

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## Highway-Townwide Fund

	ACCOUNT CODE:	Last Years		Budget as		Actual		Change		%Change	
		Actual	Modified	YTTD	Budget	from	from	2022	2022		
<b>Appropriations</b>											
General Repairs-PS	D5110.1	106,230	110,000	88,469	120,000	10,000		9.1%			
Bridge Contractual	D5120.4	78,815		13,531				*****			
RD Improvements-CHPPS	D5112.2	226,030	231,000	141,640	231,000	0		0.0%			
Pave NY & PoPs		49,122		81,862		0		*****			
Extreme Winter Recovery		41,876		41,876		0		*****			
General Repairs-CE	D5110.4	234,350	235,000	123,055	235,000	0		0.0%			
SUB-TOTAL:		736,423	576,000	490,433	586,000	10,000		1.7%			
Machinery EQ	D5130.2	20,000	20,000	49,998	40,000	20,000		100.0%			
Machinery: CE	D5130.4	72,903	90,000	49,998	80,000	-10,000		-11.1%			
SUB-TOTAL:		92,903	110,000	49,998	120,000	10,000		9.1%			
Snow Removal PS	D5142.1	129,878	137,010	91,109	145,500	8,490		6.2%			
Snow Removal CE	D5142.4	73,583	110,000	78,652	110,000	0		0.0%			
SUB-TOTAL:		203,461	247,010	169,761	255,500	8,490		3.4%			
State Retirement	D9010.8	29,463	30,950	30,950	23,794	-7,156		-23.1%			
Social Security	D9030.8	17,203	20,000	16,548	20,000	0		0.0%			
Unemployment Insurance	D9050.8	3,435	2,000			-2,000		-100.0%			
Disability Insurance	D9055.8	191	200	173	200	0		0.0%			
Hospital & Medical Ins	D9060.8	29,635	36,000	23,843	40,000	4,000		11.1%			
Medical Deductible	D9060.81	17,687	15,000	5,006	12,000	-3,000		-20.0%			
SUB-TOTAL:		97,614	104,150	76,520	95,994	-8,156		-7.8%			
Misc. Reserve- Equip.	D889	60,000	60,000		60,000	0		0.0%			
<b>Appropriation TOTALS:</b>		1,190,401	1,097,160	786,712	1,117,494	20,334		1.9%			

## 2023 BUDGET FOR THE TOWN OF BARRINGTON Highway-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as		Actual YTD 2022	Budget 2023	Change from 2022	%Change from 2022
		Actual 2021	Modified 2022	Modified 2022	2023				
<b>Revenues</b>									
Ser Other Gov-Yates Co	D2301	75,899	60,000	62,959	70,000	10,000	16.7%		
Sale of Equipment	D2650			2,592					
Interest & Earnings	D2401	467	1,500		500	-1,000	-66.7%		
State Aid - CHIPS	D3500	317,028	162,750		162,750	0	0.0%		
Ins Recoveries & Refunds	D2680	1,068							
Interfund Transfers	D5031								
*****									
<b>Revenue TOTALS:</b>		394,462	224,250	65,551	233,250	9,000	4.0%		
<b>Unexpended Balances</b>		95,000	91,000	91,000	91,000	0	0.0%		

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

ACCOUNT:	ACCT CODE:	Last Years		Budget as		Actual YTD 2,022	Budget 2023	Change from 2022	%Change from 2022
		Actual 2021	Modified 2022	Modified 2022	YTD 2,022				
<b>Appropriations</b>									
Town Board PS	A1010.1	7,000	7,000	7,000	4,667	8,000	1,000	14.29%	
Town Board EQ	A1010.2						0	*****	
Town Board CE	A1010.4		200	200		200	0	0.00%	
<b>SUB-TOTAL:</b>		<b>7,000</b>	<b>7,200</b>	<b>7,200</b>	<b>4,667</b>	<b>8,200</b>	<b>1,000</b>	<b>13.89%</b>	
Town Justice PS	A1110.1	10,300	10,609	10,609	7,073	11,139	530	5.00%	
Town Justice EQ	A1110.2						0	*****	
Court Clerk PS	A1110.3	5,355	5,516	5,516	3,677	5,792	276	5.00%	
Town Justice CE	A1110.4	2,534	3,000	3,000	1,737	3,000	0	0.00%	
Court Fines	A1110.41	9,693	13,000	13,000	10,998	13,000	0	0.00%	
<b>SUB-TOTAL:</b>		<b>27,882</b>	<b>32,125</b>	<b>32,125</b>	<b>23,485</b>	<b>32,931</b>	<b>806</b>	<b>10.00%</b>	
Supervisor PS	A1220.1	13,000	13,000	13,000	8,667	15,000	2,000	15.38%	
Supervisor EQ	A1220.2						0	*****	
Supervisor CE	A1220.4	758	4,000	4,000	836	4,000	0	0.00%	
<b>SUB-TOTAL:</b>		<b>13,758</b>	<b>17,000</b>	<b>17,000</b>	<b>9,503</b>	<b>19,000</b>	<b>2,000</b>	<b>11.76%</b>	
Bookkeeper PS	A1310.1	3,078	6,000	6,000	2,350	6,000	0	0.00%	
Bookkeeper EQ	A1310.2						0	*****	
AUD CE	A1310.4	1,475	1,500	1,500	1,675	1,800	300	20.00%	
<b>SUB-TOTAL:</b>		<b>4,553</b>	<b>7,500</b>	<b>7,500</b>	<b>4,025</b>	<b>7,800</b>	<b>300</b>	<b>4.00%</b>	

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as		Actual YTD 2,022	Budget 2023	Change		%Change	
		Actual 2021	Modified 2022	YTD 2,022	Budget 2023			From 2022	From 2022		
Assessor PS	A1355.1	27,810	29,000	24,808	35,000	6,000	35,000	6,000	20.69%		
Assessor Aide-Salary	A1335.12	7,573	8,000	6,029	1,000	-8,000	1,000	-8,000	-100.00%		
Assessor EQ	A1355.2	691	2,000	1,978	2,000	0	2,000	0	0.00%		
Assessor CE	A1355.4	8,511	12,000	7,682	9,000	-3,000	9,000	-3,000	-25.00%		
<b>SUB-TOTAL:</b>		<b>44,585</b>	<b>51,000</b>	<b>40,496</b>	<b>46,000</b>	<b>-5,000</b>	<b>46,000</b>	<b>-5,000</b>	<b>-9.80%</b>		
Town Clerk PS	A1410.1	36,102	36,102	24,068	38,000	1,898	38,000	1,898	5.26%		
Deputy Clerk-Salary	A1410.12	3,240	2,000	1,665	1,000	-1,000	1,000	-1,000	-50.00%		
Town Clerk EQ	A1410.2	554	2,000	2,000	2,000	0	2,000	0	0.00%		
Town Clerk CE	A1410.4	2,756	6,000	942	4,000	-2,000	4,000	-2,000	-33.33%		
<b>SUB-TOTAL:</b>		<b>42,652</b>	<b>46,102</b>	<b>26,675</b>	<b>45,000</b>	<b>-1,102</b>	<b>45,000</b>	<b>-1,102</b>	<b>-2.39%</b>		
Attorney CE	A1420.4	735	5,000	5,225	5,000	5,000	5,000	5,000	0.00%		
Engineer Exp	A1440.4	7,220	2,000		2,000		2,000		0.00%		
<b>SUB-TOTAL:</b>		<b>7,955</b>	<b>7,000</b>	<b>5,225</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>		
Town Hall EQ	A1620.2	12,345	1,000		1,000	0	1,000	0	0.00%		
Town Hall CE	A1620.4	13,151	12,000	7,778	12,000	0	12,000	0	0.00%		
<b>SUB-TOTAL:</b>		<b>25,496</b>	<b>13,000</b>	<b>7,778</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0.00%</b>		
Unallocated Ins.	A1910.4	31,278	32,000	33,956	35,000	3,000	35,000	3,000	9.38%		
Municipal Assoc. Dues	A1920.4	900	900	800	800	-100	800	-100	-11.11%		
Judgements & Claims	A1950.4			2,500		0		0	*****		
Contingency Acct.	A1990.4					0		0	*****		
<b>SUB-TOTAL:</b>		<b>32,178</b>	<b>32,900</b>	<b>37,256</b>	<b>35,800</b>	<b>2,900</b>	<b>35,800</b>	<b>2,900</b>	<b>8.81%</b>		
<b>Total General Gov't Support</b>		<b>206,059</b>	<b>213,827</b>	<b>159,109</b>	<b>214,731</b>	<b>904</b>	<b>214,731</b>	<b>904</b>	<b>0.42%</b>		

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

ACCOUNT:	ACCT	Last Years	Budget as	Actual	Budget	Change	%Change
CODE:		Actual	Modified	YTTD	2023	from	from
		2021	2022	2,022		2022	2022

**PUBLIC SAFETY**

Control of Dogs CE	A3510.4	213	200		200	0	0.00%
SUB-TOTAL:		213	200	0	200	0	0.00%

**Total Public Safety**

		213	200	0	200	0	0.00%
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Registrar of Statistics PS	A4020.1	350	350	175	350	0	0.00%
SUB-TOTAL:		350	350	175	350	0	0.00%

Laboratory CE	A4025.4		300		300	0	0.00%
SUB-TOTAL:		0	300	0	300	0	0.00%

Health Officer PS	A4010.1	200	200	100	200	0	0.00%
SUB-TOTAL:		200	200	100	200	0	0.00%

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

ACCOUNT:	Last Years		Budget as		Actual		Budget		Change		%Change	
	ACCOUNT CODE:	Actual 2021	Modified 2022	YTD 2,022	Budget 2023	from 2022	from 2022					

**Transportation**

Highway Super. PS	A5010.1	57,680	60,000	41,538	63,000	3,000	5.00%
Highway Typist PS	A5010.16	2,565	4,000	2,341	4,000	0	0.00%
Highway Super. CE	A5010.4	1,599	2,200	1,198	2,200	0	0.00%
<b>SUB-TOTAL:</b>		61,844	66,200	45,077	69,200	3,000	4.53%
Garage PS	A5132.1					0	*****
Garage EQ	A5132.2	1,280		10,630		0	*****
Garage CE	A5132.4	16,964	24,000	11,509	24,000	0	0.00%
<b>SUB-TOTAL:</b>		18,244	24,000	22,139	24,000	0	0.00%

**Total Transportation**

80,088      90,200      67,217      93,200      3,000      3.33%

**Home & Community Service**

VLG Summer YTH Prog	A7320.4		500		500	0	0.00%
<b>SUB-TOTAL:</b>		0	500	0	500	0	0.00%
Historian CE	A7510.4		400		400	0	0.00%
<b>SUB-TOTAL:</b>		0	900	0	900	0	0.00%

**Total Home & Community Service**

0      900      0      900      0      0.00%

Zoning Board Secretary	A8010.13	378	500		500	0	0.00%
Contractual Expenses	A8010.4	437	500	244	500	0	0.00%
<b>SUB-TOTAL:</b>		815	1,000	244	1,000	0	0.00%

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

	ACCOUNT CODE:	Last Years		Budget as		Actual		Change		%Change	
		Actual 2021	Modified 2022	YTD 2,022	Budget 2023	from 2022	from 2022	from 2022	from 2022		
Planning Board Sec-PS	A8020.1		500		500	0		0		0.00%	
Contractual Expenses	A8020.4	605	250	48	250	0		0		0.00%	
<b>SUB-TOTAL:</b>		605	750	48	750	0		0		0.00%	
Watershed Inspection-CE	A8310.4	21,225	21,757	16,211	22,400	643		2,96%			
Contractual Expenses-KWTC	A8310.41	5,200	5,200	5,200	5,575	375		7.21%			
Contractual Expenses-KLOC	A8310.42	1,200	1,200	1,200	1,200	0		0.00%			
<b>SUB-TOTAL:</b>		27,625	28,157	22,611	29,175	1,018		3.62%			
Code Enforcement-PS	A8664.1	25,750	27,000	18,000	28,350	1,350		5.00%			
Code Enforcement-EQ	A8664.2					0		*****			
Code Enforcement-CE	A8664.4	3,040	3,500	2,241	3,500	0		0.00%			
<b>SUB-TOTAL:</b>		28,790	30,500	20,241	31,850	1,350		4.43%			
Cemeteries-CE	A8810.4		250	21	250	0		0.00%			
<b>SUB-TOTAL:</b>		0	250	21	250	0		0.00%			
<b><u>Undistributed</u></b>											
NYS Retirement	A9010.8	25,039	24,366	24,366	18,732	-5,634		-23.12%			
Social Security	A9030.8	15,262	18,000	12,188	18,000	0		0.00%			
Unemployment Insurance	A9050.8	1,726	1,500		1,500	0		0.00%			
Disability Ins.	A9055.8	55,098	Relief Exp								
Hospital & Medical Ins	A9060.8	4,802	5,000	3,511	5,000	0		0.00%			
Medical Deductible	A9060.81	3,013	5,000	1,524	5,000	0		0.00%			
<b>SUB-TOTAL:</b>		104,940	53,866	41,589	48,232	-5,634		-10.46%			
<b>Transfer to Other Funds</b>	A9901.9					0					
<b>Appropriation TOTALS:</b>		449,685	420,500	311,355	421,138	638		0.15%			

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## General-Townwide Fund

	ACCOUNT CODE:	Last Years		Budget as Modified		Actual		Change		%Change	
		Actual 2021	Budget 2022	YTD 2,022	Budget 2023	from 2022	from 2022				
<b><u>Departmental Income</u></b>											
Clerk Fees	A1255	817	750	231	750	0	0.00%				
Zoning Fees	A2110	300	200	300	200	0	0.00%				
Miscellaneous - Other Revenue	A2770										
<b><u>Use of Money &amp; Property</u></b>											
Int & Earnings	A2401	1,226	3,000	142	3,000	0	0.00%				
Natural Gas Lease/Royalties	A2420	41,963	41,963		41,963	0	0.00%				
<b><u>Licenses &amp; Permits</u></b>											
Dog Licenses	A2544	1,010	250	605	250	0	0.00%				
Bldg & Alteration Permits	A2555	4,920	4,000	1,135	4,000	0	0.00%				
Septic Inspections-Plumbing Perm	A2565	1,050	500	1,050	500	0	0.00%				
<b><u>Fines &amp; Forfeitures</u></b>											
Justice Fees	A2610	13,584	17,500	12,117	17,500	0	0.00%				
Sale of Refuse for Recycling	A2651	770	819		819	0	0.00%				
Refund of Prior Yr Exp PD	A2701	1,335				0	*****				
<b><u>State Aid</u></b>											
Per Capita	A3001	4,981	4,981		4,981	0	0.00%				
Non-Property Taxes	A1199					0	*****				
Mortgage Taxes	A3005	145,003	39,509	37,842	50,000	10,491	26.55%				
Franchise Tax	A1170	10,865	6,000	8,500	8,000	2,000	33.33%				
Int & Penalties	A1090	3,171	4,000	3,816	4,000	0	0.00%				
Junk & Scrap Metal	A2776	682	500	556	500	0	0.00%				
PMTS in Lieu of Taxes	A1081	36,074	37,000	35,686	20,921	-16,079	-43.46%				
State Aid Revenue Sharing	A2750			2,760		0	*****				
Assessment Aid for 2022	A3041					0	*****				
<b>Revenue TOTALS:</b>											
		267,751	160,972	104,741	157,384	-3,588	-2.23%				



# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## Fire Protection Fund

ACCOUNT:	ACCCOUNT CODE:	Last Years		Budget as		Actual		Change from 2022	%Change from 2022
		Actual 2021	Budget 2021	Modified 2022	YTD 2022	Budget 2023			
<b>Appropriations</b>									
Fire Contract-Dundee	SF2-3410.4	94,942	102,700	102,700	102,700	106,038	3,338	3.3%	
Penn Yan Fire Dept	SF1-3410.4	82,793	83,618	83,618	83,618	83,418	-200	-0.2%	
Wayne Fire District	SF3-3410.4								

**Appropriation TOTALS:** 177,735 186,318 186,318 189,456 3,138 1.7%

<b>Revenues</b>									
Village of Dundee FD	SF2-1001	94,942	102,700	102,700	106,038	3,338	3.3%		
Village of Penn Yan FD	SF1-1001	82,793	83,618	83,618	83,418	-200	-0.2%		
Wayne Fire District	SF3-1001								

**Revenue TOTALS:** 177,735 186,318 186,318 189,456 3,138 1.7%

Wayne Fire District	Annual Amount	2021	2022	2023	Amount		% Change from 2022
					Change from 2022	% Change from 2022	
	<b>\$ 9,380</b>		<b>\$ 10,187</b>	<b>\$ 11,872</b>	<b>\$ 1,685</b>	<b>16.5%</b>	

# 2023 BUDGET FOR THE TOWN OF BARRINGTON

## Tax Rate Schedule

FUNDS:	Less Fund		Amount to		Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
	Appropriations	Estimated Revenues	Balance & Approp. Reserves	be Raised By Tax				
A General-Townwide	421,138	157,384	75,000	188,754	330,630,699	0.57089	0.51628	10.58%
D Highway-Townwide	1,117,494	233,250	75,000	809,244	330,630,699	2.44758	2.35650	3.86%
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TOTALS:	1,538,632	390,634	150,000	997,998		3.01847	2.87278	0.14443
Special-Districts								
S Fire Protection - Dundee	106,038	106,038		106,038	148,004,812	0.71645	0.64180	11.63%
Penn Yan Fire Dept	83,418	83,418		83,418	207,292,208	0.40242	0.45271	-11.11%
<p style="text-align: right;"><b>1,187,454</b> Total Tax Levy</p>								
<p>REPRESENTS INCREASE OF <b>5.71%</b>      <b>4.62%</b></p>								

**WAYNE FIRE DISTRICT**  
**2023 BUDGET SUMMARY**

<b>Total Appropriations</b>		<u>\$296,242</u>
<b>Less:</b>		
Estimated Revenues	\$ 600	
Estimated Assigned Appropriated Fund Balance	\$ -	
Other: Unexpended Bond Proceeds	\$ -	
Total		<u>\$ (600)</u>
<b>Amount to be Raised by Real Property Taxes</b>		<u>\$ 295,642</u>

**TAX APPORTIONMENT**  
 (To be used when Fire District is in more than one town)  
 (Computation on Page 4)

<u>Town</u>	<u>Apportioned Tax</u>
<u>WAYNE</u>	<u>\$ 253,388</u>
<u>TYRONE</u>	<u>\$ 30,382</u>
<u>BARRINGTON</u>	<u>\$ 11,872</u>
 Total Apportioned	 <u>\$ 295,642</u>

**Erin M. McCann**  
 Fire District Treasurer

**APPROPRIATIONS**

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$ 4,800.00	\$ 4,800.00	\$ 5,050.00	\$ 5,050.00
Salary - Secretary	\$ 3,600.00	\$ 4,800.00	\$ 5,050.00	\$ 5,050.00
Other Personal Services				
<b>A3410.1* TOTAL PERSONAL SERVICES</b>	<b>\$ 8,400.00</b>	<b>\$ 9,600.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>
A3410.2 Fire Equipment	\$ 28,059.30	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
A4520.2 Rescue Equipment	\$ 1,574.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL EQUIPMENT</b>	<b>\$ 29,633.30</b>	<b>\$ 27,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>
A3410.4 Contractual Expenditures	\$ 86,833.25	\$ 100,550.00	\$ 95,195.00	\$ 102,220.00
A4520.4 Ambulance Contractual	\$ 7,655.47	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1930.4 Judgements & Claims	\$ -	\$ -	\$ -	
A9010.8 State Retirement System	\$ -	\$ -	\$ -	
A9030.8 Social Security	\$ 642.60	\$ 1,000.00	\$ 950.00	\$ 950.00
A9040.8 Workers Compensation	\$ 12,014.00	\$ 17,000.00	\$ 12,500.00	\$ 12,500.00
A9050.8 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital & Medical Insurance **** (Mandated Cancer Insurance)	\$ 1,957.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds	\$ 20,000.00	\$ -	\$ -	\$ -
A9720.6R Redemption of Notes	\$ 28,571.00	\$ 28,571.00	\$ 66,266.00	\$ 66,266.00
A9710.7 Interest on Bonds	\$ 1,050.00	\$ -	\$ -	\$ -
A9720.7R Interest on Notes	\$ 4,650.00	\$ 3,322.00	\$ 4,956.00	\$ 4,956.00
A9901.9 Transfer to Reserve Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
A9950.9 Transfer to Capital Fund	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTALS</b>	<b>\$ 241,406.62</b>	<b>\$ 254,293.00</b>	<b>\$ 289,217.00</b>	<b>\$ 296,242.00 **</b>

\* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

\*\* Transfer to Page 1

**ESTIMATED REVENUES**

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	\$ 95.92	\$ 100.00	\$ 100.00	\$ 100.00
A2410 Rentals	\$ 145.00	\$ 500.00	\$ 500.00	\$ 500.00
A2665 Sales of Apparatus and Equipment	\$ -	\$ -	\$ -	\$ -
A2701 Refunds or Expenditures	\$ -	\$ -	\$ -	\$ -
A2705 Gifts and Donations	\$ 10,000.00	\$ -	\$ -	\$ -
A2770 <u>Miscellaneous (Specify):</u>	\$ -	\$ -	\$ -	\$ -
A3089 <u>State Aid - Other (Specify):</u>	\$ -	\$ -	\$ -	\$ -
A2680 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
A4960 Federal Aid, Emergency Disaster Assistance	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 10,240.92</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>OTHER BUDGETARY SOURCES</b>				
A5031 Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031 Transfer from Reserve Fund	\$ 34,550.00	\$ 34,550.00	\$ 34,550.00	\$ 34,550.00
<b>GRAND TOTAL REVENUES AND OTHER BUDGETARY SOURCES</b>	<b>\$ 44,790.92</b>	<b>\$ 35,150.00</b>	<b>\$ 35,150.00</b>	<b>\$ 35,150.00</b>

**WAYNE FIRE DISTRICT  
WORKSHEET FOR 2023 BUDGET  
APPROPRIATIONS**

<b>A3410.1</b>	<b>PERSONAL SERVICES:</b>		
	<u>Treasurer</u>	<u>\$ 5,050</u>	
	<u>Secretary</u>	<u>\$ 5,050</u>	
	<b>TOTAL PERSONAL SERVICES</b>		<u><u>\$ 10,100</u></u>
	<b>A3410.2</b>	<b>EQUIPMENT:</b>	
		<u>3410.2 - Fire Equipment</u>	<u>\$ 30,000.00</u>
		<u>4520.2 - Rescue Equipment</u>	<u>\$ 2,000.00</u>
	<b>TOTAL EQUIPMENT</b>		<u><u>\$ 32,000.00</u></u>

Note: Identify each position or category or positions (i.e., secretary, treasurer, five (5) paid firemen)

Note: Identify each piece of equipment (i.e., pumper hook and ladder, copier, computer)

2023 APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

ADMINISTRATIVE

Office Supplies	\$ 250.00
Postage	\$ 150.00
Legal & Audit Fees	\$ 3,000.00
Legal Notices/Publications	\$ 300.00
Association Dues	\$ 200.00
Printing & Supplies	\$ 1,000.00
<u>Subtotal</u>	<u>\$ 4,900.00</u>

BUILDING

Repairs to Building	\$ 10,000.00
Bldg. Maintenance Supplies	\$ 750.00
Rent	\$ -
Garbage/Refuse	\$ 900.00
Ground Maintenance	\$ 3,000.00
Cleaning Expense	\$ 1,225.00
<u>Subtotal</u>	<u>\$ 15,875.00</u>

UTILITIES & WATER

Fuel and lights	\$ 8,250.00
Water Rentals - Conditioner	\$ 700.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone/Internet/Netbook	\$ 2,800.00
<u>Subtotal</u>	<u>\$ 11,750.00</u>

FIRE EQUIPMENT & ALARM

Apparatus/Equipment Repairs	\$ 22,500.00
Gasoline, Oil, etc.	\$ 7,700.00
Maint. of Fire Alarm System	\$ -
<u>Subtotal</u>	<u>\$ 30,200.00</u>

TRAVEL & FIREFIGHTERS EXPENSES

Conventions	\$ 500.00
Other Travel	\$ -
Uniforms	\$ -
Firefighter's Physicals	\$ 2,500.00
Public Drills, Parades, Past Chiefs	\$ 2,500.00
Fire Training	\$ 4,000.00
<u>Subtotal</u>	<u>\$ 9,500.00</u>

INSURANCE

Premium on Treasurer's Bond	\$ 770.00
Public Liability & Property	\$ 12,700.00
Damage Insurance	\$ -
Other Insurance	\$ -
<u>Subtotal</u>	<u>\$ 13,470.00</u>

OUTSIDE FIRE SERVICES

Fire Protection	\$ -
Fire Dept. or Company Services	\$ -
<u>Subtotal</u>	<u>\$ -</u>

OTHER

Misc. Expenses	\$ 9,500.00
	\$ -
	\$ -
<u>Subtotal</u>	<u>\$ 9,500.00</u>

Grand Total - Contractual Expenses


\$ 95,195.00

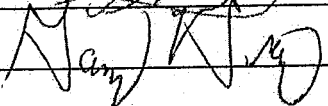
Wednesday, October 26, 2022

Wayne Fire District  
PO Box 72  
Wayne, NY 14893  
Phone - (607) 292-3380

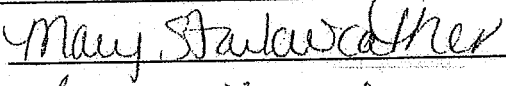
This is a certified true copy of the original document as prepared by the Commissioners of the Wayne Fire District.

Commissioners:

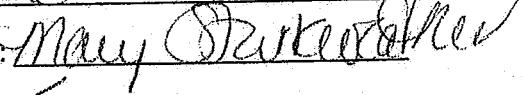
Steve Veley: 

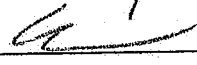
Gary Gray: 

Donald Horton: \_\_\_\_\_

Mary Starkweather: 

Diana McIntosh: 

Secretary: Mary Starkweather: 

Treasurer: Erin McCann: 



**Wayne Fire District - Worksheet A**

Computation of Statutory Spending Limitation

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district **completed per county websites** prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment:

Computation of Statutory Spending Limitation

Town	2021 Values		FULL VALUATION (AV : ER)
	Assessed Valuations (AV)	Equalization Rates (ER)	
Wayne - Steuben County	315,477,325	1.0000	315,477,325
Tyrone - Schuyler County	37,836,123	1.0000	37,836,123
Barrington - Yates County	14,785,091	1.0000	14,785,091
<b>TOTAL</b>	<b>368,098,539</b>		<b>368,098,539</b>
Less 1st Million of Full Valuation			
<b>Excess over first Million of Full Valuation</b>			
Multiply Excess by 1 Million			
<b>Add Expenditures Permitted on Full Valuation to Below 1st \$1,000,000</b>			
<b>Statutory Spending Limitation for 2023</b>			
<b>Add Exclusions from Statutory Spending Limitation</b>			
(Town Law, 176 (18) (from Worksheet B))			
<b>Add Spending Authorized by Voters in Excess of Statutory Spending Limitations (Town Law, 179)</b>			
<b>(Proposition Adopted on _____ / _____ / _____)</b>			
<b>Sum of Statutory Spending Limitation, Exclusions, and Excess Spending Authorized by Voters</b>			
<b>Less Budget Appropriations</b>			
<b>Statutory Spending Limitation Margin</b>			

## Wayne Fire District - Worksheet B

### Exclusions from Statutory Spending Limitation

1. The payments under contract made pursuant to subdivisions 12 and 22 of Section 176: Subdivision 12 - A contract for a supply of water and for furnishing water, erection, maintenance, care and replacement of water hydrants.	\$ -
Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.	\$ -
2. The payments under a lease to provide a supply of water for fire fighting purpose made pursuant to Subdivision 12-a of Section 76.	\$ -
3. The principal and interest on bonds, bond anticipation notes, capital notes, and budget notes, and interest on tax anticipation notes.	\$ 71,222
4. The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.	\$ 10,100
5. The district's contribution to the NYS and Local Employee's Retirement System and the NYS and Local Police and Fire Retirement System.	\$ -
6. The payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	\$ -
7. The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation law.	\$ 12,000
8. The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties.	\$ 2,250
9. Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$ -
10. The district's contribution for Social Security.	\$ 950
11. Payment of principal and interest on tax anticipation notes for newly created fire districts.	\$ -
12. The payment of compromised claims and judgements under Subdivisions 28 and 30 of Section 176.	\$ -
13. The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$ 13,000
<b>Carried Forward</b>	<b>\$ 109,522</b>

Wayne Fire District - Worksheet B

Exclusions from Statutory Spending Limitation (Cont'd.)

<b>Brought Forward</b>	<u>\$ 109,522</u>
14. The payment of monetary awards to individuals pursuant to Subdivision 31 of 176.	<u>\$ -</u>
15. Appropriations to reserve funds established pursuant to General Municipal Law.	<u>\$ 60,000</u>
16. The district's contribution to the State's Unemployment Insurance Fund for paid officers and employees.	<u>\$ -</u>
17. The amounts received from fire protection contracts.	<u>\$ -</u>
18. The use of proceeds of a gift.	<u>\$ -</u>
19. The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	<u>\$ -</u>
20. The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	<u>\$ -</u>
<b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>	<u>\$ 169,522</u>