

**TENTATIVE BUDGET
FOR 2024**

**TOWN OF DANBY
IN
TOMPKINS COUNTY**

SUBMITTED TO THE TOWN CLERK ON OCTOBER 2, 2023

TOWN OF DANBY, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Taxes</u>
A GENERAL FUND – TOWNWIDE \$	1,155,426	102,715	38,100	1,014,611
DA HIGHWAY FUND – TOWNWIDE \$	<u>1,597,215</u>	<u>212,550</u>	<u>15,000</u>	<u>1,369,665</u>
TOTAL TOWN \$	2,752,641	315,265	53,100	2,384,276
SPECIAL DISTRICTS				
SF DANBY FIRE DISTRICT \$	578,000	0	0	578,000
SW WEST DANBY WATER DISTRICT \$	<u>55,319</u>	<u>44,930</u>	<u>0</u>	<u>10,389</u>
TOTAL SPECIAL DISTRICTS \$	<u>633,319</u>	<u>44,930</u>	<u>0</u>	<u>588,389</u>
GRAND TOTAL \$	<u>3,385,960</u>	<u>360,195</u>	<u>53,100</u>	<u>2,972,665</u>

ASSESSMENTS 2024

<u>FUND</u>	<u>2023</u>	2024	INCREASE	% INC.
GENERAL AND HIGHWAY	381,191,527	415,445,159	34,253,632	8.986%
FIRE DISTRICT	392,572,011	425,377,572	32,805,561	8.357%
WATER DISTRICT	19,515,098	20,785,798	1,270,700	6.511%

2024 TAX LEVY ANALYSIS

TENTATIVE

OCTOBER 3, 2023

FUND	<u>2023</u>	<u>2024</u>	<u>INC./DEC.</u>	<u>% INC./DEC.</u>
GENERAL	957,255	1,014,611	+ 57,356	+ 5.992 %
HIGHWAY	1,350,153	1,369,665	+ 19,512	+ 1.445 %
FIRE DISTRICT	578,000	578,000	+ 0.00	+ 0.00 %
WATER DISTRICT	<u>16,690</u>	<u>10,389</u>	<u>- 6,301</u>	<u>- 37.753%</u>
TOTAL	2,902,098	2,972,665	+ 70,567	+ 2.432%

2024

2024 TAX CAP LIMITATIONS 2,395,273

TAX LEVY – A, DA, SW 2,394,665**UNDER TAX LEVY LIMIT 608**

TAX LEVY – A, DA, SW

2024 2,394,665

2023 2,324,098INCREASE **70,567 3.036 % INCREASE**

2024 TAX RATE ANALYSIS

OCTOBER 3, 2023

	TAXABLE VALUE	2024 PROP. TAX	TAX RATE
A	415,445,159	1,014,611	2.442
DA	415,445,159	1,369,665	3.297
SF	425,377,572	578,000	1.359
SW	20,785,798	10,389	.500

	2024 PROP. TAX	2023 TAX RATE	2024 TAX RATE	% INC/DEC
A	1,014,611	2.511	2.442	- 2.748
A+DA	2,384,276	6.053	5.739	- 5.188
A+DA+SF	2,962,276	7.525	7.098	- 5.674
A+DA+SF+SW	2,972,665	8.380	7.598	- 9.332

FOR EVERY \$100,000 IN ASSESSMENT THE TAX BILL WILL DECREASE \$ 31.40
 FOR EVERY \$100,000 IN ASSESSMENT WITH FIRE DISTRICT THE TAX BILL WILL DECREASE \$ 42.70
 FOR EVERY \$100,000 IN ASSESSMENT WITH WATER THE TAX BILL WILL DECREASE \$ 78.20

TOWN OF DANBY

TENTATIVE BUDGET

GENERAL FUND

3-Oct-23

2024

APPROPRIATIONS

YTD

20202021202220232024

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.10 Personal Services (Salaries)
BUDGET

11,741

11,741

9,730

4,491

11,741

11,741

11,976

11,976

12,335A1010.40 Contractual
(Conferences and Training)
BUDGET550185100

0

3,000

1,000

1,000

1,000

1,000

TOTAL ACTUAL

12,291

11,926

9,830

4,491

TOWN JUSTICES

A1110.10 Justice - Salaries
BUDGET

32,085

32,085

32,727

24,633

32,085

32,085

32,727

33,708

34,719A1110.11 Court Clerk - Salaries
BUDGET

14,586

14,879

15,178

11,415

15,600

15,912

16,230

15,633

16,102A1110.20 Equipment
BUDGET

0

0

0

0

1,000

500

500

500

500A1110.40 Contractual
(Assoc. Dues, Software
Support, Supplies, Postage
Phone, Training)
BUDGET10,5055,4181,050

2,066

6,850

6,850

6,850

6,850

6,850A1110.41 COURT SECURITY
BUDGET0000

0

0

0

4,000

4,000

TOTAL ACTUAL

57,176

52,382

48,955

38,114

SUPERVISOR

A1220.10 Supervisor Salaries
BUDGET

28,985

28,985

29,565

22,253

28,985

28,985

29,565

30,452

31,366

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
A1220.11 Bookkeeper Salaries BUDGET	23,649 23,649	24,122 24,122	24,604 24,604	19,516 26,257	<u>27,045</u>
A1220.112 Deputy Supervisor Salaries BUDGET	2,936 2,936	0 0	0 2,994	0 <u>0</u>	<u>3,084</u>
A1220.113 Supervisor PT Acctg. Assistant BUDGET	15,684 16,390	19,233 16,718	20,780 17,052	506 20,000	<u>20,600</u>
A1220.12 Assistant to Supervisor BUDGET	8,993 8,993	9,173 9,173	9,357 9,356	7,683 9,988	<u>10,288</u>
A1220.20 Equipment BUDGET	0 500	0 500	0 500	0 500	<u>500</u>
A1220.40 Contractual Phone Exp, Software Sup., Supplies, Postage, Training) BUDGET	<u>4,718</u> 5,000	<u>5,118</u> 5,000	<u>4,265</u> 5,300	<u>2,830</u> 5,500	<u>5,500</u>
TOTAL ACTUAL	84,965	86,631	88,571	52,788	
AUDITOR					
A1320.40 Contractual - Audit Services BUDGET	<u>0</u> 3,000	<u>0</u> 0	<u>0</u> 0	0 0	<u>0</u>
TOTAL	0	0	0	0	
PURCHASING					
A1345.20 Equipment BUDGET	0 0	0 0	0 0	0 0	<u>0</u>
A1345.40 Contractual (Paper for Town Hall, etc..) BUDGET	970 1,000	163 1,000	0 1,000	0 1,000	<u>1,000</u>
A1345.41 TOWN HALL POSTAGE BUDGET	0 0	0 0	0 0	<u>0</u> 1,500	<u>1,500</u>
TOTAL ACTUAL	970	163	0	0	

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
TOWN CLERK					
A1410.10 Personal Services (Salaries)	41,149	40,568	41,379	32,167	
BUDGET	39,773	40,568	41,379	44,018	<u>45,339</u>
A1410.11 Deputy Town Clerk (Salaries)	10,151	13,209	18,492	19,499	
BUDGET	22,738	22,738	27,493	27,493	<u>28,318</u>
A1410.113 Project Assistant (Salaries)	5,660	6,680	6,732	4,150	
BUDGET	6,500	6,630	6,763	7,800	<u>8,034</u>
A1410.20 Equipment	0	2,968	0	0	
BUDGET	0	0	0	0	<u>0</u>
A1410.40 Contractual	6,140	4,485	6,951	1,116	
(Phone, Supplies, Printing,					
Tax Bills, Postage, Training)					
BUDGET	4,000	4,000	6,000	6,000	<u>6,000</u>
A1410.48 Legal Ads	1,194	1,838	<u>1,896</u>	1,174	
BUDGET	1,500	1,500	1,500	1,500	<u>1,500</u>
TOTAL ACTUAL	64,294	69,748	75,450	58,106	
ATTORNEY					
A1420.40 Contractual Attorney Services	19,634	38,323	32,475	17,387	
BUDGET	17,500	17,500	25,000	30,000	<u>30,000</u>
TOTAL ACTUAL	19,634	38,323	32,475	17,387	
ENGINEERING					
A1440.40 Engineering Services	0	0	0	0	
BUDGET	0	0	0	<u>0</u>	<u>0</u>
TOTAL	0	0	0	0	
BUILDINGS					
A1620.10 Personal Services - Snow Rem.	1,930	1,192	1,679	922	
BUDGET	2,500	2,500	2,500	2,500	<u>2,500</u>
A1620.20 Equipment	0	0	0	0	
BUDGET	0	0	0	<u>0</u>	<u>0</u>

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
A1620.40 Contractual (Utilities, Trash, Water, Alarm System, Internet, Supplies Mowing, Cleaning) BUDGET	33,176 35,000	33,137 38,000	56,267 38,000	37,632 40,000	<u>40,000</u>
A1620.41 Information Technology (Office Computers, Server) BUDGET	4,531 6,300	7,962 6,300	1,931 7,300	520 6,000	<u>6,000</u>
A1620.42 Website and Email Maint. BUDGET	2,000 2,000	2,731 2,000	408 4,000	0 6,600	<u>6,600</u>
A1620.43 Website and News Letter Cont BUDGET	0 0	0 0	0 0	0 0	<u>20,000</u>
A1650.400 Central Communication (SEE EXHIBIT B) BUDGET	0 0	0 0	19,415 0	20,132 37,400	<u>37,400</u>
TOTAL ACTUAL	41,637	45,022	79,700	59,206	
SPECIAL ITEMS					
A1910.40 Unallocated Insurance (Crime, Property, Disability) BUDGET	41,709 40,264	42,628 43,000	44,420 44,720	51,626 48,220	<u>48,220</u>
A1920.40 Municipal Association Dues BUDGET	1,000 1,000	1,000 1,000	1,000 1,000	1,000 <u>1,000</u>	<u>1,000</u>
A1930.40 BEARDSLY LANE PROPERTIES BUDGET	0 0	0 0	0 0	<u>152</u> 0	<u>160</u>
A1989.40 Other Government Support (SEE EXHIBIT A) BUDGET	20,323 21,024	17,856 22,230	6,658 22,314	11,842 12,730	<u>14,032</u>
A1990.40 Contingent Account (Misc. Items) BUDGET	3,442 4,000	2,856 6,000	8,578 6,000	10,720 6,000	<u>6,000</u>

A1990.41 Contingent-Grant Match	0	0	0	0	
BUDGET	0	0	0	7,000	<u>7,000</u>

TOTAL ACTUAL	<u>66,474</u>	<u>64,340</u>	<u>60,656</u>	<u>75,340</u>	
--------------	---------------	---------------	---------------	---------------	--

GENERAL GOV'T. SUPPORT TOTAL	347,441	368,535	395,637	305,432	
------------------------------	---------	---------	---------	---------	--

APPROPRIATIONS				YTD	
PUBLIC SAFETY	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>

TRAFFIC CONTROL

A3310.40 Contractual - (Traffic Counts, Signs, Research)	5,135	5,907	1,175	4,557	
BUDGET	4,000	5,000	5,000	5,000	<u>5,000</u>

TOTAL ACTUAL	5,135	5,907	1,175	4,557	
--------------	-------	-------	-------	-------	--

CONTROL OF DOGS

A3510.40 Contractual - SPCA	17,545	17,545	17,545	13,158	
BUDGET	18,000	18,000	18,000	18,000	<u>18,000</u>

TOTAL ACTUAL	<u>17,545</u>	<u>17,545</u>	<u>17,545</u>	<u>13,158</u>	
--------------	---------------	---------------	---------------	---------------	--

PUBLIC SAFETY TOTAL	22,680	23,452	18,720	17,715	
---------------------	--------	--------	--------	--------	--

TRANSPORTATION

HIGHWAY SUPERINTENDENT

A5010.10 Superintendents Salary	62,679	62,678	63,932	48,121	
BUDGET	62,678	62,678	63,932	65,850	<u>67,826</u>

A5010.11 Clerical Salary	30,000	30,600	31,212	24,342	
BUDGET	30,000	30,600	31,212	33,310	<u>34,309</u>

A5010.20 Equipment - (Calc., Computer)	400	0	0	1,153	
BUDGET	500	500	500	500	<u>0</u>

A5010.40 Contractual - (Seminars, Assoc. Dues. Office Supplies)	<u>839</u>	<u>1,029</u>	<u>2,295</u>	<u>2,323</u>	
BUDGET	2,500	2,000	2,500	2,500	<u>2,500</u>

TOTAL ACTUAL	93,918	94,307	97,439	75,939	
--------------	--------	--------	--------	--------	--

GARAGE

A5132.400 Contractual	<u>91,064</u>	<u>85,685</u>	<u>64,088</u>	42,386	
-----------------------	---------------	---------------	---------------	--------	--

(Tools, Solvents, Heat, Water,
Additives, Phone, Time Warn
Garbage, Safety)

BUDGET	80,000	85,000	85,000	85,000	<u>85,000</u>
--------	--------	--------	--------	--------	---------------

TOTAL ACTUAL	91,064	85,685	64,088	42,386	
--------------	--------	--------	--------	--------	--

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
----------------	-------------	-------------	-------------	--------------------	-------------

STREET LIGHTING

A5182.40 Contractual	<u>2,435</u>	<u>3,387</u>	<u>1,220</u>	1,223	
BUDGET	3,000	3,000	3,000	3,000	<u>3,000</u>

TOTAL ACTUAL	<u>2,435</u>	<u>3,387</u>	<u>1,220</u>	<u>1,223</u>	
--------------	--------------	--------------	--------------	--------------	--

TRANSPORTATION TOTAL	187,417	183,379	162,747	119,548	
----------------------	---------	---------	---------	---------	--

CULTURE AND RECREATION

RECREATION PARTNERSHIP

A7149.40 CONTRACTUAL	<u>10,813</u>	<u>13,140</u>	<u>14,892</u>	16,571	
BUDGET	13,273	13,140	14,892	16,571	<u>18,415</u>

TOTAL ACTUAL	10,813	13,140	14,892	16,571	
--------------	--------	--------	--------	--------	--

JENNINGS POND PROGRAM

A7150.10 Lifeguards	0	4,910	4,496	0	
BUDGET	7,144	4,000	5,000	5,000	<u>5,000</u>

A7150.11 Swimming Area Director	800	800	800	<u>0</u>	
BUDGET	800	800	800	800	<u>800</u>

A7150.12 Recreation Assistant	800	800	800	<u>0</u>	
BUDGET	800	800	800	800	<u>800</u>

A7150.40 Contractual	<u>1,240</u>	<u>1,822</u>	<u>3,197</u>	1,682	
BUDGET	1,800	1,800	1,800	1,800	<u>1,800</u>

TOTAL ACTUAL	2,840	8,332	9,293	1,682	
--------------	-------	-------	-------	-------	--

COMMUNITY COUNCEL

A7310.40 Contractual	<u>34,138</u>	<u>34,521</u>	<u>16,616</u>	0	
BUDGET	37,312	40,053	4,850	0	<u>0</u>

TOTAL ACTUAL	34,138	34,521	16,616	0	
DANBY YOUTH COMMISSION					
A7330.40 Contractual	<u>0</u>	<u>0</u>	<u>6,271</u>	23,645	
BUDGET	0	0	0	27,285	<u>30,307</u>
TOTAL ACTUAL	0	0	6,271	23,645	
APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
DANBY COMM. PARK ASSOC.					
A7340.40 Contractual	6,150	6,150	6,150	0	
BUDGET	6,150	6,150	6,150	<u>7,450</u>	<u>7,450</u>
TOTAL ACTUAL	6,150	6,150	6,150	0	
WEST DANBY COMM. ASSOC.					
A7350.40 Contractual	0	0	0	<u>0</u>	
BUDGET	0	0	0	600	<u>600</u>
TOTAL ACTUAL	0	0	0	0	
DANBY COMM. LIBRARY					
A7410.40 Contractual	<u>687</u>	<u>925</u>	<u>2,647</u>	657	
BUDGET	3,000	3,000	3,000	3,000	<u>3,000</u>
TOTAL ACTUAL	687	925	2,647	657	
HISTORIAN					
A7510.40 Contractual	<u>75</u>	<u>197</u>	<u>85</u>	676	
BUDGET	1,000	1,000	1,000	<u>1,000</u>	<u>1,000</u>
TOTAL ACTUAL	75	197	85	676	
DANBY SENIORS					
A7620.40 Contractual(Trips,Dinners,etc)	<u>0</u>	<u>0</u>	<u>5,841</u>	5,286	
BUDGET	5,000	5,000	5,000	5,000	<u>7,500</u>
TOTAL ACTUAL	<u>0</u>	<u>0</u>	<u>5,841</u>	<u>5,286</u>	
CULTURE AND RECREATION TOTAL	54,703	63,265	61,795	48,517	
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT					

A8010.11	Code Enf. Officer - Salaries	52,500	55,883	48,533	43,854	
	BUDGET	54,787	55,883	57,001	60,108	61,911
A8010.20	Equipment	0	1,134	0	0	
	BUDGET	500	500	1,300	500	<u>500</u>
A8010.400	Contractual	<u>5,765</u>	<u>2,172</u>	<u>2,501</u>	<u>1,167</u>	
	(Software Support, Supplies, Training, Assoc. Dues, Postage)					
	BUDGET	8,000	5,500	5,500	<u>5,500</u>	<u>5,000</u>
	TOTAL ACTUAL	58,265	59,189	51,034	45,021	
APPROPRIATIONS		<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
	PLANNING/BZA					
A8010.13	Planner - Salaries	71,763	65,087	67,830	49,617	
	BUDGET	65,000	66,500	67,830	<u>71,262</u>	<u>76,220</u>
A8010.14	CAC - Admin. Support	2,888	3,153	2,294	1,678	
	BUDGET	3,000	3,060	3,121	<u>3,950</u>	<u>4,069</u>
A8020.10	Planning/BZA Admin Support	3,650	2,926	2,224	2,711	
	BUDGET	3,000	4,000	7,730	<u>7,730</u>	<u>7,962</u>
A8020.20	Equipment	0	0	0	0	
	BUDGET	0	0	0	<u>500</u>	<u>500</u>
A8020.40	Contractual-(Supplies, Dues)	278	140	881	1,457	
	BUDGET	3,500	2,500	2,500	<u>5,500</u>	<u>5,000</u>
	TOTAL ACTUAL	78,579	71,306	73,229	55,463	
	CEMETERIES					
A8810.40	Contractual - Mowing	<u>1,752</u>	<u>3,444</u>	<u>5,129</u>	4,614	
	BUDGET	3,000	3,500	4,000	4,500	<u>4,500</u>
	TOTAL ACTUAL	<u>1,752</u>	<u>3,444</u>	<u>5,129</u>	<u>4,614</u>	
	HOME AND COMMUNITY SERVICES TOTAL	138,596	133,939	129,392	105,098	
	EMPLOYEE BENEFITS					
A9010.80	State Retirement	24,991	23,142	24,979	18,071	
	BUDGET	25,088	23,000	26,797	<u>24,100</u>	<u>24,100</u>

A9030.80 Social Security	31,303	32,061	32,954	16,799	
BUDGET	34,100	33,860	36,350	<u>37,000</u>	<u>38,145</u>
A9040.80 Worker's Compensation	11,706	6,939	10,995	10,295	
BUDGET	12,806	14,000	14,000	<u>14,000</u>	<u>14,000</u>
A9060.80 Hospital & Medical Insurance	111,068	122,813	114,108	85,724	
BUDGET	83,000	122,600	130,625	<u>103,704</u>	<u>136,220</u>

	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
APPROPRIATIONS					
Drug & Alcohol Testing	<u>0</u>	<u>0</u>	<u>0</u>	216	
A9070.80 BUDGET	500	500	500	<u>500</u>	
EMPLOYEE BENEFITS TOTAL	179,068	184,955	183,036	131,105	<u>500</u>
Other Budgetary Provisions	<u>0</u>	<u>0</u>	<u>10,000</u>	0	
A9962.40 BUDGET	0	0	10,000	<u>15,000</u>	<u>0</u>
TOTAL ACTUAL	930,298	957,918	951,720	727,808	
TOTAL BUDGETED EXPENDITURES 2024					1,155,426

		<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2,024</u>
REVENUE						
A1001	Real Property Taxes	802,976	853,978	937,298	957,255	
	BUDGET	802,976	853,978	937,298	957,255	1,014,611
A1090	Int. and Chg. On Prop Taxes	1,367	669	0		
	BUDGET	0	0	0	0	<u>0</u>
A1170	Cable Franchise Tax	2,229	2,196	2,037	0	
	BUDGET	800	800	800	800	<u>1,500</u>
A1255	Clerk Fees	280	267	297	353	
	BUDGET	300	300	300	300	<u>300</u>
A1550	Impound Charges	100	125	225	50	
	BUDGET	200	200	200	200	<u>200</u>
A2110	Zoning Fees/Appeals	375	545	1,190	355	
	BUDGET	200	200	200	350	<u>350</u>
A2115	Planning Board Fees	2,210	2,475	2,150	470	
	BUDGET	1,500	1,500	1,500	1,500	<u>1,000</u>
A2401	Interest	0		22	0	
	BUDGET	0	0	0	0	<u>0</u>
A2401R	Interest on Reserve	80	25	88	88	
	BUDGET	200	200	200	50	<u>50</u>
A2530	Games of Chance	0	25	25	0	
	BUDGET	25	25	25	25	<u>25</u>
A2544	Dog Licenses	4,066	3,796	2,815	2,083	
	BUDGET	6,500	6,500	6,500	6,500	<u>6,000</u>
A2555	Building Permits	8,839	10,354	12,051	6,589	
	BUDGET	12,000	12,000	12,000	12,000	<u>6,000</u>
A2610	Fines & Forfeited Bail	9,692	9,822	14,963	5,306	
	BUDGET	4,000	4,000	4,000	8,000	<u>8,000</u>

A2655	Minor Sales	62	200	1,015	340	
	BUDGET	25	25	25	25	<u>100</u>

REVENUE		<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2,024</u>
A2701	Ref. of Prior Year Expenses	0	0	0	38	
	BUDGET	0	0	0	0	<u>0</u>
A2770	Misc. Revenue	37,049	0	35,564	3,095	
	BUDGET	400	400	400	400	<u>0</u>
A3001	St. Revenue Share	14,190	14,190	0	0	
	BUDGET	14,190	0	0	14,190	<u>14,190</u>
A3005	Mortgage Tax	82,222	113,151	106,229	20,660	
	BUDGET	55,000	55,000	65,000	65,000	<u>65,000</u>
A3820	Youth Aid From County	0	0	2,797	3,939	
	BUDGET	0	0	0	0	<u>0</u>
A2706	Grants From Local Govt.	<u>0</u>	<u>0</u>	<u>0</u>	5,000	
	BUDGET	0	0	0	0	<u>0</u>
A599	Appropriated Fund Balance		..			
	BUDGET	35,000	49,198	20,000	23,000	<u>38,100</u>

TOTAL ACTUAL	<u>965,737</u>	<u>1,011,818</u>	<u>1,118,766</u>	<u>1,005,621</u>
--------------	----------------	------------------	------------------	------------------

TOTAL BUDGETED REVENUE 2024	1,155,426
-----------------------------	-----------

TOWN OF DANBY

TENTATIVE BUDGET

HIGHWAY FUND

3-Oct-24

2024

APPROPRIATIONS

202020212022

YTD

20232024

TRANSPORTATION

GENERAL REPAIRS

DA5110.100	Salaries - Road Repair BUDGET	127,772	116,309	126,087	121,215	
		120,000	130,000	132,600	148,000	152,440
DA5110.110	Deputy Highway Super. BUDGET	27,786	28,342	28,908	21,759	
		27,786	28,342	28,909	29,776	30,669
DA5110.400	Contractual BUDGET	104,423	108,730	140,526	111,288	
		120,000	120,000	120,000	140,000	140,000

PERMANENT IMPROV.

DA5112.400	Contractual - CHIPS BUDGET	306,252	105,985	478,492	127,847	
		170,000	170,000	170,000	170,000	170,000

MACHINERY

DA5130.100	Salaries - Mechanic BUDGET	47,933	40,219	47,009	43,993	
		52,981	52,981	54,041	63,000	66,500
DA5130.200	Equipment BUDGET	0	14,258	139,200	105,150	
		0	0	0	0	0
DA5130.400	Contractual - Repairs BUDGET	81,892	157,317	81,201	78,547	
		95,000	110,000	125,000	125,000	125,000

MISCELLANEOUS

DA5140.400	Miscellaneous BUDGET	1,812	1,500	322	1,550	
		5,000	5,000	5,000	5,000	5,000

APPROPRIATIONS202020212022YTD
20232024**SNOW REMOVAL**

DA5142.100	Salaries - Snow Removal	150,283	153,122	132,887	98,391	
	BUDGET	155,000	145,000	147,900	175,000	175,000
DA5142.110	Salaries - Deputy HWY. Sup.	27,786	28,342	27,797	21,759	
	BUDGET	27,786	28,342	28,909	29,776	30,669
DA5142.400	Contractual	185,880	204,659	188,725	150,890	
	BUDGET	175,000	175,000	195,000	220,000	220,000

EMPLOYEE BENEFITS

DA9010.800	State Retirement	54,790	50,307	54,929	43,667	
	BUDGET	55,000	55,000	58,246	58,246	58,246
DA9030.800	Social Security	28,895	28,512	39,917	16,750	
	BUDGET	33,000	33,000	34,000	34,500	34,500
DA9040.800	Workers Compensation	39,481	26,564	30,726	28,185	
	BUDGET	45,000	45,000	45,000	45,000	40,000
DA9060.800	Hospital & Med. Insurance	146,589	158,774	139,362	115,821	
	BUDGET	161,000	161,000	175,000	135,214	137,000

DEBT SERVICE

DA9710.602	Principal Payment - Lease	100,413	104,289	108,315	190,311	
	BUDGET	100,413	104,289	108,315	192,824	178,098
DA9710.702	Interest - Lease	12,000	8,207	4,181	13,329	
	BUDGET	12,082	8,207	4,181	9,367	24,093
DA9710.603	Principal Pymt - Excavator	30,370	31,545	0	0	
	BUDGET	30,370	31,545	0	0	0
DA9710.703	Interest - Excavator	2,396	1,221	0	0	
	BUDGET	2,396	1,221	0	0	0

APPROPRIATIONS202020212022YTD
20232024**BUDGETARY PROVISIONS FOR OTHER USES**DA9910.900 Reserve for Unexpected
Equipment Repairs
BUDGET

0

0

0

17,004

0

0

20,000

5,000

10,000

TOTAL ACTUAL EXPENDITURES

1,476,753

1,368,202

1,768,584

1,290,452

TOTAL BUDGETED EXPENDITURES

1,387,814

1,403,927

1,452,101

1,585,703

1,597,215

REVENUE202020212022YTD
20232024DA1001 Real Property Taxes
BUDGET

1,140,264

1,161,265

1,221,551

1,350,153

1,140,264

1,161,265

1,221,551

1,350,153

1,369,665

DA2300 Local Govt. Sources
BUDGET

60,691

38,919

74,064

36,480

40,000

40,000

40,000

42,000

42,000

DA2401 Interest
BUDGET

250

50

315

150

250

250

250

250

250

DA2401R Interest on Reserves
BUDGET

24

5

48

30

50

50

50

50

50

DA2650 Sale of Scrap Metal
BUDGET

666

3,467

2,279

749

250

250

250

250

250

DA2665 Sale of Equipment
BUDGET

2,020

0

0

113,205

10,000

250

0

0

0

DA3501 CHIPS
BUDGET

306,252

105,985

478,492

0

170,000

170,000

170,000

170,000170,000DA599 Appropriated Fund Balance
BUDGET

27,000

36,112

20,000

23,000

15,000

TOTAL ACTUAL REVENUE

1,510,167

1,309,691

1,776,749

1,500,767

TOTAL BUDGETED REVENUE

1,387,814

1,408,177

1,452,101

1,585,703

1,597,215

TOWN OF DANBY**TENTATIVE BUDGET****WATER FUND**

3-Oct-23

BUDGET YEAR 2024

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.10 Personal Services - Salaries	2,449	4,996	5,096	2,624	
BUDGET	4,898	4,996	5,096	5,249	<u>5,406</u>
SW8310.40 Contractual	2,110	2,895	6,792	631	
BUDGET	4,000	4,000	4,000	4,500	<u>4,500</u>
SW8310.41 Training	0	0	0	5,720	
BUDGET	0	0	0	2,000	<u>2,000</u>
SOURCE OF SUPPLY, POWER AND PUMPING					
SW8320.20 Equipment	0	0	0	0	
BUDGET	0	0	0	0	<u>0</u>
SW8320.40 Contractual	95	3,586	4,281	2,892	
BUDGET	10,216	3,216	3,216	4,000	<u>6,500</u>
PURIFICATION					
SW8330.40 Contractual	1,457	2,975	3,427	2,255	
BUDGET	5,000	2,000	2,000	4,800	<u>4,800</u>
TRANSMISSION AND DISTRIBUTION					
SW8340.11 Water Plant Operator-Salaries	8,935	13,938	14,217	9,575	
BUDGET	13,665	13,938	14,217	14,644	<u>15,083</u>
SW8340.12 Asst. Plant Operator-Salaries	1,890	3,855	3,932	2,025	
BUDGET	3,779	3,855	3,932	4,050	<u>4,172</u>
SW8340.20 Equipment	0	0	3,000	0	
BUDGET	1,600	0	0	0	<u>1,000</u>
SW8340.40 Contractual	213	11,216	6,256	274	
BUDGET	5,271	5,271	5,271	2,471	<u>2,471</u>

APPROPRIATIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
----------------	-------------	-------------	-------------	--------------------	-------------

SW8340.41 Repairs	0	0	0	7,400	
BUDGET	0	0	5,000	5,000	<u>6,000</u>

SW8340.42 Tank Cleaning	0	0	0	4,945	
	0	0	6,000	0	<u>0</u>

EMPLOYEE BENEFITS

SW9010.80 State Retirement	1,173	0	0	0	
BUDGET	1,173	1,173	1,173	1,250	<u>0</u>

SW9030.80 Social Security	1,015	1,743	1,778	1,088	
BUDGET	1,850	1,850	1,850	1,840	<u>1,887</u>

SW9040.80 Worker's Compensation	1,589	1,318	952	1,056	
BUDGET	2,220	2,220	2,220	1,500	<u>1,500</u>

BUDGET PROVISIONS FOR
OTHER USES

SW9962.40 Budget Prov. For Other Uses	0	0	0	0	
BUDGET	15,000	0	0	0	<u>0</u>

TOTAL ACTUAL EXPENDITURES	20,926	46,522	49,731	40,485	
---------------------------	--------	--------	--------	--------	--

TOTAL BUDGETED EXPENDITURES	68,672	42,519	53,975	51,304	55,319
-----------------------------	--------	--------	--------	--------	--------

REVENUE		<u>2020</u>	<u>2021</u>	<u>2022</u>	YTD <u>2023</u>	<u>2024</u>
SW1001	Real Property Taxes	55,496	29,844	16,690	16,690	
	BUDGET	55,496	29,844	16,690	16,690	<u>10,389</u>
SW2140	Metered Water Sales	6,379	12,277	16,261	10,995	
	BUDGET	13,126	12,625	33,235	17,600	<u>44,405</u>
SW2401	Interest	200	124	351	921	
	BUDGET	50	50	50	50	<u>500</u>
SW2401R	Interest Reserve	30	30	35	25	
	BUDGET	0	0	0	0	<u>25</u>
SW599	Appropriated Fund Balance	0	0	0	0	
	BUDGET	0	0	4,000	16,964	<u>0</u>
TOTAL ACTUAL REVENUE		62,105	42,275	33,337	28,631	
TOTAL BUDGETED REVENUE		68,672	42,519	53,975	51,304	55,319

EXHIBIT A

TOWN OF DANBY 2024 BUDGET

DETAIL OF ACCOUNT A1989.400 - OTHER GOVERNMENT SUPPORT

EXTENSION ACCOUNTS WILL BE ON ALL ANALYSIS REPORTS THROUGHOUT THE YEAR

A1989 - OTHER GOVERNMENT SUPPORT

A1989.410	CABLE FRANCHISE FEE	\$1,900
A1989.420	FOOD BANK OF THE SOUTHERNTIER	5,000
A1989.430	ITHACA AREA ECONOMIC DEVELOPMENT	250
A1989.400	CAYUGA LAKE WATER SHED (CWIO)	919
A1989.460	WATER QUALITY TESTING COMMUNITY SCIENCE INST.	4,463
A1989.470	STORM WATER COALITION	1,500
TOTAL		\$14,032

2024 BUDGET

TENTATIVE BUDGET

SUBMITTED TO THE TOWN CLERK ON 10/02/2023

Hi Everyone,

Here is the Tentative Budget for 2024 that has been submitted to the Town Clerk.

Here are a few highlights for you to notice:

1. This budget is under the tax cap by \$608.
2. The amounts taken from the fund balance to fund the budget are:
General Fund \$38,100
Highway Fund \$15,000

In 2022 we added \$167,046 to the fund balance in the General Fund and \$8,165 to the fund balance in the Highway Fund.

3. After analysis of 2023 books it is estimated that the town will add approx. \$50,000 to \$80,000 to the General Fund Fund Balance and \$30,00 to \$50,000 to the Highway Fund Fund Balance at the end of this year.
4. The General Fund has a new position added called Website and Newsletter Contracting. This is found in account number A1620.430. The tentative amount is \$20,000.
5. This budget represents a 3.036% increase in the tax levy.
6. The increase in Assessments is enough so the end result is a decrease in taxes in all categories (General and Highway, General, Highway and Fire, General, Highway, Fire and Water) as seen on the 2024 Tax Levy Analysis. This decrease is per \$100,000 of assessed value.

Please call with any questions you may have. I am always available for questions and look forward to going through this process with all of you.

See you tomorrow night.

Laura

607-229-4794 Cell Anytime Day or Evenings