

TOWN OF WATSON

SUMMARY OF FINAL TOWN BUDGET FOR 2023

I, Michelle Ward, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Watson as adopted by the Town Board on November 15, 2022.

Dated:

11/15/2022



Michelle Ward
Town Clerk

**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	385,621	395,621
Other tax items				
1081 Windmill Pilot	8,626	8,626	8,626	8,626
1090 Interest & penalties	7,000	7,000	7,000	7,000
1170 Franchises	7,500	13,000	13,000	13,000
Departmental income				
1255 Clerk fees	4,500	4,500	4,500	4,500
1603 Registrar Fees	300	300	300	300
Intergovernment charges				
2210 Services for other govt - dog control	8,900	4,100	4,100	4,100
2401 Interest & earnings	10	10	10	10
Licenses & permits				
Building & Alteration Permits	0	0	0	0
Fines & forfeitures				
2610 Justice court fees	6,000	3,000	3,000	3,000
Sale of property				
Sale of real property/Forest Products	0	0	0	0
Miscellaneous income				
	0	0	0	0
Refunds of P/Y Expenditures				
	0	0	0	0
State aid				
2750 AIM Related Payments	0	6,194	6,194	6,194
3005 Mortgage tax	24,000	20,000	20,000	20,000
Records management	0	0	0	0
Other state aid	0	0	0	0
TOTAL REVENUES	408,373	442,351	452,351	462,351
Appropriated fund balance	22,500	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	430,873	442,351	452,351	462,351

EXPENDITURES	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Town board				
1010.1 Payroll	18,000	18,000	18,000	18,000
1010.4 Contractual	1,500	1,500	1,500	1,500
Justices				
1110.11 Payroll	11,300	11,300	11,300	11,300
1110.12 Payroll - ass't (erin murphy)	4,000	3,400	3,400	3,400
1110.4 Contractual	6,500	1,500	1,500	1,500
Supervisor				
1220.1 Payroll	22,000	22,000	22,000	22,000
Payroll - deputy	0	0	0	0
1220.4 Contractual	500	500	500	500
Budget				
1340.1 Payroll	2,000	2,000	2,000	2,000
Central Data Processing (IT Services)				
1680.4 Contractual	16,500	19,000	19,000	19,000
Assessment				
1355.1 Payroll	23,000	23,000	23,000	23,000
1355.2 Equipment	500	500	500	500
1355.4 Contractual	1,000	0	0	0
1355.41 Contractual (BAR)	1,250	950	950	950
Town clerk				
1410.11 Payroll	21,000	21,000	21,000	21,000
1410.12 Deputy Clerk	8,000	4,000	4,000	4,000
1410.13 Payroll - Clerk Consulting	1,000	0	0	0
1410.2 Equipment	1,000	1,000	1,000	1,000
1410.4 Contractual	1,600	1,000	1,000	1,000
Attorney				
1420.1 Payroll	0	0	0	0
1420.4 Contractual	20,000	20,000	20,000	20,000
Accounting Fees				
1420.42 Contractual	35,000	35,000	35,000	35,000
Buildings (Office Supplies/Heat/Util)				
1620.4 Contractual	15,000	15,000	15,000	15,000
Central communications (Phone/Internet)				
1650.4 Contractual	6,000	6,000	6,000	6,000
Special Items				
1910.4 Insurance	30,111	31,639	31,639	31,639
1920.4 Dues	800	800	800	800
1990.4 Contingent	0	0	10,000	20,000

	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	1,500	1,500
Control of dogs				
3510.1 Payroll	1,995	4,100	4,100	4,100
3510.4 Contractual	600	600	600	600
Registrar				
4020.1 Payroll	960	960	960	960
Ambulance				
4540.4 Contractual	6,710	6,850	6,850	6,850
Highway superintendent				
5010.1 Payroll	50,000	54,000	54,000	54,000
5010.12 Medical Insurance Stipend	5,000	5,000	5,000	5,000
5010.4 Contractual	1,600	4,000	4,000	4,000
Judgments and Claims				
1930.4 Contractual	21,025	21,025	21,025	21,025
Garage Equipment				
5132.4 Contractual	40,000	55,000	55,000	55,000
Capital Outlay - To Reserve				
Other Health				
4989.4 Contractual	660	660	660	660
Veterans				
6510.4 Contractual	250	250	250	250
Programs for the Aging (Vol Trans)				
6772.4 Contractual	1,312	1,312	1,312	1,312
6410.4 Publicity -Contractual	2,000	1,500	1,500	1,500
Parks				
7110.4 Contractual	2,000	2,000	2,000	2,000

	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Historical Property				
7520.4 Contractual	1,000	1,000	1,000	1,000
Sanitation				
8160.4 Contractual	0	1,200	1,200	1,200
Zoning				
Payroll	0	0	0	0
8010.4 Contractual	1,000	1,000	1,000	1,000
Planning Board				
Payroll	0			
8020.2 Equipment	500	500	500	500
8020.4 Contractual	7,500	5,500	5,500	5,500
Cemeteries				
8810.1 Payroll	500	500	500	500
8810.4 Contractual	250	250	250	250
Fringe benefits				
9010.8 State retirement	16,000	13,175	13,175	13,175
9030.8 Social security	11,500	12,875	12,875	12,875
9050.8 Unemployment Insurance				
9040.8 Workers Comp	9,000	7,755	7,755	7,755
9055.8 Disability insurance	750	750	750	750
9060.8 Medical insurance (see 5010.12)	0	0	0	
TOTAL EXPENDITURES	430,873	442,351	452,351	462,351

TOWN OF WATSON
HIGHWAY FUND
2023 BUDGET

REVENUES	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
1001 Real Property Taxes	762,680	971,192	758,023	758,023
2210 General Services, Other Gov't (water)	0	15,500	15,500	15,500
2302 Snow removal-other govts	132,500	135,000	135,000	135,000
2401 Interest & earnings	20	30	30	30
Sale of scrap materials	0	0	0	0
2665 Sale of equipment	40,000	0	0	0
3501 State aid - CHIPs	426,954	350,000	350,000	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	1,471,722	1,258,553	1,258,553
Appropriated fund balance	15,000	0	70,000	70,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	1,539,154	1,471,722	1,328,553	1,328,553

EXPENDITURES	2022 budget (as adjusted)	2023 tentative budget	2023 preliminary budget	2023 final budget
Machinery				
5130.1 Payroll	0	0	0	0
5130.2 Equipment	257,000	220,000	100,000	100,000
5130.4 Contractual	40,000	30,000	30,000	30,000
9785 Installment Purchase Debt	0	41,350	41,350	41,350
9902.9 Transfer to capital reserve fund	155,000	100,000	100,000	100,000
Highway repairs				
5110.1 Payroll	160,000	163,200	163,200	163,200
5110.4 Contractual	35,000	45,000	45,000	45,000
Highway improvements				
5112.1 Payroll	0	0	0	0
5112.4 Contractual	426,954	350,000	350,000	350,000
5120.2 Bridges- Capital Outlay (Bailey Rd)	0	12,000	12,000	12,000
Snow removal				
5142.1 Payroll	180,000	183,600	183,600	183,600
5142.4 Contractual	110,000	120,000	120,000	120,000
Employee Benefits				
9010.8 State Retirement	37,000	30,475	30,475	30,475
9030.8 Social Security	27,000	28,169	27,000	27,000
9040.8 Workers Comp	9,200	7,928	7,928	7,928
9060.8 Medical Insurance	102,000	140,000	118,000	118,000
TOTAL EXPENDITURES	1,539,154	1,471,722	1,328,553	1,328,553

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

REVENUES	2022 budget (as adjusted)	2023 tentative budget	2022 preliminary budget	2023 final budget
1001 Fire District #1	49,420	56,862	56,837	56,837
1001 Fire District #2	3,255	3,515	3,515	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	60,377	60,352	60,352
Appropriated fund balance	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	52,675	60,377	60,352	60,352
EXPENDITURES				
Fire protection				
3410.4 Contractual	52,255	59,937	59,937	59,937
9040.8 Workers Comp	420	440	415	415
TOTAL EXPENDITURES	52,675	60,377	60,352	60,352

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	3,600	3,600
Street Lighting sales	0	0	0	0
TOTAL REVENUES	3,600	3,600	3,600	3,600
Appropriated fund balance	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	3,600	3,600	3,600	3,600
EXPENDITURES				
Street Lighting				
5182.4 Contractual	3,600	3,600	3,600	3,600
TOTAL EXPENDITURES	3,600	3,600	3,600	3,600

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	63,670	63,670
2144.1 EDU's (Equivalent Dwelling Unit)	151,145	149,210	149,210	149,210
2141.1 Penalties	1,000	200	200	200
2401 Interest & Earnings	20	800	800	800
TOTAL REVENUES	193,265	213,880	213,880	213,880
Appropriated fund balance	13,195	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	206,460	213,880	213,880	213,880
EXPENDITURES				
Water administration				
8310.12 Payroll	2,020	2,020	2,020	2,020
Payroll - Ass't Water Clerk	0	0	0	0
8310.41 Insurance	3,300	3,828	3,828	3,828
8310.4 Contractual	1,000	300	300	300
Source of supply				
8320.4 Contractual	0	2,000	2,000	2,000
Water Fund Appropriations				
9902.91 Depreciation Reserve	1,733	1,733	1,733	1,733
Equipment Reserve	0	644	644	644
Transmission & distrib				
8340.1 Payroll	7,592	0	0	0
8340.4 Contractual (highway)	25,435	15,500	15,500	15,500
8340.41 Additional Contractual	0	36,438	36,438	36,438
District improvements	0			
Fringe benefits				

	2022 budget (as adjusted)	2023 tentative budget	2022 preliminary budget	2023 final budget
9010.8 State retirement	1,600	164	164	164
9030.8 Social security	730	155	155	155
9040.8 Workers Comp	50	50	50	50
Disability insurance	0	0	0	0
9060.8 Medical Insurance	5,000	0	0	0
Debt Service				
9710.6 Bond Principal	93,000	94,000	94,000	94,000
9710.7 Bond Interest	58,400	57,049	57,049	57,049
BAN Principal	0	0	0	
BAN Interest	0	0	0	0
TOTAL EXPENDITURES	199,860	213,880	213,880	213,880

**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	23,000	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	7,000	7,000
Interest & Penalties	0	0			
2401 Interest & Earnings	36	200	1,000	1,000	1,000
TOTAL REVENUES	63,487	28,260	31,000	31,000	31,000
Appropriated fund balance	0	0	0	0	0
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	63,487	28,260	31,000	31,000	31,000
EXPENDITURES					
Water administration					
8310.1 Payroll	7,520	2,020	2,020	2,020	2,020
Payroll - Ass't Water Clerk	0	0	0	0	0
8310.4 Contractual	1,994	1,000	1,000	1,000	1,000
Source of supply					
8320.4 Contractual	5,248	22,275	23,000	23,000	23,000
Water Fund Appropriations					
Contractual	0	0			
Transmission & distrib					
Payroll	0				
8340.4 Contractual	17,545	2,810	4,825	4,825	4,825
Engineering	0				
District improvements	0				
Fringe benefits					
State retirement	0				
9030.8 Social security	391	155	155	155	155
Workers Comp	0				
Disability insurance	0				
Medical Insurance	0				
TOTAL EXPENDITURES	32,698	28,260	31,000	31,000	31,000

**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	385,621	395,621		
Highway Fund	762,680	971,192	758,023	758,023		
TOTAL	1,104,217	1,346,813	1,143,644	1,153,644		
General Fund	0	0	0	0		
Highway Fund	0	0	0	0		
Lighting Districts	3,600	3,600	3,600	3,600		
	0	0	0	0		
Fire Protection (total)	0	0	0	0		
	52,675	60,377	60,352	60,352		
	52,675	60,377	60,352	60,352		
GRAND TOTALS	1,160,492	1,410,790	1,207,596	1,217,596		
Town wide	207,989,588	209,676,771	209,676,771	209,676,771		
Part town	0	0	0	0		
Fire protection dist	220,858,680	219,284,387	219,284,387	219,284,387		
					\$ increase/ decrease(-)	% increase/ decrease(-)
TAX RATES PER \$1,000						
Town wide	5.309001	6.423281	5.454319	5.502011	0.193010	3.635523
Part town	N/A	N/A	N/A	N/A	N/A	N/A
Fire protection dist	0.238501	0.275337	0.275223	0.275223	0.036722	15.396831
	5.547502	6.698617	5.729541	5.777234	0.229732	4.141171