

2024 BUDGET FOR THE TOWN OF BARRINGTON

Highway-Townwide Fund

ACCOUNT	CODE	Last Years		Budget as		Actual		Change		%Change	
		Actual	Modified	YTD	Budget	from	from	from	from		
		2022	2023	2023	2024	2023	2023	2023	2023		
Appropriations											
General Repairs-PS	D5110.1	110,109	120,000	94,414	127,000	7,000		5.8%			
Bridge Contractual	D5120.4	24,098		0				*****			
RD Improvements-CHIPS	D5112.2	111,107	231,000	395,748	231,000	0		0.0%			
Pave NY & PoPs		81,862		81,060		0		*****			
Extreme Winter Recovery		41,876		41,650		0		*****			
General Repairs-CE	D5110.4	234,972	235,000	203,123	245,000	10,000		4.3%			
SUB-TOTAL:		604,023	586,000	815,996	603,000	17,000		2.9%			
Machinery EQ	D5130.2	139,976	40,000	40,000	40,000	0		0.0%			
Machinery: CE	D5130.4	78,629	80,000	60,068	80,000	0		0.0%			
SUB-TOTAL:		218,605	120,000	100,068	120,000	0		0.0%			
Snow Removal PS	D5142.1	147,856	145,500	87,690	155,760	10,260		7.1%			
Snow Removal CE	D5142.4	120,064	110,000	74,826	120,000	10,000		9.1%			
SUB-TOTAL:		267,920	255,500	162,515	275,760	20,260		7.9%			
State Retirement	D9010.8	30,950	23,794	23,794	23,794	0		0.0%			
Social Security	D9030.8	19,604	20,000	13,702	20,000	0		0.0%			
Unemployment Insurance	D9050.8	2,564	0			0		*****			
Disability Insurance	D9055.8	173	200	166	200	0		0.0%			
Hospital & Medical Ins	D9060.8	33,665	40,000	19,352	40,000	0		0.0%			
Medical Deductible	D9060.81	5,800	12,000	9,045	6,000	-6,000		-50.0%			
SUB-TOTAL:		92,756	95,994	66,059	89,994	-6,000		-6.3%			
Misc. Reserve-Equip.	D889	60,000	60,000	60,000	60,000	0		0.0%			
Appropriation TOTALS:		1,243,304	1,117,494	1,204,639	1,148,754	31,260		2.8%			

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Highway-Townwide Fund

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Budget	Change	%Change
		Actual 2022	Modified 2023	YTD 2023	2024	from 2023	from 2023
Revenues							
Ser Other Gov-Yates Co	D2301	67,906	70,000	66,552	70,000	0	0.0%
Sale of Equipment	D2650	36,592					
Interest & Earnings	D2401	760	500	375	500	0	0.0%
State Aid - CHMP	D3500	123,738	162,750	436,061	162,750	0	0.0%
Ins Recoveries & Refunds	D2680	130					
Interfund Transfers	D5031	107,907					

Revenue TOTALS:		337,032	233,250	502,989	233,250	0	0.0%
Unexpended Balances		91,000	75,000	75,000	90,000	15,000	20.0%

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

	ACCOUNT CODE	Last Years		Budget as		Actual		Change		%Change		
		Actual	2022	Modified	2023	YTTD	2023	Budget	2024	from	2023	from
Appropriations												
Town Board PS	A1010.1	7,000		8,000		6,000		8,000		0		0.00%
Town Board EQ	A1010.2									0		*****
Town Board CE	A1010.4			200				200		0		0.00%
SUB-TOTAL:		7,000		8,200		6,000		8,200		0		0.00%
Town Justice PS	A1110.1	10,609		11,139		8,354		11,139		0		0.00%
Town Justice EQ	A1110.2									0		*****
Court Clerk PS	A1110.3	5,516		5,792		4,344		6,371		579		10.00%
Town Justice CE	A1110.4	2,500		3,000		2,118		3,000		0		0.00%
Court Fines	A1110.41	16,170		13,000		10,114		13,000		0		0.00%
SUB-TOTAL:		34,795		32,931		24,930		33,510		579		10.00%
Supervisor PS	A1220.1	13,000		15,000		11,250		15,000		0		0.00%
Supervisor EQ	A1220.2									0		*****
Supervisor CE	A1220.4	2,339		4,000		2,109		4,000		0		0.00%
SUB-TOTAL:		15,339		19,000		13,359		19,000		0		0.00%
Bookkeeper PS	A1310.1	3,125		6,000		4,434		6,000		0		0.00%
Bookkeeper EQ	A1310.2									0		*****
AUD CE	A1310.4	1,675		1,800		1,925		2,100		300		16.67%
SUB-TOTAL:		4,800		7,800		6,359		8,100		300		3.85%

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

	ACCOUNT CODE:	Last Years		Budget as		Actual		Change		%Change	
		Actual 2022	Budget Modified 2023	YTD 2023	Budget 2024	from 2023	from 2023				
Assessor PS	A1355.1	36,231	35,000	25,577	36,050	1,050	3.00%				
Assessor Aide-Salary	A1335.12	6,029				0	*****				
Assessor EQ	A1355.2	6,191	2,000	2,186	1,000	-1,000	-50.00%				
Assessor CE	A1355.4	9,157	9,000	7,671	13,300	4,300	47.78%				
SUB-TOTAL:		57,607	46,000	35,434	50,350	4,350	9.46%				
Town Clerk PS	A1410.1	36,102	38,000	27,769	39,140	1,140	3.00%				
Deputy Clerk-Salary	A1410.12	1,740	1,000	1,358	1,700	700	70.00%				
Town Clerk EQ	A1410.2	400	2,000	800	1,500	-500	-25.00%				
Town Clerk CE	A1410.4	4,013	4,000	1,816	4,500	500	12.50%				
SUB-TOTAL:		42,255	45,000	31,743	46,840	1,840	4.09%				
Attorney CE	A1420.4	5,345	5,000	1,530	5,000		0.00%				
Engineer Exp	A1440.4	0	2,000		5,000		0.00%				
SUB-TOTAL:		5,345	7,000	1,530	10,000	0	0.00%				
Town Hall EQ	A1620.2	7,658	1,000	12,466	1,000	0	0.00%				
Town Hall CE	A1620.4	13,365	12,000	9,428	14,000	2,000	16.67%				
SUB-TOTAL:		21,022	13,000	21,894	15,000	2,000	15.38%				
Unallocated Ins.	A1910.4	34,523	35,000	38,947	40,000	5,000	14.29%				
Municipal Assoc. Dues	A1920.4	800	800	800	899	99	12.38%				
Judgements & Claims	A1950.4	2,500				0	*****				
Contingency Acct.	A1990.4					0	*****				
SUB-TOTAL:		37,823	35,800	39,747	40,899	5,099	14.24%				
Total General Gov't Support											
		225,987	214,731	180,996	231,899	14,168	6.60%				

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

ACCOUNT:	Last Years		Budget as		Actual		Change		%Change
	Actual	Budget as	Modified	YTTD	Budget	from	from		
CODE:	2022	2023	2023	2023	2024	2023	2023		

PUBLIC SAFETY

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

Total Public Safety

		0	200	0	200	0	0	0.00%
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Registrar of Statistics PS	A4020.1	350	350	263	400	50	50	14.29%
SUB-TOTAL:		350	350	263	400	50	50	14.29%

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

Health Officer PS	A4010.1	200	200	150	200	0	0	0.00%
SUB-TOTAL:		200	200	150	200	0	0	0.00%

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

	ACCOUNT	CODE	Last Years		Budget as		Actual		Change		%Change		
			Actual	2022	Modified	2023	YTD	2023	Budget	2024	from	2023	from
Transportation													
Highway Super. PS	A5010.1		60,000		63,000		46,039		68,000		5,000		7.94%
Highway Typist PS	A5010.16		3,216		4,000		1,749		4,000		0		0.00%
Highway Super. CE	A5010.4		2,092		2,200		2,012		2,200		0		0.00%
SUB-TOTAL:			65,308		69,200		49,800		74,200		5,000		7.23%
Equipment Purchases	A5130.2						39,183				0		*****
Garage EQ	A5132.2		26,025				529				0		*****
Garage CE	A5132.4		23,644		24,000		14,240		24,000		0		0.00%
SUB-TOTAL:			49,669		24,000		53,952		24,000		0		0.00%
Total Transportation													
			114,978		93,200		103,752		98,200		5,000		5.36%
Home & Community Service													
VLG Summer YTH Prog	A7320.4		72		500				500		0		0.00%
SUB-TOTAL:			72		500		0		500		0		0.00%
Historian CE	A7510.4				400				400		0		0.00%
SUB-TOTAL:			72		900		0		900		0		0.00%
Total Home & Community Service													
			72		900		0		900		0		0.00%
Zoning Board Chairperson	A8010.1				500				500		0		0.00%
Contractual Expenses	A8010.4		490		500		80		500		0		0.00%
SUB-TOTAL:			490		1,000		80		1,000		0		0.00%

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

	ACCOUNT CODE:	Last Years		Budget as		Actual		Change		%Change from 2023
		Actual 2022	Modified 2023	YTTD 2023	Budget 2024	from 2023	from 2023			
Planning Board Chairperson	A8020.1		500		500	0		0	0.00%	
Contractual Expenses	A8020.4	359	250	274	250	0		0	0.00%	
SUB-TOTAL:		359	750	274	750	0		0	0.00%	
Watershed Inspection-CE	A8310.4	21,650	22,400	16,639	22,400	0		0	0.00%	
Contractual Expenses-KWTC	A8310.41	5,200	5,575	5,574	7,574	1,999		1,999	35.86%	
Contractual Expenses-KLOOC	A8310.42	1,200	1,200	1,200	1,200	0		0	0.00%	
SUB-TOTAL:		28,050	29,175	23,413	31,174	1,999		1,999	6.85%	
Code Enforcement-PS	A8664.1	27,000	28,350	21,263	37,000	8,650		8,650	30.51%	
Code Enforcement-EQ	A8664.2					0		0	*****	
Code Enforcement-CE	A8664.4	3,141	3,500	2,908	3,500	0		0	0.00%	
SUB-TOTAL:		30,141	31,850	24,171	40,500	8,650		8,650	27.16%	
Cemeteries-CE	A8810.4	21	250	135	250	0		0	0.00%	
SUB-TOTAL:		21	250	135	250	0		0	0.00%	
Undistributed										
NYS Retirement	A9010.8	24,366	18,732	18,732	18,732	0		0	0.00%	
Social Security	A9030.8	15,929	18,000	12,170	18,000	0		0	0.00%	
Unemployment Insurance	A9050.8	1,320	1,500		1,500	0		0	0.00%	
Disability Ins.	A9055.8									
Hospital & Medical Ins	A9060.8	5,310	5,000	3,853	7,000	2,000		2,000	40.00%	
Medical Deductible	A9060.81	2,396	5,000	3,182	5,000	0		0	0.00%	
SUB-TOTAL:		49,320	48,232	37,937	50,232	2,000		2,000	4.15%	
Interfund Transfers - ARPA	A9901.9	74,475		56,100		0		0		
Appropriation TOTALS:		524,443	421,138	427,270	456,005	31,867		31,867	7.57%	

2024 BUDGET FOR THE TOWN OF BARRINGTON

General-Townwide Fund

ACCT: Last Years Budget as Actual Change %Change
 ACCOUNT Actual Modified YTTD Budget from from
 CODE: 2022 2023 2023 2024 2023 2023

	2022	2023	2023	2024	2023	2023
Departmental Income						
Clerk Fees	A1255 971	750	646	750	0	0.00%
Zoning Fees	A2110 600	200	1,100	200	0	0.00%
Miscellaneous - Other Revenue	A2770					
Use of Money & Property						
Int & Earnings	A2401 2,791	3,000	2,232	3,000	0	0.00%
Natural Gas Lease/Royalties	A2420 41,963	41,963	41,963		-41,963	-100.00%
Licenses & Permits						
<i>2023 last yr</i>						
Dog Licenses	A2544 1,113	250	640	250	0	0.00%
Bldg & Alteration Permits	A2555 3,245	4,000	4,600	4,000	0	0.00%
Septic Inspections-Plumbing Perm	A2565 1,650	500	1,300	500	0	0.00%
Fines & Forfeitures						
Justice Fees	A2610 21,155	17,500	15,646	17,500	0	0.00%
Sale of Refuse for Recycling	A2651	819	671	819	0	0.00%
Refund of Prior Yr Exp PD	A2701 84		3,045		0	*****
State Aid						
Per Capita	A3001		4,981	4,981	4,981	*****
Water Infrastructure	A3991	10,909			0	*****
Mortgage Taxes	A3005 77,240	50,000	17,586	50,000	0	0.00%
Franchise Tax	A1170 8,500	8,000	8,191	8,000	0	0.00%
Int & Penalties	A1090 4,033	4,000	4,216	4,000	0	0.00%
Junk & Scrap Metal	A2776 556	500	570	500	0	0.00%
PMTS in Lieu of Taxes	A1081 35,686	20,921	38,684	35,000	14,079	67.30%
State Aid Revenue Sharing	A2750 7,741	4,981			-4,981	-100.00%
Transfer from Other Funds - ARP	A5031 55,098		56,100		0	*****

Revenue TOTALS: 273,335 157,384 202,171 129,500 -22,903 -14.55%

2024 BUDGET FOR THE TOWN OF BARRINGTON Fire Protection Fund

ACCOUNT:	ACCCOUNT CODE:	Last Years		Budget as		Actual		Change		%Change		
		Actual	2022	Modified	2023	YTTD	2023	Budget	2024	from	2023	from
Appropriations												
Fire Contract-Dundee	SF2-3410.4	107,960		106,038		106,038		124,031		17,993		17.0%
Penn Yan Fire Dept	SF1-3410.4	83,618		83,418		83,418		85,189		1,771		2.1%
Wayne Fire District	SF3-3410.4											

Appropriation TOTALS:

191,578 189,456 189,456 209,220 19,764 10.4%

Revenues

Village of Dundee FD	SF2-1001	107,960		106,038		106,038		124,031		17,993		17.0%
Village of Penn Yan FD	SF1-1001	83,618		83,418		83,418		85,189		1,771		2.1%
Wayne Fire District	SF3-1001											

Revenue TOTALS:

191,578 189,456 189,456 209,220 19,764 10.4%

Wayne Fire District	Annual Amount	\$ 10,187	Amount		% Change		
			2022	2023	2024	Change from 2023	Change from 2023
				\$ 11,872	\$ 11,529	\$ (343)	-2.9%
		\$ 14,865,587					

2024 BUDGET FOR THE TOWN OF BARRINGTON

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves						
A General-Townwide	456,005	129,500	90,000	236,505	334,337,519	0.70738	0.57089	23.91%	
D Highway-Townwide	1,148,754	233,250	90,000	825,504	334,337,519	2.46907	2.44758	0.88%	
<hr/>									
TOTALS:	1,604,759	362,750	180,000	1,062,009		3.17646	3.01847	0.24787	
Special-Districts									
Fire Protection - Dundee	124,031	124,031		124,031	149,860,010	0.82764	0.71216	16.22%	
Penn Yan Fire Dept	85,189	85,189		85,189	212,550,251	0.40079	0.39879	0.50%	

1,271,229 Total Tax Levy

REPRESENTS INCREASE OF **11.39%** **10.90%**

WAYNE FIRE DISTRICT
2024 BUDGET SUMMARY

Total Appropriations		<u>\$294,568</u>
Less:		
Estimated Revenues	\$ 600	
Estimated Assigned Appropriated Fund Balance	\$ -	
Other: Unexpended Bond Proceeds	\$ -	
Total		<u>\$ (600)</u>
Amount to be Raised by Real Property Taxes		<u>\$ 293,968</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>
WAYNE	\$ 244,314
TYRONE	\$ 38,125
BARRINGTON	\$ 11,529
Total Apportioned	<u>\$ 293,968</u>

Erin M. McCann
 Fire District Treasurer

APPROPRIATIONS

	Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ 4,800.00	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
Salary - Secretary	\$ 4,800.00	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
Other Personal Services				
A3410.1* TOTAL PERSONAL SERVICES	\$ 9,600.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
A3410.2 Fire Equipment	\$ 23,195.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A4520.2 Rescue Equipment	\$ 2,849.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL EQUIPMENT	\$ 26,044.50	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
A3410.4 Contractual Expenditures	\$ 73,414.50	\$ 95,195.00	\$ 102,545.00	\$ 102,545.00
A4520.4 Ambulance Contractual	\$ 4,746.22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1930.4 Judgements & Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ -	\$ -	\$ -	\$ -
A9030.8 Social Security	\$ 726.75	\$ 950.00	\$ 773.00	\$ 773.00
A9040.8 Workers Compensation	\$ 11,874.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
A9050.8 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital & Medical Insurance **** (Mandated Cancer Insurance)	\$ 2,231.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds	\$ -	\$ -	\$ -	\$ -
A9720.6R Redemption of Notes	\$ 66,266.43	\$ 66,266.00	\$ 66,266.00	\$ 66,266.00
A9710.7 Interest on Bonds	\$ -	\$ -	\$ -	\$ -
A9720.7R Interest on Notes	\$ 6,778.07	\$ 4,956.00	\$ 3,134.00	\$ 3,134.00
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	\$ 20,000.00
TOTALS	\$ 261,681.47	\$ 289,217.00	\$ 294,568.00	\$ 294,568.00 **

* 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 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	\$ 289.83	\$ 100.00	\$ 100.00	\$ 100.00
A2410 Rentals	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
A2665 Sales of Apparatus and Equipment	\$ 26,635.00	\$ -	\$ -	\$ -
A2701 Refunds or Expenditures	\$ 943.36	\$ -	\$ -	\$ -
A2705 Gifts and Donations	\$ 12,500.00	\$ -	\$ -	\$ -
A2770 <u>Miscellaneous (Specify):</u>	\$ -	\$ -	\$ -	\$ -
A3089 <u>State Aid - Other (Specify):</u>	\$ -	\$ -	\$ -	\$ -
A2680 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
A4960 Federal Aid, Emergency Disaster Assistance	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 40,418.19	\$ 600.00	\$ 600.00	\$ 600.00
OTHER BUDGETARY SOURCES				
A5031 Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031 Transfer from Reserve Fund	\$ 34,550.00	\$ 34,550.00	\$ 34,550.00	\$ 34,550.00
GRAND TOTAL REVENUES AND OTHER BUDGETARY SOURCES	\$ 74,968.19	\$ 35,150.00	\$ 35,150.00	\$ 35,150.00

**WAYNE FIRE DISTRICT
WORKSHEET FOR 2024 BUDGET
APPROPRIATIONS**

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

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)

2024 APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

ADMINISTRATIVE

Office Supplies	\$ 300.00
Postage	\$ 200.00
Legal & Audit Fees	\$ 4,500.00
Legal Notices/Publications	\$ 400.00
Association Dues	\$ 650.00
Printing & Supplies	\$ 1,000.00
<u>Subtotal</u>	<u>\$ 7,050.00</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	\$ 10,250.00
Water Rentals - Conditioner	\$ 900.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone/Internet/Netbook	\$ 2,800.00
<u>Subtotal</u>	<u>\$ 13,950.00</u>

FIRE EQUIPMENT & ALARM

Apparatus/Equipment Repairs	\$ 25,000.00
Gasoline, Oil, etc.	\$ 7,700.00
Maint. of Fire Alarm System	\$ -
<u>Subtotal</u>	<u>\$ 32,700.00</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	\$ 4,500.00
<u>Subtotal</u>	<u>\$ 10,000.00</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

<u>\$ 102,545.00</u>

TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

TOWN	ASSESSED VALUE (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV : ER)	TOTAL FULL VALUATION PERCENTAGE (1 : 2)	APPORTIONED TAX ((3) x REAL PROPERTY TAX TO BE RAISED)
Wayne	322,016,687	0.9200	350,018,138 ⁽¹⁾	83.11% ⁽¹⁾	\$244,314 ⁽³⁾
Tyrone	47,519,244	0.8700	54,619,821 ⁽¹⁾	12.97% ⁽¹⁾	\$38,125 ⁽³⁾
Barrington	14,865,587	0.9000	16,517,319 ⁽¹⁾	3.92% ⁽¹⁾	\$11,529 ⁽³⁾
TOTAL	384,401,518		421,155,278 ⁽²⁾	100.0% ⁽²⁾	\$ 293,968 * ⁽³⁾

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 2023

Tax Anticipation Notes	\$	-
Revenue Anticipation Notes	\$	-
Budget Notes	\$	-
Capital Notes	\$	-
Bond Anticipation Notes	\$	-
TOTAL NOTES		
	\$	28,572.00
Bonds (Truck \$28,571.42)	\$	188,476.00
Bonds (Ambulance \$188,476)		

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	<u>2022 Values</u>		EQUALIZATION VALUATION (AV : ER)
	Assessed Valuations (AV)	Equalization Rates (ER)	
Wayne - Steuben County	318,053,700	1.0000	318,053,700
Tyrone - Schuyler County	47,467,017	1.0000	47,467,017
Barrington - Yates County	14,854,191	0.9400	15,802,331
TOTAL	380,374,908		381,323,048

Less 1st Million of Full Valuation \$ 1,000,000
 Excess over first Million of Full Valuation \$ 380,323,048
 Multiply Excess by 1 Million x 0.001
 Add Expenditures Permitted on Full Valuation to Below 1st \$1,000,000 \$ 380,323.05
2,000

Statutory Spending Limitation for 2024 \$ 382,323.05

Add Exclusions from Statutory Spending Limitation
 (Town Law, 176 (18) (from Worksheet B)) \$ 168,493

Add Spending Authorized by Voters in Excess of Statutory Spending
 Limitations (Town Law, 179)
 (Proposition Adopted on ____/____/____) \$ -

Sum of Statutory Spending Limitation, Exclusions, and Excess Spending
 Authorized by Voters \$ 550,816

Less Budget Appropriations \$ 294,568

Statutory Spending Limitation Margin \$ 256,248

Tuesday, October 17, 2023

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

Elizabeth Fitzpatrick

Mary Starkweather

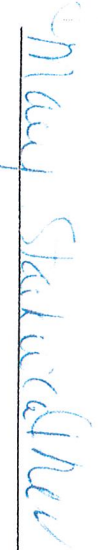
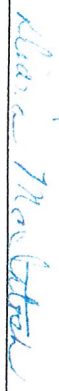
Diana McIntosh

Secretary:

Mary Starkweather

Treasurer:

Erin McCann



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.	<u>\$ -</u>
Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.	<u>\$ -</u>
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.	<u>\$ -</u>
3. The principal and interest on bonds, bond anticipation notes, capital notes, and budget notes, and interest on tax anticipation notes.	<u>\$ 69,400</u>
4. The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.	<u>\$ 10,100</u>
5. The district's contribution to the NYS and Local Employee's Retirement System and the NYS and Local Police and Fire Retirement System.	<u>\$ -</u>
6. The payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	<u>\$ -</u>
7. The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation law.	<u>\$ 12,500</u>
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.	<u>\$ 2,250</u>
9. Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	<u>\$ -</u>
10. The district's contribution for Social Security.	<u>\$ 773</u>
11. Payment of principal and interest on tax anticipation notes for newly created fire districts.	<u>\$ -</u>
12. The payment of compromised claims and judgements under Subdivisions 28 and 30 of Section 176.	<u>\$ -</u>
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.	<u>\$ 13,470</u>
Carried Forward	<u>\$ 108,493</u>

Wayne Fire District - Worksheet B

Exclusions from Statutory Spending Limitation (Cont'd.)

Brought Forward	<u>\$ 108,493</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>
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	<u>\$ 168,493</u>

Equalized Total Assessed Value 424,211,277

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	154,333	0.04
13100	CO - GENERALLY	RPTL 406(1)	1	27,778	0.01
13600	TOWN - GENERALLY	RPTL 406(1)	1	843,111	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	1	27,778	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	278,889	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	14,218,821	3.35
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	7	1,455,556	0.34
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	6	1,414,111	0.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	10,278	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	42	876,900	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	791,570	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	337,028	0.08
41151	COLD WAR VETERANS (10%)	RPTL 458-b	4	16,711	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,889	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	29	1,406,889	0.33
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	110	22,809,778	5.38
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	45	6,219,667	1.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	713,963	0.17
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	40	645,890	0.15
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	168,444	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	169,600	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	111,606	0.03

Equalized Total Assessed Value 424,211,277

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,556	0.00
Total Exemptions Exclusive of System Exemptions:			365	52,725,144	12.43
Total System Exemptions:			0	0	0.00
Totals:			365	52,725,144	12.43

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____