

TOWN OF NORTHUMBERLAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,002,430.00	1,002,430.00	0.00	0.00	0.00
DA HIGHWAY FUND	\$ 1,435,320.00	778,268.00	0.00	657,052.00	0.00
TOTAL TOWN	<u>2,437,750.00</u>	<u>1,780,698.00</u>	<u>0.00</u>	<u>657,052.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF BACON HILL FIRE PROTECTION	\$ 122,400.00	0.00	0.00	122,400.00	0.00
SS GANSEVOORT SEWER DISTRICT	\$ 4,875.00	15.00	0.00	4,860.00	0.00
TOTAL SPECIAL DISTRICTS	<u>127,275.00</u>	<u>15.00</u>	<u>0.00</u>	<u>127,260.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,565,025.00</u>	<u>1,780,713.00</u>	<u>0.00</u>	<u>784,312.00</u>	<u>0.00</u>

GANSEVOORT FIRE \$321,067.00

EMS (MOREAU) \$94,183.00

EMS (WILTON) \$128,719.00

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE**

Budget Prelim23

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	20,307.84	11,041.50	21,200.00	22,080.00
				21,200.00	
A1010.4	CONTRACTUAL	6,699.73	1,859.91	6,700.00	6,700.00
				6,700.00	
TOTAL TOWN BOARD		27,007.57	12,901.41	27,900.00	28,780.00
				27,900.00	

JUSTICES

A1110.1	PERSONAL SERVICES	37,804.00	19,717.96	45,000.00	45,000.00
				45,000.00	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	12,225.02	254.16	8,000.00	8,000.00
				8,000.00	
TOTAL JUSTICES		50,029.02	19,972.12	53,000.00	53,000.00
				53,000.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	32,099.96	7,999.98	34,200.00	34,000.00
				34,200.00	
A1220.2	EQUIPMENT	1,829.00	2,012.00	2,000.00	2,100.00
				2,000.00	
A1220.4	CONTRACTUAL	2,266.89	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL SUPERVISOR		36,195.85	10,011.98	39,200.00	39,100.00
				39,200.00	

BUDGET OFFICER

A1340.1	PERSONAL SERVICES	1,600.00	0.00	1,600.00	1,600.00
				1,600.00	
TOTAL BUDGET OFFICER		1,600.00	0.00	1,600.00	1,600.00
				1,600.00	

ASSESSORS

A1355.1	PERSONAL SERVICES	38,680.50	30,913.02	35,282.00	36,544.00
				35,282.00	
A1355.2	EQUIPMENT	0.00	0.00	0.00	500.00
				0.00	
A1355.4	CONTRACTUAL	1,264.59	1,382.39	2,000.00	2,500.00
				2,000.00	
TOTAL ASSESSORS		39,945.09	32,295.41	37,282.00	39,544.00
				37,282.00	

TOWN CLERK

A1410.1	PERSONAL SERVICES	70,247.00	27,886.98	82,940.00	87,840.00
				82,940.00	
A1410.2	EQUIPMENT	1,905.08	756.00	2,600.00	2,600.00
				2,600.00	
A1410.4	CONTRACTUAL	2,646.48	1,069.00	3,000.00	3,200.00
				3,000.00	
TOTAL TOWN CLERK		74,798.56	29,711.98	88,540.00	93,640.00
				88,540.00	

ATTORNEY

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE**

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A1420.1	PERSONAL SERVICES	27,999.96	19,333.32	32,000.00	33,200.00
A1420.4	CONTRACTUAL	9,999.65	360.00	32,000.00	13,000.00
TOTAL ATTORNEY		37,999.61	19,693.32	10,000.00	46,200.00
ENGINEER				42,000.00	
A1440.4	CONTRACTUAL	4,000.00	4,946.66	12,000.00	12,000.00
TOTAL ENGINEER		4,000.00	4,946.66	12,000.00	12,000.00
ELECTIONS				12,000.00	
A1450.4	CONTRACTUAL	271.28	0.00	800.00	800.00
TOTAL ELECTIONS		271.28	0.00	800.00	800.00
BUILDINGS				800.00	
A1620.1	PERSONAL SERVICES	4,290.00	2,365.60	7,000.00	7,000.00
A1620.4	CONTRACTUAL	44,999.96	22,410.42	7,000.00	50,000.00
TOTAL BUILDINGS		49,289.96	24,776.02	45,000.00	57,000.00
CENTRAL GARAGE				52,000.00	
A1640.4	CONTRACTUAL	31,999.28	10,129.42	32,000.00	32,000.00
TOTAL CENTRAL GARAGE		31,999.28	10,129.42	32,000.00	32,000.00
SPECIAL ITEMS				32,000.00	
A1910.4	UNALLOC. INSURANCE	58,799.48	138.60	60,000.00	64,000.00
A1920.4	MUNIC. ASSOC. DUES	1,000.00	1,000.00	60,000.00	1,000.00
A1930.4	JUDGMENT & CLAIMS	0.00	0.00	1,000.00	0.00
A1950.4	SPECIAL ITEMS - TAX ASSESSMENT	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		59,799.48	1,138.60	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		412,935.70	165,576.92	81,000.00	85,000.00
PUBLIC SAFETY				467,322.00	
POLICE & CONSTABLES					
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE & CONSTABLES		0.00	0.00	0.00	0.00
TRAFFIC CONTROL				0.00	
A3310.4	CONTRACTUAL	6,999.80	1,662.86	7,000.00	7,000.00
TOTAL TRAFFIC CONTROL		6,999.80	1,662.86	7,000.00	7,000.00

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE**

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Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	06/30/2022	2022	2023
DOG CONTROL OFFICER					
A3510.1	PERSONAL SERVICES	0.00	1,000.00	0.00	5,500.00
A3510.4	CONTRACTUAL	-30.00	0.00	0.00	0.00
A3510.41	CONTRACTUAL	4,225.00	921.60	4,900.00	100.00
A3510.42	ANIMAL SHELTER	0.00	360.00	200.00	400.00
TOTAL DOG CONTROL OFFICER		4,195.00	2,281.60	5,100.00	6,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	42,538.83	25,999.98	52,000.00	55,080.00
A3620.2	EQUIPMENT	0.00	3,532.90	1,200.00	1,800.00
A3620.4	CONTRACTUAL	2,999.42	3,908.35	3,000.00	3,000.00
TOTAL SAFETY INSPECTION		45,538.25	33,441.23	56,200.00	59,880.00
TOTAL PUBLIC SAFETY		56,733.05	37,385.69	68,300.00	72,880.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.1	PERSONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00
TOTAL BOARD OF HEALTH		1,000.00	0.00	1,000.00	1,000.00
REGISTRAR					
A4020.1	VITAL STAT - PERSONAL SERVICES	646.00	0.00	646.00	672.00
TOTAL REGISTRAR		646.00	0.00	646.00	672.00
INSECT CONTROL					
A4068.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4068.4	CONTRACTUAL	7,000.00	6,949.80	7,000.00	7,000.00
TOTAL INSECT CONTROL		7,000.00	6,949.80	7,000.00	7,000.00
TOTAL PUBLIC HEALTH		8,646.00	6,949.80	8,646.00	8,672.00
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
A5010.1	PERSONAL SERVIC	61,157.75	31,659.89	80,790.00	76,960.00
A5010.2	EQUIPMENT	487.00	536.00	500.00	600.00
A5010.4	CONTRACTUAL	225.00	225.00	1,000.00	1,000.00
TOTAL HIGHWAY SUPERINTENDENT		61,869.75	32,420.89	82,290.00	78,560.00

		2021	06/30/2022	2022	2023
STREET LIGHTING					
A5182.4	CONTRACTUAL	12,610.54	6,648.80	14,000.00	15,000.00
TOTAL STREET LIGHTING		12,610.54	6,648.80	14,000.00	15,000.00
TOTAL TRANSPORTATION		74,480.29	39,069.69	96,290.00	93,560.00
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR THE AGING				96,290.00	
A6772.4	CONTRACTUAL	1,450.00	725.00	1,900.00	2,000.00
TOTAL PROGRAMS FOR THE AGING		1,450.00	725.00	1,900.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,450.00	725.00	1,900.00	2,000.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.4	CONTRACTUAL	22,612.23	21,754.57	24,000.00	27,000.00
TOTAL PARKS		22,612.23	21,754.57	24,000.00	27,000.00
DUVAL PLAYGROUND AND REC CENTER				24,000.00	
A7140.4	DUVAL PLAYGROUND AND REC CENTER	0.00	0.00	0.00	0.00
TOTAL DUVAL PLAYGROUND AND REC CENTER		0.00	0.00	0.00	0.00
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	9,500.00	0.00	2,500.00	9,500.00
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7310.4	CONTRACTUAL	2,500.00	0.00	3,000.00	3,500.00
TOTAL YOUTH PROGRAM		12,000.00	0.00	5,500.00	13,000.00
JOINT YOUTH PROGRAM				5,500.00	
A7320.4	CONTRACTUAL	0.00	0.00	1,600.00	1,600.00
TOTAL JOINT YOUTH PROGRAM		0.00	0.00	1,600.00	1,600.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,386.00	0.00	1,420.00	1,480.00
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	849.42	0.00	850.00	1,000.00
TOTAL HISTORIAN		2,235.42	0.00	2,270.00	2,480.00

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SIGNAGE					
A7520.4	SIGNAGE MISC.	0.00	0.00	0.00	0.00
				0.00	
TOTAL SIGNAGE		0.00	0.00	0.00	0.00
				0.00	
ADULT RECREATION					
A7620.4	CONTRACTUAL	6,000.00	0.00	6,500.00	6,500.00
				6,500.00	
TOTAL ADULT RECREATION		6,000.00	0.00	6,500.00	6,500.00
				6,500.00	
TOTAL CULTURE AND RECREATION		42,847.65	21,754.57	39,870.00	50,580.00
				39,870.00	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	6,740.00	3,641.66	8,000.00	8,300.00
				8,000.00	
A8010.4	CONTRACTUAL	9.85	608.91	1,200.00	1,500.00
				1,200.00	
TOTAL ZONING		6,749.85	4,250.57	9,200.00	9,800.00
				9,200.00	
PLANNING					
A8020.1	PERSONAL SERVICES	19,749.75	16,612.50	21,000.00	27,300.00
				21,000.00	
A8020.2	EQUIPMENT	34.99	0.00	500.00	500.00
				500.00	
A8020.4	CONTRACTUAL	-432.04	-440.86	2,000.00	2,500.00
				2,000.00	
TOTAL PLANNING		19,352.70	16,171.64	23,500.00	30,300.00
				23,500.00	
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	10,686.50	5,688.50	11,528.00	12,012.00
				11,528.00	
A8160.4	CONTRACTUAL	23,020.00	13,171.50	30,000.00	30,000.00
				30,000.00	
A8160.41	LANDFILL MONITORING	-0.15	918.13	3,500.00	3,500.00
				3,500.00	
TOTAL REFUSE & GARBAGE		33,706.35	19,778.13	45,028.00	45,512.00
				45,028.00	
TOTAL HOME AND COMMUNITY SERVICES		59,808.90	40,200.34	77,728.00	85,612.00
				77,728.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	55,165.00	0.00	56,580.00	50,000.00
				56,580.00	
A9030.8	SOCIAL SECURITY	28,397.79	15,595.26	29,000.00	30,500.00
				29,000.00	
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
				0.00	
A9050.8	UNEMPLOYMENT INS	1,982.48	0.00	2,200.00	2,200.00
				2,200.00	
A9060.8	HOSP & MEDIC INS	100,999.35	58,335.34	115,050.00	117,762.00
				115,050.00	
TOTAL EMPLOYEE BENEFITS		186,544.62	73,930.60	202,830.00	200,462.00
				202,830.00	
TOTAL EMPLOYEE BENEFITS		186,544.62	73,930.60	202,830.00	200,462.00
				202,830.00	

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DEBT SERVICE

BAN PRINCIPAL

A9730.6	TOWN HALL	0.00	0.00	0.00	0.00
A9730.7	TOWN HALL	0.00	0.00	0.00	0.00
TOTAL BAN PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
		0.00			

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

A9950.900	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
		0.00			
TOTAL APPROPRIATIONS		843,446.21	385,592.61	962,886.00	1,002,430.00
		962,886.00			

**TOWN OF NORTHUMBERLAND
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REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INT & PEN - RP TAXES	2,896.55	4,228.00	3,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,896.55	4,228.00	3,000.00	4,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX - DIST BY CO	837,900.00	759,951.00	600,524.00	689,972.00
	TOTAL NON-PROPERTY TAX ITEMS	837,900.00	759,951.00	600,524.00	689,972.00
	DEPARTMENTAL INCOME				
A1255	CLERK'S FEE	524.37	71.41	500.00	500.00
A2001	SPECIAL RECREATION	0.00	0.00	500.00	0.00
A2110	ZONING FEES	51.25	900.00	100.00	500.00
A2115	PLANNING BRD FBES	7,772.55	1,510.00	3,000.00	3,000.00
A2130	REFUSE & GARBAGE	27,335.00	13,360.00	3,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	35,683.17	15,841.41	28,000.00	34,000.00
	INTERGOVERNMENTAL CHARGES				
A2389	MISC REV - OTHER GOVT	0.00	0.00	31,600.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED ON INVEST	564.68	335.59	400.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	564.68	335.59	400.00	500.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	1,835.00	670.00	2,000.00	2,000.00
A2555	BLDG PERMITS	19,286.76	381.58	2,000.00	14,000.00
	TOTAL LICENSES AND PERMITS	21,121.76	1,051.58	14,000.00	16,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORF BAIL	3,346.25	0.00	16,000.00	5,500.00
A2611	FINES & PEN - DOG	0.00	0.00	5,500.00	0.00
	TOTAL FINES AND FORFEITURES	3,346.25	0.00	100.00	5,500.00
				5,600.00	

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MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS EXPENDITURES	870.50	0.00	0.00	0.00
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	870.50	0.00	0.00	0.00
				0.00	

STATE AID

A3001	PER CAPITA (REV SHAR)	0.00	0.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	201,461.29	90,368.45	14,000.00	120,000.00
A3040	TAX & ASSESS	0.00	0.00	120,000.00	0.00
A3061	STATE AIDE - JUSTICES	0.00	0.00	0.00	0.00
A3089	STATE AID - COVID FUNDS	0.00	0.00	0.00	0.00
A3310	PROBATION SERVICES	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3821	YOUTH GRANT	0.00	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	341,337.18	50,000.00	0.00	0.00
	TOTAL STATE AID	542,798.47	140,368.45	171,762.00	118,458.00
				171,762.00	
				305,762.00	
				305,762.00	

FEDERAL AID

A4089	COVID RELIEF FUNDS	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		1,445,181.38	921,776.03	962,886.00	1,002,430.00
				962,886.00	

APPROPRIATED FUND BALANCE		-601,735.17	-536,183.42	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		843,446.21	385,592.61	962,886.00	1,002,430.00
				962,886.00	

**TOWN OF NORTHUMBERLAND
HIGHWAY FUND**

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	189,999.95	186,321.35	215,000.00	260,000.00
				215,000.00	
DA5110.4	CONTRACTUAL	176,611.55	212,405.22	160,000.00	200,000.00
				160,000.00	
DA5110.4.1	CONTRACTUAL/DRAINAGE	0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL REPAIRS		366,611.50	398,726.57	375,000.00	460,000.00
				375,000.00	

IMPROVEMENTS

DA5112.2	CAPITAL OUTLAY	249,999.86	0.00	250,000.00	290,000.00
				250,000.00	
TOTAL IMPROVEMENTS		249,999.86	0.00	250,000.00	290,000.00
				250,000.00	

MACHINERY

DA5130.2	EQUIPMENT	89,570.95	35,000.00	110,000.00	45,000.00
				110,000.00	
DA5130.4	CONTRACTUAL	129,240.48	76,207.65	80,000.00	110,000.00
				80,000.00	
TOTAL MACHINERY		218,811.43	111,207.65	190,000.00	155,000.00
				190,000.00	

MISC.(BRUSH&WEEDS)

DA5140.1	PERSONAL SERVICES	14,000.00	3,762.00	15,000.00	15,000.00
				15,000.00	
DA5140.4	CONTRACTUAL	15,072.83	2,773.95	12,000.00	12,000.00
				12,000.00	
TOTAL MISC.(BRUSH&WEEDS)		29,072.83	6,535.95	27,000.00	27,000.00
				27,000.00	

SNOW & MISC

DA5142.1	PERSONAL SERVICES	166,999.22	9,358.12	192,000.00	205,000.00
				192,000.00	
DA5142.4	CONTRACTUAL	129,999.87	78,926.41	130,000.00	130,000.00
				130,000.00	
TOTAL SNOW & MISC		296,999.09	88,284.53	322,000.00	335,000.00
				322,000.00	
TOTAL TRANSPORTATION		1,161,494.71	604,754.70	1,164,000.00	1,267,000.00
				1,164,000.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

JOB TRAINING AND SERVICE

DA6292.4	JOB TRAINING AND SERVICE	200.00	0.00	200.00	600.00
				200.00	
TOTAL JOB TRAINING AND SERVICE		200.00	0.00	200.00	600.00
				200.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		200.00	0.00	200.00	600.00
				200.00	

HOME AND COMMUNITY SERVICES

EMERGENCY/DISASTERS

**TOWN OF NORTHUMBERLAND
HIGHWAY FUND**

Budget Tent23

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Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

DA8760.4	EMERGENCY/DISASTERS	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL EMERGENCY/DISASTERS		1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	44,477.00	0.00	45,400.00	40,000.00
				45,400.00	
DA9030.8	SOCIAL SECURITY	29,399.07	15,257.33	32,800.00	35,000.00
				32,800.00	
DA9040.8	WORKERS COMP	0.00	0.00	0.00	0.00
				0.00	
DA9050.8	UNEMPLOYMENT INS	2,729.96	0.00	3,000.00	3,000.00
				3,000.00	
DA9055.8	DISABILITY INSURANCE	218.60	101.40	220.00	220.00
				220.00	
DA9060.8	HOSPITAL & MEDICAL	89,999.01	30,048.36	65,000.00	78,500.00
				65,000.00	
DA9089.8	UNIFORMS	5,765.06	4,721.99	6,500.00	10,000.00
				6,500.00	
TOTAL EMPLOYEE BENEFITS		172,588.70	50,129.08	152,920.00	166,720.00
				152,920.00	
TOTAL EMPLOYEE BENEFITS		172,588.70	50,129.08	152,920.00	166,720.00
				152,920.00	
DEBT SERVICE					
BAN					
DA9730.6	PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00
				45,000.00	
DA9730.7	INTEREST	1,881.37	560.93	2,000.00	0.00
				2,000.00	
TOTAL BAN		46,881.37	45,560.93	47,000.00	0.00
				47,000.00	
TOTAL DEBT SERVICE		46,881.37	45,560.93	47,000.00	0.00
				47,000.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,382,164.78	700,444.71	1,365,120.00	1,435,320.00
				1,365,120.00	

**TOWN OF NORTHUMBERLAND
HIGHWAY FUND**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2021	06/30/2022	2022	2023

REVENUES

	REAL PROPERTY TAXES				
DA1001	PROPERTY TAXES	616,769.29	637,404.30	637,404.00	657,052.00
				637,404.00	
	TOTAL REAL PROPERTY TAXES	616,769.29	637,404.30	637,404.00	657,052.00
				637,404.00	
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX - DISTR BY CO	552,875.00	0.00	559,476.00	630,028.00
				559,476.00	
	TOTAL NON-PROPERTY TAX ITEMS	552,875.00	0.00	559,476.00	630,028.00
				559,476.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST EARNED ON INVEST	199.55	51.86	240.00	240.00
				240.00	
	TOTAL USE OF MONEY AND PROPERTY	199.55	51.86	240.00	240.00
				240.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2655	MINOR SALE	4,750.00	0.00	0.00	0.00
				0.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,750.00	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	579.36	580.42	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	579.36	580.42	0.00	0.00
				0.00	
	STATE AID				
DA3501	CHIPS	13,173.59	0.00	168,000.00	148,000.00
				168,000.00	
	TOTAL STATE AID	13,173.59	0.00	168,000.00	148,000.00
				168,000.00	
	FEDERAL AID				
DA4960	EMERGENCY DISASTER ASSISTANCE	34,677.29	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	34,677.29	0.00	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,223,024.08	638,036.58	1,365,120.00	1,435,320.00
				1,365,120.00	
	APPROPRIATED FUND BALANCE	159,140.70	62,408.13	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	1,382,164.78	700,444.71	1,365,120.00	1,435,320.00
				1,365,120.00	

**TOWN OF NORTHUMBERLAND
BACON HILL FIRE PROTECTION**

Budget Tent23

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Expenditures /Revenues 2021	Expenditures /Revenues to 01/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3410.4 CONTRACTUAL

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

0.00	0.00	120,000.00	122,400.00
		120,000.00	
0.00	0.00	120,000.00	122,400.00
		120,000.00	
0.00	0.00	120,000.00	122,400.00
		120,000.00	
0.00	0.00	120,000.00	122,400.00
		120,000.00	

**TOWN OF NORTHUMBERLAND
BACON HILL FIRE PROTECTION**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	01/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	0.00	0.00	120,000.00	122,400.00
				120,000.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	120,000.00	122,400.00

TOTAL REVENUES		0.00	0.00	120,000.00	122,400.00
				120,000.00	

APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		0.00	0.00	120,000.00	122,400.00
				120,000.00	

**TOWN OF NORTHUMBERLAND
GANSEVOORT SEWER DISTRICT**

Budget Tent23

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Expenditures /Revenues 2021	Expenditures /Revenues to 06/30/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

SS8120.4	CONTRACTUAL	2,897.94	5,638.41	4,875.00	4,875.00
				4,875.00	
TOTAL SANITARY SEWERS		2,897.94	5,638.41	4,875.00	4,875.00
				4,875.00	
TOTAL HOME AND COMMUNITY SERVICES		2,897.94	5,638.41	4,875.00	4,875.00
				4,875.00	
TOTAL APPROPRIATIONS		2,897.94	5,638.41	4,875.00	4,875.00
				4,875.00	

**TOWN OF NORTHUMBERLAND
GANSEVOORT SEWER DISTRICT**

Budget Tent23

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SS1001	REAL PROPERTY TAXES	4,860.00	4,860.00	4,860.00	4,860.00
				4,860.00	
	TOTAL REAL PROPERTY TAXES	4,860.00	4,860.00	4,860.00	4,860.00
				4,860.00	

USE OF MONEY AND PROPERTY

SS2401	INT. EARNED ON INVEST	3.42	1.51	15.00	15.00
				15.00	
	TOTAL USE OF MONEY AND PROPERTY	3.42	1.51	15.00	15.00
				15.00	

TOTAL REVENUES		4,863.42	4,861.51	4,875.00	4,875.00
				4,875.00	

APPROPRIATED FUND BALANCE		-1,965.48	776.90	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		2,897.94	5,638.41	4,875.00	4,875.00
				4,875.00	

SALARIES 2023

POSITION

2023

ANNUAL PAYROLL

Deputy Town Supervisor	\$	500.00	Annually
Budget Officer	\$	1,600.00	Annually
Registrar of Vital Statistics	\$	672.00	Annually
Deputy Registrar	-		
Historian	\$	1,480.00	Annually
Health Officer	\$	1,000.00	Annually

MONTHLY PAYROLL

Councilperson 4 @	\$	5,520.00	per year
Justices 2 @	\$	9,185.00	per year
Building/Zoning Administrator	\$	55,080.00	per year
Dog Control Officer	\$	5,500.00	per year
Town Clerk/Tax Collector	\$	55,080.00	per year
Supervisor	\$	16,640.00	per year
Highway Superintendent	\$	66,040.00	per year
Assessor	\$	32,800.00	per year
Town Attorney	\$	33,200.00	per year
Town Attorney	\$	225.00	per hour litigation
Town Zoning/Planning Attorney	\$	8,300.00	per year

HOURLY SALARY

Deputy Town Clerk	\$	18.00	per hour
Planning/Zoning Clerk	\$	21.00	per hour
Janitor	\$	17.00	per hour
Court Clerk	\$	21.00	per hour
Assistant Court Clerk	\$	18.00	per hour
Bookkeeper	\$	21.00	per hour
Recreation/youth leader	\$	17.00	per hour
Recreation/youth aides	\$	14.50	per hour
Accounty Clerk/Typist	\$	19.00	per hour
Recycling/Transfer Attendant	\$	16.50	per hour
Assessor Clerk	\$	26.00	per hour