

TOWN OF WATSON

SUMMARY OF TENTATIVE TOWN BUDGET FOR 2023

**TOWN OF WATSON
GENERAL FUND
2023 BUDGET**

REVENUES	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Real Property Taxes				
1001 Tax levy	341,537	375,621	0	0
Other tax items				
1081 Windmill Pilot	8,626	8,626		
1090 Interest & penalties	7,000	7,000		
1170 Franchises	7,500	13,000		
Departmental income				
1255 Clerk fees	4,500	4,500		
1603 Registrar Fees	300	300		
Intergovernment charges				
2210 Services for other govt - dog control	8,900	4,100		
2401 Interest & earnings	10	10		
Licenses & permits				
Building & Alteration Permits	0	0		
Fines & forfeitures				
2610 Justice court fees	6,000	3,000		
Sale of property				
Sale of real property/Forest Products	0	0		
Miscellaneous income	0	0		
Refunds of P/Y Expenditures	0	0		
State aid				
2750 AIM Related Payments	0	6,194		
3005 Mortgage tax	24,000	20,000		
Records management	0	0		
Other state aid	0	0		
TOTAL REVENUES	408,373	442,351	0	0
Appropriated fund balance	22,500	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	430,873	442,351	0	0

EXPENDITURES	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Town board				
1010.1 Payroll	18,000	18,000		
1010.4 Contractual	1,500	1,500		
Justices				
1110.11 Payroll	11,300	11,300		
1110.12 Payroll - ass't (erin murphy)	4,000	3,400		
1110.4 Contractual	6,500	1,500		
Supervisor				
1220.1 Payroll	22,000	22,000		
Payroll - deputy	0	0		
1220.4 Contractual	500	500		
Budget				
1340.1 Payroll	2,000	2,000		
Central Printing & Mailing				
Contractual	0	0		
Central Data Processing (IT Services)				
1680.4 Contractual	16,500	19,000		
Assessment				
1355.1 Payroll	23,000	23,000		
1355.2 Equipment	500	500		
1355.4 Contractual	1,000	0		
1355.41 Contractual (BAR)	1,250	950		
Town clerk				
1410.11 Payroll	21,000	21,000		
1410.12 Deputy Clerk	8,000	4,000		
1410.13 Payroll - Clerk Consulting	1,000	0		
1410.2 Equipment	1,000	1,000		
1410.4 Contractual	1,600	1,000		
Attorney				
1420.1 Payroll	0	0		
1420.4 Contractual	20,000	20,000		
Accounting Fees				
1420.42 Contractual	35,000	35,000		
Buildings (Office Supplies/Heat/Util)				
1620.4 Contractual	15,000	15,000		
Central communications (Phone/Internet)				
1650.4 Contractual	6,000	6,000		
Special items				
1910.4 Insurance	30,111	31,639		
1920.4 Dues	800	800		

	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Public safety (Signage from county)				
3097.4 Contractual	1,200	1,500		
Control of dogs				
3510.1 Payroll	1,995	4,100		
3510.4 Contractual	600	600		
Registrar				
4020.1 Payroll	960	960		
Safety Inspection				
Payroll	0	0		
Contractual	0	0		
Ambulance				
4540.4 Contractual	6,710	6,850		
Highway superintendent				
5010.1 Payroll	50,000	54,000		
5010.12 Medical Insurance Stipend	5,000	5,000		
5010.4 Contractual	1,600	4,000		
Judgments and Claims				
1930.4 Contractual	21,025	21,025		
Garage				
Equipment				
5132.4 Contractual	40,000	55,000		
Capital Outlay - To Reserve				
Other Health				
4989.4 Contractual	660	660		
Veterans				
6510.4 Contractual	250	250		
Programs for the Aging (Vol Trans)				
6772.4 Contractual	1,312	1,312		
6410.4 Publicity -Contractual	2,000	1,500		
Youth programs				
Contractual	0			
Parks				
7110.4 Contractual	2,000	2,000		

	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Library				
Contractual	0	0		
Historian				
Payroll	0	0		
Contractual	0	0		
Historical Property				
7520.4 Contractual	1,000	1,000		
Code Enforcement				
Payroll	0	0		
Sanitation				
8160.4 Contractual	0	1,200		
Zoning				
Payroll	0	0		
8010.4 Contractual	1,000	1,000		
Planning Board				
Payroll	0			
8020.2 Equipment	500	500		
8020.4 Contractual	7,500	5,500		
Cemeteries				
8810.1 Payroll	500	500		
8810.4 Contractual	250	250		
Fringe benefits				
9010.8 State retirement	16,000	13,175		
9030.8 Social security	11,500	12,875		
9050.8 Unemployment Insurance				
9040.8 Workers Comp	9,000	7,755		
9055.8 Disability insurance	750	750		
9060.8 Medical insurance (see 5010.12)	0	0		
Interfund Transfers				
Highway Fund	0	0	0	0
Capital Fund	0	0	0	0
TOTAL EXPENDITURES	430,873	442,351	0	0

**TOWN OF WATSON
HIGHWAY FUND
2023 BUDGET**

	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
REVENUES				
1001 Real Property Taxes	762,680	992,612	0	0
2210 General Services, Other Gov't (water)	0	15,500		
2302 Snow removal-other govts	132,500	135,000		
2401 Interest & earnings	20	30		
Sale of scrap materials	0	0		
2665 Sale of equipment	40,000	0		
3501 State aid - CHIPs	426,954	350,000		
Other State Aid	0	0	0	0
H5785 Installment Purchase Debt (truck)	162,000	0	0	0
Unclassified Revenue	0	0	0	0
Transfers In	0	0	0	0
TOTAL REVENUES	1,524,154	1,493,142	0	0
Appropriated fund balance	15,000	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	1,539,154	1,493,142	0	0
EXPENDITURES				
Machinery				
5130.1 Payroll	0	0		
5130.2 Equipment	257,000	220,000		
5130.4 Contractual	40,000	30,000		
9785 Installment Purchase Debt	0	41,350		
9902.9 Transfer to capital reserve fund	155,000	100,000		
Highway repairs				
5110.1 Payroll	160,000	173,280		
5110.4 Contractual	35,000	45,000		
Highway improvements				
5112.1 Payroll	0	0		
5112.4 Contractual	426,954	350,000		
5120.2 Bridges- Capital Outlay (Bailey Rd)	0	12,000		
Snow removal				
5142.1 Payroll	180,000	194,940		
5142.4 Contractual	110,000	120,000		
Employee Benefits				
9010.8 State Retirement	37,000	30,475		
9030.8 Social Security	27,000	28,169		
9040.8 Workers Comp	9,200	7,928		
9060.8 Medical Insurance	102,000	140,000		
TOTAL EXPENDITURES	1,539,154	1,493,142	0	0

**TOWN OF WATSON
FIRE PROTECTION DISTRICT
2023 BUDGET**

	2022 budget (as adjusted)	2023 tentative budget	2022 preliminary budget	2023 final budget
REVENUES				
1001 Fire District #1	49,420	53,347	0	0
1001 Fire District #2	3,255	3,515		
Interest & earnings	0	0	0	0
Workers Comp Reimb	0	0	0	0
Benefit Assessment	0	0	0	0
TOTAL REVENUES	52,675	56,862	0	0
Appropriated fund balance	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	52,675	56,862	0	0
EXPENDITURES				
Fire protection				
3410.4 Contractual	52,255	56,422		
9040.8 Workers Comp	420	440		
TOTAL EXPENDITURES	52,675	56,862	0	0

**TOWN OF WATSON
LIGHTING DISTRICT
2023 BUDGET**

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

TOWN OF WATSON
WATER DISTRICTS - Watson
2023 BUDGET

	2022 budget (as adjusted)	2023 tentative budget	2022 preliminary budget	2023 final budget
2140.1 District #4 - Town District Extension #1	34,500	0		
2144.2 Operating & Maint Charges	6,600	63,670		
2144.1 EDU's (Equivalent Dwelling Unit)	151,145	149,210		
2141.1 Penalties	1,000	200		
2401 Interest & Earnings	20	800		
TOTAL REVENUES	193,265	213,880	0	0
Appropriated fund balance	13,195	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	206,460	213,880	0	0
EXPENDITURES				
Water administration				
8310.12 Payroll	2,020	2,020		
Payroll - Ass't Water Clerk	0	0		
8310.41 Insurance	3,300	3,828		0
8310.4 Contractual	1,000	300		
Source of supply				
8320.4 Contractual	0	2,000		
Water Fund Appropriations				
9902.91 Depreciation Reserve	1,733	1,733		
Equipment Reserve	0	644		
Transmission & distrib				
8340.1 Payroll	7,592	0		
8340.4 Contractual (highway)	25,435	15,500		
8340.41 Additional Contractual	0	36,438		
District improvements	0			
Fringe benefits				
9010.8 State retirement	1,600	164		
9030.8 Social security	730	155		
9040.8 Workers Comp	50	50		
Disability insurance	0	0		
9060.8 Medical Insurance	5,000	0		
Debt Service				
9710.6 Bond Principal	93,000	94,000		
9710.7 Bond Interest	58,400	57,049		
BAN Principal	0	0		
BAN Interest	0	0	0	0
TOTAL EXPENDITURES	199,860	213,880	0	0

TOWN OF WATSON
WATER DISTRICTS - Lowville
2023 BUDGET

	2021 actual amount	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
2140 Total Lowville Districts	63,451	11,820	23,000		
District #3 - Town District	0	0			
District #4 - Town District	0	0			
2140 District #5	0	650			
2140 District #6	0	1,110			
2140 District #7	0	6,360			
2140 District #8	0	1,520			
2140 O&M Charges	0	6,600	7,000		
Interest & Penalties	0	0			
2401 Interest & Earnings	36	200	1,000		
TOTAL REVENUES	63,487	28,260	31,000	0	0
Appropriated fund balance	0	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	63,487	28,260	31,000	0	0
EXPENDITURES					
Water administration					
8310.1 Payroll	7,520	2,020	2,020		
Payroll - Ass't Water Clerk	0	0	0		
8310.4 Contractual	1,994	1,000	1,000		
Source of supply					
8320.4 Contractual	5,248	22,275	23,000		
Water Fund Appropriations					
Contractual	0	0			
Transmission & distrib					
Payroll	0				
8340.4 Contractual	17,545	2,810	4,825		
Engineering	0				
District improvements	0				
Fringe benefits	0				
State retirement	0				
9030.8 Social security	391	155	155		
Workers Comp	0				
Disability insurance	0				
Medical Insurance	0				
TOTAL EXPENDITURES	32,698	28,260	31,000	0	0

**TOWN OF WATSON
REAL PROPERTY TAX SUMMARY**

	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
General Fund	341,537	375,621	0	0
Highway Fund	762,680	992,612	0	0
TOTAL	1,104,217	1,368,233	0	0
General Fund	0	0	0	0
Highway Fund	0	0	0	0
Lighting Districts	3,600	3,600	0	0
	0	0	0	0
	0	0	0	0
Fire Protection (total)	52,675	56,862	0	0
	52,675	56,862	0	0
GRAND TOTALS	1,160,492	1,428,695	0	0
Town wide	207,989,588	209,676,771		
Part town	0	0	0	0
Fire protection dist	220,858,680	219,284,387		
TAX RATES PER \$1,000				
Town wide	5.309001	6.525438	#DIV/0!	#DIV/0!
Part town	N/A	N/A	N/A	N/A
Fire protection dist	0.238501	0.259307	#DIV/0!	#DIV/0!
	5.547502	6.784745	#DIV/0!	#DIV/0!

RESOLUTION NO. 13-2022
RESOLUTION TO ACCEPT
TENTATIVE TOWN BUDGET FOR 2023

BE IT RESOLVED, as follows: The Town of Watson Tentative Town Budget for 2023.
Resolution shall take effect immediately.

Moved to adopt by Council Member: Shawn Freeman

Seconded by Council Member: Mike Hanno

Ayes: Jeffrey Hoch, Mike Hanno, Vicki Roy, Jeff Lyng and Shawn Freeman

Nays: None

Abstentions: None

Absences: None

Adopted on October 12, 2022

A handwritten signature in black ink, appearing to read "Michelle Ward", is written over a faint, circular official seal. The seal contains the text "TOWN OF WATSON" and "OCT 12 2022".

Michelle Ward, Town Clerk