

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
GENERAL FUND - APPROPRIATIONS							
GENERAL GOV'T SUPPORT							
TOWN BOARD							
Personal Services	A00-01-1010-100	18,300	19,500	12,942	20,000	20,000	20,000
Contractual Exp	A00-01-1010-400	9,579	13,347	5,421	15,047	15,047	15,047
<b>TOTAL TOWN BOARD</b>	<b>1010</b>	<b>27,879</b>	<b>32,847</b>	<b>18,363</b>	<b>35,047</b>	<b>35,047</b>	<b>35,047</b>
JUSTICE/COURT							
Personal Services	A00-01-1110-100	42,989	47,800	29,444	49,250	49,250	49,250
Equipment	A00-01-1110-200	0	400	610	400	400	400
Contractual Exp	A00-01-1110-400	8,952	11,977	2,641	11,977	11,977	11,977
<b>TOTAL JUSTICE</b>	<b>1110</b>	<b>51,941</b>	<b>60,177</b>	<b>32,694</b>	<b>61,627</b>	<b>61,627</b>	<b>61,627</b>
SUPERVISOR							
Personal Services	A00-01-1220-100	118,452	129,500	89,727	157,000	157,000	157,000
Equipment	A00-01-1220-200	3,225	4,000	2,238	7,000	7,000	7,000
Contractual Exp	A00-01-1220-400	12,816	26,150	13,471	20,150	20,150	20,150
<b>TOTAL SUPERVISOR</b>	<b>1220</b>	<b>134,494</b>	<b>159,650</b>	<b>105,436</b>	<b>184,150</b>	<b>184,150</b>	<b>184,150</b>
ASSESSOR							
Personal Services	A00-01-1355-100	31,786	33,800	22,479	35,000	35,000	35,000
Equipment	A00-01-1355-200	0	200	861	200	200	200
Contractual Exp	A00-01-1355-400	4,096	6,573	2,697	6,573	6,573	6,573
<b>TOTAL ASSESSOR</b>	<b>1355</b>	<b>35,883</b>	<b>40,573</b>	<b>26,037</b>	<b>41,773</b>	<b>41,773</b>	<b>41,773</b>
TOWN CLERK							
Personal Service	A00-01-1410-100	57,475	72,200	45,760	78,300	78,300	78,300
Equipment	A00-01-1410-200	482	200	0	200	200	200
Contractual Exp	A00-01-1410-400	53,175	6,000	2,580	6,000	6,000	6,000
<b>TOTAL TOWN CLERK</b>	<b>1410</b>	<b>111,131</b>	<b>78,400</b>	<b>48,340</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>

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<b>ATTORNEY</b>							
Personal Service	A00-01-1420-100	3,119	3,400	2,263	3,500	3,500	3,500
Contractual Exp	A00-01-1420-400	1,865	6,775	1,348	6,775	6,775	6,775
<b>TOTAL ATTORNEY</b>	<b>1420</b>	<b>4,984</b>	<b>10,175</b>	<b>3,611</b>	<b>10,275</b>	<b>10,275</b>	<b>10,275</b>
<b>PERSONNEL PROFESSIONAL SRVCS</b>							
Contractual Exp	A00-01-1430-400	0	2,000	0	2,000	2,000	2,000
<b>TOTAL PERSONNEL</b>	<b>1430</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ENGINEER/SURVEYOR/ARCHITECT</b>							
Contractual Exp	A00-01-1440-400	13,606	28,000	4,000	7,000	7,000	7,000
<b>TOTAL ENGIN/ARCHI</b>	<b>1440</b>	<b>13,606</b>	<b>28,000</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>RECORDS MANAGEMENT (ARCHIVES)</b>							
Personal Services	A00-01-1460-100	23,539	26,100	16,844	28,000	28,000	28,000
Equipment	A00-01-1460-200	(73)	500	0	500	500	500
Archive Reserve	A00-01-1460-210	0	10,000	0	10,000	10,000	10,000
Contractual Exp	A00-01-1460-400	3,150	4,295	3,367	4,295	4,295	4,295
<b>TOT RECORD MANAGEMNT</b>	<b>1460</b>	<b>26,616</b>	<b>40,895</b>	<b>20,211</b>	<b>42,795</b>	<b>42,795</b>	<b>42,795</b>
<b>PUBLIC INFO &amp; SRVCS (INCLUDES WEBSITE)</b>							
Equipment	A00-01-1480-200	0	15,000	103	0	0	0
Contractual Exp	A00-01-1480-400	5,816	9,088	2,186	16,588	16,588	16,588
<b>TOTAL PUBLIC INFO</b>	<b>1480</b>	<b>5,816</b>	<b>24,088</b>	<b>2,289</b>	<b>16,588</b>	<b>16,588</b>	<b>16,588</b>
<b>BUILDINGS..TOWN HALL, FIRE HALL</b>							
Personal Services	A00-01-1620-100	54,998	60,500	51,565	62,200	62,200	62,200
Equipment	A00-01-1620-200	2,911	7,700	439	7,700	7,700	7,700
Bldg Improvements	A00-01-1620-220	0	0	0	0	0	0
Contractual Exp	A00-01-1620-400	32,790	66,075	34,358	85,975	82,975	85,975
<b>TOTAL BUILDINGS</b>	<b>1620</b>	<b>90,699</b>	<b>134,275</b>	<b>86,362</b>	<b>155,875</b>	<b>152,875</b>	<b>155,875</b>

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<b>TOWN OFFICE</b>							
Personal Services	A00-01-1640-100	0	8,100	84	8,250	8,250	8,250
Equipment	A00-01-1640-200	1,005	3,385	79	3,385	3,385	3,385
Bldg Improvements	A00-01-1640-210	0	0	0	0	0	0
Contractual Exp	A00-01-1640-400	11,952	17,452	5,959	17,452	17,452	17,452
<b>TOTAL TOWN OFFICE</b>	<b>1640</b>	<b>12,957</b>	<b>28,937</b>	<b>6,122</b>	<b>29,087</b>	<b>29,087</b>	<b>29,087</b>
<b>DATA PROCESSING</b>							
Personal Services	A00-01-1680-100	42,907	47,000	15,243	48,500	48,500	48,500
Equipment	A00-01-1680-200	562	2,000	281	2,000	2,000	2,000
Contractual Exp	A00-01-1680-400	15,527	14,600	10,904	14,600	14,600	14,600
<b>TOTAL DATA PROCESS</b>	<b>1680</b>	<b>58,996</b>	<b>63,600</b>	<b>26,428</b>	<b>65,100</b>	<b>65,100</b>	<b>65,100</b>
<b>SPECIAL ITEMS</b>							
Unallocat Insurance	A00-01-1910-400	78,120	85,865	86,893	89,500	89,500	89,500
Municipal Assoc Dues	A00-01-1920-400	350	1,250	350	1,250	1,250	1,250
Judgement and Claims	A00-01-1930-400	0	0	2,500	0	0	0
Purchase Land or ROW	A00-01-1940-200	0	0	197,023	0	0	0
Taxes on Munic Prop.	A00-01-1950-400	1,477	0	10,250	0	4,000	0
Contingent	A00-01-1990-400	0	10,000	0	10,000	10,000	10,000
<b>TOTAL SPECIAL ITEMS</b>	<b>1990</b>	<b>79,946</b>	<b>97,115</b>	<b>297,016</b>	<b>100,750</b>	<b>104,750</b>	<b>100,750</b>
<b>TOTAL GENERAL GOVT SUPPORT</b>		<b>654,949</b>	<b>800,732</b>	<b>676,910</b>	<b>836,567</b>	<b>837,567</b>	<b>836,567</b>
<b>PUBLIC SAFETY</b>							
<b>CONTROL OF DOGS</b>							
Personal Services	A00-02-3520-100	4,063	4,400	2,874	4,500	4,500	4,500
Equipment	A00-02-3520-200	0	0	0	0	0	0
Contractual Exp	A00-02-3520-400	555	1,300	0	1,300	1,300	1,300
<b>TOTAL CONTROL DOGS</b>	<b>3520</b>	<b>4,619</b>	<b>5,700</b>	<b>2,874</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>SAFETY MANAGEMENT</b>							
Personal Services	A00-02-3620-100	0	0	0	3,500	3,500	3,500
Equipment	A00-02-3620-200	0	0	0	100	100	100
Contractual Exp	A00-02-3620-400	2,281	5,600	1,498	5,500	5,500	5,500
<b>TOTAL SAFETY MNGMNT</b>	<b>3620</b>	<b>2,281</b>	<b>5,600</b>	<b>1,498</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>

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<b>MISC. PUBLIC SAFETY - SECURITY</b>							
Equipment	A00-03-3989-200	0	0	0	0	0	0
Contractual Exp	A00-03-3989-400	0	0	0	0	0	0
<b>TOTAL PUBLIC SAFETY</b>	<b>3989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3990</b>	<b>6,899</b>	<b>11,300</b>	<b>4,372</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>HEALTH</b>							
<b>PUBLIC HEALTH</b>							
Personal Services	A00-03-4010-100	54,649	56,000	37,333	57,000	57,000	57,000
<b>TOTAL PUBLIC HEALTH</b>	<b>4010</b>	<b>54,649</b>	<b>56,000</b>	<b>37,333</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>PUBLIC HEALTH OTHER - TOWER, E911</b>							
Personal Services	A003-03-4050-100	2,244	2,600	1,731	2,700	2,700	2,700
Equipment	A00-03-4050-200	0	3,000	0	3,000	3,000	3,000
Contractual Exp	A00-03-4050-400	12,594	17,145	7,519	17,145	17,145	17,145
<b>TOT PUB. HLTH OTHER</b>	<b>4050</b>	<b>14,838</b>	<b>22,745</b>	<b>9,251</b>	<b>22,845</b>	<b>22,845</b>	<b>22,845</b>
<b>PUBLIC RESTROOMS (ESP. BEACH)</b>							
Personal Services	A00-03-4189-100	8,770	8,500	56	8,700	8,700	8,700
Equipment	A00-03-4189-200	0	0	0	0	0	0
Contractual Exp	A00-03-4189-400	33,662	32,270	20,800	34,270	34,270	34,270
<b>TOTAL PUBLIC RSTRMS</b>	<b>4189</b>	<b>42,432</b>	<b>40,770</b>	<b>20,856</b>	<b>42,970</b>	<b>42,970</b>	<b>42,970</b>
<b>MEDICAL BUILDINGS &amp; RESCUE SQUAD</b>							
Personal Services	A00-03-4560-100	194,518	214,000	141,256	222,800	222,800	222,800
Equipment	A00-03-4560-200	878	1,310	385	4,319	4,319	4,319
Equip Reserve	A00-03-4560-220	0	0	0	0	0	0
Contractual Exp.	A00-03-4560-400	65,591	76,308	40,824	76,308	76,308	76,308
<b>TOT MED. BUILDINGS</b>	<b>4560</b>	<b>260,987</b>	<b>291,618</b>	<b>182,465</b>	<b>303,427</b>	<b>303,427</b>	<b>303,427</b>
<b>TOTAL HEALTH</b>	<b>4000</b>	<b>372,907</b>	<b>411,133</b>	<b>249,905</b>	<b>426,242</b>	<b>426,242</b>	<b>426,242</b>

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<b>TRANSPORTATION</b>							
<b>SUPT OF HIGHWAYS</b>							
Personal Services	A00-04-5010-100	53,371	59,100	44,663	62,000	62,000	62,000
Equipment	A00-04-5010-200	0	0	0	0	0	0
Contractual Exp	A00-04-5010-400	13,432	3,520	1,096	3,520	3,520	3,520
<b>TOTAL SUPT OF HWYS</b>	<b>5010</b>	<b>66,803</b>	<b>62,620</b>	<b>45,759</b>	<b>65,520</b>	<b>65,520</b>	<b>65,520</b>
<b>HWAY GARAGES-LONG LAKE &amp; RAQUETTE</b>							
Equipment	A00-04-5132-200	2,306	500	0	500	500	500
GARAGE Reserve	A00-04-5132-210	0	0	0	0	0	0
Contractual Exp	A00-04-5132-400	27,568	37,620	25,939	37,620	37,620	37,620
<b>TOT LLK &amp; RLK GARAGE</b>	<b>5132</b>	<b>29,875</b>	<b>38,120</b>	<b>25,939</b>	<b>38,120</b>	<b>38,120</b>	<b>38,120</b>
<b>STREET LIGHTING</b>							
Contractual Exp	A00-04-5182-400	55,560	75,750	22,738	50,000	47,500	50,000
<b>TOT STREET LIGHTING</b>	<b>5182</b>	<b>55,560</b>	<b>75,750</b>	<b>22,738</b>	<b>50,000</b>	<b>47,500</b>	<b>50,000</b>
<b>SIDEWALKS</b>							
Replacement Reserve	A00-04-5410-210	0	0	0	0	0	0
Contractual Exp	A00-04-5410-400	0	40,000	0	20,000	20,000	20,000
<b>TOT SIDEWALKS</b>	<b>5410</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>BUS OPERATIONS</b>							
Personal Services	A00-04-5630-100	0	1,220	0	0	1,220	0
Equipment	A00-04-5630-200	0	0	0	0	0	0
Bus Replace Reserve	A00-04-5630-210	0	5,000	0	5,000	5,000	5,000
Contractual Exp	A00-04-5630-400	16,560	17,840	3,460	19,060	19,060	19,060
<b>TOT BUS OPERATIONS</b>	<b>5630</b>	<b>16,560</b>	<b>24,060</b>	<b>3,460</b>	<b>24,060</b>	<b>25,280</b>	<b>24,060</b>
<b>TOTAL TRANSPORTATION</b>	<b>5000</b>	<b>168,797</b>	<b>240,550</b>	<b>97,896</b>	<b>197,700</b>	<b>196,420</b>	<b>197,700</b>
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>							
<b>OTHER ECONOMIC OPPOR</b>							
Contractual Exp	A00-05-6326-400	8,793	7,640	2,924	7,640	7,640	7,640
<b>TOTAL ECON. OPPORT.</b>	<b>6326</b>	<b>8,793</b>	<b>7,640</b>	<b>2,924</b>	<b>7,640</b>	<b>7,640</b>	<b>7,640</b>

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<b>PUBLICITY</b>							
Contractual Exp	A00-05-6410-400	24,988	29,760	11,901	29,760	29,760	29,760
TOT PUBLICITY	6410	24,988	29,760	11,901	29,760	29,760	29,760
<b>VETERANS SERVICES &amp; RELATED</b>							
Equipment	A00-05-6510-200	0	0	0	0	0	0
Contractual Exp	A00-05-6510-400	59	1,000	446	1,000	1,000	1,000
TOT VETERANS SERVICES	6510	59	1,000	446	1,000	1,000	1,000
<b>TOTAL ECON OPP &amp; DEV</b>							
	6772	33,840	38,400	15,270	38,400	38,400	38,400
<b>CULTURE + RECREATION</b>							
<b>RECREATION ADMINISTR</b>							
Personal Services	A00-06-7020-100	38,440	37,000	35,309	37,800	37,800	37,800
TOT REC ADMINISTR	7020	38,440	37,000	35,309	37,800	37,800	37,800
<b>PARKS - MT. SABATTIS</b>							
Personal Services	A00-06-7110-100	6,532	6,500	1,957	6,600	6,600	6,600
Equipment	A00-06-7110-200	204	1,450	0	1,450	1,450	1,450
Contractual Exp	A00-06-7110-400	4,019	37,304	1,247	63,804	63,804	63,804
TOTAL MT. SABATTIS	7110	10,755	45,254	3,204	71,854	71,854	71,854
<b>PARKS &amp; RECREATION</b>							
Personal Services	A00-06-7140-100	81,419	90,000	55,336	93,000	93,000	93,000
Equipment	A00-06-7140-200	1,624	5,900	1,064	5,900	5,900	5,900
Contractual Exp	A00-06-7140-400	11,454	20,775	6,253	22,275	22,275	22,275
TOTAL PARKS & REC	7140	94,497	116,675	62,652	121,175	121,175	121,175
<b>BEACH</b>							
Personal Services	A00-06-7150-100	39,376	55,000	39,070	54,000	54,000	54,000
Equipment	A00-06-7150-200	531	4,000	1,040	3,700	3,700	3,700
Contractual Exp	A00-06-7150-400	10,551	13,390	6,916	7,690	7,690	7,690
TOTAL BEACH	7150	50,458	72,390	47,026	65,390	65,390	65,390
<b>SPECIAL REC FACILITY (NATURE TRAIL)</b>							
Personal Services	A00-06-7180-100	0	0	0	0	0	0
Equipment	A00-06-7180-200	0	0	0	0	0	0
Contractual Exp	A00-06-7180-400	2,614	0	8,575	5,000	8,000	5,000
TOTAL REC FACILITY	7180	2,614	0	8,575	5,000	8,000	5,000
<b>DOCKS</b>							
Personal Services	A00-06-7230-100	1,258	3,075	153	3,300	3,300	3,300
Equipment	A00-06-7230-200	0	0	0	0	0	0
Cap Proj Reserve	A00-06-7230-210	5,892	5,000	0	0	0	0
Contractual Exp	A00-06-7230-400	0	6,400	5,000	31,100	31,100	31,100
TOTAL DOCKS	7230	7,151	14,475	5,153	34,400	34,400	34,400
<b>SNOWMOBILE</b>							
Personal Services	A00-06-7260-100	71,259	80,500	36,131	91,220	83,720	91,220
Equipment	A00-06-7260-200	40	10,000	609	38,000	38,000	38,000
Equipment Reserve	A00-06-7260-210	0	15,000	0	15,000	15,000	15,000
Contractual Exp	A00-06-7260-400	43,293	37,870	17,611	37,870	37,870	37,870
Moose River Trl Res	A00-06-7260-410	0	0	0	0	0	0
TOT SNOWMOBILE	7260	114,592	143,370	54,350	182,090	174,590	182,090
<b>SKATE PROGRAM</b>							
Personal Services	A00-06-7265-100	8,575	15,000	9,692	15,050	15,050	15,050
Equipment	A00-06-7265-200	17	3,800	30	3,800	3,800	3,800
Contractual Exp	A00-06-7265-400	9,257	11,155	4,190	17,155	17,155	17,155
TOTAL SKATE PROGRAM	7265	17,849	29,955	13,912	36,005	36,005	36,005

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<b>YOUTH PROGRAMS INCL. BALLFIELD</b>							
Personal Services	A00-06-7310-100	372	2,190	1,499	2,350	2,350	2,350
Equipment	A00-06-7310-200	0	7,000	7,391	3,000	3,000	3,000
Contractual Exp	A00-06-7310-410	14,733	18,924	10,639	18,924	18,924	18,924
<b>TOTAL YOUTH PROGRAM</b>	<b>7310</b>	<b>15,105</b>	<b>28,114</b>	<b>19,530</b>	<b>24,274</b>	<b>24,274</b>	<b>24,274</b>
<b>LIBRARIES</b>							
Contr Exp	A00-06-7410-424	40,015	40,000	40,000	40,000	40,000	40,000
<b>TOTAL LIBRARIES</b>	<b>7410</b>	<b>40,015</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>HISTORIAN</b>							
Personal Services	A00-06-7510-100	4,131	4,500	2,374	4,550	4,550	4,550
Equipment	A00-06-7510-200	0	500	614	500	500	500
Contractual Exp	A00-06-7510-400	194	1,000	810	1,000	1,000	1,000
<b>TOT HISTORIAN</b>	<b>7510</b>	<b>4,325</b>	<b>6,000</b>	<b>3,798</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
<b>CELEBRATIONS - LONG LAKE &amp; RAQUETTE</b>							
Equipment	A00-06-7550-200	0	0	0	0	0	0
Contractual Exp	A00-06-7550-410	47,100	53,410	29,086	53,410	53,410	53,410
<b>TOTAL CELEBRATIONS</b>	<b>7550</b>	<b>47,100</b>	<b>53,410</b>	<b>29,086</b>	<b>53,410</b>	<b>53,410</b>	<b>53,410</b>
<b>ADULT RECREATION</b>							
Equipment	A00-06-7620-200	0	0	134	0	0	0
Contractual Exp	A00-06-7620-400	22,852	45,324	9,459	32,685	32,685	32,685
<b>TOT ADULT REC</b>	<b>7620</b>	<b>22,852</b>	<b>45,324</b>	<b>9,593</b>	<b>32,685</b>	<b>32,685</b>	<b>32,685</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
<b>OTHER CULTURE &amp; RECREATION</b>							
Equipment	A00-06-7989-200	0	0	0	0	0	0
Contractual Exp	A00-06-7989-400	24,986	24,343	15,776	17,793	17,793	17,793
TOT OTHER CULT & REC	7989	24,986	24,343	15,776	17,793	17,793	17,793
<b>TOTAL CULTURE/RECREA</b>	<b>7550</b>	<b>490,738</b>	<b>656,310</b>	<b>347,964</b>	<b>727,926</b>	<b>723,426</b>	<b>727,926</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>WASTE HANDLING - LLK &amp; RLK T.STATION</b>							
Personal Services	A00-07-8160-100	114,280	130,000	87,650	131,000	131,000	131,000
Equipment	A00-07-8160-200	6,219	21,000	63	11,000	11,000	11,000
Equipment Reserve	A00-07-8160-210	0	0	0	0	0	0
Contractual Exp	A00-07-8160-400	120,847	128,540	62,170	138,540	138,540	138,540
TOTAL WASTE	8160	241,346	279,540	149,883	280,540	280,540	280,540
<b>COMMUNITY BEAUTIFICATION</b>							
Personal Services	A00-07-8510-100	9,491	11,100	10,835	11,800	11,800	11,800
Equipment	A00-07-8510-200	270	1,925	0	1,925	1,925	1,925
Contractual Exp	A00-07-8510-400	5,261	9,975	6,071	9,975	9,975	9,975
TOTAL BEAUTIFICATION	8510	15,022	23,000	16,906	23,700	23,700	23,700
<b>PUBLIC WORKS FACILITY - STANTON HILL, NOT WATER RELATED</b>							
Personal Services	A00-07-8662-100	0	0	0	0	0	0
Equipment	A00-07-8662-200	0	0	0	0	0	0
Contractual Exp	A00-07-8662-400	0	1,000	0	1,000	1,000	1,000
TOT PUB WORK FACILIT	8662	0	1,000	0	1,000	1,000	1,000
<b>BLDG CODE ENFORCEMENT</b>							
Personal Services	A00-07-8664-100	49,170	48,500	31,303	50,000	50,000	50,000
Equipment	A00-07-8664-200	0	200	0	1,700	1,700	1,700
Contractual Exp	A00-07-8664-400	8,268	14,250	4,883	14,250	14,250	14,250
TOT CODE ENFORCEMENT	8664	57,438	62,950	36,186	65,950	65,950	65,950
<b>CONSERVATION</b>							
Personal Services	A00-07-8710-100	0	0	0	0	0	0
Contractual Exp	A00-07-8710-400	65,468	34,000	25,900	34,000	34,000	34,000
TOTAL CONSERVATION	8710	65,468	34,000	25,900	34,000	34,000	34,000
<b>CEMETERIES</b>							
Personal Services	A00-07-8810-100	9,877	11,650	9,052	12,250	12,250	12,250
Equipment	A00-07-8810-200	23,762	1,000	0	1,500	1,500	1,500
Paving Reserve	A00-07-8810-210	0	0	0	0	0	0
Contractual Exp	A00-07-8810-400	2,253	2,475	2,032	6,825	6,825	6,825
TOT CEMETERIES	8810	35,893	15,125	11,084	20,575	20,575	20,575
<b>TOTAL HOME &amp; COMM SERVICES</b>		<b>415,167</b>	<b>415,615</b>	<b>239,960</b>	<b>425,765</b>	<b>425,765</b>	<b>425,765</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A00-08-9010-800	114,631	133,902	133,902	152,015	152,015	152,015
Social Security	A00-08-9030-800	68,206	79,600	56,385	84,395	84,395	84,395
Workman's Comp	A00-08-9040-800	20,180	23,816	20,101	23,816	23,816	23,816
Life Ins	A00-08-9045-800	1,270	2,600	682	2,600	2,600	2,600
Unemployment Ins	A00-08-9050-800	467	0	0	0	0	0
Disability Ins	A00-08-9055-800	278	714	288	714	714	714
Medical Ins	A00-08-9060-800	267,360	284,460	196,759	311,760	311,760	311,760
HRA Reimbursement	A00-08-9060-810	25,316	52,800	17,107	52,800	52,800	52,800
Retiree Coverage	A00-08-9060-820	80,711	127,497	61,619	117,500	117,500	117,500
Medicare	A00-08-9089-800	16,334	18,610	4,964	19,740	19,740	19,740
<b>TOT EMPLOYEE BENEFITS</b>	<b>9000</b>	<b>594,752</b>	<b>723,999</b>	<b>491,806</b>	<b>765,340</b>	<b>765,340</b>	<b>765,340</b>
<b>DEBT SERVICES</b>							
B.A.N. PRINCIPAL	A00-09-9730-600	0	0	0	0	0	0
B.A.N. INTEREST	A00-09-9730-700	0	0	0	0	0	0
<b>TOT DEBT SERVICE</b>	<b>9700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
Trnsfr to Cap Res	A00-09-9950-910	0	0	0	0	0	0
<b>TOT INTERFUND TRANSF</b>	<b>9950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOT GENERAL FUND APPROP - 00</b>		<b>2,738,049</b>	<b>3,298,039</b>	<b>2,124,083</b>	<b>3,432,840</b>	<b>3,428,060</b>	<b>3,432,840</b>



2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
		G E N E R A L F U N D - R E V E N U E S					
		THRU SEPTEMBER					
<b>TAX ITEMS</b>							
Other pymnts in Lieu	A00-01-1081	6,129	5,000	8,352	5,000	5,000	5,000
<b>DEPARTMENTAL INCOME</b>							
Tax Penalty Fees	A00-03-1232	7,135	6,000	3,609	6,000	6,000	6,000
Assessor Fees-Maps	A00-03-1250	30	100	0	100	100	100
Clerk Fees-Cert&Lic	A00-03-1255	1,073	400	223	400	400	400
Bus Operations	A00-06-1750	0	0	0	0	0	0
Progrms fr the Aging	A00-07-1972	4,622	4,600	0	4,600	4,600	4,600
Econ Assist & Opport	A00-07-1989	16,610	9,920	9,750	9,920	9,920	9,920
Park & Rec Fees	A00-09-2001	31,557	19,420	3,342	19,420	19,420	19,420
Waste Handling Fees	A00-10-2130	0	0	0	0	0	0
Cemetery Fees	A00-10-2192	3,600	2,500	1,400	2,500	2,500	2,500
<b>INTERGOV'T CHARGES</b>							
Misc Othr Govt-FD#1	A00-11-2389	2,477	7,800	0	7,800	7,800	7,800
Interest/Earnings	A00-12-2401	748	500	206	500	500	500
Rent Property/Airprt	A00-07-2410	200	200	0	200	200	200
Rental Equipment	A00-12-2414	0	0	0	0	0	0
<b>LICENSES &amp; PERMITS</b>							
Licenses - Dog	A00-13-2544	901	400	525	400	400	400
Licenses - Sporting	A00-13-2545	0	0	0	0	0	0
Bldg Codes Permits	A00-13-2555	22,267	15,500	14,185	15,500	15,500	15,500
<b>FINES &amp; FORFEITURES</b>							
Fines/Forf Bail	A00-14-2610	34,879	32,500	26,729	32,500	32,500	32,500
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>							
Sale of Scrap	A00-14-2650	910	4,000	3,219	4,000	4,000	4,000
Sale of Real Prop	A00-14-2660	100	0	1	0	0	0
Sales of Equipment	A00-15-2665	0	0	0	0	0	0
Insurance Recovery	A00-15-2680	7,024	0	340	0	0	0
<b>MISCELLANEOUS</b>							
Refund/Prior Yr Exp	A00-16-2701	4,855	0	11,294	0	0	0
Gifts & Donations	A00-16-2705	1,275	0	5,500	0	0	0
Misc - Copy, Fax	A00-16-2770	0	400	16	400	400	400
<b>TOTAL LOCAL SOURCES</b>		<b>146,391</b>	<b>109,240</b>	<b>88,690</b>	<b>109,240</b>	<b>109,240</b>	<b>109,240</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
<b>GENERAL FUND STATE AID</b>							
NYS Per Capita	A00-18-3001	100,379	100,000	20,076	100,000	100,000	100,000
NYS Mortgage Tax	A00-18-3005	21,348	25,000	38,129	25,000	25,000	25,000
Court Facilities	A00-18-3021	0	0	0	0	0	0
Real Prop. Tax Admin	A00-18-3040	0	0	0	0	0	0
Records Management	A00-18-3060	0	0	0	0	0	0
Other Gen Gov't(480)	A00-18-3089	0	0	1,125	0	0	0
NYS Grant-Snowmobile	A00-18-3889	19,772	20,000	23,495	20,000	20,000	20,000
Emergency/Disast.Aid	A00-18-3960	0	0	0	0	0	0
State Aid - Conservatio	A00-18-3910	23,250	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>164,749</b>	<b>145,000</b>	<b>82,825</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>FEDERAL AID</b>							
Emergency/Disast.Aid	A00-18-4960	0	0	33,096	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>33,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFER</b>	A00-5031	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL REVENUES</b>		<b>311,139</b>	<b>254,240</b>	<b>204,611</b>	<b>254,240</b>	<b>254,240</b>	<b>254,240</b>
<b>H I G H W A Y F U N D - A P P R O P R I A T I O N S</b>							
<b>ROAD MAINTENANCE</b>							
Personal Services	DA0-04-5110-100	132,099	162,000	106,118	160,000	160,000	160,000
Equipment	DA0-04-5110-200	0	10,000	97	10,000	10,000	10,000
Contractual Exp	DA0-04-5110-400	29,301	53,000	23,840	53,000	53,000	53,000
<b>TOTAL ROAD MAINTEN.</b>	<b>5110</b>	<b>161,400</b>	<b>225,000</b>	<b>130,054</b>	<b>223,000</b>	<b>223,000</b>	<b>223,000</b>
<b>CAPITAL IMPROVEMENTS</b>							
10 YEAR LIFE	DA0-04-5112-200	134,685	107,500	29,390	107,500	107,500	107,500
<b>TOT CAPITAL IMPROVE.</b>	<b>5112</b>	<b>134,685</b>	<b>107,500</b>	<b>29,390</b>	<b>107,500</b>	<b>107,500</b>	<b>107,500</b>
<b>MACHINERY</b>							
Personal Services	DA0-04-5130-100	0	0	0	0	0	0
Equipment	DA0-04-5130-200	14,862	113,000	39,063	177,000	167,000	177,000
Equipment Reserve	DA0-04-5130-210	0	10,000	0	10,000	10,000	10,000
Contractual Exp	DA0-04-5130-400	41,514	50,000	38,018	50,000	50,000	50,000
<b>TOTAL MACHINERY</b>	<b>5130</b>	<b>56,376</b>	<b>173,000</b>	<b>77,082</b>	<b>237,000</b>	<b>227,000</b>	<b>237,000</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
<b>BRUSH &amp; WEEDS</b>							
Personal Services	DA0-04-5140-100	21,738	24,000	1,446	22,000	22,000	22,000
Equipment	DA0-04-5140-200	0	1,500	71	1,500	1,500	1,500
Contractual Exp	DA0-04-5140-400	725	400	2,407	400	400	400
<b>TOTAL BRUSH &amp; WEEDS</b>	<b>5140</b>	<b>22,463</b>	<b>25,900</b>	<b>3,924</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>
<b>SNOW REMOVAL</b>							
Personal Services	DA0-04-5142-100	102,886	110,000	88,649	100,000	100,000	100,000
Equipment	DA0-04-5142-200	1,772	500	0	500	500	500
Equipment Reserve	DA0-04-5142-210	31,211	31,211	31,211	0	0	0
Contractual Exp	DA0-04-5142-400	36,853	59,500	26,456	59,500	62,150	59,500
<b>TOTAL SNOW REMOVAL</b>	<b>5142</b>	<b>172,722</b>	<b>201,211</b>	<b>146,316</b>	<b>160,000</b>	<b>162,650</b>	<b>160,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>547,647</b>	<b>732,611</b>	<b>386,766</b>	<b>751,400</b>	<b>744,050</b>	<b>751,400</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA0-08-9010-800	36,010	30,492	30,492	40,836	40,836	40,836
Social Security	DA0-08-9030-800	15,157	18,150	13,584	17,235	17,235	17,235
Workmens Comp	DA0-08-9040-800	29,872	24,656	23,373	24,656	24,656	24,656
Life Ins	DA0-08-9045-800	311	650	180	650	650	650
Unemployment Ins	DA0-08-9050-800	0	0	0	0	0	0
Disability Ins	DA0-08-9055-800	53	115	54	115	115	115
Medical Ins	DA0-08-9060-800	70,166	68,850	36,239	59,100	59,100	59,100
HRA Reimbursement	DA0-08-9060-810	6,718	20,800	4,267	17,600	17,600	17,600
Retiree Coverage	DA0-08-9060-820	61,140	82,988	48,015	67,600	67,600	67,600
Medicare	DA0-08-9089-800	3,661	4,250	969	4,030	4,030	4,030
<b>TOTAL BENEFITS</b>	<b>9000</b>	<b>223,088</b>	<b>250,951</b>	<b>157,173</b>	<b>231,822</b>	<b>231,822</b>	<b>231,822</b>
<b>DEBT SERVICE</b>							
B.A.N. PRINCIPAL	DA0-09-9730-600	0	0	0	0	0	0
B.A.N. INTEREST	DA0-09-9730-700	0	0	0	0	0	0
INSTLL PRCH DEBT PR	DA0-09-9785-600	0	0	0	0	0	0
INSTLL PRCH DEBT IN	DA0-09-9785-700	0	0	0	0	0	0
<b>TOT DEBT SERVICE</b>	<b>9700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
Trans to Equip Reser	DA0-09-9950-910	0	15,000	0	15,000	15,000	15,000
<b>TOT INTERFUND TRANSF</b>	<b>9950</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL HIGHWAY TOWNWIDE - DA0</b>		<b>770,735</b>	<b>998,562</b>	<b>543,939</b>	<b>998,222</b>	<b>990,872</b>	<b>998,222</b>
<b>H I G H W A Y - R E V E N U E S</b>							
<b>LOCAL SOURCES</b>							
Tax Penalty Fees	dao-1232	0	0	1,248	0	0	0
Culvert Installation	DA0-2144	0	0	0	0	0	0
Svcs Other Govts	DA0-2300	729	5,000	9,238	5,000	5,000	5,000
Interest & Earnings	DA0-2401	0	150	111	150	150	150
Rental Equipment	DA0-2414	3,487	0	2,130	0	0	0
Sale of Scrap	DA0-2650	0	0	0	0	0	0
Sale of Equipment	DA0-2665	0	0	0	0	0	0
Insurance Recovery	DA0-2680	2,639	0	0	0	0	0
Refund/Prior Yr Expn	DA0-2701	0	0	0	0	0	0
<b>TOTAL LOCAL SOURCES</b>		<b>6,856</b>	<b>5,150</b>	<b>12,727</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>
<b>STATE AID</b>							
CHIPS-CAP IMPROVE.	DA0-3502	65,267	0	0	0	0	0
Emergency/Disast.Aid	DA0-3960	0	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>65,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>							
Emergency/Disast.Aid	DA0-18-4960	0	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFER</b>	<b>DA0-5031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HIGHWAY REVENUES</b>		<b>72,122</b>	<b>5,150</b>	<b>12,727</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
F I R E D I S T R I C T #1							
LONG LAKE FD							
Contractual Exp	SF1-02-3410-400	573,999	608,058	603,999	621,701	621,701	621,701
TOTAL LONG LAKE FD	3410	573,999	608,058	603,999	621,701	621,701	621,701
F I R E D I S T R I C T #3							
RAQUETTE LAKE FD							
Contractual Exp	SF3-02-3410-400	76,974	76,977	76,974	76,977	76,977	76,977
TOTAL RAQUETTE FD	3410	76,974	76,977	76,974	76,977.00	76,977	76,977

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
W A T E R D I S T R I C T #1 - A P P R O P R I A T I O N S R A Q U E T T E L A K E							
<b>ADMINISTRATION</b>							
Purchase Land or ROW	SW1-01-1940-200	0	0	39,404	0	0	0
Purchase Land or ROW	SW1-01-1940-400	0	0	1,950	0	0	0
Personal Services	SW1-07-8310-100	3,971	5,000	1,346	5,320	5,320	5,320
Equipment	SW1-07-8310-200	0	0	0	0	0	0
Contractual Exp	SW1-07-8310-400	100	1,500	0	1,500	1,500	1,500
<b>TOTAL ADMINISTRATION</b>	<b>8310</b>	<b>4,071</b>	<b>6,500</b>	<b>42,700</b>	<b>6,820</b>	<b>6,820</b>	<b>6,820</b>
<b>PUMP/SOURCE OF POWER</b>							
Equipment	SW1-07-8320-200	0	0	0	0	0	0
Contractual Exp	SW1-07-8320-400	0	2,500	0	2,500	2,500	2,500
<b>TOTAL PUMP</b>	<b>8320</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>PURIFICATION</b>							
Personal Services	SW1-07-8330-100	0	12,100	3,177	13,700	13,700	13,700
Equipment	SW1-07-8330-200	0	0	0	0	0	0
Well Maint. Reserve	SW1-07-8330-210	0	0	0	0	0	0
Contractual Exp	SW1-07-8330-400	12,375	15,478	6,229	15,478	15,478	15,478
<b>TOTAL PURIFICATION</b>	<b>8330</b>	<b>12,375</b>	<b>27,578</b>	<b>9,406</b>	<b>29,178</b>	<b>29,178</b>	<b>29,178</b>
<b>TRANSMISSION</b>							
Personal Services	SW1-07-8340-100	10,107	7,200	3,270	7,250	7,250	7,250
Equipment	SW1-07-8340-200	78,275	16,755	253	16,755	16,755	16,755
Equipment Reserve	SW1-07-8340-210	0	0	0	0	0	0
Contractual Exp	SW1-07-8340-400	3,179	9,110	470	9,110	9,110	9,110
<b>TOTAL TRANSMISSION</b>	<b>8340</b>	<b>91,560</b>	<b>33,065</b>	<b>3,994</b>	<b>33,115</b>	<b>33,115</b>	<b>33,115</b>
<b>OTHER WATER EXPENSE</b>							
Contractual Expense	SW1-07-8389-400	0	0	0	0	0	0
	8340	0	0	0	0	0	0
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>108,006</b>	<b>69,643</b>	<b>56,100</b>	<b>71,613</b>	<b>71,613</b>	<b>71,613</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW1-08-9010-800	6,426	0	0	0	0	0
Social Security	SW1-08-9030-800	570	1,500	512	1,565	1,565	1,565
Workmens Comp	SW1-08-9040-800	1,986	1,176	0	1,176	1,176	1,176
Life Ins	SW1-08-9045-800	0	0	0	0	0	0
Unemployment Ins	SW1-08-9050-800	0	0	0	0	0	0
Disability Ins	SW1-08-9055-800	0	20	0	20	20	20
Medical Ins	SW1-08-9060-800	207	0	2,099	0	0	0
HRA Reimbursement	SW1-08-9060-810	343	3,200	380	1,600	1,600	1,600
Retiree Coverage	SW1-08-9060-820	15,018	18,643	5,211	9,800	9,800	9,800
Medicare	SW1-08-9089-800	170	350	63	365	365	365
<b>TOTAL BENEFITS</b>	<b>9000</b>	<b>24,720</b>	<b>24,889</b>	<b>8,265</b>	<b>14,526</b>	<b>14,526</b>	<b>14,526</b>
<b>DEBT SERVICE</b>							
STATUTORY BOND-PRIN.	SW1-09-9720-600	2,920	3,000	2,920	3,000	3,000	3,000
STATUTORY BOND- INT.	SW1-09-9720-700	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>9720</b>	<b>2,920</b>	<b>3,000</b>	<b>2,920</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERFUND TRANSFERS</b>							
Cap Res./Imprvmnts	SW1-09-9950-910	0	5,000	0	5,000	5,000	5,000
<b>TOT INTERFUND TRANSF</b>	<b>9950</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL WATER DIST #1</b>		<b>135,646</b>	<b>102,532</b>	<b>67,285</b>	<b>94,139</b>	<b>94,139</b>	<b>94,139</b>

W A T E R D I S T R I C T #1 - R E V E N U E S

<b>WATER DIST #1</b>							
Tax Penalty Fees	sw1-1232	0	0	107	0	0	0
Unmetered Sales	SW1-2142	10,200	10,100	0	10,100	10,100	10,100
Hook-ups & Services	SW1-2144	0	0	0	0	0	0
Int/Pen Water Rent	SW1-2148	6	50	32	50	50	50
Interest & Earnings	SW1-2401	0	50	32	50	50	50
Sales of Equipt	SW1-2665	0	0	0	0	0	0
Insurance Recovery	SW1-2680	0	0	0	0	0	0
Refund/Prior Yr Expn	SW1-2701	0	0	0	0	0	0
Emergency/Disast.Aid	SW1-3960	0	0	0	0	0	0
<b>TOTAL WATER D #1 REVENUES</b>		<b>10,206</b>	<b>10,200</b>	<b>170</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
W A T E R D I S T R I C T #2 - A P P R O P R I A T I O N S L O N G L A K E							
<b>ADMINISTRATION</b>							
Purchase Land or ROW	SW1-01-1940-200	0	0	157,614	0	0	0
Purchase Land or ROW	SW1-01-1940-400	0	0	7,800	0	0	0
Personal Service	SW2-07-8310-100	11,077	13,300	0	14,000	14,000	14,000
Equipment	SW2-07-8310-200	0	0	0	0	0	0
Contractual Exp	SW2-07-8310-400	1,126	16,900	2,664	16,900	16,900	16,900
<b>TOTAL ADMINISTRATION</b>	<b>8310</b>	<b>12,203</b>	<b>30,200</b>	<b>168,078</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
<b>PUMP/SOURCE OF POWER</b>							
Equipment	SW2-07-8320-200	0	4,500	0	4,500	4,500	4,500
Contractual Exp	SW2-07-8320-400	1,630	99,250	26	99,250	99,250	99,250
<b>TOTAL PUMP</b>	<b>8320</b>	<b>1,630</b>	<b>103,750</b>	<b>26</b>	<b>103,750</b>	<b>103,750</b>	<b>103,750</b>
<b>PURIFICATION</b>							
Personal Service	SW2-07-8330-100	53,094	67,000	13,531	67,500	67,500	67,500
Equipment	SW2-07-8330-200	786	66,450	185	66,450	66,450	66,450
Well Maintenance Res	SW2-07-8330-210	0	0	0	0	0	0
Contractual Exp	SW2-07-8330-400	44,646	61,640	43,103	69,700	69,700	69,700
<b>TOTAL PURIFICATION</b>	<b>8330</b>	<b>98,526</b>	<b>195,090</b>	<b>56,819</b>	<b>203,650</b>	<b>203,650</b>	<b>203,650</b>
<b>TRANSMISSION</b>							
Personal Services	SW2-07-8340-100	59,804	73,500	65,988	79,500	79,500	79,500
Equipment	SW2-07-8340-200	57,576	87,865	345	87,865	87,865	87,865
Equipment Reserve	SW2-07-8340-210	0	0	0	0	0	0
Contractual Exp	SW2-07-8340-400	80,192	45,580	36,191	50,580	50,580	50,580
<b>TOTAL TRANSMISSION</b>	<b>8340</b>	<b>197,572</b>	<b>206,945</b>	<b>102,524</b>	<b>217,945</b>	<b>217,945</b>	<b>217,945</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>309,931</b>	<b>535,985</b>	<b>327,446</b>	<b>556,245</b>	<b>556,245</b>	<b>556,245</b>

2021 TOWN OF LONG LAKE PRELIMINARY BUDGET

ACCOUNTS	CODE	2020 YEAR END	FINAL 2021 BUDGET	AUGUST 2021 YTD	TENTATIVE 2022 BUDGET	PRELIMIN 2022 BUDGET	FINAL 2022 BUDGET
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW2-08-9010-800	12,051	13,828	13,828	16,572	16,572	16,572
Social Security	SW2-08-9030-800	6,313	9,410	5,542	9,850	9,850	9,850
Workmans Comp Ins	SW2-08-9040-800	7,071	7,226	6,963	7,226	7,226	7,226
Life Insurance	SW2-08-9045-800	135	250	50	250	250	250
Unemployment Ins	SW2-08-9050-800	0	2,000	0	2,000	2,000	2,000
Disability Ins	SW2-08-9055-800	23	42	18	42	42	42
Medical Ins	SW2-08-9060-800	26,726	22,716	12,895	17,600	17,600	17,600
HRA Reimbursement	SW2-08-9060-810	812	6,400	1,698	3,200	3,200	3,200
Retiree Coverage	SW2-08-9060-820	27,588	34,212	9,178	20,000	20,000	20,000
Medicare	SW2-08-9089-800	1,886	2,200	501	2,300	2,300	2,300
<b>TOT EMPLOYEE BENEFITS</b>	<b>9000</b>	<b>82,605</b>	<b>98,284</b>	<b>50,673</b>	<b>79,040</b>	<b>79,040</b>	<b>79,040</b>
<b>DEBT SERVICE</b>							
STATUTORY BOND-PRIN.	SW2-09-9720-600	59,000	59,000	0	59,000	59,000	59,000
STATUTORY BOND- INT.	SW2-09-9720-700	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>9720</b>	<b>59,000</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>INTERFUND TRANSFERS</b>							
Trans to Cap Project	SW2-09-9950-900	0	20,000	0	20,000	20,000	20,000
<b>TOT INTERFUND TRANSF</b>	<b>9950</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOT WATER DIST #2</b>		<b>451,536</b>	<b>713,269</b>	<b>378,119</b>	<b>714,285</b>	<b>714,285</b>	<b>714,285</b>
<b>W A T E R D I S T R I C T # 2 - R E V E N U E S</b>							
<b>WATER DISTRICT #2</b>							
Tax Penalty Fees	sw2-1232	0	0	722	0	0	0
Umetered Sales	SW2-10-2142	151,428	150,000	850	150,000	150,000	150,000
Hook-ups & Services	SW2-10-2144	1,309	500	786	500	500	500
Int/Pen Water Rent	SW2-10-2148	116	900	681	900	900	900
Int & Earnings	SW2-12-2401	2	100	138	100	100	100
Hydrant Rental	SW2-12-2414	4,500	4,500	4,500	4,500	4,500	4,500
Sales of Scrap	SW2-12-2650	0	0	1,646	0	0	0
Sales of Equipt	SW2-12-2665	0	0	1,000	0	0	0
Ins recoveries	SW2-12-2680	0	0	5,020	0	0	0
Refund Prior Yr Exp	SW2-16-2701	0	0	0	0	0	0
Fed Emer Disaster	SW2-16-4960	0	0	0	0	0	0
<b>TOTAL WATER D #2 REVENUES</b>		<b>157,355</b>	<b>156,000</b>	<b>15,342</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
<b>A L L F U N D S</b>							
<b>A P P R O P R I A T I O N S</b>		<b>4,746,939</b>	<b>5,809,437</b>	<b>3,794,399</b>	<b>5,938,163</b>	<b>5,926,033</b>	<b>5,938,163</b>
<b>A L L F U N D S</b>							
<b>R E V E N U E S</b>		<b>550,823</b>	<b>425,590</b>	<b>232,850</b>	<b>425,590</b>	<b>425,590</b>	<b>425,590</b>
<b>WITHOUT FIRE DISTRICTS</b>							
<b>A P P R O P R I A T I O N S</b>		<b>4,095,966</b>	<b>5,112,402</b>	<b>3,113,426</b>	<b>5,239,485</b>	<b>5,227,355</b>	<b>5,239,485</b>
<b>WITHOUT FIRE DISTRICTS</b>							
<b>R E V E N U E S</b>		<b>550,823</b>	<b>425,590</b>	<b>232,850</b>	<b>425,590</b>	<b>425,590</b>	<b>425,590</b>