

TOWN BUDGET

YEAR 2023

TOWN OF CHARLOTTE IN THE COUNTY OF CHAUTAUQUA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF SINCLAIRVILLE

CERTIFICATION OF TOWN CLERK

I, Susan L. Peacock, Town Clerk, certify
that the following is a true and correct copy of the 2023 budget of the Town of
Charlotte as adopted by the Town Board on the 2nd day of November, 2022.

Signed *Susan L. Peacock*

Dated November 2, 2022

TOWN OF CHARLOTTE
2023 BUDGET

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	415,702	276,665	30,000	109,037
B	GENERAL OUTSIDE VILLAGE	39,344	9,190	0	30,154
DA	HIGHWAY - TOWNWIDE	455,720	800	140,000	314,920
DB	HIGHWAY - OUTSIDE VILLAGE	2,398,000	2,320,350	0	77,650
H	CAPITAL PROJECTS	0	0	0	0
S	SPECIAL DISTRICTS:				
	FIRE DISTRICT	47,000	0	0	47,000
	TOTALS	3,355,766	2,607,005	170,000	578,761

109,037 GFTW
314,920 HWTW
423,957

75,994,426 Total Taxable
62,338,567 TOV Taxable
13,655,859 Village Taxable

30,154 GFPT
77,650 HWPT
107,804

2023		2022	2021	2020	2019
5.578791	Town in Village	5.552076	5.892636	6.350117	6.393795
7.308121	Town Outside Village	7.310587	7.681955	8.149724	8.199673

Increase/(Decrease)
0.026715 Town in Village
-0.002466 Town Outside Village

Levy Limit 589,287
2023 tax levy 578,761
over/(under) limit (10,526)

Summary

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	4,800	0	6,000	7,000	6,000	6,000
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	0	0	0	0	0	0
TOTAL		4,800	0	6,000	7,000	6,000	6,000
JUSTICES							
PERSONAL SERVICES	A 1110.11	10,375	8,062	10,750	11,250	11,250	11,250
CLERK PERS SERV	A 1110.12	12,201	9,450	12,600	13,000	13,000	13,000
COURT OFFICER	A 1110.13	1,251	1,093	2,000	2,400	2,400	2,400
EQUIPMENT	A 1110.2	0	0	0	0	0	0
CONTRACTUAL-INTERPRETER	A 1110.41	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1110.4	4,302	2,194	4,000	4,000	4,000	4,000
TOTAL		28,129	20,799	30,850	32,150	32,150	32,150
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	5,500	4,500	6,000	6,500	6,500	6,500
ASSISTANT	A 1220.1	0	0	0	0	0	0
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	240	250	400	400	400	400
TOTAL		5,740	4,750	6,400	6,900	6,900	6,900
DIRECTOR OF FINANCE							
PERSONAL SERVICES	A 1310.1	0	0	0	0	0	0
EQUIPMENT	A 1310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	9,543	7,412	10,100	10,750	10,750	10,750
TOTAL		9,543	7,412	10,100	10,750	10,750	10,750
TAX COLLECTION							
PERSONAL SERVICES	A 1330.1	258	275	275	300	300	300
EQUIPMENT	A 1330.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1330.4	1,100	364	1,100	1,250	1,250	1,250
TOTAL		1,358	639	1,375	1,550	1,550	1,550
BUDGET							
PERSONAL SERVICES	A 1340.1	0	0	0	0	0	0
EQUIPMENT	A 1340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PURCHASING							
PERSONAL SERVICES	A 1345.1	0	0	0	0	0	0
EQUIPMENT	A 1345.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1345.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ASSESSORS							
PERSONAL SERVICES	A 1355.1	8,630	6,675	8,900	9,250	9,250	9,250
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1355.4	2,531	1,100	2,200	2,500	2,500	2,500
TOTAL		11,161	7,775	11,100	11,750	11,750	11,750
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	14,327	11,385	14,800	15,500	16,500	16,600
EQUIPMENT	A 1410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	2,882	2,067	3,500	3,500	3,500	3,400
TOTAL		17,209	13,452	18,300	19,000	20,000	20,000
ATTORNEY							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.41	1,008	360	4,000	3,000	3,000	3,000
CONTRACTUAL EXP.	A 1420.42	0	0	0	0	0	0
TOTAL		1,008	360	4,000	3,000	3,000	3,000
PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	3,140	2,555	4,000	4,250	4,250	4,250
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	25	0	620	500	100	100
TOTAL		3,165	2,555	4,620	4,750	4,350	4,350
REVAL							
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENGINEER							
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	0	25,000	25,000	25,000
TOTAL		0	0	0	25,000	25,000	25,000
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	0	0	0	0	0	0
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	300	0	300	300	300	300
TOTAL		300	0	300	300	300	300
BUILDINGS							
PERSONAL SERVICES	A 1620.1	0	0	0	0	0	0
EQUIPMENT	A 1620.2	0	0	3,000	2,500	2,500	2,500
CONTRACTUAL EXP.	A 1620.4	8,491	6,145	9,000	10,000	10,000	10,000
TOTAL		8,491	6,145	12,000	12,500	12,500	12,500

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
CENTRAL STOREROOM							
PERSONAL SERVICES	A 1660.1	0	0	0	0	0	0
EQUIPMENT	A 1660.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1660.4	4,457	1,404	4,500	4,500	4,500	4,500
TOTAL		4,457	1,404	4,500	4,500	4,500	4,500
CENTRAL PRINT./MAILING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1670.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL DATA PROCESSING							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1680.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.1	18,314	18,362	20,000	20,000	20,000	20,000
MUNICIPAL ASSOC. DUES	A 1920.2	720	700	1,000	1,000	1,000	1,000
JUDGMENTS AND CLAIMS	A 1950.4	0	0	0	0	0	0
CONTINGENT	A 1990.4	0	0	10,000	12,000	12,000	12,000
TOTAL		19,034	19,062	31,000	33,000	33,000	33,000
TOTAL GENERAL GOVT. SUPPORT		114,394	84,353	140,545	172,150	171,750	171,750
POLICE							
PERSONAL SERVICES	A 3120.1	0	0	0	0	0	0
EQUIPMENT	A 3120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3120.4	3,059	1,273	4,500	9,000	9,000	9,000
TOTAL		3,059	1,273	4,500	9,000	9,000	9,000
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	2,128	868	1,800	2,200	2,200	2,200
TOTAL		2,128	868	1,800	2,200	2,200	2,200
CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	3,781	3,000	4,000	4,500	4,500	4,500
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,957	2,052	3,000	3,000	3,000	3,000
TOTAL		5,737	5,052	7,000	7,500	7,500	7,500
TOTAL PUBLIC SAFETY		10,924	7,193	13,300	18,700	18,700	18,700

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REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	0	0	0	0	0	0
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC HEALTH -OTHER							
PERSONAL SERVICES	A 4050.1	0	0	0	0	0	0
EQUIPMENT	A 4050.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4050.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HEALTH		0	0	0	0	0	0
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	50,643	40,125	52,162	53,500	53,500	53,500
DEPUTY	A 5010.12	0	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	770	780	1,000	1,000	1,000	1,000
TOTAL		51,413	40,905	53,162	54,500	54,500	54,500
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	43,591	32,406	40,000	50,000	50,000	50,000
TOTAL		43,591	32,406	40,000	50,000	50,000	50,000
STREET LIGHTING							
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	2,966	2,564	3,500	3,800	3,800	3,800
TOTAL		2,966	2,564	3,500	3,800	3,800	3,800
TOTAL TRANSPORTATION		97,970	75,875	96,662	108,300	108,300	108,300
PUBLICITY							
PERSONAL SERVICES	A 6410.1	0	0	0	0	0	0
EQUIPMENT	A 6410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6410.4	137	171	2,100	1,200	1,200	1,200
TOTAL		137	171	2,100	1,200	1,200	1,200
PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		137	171	2,100	1,200	1,200	1,200
PLAYGROUNDS & RECREATION							
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
BAND CONCERTS							
PERSONAL SERVICES	A 7270.1	0	0	0	0	0	0
EQUIPMENT	A 7270.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7270.4	400	400	400	400	400	400
TOTAL		400	400	400	400	400	400
LIBRARY							
PERSONAL SERVICES	A 7410.1	0	0	0	0	0	0
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
PERSONAL SERVICES	A 7510.1	0	0	450	500	500	500
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	780	265	520	600	600	600
TOTAL		780	265	970	1,100	1,100	1,100
HISTORICAL PROPERTY							
PERSONAL SERVICES	A 7520.1	0	0	0	0	0	0
EQUIPMENT	A 7520.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MUSEUM							
PERSONAL SERVICES	A 7540.1	0	0	0	0	0	0
EQUIPMENT	A 7540.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7540.4	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL		2,400	2,400	2,400	2,400	2,400	2,400
CELEBRATIONS							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	117	0	600	600	600	600
TOTAL		117	0	600	600	600	600
ADULT RECREATION							
PERSONAL SERVICES	A 7620.1	0	0	0	0	0	0
EQUIPMENT	A 7620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CULTURE - RECREATION		3,697	3,065	4,370	4,500	4,500	4,500
RESEARCH							
PERSONAL SERVICES	A 8030.1	0	0	0	0	0	0
EQUIPMENT	A 8030.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8030.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENVIRONMENTAL							
CONTRACTUAL EXP.	A 8090.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	0	0	0	0	0
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	4,473	2,030	2,800	4,000	4,000	4,000
TOTAL		4,473	2,030	2,800	4,000	4,000	4,000
COMMUNITY BEAUTIFICATION							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CEMETERIES							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	4,499	192	5,000	5,200	5,200	5,200
TOTAL		4,499	192	5,000	5,200	5,200	5,200
TOTAL HOME AND COMMUNITY SERVICES		8,973	2,223	7,800	9,200	9,200	9,200
EMPLOYEE BENEFITS							
WORKERS COMP. INS	A 9040.8	4,573	3,913	4,000	4,600	4,600	4,600
STATE RETIREMENT	A 9010.8	1,249	1,985	2,000	2,000	2,000	2,000
SOCIAL SECURITY	A 9030.8	8,671	6,569	9,595	10,444	10,444	10,452
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	6,480	6,601	10,000	10,000	10,000	10,000
TOTAL		20,973	19,068	25,595	27,044	27,044	27,052
INTERFUND TRANSFERS TO:							
TRANS.-OTHER FUNDS	A 9961.9	0	2,015	115,000	75,000	75,000	75,000
TOTAL		0	2,015	115,000	75,000	75,000	75,000
TOTAL APPROPRIATIONS AND OTHER USES		257,066	193,963	405,372	416,094	415,694	415,702

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ACCOUNTS	CODE						
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
SALES TAX	A 1120	0	0	0	0	0	0
INT & PEN. - REAL PROP. TAX	A 1090	2,279	2,346	2,500	2,500	2,500	2,500
PILOT PAYMENTS	A 1081	45,742	46,708	45,000	45,000	45,000	45,000
DEPARTMENTAL INCOME							
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
CLERK FEES	A 1255	498	410	500	500	500	500
PUBLIC POUND/DOG FEE	A 2190	0	0	0	0	0	0
CHARGES -CEMETERY SERVICES	A 2192	0	0	0	0	0	0
ASSESSOR-SHARED SVC	A 2210	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	72	68	125	125	125	125
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	0
WIND POWER HOST FEE	A 2460	195,510	0	192,000	192,000	192,000	192,000
LICENSES AND PERMITS							
GAMES OF CHANCE LIC.	A 2530	0	0	0	0	0	0
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	2,092	990	2,000	1,800	1,800	1,800
COUNTY DOG FEES	A 1120	0	0	0	0	0	0
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	25,593	20,565	10,000	20,000	20,000	20,000
DOG FEES & FINES	A 2611	0	560	25	40	40	40
MISCELLANEOUS							
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
UNCLASSIFIED	A 2770	2,737	964	600	700	700	700
REFUND OF PRIOR YEAR	A 2701	630	121	0	0	0	0
STATE AID							
STAR PROGRAM	A 3089	0	0	0	0	0	0
PER CAPITA	A 3001	0	0	0	0	0	0
MORTGAGE TAX	A 3005	18,998	4,679	14,000	14,000	14,000	14,000
STATE PLANNING GRANT	A 3902	0	0	0	0	0	0
REAL PROP TAX ADMIN	A 3040	0	0	0	0	0	0
COURT GRANT	A 3088	0	0	0	0	0	0
FEDERAL AID - ARPA	A 4089	0	2,015	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>294,152</u>	<u>79,426</u>	<u>266,750</u>	<u>276,665</u>	<u>276,665</u>	<u>276,665</u>
UNEXPENDED BALANCE				<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
SPECIAL ITEMS							
UNALLOCATED INS	B 1910.4	0	0	0	0	0	0
CONTINGENT	B 1990.4	0	0	1,000	5,000	5,000	5,000
TOTAL		0	0	1,000	5,000	5,000	5,000
SAFETY INSPECTION							
PERSONAL SERVICES	B 3620.1	3,657	3,000	4,000	4,500	4,500	4,500
EQUIPMENT	B 3620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3620.4	0	0	2,000	1,000	1,000	1,000
TOTAL		3,657	3,000	6,000	5,500	5,500	5,500
UNSAFE BUILDING DEMOLITION							
PERSONAL SERVICES	B 3650.1	0	0	0	0	0	0
EQUIPMENT	B 3650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	258	0	275	300	300	300
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL		258	0	275	300	300	300
PROGRAM FOR AGING							
PERSONAL SERVICES	B 6772.1	0	0	0	0	0	0
EQUIPMENT	B 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 6772.4	5,450	5,700	5,700	6,000	6,000	6,000
TOTAL		5,450	5,700	5,700	6,000	6,000	6,000
CULTURE AND RECREATION							
PLAYGROUNDS							
PERSONAL SERVICES	B 7140.1	0	0	0	0	0	0
EQUIPMENT	B 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7140.4	2,974	1,089	3,000	3,000	3,000	3,000
TOTAL		2,974	1,089	3,000	3,000	3,000	3,000
YOUTH PROGRAM							
PERSONAL SERVICES	B 7310.1	0	0	0	0	0	0
EQUIPMENT	B 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7310.4	1,200	1,300	1,300	1,300	1,300	1,300
TOTAL		1,200	1,300	1,300	1,300	1,300	1,300

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
LIBRARY							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	11,250	11,500	11,500	12,000	12,000	12,000
TOTAL		11,250	11,500	11,500	12,000	12,000	12,000
HOME AND COMMUNITY SERVICES							
ZONING							
PERSONAL SERVICES	B 8010.1	3,657	3,000	4,000	4,500	4,500	4,500
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	288	250	650	500	500	500
TOTAL		3,945	3,250	4,650	5,000	5,000	5,000
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	0	0	0	0
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REFUSE & GARBAGE							
PERSONAL SERVICES	B 8160.1	0	0	0	0	0	0
EQUIPMENT	B 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	0	0	0	0	0	0
SOCIAL SECURITY	B 9030.8	579	459	662	744	744	744
WORKERS COMP. INS	B 9040.8	302	250	500	500	500	500
TOTAL		881	709	1,162	1,244	1,244	1,244
INTERFUND TRANSFERS TO:							
OTHER FUNDS	B 9961.9	0	0	0	0	0	0
CAPITAL PROJECTS	B 9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		29,615	26,548	34,587	39,344	39,344	39,344

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	0	0	0	0	0	0
FRANCHISES	B 1170	0	0	0	0	0	0
REGISTRAR FEES	B 1603	0	0	50	0	0	0
ZONING FEES	B 2110	1,670	1,285	2,000	1,800	1,800	1,800
INTEREST & EARNINGS	B 2401	9	3	10	0	0	0
REFUND OF PRIOR YEAR EXP	B 2701	0	0	0	0	0	0
GIFTS & DONATIONS	B 2705	0	0	0	0	0	0
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
PER CAPITA	B 3001	7,390	0	7,390	7,390	7,390	7,390
PROGRAMS FOR AGING	B 3772	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>9,069</u>	<u>1,288</u>	<u>9,450</u>	<u>9,190</u>	<u>9,190</u>	<u>9,190</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF CHARLOTTE

ACCOUNTS		CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
HIGHWAY APPROPRIATIONS - TOWNWIDE								
BRIDGES								
PERSONAL SERVICES	DA 5120.1		0	0	0	0	0	0
EQUIPMENT	DA 5120.2		0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
MACHINERY								
DEPUTY PERS. SERV	DA 5130.1		0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1		0	0	0	0	0	0
EQUIPMENT	DA 5130.2		52,432	65,000	185,000	70,000	190,000	190,000
CONTRACTUAL EXP.	DA 5130.4		67,437	53,965	70,000	72,500	72,500	72,500
TOTAL			119,869	118,965	255,000	142,500	262,500	262,500
MISCELLANEOUS (BRUSH&WEEDS)								
PERSONAL SERVICES	DA 5140.1		0	0	0	0	0	0
EQUIPMENT	DA 5140.2		0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
SNOW REMOVAL(TOWN HIGHWAYS)								
PERSONAL SERVICES	DA 5142.1		73,208	60,197	89,000	89,000	89,000	89,000
EQUIPMENT	DA 5142.2		0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4		38,921	16,139	30,000	35,000	35,000	35,000
CONTRACTUAL EXP.-FUEL	DA 5142.41		17,179	14,306	19,500	20,000	20,000	20,000
TOTAL			129,307	90,642	138,500	144,000	144,000	144,000
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8		14,143	15,793	18,000	16,000	16,000	16,000
SOCIAL SECURITY	DA 9030.8		5,628	5,132	7,120	7,120	7,120	7,120
WORKERS COMP. INS	DA 9040.8		3,387	2,809	3,000	3,000	3,000	3,000
UNEMPLOYMENT	DA 9050.4		0	0	0	0	0	0
DISABILITY INSURANCE	DA 9055.8		0	0	100	100	100	100
HOSPITAL & MEDICAL INS	DA 9060.8		15,084	12,952	20,000	21,000	21,000	21,000
OTHER BENEFITS	DA 9089.8		0		2,000	2,000	2,000	2,000
TOTAL			38,243	36,686	50,220	49,220	49,220	49,220
DEBT SERVICE PRINCIPAL								
BOND ANTICIPATION	DA 9730.6		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
DEBT SERVICE INTEREST								
BOND ANTICIPATION	DA 9730.7		0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
TRANSFER TO CAP.	DA 9901.9				0	0	0	0
INTERFUND LOAN REPAY	DA 9795.8		0	0	0	0	0	0
TOTAL APPROPRIATIONS			287,419	246,293	443,720	335,720	455,720	455,720

TOWN OF CHARLOTTE

		ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE						
HIGHWAY REVENUES - TOWNWIDE							
OTHER TRANSPORTATION	DA 2389	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	195	22	100	150	150	150
INTERFUND REVENUE	DA 2801	0	0	115,000	0	0	0
SALES OF SCRAP/EXCESS	DA 2650	570	0	800	650	650	650
SALES OF EQUIPMENT	DA 2665	1,441	0	0	0	0	0
INSURANCE RECOVERIES	DA 2680	0	0	0	0	0	0
REFUND OF PRIOR YEAR EXP	DA 2701	582	0	0	0	0	0
UNCLASSIFIED	DA 2770	1,765	0	0	0	0	0
STATE AID - DISASTER	DA 3960	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>4,552</u>	<u>22</u>	<u>115,900</u>	<u>800</u>	<u>800</u>	<u>800</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>20,000</u>	<u>140,000</u>	<u>140,000</u>

TOWN OF CHARLOTTE

		ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ACCOUNTS	CODE						
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	114,836	79,436	122,000	140,000	140,000	140,000
EQUIPMENT	DB 5110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	93,202	115,717	120,000	2,000,000	2,000,000	2,000,000
CONTRACTUAL EXP.-FUEL	DB 5110.41	17,838	22,557	27,500	40,000	40,000	40,000
TOTAL		225,875	217,710	269,500	2,180,000	2,180,000	2,180,000
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	244,714	2,547	100,000	100,000	100,000	100,000
TOTAL		244,714	2,547	100,000	100,000	100,000	100,000
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	0	0	0	0	0
EQUIPMENT	DB 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5142.1	0	0	0	0	0	0
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	15,068	15,560	19,000	25,000	25,000	25,000
SOCIAL SECURITY	DB 9030.8	8,625	5,465	9,760	12,000	12,000	12,000
WORKERS COMP. INS	DB 9040.8	4,663	3,867	4,000	8,000	8,000	8,000
DISABILITY INSURANCE	DB 9055.8	0	0	250	1,000	1,000	1,000
HOSPITAL & MEDICAL INS	DB 9060.8	22,696	18,322	25,000	30,000	30,000	30,000
OTHER BENEFITS	DB 9089.8	1,960	1,415	1,500	2,000	2,000	2,000
TOTAL		53,012	44,629	59,510	78,000	78,000	78,000
TRANSFERS TO OTHER FUNDS							
	DB 9950.9	0	0	0	40,000	40,000	40,000
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DB 9730.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DB 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFER	DB 9950.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		523,601	264,886	429,010	2,398,000	2,398,000	2,398,000

TOWN OF CHARLOTTE

		ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ACCOUNTS		CODE					
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120		295,126	140,333	220,000	220,000	220,000
INTEREST& EARNINGS	DB 2401		113	54	20	50	50
SALE OF SCRAP MATERIALS	DB 2650		0	278	200	300	300
SALES OF EQUIPMENT	DB 2665		0	0	0	0	0
REFUND- PRIOR YEAR	DB 2705		0	0	0	0	0
UNCLASSIFIED	DB 2770		9,023	0	0	2,000,000	2,000,000
CHIPS	DB 3501		244,714	0	100,000	100,000	100,000
TOTAL			548,975	140,665	320,220	2,320,350	2,320,350
UNEXPENDED BALANCE							
			0	25,000	0	0	0

TOWN OF CHARLOTTE

		ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
ACCOUNTS		CODE					
FIRE PROTECTION DISTRICT APPROPRIATIONS							
FIRE CONTRACTS SF	3410.4	46,000	46,500	46,500	47,000	47,000	47,000
FIRE CONTRACTS SF	3410.4	0	0	0	0	0	0
TOTAL		46,000	46,500	46,500	47,000	47,000	47,000
FIRE PROTECTION DISTRICT REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
GIFTS & DONATIONS SF	2705	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE			0	0	0	0	0
CAPITAL PROJECTS FUND APPROPRIATIONS							
GEN GOVT. EQUIP H	1997.2	0	0	0	0	0	0
MACHINERY H	5130.2	0	0	0	0	0	0
RESEARCH H	8320.2	106,469	9,100	0	0	0	0
TOTAL		106,469	9,100	0	0	0	0
CAPITAL PROJECTS FUND REVENUES							
BAN PROCEEDS H	5731	0	0	0	0	0	0
INTEREST & EARNINGS H	2401	1	0	0	0	0	0
TRANSFERS H	5031	0	2,015	0	0	0	0
UNCLASSIFIED H	2770	100,000	5,260	0	0	0	0
TOTAL		100,001	7,275	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0		

TOWN OF CHARLOTTE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 9/30/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED 2023
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SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY
ALLEN CHASE	SUPERVISOR	6,500
HAROLD NORTH	COUNCILPERSON	1,500
DARREN CARLSTROM	COUNCILPERSON	1,500
MARK ABBEY	COUNCILPERSON	1,500
MARK JAQUITH	COUNCILPERSON	1,500
MARK LEBARON	HIGHWAY SUPERINTENDENT	53,500
JEFFREY CROSSLEY	JUSTICE	11,250
SUSAN PEACOCK	TOWN CLERK	16,600