

TOWN BUDGET

FOR 2023

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 2023 budget of the Town of Putnam
as adopted by the Town Board on the _____ day of _____ 2022

Signed

Town Clerk

Dated _____

**SUMMARY OF TOWN BUDGET
2023**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	<u>536,181</u>	<u>116,392</u>	<u>-</u>	<u>419,789</u>
DA	HIGHWAY-TOWNWIDE	<u>711,691</u>	<u>163,264</u>	<u>-</u>	<u>548,427</u>
	WORKMANS COMP	<u>10,733</u>			<u>10,733</u>
	MACHINERY FUND	<u>65,000</u>	<u>65,000</u>		<u>-</u>
	CAPITAL FUND	<u>69,000</u>	<u>69,000</u>		<u>-</u>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	<u>Fire Dept.</u>	<u>167,178</u>			<u>165,178</u>
	<u>Cummings Park</u>				<u>-</u>
	<u>Black Point Sewer</u>	<u>135,000</u>	<u>135,000</u>		<u>-</u>
	<u>Royal Anchorage</u>	<u>48,000</u>	<u>48,000</u>		<u>-</u>
	TOTALS	<u><u>1,742,783</u></u>	<u><u>596,656</u></u>	<u><u>-</u></u>	<u><u>1,144,127</u></u>
	TOWN VALUE	<u>292,813,449</u>			
	COUNTY VALUE	<u>291,638,440</u>			
	FIRE VALUE	<u>294,072,971</u>			

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
TOWN BOARD						
Personal services	A1010.1	<u>13600</u>	<u>14000</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>150</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>13750</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>
JUSTICES						
			1000 Court Clerk	1000 Court Clerk	1000 Court Clerk	1000
Personal services	A1110.1	<u>9257</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>145</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Justice Other	1110	<u>646</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>10048</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>	<u><u>9750</u></u>
SUPERVISOR						
			10000 Sup. Clerk	10000 Sup. Clerk	10000 Sup. Clerk	10000
Personal services	A1220.1	<u>30991</u>	<u>21000</u>	<u>21000</u>	<u>21000</u>	<u>21000</u>
Equipment	A1220.2	<u>267</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1220.4	<u>5830</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Supv Other	1220	<u>1750</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>38838</u></u>	<u><u>33000</u></u>	<u><u>33000</u></u>	<u><u>33000</u></u>	<u><u>33000</u></u>
Audit	A1320.4	<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TAX COLLECTION						
Personal services	A1330.1	<u>6000</u>	<u>6200</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> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>6000</u></u>	<u><u>7700</u></u>	<u><u>7700</u></u>	<u><u>7700</u></u>	<u><u>7700</u></u>
Page TOTAL		<u><u>68636</u></u>	<u><u>65950</u></u>	<u><u>65950</u></u>	<u><u>65950</u></u>	<u><u>65950</u></u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
BUDGET						
Personal services	A1340.1	<u>12000</u>	<u>12000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A1340.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1340.4	<u> </u>	<u>2000</u>	<u>500</u>	<u>500</u>	<u>2000</u>
TOTAL		<u><u>12000</u></u>	<u><u>14000</u></u>	<u><u>6500</u></u>	<u><u>6500</u></u>	<u><u>8000</u></u>
ASSESSORS						
Personal services	A1355.1	<u>18000</u>	<u>19200</u>	<u>19200</u>	<u>19200</u>	<u>19200</u>
Equipment	A1355.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1355.4	<u>606</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>18606</u></u>	<u><u>21200</u></u>	<u><u>21200</u></u>	<u><u>21200</u></u>	<u><u>21200</u></u>
TOWN CLERK						
Personal services	A1410.1	<u>42720</u>	<u>34200</u>	<u>34884</u>	<u>34884</u>	<u>34884</u>
Deputy	A1410.1	<u> </u>	<u>7000</u>	<u>7000</u>	<u>7000</u>	<u>7000</u>
Equipment	A1410.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1410.4	<u>2823</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>45543</u></u>	<u><u>43200</u></u>	<u><u>43884</u></u>	<u><u>43884</u></u>	<u><u>43884</u></u>
ATTORNEY						
Personal services	A1420.1	<u>22230</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>	<u>16000</u>
Equipment	A1420.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1420.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>22230</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>	<u><u>16000</u></u>
ENGINEER						
Personal services	A1440.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1440.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1310.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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>98379</u></u>	<u><u>94400</u></u>	<u><u>87584</u></u>	<u><u>87584</u></u>	<u><u>89084</u></u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ELECTIONS						
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>
PUBLIC WORKS ADMINISTRATION						
Personal services	A1490.1	<u>8320</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		<u>8320</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>	<u>8520</u>
BUILDINGS						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	<u>14032</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
TOTAL		<u>14032</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
CENTRAL GARAGE						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	<u>16967</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL		<u>16967</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Page TOTAL		<u>39319</u>	<u>42520</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 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
CENTRAL PRINTING AND MAILING						
Personal services	A1670.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1670.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1670.4	<u>5750</u>	<u>1000</u>	<u>1200</u>	<u>1200</u>	<u>1000</u>
TOTAL		<u><u>5750</u></u>	<u><u>1000</u></u>	<u><u>1200</u></u>	<u><u>1200</u></u>	<u><u>1000</u></u>
 SPECIAL ITEMS						
Unallocated Ins.	A1910.1	<u>23199</u>	<u>25000</u>	<u>25500</u>	<u>25500</u>	<u>25000</u>
Municipal Assoc.						
Dues	A1920.2	<u>2000</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Judgements and claims	A1950.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contingent	A1990.4	<u>0</u>	<u>50000</u>	<u>47000</u>	<u>47000</u>	<u>50000</u>
Library ?		<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>26699</u></u>	<u><u>78000</u></u>	<u><u>75500</u></u>	<u><u>75500</u></u>	<u><u>78000</u></u>
Page TOTAL		<u><u>32449</u></u>	<u><u>79000</u></u>	<u><u>76700</u></u>	<u><u>76700</u></u>	<u><u>79000</u></u>
 TOTAL GENERAL GOV'T SUPPORT		<u><u>238783</u></u>	<u><u>281870</u></u>	<u><u>272754</u></u>	<u><u>272754</u></u>	<u><u>276554</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal services	A3510.1	2000	2000	2500	2500	2500
Equipment	A3510.2					
Contractual Exp.	A3510.4	0	800	500	500	800
TOTAL		<u>2000</u>	<u>2800</u>	<u>3000</u>	<u>3000</u>	<u>3300</u>
CONTROL OF OTHER ANIMALS						
Personal services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4	2050	600	600	600	600
TOTAL		<u>2050</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
EXAMINING BOARDS						
Personal services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4	448	500	500	500	500
TOTAL		<u>448</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CODE ENFORCEMENT						
	A3620.2					
	A3620.4					
		0	0	0	0	0
TOTAL PUBLIC SAFETY		<u>4498</u>	<u>3900</u>	<u>4100</u>	<u>4100</u>	<u>4400</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
HEALTH						
BOARD OF HEALTH *						
Personal services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	_____	200	200	200	200
TOTAL		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
REGISTRAR OF VITAL STATISTICS						
Personal services	A4020.1	_____	200	200	200	200
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
TOTAL		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
AMBULANCE						
Personal services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	_____	10300	10500	10500	10300
TOTAL		<u>0</u>	<u>10300</u>	<u>10500</u>	<u>10500</u>	<u>10300</u>
TOTAL HEALTH		<u>0</u>	<u>10700</u>	<u>10900</u>	<u>10900</u>	<u>10700</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal services	A5010.1	<u>67000</u>	<u>69000</u>	<u>70380</u>	<u>70380</u>	<u>70380</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>
TOTAL TRANSPORTATON		<u><u>67000</u></u>	<u><u>69000</u></u>	<u><u>70380</u></u>	<u><u>70380</u></u>	<u><u>70380</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES *						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	<u>623</u>	<u>600</u>	<u>800</u>	<u>800</u>	<u>600</u>
TOTAL		<u><u>623</u></u>	<u><u>600</u></u>	<u><u>800</u></u>	<u><u>800</u></u>	<u><u>600</u></u>
PROGRAMS FOR AGING						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>689</u>	<u>1500</u>	<u>750</u>	<u>750</u>	<u>1500</u>
TOTAL		<u><u>689</u></u>	<u><u>1500</u></u>	<u><u>750</u></u>	<u><u>750</u></u>	<u><u>1500</u></u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u><u>1312</u></u>	<u><u>2100</u></u>	<u><u>1550</u></u>	<u><u>1550</u></u>	<u><u>2100</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
CULTURE - RECREATION						
YOUTH PROGRAM *						
Personal services	A7310.1	<u>37829</u>	<u>39000</u>	<u>25500</u>	<u>25500</u>	<u>39000</u>
Equipment	A7310.2					
Contractual Exp.	A7310.4	<u>7552</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>45381</u></u>	<u><u>41000</u></u>	<u><u>27500</u></u>	<u><u>27500</u></u>	<u><u>41000</u></u>
HISTORIAN						
Personal services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>
CELEBRATIONS						
Personal services	A7550.1		<u>2000</u>	<u>500</u>	<u>500</u>	<u>2000</u>
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		<u><u>0</u></u>	<u><u>2000</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>2000</u></u>
TOTAL	CULTURE-	<u><u>46881</u></u>	<u><u>44500</u></u>	<u><u>29500</u></u>	<u><u>29500</u></u>	<u><u>44500</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
HOME AND COMMUNITY SERVICES						
PLANNING *						
Personal services	A8020.1	<u>6100</u>	<u>6100</u>	<u>6100</u>	<u>6100</u>	<u>6100</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>4234</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL		<u>10334</u>	<u>11100</u>	<u>11100</u>	<u>11100</u>	<u>11100</u>
REFUSE AND GARBAGE **						
Personal services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	<u>12722</u>	<u>15000</u>	<u>16200</u>	<u>16200</u>	<u>16200</u>
TOTAL		<u>12722</u>	<u>15000</u>	<u>16200</u>	<u>16200</u>	<u>16200</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4	<u>1345</u>	<u>1000</u>	<u>1500</u>	<u>1500</u>	<u>1000</u>
TOTAL		<u>1345</u>	<u>1000</u>	<u>1500</u>	<u>1500</u>	<u>1000</u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>24401</u>	<u>27100</u>	<u>28800</u>	<u>28800</u>	<u>28300</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS						
State Retirement	A9010.8	21189	17500	25000	25000	17850
	A9010.18	911				
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	19393	15000	21000	21000	15000
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	0	12000	12000	12000	12000
Disability Ins.	A9055.8					
Hospital and Medical Ins.	A9060.8	18704	11958	12197	12197	12197
TOTAL		<u>60197</u>	<u>56458</u>	<u>70197</u>	<u>70197</u>	<u>57047</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	0	52000	48000	48000	52000
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>48000</u>	<u>48000</u>	<u>52000</u>
INTEREST						
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>
INTERFUND TRANSFERS						
TRANSFER TO:						
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>60197</u>	<u>108458</u>	<u>118197</u>	<u>118197</u>	<u>109047</u>
TOTAL APPROPRIATIONS		<u>589209</u>	<u>547628</u>	<u>536181</u>	<u>536181</u>	<u>547628</u>
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS AND OTHER USES		<u>649406</u>	<u>547628</u>	<u>536181</u>	<u>536181</u>	<u>547628</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
OTHER TAX ITEMS						
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	3680	1000	2500	2500	1000
Non property Tax *						
Distribution by						
County	A1120	69807	57305	57305	57305	57305
Franchise Fees	A1170	3335	1200	3000	3000	1200
TOTAL		<u>76822</u>	<u>59505</u>	<u>62805</u>	<u>62805</u>	<u>59505</u>
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Tax	A1232					
Clerk Fees	A1255	339				
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			1000	1000	
Recreation Conce	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fe	A2115	425	1000	1000	1000	1000
Garbage Removal and						
Disposal Charges	A2130	40264	40000	31000	31000	40000
Sale of Cemetery L	A2190	0	2000	0	0	2000
Charges for Cemetery						
Services	A2192					
Tax and Assessment						
Services for Other						
Governments	A2210					
Narcotics Control						
Services for Other						
Governments	A2290					
Youth		687	500	687	687	500
LG Grant			27500			27500
TOTAL		<u>41715</u>	<u>71000</u>	<u>33687</u>	<u>33687</u>	<u>71000</u>
Page total		<u>118537</u>	<u>130505</u>	<u>96492</u>	<u>96492</u>	<u>130505</u>

GENERAL FUND ESTIMATED REVENUES - Continued

USE OF MONEY AND PROPERTY

Interest and Earnin	A2401	<u>716</u>	<u>2000</u>	<u>400</u>	<u>400</u>	<u>2000</u>
Rental of Real Property	A2410	<u>1950</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 Commissions	A2416 A2450	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>2666</u></u>	<u><u>2500</u></u>	<u><u>900</u></u>	<u><u>900</u></u>	<u><u>2500</u></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>725</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>
License, Other	A2545	<u>90</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>815</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>

FINES AND FORFEITURES

Fines and Forfeited						
Bail	A2610	<u>2740</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fines & Pen. Dog	A2611	<u> </u>	<u>8000</u>	<u>0</u>	<u>0</u>	<u>8000</u>
Forfeiture of Depo	A2620	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>2740</u></u>	<u><u>8000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8000</u></u>

SALES OF PROPERTY AND COMPENSATION FOR LOSS

Sales of Scrap and Excess Materials	A2650	<u>8275</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>
TOTAL		<u><u>8275</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

MISCELLANEOUS

Refunds of Prior Years 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)						
Black Point District	A2770 ?	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Misc	A2770	<u>202</u>	<u>38000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>202</u></u>	<u><u>38000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Page Total		<u><u>14698</u></u>	<u><u>49500</u></u>	<u><u>1900</u></u>	<u><u>1900</u></u>	<u><u>11500</u></u>

GENERAL FUND ESTIMATED REVENUES - Continued

INTERFUND REVENUES

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

STATE AID

Per Capita A3001	_____	_____	_____	_____	_____
COVID	_____	_____	_____	_____	_____
Mortgage Tax A3005	<u>17312</u>	<u>20000</u>	<u>18000</u>	<u>18000</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>17312</u>	<u>20000</u>	<u>18000</u>	<u>18000</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>17312</u>	<u>20000</u>	<u>18000</u>	<u>18000</u>	<u>20000</u>
TOTAL ESTIMATED REVENUES	<u>150547</u>	<u>200005</u>	<u>116392</u>	<u>116392</u>	<u>162005</u>

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	_____	_____	_____	_____	_____
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
GENERAL REPAIRS						
Personal services	DA5110.1	89310	68000	70000	70000	70000
Contractual Exp.	DA5110.4	12355	20000	20000	20000	20000
TOTAL		<u>101665</u>	<u>88000</u>	<u>90000</u>	<u>90000</u>	<u>90000</u>
IMPROVEMENTS						
	DA5112.1	79549	67000	69000	69000	69000
Capital Outlay	DA5112.2	155040	150000	150000	150000	150000
TOTAL		<u>234589</u>	<u>217000</u>	<u>219000</u>	<u>219000</u>	<u>219000</u>
BRIDGES						
Personal services	DA5120.1	_____	_____	_____	_____	_____
Capital Outlay	DA5120.2	_____	_____	_____	_____	_____
Contractual Exp.	DA5120.4	_____	_____	_____	_____	_____
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MACHINERY						
Personal services	DA5130.1	_____	_____	_____	_____	_____
Equipment	DA5130.2	62699	35000	35000	35000	35000
Contractual Exp.	DA5130.4	7648	30000	30000	30000	30000
TOTAL		<u>70347</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal services	DA5140.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5140.4	11641	10000	10000	10000	10000
TOTAL		<u>11641</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal services	DA5142.1	92272	131000	131000	131000	131000
Contractual Exp.	DA5142.4	115002	75000	80000	80000	85000
Other		186	_____	_____	_____	_____
TOTAL		<u>207460</u>	<u>206000</u>	<u>211000</u>	<u>211000</u>	<u>216000</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Page Total		<u>625702</u>	<u>586000</u>	<u>595000</u>	<u>595000</u>	<u>600000</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	THIS YEAR AS AMENDED 2022	OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	<u>35907</u>	<u>41200</u>	<u>41200</u>	<u>41200</u>	<u>41200</u>
Social Security	DA9030.8	<u>19539</u>	<u>26000</u>	<u>20000</u>	<u>20000</u>	<u>26000</u>
Worker's Comp.	DA9040.8	_____	_____	_____	_____	_____
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	DA9050.8	_____	_____	_____	_____	_____
Disability Ins.	DA9055.8	_____	_____	_____	_____	_____
Hospital and Medical Ins.	DA9060.8	<u>36736</u>	<u>52350</u>	<u>55491</u>	<u>55491</u>	<u>55491</u>
TOTAL		<u><u>92182</u></u>	<u><u>119550</u></u>	<u><u>116691</u></u>	<u><u>116691</u></u>	<u><u>122691</u></u>
DEBT SERVICE						
PRINCIPAL						
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	_____	_____	_____	_____	_____
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>
INTEREST						
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	_____	_____	_____	_____	_____
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>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	_____	_____	_____	_____	_____
TOTAL INTERFUND TRANSFERS		<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>
BUDGETARY PROVISIONS FOR OTHER USE DA962						
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>717884</u></u>	<u><u>705550</u></u>	<u><u>711691</u></u>	<u><u>711691</u></u>	<u><u>722691</u></u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2023
COUNCILPERSON 4 at \$3500	14000
TOWN JUSTICE	7750
SUPERVISOR	21000
TOWN CLERK	34884
SUPERINTENDANT of Highways	70380

Compatibility Report for Budget 2023 Preliminary.xls
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Significant loss of functionality

**# of
occurrences**

Version

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