

Town of Gates



**Adopted Budget
2023**

**Town of Gates
2023
Summary of Budget**

Fund:	Appropriations and Provisions For Other Use	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
General	\$ 14,284,971	\$ 6,989,817	\$ 165,000	\$ 7,130,154
Highway - Townwide	4,639,745	1,468,947	-	3,170,798
Public Library	2,258,032	115,925	-	2,142,107
Totals	\$ 21,182,748	\$ 8,574,689	\$ 165,000	\$ 12,443,059

Town of Gates Taxable Value = \$ 2,035,413,601

2023 Tax Rate = \$6.11

Taxable Value Average Home 2023 Budget:	\$135,600	Multiplied By:	\$6.11	828.96
Taxable Value Average Home 2022 Budget:	\$135,600	Multiplied By:	\$6.11	829.08
				(0.12)
Tax Rate Change from Last Year (Per \$1,000):			\$0.00	
Percentage Tax Rate Change from Last Year:			0.00%	

Special Districts:	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
Lighting Districts:				
Cadillac - Norwood	\$ 7,400	-	1,465	5,935
Dearcop	\$ 1,329	-	-	1,329
Deep Rock	\$ 2,075	-	261	1,814
Hickory Manor	\$ 4,237	-	567	3,670
FedEx Way	\$ 523	-	-	523
Varian Lane	\$ 1,646	-	472	1,174
Westview Commons	\$ 478	-	129	349
Total Lighting District:	\$ 17,688	-	2,894	\$ 14,794
Ambulance District:	\$ 1,004,699	-	-	\$ 1,004,699
District Totals:	\$ 1,022,387	-	2,894	\$ 1,019,493
Grand Total:	\$ 22,205,135	\$ 8,574,689	\$ 167,894	\$ 13,462,552

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General Fund					
Town Board	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1010 - Object #					
Wages and Salaries	1000	\$ 71,764	\$ 61,756	\$ 73,448	\$ 73,448
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	1,000	1,000	1,000
Mileage and Parking	4730	-	250	250	250
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	109	500	250	250
Department Grand Total		\$ 71,873	\$ 63,506	\$ 74,948	\$ 74,948

General Fund					
Justice Court A - 1110 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 352,271	\$ 310,315	\$ 357,884	\$ 357,884
Equipment and Capital Outlay	2000	-	1,875	7,875	7,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	2,302	3,300	3,000	3,000
Postage	4190	-	-	-	-
Books and Subscriptions	4250	655	700	500	500
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	58,908	75,300	67,000	67,000
Rental	4430	-	-	-	-
Printing	4490	755	500	750	750
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	1,200	1,500	1,500
Mileage and Parking	4730	-	150	50	50
Clothing	4790	39	150	150	150
Miscellaneous Expense	4850	425	240	200	200
Department Grand Total		\$ 415,355	\$ 393,730	\$ 438,909	\$ 438,909

General Fund					
Supervisor	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1220 - Object #					
Wages and Salaries	1000	\$ 132,628	\$ 132,733	\$ 136,716	\$ 136,716
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	100	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	2,865	8,000	25,000	25,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	250	1,000	1,000
Mileage and Parking	4730	-	250	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	2,754	500	3,000	3,000
Department Grand Total		\$ 138,247	\$ 141,833	\$ 165,716	\$ 165,716

General Fund					
Finance Department	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1310 - Object #					
Wages and Salaries	1000	\$ 138,638	\$ 128,102	\$ 126,249	\$ 126,249
Equipment and Capital Outlay	2000	-	-	400	400
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	289	385	400	400
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	639	9,600	8,700	8,700
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	245	350	925	925
Mileage and Parking	4730	11	420	450	450
Clothing	4790	-	-	180	180
Miscellaneous Expense	4850	84	200	250	250
Department Grand Total		\$ 139,906	\$ 139,057	\$ 137,554	\$ 137,554

General Fund					
Auditors		2021	2022	2023	2023
A - 1320 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	21,750	22,500	33,125	33,125
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 21,750	\$ 22,500	\$ 33,125	\$ 33,125

General Fund					
Assessor A - 1355 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 157,084	\$ 161,547	\$ 191,896	\$ 191,896
Equipment and Capital Outlay	2000	-	3,750	1,575	1,575
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	287	1,500	500	500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	249	-	250	250
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	5,234	18,000	5,750	5,750
Rental	4430	-	-	-	-
Printing	4490	-	350	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	(41)	1,500	1,500	1,500
Mileage and Parking	4730	390	600	600	600
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	536	600	1,000	1,000
Department Grand Total		\$ 163,739	\$ 187,847	\$ 203,071	\$ 203,071

General Fund					
Credit Card Fees		2021	2022	2023	2023
A - 1375 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	2,752	3,000	3,000	3,000
Department Grand Total		\$ 2,752	\$ 3,000	\$ 3,000	\$ 3,000

General Fund					
Town Clerk A - 1410 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 177,435	\$ 180,623	\$ 177,347	\$ 177,347
Equipment and Capital Outlay	2000	-	3,750	2,525	2,525
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	6,437	11,500	8,000	8,000
Postage	4190	15,082	25,000	20,000	20,000
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	24,579	32,500	32,500	32,500
Rental	4430	21	-	-	-
Printing	4490	8,511	12,000	4,500	4,500
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	188	1,000	1,000	1,000
Mileage and Parking	4730	189	300	250	250
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	1,082	1,500	1,500	1,500
Department Grand Total		\$ 233,524	\$ 268,173	\$ 247,622	\$ 247,622

General Fund					
Town Attorney A - 1420 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 10,490	\$ 12,500	\$ 13,000	\$ 13,000
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	102,090	100,000	122,000	122,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 112,580	\$ 112,500	\$ 135,000	\$ 135,000

General Fund					
Payroll/ Personnel Department	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1430 - Object #					
Wages and Salaries	1000	\$ 54,357	\$ 50,723	\$ 52,247	\$ 52,247
Equipment and Capital Outlay	2000	-	-	1,325	1,325
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	9	100	100	100
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	11,368	12,560	15,500	15,500
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	500	500
Mileage and Parking	4730	-	50	60	60
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 65,734	\$ 63,433	\$ 69,732	\$ 69,732

General Fund					
Engineering Department	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1440 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	153,199	150,000	50,000	50,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 153,199	\$ 150,000	\$ 50,000	\$ 50,000

General Fund					
Elections	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1450 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	16,457	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 16,457	\$ -	\$ -	\$ -

General Fund					
Public Works (Building Department) A - 1490 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 129,941	\$ 163,691	\$ 179,334	\$ 179,334
Equipment and Capital Outlay	2000	1,595	65,000	4,725	4,725
Buildings & Grounds Maintenance	4010	1,317	10,000	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	356	500	500	500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	86,547	69,230	39,300	39,300
Rental	4430	-	-	-	-
Printing	4490	1,393	1,000	750	750
Lease Expense	4500	-	10,900	1,253	1,253
Telephone	4550	1,844	-	1,800	1,800
Utilities	4610	50	-	-	-
Conferences	4670	-	500	500	500
Mileage and Parking	4730	10	-	-	-
Clothing	4790	262	500	250	250
Miscellaneous Expense	4850	12,416	2,500	10,000	10,000
Department Grand Total		\$ 235,731	\$ 323,821	\$ 238,412	\$ 238,412

General Fund					
Buildings and Grounds (Facilities/ Maintenance) A - 1620 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 306,672	\$ 265,181	\$ 269,553	\$ 269,553
Equipment and Capital Outlay	2000	29,475	32,900	200,000	200,000
Buildings & Grounds Maintenance	4010	98,627	110,000	133,200	133,200
Vehicle Maintenance	4070	-	300	2,000	2,000
Office Supplies	4130	6	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	30	75	22,100	22,100
Contractual Service	4370	12,182	15,000	13,500	13,500
Rental	4430	-	-	327	327
Printing	4490	-	-	-	-
Lease Expense	4500	-	14,085	14,085	14,085
Telephone	4550	30,676	25,520	30,000	30,000
Utilities	4610/4630	123,994	136,000	430,000	430,000
Conferences	4670	-	-	-	-
Mileage and Parking	4730	40	-	-	-
Clothing	4790	110	800	750	750
Miscellaneous Expense	4850	2,152	10,000	5,000	5,000
Department Grand Total		\$ 603,964	\$ 609,861	\$ 1,120,516	\$ 1,120,516

General Fund					
Information Technology	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1680 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ 51,500	\$ 51,500
Equipment and Capital Outlay	2000	-	98,875	120,200	120,200
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	119,594	115,728	67,195	67,195
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	76	-	-	-
Department Grand Total		\$ 119,670	\$ 214,603	\$ 238,895	\$ 238,895

General Fund					
Insurance A - 1910 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	171,150	185,541	234,602	234,602
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 171,150	\$ 185,541	\$ 234,602	\$ 234,602

General Fund					
Dues	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 1920 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	16,688	16,600	17,000	17,000
Department Grand Total		\$ 16,688	\$ 16,600	\$ 17,000	\$ 17,000

General Fund					
Contingency A - 1990 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	80,000	80,000	80,000
Department Grand Total		\$ -	\$ 80,000	\$ 80,000	\$ 80,000

General Fund					
Public Safety Administration		2021	2022	2023	2023
A - 3010 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 251,076	\$ 260,000	\$ 231,558	\$ 231,558
Equipment and Capital Outlay	2000	5,368	23,500	29,075	29,075
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	1,799	6,000	4,000	4,000
Postage	4190	-	-	-	-
Books and Subscriptions	4250	510	2,000	2,000	2,000
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	19,076	29,000	29,000	29,000
Rental	4430	-	-	-	-
Printing	4490	3,648	5,000	5,000	5,000
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	50	-	50	50
Clothing	4790	200	750	750	750
Miscellaneous Expense	4850	2,662	8,000	1,000	1,000
Department Grand Total		\$ 284,389	\$ 334,250	\$ 302,433	\$ 302,433

General Fund					
Public Safety Police		2021	2022	2023	2023
A - 3120 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 3,741,836	\$ 3,632,782	\$ 4,016,172	\$4,016,172
Equipment and Capital Outlay	2000	144,880	150,000	175,000	175,000
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	14,700	14,700
Office Supplies	4130	14	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	435	-	-	-
Rental	4430	-	1,000	1,000	1,000
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	1,645	3,000	3,000	3,000
Utilities	4610	-	-	-	-
Conferences	4670	2,863	3,000	10,000	10,000
Mileage and Parking	4730	364	1,000	500	500
Clothing	4790	20,831	24,000	24,000	24,000
Miscellaneous Expense & Police Canine Unit	4850&4860	19,358	26,000	25,000	25,000
Department Grand Total		\$ 3,932,226	\$ 3,840,782	\$ 4,269,372	\$ 4,269,372

General Fund					
Animal Control		2021	2022	2023	2023
A - 3510 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 21,872	\$ 22,300	\$ 55,274	\$ 55,274
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	1,102	2,000	-	-
Rental	4430	-	-	-	-
Printing	4490	237	-	-	-
Lease Expense	4500	-	8,100	-	-
Telephone	4550	160	480	480	480
Utilities	4610	-	-	-	-
Conferences	4670	-	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	100	100	100
Miscellaneous Expense	4850	221	300	1,000	1,000
Department Grand Total		\$ 23,592	\$ 33,780	\$ 57,354	\$ 57,354

General Fund					
Fire Marshal A - 3620 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 44,611	\$ 49,440	\$ 50,923	\$ 50,923
Equipment and Capital Outlay	2000	-	1,875	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	331	-	200	200
Office Supplies	4130	104	110	150	150
Postage	4190	-	-	-	-
Books and Subscriptions	4250	783	1,900	1,350	1,350
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	17,860	14,581	16,000	16,000
Rental	4430	-	-	-	-
Printing	4490	247	-	200	200
Lease Expense	4500	-	6,000	-	-
Telephone	4550	864	900	856	856
Utilities	4610	-	-	-	-
Conferences	4670	350	605	200	200
Mileage and Parking	4730	-	-	-	-
Clothing	4790	847	150	300	300
Miscellaneous Expense	4850	482	50	100	100
Department Grand Total		\$ 66,479	\$ 75,611	\$ 70,279	\$ 70,279

General Fund					
Special Police	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 3640 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ 2,500	\$ 2,500
Equipment and Capital Outlay	2000	-	3,000	1,500	1,500
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	2,000	1,500	1,500
Miscellaneous Expense	4850	99	2,100	500	500
Department Grand Total		\$ 99	\$ 7,100	\$ 6,000	\$ 6,000

General Fund					
Highway Administration		2021	2022	2023	2023
A - 5010 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 93,921	\$ 89,231	\$ 91,908	\$ 91,908
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	69	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	6,300	360	360
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	500	1,000	1,000
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 93,990	\$ 96,031	\$ 93,268	\$ 93,268

General Fund					
Town Hall Garage A - 5132 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 36,243	\$ 35,690	\$ 38,358	\$ 38,358
Equipment and Capital Outlay	2000	-	1,875	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	42,379	50,000	50,000	50,000
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	89,060	90,000	105,000	105,000
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	883	500	500	500
Miscellaneous Expense	4850	1,153	1,000	1,000	1,000
Department Grand Total		\$ 169,718	\$ 179,065	\$ 194,858	\$ 194,858

General Fund					
Street Lighting A - 5182 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	173,510	172,788	215,000	215,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 173,510	\$ 172,788	\$ 215,000	\$ 215,000

General Fund					
Publicity A - 6410 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	7,500	7,500
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	413	450	-	-
Department Grand Total		\$ 413	\$ 450	\$ 7,500	\$ 7,500

General Fund					
Recreation Administration	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 7020 - Object #					
Wages and Salaries	1000	\$ 246,205	\$ 239,957	\$ 252,058	\$ 252,058
Equipment and Capital Outlay	2000	-	1,875	1,500	1,500
Buildings & Grounds Maintenance	4010/4030	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	4,251	5,000	5,000	5,000
Postage	4190	4,236	2,900	6,565	6,565
Books and Subscriptions	4250	-	-	120	120
Gas or Diesel Fuel	4310	-	-	7,500	7,500
Contractual Service	4370	9,386	16,200	12,500	12,500
Rental	4420/4430	-	-	-	-
Printing	4490	6,905	9,000	9,000	9,000
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	1,050	4,500	4,500	4,500
Mileage and Parking	4730	10	50	50	50
Clothing	4790	328	600	300	300
Miscellaneous Expense	4850	252	600	600	600
Department Grand Total		\$ 272,623	\$ 280,682	\$ 299,692	\$ 299,692

General Fund					
Recreation Playground		2021	2022	2023	2023
A - 7140 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 100,123	\$ 139,000	\$ 100,000	\$ 100,000
Equipment and Capital Outlay	2000	29,940	-	50,000	50,000
Buildings & Grounds Maintenance	4010	609	40,000	20,000	20,000
Vehicle Maintenance	4070	2,947	-	2,500	2,500
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	11,419	20,000	18,000	18,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	15,100	15,300	15,300
Telephone	4550	694	750	745	745
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	33,501	15,000	20,000	20,000
Department Grand Total		\$ 179,233	\$ 229,850	\$ 226,545	\$ 226,545

General Fund					
Recreation Youth A - 7310 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 50,403	\$ 142,000	\$ 111,600	\$ 111,600
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	21,511	38,100	56,900	56,900
Rental	4430	750	2,000	2,250	2,250
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	372	800	800	800
Miscellaneous Expense	4850	9,987	15,000	15,650	15,650
Department Grand Total		\$ 83,023	\$ 197,900	\$ 187,200	\$ 187,200

General Fund					
Historian A - 7510 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 10,423	\$ -	\$ 11,356	\$ 11,356
Equipment and Capital Outlay	2000	-	1,875	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	683	500	400	400
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	500	500	500
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	200	200	200
Clothing	4790	200	-	200	200
Miscellaneous Expense	4850	282	500	500	500
Department Grand Total		\$ 11,588	\$ 3,575	\$ 13,156	\$ 13,156

General Fund					
Recreation Celebration	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 7550 - Object #					
Wages and Salaries	1000	\$ -	\$ 3,000	\$ 2,500	\$ 2,500
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	21,870	23,000	30,000	30,000
Rental	4430	-	3,000	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	429	1,200	1,200	1,200
Department Grand Total		\$ 22,299	\$ 30,200	\$ 33,700	\$ 33,700

General Fund					
Recreation Senior Citizens	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 7610 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	5,793	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	2,975	-	-	-
Department Grand Total		\$ 8,768	\$ -	\$ -	\$ -

General Fund					
Recreation Adults A - 7620 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ 900	\$ 6,500	\$ 6,500
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	5,552	12,500	37,300	37,300
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	6,065	7,500	6,250	6,250
Department Grand Total		\$ 11,617	\$ 20,900	\$ 50,050	\$ 50,050

General Fund					
Zoning Board		2021	2022	2023	2023
A - 8010 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 3,900	\$ 4,200	\$ 4,200	\$ 4,200
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	50	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	665	500	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	500	500
Department Grand Total		\$ 4,565	\$ 4,750	\$ 4,700	\$ 4,700

General Fund					
Planning Board A - 8020 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	585	150	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	100	500	500
Department Grand Total		\$ 585	\$ 4,450	\$ 4,700	\$ 4,700

General Fund					
Conservation Board	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 8090 - Object #					
Wages and Salaries	1000	\$ 1,625	\$ 4,200	\$ 4,200	\$ 4,200
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	100	100	100
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	150	150	150
Mileage and Parking	4730	-	100	100	100
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 1,625	\$ 4,550	\$ 4,550	\$ 4,550

General Fund					
Refuse and Dumping		2021	2022	2023	2023
A - 8160 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	33,576	25,000	35,000	35,000
Department Grand Total		\$ 33,576	\$ 25,000	\$ 35,000	\$ 35,000

General Fund					
Community Beautification	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
A - 8510 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	10,000	10,000	10,000
Department Grand Total		\$ -	\$ 10,000	\$ 10,000	\$ 10,000

General Fund					
Drainage		2021	2022	2023	2023
A - 8540 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	980	980
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	130,728	350,000	150,000	150,000
Department Grand Total		\$ 130,728	\$ 350,000	\$ 150,980	\$ 150,980

General Fund					
Shade Trees A - 8560 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	92,161	75,000	35,000	35,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 92,161	\$ 75,000	\$ 35,000	\$ 35,000

General Fund				
Employee Benefits		2021 Actual	2022 Budget	2023 Budget
State Retirement	A - 9010 - 8000	\$ 423,276	\$ 282,000	\$ 304,857
Police Retirement	A - 9015 - 8000	1,014,177	994,500	1,043,748
Social Security	A - 9030 - 8000	457,635	462,000	525,000
Workers' Compensation	A - 9040 - 8000	134,506	142,500	170,000
Life Insurance	A - 9045 - 8000	1,939	2,160	2,600
Unemployment Insurance	A - 9050 - 8000	-	13,000	13,000
Disability Insurance	A - 9055 - 8000	5,020	4,284	2,000
Hospital/ Medical Insurance	A - 9060 - 8000	1,872,192	2,548,000	2,025,000
Police Flexible Spending Account	A - 9065 - 8000	23,459	31,400	26,000
Town Hall Flexible Spending Account	A - 9065 - 8500	4,600	5,000	10,500
Employee Assistance Program	A - 9070 - 8000	2,721	2,721	2,826
Totals		\$3,939,525	\$4,487,565	\$4,125,531

General Fund					
Transfers, Other Funds A - 9901 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Interfund Transfers	9000	\$ 403,180	\$ -	\$ 400,000	\$ 400,000
Department Grand Total		\$ 403,180	\$ -	\$ 400,000	\$ 400,000

General Fund				
Revenue		2021 Actual	2022 Budget	2023 Budget
Taxes Exemptions Removals	A - 1002 - 0000	\$ 24,140	\$ 28,144	\$ 36,005
Property Taxes Cleanup	A - 1003 - 0000	6,400	7,500	7,500
Other Payments In Lieu of Taxes	A - 1081 - 0000	308,828	305,808	516,500
Interest and Penalties on Real Property Taxes	A - 1090 - 0000	211,242	223,891	142,387
Non- Property Tax Distribution by County	A - 1120 - 0000	3,843,559	3,000,000	3,700,000
Franchises	A - 1170 - 0000	391,946	396,926	391,946
Tax Collector Fees	A - 1232 - 0000	5,687	7,000	7,000
Clerk Fees	A - 1255 - 0000	100,133	98,074	72,717
Public Pound Charges, Dog Control Fees	A - 1550 - 0000	1,047	865	-
Safety Inspection Fees	A - 1560 - 0000	5,265	4,950	13,795
Other Public Safety Departmental Income	A - 1589 - 0000	234,465	209,536	318,120
Park and Recreational Charges	A - 2001 - 0000	273,703	265,324	350,000
Other Culture and Recreation Income	A - 2089 - 0000	500	500	-
Zoning Fees	A - 2110 - 0000	2,175	2,425	1,775
Planning Board Fees	A - 2115 - 0000	15,850	13,000	9,100
Other Home and Community Services Income	A - 2189 - 0000	55,840	70,000	48,120
Fire Protection Services, Other Governments	A - 2262 - 0000	2,435	2,605	2,600
Programs for Aging, Other Governments	A - 2351 - 0000	-	25,000	30,000
Misc. Revenue, Other Governments	A - 2389 - 0000	5,820	-	4,500
Interest and Earnings	A - 2401 - 0000	2,287	2,015	12,000
Election Service Charges	A - 2215 - 0000	18,031	-	-
Business & Occupational License	A - 2501 - 0000	11,528	12,368	12,105
Games of Chance	A - 2530 - 0000	40	120	50
Bingo Licenses	A - 2540 - 0000	14,022	12,555	10,000
Dog Licenses	A - 2544 - 0000	17,733	18,601	18,805
Building and Alteration Permits	A - 2555 - 0000	1,469,941	298,528	140,000
Plumbing Permits	A - 2565 - 0000	350	300	300
Permits, Other	A - 2590 - 0000	100	200	200
Fines and Forfeited Bail	A - 2610 - 0000	241,010	258,473	153,502
Forfeiture of Crime Proceeds	A - 2625 - 0000	17,770	-	-
Sales of Scrap and Excess Materials	A - 2650 - 0000	938	50	500
Sales of Equipment	A - 2665 - 0000	27,186	7,000	15,000
Insurance Recoveries	A - 2680 - 0000	258,930	150,000	150,000
Refund of Prior Year's Expenditures	A - 2701 - 0000	923	-	-
Gifts and Donations	A - 2705 - 0000	6,000	5,000	5,000
Unclassified Revenue	A - 2770 - 0000	463	500	500
Totals		\$7,576,287	\$5,427,257	\$6,170,026

General Fund				
Revenue		2021 Actual	2022 Budget	2023 Budget
AIM Related Payments	A - 2750 - 0000	\$ 195,091	\$ 195,091	\$ 195,091
State Aid, Mortgage Tax	A - 3005 - 0000	1,162,820	550,000	600,000
State Aid, Real Property Tax Administration	A - 3040 - 0000	36,863	-	-
State Aid, Records Management	A - 3060 - 0000	21,643	23,500	-
State Aid - Other	A - 3089 - 0000	5,000	75,000	-
State Aid - DWI Grant	A - 3321 - 0000	16,722	14,345	13,000
State Aid - Other Public Safety	A - 3389 - 0000	34,483	33,000	10,000
Federal Aid - Other Public Safety	A - 4389 - 0000	-	2,148	1,700
Federal Aid - Other Home & Community Services	A - 4989 - 0000	35,400	120,000	-
Total Federal, County & State Revenue		\$1,508,022	\$1,013,084	\$ 819,791
Plus: Local Revenue (From Page 49)		\$7,576,287	\$5,427,257	\$6,170,026
Revenue, Other Debt	A - 5789 - 0000	-	-	-
Totals		\$9,084,309	\$6,440,340	\$6,989,817

Highway Fund					
Road Maintenance DA - 5110 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ 1,488,387	\$1,427,710	\$ 1,560,168	\$ 1,560,168
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	35,106	25,000	40,000	40,000
Rental	4430	-	-	2,500	2,500
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	30,004	25,000	30,000	30,000
Miscellaneous Expense	4850	64,397	65,000	65,000	65,000
Other Debt (6100 & 7100)	9789	-	-	-	-
Department Grand Total		\$ 1,617,894	\$ 1,542,710	\$ 1,697,668	\$ 1,697,668

Highway Fund					
Road Improvements DA - 5112 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	735,040	450,000	600,000	600,000
Department Grand Total		\$ 735,040	\$ 450,000	\$ 600,000	\$ 600,000

Highway Fund					
Machinery and Garage		2021	2022	2023	2023
DA - 5130 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 169,730	\$ 163,000	\$ 169,665	\$ 169,665
Equipment and Capital Outlay	2000	379,994	250,000	452,000	452,000
Buildings & Grounds Maintenance	4010	26,478	30,000	30,000	30,000
Vehicle Maintenance	4070	290,447	250,000	350,000	350,000
Office Supplies	4130	564	1,500	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	205	205
Gas or Diesel Fuel	4310	111,691	90,000	150,000	150,000
Contractual Service	4370	858	-	2,000	2,000
Rental	4430	-	-	-	-
Printing	4490	-	-	100	100
Lease Expense	4500	-	61,200	40,343	40,343
Telephone	4550	3,838	4,000	3,520	3,520
Utilities	4610	18,357	22,500	30,000	30,000
Conferences	4670	332	500	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	401	-	-	-
Miscellaneous Expense	4850	53,604	15,000	15,000	15,000
Department Grand Total		\$1,056,294	\$ 887,700	\$1,242,833	\$ 1,242,833

Highway Fund					
Snow Removal DA - 5142 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	14,143	50,000	-	-
Department Grand Total		\$ 14,143	\$ 50,000	\$ -	\$ -

Highway Fund					
Salt Purchases DA - 5148 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment and Capital Outlay	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	93,431	194,565	218,680	218,680
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 93,431	\$ 194,565	\$ 218,680	\$ 218,680

Highway Fund				
Employee Benefits		2021 Actual	2022 Budget	2023 Budget
State Retirement	DA - 9010 - 8000	\$ 105,820	\$ 164,500	\$ 76,214
Social Security	DA - 9030 - 8000	122,668	119,000	145,000
Workers' Compensation	DA - 9040 - 8000	114,187	121,000	110,000
Unemployment Insurance	DA - 9050 - 8000	-	13,000	-
Disability Insurance	DA - 9055 - 8000	1,119	1,350	350
Hospital/ Medical Insurance	DA - 9060 - 8000	460,398	645,000	525,000
Flexible Spending Account	DA - 9065 - 8000	8,214	25,200	24,000
Totals		\$ 812,406	\$1,089,050	\$ 880,564

Highway Fund				
Revenue		2021 Actual	2022 Budget	2023 Budget
Contractual Services	DA - 2300 - 0000	\$ 661,515	\$491,000	\$ 604,247
Snow Removal, Other Govt. Agencies	DA - 2302 - 0000	14,000	14,000	14,000
Interest and Earnings	DA - 2401 - 0000	544	700	700
Scrap Sales	DA - 2650 - 0000	3,985	-	-
Sales of Equipment	DA - 2665 - 0000	45,960	10,000	-
Insurance Recoveries	DA - 2680 - 0000	134,907	70,000	78,000
Refund of Prior Year's Expenditures	DA - 2701 - 0000	2,096	-	-
Unclassified Revenue	DA - 2770 - 0000	733	3,000	-
State Aid, Consolidated Highway Aid (CHIPS)	DA - 3501 - 0000	332,586	265,400	372,000
Interfund Transfers	DA - 5031 - 0000	400,000	-	400,000
Totals		\$1,596,326	\$ 854,100	\$1,468,947

Library Fund					
Library Account Expenses L - 7410 - Object #	Object #	2021 Actual	2022 Budget	2023 Preliminary	2023 Adopted
Wages and Salaries	1000	\$1,004,963	\$ 1,123,270	\$ 1,131,466	\$ 1,131,466
Equipment and Capital Outlay	2000	1,936	13,000	8,000	8,000
Books and Subscriptions	4250 - 4290	102,512	120,000	110,000	110,000
Office Supplies	4300	86,183	26,136	25,000	25,000
Telephone	4310	8,953	10,700	10,000	10,000
Postage	4330	345	250	250	250
Printing	4340	-	400	400	400
Mileage and Parking	4350	327	2,200	2,000	2,000
Contracts with Other Libraries	4360	45,248	42,062	45,000	45,000
Conferences	4380	2,567	2,000	3,000	3,000
Contractual Service	4390	99,820	101,596	106,676	106,676
Lease Expense	4500	208,843	225,855	229,598	229,598
Buildings & Grounds	4520	3,840	-	-	-
Utilities	4610	45,113	51,000	70,000	70,000
Miscellaneous Expense	4850	6,694	8,000	8,000	8,000
Department Grand Total		\$ 1,617,344	\$ 1,726,469	\$ 1,749,391	\$ 1,749,391

Library Fund				
Employee Benefits		2021 Actual	2022 Budget	2023 Budget
State Retirement	L - 9010 - 8000	\$ 58,789	\$141,000	\$ 42,341
Social Security	L - 9030 - 8000	74,189	84,000	95,000
Workers' Compensation	L - 9040 - 8000	4,917	5,400	6,000
Unemployment Insurance	L - 9050 - 8000	-	1,500	-
Disability Insurance	L - 9055 - 8000	1,090	820	300
Hospital/ Medical Insurance	L - 9060 - 8000	328,773	450,000	360,000
Health Reimbursement Account	L - 9065 - 8000	10,994	15,600	5,000
Totals		\$478,752	\$698,320	\$ 508,641

Library Fund				
Revenue	Object #	2021 Actual	2022 Budget	2023 Budget
Fines	L - 2082 - 0000	\$ 31,377	\$ 33,500	\$ 33,500
Collection	L - 2083 - 0000	377	2,000	2,000
Interest and Earnings	L - 2401 - 0000	603	2,000	2,000
Rental Real Property	L - 2410 - 0000	8,250	-	-
Insurance Recoveries	L - 2680 - 0000	5,863	1,000	4,000
Refunds of Prior Year's Expenditures	L - 2701 - 0000	2,472	2,766	-
Donations and Gifts	L - 2705 - 0000	10,000	-	10,000
Local Library Grant	L - 2760 - 0000	10,008	10,000	11,659
Miscellaneous Sources	L - 2770 - 0000	66,830	-	45,000
Gain/ (Loss) on Investment	L - 2771 - 0000	5,354	-	5,000
Miscellaneous Revenue (Copier)	L - 2772 - 0000	-	-	2,766
State Aid - Library	L - 3840 - 0000	-	20,000	-
Interfund Transfers	L - 5031 - 0000	3,180	-	-
Totals		\$ 144,314	\$ 71,266	\$115,925

Town of Gates

Schedule of Salaries of Elected Town Officers (Article 8 of the Town Law)

Officer	Salary
Supervisor	\$ 92,662
Councilperson	15,902
Councilperson	15,902
Councilperson	15,902
Councilperson	15,902
Town Justice (Administrative)	40,689
Town Justice	39,504
Total	\$ 236,463

Town of Gates

Analysis of Fund Balance from 12/31/2006 to 12/31/2023

Total Fund Balance as of December 31, 2006	\$ (2,011,854)
Total Fund Balance as of December 31, 2007	1,056,255
Total Fund Balance as of December 31, 2008	3,250,236
Total Fund Balance as of December 31, 2009	4,290,607
Total Fund Balance as of December 31, 2010	5,477,421
Total Fund Balance as of December 31, 2011	5,260,077
Total Fund Balance as of December 31, 2012	5,485,241
Total Fund Balance as of December 31, 2013	5,374,381
Total Fund Balance as of December 31, 2014	5,399,995
Total Fund Balance as of December 31, 2015	5,000,266
Total Fund Balance as of December 31, 2016	4,491,037
Total Fund Balance as of December 31, 2017	4,389,411
Total Fund Balance as of December 31, 2018	3,154,879
Total Fund Balance as of December 31, 2019	2,696,775
Total Fund Balance as of December 31, 2020	3,437,841
Total Fund Balance as of December 31, 2021	6,858,715
Estimated Change in Fund Balance for 2022	<u>(955,000)</u>
Projected Fund Balance as of December 31, 2022	5,903,715
Minus: Appropriated Fund Balance for 2023	<u>(165,000)</u>
Total Fund Balance as of December 31, 2023	<u><u>\$ 5,738,715</u></u>

Town of Gates 2023 Budget Property Tax Exemption Report

(Section 495 of the Real Property Tax Law - New York State)

