

Town of Tyre

2017 Preliminary Budget

10/20/2016, 9:06 PM

Acct Code	Revenue Description	General
A1001	Real Property Taxes	135,884
A1090	RP interest/penalty	1,000
A1255	Town Clerk Fees	500
A2110	Zoning fees	400
A2401	Interest Earnings	220
A2540	Bingo License	600
A2544	Dog License	2,000
A2545	Licenses, Other	512,340
A2610	Justice Fines	90,000
A3001	State Aid	5,000
A3005	Mortgage tax	7,000
A4089	Federal Aid, Other	7,471
TOTAL		762,415

Acct Code	Revenue Description	Community Mitigation
CM2401	Interest Earnings	20
CM2770	Mitigation Monies	130,000
TOTAL		130,020

Acct Code	Revenue Description	Highway
DA1001	Real Property Taxes	135,342
DA2401	Interest Earnings	40
DA2545	Licenses, Other	166,818
DA2545R	Licenses, Other - Reserve	15,000
DA3501	Chips	79,488
TOTAL		396,688

Acct Code	Revenue Description	Water Dist
SW1030	Special Assessments	14,400
SW2140	Metered Sales	46,982
SW2401	Interest Earnings	18
TOTAL		61,400

Acct Code	Expenditure Description	Highway
DA5110.1	General (Payroll) *	52,000
DA5110.4	General Repair	45,000
DA5112.2	CHIPS	79,488
DA5120.4	Bridges	1,000
DA5130.4	Machinery	30,000
DA5130.5F	Machinery - Reserve	15,000
DA5142.1	Snow (Payroll) *	44,000
DA5142.4	Snow Contractual Exp	30,000
DA9010.8	Retirement	30,000
DA9030.8	Social Security	7,500
DA9040.8	Worker's Comp	2,500
DA9055.8	Disability	200
DA9060.8	Health Insurance - Excellus	20,000
DA9730.6	Loader Payment	32,000
DA9730.7	Loader Interest	8,000
TOTAL		396,688

Acct Code	Expenditure Description	Water Dist
SW8320.4	Water - Purchase	32,000
SW8340.4	Trans&Distrib/Contt	15,000
SW9710.6	Serial Bond - Prin	4,400
SW9710.7	Serial Bond - Int	10,000
TOTAL		61,400

Acct Code	Expenditure Description	General
A1010.1	Town Board Officers	10,000
A1110.1	Judge 1	24,500
A1110.11	Judge 1 Court Clerk *	33,280
A1110.12	Judge 2	18,800
A1110.13	Judge 2 Court Clerk PT *	11,700
A1110.14	Security	5,800
A1110.4	Justice 1 Contractual Exp	12,000
A1110.44	Justice 2 Contractual Exp	5,500
A1220.1	Supervisor	18,000
A1220.11	Secretary *	32,240
A1220.4	Supervisor Contractual Exp	9,000
A1220.41	Sprvr Exp Computer	4,000
A1220.44	Sprvr CPA/Bookkeeper	22,000
A1330.1	Tax Collector	2,500
A1330.4	Tax Collector Exp	1,600
A1340.1	Budget Officer	600
A1355.1	Assessor	12,350
A1355.4	Assessor Exp	71,400
A1355.44	Assessor Leg/Prof	10,000
A1410.1	Town Clerk	19,600
A1410.4	Town Clerk Exp	3,500
A1420.44	Legal /Prof Assist	50,000
A1420.47	FOIL Officer	1,000
A1450.4	Elections	1,500
A1480.4	Web site /Gov emails	2,200
A1620.4	Buildings	70,000
A1620.45	Buildings Rental/Lease	12,400
A1670.4	Legal Ads /Printing	2,100
A1910.4	All Town Insurance	22,000
A1920.4	Dues	800
A1990.4	Contingency	63,000
A3510.1	Dog Control	4,120
A3510.4	Euthanasia/impd	600
A4020.1	Registrar	100
A4989.4	Mercy Flight	500
A5010.1	Highway Superintendent	43,000
A5010.4	Highway Super Exp	1,500
A7510.1	Historian	300
A8010.1	Zoning Officer	12,325
A8010.4	Zoning Exp	300
A8020.1	Planning Officers	7,000
A8020.4	Planning Exp	28,000
A8810.4	Cemeteries	500
A9010.8	Retirement	53,000
A9030.8	Social Security	19,600
A9040.8	Worker's Comp	5,000
A9055.8	Disability	200
A9060.8	Health Insurance - Excellus	33,000
TOTAL		762,415

Acct Code	Expenditure Description	Community Mitigation
CM1320.4	Municipal Accounting Consultar	2,020
CM1420.4	Law	50,000
CM1440.4	Engineer	50,000
CM1620.4	Building Contractual	25,000
CM 1620.45	Building Rental/Lease	3,000
TOTAL		130,020

FUND	Appropriations	Less: Estimated Revenue	Less: Fund Balance	Raised by tax
GENERAL FUND	\$ 762,415	\$ 626,531	\$ -	\$ 135,884
COMMUNITY MITIGATION FUND	\$ 130,020	\$ 130,020	\$ -	\$ -
HIGHWAY FUND	\$ 396,688	\$ 261,346	\$ -	\$ 135,342
TOTALS	\$ 1,289,123	\$ 1,017,897	\$ -	\$ 271,226

TAXABLE VALUE	\$ 55,300,222
Tentative Rate for 2017	\$ 4.91 / thousand of Taxable Value

FIRE PROTECTION		Raised by tax
Magee and Tyre		\$ 107,958
TAXABLE VALUE	\$ 61,322,471	
Tentative Rate for 2017	\$ 1.76 / thousand of Taxable Value	

WATER		Raised by tax
67 Parcels 134 units	107.4627 per Unit Special Assessment Collection Rate for 2017	\$ 14,400