November 15, 2021

Town of Oswegatchie
2022 Budget

GENERAL FUND APPROPRIATIONS					
			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
Functional Unit TOWN BOARD					
1010.1 - Town Board PS	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1010.4 - Town Board CE	0.00	800.00	800.00	800.00	800.00
1110.1 - Justices PS (15,750)	0.00	30,000.00	31,500.00	31,500.00	31,500.00
1110.1 - Court Clerk 20.00/hr	0.00	39,520.00	41,600.00	41,600.00	41,600.00
1110.1 - Deputy Court Clerk (20.00/hr.) LA	0.00	13,034.00	13,728.00	13,728.00	13,728.00
1110.1 - Justices EQ - Computer	0.00	0.00	0.00	0.00	0.00
1110.4 - Justices CE	7,592.23	45,000.00	15,000.00	15,000.00	58,000.00
1220.1 - Supervisor PS	13,000.00	14,000.00	14,700.00	14,700.00	14,700.00
1220.2 - Supervisor EQ -	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1220.4 - Supervisor CE	2,011.57	3,000.00	3,000.00	3,000.00	3,000.00
1310.1 - Bookkeeper PS (20.00/hr.)	0.00	26,466.00	27,872.00	27,872.00	27,872.00
1310.4 - Bookkeeper CE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1330.1 - Tax Collector PS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1330.4 - Tax Collector CE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1340.1 - Budget Officer PS (2425.00)	4,370.00	4,500.00	4,500.00	4,500.00	4,500.00
1355.1 - Assessor PS	29,016.00	29,500.00	29,500.00	29,500.00	29,500.00
1355.4 - Assessor CE	1,517.92	1,500.00	1,800.00	1,800.00	1,800.00
1355.41 - Challenge Fees	0.00	0.00	0.00	0.00	0.00
1410.1 - Town Clerk PS	0.00	36,500.00	37,500.00	37,500.00	37,500.00
1410.1 - Deputy Town Clerk SW 16.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1410.2 - Town Clerk EQ	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1410.4 - Town Clerk CE	2,016.15	4,000.00	4,000.00	4,000.00	4,000.00
1420.4 - Attorney CE	10,575.00	14,000.00	14,000.00	14,000.00	14,000.00
1430.1 - Personnel PS 8 hrs/wk	38,562.04	0.00	0.00	0.00	0.00
1430.4 - Personnel CE	727.17	0.00	0.00	0.00	0.00
1440.4 - Engineer CE (Collins Clean up)	228,398.52	0.00	5,000.00	5,000.00	5,000.00
1620.1 - Building PS SW 7500	7,499.96	8,400.00	8,400.00	8,400.00	8,400.00
1620.2 - Building Grant Const. (roof/steps)	0.00	0.00	0.00	0.00	0.00
1620.4 - Buildings CE	16,668.50	20,000.00	25,000.00	25,000.00	25,000.00
1680.4 - Data Processing CE	2,066.00	2,000.00	5,000.00	5,000.00	5,000.00
1910.4 - Unallocated Insurance	34,406.59	35,500.00	35,500.00	35,500.00	35,500.00
1920.4 - Municipal Association Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1990.4 - Contingency Account $165,000.00	2,070.00	100,000.00	100,000.00	100,000.00	100,000.00
3310.2 - Traffic Control CE	6,064.66	7,000.00	7,000.00	7,000.00	7,000.00
3510.4 - Dog Control CE	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00
3620.1 - Safety Inspection PS	48,000.00	51,000.00	53,550.00	53,550.00	53,550.00
3620.2 - Safety Inspection EQ	0.00	0.00	0.00	0.00	0.00
3620.4 - Safety Inspection CE	3,347.95	4,000.00	4,000.00	4,000.00	5,500.00
4189.4- PH Brownfield CE	0.00	1,725,000.00	1,500,000.00	1,500,000.00	1,500,000.00
5010.1 - Supt. of Highway PS	63,000.00	66,000.00	69,300.00	69,300.00	69,300.00
5010.4 - Supt. of Highway CE	265.00	800.00	800.00	800.00	800.00
5132.2 - Garage EQ	784.00	2,000.00	2,000.00	2,000.00	2,000.00
5132.4 - Garage CE	24,723.69	30,000.00	35,000.00	35,000.00	35,000.00
5182.4 - Street Lighting CE	3,373.94	3,650.00	4,000.00	4,000.00	4,000.00
6989.4 - Economic Development CE-Black Lak	56,943.76	52,000.00	0.00	20,000.00	20,000.00
7510.1 - Historian PS	550.00	550.00	650.00	650.00	650.00
7510.4 - Historian CE	0.00	0.00	0.00	0.00	0.00
7520.4 - Historical Property CE	0.00	0.00	0.00	0.00	0.00
8020.4 - Review Board (350.00 ea)	0.00	900.00	1,400.00	1,400.00	1,400.00
8160.4 - Refuse/Garbage CE	645.40	1,000.00	1,000.00	1,000.00	1,000.00
8810.4 - Cemeteries CE	0.00	0.00	0.00	0.00	0.00
9010.8 - State Retirement	29,000.00	25,000.00	25,000.00	25,000.00	35,000.00
9030.8 - Social Security (Town Share)	25,676.98	24,000.00	25,000.00	25,000.00	25,000.00
9055.8 - Disability Insurance	466.90	500.00	500.00	500.00	500.00
9060.8 - Medical Insurance (Town Share)	71,253.81	65,000.00	65,000.00	65,000.00	113,500.00
Total	**755,693.74**	**2,524,120.00**	**2,250,600.00**	**2,270,600.00**	**2,373,600.00**

Town of Oswegatchie
2022 Budget

GENERAL FUND REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1001 - Real Property Tax	261,663.00	261,663.00	297,714.00	269,444.00	297,714.00
1081 - In Lieu of Taxes	2,400.00	1,200.00	1,200.00	1,200.00	2,206.00
1090 - Real Property Tax Interest & Penalty	8,342.46	8,500.00	8,500.00	8,500.00	8,500.00
1120 - Non-Property Tax Distribution by Count	331,615.15	326,000.00	326,000.00	346,000.00	346,500.00
1170 - Franchise Fees	19,411.66	19,000.00	19,000.00	19,000.00	19,000.00
1255 - Town Clerk Fees	3,705.60	2,500.00	3,000.00	3,000.00	3,000.00
2210 - Services for Other Governments	0.00	0.00	0.00	0.00	0.00
2390- Share of Other Governments	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	382.60	1,200.00	1,000.00	1,000.00	1,000.00
2410 - Rental of Real Property	0.00	0.00	0.00	0.00	0.00
2544 - Dog Licenses	932.00	1,500.00	1,200.00	1,200.00	1,200.00
2555 - Licenses & Permits	100,955.89	10,000.00	10,000.00	10,000.00	10,000.00
2590 - Permits	75.00	200.00	225.00	225.00	225.00
2610 - Fines, Forfeits of Bail	52,362.50	45,000.00	35,000.00	35,000.00	100,000.00
2680 - Insurance Recoveries	5,760.25	1,000.00	1,000.00	1,000.00	1,000.00
2683 - Self Insurance Recovery/Empl Reim	0.00	4,400.00	4,400.00	4,400.00	12,624.00
2705 - Gifts and Contributions	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified Revenues	760.94	1,500.00	1,500.00	1,500.00	1,500.00
3001 - State per Capita Aid	17,131.00	17,131.00	17,131.00	17,131.00	17,131.00
3005 - State Aid Mtg Tax	73,173.55	45,000.00	50,000.00	50,000.00	50,000.00
3040 - Tax and Assessments	1,895.79	2,000.00	2,000.00	2,000.00	2,000.00
3489 - Collins Porperty Cleanup	0.00	1,725,000.00	1,500,000.00	1,500,000.00	1,500,000.00
4960 - Federal Aid-Covid	181589.20	50,000.00	-	-	-
Total Revenue	**1,062,156.59**	**2,522,794.00**	**2,278,870.00**	**2,270,600.00**	**2,373,600.00**
Total without tax revenue	**800,493.59**	**2,261,131.00**	**1,981,156.00**	**2,001,156.00**	**2,075,886.00**

GENERAL (OUTSIDE) APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
3625.4 - Rescue Squad CE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4010.4 - Board of Health CE	0.00	0.00	0.00	0.00	0.00
7310.4 - Youth Programs CE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
7410.4 - Library CE	0.00	0.00			
Total	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**

GENERAL (OUTSIDE) REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1120 - Non-Property Tax Distribution by Count	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
2401 - Interest & Earnings	0.58	0.00			
3820 - Youth Program	0.00	0.00			
Total	**10,500.58**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**

Town of Oswegatchie
2022 Budget

DA-HIGHWAY TOWNWIDE APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
5130.1 - Machinery PS	68,167.14	92,000.00	92,000.00	92,000.00	92,000.00
5130.2 - Machinery EQ	78,795.20	70,000.00	70,000.00	293,781.00	293,781.00
5130.4 - Machinery CE	65,993.51	75,000.00	75,000.00	75,000.00	75,000.00
5140.1 - Brush & Weeds PS	23,857.32	30,000.00	30,000.00	30,000.00	30,000.00
5140.4 - Drug & Alcohol Testing CE	783.00	1,200.00	0.00	0.00	0.00
5142.1 - Snow Removal PS	66,898.47	85,000.00	85,000.00	85,000.00	85,000.00
5142.4 - Snow Removal CE	71,726.44	90,000.00	90,000.00	90,000.00	90,000.00
5148.1 - Serv to Other Govt. PS	43,638.72	61,000.00	61,000.00	61,000.00	61,000.00
5148.4 - Serv to Other Govt. CE	47,817.94	65,000.00	65,000.00	65,000.00	65,000.00
9010.8 - NYS Retirement	25,000.00	20,000.00	20,000.00	20,000.00	11,000.00
9030.8 - Social Security (Town Share)	15,496.09	19,000.00	19,000.00	19,000.00	19,000.00
9055.8 - Disability Insurance	45.15	150.00	150.00	150.00	150.00
9060.8 - Medical Insurance	55,073.27	68,000.00	68,000.00	68,000.00	92,160.00
Total	**563,292.25**	**676,350.00**	**675,150.00**	**898,931.00**	**914,091.00**

DA-HIGHWAY TOWNWIDE REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1001 - Real Property Tax	289,905.00	289,905.00	268,038.00	296,582.00	268,038.00
1120 - Non-Property Tax Distribution by County	234,000.00	250,000.00	253,000.00	253,500.00	292,500.00
2300 - Transportation Services Other Govt	118,678.41	116,750.00	117,918.00	117,918.00	117,918.00
2401 - Interest & Earnings	93.02	100.00	150.00	150.00	150.00
2650 - Sale of Scrap	40,055.00	1,000.00	1,000.00	1,000.00	1,000.00
2665 - Sales of Equipment	0.00	0.00	0.00	0.00	0.00
2680 - Insurance Recoveries	4,084.54	1,000.00	1,000.00	1,000.00	1,000.00
2683 - Self Insurance Recoveries/Empl Reim	0.00	700.00	5,000.00	5,000.00	9,704.00
2691 - Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00
5031 - Transfer from Truck Reserve	0.00	0.00	0.00	223,781.00	223,781.00
Total	686,815.97	659,455.00	646,106.00	898,931.00	914,091.00
Revenue without tax revenue	**396,910.97**	**369,550.00**	**378,068.00**	**602,349.00**	**646,053.00**

DB-HIGHWAY (OUTSIDE) APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
5110.1 - General Repairs PS	78,555.78	98,000.00	98,000.00	98,000.00	116,000.00
5110.4 - General Repairs CE	50,716.52	60,000.00	60,000.00	60,000.00	60,000.00
5112.4 - Permanent Improvement CE	470,242.41	270,000.00	269,393.00	269,393.00	269,393.00
9010.8 - NYS Retirement	26,960.00	30,000.00	30,000.00	30,000.00	12,000.00
9030.8 - Social Security (Town Share)	6,037.48	10,000.00	10,000.00	10,000.00	10,000.00
9050.8 - Unemployment Insurance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
9055.8 - Disability Insurance	123.55	500.00	150.00	150.00	150.00
9060.8 - Medical Insurance	36,616.84	55,750.00	55,750.00	55,750.00	76,974.00
Total	**669,252.58**	**527,250.00**	**526,293.00**	**526,293.00**	**547,517.00**

DB-HIGHWAY (OUTSIDE) REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1120 - Non-Property Tax Distribution by County	358,412.00	297,500.00	297,500.00	297,500.00	318,254.00
2401 - Interest & Earnings	314.54	250.00	250.00	250.00	250.00
2683 - Self Insur Recovery/Empl Reim	3,106.96	4,500.00	4,500.00	4,500.00	4,970.00
2770 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
3501 - CHIPS	383,316.02	225,000.00	224,043.00	224,043.00	224,043.00
Total	**745,149.52**	**527,250.00**	**526,293.00**	**526,293.00**	**547,517.00**

Town of Oswegatchie
2022 Budget

SF - FIRE DISTRICT (OUTSIDE) APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
34104.10 - Fire Protection CE	$ 147,167.00	$ 147,167.00	$ 151,717.00	$ 151,717.00	$ 151,717.00

SF - FIRE DISTRICT (OUTSIDE) REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1001.10 - Real Property Tax	$ 147,167.00	$ 147,167.00	$ 151,717.00	$ 151,717.00	$ 151,717.00

Oswegatchie Foxwood Memorial Park			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2021	2022	2023	2023	2023
14301.11.001 - Personnel PS Vicky	3,200.00	5,000.00	6,225.00	6,225.00	6,225.00
14301.11.001.01 - Personnel PS	4,160.00	0.00	0.00	0.00	0.00
1440.4 - Engineer CE	0.00	0.00	0.00	0.00	0.00
1620.1 - Operation of Crematory PS Tim	0.00	64,832.00	68,074.00	68,074.00	68,074.00
1620.1.001 - Assistant Operator PS - Danielle	0.00	13,000.00	14,000.00	14,000.00	14,000.00
1620.2 - Buildings EQ	3,703.94	1,000.00	1,000.00	1,000.00	1,000.00
1620.4 - Buildings CE	53,671.99	45,000.00	63,000.00	63,000.00	63,000.00
1640.1 - Building PS Wayne 4800	0.00	4,800.00	6,000.00	6,000.00	6,000.00
1910.4 - Unallocated Insurance	2,552.91	3,000.00	3,000.00	3,000.00	3,000.00
5130.4 - Machinery CE	9,300.68	6,500.00	10,000.00	10,000.00	10,000.00
5142.4 - Snow Removal CE	1,318.33	2,000.00	2,000.00	2,000.00	2,000.00
9010.8 - NYS Retirement	4,000.00	4,000.00	4,000.00	4,000.00	7,200.00
9030.8 - Social Security (Town Share)	5,908.78	6,000.00	6,500.00	6,500.00	6,500.00
9060.8 - Medical Insurance	10,259.69	7,000.00	8,000.00	8,000.00	11,093.00
9789.6 - Debt Svc - Principal IDA - 2023	24,325.63	26,000.00	0.00	0.00	0.00
9789.7 - Debt Svc - Interest	2,027.09	4,000.00	0.00	0.00	0.00
Replace fund balance		58,808.00	84,246.00	84,246.00	77,953.00
Total	**124,429.04**	**250,940.00**	**276,045.00**	**276,045.00**	**276,045.00**

Oswegatchie Foxwood Memorial Park			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2021	2022	2023	2023	2023
1001 - Real Property Tax					
2190 - Charge for Crematory Services	263,910.00	200,000.00	220,000.00	220,000.00	220,000.00
2401 - Interest & Earnings	22.70	40.00	45.00	45.00	45.00
2660 - Sales of Crypts and Niches	74,591.00	48,000.00	55,000.00	55,000.00	55,000.00
2665 - Interment Fees	0.00	0.00	0.00	0.00	0.00
2683 - Self Ins Recovery/Empl Reim	738.72	2,900.00	1,000.00	1,000.00	1,000.00
2705 - Gifts and Contributions	0.00	0.00	0.00	0.00	0.00
2770 - Misc. Revenue	0.00	0.00	0.00	0.00	0.00
3997 - NYS Cemetery Grant	70,216.26				
Total	**409,478.68**	**250,940.00**	**276,045.00**	**276,045.00**	**276,045.00**

Summary 2023 Budget — Town of Oswegatchie

FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A-GENERAL FUND		2,373,600.00	2,075,886.00	-	297,714.00
B-GENERAL OUTSIDE VILLAGE FUND		10,500.00	10,500.00		0.00
DA-HIGHWAY-TOWNWIDE FUND		914,091.00	646,053.00	-	268,038.00
DB-HIGHWAY-OUTSIDE FUND		547,517.00	547,517.00	-	0.00
OSWEGATCHIE FOXWOOD MEMORIAL PARK		276,045.00	276,045.00	-	
HEUVELTON FIRE		$ 129,717.00			$ 129,717.00
MORRISTOWN FIRE		$ 22,000.00			$ 22,000.00
	TOTALS	**4,273,470.00**	**3,556,001.00**	**-**	**717,469.00**
	Tax rate will be:	2.7395			
2019 Taxable Value and Tax Rate		234,484.443	2.8455		
2020 Taxable Value and Tax Rate		255,098.726	2.6827		
2021 Taxable Value and Tax Rate		257,103.713	2.7906		
2022 Taxable Value and Tax Rate		259,135.179	2.7702		
2023 Taxable Value and Tax Rate		261,896.170	2.7395		