

TOWN OF WATSON

SUMMARY OF FINAL TOWN BUDGET FOR 2024

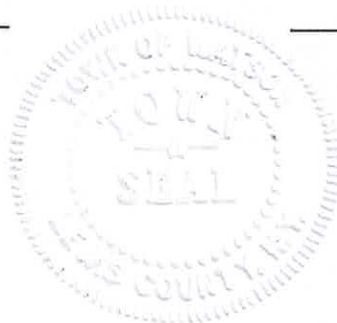
I, Michelle Ward, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Watson as adopted by the Town Board on November 8, 2023.

Dated:

11/17/2023

Michelle Ward

Town Clerk



TOWN OF WATSON
GENERAL FUND
2024 BUDGET

REVENUES	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
Real Property Taxes					
1001 Tax levy	341,537	395,621	378,361	391,736	392,236
Other tax items					
1081 Windmill Pilot	12,076	8,626	8,626	8,626	8,626
1090 Interest & penalties	6,139	7,000	8,000	8,000	8,000
1170 Franchises	12,818	13,000	13,000	13,000	13,000
Departmental income					
1255 Clerk fees	709	4,500	10	10	10
1603 Registrar Fees	103	300	500	500	500
2001 Park and Recreational Charges	50	0	600	600	600
Intergovernment charges					
2210 Services for other govt - dog control	1,554	4,100	5,100	5,100	5,100
2401 Interest & earnings	937	10	25,000	25,000	25,000
Licenses & permits					
2555 Building & Alteration Permits	9,575	0	500	500	500
Fines & forfeitures					
2610 Justice court fees	5,251	3,000	3,000	3,000	3,000
Sale of property					
2652 Sale of real property/Forest Products	3,792	0	3,000	3,000	3,000
2771 Sale of Cemetery Lots	7,199	0	600	600	600
Refunds of P/Y Expenditures	1,839	0	0	0	0
State aid					
2750 AIM Related Payments	0	6,194	6,194	6,194	6,194
3005 Mortgage tax	29,284	20,000	20,000	20,000	20,000
TOTAL REVENUES	432,863	462,351	472,491	485,866	486,366
Appropriated fund balance	0	0	0	150,000	150,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	432,863	462,351	472,491	635,866	636,366

EXPENDITURES	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
Town board					
1010.1 Payroll	17,805	18,000	18,000	18,720	18,720
1010.4 Contractual	195	1,500	1,500	1,500	1,500
Justices					
1110.11 Payroll	12,709	11,300	11,300	11,752	11,752
1110.12 Payroll - ass't (erin murphy)		3,400	3,400	3,536	3,536
1110.4 Contractual	4,886	1,500	1,500	1,500	1,500
Supervisor					
1220.1 Payroll	14,500	22,000	22,000	22,880	22,880
Payroll - deputy		0	0	0	0
1220.4 Contractual	418	500	500	500	500
Budget					
1340.1 Payroll	1,200	2,000	2,000	2,080	2,080
Central Data Processing (IT Services)					
1680.4 Contractual	17,623	19,000	19,000	19,000	19,000
Assessment					
1355.1 Payroll	25,450	23,000	23,000	23,920	23,920
1355.2 Equipment		500	500	500	500
1355.4 Contractual	388	0	1,300	1,300	1,300
1355.41 Contractual (BAR)		950	950	950	950
1355.42 Newspaper		0	100	100	100
Town clerk					
1410.11 Payroll	18,372	21,000	21,000	21,840	21,840
1410.12 Deputy Clerk		4,000	5,000	8,500	8,500
1410.2 Equipment		1,000	1,000	1,000	1,000
1410.4 Contractual	2,201	1,000	1,000	1,000	1,000
Attorney					
1420.4 Contractual	12,197	20,000	20,000	20,000	20,000
Accounting Fees					
1420.42 Contractual	29,225	35,000	35,000	35,000	35,000
Buildings (Office Supplies/Heat/Util)					
1620.4 Contractual	3,695	15,000	15,000	15,000	15,000
Central communications (Phone/Internet)					
1650.4 Contractual	4,008	6,000	6,000	6,000	6,000
Special items					
1910.4 Insurance	25,204	31,639	35,000	35,000	35,000
1920.4 Dues	2,350	800	1,000	1,000	1,000
1990.4 Contingent		20,000	20,000	20,000	20,000

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
Public safety (Signage from county)					
3097.4 Contractual	0 750	1,500	1,500	1,500	1,500
Control of dogs					
3510.1 Payroll	42	4,100	4,100	4,264	4,264
3510.4 Contractual	0	600	1,000	1,000	1,000
Registrar					
4020.1 Payroll	660	960	960	998	998
Ambulance					
4540.4 Contractual	6,429	6,850	7,185	7,185	7,185
Highway superintendent					
5010.1 Payroll	47,875	54,000	54,000	54,000	54,000
5010.12 Medical Insurance Stipend	0	5,000	5,000	5,000	5,000
5010.4 Contractual	6	4,000	4,000	4,000	4,000
Judgments and Claims					
1930.4 Contractual	19,273	21,025	21,025	21,025	21,025
Garage Equipment					
5132.4 Contractual	31,775	55,000	55,000	55,000	55,000
5132.41 ARPA - Garage Improvements				150,000	150,000
Other Health					
4989.4 Contractual	0	660	900	900	900
Veterans					
6510.4 Contractual	0	250	400	400	400
Programs for the Aging (Vol Trans)					
6772.4 Contractual	1,050	1,312	1,312	1,312	1,812
6410.4 Publicity -Contractual		1,500	500	500	500
Parks					
7110.4 Contractual	0	2,000	500	500	500

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
Historical Property					
7520.4 Contractual	1,000	1,000	1,000	1,000	1,000
Sanitation					
8160.4 Contractual	0	1,200	1,200	1,200	1,200
Zoning					
Payroll	350	0	0	0	0
8010.4 Contractual	50	1,000	4,500	4,500	4,500
Planning Board					
Payroll	3,300	0	0	0	0
8020.2 Equipment	0	500	0	0	0
8020.4 Contractual	0	5,500	4,500	4,500	4,500
8020.41 Zoning Law Update	0	0	0	5,000	5,000
Cemeteries					
8810.1 Payroll	500	500	500	520	520
8810.4 Contractual	14	250	1,440	1,440	1,440
Fringe benefits					
9010.8 State retirement	16,587	13,175	16,469	16,469	16,469
9030.8 Social security	18,279	12,875	12,875	13,500	13,500
9050.8 Unemployment Insurance	1,130	0	0	0	0
9040.8 Workers Comp	3,515	7,755	6,825	6,825	6,825
9055.8 Disability insurance		750	750	750	750
9060.8 Medical insurance (see 5010.12)	10,003	0	0	0	0
TOTAL EXPENDITURES	371,817	462,351	472,491	635,866	636,366

**TOWN OF WATSON
HIGHWAY FUND
2024 BUDGET**

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
REVENUES					
1001 Real Property Taxes	727,900	758,023	785,270	785,270	785,270
2210 General Services, Other Gov't (water)		15,500	15,500	15,500	15,500
2302 Snow removal-other govts	127,740	135,000	144,000	144,000	144,000
2401 Interest & earnings	44	30	20,000	20,000	20,000
Sale of scrap materials		0	0	0	0
2665 Sale of equipment	8,870	0	30,000	30,000	30,000
3501 State aid - CHIPs		350,000	350,000	350,000	350,000
Other State Aid	13,770	0	0	0	0
H5785 Installment Purchase Debt (truck)		0	0	0	0
Unclassified Revenue	30	0	0	0	0
Transfers In		0	0	0	0
TOTAL REVENUES	878,354	1,258,553	1,344,770	1,344,770	1,344,770
Appropriated fund balance	0	70,000	11,000	11,000	11,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	878,354	1,328,553	1,355,770	1,355,770	1,355,770
EXPENDITURES					
Machinery					
5130.1 Payroll		0	0	0	
5130.2 Equipment	185,486	100,000	90,000	90,000	90,000
5130.4 Contractual	38,554	30,000	35,000	35,000	35,000
9785 Installment Purchase Debt		41,350	43,000	43,000	43,000
962N Budget Provisions for Other Uses (Eq Reserve)		100,000	100,000	100,000	100,000
Highway repairs					
5110.1 Payroll	132,168	163,200	163,200	163,200	163,200
5110.4 Contractual	80,611	45,000	45,000	45,000	45,000
Highway improvements					
5112.1 Payroll	0	0	0	0	0
5112.4 Contractual	0	350,000	350,000	350,000	350,000
5120.2 Bridges- Capital Outlay (Bailey Rd)		12,000	25,000	25,000	25,000
Snow removal					
5142.1 Payroll	169,297	183,600	183,600	183,600	183,600
5142.4 Contractual	67,519	120,000	125,000	125,000	125,000
Employee Benefits					
9010.8 State Retirement	35,972	30,475	38,094	38,094	38,094
9030.8 Social Security	14,851	27,000	27,000	27,000	27,000
9040.8 Workers Comp	17,898	7,928	6,977	6,977	6,977
9060.8 Medical Insurance	122,193	118,000	123,900	123,900	123,900
TOTAL EXPENDITURES	864,548	1,328,553	1,355,770	1,355,770	1,355,770

**TOWN OF WATSON
FIRE PROTECTION DISTRICT
2024 BUDGET**

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2022 preliminary budget	2024 final budget
REVENUES					
1001 Fire District #1	49,744	56,837	70,639	70,639	70,639
1001 Fire District #2	0	3,515	3,515	3,515	3,515
Interest & earnings	0	0	0	0	0
Workers Comp Reimb	0	0	0	0	0
Benefit Assessment	0	0	0	0	0
TOTAL REVENUES	49,744	60,352	74,154	74,154	74,154
Appropriated fund balance	0	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	49,744	60,352	74,154	74,154	74,154
EXPENDITURES					
Fire protection					
3410.4 Contractual	48,584	59,937	73,981	73,981	73,981
9040.8 Workers Comp	267	415	173	173	173
TOTAL EXPENDITURES	48,851	60,352	74,154	74,154	74,154

TOWN OF WATSON
LIGHTING DISTRICT
2024 BUDGET

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget
REVENUES					
1001 Special assessments	3,000	3,600	3,800	4,200	4,200
Street Lighting sales	0	0	0	0	0
TOTAL REVENUES	3,000	3,600	3,800	4,200	4,200
Appropriated fund balance	0	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	3,000	3,600	3,800	4,200	4,200
EXPENDITURES					
Street Lighting					
5182.4 Contractual	4,864	3,600	3,800	4,200	4,200
TOTAL EXPENDITURES	4,864	3,600	3,800	4,200	4,200

TOWN OF WATSON
WATER DISTRICTS - Watson
2024 BUDGET

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2022 preliminary budget	2024 final budget
2140.1 District #4 - Town District Extension #1	0				
2144.2 Operating & Maint Charges	200	63,670	54,652	54,652	54,652
2144.1 EDU's (Equivalent Dwelling Unit)	0	149,210	151,360	151,360	151,360
2141.1 Penalties	170	200	500	500	500
2401 Interest & Earnings	0	800	9,000	9,000	9,000
TOTAL REVENUES	55,261	213,880	215,512	215,512	215,512
Appropriated fund balance	0	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	55,261	213,880	215,512	215,512	215,512
EXPENDITURES					
Water administration					
8310.12 Payroll	1,126	2,020	2,020	2,101	2,101
Payroll - Ass't Water Clerk		0	0	0	0
8310.41 Insurance		3,828	4,211	4,211	4,211
8310.4 Contractual	4,686	300	300	300	300
Source of supply					
8320.4 Contractual	40,608	2,000	0	0	0
Water Fund Appropriations					
962N Budget Provisions for Other Uses (Depr Reserve)		1,733	1,733	1,733	1,733
962N Budget Provisions for Other Uses (Equip Reserve)		644			
Transmission & distrib					
8340.1 Payroll		0			
8340.44 Contractual (highway)	3,473	15,500	15,000	15,000	15,000
8340.41 Additional Contractual		36,438	41,067	40,987	40,987
District improvements					
Fringe benefits					
9010.8 State retirement		164	226	226	226
9030.8 Social security		155	155	155	155
9040.8 Workers Comp		50	50	50	50
Disability insurance	0	0	0	0	0
9060.8 Medical Insurance	0	0	0	0	0
Debt Service					
9710.6 Bond Principal	0	94,000	95,000	95,000	95,000
9710.7 Bond Interest	0	57,049	55,750	55,750	55,750
BAN Principal	0				
BAN Interest	0	0	0	0	0
TOTAL EXPENDITURES	49,893	213,880	215,512	215,512	215,512

TOWN OF WATSON
WATER DISTRICTS - Lowville
2023 BUDGET

	2023 actual amount	2024 tentative budget	2024 preliminary budget	2024 final budget
2140 Total Lowville Districts	23,000	23,000	23,000	23,000
District #3 - Town District	0			
District #4 - Town District	0			
2140 District #5	0			
2140 District #6	0			
2140 District #7	0			
2140 District #8	0			
2140 O&M Charges	7,000	7,000	7,000	7,000
Interest & Penalties	0			
2401 Interest & Earnings	1,000	2,000	2,000	2,000
 TOTAL REVENUES	 31,000	 32,000	 32,000	 32,000
 Appropriated fund balance	 0	 0	 0	 0
 TOTAL REVENUES AND APPROPRIATED FUND BALANCE	 31,000	 32,000	 32,000	 32,000
 EXPENDITURES				
Water administration				
8310.1 Payroll	2,020	2,020	2,101	2,101
Payroll - Ass't Water Clerk	0	0	0	0
8310.4 Contractual	1,000	500	500	500
Source of supply				
8320.4 Contractual	23,000	23,000	22,919	22,919
Water Fund Appropriations Contractual				
Transmission & distrib Payroll				
8340.4 Contractual	4,825	6,099	6,099	6,099
Engineering District improvements				
Fringe benefits				
State retirement	0	226	226	226
9030.8 Social security	155	155	155	155
Workers Comp	0	0	0	0
Disability insurance	0	0	0	0
Medical Insurance	0	0	0	0
 TOTAL EXPENDITURES	 31,000	 32,000	 32,000	 32,000

**TOWN OF WATSON
REAL PROPERTY TAX SUMMARY**

	2022 actual amount	2023 budget (as adjusted)	2024 tentative budget	2024 preliminary budget	2024 final budget		
General Fund	341,537	395,621	378,361	391,736	392,236		
Highway Fund	727,900	758,023	785,270	785,270	785,270		
TOTAL	1,069,437	1,153,644	1,163,631	1,177,007	1,177,506		
General Fund	0	0	0	0	0		
Highway Fund	0	0	0	0	0		
Lighting Districts	3,000	3,600	3,800	4,200	4,200		
	0	0	0	0	0		
	0	0	0	0	0		
Fire Protection (total)	49,744	60,352	74,154	74,154	74,154		
	49,744	60,352	74,154	74,154	74,154		
GRAND TOTALS	1,122,181	1,217,596	1,241,585	1,255,361	1,255,860		
ADDITIONAL TAX ITEMS							
Workers compensation	0.00	0.00	0.00	0.00	0.00		
Tax chargebacks	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00		
Town wide	206,118,994	209,676,771	211,102,787	211,102,787	211,102,787		
Part town	0	0	0	0	0		
Fire protection dist	218,939,720	219,284,387	220,752,367	220,752,367	220,752,367		
						\$ increase/ decrease(-)	% increase/ decrease(-)
TAX RATES PER \$1,000							
Town wide	5.188445	5.502011	5.512154	5.575514	5.577880	0.075869	1.378926
Part town	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fire protection dist	0.227204	0.275223	0.335915	0.335915	0.335915	0.060692	22.052101
	5.415649	5.777234	5.848069	5.911429	5.913795	0.136561	2.363778