

SUMMARY OF TOWN BUDGET

CODE	FUND	<u>2020</u> AMOUNT TO BE RAISED BY TAXES	<u>2021</u> AMOUNT TO BE RAISED BY TAXES	<u>2022</u> APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<u>2022</u> LESS ESTIMATED REVENUES	<u>2022</u> LESS UNEXPENDED BALANCE	<u>2022</u> AMOUNT TO BE RAISED BY TAX
A1001	General	\$53,945.00	\$52,795.00	\$144,995.00	\$135,400.00		\$9,595.00
DA1001	Highway - Town	\$208,600.00	\$209,850.00	\$534,300.00	\$280,250.00		\$254,050.00
S	Special Districts						
F-1	Cuyler Fire	\$12,000.00	\$12,000.00	\$12,000.00			\$12,000.00
F-2	OV Fire	\$11,593.00	\$11,593.00	\$11,825.00			\$11,825.00
TOTALS		\$286,138.00	\$286,238.00	\$703,120.00	\$415,650.00		\$287,470.00

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET	PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	BUDGET	ADOPTED
		2020	2021	TENTATIVE	2022	10/19/2021
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2020	2021	2022	2022	2021
TOWN BOARD						
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00
JUSTICES						
Personal Services	A1110.1	\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00
Contractual Expense	A1110.4	\$300.00	\$300.00	\$300.00		\$300.00
SUPERVISOR						
Personal Services	A1220.1	\$6,000.00	\$6,000.00	\$6,500.00		\$6,500.00
Contractual Expense	A1220.4	\$800.00	\$800.00	\$800.00		\$800.00
Deputy Supervisor	A1310.4			\$2,000.00		\$2,000.00
COMPTRROLLER						
Equipment	A1315.2	\$800.00	\$800.00	\$800.00		\$800.00
Contractual Expense	A1315.4	\$6,250.00	\$7,000.00	\$7,000.00		\$7,000.00
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Expense	A1320.4	\$100.00	\$500.00	\$500.00		\$500.00
TAX COLLECTION						
Contractual Expense	A1330.4	\$800.00	\$800.00	\$800.00		\$800.00
BUDGET						
Contractual Expense	A1340.4	\$200.00	\$200.00	\$200.00		\$200.00
ASSESSORS						
Personal Services	A1355.1	\$5,475.00	\$5,475.00	\$5,475.00		\$5,475.00
Contractual Expense	A1355.4	\$400.00	\$400.00	\$400.00		\$400.00
TOWN CLERK						
Personal Services	A1410.1	\$9,500.00	\$9,500.00	\$9,500.00		\$9,500.00
Contractual Expense	A1410.4	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
ATTORNEY						
Contractual Expense	A1420.4	\$2,500.00	\$2,000.00	\$2,000.00		\$2,000.00
PERSONNNEL						
Deputy Town Clerk	A1430.1			\$5,000.00		\$5,000.00
BUILDINGS						
Equipment	A1620.2	\$800.00	\$800.00	\$800.00		\$800.00
Contractual Expense	A1620.4	\$10,000.00	\$5,000.00	\$5,000.00		\$5,000.00
CNTRL GARAGE - UTILITIES						
Contractual Expense	A1640.4	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00
GENERAL COMMUNICATIONS SYSTEM						
Contractual Expense	A1650.4	\$7,000.00	\$6,000.00	\$6,000.00		\$6,000.00
CNTRL STORERM - CLEANING						
Contractual Expense	A1660.4	\$1,000.00	\$1,200.00	\$1,200.00		\$1,200.00
CENTRAL PRINTING & MAILING						
Contractual Expense	A1670.4	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
CENTRAL DATA PROCESSING						
Contractual Expense	A1680.4	\$200.00	\$200.00	\$200.00		\$200.00
SPECIAL ITEMS						
Unallocated Ins	A1910.4	\$28,500.00	\$30,000.00	\$32,000.00		\$32,000.00
Munic Assoc Dues	A1920.4	\$300.00	\$300.00	\$300.00		\$300.00
Contingent	A1990.4	\$9,000.00	\$9,000.00	\$8,000.00		\$8,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$104,725.00	\$101,075.00	\$109,575.00		\$109,575.00

GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET	PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	BUDGET	10/19/2021
		2020	2021	TENTATIVE	2022	
				BUDGET	2022	
PUBLIC SAFETY ADMINISTRATION						
Contractual Expense	A3010.4	\$100.00	\$100.00	\$100.00		\$100.00
CONTROL OF DOGS						
Contractual Expense	A3510.4	\$3,900.00	\$3,900.00	\$4,200.00		\$4,200.00
EXAMINING BOARD						
Contractual Expense	A3610.4	\$600.00	\$600.00	\$600.00		\$600.00
SAFETY INSPECTION						
Equipment	A3620.2	\$100.00	\$100.00	\$100.00		\$100.00
Contractual Expense	A3620.4	\$800.00	\$800.00	\$100.00		\$100.00
TOTAL PUBLIC SAFETY		\$5,500.00	\$5,500.00	\$5,100.00		\$5,100.00

HEALTH

BOARD OF HEALTH						
Contractual Expense	A4010.4	\$100.00	\$100.00	\$100.00		\$100.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	\$120.00	\$120.00	\$120.00		\$120.00
AMBULANCE						
Contractual Expense	A4540.4	\$5,500.00	\$5,500.00	\$5,500.00		\$5,500.00
TOTAL HEALTH		\$5,720.00	\$5,720.00	\$5,720.00		\$5,720.00

TRANSPORTATION

STREET LIGHTING						
Contractual Expense	A5182.4	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00
TOTAL TRANSPORTATION		\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING						
Contractual Expense	A6772.4	\$300.00	\$300.00	\$300.00		\$300.00
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$300.00	\$300.00	\$300.00		\$300.00

GENERAL FUND APPROPRIATIONS
CULTURAL - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	ACTUAL CURRENT YEAR 2021	BUDGET OFFICERS TENTATIVE		ADOPTED 10/19/2021
				BUDGET 2022	PRELIMINARY BUDGET 2022	
PARKS						
Contractual Expense	A7110.4	\$500.00	\$500.00	\$500.00		\$500.00
YOUTH PROGRAM						
Contractual Expense	A7310.4	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
HISTORIAN						
Equipment	A7510.2	\$300.00	\$300.00	\$300.00		\$300.00
Contractual Expense	A7510.4	\$500.00	\$500.00	\$500.00		\$500.00
TOTAL CULTURAL REC		\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00

HOME AND COMMUNITY SERVICES

PLANNING						
Equipment	A8020.2	\$100.00	\$200.00	\$200.00		\$200.00
Contractual Expense	A8020.4	\$1,300.00	\$1,300.00	\$1,800.00		\$1,800.00
COMMUNITY & BEAUTIFICATION						
Contractual Expense	A8510.4	\$700.00	\$700.00	\$500.00		\$500.00
CEMETERIES						
Contractual Expense	A8810.4	\$9,000.00	\$9,000.00	\$8,000.00		\$8,000.00
TOTAL HOME & COMMUNITY SERVICES		\$11,100.00	\$11,200.00	\$10,500.00		\$10,500.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
Social Security	A9030.8	\$5,500.00	\$5,500.00	\$5,500.00		\$5,500.00
Hosp. & Medical Ins.	A9060.8	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
TOTAL		\$7,500.00	\$7,500.00	\$7,500.00		\$7,500.00

TOTAL APPROPRIATIONS		\$185,145.00	\$181,595.00	\$144,995.00		\$144,995.00
-----------------------------	--	---------------------	---------------------	---------------------	--	---------------------

GENERAL FUND REVENUES

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	TENTATIVE	BUDGET	
		2020	2021	BUDGET	2022	2022	10/19/2021
OTHER TAX ITEMS							
Lieu of Taxes	A1080	\$2,000.00	\$2,000.00	\$1,000.00			\$1,000.00
Interest on Real Property Taxes	A1090	\$2,000.00	\$2,000.00	\$2,000.00			\$2,000.00
Non-Property Tax Distributed by City	A1120	\$75,000.00	\$70,000.00	\$70,000.00			\$70,000.00
TOTAL		\$79,000.00	\$74,000.00	\$73,000.00			\$73,000.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$500.00	\$600.00	\$600.00			\$600.00
Police Fees	A1520	\$300.00	\$300.00	\$300.00			\$300.00
Repayment/Burials	A1848	\$100.00	\$100.00	\$100.00			\$100.00
Facility Charges	A2025	\$1,000.00	\$1,000.00	\$800.00			\$800.00
USE OF MONEY & INCOME							\$500.00
Interest & Earnings	A2401	\$6,000.00	\$3,500.00	\$500.00			
LICENSES & PERMITS							
Dog Licenses	A2544	\$400.00	\$400.00	\$400.00			\$400.00
SALES OF PROPERTY & COMPENSATION FOR LOSS							
Sales/Equipment	A2665	\$100.00	\$100.00	\$100.00			\$100.00
MISCELLANEOUS							
Gifts & Donations	A2705	\$500.00	\$500.00	\$300.00			\$300.00
Revenues (Ins)	A2770	\$300.00	\$300.00	\$300.00			\$300.00
STATE AID							
Per Capita	A3001	\$2,000.00	\$2,000.00	\$3,000.00			\$3,000.00
Mortgage Tax	A3005	\$500.00	\$500.00	\$500.00			\$500.00
Youth programs	A3820	\$500.00	\$500.00	\$500.00			\$500.00
INTERFUND TRANSFER							
Interfund Trnf	A5031	\$40,000.00	\$45,000.00	\$55,000.00			\$55,000.00
TOTAL ESTIMATED REVENUES		\$131,200.00	\$128,800.00	\$135,400.00			\$135,400.00

HIGHWAY FUND APPROPRIATIONS
TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET	PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	BUDGET	ADOPTED
		2020	2021	TENTATIVE	2022	10/19/2021
		BUDGET	BUDGET	2022		
CENTRAL GARAGE						
Utilities	DA1640.4	\$6,000.00	\$6,000.00	\$5,000.00		\$5,000.00
CENTRAL STOREROOM						
Cleaning	DA1660.4	\$900.00	\$1,200.00	\$1,200.00		\$1,200.00
SUPERINTENDENT OF HIGHWAYS						
Personal Services	DA5010.1	\$44,000.00	\$44,000.00	\$48,000.00		\$48,000.00
GENERAL REPAIRS						
Personal Services	DA5110.1	\$70,000.00	\$70,000.00	\$70,000.00		\$70,000.00
Contractual Expense	DA5110.4	\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00
IMPROVEMENTS						
CHIPS	DA5112.2	\$140,000.00	\$140,000.00	\$140,000.00		\$140,000.00
BRIDGES						
Overtime	DA5120.1	\$1,000.00	\$500.00	\$500.00		\$500.00
Contingent Expense	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00
MACHINERY						
Equipment	DA5130.2	\$170,000.00	\$30,000.00	\$100,000.00		\$100,000.00
Garage Expenses	DA5132.4	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00
SNOW REMOVAL						
Salt & Sand	DA5142.4	\$40,000.00	\$40,000.00	\$35,000.00		\$35,000.00
FUEL	DA5148.4	\$35,000.00	\$30,000.00	\$30,000.00		\$30,000.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$17,000.00	\$23,000.00	\$23,000.00		\$23,000.00
Social Security	DA9030.8	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00
Disability Insurance	DA9055.8	\$200.00	\$300.00	\$500.00		\$500.00
Hosp. & Medical Ins	DA9060.8	\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00
Unemployment Ins.	DA9050.8	\$0.00	\$100.00	\$100.00		\$100.00
TOTAL APPROPRIATIONS		\$605,100.00	\$466,100.00	\$534,300.00		\$534,300.00

HIGHWAY REVENUES -TOWNWIDE

LOCAL SOURCES						
Services from other Governments	DA2300	\$35,000.00	\$35,000.00	\$35,000.00		\$35,000.00
Interests & Earnings	DA2401	\$2,000.00	\$1,500.00	\$250.00		\$250.00
Gifts & Donations	DA2801	\$3,000.00	\$2,500.00	\$2,500.00		\$2,500.00
Misc. Sales Equip.		\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00
STATE AID						
CHIPS	DA3501	\$140,000.00	\$140,000.00	\$140,000.00		\$140,000.00
INTERFUND TRANSFER						
	DA5031	\$170,000.00	\$30,750.00	\$100,000.00		\$100,000.00
TOTAL ESTIMATED HIGHWAY		\$352,500.00	\$212,250.00	\$280,250.00		\$280,250.00

FIRE PROTECTION DISTRICT						
Cuyler Fire	SF-1	\$12,000.00	\$12,000.00	\$12,000.00		\$12,000.00
OV Fire	SF-2	\$11,593.00	\$11,593.00	\$11,825.00		\$11,825.00