

SUMMARY OF TOWN BUDGET

CODE	FUND	<u>2023</u> AMOUNT TO BE RAISED BY TAXES	<u>2024</u> AMOUNT TO BE RAISED BY TAXES	<u>2025</u> APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<u>2025</u> LESS ESTIMATED REVENUES	<u>2025</u> LESS UNEXPENDED BALANCE	<u>2025</u> AMOUNT TO BE RAISED BY TAX
A1001	General	\$ 8,895.00	\$ 33,538.00	\$ 240,225.00	\$ 186,030.00		\$ 54,195.00
DA1001	Highway - Town	\$ 254,500.00	\$ 230,346.00	\$ 748,917.00	\$ 531,798.00		\$ 217,119.00
S	Special Districts						
F-1	Cuyler Fire	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00
F-2	OV Fire	\$ 12,062.00	\$ 20,693.00	\$ 21,107.00			\$ 21,107.00
TOTALS		\$ 287,457.00	\$ 296,577.00	\$ 1,022,249.00	\$ 717,828.00		\$ 304,421.00

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2023	2024	BUDGET	2025	2025	10/15/2024
TOWN BOARD							
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,120.00			\$4,120.00
JUSTICES							
Personal Services	A1110.1	\$4,000.00	\$4,000.00	\$6,000.00			\$6,000.00
Contractual Expense	A1110.4	\$500.00	\$500.00	\$500.00			\$500.00
SUPERVISOR							
Personal Services	A1220.1	\$6,500.00	\$6,500.00	\$9,360.00			\$9,360.00
Contractual Expense	A1220.4	\$1,000.00	\$800.00	\$1,000.00			\$1,000.00
Deputy Supervisor	A1310.4	\$500.00	\$500.00	\$515.00			\$515.00
COMPTRROLLER							
Equipment	A1315.2	\$500.00	\$1,500.00	\$2,110.00			\$2,110.00
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	\$1,500.00	\$1,500.00			\$1,500.00
BUDGET							
Contractual Expense	A1340.4	\$200.00	\$200.00	\$200.00			\$200.00
ASSESSORS							
Personal Services	A1355.1	\$5,475.00	\$5,475.00	\$5,640.00			\$5,640.00
Contractual Expense	A1355.4	\$400.00	\$400.00	\$400.00			\$400.00
TOWN CLERK							
Personal Services	A1410.1	\$9,500.00	\$9,500.00	\$11,232.00			\$11,232.00
Contractual Expense	A1410.4	\$2,000.00	\$2,000.00	\$2,100.00			\$2,100.00
ATTORNEY							
Contractual Expense	A1420.4	\$2,000.00	\$1,000.00	\$1,000.00			\$1,000.00
PERSONNNEL							
Deputy Town Clerk	A1430.1	\$0.00	\$0.00	\$0.00			\$0.00
BUILDINGS							
Equipment	A1620.2	\$500.00	\$500.00	\$800.00			\$800.00
Contractual Expense	A1620.4	\$5,000.00	\$5,000.00	\$10,000.00			\$10,000.00
CNTRL GARAGE - UTILITIES							
Contractual Expense	A1640.4	\$4,500.00	\$4,000.00	\$3,500.00			\$3,500.00
GENERAL COMMUNICATIONS SYSTEM							
Contractual Expense	A1650.4	\$6,000.00	\$6,000.00	\$5,200.00			\$5,200.00
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	\$0.00	\$0.00			\$0.00
SPECIAL ITEMS							
Unallocated Ins	A1910.4	\$32,000.00	\$35,700.00	\$44,500.00	\$46,500.00		\$46,500.00
Munic Assoc Dues	A1920.4	\$800.00	\$800.00	\$800.00			\$800.00
Contingent	A1990.4	\$8,000.00	\$10,000.00	\$10,000.00			\$10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$104,575.00	\$110,075.00	\$130,677.00			\$132,677.00

GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET 2025	BUDGET 2025	ADOPTED
		2023	2024	BUDGET	2025		10/15/2024
PUBLIC SAFETY ADMINISTRATION							
Contractual Expense	A3010.4	\$ 100.00	\$ 100.00	\$ 100.00			\$ 100.00
CONTROL OF DOGS							
Contractual Expense	A3510.4	\$ 4,200.00	\$ 4,500.00	\$ 4,800.00			\$ 4,800.00
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	\$ 100.00	\$ 100.00	\$ 100.00			\$ 100.00
TOTAL PUBLIC SAFETY		\$ 5,100.00	\$ 5,400.00	\$ 5,700.00			\$ 5,700.00

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	\$ 125.00			\$ 125.00
AMBULANCE							
Contractual Expense	A4540.4	\$ 5,500.00	\$ 6,000.00	\$ 5,500.00			\$ 5,500.00
TOTAL HEALTH		\$ 5,720.00	\$ 6,220.00	\$ 5,725.00			\$ 5,725.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1		\$ 6,000.00	\$ 6,180.00			\$ 6,180.00
Personal Service - Deputy	A5010.11		\$ 57,408.00	\$ 59,136.00			\$ 59,136.00
STREET LIGHTING							
Contractual Expense	A5182.4	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00			\$ 2,600.00
TOTAL TRANSPORTATION		\$ 3,000.00	\$ 66,008.00	\$ 67,916.00			\$ 67,916.00

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

TOTAL PAGE 3	\$ 14,120.00	\$ 77,928.00	\$ 79,641.00			\$ 79,641.00
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PAGE 3 + 4	\$210,318.00	\$0.00	\$212,318.00
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GENERAL FUND APPROPRIATIONS
CULTURAL - RECREATION

ACCOUNTS	CODE	BUDGET LAST YEAR 2023	BUDGET CURRENT YEAR 2024	BUDGET OFFICERS		2024 BUDET ADOPTED 10/15/204
				TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	
PARKS						
Contractual Expense	A7110.4	\$ 500.00	\$ 500.00	\$ -		\$ -
YOUTH PROGRAM						
Contractual Expense	A7310.4	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
HISTORIAN						
Equipment	A7510.2	\$ 300.00	\$ 300.00	\$ 234.00		\$ 234.00
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 600.00		\$ 600.00
TOTAL CULTURAL REC		\$ 3,300.00	\$ 2,300.00	\$ 1,834.00		\$ 1,834.00

HOME AND COMMUNITY SERVICES

PLANNING						
Equipment	A8020.2	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
Contractual Expense	A8020.4	\$ 1,800.00	\$ 1,800.00	\$ 1,400.00		\$ 1,400.00
COMMUNITY & BEAUTIFICATION						
Contractual Expense	A8510.4	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00
CEMETERIES						
Contractual Expense	A8810.4	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00		\$ 10,000.00
TOTAL HOME & COMMUNITY SERVICES		\$ 11,500.00	\$ 10,500.00	\$ 13,100.00		\$ 13,100.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	A9010.8		\$ 7,032.00	\$ 6,071.00		\$ 6,071.00
Social Security	A9030.8	\$ 5,500.00	\$ 6,303.00	\$ 6,902.00		\$ 6,902.00
Hosp. & Medical Ins.	A9060.8	\$ -	\$ -	\$ -		\$ -
TOTAL EMPLOYEE BENEFITS		\$ 5,500.00	\$ 13,335.00	\$ 12,973.00		\$ 12,973.00
TOTAL PAGE 4		\$ 20,300.00	\$ 26,135.00	\$ 27,907.00		\$ 27,907.00
TOTAL APPROPRIATIONS		\$ 138,995.00	\$ 214,138.00	\$ 238,225.00	\$ -	\$ 240,225.00

GENERAL FUND REVENUES

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2023	2023	BUDGET	2025	2025	10/15/2024
OTHER TAX ITEMS							
Lieu of Taxes	A1080	\$ 1,000.00	\$ -	\$ -			\$ -
Interest on Real Property Taxes	A1090	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
Non-Poperty Tax Distributed by City	A1120	\$ 80,000.00	\$ 90,000.00	\$ 95,000.00			\$ 95,000.00
TOTAL		\$ 83,000.00	\$ 92,000.00	\$ 97,000.00			\$ 97,000.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$ 600.00	\$ 500.00	\$ 500.00			\$ 500.00
Police Fees	A1520	\$ 300.00	\$ 300.00	\$ 100.00			\$ 100.00
Repayment/Burials	A1848	\$ 100.00	\$ 100.00	\$ 100.00			\$ 100.00
Facility Charges	A2025	\$ 300.00	\$ 100.00	\$ 100.00			\$ 100.00
USE OF MONEY & INCOME							
Interest & Earnings	A2401	\$ 500.00	\$ 1,000.00	\$ 19,780.00			\$ 19,780.00
LICENSES & PERMITS							
Dog Licenses	A2544	\$ 500.00	\$ 500.00	\$ 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	\$ 100.00	\$ 100.00	\$ 100.00			\$ 100.00
Revenues (Ins)	A2770	\$ 100.00	\$ 100.00	\$ 100.00			\$ 100.00
STATE AID							
Per Capita	A3001	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,500.00		\$ 2,500.00
Mortgage Tax	A3005	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00
Youth programs	A3820	\$ 500.00	\$ 300.00	\$ 150.00			\$ 150.00
State Aid	A3089			\$ 3,000.00	\$ 500.00		\$ 500.00
INTERFUND TRANSFER							
Interfund Trnf	A5031	\$ 40,000.00	\$ 80,000.00	\$ 60,700.00			\$ 62,000.00
TOTAL ESTIMATED REVENUES		\$ 130,100.00	\$ 180,600.00	\$ 184,730.00			\$ 186,030.00

HIGHWAY FUND APPROPRIATIONS
TOWNWIDE

ACCOUNTS	CODE	BUDGET LAST	BUDGET	BUDGET OFFICERS		PRELIMINARY	2024 BUDGET
		YEAR	CURRENT YEAR	TENTATIVE	BUDGET	BUDGET	ADOPTED
		2023	2024	BUDGET	2025	2025	10/15/2024
CENTRAL GARAGE							
Utilities	DA1640.4	\$ 7,000.00	\$ 10,000.00	\$ 8,000.00			\$ 8,000.00
CENTRAL STOREROOM							
Cleaning	DA1660.4	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			\$ 1,200.00
SUPERINTENDENT OF HIGHWAYS							
Personal Services	DA5010.1	\$ 48,000.00	\$ -	\$ -			\$ -
GENERAL REPAIRS							
Personal Services	DA5110.1	\$ 50,000.00	\$ 103,760.00	\$ 108,960.00			\$ 108,960.00
Contractual Expense	DA5110.4	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00			\$ 25,000.00
IMPROVEMENTS							
CHIPS	DA5112.2	\$ 160,000.00	\$ 376,330.00	\$ 200,000.00			\$ 200,000.00
MISCELLANEOUS							
Overtime	DA5120.1	\$ 500.00	\$ 10,350.00	\$ 3,675.00			\$ 3,675.00
Contingent Expense	DA5120.4	\$ 30,000.00	\$ 10,000.00	\$ 17,000.00			\$ 17,000.00
MACHINERY							
Equipment	DA5130.2	\$ 60,000.00	\$ 63,900.00	\$ 285,193.00			\$ 285,193.00
Garage Expenses	DA5132.4	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00			\$ 25,000.00
SNOW REMOVAL							
Salt & Sand	DA5142.4	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00
FUEL	DA5148.4	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			\$ 27,000.00
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$ 13,000.00	\$ 7,156.00	\$ 7,055.00			\$ 7,055.00
Social Security	DA9030.8	\$ 6,000.00	\$ 7,200.00	\$ 9,054.00			\$ 9,054.00
Unemployment Ins.	DA9050.8	\$ 100.00	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
Disability Insurance	DA9055.8	\$ 500.00	\$ 780.00	\$ 780.00			\$ 780.00
Hosp. & Medical Ins	DA9060.8	\$ 25,000.00	\$ -	\$ -			\$ -
TOTAL APPROPRIATIONS		\$ 493,300.00	\$ 688,676.00	\$ 748,917.00			\$ 748,917.00

HIGHWAY REVENUES -TOWNWIDE

LOCAL SOURCES

Services from other Governments	DA2300	\$ 5,000.00	\$ 5,000.00	\$ 35,000.00			\$ 35,000.00
Interests & Earnings	DA2401	\$ 300.00	\$ 300.00	\$ 12,496.00			\$ 12,496.00
Gifts & Donations	DA2801	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00			\$ 1,000.00
Misc. Sales Equip.		\$ 1,000.00	\$ 1,000.00	\$ 3,000.00			\$ 3,000.00

STATE AID

CHIPS	DA3501	\$ 160,000.00	\$ 160,000.00	\$ 250,109.00			\$ 250,109.00
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INTERFUND

TRANSFER	DA5031	\$ 70,000.00	\$ 70,000.00	\$ 230,193.00			\$ 230,193.00
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TOTAL ESTIMATED HIGHWAY		\$ 238,800.00	\$ 238,800.00	\$ 531,798.00			\$ 531,798.00
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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	\$ 12,062.00	\$ 20,693.00	\$ 22,470.00	\$ 21,107.00		\$ 21,107.00