

**TOWN BUDGET**

**FOR 2023**

**TOWN OF HORICON**

**IN**

**WARREN COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, *Krista L. Wood*, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2023 BUDGET OF THE TOWN OF HORICON AS ADOPTED ON NOVEMBER 2, 2022.

Signed: *Krista L. Wood*

Dated: *November 2, 2022*

TOWN OF HORICON  
2023 BUDGET

**SCHEDULE OF SALARIES OF ELECTED OFFICERS**  
**(Article 8 of the Town Law)**

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SUPERVISOR	Michael Geraci, Sr.	\$	41,394.29
TOWN JUSTICE	John Mahon	\$	13,455.00
TOWN CLERK / TAX COLLECTOR	Krista Wood	\$	52,951.64
COUNCILMAN	TBD	\$	6,524.39
COUNCILMAN	Rob Hill	\$	6,524.39
COUNCILMAN	Robert Olson	\$	6,524.39
COUNCILMAN	Peter Palmer	\$	6,524.39
HIGHWAY SUPT.	Darian Granger	\$	60,547.50

**TOWN OF HORICON, 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>
A GENERAL FUND - TOWNWIDE	\$ 2,400,182.79	2,175,384.26	224,798.53	0.00
DA HIGHWAY FUND	\$ 1,802,079.00	1,298,851.00	84,752.00	418,476.00
TOTAL TOWN	<u>4,202,261.79</u>	<u>3,474,235.26</u>	<u>309,550.53</u>	<u>418,476.00</u>
<b>SPECIAL DISTRICTS</b>				
SA HORICON AMBULANCE	\$ 200,000.00	0.00	0.00	200,000.00
SF FIRE PROTECTION DISTRICT	\$ 274,409.00	0.00	0.00	274,409.00
SP SCHROON LAKE PARK DISTRICT	\$ 6,135.00	0.00	0.00	6,135.00
TOTAL SPECIAL DISTRICTS	<u>480,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,544.00</u>
GRANDTOTAL	<u>\$ 4,682,805.79</u>	<u>3,474,235.26</u>	<u>309,550.53</u>	<u>899,020.00</u>

**TOWN OF HORICON**  
**GENERAL FUND - TOWNWIDE**  
**Trial Balance**

APPROPRIATIONS	2,400,182.79
PROPERTY TAXES	0.00
OTHER REVENUES	2,175,384.26
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	224,798.53

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.100	PERSONNEL SERVICES	22,234.76	25,215.00	26,097.53	26,097.53
A1010.400	CONTRACTUAL	666.45	800.00	800.00	800.00
TOTAL TOWN BOARD		22,901.21	26,015.00	26,897.53	26,897.53
<b>JUSTICES</b>					
A1110.100	PERSONNEL SERVICES	12,749.95	13,000.00	13,455.00	13,455.00
A1110.102	PERSONNEL SERVICES	4,270.96	8,840.00	10,400.00	10,400.00
A1110.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.400	CONTRACTUAL	2,101.71	2,500.00	2,500.00	2,500.00
TOTAL JUSTICES		19,122.62	24,840.00	26,855.00	26,855.00
<b>SUPERVISOR</b>					
A1220.100	PERSONNEL SERVICES	39,019.00	39,994.48	41,394.29	41,394.29
A1220.102	SECRETARY- PERSONNEL SERVICE	27,065.16	32,448.00	41,979.60	41,979.60
A1220.200	EQUIPMENT	0.00	5,801.00	1,000.00	1,000.00
A1220.400	CONTRACTUAL	24,168.87	8,000.00	4,000.00	4,000.00
A1220.401	BOOKKEEPER-CONTRACTUAL	0.00	24,910.05	34,143.10	34,143.10
TOTAL SUPERVISOR		90,253.03	111,153.53	122,516.99	122,516.99

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>BUDGET</b>				
A1340.100 PERSONNEL SERVICES	2,500.00	2,562.50	2,690.63	2,690.63
TOTAL BUDGET	2,500.00	2,562.50	2,690.63	2,690.63
<b>ASSESSOR</b>				
A1355.100 PERSONNEL SERVICES	69,700.00	72,000.00	74,520.00	74,520.00
A1355.200 EQUIPMENT	0.00	500.00	500.00	500.00
A1355.400 CONTRACTUAL	40,653.07	40,000.00	4,000.00	4,000.00
TOTAL ASSESSOR	110,353.07	112,500.00	79,020.00	79,020.00
<b>TOWN CLERK</b>				
A1410.100 PERSONNEL SERVICES	46,510.00	51,161.00	52,951.64	52,951.64
A1410.102 PERSONNEL SERVICES	1,593.75	1,600.00	1,656.00	1,656.00
A1410.200 EQUIPMENT	169.99	2,400.00	200.00	200.00
A1410.400 CONTRACTUAL	7,599.09	8,750.00	9,000.00	9,000.00
TOTAL TOWN CLERK	55,872.83	63,911.00	63,807.64	63,807.64
<b>ATTORNEY</b>				
A1420.400 CONTRACTUAL	28,051.50	28,000.00	30,000.00	30,000.00
TOTAL ATTORNEY	28,051.50	28,000.00	30,000.00	30,000.00

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FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ELECTIONS</b>				
A1450.400      CONTRACTUAL	3,000.00	3,000.00	3,500.00	3,500.00
TOTAL ELECTIONS	3,000.00	3,000.00	3,500.00	3,500.00
<b>BOARD OF REVIEW</b>				
A1470.100      PERSONNEL SERVICES	0.00	120.00	120.00	120.00
A1470.400      CONTRACTUAL	0.00	801.00	801.00	801.00
TOTAL BOARD OF REVIEW	0.00	921.00	921.00	921.00
<b>BUILDINGS AND GROUNDS</b>				
A1620.100      PERSONNEL SERVICES	32,571.95	34,200.00	40,903.20	40,903.20
A1620.200      EQUIPMENT	0.00	2,096.95	1,000.00	1,000.00
A1620.400      CONTRACTUAL	81,310.69	77,402.05	90,000.00	90,000.00
TOTAL BUILDINGS AND GROUNDS	113,882.64	113,699.00	131,903.20	131,903.20
<b>CENTRAL STOREROOM</b>				
A1660.400      CONTRACTUAL	2,235.95	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL STOREROOM	2,235.95	2,000.00	2,000.00	2,000.00
<b>DATA PROCESSING</b>				
A1680.400      CONTRACTUAL	0.00	0.00	6,000.00	6,000.00
TOTAL DATA PROCESSING	0.00	0.00	6,000.00	6,000.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INSURANCE	46,838.11	49,200.00	52,000.00
A1920.400	MUNICIPAL ASSOC DUES	1,950.00	2,300.00	2,300.00
A1990.400	CONTINGENT	0.00	18,000.00	25,000.00
TOTAL SPECIAL ITEMS		48,788.11	69,500.00	79,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		496,960.96	558,102.03	575,411.99
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.400	CONTRACTUAL	444.93	3,500.00	3,000.00
TOTAL TRAFFIC CONTROL		444.93	3,500.00	3,000.00
<b>CONTROL OF DOGS</b>				
A3510.100	PERSONNEL SERVICES	6,150.00	3,000.00	3,000.00
A3510.400	CONTRACTUAL	307.56	500.00	500.00
TOTAL CONTROL OF DOGS		6,457.56	3,500.00	3,500.00
TOTAL PUBLIC SAFETY		6,902.49	7,000.00	6,500.00
<b>PUBLIC HEALTH</b>				
<b>HEALTH</b>				
A4010.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL HEALTH		0.00	1,000.00	1,000.00



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FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>AMBULANCE</b>				
A4540.400      CONTRACTUAL	125,850.00	143,996.25	0.00	0.00
TOTAL AMBULANCE	125,850.00	143,996.25	0.00	0.00
<b>CHESTER HEALTH CENTER</b>				
A4560.400      BUILDING PROJECT	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHESTER HEALTH CENTER	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH	131,850.00	150,996.25	7,000.00	7,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
A5010.100      PERSONNEL SERVICES	53,895.00	58,500.00	60,547.50	60,547.50
A5010.400      CONTRACTUAL	0.00	2,050.00	1,000.00	1,000.00
TOTAL SUPT OF HIGHWAYS	53,895.00	60,550.00	61,547.50	61,547.50
<b>GARAGE</b>				
A5132.400      CONTRACTUAL	33,465.96	45,000.00	45,000.00	45,000.00
TOTAL GARAGE	33,465.96	45,000.00	45,000.00	45,000.00
<b>STREET LIGHTING</b>				
A5182.400      CONTRACTUAL	12,864.97	13,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING	12,864.97	13,000.00	13,000.00	13,000.00

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FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSPORTATION	100,225.93	118,550.00	119,547.50	119,547.50
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
A6410.400      CONTRACTUAL	4,018.04	63,175.34	48,000.00	48,000.00
TOTAL PUBLICITY	4,018.04	63,175.34	48,000.00	48,000.00
<b>VETERANS SERVICES</b>				
A6510.400      CONTRACTUAL	676.98	1,500.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES	676.98	1,500.00	1,000.00	1,000.00
<b>PROGRAMS/AGING</b>				
A6772.400      CONTRACTUAL	0.00	9,500.00	2,000.00	2,000.00
TOTAL PROGRAMS/AGING	0.00	9,500.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,695.02	74,175.34	51,000.00	51,000.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.100      - PERSONNEL SERVICES	0.00	0.00	35,360.00	35,360.00
A7110.120      PART-TIME - PERSONNEL SERVICES	0.00	0.00	16,800.00	16,800.00
A7110.200      EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A7110.400      - CONTRACTUAL	0.00	0.00	4,500.00	4,500.00
TOTAL PARKS	0.00	0.00	58,160.00	58,160.00

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FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>BEACH</b>				
A7140.100	PERSONNEL SERVICES	0.00	0.00	8,000.00
A7140.200	EQUIPMENT	0.00	0.00	250.00
A7140.400	CONTRACTUAL	0.00	0.00	1,000.00
TOTAL BEACH		0.00	0.00	9,250.00
<b>YOUTH PROGRAM</b>				
A7310.100	PERSONNEL SERVICES	11,142.43	9,020.00	0.00
A7310.200	EQUIPMENT	0.00	1,500.00	1,000.00
A7310.400	CONTRACTUAL	15,407.62	17,500.00	10,000.00
TOTAL YOUTH PROGRAM		26,550.05	28,020.00	11,000.00
<b>LIBRARY</b>				
A7410.100	PERSONNEL SERVICES	0.00	20,000.00	21,088.00
A7410.200	EQUIPMENT	1,000.00	1,000.00	1,000.00
A7410.400	CONTRACTUAL	578.16	5,300.00	5,300.00
TOTAL LIBRARY		1,578.16	26,300.00	27,388.00
<b>MUSEUM</b>				
A7450.100	PERSONNEL SERVICES	851.63	4,000.00	4,000.00
A7450.400	CONTRACTUAL	2,744.31	9,500.00	2,500.00
TOTAL MUSEUM		3,595.94	13,500.00	6,500.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>HISTORIAN</b>				
A7510.100	PERSONNEL SERVICES	1,550.00	1,800.00	1,863.00
A7510.400	CONTRACTUAL	184.22	5,500.00	2,000.00
TOTAL HISTORIAN		1,734.22	7,300.00	3,863.00
<b>HISTORICAL PROPERTY</b>				
A7520.400	CONTRACTUAL	95.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		95.00	0.00	0.00
<b>ADULT RECREATION</b>				
A7620.100	PERSONNEL SERVICES	18,791.22	0.00	0.00
A7620.400	CONTRACTUAL	7,914.86	10,200.00	7,500.00
TOTAL ADULT RECREATION		26,706.08	10,200.00	7,500.00
TOTAL CULTURE AND RECREATION		60,259.45	85,320.00	123,661.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.100	PERSONNEL SERVICES	36,327.09	53,000.00	55,275.00
A8010.102	PERSONNEL SERVICES	9,610.86	12,870.00	13,320.45
A8010.200	EQUIPMENT	0.00	500.00	500.00
A8010.400	CONTRACTUAL	7,795.38	6,400.00	6,400.00
A8010.410	CONTRACTUAL-	0.00	0.00	0.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ZONING	53,733.33	72,770.00	75,495.45	75,495.45
<b>PLANNING</b>				
A8020.400 CONTRACTUAL	3,396.70	3,500.00	3,500.00	3,500.00
TOTAL PLANNING	3,396.70	3,500.00	3,500.00	3,500.00
<b>ENVIRONMENTAL DEPARTMENT</b>				
A8090.100 INVASIVE SPECIES - PERSONN	37,437.36	41,500.00	46,500.00	46,500.00
A8090.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8090.400 CONTRACTUAL	48,168.93	77,880.00	45,000.00	45,000.00
TOTAL ENVIRONMENTAL DEPARTMENT	85,606.29	119,880.00	92,000.00	92,000.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.100 PERSONNEL SERVICES	56,678.98	54,324.40	54,954.85	54,954.85
A8160.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8160.400 CONTRACTUAL	75,690.46	80,000.00	80,000.00	80,000.00
TOTAL REFUSE & GARBAGE	132,369.44	134,824.40	135,454.85	135,454.85
<b>COMM BEAUTIFICATION</b>				
A8510.100 PERSONNEL SERVICES	26,543.62	32,445.00	0.00	0.00
A8510.200 EQUIPMENT	2,787.18	500.00	0.00	0.00
A8510.400 CONTRACTUAL	5,081.32	4,300.00	2,000.00	2,000.00
TOTAL COMM BEAUTIFICATION	34,412.12	37,245.00	2,000.00	2,000.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>CEMETERIES</b>				
A8810.400 CONTRACTUAL	2,285.59	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES	2,285.59	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	311,803.47	371,219.40	311,450.30	311,450.30
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800 STATE RETIREMENT	90,395.00	47,787.00	48,000.00	48,000.00
A9030.800 SOCIAL SECURITY	38,614.22	43,382.00	50,000.00	50,000.00
A9040.800 WORKMAN'S COMP	7.27	100.00	394.00	394.00
A9050.800 UNEMPLOYMENT	0.00	7,000.00	7,000.00	7,000.00
A9055.800 DISABILITY INS	738.00	1,500.00	1,500.00	1,500.00
A9060.800 HEALTH INSURANCE	152,432.02	277,000.00	250,000.00	250,000.00
TOTAL EMPLOYEE BENEFITS	282,186.51	376,769.00	356,894.00	356,894.00
TOTAL EMPLOYEE BENEFITS	282,186.51	376,769.00	356,894.00	356,894.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A9901.900 HIGHWAY	486,861.00	525,000.00	848,718.00	848,718.00
TOTAL TRANSFERS TO OTHER FUNDS	486,861.00	525,000.00	848,718.00	848,718.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

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<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.0      TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	486,861.00	525,000.00	848,718.00	848,718.00
TOTAL APPROPRIATIONS	1,881,744.83	2,267,132.02	2,400,182.79	2,400,182.79

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	-975.27	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-975.27	0.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INT & PENALTY ON REAL PROP TAX	4,092.33	7,500.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,092.33	7,500.00	5,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1113	TAX ON HOTEL OCCUPANCY	47,256.84	60,175.34	50,000.00
A1120	COUNTY DISTRIBUTION	1,860,669.37	1,600,000.00	1,700,000.00
A1170	FRANCHISE TAX	258,118.11	30,000.00	32,800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,166,044.32	1,690,175.34	1,782,800.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	1,503.87	1,200.00	1,000.00
A2110	ZONING FEES	10,395.86	10,000.00	12,000.00
A2130	LANDFILL FEES	133,146.55	120,000.00	120,000.00
A2190	SALE OF CEMETERY LOTS	2,000.00	5,000.00	4,000.00
A2192	CEMETERY SERVICES	1,075.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	148,121.28	137,200.00	138,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2210	OTHER GOVERNMENT	46,011.11	87,475.00	100,259.26
A2300	COUNTY - GAS BOY	1,200.00	1,200.00	1,200.00



**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
A2389	OTHER HOME & COMM SERV, OTHER	41,666.67	41,667.00	41,667.00	41,667.00
	TOTAL INTERGOVERNMENTAL CHARGES	88,877.78	130,342.00	143,126.26	143,126.26
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	627.34	1,000.00	800.00	800.00
A2440	RENTAL, OTHER	1,300.00	1,300.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,927.34	2,300.00	3,300.00	3,300.00
<b>LICENSES AND PERMITS</b>					
A2540	BINGO LICENSE	67.50	100.00	100.00	100.00
A2544	DOG LICENSE	500.03	600.00	500.00	500.00
A2545	LICENSES, OTHER	104.43	100.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	671.96	800.00	700.00	700.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES/FORFEIT BAIL	1,252.50	4,000.00	3,000.00	3,000.00
	TOTAL FINES AND FORFEITURES	1,252.50	4,000.00	3,000.00	3,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP	15,609.45	10,000.00	10,000.00	10,000.00
A2652	SALE OF FOREST PRODUCT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,609.45	10,000.00	10,000.00	10,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS - PRIOR YR EXPEND.	58,787.34	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,205.00	1,000.00	1,000.00	1,000.00
A2750	AIM RELATED PAYMENTS	5,917.00	5,917.00	0.00	0.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A2770	MISC	300.44	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	66,209.78	6,917.00	1,000.00
<b>STATE AID</b>				
A3001	AIM RELATED PAYMENTS	0.00	0.00	5,917.00
A3005	MORTGAGE TAX	140,193.97	73,000.00	80,000.00
A3021	COURT FACILITIES	275.00	0.00	0.00
A3089	OTHER-WARREN CTY INVASIVE SPECIES	0.00	0.00	0.00
A3097	GENERAL GOVERNMENT, CAPITAL	486.20	0.00	0.00
A3772	NYS AGING	0.00	2,000.00	0.00
A3820	YOUTH PROGRAMS	0.00	1,375.00	2,541.00
	TOTAL STATE AID	140,955.17	76,375.00	88,458.00
<b>FEDERAL AID</b>				
A4089	GENERAL GOVERNMENT AID	0.00	101,000.00	0.00
	TOTAL FEDERAL AID	0.00	101,000.00	0.00
<b>INTERFUND TRANSFERS</b>				
A5031	INTERFUND TRANSFER	2,739.52	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2,739.52	0.00	0.00
				2,175,384.26
TOTAL ESTIMATED REVENUES		2,635,526.16	2,166,609.34	2,175,384.26

<b>APPROPRIATED FUND BALANCE</b>	-753,781.33	100,522.68	224,798.53	224,798.53
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,881,744.83	2,267,132.02	2,400,182.79	2,400,182.79

**TOWN OF HORICON**

**HIGHWAY FUND**

**Trial Balance**

APPROPRIATIONS	1,802,079.00
PROPERTY TAXES	418,476.00
OTHER REVENUES	1,298,851.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	84,752.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.100	PERSONNEL SERVICES	154,833.16	198,094.00	426,031.00
DA5110.110	PERSONNEL SERVICES-OT	1,130.05	3,000.00	64,084.60
DA5110.400	CONTRACTUAL	231,980.08	205,000.00	300,000.00
TOTAL GENERAL REPAIRS		387,943.29	406,094.00	790,115.60
<b>IMPROVEMENTS</b>				
DA5112.200	PERM IMPROVE HWY, EQUIP & CAP	0.00	199,442.00	199,442.00
TOTAL IMPROVEMENTS		0.00	199,442.00	199,442.00
<b>BRIDGES</b>				
DA5120.400	CONTRACTUAL	0.00	12,000.00	18,000.00
TOTAL BRIDGES		0.00	12,000.00	18,000.00
<b>MACHINERY</b>				
DA5130.100	PERSONNEL SERVICES	75,205.26	52,062.40	54,142.40
DA5130.110	PERSONNEL SERVICES-OVERTIME	5,950.65	7,509.00	7,809.00
DA5130.200	EQUIPMENT	109,970.00	50,000.00	50,000.00
DA5130.400	CONTRACTUAL	59,508.27	88,000.00	88,000.00
TOTAL MACHINERY		250,634.18	197,571.40	199,951.40

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>MISC / BRUSH</b>					
DA5140.400	CONTRACTUAL	6,559.23	10,000.00	10,000.00	10,000.00
TOTAL MISC / BRUSH		6,559.23	10,000.00	10,000.00	10,000.00
<b>SNOW REMOVAL</b>					
DA5142.100	PERSONNEL SERVICES	201,555.70	208,179.00	0.00	0.00
DA5142.110	PERSONNEL SERVICES-OVERTIME	45,623.35	57,613.00	0.00	0.00
DA5142.400	CONTRACTUAL	133,418.83	148,000.00	148,000.00	148,000.00
TOTAL SNOW REMOVAL		380,597.88	413,792.00	148,000.00	148,000.00
<b>SERVICES OTHER GOVTS.</b>					
DA5148.400	CONTRACTUAL	0.00	25,000.00	25,000.00	25,000.00
TOTAL SERVICES OTHER GOVTS.		0.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION		1,025,734.58	1,263,899.40	1,390,509.00	1,390,509.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.800	STATE RETIREMENT	129,473.00	66,626.00	65,000.00	65,000.00
DA9030.800	SOCIAL SECURITY	35,383.60	38,000.00	43,000.00	43,000.00
DA9040.800	WORKMEN,S COMP	12,077.00	17,283.00	20,100.00	20,100.00
DA9050.800	UNEMPLOYMENT	0.00	3,000.00	3,700.00	3,700.00
DA9055.800	DISABILITY INSURANCE	162.00	270.00	270.00	270.00
DA9060.800	MEDICAL INSURANCE	239,600.77	278,000.00	278,000.00	278,000.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DA9089.800      HIGHWAY RETIRE. FUND	0.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS	416,696.37	404,679.00	411,570.00	411,570.00
TOTAL EMPLOYEE BENEFITS	416,696.37	404,679.00	411,570.00	411,570.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION</b>				
DA9730.600      PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700      INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.0          INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,442,430.95	1,668,578.40	1,802,079.00	1,802,079.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	592,882.59	617,194.00	418,476.00	418,476.00
	TOTAL REAL PROPERTY TAXES	592,882.59	617,194.00	418,476.00	418,476.00
DA1120	COUNTY SALES TAX DISTRIBUTION	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SNOW REMOVAL SERVICES -OTHER GOVTS	265,598.00	249,391.00	249,391.00	249,391.00
	TOTAL INTERGOVERNMENTAL CHARGES	265,598.00	249,391.00	249,391.00	249,391.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	247.49	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	247.49	500.00	500.00	500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP MATERIAL	2,769.69	800.00	800.00	800.00
	TOTAL SALE OF PROPERTY &	2,769.69	800.00	800.00	800.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	8,652.20	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,652.20	0.00	0.00	0.00
<b>STATE AID</b>					
DA3306	HOMELAND SECURITY -AID	89,252.85	0.00	0.00	0.00
DA3501	CONSOLIDATED HIGHWAY	304,860.70	199,442.00	199,442.00	199,442.00
	TOTAL STATE AID	394,113.55	199,442.00	199,442.00	199,442.00



**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b>INTERFUND TRANSFERS</b>				
DA5031 INTERFUND TRANS - GENERAL	486,861.00	525,000.00	848,718.00	848,718.00
TOTAL INTERFUND TRANSFERS	486,861.00	525,000.00	848,718.00	848,718.00
				1,717,327.00
TOTAL ESTIMATED REVENUES	1,751,124.52	1,592,327.00	1,717,327.00	1,717,327.00
APPROPRIATED FUND BALANCE	-308,693.57	76,251.40	84,752.00	84,752.00
TOTAL REVENUES & OTHER SOURCES	1,442,430.95	1,668,578.40	1,802,079.00	1,802,079.00

**TOWN OF HORICON**  
**HORICON AMBULANCE**  
**Trial Balance**

APPROPRIATIONS	200,000.00
PROPERTY TAXES	200,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORICON  
FISCAL BUDGET HORICON AMBULANCE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-SA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
SA4540.400      - CONTRACTUAL	0.00	0.00	200,000.00	200,000.00
TOTAL AMBULANCE	0.00	0.00	200,000.00	200,000.00
TOTAL PUBLIC HEALTH	0.00	0.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS	0.00	0.00	200,000.00	200,000.00

**TOWN OF HORICON  
FISCAL BUDGET HORICON AMBULANCE  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-SA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SA1001	PROPERTY TAXES	0.00	0.00	200,000.00	200,000.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	200,000.00	200,000.00
				200,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		0.00	0.00	200,000.00	200,000.00
<b>APPROPRIATED FUND BALANCE</b>		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	0.00	200,000.00	200,000.00

**TOWN OF HORICON**  
**FIRE PROTECTION DISTRICT**

**Trial Balance**

APPROPRIATIONS	274,409.00
PROPERTY TAXES	274,409.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-SF	Expenditures /Revenues 2021	Modified Budget 07/31/2021	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF9025.4	FIRE DEPARTMENT - CONTRACTUAL	0.00	0.00	256,550.00
SF9025.8	LOCAL PENSION FUND	0.00	0.00	17,859.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	274,409.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	274,409.00
TOTAL APPROPRIATIONS		0.00	0.00	274,409.00

**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-SF	Expenditures /Revenues 2021	Modified Budget 07/31/2021	Recommended Budget 2023	Adopted Budget 2023
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001 REAL PROPERTY TAXES	0.00	253,973.00	274,409.00	274,409.00
TOTAL REAL PROPERTY TAXES	0.00	253,973.00	274,409.00	274,409.00
				274,409.00
TOTAL ESTIMATED REVENUES	0.00	253,973.00	274,409.00	274,409.00
APPROPRIATED FUND BALANCE	0.00	-253,973.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	274,409.00	274,409.00

**TOWN OF HORICON**  
**SCHROON LAKE PARK DISTRICT**  
**Trial Balance**

APPROPRIATIONS	6,135.00
PROPERTY TAXES	6,135.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00



**TOWN OF HORICON  
FISCAL BUDGET SCHROON LAKE PARK DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 1-SP	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SP</b>				
SP1710.400      CONTRACTUAL	5,589.00	5,578.00	6,135.00	6,135.00
TOTAL SP	5,589.00	5,578.00	6,135.00	6,135.00
TOTAL GENERAL GOVERNMENT SUPPORT	5,589.00	5,578.00	6,135.00	6,135.00
<b>PUBLIC SAFETY</b>				
<b>PARK DISTRICT FUNDING</b>				
SP3410.400      PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	5,589.00	5,578.00	6,135.00	6,135.00

**TOWN OF HORICON  
FISCAL BUDGET SCHROON LAKE PARK DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 2, 2022)

Schedule 2-SP	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SP1001	Schroon Lake Park District	5,589.00	5,578.00	6,135.00	6,135.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>5,589.00</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,135.00</b>
SP2401	INTEREST	0.00	0.00	0.00	0.00
				6,135.00	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,589.00</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,135.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,589.00</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,135.00</b>