

Expenses

General Government

Legislative

	2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
51101 · Town Board Salaries	\$18,000.12	\$12,000.08	\$6,000.00	\$18,000.08	\$18,000.00	\$18,000.00
51102 · Town Board Notices	\$3,196.63	\$1,046.67	\$550.00	\$1,596.67	\$3,000.00	\$3,000.00
51103 · Town Board Mileage	\$32.20	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00
51104 · Town Board WTA Dues	\$671.53	\$701.02	\$0.00	\$701.02	\$700.00	\$750.00
51105 · Town Board Manuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 · Town Board Other Expense	\$277.44	\$308.97	\$840.00	\$1,148.97	\$400.00	\$400.00
51108 · Town Board Soc & Medicare	\$1,377.01	\$688.50	\$711.50	\$1,400.00	\$1,400.00	\$1,400.00
Total Legislative	\$23,554.93	\$14,745.24	\$8,101.50	\$22,846.74	\$23,750.00	\$23,750.00
General Administration						
51401 · Town Clerk Salary	\$27,999.96	\$18,666.64	\$9,333.36	\$28,000.00	\$28,000.00	\$28,000.00
51402 · Town Clerk Supplies	\$1,695.89	\$416.60	\$85.00	\$501.60	\$500.00	\$750.00
51403 · Town Clerk Mileage	\$155.04	\$60.93	\$140.00	\$200.93	\$200.00	\$1,200.00
51404 · Town Clerk Postage	\$74.15	\$310.95	\$40.00	\$350.95	\$350.00	\$400.00
51405 · Town Clerk PO Box Fee	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
51406 · Town Clerk Other Expense	\$549.07	\$191.08	\$300.00	\$491.08	\$500.00	\$500.00
51407 · Clerk -Pension	\$840.00	\$560.00	\$280.00	\$840.00	\$840.00	\$840.00
51408 · Clerk Soc & Medicare	\$2,437.75	\$1,301.42	\$1,300.00	\$2,601.42	\$2,600.00	\$2,142.00
51410 · Background Checks - DOJ	\$12.00	\$73.00	\$12.00	\$85.00	\$100.00	\$100.00
51411 · Election Board Wages	\$3,790.00	\$1,132.50	\$370.00	\$1,502.50	\$1,500.00	\$3,500.00
51412 · Election Machine Supplies	\$72.98	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
51413 · Election Notices	\$341.85	\$167.70	\$0.00	\$167.70	\$100.00	\$400.00
51414 · Elections Other Expenses	\$2,625.25	\$8.00	\$500.00	\$508.00	\$1,000.00	\$500.00
Total General Administration	\$40,713.94	\$23,008.82	\$12,360.36	\$35,369.18	\$35,910.00	\$38,452.00

	2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
Financial Administration						
51501 · Deputy C/T Salary	\$3,866.00	\$3,300.00	\$4,200.00	\$7,500.00	\$7,500.00	\$7,500.00
51502 · Treasurer Supplies	\$645.58	\$259.86	\$450.00	\$709.86	\$700.00	\$700.00
51504 · Treasurer Postage Expense	\$588.25	\$0.00	\$750.00	\$750.00	\$750.00	\$800.00
51505 · Treasurer Other Expense	\$670.78	\$790.00	\$0.00	\$790.00	\$700.00	\$800.00
51506 · Deputy C/T SS & Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
51507 · Direct Deposit Fees	\$269.80	\$51.60	\$50.00	\$101.60	\$200.00	\$200.00
51511 · Assessor Fees	\$16,900.00	\$13,760.00	\$3,440.00	\$17,200.00	\$17,200.00	\$17,500.00
51512 · Assessment Roll Expenses	\$10.55	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total Financial Administration	\$22,950.96	\$18,161.46	\$8,890.00	\$27,051.46	\$27,100.00	\$28,125.00
Town Hall						
51601 · Town Hall Telephone	\$915.78	\$564.08	\$285.00	\$849.08	\$850.00	\$900.00
51602 · Town Hall Internet Access	\$850.79	\$564.10	\$285.00	\$849.10	\$850.00	\$900.00
51603 · Town Hall Electric	\$961.40	\$665.02	\$335.00	\$1,000.02	\$1,100.00	\$1,100.00
51604 · Town Hall Heat	\$989.00	\$983.79	\$500.00	\$1,483.79	\$1,300.00	\$1,500.00
51605 · Town Hall Maintenance	\$41.99	\$463.99	\$40.00	\$150.66	\$250.00	\$250.00
51606 · Town Hall Supplies	\$645.39	\$110.66	\$40.00	\$240.00	\$240.00	\$250.00
51607 · Town Hall Copier Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$250.00
Total Town Hall	\$4,404.35	\$3,351.64	\$1,445.00	\$4,796.64	\$11,590.00	\$14,900.00
51300 · Legal Service - Attorney	\$928.90	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
51301 · Legal Service - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51520 · Audit Fee	\$8,925.00	\$8,779.00	\$0.00	\$8,779.00	\$10,000.00	\$8,500.00
51540 · Accounting Fee	\$1,111.85	\$2,285.55	\$725.00	\$3,010.55	\$2,000.00	\$3,000.00
51936 · Insurance - Commercial Package	\$14,985.00	\$1,182.00	\$0.00	\$1,182.00	\$12,400.00	\$14,260.00
65200 · Emp Benefits - Worker Comp	\$12,265.00	\$985.00	\$0.00	\$985.00	\$7,200.00	\$8,280.00
65210 · Emp Benefits - Group Life	1506.24	\$2,413.52	\$0.00	\$2,413.52	\$2,000.00	\$2,000.00
65230 · Employee Bene	\$4,607.62	\$0.00	\$0.00	\$0.00	\$8,400.00	\$10,500.00
65220 · Emp Benefits -	\$51,562.62	\$37,081.52	\$15,637.71	\$52,719.23	\$58,200.00	\$59,500.00
65260 · Employ Benefits - Unemploy Comp	\$1,585.54	\$2,004.83	\$15,637.71	\$2,004.83	\$500.00	\$2,000.00
Total Legal, Audit, Health Ins.	\$97,477.77	\$54,731.42	\$16,362.71	\$71,094.13	\$101,700.00	\$109,040.00
Total General Government	\$189,101.95	\$113,998.58	\$47,159.57	\$161,158.15	\$200,050.00	\$214,267.00

		2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
Public Safety							
Fire Department							
52201 · Fire Dept Operations		\$3,998.19	\$3,587.07		\$3,587.07	\$13,000.00	\$13,000.00
52202 · Fire Extinguisher Inspection		\$1,981.03	\$0.00		\$0.00	\$2,000.00	\$2,500.00
52204 · Fire Dept Electric		\$2,043.76	\$1,227.46	\$615.00	\$1,842.46	\$2,300.00	\$2,000.00
52205 · Fire Dept Heat		\$2,862.22	\$2,975.16	\$1,500.00	\$4,475.16	\$4,000.00	\$4,500.00
52206 · Fire Dept Vehicle Repairs		\$6,915.94	\$1,193.73		\$1,193.73	\$7,500.00	\$7,500.00
52209 · 2% Dues/Fire Dept Equipment		\$0.00	\$3,215.00		\$3,215.00	\$6,000.00	\$6,500.00
52210 · FD Training Reimbursement		\$7,425.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
52211 · Fire Dept LOSAP Expense		\$6,023.60	\$0.00		\$0.00	\$3,000.00	\$3,000.00
52212 · Fire Dept Insurance		\$14,713.00	-\$396.00		-\$396.00	\$7,500.00	\$8,625.00
Total Fire Department		\$45,962.74	\$11,802.42	\$2,115.00	\$13,917.42	\$50,300.00	\$52,625.00
Ambulance							
52301 · Ambulance Heat		\$451.94	\$617.53		\$927.53	\$1,000.00	\$1,500.00
52302 · Ambulance Operations Expense		\$16,196.55	\$4,804.91	\$310.00	\$4,804.91	\$9,000.00	\$9,000.00
52303 · Ambulance Grant Proceed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52304 · Ambulance Electric		\$1,499.57	\$446.71	\$225.00	\$671.71	\$1,600.00	\$2,000.00
52305 · Amb Vol. Training, Reimburse		\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00
52306 · Ambulance LOSAP Expense		\$3,481.40	\$0.00		\$0.00	\$1,500.00	\$1,000.00
52307 · Ambulance Repairs/Maintenance		\$1,265.54	\$0.00		\$0.00	\$1,000.00	\$1,000.00
52308 · EMS Soc & Medicare		\$2,823.96	\$1,081.82		\$1,081.82	\$2,750.00	\$2,750.00
52309 · Ambulance Wages		\$36,914.48	\$20,428.00	\$10,250.00	\$30,678.00	\$36,000.00	\$36,000.00
52310 - EMS FAP		\$0.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
Total Ambulance		\$61,494.44	\$27,378.97	\$10,785.00	\$38,163.97	\$60,850.00	\$61,250.00
Total Public Safe		\$107,457.18	\$39,181.39	\$12,900.00	\$52,081.39	\$111,150.00	\$113,875.00

		2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
Highway	Public Works						
53341	Public Service Employee 1	\$54,171.41	\$33,840.41	\$15,695.00	\$49,535.41	\$50,000.00	\$51,022.00
53343	Public Service Employee 3	\$45,224.80	\$27,561.56	\$13,780.00	\$41,341.56	\$44,500.00	\$47,840.00
53346	Public Service Overtime	\$2,462.56	\$2,136.00	\$1,100.00	\$3,236.00	\$4,500.00	\$4,500.00
53344	Highway - Pension	\$1,650.58	\$1,064.69	\$470.00	\$1,534.69	\$2,800.00	\$3,030.00
53345	Highway - Telephone Allowance	\$600.00	\$369.28	\$230.00	\$599.28	\$600.00	\$650.00
53348	Highway Soc & Medicare	\$7,762.33	\$6,887.12		\$6,887.12	\$8,500.00	\$8,715.00
53300	Highway Vehicles	\$52,076.69	\$33,624.47		\$33,624.47	\$60,000.00	\$60,000.00
53310	Highway - Communications Exp	\$319.00	\$0.00		\$0.00	\$500.00	\$500.00
53311	Highway - Road Signs	\$389.68	\$220.41		\$2,520.41	\$2,500.00	\$3,000.00
53312	Highway - Sand/Salt	\$4,453.14	\$6,295.18		\$6,295.18	\$7,000.00	\$8,500.00
53314	Highway - Safety Clothing	\$163.53	\$550.38		\$550.38	\$500.00	\$350.00
53315	Highway - Diesel Fuel	\$10,154.85	\$7,232.71	\$4,800.00	\$12,032.71	\$16,000.00	\$16,000.00
53316	Highway - Gasoline	\$4,141.52	\$3,546.76	\$1,800.00	\$5,346.76	\$4,500.00	\$7,000.00
53318	Highway - Blacktop Patch	\$869.84	\$840.91	\$0.00	\$840.91	\$700.00	\$1,000.00
53319	Highway - Gravel Stockpile	\$20,618.27	\$15,739.61	\$4,250.00	\$19,989.61	\$20,000.00	\$25,000.00
53320	Highway - Pavement Marking	\$0.00	\$0.00		\$0.00	\$2,000.00	\$250.00
53322	Highway - Ressurface Projects	\$158,790.91	\$0.00		\$0.00	\$17,786.20	\$249,272.38
53323	Highway - Other Improvements	\$0.00	\$0.00		\$0.00	\$7,500.00	\$7,500.00
53324	Highway - Plow Blades	\$2,229.94	\$589.05		\$589.05	\$1,000.00	\$1,000.00
53326	Highway - Snowplow Labor	\$521.41	\$975.16		\$975.16	\$4,000.00	\$3,000.00
53327	Highway - Part-time Labor	\$5,117.36	\$3,395.30	\$1,700.00	\$5,095.30	\$7,700.00	\$7,500.00
53328	Highway - Misc Expenses	\$1,300.07	\$1,813.04	\$0.00	\$1,813.04	\$1,000.00	\$1,500.00
53329	Highway - Beaver Control	\$637.33	\$1,300.00	\$0.00	\$1,300.00	\$600.00	\$1,300.00
53336	Address/Fire Number	\$269.88	\$779.04	\$1,000.00	\$1,779.04	\$500.00	\$4,000.00
53337	Driveway Inspections	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53340	Highway CDL Test	\$216.60	\$54.00	\$100.00	\$154.00	\$200.00	\$500.00
53420	Highway - Street Lighting	\$7,320.70	\$5,074.64	\$2,500.00	\$7,574.64	\$8,500.00	\$8,500.00
53421	Highway - Holiday Lighting	\$63.02	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00
51932	Highway Insurance	\$9,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Highway		\$390,859.42	\$154,209.72	\$49,725.00	\$203,934.72	\$273,706.20	\$521,749.38

	2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
Town Garage						
53330 · Garage Electric						
53331 · Garage Heat Expense	\$1,877.59	\$1,210.91	\$600.00	\$1,810.91	\$2,200.00	\$4,000.00
53332 · Garage Telephone Expense	\$2,539.95	\$2,367.13	\$1,200.00	\$3,567.13	\$2,500.00	\$4,000.00
53335 · Garage Tools & Supplies	\$726.60	\$564.08	\$285.00	\$849.08	\$800.00	\$900.00
Total Town Garage	\$6,218.56	\$5,525.52	\$2,000.00	\$7,525.52	\$4,000.00	\$6,000.00
Recycling & Disposal	\$11,362.70	\$9,667.64	\$4,085.00	\$13,752.64	\$9,500.00	\$14,900.00
53631 · Solid Waste Hauling Expense						
53634 · Brush Dump	\$4,256.55	\$2,400.00	\$1,200.00	\$3,600.00	\$3,600.00	\$3,600.00
53635 · Recycling Administration	\$12.31	\$653.67	\$350.00	\$1,003.67	\$5,000.00	\$5,000.00
53636 · Solid Waste Recycling Expense	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$165.00
53637 · Recycling - Part-Time Labor	\$6,107.03	\$4,743.87	\$2,400.00	\$7,143.87	\$6,300.00	\$8,400.00
53638 · Recycling Soc. & Medicare	\$6,113.76	\$3,222.04	\$1,600.00	\$4,822.04	\$4,500.00	\$5,800.00
Total Recycling & Disposal	\$464.91	\$177.72	\$190.00	\$367.72	\$345.00	\$445.00
Total Public Works	\$17,119.56	\$11,362.30	\$5,740.00	\$17,102.30	\$19,910.00	\$23,410.00
Culture, Recreation & Education	\$419,341.68	\$175,239.66	\$59,550.00	\$234,789.66	\$303,116.20	\$560,059.38
LIBRARY						
55110 · Library Director						
55111 · Youth Program Assistant	\$46,868.00	\$28,307.68	\$17,700.00	\$46,007.68	\$46,000.00	\$47,000.00
55112 · Library Assistant Salary	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$5,000.00	\$5,000.00
55113 · Library Electric	\$16,964.65	\$11,164.28	\$5,600.00	\$16,764.28	\$18,250.00	\$20,000.00
55114 · Library Heat Expense	\$2,041.15	\$1,678.56	\$850.00	\$2,528.56	\$2,000.00	\$2,700.00
55117 · Library Other Expense	\$759.97	\$841.95	\$425.00	\$1,266.95	\$1,000.00	\$1,500.00
55118 · Library Soc & Medicare	\$247.00	\$40.50	\$0.00	\$40.50	\$0.00	\$0.00
55119 · Library - Pension	\$4,654.39	\$2,151.49	\$1,895.00	\$4,046.49	\$5,300.00	\$5,508.00
Total LIBRARY	\$1,404.54	\$849.28	\$425.00	\$1,274.28	\$1,380.00	\$1,410.00
	\$72,939.70	\$45,033.74	\$28,345.00	\$73,378.74	\$78,930.00	\$83,118.00

	2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
PARKS & RECREATION						
55201 · Parks & Grounds Electric	\$1,531.74	\$1,061.87	\$550.00	\$1,611.87	\$1,700.00	\$1,800.00
55202 · Parks & Grounds Maintenance	\$966.62	\$712.48	\$350.00	\$1,062.48	\$1,200.00	\$1,200.00
55203 · Parks & Grounds Privy Expense	\$382.82	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
55204 · Parks & Grounds Supplies	\$1,241.82	\$2,300.11	\$300.00	\$2,300.11	\$1,000.00	\$3,000.00
55205 · Parks & Grounds Mower Expense	\$2,355.96	\$667.09	\$225.00	\$967.09	\$3,000.00	\$2,000.00
55206 · Parks & Grounds Other Expense	\$515.19	\$445.33	\$400.00	\$670.33	\$600.00	\$800.00
55401 · Rec Building Electric	\$1,203.65	\$786.80	\$400.00	\$1,186.80	\$1,500.00	\$2,000.00
55402 · Rec Building Heat	\$1,882.73	\$1,727.56	\$900.00	\$2,627.56	\$2,600.00	\$3,500.00
55403 · Rec Bldg Maintenance/Supplies	\$798.32	\$184.81	\$2,725.00	\$184.81	\$1,000.00	\$6,000.00
Total PARKS & RECREATION	\$10,878.85	\$7,886.05	\$2,725.00	\$10,611.05	\$13,100.00	\$20,800.00
Total Culture, Recreation & Education	\$83,818.55	\$52,919.79	\$31,070.00	\$83,989.79	\$92,030.00	\$103,918.00
Health & Human Services						
Cemetery						
54911 · Cemetery Maintenance	\$429.04	\$2,007.38	\$500.00	\$2,007.38	\$300.00	\$1,500.00
54912 · Cemetery Administration	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
54913 · Cemetery Other Expenses	\$1,050.00	\$2,090.95	\$0.00	\$2,090.95	\$50,000.00	\$10,000.00
54914 · Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00
54915 · Cemetery Soc & Medicare	\$175.95	\$107.10	\$500.00	\$107.10	\$230.00	\$385.00
Total Cemetery	\$2,654.99	\$4,205.43	\$500.00	\$4,705.43	\$54,030.00	\$17,385.00
54982 · Soc Service- Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Social Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Health & Human Serv/Soc Serv	\$2,654.99	\$4,205.43	\$500.00	\$4,705.43	\$54,130.00	\$17,485.00
Conservation & Economic Develop						
Economic Development						
56701 · Economic Develop - Chamber	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
56702 · Economic Develop - Other	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$9,000.00	\$5,000.00
56703 · Town Website	\$408.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
56902 · Conservation - Ballard Lake	\$2,323.05	\$1,201.06	\$0.00	\$1,201.06	\$1,000.00	\$800.00
Total Economic Develop	\$4,731.05	\$7,201.06	\$600.00	\$7,801.06	\$12,600.00	\$6,400.00

	2020 Actual	1/1/2021 to 8/20/2021 Actual	8/25/21 to Year End Estimates	Estimated Year End Total 2021	2021 Budget	2022 Budget
Conservation - Lakes Projects						
56901 · Conservation - CBCW Grant	\$27,418.00	\$17,522.10	\$5,500.00	\$23,022.10	\$22,550.00	\$31,946.10
56915 · Clean Boats, Clean Waters	\$2,130.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
56920 · Other Lakes Grant	\$59.10	\$4,640.18	\$0.00	\$4,640.18	\$2,500.00	\$4,000.00
56925 · I-Lids Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
56926 · I-LIDS Expense	\$7,851.00	\$29,825.30	\$0.00	\$29,825.30	\$24,500.00	\$19,985.00
56930 · Remediation Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
56935 · Quick Response Grant	\$4,787.60	\$567.50	\$0.00	\$567.50	\$2,075.00	\$2,075.00
56904 · Conservation - Onterra	\$16,263.09	\$3,024.83	\$18,500.00	\$3,024.83	\$0.00	\$0.00
Lakes Projects Totals	\$58,508.79	\$55,579.91	\$18,500.00	\$74,079.91	\$76,625.00	\$71,006.10
Total Conserv & Econ Develop	\$63,239.84	\$62,780.97	\$19,100.00	\$81,880.97	\$89,225.00	\$77,406.10
Capital Outlay						
57190 · Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57220 · Capital Outlay - Fire Dept	\$54,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57230 · Capital Outlay - Ambulance	\$129,098.50	\$14,381.96	\$0.00	\$14,381.96	\$0.00	\$800,000.00
57323 · Capital Outlay - Eliason St.		\$20,893.50	\$0.00	\$20,893.50	\$0.00	\$0.00
57324 · Capital Outlay - New Truck	\$186,665.33	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$400,000.00
57325 · Capital Outlay - New Town Garage	\$50,639.31	\$710,535.16	\$0.00	\$710,535.16	\$0.00	\$0.00
57326 · Capital Outlay - Salt/Sand Shed	\$0.00	\$227,833.00	\$0.00	\$227,833.00	\$0.00	\$0.00
57620 · Capital Outlay - Parks & Grounds	\$0.00	\$30,062.70	\$0.00	\$30,062.70	\$0.00	\$0.00
57625-Capital Outlay - New Rec Bldg	\$50,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57630 · Capital Outlay - Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$470,981.14	\$1,003,706.32	\$250,000.00	\$1,253,706.32	\$250,000.00	\$1,200,000.00

