

## Town of Piercefield Adopted Budget Summary 2024

					10/12/2023
Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax	
<b>General Fund</b>	405,814.00	257,774.00	-	148,040.00	
<b>Highway Fund</b>	508,658.00	250,837.00	-	257,821.00	
<b>Special Districts</b>					
<b>Fire District 2024</b>	51,400.00			51,400.00	
<b>Light District 2024</b>	3,100.00		1,000.00	2,100.00	
<b>Total</b>	<b>968,972.00</b>	<b>508,611.00</b>	<b>1,000.00</b>	459,361.00	
<b>Conifer Water District 2023</b>	14,758.00	14,758.00		-	
<b>Piercefield Water District 2023</b>	32,922.00	32,922.00	-	-	
<b>Conifer Water District debt service</b>	4,651.00	-		4,651.00	
<b>Piercefield Water District 2023 debt service</b>	12,387.00	-		12,387.00	
			<b>Total Levy</b>	<b>476,399.00</b>	
Tax Rate for 2021 and Taxable Value	130,107.381	2.8802			
Tax Rate for 2022 and Taxable Value	130,221.375	3.1585			
Tax Rate for 2023 and Taxable Value	129,247.161	3.1379			
Tax Rate for 2024 and Taxable Value	130,118.896	3.6613			
Debt service is not in the user fees in for the water districts.					
The tax revenue is then in the revenue side of the water districts.					
					413,500.00
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GENERAL FUND - A	REVENUE	Prior Year Actual	Current Year Budget	Tentative 2024	Preliminary 2024	Adopted Budget 2024
1001 - Real Property Tax		97,263.00	93,275.00	-	-	-
1120 - Non-Property Tax Distribution by County		118,630.06	173,000.00	178,000.00	178,000.00	-
1090 - Interest & Penalties on Real Property Tax		1,189.53	2,000.00	1,800.00	1,800.00	-
1255 - Town Clerk Fees		27.50	50.00	50.00	50.00	-
1550 - Dog Control Fees		10.50	50.00	50.00	50.00	-
1603 - Vital Statistics		290.00	300.00	300.00	300.00	-
2130 - Garbage Disposal Fees		-	25,000.00	22,000.00	22,000.00	-
2401 - Interest and Earnings		23.88	38.00	50.00	50.00	-
2544 - Dog Licenses		108.00	200.00	100.00	100.00	-
2555 - Building and Alteration Permits		3,862.50	2,500.00	2,800.00	2,800.00	-
2610 - Fines, Forfeits of Bail		550.00	9,000.00	8,000.00	8,000.00	-
2652 - Sale of Forest Products		5,994.21	5,000.00	15,000.00	15,000.00	-
2680 - Insurance Recoveries		6,132.28		1,000.00	1,000.00	-
2770 - Unclassified Revenues		444.88	3,500.00	500.00	500.00	-
3001 - State AIM Aid		6,124.00	6,124.00	6,124.00	6,124.00	-
3005 - State Aid Mtg Tax		7,634.20	10,500.00	10,000.00	10,000.00	257,774.00
3089 - General Purpose State		-	6,000.00	-	-	-
3820 - Youth Program		-	-	-	-	-
3889 - Mt. Arab		10,463.58	8,000.00	12,000.00	12,000.00	-
4960 - Federal Aid/ARPA			-			
2022 FB 94,635.83						
<b>Total Anticipated Revenue</b>		258,748.12	344,537.00	257,774.00	257,774.00	257,774.00
<b>Total Revenue without Tax</b>		<b>161,485.12</b>	<b>251,262.00</b>	<b>257,774.00</b>	<b>257,774.00</b>	<b>257,774.00</b>

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GENERAL FUND - A EXPENSES	Prior Year Actual	Current Year Budget	Tentative 2024	Preliminary 2024	Adopted Budget 2024
1010.1 - Town Board PS	4,125.00	6,000.00	6,000.00	6,000.00	-
1010.4 - Town Board CE	64.93	200.00	200.00	200.00	-
1110.1 - Justices PS	5,764.91	5,000.00	5,000.00	5,000.00	-
1110.1 - Justices PS - Clerk-	-	2,500.00	3,700.00	3,700.00	-
1110.2 - Justices EQ	-	-	-	-	-
1110.4 - Justices CE	1,216.35	8,000.00	6,500.00	6,500.00	-
1220.1 - Supervisor PS	7,500.00	7,500.00	7,500.00	7,500.00	-
1220.2 - Supervisor EQ	-	250.00	250.00	250.00	-
1220.4 - Supervisor CE	17,833.65	2,500.00	2,500.00	2,500.00	-
1310.1 - Bookkeeper P/S	-	12,000.00	12,000.00	12,000.00	-
1330.4 - Tax Collector	-	700.00	700.00	700.00	-
1340.1 - Budget Officer PS	-	-	1,500.00	1,500.00	-
1355.1 - Assessor PS	7,430.99	8,500.00	8,500.00	8,500.00	-
1355.2 - Assessor EQ	-	-	-	-	-
1355.4 - Board of Review - CE	-	350.00	350.00	350.00	-
1355.4 - Assessor CE	1,402.41	600.00	600.00	600.00	-
1410.1 - Town Clerk PS	23,208.87	20,000.00	25,000.00	25,000.00	-
1410.2 - Town Clerk EQ	-	350.00	350.00	350.00	-
1410.4 - Town Clerk CE	935.14	1,500.00	1,200.00	1,200.00	-
1420.4 - Attorney CE 300/month	2,400.00	3,000.00	3,600.00	3,600.00	-
1431.1 - Deputy Town Clerk - 15.00hr.	-	5,000.00	-	-	-
1620.1 - Buildings PS 15/hr	-	-	4,500.00	4,500.00	-
1620.2 - Buildings Eq	-	10,000.00	5,000.00	5,000.00	-
1620.4 - Town Hall CE	18,569.28	21,000.00	25,000.00	25,000.00	-
1670.4 - Central Print/Mail	-	250.00	250.00	250.00	-
1910.4 - Unallocated Insurance	19,300.97	20,000.00	21,000.00	21,000.00	-
1920.4 - Municipal Association Dues	500.00	1,200.00	500.00	500.00	-
1930.4 - Advertising	-	600.00	600.00	600.00	-

19504 - Fisher Act	1,796.17	2,000.00	7,400.00	7,400.00	-
1990.4 - Contingency Account 80,000	-	10,000.00	20,000.00	20,000.00	-
3010.4 - Public Safety Admin. ARPA CE	-				page 3
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3120.1 - Fire & Building Code Officer PS	-	7,250.00	7,250.00	7,250.00	-
3120.2 - Fire & Building Code EQ	-		-	-	-
3120.4 - Fire & Building Code CE	-	500.00	500.00	500.00	-
3310.4 - Traffic Control- Equipment Signs	-	500.00	500.00	500.00	-
	-		-	-	-
3510.1 - Dog Control PS	95.00	500.00	600.00	600.00	-
3510.4 - Dog Control CE	-	400.00	500.00	500.00	-
4020.4 - Registrar of Vital Statistics	316.86	200.00	250.00	250.00	-
4540.4 - Ambulance (Rescue Squad) CE	3,500.00	3,500.00	3,500.00	3,500.00	-
4540.4 - Life Flight	-	1,000.00	1,000.00	1,000.00	-
5010.1 - Supt. of Highway PS	53,799.98	56,000.00	57,680.00	57,680.00	-
5010.2 - Supt. of Highway EQ	-	-	-	-	-
5010.4 - Supt. of Highway CE	305.00	500.00	1,000.00	1,000.00	-
5132.4 - Garage CE	340.00	1,000.00	500.00	500.00	-
6772.4 - Program for the Aging	-	1,000.00	1,000.00	1,000.00	-
6989.4 - Economic Develoement	-		-	-	-
7110.1 - Parks PS	9,720.00	4,500.00	4,500.00	4,500.00	-
7110.1 - Mt. Arab PS	-	8,000.00	12,000.00	12,000.00	-
7110.4 - Parks CE	1,066.16	3,000.00	1,500.00	1,500.00	-
7310.1 - Youth Program PS 15/hr	1,096.00	5,000.00	5,500.00	5,500.00	-
7310.2 - Youth Program EQ	400.00	500.00	500.00	500.00	-
7310.4 - Youth Program CE	40.53	500.00	500.00	500.00	-
7450.4 - Museum CE	9.96		-	-	
7510.1 - Historian PS	-	475.00	400.00	400.00	-
7510.4 - Historian CE	-		200.00	200.00	-
8020.4 - Planning PS	5,262.52	-	-	-	-
8020.4 - Planning CE	405.00	-	-	-	-

8160.1 - Refuse/Garbage PS 15/hr	12,994.93	15,500.00	15,500.00	15,500.00	-	
8160.4 - Refuse/Garbage CE	7,608.49	10,000.00	9,000.00	9,000.00	-	
8810.4 - Cemeteries CE	1,623.85	2,000.00	2,000.00	2,000.00	-	
9010.8 - State Retirement	9,144.50	9,000.00	14,500.00	14,500.00	-	
9030.8 - Social Security (Town Share)	10,316.31	13,000.00	13,000.00	13,000.00	-	
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9040.8 - Workmans Comp.	5,269.00	5,269.00	5,269.00	5,269.00	-	
9050.8 - Unemployment Ins.	1,997.02	1,200.00	1,200.00	1,200.00	-	
9055.8 - Disability Ins.	-	200.00	200.00	200.00	-	
9060.8 - Medical Insuance (Town Share)	78,962.55	70,000.00	70,000.00	70,000.00	405,814.00	
9789.6 - Debt Service Principal Roof Loan 2029	5,000.00	5,000.00	5,000.00	5,000.00	-	
9789.7 - Debt Service Interest	1,420.00	1,243.00	1,065.00	1,065.00	-	
	-	-	-			
<b>Total Appropriation</b>	<b>322,742.33</b>	<b>375,737.00</b>	<b>405,814.00</b>	<b>405,814.00</b>	<b>405,814.00</b>	
<b>HIGHWAY FUND - DA</b>	<b>REVENUE</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>
1001 - Real Property Tax		206,199.00	240,846.00	-	-	-
1120 - Non-Property Tax Distribution by County		215,721.39	155,000.00	165,000.00	165,000.00	-
2300 - Transportation Services-Snow Removal		13,812.53	13,160.00	14,871.00	14,871.00	-
2401 - Interest and Earnings		-	25.00	25.00	25.00	-
2680 - Insurance Recoveries		1,187.12		1,000.00	1,000.00	-
2770 - Unclassified Revenues		189.00		500.00	500.00	250,837.00
3501 - State Aid/CHIPS		37,075.78	61,080.00	69,441.00	69,441.00	-
5710 - Bond Proceeds		-				-
909 - Fund Balance Assigned			-			
<b>Total Anticipated Revenue</b>		<b>474,184.82</b>	<b>-</b>	<b>250,837.00</b>	<b>250,837.00</b>	<b>250,837.00</b>
<b>Total Revenue without Tax</b>		<b>267,985.82</b>	<b>229,265.00</b>	<b>250,837.00</b>	<b>250,837.00</b>	<b>250,837.00</b>

2022 FB	-\$2,313.91					
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<b>HIGHWAY FUND - DA</b>	<b>EXPENSES</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>
5110.1 - General Repairs PS		61,544.24	46,000.00	48,000.00	48,000.00	-
5110.4 - General Repairs CE		31,256.34	20,000.00	20,000.00	20,000.00	-
5112.4 - Permanent Improvement CE		62,548.26	61,080.00	69,441.00	69,441.00	-
5130.2 - Machinery EQ		3,271.48		-	-	-
5130.4 - Machinery CE		14,628.46	51,000.00	54,000.00	54,000.00	-
5140.1 - Brush & Weeds PS		41,336.64	28,000.00	-	-	-
5140.4 - Brush & Weeds CE		21,215.25	5,000.00	-	-	-
5142.1 - Snow Removal PS		42,562.69	81,000.00	82,000.00	82,000.00	-
5142.4 - Snow Removal CE		43,201.27	48,000.00	48,000.00	48,000.00	-
9010.8 - State Retirement		16,775.50	18,000.00	24,000.00	24,000.00	-
9030.8 - Social Security (Town Share)		10,718.15	13,000.00	13,000.00	13,000.00	-
9040.8 - Workers Comp		11,820.46	11,750.00	11,000.00	11,000.00	-
9050.8 - Unemployment Insurance		1,160.74	1,500.00	3,500.00	3,500.00	-
9055.8 - Disability Insurance		-	75.00	200.00	200.00	-
9060.8 - Medical Insuance (Town Share)		54,762.95	50,000.00	56,000.00	56,000.00	-
9789.6 - Debt Service Prin-Plow Truck 2026		-	21,797.00	21,797.00	21,797.00	-
9789.7 - Debt Service Int-Plow Truck		-	2,965.00	2,238.00	2,238.00	-
9789.6 - Debt Service Prin-Excavator 2024		-	8,098.00	8,098.00	8,098.00	-
9789.7 - Debt Service Int-Excavator		-	567.00	284.00	284.00	508,658.00
9789.6 - Debt Service Prin-21 Chevy Pickup 2025			7,500.00	7,500.00	7,500.00	-
9789.7 - Debt Service Int-21 Chevy Pickup			664.00	443.00	443.00	-
9789.6 - Debt Service Prin-2023 Plow Truck				26,333.00	26,333.00	-
9789.7 - Debt Service Int-2023 Plow Truck				12,824.00	12,824.00	-
					-	-

					-	-
						-
	79,517					
<b>Total Appropriation</b>	<b>416,802.43</b>	<b>475,996.00</b>	<b>508,658.00</b>	<b>508,658.00</b>	<b>508,658.00</b>	<b>508,658.00</b>
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<b>SPECIAL DISTRICTS</b>						
<b>PIERCEFIELD FIRE PROTECTION DIST. REVENUE</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>	
1001.06 - Real Property Tax	51,400.00	51,400.00	51,400.00	51,400.00	51,400.00	
<b>Total Anticipated Revenue</b>	<b>-</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>51,400.00</b>	
<b>PIERCEFIELD FIRE PROTECTION DIST. EXPENSES</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>	
34104.06 - Fire Protection CE	51,400.00	51,400.00	51,400.00	51,400.00	51,400.00	
<b>Total Appropriation</b>	<b>-</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>51,400.00</b>	
<b>PIERCEFIELD LIGHTING DISTRICT REVENUE</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>	
1001.07 - Real Property Tax	3,500.00	2,500.00	3,100.00	3,100.00	3,100.00	
909.07 - Unexpended Balance	-	1,000.00		-	-	
<b>Total Anticipated Revenue</b>	<b>-</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	
<b>Total Revenue without Fund Balance</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>3,100.00</b>	
<b>PIERCEFIELD LIGHTING DISTRICT REVENUE</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>	

51824.07 - Street Lighting CE	3,860.14	3,500.00	3,100.00	3,100.00	3,100.00
<b>Total Appropriation</b>	<b>3,860.14</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>

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CONIFER WATER DISTRICT REVENUE	Prior Year Actual	Current Year Budget	Tentative 2024	Preliminary 2024	Adopted Budget 2024
1001.12 - Real Property Releives	-	2,420.00	2,957.00	2,957.00	-
2142.12 - Water User Fees	-	7,050.00	7,050.00	7,050.00	-
2148.12 - Interest and Penalties	-	200.00	100.00	100.00	10,107.00
2401.12 - Interest and Earnings	-			-	-
2710.12 - Premium & Int. on Debt-tax reven		4,788.00	4,651.00	4,651.00	4,651.00
909.12 - Fund Balance Assigned	-	-	-	-	
<b>Total Anticipated Revenue</b>	<b>-</b>	<b>14,458.00</b>	<b>14,758.00</b>	<b>14,758.00</b>	<b>14,758.00</b>

CONIFER WATER DISTRICT EXPENSES	Prior Year Actual	Current Year Budget	Tentative 2024	Preliminary 2024	Adopted Budget 2024
83401.12 - Transmission/Distribution PS	-	2,000.00	3,500.00	3,500.00	-
83402.12 - Transmission/Distribution EQ	-	670.00	500.00	500.00	-
83404.12 - Transmission/Distribution CE	-	6,775.00	5,607.00	5,607.00	-
90308.12 - Social Security	-	225.00	500.00	500.00	14,758.00
97306.12 - Debt Service-Principal 2033	-	3,287.00	3,287.00	3,287.00	-



97307.12 - Debt Service-Interest	-	1,501.00	1,364.00	1,364.00	-
<b>Total Appropriation</b>	<b>-</b>	<b>14,458.00</b>	<b>14,758.00</b>	<b>14,758.00</b>	<b>14,758.00</b>
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<b>PIERCEFIELD WATER DISTRICT REVENUE</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>
1001.13 - Real Property Relevies	-	3,400.00	3,908.00	3,908.00	-
2142.13 - Water User Fees	-	16,400.00	16,602.00	16,602.00	-
2148.13 - Interest and Penalties	-		20.00	20.00	20,535.00
2401.13 - interest and Earnings	-		5.00	5.00	-
2710.13 - Premium & Int. on Debt-tax reven		12,750.00	12,387.00	12,387.00	12,387.00
909.13 - Fund Balance Assigned		-			-
		-	-		
<b>Total Anticipated Revenue</b>	<b>-</b>	<b>32,550.00</b>	<b>32,922.00</b>	<b>32,922.00</b>	<b>32,922.00</b>
<b>PIERCEFIELD WATER DISTRICT EXPENSES</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted Budget 2024</b>
83401.13 - Transmission & Distribution PS	-	6,000.00	6,000.00	6,000.00	-
83402.13 - Transmission/Distribution EQ	-	1,200.00	6,000.00	6,000.00	-
83404.13 - Transmission/Distribution CE	-	12,100.00	8,035.00	8,035.00	32,922.00
90308.13 - Social Security	-	500.00	500.00	500.00	-
97306.13 - Debt Service-Principal 2033	-	8,754.00	8,754.00	8,754.00	-
97307.13 - Debt Service-Interest	-	3,996.00	3,633.00	3,633.00	-
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