

HIGHWAY APPROPRIATIONS - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
GENERAL REPAIRS						
Personal Services	DA51101.03.001.00	168,238	160,000	170,250	170,250	170,250
Gravel & Material	DA51104.03.004.00	13,664	70,000	70,000	70,000	70,000
Material To Be Reimbursed	DA51104.03.004.01	0	27,000	50,000	50,000	50,000
Total		181,902	257,000	290,250	290,250	290,250
CHIPS IMPROVEMENTS						
	DA51122.03.002.00	154,741		250,000	250,000	250,000
Equipment Capital	DA51302.03.002.00	53,496	180,000	150,000	150,000	150,000
Parts/Rental	DA51304.03.004.00	164,250	70,000	70,000	70,000	70,000
Fuel	DA51304.03.004.01	0	80,000	80,000	80,000	80,000
Tires	DA51304.03.004.04	0	7,000	7,000	7,000	7,000
Uniforms	DA51304.03.004.07	6,393	6,500	6,500	6,500	6,500
Total		224,139	343,500	313,500	313,500	313,500
SNOW REMOVAL TOWN						
Personal Services	DA51421.03.001.00	112,450	135,000	143,750	143,750	143,750
Sand & Salt	DA51424.03.004.00	109,655	75,000	80,000	80,000	80,000
Total		222,105	210,000	223,750	223,750	223,750
EMPLOYEE BENEFITS						
Retirement	DA90108.03.008.00	30,000	29,000	40,062	40,062	40,062
Social Security	DA90308.03.008.00	21,499	22,568	24,250	24,250	24,250
Unemployment	DA90508.03.008.00	0	0	0	0	0
Disability	DA90558.03.008.00	0	300	300	300	300
Health Insurance	DA90608.03.008.00	65,326	68,000	81,265	81,265	81,265
Total		116,825	119,868	145,877	145,877	145,877
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		899,712	930,368	1,223,377	1,223,377	1,223,377

HIGHWAY REVENUES - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
<u>LOCAL SOURCES</u>						
Sales Tax	DA1120.03.000.00	0	90,000	95,000	95,000	95,000
Services Other Governments	DA2300.03.000.00	186,053	127,500	132,000	132,000	132,000
Misc Revenue Other Government	DA2389.03.000.00	0	27,000	50,000	50,000	50,000
Interest	DA2401.03.000.00	212	200	200	200	200
Rental of Equipment	DA2416.03.000.00	168,221	127,500	132,000	132,000	132,000
Sale of Surplus	DA2650.03.000.00	4,070	0	0	0	0
Sale of Equipment	DA2665.03.000.00	0	45,000	0	0	0
Refunds of Prior Year	DA2701.03.000.00	0	0	0	0	0
Misc.	DA2770.03.000.00	6,213	0	0	0	0
Total		364,769	417,200	409,200	409,200	409,200
<u>STATE AID</u>						
Consolidated Highway Aid	DA3501.03.000.00	154,741	125,000	250,000	250,000	250,000
<u>INTERFUND TRANSFERS</u>						
Transfers	DA5031.03.000.00	0	0	0	0	0
<u>SALE OF BAN</u>	DA5730.03.000.00	0	0	0	0	0
TOTAL ESTIMATED REVENUE		519,510	542,200	659,200	659,200	659,200
ASSIGNED APPROPRIATED FUND BALANCE		200,000	140,000	157,000	157,000	157,000

GENERAL FUND APPROPRIATIONS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
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GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Councilman	A10101.01.001.00	8,200	8,200	8,400	8,400	8,400
Contractual Expense	A10104.01.004.00	150	500	800	800	800
Total		8,350	8,700	9,200	9,200	9,200

JUSTICE

Personal Services	A11101.01.001.00	8,200	8,200	8,610	8,610	8,610
Contractual Expense	A11104.01.004.00	1,028	1,000	1,500	1,500	1,500
Total		9,228	9,200	10,110	10,110	10,110

SUPERVISOR

Personal Services	A12201.01.001.00	14,860	14,860	15,150	15,150	15,150
Contractual Expense	A12204.01.004.00	2,354	1,500	1,800	1,800	1,800
TOTAL		17,214	16,360	16,950	16,950	16,950

ASSESSOR

Personal Services	A13551.01.001.00	8,240	8,240	9,552	9,552	9,552
Contractual Expense	A13554.01.004.00	450	8,100	12,087	12,087	12,087
TOTAL		8,690	16,340	21,639	21,639	21,639

PAYMT to CO TREASURER

Tax Administration	A13624.01.004.00	390	400	428	428	428
Assessment adjustment						
Total		390	400	428	428	428

TOWN CLERK/TAX COLL

Personal Services	A14101.01.001.00	9,225	9,225	9,410	9,410	9,410
Contractual Expense	A14104.01.004.00	3,056	1,500	2,500	2,500	2,500
Total		12,281	10,725	11,910	11,910	11,910

ATTORNEY

Contractual Expense	A14204.01.004.00	1,332	7,000	12,000	12,000	12,000
Sub Total		57,485	68,725	82,237	82,237	82,237

BUILDINGS

Telephone	A16204.01.004.01	6,605	8,085	8,085	8,085	8,085
Material	A16204.01.004.02	6,755	10,000	10,000	10,000	10,000
Electricity	A16204.01.004.03	7,409	11,000	12,500	12,500	12,500
Fuel Oil	A16204.01.004.04	16,509	28,000	25,000	25,000	25,000
Building repair (CE)	A16204.01.004.05	16,016	10,000	10,000	10,000	10,000
Total		53,294	67,085	65,585	65,585	65,585

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
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PRINTING & MAILING

Contractual Expense	A16704.01.004.00	1,731	1,800	4,000	4,000	4,000
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SPECIAL ITEMS

Insurance	A19104.01.004.00	26,628	27,250	33,480	33,480	33,480
Municipal Dues	A19204.01.004.00	1,825	1,900	1,500	1,500	1,500
Contingent	A19904.01.004.00	8,826	5,000	5,000	5,000	5,000

Payments to CO Treasurer					
Dog Control A35104.01.004.00	2,000	1,640	1,528	1,528	1,528
State portion of Justice fines A631.01.000.00	0	1,900	1,900	1,900	1,900
	39,279	37,690	43,408	43,408	43,408

TOTAL GENERAL GOVERNMENT SUPPORT	151,789	175,300	195,230	195,230	195,230
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HEALTH

HEALTH OFFICER					
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

VITAL STATISTICS A40204.01.004.00	0	0	0	0	0
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AMBULANCE					
Contractual Expense A45404.01.004.00	13,893	14,102	15,794	15,794	15,794
Total HEALTH	14,193	14,402	16,094	16,094	16,094

TRANSPORTATION

SUPT. OF HIGHWAYS					
Superintendent A50101.01.001.00	63,345	63,345	65,550	65,550	65,550
Contractual Expense A50104.01.004.00	2,489	4,000	4,500	4,500	4,500

Drug & Alcohol Testing A59894.01.004.00	706	1350	1,350	1,350	1,350
Total TRANS.	66,540	68,695	71,400	71,400	71,400

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
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ECONOMIC ASSISTANCE AND OPPORTUNITY

ROHDE CENTER & SENIOR CITIZENS & VOL CENTER A69894.01.004.00	1442	1600	1600	1600	1600
Total Econ Assit.	1,442	1,600	1,600	1,600	1,600

CULTURE - RECREATION

YOUTH PROGRAM					
Contractual Expense A73104.01.004.00	2,545	5,500	5,500	5,500	5,500
HISTORIAN					
A75104.01.004.00	0	0	0	0	0
HISTORIC PROPERTY A75204.01.004.00	300	300	300	300	300
Total Culture/Rec.	2,845	5,800	5,800	5,800	5,800

HOME AND COMMUNITY SERVICES

ZBA					
Personal Services A80101.01.001.00	200	300	300	300	300
Contractual Expense A80104.01.004.00	0	225	100	100	100
Total Zoning	200	525	400	400	400

PLANNING BOARD

Personal Services	A80201.01.001.00	3,100	3,800	3,800	3,800	3,800
Contractual Expense	A80204.01.004.00	0	300	500	500	500
Total Planning		3,100	4,100	4,300	4,300	4,300

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	5,480	5,580	5,695	5,695	5,695
Contractual Expense	A86644.01.004.00	0	0	0	0	0
Total Enforcement		5,480	5,580	5,695	5,695	5,695

CEMETERIES

Contractual Expense	A88104.01.004.00	117	6,500	5,500	5,500	5,500
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TOTAL HOME AND COMMUNITY SERVICES

17,897	25,705	24,895	24,895	24,895
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EMPLOYEE BENEFITS

NYS Retirement	A90108.01.008.00	7,946	13,306	17,169	17,169	17,169
Social Security	A90308.01.008.00	9,207	9,480	9,665	9,665	9,665
Workers Compensation	A90408.01.008.00	11,077	9,366	9,509	9,509	9,509

Health Benefits

HGWY Supt.	A90608.01.008.00	16,430	19,460	19,975	19,975	19,975
Total		44,660	51,612	56,318	56,318	56,318

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2023	<u>ADOPTED</u> 2024
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SERIAL BOND, BLDG

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

299,366	343,114	371,337	371,337	371,337
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GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Penalties	A1090.01.000.00	0	0	0	0	0
Non Property Tax (Sales Tax)	A1120.01.000.00	267,731	139,000	156,026	156,026	156,026

DEPARTMENTAL INCOME

Clerk Fees	A1255.01.000.00	44	150	150	150	150
Police Fees	A1520.01.000.00	1,178	0	0	0	0
Fines	A2610.01.000.00	0	3,220	3,220	3,220	3,220
Vital Stats Fees	A1603.01.000.00	30	150	150	150	150
Zoning Fees	A2110.01.000.00	0	0	0	0	0
Planning Fees	A2115.01.000.00	200	100	100	100	100
Cemetery Lot Sales	A2190.01.000.00	2,070	300	300	300	300
Total		3522	3,920	3,920	3,920	3,920

USE OF MONEY

Bank Interest	A2401.01.000.00	212	160	160	160	160
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LICENSES and PERMITS

Dog License	A2544.01.000.00	406	400	400	400	400
Building Permits	A2555.01.000.00	260	200	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.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
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MISCELLANEOUS

Refunds	A2701.01.000.00	985	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	123	0	0	0	0

STATE AID

NYS Revenue Sharing	A3001.01.000.00	0	0	0	0	0
Mortgage Tax	A3005.01.000.00	23,952	16,000	10,000	10,000	10,000
Grants	A3089.01.000.00	50,513	0	0	0	0
Total		74,465	16,000	10,000	10,000	10,000

INTERFUND TRANSFER

A5031.01.000.00	0	0	0	0	0
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TOTAL ESTIMATED REVENUE

352,475	164,451	175,477	175,477	175,477
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ASSIGNED APPROPRIATED FUND BALANCE

A9141.01.000.00	85,000	131,500	170,000	175,000	175,000
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LORRAINE STREET LIGHTING DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
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APPROPRIATIONS

STREET LIGHTS	SL51824.07.004.00	1,819	3,200	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> 2022	<u>ADOPTED</u> 2023	<u>TENTATIVE</u> 2024	<u>PRELIMINARY</u> 2024	<u>ADOPTED</u> 2024
FIRE PROTECTION						
Lorraine	SF34104.06.004.10	48,500	49,500	50,500	50,500	50,500
Adams	SF34104.06.004.11	1,632	1,800	1,800	1,800	1,800
TOTAL FIRE PROTECTION		50,132	51,300	52,300	52,300	52,300

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	371,337	175,477	175,000	20,860
DA	HIGHWAY TOWNWIDE	1,223,377	659,200	157,000	407,177
SL	STREET LIGHTS	3,200	0	0	3,200
SF	FIRE PROTECTION	52,300	0	0	52,300
	CON. HEALTH DISTRICT	0	0	0	0
TOTALS		1,650,214	834,677	332,000	483,537

TAX RATE PER THOUSAND

<u>TYPE OF TAX</u>	<u>TAXABLE VALUE</u>	<u>RAISED BY TAX</u>	<u>TAX RATE</u>
GENERAL FUND	67,669,606	20,860	0.31
HIGHWAY FUND	67,669,606	407,177	6.02
STREET LIGHTS	4,883,133	3,200	0.66
FIRE PROTECTION	67,695,466	52,300	0.77
CON. HEALTH	67,695,466	0	0.00

Tax Rate Change

	<u>2024</u>	<u>2023</u>	<u>INCREASE \$</u>
TOWN WIDE	6.33	6.34	-0.01
STREET LIGHTS	0.66	0.66	0.00
FIRE PROTECTION	0.77	0.76	0.01

CON. HEALTH	0.00	0.00	0.00
WITHIN STREET LIGHTING DISTRICT	7.76	7.76	0.00
OUTSIDE STREET LIGHTING DISTRICT	7.10	7.10	0.00

TYPE OF TAX	2024 RAISED BY TAXES	2023 RAISED BY TAXES	DIFFERENCE	% CHANGE
GENERAL FUND	\$20,860	\$51,934	-\$31,074	-59.8
HIGHWAY FUND	\$407,177	\$373,168	\$34,009	9.1
STREET LIGHTS	\$3,200	\$3,200	\$0	0.0
FIRE PROTECTION	\$52,300	\$51,300	\$1,000	1.9
CON. HEALTH	\$0	\$0	\$0	0.0
TOTAL	\$483,537	\$479,602	\$3,935	0.8