

# TOWN BUDGET

FOR 2022

Town of  
in  
County of

PUTNAM

WASHINGTON

## CERTIFICATION OF TOWN CLERK

I, Darlene Kerr, Town Clerk, certify that the following  
is a true and correct copy of the 2022 budget of the Town of Putnam  
as adopted by the Town Board on the 14 day of October 2021

Signed

Town Clerk

Dated 10/28/2021



**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>TOWN BOARD</b>						
Personal services	A1010.1	<u>13600</u>	<u>13600</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
Equipment	A1010.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A1010.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL		<u><u>13600</u></u>	<u><u>13600</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>
<b>JUSTICES</b>						
		Court Clerk	1000	Court Clerk	1000	1000
Personal services	A1110.1	<u>7750</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>
Equipment	A1110.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A1110.4	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>8750</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>
<b>SUPERVISOR</b>						
		10000	Sup. Clerk	10000	10000	10000
Personal services	A1220.1	<u>20000</u>	<u>20000</u>	<u>21000</u>	<u>21000</u>	<u>21000</u>
Equipment	A1220.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A1220.4	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>32000</u></u>	<u><u>32000</u></u>	<u><u>33000</u></u>	<u><u>33000</u></u>	<u><u>33000</u></u>
Audit	A1320.4	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
<b>TAX COLLECTION</b>						
Personal services	A1330.1	<u>6000</u>	<u>6000</u>	<u>6200</u>	<u>6200</u>	<u>6200</u>
Equipment	A1330.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A1330.4	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>7500</u></u>	<u><u>7500</u></u>	<u><u>7700</u></u>	<u><u>7700</u></u>	<u><u>7700</u></u>
Page TOTAL		<u><u>63350</u></u>	<u><u>64350</u></u>	<u><u>65950</u></u>	<u><u>65950</u></u>	<u><u>65950</u></u>

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**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>BUDGET</b>						
Personal services	A1340.1	<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Equipment	A1340.2					
Contractual Exp.	A1340.4	<u>5000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>17000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>
<b>ASSESSORS</b>						
Personal services	A1355.1	<u>18000</u>	<u>18000</u>	<u>19200</u>	<u>19200</u>	<u>19200</u>
Equipment	A1355.2					
Contractual Exp.	A1355.4	<u>1000</u>	<u>1000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>19000</u></u>	<u><u>19000</u></u>	<u><u>21200</u></u>	<u><u>21200</u></u>	<u><u>21200</u></u>
<b>TOWN CLERK</b>						
Personal services	A1410.1	<u>28000</u>	<u>33000</u>	<u>34200</u>	<u>34200</u>	<u>34200</u>
Deputy	A1410.1	<u>6000</u>	<u>7000</u>	<u>7000</u>	<u>7000</u>	<u>7000</u>
Equipment	A1410.2					
Contractual Exp.	A1410.4	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>36000</u></u>	<u><u>42000</u></u>	<u><u>43200</u></u>	<u><u>43200</u></u>	<u><u>43200</u></u>
<b>ATTORNEY</b>						
Personal services	A1420.1	<u>14000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>
Equipment	A1420.2					
Contractual Exp.	A1420.4					
TOTAL		<u><u>14000</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>
<b>ENGINEER</b>						
Personal services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1310.4					
TOTAL		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
PAGE TOTAL		<u><u>86000</u></u>	<u><u>91000</u></u>	<u><u>94400</u></u>	<u><u>94400</u></u>	<u><u>94400</u></u>

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**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>ELECTIONS</b>						
Personal services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal services	A1490.1	<u>8060</u>	<u>8320</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		<u>8060</u>	<u>8320</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>
<b>BUILDINGS</b>						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
TOTAL		<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
<b>CENTRAL GARAGE</b>						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL		<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Page TOTAL		<u>42060</u>	<u>42320</u>	<u>42520</u>	<u>42520</u>	<u>42520</u>

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**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>CENTRAL PRINTING AND MAILING</b>						
Personal services	A1670.1	_____	_____	_____	_____	_____
Equipment	A1670.2	_____	_____	_____	_____	_____
Contractual Exp.	A1670.4	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>TOTAL</b>		<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.1	_____	<u>22000</u>	<u>25000</u>	<u>25000</u>	<u>25000</u>
Municipal Assoc.		_____	_____	_____	_____	_____
Dues	A1920.2	_____	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Judgements and claims	A1950.4	_____	_____	_____	_____	_____
Contingent	A1990.4	_____	<u>47500</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>
Library ?		_____	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Pride ?		_____	_____	_____	_____	_____
Equipt		_____	_____	_____	_____	_____
<b>TOTAL</b>		<u><u>0</u></u>	<u><u>72500</u></u>	<u><u>78000</u></u>	<u><u>78000</u></u>	<u><u>78000</u></u>
<b>Page TOTAL</b>		<u><u>1000</u></u>	<u><u>73500</u></u>	<u><u>79000</u></u>	<u><u>79000</u></u>	<u><u>79000</u></u>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<u><u>192410</u></u>	<u><u>271170</u></u>	<u><u>281870</u></u>	<u><u>281870</u></u>	<u><u>281870</u></u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>PUBLIC SAFETY</b>						
<b>CONTROL OF DOGS</b>						
Personal services	A3510.1	0	2000	2000	2000	2000
Equipment	A3510.2					
Contractual Exp.	A3510.4		800	800	800	800
<b>TOTAL</b>		<u>0</u>	<u>2800</u>	<u>2800</u>	<u>2800</u>	<u>2800</u>
<b>CONTROL OF OTHER ANIMALS</b>						
Personal services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4		600	600	600	600
<b>TOTAL</b>		<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>EXAMINING BOARDS</b>						
Personal services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4		500	500	500	500
<b>TOTAL</b>		<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>CODE ENFORCEMENT</b>						
	A3620.2					
	A3620.4					
<b>TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>0</u>	<u>3900</u>	<u>3900</u>	<u>3900</u>	<u>3900</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>HEALTH</b>						
<b>BOARD OF HEALTH *</b>						
Personal services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	_____	200	200	200	200
<b>TOTAL</b>		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal services	A4020.1	_____	200	200	200	200
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>AMBULANCE</b>						
Personal services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	_____	10000	10300	10300	10300
<b>TOTAL</b>		<u>0</u>	<u>10000</u>	<u>10300</u>	<u>10300</u>	<u>10300</u>
<b>TOTAL HEALTH</b>		<u>0</u>	<u>10400</u>	<u>10700</u>	<u>10700</u>	<u>10700</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal services	A5010.1	<u>          </u>	<u>67000</u>	<u>69000</u>	<u>69000</u>	<u>69000</u>
Equipment	A5010.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A5010.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL TRANSPORTATON</b>		<u>          0</u>	<u>67000</u>	<u>69000</u>	<u>69000</u>	<u>69000</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS SERVICES *</b>						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	_____	600	600	600	600
<b>TOTAL</b>		<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>PROGRAMS FOR AGING</b>						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	_____	1500	1500	1500	1500
<b>TOTAL</b>		<u>0</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>0</u>	<u>2100</u>	<u>2100</u>	<u>2100</u>	<u>2100</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>CULTURE - RECREATION</b>						
<b>YOUTH PROGRAM *</b>						
Personal services	A7310.1	<u>          </u>	<u>39000</u>	<u>39000</u>	<u>39000</u>	<u>39000</u>
Equipment	A7310.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A7310.4	<u>          </u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u>0</u>	<u>41000</u>	<u>41000</u>	<u>41000</u>	<u>41000</u>
<b>HISTORIAN</b>						
Personal services	A7510.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Equipment	A7510.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A7510.4	<u>          </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u>0</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
<b>CELEBRATIONS</b>						
Personal services	A7550.1	<u>          </u>	<u>          </u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Equipment	A7550.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A7550.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL		<u>0</u>	<u>0</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL	CULTURE-	<u>0</u>	<u>42500</u>	<u>44500</u>	<u>44500</u>	<u>44500</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING *</b>						
Personal services	A8020.1	<u>          </u>	<u>6100</u>	<u>6100</u>	<u>6100</u>	<u>6100</u>
Equipment	A8020.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A8020.4	<u>          </u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL		<u>0</u>	<u>11100</u>	<u>11100</u>	<u>11100</u>	<u>11100</u>
<b>REFUSE AND GARBAGE **</b>						
Personal services	A8160.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Equipment	A8160.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A8160.4	<u>          </u>	<u>15000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
TOTAL		<u>0</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
<b>ENVIROMENTAL CONTROL</b>						
Personal Services	A8090.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Equipment	A8090.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A8090.3	<u>          </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u>0</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Equipment	A8810.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	A8810.3	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>0</u>	<u>27100</u>	<u>27100</u>	<u>27100</u>	<u>27100</u>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8		<u>17500</u>	<u>17500</u>	<u>17500</u>	<u>17500</u>
Fire and Police Retirement	A9015.8					
Social Security	A9030.8		<u>15000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		<u>12000</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Disability Ins.	A9055.8					
Hospital and Medical Ins.	A9060.8		<u>8425</u>	<u>11958</u>	<u>11958</u>	<u>11958</u>
TOTAL		<u>0</u>	<u>52925</u>	<u>56458</u>	<u>56458</u>	<u>56458</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6		<u>52000</u>	<u>52000</u>	<u>52000</u>	<u>52000</u>
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipatio	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>0</u>	<u>52000</u>	<u>52000</u>	<u>52000</u>	<u>52000</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipatio	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UNDISTRIBUTED		<u>0</u>	<u>104925</u>	<u>108458</u>	<u>108458</u>	<u>108458</u>
TOTAL APPROPRIATIONS		<u>383820</u>	<u>529095</u>	<u>547628</u>	<u>547628</u>	<u>547628</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES A962</b>						
TOTAL APPROPRIATIONS AND OTHER USES		<u>383820</u>	<u>529095</u>	<u>547628</u>	<u>547628</u>	<u>547628</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of taxes	A1080					
Other Payments in						
Lieu of taxes	A1081					
Interest and Penalties						
on Real Prop. Tax	A1090		1000	1000	1000	1000
Non property Tax *						
Distribution by						
County	A1120		45300	57305	57305	57305
Franchise Fees	?		1200	1200	1200	1200
TOTAL		0	47500	59505	59505	59505
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Tax	A1232					
Clerk Fees	A1255					
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Building	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking	A1740					
Repayment of Home						
Relief	A1840					
Repayments of Bu	A1848					
Park and Recreation						
Charges	A2001					
Recreation Conce	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fe	A2115		1000	1000	1000	1000
Garbage Removal and						
Disposal Charges	A2130		40000	40000	40000	40000
Sale of Cemetery L	A2190		2000	2000	2000	2000
Charges for Cemetery						
Services	A2192					
Tax and Assessment						
Services for Other						
Governments	A2210					
Narcotics Control						
Services for Other						
Governments	A2290					
Youth			500	500	500	500
LG Grant			27500	27500	27500	27500
TOTAL		0	71000	71000	71000	71000
Page total		0	118500	130505	130505	130505

**GENERAL FUND ESTIMATED REVENUES - Continued**

**USE OF MONEY AND PROPERTY**

Interest and Earnin	A2401	<u>          </u>	<u>      2000</u>	<u>      2000</u>	<u>      2000</u>	<u>      2000</u>
Rental of Real Property	A2410	<u>          </u>	<u>      500</u>	<u>      500</u>	<u>      500</u>	<u>      500</u>
Rental of Real Property, Other Governments	A2412	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Rental of Equipment, Other Government	A2416	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Commissions	A2450	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL</b>		<u>          0</u>	<u>      2500</u>	<u>      2500</u>	<u>      2500</u>	<u>      2500</u>

**LICENSES AND PERMITS**

Bus. & Occup. Lic.	A2501	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Games of Chance	A2530	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Bingo License	A2540	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Dog Licenses	A2544	<u>          </u>	<u>      500</u>	<u>      500</u>	<u>      500</u>	<u>      500</u>
Permits, Other	A2590	<u>          </u>	<u>      500</u>	<u>      500</u>	<u>      500</u>	<u>      500</u>
<b>TOTAL</b>		<u>          0</u>	<u>      1000</u>	<u>      1000</u>	<u>      1000</u>	<u>      1000</u>

**FINES AND FORFEITURES**

Fines and Forfeited		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Bail	A2610	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fines & Pen. Dog	A2611	<u>          </u>	<u>      8000</u>	<u>      8000</u>	<u>      8000</u>	<u>      8000</u>
Forfeiture of Depo	A2620	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL</b>		<u>          0</u>	<u>      8000</u>	<u>      8000</u>	<u>      8000</u>	<u>      8000</u>

**SALES OF PROPERTY AND COMPENSATION FOR LOSS**

Sales of Scrap and Excess Materials	A2650	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Minor Sales, Other	A2655	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Sales of Real Prop	A2660	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Sales of Equipmer	A2665	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Insurance Recover	A2680	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL</b>		<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>

**MISCELLANEOUS**

Refunds of Prior Years		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Expenditures	A2701	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Gifts and Donation	A2705	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Endowment and Trust		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Income	A2755	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Other Unclassified Revenues (Specify)		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Black Point District	A2770 ?	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Misc	A2770	<u>          </u>	<u>      38000</u>	<u>      38000</u>	<u>          0</u>	<u>          0</u>
<b>TOTAL</b>		<u>          0</u>	<u>      38000</u>	<u>      38000</u>	<u>          0</u>	<u>          0</u>
<b>Page Total</b>		<u>          0</u>	<u>      49500</u>	<u>      49500</u>	<u>      11500</u>	<u>      11500</u>

**GENERAL FUND ESTIMATED REVENUES - Continued**

**INTERFUND REVENUES**

Interfund Revenue A2801	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

**STATE AID**

Per Capita A3001	_____	_____	_____	_____	_____
Mortgage Tax A3005	_____	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Loss of Public Utility	_____	_____	_____	_____	_____
Valuations A3017	_____	_____	_____	_____	_____
Navigation Law	_____	_____	_____	_____	_____
Enforcement A3315	_____	_____	_____	_____	_____
Snowmobile Law	_____	_____	_____	_____	_____
Enforcement A3317	_____	_____	_____	_____	_____
Insect Control A3468	_____	_____	_____	_____	_____
Narcotics Guidance	_____	_____	_____	_____	_____
Council A3484	_____	_____	_____	_____	_____
Social Services A3660	_____	_____	_____	_____	_____
Programs for Aging A3772	_____	_____	_____	_____	_____
Youth Programs A3820	_____	_____	_____	_____	_____
TOTAL	<u>0</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>

**FEDERAL AID**

Civil Defense A4305	_____	_____	_____	_____	_____
Public Works	_____	_____	_____	_____	_____
Employment	_____	_____	_____	_____	_____
Antirecession A4750	_____	_____	_____	_____	_____
Programs for Aging A4772	_____	_____	_____	_____	_____
Emergency Disaster Assistance A4960	_____	_____	_____	_____	_____
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**INTERFUND TRANSFER**

Interfund Transfer A5031	_____	_____	_____	_____	_____
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Page Total	<u>0</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL ESTIMATED REVENUES	<u>0</u>	<u>188000</u>	<u>200005</u>	<u>162005</u>	<u>162005</u>

**ESTIMATED UNEXPENDED BALANCE**

Unexpended Balance	_____	_____	_____	_____	_____
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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>GENERAL REPAIRS</b>						
Personal services	DA5110.1	<u>          </u>	<u>65935</u>	<u>68000</u>	<u>68000</u>	<u>68000</u>
Contractual Exp.	DA5110.4	<u>          </u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL		<u>          0</u>	<u>85935</u>	<u>88000</u>	<u>88000</u>	<u>88000</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.1	<u>          </u>	<u>65010</u>	<u>67000</u>	<u>67000</u>	<u>67000</u>
TOTAL	DA5112.2	<u>          0</u>	<u>150000</u>	<u>150000</u>	<u>150000</u>	<u>150000</u>
		<u>          0</u>	<u>215010</u>	<u>217000</u>	<u>217000</u>	<u>217000</u>
<b>BRIDGES</b>						
Personal services	DA5120.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Capital Outlay	DA5120.2	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	DA5120.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL		<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>
<b>MACHINERY</b>						
Personal services	DA5130.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Equipment	DA5130.2	<u>          </u>	<u>35000</u>	<u>35000</u>	<u>35000</u>	<u>35000</u>
Contractual Exp.	DA5130.4	<u>          </u>	<u>30000</u>	<u>30000</u>	<u>30000</u>	<u>30000</u>
TOTAL		<u>          0</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal services	DA5140.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	DA5140.4	<u>          </u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
TOTAL		<u>          0</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal services	DA5142.1	<u>          </u>	<u>126750</u>	<u>131000</u>	<u>131000</u>	<u>131000</u>
Contractual Exp.	DA5142.4	<u>          </u>	<u>75000</u>	<u>75000</u>	<u>75000</u>	<u>75000</u>
TOTAL		<u>          0</u>	<u>201750</u>	<u>206000</u>	<u>206000</u>	<u>206000</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal services	DA5148.1	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Contractual Exp.	DA5148.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL		<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>	<u>          0</u>
Page Total		<u>          0</u>	<u>577695</u>	<u>586000</u>	<u>586000</u>	<u>586000</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED 2022
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	_____	<u>40000</u>	<u>41200</u>	<u>41200</u>	<u>41200</u>
Social Security	DA9030.8	_____	<u>25000</u>	<u>26000</u>	_____	_____
Worker's Comp.	DA9040.8	_____	_____	_____	<u>26000</u>	<u>26000</u>
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins	DA9050.8	_____	_____	_____	_____	_____
Disability Ins.	DA9055.8	_____	_____	_____	_____	_____
Hospital and Medical Ins.	DA9060.8	_____	<u>49385</u>	<u>52350</u>	<u>52350</u>	<u>52350</u>
<b>TOTAL</b>		<u>0</u>	<u>114385</u>	<u>119550</u>	<u>119550</u>	<u>119550</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.6	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.6	_____	_____	_____	_____	_____
Capital Notes	DA9740.6	_____	_____	_____	_____	_____
Budget Notes	DA9750.6	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.6	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.7	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.7	_____	_____	_____	_____	_____
Capital Notes	DA9740.7	_____	_____	_____	_____	_____
Budget Notes	DA9750.7	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.7	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9	_____	_____	_____	_____	_____
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGETARY PROVISIONS FOR OTHER USE DA962</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0</u>	<u>692080</u>	<u>705550</u>	<u>705550</u>	<u>705550</u>



**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2022
COUNCILPERSON 4 at \$3500	14000
TOWN JUSTICE	7750
SUPERVISOR	21000
TOWN CLERK	34200
SUPERINTENDANT of Highways	69010