

Town of Big Flats 2024 Budget

	Year end 2021	Year end 2022	2023 As of 10/16/23		2023 Budget	2024 Budget
<b>INCOME</b>						
41110 - January Tax Collection	1,735,866.56	1,679,605.67	711,522.87	<b>Tax Levy:</b>	391,269.00	398,051.00
40000 - August Settlement			122,691.90			
41110.0 Personal Property	1,125.29	2,124.90	3,253.82			0.00
41150 · MFL Tax	51,214.98	29,295.70	14,961.91		3,000.00	17,220.00
41151 · Lottery Credit	8,962.27	13,726.88	10,359.65		13,000.00	10,360.00
43410 · State Shared Revenue	12,075.36	12,075.63	2,101.49		1,811.00	58,054.64
43430 · Computer Aid	31.18	31.18	31.18		31.00	31.18
43420 - Fire Dues	6,362.24	6,520.71	10,846.52		3,000.00	7,694.00
43531 · Gen Transportation Aid	236,625.12	241,397.24	184,627.02		241,397.00	246,169.36
43650 - Forest Crop Acreage	3,152.70		5,823.72		20,000.00	23,938.00
43660 · PILT / In Lieu of Tax	12,796.86		8,750.45		6,000.00	1,700.00
43690 · Other State Aid Grants	60,077.95	18,972.41	9,954.19		8,000.00	9,600.00
44100 · Business Licenses	1,175.00	1,660.00	1,770.00		1,150.00	1,790.00
44900 · Other Fees/Permits	5,735.00	3,720.00	4,345.00		5,000.00	3,000.00
45100 - Fines, Forfeits & Penalties			790.00			0.00
47323 · Joint Fire Prot Contract - Monroe	13,500.00	3,375.00	9,527.50		13,500.00	14,000.00
47324 · First Resp Contract - Monroe	5,000.00	5,037.50			5,555.00	6,000.00
47800- Town of Monroe Training Donation		6,761.34			1,000.00	1,000.00
48110 · Interest	291.85	287.45	523.49		242.00	0.00
48200 · Rent Income - Cell Tower	7,187.40	6,588.45	5,390.55		7,187.00	7,187.00
48250 - Hall Rental	325.00	725.00	545.00		600.00	500.00
48430 - Insurancy Recovery/Reimbursement	56,250.00		7,574.23			0.00
48900 · Miscellaneous - Equip Sales	2,310.00				20,000.00	0.00
48901 - Miscellaneous Revenue	23,466.16	165,935.12	2,803.66		5,000.00	3,000.00
43300 - ARPA/Misc		52,595.95	14,639.98			0.00
43212 - Federal Aid: Fire Dept.		1,365.14				0.00
49000 - Cemetary Perpetual Income		400.00			300.00	
Long Term Debit Loan			25,000.00			0.00
Taxes Retained by Town			261,672.70			
<b>Total Income</b>	<b>2,243,530.92</b>	<b>2,252,201.27</b>	<b>1,419,506.83</b>	<b>0.00</b>	<b>747,042.00</b>	<b>809,295.18</b>

	Year end 2021	Year end 2022	2023 As of 10/16/23	As of 10/16/2023 Balance left	2023 Budget	2024 Budget
<b>EXPENSES</b>						
51105 - Board Salaries	14,790.00	16,087.72	11,462.62	5,537.38	17,000.00	17,000.00
51115 · Board Mileage	1,424.90	766.24	1,820.57	379.43	2,200.00	2,200.00
51120 · Telephone & Internet	4,672.38	4,849.82	2,897.61	1,102.39	4,000.00	4,000.00
51125 · Planning Commission	1,459.63	1,290.20	5,854.38	-3,554.38	2,300.00	2,300.00
51130 · Board- Office Supplies	7,265.58	3,588.77	5,179.50	-3,579.50	1,600.00	3,200.00
51140 · Board- Dues & Publications	4,914.63	1,425.64	1,320.18	679.82	2,000.00	2,000.00
51145 · Nuisance Committee	892.94	1,579.04	125.00	1,375.00	1,500.00	1,500.00
51100 · Town Board - Other			315.00	685.00	1,000.00	1,000.00
51300 · Legal Fees	741.25	1,725.64	3,196.45	<b>-196.45</b>	3,000.00	3,500.00
24000 - Payroll Exp-IRS <b>FINES</b>	5,105.82		7,396.91			
21350 - Town Audit		0.00		<b>8,000.00</b>	8,000.00	15,000.00
<b>Total</b>	<b>41,267.13</b>	<b>31,313.07</b>	<b>39,568.22</b>	<b>3,031.78</b>	<b>42,600.00</b>	<b>51,700.00</b>
<b>51400 · Clerk</b>						
51405 · Clerk- Salary	15,650.41	15,342.38	15,525.67	574.33	16,100.00	19,000.00
51420 · Clerk- Mileage	1,309.32	1,036.56	125.65	1,074.35	1,200.00	500.00
51425 · Clerk- Supplies	1,782.11	1,898.39	1,648.19	6.81	1,655.00	0.00
<b>Total 51400 · Clerk</b>	<b>18,741.84</b>	<b>18,277.33</b>	<b>17,299.51</b>	<b>1,655.49</b>	<b>18,955.00</b>	<b>19,500.00</b>
<b>51470 · Elections</b>						
51470.1 · Election- Wages	964.25	1,973.13	1,087.25	-287.25	800.00	2,500.00
51470.2 · Elections Supplies	308.83	411.59	569.80	430.20	1,000.00	1,000.00
<b>51470 · Elections Total</b>	<b>1,273.08</b>	<b>2,384.72</b>	<b>1,657.05</b>	<b>142.95</b>	<b>1,800.00</b>	<b>3,500.00</b>
<b>51500 · Treasurer</b>						
51505 · Treasurer- Salary	6,600.00	6,600.00	5,500.00	1,100.00	6,600.00	8,000.00
51515 · Treasurer- Mileage	834.78	663.09	495.52	704.48	1,200.00	600.00
51520 · Treasurer - Expenses	3,827.70	2,717.24	1,293.53	106.47	1,400.00	1,700.00
<b>Total 51500 · Treasurer</b>	<b>11,262.48</b>	<b>9,980.33</b>	<b>7,289.05</b>	<b>1,910.95</b>	<b>9,200.00</b>	<b>10,300.00</b>
<b>51550 · Assessor</b>						
51551 · Assessor Contract	7,656.32	5,779.75	6,579.56	820.44	7,400.00	7,400.00
51560 · Assessor-Bd of Review Labor	150.00	50.00	90.00	60.00	150.00	120.00
<b>Total 51550 · Assessor</b>	<b>7,806.32</b>	<b>5,829.75</b>	<b>6,669.56</b>	<b>880.44</b>	<b>7,550.00</b>	<b>7,520.00</b>

	Year end 2021	Year end 2022	2023 As of 10/16/23	2023 Estimate Year End	2023 Budget	2024 Budget
<b>51600 - Town Hall</b>						
51605 · Town Hall- Labor	2,468.00	2,722.00	1,584.00	1,816.00	3,400.00	3,400.00
51615 · Town Hall-Electric/Propane	1,576.51	6,594.94	6,031.89	468.11	6,500.00	6,500.00
51620 · Town Hall- Repairs & Maint	616.10		4,199.09	-199.09	4,000.00	11,000.00
51625 · Town Hall-Other	1,766.69	532.73	179.99	320.01	500.00	500.00
Digital Sign						0.00
<b>Total 51600 · Town Hall</b>	<b>6,427.30</b>	<b>9,849.67</b>	<b>11,994.97</b>	<b>2,405.03</b>	<b>14,400.00</b>	<b>21,400.00</b>
<b>51938 · General Insurance</b>	<b>30,160.75</b>	<b>25,256.25</b>	<b>20,192.50</b>	<b>5,807.50</b>	<b>26,000.00</b>	<b>30,000.00</b>
<b>52200 · Fire Department</b>						
52205 · Fire- Payroll	5,349.70	7,903.35	92.09	7,407.91	7,500.00	7,500.00
52215 · Fire- Supplies	26,249.23	15,215.07	28,013.90	-3,013.90	25,000.00	30,000.00
52216 · Utilities	1,337.47	1,461.76	1,285.99	914.01	2,200.00	2,200.00
52235 · Fire- Capital Outlay Fire Truck Loan	27,546.00	134,473.37	31,163.50	5,172.50	36,336.00	40,000.00
52240 · Fire- Mileage & Training	4,382.36	500.36	2,039.92	960.08	3,000.00	3,000.00
Fire Truck Dedicated			7,890.01	-7,890.01	0.00	20,000.00
Fire Insurance Due in 2026			5,860.00	-5,860.00	0.00	0.00
Grant Expense			3,503.93	-3,503.93	0.00	2,489.79
<b>Total 52200 · Fire Department</b>	<b>64,864.76</b>	<b>159,553.91</b>	<b>79,849.34</b>	<b>-5,813.34</b>	<b>74,036.00</b>	<b>105,189.79</b>
<b>New Fire Truck</b>			<b>30,000.00</b>		0.00	
<b>52300 · Ambulance</b>						
52305 · Ambulance Service	17,666.00	40,552.65	54,070.20	929.80	55,000.00	55,000.00
<b>Total 52300 · Ambulance</b>	<b>17,666.00</b>	<b>40,552.65</b>	<b>54,070.20</b>	<b>929.80</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>52400 Zoning</b>						
52400 · Zoning Administrator	5,612.50	6,125.00	4,321.09	1,678.91	6,000.00	8,000.00
52410 - Zoning Mileage				1,000.00	1,000.00	1,000.00
Part-Time Admin.						
<b>52400 - Zoning Total</b>	<b>5,612.50</b>	<b>6,125.00</b>	<b>4,321.09</b>	<b>2,678.91</b>	<b>7,000.00</b>	<b>9,000.00</b>

	Year end 2021	Year end 2022	2023 As of 10/16/23	2023 Estimate Year End	2023 Budget	2024 Budget
<b>53311 · Hwys &amp; Streets</b>						
53311.1 · H&S- Labor	28,326.50	37,584.50	39,788.75	5,211.25	45,000.00	60,000.00
53311.4 · H&S- Bldg - Elec/Propane	3,889.51	4,067.35	4,811.06	188.94	5,000.00	5,500.00
53311.5 · H&S- Fuel	8,330.66	12,813.86	15,599.74	4,400.26	20,000.00	20,000.00
53311.6 · H&S- Repairs, Parts & Supplies	21,197.14	18,604.83	20,559.75	4,440.25	25,000.00	30,000.00
53311.7 · H&S-Salt, Sand & Hauling			4,516.73	5,483.27	10,000.00	10,000.00
53312.1 · H&S- Gravel & Hauling	558,145.24	119,563.74	8,706.14	46,293.86	55,000.00	20,000.00
53312.2 · H&S- Ditches & Culverts	818.24	6,441.38	23,885.62	-17,885.62	6,000.00	10,000.00
53312.3 · H&S- Sealcoat		231,921.00	0.00	80,000.00	80,000.00	110,000.00
53312.4 - Paving	14,769.86	138,513.40	67,736.62	12,263.38	80,000.00	110,000.00
53312.6 · H&S- Other	39,729.48	34,766.93	8,654.76	34,345.24	43,000.00	13,905.39
<b>Total 5311 - Highway &amp; Streets</b>	<b>675,206.63</b>	<b>604,276.99</b>	<b>194,259.17</b>	<b>174,740.83</b>	<b>369,000.00</b>	<b>389,405.39</b>
<b>Hwy Outlay: New JD Tractor</b>			<b>156,410.40</b>		0.00	
<b>53630 · Dump</b>						
53631 · Dump- Labor	8,647.00	5,866.00	13,959.00	-1,959.00	12,000.00	17,000.00
53633 · Dump-Tipping Fee	35,881.36	29,499.41	25,906.50	11,093.50	37,000.00	52,000.00
53634 · Dump- Supplies/Shed	1,842.80	14,812.08	8,692.47	-5,692.47	3,000.00	5,000.00
<b>Total 53630 · Dump</b>	<b>46,371.16</b>	<b>50,177.49</b>	<b>48,557.97</b>	<b>3,442.03</b>	<b>52,000.00</b>	<b>74,000.00</b>
<b>55200 Parks</b>			<b>205.58</b>	-205.58	0.00	
<b>66000 Payroll Withholding Taxes</b>	9,127.77	7,900.37	8,216.11	-8,216.11	0.00	10,000.00
<b>54910 - Cemetery</b>	400.00	0.00	103.00	-103.00	0.00	
<b>Total</b>	<b>9,527.77</b>	<b>7,900.37</b>	<b>8,319.11</b>	<b>-8,319.11</b>	<b>0.00</b>	<b>10,000.00</b>
<b>75000- Misc Exp. &amp; Fire Wise</b>	54,907.36	14.82	815.38	<b>-815.38</b>	<b>0.00</b>	2,500.00
<b>Bank Expense</b>		549.08	280.00	<b>-280.00</b>	<b>0.00</b>	280.00
<b>57200 - Dedicated Funds: Equipment</b>	35,000.00	35,000.00	0.00	<b>0.00</b>	<b>0.00</b>	20,000.00
<b>Total</b>	<b>89,907.36</b>	<b>35,563.90</b>	<b>1,095.38</b>	<b>-1,095.38</b>	<b>0.00</b>	<b>22,780.00</b>
<b>Total</b>	<b>1,026,095.08</b>				<b>677,541.00</b>	

	Year end 2021	Year end 2022	2023 As of 10/16/23	2023 Estimate Year End	2023 Budget	2024 Budget
70000 - Tax settelemnt paid to others	1,306,252.15	1,346,015.11	872,097.18			
Journal Adjustments		-28.41				
Property Tax Overpayments		3,350.53	986.28			
MFL		2,140.45	3,718.62			
Yeield/withdrawn			2,992.38			
January PILT			8,750.45			
Charge bank check for taxes??			551.56			
Wage Garnishment			441.90			
Estimate Expenses for Based on Nov. 2022				17,418.24		
Estimate Expenses for Based on Dec. 2022				32,883.77		
Taxes Retained by the town: Issued by check			261,697.70			
<b>Other Expenses Total</b>	<b>1,306,252.15</b>	<b>1,351,477.68</b>	<b>1,151,236.07</b>	<b>50,302.01</b>		<b>809,295.18</b>

2023 Tax Levy:	<b>398,051.00</b>
Other Income	<b><u>411,244.18</u></b>
2024 Difference	<b>0.00</b>