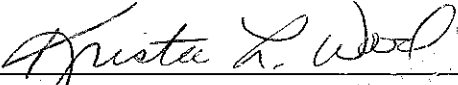


TOWN OF HORICON
COUNTY OF WARREN
2022 TOWN BUDGET



I, KRISTA WOOD, TOWN CLERK OF THE TOWN OF HORICON, certify that the following is a true and correct copy of the 2022 Budget for the Town of Horicon, County of Warren, as adopted by the Horicon Town Board on the 3rd day of November, 2021.

Dated: November 3, 2021



Krista L. Wood, Town Clerk

TOWN OF HORICON
2022 BUDGET

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(Article 8 of the Town Law)

SUPERVISOR	Michael Geraci, Sr.	\$	39,994.48
TOWN JUSTICE	TBD	\$	13,000.00
TOWN CLERK / TAX COLLECTOR	Krista Wood	\$	51,161.00
COUNCILMAN	Frank Hill	\$	6,303.75
COUNCILMAN	Rob Hill	\$	6,303.75
COUNCILMAN	Robert Olson	\$	6,303.75
COUNCILMAN	Peter Palmer	\$	6,303.75
HIGHWAY SUPT.	Darian Granger	\$	58,500.00

TOWN OF HORICON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 2,185,956.68	2,050,434.00	135,522.68	0.00
DA	HIGHWAY FUND	\$ 1,668,578.40	975,133.00	76,251.40	617,194.00
	TOTAL TOWN	<u>3,854,535.08</u>	<u>3,025,567.00</u>	<u>211,774.08</u>	<u>617,194.00</u>
	SPECIAL DISTRICTS				
SF	FIRE PROTECTION DISTRICT	\$ 253,973.00	0.00	0.00	253,973.00
SP	SCHROON LAKE PARK DISTRICT	\$ 5,578.00	0.00	0.00	5,578.00
	TOTAL SPECIAL DISTRICTS	<u>259,551.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,551.00</u>
	GRANDTOTAL	<u>\$ 4,114,086.08</u>	<u>3,025,567.00</u>	<u>211,774.08</u>	<u>876,745.00</u>

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONNEL SERVICES	24,000.00	24,600.00	25,215.00	25,215.00
A1010.400	CONTRACTUAL	111.76	800.00	800.00	800.00
TOTAL TOWN BOARD		24,111.76	25,400.00	26,015.00	26,015.00
JUSTICES					
A1110.100	PERSONNEL SERVICES	12,189.18	12,573.00	13,000.00	13,000.00
A1110.102	PERSONNEL SERVICES	6,090.21	9,000.00	8,840.00	8,840.00
A1110.200	EQUIPMENT	0.00	0.00	500.00	500.00
A1110.400	CONTRACTUAL	3,200.00	3,200.00	2,500.00	2,500.00
TOTAL JUSTICES		21,479.39	24,773.00	24,840.00	24,840.00
SUPERVISOR					
A1220.100	PERSONNEL SERVICES	38,067.00	39,019.00	39,994.48	39,994.48
A1220.102	SECRETARY- PERSONNEL SERVICE	43,933.00	39,031.00	32,448.00	32,448.00
A1220.103	PERSONNEL SERVS-BOOKKEEPER	0.00	3,000.00	0.00	0.00
A1220.400	CONTRACTUAL	20,781.81	22,345.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER-CONTRACTUAL	0.00	0.00	24,910.05	24,910.05
TOTAL SUPERVISOR		102,781.81	103,395.00	105,352.53	105,352.53

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
BUDGET				
A1340.100 PERSONNEL SERVICES	2,500.00	2,500.00	2,562.50	2,562.50
TOTAL BUDGET	2,500.00	2,500.00	2,562.50	2,562.50
ASSESSOR				
A1355.100 PERSONNEL SERVICES	68,000.00	69,700.00	72,000.00	72,000.00
A1355.200 EQUIPMENT	500.00	0.00	500.00	500.00
A1355.400 CONTRACTUAL	1,999.09	43,700.00	40,000.00	40,000.00
TOTAL ASSESSOR	70,499.09	113,400.00	112,500.00	112,500.00
TOWN CLERK				
A1410.100 PERSONNEL SERVICES	45,376.00	46,510.00	51,161.00	51,161.00
A1410.102 PERSONNEL SERVICES	0.00	3,000.00	1,600.00	1,600.00
A1410.200 EQUIPMENT	0.00	200.00	200.00	200.00
A1410.400 CONTRACTUAL	8,500.00	7,500.00	8,750.00	8,750.00
TOTAL TOWN CLERK	53,876.00	57,210.00	61,711.00	61,711.00
ATTORNEY				
A1420.400 CONTRACTUAL	13,453.50	35,000.00	28,000.00	28,000.00
TOTAL ATTORNEY	13,453.50	35,000.00	28,000.00	28,000.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ELECTIONS				
A1450.400 CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS	3,000.00	3,000.00	3,000.00	3,000.00
BOARD OF REVIEW				
A1470.100 PERSONNEL SERVICES	801.00	801.00	120.00	120.00
A1470.400 CONTRACTUAL	0.00	0.00	801.00	801.00
TOTAL BOARD OF REVIEW	801.00	801.00	921.00	921.00
BUILDINGS				
A1620.100 PERSONNEL SERVICES	23,303.10	30,927.00	34,200.00	34,200.00
A1620.200 EQUIPMENT	13,855.70	0.00	1,000.00	1,000.00
A1620.400 CONTRACTUAL	73,973.00	95,500.00	90,000.00	90,000.00
TOTAL BUILDINGS	111,131.80	126,427.00	125,200.00	125,200.00
CENTRAL STOREROOM				
A1660.400 CONTRACTUAL	1,096.48	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL STOREROOM	1,096.48	2,000.00	2,000.00	2,000.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	48,000.00	48,000.00	49,200.00	49,200.00
A1920.400 MUNICIPAL ASSOC DUES	2,220.00	2,300.00	2,300.00	2,300.00
A1990.400 CONTINGENT	8,837.82	10,000.00	20,000.00	20,000.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SPECIAL ITEMS	59,057.82	60,300.00	71,500.00	71,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	463,788.65	554,206.00	563,602.03	563,602.03
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.400 CONTRACTUAL	52.91	2,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	52.91	2,000.00	1,000.00	1,000.00
CONTROL OF DOGS				
A3510.100 PERSONNEL SERVICES	6,000.00	6,150.00	3,000.00	3,000.00
A3510.400 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTROL OF DOGS	6,000.00	6,650.00	3,500.00	3,500.00
TOTAL PUBLIC SAFETY	6,052.91	8,650.00	4,500.00	4,500.00
PUBLIC HEALTH				
HEALTH				
A4010.400 CONTRACTUAL	1,000.00	1,025.00	1,000.00	1,000.00
TOTAL HEALTH	1,000.00	1,025.00	1,000.00	1,000.00
AMBULANCE				
A4540.400 CONTRACTUAL	120,250.00	125,850.00	128,996.25	128,996.25
TOTAL AMBULANCE	120,250.00	125,850.00	128,996.25	128,996.25

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CHESTER HEALTH CENTER				
A4560.400 BUILDING PROJECT	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHESTER HEALTH CENTER	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH	127,250.00	132,875.00	135,996.25	135,996.25
TRANSPORTATION				
SUPT OF HIGHWAYS				
A5010.100 PERSONNEL SERVICES	52,580.00	53,895.00	58,500.00	58,500.00
A5010.400 CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL SUPT OF HIGHWAYS	52,580.00	53,945.00	58,550.00	58,550.00
GARAGE				
A5132.400 CONTRACTUAL	27,564.26	45,000.00	45,000.00	45,000.00
TOTAL GARAGE	27,564.26	45,000.00	45,000.00	45,000.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	11,922.29	13,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING	11,922.29	13,000.00	13,000.00	13,000.00
TOTAL TRANSPORTATION	92,066.55	111,945.00	116,550.00	116,550.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLICITY				
A6410.400 CONTRACTUAL	2,697.11	13,000.00	48,000.00	48,000.00
TOTAL PUBLICITY	<u>2,697.11</u>	<u>13,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
VETERANS SERVICES				
A6510.400 CONTRACTUAL	717.91	2,150.00	1,500.00	1,500.00
TOTAL VETERANS SERVICES	<u>717.91</u>	<u>2,150.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
PROGRAMS/AGING				
A6772.400 CONTRACTUAL	7,248.10	10,200.00	9,500.00	9,500.00
TOTAL PROGRAMS/AGING	<u>7,248.10</u>	<u>10,200.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	<u>10,663.12</u>	<u>25,350.00</u>	<u>59,000.00</u>	<u>59,000.00</u>
CULTURE AND RECREATION				
YOUTH PROGRAM				
A7310.100 PERSONNEL SERVICES	8,800.00	9,020.00	9,020.00	9,020.00
A7310.200 EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A7310.400 CONTRACTUAL	14,804.76	15,000.00	13,500.00	13,500.00
TOTAL YOUTH PROGRAM	<u>23,604.76</u>	<u>25,520.00</u>	<u>24,020.00</u>	<u>24,020.00</u>
LIBRARY				

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
A7410.100	PERSONNEL SERVICES	0.00	0.00	20,000.00	20,000.00
A7410.200	EQUIPMENT	1,400.00	1,000.00	1,000.00	1,000.00
A7410.400	CONTRACTUAL	2,000.00	2,000.00	5,300.00	5,300.00
TOTAL LIBRARY		3,400.00	3,000.00	26,300.00	26,300.00
MUSEUM					
A7450.100	PERSONNEL SERVICES	0.00	4,000.00	4,000.00	4,000.00
A7450.400	CONTRACTUAL	1,200.00	2,500.00	2,500.00	2,500.00
TOTAL MUSEUM		1,200.00	6,500.00	6,500.00	6,500.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	1,500.00	1,550.00	1,800.00	1,800.00
A7510.400	CONTRACTUAL	0.00	250.00	500.00	500.00
TOTAL HISTORIAN		1,500.00	1,800.00	2,300.00	2,300.00
HISTORICAL PROPERTY					
A7520.400	CONTRACTUAL	60.28	2,000.00	1,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		60.28	2,000.00	1,500.00	1,500.00
ADULT RECREATION					
A7620.400	CONTRACTUAL	8,755.86	12,200.00	7,700.00	7,700.00
TOTAL ADULT RECREATION		8,755.86	12,200.00	7,700.00	7,700.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CULTURE AND RECREATION	38,520.90	51,020.00	68,320.00	68,320.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONNEL SERVICES	22,562.00	23,125.00	53,000.00	53,000.00
A8010.102 PERSONNEL SERVICES	10,175.52	11,583.00	12,870.00	12,870.00
A8010.200 EQUIPMENT	0.00	0.00	500.00	500.00
A8010.400 CONTRACTUAL	6,700.00	6,900.00	6,400.00	6,400.00
TOTAL ZONING	39,437.52	41,608.00	72,770.00	72,770.00
PLANNING				
A8020.400 CONTRACTUAL	2,056.95	4,227.00	3,500.00	3,500.00
TOTAL PLANNING	2,056.95	4,227.00	3,500.00	3,500.00
INSECT DEPARTMENT				
A8090.100 INVASIVE SPECIES - PERSONNE	41,500.00	41,500.00	41,500.00	41,500.00
A8090.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8090.400 CONTRACTUAL	42,880.00	42,880.00	42,880.00	42,880.00
TOTAL INSECT DEPARTMENT	84,380.00	84,880.00	84,880.00	84,880.00
REFUSE & GARBAGE				
A8160.100 PERSONNEL SERVICES	51,409.21	55,000.00	54,324.40	54,324.40
A8160.200 EQUIPMENT	12.99	500.00	500.00	500.00
A8160.400 CONTRACTUAL	67,608.00	75,000.00	80,000.00	80,000.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL REFUSE & GARBAGE	119,030.20	130,500.00	134,824.40	134,824.40
COMM BEAUTIFICATION				
A8510.100 PERSONNEL SERVICES	28,736.00	32,600.00	32,445.00	32,445.00
A8510.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8510.400 CONTRACTUAL	4,310.48	3,000.00	4,300.00	4,300.00
TOTAL COMM BEAUTIFICATION	33,046.48	36,100.00	37,245.00	37,245.00
CEMETERIES				
A8810.400 CONTRACTUAL	1,781.56	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES	1,781.56	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	279,732.71	300,315.00	336,219.40	336,219.40
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	40,222.00	44,300.00	47,787.00	47,787.00
A9030.800 SOCIAL SECURITY	37,389.27	40,000.00	43,382.00	43,382.00
A9040.800 WORKMAN'S COMP	4,412.00	100.00	100.00	100.00
A9050.800 UNEMPLOYMENT	7,000.00	7,000.00	7,000.00	7,000.00
A9055.800 DISABILITY INS	828.00	1,500.00	1,500.00	1,500.00
A9060.800 HEALTH INSURANCE	200,864.14	280,000.00	277,000.00	277,000.00
TOTAL EMPLOYEE BENEFITS	290,715.41	372,900.00	376,769.00	376,769.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	290,715.41	372,900.00	376,769.00	376,769.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A9901.900 HIGHWAY	555,685.00	486,861.00	525,000.00	525,000.00
TOTAL TRANSFERS TO OTHER FUNDS	555,685.00	486,861.00	525,000.00	525,000.00
TRANSFERS TO CAPITAL FUNDS				
A9950.0 TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	555,685.00	486,861.00	525,000.00	525,000.00
TOTAL APPROPRIATIONS	1,864,475.25	2,044,122.00	2,185,956.68	2,185,956.68

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INT & PENALTY ON REAL PROP TAX	4,217.36	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,217.36	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS				
A1113	TAX ON HOTEL OCCUPANCY	34,868.46	30,000.00	45,000.00
A1120	COUNTY DISTRIBUTION	1,635,298.86	1,400,000.00	1,600,000.00
A1170	FRANCHISE TAX	0.00	0.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,670,167.32	1,430,000.00	1,675,000.00
DEPARTMENTAL INCOME				
A1225	MEDICAL EXAMINER FEES	70.00	0.00	0.00
A1255	CLERK FEES	1,138.65	800.00	1,200.00
A2110	ZONING FEES	8,847.56	10,000.00	10,000.00
A2130	LANDFILL FEES	113,701.62	110,000.00	120,000.00
A2190	SALE OF CEMETERY LOTS	6,430.00	1,000.00	5,000.00
A2192	CEMETERY SERVICES	0.00	0.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	130,187.83	121,800.00	137,200.00
INTERGOVERNMENTAL CHARGES				
A2210	OTHER GOVERNMENT	42,535.58	49,316.00	87,475.00
A2300	COUNTY - GAS BOY	1,200.00	1,200.00	1,200.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
A2389	OTHER HOME & COMM SERV, OTHER	41,666.67	41,667.00	41,667.00
	TOTAL INTERGOVERNMENTAL CHARGES	85,402.25	92,183.00	130,342.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	740.02	1,000.00	1,000.00
A2440	RENTAL, OTHER	0.00	0.00	1,300.00
	TOTAL USE OF MONEY AND PROPERTY	740.02	1,000.00	2,300.00
LICENSES AND PERMITS				
A2540	BINGO LICENSE	0.00	150.00	100.00
A2544	DOG LICENSE	503.00	600.00	600.00
A2545	LICENSES, OTHER	49.76	0.00	100.00
	TOTAL LICENSES AND PERMITS	552.76	750.00	800.00
FINES AND FORFEITURES				
A2610	FINES/FORFEIT BAIL	5,641.50	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	5,641.50	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	10,472.41	8,000.00	10,000.00
A2680	INSURANCE RECOVERIES	2,165.14	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,637.55	8,000.00	10,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS - PRIOR YR EXPEND.	2,953.12	0.00	0.00
A2705	GIFTS & DONATIONS	350.00	1,000.00	1,000.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	5,917.00
A2770	MISC	2,936.06	2,000.00	0.00

**TOWN OF HORICON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL MISCELLANEOUS LOCAL SOURCES	6,239.18	3,000.00	6,917.00	6,917.00
STATE AID				
A3005 MORTGAGE TAX	77,677.74	55,000.00	73,000.00	73,000.00
A3021 COURT FACILITIES	0.00	0.00	0.00	0.00
A3089 OTHER-WARREN CTY INVASIVE SPECIES	18,327.67	0.00	0.00	0.00
A3097 GENERAL GOVERNMENT, CAPITAL	0.00	0.00	0.00	0.00
A3772 NYS AGING	1,145.00	2,000.00	2,000.00	2,000.00
A3820 YOUTH PROGRAMS	1,375.00	1,375.00	1,375.00	1,375.00
TOTAL STATE AID	98,525.41	58,375.00	76,375.00	76,375.00
A4089 GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
A5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				2,050,434.00
TOTAL ESTIMATED REVENUES	2,014,311.18	1,726,608.00	2,050,434.00	2,050,434.00
APPROPRIATED FUND BALANCE	-149,835.93	317,514.00	135,522.68	135,522.68
TOTAL REVENUES & OTHER SOURCES	1,864,475.25	2,044,122.00	2,185,956.68	2,185,956.68

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.100	PERSONNEL SERVICES	190,696.00	160,144.00	198,094.00
DA5110.110	PERSONNEL SERVICES-OT	3,122.05	5,000.00	3,000.00
DA5110.400	CONTRACTUAL	81,903.40	278,098.61	205,000.00
TOTAL GENERAL REPAIRS		275,721.45	443,242.61	406,094.00
IMPROVEMENTS				
DA5112.200	PERM IMPROVE HWY, EQUIP & CAP	0.00	0.00	199,442.00
TOTAL IMPROVEMENTS		0.00	0.00	199,442.00
BRIDGES				
DA5120.400	CONTRACTUAL	0.00	12,000.00	12,000.00
TOTAL BRIDGES		0.00	12,000.00	12,000.00
MACHINERY				
DA5130.100	PERSONNEL SERVICES	50,265.12	51,646.00	52,062.40
DA5130.110	PERSONNEL SERVICES-OVERTIME	4,250.62	7,450.00	7,509.00
DA5130.200	EQUIPMENT	151,920.48	109,970.00	50,000.00
DA5130.400	CONTRACTUAL	87,000.00	88,000.00	88,000.00
TOTAL MACHINERY		293,436.22	257,066.00	197,571.40

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
MISC / BRUSH				
DA5140.400 CONTRACTUAL	11,000.00	11,000.00	10,000.00	10,000.00
TOTAL MISC / BRUSH	11,000.00	11,000.00	10,000.00	10,000.00
SNOW REMOVAL				
DA5142.100 PERSONNEL SERVICES	141,325.82	175,144.00	208,179.00	208,179.00
DA5142.110 PERSONNEL SERVICES-OVERTIME	38,300.60	53,402.00	57,613.00	57,613.00
DA5142.400 CONTRACTUAL	80,000.00	105,267.71	148,000.00	148,000.00
TOTAL SNOW REMOVAL	259,626.42	333,813.71	413,792.00	413,792.00
SERVICES OTHER GOVTS.				
DA5148.400 CONTRACTUAL	25,000.00	12,232.29	25,000.00	25,000.00
TOTAL SERVICES OTHER GOVTS.	25,000.00	12,232.29	25,000.00	25,000.00
TOTAL TRANSPORTATION	864,784.09	1,069,354.61	1,263,899.40	1,263,899.40
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	65,622.00	62,000.00	66,626.00	66,626.00
DA9030.800 SOCIAL SECURITY	35,033.07	40,000.00	38,000.00	38,000.00
DA9040.800 WORKMEN,S COMP	13,990.21	12,077.00	17,283.00	17,283.00
DA9050.800 UNEMPLOYMENT	3,000.00	0.00	3,000.00	3,000.00
DA9055.800 DISABILITY INSURANCE	234.00	270.00	270.00	270.00
DA9060.800 MEDICAL INSURANCE	249,218.46	280,000.00	278,000.00	278,000.00

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
DA9089.800 HIGHWAY RETIRE. FUND	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS	368,597.74	395,847.00	404,679.00	404,679.00
TOTAL EMPLOYEE BENEFITS	368,597.74	395,847.00	404,679.00	404,679.00
DEBT SERVICE				
BOND ANTICIPATION				
DA9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,233,381.83	1,465,201.61	1,668,578.40	1,668,578.40

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	573,893.00	593,581.00	617,194.00	617,194.00
	TOTAL REAL PROPERTY TAXES	573,893.00	593,581.00	617,194.00	617,194.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL SERVICES -OTHER GOVTS	263,973.00	249,391.00	249,391.00	249,391.00
	TOTAL INTERGOVERNMENTAL CHARGES	263,973.00	249,391.00	249,391.00	249,391.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	251.21	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	251.21	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP MATERIAL	0.00	800.00	800.00	800.00
	TOTAL SALE OF PROPERTY &	0.00	800.00	800.00	800.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	100.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	100.00	0.00	0.00	0.00
STATE AID					
DA3306	HOMELAND SECURITY -AID	0.00	73,098.61	0.00	0.00
DA3501	CONSOLIDATED HIGHWAY	125,406.83	151,635.00	199,442.00	199,442.00
	TOTAL STATE AID	125,406.83	224,733.61	199,442.00	199,442.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANS - GENERAL	555,685.00	486,861.00	525,000.00	525,000.00
	TOTAL INTERFUND TRANSFERS	555,685.00	486,861.00	525,000.00	525,000.00

**TOWN OF HORICON
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
				1,592,327.00
TOTAL ESTIMATED REVENUES	1,519,309.04	1,555,866.61	1,592,327.00	1,592,327.00
APPROPRIATED FUND BALANCE	-285,927.21	-90,665.00	76,251.40	76,251.40
TOTAL REVENUES & OTHER SOURCES	1,233,381.83	1,465,201.61	1,668,578.40	1,668,578.40

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SF	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<u>APPROPRIATIONS</u>					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF9025.4	FIRE DEPARTMENT - CONTRACTUAL	0.00	0.00	239,039.00	239,039.00
SF9025.8	LOCAL PENSION FUND	0.00	0.00	14,934.00	14,934.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	253,973.00	253,973.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	253,973.00	253,973.00
TOTAL APPROPRIATIONS		0.00	0.00	253,973.00	253,973.00

**TOWN OF HORICON
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SF	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	0.00	253,973.00	253,973.00	253,973.00
TOTAL REAL PROPERTY TAXES	0.00	253,973.00	253,973.00	253,973.00
				253,973.00
TOTAL ESTIMATED REVENUES	0.00	253,973.00	253,973.00	253,973.00
APPROPRIATED FUND BALANCE	0.00	-253,973.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	253,973.00	253,973.00

**TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SP	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SP				
SP1710.400 CONTRACTUAL	0.00	5,589.00	5,578.00	5,578.00
TOTAL SP	0.00	5,589.00	5,578.00	5,578.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	5,589.00	5,578.00	5,578.00
PUBLIC SAFETY				
PARK DISTRICT FUNDING				
SP3410.400 PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	5,589.00	5,578.00	5,578.00

**TOWN OF HORICON
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SP	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SP1001	Schroon Lake Park District	0.00	5,589.00	5,578.00	5,578.00
	TOTAL REAL PROPERTY TAXES	0.00	5,589.00	5,578.00	5,578.00
SP2401	INTEREST	0.00	0.00	0.00	0.00
					5,578.00
	TOTAL ESTIMATED REVENUES	0.00	5,589.00	5,578.00	5,578.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	5,589.00	5,578.00	5,578.00