

Town of Clymer 2024 Budget

	Revenue	Unexpended Balance	Appropriations	Amount to Be Taxed	
GENERAL FUND	\$ 184,686.00	\$ 50,000.00	\$ 361,916.24	\$ 127,230.24	
HIGHWAY FUND	\$ 418,257.49	\$ 51,493.93	\$ 823,897.16	\$ 354,145.74	
SPECIAL LIGHT FUND	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
FIRE DISTRICT	\$ -	\$ -	\$ 91,562.00	\$ 91,562.00	
WATER DISTRICT	\$ 60,300.00	\$ 8,189.33	\$ 68,489.33	\$ -	
UNPAID WATER	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
TOTAL BUDGET	\$ 663,243.49	\$ 118,189.33	\$ 1,360,370.80	\$ 578,937.98	Override Amount
			2023 Levy Amount	\$ 471,091.00	\$ 481,375.98

GENERAL REVENUES

GL Account	DESCRIPTION	2023 ADOPTED BUDGET	2024 PRELIMINARY BUDGET
A1001	Real Property Taxes	\$ 163,141.08	\$127,230.24
A1081	County Lieu Taxes	\$ -	\$0.00
A1090	Tax Coll Penalty	\$ 2,000.00	\$2,000.00
A1150	Sales Tax	\$ 96,000.00	\$126,450.00
A1170	Franchise Fees	\$ 6,200.00	\$8,000.00
A1255	Clerk Fees	\$ 500.00	\$500.00
A1560	Build & Fire Fees	\$ 1,500.00	\$1,500.00
A2070	Youth Rec Contributions	\$ 1,000.00	\$1,000.00
A2110	Zoning Fees	\$ 450.00	\$450.00
A2390	Youth Recreation	\$ 1,000.00	\$1,000.00
A2401	Interest & Earnings	\$ 10.00	\$5,100.00
A2544	Dog Licenses	\$ 700.00	\$700.00
A2610	Fines & Fortitudes	\$ 1,000.00	\$3,600.00
A2655	Minor Sales	\$ -	\$0.00
A3001	State Aid	\$ 12,000.00	\$12,786.00
A3005	Mortgage Tax	\$ 18,000.00	\$21,600.00
A3040	SNY Assessment	\$ -	\$0.00
A3089	State Aid JCAP	\$ -	\$0.00
A3850	SNY Youth Recreat	\$ -	\$0.00
	TOTAL REVENUES	\$ 140,360.00	\$184,686.00

GENERAL FUND APPROPRIATIONS (EXPENSES)

GL Account	DESCRIPTION	2024	
		2023 ADOPTED BUDGET	PRELIMINARY BUDGET
A882	Capital Reserve Park	\$ 3,000.00	\$ 3,000.00
A882	Capital Reserve Cemetery	\$ 2,000.00	\$ 2,000.00
A1010.1	Town Board	\$ 4,800.00	\$ 4,800.00
A1010.4	Town Board Contractual	\$ 100.00	\$ 100.00
A1110.1	Justice Personnel	\$ 4,400.00	\$ 4,200.00
A1110.4	Justice Contractual	\$ 4,900.00	\$ 4,382.00
A1220.1	Supervisor & Bookkeeper Personnel	\$ 6,400.00	\$ 13,000.00
A1220.4	Supervisor Contractual	\$ 12,000.00	\$ 5,520.00
A1220.41	IT Contractual	\$ -	\$ 7,000.00
A1330.1	Tax Collector	\$ 2,600.00	\$ 2,600.00
A1330.4	Tax Collect Contractual	\$ 1,500.00	\$ 3,120.00
A1340.1	Budget Officer Personnel	\$ 2,000.00	\$ 2,000.00
A1355.1	Assessor Personnel	\$ 12,000.00	\$ 12,000.00
A1355.4	Assessor Contractual	\$ 4,500.00	\$ 6,120.00
A1410.1	Town Clerk Personnel	\$ 8,150.00	\$ 8,150.00
A1410.4	Town Clerk Contractual	\$ 6,000.00	\$ 6,000.00
A1420.1	Attorney	\$ 3,500.00	\$ 3,500.00
A1620.1	Building Personnel	\$ 3,300.00	\$ 3,300.00
A1620.4	Buildings Contractual	\$ 10,600.00	\$ 11,500.00
A1910.4	Unallocated Ins.	\$ 30,000.00	\$ 31,200.00
A1920.4	Municip Assoc Dues	\$ 800.00	\$ 800.00
A1990.4	Contingency Acct	\$ 8,027.08	\$ 10,000.00
A3310.1	Traffic Control Personnel	\$ 6,000.00	\$ 6,000.00
A3310.4	Traffic Control Contractual	\$ 200.00	\$ 200.00
A3510.1	Control of Dogs Personnel	\$ 500.00	\$ 500.00
A3510.4	Control of Dogs Contractual	\$ 600.00	\$ 600.00
A3620.1	Build & Fire Personnel	\$ 8,600.00	\$ 11,000.00
A3620.4	Build & Fire Contractual	\$ 300.00	\$ 325.00
A4020.1	Reg of Vit Stats	\$ 150.00	\$ 150.00
A5010.1	Supt of Highways Personnel	\$ 56,388.80	\$ 59,208.24
A5010.4	Supt of High Contractual	\$ 2,500.00	\$ 2,500.00
A5132.4	Garage Contractual	\$ 33,000.00	\$ 39,600.00
A5182.4	St Lighting Contractual	\$ 2,500.00	\$ 2,500.00
A6510.4	Veteran Services	\$ 480.00	\$ 610.00
A7110.4	Park Contractual	\$ 23,000.00	\$ 23,000.00
A7320.4	Joint Youth Rec Personnel & Contractual	\$ 4,200.00	\$ 2,840.00
A7410.4	Library Contractual	\$ 12,600.00	\$ 12,600.00
A7510.1	Historian Personnel	\$ 450.00	\$ 450.00
A7510.4	Historian Contractual	\$ 200.00	\$ 1,200.00
A7550.4	Celebration Contractual	\$ -	\$ 100.00
A8010.1	Zoning Personnel	\$ 1,400.00	\$ 1,400.00

A8010.4	Zoning Contractual	\$	100.00	\$	425.00
A8160.1	Refuse & Garbage Personnel	\$	6,700.00	\$	6,240.00
A8160.4	Refuse & Garb Contractual	\$	15,600.00	\$	11,880.00
A8810.4	Cemetery Contractual	\$	1,500.00	\$	1,500.00
A9010.8	State Retirement	\$	9,052.18	\$	12,796.00
A9030.8	Social Security	\$	10,000.00	\$	10,000.00
A9040.8	Worker's Comp	\$	3,403.02	\$	10,000.00
A9060.8	Medical Health Insurance	\$	-	\$	-
TOTAL EXPENDITURES		\$	330,001.08	\$	361,916.24

HIGHWAY FUND REVENUES

GL	DESCRIPTION	2023 ADOPTED BUDGET	2024 PRELIMINARY BUDGET
DA1001	Taxes	\$ 287,705.92	\$ 354,145.74
DA1001	Taxes Highway Reserve	\$ 7,000.00	\$ 7,350.00
DA1120	Sales Tax	\$ 160,000.00	\$ 218,564.00
DA2401	Interest & Earnings	\$ -	\$ -
DA2655	Minor Sales	\$ -	\$ -
DA3501	Chips	\$ 84,000.00	\$ 192,343.49
TOTAL REVENUES		\$ 538,705.92	\$ 772,403.23

HIGHWAY FUND APPROPRIATIONS

GL	DESCRIPTION	2023 ADOPTED BUDGET	2024 PRELIMINARY BUDGET
DA882	Capital Reserve Equipt	\$ 7,000.00	\$ 7,000.00
DA5110.1	Road Repair Personnel	\$ 82,000.00	\$ 89,230.60
DA5110.4	Road Repair Contractual	\$ 100,000.00	\$ 150,000.00
DA5130.2	New Equipment	\$ 32,800.00	\$ 30,000.00
DA5130.4	Machinery Contractual	\$ 95,000.00	\$ 100,000.00
DA5112.4	CHIPS, PAVE, POP, WIRP	\$ 84,000.00	\$ 192,343.49
DA9710.6	Debt Principle	\$ 35,000.00	\$ 93,000.00
DA9710.7	Debt Interest	\$ 5,000.00	\$ 24,000.00
DA5142.1	Snow Personnel	\$ 79,000.00	\$ 70,461.61
DA5142.4	Snow Contractual	\$ 13,000.00	\$ 20,000.00
DA9010.8	State Retirement	\$ 13,662.92	\$ 14,646.45
DA9030.8	Social Security	\$ 11,840.00	\$ 12,432.00
DA9055.8	Disability	\$ -	\$ -
DA9060.8	Medical Insurance	\$ 15,403.00	\$ 20,783.01
TOTAL APPROPRIATION		\$ 573,705.92	\$ 823,897.16

WATER FUND REVENUES

GL	DESCRIPTION	2023 ADOPTED BUDGET	2024
			PRELIMINARY BUDGET
SW2140	Metered Sales	\$ 60,000.00	\$ 60,000.00
SW2142	Unmetered Sales	\$ -	\$ -
SW2144	Water Connection	\$ -	\$ -
SW2148	Penalties	\$ 100.00	\$ 100.00
SW2401	Interest & Earnings	\$ -	\$ -
SW2414	Sprinkler Rental	\$ 200.00	\$ 200.00
TOTAL REVENUES		\$ 60,300.00	\$ 60,300.00

WATER FUND APPROPRIATIONS

GL	DESCRIPTION	2023 ADOPTED BUDGET	2024
			PRELIMINARY BUDGET
SW8310.1	Water Administration Personnel	\$ 12,100.00	\$ 11,400.00
SW8310.4	Water Admin Contractual	\$ 2,000.00	\$ 2,000.00
SW8320.4	Source of Power	\$ 16,500.00	\$ 19,000.00
SW8340.4	Trans & Distrib	\$ 17,466.95	\$ 17,500.00
SW9010.8	State Retirement	\$ 703.05	\$ 703.05
SW9030.8	Social Security	\$ 900.00	\$ 686.28
SW9710.6	Bond Note Princ	\$ 15,000.00	\$ 15,000.00
SW9710.7	Bond Note Interest	\$ 2,200.00	\$ 2,200.00
TOTAL APPROPRIATION		\$ 66,870.00	\$ 68,489.33

SPECIAL DISTRICTS APPROPRIATIONS

GL	DESCRIPTION	2023 ADOPTED BUDGET	2024
			PRELIMINARY BUDGET
A3410.4	Fire District	\$ 77,000.00	\$ 91,562.00
SL5182.4	Special Lighting District	\$ 10,000.00	\$ 10,000.00