Summary of Town Budget 2023
Adopted

Code	Fund	Appropriations and Provisions for other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
A	General	$994,000	$994,000	$0	$0
DA	Highway - Townwide	$1,190,500	$1,190,500	$0	$0
	TOTAL	$2,184,500	$2,184,500	$0	$0
S	**Special Districts**				
	WT003 Ad Valorem-Dist #1	$292,065	$161,600		$121,295
	WT003 Flat Fee (685 parcels)				$3,425
	WT048 Serial Bond-Ext2		$0	$0	$0
	OU001 (23 parcels)@ $250				$5,750
	WT050 Ad Valorem-Dist #2	$2,950		$639	$2,311
	AD010 Charlton Ambulance	$93,420			$93,420
	Total	$388,435	$161,600	$639	$226,201
	Charlton Fire Dist #1				$503,806.00
	Harmony Fire Dist (*corrected by County)				$108,868.00
	West Charlton Fire Dist				$134,303.00

FUND BALANCE AS OF 8/31/2022

A FUND UNRESERVED	$639,892
DA FUND UNRESERVED	$289,968
F FUND UNRESERVED	$326,345
SW FUND UNRESERVED	$28,062

TOWN OF CHARLTON, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2023

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	994,000.00	994,000.00	0.00	0.00
DA	HIGHWAY FUND	$	1,190,500.00	1,190,500.00	0.00	0.00
F	WATER #1 FUND	$	292,065.00	161,600.00	0.00	130,465.00
	TOTAL TOWN		2,476,565.00	2,346,100.00	0.00	130,465.00
	SPECIAL DISTRICTS					
SW	WATER #2 FUND	$	2,950.00	0.00	639.00	2,311.00
	TOTAL SPECIAL DISTRICTS		2,950.00	0.00	639.00	2,311.00
	GRANDTOTAL	$	2,479,515.00	2,346,100.00	639.00	132,776.00

TOWN OF CHARLTON

GENERAL FUND - TOWNWIDE

Trial Balance

APPROPRIATIONS	994,000.00
PROPERTY TAXES	0.00
OTHER REVENUES	994,000.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	452.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	452.00	0.00	0.00	0.00
A1080	INT/PENALTY - REAL PROP TAX	0.00	0.00	0.00	0.00
A1090	INT/PENALTY - REAL PROP TAX	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS				
A1120	NON PROP TAX DISTRI/COUNT	728,115.02	600,000.00	620,000.00	620,000.00
A1170	FRANCHISES	67,852.08	65,000.00	70,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	795,967.10	665,000.00	690,000.00	690,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,739.30	2,700.00	2,700.00	2,700.00
A1560	SAFETY INSPECTION FEES	17,362.35	15,000.00	15,000.00	15,000.00
A1989	OTHER ECONOMIC ASST & OPPERTUNITY	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION INCOME	4,800.00	0.00	0.00	0.00
A2110	ZONNING FEES	1,020.00	2,000.00	2,000.00	2,000.00
A2115	PLANNING BOARD FEES	300.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	26,221.65	21,700.00	21,700.00	21,700.00
	INTERGOVERNMENTAL CHARGES				
A2300	SERVICES OTHER GOVERNMENT	0.00	0.00	0.00	0.00
A2376	REFUSE/GARBAGE SERVICES	0.00	0.00	0.00	0.00
A2389	OTHER HOME & COMM SVCE, OTHER GOVT	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A2390	Share of Joint Activity - Landfill	33,271.20	33,000.00	34,700.00	34,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	33,271.20	33,000.00	34,700.00	34,700.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,015.48	3,000.00	3,300.00	3,300.00
A2401R	INTEREST & EARNINGS-RESERVE	5.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,020.58	3,000.00	3,300.00	3,300.00
	LICENSES AND PERMITS				
A2544	DOG LICENSE	3,953.50	4,500.00	4,300.00	4,300.00
A2555	BUILDING & ALTERATION PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	3,953.50	4,500.00	4,300.00	4,300.00
	FINES AND FORFEITURES				
A2610	FINES & FOREFEITED BAIL	37,548.00	52,000.00	49,000.00	49,000.00
	TOTAL FINES AND FORFEITURES	37,548.00	52,000.00	49,000.00	49,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXC MAT	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	3,700.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,700.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	8,000.00	8,000.00	8,000.00
A2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	10,225.75	0.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,225.75	8,000.00	8,000.00	8,000.00
	STATE AID				
A3001	STATE REVENUE SHARING	32,695.00	33,000.00	33,000.00	33,000.00
A3005	MORTGAGE TAX	223,023.45	182,000.00	150,000.00	150,000.00
A3040	STATE AID, TAX MAOS & ASSESS	0.00	0.00	0.00	0.00
A3089	OTHER AID (SPECIFY)	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3889	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
	TOTAL STATE AID	255,718.45	215,000.00	183,000.00	183,000.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					994,000.00
TOTAL ESTIMATED REVENUES		1,169,078.23	1,002,200.00	994,000.00	994,000.00
APPROPRIATED FUND BALANCE		-291,207.73	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		877,870.50	1,002,200.00	994,000.00	994,000.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.1	DEPT HEAD	22,939.04	26,000.00	27,200.00	27,200.00
A1010.11	STAFF	29,587.50	26,520.00	25,000.00	25,000.00
A1010.1102	PERSONNEL SERVICES	0.00	0.00	8,500.00	8,500.00
A1010.401	POSTAGE NEWLETTR	734.75	2,000.00	2,200.00	2,200.00
TOTAL LEGISLATIVE		53,261.29	54,520.00	62,900.00	62,900.00
MUNICIPAL COURT					
A1110.10	JUSTICES	25,037.60	28,000.00	29,120.00	29,120.00
A1110.11	STAFF	18,343.91	16,170.00	14,300.00	14,300.00
A1110.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT		43,381.51	44,170.00	47,420.00	47,420.00
SUPERVISOR					
A1220.10	DEPT HEAD	12,419.38	14,000.00	14,560.00	14,560.00
A1220.11	DEPUTY	0.00	1,000.00	1,040.00	1,040.00
A1220.12	PERSONNEL SERVICES	0.00	12,500.00	10,000.00	10,000.00
TOTAL SUPERVISOR		12,419.38	27,500.00	25,600.00	25,600.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
AUDIT					
A1320.4	CONTRACTUAL	0.00	3,500.00	5,000.00	5,000.00
TOTAL AUDIT		0.00	3,500.00	5,000.00	5,000.00
TAX COLLECTION					
A1330.10	DEPT HEAD	5,961.43	6,300.00	6,552.00	6,552.00
A1330.11	STAFF	654.08	500.00	520.00	520.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		6,615.51	6,800.00	7,072.00	7,072.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,980.57	3,200.00	3,328.00	3,328.00
TOTAL BUDGET		2,980.57	3,200.00	3,328.00	3,328.00
ASSESSMENT					
A1355.10	DEPT HEAD	17,586.03	18,500.00	19,240.00	19,240.00
A1355.11	STAFF	2,278.22	3,300.00	2,700.00	2,700.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		19,864.25	21,800.00	21,940.00	21,940.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EXP PROP ACQUIRED FOR TAX					
A1364.411	OTHER	0.00	0.00	0.00	0.00
	TOTAL EXP PROP ACQUIRED FOR TAX	0.00	0.00	0.00	0.00
TOWN CLERK					
A1410.10	DEPT HEAD	41,232.62	44,000.00	45,760.00	45,760.00
A1410.11	STAFF	12,584.41	19,250.00	19,000.00	19,000.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	53,817.03	63,250.00	64,760.00	64,760.00
LAW					
A1420.4	CONTRACTUAL	41,000.00	42,230.00	43,600.00	43,600.00
	TOTAL LAW	41,000.00	42,230.00	43,600.00	43,600.00
PERSONNEL					
A1430.4	CONTRACTUAL	0.00	2,000.00	0.00	0.00
	TOTAL PERSONNEL	0.00	2,000.00	0.00	0.00
ENGINEER					
A1440.4	CONTRACTUAL	761.25	10,000.00	5,000.00	5,000.00
	TOTAL ENGINEER	761.25	10,000.00	5,000.00	5,000.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
RECORD MANAGEMENT					
A1480.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1480.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1480.411	OTHER	0.00	0.00	0.00	0.00
	TOTAL RECORD MANAGEMENT	0.00	0.00	0.00	0.00
CENTRAL SERVICES ADMIN					
A1610.401	TOWN BOARD POSTAGE	4,302.06	5,750.00	5,800.00	5,800.00
A1610.4011	JUSTICE POSTAGE	0.00	0.00	0.00	0.00
A1610.4012	BOOKKEEPER POSTAGE	0.00	0.00	0.00	0.00
A1610.4013	TAX COLLECTOR POSTAGE	0.00	0.00	0.00	0.00
A1610.4014	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00
A1610.4015	TOWN CLERK POSTAGE	0.00	0.00	0.00	0.00
A1610.4016	ZONING POSTAGE	0.00	0.00	0.00	0.00
A1610.4017	PLANNING POSTAGE	0.00	0.00	0.00	0.00
A1610.403	LEGAL NOTICES	899.03	800.00	800.00	800.00
A1610.404	TRANING DUES MILEAGE	2,802.43	3,900.00	4,000.00	4,000.00
A1610.4041	JUSTICE TRANING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4042	SUP AND SEC TO SUP TRANING DUES	0.00	0.00	0.00	0.00
A1610.4043	TAX COLLECTOR TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4044	ASSESSOR TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4045	TOWN CLERK TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4046	HIGHWAY SUP TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1610.4047	HISTORIAN TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4048	ZONING TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
A1610.4049	PLANNING TRAINING DUES MILEAGE	0.00	0.00	0.00	0.00
	TOTAL CENTRAL SERVICES ADMIN	8,003.52	10,450.00	10,600.00	10,600.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	5,260.00	12,200.00	10,000.00	10,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.411	OTHER	31,768.43	36,000.00	20,000.00	20,000.00
A1620.420	HEAT/ELECTRICITY	21,247.97	20,000.00	21,000.00	21,000.00
	TOTAL BUILDINGS	58,276.40	68,200.00	51,000.00	51,000.00
CENTRAL COMMUNIC					
A1650.4	CONTRACTUAL	9,364.64	9,300.00	9,500.00	9,500.00
	TOTAL CENTRAL COMMUNIC	9,364.64	9,300.00	9,500.00	9,500.00
CENTRAL STOREROOM					
A1660.4	TOWN BOARD SUPPLIES	3,557.78	3,400.00	3,400.00	3,400.00
A1660.41	JUSTICE SUPPLIES	0.00	0.00	0.00	0.00
A1660.42	SUPERVISOR SEC TO SUPERVISOR SUPPLIES	0.00	0.00	0.00	0.00
A1660.43	TAX COLLECTOR SUPPLIES	0.00	0.00	0.00	0.00
A1660.44	ASSESSOR SUPPLIES	0.00	0.00	0.00	0.00
A1660.45	TOWN CLERK SUPPLIES	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1660.46	CONSTABLES SUPPLIES	0.00	0.00	0.00	0.00
A1660.47	HIGHWAY SUPERVISOR SUPPLIES	0.00	0.00	0.00	0.00
A1660.48	HISTORIAN SUPPLIES	0.00	0.00	0.00	0.00
A1660.49	ZONING SUPPLIES	0.00	0.00	0.00	0.00
A1660.50	PLANNING SUPPLIES	0.00	0.00	0.00	0.00
A1660.51	BOOKKEEPER SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CENTRAL STOREROOM	3,557.78	3,400.00	3,400.00	3,400.00
	CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	11,113.84	0.00	3,000.00	3,000.00
A1680.4	CONTRACTUAL	22,410.82	12,450.00	13,000.00	13,000.00
	TOTAL CENTRAL DATA PROCESSING	33,524.66	12,450.00	16,000.00	16,000.00
	SPECIAL ITEMS				
A1910.1	UNALLOCATED INSURANCE - PERSONAL	47,794.66	49,000.00	50,000.00	50,000.00
A1920.2	MUNICIP ASSOCIATION DUE	999.00	1,100.00	1,100.00	1,100.00
A1930.4	JUDGEMENT AND CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT - CONTRACTUAL	335.00	16,530.00	16,073.00	16,073.00
	TOTAL SPECIAL ITEMS	49,128.66	66,630.00	67,173.00	67,173.00
	TOTAL GENERAL GOVERNMENT SUPPORT	395,956.45	449,400.00	444,293.00	444,293.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	57,553.38	68,260.00	96,000.00	96,000.00
A3120.2	EQUIPMENT	629.99	37,000.00	4,000.00	4,000.00
A3120.406	GAS DIESEL	6,681.71	4,000.00	7,500.00	7,500.00
A3120.411	OTHER	1,730.39	1,000.00	1,000.00	1,000.00
A3120.413	VEHICLE MAINTENANCE	6,022.07	4,500.00	5,000.00	5,000.00
TOTAL POLICE		72,617.54	114,760.00	113,500.00	113,500.00
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	3,092.05	3,500.00	6,000.00	6,000.00
A3310.4	CONTRACTUAL	827.40	1,000.00	300.00	300.00
TOTAL TRAFFIC CONTROL		3,919.45	4,500.00	6,300.00	6,300.00
CONTROL OF DOGS					
A3510.10	DEPT HEAD	7,451.57	8,000.00	8,320.00	8,320.00
A3510.11	STAFF	496.81	530.00	624.00	624.00
A3510.2	EQUIPMENT	0.00	150.00	0.00	0.00
A3510.4	CONTRACTUAL	40.00	200.00	200.00	200.00
TOTAL CONTROL OF DOGS		7,988.38	8,880.00	9,144.00	9,144.00

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SAFETY INSPECTION					
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		84,525.37	128,140.00	128,944.00	128,944.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STAT					
A4020.1	PERSONAL SERVS	1,093.04	1,200.00	1,248.00	1,248.00
TOTAL REGISTRAR OF VITAL STAT		1,093.04	1,200.00	1,248.00	1,248.00
AMBULANCE					
A4540.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A4540.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A4540.42	CONTRA	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		1,093.04	1,200.00	1,248.00	1,248.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSPORTATION					
HIGHWAY & STREET ADMIN DEPT HEAD					
A5010.10	HIGHWAY & STREET ADMIN DEPT HEAD	59,613.43	70,000.00	72,800.00	72,800.00
TOTAL HIGHWAY & STREET ADMIN DEPT HEAD		59,613.43	70,000.00	72,800.00	72,800.00
GARAGE					
A5132.4	CONTRACTUAL	11,922.01	14,000.00	15,000.00	15,000.00
TOTAL GARAGE		11,922.01	14,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION		71,535.44	84,000.00	87,800.00	87,800.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	3,596.00	3,600.00	3,600.00	3,600.00
TOTAL PROGRAMS FOR AGING		3,596.00	3,600.00	3,600.00	3,600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,596.00	3,600.00	3,600.00	3,600.00
CULTURE AND RECREATION					
PARKS					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.407	ELECTRIC	526.76	600.00	600.00	600.00
A7110.411	OTHER	753.14	0.00	0.00	0.00
A7110.416	MAINTENANCE	5,395.92	0.00	6,000.00	6,000.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL PARKS		6,675.82	600.00	6,600.00	6,600.00
JOINT YOUTH PROGRAMS					
A7320.4	CONTRACTUAL	2,120.00	2,600.00	2,600.00	2,600.00
TOTAL JOINT YOUTH PROGRAMS		2,120.00	2,600.00	2,600.00	2,600.00
LIBRARY					
A7410.4	CONTRACTUAL	46,000.00	46,000.00	47,380.00	47,380.00
TOTAL LIBRARY		46,000.00	46,000.00	47,380.00	47,380.00
HISTORIAN					
A7510.10	DEPT HEAD	1,589.56	1,650.00	1,700.00	1,700.00
A7510.11	STAFF	0.00	0.00	0.00	0.00
A7510.411	OTHER	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		1,589.56	1,650.00	1,700.00	1,700.00
HISTORICAL PROPERTY					
A7520.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7520.4	CONTRACTUAL	0.00	250.00	300.00	300.00
TOTAL HISTORICAL PROPERTY		0.00	250.00	300.00	300.00
CELEBRATIONS					

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A7550.4	CONTRACTUAL	3,450.00	15,000.00	15,000.00	15,000.00
	TOTAL CELEBRATIONS	3,450.00	15,000.00	15,000.00	15,000.00
TOTAL CULTURE AND RECREATION		59,835.38	66,100.00	73,580.00	73,580.00
HOME AND COMMUNITY SERVICES					
ZONNING ADMIN					
A8010.10	DEPT HEAD	11,922.57	15,000.00	13,520.00	13,520.00
A8010.11	STAFF	5,768.17	6,050.00	6,000.00	6,000.00
	TOTAL ZONNING ADMIN	17,690.74	21,050.00	19,520.00	19,520.00
PLANNING					
A8020.1	PERSONAL SERVICES	1,296.68	1,000.00	1,040.00	1,040.00
	TOTAL PLANNING	1,296.68	1,000.00	1,040.00	1,040.00
ENVIRONMENTAL CONTROL					
A8090.4	CONTRACTUAL	0.00	400.00	0.00	0.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	400.00	0.00	0.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	4,366.95	7,000.00	5,000.00	5,000.00
	TOTAL REFUSE & GARBAGE	4,366.95	7,000.00	5,000.00	5,000.00

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DRAINAGE					
A8540.4	CONTRACTUAL	446.25	0.00	0.00	0.00
TOTAL DRAINAGE		446.25	0.00	0.00	0.00
CEMETERIES					
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		0.00	0.00	0.00	0.00
CHS					
A8820.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CHS		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		27,800.62	33,450.00	29,560.00	29,560.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	35,931.15	28,445.00	30,000.00	30,000.00
A9030.8	SOCIAL SECURITY	26,289.23	25,647.00	27,700.00	27,700.00
A9050.8	UNEMPLOYMENT INS	2,291.63	1,030.00	2,100.00	2,100.00
A9060.8	HOSPITAL/MEDICAL INS	30,113.37	40,000.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		94,625.38	95,122.00	89,800.00	89,800.00
TOTAL EMPLOYEE BENEFITS		94,625.38	95,122.00	89,800.00	89,800.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE					
DEBT SERVICES					
A9710.601	955K #67328061 PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
A9710.602	300K #67328060 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
A9710.603	270K #67328062 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
A9710.604	Bond Principal	0.00	0.00	0.00	0.00
A9710.701	955K #67328061 INTEREST	5,601.57	8,938.00	3,600.00	3,600.00
A9710.702	DEBT SERVICES 300K #67328060 INTEREST	1,313.75	900.00	900.00	900.00
A9710.703	270K #67328062 INTEREST	1,987.50	1,350.00	675.00	675.00
A9710.704	Bond Interest	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		138,902.82	141,188.00	135,175.00	135,175.00
TOTAL DEBT SERVICE		138,902.82	141,188.00	135,175.00	135,175.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	877,870.50	1,002,200.00	994,000.00	994,000.00

TOWN OF CHARLTON

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	1,190,500.00
PROPERTY TAXES	0.00
OTHER REVENUES	1,190,500.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023

ESTIMATED REVENUES

	NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRI/COUNT	851,593.00	900,000.00	930,000.00	930,000.00
	TOTAL NON-PROPERTY TAX ITEMS	851,593.00	900,000.00	930,000.00	930,000.00
	INTERGOVERNMENTAL CHARGES				
DA2300	TRANSPORTATION SVCS-OTHER GOVTS	4,247.32	4,000.00	4,000.00	4,000.00
DA2389	MISC REVENUE FROM OTHER GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,247.32	4,000.00	4,000.00	4,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	12.61	100.00	0.00	0.00
DA2401R	INTEREST & EARNINGS - RESERVES	5.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	17.92	100.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	Sales of Scrap & Excess Materials	4,592.29	2,500.00	2,500.00	2,500.00
DA2665	SALES OF EQUIPMENT	6,704.00	10,000.00	10,000.00	10,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,296.29	12,500.00	12,500.00	12,500.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	9,951.02	11,000.00	11,000.00	11,000.00
DA2770	UNCLASS REVENUES	16,153.99	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,105.01	11,000.00	11,000.00	11,000.00

TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	239,584.07	130,000.00	233,000.00	233,000.00
	TOTAL STATE AID	239,584.07	130,000.00	233,000.00	233,000.00
	FEDERAL AID				
DA4960	EMERGENCY DISASTER ASSIST	68,325.75	0.00	0.00	0.00
	TOTAL FEDERAL AID	68,325.75	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	PROCEEDS OF OBLIGATIONS				
DA5710	SERIAL BONDS	225,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	225,000.00	0.00	0.00	0.00
					1,190,500.00
TOTAL ESTIMATED REVENUES		1,426,169.36	1,057,600.00	1,190,500.00	1,190,500.00
APPROPRIATED FUND BALANCE		-87,670.92	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,338,498.44	1,057,600.00	1,190,500.00	1,190,500.00

TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
MAINTENANCE OF ROADS					
DA5110.1	PERSONAL SERVICES	174,557.72	181,952.00	180,000.00	180,000.00
DA5110.406	GAS & DIESEL	32,439.17	35,000.00	45,000.00	45,000.00
DA5110.411	OTHER CONTRACTUAL	12,874.10	9,500.00	10,000.00	10,000.00
DA5110.414	ROAD CONSTRUCTION	51,670.92	159,136.00	159,000.00	159,000.00
DA5110.415	TREE REMOVAL	0.00	0.00	13,515.00	13,515.00
TOTAL MAINTENANCE OF ROADS		271,541.91	385,588.00	407,515.00	407,515.00
ROAD CONSTRUCTION					
DA5112.2	CHIPS	277,073.74	140,000.00	233,000.00	233,000.00
TOTAL ROAD CONSTRUCTION		277,073.74	140,000.00	233,000.00	233,000.00
MACHINERY					
DA5130.2	EQUIPMENT	359,924.10	82,000.00	92,570.00	92,570.00
DA5130.4	CONTRACTUAL	121,126.66	75,000.00	80,000.00	80,000.00
TOTAL MACHINERY		481,050.76	157,000.00	172,570.00	172,570.00
MISCELLANEOUS					
DA5140.4	DRUG TESTING	544.00	450.00	600.00	600.00
TOTAL MISCELLANEOUS		544.00	450.00	600.00	600.00

TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	115,860.41	114,104.00	101,485.00	101,485.00
DA5142.406	GAS & DIESEL	13,361.65	20,000.00	25,000.00	25,000.00
DA5142.410	ROAD MATERIALS	40,942.31	60,000.00	63,250.00	63,250.00
TOTAL SNOW REMOVAL		170,164.37	194,104.00	189,735.00	189,735.00
TOTAL TRANSPORTATION		1,200,374.78	877,142.00	1,003,420.00	1,003,420.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	42,318.91	34,110.00	44,000.00	44,000.00
DA9030.8	SOCIAL SECURITY	22,216.99	23,639.00	19,450.00	19,450.00
DA9050.8	UNEMPLOYMENT INS	1,526.86	1,597.00	2,050.00	2,050.00
DA9055.8	DISABILITY INS	2,481.60	567.00	2,450.00	2,450.00
DA9060.8	HOSPITAL/MEDICAL INS	69,579.30	72,507.00	71,700.00	71,700.00
TOTAL EMPLOYEE BENEFITS		138,123.66	132,420.00	139,650.00	139,650.00
TOTAL EMPLOYEE BENEFITS		138,123.66	132,420.00	139,650.00	139,650.00
DEBT SERVICE					
BAN PRINCIPAL					
DA9730.6	NEW TRUCK BOND 225K #521008289	0.00	45,000.00	45,000.00	45,000.00
DA9730.7	NEW TRUCK BOND 225K #521008289	0.00	3,038.00	2,430.00	2,430.00
TOTAL BAN PRINCIPAL		0.00	48,038.00	47,430.00	47,430.00

TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	0.00	48,038.00	47,430.00	47,430.00
TOTAL APPROPRIATIONS	1,338,498.44	1,057,600.00	1,190,500.00	1,190,500.00

TOWN OF CHARLTON

WATER #1 FUND

Trial Balance

APPROPRIATIONS	292,065.00
PROPERTY TAXES	130,465.00
OTHER REVENUES	161,600.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-F		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
F1001	REAL PROPERTY TAXES	132,955.01	130,465.00	130,465.00	130,465.00
	TOTAL REAL PROPERTY TAXES	132,955.01	130,465.00	130,465.00	130,465.00
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	137,694.30	152,955.00	150,000.00	150,000.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST/PENALTIES RENTS	0.00	2,500.00	7,500.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	137,694.30	155,455.00	157,500.00	157,500.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS - CKG & MMIA	24.71	500.00	100.00	100.00
F2401R	INTEREST & EARNINGS - RESERVES	26.89	0.00	0.00	0.00
F2402	INTEREST & EARNINGS - SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	51.60	500.00	100.00	100.00
	LICENSES AND PERMITS				
F2590	PERMITS, OTHER	0.00	0.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	0.00	0.00	4,000.00	4,000.00
	SALE OF PROPERTY & COMPENSATIO				
F2680	INSURANCE RECOVERIES	8,447.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,447.10	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2770	UNCLASSIFIED	2,250.00	10,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,250.00	10,000.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-F	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
				292,065.00
TOTAL ESTIMATED REVENUES	281,398.01	296,420.00	292,065.00	292,065.00
APPROPRIATED FUND BALANCE	2,957.85	85,180.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	284,355.86	381,600.00	292,065.00	292,065.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-F		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN					
F8310.401	POSTAGE	1,052.50	1,000.00	1,500.00	1,500.00
F8310.411	OTHER	1,355.00	1,000.00	1,000.00	1,000.00
F8310.415	PRINTING	568.54	800.00	1,000.00	1,000.00
TOTAL WATER ADMIN		2,976.04	2,800.00	3,500.00	3,500.00
SUPPLY/POWER/PUMP					
F8320.2	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
F8320.411	OTHER	34.96	3,000.00	11,709.00	11,709.00
F8320.416	WATER ACQUISITION	166,846.47	224,000.00	170,000.00	170,000.00
F8320.419	PUMPHOUSE REPAIRS	25,847.96	10,000.00	10,000.00	10,000.00
TOTAL SUPPLY/POWER/PUMP		192,729.39	252,000.00	206,709.00	206,709.00
TRANSMIS/DISTRIB					
F8340.1	PERSONAL SERVICES	46,549.93	35,000.00	36,400.00	36,400.00
F8340.12	PERSONNEL SERVICES	0.00	11,000.00	11,440.00	11,440.00
F8340.13	PERSONNEL SERVICES	0.00	4,000.00	0.00	0.00
F8340.14	PERSONNEL SERVICES	0.00	6,400.00	6,656.00	6,656.00
F8340.2	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
F8340.406	GAS, DIESEL	0.00	0.00	0.00	0.00
F8340.408	TELEPHONE	0.00	500.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-F		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
F8340.411	OTHER	33,663.89	21,000.00	0.00	0.00
F8340.417	ENGINEERING SERV	2,265.00	10,000.00	20,000.00	20,000.00
F8340.418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
F8340.419	PUMPHOUSE, BYPASS	606.00	30,000.00	0.00	0.00
	TOTAL TRANSMIS/DISTRIB	83,084.82	120,900.00	77,496.00	77,496.00
	TOTAL HOME AND COMMUNITY SERVICES	278,790.25	375,700.00	287,705.00	287,705.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	1,469.18	1,400.00	1,550.00	1,550.00
F9030.8	SOCIAL SECURITY	3,561.02	4,000.00	2,250.00	2,250.00
F9050.8	UNEMPLOYMENT INS	535.41	500.00	560.00	560.00
	TOTAL EMPLOYEE BENEFITS	5,565.61	5,900.00	4,360.00	4,360.00
	TOTAL EMPLOYEE BENEFITS	5,565.61	5,900.00	4,360.00	4,360.00
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	284,355.86	381,600.00	292,065.00	292,065.00

TOWN OF CHARLTON

WATER #1 FUND

Trial Balance

APPROPRIATIONS	292,065.00
PROPERTY TAXES	130,465.00
OTHER REVENUES	161,600.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-F		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
F1001	REAL PROPERTY TAXES	132,955.01	130,465.00	130,465.00	130,465.00
	TOTAL REAL PROPERTY TAXES	132,955.01	130,465.00	130,465.00	130,465.00
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	137,694.30	152,955.00	150,000.00	150,000.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST/PENALTIES RENTS	0.00	2,500.00	7,500.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	137,694.30	155,455.00	157,500.00	157,500.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS - CKG & MMIA	24.71	500.00	100.00	100.00
F2401R	INTEREST & EARNINGS - RESERVES	26.89	0.00	0.00	0.00
F2402	INTEREST & EARNINGS - SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	51.60	500.00	100.00	100.00
	LICENSES AND PERMITS				
F2590	PERMITS, OTHER	0.00	0.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	0.00	0.00	4,000.00	4,000.00
	SALE OF PROPERTY & COMPENSATIO				
F2680	INSURANCE RECOVERIES	8,447.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,447.10	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2770	UNCLASSIFIED	2,250.00	10,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,250.00	10,000.00	0.00	0.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-F	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
				292,065.00
TOTAL ESTIMATED REVENUES	281,398.01	296,420.00	292,065.00	292,065.00
APPROPRIATED FUND BALANCE	2,957.85	85,180.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	284,355.86	381,600.00	292,065.00	292,065.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-F		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
F8340.411	OTHER	33,663.89	21,000.00	0.00	0.00
F8340.417	ENGINEERING SERV	2,265.00	10,000.00	20,000.00	20,000.00
F8340.418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
F8340.419	PUMPHOUSE, BYPASS	606.00	30,000.00	0.00	0.00
	TOTAL TRANSMIS/DISTRIB	83,084.82	120,900.00	77,496.00	77,496.00
TOTAL HOME AND COMMUNITY SERVICES		278,790.25	375,700.00	287,705.00	287,705.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	1,469.18	1,400.00	1,550.00	1,550.00
F9030.8	SOCIAL SECURITY	3,561.02	4,000.00	2,250.00	2,250.00
F9050.8	UNEMPLOYMENT INS	535.41	500.00	560.00	560.00
	TOTAL EMPLOYEE BENEFITS	5,565.61	5,900.00	4,360.00	4,360.00
TOTAL EMPLOYEE BENEFITS		5,565.61	5,900.00	4,360.00	4,360.00
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		284,355.86	381,600.00	292,065.00	292,065.00

TOWN OF CHARLTON

WATER #2 FUND

Trial Balance

APPROPRIATIONS	2,950.00
PROPERTY TAXES	2,311.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	639.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #2 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SW		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	2,311.00	2,311.00	2,311.00	2,311.00
	TOTAL REAL PROPERTY TAXES	2,311.00	2,311.00	2,311.00	2,311.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS - CKG & MMIA	1.51	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.51	50.00	0.00	0.00
					2,311.00
TOTAL ESTIMATED REVENUES		2,312.51	2,361.00	2,311.00	2,311.00
APPROPRIATED FUND BALANCE		-506.53	520.00	639.00	639.00
TOTAL REVENUES & OTHER SOURCES		1,805.98	2,881.00	2,950.00	2,950.00

TOWN OF CHARLTON
FISCAL BUDGET WATER #2 FUND
FOR 2023

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TRANSMIS/DISTRIB					
SW8340.1	PERSONAL SERVICES	1,529.88	1,916.00	0.00	0.00
SW8340.12	PERSONNEL SERVICES	0.00	0.00	2,600.00	2,600.00
SW8340.4	CONTRACTUAL	0.00	445.00	0.00	0.00
TOTAL TRANSMIS/DISTRIB		1,529.88	2,361.00	2,600.00	2,600.00
TOTAL HOME AND COMMUNITY SERVICES		1,529.88	2,361.00	2,600.00	2,600.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	127.76	350.00	150.00	150.00
SW9030.8	SOCIAL SECURITY	116.84	150.00	150.00	150.00
SW9050.8	UNEMPLOYMENT INS	31.50	20.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		276.10	520.00	350.00	350.00
TOTAL EMPLOYEE BENEFITS		276.10	520.00	350.00	350.00
TOTAL APPROPRIATIONS		1,805.98	2,881.00	2,950.00	2,950.00

TOWN OF CHARLTON				
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED (AS OF 11-7-22)				
OFFICERS AND EMPLOYEES				
	2022		2023 Proposed	
TOWN SUPERVISOR - (J. GRASSO)	$14,000.00	PER YEAR	$14,560.00	PER YEAR
DEPUTY SUPERVISOR - (D. ROBBINS)	$1,000.00	PER YEAR	$1,040.00	PER YEAR
COUNCIL PERSONS - (D. ROBBINS - D. RANALETTO - J.GLAVIN - J.SMITH)	$6,500.00	PER YEAR/EACH	$6,760.00	PER YEAR/EACH
BUDGET OFFICER- (J. GRASSO)	$3,200.00	PER YEAR	$3,328.00	PER YEAR
TOWN CLERK (B. MILLS)	$43,600.00	PER YEAR	$45,760.00	PER YEAR
DEPUTY CLERK 1 (T. HART)	$17.50	PER HOUR	$18.20	PER HOUR
DEPUTY CLERK 2 (L. KRUPPENBACHER)	$17.00	PER HOUR	$17.68	PER HOUR
DEPUTY CLERK 3 (M.JONES)	$17.00	PER HOUR	$17.68	PER HOUR
BOOKKEEPER (T. PUDNEY)	$25.50	PER HOUR	$26.52	PER HOUR
SECRETARY TO THE SUPERVISOR (L. GRASSO)	$30.00	PER HOUR	$31.20	PER HOUR
CONFIDENTIAL SECRETARY TO THE SUPERVISOR (T. HASBROUCK)	$23.00	PER HOUR	$23.92	PER HOUR
JUSTICE -1,2 (V.KETCHUM -K.HART)	$14,000.00	PER YEAR/EACH	$14,560.00	PER YEAR/EACH
JUSTICE COURT CLERK (B. PASHLEY)	$21.00	PER HOUR	$21.84	PER HOUR
BUILDING INSPECTOR/ZONING ADMIN./CODE ENFORCEMENT OFFICER(T. ANTHONY)	$13,000.00	PER YEAR	$13,520.00	PER YEAR
ZONING CLERK (L. KRUPPENBACHER)	$17.00	PER HOUR	$17.68	PER HOUR
SECRETARY TO ZBA - (K. CARON)	$800.00	PER YEAR	$832.00	PER YEAR
SECRETARY TO PLANNING BOARD – (K. CARON)	$1,000.00	PER YEAR	$1,040.00	PER YEAR
TAX COLLECTOR (S. MCBURNIE)	$6,300.00	PER YEAR	$6,552.00	PER YEAR
DEPUTY TAX COLLECTOR (T.HART)	$17.50	PER HOUR	$18.20	PER HOUR
ASSESSOR – SOLE (K. CARON)	$18,500.00	PER YEAR	$19,240.00	PER YEAR
ASSESSOR CLERK – PART TIME (M. FREWIN)	$16.50	PER HOUR	$17.68	PER HOUR
CLEANER (B. MILLS)	$150.00	PER WEEK	$200.00	PER WEEK
CHIEF CONSTABLE - (TOM PARKS)	$15,000.00	PER YEAR	$15,600.00	PER YEAR
FULL-TIME CONSTABLE - (GARY PARKS)	$47,000.00	PER YEAR	$50,880.00	PER YEAR
PART-TIME CONSTABLE - (R. ANGEROSA)	$1,000.00	PER YEAR	$1,040.00	PER YEAR
PART-TIME CONSTABLE - (GREG PARKS)	$4,000.00	PER YEAR	$30.00	PER HOUR
PART-TIME CONSTABLE	N/A	N/A	$30.00	PER HOUR
COURT SECURITY - (R. ANGEROSA)	$35.00	PER SHIFT	$50.00	PER SHIFT
DOG CONTROL OFFICER – (GARY PARKS)	$8,000.00	PER YEAR	$8,320.00	PER YEAR
DOG CONTROL CLERK – (B. MILLS)	$600.00	PER YEAR	$624.00	PER YEAR
REGISTRAR OF VITAL STATISTICS – (B. MILLS)	$1,200.00	PER YEAR	$1,248.00	PER YEAR
TOWN HISTORIAN - (M. LIVINGSTON)	$1,650.00	PER YEAR	$1,716.00	PER YEAR
WATER SUPERINTENDENT – DIST #1 – (D. FLYNN)	$35,000.00	PER YEAR	$36,400.00	PER YEAR
WATER SUPERINTENDENT – DIST #2 – (D. FLYNN)	$2,000.00	PER YEAR	$2,080.00	PER YEAR
ASS'T WATER SUPERINTENDENT – DIST #1 – (D. RUSSELL)	$11,000.00	PER YEAR	$11,440.00	PER YEAR
ASS'T WATER SUPERINTENDENT – DIST #2 – (D. RUSSELL)	$500.00	PER YEAR	$520.00	PER YEAR
WATER CLERK – (K. CARON)	$6,400.00	PER YEAR	$6,656.00	PER YEAR
HIGHWAY SUPERINTENDENT - (M.HERITAGE)	$70,000.00	PER YEAR	$72,800.00	PER YEAR
HIGHWAY WORKING SUPERVISOR – (D. ARMITAGE)	$26.98	PER HOUR	$28.06	PER HOUR
HIGHWAY MEO – (M. ARMITAGE)	$22.16	PER HOUR	$23.05	PER HOUR
HIGHWAY MEO – (N. CHASE)	$22.16	PER HOUR	$23.05	PER HOUR
HIGHWAY MEO – (D. PALMATEER)	$19.61	PER HOUR	$20.39	PER HOUR
HIGHWAY MEO – (J. ALMY)	$19.61	PER HOUR	$20.39	PER HOUR
HIGHWAY MEO – (W. SISLER)	$19.00	PER HOUR	$19.76	PER HOUR
HIGHWAY MEO – (R. SNYDER)	$19.50	PER HOUR	$20.00	PER HOUR

FINAL

West Charlton Fire District
Budget for Fiscal Year 2023

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TOWN CLERK
TOWN OF CHARLTON

Equipment Purchase	$8,000
Equipment Upkeep	$14,000
Equipment Reserve	$25,000
Insurance	$16,000
Loan Payment	$ 8,567.~~52~~00
Capital Project Payment	$14,050.00
Utilities	$9,000
Truck Fuel	$5,000
Radio Upkeep	$1,000
Building Repair/Upkeep	$24,200
Building and Grounds Reserve	$3,685
Medical Expenses	$3,000
Miscellaneous Expenses	$3,000

Less Interest Income	$200
Carryover	0
Tax Levy	$ 134,303

Harmony Corners
Fire District

2023 Budget

2023 Spending Limit	**$108,868**
Exclusions from Statutory Sp	**$40,590**
Sum of Spending Limit/Exclus	**$149,458**
Less Budget Appropriations	**$108,868**
Statutory Spending Limitation	**$40,590**

Category Description	**2022 Budget**
Administrative	
Association Dues	$ 300.00
Legal-Audit	$ 660.00
Notices/Publications	$ 100.00
Office Supplies	$ 840.00
Postage	$ -
Printing Supplies	$ 100.00
Software	$ 435.00
Building	
Building Repairs	$ 5,227.00
Cleaning	$ 4,000.00
Furnace Service	$ 500.00
Maintenance Supplies	$ 200.00
Mowing	$ 2,000.00
Plowing (Incl. in Mowing)	$ 3,500.00
Vehicles	
Apparatus Repair	$ 4,500.00
Gas	$ 2,500.00
Diesel	
Gas, Oil, etc. Other (Incl. in Gas)	
Gas Allotment for Chiefs	$ 900.00
Insurance	$ 12,800.00
Insurance - Cancer Medical Ins	$ 3,000.00
Communication Equipment - Repair	$ 1,000.00
Communication Equipment - New	$ 1,200.00
Hydrant Development/Repair	$ 1,500.00
Physicals/Shots	$ 2,500.00
Equipment Testing-SCBA; Ho	$ 2,200.00
Turn Out Gear	$ 5,000.00
Travel-Training	$ 1,500.00
Travel-Travel	$ 500.00

2023 Tax Cap Levy Calculation		**Budget Increase**
2022 Tax Levy	**$107,952.00**	
Tax Base Growth Factor	**1.0061**	
Tax Levy Growth Factor	**1.0200**	
Tax Levy Limit	**$110,782.72**	
Tax Levy Carryover	**$0.00**	
Tax Levy Limit	**$110,783**	**Difference**
Saratoga County Limitatior	**$108,868**	**($1,915)**

2022 Budget	**$ 107,952.00**
2023 Budget	**$ 108,868.00**
Increase	**$ 916.00**

Estimated Fund Balance for End of Year 2022

$30,000	**Reserve Funds Budgeted**
$5,000	**Cash Surplus Estimated to be on Hand**
$35,000	**Total Estimated Fund Balance**

Estimated Fund Balance to be applied to Reserve Funds

Harmony Corners
Fire District

Commissioners Training		$200.00
Utilities /Services		
Propane		$5,916.00
Electric		$3,000.00
Telephone	$	1,000.00
Time Warner (intenet)	$	1,000.00
Mahoney Notifier (Alarm Service		$300.00
Chief's Budget (Equipment)	$	10,000.00
Total Expendiutres/Budget	$	78,378.00
Bond Payment	$	-
Treasurer	$	590.00
Total	$	78,968.00
Reserve	$	30,000.00
Total Budget	$	108,968.00
Less Anticipated Revenue	$	100.00
Taxes to be Raised	$	108,868.00

2023 Tax Apportionment	2021 Equalized Full Value Full Value Assess	Taxes to be Raised	
Charlton	$82,090,912	$82,851.63	76.10%
Galway	$19,375,800	$19,555.35	17.96%
Milton	$6,401,693	$6,461.02	5.93%
Total	$107,868,405	$108,868.00	100.00%

2022 Tax Apportionment	2020 Equalized Full Value Full Value Assess	Taxes to be Raised	
Charlton	$81,672,425	$82,436.00	76.36%
Galway	$18,996,700	$19,174.30	17.76%
Milton	$6,282,955	$6,341.70	5.87%
Total	$106,952,080	$107,952.00	100.00%

HARMONY CORNERS FIRE DISTRICT

2023 BUDGET SUMMARY

Total Appropriations (from page 2) $ 108,968

Less:

Estimated Revenues (from page 3) $ 100

Estimated Appropriated Unreserved Fund Balance $ 0

Amount to be Raised by Real Property Taxes $ 108,868

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Charlton	$55,821,820	68%	$82,090,912	76.103%	$82,851.63
Galway	$19,375,800	100%	$19,375,800	17.962%	$19,555.35
Milton	$ 5,441,439	85%	$6,401,693	5.935%	$ 6,461.02
Total			$107,868,405	100%	$108,868.00*

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
Charlton	$ 82,851.63
Galway	$ 19,555.35
Milton	$ $6,461.02

Total Apportioned $ 108,868.00

I certify that the estimates were approved by the fire commissioners on October 17, 2022.
(Date)

Lynne M. Gipp

Lynne M. Gipp, Fire District Secretary/Treasurer

NOTE: File with Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2022	Adopted Budget 2023
Salary - Treasurer	$ 590	$ 590	$ 590	$ 590
Salary – Other	$ 0	$ 0	$ 0	$ 0
Other Personal Services	$ 0	$ 0	$ 0	$ 0
A3410.1 Total Personal Services	$ 0	$ 0	$ 0	$ 0
A3410.2 Equipment	$ 5,102	$ 10,000	$ 10,000	$ 10,000
A3410.4 Contractual Expenditures	$ 60,475	$ 67,462	$ 62,462	$ 68,378
A1930.4 Judgments and Claims	$ 0	$ 0	$ 0	$ 0
A9010.8 State Retirement System	$ 0	$ 0	$ 0	$ 0
A9025.8 Local Pension Fund	$ 0	$ 0	$ 0	$ 0
A9030.8 Social Security	$ 0	$ 0	$ 0	$ 0
A9040.8 Workers' Compensation	$ 0	$ 0	$ 0	$ 0
A9050.8 Unemployment Insurance	$ 0	$ 0	$ 0	$ 0
Accident Insurance	$ 0	$ 0	$ 0	$ 0
A9085.8 Supp. Benefit Payments to Disabled Firefighters	$ 0	$ 0	$ 0	$ 0
A9710.6 Redemption of Bonds	$ 0	$ 0	$ 0	$ 0
A97__.6 Redemption of Notes	$ 0	$ 0	$ 0	$ 0
A9710.7 Interest on Bonds	$ 0	$ 0	$ 0	$ 0
A97__.7 Interest on Notes	$ 0	$ 0	$ 0	$ 0
A9901.9 Transfer to Other Funds	$ 42,441	$ 30,000	$ 35,000	$ 30,000
Totals	$ 108,608	$ 108,052	$ 108,052	$108,968*

* Transfer to Budget Summary, page 1

Revenues

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2022	Adopted Budget 2023
A2262 Fire Protection and Other Services to Other Districts and Governments	$ 0	$ 0	$ 0	$ 0
A2401 Interest and Earnings	$ 23.00	$ 100.00	$ 30.00	$ 100.00
A2410 Rentals	$ 0	$ 0	$ 0	$ 0
A2660 Sales of Assets	$ 0	$ 0	$ 0	$ 0
A2701 Refunds of Expenditures	$ 0	$ 0	$ 0	$ 0
A2705 Gifts and Donations	$ 0	$ 0	$ 0	$ 0
Miscellaneous (specify)	$ 0	$ 0	$ 0	$ 0
A2770	$ 0	$ 0	$ 0	$ 0
A2770	$ 0	$ 0	$ 0	$ 0
A3389 State Aid, Other Public Safety (specify)	$ 0	$ 0	$ 0	$ 0
A4389 Federal Aid, Other Public Safety (specify)	$ 0	$ 0	$ 0	$ 0
A5031 Interfund Transfers	$ 0	$ 0	$ 0	$ 0
Totals	$ 23.00	$ 100.00	$ 30.00	$ 100.00*

* Transfer to Budget Summary, page 1

FIRE DISTRICTS
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Charlton	$55,821,820	68%	$ 82,090,912
Galway	$19,375,800	100%	$ 19,375,800
Milton	$ 5,441,439	85%	$ 6,401,693
	Total Full Valuations		$107,868,405
Less First Million of Full Valuation			$ 1,000,000
Excess Over First Million of Full Valuation			$106,868,405
Multiply Excess by One Mill x .001			$106,868
Expenditures Permitted on Full Valuation Above $1,000,000			$106,868
Add Expenditures Permitted on Full Valuation Below First $1,000,000			$ 2,000
Statutory Spending Limitation for 2023			$108,868
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			$ 40,590
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on ________)			$0
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$149,458
Less Budget Appropriations			$108,868
Statutory Spending Limitation Margin			$ 40,590

FIRE DISTRICTS
WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	$0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	$0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	$0
4)	Compensation of paid fi re district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	$590
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	$0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	$0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation. (Cancer Insurance Requirement)	$0
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	$0
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	$0
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	$0
11)	District's contributions for Social Security. Subtotal to carry forward (to next page)	$0
	Subtotal to carry forward (to next page)	$590

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page) $	$590
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	$0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	$0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	$4,500
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	$0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	$2,500
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	$0
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	$30,000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	$0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	$0
21)	Use of gift proceeds.	$0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	$0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fi re district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	$0
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	$3,000
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	$40,590

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fi re district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

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TOWN CLERK
TOWN OF CHARLTON

CHARLTON FIRE DISTRICT #1
ADOPTED 2023 BUDGET

			Jan - Dec 23
Income			
A1001 REAL PROPERTY TAXES			503,706.00
A2401 INTEREST & EARNINGS			100.00
Total Income			503,806.00
Gross Profit			503,806.00
Expense			
A34101 FIRE PER SVC			
PERSONAL SERVICES			
SECRETARY WAGES	8,400.00		
TREASURER WAGES	19,200.00		
Total PERSONAL SERVICES		27,600.00	
Total A34101 FIRE PER SVC			27,600.00
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
APPARATUS EQUIPMENT	1,000.00		
BUILDING EQUIPMENT	1,000.00		
EMS EQUIPMENT	1,000.00		
FIREFIGHTER EQUIPMENT	3,000.00		
HOSE REPLACEMENT	800.00		
PERSONAL PROTECTIVE EQUIP	6,000.00		
Total EQUIPMENT		12,800.00	
Total A34102 FIRE, EQUIP & CAP OUTLAY			12,800.00
A34104 FIRE PROTECTION			
ANNUAL AUDIT		8,000.00	
APPARATUS MAINT/REPAIR		17,000.00	
ASSOCIATION DUES		700.00	
BANK FEES		2,300.00	
BUILDING/GROUNDS MAINTENANCE		37,000.00	
BUILDING/GROUNDS REPAIRS		2,000.00	
COMMISSIONER TRAINING		200.00	
DATA ENTRY/INCIDENT REPORTING		4,000.00	
ELECTRIC		16,000.00	
EMS SUPPLIES/FEES		2,000.00	
EMS TRAINING		500.00	
EQUIPMENT MAINT/REPAIR		1,000.00	
FIRE PREVENTION		3,000.00	
FIREFIGHTER PHYSICAL EXAMS		7,000.00	
FIREFIGHTER TRAINING		1,000.00	
FIREMATIC/REHAB SUPPLIES		600.00	
FOAM		50.00	
FOOD REIMBURSEMENTS		300.00	
FUEL - BUILDING		13,000.00	
FUEL - TRUCKS		4,000.00	
HOSE/LADDER TESTING		1,000.00	
INSPECTION OF DEPARTMENT		7,000.00	
INSURANCE		26,000.00	
INTERIOR FIREFIGHTING FIT TRAIN		800.00	
LEGAL/MEDICAL SERVICES		3,000.00	
MISCELLANEOUS		500.00	
PAGER REPAIR BATTERIES		1,000.00	
PHYSICAL FITNESS		600.00	
POSTAGE		400.00	
PRINTING & SUPPLIES		800.00	
PUBLIC NOTICES		200.00	
SCBA PACK TESTING		800.00	
TELEPHONE/CABLE		7,000.00	

CHARLTON FIRE DISTRICT #1
ADOPTED 2023 BUDGET

		Jan - Dec 23
WASTE DISPOSAL	800.00	
WEBSITE ADMINISTRATION	200.00	
Total A34104 FIRE PROTECTION		169,750.00
A90308 SOCIAL SECURITY		
FICA EMPLOYER	1,800.00	
MEDICARE EMPLOYER	400.00	
Total A90308 SOCIAL SECURITY		2,200.00
A90408 WORKER'S COMPENSATION		300.00
A97106 DEBT PRINCIPAL, SERIAL B		
PRINCIPAL ON BONDS	85,000.00	
Total A97106 DEBT PRINCIPAL, SERIAL B		85,000.00
A97107 DEBT INTEREST, SERIAL BO		
INTEREST ON BONDS	94,156.00	
Total A97107 DEBT INTEREST, SERIAL BO		94,156.00
A99019 INTERFUND TRANSFERS		
TO APPARATUS CAPITAL RESERVES	90,000.00	
TO CAPITAL IMPROVEMENT RESERVES	10,000.00	
TO EQUIPMENT CAPITAL RESERVES	12,000.00	
Total A99019 INTERFUND TRANSFERS		112,000.00
Total Expense		503,806.00
Net Income		**0.00**

GALWAY EMERGENCY MEDICAL SERVICES 2023 BUDGET

Revenue		2023 Budget
CONTRACTS		
Town of Galway	$178,750.00	
Town of Charlton	$55,250.00	
Town of Providence	$91,000.00	
CONTRACTS TOTALS		**$325,000.00**
CONTRIBUTIONS		
FUND DRIVES	$10,000.00	
Town of Galway/Charlton		
Town of Providence		
FUND DRIVES TOTALS		**$10,000.00**
FUND RAISERS		**$3,000.00**
AMBULANCE CALLS		**$300.00**
MEMORIALS		**$1,300.00**
OTHER		**$4,705.00**
MEDEX REIMBURSEMENT		
Town of Galway/Charlton		
Town of Providence		
MEDEX TOTALS		**$234,000.00**
INTEREST/DIVIDENDS		**$50.00**
REVENUE TOTALS		**$578,355.00**

Expense	2023 Budget
PAYROLL	**$428,000.00**
INSURANCE - LIABILITY AND BUILD	**$17,600.00**
OPERATING EXPENSE	**$37,200.00**
MAINTENANCE - BUILDING	**$13,535.00**
MAINTENANCE - VEHICLES	**$7,400.00**
VEHICLE SUPPLIES	**$22,780.00**
EQUIPMENT	**$2,980.00**
COMMUNICATIONS	**$15,500.00**
FUND RAISING	**$1,500.00**
PUBLIC RELATIONS	**$4,000.00**
TRAINING/EDUCATION	**$7,500.00**
BILLING FEES	**$18,000.00**
TRAVEL FEES	**$200.00**
AMBULANCE LOAN	**$0.00**
LOAN INTEREST	**$0.00**
DUES, FEES AND MISC.	**$785.00**
LEGAL FEES	**$1,375.00**
AMBULANCE REPLACEMENT	**$0.00**
CONTINGENCY FUNDING	**$0.00**
EXPENSES TOTALS	**$578,355.00**

Approved 10/03/2022 by Corps and Board of Galway Emergency Medical Services.

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 376,522,980
Uniform Percentage 63.00

Equalized Total Assessed Value 597,655,524

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	20	5,747,613	0.96
13800	SCHOOL DISTRICT	RPTL 408	1	9,273,016	1.55
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	32,063	0.01
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	3	1,563,333	0.26
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	7,428,571	1.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	366,984	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	968,095	0.16
26250	HISTORICAL SOCIETY	RPTL 444	2	266,032	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	2,342,222	0.39
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	334,921	0.06
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	1,587	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	139	4,948,305	0.83
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	5,727,938	0.96
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	64,762	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	2,677,781	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	39,262	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,952	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	12	155,429	0.03
41400	CLERGY	RPTL 460	1	2,381	0.00
41681	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	4	12,952	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	17	1,633,510	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	134	6,768,921	1.13
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	427,489	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	179,286	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	29	1,430,765	0.24
41806	PERSONS AGE 65 OR OVER	RPTL 467	9	821,503	0.14
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	123,175	0.02

NYS - Real Property System
County of Saratoga
Town of Charlton - 4122

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/15/2022 09:26:12
Total Assessed Value 376,522,980
Uniform Percentage 63.00

Equalized Total Assessed Value 597,655,524

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	5,422	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	299,102	0.05
Total Exemptions Exclusive of System Exemptions:			546	53,655,371	8.98
Total System Exemptions:			0	0	0.00
Totals:			546	53,655,371	8.98

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ______________