

Estimated General Fund amended

<b>Expenditures</b>	<b>budgeted 20/21</b>	<b>estimated 20/21</b>	<b>proposed 21/22</b>
Supervisor Salary	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
Supervisor Office exp.	\$ 600.00	\$ 600.00	\$ 600.00
Deputy Supervisor	\$0.00		\$0.00
Assessor Salary	\$ 24,000.00	\$ 24,000.00	\$ 24,720.00
Assessor Mileage	\$ 1,500.00	\$ 500.00	\$ 1,500.00
Assessor Supplies	\$ 12,759.00	\$ 5,000.00	\$ 12,440.00
Treasurer Salary	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
Deputy Treasurer	\$ 600.00	\$ 600.00	\$ 600.00
Clerk Salary	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
Office Exp.	\$300.00	\$ 300.00	\$0.00
Deputy Clerk Salary	\$ 600.00	\$ 600.00	\$ 600.00
Trustee's Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Janitor Salary	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
Payroll Taxes	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Fire Dept. Payroll Tax	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Office Supplies/postage	\$ 7,000.00	\$ 1,500.00	\$ 7,000.00
Office Equipment	\$ 10,000.00	\$ 2,300.00	\$ 5,000.00
Education	\$ 500.00	\$ 300.00	\$ 500.00
Elections	8,000.00	\$ 6,000.00	0.00
Election Grant	2,000.00	\$ 2,000.00	0.00
Mileage	\$ 1,000.00	\$ 750.00	\$ 1,000.00
Legal Fees	\$ 4,000.00	\$ 2,300.00	\$ 4,000.00
Dues MTA	\$ 1,800.00	\$ 1,775.00	\$ 2,000.00
Board of Review	\$ 4,000.00	\$ 2,400.00	\$ 4,000.00
Contingency	\$2,297.00		\$0.00
Publishing	\$ 2,000.00	\$ 400.00	\$ 2,000.00
Recreation	\$ 50,000.00	\$ 10,000.00	\$ 100,000.00
Zoning Administrator	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
Zoning office exp	\$ 300.00	\$ 300.00	\$ 600.00
Zoning Mileage	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Board of Appeals	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
Planning board	\$ 6,500.00	\$ 3,000.00	\$ 6,500.00
Electricity	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Telephones/internet	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
Tech Support	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Repairs & Maint.	\$ 15,000.00	\$ 4,000.00	\$ 15,000.00
Gas Heat	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
Insurance	\$ 5,000.00	\$ 3,880.00	\$ 5,000.00
Web Site Tax Rolls	\$ 3,000.00	\$ 2,932.00	\$ 4,000.00
Pension Plan	\$ 10,000.00	\$ 9,300.00	\$ 10,000.00
Data Processing	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00
Cash Flow	\$594,582.00		\$547,790.00
Audit	\$ 3,000.00	\$ 2,725.00	\$ 1,000.00
Adv/Comm/Svc	\$0.00		\$2,000.00
	<b>\$ 859,238.00</b>	<b>\$ 169,762.00</b>	<b>\$ 853,750.00</b>

<b>Estimated General Fund 2021-22</b>			
<b>Anticipated Income</b>	<i>Proposed 20-21</i>	<i>Estimated 20-21</i>	<i>proposed 21-22</i>
Fund Balance	\$80,000.00		\$73,000.00
Current Millage	\$52,306.00		\$53,672.00
State Shared Revenue	82,000.00	\$82,000.00	82,000.00
Hall Rent	500.00	\$775.00	500.00
Interest Income	150.00	\$3,500.00	3,000.00
Land Use Permits/varianc	600.00	\$2,265.00	600.00
Summer School Tax	8,600.00		8,600.00
Harbor	0.00	\$910.00	0.00
Adm. Fee	30,000.00		30,000.00
grant-elections	2,000.00	\$2,000.00	0.00
Misc. Income	4,000.00	\$9,400.00	0.00
fire dpt payroll Expense re	4,500.00	\$4,700.00	4,700.00
Investments	\$594,582.00		\$597,678.00
<b>Total</b>	<b>\$859,238.00</b>	<b>\$105,550.00</b>	<b>\$853,750.00</b>
		Breakfast	\$ 10.00
mileage .52		Lunch	\$ 10.00
		Dinner	\$ 15.00
election workers	\$ 12.00	per hour	
election chair	\$ 15.00	per hour	
expenditure board approval needed for amount exceeding			\$500.00
emergency expenditures approved by Supervisor & presented at next board meeting			
Board of Review	\$90	1/2 day = \$45	
Board of Appeal	\$45	Secretary	\$55
Planning Board	\$45	Secretary	\$55
Planning Chair	\$70		



**Fire Department Estimated Budget 2021/22**

<b>Fire Department Estimated Budget 2021/22</b>			
<b>Anticipated Income</b>			<i>Proposed YR 2021-22</i>
Fund Balance			\$100,000.00
CD			\$51,000.00
Current millage			\$159,266.00
<b>Total</b>			<b>\$310,266.00</b>
<b>Expenditures</b>	<i>Proposed YR 20/21</i>	<i>Estimated YR 20/21</i>	<i>Proposed YR 2021/22</i>
Hubbard Lake Comm.	\$9,612.00	\$9,162.00	\$9,162.00
Fire Chief's Salary	\$10,350.00	\$10,350.00	\$10,660.00
Pension	\$2,000.00	\$1,600.00	\$2,200.00
Repairs & Maint.	\$27,000.00	\$27,000.00	\$33,000.00
Dues	\$500.00	\$100.00	\$500.00
Education	\$5,000.00	\$1,500.00	\$5,000.00
Insurance	\$18,000.00	\$13,515.00	\$16,000.00
New Equipment	\$42,000.00	\$40,000.00	\$60,000.00
Miscellaneous	\$2,000.00	\$55.00	\$2,000.00
Utilities	\$9,500.00	\$7,000.00	\$9,500.00
Dept. Wages	\$38,000.00	\$20,000.00	\$38,000.00
Inner Dept. Milage	\$2,000.00	\$200.00	\$2,000.00
Medical Supplies	\$5,000.00	\$2,000.00	\$4,000.00
Donated Funds Exp.	\$1,000.00	\$1,000.00	\$1,000.00
Dive Team	\$1,000.00		\$1,000.00
Contingency	\$83,910.00	\$1,150.00	\$116,244.00
<b>Total</b>	<b>\$256,872.00</b>	<b>\$134,632.00</b>	<b>\$310,266.00</b>

