

ADOPTED TOWN BUDGET

FOR 2023

Town of Mina in County of Chautauqua

I, Sherrie Tanner, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Mina as adopted by the Town Board on the 10th day of November, 2022.

Signed Sherrie R. Tanner

Dated: 11-10-2022

SUMMARY OF 2023 TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	<u>432,953</u>	<u>249,682</u>	<u>25,000</u>	<u>158,271</u>
HIGHWAY	<u>865,603</u>	<u>449,998</u>	<u>10,000</u>	<u>405,605</u>
SUB-TOTAL	<u>1,298,556</u>	<u>699,680</u>	<u>35,000</u>	<u>563,876</u>
SPECIAL DISTRICTS				
#1 LIGHT DISTRICT	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
FIRE DISTRICT	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTALS	<u><u>1,393,556</u></u>	<u><u>699,680</u></u>	<u><u>35,000</u></u>	<u><u>658,876</u></u>

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOWN BOARD							
Personal Services	A1010.1	4,800	4,800	3,600	4,800	4,800	4,800
Equipment	A1010.2						
Contractual Exp.	A1010.4	1,302	1,000	515	1,000	1,000	1,000
TOTAL		6,102	5,800	4,115	5,800	5,800	5,800
JUSTICES							
Personal Services	A1110.1	6,999	7,150	5,362	7,400	7,400	7,400
Equipment (PS Clerk)	A1110.1	6,000	6,120	4,590	6,350	6,350	6,350
Contractual Exp.	A1110.4	2,687	5,400	3,424	6,000	6,000	6,000
TOTAL		15,686	18,670	13,376	19,750	19,750	19,750
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1						
Equipment	A1130.2						
Contractual Exp.	A1130.4						
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	7,000	7,000	5,250	7,000	7,000	7,000
Equipment (PS-Bkpr)	A1220.1	6,500	6,630	4,988	6,850	6,850	6,850
Contractual Exp.	A1220.4	4,044	5,000	2,649	5,000	5,000	5,000
TOTAL		17,544	18,630	12,886	18,850	18,850	18,850
DIRECTOR OF FINANCE							
Personal Services	A1220.1						
Equipment	A1220.2						
Contractual Exp.	A1220.4						
TOTAL		0	0	0	0	0	0
COMPTROLLER							
Personal Services	A1310.1						
Equipment	A1310.2						
Contractual Exp.	A1310.4						
TOTAL		0	0	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4	0	0	0	0	0	0
TAX COLLECTOR							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1345.1						
Equipment	A1345.2						
Contractual Exp.	A1345.4						
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	16,499	16,750	12,271	17,280	17,280	17,280
Equipment (PS)	A1355.1						
Contractual Exp.	A1355.4	4,801	6,000	3,362	6,000	6,000	6,000
TOTAL		21,300	22,750	15,633	23,280	23,280	23,280
DISCOUNT ON TAXES							
Contractual Exp.	A1370.4	0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	24,145	25,000	18,269	25,875	25,875	25,875
Equipment (PS)	A1410.1	2,534	4,000	1,502	4,000	4,000	4,000
Contractual Exp.	A1410.4	5,596	5,000	2,321	5,000	5,000	5,000
TOTAL		32,275	34,000	22,092	34,875	34,875	34,875
ATTORNEY							
Personal Services	A1420.1						
Equipment (PS)	A1420.1						
Contractual Exp.	A1420.4	8,482	10,000	5,784	12,000	12,000	12,000
TOTAL		8,482	10,000	5,784	12,000	12,000	12,000
PERSONNEL							
Personal Services	A1430.1						
Equipment (PS)	A1430.1						
Contractual Exp.	A1430.4						
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1						
Equipment (PS)	A1440.2						
Contractual Exp.	A1440.4			25,600	0	0	0
TOTAL		0	0	25,600	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4						
TOTAL		0	0	0	0	0	0
BOARD OF ETHICS							
Personal Services	A1470.1						
Equipment	A1470.2						
Contractual Exp.	A1470.4						
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1						
Equipment	A1490.2						
Contractual Exp.	A1490.4						
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	238	5,000	2,048	5,000	5,000	5,000
Equipment	A1620.2						
Contractual Exp.	A1620.4	23,229	32,000	23,387	34,000	34,000	34,000
TOTAL		23,466	37,000	25,434	39,000	39,000	39,000
CENTRAL GARAGE							
Personal Services	A1640.1						
Equipment	A1640.2						
Contractual Exp.	A1640.4						
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM							
Personal Services	A1650.1						
Equipment	A1650.2						
Contractual Exp.	A1650.4						
TOTAL		0	0	0	0	0	0
CENTRAL STOREROOM							
Personal Services	A1660.1						
Equipment	A1660.2						
Contractual Exp.	A1660.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2						
Contractual Exp.	A1680.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	<u>23,652</u>	<u>25,000</u>	<u>26,320</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Municipal Assoc. Dues	A1920.2	<u>600</u>	<u>750</u>	<u>909</u>	<u>900</u>	<u>900</u>	<u>900</u>
Judgments and Claims	A1950.4						
Contingent	A1990.4		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL		<u>24,252</u>	<u>45,750</u>	<u>27,229</u>	<u>49,900</u>	<u>49,900</u>	<u>49,900</u>
TOTAL GENERAL GOV'T SUPPORT		<u>149,108</u>	<u>192,600</u>	<u>152,151</u>	<u>203,455</u>	<u>203,455</u>	<u>203,455</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
PUBLIC SAFETY							
ADMINISTRATION							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4						
TOTAL		0	0	0	0	0	0
POLICE AND CONSTABLE							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractual Exp.	A3120.4						
TOTAL		0	0	0	0	0	0
JAIL							
Personal Services	A3150.1						
Equipment	A3150.2						
Contractual Exp.	A3150.4						
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractual Exp.	A3310.4	3,850	2,000		2,000	2,000	2,000
TOTAL		3,850	2,000	0	2,000	2,000	2,000
ON STREET PARKING							
Personal Services	A3320.1						
Equipment	A3320.2						
Contractual Exp.	A3320.4						
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1						
Equipment	A3410.2						
Contractual Exp.	A3410.4		0		0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1		500	0	550	550	550
Equipment	A3510.2						
Contractual Exp.	A3510.4	213	500		500	500	500
TOTAL		213	1,000	0	1,050	1,050	1,050

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
CONTROL OF OTHER ANIMALS							
Personal Services	A3520.1						
Equipment	A3520.2						
Contractual Exp.	A3520.4						
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1						
Equipment	A3610.2						
Contractual Exp.	A3610.4						
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	A3620.1	6,000	6,120	4,590	6,334	6,334	6,334
Equipment	A3620.2						
Contractual Exp.	A3620.4	1,644	1,500	1,357	1,770	1,770	1,770
TOTAL		7,644	7,620	5,947	8,104	8,104	8,104
CIVIL DEFENSE							
Personal Services	A3640.1						
Equipment	A3640.2						
Contractual Exp.	A3640.4						
TOTAL		0	0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS							
Personal Services	A3650.1						
Equipment	A3650.2						
Contractual Exp.	A3650.4						
TOTAL		0	0	0	0	0	0
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1						
Equipment	A3660.2						
Contractual Exp.	A3660.4						
TOTAL		0	0	0	0	0	0
TOTAL PUBLIC SAFETY		11,706	10,620	5,947	11,154	11,154	11,154

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SUPT. OF HIGHWAYS							
Personal Services	A5010.1	48,512	52,000	38,000	53,820	53,820	53,820
Equipment	A5010.2						
Contractual Exp.	A5010.4	1,787	1,800	1,060	2,000	2,000	2,000
TOTAL		50,299	53,800	39,060	55,820	55,820	55,820
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2						
Contractual Exp.	A5132.4	9,721	15,000	8,995	16,000	16,000	16,000
TOTAL		9,721	15,000	8,995	16,000	16,000	16,000
STREET LIGHTING							
Contractual Exp.	A5182.4	2,296	2,500	2,009	2,700	2,700	2,700
TOTAL		2,296	2,500	2,009	2,700	2,700	2,700
SIDEWALKS							
Contractual Exp.	A5410.1						
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp.	A5615.4						
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1		0	0			
Equipment	A5650.2						
Contractual Exp.	A5650.4						
TOTAL		0	0	0	0	0	0
Personal Services	1						
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL TRANSPORTATION		62,316	71,300	50,064	74,520	74,520	74,520

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SOCIAL SERVICES - ADMINISTRATION							
Personal Services	A6010.1						
Equipment	A6010.2						
Contractual Exp.	A6010.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - HOME RELIEF							
Contractual Exp.	A6140.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - BURIALS							
Contractual Exp.	A3620.4						
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1						
Equipment	A6410.2						
Contractual Exp.	A6410.4	706	600	500	640	640	640
TOTAL		706	600	500	640	640	640
INDUSTRIAL DEVELOPMENT AGENCY							
Contractual Exp.	A6460.4						
TOTAL		0	0	0	0	0	0
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4						
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual Exp.	A6772.4	1,850	2,000	2,000	2,400	2,400	2,400
TOTAL		1,850	2,000	2,000	2,400	2,400	2,400
Misc							
Personal Services	1						
Reg. Enforcement	1				5,000	5,000	5,000
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	5,000	5,000	5,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		2,556	2,600	2,500	8,040	8,040	8,040

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
RECREATION ADMINISTRATION							
Personal Services	A7020.1						
Equipment	A7020.2						
Contractual Exp.	A7020.4						
TOTAL		0	0	0	0	0	0
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4		0	2,400	7,000	7,000	7,000
TOTAL		0	0	2,400	7,000	7,000	7,000
PLAYGROUNDS AND RECREATION CENTERS							
Personal Services	A7140.1						
Equipment	A7140.2						
Contractual Exp.	A7140.4	295	300	671	1,000	1,000	1,000
TOTAL		295	300	671	1,000	1,000	1,000
JOINT REC. PROJECT							
Contractual Exp.	A7150.4	5,669	8,000	390	7,700	7,700	7,700
TOTAL		0	8,000	390	7,700	7,700	7,700
SPECIAL RECREATIONAL FACILITIES							
Personal Services	A7180.1						
Equipment	A7180.2						
Contractual Exp.	A7180.4	8,403			0	0	0
TOTAL		8,403	0	0	0	0	0
BAND CONCERTS							
Contractual Exp.	A7270.4						
TOTAL		0	0	0	0	0	0
YOUTH PROGRAM							
Personal Services	A7310.1	500	500	630	500	500	500
Equipment	A7310.2						
Contractual Exp.	A7310.4	6,120	9,800	7,557	2,350	2,350	2,350
TOTAL		6,620	10,300	8,187	2,850	2,850	2,850

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4						
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp.	A7410.4	18,360	18,800	18,800	20,000	20,000	20,000
TOTAL		18,360	18,800	18,800	20,000	20,000	20,000
MUSEUM							
Personal Services	A7450.1						
Equipment	A7450.2						
Contractual Exp.	A7450.4						
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	600	700	525	750	750	750
Equipment	A7510.2						
Contractual Exp.	A7510.4	291	300	335	500	500	500
TOTAL		891	1,000	860	1,250	1,250	1,250
HISTORICAL SOCIETY							
Personal Services	A7520.1						
Equipment	A7520.2						
Contractual Exp.	A7520.4	750	750	750	1,000	1,000	1,000
TOTAL		750	750	750	1,000	1,000	1,000
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	1,500	2,000	1,500	2,000	2,000	2,000
TOTAL		1,500	2,000	1,500	2,000	2,000	2,000
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4						
TOTAL		0	0	0	0	0	0
TOTAL CULTURE - RECREATION		36,818	41,150	33,557	42,800	42,800	42,800

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
ZONING							
Personal Services	A8010.1	6,000	6,120	4,590	6,334	6,334	6,334
Equipment (PS Clerk)	A8010.1	1,549	1,500	1,225	1,600	1,600	1,600
Contractual Exp.	A8010.4	500	200	57	200	200	200
TOTAL		8,049	7,820	5,872	8,134	8,134	8,134
PLANNING							
Personal Services	A8020.1	737	1,000	422	1,000	1,000	1,000
Equipment	A8020.2						
Contractual Exp.	A8020.4	92	9,000	1,109	9,000	9,000	9,000
TOTAL		829	10,000	1,531	10,000	10,000	10,000
HUMAN RIGHTS							
Personal Services	A8040.1						
Equipment	A8040.2						
Contractual Exp.	A8040.4						
TOTAL		0	0	0	0	0	0
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual Exp.	A8090.4	7,830	7,850		7,850	7,850	7,850
TOTAL		7,830	7,850	0	7,850	7,850	7,850
REFUSE AND GARBAGE							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual Exp.	A8160.4	1,160	1,400	975	1,400	1,400	1,400
TOTAL		1,160	1,400	975	1,400	1,400	1,400
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	2,000	2,000	0	2,500	2,500	2,500
TOTAL		2,000	2,000	0	2,500	2,500	2,500

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
NOISE ABATEMENT							
Personal Services	A8520.1						
Equipment	A8520.2						
Contractual Exp.	A8520.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DRAINAGE							
Personal Services	A8540.1						
Equipment	A8540.2						
Contractual Exp.	A8540.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHADE TREES							
Personal Services	A8560.1						
Equipment	A8560.2						
Contractual Exp.	A8560.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES							
Personal Services	A8810.1	5,000	5,000	5,000	5,000	5,000	5,000
Equipment	A8810.2	116					
Contractual Exp.	A8810.4	1,310	1,000	1,187	1,500	1,500	1,500
TOTAL		<u>6,426</u>	<u>6,000</u>	<u>6,187</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
AGENCY - PREV OF CRUELTY TO CHILDREN							
Contractual Exp.	A8160.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICE		<u>26,295</u>	<u>35,070</u>	<u>14,565</u>	<u>36,384</u>	<u>36,384</u>	<u>36,384</u>
Misc	A8989.0			*			
TOTAL MISC		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	12,974	11,000	0	13,000	13,000	13,000
Fire and Police Retirement	A9015.8						
Social Security	A9030.8	10,408	11,500	8,096	11,500	11,500	11,500
Worker's Comp	A9040.8	8,700	8,500	8,300	3,000	3,000	3,000
Life Insurance	A9045.8						
Unemployment Ins.	A9050.8						
Disability Ins.	A9055.8	589	600	342	600	600	600
Hospital and Medical Insurance	A9060.8	25,982	27,500	21,883	28,500	28,500	28,500
TOTAL		<u>58,653</u>	<u>59,100</u>	<u>38,621</u>	<u>56,600</u>	<u>56,600</u>	<u>56,600</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax Anticipation	A9760.6						
Revenue Antici.	A9770.6						
Debt Payments to							
Public Authorities	A9780.6						
Installment							
Purchase	A9785.6						
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7						
Capital Notes	A9740.7						
Budget Notes	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Debt Payments to							
Public Authorities	A9780.7						
Installment							
Purchase	A9785.7						
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9						
Capital Project							
Fund	A9950.9						
Contributions to							
Other Funds	A9961.9						
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		347,452	412,440	297,406	432,953	432,953	432,953
BUDGETARY PROVISIONS							
FOR OTHER USES - A962		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		347,452	412,440	297,406	432,953	432,953	432,953

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
OTHER TAX ITEMS							
Real Property Taxes							
Prior Years	A1020						
Federal Payments in							
Lieu of Taxes	A1080						
Other Payments in							
Lieu of Taxes	A1081						
Interest and Penalties							
on Real Prop. Taxes	A1090	2,557	3,000	3,031	4,000	4,000	4,000
Non Property Tax							
Distribution by							
County	A1120	161,909	140,000	118,619	145,000	145,000	145,000
Franchises	A1170	5,700	5,000	4,361	5,000	5,000	5,000
DEPARTMENTAL INCOME							
Tax Collection Fees							
(Not Interest on Taxes)	A1232						
Clerk Fees	A1255	3,801	2,000	2,010	3,000	3,000	3,000
Police Fees	A1520						
Public Pound Charges -							
Dog Control Fees	A1550						
Safety Insp. Fees	A1560						
Charges for Demolition							
of Unsafe Buildings	A1570						
Health Fees	A1601						
Ambulance Charges	A1640						
Parking Lots and							
Garages	A1720						
On Street Parking Fees	A1740						
Repayments of Home							
Relief	A1840						
Repayments of Burial	A1848						
Park and Recreation							
Charges	A2001	5,700	6,000				
Recreation Concessions	A2012						
Special Recreation							
Facility Charges	A2025						
Museum Charges	A2090						
Zoning Fees	A2110	1,200	2,000	950	1,200	1,200	1,200
Planning Board Fees	A2115						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
DEPARTMENTAL INCOME							
Garbage Removal and Disposal Charges	A2130						
Sale of Cemetery Lots	A2190	600	1,200	1,200	1,200	1,200	1,200
Charges for Cemetery Services	A2192	2,860	1,200	450	1,200	1,200	1,200
Tax and Assessment Services for Other Governments	A2210	2,593	3,500	2,382	3,500	3,500	3,500
Narcotics Control Services for Other Governments	A2290						
Services Other Govts	A2300	900	3,500	3,500	3,900	3,900	3,900
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	632	350	471	600	600	600
Rental of Real Property	A2410	20,688	20,500	17,223	22,500	22,500	22,500
Rental of Real Property, Other Governments	A2412						
Rental of Equipment, Other Governments	A2416						
Commissions	A2450						
LICENSES AND PERMITS							
Bus. & Occup. Lic.	A2501						
Games of Chance Lic	A2530						
Bingo License	A2540						
Dog Licenses	A2544	1,328	1,000	865	1,000	1,000	1,000
Permits, Other	A2590	3,735	4,000	2,385	4,000	4,000	4,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	12,483	16,000	9,832	14,000	14,000	14,000
Fines/Pen. Dog Case	A2611						
Forfeiture of Deposits	A2620						
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and Excess Materials	A2650						
Minor Sales, Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660						
Sales of Equipment	A2665						
Insurance Recoveries	A2680		0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701						
Gifts and Donations	A2705		600	0	600	600	600
AIM Related Pmts	A2750	6,782	6,782	6,782	6,782	6,782	6,782
Endowment and Trust							
Fund Income	A2755						
Other Unclassified							
Revenues (Specify)							
Oil Lease/Gas/Cable	A2770						
Miscellaneous	A2770	6,975	0	1,450	0	0	0
INTERFUND REVENUES							
Interfund Revenues	A2801						
STATE AID							
Per Capita	A3001	0	0		0	0	0
Mortgage Tax	A3005	47,931	30,000	14,686	30,000	30,000	30,000
Loss of Public Utility							
Valuations	A3017						
Assessors	A3040	5,460			0	0	0
Navigation Law							
Enforcement	A3315						
Snowmobile Law							
Enforcement	A3317						
Insect Control	A3468						
Narcotics Guidance							
Council	A3484						
Social Services	A3660						
Programs for Aging	A3772						
Youth Programs	A3820	1,595	2,000	1,555	2,200	2,200	2,200
Sewer Cap Proj	A3990			15,000	0	0	0
FEDERAL AID							
Other	A4089	53,333		41,455	0	0	0
Civil Defense							
Public Works							
Antirecession	A4750						
Programs for Aging	A4772						
Emergency Disaster							
Assistance	A4960						
INTERFUND TRANSFER							
Interfund Transfers	A5031						
TOTAL ESTIMATED REVENUES		295,429	248,632	248,206	249,682	249,682	249,682
UNEXPENDED BALANCE		45,000	25,000	25,000	25,000	25,000	25,000
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL REPAIRS							
Personal Services	DA5110.1	64,841	65,000	68,725	82,800	82,800	82,800
Contractual Exp.	DA5110.4	143,750	155,000	155,027	195,000	195,000	195,000
TOTAL		208,591	220,000	223,752	277,800	277,800	277,800
IMPROVEMENTS							
Capital Outlay	DA5112.2	174,186	79,198	175,467	79,198	79,198	79,198
TOTAL		174,186	79,198	175,467	79,198	79,198	79,198
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.4			26,470	153,000	153,000	153,000
TOTAL		0	0	26,470	153,000	153,000	153,000
MACHINERY							
Personal Services	DA5130.1						
Equipment	DA5130.2	5,000	55,000	50,955	55,000	55,000	55,000
Contractual Exp.	DA5130.4	50,200	50,000	33,462	55,000	55,000	55,000
TOTAL		55,200	105,000	84,417	110,000	110,000	110,000
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA5140.1						
Contractual Exp.	DA5140.4	301	1,000	0	20,000	20,000	20,000
TOTAL		301	1,000	0	20,000	20,000	20,000
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA5142.1	62,632	92,000	33,299	80,000	80,000	80,000
Contractual Exp.	DA5142.4	42,100	44,000	13,650	50,000	50,000	50,000
TOTAL		104,732	136,000	46,948	130,000	130,000	130,000
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual Exp.	DA5148.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	15,528	11,000	0	15,000	15,000	15,000
Social Security	DA9030.8	9,908	12,000	8,018	12,000	12,000	12,000
Worker's Comp	DA9040.8	20,957	20,360	20,061	6,705	6,705	6,705
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8						
Disability Ins.	DA9055.8	105	105	76	100	100	100
Uniforms	DA9089.8	2,519	3,200	1,994	3,200	3,200	3,200
Hospital and Medical Insurance	DA9060.8	32,186	29,000	24,417	31,000	31,000	31,000
TOTAL		81,203	75,665	54,566	68,005	68,005	68,005
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	0	0		0	0	0
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Antici.	DA9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	DA9780.6	0	0	0	0	0	0
Debt Principal, Install	DA9785.6		0		0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DA9710.6	0	20,000	20,000	20,000	20,000	20,000
Serial Bond Interest	DA9710.7	2,691	8,000	4,163	7,600	7,600	7,600
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Antici.	DA9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	DA9780.7	0		0	0	0	0
TOTAL		2,691	28,000	24,163	27,600	27,600	27,600
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9						
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER USES DA962							
		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		626,902	644,863	635,783	865,603	865,603	865,603
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LOCAL SOURCES							
Non Property Tax							
Distribution by							
County	DA1120	237,177	200,000	173,762	215,000	215,000	215,000
Services for Other							
Governments	DA2300	2,000	2,000	2,000	2,000	2,000	2,000
Interest and							
Earnings	DA2401	233	240	681	800	800	800
Rental of Equipment							
Other Governments	DA2416						
Other Unclassified	DA2770				0	0	0
Interfund Revenues	DA2801						
Miscellaneous (Specify)							
Sale of Equipment	DA2665	0	0	0	0	0	0
Insurance Recov	DA2680		0	0	0	0	0
STATE AID							
Consolidated Highway	DA3501	174,186	79,198		79,198	79,198	79,198
Bridge NY		0	0	0	153,000	153,000	153,000
FEDERAL AID - SPECIFY							
FEMA	DA45						
USDA	DA45	65,000					
Interfund Transfers	DA5031						
Reimbursement	DA5142						
TOTAL ESTIMATED REVENUES		478,596	281,438	176,443	449,998	449,998	449,998
UNEXPENDED BALANCE		20,000	10,000	10,000	10,000	10,000	10,000
Transfer to Page 1							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS							
CAPITAL PROJECTS							
Mach, Equip, Cap Outlay	H5130.2	310,332					
TOTAL		310,332	0	0	0	0	0
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Bond Revenue	H5710	370,000	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		370,000	0	0	0	0	0
Prior Per Adj 2020		-59,668					
UNEXPENDED BALANCE		0	0	0	0	0	0

MINA LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting	SL-1						
Contractual Exp.	5182.4	12,500	13,500	11,451	15,000	15,000	15,000
TOTAL		12,500	13,500	11,451	15,000	15,000	15,000
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Rev 5182.4		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

MINA FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR THRU 9/30/22	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire							
Contracts	SF-1	58,000	75,000	75,000	80,000	80,000	80,000
Contractual Exp.	3410.4		0	4,826	0	0	0
TOTAL		58,000	75,000	79,826	80,000	80,000	80,000

ESTIMATED REVENUES AND UNEXPENDED BALANC

2% Fire Tax		0	0	4,826	0	0	0
Revenue		0	0	0	0	0	0
TOTAL		0	0	4,826	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0