

TOWN BUDGET

FOR 2024

TOWN OF ASHLAND

IN

CHEMUNG COUNTY

CERTIFICATION OF TOWN CLERK

I, Kimberly M. Tuttle, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF ASHLAND AS ADOPTED ON NOVEMBER 9,
2023.

Signed: Kimberly M. Tuttle

Dated: November 9, 2023

TOWN OF ASHLAND, 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 Tax</u> |
|-----------------------------------|-----------------------|------------------------------|------------------------------------|---------------------------------------|
| A GENERAL FUND | \$ 286,145.00 | 42,380.00 | -14,535.00 | 258,300.00 |
| B GENERAL FUND - OUTSIDE VILLAGE | \$ 28,512.00 | 29,000.00 | -488.00 | 0.00 |
| DA HIGHWAY FUND | \$ 115,582.00 | 0.00 | 62,420.00 | 53,162.00 |
| DB HIGHWAY FUND - OUTSIDE VILLAGE | \$ 438,364.00 | 255,000.00 | 183,364.00 | 0.00 |
| TOTAL TOWN | <u>868,603.00</u> | <u>326,380.00</u> | <u>230,761.00</u> | <u>311,462.00</u> |
| SPECIAL DISTRICTS | | | | |
| SF FIRE PROTECTION | \$ 67,400.00 | 0.00 | 0.00 | 67,400.00 |
| SL LIGHTING DISTRICT | \$ 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| TOTAL SPECIAL DISTRICTS | <u>68,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>68,800.00</u> |
| GRANDTOTAL | <u>\$ 937,403.00</u> | <u>326,380.00</u> | <u>230,761.00</u> | <u>380,262.00</u> |

**TOWN OF ASHLAND
GENERAL FUND**

Budget Tent24

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| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 06/30/2023 | 2023 | 2024 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

| | | | | | |
|---------|-------------------|-----------|----------|-----------|-----------|
| A1010.1 | PERSONAL SERVICES | 12,535.79 | 6,366.00 | 12,732.00 | 12,732.00 |
|---------|-------------------|-----------|----------|-----------|-----------|

| | | | | | |
|---------|-----------|------|------|-----------|------|
| A1010.2 | EQUIPMENT | 0.00 | 0.00 | 12,732.00 | 0.00 |
|---------|-----------|------|------|-----------|------|

| | | | | | |
|---------|-------------|-----------|--------|------|----------|
| A1010.4 | CONTRACTUAL | -1,081.47 | 525.93 | 0.00 | 4,000.00 |
|---------|-------------|-----------|--------|------|----------|

| | | | | | |
|------------------|--|-----------|----------|----------|-----------|
| TOTAL TOWN BOARD | | 11,454.32 | 6,891.93 | 4,000.00 | 16,732.00 |
|------------------|--|-----------|----------|----------|-----------|

JUSTICE

| | | | | | |
|---------|-------------------|-----------|-----------|-----------|-----------|
| A1110.1 | PERSONAL SERVICES | 30,045.20 | 15,528.60 | 16,732.00 | 30,090.00 |
|---------|-------------------|-----------|-----------|-----------|-----------|

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|---------|-------------|----------|--------|-----------|----------|
| A1110.4 | CONTRACTUAL | 1,011.95 | 418.02 | 30,090.00 | 4,200.00 |
|---------|-------------|----------|--------|-----------|----------|

| | | | | | |
|---------------|--|-----------|-----------|----------|-----------|
| TOTAL JUSTICE | | 31,057.15 | 15,946.62 | 4,200.00 | 34,290.00 |
|---------------|--|-----------|-----------|----------|-----------|

SUPERVISOR

| | | | | | |
|---------|-------------------|----------|----------|-----------|----------|
| A1220.1 | PERSONAL SERVICES | 5,140.24 | 2,731.98 | 15,840.27 | 5,460.00 |
|---------|-------------------|----------|----------|-----------|----------|

| | | | | | |
|---------|-----------|------|------|----------|------|
| A1220.2 | EQUIPMENT | 0.00 | 0.00 | 5,460.00 | 0.00 |
|---------|-----------|------|------|----------|------|

| | | | | | |
|---------|-------------|--------|--------|------|----------|
| A1220.4 | CONTRACTUAL | 928.17 | 180.48 | 0.00 | 1,000.00 |
|---------|-------------|--------|--------|------|----------|

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|------------------|--|----------|----------|----------|----------|
| TOTAL SUPERVISOR | | 6,068.41 | 2,912.46 | 1,000.00 | 6,460.00 |
|------------------|--|----------|----------|----------|----------|

DIRECTOR OF FINANCE

| | | | | | |
|---------|-------------------|-----------|----------|----------|-----------|
| A1310.1 | PERSONAL SERVICES | 13,799.96 | 6,630.00 | 6,460.00 | 13,260.00 |
|---------|-------------------|-----------|----------|----------|-----------|

| | | | | | |
|---------|-----------|------|------|-----------|------|
| A1310.2 | EQUIPMENT | 0.00 | 0.00 | 13,260.00 | 0.00 |
|---------|-----------|------|------|-----------|------|

| | | | | | |
|---------|-------------|----------|-------|------|----------|
| A1310.4 | CONTRACTUAL | 3,672.90 | 67.51 | 0.00 | 5,000.00 |
|---------|-------------|----------|-------|------|----------|

| | | | | | |
|---------------------------|--|-----------|----------|----------|-----------|
| TOTAL DIRECTOR OF FINANCE | | 17,472.86 | 6,697.51 | 3,000.00 | 18,260.00 |
|---------------------------|--|-----------|----------|----------|-----------|

AUDITING/ACCOUNTING

| | | | | | |
|---------|-------------|------|------|-----------|-----------|
| A1320.4 | CONTRACTUAL | 0.00 | 0.00 | 16,260.00 | 10,000.00 |
|---------|-------------|------|------|-----------|-----------|

| | | | | | |
|---------------------------|--|------|------|------|-----------|
| TOTAL AUDITING/ACCOUNTING | | 0.00 | 0.00 | 0.00 | 10,000.00 |
|---------------------------|--|------|------|------|-----------|

TAX COLLECTION

| | | | | | |
|---------|-------------------|----------|----------|------|----------|
| A1330.1 | PERSONAL SERVICES | 2,300.01 | 2,346.00 | 0.00 | 2,346.00 |
|---------|-------------------|----------|----------|------|----------|

| | | | | | |
|---------|-------------|--------|-------|----------|----------|
| A1330.4 | CONTRACTUAL | 285.22 | 13.40 | 2,346.00 | 1,000.00 |
|---------|-------------|--------|-------|----------|----------|

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|----------------------|--|----------|----------|----------|----------|
| TOTAL TAX COLLECTION | | 2,585.23 | 2,359.40 | 1,000.00 | 3,346.00 |
|----------------------|--|----------|----------|----------|----------|

ASSESSING

| | | | | | |
|---------|--------------------|------|----------|----------|-----------|
| A1355.1 | PERSONNEL SERVICES | 0.00 | 6,000.00 | 3,346.00 | 12,000.00 |
|---------|--------------------|------|----------|----------|-----------|

| | | | | | |
|---------|-------------|-----------|--------|-----------|----------|
| A1355.4 | CONTRACTUAL | 14,640.44 | 116.49 | 12,000.00 | 2,508.00 |
|---------|-------------|-----------|--------|-----------|----------|

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|-----------------|--|-----------|----------|----------|-----------|
| TOTAL ASSESSING | | 14,640.44 | 6,116.49 | 2,508.00 | 14,508.00 |
|-----------------|--|-----------|----------|----------|-----------|

14,508.00

**TOWN OF ASHLAND
GENERAL FUND**

Budget Tent24

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| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 06/30/2023 | 2023 | 2024 |

| | | | | | |
|------------------------------------|--------------------|----------|----------|-----------|-----------|
| DOG CONTROL | | | | | |
| A3510.4 | CONTRACTUAL | 6,374.76 | 3,141.54 | 6,500.00 | 6,500.00 |
| | | | | 6,500.00 | |
| TOTAL DOG CONTROL | | 6,374.76 | 3,141.54 | 6,500.00 | 6,500.00 |
| | | | | 6,500.00 | |
| TOTAL PUBLIC SAFETY | | 5,950.26 | 3,174.37 | 8,030.00 | 8,030.00 |
| | | | | 8,030.00 | |
| TRANSPORTATION | | | | | |
| HIGHWAY SUPERVISOR | | | | | |
| A5010.4 | CONTRACTUAL | 0.00 | 0.00 | 11,853.00 | 12,208.00 |
| | | | | 11,853.00 | |
| TOTAL HIGHWAY SUPERVISOR | | 0.00 | 0.00 | 11,853.00 | 12,208.00 |
| | | | | 11,853.00 | |
| GARAGE CONTRACTUAL | | | | | |
| A5132.4 | GARAGE CONTRACTUAL | 5,220.42 | 3,444.15 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| TOTAL GARAGE CONTRACTUAL | | 5,220.42 | 3,444.15 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| STREET LIGHTING | | | | | |
| A5182.4 | CONTRACTUAL | 1,451.77 | 1,194.09 | 1,550.00 | 2,250.00 |
| | | | | 1,550.00 | |
| TOTAL STREET LIGHTING | | 1,451.77 | 1,194.09 | 1,550.00 | 2,250.00 |
| | | | | 1,550.00 | |
| TOTAL TRANSPORTATION | | 6,672.19 | 4,638.24 | 21,403.00 | 22,458.00 |
| | | | | 21,403.00 | |
| CULTURE AND RECREATION | | | | | |
| HISTORIAN | | | | | |
| A7510.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A7510.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL HISTORIAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| HISTORICAL PROPERTY | | | | | |
| A7520.4 | CONTRACTUAL | 2,117.29 | 2,204.80 | 2,200.00 | 4,400.00 |
| | | | | 2,200.00 | |
| TOTAL HISTORICAL PROPERTY | | 2,117.29 | 2,204.80 | 2,200.00 | 4,400.00 |
| | | | | 2,200.00 | |
| CELEBRATIONS | | | | | |
| A7550.4 | CONTRACTUAL | 250.00 | 0.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| TOTAL CELEBRATIONS | | 250.00 | 0.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| TOTAL CULTURE AND RECREATION | | 2,367.29 | 2,204.80 | 2,450.00 | 4,650.00 |
| | | | | 2,450.00 | |
| HOME AND COMMUNITY SERVICES | | | | | |
| EMERGENCY MANG | | | | | |
| A8760.4 | CONTRACTUAL | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| TOTAL EMERGENCY MANG | | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | 500.00 | |