

SUMMARY OF TOWN BUDGET

CODE	FUND	<u>2021</u> AMOUNT TO BE RAISED BY TAXES	<u>2022</u> AMOUNT TO BE RAISED BY TAXES	<u>2023</u> APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<u>2023</u> LESS ESTIMATED REVENUES	<u>2023</u> LESS UNEXPENDED BALANCE	<u>2023</u> AMOUNT TO BE RAISED BY TAX
A1001	General	\$52,795.00	\$9,595.00	\$138,995.00	\$130,100.00		\$8,895.00
DA1001	Highway - Town	\$209,850.00	\$254,050.00	\$493,300.00	\$238,800.00		\$254,500.00
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	\$11,825.00	\$12,062.00			\$12,062.00
TOTALS		\$286,238.00	\$287,470.00	\$656,357.00	\$368,900.00		\$287,457.00

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST		ACTUAL		BUDGET OFFICERS		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	TENTATIVE		BUDGET			
		2021	2022	BUDGET	2023	2023		10/18/2022	
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	\$4,000.00				\$4,000.00	
Contractual Expense	A1110.4	\$300.00	\$300.00	\$500.00				\$500.00	
SUPERVISOR									
Personal Services	A1220.1	\$6,000.00	\$6,500.00	\$6,500.00				\$6,500.00	
Contractual Expense	A1220.4	\$800.00	\$800.00	\$1,000.00				\$1,000.00	
Deputy Supervisor	A1310.4		\$2,000.00	\$500.00				\$500.00	
COMPTROLLER									
Equipment	A1315.2	\$800.00	\$800.00	\$500.00				\$500.00	
Contractual Expense	A1315.4	\$7,000.00	\$7,000.00	\$7,000.00				\$7,000.00	
INDEPENDENT AUDITING & ACCOUNTING									
Contractual Expense	A1320.4	\$500.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00				\$2,000.00	
PERSONNNEL									
Deputy Town Clerk	A1430.1		\$5,000.00	\$0.00				\$0.00	
BUILDINGS									
Equipment	A1620.2	\$800.00	\$800.00	\$500.00				\$500.00	
Contractual Expense	A1620.4	\$5,000.00	\$5,000.00	\$5,000.00				\$5,000.00	
CNTRL GARAGE - UTILITIES									
Contractual Expense	A1640.4	\$4,000.00	\$4,000.00	\$4,500.00				\$4,500.00	
GENERAL COMMUNICATIONS SYSTEM									
Contractual Expense	A1650.4	\$6,000.00	\$6,000.00	\$6,000.00				\$6,000.00	
CNTRL STORERM - CLEANING									
Contractual Expense	A1660.4	\$1,200.00	\$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	\$30,000.00	\$32,000.00	\$32,000.00				\$32,000.00	
Munic Assoc Dues	A1920.4	\$300.00	\$300.00	\$800.00				\$800.00	
Contingent	A1990.4	\$9,000.00	\$8,000.00	\$8,000.00				\$8,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT			\$101,075.00	\$109,575.00	\$104,575.00			\$104,575.00	

GENERAL FUND APPROPRIATIONS**PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	TENTATIVE	BUDGET	
		2021	2022	BUDGET	2023	2023	10/18/2022
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	\$4,200.00	\$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	\$100.00	\$100.00			\$100.00
TOTAL PUBLIC SAFETY		\$5,500.00	\$5,100.00	\$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 2021	ACTUAL CURRENT YEAR 2022	BUDGET OFFICERS TENTATIVE		
				BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 10/18/2022
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	\$200.00	\$200.00	\$2,200.00			\$2,200.00
Contractual Expense	A8020.4	\$1,300.00	\$1,800.00	\$1,800.00			\$1,800.00
COMMUNITY & BEAUTIFICATION							
Contractual Expense	A8510.4	\$700.00	\$500.00	\$500.00			\$500.00
CEMETERIES							
Contractual Expense	A8810.4	\$9,000.00	\$8,000.00	\$7,000.00			\$7,000.00
TOTAL HOME & COMMUNITY SERVICES		\$11,200.00	\$10,500.00	\$11,500.00			\$11,500.00

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	\$0.00			\$0.00
TOTAL		\$7,500.00	\$7,500.00	\$5,500.00			\$5,500.00

TOTAL APPROPRIATIONS		\$181,595.00	\$144,995.00	\$138,995.00			\$138,995.00
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GENERAL FUND REVENUES

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	TENTATIVE		BUDGET	
		2021	2022	BUDGET	2023	2023	10/18/2022
OTHER TAX ITEMS							
Lieu of Taxes	A1080	\$2,000.00	\$1,000.00	\$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	\$70,000.00	\$70,000.00	\$80,000.00			\$80,000.00
TOTAL		\$74,000.00	\$73,000.00	\$83,000.00			\$83,000.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$600.00	\$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	\$800.00	\$300.00			\$300.00
USE OF MONEY & INCOME							
Interest & Earnings	A2401	\$3,500.00	\$500.00	\$500.00			\$500.00
LICENSES & PERMITS							
Dog Licenses	A2544	\$400.00	\$400.00	\$500.00			\$500.00
SALES OF PROPERTY & COMPENSATION FOR LOSS							
Sales/Equipment	A2665	\$100.00	\$100.00	\$100.00			\$100.00
MISCELLANEOUS							
Gifts & Donations	A2705	\$500.00	\$300.00	\$100.00			\$100.00
Revenues (Ins)	A2770	\$300.00	\$300.00	\$100.00			\$100.00
STATE AID							
Per Capita	A3001	\$2,000.00	\$3,000.00	\$3,000.00			\$3,000.00
Mortgage Tax	A3005	\$500.00	\$500.00	\$1,000.00			\$1,000.00
Youth programs	A3820	\$500.00	\$500.00	\$500.00			\$500.00
INTERFUND TRANSFER							
Interfund Trnf	A5031	\$45,000.00	\$55,000.00	\$40,000.00			\$40,000.00
TOTAL ESTIMATED REVENUES		\$128,800.00	\$135,400.00	\$130,100.00			\$130,100.00

HIGHWAY FUND APPROPRIATIONS

TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST	ACTUAL	BUDGET		PRELIMINARY	ADOPTED
		YEAR	CURRENT YEAR	OFFICERS	TENTATIVE	BUDGET	
		2021	2022	BUDGET	2023	2023	10/18/2022
CENTRAL GARAGE							
Utilities	DA1640.4	\$6,000.00	\$5,000.00	\$7,000.00			\$7,000.00
CENTRAL STOREROOM							
Cleaning	DA1660.4	\$1,200.00	\$1,200.00	\$1,200.00			\$1,200.00
SUPERINTENDENT OF HIGHWAYS							
Personal Services	DA5010.1	\$44,000.00	\$48,000.00	\$48,000.00			\$48,000.00
GENERAL REPAIRS							
Personal Services	DA5110.1	\$70,000.00	\$70,000.00	\$80,000.00	\$50,000.00		\$50,000.00
Contractual Expense	DA5110.4	\$25,000.00	\$25,000.00	\$15,000.00			\$15,000.00
IMPROVEMENTS							
CHIPS	DA5112.2	\$140,000.00	\$140,000.00	\$160,000.00			\$160,000.00
MISCELLANEOUS							
Overtime	DA5120.1	\$500.00	\$500.00	\$500.00			\$500.00
Contingent Expense	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00		\$30,000.00
MACHINERY							
Equipment	DA5130.2	\$30,000.00	\$100,000.00	\$60,000.00			\$60,000.00
Garage Expenses	DA5132.4	\$15,000.00	\$15,000.00	\$20,000.00			\$20,000.00
SNOW REMOVAL							
Salt & Sand	DA5142.4	\$40,000.00	\$35,000.00	\$35,000.00	\$30,000.00		\$30,000.00
FUEL	DA5148.4	\$30,000.00	\$30,000.00	\$30,000.00	\$27,000.00		\$27,000.00
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$23,000.00	\$23,000.00	\$13,000.00			\$13,000.00
Social Security	DA9030.8	\$6,000.00	\$6,000.00	\$6,000.00			\$6,000.00
Disability Insurance	DA9055.8	\$300.00	\$500.00	\$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	\$100.00	\$100.00	\$100.00			\$100.00
TOTAL APPROPRIATIONS		\$466,100.00	\$534,300.00	\$511,300.00	\$493,300.00		\$493,300.00

HIGHWAY REVENUES -TOWNWIDE

LOCAL SOURCES

Services from other Governments	DA2300	\$35,000.00	\$35,000.00	\$45,000.00	\$5,000.00	\$5,000.00
Interests & Earnings	DA2401	\$1,500.00	\$250.00	\$300.00		\$300.00
Gifts & Donations	DA2801	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00
Misc. Sales Equip.		\$2,500.00	\$2,500.00	\$1,000.00		\$1,000.00

STATE AID

CHIPS	DA3501	\$140,000.00	\$140,000.00	\$160,000.00		\$160,000.00
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INTERFUND

TRANSFER	DA5031	\$30,750.00	\$100,000.00	\$70,000.00		\$70,000.00
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TOTAL ESTIMATED HIGHWAY		\$212,250.00	\$280,250.00	\$278,800.00	\$238,800.00	\$238,800.00
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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	\$11,825.00	\$12,062.00		\$12,062.00