

Town of Chateaugay

SUMMARY OF 2023 ADOPTED TOWN BUDGET

Code Fund	Appropriation & Provisions For Other Uses	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised by Tax
A General	\$1,531,610.00	\$991,570.00	\$540,040.00	\$0.00
DA Highway- Townwide	\$810,955.00	\$503,000.00	\$161,614.00	\$146,341.00
DB Highway - Outside	\$637,050.00	\$292,000.00	\$283,545.00	\$61,505.00
SF Chat. Fire District	\$195,449.10	\$0.00	\$0.00	\$195,449.10
Ambulance District	\$341,961.60	\$0.00	\$0.00	\$341,961.60
TOTAL	\$3,517,025.70	\$1,786,570.00	\$985,199.00	\$745,256.70
WS Water & Sewer District #1 Relevy ATTACHED	\$7,736.16	\$0.00	\$0.00	\$7,736.16
TOTAL DUE FROM PROPERTY TAXES and WATER AND SEWER RELEVY				\$752,992.86

WATER & SEWER DISTRICT #1
2022 RELEVY

75.-1.2.600	Steven Carter	\$299.62
75.-2-8	Shaniah Hersey	\$400.90
61.17-4-5	Rodney Davis	\$881.98
75.-1-2.400	Elizabeth Howells	\$434.72
61.-17-5-4	Joshua Johnston	\$881.98
61.17-3-1	Mary Juneau	\$559.14
61.17-3-2	Mary Juneau	\$881.98
61.17-5-7	LaValley, Tina (N. Nolan)	\$434.72
61.17-4-4	Kenny Parent	\$881.98
61.17-5-2	Lisa Peck	\$881.98
61.17-4-3	James Prue	\$434.72
61.17-3-3.200	Ken Prue	\$559.14
75.-1-2.500	Dona L. Wheeler	\$203.30
TOTAL		\$7,736.16

2023 Budget - Town of Chateaugay

GENERAL FUND APPROPRIATION

ACCOUNTS	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOWN BOARD						
Personal Services	A1010.1	\$12,000.00	\$12,600.00	\$12,600.00	\$13,200.00	
Contractual Expense	A1010.4	\$200.00	\$200.00	\$200.00	\$200.00	
TOTAL		\$12,200.00	\$12,800.00	\$12,800.00	\$13,400.00	\$0.00
JUSTICES						
Personal Services	A1110.1	\$16,200.00	\$16,850.00	\$16,850.00	\$17,560.00	
Clerk	A1110.11	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	
Equipment Expense	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A1110.4	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00	
Telephone Expense	A1110.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL		\$23,600.00	\$24,350.00	\$24,350.00	\$25,060.00	\$0.00
SUPERVISOR						
Personal Services	A1220.1	\$20,060.00	\$20,700.00	\$20,700.00	\$21,410.00	
Equipment Expense	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A1220.4	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
TOTAL		\$22,760.00	\$23,400.00	\$23,400.00	\$24,110.00	\$0.00
DIR. OF FINANCE						
Personal Services	A1310.1	\$16,200.00	\$16,850.00	\$16,850.00	\$17,560.00	
Equipment Expense	A1310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A1310.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
TOTAL		\$18,200.00	\$18,850.00	\$18,850.00	\$19,560.00	\$0.00
AUDITOR						
Contractual Expense	A1320.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
TAX COLLECTION						
Personal Services	A1330.1	\$4,300.00	\$4,450.00	\$4,450.00	\$4,450.00	
Contractual Expense	A1330.4	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	
TOTAL		\$6,900.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00
ASSESSOR						
Personal Services	A1355.1	\$16,500.00	\$17,000.00	\$17,000.00	\$17,550.00	
Data Collection	A1355.11	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
Reval	A1355.12	\$10,400.00	\$10,600.00	\$10,600.00	\$10,600.00	
Equipment Expense	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A1355.4	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	
TOTAL		\$46,500.00	\$48,200.00	\$48,200.00	\$48,750.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNTS	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOWN CLERK						
Personal Services	A1410.1	\$9,125.00	\$9,300.00	\$9,300.00	\$9,500.00	
Equipment Expense	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A1410.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
TOTAL		\$10,325.00	\$10,500.00	\$10,500.00	\$10,700.00	\$0.00
ATTORNEY						
Contractual Expense	A1420.4	\$4,000.00	\$6,000.00	\$6,000.00	\$7,000.00	
TOTAL		\$4,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$0.00
PERSONNEL						
Personal Services	A1430.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expense	A1430.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1430.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTIONS						
Contractual Expense	A1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS						
Personal Services	A1620.10	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
Equip/Capital	A1620.20	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Contractual Expense	A1620.40	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	
Phone Expense	A1620.41	\$2,800.00	\$3,000.00	\$3,000.00	\$3,200.00	
Electric Expense	A1620.42	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00	
Fuel Oil Expense	A1620.43	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Internet	A1620.44	\$3,300.00	\$6,200.00	\$6,200.00	\$10,000.00	
Website	A1620.45	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$102,400.00	\$105,700.00	\$105,700.00	\$114,700.00	\$0.00
SHARED SERVICES						
Storeroom Expense	A1660.4	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
Printing & Mailing	A1670.4	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	
TOTAL		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNTS	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$41,000.00	\$42,000.00	\$42,000.00	\$50,000.00	
Municipal Assoc. Dues	A1920.4	\$900.00	\$900.00	\$900.00	\$900.00	
Purchase of Real Prop	A1940.4	\$0.00	\$0.00	\$0.00	\$0.00	
Taxes & Other Assets	A1950.4	\$0.00	\$0.00	\$0.00	\$0.00	
Contingent	A1990.4	\$55,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Solar Engineering	A1990.5		\$10,000	\$10,000.00	\$10,000	
TOTAL		\$96,900.00	\$127,900.00	\$127,900.00	\$135,900.00	\$0.00
TOTAL GENERAL GOVT SUPP		\$352,785.00	\$393,750.00	\$393,750.00	\$415,230.00	\$0.00
Road Signs	A3310.2	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
CONTROL OF DOGS						
Contractual Expense	A3510.4	\$2,300.00	\$2,400.00	\$2,400.00	\$3,000.00	
TOTAL		\$3,500.00	\$3,600.00	\$3,600.00	\$4,200.00	\$0.00
SAFETY INSPECTION						
Personal Services	A3620.1	\$6,000.00	\$6,200.00	\$6,200.00	\$6,400.00	
Equipment Expense	A3620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A3620.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Demolition Unsafe bldg.	A3650.4	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	
TOTAL		\$157,500.00	\$157,700.00	\$157,700.00	\$207,900.00	\$0.00
TOTAL PUBLIC SAFETY		\$161,000.00	\$161,300.00	\$161,300.00	\$212,100.00	\$0.00
BOARD OF HEALTH						
Contractual Expense	A4010.4	\$200.00	\$200.00	\$200.00	\$200.00	
REGISTRAR OF VITAL STATISTICS						
Contractual Expense	A4020.4	\$720.00	\$720.00	\$720.00	\$720.00	
AMBULANCE						
Contractual Expense	A4540.4	\$700.00	\$800.00	\$800.00	\$1,000.00	
TOTAL		\$1,620.00	\$1,720.00	\$1,720.00	\$1,920.00	\$0.00
TOTAL HEALTH		\$1,620.00	\$1,720.00	\$1,720.00	\$1,920.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNTS	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	\$54,500.00	\$57,000.00	\$57,000.00	\$59,000.00	
Contractual Expense	A5010.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Deputy	A5010.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
TOTAL		\$57,700.00	\$60,200.00	\$60,200.00	\$62,200.00	\$0.00
GARAGE						
Personal Services	A5132.1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Capital Expenses	A5132.2	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
Contractual Expense	A5132.40	\$7,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Phone/Internet Exp.	A5132.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Electric Expense	A5132.42	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Heating Fuel	A5132.43	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
TOTAL		\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
STREET LIGHTING						
Contractual Expense	A5182.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,200.00	
TOTAL		\$1,500.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00
TOTAL TRANSPORTATION		\$119,200.00	\$126,700.00	\$126,700.00	\$128,400.00	\$0.00
SPECIAL NEED-FOOD PANTRY						
Contractual Expense	A6326.4	\$7,000.00	\$2,000.00	\$2,000.00	\$2,100.00	
Adirondack Foundation	A6326.41		\$5,000.00	\$5,000.00	\$5,000.00	
PROGRAMS FOR AGING						
Contractual Services	A6772.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL		\$12,000.00	\$12,000.00	\$12,000.00	\$12,100.00	\$0.00
TOTAL ECON.ASSIST ETC.		\$12,000.00	\$12,000.00	\$12,000.00	\$12,100.00	\$0.00
PLAYGROUND & REC CENTERS						
Personal Services	A7140.10	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Summer Program	A7140.11	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	
Equipment Expense	A7140.20	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	\$ 50,000.00	
Contractual Expense	A7140.40	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00	
Phone Expense	A7140.41	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Electric Expense	A7140.42	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	
Pools Expense	A7140.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$200,100.00	\$301,100.00	\$301,100.00	\$108,100.00	\$0.00

2023 Budget - Town of Chateaugay

BOWLING ALLEY					
Personal Services	A7180.1		\$10,000	\$10,000.00	\$10,000
Equipment Expense	A7180.2		\$125,000	\$125,000.00	\$250,000
Contractual Expense	A7180.4		\$9,360	\$9,360.00	\$9,360
Telephone Expense	A7180.41		\$0	\$0.00	\$0
Electric Expense	A7180.42		\$6,000	\$6,000.00	\$6,000
TOTAL			<u>\$150,360</u>	<u>\$150,360</u>	<u>\$275,360.00</u>

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LIBRARY						
Contractual Expense	A7410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
HISTORICAL PROP						
Contractual Expense	A7520.4	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
TOTAL		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
CELEBRATIONS						
Contractual Expense	A7550.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
OTHER CULTURE & REC						
Personal Services	A7989.1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,400.00	
Contractual Expenses	A7989.4	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00	
Other Contractual	A7989.41	\$500.00	\$500.00	\$500.00	\$500.00	
TOTAL		<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$30,900.00</u>	<u>\$0.00</u>
TOTAL CULTURE & RECREAT		<u>\$241,600.00</u>	<u>\$492,960.00</u>	<u>\$492,960.00</u>	<u>\$427,360.00</u>	<u>\$0.00</u>
PLANNING						
Personal Services	A8020.1	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	A8020.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
CONSERVATION						
Conservation Exp.	A8710.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CEMETERIES						
Contractual Expense	A8810.4	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
TOTAL		<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
TOTAL HOME & COMM SVCS		<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$0.00</u>

2023 Budget - Town of Chateaugay

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
FRINGE BENEFITS						
Retirement	A9010.8	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
Social Security	A9030.8	\$17,500.00	\$18,500.00	\$18,500.00	\$20,000.00	
Workman's Comp	A9040.8	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Unemployment Ins.	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	A9055.8	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Hospital & Med Ins.	A9060.8	\$18,000.00	\$18,000.00	\$18,000.00	\$19,000.00	
TOTAL		\$69,500.00	\$68,500.00	\$68,500.00	\$71,000.00	\$0.00
SERIAL BONDS						
Debt Svc Princ & Int	A9710.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Highway Fund	A9901.9	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
TOTAL		\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
TOTAL UNDISTRIBUTED		\$269,500.00	\$318,500.00	\$318,500.00	\$321,000.00	\$0.00
TOTAL APPROPRIATIONS		\$1,171,205.00	\$1,520,430.00	\$1,520,430.00	\$1,531,610.00	\$0.00
BUDGETARY PROVISIONS-OTHER USES						
TOTAL APPROP-OTHEUSES		\$1,171,205.00	\$1,520,430.00	\$1,520,430.00	\$1,531,610.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
OTHER TAX ITEMS						
Payment in lieu of Tax	A1081	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	
Interest-Penalties Tax	A1090	\$1,300.00	\$1,300.00	\$1,300.00	\$2,000.00	
Franchise	A1170	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Wind Power Pilot	A1083	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	
DEPARTMENT INCOME						
Clerk Fees	A1255	\$300.00	\$300.00	\$300.00	\$300.00	
Other Govt. Income	A1289	\$0.00	\$0.00	\$0.00	\$0.00	
Fire/Bldg. Code	A1560	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Vital Statistics Fees	A1603	\$720.00	\$720.00	\$720.00	\$720.00	
USE OF MONEY-PROPERTY						
Park & Rec Charges	A2001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Bowling - Revenue	A2025		\$10,000.00	\$10,000.00	\$10,000.00	
Theater - Revenue	A2089.A	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
Interest Earnings	A2401	\$6,000.00	\$2,000.00	\$2,000.00	\$5,000.00	
Rental of Real Prop.	A2410	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
LICENSES & PERMITS						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	
Bingo Licenses	A2540	\$0.00	\$0.00	\$0.00	\$0.00	
Dog Licenses	A2544	\$400.00	\$400.00	\$400.00	\$400.00	
Conservation	2545.1	\$300.00	\$100.00	\$100.00	\$100.00	
Marriage Licenses	2545.2	\$0.00	\$50.00	\$50.00	\$50.00	
Building Permits	A2555	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
Wind Power Host Fees	A2460	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	
Justice Fees	A2610	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Forest Prod.	A2652	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Real Prop.	A2660	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recovery	A2680	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS						
Refund of Appropriation	A2701	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts & Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified	A2770	\$0.00	\$0.00	\$0.00	\$0.00	
STATE AID						
Per Capita	A3001	\$0.00	\$0.00	\$0.00	\$9,000.00	
Mortgage Tax	A3005	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
State Aid - Jus. Fac	A3021	\$0.00	\$0.00	\$0.00	\$0.00	
State/Culture & Rec	A3389		\$375,000.00	\$375,000.00	\$250,000.00	
Equalization/Assess	A3040	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid Other	A3089	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Program	A3820	\$0.00	\$0.00	\$0.00	\$0.00	
Fed. Aid Emergency	A4960	\$0.00	\$0.00	\$0.00	\$0.00	

2023 Budget - Town of Chateaugay

TRANSFER FROM OTHER FUNDS						
Transfer from Highway	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUE		\$724,520.00	\$1,101,870.00	\$1,101,870.00	\$991,570.00	\$0.00
AMOUNT RAISED	A1001	\$ 5,206.00	\$ -	\$ -		
Unexpended Balance		\$441,479.00	\$418,560.00	\$418,560.00	\$540,040.00	\$0.00

2023 Budget - Town of Chateaugay

HIGHWAY APPROPRIATIONS-TOWNWIDE

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
MACHINERY						
Personal Services	DA5130.1	\$46,000.00	\$48,500.00	\$48,500.00	\$50,000.00	
Equipment	DA5130.2	\$200,000.00	\$250,000.00	\$250,000.00	\$200,000.00	
Contractual Expense	DA5130.4	\$80,000.00	\$80,000.00	\$80,000.00	\$120,000.00	
TOTAL		\$326,000.00	\$378,500.00	\$378,500.00	\$370,000.00	\$0.00
MISCELLANEOUS-BRUSH & WEEDS						
Personal Services	DA5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL-TOWN HIGHWAYS						
Personal Services	DA5142.1	\$77,000.00	\$81,000.00	\$81,000.00	\$84,000.00	
Equipment Expense	DA5142.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expense	DA5142.4	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	
Fuel Expense	DA5142.6	\$28,000.00	\$28,000.00	\$28,000.00	\$30,000.00	
TOTAL		\$170,000.00	\$174,000.00	\$174,000.00	\$179,000.00	\$0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	\$77,000.00	\$81,000.00	\$81,000.00	\$84,000.00	
Contractual Expense	DA5148.4	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	
Fuel Expense	DA5148.6	\$28,000.00	\$28,000.00	\$28,000.00	\$30,000.00	
TOTAL		\$170,000.00	\$174,000.00	\$174,000.00	\$179,000.00	\$0.00
EMERGENCY DISASTER						
Emergency Disaster	DA8760.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS						
Retirement	DA9010.8	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Social Security	DA9030.8	\$16,000.00	\$18,000.00	\$18,000.00	\$20,000.00	
Workman's Comp.	DA9040.8	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	
Unemployment Ins.	DA9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	DA9055.8	\$855.00	\$855.00	\$855.00	\$855.00	
Hospital-Medical Ins.	DA9060.8	\$33,000.00	\$36,000.00	\$36,000.00	\$37,000.00	
TOTAL		\$72,455.00	\$79,455.00	\$79,455.00	\$82,455.00	\$0.00

2023 Budget - Town of Chateaugay

HIGHWAY APPROPRIATIONS-TOWNWIDE

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
INTERFUND TRANSFERS						
TRANSFER TO:						
General Fund	DA9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	DA9905.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROP.&OTHER USE		\$738,455.00	\$805,955.00	\$805,955.00	\$810,455.00	\$0.00

HIGHWAY REVENUES-TOWNWIDE

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LOCAL SOURCES						
Snow removal svc oth	DA2302	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Interest&Earnings	DA2401	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Equipment Rental	DA2416	\$0.00	\$0.00	\$0.00	\$0.00	
Wind Host	DA2640	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
Minor Sales	DA2665	\$0.00	\$0.00	\$0.00	\$0.00	
Refund Approp. Prior	DA2701	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	DA2770	\$0.00	\$0.00	\$0.00	\$0.00	
St.Aid Disaster Asst	DA3960	\$0.00	\$0.00	\$0.00	\$0.00	
FedAid Disaster Asst	DA4960	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfer	DA5031	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
Bond Anticipation	DA5710	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ESTIMATED REVENUE		\$453,000.00	\$503,000.00	\$503,000.00	\$503,000.00	\$0.00
AMOUNT RAISED	DA1001	\$141,135.00	\$146,341.00	\$146,341.00		
UNEXPENDED BALANCE		\$144,320.00	\$156,614.00	\$156,614.00	\$307,455.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
HIGHWAY APPROPRIATIONS-OUTSIDE VILLAGE						
GENERAL REPAIRS						
Personal Services	DB5110.1	\$78,000.00	\$82,000.00	\$82,000.00	\$85,000.00	
Contractual Expense	DB5110.4	\$68,000.00	\$68,000.00	\$68,000.00	\$65,000.00	
Fuel Expense	DB5110.6	\$33,000.00	\$33,000.00	\$33,000.00	\$35,000.00	
TOTAL		\$179,000.00	\$183,000.00	\$183,000.00	\$185,000.00	\$0.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	
TOTAL		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
EMPLOYEE BENEFITS						
Retirement	DB9010.8	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Social Security	DB9030.8	\$6,000.00	\$7,000.00	\$7,000.00	\$8,000.00	
Workman's Comp.	DB9040.8	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	DB9055.8	\$450.00	\$450.00	\$450.00	\$450.00	
Hospital-Medical Ins.	DB9060.8	\$24,000.00	\$26,000.00	\$26,000.00	\$26,600.00	
TOTAL		\$47,450.00	\$50,450.00	\$50,450.00	\$52,050.00	\$0.00
TOTAL APPRO&OTHER USE		\$626,450.00	\$633,450.00	\$633,450.00	\$637,050.00	\$0.00
HIGHWAY REVENUES-OUTSIDE VILLAGE						
LOCAL SOURCES						
Interest & Earnings	DB2401	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Wind Host	DB2640	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
SALE OF PROPERTY AND COMPENSATION FOR LOSS RE: NOBLE	DB2691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID						
Consolidated Hwy.	DB3501	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	
TRANSFER						
Transfer from General	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUE		\$292,000.00	\$292,000.00	\$292,000.00	\$292,000.00	\$0.00
AMOUNT RAISED	DB1001	\$61,505.00	\$61,505.00	\$61,505.00	\$61,505.00	
UNEXPENDED BALANCE		\$272,945.00	\$279,945.00	\$279,945.00	\$283,545.00	\$0.00

2023 Budget - Town of Chateaugay

ACCOUNT	CODE	ADOPTED BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2022	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
UNMETERED SALES	F2142.0	\$9,880.00	\$9,880.00	\$7,000.00	\$7,000.00	
TOTAL		\$9,880.00	\$9,880.00	\$7,000.00	\$7,000.00	\$0.00
UNEXPENDED BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DISTRICT #1 APPROPRIATIONS AND UNEXPENDED BALANCE						
WATER CHARGE	F8320.4	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	
DEBT SERVICE	F9710.4	\$3,080.00	\$3,080.00	\$0.00	\$0.00	
TOTAL		\$9,880.00	\$9,880.00	\$6,800.00	\$6,800.00	\$0.00
UNEXPENDED BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DISTRICT #1 REVENUE AND UNEXPENDED BALANCE						
SEWER RENT	G2120.0	\$9,414.00	\$9,414.00	\$9,414.00	\$9,414.00	
TOTAL		\$9,414.00	\$9,414.00	\$9,414.00	\$9,414.00	\$0.00
UNEXPENDED BALANCE						
SEWER DISTRICT #1 APPROPRIATIONS AND UNEXPENDED BALANCE						
VILLAGE CHARGE	G8130.4	\$2,614.00	\$2,614.00	\$2,614.00	\$2,614.00	
DEBT SERVICE	G9710.4	\$0.00	\$0.00	\$0.00	\$0.00	
INSTALLMENT BOND	G9720.0	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	
TOTAL		\$9,414.00	\$9,414.00	\$9,414.00	\$9,414.00	\$0.00
UNEXPENDED BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2023 SCHEDULE OF SALARIES OF ELECTED/APPOINTED OFFICIALS

Article 8 of the Town Law

OFFICER

TOWN COUNCIL	\$ 3,300.00
TOWN COUNCIL	\$ 3,300.00
TOWN COUNCIL	\$ 3,300.00
TOWN COUNCIL	\$ 3,300.00
TOWN SUPERVISOR	\$ 21,410.00
TOWN JUSTICE	\$ 17,560.00
TOWN CLERK	\$ 9,500.00
TAX COLLECTOR	\$ 4,450.00
HIGHWAY SUPERINTENDENT	\$ 59,000.00
TOWN ASSESSOR	\$ 17,550.00
CODE ENFORCEMENT	\$ 6,400.00
DIRECTOR OF FINANCE	\$ 17,560.00
THEATER DIRECTOR	\$ 10,400.00