

## SUMMARY OF TOWN BUDGET

CODE	FUND	<u>2022</u> AMOUNT TO BE RAISED BY TAXES	<u>2023</u> AMOUNT TO BE RAISED BY TAXES	<u>2024</u> APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<u>2024</u> LESS ESTIMATED REVENUES	<u>2024</u> LESS UNEXPENDED BALANCE	<u>2024</u> AMOUNT TO BE RAISED BY TAX
A1001	General	\$9,595.00	\$8,895.00	\$214,138.00	\$180,600.00		\$33,538.00
DA1001	Highway - Town	\$254,050.00	\$254,500.00	\$688,676.00	\$458,330.00		\$230,346.00
<b>S</b>	<b>Special Districts</b>						
F-1	Cuyler Fire	\$12,000.00	\$12,000.00	\$12,000.00			\$12,000.00
F-2	OV Fire	\$11,825.00	\$12,062.00	\$20,693.00			\$20,693.00
<b>TOTALS</b>		<b>\$287,470.00</b>	<b>\$287,457.00</b>	<b>\$935,507.00</b>	<b>\$638,930.00</b>		<b>\$296,577.00</b>

**GENERAL FUND APPROPRIATIONS**  
**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2022	2023	BUDGET	2024	2024	10/17/2023
<b>TOWN BOARD</b>							
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00			\$4,000.00
<b>JUSTICES</b>							
Personal Services	A1110.1	\$3,300.00	\$4,000.00	\$4,000.00			\$4,000.00
Contractual Expense	A1110.4	\$300.00	\$500.00	\$500.00			\$500.00
<b>SUPERVISOR</b>							
Personal Services	A1220.1	\$6,500.00	\$6,500.00	\$6,500.00			\$6,500.00
Contractual Expense	A1220.4	\$800.00	\$1,000.00	\$800.00			\$800.00
Deputy Supervisor	A1310.4	\$2,000.00	\$500.00	\$500.00			\$500.00
<b>COMPTROLLER</b>							
Equipment	A1315.2	\$800.00	\$500.00	\$1,500.00			\$1,500.00
Contractual Expense	A1315.4	\$7,000.00	\$7,000.00	\$7,000.00			\$7,000.00
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>							
Contractual Expense	A1320.4	\$500.00	\$500.00	\$500.00			\$500.00
<b>TAX COLLECTION</b>							
Contractual Expense	A1330.4	\$800.00	\$800.00	\$1,500.00			\$1,500.00
<b>BUDGET</b>							
Contractual Expense	A1340.4	\$200.00	\$200.00	\$200.00			\$200.00
<b>ASSESSORS</b>							
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
<b>TOWN CLERK</b>							
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
<b>ATTORNEY</b>							
Contractual Expense	A1420.4	\$2,000.00	\$2,000.00	\$1,000.00			\$1,000.00
<b>PERSONNNEL</b>							
Deputy Town Clerk	A1430.1	\$5,000.00	\$0.00	\$0.00			\$0.00
<b>BUILDINGS</b>							
Equipment	A1620.2	\$800.00	\$500.00	\$500.00			\$500.00
Contractual Expense	A1620.4	\$5,000.00	\$5,000.00	\$5,000.00			\$5,000.00
<b>CNTRL GARAGE - UTILITIES</b>							
Contractual Expense	A1640.4	\$4,000.00	\$4,500.00	\$4,000.00			\$4,000.00
<b>GENERAL COMMUNICATIONS SYSTEM</b>							
Contractual Expense	A1650.4	\$6,000.00	\$6,000.00	\$6,000.00			\$6,000.00
<b>CNTRL STORERM - CLEANING</b>							
Contractual Expense	A1660.4	\$1,200.00	\$1,200.00	\$1,200.00			\$1,200.00
<b>CENTRAL PRINTING &amp; MAILING</b>							
Contractual Expense	A1670.4	\$1,500.00	\$1,500.00	\$1,500.00			\$1,500.00
<b>CENTRAL DATA PROCESSING</b>							
Contractual Expense	A1680.4	\$200.00	\$200.00	\$0.00			\$0.00
<b>SPECIAL ITEMS</b>							
Unallocated Ins	A1910.4	\$32,000.00	\$32,000.00	\$35,700.00			\$35,700.00
Munic Assoc Dues	A1920.4	\$300.00	\$800.00	\$800.00			\$800.00
Contingent	A1990.4	\$8,000.00	\$8,000.00	\$67,408.00			\$67,408.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$109,575.00</b>	<b>\$104,575.00</b>	<b>\$167,483.00</b>			<b>\$167,483.00</b>

**GENERAL FUND APPROPRIATIONS**  
**PUBLIC SAFETY**

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	ADOPTED	
		2022	2023	BUDGET	2024	2024	10/17/2023
<b>PUBLIC SAFETY ADMINISTRATION</b>							
Contractual Expense	A3010.4	\$100.00	\$100.00	\$100.00			\$100.00
<b>CONTROL OF DOGS</b>							
Contractual Expense	A3510.4	\$4,200.00	\$4,200.00	\$4,500.00			\$4,500.00
<b>EXAMINING BOARD</b>							
Contractual Expense	A3610.4	\$600.00	\$600.00	\$600.00			\$600.00
<b>SAFETY INSPECTION</b>							
Equipment	A3620.2	\$100.00	\$100.00	\$100.00			\$100.00
Contractual Expense	A3620.4	\$100.00	\$100.00	\$100.00			\$100.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,400.00</b>			<b>\$5,400.00</b>

**HEALTH**

<b>BOARD OF HEALTH</b>							
Contractual Expense	A4010.4	\$100.00	\$100.00	\$100.00			\$100.00
<b>REGISTRAR OF VITAL STATISTICS</b>							
Personal Services	A4020.1	\$120.00	\$120.00	\$120.00			\$120.00
<b>AMBULANCE</b>							
Contractual Expense	A4540.4	\$5,500.00	\$5,500.00	\$6,000.00			\$6,000.00
<b>TOTAL HEALTH</b>		<b>\$5,720.00</b>	<b>\$5,720.00</b>	<b>\$6,220.00</b>			<b>\$6,220.00</b>

**TRANSPORTATION**

<b>SUPERINTENDENT OF HIGHWAYS</b>							
Personal Services	A5010.1			\$6,000.00			\$6,000.00
Personal Service - Deputy	A5010.11			\$0.00			\$0.00
<b>STREET LIGHTING</b>							
Contractual Expense	A5182.4	\$3,000.00	\$3,000.00	\$2,600.00			\$2,600.00
<b>TOTAL TRANSPORTATION</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$8,600.00</b>			<b>\$8,600.00</b>

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

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

**GENERAL FUND APPROPRIATIONS**  
**CULTURAL - RECREATION**

ACCOUNTS	CODE	BUDGET OFFICERS				
		BUDGET LAST YEAR 2022	BUDGET CURRENT YEAR 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	2024 BUDET ADOPTED 10/17/2023
<b>PARKS</b>						
Contractual Expense	A7110.4	\$500.00	\$500.00	\$500.00		\$500.00
<b>YOUTH PROGRAM</b>						
Contractual Expense	A7310.4	\$2,000.00	\$2,000.00	\$1,000.00		\$1,000.00
<b>HISTORIAN</b>						
Equipment	A7510.2	\$300.00	\$300.00	\$300.00		\$300.00
Contractual Expense	A7510.4	\$500.00	\$500.00	\$500.00		\$500.00
<b>TOTAL CULTURAL REC</b>		<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,300.00</b>		<b>\$2,300.00</b>

**HOME AND COMMUNITY SERVICES**

<b>PLANNING</b>						
Equipment	A8020.2	\$200.00	\$2,200.00	\$1,200.00		\$1,200.00
Contractual Expense	A8020.4	\$1,800.00	\$1,800.00	\$1,800.00		\$1,800.00
<b>COMMUNITY &amp; BEAUTIFICATION</b>						
Contractual Expense	A8510.4	\$500.00	\$500.00	\$500.00		\$500.00
<b>CEMETERIES</b>						
Contractual Expense	A8810.4	\$8,000.00	\$7,000.00	\$7,000.00		\$7,000.00
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$10,500.00</b>	<b>\$11,500.00</b>	<b>\$10,500.00</b>		<b>\$10,500.00</b>

**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8			\$7,032.00		\$7,032.00
Social Security	A9030.8	\$5,500.00	\$5,500.00	\$6,303.00		\$6,303.00
Hosp. & Medical Ins.	A9060.8	\$2,000.00	\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$7,500.00</b>	<b>\$5,500.00</b>	<b>\$13,335.00</b>		<b>\$13,335.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>\$144,995.00</b>	<b>\$138,995.00</b>	<b>\$214,138.00</b>		<b>\$214,138.00</b>
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**GENERAL FUND REVENUES**

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2022	2023	BUDGET	2024	2024	10/17/2023
<b>OTHER TAX ITEMS</b>							
Lieu of Taxes	A1080	\$1,000.00	\$1,000.00	\$0.00			\$0.00
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	\$80,000.00	\$90,000.00			\$90,000.00
<b>TOTAL</b>		<b>\$73,000.00</b>	<b>\$83,000.00</b>	<b>\$92,000.00</b>			<b>\$92,000.00</b>
<b>DEPARTMENTAL INCOME</b>							
Clerk Fees	A1255	\$600.00	\$600.00	\$500.00			\$500.00
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	\$800.00	\$300.00	\$100.00			\$100.00
<b>USE OF MONEY &amp; INCOME</b>							
Interest & Earnings	A2401	\$500.00	\$500.00	\$1,000.00			\$1,000.00
<b>LICENSES &amp; PERMITS</b>							
Dog Licenses	A2544	\$400.00	\$500.00	\$500.00			\$500.00
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>							
Sales/Equipment	A2665	\$100.00	\$100.00	\$100.00			\$100.00
<b>MISCELLANEOUS</b>							
Gifts & Donations	A2705	\$300.00	\$100.00	\$100.00			\$100.00
Revenues (Ins)	A2770	\$300.00	\$100.00	\$100.00			\$100.00
<b>STATE AID</b>							
Per Capita	A3001	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
Mortgage Tax	A3005	\$500.00	\$1,000.00	\$2,500.00			\$2,500.00
Youth programs	A3820	\$500.00	\$500.00	\$300.00			\$300.00
<b>INTERFUND TRANSFER</b>							
Interfund Trnf	A5031	\$55,000.00	\$40,000.00	\$80,000.00			\$80,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$135,400.00</b>	<b>\$130,100.00</b>	<b>\$180,600.00</b>			<b>\$180,600.00</b>

**HIGHWAY FUND APPROPRIATIONS**  
**TOWNWIDE**

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2022	2023	BUDGET	2024	2024	10/17/2023
<b>CENTRAL GARAGE</b>							
Utilities	DA1640.4	\$5,000.00	\$7,000.00	\$10,000.00			\$10,000.00
<b>CENTRAL STOREROOM</b>							
Cleaning	DA1660.4	\$1,200.00	\$1,200.00	\$1,200.00			\$1,200.00
<b>SUPERINTENDENT OF HIGHWAYS</b>							
Personal Services	DA5010.1	\$48,000.00	\$48,000.00	\$0.00			\$0.00
<b>GENERAL REPAIRS</b>							
Personal Services	DA5110.1	\$70,000.00	\$50,000.00	\$103,760.00			\$103,760.00
Contractual Expense	DA5110.4	\$25,000.00	\$15,000.00	\$20,000.00			\$20,000.00
<b>IMPROVEMENTS</b>							
CHIPS	DA5112.2	\$140,000.00	\$160,000.00	\$376,330.00			\$376,330.00
<b>MISCELLANEOUS</b>							
Overtime	DA5120.1	\$500.00	\$500.00	\$10,350.00			\$10,350.00
Contingent Expense	DA5120.4	\$10,000.00	\$30,000.00	\$10,000.00			\$10,000.00
<b>MACHINERY</b>							
Equipment	DA5130.2	\$100,000.00	\$60,000.00	\$63,900.00			\$63,900.00
Garage Expenses	DA5132.4	\$15,000.00	\$20,000.00	\$20,000.00			\$20,000.00
<b>SNOW REMOVAL</b>							
Salt & Sand	DA5142.4	\$35,000.00	\$30,000.00	\$30,000.00			\$30,000.00
<b>FUEL</b>	DA5148.4	\$30,000.00	\$27,000.00	\$27,000.00			\$27,000.00
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	\$23,000.00	\$13,000.00	\$7,156.00			\$7,156.00
Social Security	DA9030.8	\$6,000.00	\$6,000.00	\$7,200.00			\$7,200.00
Unemployment Ins.	DA9050.8	\$100.00	\$100.00	\$1,000.00			\$1,000.00
Disability Insurance	DA9055.8	\$500.00	\$500.00	\$780.00			\$780.00
Hosp. & Medical Ins	DA9060.8	\$25,000.00	\$25,000.00	\$0.00			\$0.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$534,300.00</b>	<b>\$493,300.00</b>	<b>\$688,676.00</b>			<b>\$688,676.00</b>

**HIGHWAY REVENUES -TOWNWIDE**

**LOCAL SOURCES**

Services from other Governments	DA2300	\$35,000.00	\$5,000.00	\$5,000.00			\$5,000.00
Interests & Earnings	DA2401	\$250.00	\$300.00	\$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	\$1,000.00	\$1,000.00			\$1,000.00

**STATE AID**

CHIPS	DA3501	\$140,000.00	\$160,000.00	\$376,330.00			\$376,330.00
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**INTERFUND**

TRANSFER	DA5031	\$100,000.00	\$70,000.00	\$73,200.00			\$73,200.00
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<b>TOTAL ESTIMATED HIGHWAY</b>		<b>\$280,250.00</b>	<b>\$238,800.00</b>	<b>\$458,330.00</b>			<b>\$458,330.00</b>
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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	\$11,825.00	\$12,062.00	\$20,693.00			\$20,693.00