

ADOPTED

**TOWN BUDGET
FOR 2023**

**TOWN OF MIDDLETOWN
IN THE
COUNTY OF DELAWARE**

**VILLAGES WITHIN OR PARTLY WITHIN THE TOWN
VILLAGE OF FLEISCHMANN'S
VILLAGE OF MARGARETVILLE**

I, PATRICIA F. KELLY, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023 BUDGET OF THE TOWN OF MIDDLETOWN AS ADOPTED BY THE BOARD ON THE 9TH DAY OF NOVEMBER, 2022.

SIGNED: _____
TOWN CLERK

DATED: _____

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL (1)	\$1,085,916	\$195,296	\$0	\$890,620
GENERAL OUTSIDE VILLAGE (2)	\$150,198	\$34,500	\$0	\$115,698
HIGHWAY-TOWNWIDE (3)	\$1,294,700	\$63,000	\$0	\$1,231,700
HIGHWAY-OUTSIDE VILLAGE (4)	\$1,218,400	\$361,200	\$0	\$857,200
SUBTOTALS	\$3,749,214	\$653,996	\$0	\$3,095,218
<u>SPECIAL DISTRICTS</u>				
ARKVILLE WATER (10)	\$103,920	\$87,320	\$0	\$16,600
HALCOTTSVILLE WATER (17)	\$19,716	\$19,716	\$0	\$0
ARKVILLE LIGHT (13)	\$4,000	\$25	\$0	\$3,975
HALCOTTSVILLE LIGHT (12)	\$800	\$4	\$0	\$796
NEW KINGSTON LIGHT (11)	\$450	\$3	\$0	\$447
ARKVILLE FIRE	\$43,455.00	\$0.00	\$0.00	\$43,455.00
MIDD/HARD FIRE**	\$374,140.00	\$0.00	\$0.00	\$374,140.00
ARENA FIRE	\$14,759.86	\$0.00	\$0.00	\$14,759.86
MIDD FIRE #1	\$76,961.00	\$0.00	\$0.00	\$76,961.00
ARKVILLE WATER DISTRICT RETURNED WATER RENTS	\$30,841.29	\$0	\$0	\$30,841.29
HALCOTTSVILLE WATER DIST. RETURNED WATER RENTS	\$2,272.81	\$0	\$0	\$2,272.81
TOTAL	\$4,420,529.96	\$761,064.00	\$0.00	\$3,659,465.96

TAX INCREASE INCLUDES SPECIAL DISTRICTS

\$118,114

3.939%

**TOTAL BUDGET - INCLUDES TOWNS OF HARDENBURGH, MIDDLETOWN AND ROXBURY.

GENERAL FUND		ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE					
GENERAL GOV'T SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	\$20,330	\$20,330	\$20,840	\$20,840	\$20,840
CONTRACTUAL EXP.	A1010.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,330	\$20,330	\$20,840	\$20,840	\$20,840
JUSTICES						
JUSTICES, P.S.	A1110.1	\$28,560	\$29,275	\$29,275	\$29,275	\$29,275
COURT CLERK, P.S.	A1110.1	\$34,083	\$34,936	\$35,810	\$35,810	\$35,810
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$4,037	\$6,677	\$6,677	\$6,677	\$6,677
TOTAL		\$66,680	\$71,388	\$72,262	\$72,262	\$72,262
SUPERVISOR						
SUPERVISOR, P.S.	A1220.1	\$17,418	\$17,854	\$18,301	\$18,301	\$18,301
DEPUTY SUPERVISOR	A1220.1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BOOKKEEPER, P.S.	A1220.1	\$19,335	\$19,819	\$20,315	\$20,315	\$20,315
HLTH BENE. ADMIN,PS	A1220.1	\$2,310	\$2,368	\$2,428	\$2,428	\$2,428
CONTRACTUAL EXP.	A1220.4	\$6,367	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$46,430	\$47,041	\$48,044	\$48,044	\$48,044
ASSESSORS						
ASSESSORS, P.S.	A1355.1	\$30,919	\$28,639	\$32,593	\$32,593	\$32,593
CHAIRMAN, P.S.	A1355.1	\$26,966	\$27,641	\$28,747	\$28,747	\$28,747
ASSESS. CLERK, P.S.	A1355.1	\$20,704	\$21,235	\$22,060	\$22,060	\$22,060
EQUIPMENT	A1355.2	\$750	\$750	\$1,000	\$1,000	\$1,000
CONTRACTUAL EXP.	A1355.4	\$3,986	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL		\$83,325	\$86,765	\$92,900	\$92,900	\$92,900
TOWN CLERK						
CLERK, P.S.	A1410.1	\$54,978	\$56,363	\$57,773	\$57,773	\$57,773
DEPUTY CLERK, P.S.	A1410.1	\$7,661	\$12,500	\$22,000	\$22,000	\$22,000
EQUIPMENT	A1410.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP	A1410.4	\$8,130	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$70,769	\$80,863	\$91,773	\$91,773	\$91,773
ATTORNEY						
ATTORNEY, P.S.	A1420.1	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	A1420.4	\$105,107	\$20,000	\$40,000	\$40,000	\$40,000
TOTAL		\$105,107	\$20,000	\$40,000	\$40,000	\$40,000

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ENGINEER						
CONTRACTURAL EXP	A1440.4	\$32	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$32	\$2,000	\$2,000	\$2,000	\$2,000
ELECTIONS						
PERSONAL SERVICES	A1450.1	\$5,800	\$6,800	\$6,800	\$6,800	\$6,800
CONTRACTURAL EXP.	A1450.4	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$6,800	\$7,800	\$7,800	\$7,800	\$7,800
BUILDINGS						
CLEANING, P.S.	A1620.1	\$3,303	\$3,700	\$3,700	\$3,700	\$3,700
EQUIPMENT	A1620.2	\$2,431	\$2,300	\$2,400	\$2,400	\$2,400
CONTRACTURAL EXP.	A1620.4	\$100,770	\$90,000	\$100,000	\$140,000	\$140,000
TOTAL		\$106,504	\$96,000	\$106,100	\$146,100	\$146,100
CENTRAL PRINTING & MAILING						
CONTRACTURAL EXP.	A1670.4	\$1,209	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$1,209	\$1,000	\$1,000	\$1,000	\$1,000
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A1910.4	\$58,957	\$62,000	\$70,000	\$70,000	\$70,000
MUNICIPAL ASSOC. DUES	A1920.2	\$1,549	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0	\$0	\$0	\$0
CONTINGENT	A1990.4	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL		\$75,506	\$79,500	\$87,500	\$87,500	\$87,500
TOTAL GENERAL GOV'T SUPPORT		\$582,660	\$512,687	\$570,219	\$610,219	\$610,219
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTURAL EXP.	A3310.4	\$3,201	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		\$3,201	\$4,000	\$4,000	\$4,000	\$4,000
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	\$11,322	\$11,606	\$11,896	\$11,896	\$11,896
EQUIPMENT	A3510.2	\$0	\$100	\$100	\$100	\$100
CONTRACTURAL EXP.	A3510.4	\$1,694	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$13,016	\$14,206	\$14,496	\$14,496	\$14,496

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
EMERGENCY COORDINATOR						
COORDINATOR	A3640.1	\$0	\$400	\$400	\$400	\$400
PUBLIC INFO OFFICER		\$0	\$500	\$500	\$500	\$500
CRS COORDINATOR		\$714	\$732	\$751	\$751	\$751
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$714	\$1,632	\$1,651	\$1,651	\$1,651
TOTAL PUBLIC SAFETY						
		\$16,931	\$19,838	\$20,147	\$20,147	\$20,147
OTHER HEALTH						
AMBULANCE						
CONTRACTUAL EXP.	A4540.4	\$71,025	\$73,525	\$76,025	\$76,025	\$76,025
TOTAL OTHER HEALTH						
		\$71,025	\$73,525	\$76,025	\$76,025	\$76,025
TRANSPORTATION						
SUPT. OF HIGHWAYS						
SUPERINT'D, P.S.	A5010.1	\$62,362	\$63,922	\$65,521	\$65,521	\$65,521
CLERK, P.S.	A5010.1	\$785	\$1,500	\$1,500	\$1,500	\$1,500
EQUIPMENT	A5010.2	\$680	\$800	\$800	\$800	\$800
CONTRACTUAL EXP.	A5010.4	\$3,229	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL		\$67,056	\$70,722	\$72,321	\$72,321	\$72,321
STREET LIGHTING						
CONTRACTUAL EXP.	A5182.4	\$1,197	\$2,200	\$2,200	\$2,200	\$2,200
TOTAL TRANSPORTATION						
		\$68,253	\$72,922	\$74,521	\$74,521	\$74,521
ECONOMIC ASSIST. & OPPORTUNITY						
FOOD ASSISTANCE PROGRAM						
CONTRACTUAL EXP.	A6143.4	\$ 5,718	\$6,500	\$6,500	\$6,500	\$6,500
TOTAL		\$5,718	\$6,500	\$6,500	\$6,500	\$6,500
VETERANS SERVICES						
CONTRACTUAL EXP.	A6510.4	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
COMMUNITY PROGRAMS						
CONTRACTUAL EXP.	A6772.4	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL ECONOMIC ASSISTANCE OPPORT.						
		\$10,218	\$13,500	\$13,500	\$13,500	\$13,500

GENERAL FUND						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>RECREATION</u>						
HISTORIAN						
PERSONAL SERVICES	A7510.1	\$ 845	\$ 867	\$ 889	\$ 889	\$ 889
CONTRACTUAL EXP.	A7510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL		\$ 3,345	\$ 3,367	\$ 3,389	\$ 3,389	\$ 3,389
HISTORICAL PROPERTY						
CONTRACTUAL EXP.	A7520.4	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
CELEBRATIONS						
CONTRACTUAL EXP.	A7550.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL		\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL CULTURE- RECREATION		\$4,145	\$4,667	\$4,689	\$4,689	\$4,689
<u>HOME & COMMUNITY SERVICES</u>						
REFUSE & GARBAGE						
SUPERVISOR	A8160.1	\$ 46,440	\$ 47,595	\$ 48,785	\$ 48,785	\$ 48,785
ATTENDANT		\$ 46,117	\$ 47,280	\$ 47,030	\$ 47,030	\$ 47,030
EQUIPMENT	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A8160.4	\$ 1,178	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 93,735	\$ 99,875	\$ 100,815	\$ 100,815	\$ 100,815
COMMUNITY DEV PROGRAM						
CONTRACTUAL EXP	A8668.4	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL		\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
CEMETERIES						
CONTRACTUAL EXP.	A8810.4	\$ 4,250	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL		\$ 4,250	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL HOME AND COMMUNITY SERVICES		\$97,985	\$112,875	\$113,815	\$113,815	\$113,815

GENERAL FUND						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	\$63,749	\$63,510	\$50,000	\$50,000	\$50,000
SOCIAL SECURITY	A9030.8	\$31,728	\$31,000	\$33,000	\$33,000	\$33,000
UNEMPLOYMENT	A9050.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	A9060.8	\$87,314	\$85,000	\$90,000	\$90,000	\$90,000
TOTAL		\$182,791	\$ 179,510	\$173,000	\$173,000	\$173,000
DEBT SERVICE PRINCIPAL						
BAN PRINCIPAL	A9730.6	\$ 25,265	\$ 25,265	\$ -	\$ -	\$ -
BAN INTEREST	A9730.7	\$ 1,238	\$ 619	\$ -	\$ -	\$ -
TOTAL		\$ 26,503	\$ 25,884	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS AND OTHER USES		\$1,034,008	\$1,015,408	\$1,045,916	\$1,085,916	\$1,085,916
<u>REVENUES</u>						
OTHER TAX ITEMS						
IN LIEU OF TAXES	A1081	\$7,266	\$8,000	\$8,000	\$8,000	\$8,000
RPT INTEREST	A1090	\$19,247	\$18,500	\$18,500	\$18,500	\$18,500
DEPARTMENTAL INCOME						
TAX COLLECTIONS FEE	A1232	\$190	\$150	\$150	\$150	\$150
CLERK FEES	A1255	\$5,079	\$9,500	\$5,000	\$5,000	\$5,000
ELECTION REIMB.	A2215	\$6,800	\$7,800	\$7,800	\$7,800	\$7,800
GARBAGE	A2300	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	\$908	\$5,000	\$2,500	\$2,500	\$2,500
LICENSES & PERMITS						
DOG LICENSE	A2544	\$2,196	\$4,500	\$3,000	\$3,000	\$3,000
FINES & FORFEITURES						
FINES & FORFEITURES BAIL	A2610	\$58,917	\$58,000	\$50,000	\$50,000	\$50,000
TOTAL		\$105,453	\$116,300	\$99,800	\$99,800	\$99,800

GENERAL FUND						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
SALES OF PROPERTY & COMPENSATION FOR LOSS						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVERIE	A2680	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS						
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	\$0	\$0	\$0	\$0	\$0
STATE AID						
PER CAPITA	A2750	\$15,496	\$15,496	\$15,496	\$15,496	\$15,496
MORTGAGE TAX	A3005	\$168,208	\$80,000	\$80,000	\$80,000	\$80,000
INTERFUND REVENUES						
STAR PROGRAM	A3040	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$289,426	\$211,796	\$195,296	\$195,296	\$195,296
UNEXPENDED BALANCE		\$30,750	\$0	\$0	\$0	\$0

GENERAL OUT. VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>GENERAL VILLAGE</u>						
SPECIAL ITEMS						
CONTINGENT ACCT.	B1990.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>PUBLIC SAFETY</u>						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	\$ 6,367	\$ 6,527	\$ 6,691	\$ 6,691	\$ 6,691
CONTRACTUAL EXP.	B3620.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 6,367	\$ 6,527	\$ 6,691	\$ 6,691	\$ 6,691
<u>HEALTH</u>						
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
CONTRACTUAL EXP.	B4010.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380
TOTAL		\$1,380	\$1,380	\$1,380	\$1,380	\$1,380
<u>CULTURE & RECREATION</u>						
YOUTH PROGRAMS						
CONTRACTUAL EXP.	B7310.4	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
LIBRARY						
CONTRACTUAL EXP.	B7410.4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

GENERAL OUT. VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
CEO SALARY	B8010.1	\$31,837	\$32,633	\$33,450	\$33,450	\$33,450
FLOODPLAIN ADMIN	B8010.1	\$2,123	\$2,177	\$2,232	\$2,232	\$2,232
CLERK	B8010.1	\$21,934	\$22,483	\$23,045	\$23,045	\$23,045
CONTRACTUAL EXP.	B8010.4	\$5,438	\$8,000	\$8,500	\$8,500	\$8,500
TOTAL		\$61,332	\$65,293	\$67,227	\$67,227	\$67,227
PLANNING						
EQUIPMENT	B8020.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	B8020.4	\$7,732	\$8,000	\$8,500	\$8,500	\$8,500
TOTAL		\$7,732	\$8,000	\$8,500	\$8,500	\$8,500
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	\$11,651	\$11,016	\$8,600	\$8,600	\$8,600
SOCIAL SECURITY	B9030.8	\$4,583	\$5,200	\$5,300	\$5,300	\$5,300
UNEMPLOYMENT	B9050.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$17,520	\$18,000	\$16,000	\$16,000	\$16,000
TOTAL		\$33,754	\$34,216	\$29,900	\$29,900	\$29,900
TOTAL APPROPRIATIONS		\$145,065	\$151,916	\$150,198	\$150,198	\$150,198
<u>ESTIMATED REVENUES & UNEXPENDED BALANCE</u>						
LOCAL SERVICES						
ZONING FEES	B2110	\$2,397	\$2,000	\$2,000	\$2,000	\$2,000
BUILDING PERMIT FEES	B2115	\$37,922	\$30,000	\$32,000	\$32,000	\$32,000
SERVICES FROM OTHEF	B2300	\$8,000	\$0	\$0	\$0	\$0
INTEREST & EARNINGS	B2401	\$141	\$800	\$500	\$500	\$500
TOTAL ESTIMATED REVENUE		\$48,460	\$32,800	\$34,500	\$34,500	\$34,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE					
HIGHWAY TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$12,588	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL		\$12,588	\$20,000	\$20,000	\$20,000	\$20,000
MACHINERY						
PERSONAL SERVICES	DA5130.1	\$55,202	\$58,600	\$60,100	\$60,100	\$60,100
EQUIPMENT	DA5130.2	\$234,656	\$260,000	\$270,000	\$270,000	\$270,000
CONTRACTUAL EXP.	DA5130.4	\$165,591	\$190,000	\$190,000	\$190,000	\$190,000
TOTAL		\$455,449	\$508,600	\$520,100	\$520,100	\$520,100
MISC.(BRUSH & WEEDS)						
PERSONAL SERVICES	DA5140.1	\$54,684	\$58,600	\$60,100	\$60,100	\$60,100
CONTRACTUAL EXP.	DA5140.4	\$1,472	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$56,156	\$60,600	\$62,100	\$62,100	\$62,100
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	\$273,675	\$300,000	\$307,500	\$307,500	\$307,500
CONTRACTUAL EXP.	DA5142.4	\$192,034	\$200,000	\$216,000	\$216,000	\$216,000
TOTAL		\$465,709	\$500,000	\$523,500	\$523,500	\$523,500
EMPLOYEE BENEFITS						
NYS RETIREMENT	DA9010.8	\$72,543	\$72,270	\$60,000	\$60,000	\$60,000
SOCIAL SECURITY	DA9030.8	\$28,495	\$32,000	\$34,000	\$34,000	\$34,000
UNEMPLOYMENT	DA9050.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$66,815	\$73,000	\$75,000	\$75,000	\$75,000
TOTAL		\$167,853	\$177,270	\$169,000	\$169,000	\$169,000
TOTAL APPROPRIATIONS		\$1,157,755	\$1,266,470	\$1,294,700	\$1,294,700	\$1,294,700

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE					
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$62,477	\$60,000	\$60,000	\$60,000	\$60,000
INTEREST & EARNINGS	DA2401	\$1,132	\$6,000	\$3,000	\$3,000	\$3,000
TOTAL ESTIMATED REVENUES		\$63,609	\$66,000	\$63,000	\$63,000	\$63,000
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HIGHWAY OUT. VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>HIGHWAY OUTSIDE VILLAGE</u>						
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	\$ 402,436	\$ 408,975	\$ 419,200	\$ 419,200	\$ 419,200
CONTRACTUAL EXP.	DB5110.4	\$ 412,133	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
TOTAL		\$ 814,569	\$ 683,975	\$ 694,200	\$ 694,200	\$ 694,200
IMPROVEMENTS						
CAPITAL OUTLAY	DB5112.2	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	\$ 71,883	\$ 71,613	\$ 60,000	\$ 60,000	\$ 60,000
SOCIAL SECURITY	DB9030.8	\$ 29,755	\$ 32,000	\$ 38,200	\$ 38,200	\$ 38,200
UNEMPLOYMENT	DB9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL INSURANCE	DB9060.8	\$ 74,645	\$ 73,000	\$ 71,000	\$ 71,000	\$ 71,000
TOTAL		\$ 176,283	\$ 176,613	\$ 169,200	\$ 169,200	\$ 169,200
TOTAL APPROPRIATIONS AND OTHER USES		\$ 1,345,852	\$ 1,215,588	\$ 1,218,400	\$ 1,218,400	\$ 1,218,400
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$3,200	\$3,200	\$3,200	\$3,200
INTEREST & EARNINGS	DB2401	\$1,278	\$6,000	\$3,000	\$3,000	\$3,000
STATE AID						
CONSOLIDATED HIGHW.	DB3501	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000
TOTAL REVENUES		\$356,278	\$364,200	\$361,200	\$361,200	\$361,200
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>APPROPRIATIONS</u>						
ARKVILLE LIGHTING CONTRACTUAL EXP TOTAL	5182.4	\$2,943 \$2,943	\$6,000 \$6,000	\$4,000 \$4,000	\$4,000 \$4,000	\$4,000 \$4,000
<u>REVENUES</u>						
INTEREST PROPERTY TAX TOTAL		\$9 \$7,450 \$7,459	\$50 \$5,950 \$6,000	\$25 \$3,975 \$4,000	\$25 \$3,975 \$4,000	\$25 \$3,975 \$4,000
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<u>APPROPRIATIONS</u>						
HALCOTTSVILLE LIGHTING CONTRACTUAL EXP TOTAL	5182.4	\$531 \$531	\$1,200 \$1,200	\$800 \$800	\$800 \$800	\$800 \$800
<u>REVENUES</u>						
INTEREST PROPERTY TAX TOTAL		\$2 \$1,692 \$1,694	\$8 \$1,192 \$1,200	\$4 \$796 \$800	\$4 \$796 \$800	\$4 \$796 \$800
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
<u>APPROPRIATIONS</u>						
NEW KINGSTON LIGHTING						
CONTRACTUAL EXP	5182.4	\$364	\$600	\$450	\$450	\$450
TOTAL		\$364	\$600	\$450	\$450	\$450
<u>REVENUES</u>						
INTEREST		\$1	\$6	\$3	\$3	\$3
PROPERTY TAX		\$644	\$594	\$447	\$447	\$447
TOTAL		\$645	\$600	\$450	\$450	\$450
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE					
ARKVILLE WATER						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$24,000	\$25,000	\$0	\$0	\$0
DEPUTY, PS	SW8310.1	\$0	\$0			
CLERK, P.S.	SW8310.1	\$2,101	\$2,154	\$2,208	\$2,450	\$2,450
CONTRACTUAL EXP.	SW8310.4	\$6,673	\$4,000	\$45,000	\$45,000	\$45,000
TOTAL		\$32,774	\$31,154	\$47,208	\$47,450	\$47,450
SOURCE OF SUPPLY POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$7,065	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL		\$7,065	\$7,500	\$7,500	\$7,500	\$7,500
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$4,873	\$4,000	\$7,000	\$7,000	\$7,000
TOTAL		\$4,873	\$4,000	\$7,000	\$7,000	\$7,000
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$15,884	\$15,000	\$25,000	\$25,000	\$25,000
TOTAL		\$15,884	\$15,000	\$25,000	\$25,000	\$25,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	SW9010.8	\$0	\$0	\$200	\$200	\$200
SOCIAL SECURITY	SW9030.8	\$1,997	\$2,100	\$170	\$170	\$170
MEDICAL INSURANCE	SW9060.8	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,997	\$2,100	\$370	\$370	\$370
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	SW9710.6	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
BOND INTEREST	SW9710.7	\$7,975	\$7,600	\$7,600	\$7,600	\$7,600
TOTAL		\$16,975	\$16,600	\$16,600	\$16,600	\$16,600
TOTAL APPROPRIATIONS		\$79,568	\$76,354	\$103,678	\$103,920	\$103,920

ARKVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. 2023	ADOPTED 2023
<u>REVENUES</u>						
METERED SALES	SW2140	\$53,224	\$59,004	\$86,328	\$86,570	\$86,570
INTEREST & EARNINGS	SW2401	\$110	\$250	\$250	\$250	\$250
PENALTIES	SW2144	\$0	\$500	\$500	\$500	\$500
TOTAL		\$53,334	\$59,754	\$87,078	\$87,320	\$87,320
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIM. BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE					
<u>HALCOTTSVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$6,000	\$6,000	\$0	\$0	\$0
DEPUTY, PS	SW8310.1	\$0	\$0	\$0	\$0	\$0
CLERK, P.S.	SW8310.1	\$934	\$958	\$982	\$1,050	\$1,050
CONTRACTUAL EXP.	SW8310.4	\$4,180	\$2,000	\$14,000	\$14,000	\$14,000
TOTAL		\$11,114	\$8,958	\$14,982	\$15,050	\$15,050
SOURCE OF SUPPLY POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$1,016	\$1,200	\$1,400	\$1,400	\$1,400
TOTAL		\$1,016	\$1,200	\$1,400	\$1,400	\$1,400
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$0	\$100	\$100	\$100	\$100
TOTAL		\$0	\$100	\$100	\$100	\$100
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$2,741	\$2,000	\$3,000	\$3,000	\$3,000
TOTAL		\$2,741	\$2,000	\$3,000	\$3,000	\$3,000
EMPLOYEE BENEFITS						
RETIREMENT	SW9010.8	\$0	\$0	\$90	\$90	\$90
SOCIAL SECURITY	SW9030.8	\$531	\$535	\$76	\$76	\$76
MEDICAL INSURANCE	SW9060.8	\$0	\$0	\$0	\$0	\$0
TOTAL		\$531	\$535	\$166	\$166	\$166
TOTAL APPROPRIATIONS		\$15,402	\$12,793	\$19,648	\$19,716	\$19,716
<u>REVENUES</u>						
METERED SALES	SW2140	\$12,459	\$12,673	\$19,588	\$19,656	\$19,656
INTEREST & EARNINGS	SW2401	\$12	\$120	\$60	\$60	\$60
TOTAL		\$12,471	\$12,793	\$19,648	\$19,716	\$19,716
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

PER ARTICLE 8 OF
THE TOWN LAW

ELECTED OFFICER	SALARY
SUPERVISOR	\$18,301
TOWN BOARD (4 EACH)	\$5,210
TOWN CLERK	\$57,773
SUPERINTENDENT OF HIGHWAYS	\$65,521
ASSESSOR, CHAIRMAN	\$28,747
ASSESSOR	\$19,385
ASSESSOR - APPOINTED	\$13,208
JUSTICE	\$29,275