

ADOPTED TOWN BUDGET

FOR 2024

**Town of Mina
in County of Chautauqua**

I, Sherrie Tanner, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Mina as adopted by the Town Board on the 9th day of November, 2023.

Signed Sherrie R. Tanner

Dated: 11-9-2023

SUMMARY OF 2024 TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL	<u>502,525</u>	<u>235,282</u>	<u>0</u>	<u>267,243</u>
HIGHWAY	<u>746,502</u>	<u>306,198</u>	<u>0</u>	<u>440,304</u>
SUB-TOTAL	<u>1,249,027</u>	<u>541,480</u>	<u>0</u>	<u>707,547</u>
SPECIAL DISTRICTS				
#1 LIGHT DISTRICT	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
FIRE DISTRICT	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
TOTALS	<u><u>1,360,027</u></u>	<u><u>541,480</u></u>	<u><u>0</u></u>	<u><u>818,547</u></u>

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
TOWN BOARD							
Personal Services	A1010.1	4,800	4,800	3,600	4,800	4,800	4,800
Equipment	A1010.2						
Contractual Exp.	A1010.4	736	1,000	1,225	1,200	1,200	1,200
TOTAL		5,536	5,800	4,825	6,000	6,000	6,000
JUSTICES							
Personal Services	A1110.1	7,150	7,400	5,550	8,000	8,000	8,000
Equipment (PS Clerk)	A1110.1	6,120	6,350	4,763	6,860	6,860	6,860
Contractual Exp.	A1110.4	4,237	6,000	3,712	5,600	5,600	5,600
TOTAL		17,506	19,750	14,025	20,460	20,460	20,460
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1						
Equipment	A1130.2						
Contractual Exp.	A1130.4						
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	7,000	7,000	5,250	7,000	7,000	7,000
Equipment (PS-Bkpr)	A1220.1	6,650	6,850	5,137	7,400	7,400	7,400
Contractual Exp.	A1220.4	5,036	5,000	3,018	5,000	5,000	5,000
TOTAL		18,686	18,850	13,405	19,400	19,400	19,400
DIRECTOR OF FINANCE							
Personal Services	A1220.1						
Equipment	A1220.2						
Contractual Exp.	A1220.4						
TOTAL		0	0	0	0	0	0
COMPTROLLER							
Personal Services	A1310.1						
Equipment	A1310.2						
Contractual Exp.	A1310.4						
TOTAL		0	0	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4	0	0	0	0	0	0
TAX COLLECTOR							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1345.1						
Equipment	A1345.2						
Contractual Exp.	A1345.4						
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	16,350	17,280	13,057	18,540	18,540	18,540
Equipment (PS)	A1355.1				5,000	5,000	5,000
Contractual Exp.	A1355.4	7,825	6,000	3,882	6,000	6,000	6,000
TOTAL		24,175	23,280	16,939	29,540	29,540	29,540
DISCOUNT ON TAXES							
Contractual Exp.	A1370.4	0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	25,000	25,875	18,909	27,950	27,950	27,950
Equipment (PS)	A1410.1	1,908	4,000	2,543	4,500	4,500	4,500
Contractual Exp.	A1410.4	5,735	5,000	3,153	5,000	5,000	5,000
TOTAL		32,642	34,875	24,605	37,450	37,450	37,450
ATTORNEY							
Personal Services	A1420.1						
Equipment (PS)	A1420.1						
Contractual Exp.	A1420.4	7,382	12,000	5,607	12,000	12,000	12,000
TOTAL		7,382	12,000	5,607	12,000	12,000	12,000
PERSONNEL							
Personal Services	A1430.1						
Equipment (PS)	A1430.1						
Contractual Exp.	A1430.4						
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1						
Equipment (PS)	A1440.2						
Contractual Exp.	A1440.4	30,400		41,150			
TOTAL		30,400	0	41,150	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4						
TOTAL		0	0	0	0	0	0
BOARD OF ETHICS							
Personal Services	A1470.1						
Equipment	A1470.2						
Contractual Exp.	A1470.4						
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1						
Equipment	A1490.2						
Contractual Exp.	A1490.4						
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	2,663	5,000	1,714	6,500	6,500	6,500
Equipment	A1620.2						
Contractual Exp.	A1620.4	30,912	34,000	39,245	45,000	45,000	45,000
TOTAL		33,575	39,000	40,959	51,500	51,500	51,500
CENTRAL GARAGE							
Personal Services	A1640.1						
Equipment	A1640.2						
Contractual Exp.	A1640.4						
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM							
Personal Services	A1650.1						
Equipment	A1650.2						
Contractual Exp.	A1650.4						
TOTAL		0	0	0	0	0	0
CENTRAL STOREROOM							
Personal Services	A1660.1						
Equipment	A1660.2						
Contractual Exp.	A1660.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4						
TOTAL		0	0	0	0	0	0
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2						
Contractual Exp.	A1680.4						
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	26,586	29,000	29,743	32,500	32,500	32,500
Municipal Assoc. Dues	A1920.2	909	900	850	900	900	900
Judgments and Claims	A1950.4						
Contingent	A1990.4		20,000	0	40,000	40,000	40,000
TOTAL		27,495	49,900	30,593	73,400	73,400	73,400
TOTAL GENERAL GOV'T SUPPORT		197,397	203,455	192,108	249,750	249,750	249,750

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
PUBLIC SAFETY							
ADMINISTRATION							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4	1,238		0			
TOTAL		0	0	0	0	0	0
POLICE AND CONSTABLE							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractual Exp.	A3120.4						
TOTAL		0	0	0	0	0	0
JAIL							
Personal Services	A3150.1						
Equipment	A3150.2						
Contractual Exp.	A3150.4						
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractual Exp.	A3310.4	3,048	2,000	2,260	3,500	3,500	3,500
TOTAL		3,048	2,000	2,260	3,500	3,500	3,500
ON STREET PARKING							
Personal Services	A3320.1						
Equipment	A3320.2						
Contractual Exp.	A3320.4						
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1						
Equipment	A3410.2						
Contractual Exp.	A3410.4		0	4,617	0	0	0
TOTAL		0	0	4,617	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	89	550	0	550	550	550
Equipment	A3510.2						
Contractual Exp.	A3510.4	204	500	300	500	500	500
TOTAL		292	1,050	300	1,050	1,050	1,050

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
CONTROL OF OTHER ANIMALS							
Personal Services	A3520.1						
Equipment	A3520.2						
Contractual Exp.	A3520.4						
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1						
Equipment	A3610.2						
Contractual Exp.	A3610.4						
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	A3620.1	6,120	6,334	4,750	7,150	7,150	7,150
Equipment	A3620.2						
Contractual Exp.	A3620.4	1,315	1,770	2,366	2,000	2,000	2,000
TOTAL		7,435	8,104	7,116	9,150	9,150	9,150
CIVIL DEFENSE							
Personal Services	A3640.1						
Equipment	A3640.2						
Contractual Exp.	A3640.4						
TOTAL		0	0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS							
Personal Services	A3650.1						
Equipment	A3650.2						
Contractual Exp.	A3650.4						
TOTAL		0	0	0	0	0	0
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1						
Equipment	A3660.2						
Contractual Exp.	A3660.4						
TOTAL		0	0	0	0	0	0
TOTAL PUBLIC SAFETY		10,776	11,154	14,293	13,700	13,700	13,700

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SUPT. OF HIGHWAYS							
Personal Services	A5010.1	52,000	53,820	39,330	58,125	58,125	58,125
Equipment	A5010.2						
Contractual Exp.	A5010.4	1,702	2,000	762	2,000	2,000	2,000
TOTAL		53,702	55,820	40,092	60,125	60,125	60,125
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2						
Contractual Exp.	A5132.4	13,958	16,000	15,383	18,000	18,000	18,000
TOTAL		13,958	16,000	15,383	18,000	18,000	18,000
STREET LIGHTING							
Contractual Exp.	A5182.4	2,717	2,700	1,921	3,000	3,000	3,000
TOTAL		2,717	2,700	1,921	3,000	3,000	3,000
SIDEWALKS							
Contractual Exp.	A5410.1						
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp.	A5615.4						
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1		0	0			
Equipment	A5650.2						
Contractual Exp.	A5650.4						
TOTAL		0	0	0	0	0	0
Personal Services	1						
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL TRANSPORTATION		70,377	74,520	57,396	81,125	81,125	81,125

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
SOCIAL SERVICES - ADMINISTRATION							
Personal Services	A6010.1	0					
Equipment	A6010.2						
Contractual Exp.	A6010.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - HOME RELIEF							
Contractual Exp.	A6140.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - BURIALS							
Contractual Exp.	A3620.4						
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1						
Equipment	A6410.2						
Contractual Exp.	A6410.4	640	640	700	1,000	1,000	1,000
TOTAL		640	640	700	1,000	1,000	1,000
INDUSTRIAL DEVELOPMENT AGENCY							
Contractual Exp.	A6460.4			7,502	0		
TOTAL		0	0	0	0	0	0
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4						
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual Exp.	A6772.4	2,000	2,400	2,400	3,000	3,000	3,000
TOTAL		2,000	2,400	2,400	3,000	3,000	3,000
Misc							
Personal Services	1						
Reg. Enforcement	1		0		0		
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		2,640	3,040	3,100	4,000	4,000	4,000

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
RECREATION							
ADMINISTRATION							
Personal Services	A7020.1						
Equipment	A7020.2						
Contractual Exp.	A7020.4						
TOTAL		0	0	0	0	0	0
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4	2,400	7,000	2,319	5,000	5,000	5,000
TOTAL		2,400	7,000	2,319	5,000	5,000	5,000
PLAYGROUNDS AND RECREATION CENTERS							
Personal Services	A7140.1						
Equipment	A7140.2						
Contractual Exp.	A7140.4	736	1,000	28,258	9,000	4,000	4,000
TOTAL		736	1,000	28,258	9,000	4,000	4,000
JOINT REC. PROJECT							
Contractual Exp.	A7150.4	390	7,700	6,524	7,750	7,750	7,750
TOTAL		0	7,700	6,524	7,750	7,750	7,750
SPECIAL RECREATIONAL FACILITIES							
Personal Services	A7180.1						
Equipment	A7180.2						
Contractual Exp.	A7180.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BAND CONCERTS							
Contractual Exp.	A7270.4						
TOTAL		0	0	0	0	0	0
YOUTH PROGRAM							
Personal Services	A7310.1	630	500	750	950	950	950
Equipment	A7310.2						
Contractual Exp.	A7310.4	7,557	2,350	6,878	2,000	2,000	2,000
TOTAL		8,187	2,850	7,628	2,950	2,950	2,950

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JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY							
Contractual Exp.	A7410.4	<u>18,800</u>	<u>20,000</u>	<u>20,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
TOTAL		<u>18,800</u>	<u>20,000</u>	<u>20,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
MUSEUM							
Personal Services	A7450.1						
Equipment	A7450.2						
Contractual Exp.	A7450.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HISTORIAN							
Personal Services	A7510.1	<u>700</u>	<u>750</u>	<u>375</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Equipment	A7510.2						
Contractual Exp.	A7510.4	<u>507</u>	<u>500</u>	<u>55</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>1,207</u>	<u>1,250</u>	<u>430</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
HISTORICAL SOCIETY							
Personal Services	A7520.1						
Equipment	A7520.2						
Contractual Exp.	A7520.4	<u>750</u>	<u>1,000</u>	<u>1,051</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL		<u>750</u>	<u>1,000</u>	<u>1,051</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	<u>1,500</u>	<u>2,000</u>	<u>1,675</u>	<u>4,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL		<u>1,500</u>	<u>2,000</u>	<u>1,675</u>	<u>4,000</u>	<u>9,000</u>	<u>9,000</u>
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>33,580</u>	<u>42,800</u>	<u>67,885</u>	<u>53,900</u>	<u>53,900</u>	<u>53,900</u>

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ZONING							
Personal Services	A8010.1	6,120	6,334	4,750	7,150	7,150	7,150
Equipment (PS Clerk)	A8010.1	1,779	1,600	1,283	1,750	1,750	1,750
Contractual Exp.	A8010.4	390	200	287	300	300	300
TOTAL		8,288	8,134	6,320	9,200	9,200	9,200
PLANNING							
Personal Services	A8020.1	564	1,000	449	1,200	1,200	1,200
Equipment	A8020.2						
Contractual Exp.	A8020.4	9,214	9,000	87	2,000	2,000	2,000
TOTAL		9,778	10,000	536	3,200	3,200	3,200
HUMAN RIGHTS							
Personal Services	A8040.1						
Equipment	A8040.2						
Contractual Exp.	A8040.4						
TOTAL		0	0	0	0	0	0
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual Exp.	A8090.4	7,830	7,850	7,500	10,350	10,350	10,350
TOTAL		7,830	7,850	7,500	10,350	10,350	10,350
REFUSE AND GARBAGE							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual Exp.	A8160.4	1,251	1,400	889	1,500	1,500	1,500
TOTAL		1,251	1,400	889	1,500	1,500	1,500
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	2,000	2,500	2,800	3,500	3,500	3,500
TOTAL		2,000	2,500	2,800	3,500	3,500	3,500

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NOISE ABATEMENT							
Personal Services	A8520.1						
Equipment	A8520.2						
Contractual Exp.	A8520.4						
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1						
Equipment	A8540.2						
Contractual Exp.	A8540.4						
TOTAL		0	0	0	0	0	0
Code Enforcement							
Personal Services	A8664.1		5,000	6,680	6,000	6,000	6,000
Equipment	A8664.2						
Contractual Exp.	A8664.4	385		83	200	200	200
TOTAL		0	5,000	6,763	6,200	6,200	6,200
CEMETERIES							
Personal Services	A8810.1	5,000	5,000	5,000	5,000	5,000	5,000
Equipment	A8810.2	0					
Contractual Exp.	A8810.4	1,537	1,500	2,277	2,000	2,000	2,000
TOTAL		6,537	6,500	7,277	7,000	7,000	7,000
AGENCY - PREV OF CRUELTY TO CHILDREN							
Contractual Exp.	A8160.4						
TOTAL		0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICE		35,684	41,384	32,085	40,950	40,950	40,950
Misc				0 *			
TOTAL MISC		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	A9010.8	9,950	13,000	0	13,000	13,000	13,000
Fire and Police Retirement	A9015.8						
Social Security	A9030.8	10,929	11,500	8,050	12,000	12,000	12,000
Worker's Comp	A9040.8	8,300	3,000	2,853	3,000	3,000	3,000
Life Insurance	A9045.8						
Unemployment Ins.	A9050.8						
Disability Ins.	A9055.8	342	600	501	600	600	600
Hospital and Medical Insurance	A9060.8	26,365	28,500	21,557	30,500	30,500	30,500
TOTAL		55,886	56,600	32,962	59,100	59,100	59,100

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
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 Payments to							
Public Authorities	A9780.6						
Installment							
Purchase	A9785.6						
TOTAL		0	0	0	0	0	0
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						
Debt Payments to							
Public Authorities	A9780.7						
Installment							
Purchase	A9785.7						
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9910.9	41455		9500			
Capital Project							
Fund	A9950.9						
Contributions to							
Other Funds	A9961.9						
TOTAL		41,455	0	9,500	0	0	0
TOTAL APPROPRIATIONS		447,795	432,953	409,329	502,525	502,525	502,525
BUDGETARY PROVISIONS							
FOR OTHER USES - A962							
		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
AND OTHER USES		447,795	432,953	409,329	502,525	502,525	502,525

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
OTHER TAX ITEMS							
Real Property Taxes							
Prior Years	A1020						
Federal Payments in							
Lieu of Taxes	A1080						
Other Payments in							
Lieu of Taxes	A1081						
Interest and Penalties							
on Real Prop. Taxes	A1090	3,031	4,000	3,492	3,500	3,500	3,500
Non Property Tax							
Distribution by							
County	A1120	164,036	145,000	125,231	145,000	145,000	145,000
Franchises	A1170	6,076	5,000	4,506	5,000	5,000	5,000
DEPARTMENTAL INCOME							
Tax Collection Fees							
(Not Interest on Taxes	A1232						
Clerk Fees	A1255	3,497	3,000	1,988	3,000	3,000	3,000
Police Fees	A1520						
Public Pound Charges -							
Dog Control Fees	A1550						
Safety Insp. Fees	A1560						
Charges for Demolition							
of Unsafe Buildings	A1570						
Health Fees	A1601						
Ambulance Charges	A1640						
Parking Lots and							
Garages	A1720						
On Street Parking Fee	A1740						
Repayments of Home							
Relief	A1840						
Repayments of Burial:	A1848						
Park and Recreation							
Charges	A2001	0	0				
Recreation Concessio	A2012						
Special Recreational							
Facility Charges	A2025						
Museum Charges	A2090						
Zoning Fees	A2110	1,250	1,200	650	1,000	1,000	1,000
Planning Board Fees	A2115						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
DEPARTMENTAL INCOME							
Garbage Removal and Disposal Charges	A2130						
Sale of Cemetery Lots	A2190	2,100	1,200	2,400	1,200	1,200	1,200
Charges for Cemetery Services	A2192	1,150	1,200	1,055	1,200	1,200	1,200
Tax and Assessment Services for Other Governments	A2210	5,064	3,500	1,319	2,000	2,000	2,000
Narcotics Control Services for Other Governments	A2290						
Services Other Govts	A2300	3,500	3,900	3,998	3,900	3,900	3,900
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	876	600	4,471	5,000	5,000	5,000
Rental of Real Property	A2410	21,973	22,500	18,599	23,000	23,000	23,000
Rental of Real Property, Other Governments	A2412						
Rental of Equipment, Other Governments	A2416						
Commissions	A2450						
LICENSES AND PERMITS							
Bus. & Occup. Lic.	A2501						
Games of Chance Lic.	A2530						
Bingo License	A2540						
Dog Licenses	A2544	1,405	1,000	1,024	1,200	1,200	1,200
Permits, Other	A2590	3,177	4,000	2,079	3,000	3,000	3,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	9,413	14,000	4,519	8,000	8,000	8,000
Fines/Pen. Dog Cases	A2611						
Forfeiture of Deposits	A2620						
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and Excess Materials	A2650						
Minor Sales, Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660						
Sales of Equipment	A2665						
Insurance Recoveries	A2680	0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701						
Gifts and Donations	A2705		600	300	500	500	500
AIM Related Pmts	A2750	0	6,782	0	6,782	6,782	6,782
Endowment and Trust							
Fund Income	A2755						
Other Unclassified							
Revenues (Specify)							
Oil Lease/Gas/Cable	A2770						
Miscellaneous	A2770	15,066	0	12,595	0	0	0
INTERFUND REVENUES							
Interfund Revenues	A2801						
STATE AID							
Per Capita	A3001	6,782	0	0	0	0	0
Mortgage Tax	A3005	34,000	30,000	8,684	20,000	20,000	20,000
Loss of Public Utility							
Valuations	A3017						
Assessors	A3040	0			0	0	0
State Gov't Aid,							
Capital Project	A3097			73,361	0	0	0
Snowmobile Law							
Enforcement	A3317						
Insect Control	A3468						
Narcotics Guidance							
Council	A3484						
Social Services	A3660						
Programs for Aging	A3772						
Youth Programs	A3820	1,555	2,200	1,480	2,000	2,000	2,000
Sewer Cap Proj	A3990	15,000	0	15,000	0	0	0
FEDERAL AID							
Other	A4089	41,455	0	9,500	0	0	0
Civil Defense							
Public Works							
Antirecession	A4750						
Programs for Aging	A4772						
Emergency Disaster							
Assistance	A4960						
INTERFUND TRANSFER							
Interfund Transfers	A5031						
TOTAL ESTIMATED REVENUES		340,407	249,682	296,250	235,282	235,282	235,282
UNEXPENDED BALANCE		25,000	25,000	25,000	0	0	0
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL REPAIRS							
Personal Services	DA5110.1	68,037	82,800	75,538	91,424	91,424	91,424
Contractual Exp.	DA5110.4	171,769	195,000	151,435	195,000	195,000	195,000
TOTAL		<u>239,806</u>	<u>277,800</u>	<u>226,973</u>	<u>286,424</u>	<u>286,424</u>	<u>286,424</u>
IMPROVEMENTS							
Capital Outlay	DA5112.2	170,955	79,198	128,255	79,198	79,198	79,198
TOTAL		<u>170,955</u>	<u>79,198</u>	<u>128,255</u>	<u>79,198</u>	<u>79,198</u>	<u>79,198</u>
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.4	54,970	153,000	19,441	0	0	0
TOTAL		<u>54,970</u>	<u>153,000</u>	<u>19,441</u>	<u>0</u>	<u>0</u>	<u>0</u>
MACHINERY							
Personal Services	DA5130.1						
Equipment	DA5130.2	50,955	55,000	29,488	65,000	65,000	65,000
Contractual Exp.	DA5130.4	47,216	55,000	0	55,000	55,000	55,000
TOTAL		<u>98,171</u>	<u>110,000</u>	<u>29,488</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA5140.1						
Contractual Exp.	DA5140.4	755	20,000	0	20,000	20,000	20,000
TOTAL		<u>755</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA5142.1	81,253	80,000	33,945	88,400	88,400	88,400
Contractual Exp.	DA5142.4	39,560	50,000	16,783	50,000	50,000	50,000
TOTAL		<u>120,814</u>	<u>130,000</u>	<u>50,728</u>	<u>138,400</u>	<u>138,400</u>	<u>138,400</u>
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual Exp.	DA5148.4						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	11,805	15,000	0	15,000	15,000	15,000
Social Security	DA9030.8	11,571	12,000	7,605	12,000	12,000	12,000
Worker's Comp	DA9040.8	20,061	6,705	6,852	7,000	7,000	7,000
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8						
Disability Ins.	DA9055.8	76	100	224	230	230	230
Uniforms	DA9089.8	2,643	3,200	2,127	3,200	3,200	3,200
Hospital and							
Medical Insurance	DA9060.8	28,831	31,000	24,101	33,000	33,000	33,000
TOTAL		74,987	68,005	40,909	70,430	70,430	70,430
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	0	0		0	0	0
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Antici.	DA9770.6	0	0	0	0	0	0
Debt Payments to							
Public Authorities	DA9780.6	0	0	0	0	0	0
Debt Principal, Install	DA9785.6		0		0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DA9710.6	20,000	20,000	25,000	25,000	25,000	25,000
Serial Bond Interest	DA9710.7	8,100	7,600	3,926	7,050	7,050	7,050
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Antici.	DA9770.7	0	0	0	0	0	0
Debt Payments to							
Public Authorities	DA9780.7	0		0	0	0	0
TOTAL		28,100	27,600	28,926	32,050	32,050	32,050
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project							
Fund	DA9950.9						
TOTAL INTERFUND							
TRANSFERS		0	0	0	0	0	0
BUDGETARY PROVISIONS							
FOR OTHER USES DA962		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
AND OTHER USES		788,558	865,603	524,720	746,502	746,502	746,502
(Transfer to Page 1)							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
LOCAL SOURCES							
Non Property Tax							
Distribution by							
County	DA1120	240,294	215,000	183,448	215,000	215,000	215,000
Services for Other							
Governments	DA2300	2,000	2,000	2,000	2,000	2,000	2,000
Interest and							
Earnings	DA2401	758	800	11,102	10,000	10,000	10,000
Rental of Equipment							
Other Governments	DA2416						
Other Unclassified	DA2770	0	0	0	0	0	0
Interfund Revenues	DA2801						
Sale of Scrap	DA2650	603					
Sale of Equipment	DA2665	0	0	0	0	0	0
Insurance Recov	DA2680		0	0	0	0	0
STATE AID							
Consolidated Highway	DA3501	163,971	79,198	0	79,198	79,198	79,198
Bridge NY		0	153,000	0	0	0	0
FEDERAL AID - SPECIFY							
FEMA	DA45						
USDA	DA45	0					
Interfund Transfers	DA5031	41,455		9,500			
Reimbursement	DA5142						
TOTAL ESTIMATED REVENUES		449,082	449,998	206,050	306,198	306,198	306,198
UNEXPENDED BALANCE		20,000	10,000	10,000	0	0	0
Transfer to Page 1							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
APPROPRIATIONS							
CAPITAL PROJECTS							
Mach, Equip, Cap							
Outlay	H5130.2	0					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Bond Revenue	H5710	0	0		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Prior Per Adj 2020		0					
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MINA LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting	SL-1						
Contractual Exp.	5182.4	15,468	15,000	11,141	16,000	16,000	16,000
TOTAL		15,468	15,000	11,141	16,000	16,000	16,000
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
Rev 5182.4		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

MINA FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	ACTUAL THIS YEAR THRU 9/30/23	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts	SF-1	75,000	80,000	80,000	95,000	95,000	95,000
Contractual Exp.	3410.4	4,826					
TOTAL		<u>79,826</u>	<u>80,000</u>	<u>80,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>

ESTIMATED REVENUES AND UNEXPENDED BALANC

2% Fire Tax		0	0	4,617	0	0	0
Revenue		0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>4,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>