

ADOPTED TOWN BUDGET

FOR 2024

Town of Allen
in
County of Allegany

CERTIFICATION OF TOWN CLERK

I, Jame VanDewalker, Town Clerk, certify
that the following is a true and correct copy of the 2024 budget of the Town of
Allen as adopted by the Town Board on the
_____ day of _____, 2023 _____.

Signed _____
Town Clerk

Dated _____

ALLEN - ALLEGANY COUNTY 2024
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	180,272.00	6,550.00	25,100.00	148,622.00
DA	HIGHWAY-TOWNWIDE	582,875.00	286,766.60	50,579.40	245,529.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	FIRE DISTRICT	15,175.00	-	-	15,175.00
TOTALS		<u>778,322.00</u>	<u>293,316.60</u>	<u>75,679.40</u>	<u>409,326.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
TOWN BOARD						
Personal Services	A1010.1	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	500.00	500.00	-	-
TOTAL		<u>2,000.00</u>	<u>2,500.00</u>	<u>2,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
JUSTICES						
Personal Services	A1110.1	2,700.00	2,700.00	3,000.00	2,700.00	2,700.00
Personal Services, Clerk	A1110.11	1,154.00	1,200.00	1,200.00	1,200.00	1,200.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	1,569.00	1,000.00	1,500.00	1,500.00	1,500.00
Justice Grant	A1110.4A	-	-	-	-	-
TOTAL		<u>5,423.00</u>	<u>4,900.00</u>	<u>5,700.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
SUPERVISOR						
Personal Services	A1220.1	4,000.00	4,000.00	4,250.00	4,000.00	4,000.00
Personal Services	A1220.11	-	-	-	-	-
Equipment	A1220.2	-	-	500.00	-	-
Contractual Exp.	A1220.4	31.00	200.00	200.00	200.00	200.00
TOTAL		<u>31.00</u>	<u>4,200.00</u>	<u>4,950.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	7,410.00	6,900.00	6,900.00	6,900.00	6,900.00
TOTAL		<u>7,410.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>6,900.00</u>
TAX COLLECTION						
Personal Services	A1330.1	-	1,400.00	1,400.00	1,400.00	1,400.00
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	755.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>755.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
ASSESSORS						
Personal Services	A1355.1	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
Equipment	A1355.2	-	-	-	-	-
Contractual Exp.	A1355.4	23.00	500.00	500.00	500.00	500.00
Contractual Exp.	A1355.4A	110.00	165.00	165.00	165.00	165.00
Assess Rece Board	A1360.4	-	-	-	-	-
TOTAL		<u>4,883.00</u>	<u>5,415.00</u>	<u>5,415.00</u>	<u>5,415.00</u>	<u>5,415.00</u>
TOWN CLERK						
Personal Services	A1410.1	6,000.00	4,600.00	5,000.00	4,600.00	4,800.00
Equipment	A1410.2	-	-	1,500.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	452.00	1,200.00	1,400.00	1,400.00	1,400.00
TOTAL		<u>6,452.00</u>	<u>5,800.00</u>	<u>7,900.00</u>	<u>7,000.00</u>	<u>7,200.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	-	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL		-	2,750.00	2,750.00	2,750.00	2,750.00
ENGINEER						
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Contractual Exp.	A1450.4	1,936.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL		1,936.00	2,700.00	2,700.00	2,700.00	2,700.00
RECORDS MANAGEMENT						
Contractual Exp.	A1460.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PUBLIC WORKS ADMINISTRATON						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BUILDINGS						
Personal Services	A1620.1	1,560.00	600.00	600.00	600.00	600.00
Equipment	A1620.2	-	6,500.00	6,500.00	6,500.00	6,500.00
Contractual Exp.	A1620.4	16,710.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL		18,270.00	29,100.00	29,100.00	29,100.00	29,100.00
CENTRAL COMMUNICATIONS SYSTEM						
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL STOREROOM						
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL PRINTING AND MAILING						
Contractual Exp.	A1670.4	288.00	600.00	600.00	600.00	600.00
TOTAL		288.00	600.00	600.00	600.00	600.00
CENTRAL DATA PROCESSING						
Contractual Exp.	A1680.4	960.00	2,200.00	2,200.00	2,300.00	2,300.00
TOTAL		960.00	2,200.00	2,200.00	2,300.00	2,300.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	22,820.00	25,000.00	26,500.00	26,500.00	26,500.00
Municipal Assoc. Dues	A1920.4	1,150.00	650.00	650.00	650.00	650.00
Judgement & Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.2	-	-	-	-	-
Taxes & Assess. On Prop Contr.	A1950.4	1,097.00	1,250.00	1,300.00	1,300.00	1,300.00
Contingent	A1990.4	-	5,200.00	5,200.00	5,200.00	5,200.00
TOTAL		<u>25,067.00</u>	<u>32,100.00</u>	<u>33,650.00</u>	<u>33,650.00</u>	<u>33,650.00</u>
TOTAL GENERAL GOV'T SUPPORT		<u>73,475.00</u>	<u>101,765.00</u>	<u>107,165.00</u>	<u>104,615.00</u>	<u>104,815.00</u>
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRAFFIC CONTROL						
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE FIGHTING						
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTROL OF DOGS						
Personal Services	A3510.1	32.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	-	500.00	500.00	500.00	500.00
TOTAL		<u>32.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	5,778.00	5,800.00	6,057.00	6,057.00	6,057.00
TOTAL		<u>5,778.00</u>	<u>5,800.00</u>	<u>6,057.00</u>	<u>6,057.00</u>	<u>6,057.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>5,810.00</u>	<u>7,300.00</u>	<u>7,557.00</u>	<u>7,557.00</u>	<u>7,557.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HEALTH						
BOARD OF HEALTH						
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	-	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
LABORATORY						
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-
AMBULANCE						
Fillmore Ambulance Contractual	A4540.4	4,400.00	4,600.00	4,800.00	4,800.00	4,800.00
TOTAL		4,400.00	4,600.00	4,800.00	4,800.00	4,800.00
PERSONAL SERVICES	.1	-	-	-	-	-
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	4,400.00	4,600.00	4,800.00	4,800.00	4,800.00
TOTAL HEALTH		4,400.00	4,600.00	4,800.00	4,800.00	4,800.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	37,500.00	37,500.00	60,000.00	54,000.00	52,500.00
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	505.00	600.00	1,000.00	1,000.00	1,000.00
TOTAL		38,005.00	38,100.00	61,000.00	55,000.00	53,500.00
GARAGE						
Personal Services	A5132.1	1,463.00	3,000.00	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	-	-	-	-	-
TOTAL		1,463.00	3,000.00	-	-	-
STREET LIGHTING						
Contractual Exp.	A5182.4	-	-	-	-	-
PERSONAL SERVICES	.1	38,963.00	40,500.00	60,000.00	54,000.00	52,500.00
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	505.00	600.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION		39,468.00	41,100.00	61,000.00	55,000.00	53,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY						
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ECON ASSIST AND OPPORTUNITY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE - RECREATION

PARKS						
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
YOUTH PROGRAM						
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Contractual Exp.	A7510.4	-	100.00	100.00	100.00	100.00
TOTAL		<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADULT RECREATION						
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE-RECREATION		<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Zoning Contractual	A8010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME AND COMM SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	A9010.8	1,095.00	1,208.00	4,000.00	4,000.00	4,000.00
Social Security	A9030.8	4,693.00	5,500.00	5,500.00	5,500.00	5,500.00
Worker's Comp.	A9040.8	-	-	-	-	-
Unemployment Ins.	A9050.8	506.00	-	-	-	-
Disability Ins.	A9055.8	-	-	-	-	-
Hospital and Medical Insurance	A9060.8	4,975.00	-	6,750.00	-	-
Health Savings	A9060.8A	-	-	-	-	-
Clothing Allowance	A9089.8	-	-	-	-	-
TOTAL		<u>11,269.00</u>	<u>6,708.00</u>	<u>16,250.00</u>	<u>9,500.00</u>	<u>9,500.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payment to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Other Debt - Principal	A9789.6	-	-	-	-	-
Other Debt - Interest	A9789.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contribution to Other Funds	A9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>138,822.00</u>	<u>161,573.00</u>	<u>196,872.00</u>	<u>181,572.00</u>	<u>180,272.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>138,822.00</u>	<u>161,573.00</u>	<u>196,872.00</u>	<u>181,572.00</u>	<u>180,272.00</u> *

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
OTHER TAX ITEMS						
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Int & Penalties on Real Prop. Taxe	A1090	7,460.00	500.00	1,000.00	1,000.00	1,000.00
Non Property Tax Distrib by Co.	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Clerk Fees	A1255	488.00	100.00	300.00	300.00	300.00
Shared Services	A1270	-	-	-	-	-
Dog Redemption Fees	A1550	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-
DEPARTMENTAL INCOME						
Garbage Removal and Disp Charge	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery						
Charges for Cemetery Services	A2192	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	-	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	354.00	500.00	300.00	300.00	300.00
Building Permits	A2555	-	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited	A2610	1,682.00	500.00	500.00	500.00	500.00
County Fine Reimb	A2610A	345.00	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap & Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	22.00	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024	
MISCELLANEOUS							
Refunds of Prior Years Expenditur	A2701	2,075.00	-	-	-	-	
Gifts and Donations	A2705	-	-	-	-	-	
AIM Related Payments	A2750	2,454.00	-	-	-	-	
Endowment and Trust Fund Incon	A2755	-	-	-	-	-	
Other Unclassified Revenue (Spec	A2770	-	-	-	-	-	
Bond Anticipation Note	A626	-	-	-	-	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	-	-	-	-	
STATE AID							
Per Capita	A3001	-	2,450.00	2,450.00	2,450.00	2,450.00	
Mortgage Tax	A3005	428.00	2,000.00	2,000.00	2,000.00	2,000.00	
Real Property Tax Admin	A3040	-	-	-	-	-	
Records Management	A3060	-	-	-	-	-	
Equalization & Assessment	A3089	90.00	-	-	-	-	
Justice Court Grant	A3021	-	-	-	-	-	
Recycling Grant	A3089	90.00	-	-	-	-	
Salt Shed Grant	A3401	-	-	-	-	-	
Social Services	A3660	-	-	-	-	-	
Programs for Aging	A3772	-	-	-	-	-	
Youth Programs	A3820	-	-	-	-	-	
FEDERAL AID							
Civil Defense	A4305	-	-	-	-	-	
Public Works Employment Antirec	A4750	-	-	-	-	-	
Programs for Aging	A4772	-	-	-	-	-	
BAN	A5731	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		<u>15,488.00</u>	<u>6,050.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	<u>6,550.00</u>	*
UNEXPENDED BALANCE							
AUB		<u>-</u>	<u>18,351.00</u>	<u>23,150.00</u>	<u>25,100.00</u>	<u>25,100.00</u>	*
PROPERTY TAXES		<u>143,411.65</u>	<u>140,172.00</u>	<u>142,172.00</u>	<u>142,172.00</u>	<u>137,172.00</u>	

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
GENERAL REPAIRS						
Personal Services	DA5110.1	36,843.00	56,202.00	70,000.00	68,000.00	68,000.00
Contractual Exp.	DA5110.4	20,278.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		<u>57,121.00</u>	<u>106,202.00</u>	<u>120,000.00</u>	<u>118,000.00</u>	<u>118,000.00</u>
IMPROVEMENTS						
Personal Services	DA5112.1	-	-	-	-	-
Capital Outlay	DA5112.2	124,022.00	118,076.00	246,000.00	246,000.00	241,000.00
TOTAL		<u>124,022.00</u>	<u>118,076.00</u>	<u>246,000.00</u>	<u>246,000.00</u>	<u>241,000.00</u>
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	62,484.00	-	9,000.00	-	-
Contractual Exp.	DA5130.4	119,883.00	65,000.00	75,000.00	75,000.00	75,000.00
TOTAL		<u>182,367.00</u>	<u>65,000.00</u>	<u>84,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Laboratories	DA5140.4	425.00	700.00	700.00	700.00	700.00
TOTAL		<u>425.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	47,122.00	55,152.00	65,000.00	76,000.00	76,000.00
Personal Services - Overtime	DA5142.11	1,673.00	-	-	-	-
Contractual Exp.	DA5142.4	24,829.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		<u>26,502.00</u>	<u>50,000.00</u>	<u>115,000.00</u>	<u>126,000.00</u>	<u>126,000.00</u>
SERVICE FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY DISASTER						
EMERGENCY DISASTER WORK						
Personal Services	DA8760.1	-	-	-	-	-
Contractual Exp.	DA8760.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024	
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	8,344.00	7,648.00	10,500.00	10,500.00	10,500.00	
Social Security	DA9030.8	6,852.00	9,000.00	10,500.00	10,500.00	10,500.00	
Worker's Comp.	DA9040.8	-	-	-	-	-	
Life Insurance	DA9045.8	-	-	-	-	-	
Unemployment Ins.	DA9050.8	-	-	-	-	-	
Disability Ins.	DA9055.8	125.00	175.00	175.00	175.00	175.00	
Hospital and Medical Ins	DA9060.8	11,295.00	13,000.00	9,000.00	-	-	
Insurance Reimb	DA9060.8a	-	-	-	-	-	
Clothing Allowance	DA9070.8	-	-	1,000.00	1,000.00	1,000.00	
TOTAL		<u>26,616.00</u>	<u>29,823.00</u>	<u>31,175.00</u>	<u>22,175.00</u>	<u>22,175.00</u>	
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	-	-	-	-	-	
Statutory Bonds	DA9720.6	-	-	-	-	-	
Bond Anticipation	DA9730.6	45,118.00	46,770.00	-	-	-	
Capital Notes	DA9740.6	-	-	-	-	-	
Budget Notes	DA9750.6	-	-	-	-	-	
Tax Anticipation	DA9760.6	-	-	-	-	-	
Revenue Antici.	DA9770.6	-	-	-	-	-	
Debt Payment to Public Authoritie	DA9780.6	-	-	-	-	-	
TOTAL		<u>45,118.00</u>	<u>46,770.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
INTEREST							
Serial Bonds	DA9710.7	-	-	-	-	-	
Statutory Bonds	DA9720.7	-	-	-	-	-	
Bond Anticipation	DA9730.7	3,363.00	1,712.00	-	-	-	
Capital Notes	DA9740.7	-	-	-	-	-	
Budget Notes	DA9750.7	-	-	-	-	-	
Tax Anticipation	DA9760.7	-	-	-	-	-	
Revenue Antici.	DA9770.7	-	-	-	-	-	
Debt Payment to Public Authoritie	DA9780.7	-	-	-	-	-	
Installment Debt - Exca.	DA9785.6	-	-	-	-	-	
TOTAL		<u>3,363.00</u>	<u>1,712.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
INTERFUND TRANSFERS							
Interfund Transfer	DA9901.9	-	-	-	-	-	
Capital Project Fund	DA9950.9	-	-	-	-	-	
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
BUDGETARY PROVISIONS FOR OTHER USES							
	DA962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL APPROPRIATIONS		<u>465,534.00</u>	<u>418,283.00</u>	<u>596,875.00</u>	<u>587,875.00</u>	<u>582,875.00</u>	*

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024	
LOCAL SOURCES							
Non Property Tax Dist by County	DA1120	-	-	-	-	-	
Services for Other Govts.	DA2300	-	-	-	-	-	
NYS Snow & Ice	DA2302	38,591.00	39,000.00	40,766.60	40,766.60	40,766.60	
Interest and Earnings	DA2401	-	-	-	-	-	
Sale of Scrap & Excess Material	DA2650	929.00	-	-	-	-	
Sale of Equipment	DA2665	-	-	-	-	-	
Refund of Prior Yr Exp.	DA2701	-	-	-	-	-	
Miscellaneous (Specify)	DA2770	-	-	-	-	-	
Insurance Recovery/FEMA	DA2680	1,100.00	-	-	-	-	
STATE AID							
Road Ditch Grant	DA3089	-	-	-	-	-	
Consolidated Highway	DA3501	-	226,500.00	246,000.00	246,000.00	246,000.00	
SEMA	DA3960	150.00	-	-	-	-	
FEDERAL AID - SPECIFY							
FEMA	DA4960	-	-	-	-	-	
BAN	DA5731	-	-	-	-	-	
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		<u>40,770.00</u>	<u>265,500.00</u>	<u>286,766.60</u>	<u>286,766.60</u>	<u>286,766.60</u>	*
UNEXPENDED BALANCE	DAUB	<u>-</u>	<u>2,406.00</u>	<u>59,579.40</u>	<u>50,579.40</u>	<u>50,579.40</u>	*
PROPERTY TAXES		<u>166,477.00</u>	<u>172,924.18</u>	<u>199,724.00</u>	<u>192,029.00</u>	<u>192,029.00</u>	

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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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FIRE PROTECTION - APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Exp. - Angelica	SF3410.41	8,325.00	8,325.00	8,575.00	6,375.00	6,375.00
Contractual Exp. - Short Tract	SF3410.42	6,600.00	6,800.00	7,300.00	7,300.00	7,300.00
Contractual Exp. - Belfast	SF3410.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>16,425.00</u>	<u>16,625.00</u>	<u>17,375.00</u>	<u>15,175.00</u>	<u>15,175.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>15,310.00</u>	<u>15,710.00</u>	<u>16,025.00</u>	<u>16,625.00</u>	<u>16,625.00</u> *
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>4,075.00</u>	<u>-</u>	<u>-</u> *
PROPERTY TAXES		<u>15,310.00</u>	<u>15,710.00</u>	<u>16,025.00</u>	<u>16,625.00</u>	<u>16,625.00</u>

(ARTICLE 8 OF THE TOWN LAW)

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TOWN WITH VILLAGE

EXPLANATIONS

(1)

Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2)

Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided

(3)

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2))

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county