

#10

TOWN BUDGET

FOR 2024

TOWN OF STRATFORD

IN THE

COUNTY OF FULTON

CERTIFICATION OF TOWN CLERK

I, Patricia Dineen, Town Clerk, certify that the following is a true and correct copy of the 2024 budget in the Town of Stratford as adopted by the Town Board on the 26th day of October, 2023

Dated: 11/2/23

Signed: Patricia Dineen
Town Clerk

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ON THE PRELIMINARY BUDGET FOR THE TOWN OF STRATFORD FOR THE YEAR 2024

Notice is hereby given that the Preliminary Budget of the Town of Stratford for the fiscal year beginning January 1, 2024 has been completed and filed in the office of the Town Clerk of the Town of Stratford 120 Piseco Road Stratford NY, where it is available for inspection by any interested person during office hours.

Further notice is given that the Town Board of the Town of Stratford shall hold a public hearing on said **Preliminary Budget on Thursday, October 26, 2023 at 6:30 pm.** At such hearing any person may be heard in favor of or against any item or terms contained therein.

Pursuant to section 113 of the Town Law the proposed yearly salaries of the elected Town Officers are as follows:

Supervisor	\$ 12,360.00
Town Clerk/Tax Collector	\$ 12,730.00
Town Council Members (4 @ \$1,600.00 Ea.)	\$ 6,400.00
Town Justice	\$ 6,300.00
Superintendent of Highways	\$ 39,500.00
Assessor	\$ 16,975.00

By order of the Town Board of the Town of Stratford

Patricia Dineen

Town Clerk

Dated: October 13, 2023

✓

2024
Budget for the Town of Stratford
Tax Rate Schedule

Funds:	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Tax	Tax Assessed Value	Implied Tax Rate per Thousand
General	\$ 653,472.00	\$ 427,977.00	\$ 225,495.00	\$ -	\$ 109,582,452.00	\$ -
Highway	\$ 1,291,700.00	\$ 835,505.00		\$ 456,195.00	\$ 109,582,452.00	\$ 4.16
Fire Protection	\$ 85,000.00			\$ 85,000.00	\$ 109,582,452.00	\$ 0.78
Total	\$ 2,030,172.00	\$ 1,263,482.00	\$ 225,495.00	\$ 541,195.00		\$ 4.94

2024 Fire Revenues & Appropriations

		2022	2023	2024	2024	2024	
Account	Description	Adopted	Adopted	Tentative	Preliminary	Adopted	Notes
SF1001	Real Property Tax	70,000	80,000	85,000	85,000	85,000	
Sf5031	Interfund Transfer						
	Total Revenue	70,000	80,000	85,000	85,000	85,000	
SF3410.4	Fire Contract Contractual	70,000	80,000	85,000	85,000	85,000	
	Total - Appropriations	70,000	80,000	85,000	85,000	85,000	

2024 Adopted Budget

General Revenue

Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	Notes
A1001	Real Property Taxes	\$ 80,000.00	\$ 80,000.00		\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
	Real Property Taxes Total				\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
A1090	Interest and Penalties				\$ -	\$ -		
A1120	Non-property Tax dist by county (Sales Tax)	\$ 320,000.00	\$ 259,848.60		\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	
	Taxes Total	\$ 400,000.00	\$ 339,848.60		\$ 405,000.00	\$ 405,000.00	\$ 405,000.00	
A1255	Clerk Fees	\$ 100.00	\$ 170.00		\$ 100.00	\$ 100.00	\$ 100.00	
A1601	Registrar Fees				\$ -	\$ -		
A2401	Interest and Earnings		\$ 6,077.24		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	Total - Local Sources	\$ 100.00	\$ 6,247.24		\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	
A2544	Dog Licenses	\$ 600.00	\$ 407.00		\$ 600.00	\$ 600.00	\$ 600.00	
A2545	Licenses and other permits	\$ 45.00	\$ 17.50		\$ -	\$ -		
A2555	Building permits	\$ 1,200.00	\$ 650.40		\$ 800.00	\$ 800.00	\$ 800.00	
A2590	Transfer Station Permits	\$ 4,600.00	\$ 4,680.00		\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	459 permits * \$10
	Total License and permits	\$ 6,445.00	\$ 5,754.90		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
A2610	Fines and Forfeited Bail (Judge)	\$ 2,500.00	\$ 3,121.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Total Department	\$ 2,500.00	\$ 3,121.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
A2680	Insurance Recoveries				\$ -	\$ -		
A2701	Refunds prior yrs expenses				\$ -	\$ -		
A2705	Gifts & Donations (Hall)	\$ 500.00	\$ 131.24		\$ -	\$ -		
A2770	Miscellaneous		\$ 42.88		\$ -	\$ -		
A2410	Rental Income		\$ 650.00		\$ 500.00	\$ 500.00	\$ 500.00	
	Total	\$ 500.00	\$ 824.12		\$ 500.00	\$ 500.00	\$ 500.00	
A2750	State Aid per Capita	\$ 3,377.00			\$ 3,377.00	\$ 3,377.00	\$ 3,377.00	
A3005	Mortgage Tax	\$ 8,000.00	\$ 2,643.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
A3060	Record Management Grant				\$ -	\$ -		
A3089	State Aid - Other (NYS Energy Grant)		\$ 5,000.00					
	Total - State Aid	\$ 11,377.00	\$ 7,643.00		\$ 7,377.00	\$ 7,377.00	\$ 7,377.00	
A4089	Federal Aid ARPA				\$ -	\$ -		American Rescue Plan Act
	Total - Other Income							
A0511	Fund Balance	\$ 287,125.00			\$ 226,065.00	\$ 226,065.00	\$ 225,495.00	
A5731	BAN Proceeds							
	TOTAL ESTIMATED REVENUES	\$ 708,047.00			\$ 654,042.00	\$ 654,042.00	\$ 653,472.00	
Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	

2024 Adopted Budget

General Appropriations

	A	C	J	K	L	M	N	O	P
	Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	Notes
49									
50	A1010.1	Town Board PS	\$ 6,400.00	\$ 3,066.71	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$150/month*4 members
51	A1010.4	Town Board Contractual	\$ 1,000.00	\$ 350.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	schooling for BOD
52		Total - Town Board	\$ 7,400.00	\$ 3,416.71	\$ 7,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	
53									
54	A1110.1	Town Justice PS	\$ 5,305.00	\$ 3,502.83	\$ 7,000.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
55	A1110.4	Town Justice Contractual	\$ 750.00	\$ 524.80	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00	
56		Total Town Justice	\$ 6,055.00	\$ 4,027.63	\$ 8,000.00	\$ 7,050.00	\$ 7,050.00	\$ 7,050.00	
57									
58	A1220.1	Town Supervisor PS	\$ 12,360.00	\$ 8,240.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	
59	A1220.11	Bookkeeper to Supervisor PS	\$ 5,000.00	\$ 2,194.43	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
60	A1220.46	Supervisor Computer maintained	\$ 507.00		\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	
61	A1220.41	Supervisor Computer upgrade	\$ 850.00		\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	Printer
62	A1220.12	Deputy Supervisor PS	\$ 700.00		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	Dec. payroll
63	A1220.4	Town Supervisor Contractual	\$ 600.00	\$ 968.21	\$ 900.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	1/2 of printer maintenance + increase over 2023 #'s
64	A1220.15	Bookkeeper Contractual		\$ 99.19	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
65	A1220.47	Bookkeeper Computer Upgrade				\$ -	\$ -		
66	A1310.4	Dir. of Finance Contractual		\$ 1,161.00	\$ 4,155.00	\$ 4,485.00	\$ 4,485.00	\$ 4,485.00	QB (\$915) & ADP (\$3,000) & Microsoft (\$570)
67	A1989.4	AUD-State Report	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
68	A1220.41	Payroll Service Contractual	\$ 2,500.00	\$ 2,120.43	\$ -	\$ -	\$ -		
69		Total Town Supervisor	\$ 24,017.00	\$ 16,783.26	\$ 26,680.00	\$ 27,285.00	\$ 27,285.00	\$ 27,285.00	
70									
71	A1355.1	Assessor PS	\$ 16,975.00	\$ 11,316.64	\$ 17,800.00	\$ 16,975.00	\$ 16,975.00	\$ 16,975.00	per request
72	A1355.4	Assessor Contractual	\$ 500.00	\$ 112.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
73	A1355.41	Assessor Computer upgrade				\$ -	\$ -		
74	A1355.46	Assessor Computer Maintained	\$ 507.00	\$ 290.50	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$570.00 per year
75	A1330.41	Tax Collection Software Maint.	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	County-program (RPS)
76		Total - Assessor	\$ 18,582.00	\$ 11,719.14	\$ 18,870.00	\$ 18,645.00	\$ 18,645.00	\$ 18,645.00	
77									
78	A1340.4	Tax Collection Contractual	\$ 1,500.00	\$ 1,204.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
79		Total - Tax Collection	\$ 1,500.00	\$ 1,204.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
80									
81	A1410.1	Town Clerk PS	\$ 12,730.00	\$ 8,486.64	Not Submitted	\$ 12,730.00	\$ 12,730.00	\$ 12,730.00	
82	A1410.41	Clerk computer upgrade			Not Submitted	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	New CPU & reprogramming
83	A1410.46	Clerk Computer Maintenance	\$ 507.00	\$ 290.50	Not Submitted	\$ 570.00	\$ 570.00	\$ 570.00	570 per year
84	A1410.11	Deputy Clerk PS	\$ 2,000.00	\$ 1,664.32	Not Submitted	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	increase \$500
85	A1410.4	Town Clerk Contractual	\$ 1,500.00	\$ 1,427.59	Not Submitted	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	historical + 1/2 printer maintenance package
86	A1410.411	Town Clerk Software Maintenance (BAS @ county)	\$ 850.00		Not Submitted	\$ 850.00	\$ 850.00	\$ 850.00	
87		Total - Town Clerk	\$ 17,587.00	\$ 11,869.05		\$ 19,275.00	\$ 19,275.00	\$ 19,275.00	
88									

2024 Adopted Budget

General Appropriations

	A	C	J	K	L	M	N	O	P
	Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	Notes
89	A1420.4	Attorney Contractual	\$ 12,000.00	\$ 6,270.00		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	# 1099 Form
90	A1420.41	Union Negotiation Legal Fees				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
91		Total - Attorney	\$ 12,000.00	\$ 6,270.00		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
92									
93	A1450.4	Elections Contractual	\$ 3,630.00		\$ 3,366.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	est \$3,366 per County
94		Total - Elections	\$ 3,630.00		\$ 3,366.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
95									
96	A1620.1	Building PS (Town Hall)	\$ 2,000.00	\$ 719.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
97	A1620.26	Building Equipment		\$ 282.11					
98	A1620.4	Building Contractual	\$ 5,000.00	\$ 4,997.85	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
99	A1620.421	Electric	\$ 2,600.00	\$ 1,299.60	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
100	A1620.422	Internet	\$ 1,100.00	\$ 623.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
101	A1620.423	Phone	\$ 4,700.00	\$ 1,201.50	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
102	A1620.424	Fuel, Town Hall	\$ 13,000.00	\$ 4,669.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	2000 Gals. @ 5.00
103	A1620.2	Capital Improvement (Town Hall)	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Using Fund Balance
104		Total - Town Hall Building	\$ 78,400.00	\$ 13,793.39	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	
105									
106	A1670.4	Central Printing Contractual	\$ 750.00	\$ 70.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
107		Total - Central Printing	\$ 750.00	\$ 70.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
108									
109	A1910.4	Unallocated Insurance Contractual	\$ 8,500.00	\$ 12,458.16	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	Call Ins. Company 6% increase from 2022
110	A1920.2	Municipal Association Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$799 Municipal & \$300 ADK Membership dues
111	A1990.4	Contingency	\$ 25,000.00	\$ 3,304.00	\$ 17,131.00	\$ 17,131.00	\$ 17,131.00	\$ 17,131.00	up to 5% of Total revenue
112	A1620.21	Gazebo	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Fund Balance (Received Ins, Check 2021) \$20,000 from ARPA
113		Total - Special Item	\$ 64,500.00	\$ 16,762.16	\$ 61,731.00	\$ 61,731.00	\$ 61,731.00	\$ 61,731.00	
114									
115									
116	A3510.1	Control of Dogs PS	\$ 4,647.00	\$ 3,098.00	\$ 5,110.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	3%
117	A3510.2	Control of Dog Equipment	\$ 1,500.00	\$ 1,361.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
118	A3510.4	Control of Dogs Contractual	\$ 500.00	\$ 269.18	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
119	A3520.4	Humane Society Contractual	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Call on Contract -8/16
120		Total- Dog Control	\$ 7,897.00	\$ 5,978.46	\$ 7,360.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	
121									
122									
123	A3610.4	Board of Review Contractual	\$ 895.00		\$ 895.00	\$ 895.00	\$ 895.00	\$ 895.00	234.00 Chairman, 165.00x4
124		Total - Assessment Review	\$ 895.00		\$ 895.00	\$ 895.00	\$ 895.00	\$ 895.00	
125									

2024 Adopted Budget

General Appropriations

A	C	J	K	L	M	N	O	P
Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	Notes
128 A3620.1	Safety Inspection PS - Codes	\$ 11,500.00	\$ 7,666.65	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	
127 A3620.2	Safety Inspection Equipment			\$ -	\$ -	\$ -		
128 A3620.4	Safety Inspection Contractual	\$ 1,500.00	\$ 680.83	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
128 A3620.46	Computer Maintenance	\$ 507.00	\$ 320.50	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	
128 A3620.41	Safety Inspection Computer upgrade			\$ -	\$ 1,036.00	\$ 1,036.00	\$ 1,036.00	
131	Total - Safety Inspection	\$ 13,507.00	\$ 8,667.98	\$ 14,070.00	\$ 14,606.00	\$ 14,606.00	\$ 14,606.00	
132								
132 A4010.1	Board of Health PS			\$ -	\$ -	\$ -		
132 A4010.4	Board of Health Contractual			\$ -	\$ -	\$ -		
135	Total - Board of Health	\$ -	\$ -	\$ -	\$ -	\$ -		
136								
137 A4020.1	Registrar PS	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
138 A4020.4	Registrar Contractual			\$ -	\$ -	\$ -		
138	Total - Registrar of Vital Statistics	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
140								
141 A4540.4	Ambulance Contractual	\$ 2,500.00						
142	Total - Ambulance	\$ 2,500.00		\$ -	\$ -	\$ -		
143								
144 A5010.1	Highway Superintendent PS	\$ 39,500.00	\$ 14,219.72	\$ 44,000.00	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00	
145 A5010.11	Deputy Highway Superintendent PS	\$ 1,250.00		\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	Wade - Divide by 52
145 A5010.4	Highway Superintendent Contractual	\$ 1,000.00	\$ 75.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	School, Dues,
145 A5010.46	Superintendent Computer Maintenance	\$ 507.00	\$ 320.50	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00 per year
145 A5010.41	Superintendent Computer upgrade			\$ 500.00	\$ -	\$ -		
145	Total - Superintendent Highway	\$ 42,257.00	\$ 14,615.22	\$ 47,570.00	\$ 42,320.00	\$ 42,320.00	\$ 42,320.00	
146								
146 A5132.26	Garage Equipment Town Barn Tools over 500.00	\$ 5,000.00	\$ 1,279.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	over \$500.00
146 A5132.4	Garage Contractual/Repairs	\$ 5,000.00	\$ 1,359.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
146 A5132.424	Kerosene/Highway Heating	\$ 13,650.00	\$ 7,392.72	\$ 13,650.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	~1900 Gals. @ 5.09
146 A5132.423	Phones	\$ 950.00	\$ 797.44	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
146 A5132.422	Internet	\$ 1,100.00	\$ 699.84	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
146 A5132.421	Electric	\$ 3,000.00	\$ 1,942.70	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
146 A1440.1	Engineer							
146 A5132.2	Capital Improvement / Garage	\$ 200,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$50,000 for Salt shed, \$75,000 for replenishment of \$200K allocated
146								
146	Total - Highway Garage Total	\$ 228,700.00	\$ 13,471.38	\$ 78,700.00	\$ 75,150.00	\$ 75,150.00	\$ 75,150.00	
147								
147 A5182.4	Street lighting Contractual	\$ 2,500.00	\$ 1,547.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
147	Total - Street Lighting	\$ 2,500.00	\$ 1,547.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
148								

2024 Adopted Budget

General Appropriations

	A	C	J	E	L	M	N	O	F
	Account	Description	Adopted 2023	YTD 2023	Requested 2024	Tentative 2024	Preliminary 2024	Adopted 2024	Notes
163	A6772.4	Program for Aging Contractual	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
164		Total - for the Aging	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
167									
168	A7310.4	Youth Program Contractual	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
169		Total - Youth Program	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
170									
171	A7510.1	Historian PS			\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	# 1099
172	A7510.4	Historian Contractual	\$ 300.00		\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	
173	A7510.41	Historical Contractual	\$ 500.00						
174	A7510.2	Historian Computer update				\$ 600.00	\$ 600.00	\$ 600.00	
175		Total - Historian	\$ 800.00	\$ -	\$ 800.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
176									
177	A8090.1	Environmental Control PS	\$ 7,100.00	\$ 3,717.74	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	5 Applicator's
178	A8090.11	Environmental Control Program Director PS	\$ 4,980.00	\$ 5,062.50	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	Mike
179	A8090.2	Environmental Control Equipment	\$ 300.00		\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	
180	A8090.4	Environmental Control Contractual	\$ 2,300.00	\$ 2,082.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
181	A8090.46	Environmental Computer Maintenance							
182	A8090.41	Environmental Computer upgrade							
183		Total - Environmental Control	\$ 14,680.00	\$ 10,863.15	\$ 13,990.00	\$ 13,990.00	\$ 13,990.00	\$ 13,990.00	
184									
185	A8160.4	Refuse & Garbage Contractual	\$ 16,502.00	\$ 8,544.82	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	
186		Total Refuse & Garbage	\$ 16,502.00	\$ 8,544.82	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	Call County -8/16
187									
188	A4089	ARPA -	\$ 38,837.00		\$ -	\$ -	\$ -		\$29,418.27 rec 2021 & 29,418.27 2022
189		Total ARPA funding 2021-2022	\$ 38,837.00						
190									total \$58,836.54
191	A9010.8	State Retirement	\$ 10,000.00		\$ 2,137.00	\$ 2,137.00	\$ 2,137.00	\$ 2,137.00	per Tier 4 calc on est invoice
192	A9030.8	Social Security & Medicare	\$ 10,151.32	\$ 3,083.41	Varies	\$ 10,305.00	\$ 10,305.00	\$ 10,305.00	Payroll x 7.65%
193	A9040.8	Workers Compensation (County)	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	Call County
194	A9055.8	Disability Insurance (NYS Disability)	\$ 800.00	\$ 194.90	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
195	A9060.8	Hospital and Medical Insurance				\$ -	\$ -		
196	A9089.8	Uniform				\$ -	\$ -		
197		Total - Undistributed/Benefits	\$ 23,651.32	\$ 5,978.31	\$ 5,337.00	\$ 15,642.00	\$ 15,642.00	\$ 15,642.00	
198									
199	A1989.4	Other Gen Govt Support, Contr Expend	\$ 80,000.00	\$ 80,000.00	Not submitted	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	FD?
200									
201	A9901.9	Transfer to other Funds				\$ 142,753.00	\$ 142,753.00	\$ 142,183.00	
202									
203		Total Appropriations & Other Uses	\$ 708,047	\$ 155,582.02		\$ 654,042.00	\$ 654,042.00	\$ 653,472.00	
204									

2024 Adopted Budget

Highway Revenue

	A	B	I	J	K	L	M	N	O
	Account	Description	2023 Adopted	2023 YTD	2024 Requested	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
4	DA1001	Real Property Taxes	\$ 450,165.00	\$ 451,054	\$ 456,195.00	\$ 456,195.00	\$ 456,195.00	\$ 456,195.00	
5	DA1090	Interest and Penalties		1,590					
6	DA1120	Non-Prop Tax Dist by CTY							
7	DA2300	Service for Other Gov'ts	\$ 49,005.00	\$ 49,005.00	\$ 49,005.00	\$ 49,005.00	\$ 49,005.00	\$ 49,005.00	County plowing
8	DA2401	Interest & Earnings		6,994	6,000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
9	DA2650	Surplus Scrap Sales							
10	DA2665	Sale of Equipment							
11	DA2680	Insurance Recoveries							
12	DA2701	Refunds of Prior Years		113					
13	DA2770	Miscellaneous		0					
14		Total- Local Sources	\$ 499,170.00	\$ 508,756	\$ 511,200.00	\$ 511,200.00	\$ 511,200.00	\$ 511,200.00	
15									
16	DA3001	State Aid - Grant							
17	DA3501	State Aid Consolidated Hwy (Chips)	145,825	47,709	165,952	\$ 165,952.00	\$ 165,952.00	\$ 165,952.00	Available \$335,207
18	DA3960	State Emgy Disaster Assist	32,999		33,000	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	
19	DA3001	POP	25,753		25,746	\$ 25,746.00	\$ 25,746.00	\$ 25,746.00	
20	DA3001	PAVE-NY	38,630		38,619	\$ 38,619.00	\$ 38,619.00	\$ 38,619.00	
21	DA3839	Multimodal Grant							
22		Total - State Aid	\$ 243,207.00	\$ 47,709.06	\$ 263,317.00	\$ 263,317.00	\$ 263,317.00	\$ 263,317.00	
23									
24	DA4960	FEMA Emgy Disaster Assist	375,000	58,644	375,000	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	Voorhee Rd @ 75% (Board Input)
25		Total - Federal Aid	375,000	58,644	375,000	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	
26									
27	DA5031	Interfunds Transfers			43,655	\$ 142,753.00	\$ 142,753.00	\$ 142,183.00	
28		Total - Interfunds	\$ -	\$ -	\$ 43,655.00	\$ 142,753.00	\$ 142,753.00	\$ 142,183.00	
29									
30	DA0511	Fund Balance	191,680						
31									
32	DA5731	Ban Proceeds		90,000					
33		Total - Loan Proceeds	-	90,000	-	-	-	-	
34									
35		Total Estimated Revenues	\$ 1,309,057	\$ 705,109	\$ 1,193,172	\$ 1,292,270.00	\$ 1,292,270.00	\$ 1,291,700.00	
36									

2024 Adopted Budget

Highway Appropriations

	A	B	I	J	K	L	M	N	O
1			2023	2023	2024	2024	2024	2024	
2	Account	Description	Adopted	YTD	Requested	Tentative	Preliminary	Adopted	Notes
37	DA1910.4	Unallocated Insurance	13,012	9,424	13,012	\$ 10,365.00	\$ 10,365.00	\$ 10,365.00	10% increase over 2023 actual
38		Total - Insurance	\$ 13,012.00	\$ 9,424	\$ 13,012.00	\$ 10,365.00	\$ 10,365.00	\$ 10,365.00	
39									
40	DA5110.1	General Repairs PS	115,360	86,626	115,360	\$ 121,128.00	\$ 121,128.00	\$ 121,128.00	5% increase
41	DA5110.4	General Repairs Contractual	10,000	3,133	10,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
42	DA5110.425	Diesel	71,500	30,731	71,500	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	10,000 Gals @ \$5.50 Gal.
43	DA5110.426	Gas	6,000	3,848	6,000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Est based on historical
44	DA5110.46	Computer Maintenance			570	\$ 570.00	\$ 570.00	\$ -	In general fund.
45	DA5110.41	Computer Upgrade							
46		Total - General Repairs	\$ 202,860.00	\$ 124,339	\$ 203,430.00	\$ 192,698.00	\$ 192,698.00	\$ 192,128.00	
47									
48	DA5112.2	Capital Outlay Improvements	500,000	123,101	500,000	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Est. price Voorhees Road & general repair
49	DA5110.4	Chip Seal, Roads		311	40,000	\$ 43,162.00	\$ 43,162.00	\$ 43,162.00	
50		Total - Capital Outlay	\$ 500,000.00	\$ 123,412	\$ 540,000.00	\$ 543,162.00	\$ 543,162.00	\$ 543,162.00	
51									
52	DA5120.4	Bridges Contractual	25,000	459	35,000	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	Repair Bridges
53		Total Bridge	\$ 25,000.00	\$ 459	\$ 35,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
54									
55	DA5130.2	Machinery Equipment	20,000	171,168	40,000	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Tractor w/Sickle bar
56	DA5130.41	Machine Rental	3,900	2,520	9,400	\$ -	\$ -	\$ -	\$2,900/Monthly (975/weekly) sweeper Rental, or 975.00
57	DA5130.4	Machine Contractual	40,000	19,880	40,000	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
58		Total - Machinery	\$ 63,900.00	\$ 193,568	\$ 89,400.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
59									
60	DA5142.1	Snow Removal PS	100,000	76,075	100,000	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	
61	DA5142.4	Snow Removal Contractual	10,000	9,626	10,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
62	DA5142.41	Winter Sand	29,250		29,250	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	4000yds @ \$4.50
63	DA5142.411	Salt, for Roads	36,800	24,372	36,800	\$ 36,800.00	\$ 36,800.00	\$ 36,800.00	
64		Total Snow Removal	\$ 176,050.00	\$ 110,073	\$ 176,050.00	\$ 179,800.00	\$ 179,800.00	\$ 179,800.00	
65									
66		Total - Administration Appropriations	\$ 980,822.00	\$ 561,275	\$ 1,056,892.00	\$ 1,091,025.00	\$ 1,091,025.00	\$ 1,090,455.00	
67									
68	DA9010.8	State Retirement	10,000		10,000	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
69	DA9030.8	Social Security	16,475	15,836		\$ 18,064.00	\$ 18,064.00	\$ 18,064.00	
70	DA9040.8	Workers Compensation	\$ 5,500.00	\$ 3,945.44	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
71	DA9050.8	Unemployment Insurance							
72	DA9055.8	Disability Insurance	400	186	400	\$ 400.00	\$ 400.00	\$ 400.00	
73	DA5011.47	Drug Testing	1,000	517	1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Jefferson -Lewis County
74	DA9060.8	Hospital & Medical Insurance	66,000	41,616	66,000	\$ 67,320.00	\$ 67,320.00	\$ 67,320.00	
75	DA9089.8	Uniforms	3,000	3,200	3,000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
76		Total Benefit	\$ 102,375.00	\$ 65,300	\$ 85,900.00	\$ 110,284.00	\$ 110,284.00	\$ 110,284.00	
77									
78	DA9900.9	Fire Contract	-			\$ -	\$ -	\$ -	
79	DA9730.6	Debt Principal, BAN	47,710		47,710	\$ 65,710.00	\$ 65,710.00	\$ 65,710.00	(18,000 loader)(47709.60 truck)
80	DA9730.7	Debit Interest, BAN	2,670		2,670	\$ 5,251.00	\$ 5,251.00	\$ 5,251.00	(3,915 loader)(1,336 truck)
81		Total - Debt	\$ 50,380.00		\$ 50,380.00	\$ 70,961.00	\$ 70,961.00	\$ 70,961.00	
82									
83		Appropriated Fund Bal (Truck)	150,000						
84									
85	DA1990.4	Contingency	25,480			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Adjustable
86		Total-	25,480			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

2024 Adopted Budget

Highway Appropriations

	A	B	I	J	K	L	M	N	O
1			2023	2023	2024	2024	2024	2024	
2	Account	Description	Adopted	YTD	Requested	Tentative	Preliminary	Adopted	Notes
87									
88		Total Appropriations	\$ 1,309,057.00	\$ 626,574.52	\$ 1,193,172.00	\$ 1,292,270.00	\$ 1,292,270.00	\$ 1,291,700.00	
89			-	78,534	-	-	-	-	