



**Adopted Budget
2022**

**Town of Gates
2022
Summary of Budget**

Fund:	Appropriations and Provisions For Other Use	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
General	\$ 13,452,264	\$ 6,440,340	\$ 955,000	\$ 6,056,924
Highway - Townwide	4,214,025	854,100	-	3,359,925
Public Library	2,424,789	71,266	-	2,353,523
Totals	\$ 20,091,078	\$ 7,365,706	\$ 955,000	\$ 11,770,372

Town of Gates Taxable Value = \$ 1,925,097,330

2022 Tax Rate = \$6.11

Taxable Value Average Home 2022 Budget:	\$135,600	Multiplied By:	\$6.11	829.08
Taxable Value Average Home 2021 Budget:	\$135,484	Multiplied By:	\$6.11	828.11

Tax Rate Change from Last Year (Per \$1,000): \$0.00 0.97

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	\$ 5,935	-	-	\$ 5,935
Dearcop	\$ 1,329	-	-	\$ 1,329
Deep Rock	\$ 1,814	-	-	\$ 1,814
Hickory Manor	\$ 3,670	-	-	\$ 3,670
FedEx Way	\$ 523	-	-	\$ 523
Varian Lane	\$ 1,174	-	-	\$ 1,174
Westview Commons	\$ 349	-	-	\$ 349
Total Lighting District:	\$ 14,794	-	-	\$ 14,794
Ambulance District:	\$ 970,724	-	-	\$ 970,724
District Totals:	\$ 985,518	-	-	\$ 985,518
Grand Total:	\$ 21,076,596	\$ 7,365,706	\$ 955,000	\$ 12,755,890

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General Fund					
Town Board A - 1010 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 61,715	\$ 61,764	\$ 61,756	\$ 61,756
Equipment	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	-	50	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	1,555	750	1,000	1,000
Mileage and Parking	4730	-	250	250	250
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	50	600	500	500
Department Grand Total		\$ 63,320	\$ 63,414	\$ 63,506	\$ 63,506

General Fund					
Justice Court A - 1110 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 342,094	\$ 327,788	\$ 310,315	\$ 310,315
Equipment	2000	1,159	-	1,875	1,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	3,549	3,000	3,300	3,300
Postage	4190	-	-	-	-
Books and Subscriptions	4250	1,701	1,500	700	700
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	44,481	78,000	75,300	75,300
Rental	4430	-	-	-	-
Printing	4490	-	750	500	500
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	1,200	1,200	1,200
Mileage and Parking	4730	-	200	150	150
Clothing	4790	-	500	150	150
Miscellaneous Expense	4850	313	150	240	240
Department Grand Total		\$ 393,297	\$ 413,088	\$ 393,730	\$ 393,730

General Fund					
Supervisor	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 1220 - Object #					
Wages and Salaries	1000	\$ 128,805	\$ 127,844	\$ 132,733	\$ 132,733
Equipment	2000	2,537	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	541	100	100	100
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	3,804	10,000	8,000	8,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	160	250	250	250
Mileage and Parking	4730	-	250	250	250
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	627	500	500	500
Department Grand Total		\$ 136,475	\$ 138,944	\$ 141,833	\$ 141,833

General Fund					
Finance Department	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 1310 - Object #					
Wages and Salaries	1000	\$ 164,565	\$ 154,098	\$ 128,102	\$ 128,102
Equipment	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	319	250	385	385
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	706	2,500	9,600	9,600
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	(200)	250	350	350
Mileage and Parking	4730	-	250	420	420
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	270	200	200	200
Department Grand Total		\$ 165,659	\$ 157,548	\$ 139,057	\$ 139,057

General Fund					
Auditors		2020	2021	2022	2022
A - 1320 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	20,750	21,750	22,500	22,500
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		\$ 20,750	\$ 21,750	\$ 22,500	\$ 22,500

General Fund					
Assessor A - 1355 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 158,303	\$ 162,385	\$ 161,547	\$ 161,547
Equipment	2000	1,378	-	3,750	3,750
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	2,166	1,500	1,500	1,500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	14,046	26,000	18,000	18,000
Rental	4430	-	-	-	-
Printing	4490	-	500	350	350
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	44	1,500	1,500	1,500
Mileage and Parking	4730	300	500	600	600
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	461	1,000	600	600
Department Grand Total		\$ 176,698	\$ 193,385	\$ 187,847	\$ 187,847

General Fund					
Credit Card Fees		2020	2021	2022	2022
A - 1375 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	2,123	2,302	3,000	3,000
Department Grand Total		\$ 2,123	\$ 2,302	\$ 3,000	\$ 3,000

General Fund					
Town Clerk A - 1410 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 162,369	\$ 171,073	\$ 180,623	\$ 180,623
Equipment	2000	3,477	-	3,750	3,750
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	9,235	11,500	11,500	11,500
Postage	4190	30,287	25,000	25,000	25,000
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370&4380	20,755	21,500	32,500	32,500
Rental	4430	-	-	-	-
Printing	4490	4,054	3,000	12,000	12,000
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	1,000	1,000	1,000
Mileage and Parking	4730	162	600	300	300
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	401	1,500	1,500	1,500
Department Grand Total		\$ 230,739	\$ 235,173	\$ 268,173	\$ 268,173

General Fund					
Town Attorney A - 1420 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 10,242	\$ 10,455	\$ 12,500	\$ 12,500
Equipment	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	89,425	120,000	100,000	100,000
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		\$ 99,667	\$ 130,455	\$ 112,500	\$ 112,500

General Fund					
Payroll/ Personnel Department	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 1430 - Object #					
Wages and Salaries	1000	\$ 69,478	\$ -	\$ 50,723	\$ 50,723
Equipment	2000		-	-	-
Buildings & Grounds Maintenance	4010		-	-	-
Vehicle Maintenance	4070		-	-	-
Office Supplies	4130	2,186	350	100	100
Postage	4190		-	-	-
Books and Subscriptions	4250		-	-	-
Gas or Diesel Fuel	4310		-	-	-
Contractual Service	4370	4,745	11,800	12,560	12,560
Rental	4430		-	-	-
Printing	4490		-	-	-
Lease Expense	4500		-	-	-
Telephone	4550		-	-	-
Utilities	4610		-	-	-
Conferences	4670		-	-	-
Mileage and Parking	4730	25	-	50	50
Clothing	4790		-	-	-
Miscellaneous Expense	4850		-	-	-
Department Grand Total		\$ 76,434	\$ 12,150	\$ 63,433	\$ 63,433

General Fund					
Engineering Department	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 1440 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	115,095	140,000	150,000	150,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	140	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 115,235	\$ 140,000	\$ 150,000	\$ 150,000

General Fund					
Elections		2020	2021	2022	2022
A - 1450 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	38,420	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		\$ 38,420	\$ 50,000	\$ -	\$ -

General Fund					
Public Works (Building Department) A - 1490 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 120,690	\$ 135,000	\$ 163,691	\$ 163,691
Equipment	2000	-	15,000	65,000	65,000
Buildings & Grounds Maintenance	4010	-	10,000	10,000	10,000
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	888	500	500	500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	900	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	95,044	62,500	69,230	69,230
Rental	4430	-	-	-	-
Printing	4490	734	500	1,000	1,000
Lease Expense	4500	-	15,500	10,900	10,900
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	390	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	20	500	500	500
Miscellaneous Expense	4850	5,996	10,000	2,500	2,500
Department Grand Total		\$ 224,661	\$ 250,000	\$ 323,821	\$ 323,821

General Fund					
Buildings and Grounds (Facilities/ Maintenance) A - 1620 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 285,424	\$ 274,188	\$ 265,181	\$ 265,181
Equipment	2000	16,260	22,300	32,900	32,900
Buildings & Grounds Maintenance	4010	132,912	125,000	110,000	110,000
Vehicle Maintenance	4070	295	-	300	300
Office Supplies	4130	2,809	500	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	75	-	75	75
Contractual Service	4370	15,945	25,000	15,000	15,000
Rental	4430	30	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	8,000	14,085	14,085
Telephone	4550	29,771	28,000	25,520	25,520
Utilities	4610/4630	104,600	96,000	136,000	136,000
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	376	800	800	800
Miscellaneous Expense	4850	2,899	10,000	10,000	10,000
Department Grand Total		\$ 591,395	\$ 589,788	\$ 609,861	\$ 609,861

General Fund					
Information Technology	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 1680 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	2000	6,178	42,500	98,875	98,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	1,042	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	120,061	135,975	115,728	115,728
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	55	-	-	-
Department Grand Total		\$ 127,336	\$ 178,475	\$ 214,603	\$ 214,603

General Fund					
Insurance A - 1910 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	182,381	182,619	185,541	185,541
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		\$ 182,381	\$ 182,619	\$ 185,541	\$ 185,541

General Fund					
Dues A - 1920 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	15,061	15,271	16,600	16,600
Department Grand Total		\$ 15,061	\$ 15,271	\$ 16,600	\$ 16,600

General Fund					
Contingency A - 1990 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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		2020	2021	2022	2022
A - 3010 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 233,988	\$ 269,086	\$ 260,000	\$ 260,000
Equipment	2000	8,113	16,000	23,500	23,500
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	5,784	7,500	6,000	6,000
Postage	4190	-	-	-	-
Books and Subscriptions	4250	454	2,000	2,000	2,000
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	19,090	29,000	29,000	29,000
Rental	4430	-	-	-	-
Printing	4490	2,889	5,000	5,000	5,000
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	481	750	750	750
Miscellaneous Expense	4850	7,920	10,000	8,000	8,000
Department Grand Total		\$ 278,719	\$ 339,336	\$ 334,250	\$ 334,250

General Fund					
Public Safety Police	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 3120 - Object #					
Wages and Salaries	1000	\$ 3,587,222	\$ 3,509,955	\$ 3,632,782	\$3,632,782
Equipment	2000	142,348	150,000	150,000	150,000
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	4	-	-	-
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	1,627	3,000	3,000	3,000
Utilities	4610	-	-	-	-
Conferences	4670	940	3,000	3,000	3,000
Mileage and Parking	4730	214	1,000	1,000	1,000
Clothing	4790	15,074	24,000	24,000	24,000
Miscellaneous Expense & Police Canine Unit	4850&4860	25,492	24,000	26,000	26,000
Department Grand Total		\$ 3,773,358	\$ 3,715,955	\$ 3,840,782	\$ 3,840,782

General Fund					
Animal Control		2020	2021	2022	2022
A - 3510 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 12,245	\$ 10,000	\$ 22,300	\$ 22,300
Equipment	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	1	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	2,277	2,000	2,000	2,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	8,100	8,100
Telephone	4550	-	-	480	480
Utilities	4610	-	-	-	-
Conferences	4670	-	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	59	100	100	100
Miscellaneous Expense	4850	371	300	300	300
Department Grand Total		\$ 14,954	\$ 12,900	\$ 33,780	\$ 33,780

General Fund					
Fire Marshal A - 3620 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 33,416	\$ 55,000	\$ 49,440	\$ 49,440
Equipment	2000	-	-	1,875	1,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	118	100	-	-
Office Supplies	4130	135	200	110	110
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	2,000	1,900	1,900
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	17,811	14,000	14,581	14,581
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	6,000	6,000
Telephone	4550	891	900	900	900
Utilities	4610	-	-	-	-
Conferences	4670	390	250	605	605
Mileage and Parking	4730	-	-	-	-
Clothing	4790	567	300	150	150
Miscellaneous Expense	4850	-	-	50	50
Department Grand Total		\$ 53,327	\$ 72,750	\$ 75,611	\$ 75,611

General Fund					
Special Police	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 3640 - Object #					
Wages and Salaries	1000	\$ 6,540	\$ -	\$ -	\$ -
Equipment	2000	-	4,000	3,000	3,000
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	931	2,000	2,000	2,000
Miscellaneous Expense	4850	115	2,100	2,100	2,100
Department Grand Total		\$ 7,586	\$ 8,100	\$ 7,100	\$ 7,100

General Fund					
Highway Administration		2020	2021	2022	2022
A - 5010 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 86,606	\$ 88,407	\$ 90,396	\$ 90,396
Equipment	2000	1,378	5,000	-	-
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	-	-	6,300	6,300
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 87,984	\$ 93,907	\$ 97,196	\$ 97,196

General Fund					
Town Hall Garage		2020	2021	2022	2022
A - 5132 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 31,264	\$ 34,650	\$ 35,690	\$ 35,690
Equipment	2000	-	-	1,875	1,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	65,031	46,000	50,000	50,000
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	36,937	75,000	90,000	90,000
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	100	1,000	500	500
Miscellaneous Expense	4850	-	1,000	1,000	1,000
Department Grand Total		\$ 133,331	\$ 157,650	\$ 179,065	\$ 179,065

General Fund					
Street Lighting A - 5182 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	149,203	169,400	172,788	172,788
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		\$ 149,203	\$ 169,400	\$ 172,788	\$ 172,788

General Fund					
Publicity	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 6410 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	411	1,500	450	450
Department Grand Total		\$ 411	\$ 1,500	\$ 450	\$ 450

General Fund					
Recreation Administration	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 7020 - Object #					
Wages and Salaries	1000	\$ 209,903	\$ 246,639	\$ 239,957	\$ 239,957
Equipment	2000	3,518	3,000	1,875	1,875
Buildings & Grounds Maintenance	4010/4030	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	3,906	7,000	5,000	5,000
Postage	4190	2,137	1,500	2,900	2,900
Books and Subscriptions	4250	-	250	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	7,329	10,500	16,200	16,200
Rental	4420/4430	-	-	-	-
Printing	4490	6,156	2,500	9,000	9,000
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	828	4,500	4,500	4,500
Mileage and Parking	4730	-	200	50	50
Clothing	4790	190	800	600	600
Miscellaneous Expense	4850	290	750	600	600
Department Grand Total		\$ 234,257	\$ 277,639	\$ 280,682	\$ 280,682

General Fund					
Recreation Playground	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 7140 - Object #					
Wages and Salaries	1000	\$ 18,340	\$ 135,000	\$ 139,000	\$ 139,000
Equipment	2000	1,526	68,000	-	-
Buildings & Grounds Maintenance	4010	-	-	40,000	40,000
Vehicle Maintenance	4070	29,242	-	-	-
Office Supplies	4130	-	-	-	-
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	16,370	30,000	20,000	20,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	19,800	15,100	15,100
Telephone	4550	586	750	750	750
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	12,696	20,000	15,000	15,000
Department Grand Total		\$ 78,760	\$ 273,550	\$ 229,850	\$ 229,850

General Fund					
Recreation Youth A - 7310 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 48,461	\$ 92,000	\$ 142,000	\$ 142,000
Equipment	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	14,226	30,350	38,100	38,100
Rental	4430		2,000	2,000	2,000
Printing	4490			-	-
Lease Expense	4500			-	-
Telephone	4550			-	-
Utilities	4610			-	-
Conferences	4670			-	-
Mileage and Parking	4730			-	-
Clothing	4790	366	1,500	800	800
Miscellaneous Expense	4850	7,596	25,850	15,000	15,000
Department Grand Total		\$ 70,649	\$ 151,700	\$ 197,900	\$ 197,900

General Fund					
Historian A - 7510 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 9,066	\$ 10,500	\$ 10,815	\$ 10,815
Equipment	2000	-	-	1,875	1,875
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	144	400	500	500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	-	-	-	-
Contractual Service	4370	-	-	-	-
Rental	4430	-	-	-	-
Printing	4490	-	400	500	500
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	200	200	200
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	147	500	500	500
Department Grand Total		\$ 9,357	\$ 12,000	\$ 14,390	\$ 14,390

General Fund					
Recreation Celebration	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 7550 - Object #					
Wages and Salaries	1000	\$ -	\$ 4,000	\$ 3,000	\$ 3,000
Equipment	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	-	27,000	23,000	23,000
Rental	4430	-	1,500	3,000	3,000
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	1,500	1,200	1,200
Department Grand Total		\$ -	\$ 34,000	\$ 30,200	\$ 30,200

General Fund					
Recreation Senior Citizens	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 7610 - Object #					
Wages and Salaries	1000	\$ 8,535	\$ -	\$ -	\$ -
Equipment	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	600	6,000	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	1,988	5,700	-	-
Department Grand Total		\$ 11,124	\$ 11,700	\$ -	\$ -

General Fund					
Recreation Adults A - 7620 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 463	\$ 500	\$ 900	\$ 900
Equipment	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	2,492	10,000	12,500	12,500
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	1,761	6,250	7,500	7,500
Department Grand Total		\$ 4,716	\$ 16,750	\$ 20,900	\$ 20,900

General Fund					
Zoning Board A - 8010 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 3,377	\$ 4,108	\$ 4,200	\$ 4,200
Equipment	2000	-	-	-	-
Buildings & Grounds Maintenance	4010	-	-	-	-
Vehicle Maintenance	4070	-	-	-	-
Office Supplies	4130	-	50	50	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	316	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	-	-	-
Department Grand Total		\$ 3,693	\$ 4,658	\$ 4,750	\$ 4,750

General Fund					
Planning Board A - 8020 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 2,273	\$ 4,108	\$ 4,200	\$ 4,200
Equipment	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	40	150	150	150
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	-	100	100	100
Department Grand Total		\$ 2,313	\$ 4,358	\$ 4,450	\$ 4,450

General Fund					
Conservation Board A - 8090 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 1,499	\$ 4,108	\$ 4,200	\$ 4,200
Equipment	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	22	100	100	100
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	134	-	-	-
Department Grand Total		\$ 1,654	\$ 4,458	\$ 4,550	\$ 4,550

General Fund					
Refuse and Dumping		2020	2021	2022	2022
A - 8160 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	28,185	25,000	25,000	25,000
Department Grand Total		\$ 28,185	\$ 25,000	\$ 25,000	\$ 25,000

General Fund					
Community Beautification	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
A - 8510 - Object #					
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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
Department Grand Total		\$ -	\$ -	\$ 10,000	\$ 10,000

General Fund					
Drainage A - 8540 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	298,831	250,000	350,000	350,000
Department Grand Total		\$ 298,831	\$ 250,000	\$ 350,000	\$ 350,000

General Fund					
Shade Trees A - 8560 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 6,692	\$ -	\$ -	\$ -
Equipment	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	91,179	150,000	75,000	75,000
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		\$ 97,871	\$ 150,000	\$ 75,000	\$ 75,000

General Fund				
Employee Benefits		2020 Actual	2021 Budget	2022 Budget
State Retirement	A - 9010 - 8000	\$ 372,323	\$ 375,080	\$ 282,000
Police Retirement	A - 9015 - 8000	786,472	799,803	994,500
Social Security	A - 9030 - 8000	451,520	450,788	462,000
Workers' Compensation	A - 9040 - 8000	131,725	137,157	142,500
Life Insurance	A - 9045 - 8000	2,273	2,268	2,160
Unemployment Insurance	A - 9050 - 8000	77,346	25,000	13,000
Disability Insurance	A - 9055 - 8000	2,976	4,313	4,284
Hospital/ Medical Insurance	A - 9060 - 8000	2,393,849	2,365,414	2,548,000
Police Flexible Spending Account	A - 9065 - 8000	40,960	29,817	31,400
Town Hall Flexible Spending Account	A - 9065 - 8500	5,400	-	5,000
Employee Assistance Program	A - 9070 - 8000	2,540	2,471	2,721
Totals		\$4,267,385	\$4,192,111	\$4,487,565

General Fund				
Revenue		2020 Actual	2021 Budget	2022 Budget
Taxes Exemptions Removals	A - 1002 - 0000	\$ 25,788	\$ 49,928	\$ 28,144
Property Taxes Cleanup	A - 1003 - 0000	4,875	7,939	7,500
In Lieu of Taxes	A - 1081 - 0000	272,662	272,662	305,808
Interest and Penalties on Real Property Taxes	A - 1090 - 0000	161,448	126,014	223,891
Non- Property Tax Distribution by County	A - 1120 - 0000	2,827,214	2,782,498	3,000,000
Franchises	A - 1170 - 0000	396,927	396,927	396,926
Tax Collector Fees	A - 1232 - 0000	6,039	11,094	7,000
Town Clerk Fees	A - 1255 - 0000	77,590	66,133	98,074
Police Fees	A - 1520 - 0000	770	-	-
Public Pound Charges, Dog Control Fees	A - 1550 - 0000	373	475	865
Safety Inspection Fees	A - 1560 - 0000	5,130	4,968	4,950
Other Public Safety Departmental Income	A - 1589 - 0000	187,793	140,215	209,536
Park and Recreational Charges	A - 2001 - 0000	106,897	420,000	265,324
Culture and Recreation Income	A - 2089 - 0000	-	-	500
Zoning Fees	A - 2110 - 0000	2,950	2,125	2,425
Planning Board Fees	A - 2115 - 0000	10,450	16,750	13,000
Water Service Charges	A - 2144 - 0000	-	1,500	-
Other Home and Community Services Income	A - 2189 - 0000	74,400	75,200	70,000
Fire Protection Services	A - 2262 - 0000	2,290	2,650	2,605
Programs for Aging, Other Governments	A - 2351 - 0000	-	-	25,000
Misc. Revenue, Other Governments	A - 2389 - 0000	2,795	-	-
Interest and Earnings	A - 2401 - 0000	26,057	23,621	2,015
Election Service Charges	A - 2215 - 0000	39,578	50,000	-
Business Licenses	A - 2501 - 0000	12,375	12,579	12,368
Games of Chance	A - 2530 - 0000	119	-	120
Bingo Licenses	A - 2540 - 0000	2,914	14,427	12,555
Dog Licenses	A - 2544 - 0000	16,533	17,792	18,601
Building and Alteration Permits	A - 2555 - 0000	110,735	235,722	298,528
Plumbing Permits	A - 2565 - 0000	320	210	300
Permits, Other	A - 2590 - 0000	175	-	200
Fines and Forfeited Bail	A - 2610 - 0000	173,606	200,985	258,473
Forfeiture of Crime Proceeds	A - 2625 - 0000	-	-	-
Sales of Scrap and Excess Materials	A - 2650 - 0000	33	-	50
Insurance Recoveries	A - 2680 - 0000	106,072	99,352	150,000
Sales of Equipment	A - 2665 - 0000	10,301	10,800	7,000
Refund of Prior Year's Expenditures	A - 2701 - 0000	-	-	-
Gifts and Donations	A - 2705 - 0000	-	10,278	5,000
Proceeds of Seized and Unclaimed Property	A - 2715 - 0000	-	5,638	-
Unclassified Revenue	A - 2770 - 0000	14,364	27,848	500
Reimbursement - COVID-19 Related Expenses	A - 2771 - 0000	297	-	-
Totals		\$ 4,679,868	\$ 5,086,330	\$ 5,427,257

General Fund				
Revenue		2020 Actual	2021 Budget	2022 Budget
Other General Departmental Income	A - 1289 - 0000	\$ -	\$ 1,610	\$ -
AIM Related Payments	A - 2750 - 0000	195,091	195,091	195,091
State Aid, Mortgage Tax	A - 3005 - 0000	510,778	563,869	550,000
State Aid, Real Property Tax Administration	A - 3040 - 0000	921	921	-
State Aid, Records Management	A - 3060 - 0000	-	-	23,500
State Aid - Other	A - 3089 - 0000	100,000	125,045	75,000
State Aid - DWI Grant	A - 3321 - 0000	6,073	29,770	14,345
State Aid - Other Public Safety	A - 3389 - 0000	31,358	52,271	33,000
State Aid - Emergency Disaster Assistance	A - 3960 - 0000	40,000	-	-
Federal Aid - Other	A - 4089 - 0000	-	-	-
Federal Aid - Other Public Safety	A - 4389 - 0000	805	-	2,148
Federal Aid - Other Health	A - 4489 - 0000	1,647,256	-	-
Federal Aid - Other Home & Community Services	A - 4989 - 0000	50,000	-	120,000
Total Federal, County & State Revenue		\$2,582,281	\$ 968,577	\$1,013,084
Plus: Local Revenue (From Page 45)		\$4,679,868	\$5,086,330	\$5,427,257
Revenue, Other Debt	A - 5789 - 0000	-	-	-
Totals		\$7,262,150	\$6,054,907	\$6,440,340

Highway Fund					
Road Maintenance DA - 5110 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 1,207,845	\$1,210,070	\$ 1,427,710	\$ 1,427,710
Equipment	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	3,143	31,000	25,000	25,000
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	-	-
Telephone	4550	-	-	-	-
Utilities	4610	-	-	-	-
Conferences	4670	-	-	-	-
Mileage and Parking	4730	-	-	-	-
Clothing	4790	13,764	17,000	25,000	25,000
Miscellaneous Expense	4850	66,210	65,000	65,000	65,000
Other Debt (6100 & 7100)	9789	-	-	-	-
Department Grand Total		\$ 1,290,963	\$ 1,323,070	\$ 1,542,710	\$ 1,542,710

Highway Fund					
Road Improvements DA - 5112 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	253,194	300,000	450,000	450,000
Department Grand Total		\$ 253,194	\$ 300,000	\$ 450,000	\$ 450,000

Highway Fund					
Machinery and Garage		2020	2021	2022	2022
DA - 5130 - Object #	Object #	Actual	Budget	Preliminary	Adopted
Wages and Salaries	1000	\$ 181,987	\$ 172,080	\$ 163,000	\$ 163,000
Equipment	2000	109,377	150,000	250,000	250,000
Buildings & Grounds Maintenance	4010	29,003	205,000	30,000	30,000
Vehicle Maintenance	4070	275,416	250,000	250,000	250,000
Office Supplies	4130	2,256	1,500	1,500	1,500
Postage	4190	-	-	-	-
Books and Subscriptions	4250	-	-	-	-
Gas or Diesel Fuel	4310	53,678	80,000	90,000	90,000
Contractual Service	4370	-	50,000	-	-
Rental	4430	-	-	-	-
Printing	4490	-	-	-	-
Lease Expense	4500	-	-	61,200	61,200
Telephone	4550	3,609	4,000	4,000	4,000
Utilities	4610	19,975	22,500	22,500	22,500
Conferences	4670	375	500	500	500
Mileage and Parking	4730	-	-	-	-
Clothing	4790	-	-	-	-
Miscellaneous Expense	4850	17,923	15,000	15,000	15,000
Department Grand Total		\$ 693,599	\$ 950,580	\$ 887,700	\$ 887,700

Highway Fund					
Snow Removal DA - 5142 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ 122,941	\$ -	\$ -
Equipment	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	21,012	-	50,000	50,000
Department Grand Total		\$ 21,012	\$ 122,941	\$ 50,000	\$ 50,000

Highway Fund					
Salt Purchases DA - 5148 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ -	\$ -	\$ -	\$ -
Equipment	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	199,839	209,902	194,565	194,565
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		\$ 199,839	\$ 209,902	\$ 194,565	\$ 194,565

Highway Fund				
Employee Benefits		2020 Actual	2021 Budget	2022 Budget
State Retirement	DA - 9010 - 8000	\$ 93,081	\$ 95,250	\$ 164,500
Social Security	DA - 9030 - 8000	105,537	115,139	119,000
Workers' Compensation	DA - 9040 - 8000	111,842	116,454	121,000
Unemployment Insurance	DA - 9050 - 8000	24,013	16,800	13,000
Disability Insurance	DA - 9055 - 8000	853	1,260	1,350
Hospital/ Medical Insurance	DA - 9060 - 8000	424,518	373,177	645,000
Flexible Spending Account	DA - 9065 - 8000	24,000	22,680	25,200
Totals		\$ 783,844	\$ 740,760	\$1,089,050

Highway Fund				
Revenue		2020 Actual	2021 Budget	2022 Budget
Contractual Services	DA - 2300 - 0000	\$ 487,658	\$500,000	\$ 491,000
Snow Removal, Other Govt. Agencies	DA - 2302 - 0000	12,000	14,000	14,000
Interest and Earnings	DA - 2401 - 0000	8,021	700	700
Scrap Sales	DA - 2650 - 0000	4,485	-	-
Sales of Equipment	DA - 2665 - 0000	2,000	10,000	10,000
Insurance Recoveries	DA - 2680 - 0000	33,814	70,000	70,000
Unclassified Revenue	DA - 2770 - 0000	11	3,000	3,000
State Aid, Consolidated Highway Aid (CHIPS)	DA - 3501 - 0000	245,434	245,400	265,400
State Aid, Other Transportation	DA - 3089 - 0000	-	-	-
Interfund Transfers	DA - 5031 - 0000	-	-	-
Revenue - Other Debt	DA - 5789 - 0000	-	-	-
Totals		\$ 793,423	\$ 843,100	\$ 854,100

Library Fund					
Library Account Expenses L - 7410 - Object #	Object #	2020 Actual	2021 Budget	2022 Preliminary	2022 Adopted
Wages and Salaries	1000	\$ 871,504	\$ 1,104,011	\$ 1,123,270	\$ 1,123,270
Equipment	2000	10,607	-	13,000	13,000
Books and Subscriptions	4250 - 4290	101,161	108,000	120,000	120,000
Office Supplies	4300	85,913	20,134	26,136	26,136
Telephone	4310	8,423	9,000	10,700	10,700
Postage	4330	165	200	250	250
Printing	4340	-	200	400	400
Mileage and Parking	4350	594	1,200	2,200	2,200
Contracts with Other Libraries	4360	44,111	43,900	42,062	42,062
Conferences	4380	1,074	1,500	2,000	2,000
Contractual Service	4390	81,483	115,798	101,596	101,596
Lease Expense	4500	193,560	225,044	225,855	225,855
Buildings & Grounds	4520	-	-	-	-
Utilities	4610	35,845	48,128	51,000	51,000
Miscellaneous Expense	4850	5,947	8,000	8,000	8,000
Department Grand Total		\$ 1,440,386	\$ 1,685,115	\$ 1,726,469	\$ 1,726,469

Library Fund				
Employee Benefits		2020 Actual	2021 Budget	2022 Budget
State Retirement	L - 9010 - 8000	\$ 51,712	\$ 49,614	\$ 141,000
Social Security	L - 9030 - 8000	68,941	84,384	84,000
Workers' Compensation	L - 9040 - 8000	4,971	5,176	5,400
Unemployment Insurance	L - 9050 - 8000	3,740	1,500	1,500
Disability Insurance	L - 9055 - 8000	658	903	820
Hospital/ Medical Insurance	L - 9060 - 8000	376,147	372,726	450,000
Health Reimbursement Account	L - 9065 - 8000	18,000	19,200	15,600
Totals		\$ 524,168	\$ 533,503	\$ 698,320

Library Fund				
Revenue	Object #	2020 Actual	2021 Budget	2022 Budget
Fines	L - 2082 - 0000	\$ 22,735	\$ 34,328	\$ 33,500
Collection	L - 2083 - 0000	-	287	2,000
Interest and Earnings	L - 2401 - 0000	7,124	3,600	2,000
Rental Real Property	L - 2410 - 0000	11,000	8,250	-
Insurance Recoveries	L - 2680 - 0000	1,478	500	1,000
Miscellaneous Refunds	L - 2701 - 0000	2,729	-	2,766
Donations and Gifts	L - 2705 - 0000	32,125	-	-
Local Library Grant	L - 2760 - 0000	-	-	10,000
Miscellaneous Sources	L - 2770 - 0000	51,834	3,950	-
Gain/ (Loss) on Investment	L - 2771 - 0000	919	-	-
State Aid - Library	L - 3840 - 0000	-	5,500	20,000
Totals		\$ 129,944	\$ 56,415	\$ 71,266

Town of Gates

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

Officer	Salary
Supervisor	\$ 89,963
Councilperson	15,439
Councilperson	15,439
Councilperson	15,439
Councilperson	15,439
Town Justice (Administrative)	39,504
Town Justice	38,353
Total	\$ 229,576

Town of Gates

Analysis of Fund Balance from 12/31/2006 to 12/31/2022

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
Estimated Change in Fund Balance for 2021	-
Projected Fund Balance as of December 31, 2021	<u>3,437,841</u>
Minus: Appropriated Fund Balance for 2022	(955,000)
Total Fund Balance as of December 31, 2022	<u><u>\$ 2,482,841</u></u>

Town of Gates 2021 Budget Property Tax Exemption Report

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

