

**TOWN OF ARKWRIGHT
2024 TENTATIVE BUDGET**

[illegible]

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|--|---|---------|--------------------------------|---|--|---|------------------------------------|-----------------|
| GENERAL FUND APPROPRIATIONS | | | | | | | | |
| TOWN BOARD | | | | | | | | |
| PERSONAL SERVICES | A | 1010.1 | 4,000 | 3,000 | 6,000 | 6,000 | | |
| CONTRACTUAL EXP. | A | 1010.4 | 388 | 0 | 500 | 500 | | |
| TOTAL | | | 4,388 | 3,000 | 6,500 | 6,500 | 0 | 0 |
| JUSTICES | | | | | | | | |
| PERSONAL SERVICES | A | 1110.1 | 4,200 | 2,500 | 5,000 | 5,000 | | |
| PERSONAL SERVICES - CLERK | A | 1110.12 | 5,068 | 5,382 | 5,775 | 12,000 | | |
| EQUIPMENT | A | 1110.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 1110.4 | 577 | 126 | 1,000 | 1,000 | | |
| CONTRACTUAL EXP. - COURT GRANT | A | 1110.41 | | 0 | 0 | 0 | | |
| TOTAL | | | 9,845 | 8,008 | 11,775 | 18,000 | 0 | 0 |
| SUPERVISOR | | | | | | | | |
| PERSONAL SERVICES | A | 1220.1 | 5,843 | 2,921 | 5,843 | 5,843 | | |
| PERSONAL SERVICES - DEPUTY | A | 1220.12 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 1220.4 | 640 | 329 | 500 | 500 | | |
| TOTAL | | | 6,483 | 3,250 | 6,343 | 6,343 | 0 | 0 |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | | | |
| PERSONAL SERVICES | A | 1320.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | A | 1320.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 1320.4 | 11,585 | 7,365 | 12,400 | 13,000 | | |
| ACCOUNTING- ARPA | A | 1320.49 | 219 | 93 | 0 | 0 | | |
| TOTAL | | | 11,804 | 7,458 | 12,400 | 13,000 | 0 | 0 |
| TAX COLLECTION | | | | | | | | |
| PERSONAL SERVICES | A | 1330.1 | 0 | 1,133 | 1,441 | 1,440 | | |
| CONTRACTUAL EXP. | A | 1330.4 | 727 | 540 | 500 | 750 | | |
| TOTAL | | | 727 | 1,673 | 1,941 | 2,190 | 0 | 0 |
| BUDGET | | | | | | | | |
| PERSONAL SERVICES | A | 1340.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL EXP. | A | 1340.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|-------------------------------|----------------------------|-----------|--------------------------------|---|--|---|------------------------------------|-----------------|
| ASSESSORS | | | | | | | | |
| | PERSONAL SERVICES | A 1355.1 | 8,282 | 5,500 | 11,000 | 11,000 | | |
| | EQUIPMENT | A 1355.2 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A 1355.4 | 1,621 | 750 | 1,500 | 1,500 | | |
| | TOTAL | | 9,903 | 6,250 | 12,500 | 12,500 | 0 | 0 |
| TOWN CLERK | | | | | | | | |
| | PERSONAL SERVICES | A 1410.1 | 6,813 | 3,577 | 7,154 | 7,154 | | |
| | PERSONAL SERVICES - DEPUTY | A 1410.11 | 0 | 394 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A 1410.4 | 5,165 | 1,086 | 4,400 | 4,000 | | |
| | TOTAL | | 11,978 | 5,057 | 11,554 | 11,154 | 0 | 0 |
| ATTORNEY | | | | | | | | |
| | PERSONAL SERVICES | A 1420.1 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A 1420.4 | 4,044 | 2,287 | 6,000 | 6,000 | | |
| | TOTAL | | 4,044 | 2,287 | 6,000 | 6,000 | 0 | 0 |
| PERSONNEL | | | | | | | | |
| | PERSONAL SERVICES | A 1430.1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTUAL EXP. | A 1430.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS | | | | | | | | |
| | PERSONAL SERVICES | A 1620.1 | 500 | 275 | 550 | 600 | | |
| | EQUIPMENT | A 1620.2 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A 1620.4 | 18,118 | 16,431 | 21,582 | 29,000 | | |
| | TOTAL | | 18,618 | 16,706 | 22,132 | 29,600 | 0 | 0 |
| PRINTING & MAILING | | | | | | | | |
| | PERSONAL SERVICES | A 1670.1 | 0 | 0 | 0 | 0 | | |
| | EQUIPMENT | A 1670.2 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A 1670.4 | 0 | 0 | 0 | 0 | | |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|--------------------------------------|------------------------------|---|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| SPECIAL ITEMS | | | | | | | | | |
| | UNALLOCATED INS. | A | 1910.4 | 19,756 | 0 | 19,500 | 20,800 | | |
| | MUNICIPAL DUES | A | 1920.4 | 1,528 | 1,395 | 1,600 | 1,600 | | |
| | TAXES ON PROPERTY | A | 1950.4 | 0 | 0 | 0 | 0 | | |
| | OTHER GENERAL GOV. SUPPORT | A | 1989.4 | 1,816 | 0 | 0 | 0 | | |
| | CONTINGENT | A | 1990.4 | 0 | 0 | 1,000 | 5,000 | | |
| | TOTAL | | | 23,100 | 1,395 | 22,100 | 27,400 | 0 | 0 |
| TOTAL GENERAL GOVT. SUPPORT | | | | 100,890 | 55,084 | 113,245 | 132,687 | 0 | 0 |
| PUBLIC SAFETY | | | | | | | | | |
| | PERSONAL SERVICES | A | 3010.1 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A | 3010.4 | 1,406 | 0 | 1,000 | 1,500 | | |
| | TOTAL | | | 1,406 | 0 | 1,000 | 1,500 | 0 | 0 |
| CONTROL OF ANIMALS | | | | | | | | | |
| | PERSONAL SERVICES | A | 3510.1 | 1,260 | 661 | 1,323 | 1,400 | | |
| | CONTRACTUAL EXP. - ANNUAL | A | 3510.4 | 99 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. - REIMB EXP | A | 3510.4 | 249 | 551 | 1,260 | 1,000 | | |
| | TOTAL | | | 1,608 | 1,212 | 2,583 | 2,400 | 0 | 0 |
| EXAM BOARD | | | | | | | | | |
| | PERSONAL SERVICES | A | 3610.1 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A | 3610.4 | 0 | 0 | 1,000 | 0 | | |
| | TOTAL | | | 0 | 0 | 1,000 | 0 | | |
| TOTAL PUBLIC SAFETY | | | | 3,014 | 1,212 | 4,583 | 3,900 | 0 | 0 |
| REGISTRAR OF VITAL STATISTICS | | | | | | | | | |
| | PERSONAL SERVICES | A | 4020.1 | 0 | 0 | 0 | 0 | | |
| | CONTRACTUAL EXP. | A | 4020.4 | 0 | 0 | 0 | 0 | | |
| | TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEALTH | | | | 0 | 0 | 0 | 0 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|---|---|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| SUPT. OF HIGHWAYS | | | | | | | | |
| PERSONAL SERVICES | A | 5010.1 | 42,000 | 26,923 | 50,000 | 52,000 | | |
| PERSONAL SERVICES - DEPUTY | A | 5010.1 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 5010.4 | 1,272 | 2,556 | 3,000 | 3,000 | | |
| TOTAL | | | 43,272 | 29,479 | 53,000 | 55,000 | 0 | 0 |
| GARAGE | | | | | | | | |
| EQUIPMENT | A | 5132.2 | 6,061 | 0 | 4,000 | 15,000 | | |
| CONTRACTUAL EXP. | A | 5132.4 | 3,127 | 35,712 | 36,294 | 5,000 | | |
| TOTAL | | | 9,188 | 35,712 | 40,294 | 20,000 | 0 | 0 |
| STREET LIGHTING | | | | | | | | |
| PERSONAL SERVICES | A | 5182.1 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 5182.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSPORTATION | | | 52,460 | 65,191 | 93,294 | 75,000 | 0 | 0 |
| VETERANS SERVICES | | | | | | | | |
| CONTRACTUAL EXP. | A | 6510.4 | 350 | 4,350 | 4,350 | 400 | | |
| TOTAL | | | 350 | 4,350 | 4,350 | 400 | 0 | 0 |
| PROGRAMS FOR AGING | | | | | | | | |
| PERSONAL SERVICES | A | 6772.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | A | 6772.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 6772.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC ASSIST. AND OPPORTUNITY | | | 350 | 4,350 | 4,350 | 400 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|-----------------------------------|---|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| YOUTH PROGRAMS | | | | | | | | |
| PERSONAL SERVICES | A | 7310.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | A | 7310.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 7310.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| LIBRARY | | | | | | | | |
| PERSONAL SERVICES | A | 7410.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | A | 7410.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 7410.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| HISTORIAN | | | | | | | | |
| PERSONAL SERVICES | A | 7510.1 | 200 | 0 | 250 | 300 | | |
| EQUIPMENT | A | 7510.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 7510.4 | 0 | 0 | 500 | 500 | | |
| TOTAL | | | 200 | 0 | 750 | 800 | 0 | 0 |
| ZONING | | | | | | | | |
| PERSONAL SERVICES | A | 8010.1 | 5,775 | 3,032 | 6,064 | 10,000 | | |
| EQUIPMENT | A | 8010.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | A | 8010.4 | 825 | 0 | 1,000 | 1,000 | | |
| TOTAL | | | 6,600 | 3,032 | 7,064 | 11,000 | 0 | 0 |
| PLANNING | | | | | | | | |
| CONTRACTUAL EXP. | A | 8020.4 | 0 | 0 | 1,500 | 750 | | |
| TOTAL | | | 0 | 0 | 1,500 | 750 | 0 | 0 |
| TOTAL CULTURE - RECREATION | | | 6,800 | 3,032 | 9,314 | 12,550 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|--|---|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| | | | CODE | | | | | |
| ENVIRONMENTAL CONTROL | | | | | | | | |
| CONTRACTUAL EXP. | A | 8090.4 | 0 | 0 | 0 | 0 | | |
| REFUSE & GARBAGE | A | 8160.4 | 1,026 | 479 | 2,000 | 2,000 | | |
| OTHER COMM ENVIRONMENT | A | 8589.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 1,026 | 479 | 2,000 | 2,000 | 0 | 0 |
| CEMETERY | | | | | | | | |
| MOWING/LABOR CONTRACTUAL | A | 8810.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | A | 8810.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL | A | 8810.4 | 21,988 | 2,407 | 4,000 | 4,212 | | |
| TOTAL HOME AND COMMUNITY SERVICES | | | 23,014 | 2,886 | 6,000 | 6,212 | 0 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | A | 9010.8 | 6,328 | 6,376 | 7,654 | 7,793 | | |
| SOCIAL SECURITY | A | 9030.8 | 6,403 | 4,454 | 8,079 | 9,124 | | |
| WORKERS' COMP | A | 9040.8 | 9,726 | 7,166 | 7,167 | 7,588 | | |
| UNEMPLOYMENT | A | 9050.8 | 2,198 | 916 | 1,000 | 1,000 | | |
| DISABILITY | A | 9055.8 | 318 | 55 | 100 | 100 | | |
| MEDICAL INSURANCE | A | 9060.8 | 10,095 | 6,356 | 10,548 | 10,822 | | |
| TOTAL | | | 35,068 | 25,323 | 34,548 | 36,427 | 0 | 0 |
| TRANSFERS TO RESERVE | A | 9950.9 | 0 | 0 | 128,812 | 0 | | |
| TRANSFERS TO OTHER FUND | A | 9901.9 | 128,100 | 21,000 | 21,000 | 128,527 | | |
| | | | 128,100 | 21,000 | 149,812 | 128,527 | 0 | 0 |
| TOTAL APPROPRIATIONS AND OTHER USES | | | 349,696 | 178,078 | 415,146 | 395,703 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|--|---|------|--------------------------------|---|--|---|------------------------------------|-----------------|
| GENERAL FUND ESTIMATED REVENUES | | | | | | | | |
| OTHER TAX ITEMS | | | | | | | | |
| PROP TAX- PILOT | A | 1081 | 57,567 | 57,567 | 57,567 | 57,567 | | |
| INTEREST ON REAL PROP. TAX | A | 1090 | 0 | 0 | 0 | 0 | | |
| SALES TAX | A | 1120 | 0 | 0 | 0 | 0 | | |
| FRANCHISE TAX | A | 1170 | 0 | 0 | 0 | 0 | | |
| DEPARTMENTAL INCOME | | | | | | | | |
| CLERK FEES | A | 1255 | 422 | 198 | 363 | 400 | | |
| VITAL STATISTICS FEES | A | 1603 | 0 | 0 | 0 | 0 | | |
| ZONING FEES | A | 2110 | 0 | 0 | 0 | 0 | | |
| GENERAL SERVICES, OTHER GOV'TS | A | 2210 | 444 | 0 | 0 | 0 | | |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| CEMETERY CHARGES | A | 2192 | 300 | 0 | 1,500 | 500 | | |
| MISC REVENUE - OTHER GOVT | A | 2389 | 0 | 0 | 0 | 0 | | |
| INTEREST & EARNINGS | A | 2401 | 1,538 | 10,326 | 885 | 5,000 | | |
| COMMISSIONS | A | 2450 | 482 | 0 | 0 | 0 | | |
| WIND POWER HOST COMMUNITY FEES | A | 2460 | 297,920 | 303,878 | 303,878 | 303,878 | | |
| LICENSES AND PERMITS | | | | | | | | |
| GAMES OF CHANCE | A | 2530 | 0 | 0 | 0 | 0 | | |
| DOG LICENSES | A | 2544 | 529 | 494 | 683 | 500 | | |
| LICENSES, OTHER | A | 2545 | 0 | 0 | 0 | 0 | | |
| BUILDING PERMITS | A | 2555 | 1,420 | 625 | 1,275 | 300 | | |
| FINES AND FORFEITURES | | | | | | | | |
| FINES & FORFEITED BAIL | A | 2610 | 1,765 | 860 | 923 | 1,000 | | |
| MISCELLANEOUS | | | | | | | | |
| SALE OF REAL PROPERTY | A | 2660 | 0 | 0 | 0 | 0 | | |
| INSURANCE RECOVERIES | A | 2680 | 0 | 31,294 | 31,294 | 0 | | |
| REFUNDS OTHER YEARS | A | 2701 | 0 | 13,111 | 0 | 0 | | |
| GIFTS AND DONATIONS | A | 2705 | 0 | 0 | 0 | 0 | | |
| AIM - RELATED PAYMENT | A | 2750 | 0 | 0 | 0 | 0 | | |
| UNCLASSIFIED REVENUE | A | 2770 | 0 | 0 | 0 | 0 | | |
| INTERFUND REVENUES | | | | | | | | |
| INTERFUND REVENUES | A | 2801 | 15,000 | 0 | 0 | 0 | | |

TOWN OF ARKWRIGHT 2024 BUDGET

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|---------------------------------|--------------------|----------|--------------------------------|---|--|---|------------------------------------|-----------------|
| STATE AID | | | | | | | | |
| | PER CAPITA | A 3001 | 5,808 | 0 | 5,808 | 5,808 | | |
| | MORTGAGE TAX | A 3005 | 7,313 | 0 | 10,970 | 10,000 | | |
| | COURT FACILITIES | A 3021 | 0 | 0 | 0 | 0 | | |
| | STATE AID - GRANT | A 3085 | | 0 | 0 | 0 | | |
| FEDERAL AID | | | | | | | | |
| | FEDERAL AID - ARPA | A 4089.9 | 13,318 | 94 | 0 | 0 | | |
| TOTAL ESTIMATED REVENUES | | | 403,826 | 418,447 | 415,146 | 384,953 | 0 | 0 |
| UNEXPENDED BALANCE | | | | | | 10,750 | | |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|--|----|---------|--------------------------------|---|--|---|------------------------------------|-----------------|
| HIGHWAY APPROPRIATIONS - TOWNWIDE | | | | | | | | |
| GENERAL REPAIRS | | | | | | | | |
| PERSONAL SERVICES | DA | 5110.1 | 117,090 | 34,348 | 130,579 | 138,000 | | |
| PERSONAL INS BUYOUT | DA | 5110.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | DA | 5110.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | DA | 5110.4 | 155,238 | 9,428 | 162,190 | 195,000 | | |
| MULTI MODAL GRANT | DA | 5110.41 | 50,000 | 0 | 0 | 0 | | |
| TOTAL | | | 322,328 | 43,776 | 292,769 | 333,000 | 0 | 0 |
| CAPITAL OUTLAY (CHIPS) | | | | | | | | |
| EQUIPMENT | DA | 5112.2 | 148,084 | 48,973 | 202,813 | 202,800 | | |
| TOTAL | | | 148,084 | 48,973 | 202,813 | 202,800 | 0 | 0 |
| MACHINERY | | | | | | | | |
| PERSONAL SERVICES | DA | 5130.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | DA | 5130.2 | 329,514 | 133 | 75,000 | 327,000 | | |
| CONTRACTUAL EXP. | DA | 5130.4 | 57,501 | 18,856 | 40,000 | 40,000 | | |
| TOTAL | | | 387,015 | 18,989 | 115,000 | 367,000 | 0 | 0 |
| MISCELLANEOUS (BRUSH&WEEDS) | | | | | | | | |
| PERSONAL SERVICES | DA | 5140.1 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT | DA | 5140.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | DA | 5140.4 | 95 | 0 | 5,000 | 5,000 | | |
| TOTAL | | | 95 | 0 | 5,000 | 5,000 | 0 | 0 |
| SNOW REMOVAL(TOWN HIGHWAYS) | | | | | | | | |
| PERSONAL SERVICES | DA | 5142.1 | 100,034 | 66,989 | 106,838 | 111,000 | | |
| EQUIPMENT | DA | 5142.2 | 0 | 0 | 0 | 0 | | |
| CONTRACTUAL EXP. | DA | 5142.4 | 57,437 | 22,554 | 60,132 | 62,537 | | |
| TOTAL | | | 157,471 | 89,543 | 166,970 | 173,537 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|-------------------------------|----|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | DA | 9010.8 | 16,273 | 15,345 | 18,346 | 17,208 | | |
| SOCIAL SECURITY | DA | 9030.8 | 16,654 | 7,752 | 18,662 | 19,549 | | |
| WORKERS COMP | DA | 9040.8 | 24,984 | 17,176 | 17,178 | 16,757 | | |
| OTHER BENEFITS | DA | 9045.8 | 0 | 0 | 0 | 0 | | |
| UNEMPLOYMENT | DA | 9050.8 | 2,413 | 1,081 | 1,200 | 1,200 | | |
| DISABILITY | DA | 9055.8 | 305 | 21 | 200 | 208 | | |
| HOSPITAL & MEDICAL INS | DA | 9060.8 | 57,837 | 33,047 | 63,946 | 57,316 | | |
| OPTICAL BENEFITS | DA | 9065.8 | 0 | 0 | 0 | 0 | | |
| OTHER EMPLOYEE BENEFITS | DA | 9089.8 | 522 | 25 | 1,250 | 1,250 | | |
| UNIFORMS | DA | 9089.9 | 4,873 | 3,016 | 4,109 | 4,898 | | |
| TOTAL | | | 123,861 | 77,463 | 124,891 | 118,386 | 0 | 0 |
| DEBT SERVICE PRINCIPAL | | | | | | | | |
| INSTALLMENT BONDS | DA | 9720.6 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE INTEREST | | | | | | | | |
| INSTALLMENT BONDS | DA | 9720.7 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS TO EQUIP RESERVE | DA | 9950.9 | 0 | 0 | 0 | 0 | | |
| TRANSFERS TO OTHER FUND | DA | 9901.9 | 0 | 0 | 0 | 0 | | |
| TOTAL APPROPRIATIONS | | | 1,138,854 | 278,744 | 907,443 | 1,199,723 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|------------------------------------|----|------|--------------------------------|---|--|---|------------------------------------|-----------------|
| HIGHWAY REVENUES - TOWNWIDE | | | | | | | | |
| SALES TAX | DA | 1120 | 289,580 | 141,609 | 222,037 | 258,000 | | |
| OTHER TRANSPORTATION INCOME | DA | 1789 | | 100,000 | 100,000 | 0 | | |
| SNOW REMOVAL | DA | 2302 | 0 | 0 | 0 | 0 | | |
| INTEREST & EARNINGS | DA | 2401 | 494 | 2,706 | 561 | 1,000 | | |
| SALES OF SCRAP | DA | 2650 | 2,221 | 407 | 2,000 | 1,000 | | |
| SALE OF EQUIPMENT | DA | 2665 | 8,270 | 0 | 2,000 | 2,000 | | |
| INSURANCE RECOVERIES | DA | 2680 | 13,245 | 0 | 0 | 0 | | |
| REFUND OF PRIOR YEAR EXPENSE | DA | 2701 | 0 | 0 | 0 | 0 | | |
| UNCLASSIFIED | DA | 2770 | 0 | 0 | 0 | 0 | | |
| STATE AID - CHIPS | DA | 3501 | 148,083 | 0 | 202,813 | 202,800 | | |
| STATE AID - MULTIMODAL TRANS | DA | 3505 | 50,000 | 0 | 0 | 0 | | |
| FEDERAL AID - FEMA | DA | 4960 | 0 | 0 | 0 | 0 | | |
| INTERFUND TRANSFERS | DA | 5031 | 115,000 | 21,000 | 21,000 | 128,527 | | |
| TOTAL ESTIMATED REVENUES | | | <u>626,893</u> | <u>265,722</u> | <u>550,411</u> | <u>593,327</u> | <u>0</u> | <u>0</u> |
| TRANSFER FROM RESERVE | | | | | | 200,000 | | |
| UNEXPENDED BALANCE | | | | | | <u>60,000</u> | | |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|---------------------------------|----|--------|--------------------------------|---|--|---|------------------------------------|-----------------|
| FIRE PROTECTION DISTRICT | | | | | | | | |
| APPROPRIATIONS | | | | | | | | |
| CONTRACTUAL EXP. - FORESTVILLE | SF | 3410.2 | 36,564 | 37,527 | 37,527 | 38,278 | | |
| CONTRACTUAL EXP. - CASSADAGA | SF | 3410.1 | 26,331 | 27,024 | 27,024 | 27,564 | | |
| TOTAL | | | 62,895 | 64,551 | 64,551 | 65,842 | 0 | 0 |
| REVENUES | | | | | | | | |
| INTEREST & EARNINGS | SF | 2401 | 0 | 0 | 0 | 0 | | |
| GIFTS & DONATIONS | SF | 2705 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEXPENDED BALANCE | | | | | | | | |
| CEMETERY FUND | | | | | | | | |
| APPROPRIATIONS | | | | | | | | |
| RECORDSKEEPER | CM | 1989.1 | 0 | 0 | 0 | 0 | | |
| MOWING/LABOR CONTRACT | CM | 1989.4 | 0 | 0 | 0 | 0 | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | | | |
| CHARGE FOR CEMETERY SERVICE | CM | 1489 | 0 | 365 | 0 | 0 | | |
| INTEREST & EARNINGS | CM | 2401 | 69 | 75 | 0 | 75 | | |
| CEMETERY SALES | CM | 2655 | 1,000 | 1,265 | 0 | 1,000 | | |
| TOTAL | | | 1,069 | 1,705 | 0 | 1,075 | 0 | 0 |

**TOWN OF ARKWRIGHT
2024 BUDGET**

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2022 | YEAR TO DATE JULY 7/18/2023 | BUDGET THIS YEAR AS AMENDED 2023 | BUDGET OFFICERS TENTATIVE BUDGET 2024 | PRE- LIMINARY BUDGET 2024 | ADOPTED 2024 |
|---|------------------------|--|--|---|--|--|-------------------------|
| SCHEDULE OF SALARIES OF ELECTED OFFICERS (ARTICLE 8 OF THE TOWN LAW) | | | | | | | |
| OFFICER | | | | | SALARY | | |
| BRIAN MCAVOY | SUPERVISOR | | | | 5,843 | | |
| LAWRENCE BALL | COUNCILPERSON | | | | 1,500 | | |
| BRUCE GUSTAFSON | COUNCILPERSON | | | | 1,500 | | |
| CHRIS JACKSON | COUNCILPERSON | | | | 1,500 | | |
| LYNN BEDFORD | COUNCILPERSON | | | | 1,500 | | |
| LISA WALDRON | HIGHWAY SUPERINTENDENT | | | | 52,000 | | |
| JOHN POTTER | JUSTICE | | | | 5,000 | | |
| JANE LINDQUIST | TOWN CLERK | | | | 7,154 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |