

TOWN BUDGET

FOR 2023

TOWN OF AUGUSTA

IN

COUNTY OF ONEIDA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF ORISKANY FALLS

CERTIFICATION OF TOWN CLERK

I, Sonya M. Furness, TOWN CLERK, CERTIFY

THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF AUGUSTA AS ADOPTED BY THE
TOWN BOARD ON THE 16 TH DAY OF NOVEMBER, 2022

SIGNED Sonya M. Furness
(TOWN CLERK)

DATED

Nov 16, 2022

TOWN OF AUGUSTA ORGANIZATIONAL CHART

GERI COOK

TOWN JUSTICE

TOWN BOARD

SUZANNE COLLINS **JAMES DOWD**

SUPERVISOR
BOOKKEEPER
BUDGET OFFICER

TRAVIS WRIGHT

DEP. SUPERVISOR

MARK RUSSELL **CHARLES PECK**

ANNE BROWN

CONF SEC TO SUP
DCO
CLEANER

SONYA FURNESS

TOWN CLERK
RECORDS MANAGER
TAX COLLECTOR
REGISTRAR
CLEANER
HISTORIAN

STEVE ROYS

ASSESSOR

PAT DOUGHTY

BOOKKEEPER CLERK

ERICA HUTCHINS

CLERK

ADAM SHAVER

CODES & SAFETY
OFFICER

PLANNING

JOHN NOTI CHAIR

ARELENE BINGEL
KAYLYN KIMBALL
DAVID HITCHCOCK

SHEILA S. SEC

HIGHWAY DEPARTMENT

PHIL EATON SUPT.

DOUG EATON
JOSHUA SCHOKKER
JERRY MILLINGTON
SCOTT DAVIS

ZONING

PAUL SYKES CHAIR

KEITH WILLIAMS
SKIP STAELENS
ANNE BROWN

SHEILA S. SEC

B.A.R.

SUSAN WILSON CHAIR

KEITH WILLIAMS
JASON SPOONER
DOUG SMITH
SHEILA STAELENS

SHEILA S. SEC

SUMMARY OF TOWN BUDGET

| | | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|---------------|--------------------------------|---|--|--|---|
| CODE | FUND | | | | |
| | GENERAL | \$354,385.00 | \$28,310.00 | \$70,000.00 | \$256,075.00 |
| | GENERAL OUTSIDE VILLAGE | \$79,070.00 | \$77,070.00 | \$2,000.00 | \$0.00 |
| | HIGHWAY FULL TOWN | \$297,200.00 | \$545.00 | \$90,000.00 | \$206,655.00 |
| | HIGHWAY OUTSIDE VILLAGE | \$718,640.00 | \$428,050.00 | \$200,000.00 | \$90,590.00 |
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| S | SPECIAL DISTRICTS | | | | |
| | (LIST EACH SEPERATELY) | | | | |
| | | | | | |
| SL - 1 | KNOXBORO LIGHTS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| SL - 2 | AUGUSTA LIGHTS | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| SF - 1 | DEANSBORO FIRE | \$3,853.00 | \$0.00 | \$0.00 | \$3,853.00 |
| SF - 2 | ORISKANY FALLS FIRE | \$59,527.00 | \$0.00 | \$0.00 | \$59,527.00 |
| SF-3 | ORISKANY FALLS EMS | \$4,642.00 | \$0.00 | \$0.00 | \$4,642.00 |
| | | | | | |
| | | | | | |
| | TOTALS | \$1,522,417.00 | \$533,975.00 | \$362,000.00 | \$626,442.00 |

GENERAL FUND APPROPRIATIONS

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2021</u> | <u>BUDGET THIS YEAR AS AMENDED 2022</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u> | <u>PRE- LIMINARY BUDGET 2023</u> | <u>ADOPTED 2023</u> |
|------------------------------------|-------------|--|---|--|--|-------------------------|
| <u>TOWN BOARD</u> | | | | | | |
| Personal Services | A1010.1 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| Contractual Expense | A1010.4 | \$500.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| TOTAL | | \$8,900.00 | \$8,950.00 | \$8,950.00 | \$8,950.00 | \$8,950.00 |
| <u>JUSTICES</u> | | | | | | |
| Personal Services | A1110.1 | \$10,750.00 | \$11,250.00 | \$12,000.00 | \$11,500.00 | \$11,500.00 |
| Clerk | A1110.12 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contractual Expense | A1110.4 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$1,600.00 |
| TOTAL | | \$14,600.00 | \$14,850.00 | \$15,600.00 | \$15,100.00 | \$13,100.00 |
| <u>SUPERVISOR</u> | | | | | | |
| Personal Services | A1220.1 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Conf Sec To Supervisor | A1220.12 | \$6,000.00 | \$6,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| Contractual Expense | A1220.4 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$13,000.00 | \$13,000.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| <u>BOOKKEEPER</u> | | | | | | |
| Personal Services | A1315.1 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| Bookkeeper Clerk | A1315.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Contractual Expense | A1315.4 | \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$3,700.00 |
| TOTAL | | \$20,200.00 | \$20,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 |
| <u>AUDIT & CONTROLS</u> | | | | | | |
| Personal Services | A1320.1 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| Contractual Expense | A1320.4 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| TOTAL | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| <u>BUDGET</u> | | | | | | |
| Personal Services | A1340.1 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| Contractual Expense | A1340.4 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| TOTAL | | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| <u>TAX COLLECTOR</u> | | | | | | |
| Personal Services | A1330.1 | \$4,750.00 | \$5,750.00 | \$6,000.00 | \$5,850.00 | \$5,850.00 |
| Contractual Expense | A1330.4 | \$3,500.00 | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$3,315.00 |
| TOTAL | | \$8,250.00 | \$9,450.00 | \$9,700.00 | \$9,550.00 | \$9,165.00 |
| <u>ASSESSORS</u> | | | | | | |
| Personal Services | A1355.1 | \$14,100.00 | \$14,550.00 | \$15,280.00 | \$14,550.00 | \$14,550.00 |
| Clerk | A1355.12 | \$3,020.00 | \$3,120.00 | \$3,500.00 | \$3,120.00 | \$3,500.00 |
| BAR | A1355.123 | \$1,000.00 | \$1,000.00 | \$1,250.00 | \$1,000.00 | \$1,000.00 |
| Contractual Expense | A1355.4 | \$4,300.00 | \$4,300.00 | \$5,000.00 | \$5,000.00 | \$4,420.00 |
| Software | A1355.45 | \$1,000.00 | \$1,000.00 | \$150,000.00 | \$20,000.00 | \$20,000.00 |
| REVAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$23,420.00 | \$23,970.00 | \$175,030.00 | \$43,670.00 | \$43,470.00 |

GENERAL FUND APPROPRIATIONS

| | CODE | ACTUAL LAST YEAR 2021 | BUDGET THIS YEAR AS AMENDED 2022 | BUDGET OFFICERS TENTATIVE BUDGET 2023 | PRE- LIMINARY BUDGET 2023 | ADOPTED 2023 |
|----------------------------------|----------|--------------------------------|--|---|------------------------------------|---------------------|
| <u>TOWN CLERK</u> | | | | | | |
| Personal Services | A1410.1 | \$8,750.00 | \$9,150.00 | \$9,500.00 | \$9,250.00 | \$9,250.00 |
| Deputy Clerk | A1410.12 | \$100.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Contractual Expense | A1410.4 | \$4,300.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,115.00 |
| WEBSITE | A1410.5 | \$2,650.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| TOTAL | | \$15,800.00 | \$16,800.00 | \$17,150.00 | \$16,900.00 | \$16,515.00 |
| <u>ATTORNEY</u> | | | | | | |
| Personal Services | A1420.4 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| TOTAL | | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| <u>RECORDS MANAGEMENT</u> | | | | | | |
| Personal Services | A1460.1 | \$700.00 | \$900.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Contractual Expense | A1460.4 | \$150.00 | \$150.00 | \$175.00 | \$175.00 | \$175.00 |
| TOTAL | | \$850.00 | \$1,050.00 | \$1,175.00 | \$1,175.00 | \$1,175.00 |
| <u>BUILDINGS</u> | | | | | | |
| Personal Services | A1620.1 | \$2,300.00 | \$2,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| Lease | A1620.2 | \$10,200.00 | \$12,800.00 | \$12,800.00 | \$12,600.00 | \$12,600.00 |
| Contractual Expense | A1620.4 | \$500.00 | \$650.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$13,000.00 | \$15,950.00 | \$17,300.00 | \$17,100.00 | \$17,100.00 |
| <u>SPECIAL ITEMS</u> | | | | | | |
| Unallocated Ins | A1910.4 | \$24,000.00 | \$26,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 |
| Municipal Assoc. Dues | A1920.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Judgements & Claims | A1930.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRANTS THOMA | A1989.4 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| Contingent | A1990.4 | \$16,000.00 | \$14,540.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$49,000.00 | \$49,540.00 | \$57,000.00 | \$57,000.00 | \$57,000.00 |
| TOTAL | | \$173,620.00 | \$180,360.00 | \$345,205.00 | \$212,745.00 | \$209,775.00 |

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

| | | | | | | |
|-----------------------------------|---------|------------|------------|------------|------------|------------|
| <u>COVID</u> | | | | | | |
| Contractual Expense | A3010.4 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| Contractual Expense | A3310.4 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| <u>CONTROL OF DOGS</u> | | | | | | |
| Personal Services | A3510.1 | \$3,950.00 | \$4,300.00 | \$5,000.00 | \$4,650.00 | \$4,650.00 |
| Contractual Expense | A3510.4 | \$800.00 | \$800.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| CENSUS/PHONE | A3510.5 | \$1,500.00 | \$1,310.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TOTAL</u> | | \$6,250.00 | \$6,410.00 | \$7,200.00 | \$6,850.00 | \$6,850.00 |
| <u>TOTAL PUBLIC SAFETY</u> | | \$7,250.00 | \$7,910.00 | \$8,200.00 | \$7,850.00 | \$7,850.00 |

TRANSPORTATION

| | | | | | | |
|------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|
| <u>SUPT. OF HIGHWAYS</u> | | | | | | |
| Personal Services | A5010.1 | \$46,500.00 | \$48,360.00 | \$50,000.00 | \$48,360.00 | \$48,360.00 |
| Contractual Expense | A5010.4 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| <u>TOTAL</u> | | \$48,000.00 | \$49,860.00 | \$51,500.00 | \$49,860.00 | \$49,860.00 |
| <u>GARAGE</u> | | | | | | |
| Contractual Expense | A5132.4 | \$45,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| <u>TOTAL TRANSPORTATION</u> | | \$93,000.00 | \$89,860.00 | \$91,500.00 | \$89,860.00 | \$89,860.00 |

ELDERLY ASSISTANCE & OPPORTUNITY

| | | | | | | |
|-----------------------------------|---------|------------|------------|------------|------------|------------|
| <u>PROGRAMS FOR AGING</u> | | | | | | |
| Contractual Expense | A6772.4 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| <u>TOTAL E.A. & O.</u> | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |

GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

YOUTH PROGRAM

| | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|
| Contractual Expense | A7310.4 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
|---------------------|---------|------------|------------|------------|------------|------------|

HISTORIAN

| | | | | | | |
|-------------------|---------|----------|----------|----------|----------|----------|
| Personal Services | A7510.1 | \$250.00 | \$300.00 | \$400.00 | \$300.00 | \$300.00 |
|-------------------|---------|----------|----------|----------|----------|----------|

HISTORICAL SOCIETY

| | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|
| Contractual Expense | A7520.4 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
|---------------------|---------|------------|------------|------------|------------|------------|

CELEBRATIONS

| | | | | | | |
|---------------------|---------|----------|----------|----------|----------|----------|
| Contractual Expense | A7550.4 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
|---------------------|---------|----------|----------|----------|----------|----------|

TOTAL CULTURE AND REC

| | | | | | | |
|--|--|------------|------------|------------|------------|------------|
| | | \$5,000.00 | \$5,550.00 | \$5,650.00 | \$5,550.00 | \$5,550.00 |
|--|--|------------|------------|------------|------------|------------|

COMMUNITY SERVICES

TOWN PLAN

| | | | | | | |
|------------------------|---------|----------|----------|--------|--------|--------|
| Planning & Development | A8684.4 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---------|----------|----------|--------|--------|--------|

CEMETERIES

| | | | | | | |
|---------------------|---------|------------|------------|------------|------------|------------|
| Contractual Expense | A8810.4 | \$1,000.00 | \$1,400.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
|---------------------|---------|------------|------------|------------|------------|------------|

TOTAL HOME AND SERVICES

| | | | | | | |
|--|--|------------|------------|------------|------------|------------|
| | | \$1,100.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
|--|--|------------|------------|------------|------------|------------|

UNDISTRIBUTED

EMPLOYEE BENEFITS

| | | | | | | |
|---------------------|---------|-------------|-------------|-------------|-------------|-------------|
| NYS Retirement Fund | A9010.8 | \$0.00 | \$40,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Social Security | A9030.8 | \$9,500.00 | \$9,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Disability | A9055.8 | \$260.00 | \$260.00 | \$300.00 | \$300.00 | \$300.00 |
| Insurance | A9060.8 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 | \$16,350.00 |
| D & A Testing | A9089.8 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| TOTAL | | \$26,310.00 | \$66,310.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 |

CAPITAL PROJECT

| | | | | | | |
|------------------------|---------|------------|-------------|--------|--------|--------|
| Municipal Improvements | A9950.0 | \$1,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---------|------------|-------------|--------|--------|--------|

TOTAL APPROPRIATIONS

| | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|
| | | \$309,780.00 | \$428,990.00 | \$491,905.00 | \$357,355.00 | \$354,385.00 |
|--|--|--------------|--------------|--------------|--------------|--------------|

GENERAL FUND ESTIMATED REVENUES

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2019</u> | <u>BUDGET THIS YEAR AS AMENDED 2020</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2021</u> | <u>PRE- LIMINARY BUDGET 2021</u> | <u>ADOPTED 2021</u> |
|---|-------------|--|---|--|--|-------------------------|
| <u>OTHER TAX ITEMS</u> | | | | | | |
| Other Payments in Lieu of Taxes(Burleigh Apts) | A1081 | \$2,100.00 | \$2,900.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| Cable Franchise | A1170 | \$1,500.00 | \$1,800.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| <u>DEPARTMENTAL INCOME</u> | | | | | | |
| Tax Collection Fees (Not Interest on Taxes) | A1232 | \$2,900.00 | \$2,600.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Clerk Fees | A1255 | \$600.00 | \$700.00 | \$500.00 | \$500.00 | \$500.00 |
| Other Gen Dept Income | A1289 | \$450.00 | \$550.00 | \$400.00 | \$400.00 | \$400.00 |
| Dog Control Fees | A1550 | \$1,000.00 | \$450.00 | \$550.00 | \$550.00 | \$550.00 |
| <u>USE OF MONEY @ PROPERTY</u> | | | | | | |
| Interest @ Earnings | A2401 | \$50.00 | \$50.00 | \$75.00 | \$75.00 | \$75.00 |
| Rental Income | A2440 | \$300.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| Dog License | A2544 | \$2,000.00 | \$2,500.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| <u>FINES @ FORFEITURES</u> | | | | | | |
| Fines @ Forfeited Bail | A2610 | \$4,000.00 | \$2,500.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| <u>OTHER UNCLASSIFIED</u> | | | | | | |
| Indian Land Claim | A2725 | \$120,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. | A2770 | \$100.00 | \$100.00 | \$25.00 | \$25.00 | \$25.00 |
| <u>STATE AID</u> | | | | | | |
| Per Capita | A2750 | \$11,192.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Mortgage Tax | A3005 | \$19,500.00 | \$15,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| <u>TOTAL ESTIMATED REVENUE</u> | | \$165,692.00 | \$105,010.00 | \$29,310.00 | \$28,310.00 | \$28,310.00 |
| <u>UNEXPENDED BALANCE</u> | | | | | | |
| <u>Unexpended Balance</u> | | \$50,000.00 | \$55,000.00 | \$90,000.00 | \$90,000.00 | \$70,000.00 |

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GENERAL FUND APPROPRIATIONS TOWN OUTSIDE VILLAGE

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2021</u> | <u>BUDGET THIS YEAR AS AMENDED 2022</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u> | <u>PRE- LIMINARY BUDGET 2023</u> | <u>ADOPTED 2023</u> |
|--|-------------|--|---|--|--|-------------------------|
| <u>CONTINGENT</u> | B1990.4 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$2,600.00 |
| <u>SAFETY OFFICER</u> | | | | | | |
| Personal Services | B3620.1 | \$9,000.00 | \$9,500.00 | \$10,500.00 | \$9,500.00 | \$9,500.00 |
| Contractual Expense/Software | B3620.4 | \$5,000.00 | \$5,000.00 | \$6,200.00 | \$6,200.00 | \$4,100.00 |
| SOFTWARE | B3620.45 | \$1,000.00 | \$1,205.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$15,000.00 | \$15,705.00 | \$16,700.00 | \$15,700.00 | \$13,600.00 |
| <u>REGISTRAR VITAL STATISTICS</u> | | | | | | |
| Personal Services | B4020.1 | \$750.00 | \$800.00 | \$900.00 | \$900.00 | \$900.00 |
| Deputy | B4020.12 | \$125.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Contractual | B4020.4 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| TOTAL | | \$1,025.00 | \$1,100.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| <u>LIBRARY</u> | | | | | | |
| Contractual Expense | B7410.4 | \$8,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| <u>ZONING</u> | | | | | | |
| Personal Services | B8010.1 | \$4,500.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 |
| Contractual Expense | B8010.4 | \$1,650.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 |
| CODES REVISION | B8010.5 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$7,150.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 |
| <u>PLANNING</u> | | | | | | |
| Personal Services | B8020.1 | \$4,500.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 |
| Contractual Expense | B8020.4 | \$1,650.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 |
| CODES REVISION | B8020.5 | \$1,300.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$7,450.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 |
| <u>REFUSE @ GARBAGE</u> | | | | | | |
| Personal Services | B8160.1 | \$10,500.00 | \$10,500.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Contractual Expense | B8160.4 | \$12,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| TOTAL | | \$22,500.00 | \$25,500.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| NYSLRS | B9010.8 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Social Security | B9030.8 | \$1,700.00 | \$1,700.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| TOTAL | | \$1,700.00 | \$1,700.00 | \$11,800.00 | \$11,800.00 | \$11,800.00 |
| <u>TOTAL APPROPRIATIONS</u> | | \$63,325.00 | \$67,375.00 | \$80,070.00 | \$79,070.00 | \$79,070.00 |
| | | | <u>REVENUES</u> | | | |
| <u>LOCAL SOURCES</u> | | | | | | |
| Sales Tax | B1120 | \$49,610.00 | \$49,160.00 | \$73,405.00 | \$73,405.00 | \$73,405.00 |
| Clerk Fees | B1255 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Zoning Fees | B2110 | \$2,500.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Interest @ Earnings | B2401 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| Tires | B2650 | \$450.00 | \$550.00 | \$400.00 | \$400.00 | \$400.00 |
| Scrap Metal Sales | B2651 | \$600.00 | \$500.00 | \$600.00 | \$600.00 | \$600.00 |
| Other (Specify) | B1289 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| <u>TOTAL ESTIMATED REVENUE</u> | | \$53,325.00 | \$52,375.00 | \$77,070.00 | \$77,070.00 | \$77,070.00 |
| <u>Unexpended Balance</u> | | \$3,000.00 | \$10,000.00 | \$3,000.00 | \$2,000.00 | \$2,000.00 |

HIGHWAY APPROPRIATIONS TOWNWIDE

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2021</u> | <u>BUDGET THIS YEAR AS AMENDED 2022</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u> | <u>PRE- LIMINARY BUDGET 2023</u> | <u>ADOPTED 2023</u> |
|---|-------------|--|---|--|--|-------------------------|
| <u>JUDGEMENTS & CLAIMS</u> | DA1930.0 | \$505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>MACHINERY</u> | | | | | | |
| Equipment | DA5130.2 | \$27,000.00 | \$27,000.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 |
| Contractual Expense | DA5130.4 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$43,000.00 |
| TOTAL | | \$72,000.00 | \$72,000.00 | \$83,000.00 | \$83,000.00 | \$81,000.00 |
| <u>INNOW REMOVAL TOWN</u> | | | | | | |
| Personal Services | DA5142.1 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 |
| Contractual Expense | DA5142.4 | \$64,000.00 | \$64,000.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 |
| TOTAL | | \$148,000.00 | \$148,000.00 | \$153,000.00 | \$153,000.00 | \$153,000.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| PYSLRS | DA9010.8 | \$3,800.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$12,000.00 |
| Social Security | DA9030.8 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 |
| Workers Comp | DA9040.8 | \$3,200.00 | \$6,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| Disability Insurance | DA9055.8 | \$300.00 | \$300.00 | \$600.00 | \$600.00 | \$600.00 |
| Hospital and Medical Insurance | DA9060.8 | \$48,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 |
| D & A Testing | DA9089.8 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| TOTAL | | \$61,400.00 | \$58,400.00 | \$61,200.00 | \$61,200.00 | \$63,200.00 |
| <u>TOTAL APPROPRIATIONS AND OTHER USES</u> | | \$281,905.00 | \$278,400.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 |
| <u>LOCAL SOURCES</u> | | | <u>HIGHWAY</u> | <u>REVENUES</u> | <u>TOWNWIDE</u> | |
| Departmental Income | DA1789 | \$100.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Interest and Earnings | DA2401 | \$60.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Other (Specify) | DA2770 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| <u>TOTAL ESTIMATED REVENUE</u> | | \$185.00 | \$545.00 | \$545.00 | \$545.00 | \$545.00 |
| <u>UNEXPENDED BALANCE</u> | | \$80,000.00 | \$90,000.00 | \$100,000.00 | \$100,000.00 | \$90,000.00 |

Highway Appropriations Outside Village

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2021</u> | <u>BUDGET THIS YEAR AS AMENDED 2022</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u> | <u>PRE- LIMINARY BUDGET 2023</u> | <u>ADOPTED 2023</u> |
|--|-------------|--|---|--|--|-------------------------|
| JUDGEMENTS & CLAIMS | DB1930.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GENERAL REPAIRS | | | | | | |
| Personal Services | DB5110.1 | \$80,250.00 | \$80,250.00 | \$80,250.00 | \$80,250.00 | \$80,250.00 |
| Contractual Exp | DB5110.4 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| Total | | \$145,250.00 | \$145,250.00 | \$145,250.00 | \$145,250.00 | \$145,250.00 |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DB5112.2 | \$213,680.88 | \$228,990.00 | \$228,990.00 | \$228,990.00 | \$228,990.00 |
| MACHINERY | | | | | | |
| Equipment | DB5130.2 | \$34,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 | \$54,000.00 |
| Contractual Exp | DB5130.4 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Total | | \$64,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 |
| BRUSH & WEEDS | | | | | | |
| Personal Services | DB5140.1 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 |
| Total | | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 |
| SNOW REMOVAL | | | | | | |
| Personal Services | DB5142.1 | \$81,250.00 | \$81,250.00 | \$81,250.00 | \$81,250.00 | \$81,250.00 |
| Contractual Exp | DB5142.4 | \$85,000.00 | \$85,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 |
| Total | | \$166,250.00 | \$166,250.00 | \$171,250.00 | \$171,250.00 | \$171,250.00 |
| EMPLOYEE BENEFITS | | | | | | |
| IRA | DB9010.8 | \$3,800.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$12,000.00 |
| Social Security | DB9030.8 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Workers Comp | DB9040.8 | \$2,923.00 | \$6,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| Disability Insurance | DB9055.8 | \$500.00 | \$530.00 | \$600.00 | \$600.00 | \$600.00 |
| Hospital and Medical Ins | DB9060.8 | \$48,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 |
| D & A | DB9089.8 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| TOTAL | | \$71,523.00 | \$68,830.00 | \$71,400.00 | \$71,400.00 | \$73,400.00 |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>\$678,453.88</u> | <u>\$711,070.00</u> | <u>\$718,640.00</u> | <u>\$718,640.00</u> | <u>\$720,640.00</u> |
| | | | HIGHWAY | REVENUES | OUTSIDE VILLAGE | |
| LOCAL SOURCES | | | | | | |
| County Sales Tax | DB1120 | \$250,000.00 | \$175,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Departmental Income | DB1789 | \$5,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Interest and Earnings | DB2401 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Windmill Income | DB1081 | \$25,232.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$28,000.00 |
| CHIPS | DB3501 | \$152,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| TOTAL ESTIMATED REVENUE | | \$432,282.00 | \$403,050.00 | \$428,050.00 | \$428,050.00 | \$430,050.00 |
| Unexpended Balance | | \$100,000.00 | \$160,000.00 | \$100,000.00 | \$150,000.00 | \$200,000.00 |

SPECIAL DISTRICTS

| <u>ACCOUNTS</u> | <u>CODE</u> | <u>ACTUAL LAST YEAR 2021</u> | <u>BUDGET THIS YEAR AS AMENDED 2022</u> | <u>BUDGET OFFICERS TENTATIVE BUDGET 2023</u> | <u>PRE- LIMINARY BUDGET 2023</u> | <u>ADOPTED 2023</u> |
|-----------------|-------------|--|---|--|--|-------------------------|
|-----------------|-------------|--|---|--|--|-------------------------|

APPROPRIATIONS

FIGHTING DISTRICTS

| | | | | | | |
|--------------------------------|---------------|------------|------------|------------|------------|------------|
| <u>WINOXBORO LIGHTS</u> | SL - 1 5182.4 | \$2,000.00 | \$3,000.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
|--------------------------------|---------------|------------|------------|------------|------------|------------|

| | | | | | | |
|------------------------------|---------------|------------|------------|------------|------------|------------|
| <u>AUGUSTA LIGHTS</u> | SL - 2 5182.4 | \$1,300.00 | \$1,100.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
|------------------------------|---------------|------------|------------|------------|------------|------------|

FIRE & AMBULANCE DISTRICTS

| | | | | | | |
|-------------------------|---------------|------------|------------|------------|------------|------------|
| <u>DEANSBORO</u> | SF - 1 3410.4 | \$3,857.00 | \$3,736.00 | \$3,853.00 | \$3,853.00 | \$3,853.00 |
|-------------------------|---------------|------------|------------|------------|------------|------------|

| | | | | | | |
|-------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| <u>WARRISKANY FALLS FIRE</u> | SF - 2 3410.4 | \$55,310.00 | \$56,943.00 | \$59,527.00 | \$59,527.00 | \$59,527.00 |
|-------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|

| | | | | | | | |
|----------------------------|---------------|------------|------------|------------|------------|------------|---|
| <u>EMS SERVICES</u> | SF - 3 3410.4 | \$4,313.00 | \$4,421.00 | \$4,642.00 | \$4,642.00 | \$4,642.00 | * |
|----------------------------|---------------|------------|------------|------------|------------|------------|---|

* (this is not a stand alone district, its part of the Fire District, it is just separated for (accounting purposes)

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

AS REQUIRED

BY

ARTICLE 8

TOWN LAW OF NYS

| OFFICER | SALARY |
|----------------------------|-------------|
| SUPERVISOR | \$6,000.00 |
| CLERK | \$9,250.00 |
| COLLECTOR | \$5,850.00 |
| JUSTICE | \$11,500.00 |
| SUPERINTENDENT OF HIGHWAYS | \$48,360.00 |
| 4 COUNCILMEN @ 2100 | \$8,400.00 |
| ASSESSOR | \$14,550.00 |

APPOINTED OFFICIALS

| OFFICER | SALARY |
|---------------------------------|--|
| DOG CONTROL OFFICER | \$4,650.00 |
| HISTORIAN | \$300.00 |
| ZONING & CODES OFFICER | \$9,500.00 |
| BAR | \$50.00 GRIEVANCE DAY MEETING |
| SECRETARY | \$14.00 FOR EXECUTIVE SESSIONS \$16.00 |
| MEMBERS ZONING BOARD OF APPEALS | \$40.00 PER MTG, \$40.00 FOR TRAINING TO A MAX OF \$500.00 A YEAR |
| SECRETARY | \$1,400.00 |
| MEMBERS PLANNING BOARD | \$40.00 PER MTG, \$40.00 FOR TRAINING TO A MAX OF \$500.00 A YEAR |
| SECRETARY | \$1,400.00 |
| REGISTRAR VITAL STATISTICS | \$900.00 |
| DEPUTY | \$150.00 |
| RECORDS MANAGEMENT | \$1,000.00 |
| CLERKS | \$16.00 |
| BOOKKEEPER | \$16,500.00 |
| BUDGET OFFICER | \$900.00 |
| SECRETARY TO SUPERVISOR | \$17.00 |
| ASSESSOR CLERK | \$3,500.00 |
| GRANT ADMINISTRATORS | \$16.00 |
| CLEANERS | \$1,750.00 |
| BOOKKEEPING CLERK | \$25.00 PER HR |