

HIGHWAY APPROPRIATIONS - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
GENERAL REPAIRS						
Personal Services	DA51101.03.001.00	150,483	150,000	160,000	160,000	160,000
Gravel & Material	DA51104.03.004.00	46,473	70,000	70,000	70,000	70,000
Material To Be Reimbursed	DA51104.03.004.01	0	0	27,000	27,000	27,000
Total		196,957	220,000	257,000	257,000	257,000
CHIPS IMPROVEMENTS						
	DA51122.03.002.00	130,245	120,000	125,000	125,000	125,000
Equipment Capital	DA51302.03.002.00	177,374	180,000	165,000	180,000	180,000
Parts/Rental	DA51304.03.004.00	132,728	120,000	70,000	70,000	70,000
Fuel	DA51304.03.004.01	0	0	80,000	80,000	80,000
Tires	DA51304.03.004.04	0	0	7,000	7,000	7,000
Uniforms	DA51304.03.004.07	6,023	6,500	6,500	6,500	6,500
Total		316,125	306,500	328,500	343,500	343,500
SNOW REMOVAL TOWN						
Personal Services	DA51421.03.001.00	97,425	131,000	135,000	135,000	135,000
Sand & Salt	DA51424.03.004.00	71,388	62,000	75,000	75,000	75,000
Total		168,813	193,000	210,000	210,000	210,000
EMPLOYEE BENEFITS						
Retirement	DA90108.03.008.00	32,388	35,000	29,000	29,000	29,000
Social Security	DA90308.03.008.00	20,573	23,000	22,568	22,568	22,568
Unemployment	DA90508.03.008.00	0	150	0	0	0
Disability	DA90558.03.008.00	265	150	300	300	300
Health Insurance	DA90608.03.008.00	55,416	65,600	72,000	68,000	68,000
Total		108,642	123,900	123,868	119,868	119,868
DEBT SERVICE						
Interest	DA97306.03.06.05	0	0	0	0	0
	DA97307.03.007.00	0	0	0	0	0
TOTAL		0	0	0	0	0
TRANSFER						
	DA99019.03.009.00	0	0	0	0	0
TOTAL APPROPRIATIONS HIGHWAY		920,782	963,400	1,044,368	1,055,368	1,055,368

HIGHWAY REVENUES - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
LOCAL SOURCES						
Sales Tax	DA1120.03.000.00	97,000	0	90,000	90,000	90,000
Services Other Governments	DA2300.03.000.00	177,751	127,500	127,500	127,500	127,500
Misc Revenue Other Government	DA2389.03.000.00	0	0	27,000	27,000	27,000
Interest	DA2401.03.000.00	160	450	200	200	200
Rental of Equipment	DA2416.03.000.00	170,626	127,500	127,500	127,500	127,500
Sale of Surplus	DA2650.03.000.00	33,038	0	0	0	0
Sale of Equipment	DA2665.03.000.00	0	0	45,000	45,000	45,000
Refunds of Prior Year	DA2701.03.000.00	0	0	0	0	0
Misc.	DA2770.03.000.00	397	0	0	0	0
Total		478,972	255,450	417,200	417,200	417,200
STATE AID						
Consolidated Highway Aid	DA3501.03.000.00	130,245	120,000	125,000	125,000	125,000
INTERFUND TRANSFERS						
Transfers	DA5031.03.000.00					
SALE OF BAN	DA5730.03.000.00					
TOTAL ESTIMATED REVENUE		609,217	375,450	542,200	542,200	542,200
ASSIGNED APPROPRIATED FUND BALANCE		200,000	200,000	125,000	140,000	140,000

GENERAL FUND APPROPRIATIONS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
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GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Councilman	A10101.01.001.00	8,000	8,200	8,200	8,200	8,200
Contractual Expense	A10104.01.004.00	0	500	500	500	500
Total		8,000	8,700	8,700	8,700	8,700

JUSTICE

Personal Services	A11101.01.001.00	8,000	8,200	8,200	8,200	8,200
Contractual Expense	A11104.01.004.00	132	2,000	1,000	1,000	1,000
Total		8,132	10,200	9,200	9,200	9,200

SUPERVISOR

Personal Services	A12201.01.001.00	14,500	14,860	14,860	14,860	14,860
Contractual Expense	A12204.01.004.00	3,278	3,500	1,500	1,500	1,500
TOTAL		17,778	18,360	16,360	16,360	16,360

ASSESSOR

Personal Services	A13551.01.001.00	8,240	8,240	8,240	8,240	8,240
Contractual Expense	A13554.01.004.00	615	2,100	8,100	8,100	8,100
TOTAL		8,855	10,340	16,340	16,340	16,340

PAYMT to CO TREASURER

Tax Administration	A13624.01.004.00	378	390	400	400	400
Assessment adjustment						
Total		378	390	400	400	400

TOWN CLERK/TAX COLL

Personal Services	A14101.01.001.00	9,000	9,225	9,225	9,225	9,225
Contractual Expense	A14104.01.004.00	3,526	4,500	1,500	1,500	1,500
Total		12,526	13,725	10,725	10,725	10,725

ATTORNEY

Contractual Expense	A14204.01.004.00	5,825	7,000	7,000	7,000	7,000
Sub Total		61,494	68,715	68,725	68,725	68,725

BUILDINGS

Telephone	A16204.01.004.01	7,435	6,500	8,085	8,085	8,085
Material	A16204.01.004.02	7,713	11,000	10,000	10,000	10,000
Electricity	A16204.01.004.03	7,241	8,800	9,700	9,700	11,000
Fuel Oil	A16204.01.004.04	9,286	14,000	14,000	14,000	28,000
Building repair (CE)	A16204.01.004.05	3,164	11,000	10,000	10,000	10,000
Total		34,839	51,300	51,785	51,785	67,085

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
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PRINTING & MAILING

Contractual Expense	A16704.01.004.00	1,266	2,500	1,800	1,800	1,800
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SPECIAL ITEMS

Insurance	A19104.01.004.00	24,921	28,800	27,250	27,250	27,250
Municipal Dues	A19204.01.004.00	825	1,900	1,900	1,900	1,900
Contingent	A19904.01.004.00	2,969	5,000	5,000	5,000	5,000

Payments to CO Treasurer		3,493	2,000	1,640	1,640	1,640
Dog Control A35104.01.004.00						
State portion of Justice fines A631.01.000.00		0	0	1,900	1,900	1,900
		32,208	37,700	37,690	37,690	37,690

TOTAL GENERAL GOVERNMENT SUPPORT		129,807	160,215	160,000	160,000	175,300
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HEALTH

<u>HEALTH OFFICER</u>						
Personal Services	A40101.01.001.00	300	300	300	300	300
Contractual Expense	A40104.01.004.00	0	0	0	0	0
Total		300	300	300	300	300

<u>VITAL STATISTICS</u>	A40204.01.004.00	0	0	0	0	0
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<u>AMBULANCE</u>						
Contractual Expense	A45404.01.004.00	13,688	13,893	14,000	14,102	14,102
Total HEALTH		13,988	14,193	14,300	14,402	14,402

TRANSPORTATION

<u>SUPT. OF HIGHWAYS</u>						
Superintendent	A50101.01.001.00	61,500	63,345	63,345	63,345	63,345
Contractual Expense	A50104.01.004.00	3,402	4,000	4,000	4,000	4,000

<u>Drug & Alcohol Testing</u>	A59894.01.004.00	976	1000	1,350	1,350	1,350
Total TRANS.		65,878	68,345	68,695	68,695	68,695

GENERAL GOVERNMENT SUPPORT Cont.

ACCOUNT	CODE	ACTUAL 2021	AMD 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
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ECONOMIC ASSISTANCE AND OPPORTUNITY

<u>ROHDE CENTER & SENIOR CITIZENS & VOL CENTER</u>	A69894.01.004.00	1600	1600	1600	1600	1600
Total Econ Assit.		1,600	1,600	1,600	1,600	1,600

CULTURE - RECREATION

<u>YOUTH PROGRAM</u>						
Contractual Expense	A73104.01.004.00	5,726	10,000	5,500	5,500	5,500
<u>HISTORIAN</u>	A75104.01.004.00	0	0	0	0	0
<u>HISTORIC PROPERTY</u>	A75204.01.004.00	300	300	300	300	300
Total Culture/Rec.		6,026	10,300	5,800	5,800	5,800

HOME AND COMMUNITY SERVICES

<u>ZBA</u>						
Personal Services	A80101.01.001.00	200	300	300	300	300
Contractual Expense	A80104.01.004.00	0	50	225	225	225
Total Zoning		200	350	525	525	525

PLANNING BOARD

Personal Services	A80201.01.001.00	3,100	3,100	3,800	3,800	3,800
Contractual Expense	A80204.01.004.00	0	300	300	300	300
Total Planning		3,100	3,400	4,100	4,100	4,100

REFUSE & GARBAGE

A81604.01.004.00	9,000	9,000	9,000	9,000	9,000
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ENFORCEMENT OFFICIAL

Personal Services	A86641.01.001.00	5,350	5,480	5,580	5,580	5,580
Contractual Expense	A86644.01.004.00	0	0	0	0	0
Total Enforcement		5,350	5,480	5,580	5,580	5,580

CEMETERIES

Contractual Expense	A88104.01.004.00	0	6,500	6,500	6,500	6,500
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TOTAL HOME AND COMMUNITY SERVICES

17,650	24,730	25,705	25,705	25,705
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EMPLOYEE BENEFITS

NYS Retirement	A90108.01.008.00	16,689	14,482	13,306	13,306	13,306
Social Security	A90308.01.008.00	9,519	10,000	9,480	9,480	9,480
Workers Compensation	A90408.01.008.00	12,713	11,268	9,366	9,366	9,366

Health Benefits

HGWY Supt.	A90608.01.008.00	16,055	16,380	19,460	19,460	19,460
Total		54,976	52,130	51,612	51,612	51,612

GENERAL GOVERNMENT SUPPORT Cont.

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<u>SERIAL BOND, BLDG</u>						
Debt Service	A97106.01.006.00	0	0	0	0	0
Interest	A97107.01.007.00	0	0	0	0	0
Interfund Transfers	A99019.01.009.00	0	0	0	0	0
Total		0	0	0	0	0

TOTAL APPROPRIATIONS GENERAL FUND

289,925	331,513	327,712	327,814	343,114
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GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Penalties	A1090.01.000.00	0	400	0	0	0
Non Property Tax (Sales Tax)	A1120.01.000.00	153,353	192,000	121,947	139,000	139,000

DEPARTMENTAL INCOME

Clerk Fees	A1255.01.000.00	155	200	150	150	150
Police Fees	A1520.01.000.00	655	1,335	0	0	0
Fines	A2610.01.000.00	0	0	3,220	3,220	3,220
Vital Stats Fees	A1603.01.000.00	160	200	150	150	150
Zoning Fees	A2110.01.000.00	0	0	0	0	0
Planning Fees	A2115.01.000.00	100	300	100	100	100
Cemetery Lot Sales	A2190.01.000.00	300	300	300	300	300
Total		1370	2,335	3,920	3,920	3,920

USE OF MONEY

Bank Interest	A2401.01.000.00	145	500	160	160	160
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LICENSES and PERMITS

Dog License	A2544.01.000.00	391	700	400	400	400
Building Permits	A2555.01.000.00	280	100	200	200	200

SALES OF PROPERTY

Sale of Scrap/Excess	A2650.01.000.00	0	0	0	0	0
Insurance Recoveries	A2680.01.000.00	0	0	0	0	0

GENERAL FUND ESTIMATED REVENUES Cont.

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MISCELLANEOUS

Refunds	A2701.01.000.00	140	0	0	0	0
AIM Payment	A2750.01.000.00	4,771	4,771	4,771	4,771	4,771
Unclassified	A2770.01.000.00	265	0	0	0	0

STATE AID

NYS Revenue Sharing	A3001.01.000.00	56,930	0	0	0	0
Mortgage Tax	A3005.01.000.00	16,841	8,500	16,000	16,000	16,000
Grants	A3089.01.000.00	50,307	0	0	0	0
Total		124,078	8,500	16,000	16,000	16,000

INTERFUND TRANSFER

A5031.01.000.00	0	0	0	0	0
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TOTAL ESTIMATED REVENUE

284,793	203,735	142,627	159,680	159,680
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ASSIGNED APPROPRIATED FUND BALANCE

A9141.01.000.00	85,000	85,000	95,000	131,500	
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LORRAINE STREET LIGHTING DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
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APPROPRIATIONS

STREET LIGHTS	SL51824.07.004.00	2,631	3,000	3,200	3,200	3,200
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REVENUE & UNEXPENDED BALANCE

ASSIGNED APPROPRIATED FUND BALANCE

LORRAINE FIRE PROTECTION DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2021	<u>AMD</u> 2022	<u>TENTATIVE</u> 2023	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2023
FIRE PROTECTION						
Lorraine	SF34104.06.004.10	48,500	48,500	48,500	49,500	49,500
Adams	SF34104.06.004.11	1,632	1,700	1,800	1,800	1,800
TOTAL FIRE PROTECTION		50,132	50,200	50,300	51,300	51,300

REVENUE & UNEXPENDED BALANCE

**ASSIGNED APPROPRIATED
FUND BALANCE**

<u>CODE</u>	<u>FUND</u>	<u>APPROP- RIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	343,114	159,680	131,500	51,934
DA	HIGHWAY TOWNWIDE	1,055,368	542,200	140,000	373,168
SL	STREET LIGHTS	3,200	0	0	3,200
SF	FIRE PROTECTION	51,300	0	0	51,300
	CON. HEALTH DISTRICT	0	0	0	0
TOTALS		1,452,982	701,880	271,500	479,602

TAX RATE PER THOUSAND

<u>TYPE OF TAX</u>	<u>TAXABLE VALUE</u>	<u>RAISED BY TAX</u>	<u>TAX RATE</u>
GENERAL FUND	67,016,632	51,934	0.77
HIGHWAY FUND	67,016,632	373,168	5.57
STREET LIGHTS	4,872,137	3,200	0.66
FIRE PROTECTION	67,097,532	51,300	0.76
CON. HEALTH	67,097,532	0	0.00

Tax Rate Change

	<u>2023</u>	<u>2022</u>	<u>INCREASE \$</u>
TOWN WIDE	6.34	6.40	-0.06
STREET LIGHTS	0.66	0.61	0.05
FIRE PROTECTION	0.76	0.75	0.01

CON. HEALTH	0.00	0.00	0.00
WITHIN STREET LIGHTING DISTRICT	7.76	7.77	-0.01
OUTSIDE STREET LIGHTING DISTRICT	7.11	7.15	-0.04

TYPE OF TAX	2023 RAISED BY <u>TAXES</u>	2022 RAISED BY <u>TAXES</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
GENERAL FUND	\$51,934	\$37,208	\$14,726	39.6
HIGHWAY FUND	\$373,168	\$387,950	-\$14,782	-3.8
STREET LIGHTS	\$3,200	\$3,000	\$200	6.7
FIRE PROTECTION	\$51,300	\$50,200	\$1,100	2.2
CON. HEALTH	\$0	\$0	\$0	0.0
TOTAL	\$479,602	\$478,358	\$1,244	0.3