

**ADOPTED  
TOWN BUDGET  
FOR YEAR 2024**

**TOWN OF WILNA  
IN  
COUNTY OF JEFFERSON**

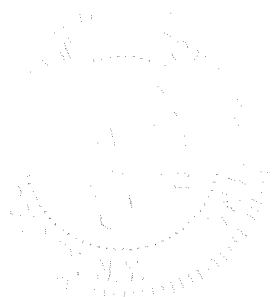
**VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGES OF CARTHAGE & DEFERIET**

**CERTIFICATION OF TOWN CLERK**

**I, LORI BORLAND, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND  
CORRECT COPY OF THE YEAR 2024 BUDGET OF THE TOWN OF WILNA  
AS ADOPTED BY THE TOWN BOARD ON THE 10<sup>th</sup> DAY OF NOVEMBER, 2023.**

**SIGNED:** *Lori Borland*  
**TOWN CLERK**

**DATED:** 11/10/23



# Summary of Town of Wilna Adopted Budget 2024

Code	Fund	Appropriations and Provisions for Other Uses	Less: Estimated Revenue	Less: Interfund Loan	Less: Appropriated Fund Balance	Amount to be Raised by Taxation
A	General	1,050,693	666,905	-	143,838	239,950
B	General - Parttown	93,970	88,450	-	5,520	-
CM	Sand Hill Cemetery	3,823	2,180	-	1,643	-
CP	Pierce Cemetery	6,108	1,570	-	4,538	-
DA	Highway Town Wide	877,897	139,300	-	83,300	655,297
DB	Highway Part Town	568,245	435,562	-	132,683	-
DF	Wilna - Deferiet Fire Protection	25,000	-	-	-	25,000
F	Wilna Water District 1	64,647	50,530	-	14,117	-
FH	Herrings Water District	74,638	36,110	-	38,528	-
FN	Natural Bridge Water District	74,475	21,715	-	25,895	26,865
GH	Herrings Sewer District	36,431	30,555	-	5,876	-
SL	Natural Bridge Lighting District	23,660	1,160	10,000	-	12,500
SLH	Herrings Lighting District	19,172	580	5,000	5,092	8,500
<b>Total:</b>		<b>2,918,759</b>	<b>1,474,617</b>	<b>15,000</b>	<b>461,030</b>	<b>968,112</b>

Fire District Taxes	2022	2023	2024
Carthage/Wilna Fire District	646,496	617,028	621,818
Natural Bridge Fire District	43,198	43,198	39,482
<b>Total Fire District Taxes</b>	<b>689,694</b>	<b>660,226</b>	<b>661,300</b>

**Note:** Fire district taxes are collected by the town tax collector and paid to the fire districts. Fire district taxes are NOT part of the town budget.



# Town of Wilna Adopted Budget 2024 2024 Budget

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
General Appropriations					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>Town Board</b>					
Personal Services	A1010.1	25,000	27,000	28,000	30,000
Contractual	A1010.4	3,500	4,000	4,000	4,000
	Total:	28,500	31,000	32,000	34,000
<b>Justice</b>					
Personal Services	A1110.1	15,000	16,000	16,000	17,000
Personal Services - Clerk	A1110.12	11,000	12,000	12,000	15,000
Equipment & Capital Outlay	A1110.2	1,500	2,000	2,500	2,500
Contractual	A1110.4	4,000	4,000	4,000	4,000
Contractual - Reports to State	A1110.41	55,000	50,000	50,000	50,000
Contractual - Village O&M	A1110.42	8,000	8,000	7,000	7,000
	Total:	94,500	92,000	91,500	95,500
<b>Supervisor</b>					
Personal Services	A1220.1	19,750	25,000	30,000	33,000
Personal Services - Deputy	A1220.12	2,000	2,500	2,750	2,700
Equipment & Capital Outlay	A1220.2	4,000	4,000	3,000	3,000
Contractual	A1220.4	4,000	34,000	4,000	4,000
	Total:	29,750	65,500	39,750	42,700

ire districts. Fire district taxes are NOT part of the town budget.

	<i>Code</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>	<i>Adopted Budget 2024</i>
<b>Director of Finance</b>					
Personal Services	A1310.1	22,750	2,500	1,500	1,500
Personal Services - Asst Supervisor's Clerk	A1310.12	1,250	1,000	1,200	1,200
Equipment & Capital Outlay	A1310.2	1,000	1,000	-	-
Contractual	A1310.4	1,000	1,000	30,250	30,250
	Total:	26,000	5,500	32,950	32,950
<b>Tax Collection</b>					
Contractual	A1330.4	2,000	2,000	2,250	2,250
	Total:	2,000	2,000	2,250	2,250
<b>Assessors</b>					
Personal Services	A1355.1	30,000	31,000	31,000	32,500
Equipment & Capital Outlay	A1355.2	2,000	2,000	2,000	2,000
Contractual	A1355.4	6,000	6,000	5,000	9,000
Contractual - Tax Rolls	A1355.41	1,699	1,680	1,497	1,115
	Total:	39,699	40,680	39,497	44,615
<b>Town Clerk</b>					
Personal Services	A1410.1	37,500	40,000	42,500	45,000
Personal Services - Deputy Clerks	A1410.12	20,000	21,000	15,000	16,000
Equipment & Capital Outlay	A1410.2	8,000	8,000	5,000	8,000
Contractual	A1410.4	5,000	5,000	5,000	7,000
	Total:	70,500	74,000	67,500	76,000
<b>Attorney</b>					
Contractual	A1420.4	25,000	35,000	35,000	40,000
	Total:	25,000	35,000	35,000	40,000

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Buildings</b>					
Equipment & Capital Outlay	A1620.2	10,000	25,000	25,000	50,000
Contractual	A1620.4	35,000	35,000	22,500	25,000
	Total:	45,000	60,000	47,500	75,000
<b>Central Garage</b>					
Equipment & Capital Outlay	A1640.2	10,000	5,000	5,000	10,000
Contractual	A1640.4	5,000	2,500	2,500	3,000
	Total:	15,000	7,500	7,500	13,000
<b>Central Communications</b>					
Equipment & Capital Outlay	A1650.2	5,000	2,500	2,500	3,000
Contractual	A1650.4	5,000	5,000	5,000	5,000
	Total:	10,000	7,500	7,500	8,000
<b>Special Items</b>					
Unallocated Ins	A1910.4	30,000	30,000	31,500	33,075
Municipal Assoc Dues	A1920.4	1,000	1,000	1,000	1,000
Judgements & Claims	A1930.4	792	862	1,105	1,105
Taxes & Assessments	A1950.4	37,223	37,223	2,000	1,500
Other General Government Support - Relevies	A1989.4	-	-	40,000	-
Contingency	A1990.4	24,492	11,378	23,967	30,000
	Total:	93,507	80,463	99,572	66,680
<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>		<b>479,456</b>	<b>501,143</b>	<b>502,519</b>	<b>530,695</b>

	<i>Code</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>	<i>Adopted Budget 2024</i>
<b>PUBLIC SAFETY</b>					
<b>Control of Dogs</b>					
Personal Services	A3510.1	15,000	16,000	16,500	17,500
Equipment & Capital Outlay	A3510.2	1,000	1,000	1,000	1,000
Contractual	A3510.4	3,000	4,000	4,000	4,000
Total:		19,000	21,000	21,500	22,500
<b>Examining Board</b>					
Contractual	A3610.4	2,000	2,500	2,500	2,750
Total:		2,000	2,500	2,500	2,750
<b>Vital Statistics</b>					
Contractual	A4020.4	10,000	10,000	5,000	5,000
Total:		10,000	10,000	5,000	5,000
<b>TOTAL PUBLIC SAFETY</b>		<b>31,000</b>	<b>33,500</b>	<b>29,000</b>	<b>30,250</b>
<b>HEALTH</b>					
<b>Ambulance</b>					
Contractual - Carthage	A4540.42	41,000	41,000	41,000	41,000
Contractual - Natural Bridge	A4540.41	15,800	15,800	17,800	17,800
Total:		56,800	56,800	58,800	58,800
<b>TOTAL HEALTH</b>		<b>56,800</b>	<b>56,800</b>	<b>58,800</b>	<b>58,800</b>
<b>HIGHWAY</b>					
<b>Administration</b>					
Personal Services	A5010.1	66,500	70,000	72,500	75,000
Equipment & Capital Outlay	A5010.2	1,000	2,000	2,000	2,000
Contractual	A5010.4	4,000	5,000	6,000	6,000
Total:		71,500	77,000	80,500	83,000

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
	<b>Garage</b>				
	Equipment & Capital Outlay	120,000	250,000	80,000	-
	Contractual	25,000	25,000	30,000	30,000
	Total:	145,000	275,000	110,000	30,000
	<b>Equipment &amp; Capital Outlay</b>				
	Equipment & Capital Outlay - LED-Lighting	125,000	-	-	-
	Contractual - LED-Lighting	-	115,000	-	-
	Total:	125,000	115,000	-	-
	<b>TOTAL HIGHWAY</b>	<b>341,500</b>	<b>467,000</b>	<b>190,500</b>	<b>113,000</b>
	<b>CULTURE &amp; RECREATION</b>				
	<b>Publicity</b>				
	Contractual - Volunteer Center	2,500	3,125	2,500	3,000
	Contractual - Town Website	1,000	1,000	-	-
	Total:	3,500	4,125	2,500	3,000
	<b>Veterans</b>				
	Contractual - Legion/VFW	400	400	400	400
	Total:	400	400	400	400
	<b>Parks</b>				
	Personal Services	5,000	5,000	-	-
	Equipment & Capital Outlay	5,000	5,000	-	-
	Contractual	5,000	5,000	4,000	3,000
	Total:	15,000	15,000	4,000	3,000
	<b>Playgrounds &amp; Recreation</b>				
	Contractual - Farmers Market	3,000	5,000	2,500	2,500
	Total:	3,000	5,000	2,500	2,500

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Historian</b>					
Personal Services	A7510.1	900	1,000	1,000	1,000
Contractual	A7510.4	100	500	500	500
	Total:	1,000	1,500	1,500	1,500
<b>Celebrations</b>					
Contractual	A7550.4	4,000	4,000	4,000	7,500
	Total:	4,000	4,000	4,000	7,500
<b>Adult Recreation</b>					
Contractual	A7620.4	300	300	300	100
	Total:	300	300	300	100
<b>Other Culture &amp; Recreation</b>					
Food Pantry - Contractual - Account Does Not Exist	A7880.4	5,000	5,000	-	-
Contractual - Food Pantry	A7989.4	-	-	5,000	5,000
	Total:	5,000	5,000	5,000	5,000
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>32,200</b>	<b>35,325</b>	<b>20,200</b>	<b>23,000</b>
<b>GENERAL ENVIRONMENT</b>					
<b>Planning</b>					
Contractual	A8020.4	40,000	40,000	30,000	40,000
Planning - Contractual - Other	A8020.41	-	5,000	-	-
	Total:	40,000	45,000	30,000	40,000
<b>TOTAL GENERAL ENVIRONMENT</b>		<b>40,000</b>	<b>45,000</b>	<b>30,000</b>	<b>40,000</b>



	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>SANITATION</b>					
<i>Refuse &amp; Garbage</i>					
Personal Services	A8160.1	17,500	20,000	17,000	18,000
Equipment & Capital Outlay	A8160.2	5,000	5,000	2,500	2,500
Contractual	A8160.4	30,000	35,000	35,000	35,000
Total:		52,500	60,000	54,500	55,500
<b>TOTAL SANITATION</b>		<b>52,500</b>	<b>60,000</b>	<b>54,500</b>	<b>55,500</b>
<b>SPECIAL SERVICES</b>					
<i>Cemeteries</i>					
Contractual	A8810.4	1,000	1,000	2,000	3,000
Total:		1,000	1,000	2,000	3,000
<b>TOTAL SPECIAL SERVICES</b>		<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>
<b>UNISTRIBUTED ACCOUNTS</b>					
<i>Employee Benefits</i>					
State Retirement	A9010.8	9,310	9,437	21,803	20,817
Social Security	A9030.8	25,000	25,000	21,875	21,875
Uniforms: INVALID-ACCT, USE 9089.81	A9035.8				-
Workers' Comp	A9040.8	88,340	85,405	73,979	72,256
Unemployment Insurance	A9050.8	1,500	2,000	2,000	2,000
Disability Insurance	A9055.8	750	1,000	1,000	1,000
Medical Insurance	A9060.8	70,000	60,000	51,500	62,500
Employee Uniforms	A9089.81	500	1,000	1,000	1,000
Total:		195,400	183,842	173,157	181,448
Relevies - Account Does Not Exist	A9561.9	40,000	40,000		-
Total:		40,000	40,000	-	-

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Debt Service</b>					
Serial Bonds - Principal	A9710.6	20,000	-	-	-
Serial Bonds - Principal - LED	A9710.61	-	-	-	-
Serial Bonds - Interest	A9710.7	1,060	-	-	-
Serial Bonds - Interest - LED	A9710.71	-	-	-	-
	Total:	21,060	-	-	-
<b>Interfund Transfer</b>					
Interfund Loan - LED	A9795.9	-	-	94,000	15,000
Interfund Transfer - ARPA	A9901.9	-	233,230	-	-
	Total:	-	233,230	94,000	15,000
<b>TOTAL UNDISTRIBUTED ACCOUNTS</b>		<b>256,460</b>	<b>457,072</b>	<b>267,157</b>	<b>196,448</b>
<b>Grand Total Appropriations &amp; Other</b>		<b>1,290,916</b>	<b>1,656,840</b>	<b>1,154,676</b>	<b>1,050,693</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>General Estimated Revenues</b>					
Real Property Taxes	A1001	450,602	471,840	260,065	239,950
Payment in Lieu of Taxes	A1081	25,000	25,000	20,512	16,987
Int & Pen on RPT	A1090	750	1,000	1,000	1,000
Non Property Tax Distr by County	A1120	-	120,000	161,462	132,104
Franchise Tax	A1170	15,000	15,000	15,000	15,000
Other Non-property Tax	A1189				-
Clerk Fees	A1255	2,500	3,000	3,000	3,000
Vital Statistics Fees	A1603	1,500	2,000	500	500
Refuse & Garbage Charges	A2130	42,000	45,000	45,000	45,000
Recyclables - Account Does Not Exist	A2131	1,000	2,000	-	-
Sales of Refuse for Recycling	A2651	-	-	2,000	2,200
Snow Removal - Other Governments	A2302	2,000	2,000	2,000	2,000
Other Home & Com Svcs - Other Govts - Funds from LED	A2389	8,500	35,000	25,000	25,000
Interest & Earnings	A2401	100	100	100	28,420
Dog Licenses	A2544	7,500	5,000	5,000	5,000
License Other	A2545	-	-	-	-
Fines & Forfeited Bail	A2610	65,000	65,000	65,000	65,000
Sales of Refuse for Recycling	A2651				2,000
Insurance Recoveries	A2680	100	-	-	-
Other Compensation for Loss	A2690				-
Refund of Prior-year Expense	A2701				64,657
AIM Related Payments	A2750	42,260	42,260	42,260	42,260
Unclassified Revenues	A2770	25,000	25,154	-	11,000
Unclassified Revenues (Relevies)	A2771	40,100	40,000	40,000	-
Unclassified Revenues (CIDC & CAH)	A2772	15,000	30,000	30,000	30,000

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
Interfund Revenues	A2801	-	5,000	-	-
State Aid - Revenue Sharing	A3001	-	-	-	-
State Aid - Reorg & Efficiency Grants	A3004	139,703	-	-	-
State Aid - Mortgage Tax	A3005	47,000	50,000	40,000	40,000
State Aid - RPT Admin (Assessor School)	A3040	1,000	1,000	1,000	1,000
State Aid - Records Mgt - Herrings - Close Out	A3060	-	132,718	132,718	132,718
State Aid - Other - Foreign Fire Ins	A3089	951	1,153	1,059	1,059
State Aid - Other Education - Justice	A3289	500	1,000	1,000	1,000
Federal Aid - Other - ARPA	A4089	-	116,615	-	-
BAN - LED Lighting	A5730	125,000	-	-	-
Appropriated Fund Bal	A599	232,850	420,000	261,000	143,838
<b>Total Estimated Revenues:</b>		<b>1,290,916</b>	<b>1,656,840</b>	<b>1,154,676</b>	<b>1,050,693</b>
Unexpended Balance		-	-	-	-
<b>General Appropriations - Town Outside Village</b>					
<i>Special Items</i>					
Contractual - Municipal Association Dues	B1920.4	1,250	1,250	1,250	1,250
Total:		1,250	1,250	1,250	1,250
<b>Board of Health</b>					
Contractual	B4010.4	500	500	500	500
Total:		500	500	500	500
<b>Program for the Aging</b>					
Contractual - Bus	B6772.4	7,000	8,500	8,500	8,500
Total:		7,000	8,500	8,500	8,500

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
<b>Playground &amp; Recreation</b>					
Contractual	B7140.4	4,400	4,400	-	-
Contractual - RACOG	B7140.41	-	-	-	-
	Total:	4,400	4,400	-	-
<b>Library</b>					
Contractual	B7410.4	7,500	7,500	7,500	7,500
	Total:	7,500	7,500	7,500	7,500
<b>Zoning</b>					
Personal Services	B8010.1	23,000	24,000	24,720	26,000
Equipment & Capital Outlay	B8010.2	2,000	2,000	2,000	2,000
Contractual	B8010.4	2,000	2,000	2,000	32,000
	Total:	27,000	28,000	28,720	60,000
<b>Planning</b>					
Personal Services	B8020.1	740	1,000	1,000	1,000
Contractual	B8020.4	12,000	11,850	13,000	13,000
Contractual - Herrings Park Grant	B8020.41	-	-	-	-
Contractual - Restore NY	B8020.42	750,000	-	-	-
	Total:	762,740	12,850	14,000	14,000
<b>Employee Benefits</b>					
State Retirement	B9010.8	-	-	-	-
Social Security	B9030.8	1,800	2,000	1,968	1,968
Unemployment Insurance	B9050.8	1,800	2,000	1,968	252
	Total:	3,600	4,000	3,936	2,220
<b>Grand Total Appropriations &amp; Other</b>		<b>813,990</b>	<b>67,000</b>	<b>64,406</b>	<b>93,970</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>General Estimated Revenue - Town Outside Village</b>					
Non Property Tax Distr by County	B1120	27,140	60,000	38,538	82,390
Charges for Demolition	B1570				
Zoning Fees	B2110	10,000	4,900	-	-
Planning Board Fees	B2115	-	-	4,900	4,900
Interest & Earnings	B2401				1,160
Refund of Prior-year Expense	B2701				-
Unclassified Revenue	B2770	100	100	-	-
Other Econ Asst & Opportunity	B3789	-	-	-	-
State Aid - Other Culture & Recreation - Herrings Mill	B3889	-	-	-	-
State Aid - Culture & Rec - Capital Proj - Natural Bridge	B3897	-	-	-	-
State Aid - Other Home & Com Svc - Restore NY	B3989	750,000	-	-	-
Appropriated Fund Bal	B599	24,950	-	19,000	5,520
<b>Grand Total Estimated Revenues:</b>		<b>812,190</b>	<b>65,000</b>	<b>62,438</b>	<b>93,970</b>
<b>Unexpended Balance</b>		<b>(1,800)</b>	<b>(2,000)</b>	<b>(1,968)</b>	<b>-</b>
<b>Sand Hill Cemetery Appropriations</b>					
<b>Cemeteries</b>					
Personal Services	CM8810.1	300	300	300	300
Equipment & Capital Outlay	CM8810.2	5,000	5,000	2,500	2,500
Contractual	CM8810.4	12,675	14,675	1,000	1,000
<b>Total:</b>		<b>17,975</b>	<b>19,975</b>	<b>3,800</b>	<b>3,800</b>
<b>Employee Benefits</b>					
Social Security	CM9030.8	25	25	23	23
<b>Total:</b>		<b>25</b>	<b>25</b>	<b>23</b>	<b>23</b>
<b>Grand Total Appropriations &amp; Other</b>		<b>18,000</b>	<b>20,000</b>	<b>3,823</b>	<b>3,823</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Sand Hill Cemetery Estimated Revenue</b>					
Sale of Cemetery Lots	CM2190	500	500	500	600
Charges for Cemetery Services	CM2192	490	490	1,000	1,000
Interest & Earnings	CM2401	10	10	10	580
Appropriated Fund Bal	CM599	17,000	19,000	2,313	1,643
<b>Grand Total Estimated Revenues:</b>		<b>18,000</b>	<b>20,000</b>	<b>3,823</b>	<b>3,823</b>
<b>Unexpended Balance</b>					
<b>Pierce Cemetery Appropriations</b>					
<b>Cemeteries</b>					
Personal Services	CP8810.1	100	100	100	100
Equipment & Capital Outlay	CP8810.2	5,000	5,000	5,000	5,000
Contractual	CP8810.4	10,890	11,890	1,000	1,000
Total:		15,990	16,990	6,100	6,100
<b>Employee Benefits</b>					
Social Security	CP9030.8	10	10	8	8
Total:		10	10	8	8
<b>Grand Total Appropriations &amp; Other</b>		<b>16,000</b>	<b>17,000</b>	<b>6,108</b>	<b>6,108</b>
<b>Pierce Cemetery Estimated Revenue</b>					
Sale of Cemetery Lots	CP2190	500	500	500	500
Charges for Cemetery Services	CP2192	490	490	490	490
Interest & Earnings	CP2401	10	10	10	580
Appropriated Fund Bal	CP599	15,000	16,000	5,108	4,538
<b>Grand Total Estimated Revenues:</b>		<b>16,000</b>	<b>17,000</b>	<b>6,108</b>	<b>6,108</b>
<b>Unexpended Balance</b>					

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Highway Appropriations - Townwide</b>					
<b>Machinery</b>					
Personal Services	DA5130.1	21,000	24,000	24,000	25,000
Equipment & Capital Outlay	DA5130.2	15,000	-	60,000	150,000
Equipment & Capital Outlay - Special	DA5130.21	62,580	62,580	100,000	106,000
Contractual	DA5130.4	60,220	75,000	80,000	90,000
	Total:	158,800	161,580	264,000	371,000
<b>Brush &amp; Weeds</b>					
Personal Services	DA5140.1	11,500	12,000	12,000	13,000
	Total:	11,500	12,000	12,000	13,000
<b>Snow Removal</b>					
Personal Services	DA5142.1	65,000	65,000	65,000	68,000
Contractual	DA5142.4	115,000	115,000	167,000	175,000
	Total:	180,000	180,000	232,000	243,000
<b>Highway Services for Other Govts</b>					
Personal Services	DA5148.1	120,000	120,000	120,000	125,000
	Total:	120,000	120,000	120,000	125,000



	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Employee Benefits</b>					
State Retirement	DA9010.8	27,150	27,506	18,717	17,870
Social Security	DA9030.8	20,000	20,414	7,727	16,927
<del>Uniforms - Account Does Not Exist</del>	<del>DA9035.8</del>	1,800	2,000	-	-
Unemployment Insurance	DA9050.8	500	1,000	1,600	1,600
Disability Insurance	DA9055.8	250	500	500	500
Medical Insurance	DA9060.8	90,000	100,000	97,600	87,000
Employee Spouse Death Benefit	DA9089.8				2,000
Employee Uniforms	DA9089.81	-	-	2,000	-
	Total:	139,700	151,420	128,144	125,897
<b>Grand Total Appropriations &amp; Other</b>					
<b>Highway Estimated Revenue - Townwide</b>					
Real Property Taxes	DA1001	364,500	380,000	609,144	655,297
Transportation Services - Other Govts	DA2300	101,500	101,500	101,500	101,500
Snow Removal Services - Other Govts - Summer Work	DA2302	15,000	15,000	15,000	15,000
Interest & Earnings	DA2401	100	100	100	17,400
Sales, Other - Deferiet Gas	DA2655				5,300
Sale of Equipment	DA2665				-
Unclassified Revenues - Medical	DA2770	4,000	8,000	-	-
Prior Year Expense Reimb - Wrong Account Number	DA2771	100	100	-	-
Refunds of Prior Years Expenditures	DA2701	-	-	100	100
Deferiet Gas - Account Does Not Exist	DA2772	4,800	5,300	-	-
Unclassified Revenues	DA2770	-	-	5,300	-
Appropriated Fund Bal	DA599	120,000	115,000	25,000	83,300
<b>Grand Total Estimated Revenues:</b>		<b>610,000</b>	<b>625,000</b>	<b>756,144</b>	<b>877,897</b>
<b>Unexpended Balance</b>					
		-	-	-	-

	<i>Code</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>	<i>Adopted Budget 2024</i>
<b>Highway Appropriations - Town Outside Village</b>					
<b><i>Maintenance of Roads</i></b>					
Personal Services	DB5110.1	145,000	150,000	150,000	155,000
Contractual	DB5110.4	15,000	22,000	22,000	24,000
	Total:	160,000	172,000	172,000	179,000
<b><i>Permanent Improvements (CHIPS)</i></b>					
Equipment & Capital Outlay	DB5112.2	175,000	225,000	270,000	270,000
	Total:	175,000	225,000	270,000	270,000
<b><i>Employee Benefits</i></b>					
Uniforms - Account Does Not Exist	DB9035.8	1,800	2,000	-	-
State Retirement	DB9010.8	27,150	27,506	18,717	17,870
Social Security	DB9030.8	11,500	11,994	11,475	11,475
Unemployment Insurance	DB9050.8	500	1,000	400	400
Disability Insurance	DB9055.8	250	500	-	-
Medical Insurance	DB9060.8	90,000	100,000	97,600	87,000
Employee Uniforms	DB9089.81	-	-	-	2,500
	Total:	131,200	143,000	128,192	119,245
<b>Grand Total Appropriations &amp; Other</b>		<b>466,200</b>	<b>540,000</b>	<b>570,192</b>	<b>568,245</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Highway Estimated Revenues - Town Outside Village</b>					
Non Property Tax Distr by County	DB1120	332,860	300,000	300,000	285,506
Interest & Earnings	DB2401	50	100	100	4,060
Refunds of Prior Years Expenditures	DB2701	-	-	100	100
Unclassified Revenue	DB2770	4,000	8,000	-	-
Reimburse Expenses - Wrong Account Number	DB2771	100	100	-	-
State Aid - Consolidated Highway Aid	DB3501	77,000	101,800	145,896	145,896
Appropriated Fund Bal	DB599	52,190	130,000	124,096	132,683
<b>Grand Total Estimated Revenues:</b>		<b>466,200</b>	<b>540,000</b>	<b>570,192</b>	<b>568,245</b>
Unexpended Balance		-	-	-	-
<b>Wilna-Deferiet Fire Protection Appropriations</b>					
<b>Fire Protection</b>					
Contractual	DF3410.4	20,000	25,000	25,000	25,000
Total:		20,000	25,000	25,000	25,000
<b>Grand Total Appropriations &amp; Other</b>		<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Wilna-Deferiet Fire Protection Estimated Revenue</b>					
Real Property Taxes	DF1001	20,000	25,000	25,000	25,000
<b>Grand Total Estimated Revenues:</b>		<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Unexpended Balance		-	-	-	-
<b>Wilna Water District #1 Appropriations</b>					
<b>Special Items</b>					
Unallocated Ins	F1910.4	500	500	500	500
Municipal Assoc Dues	F1920.4	200	100	100	110
Total:		700	600	600	610

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
<b>Source Supply Power</b>					
Personal Services	F8320.1	1,100	1,000	500	500
Equipment & Capital Outlay	F8320.2	18,842	32,148	47,650	17,649
Contractual	F8320.4	45,000	40,000	40,000	40,000
Contractual - Extra Charges	F8320.41	-	5,000	-	-
<b>Total:</b>		64,942	78,148	88,150	58,149
<b>Employee Benefits</b>					
State Retirement	F9010.8	176	179	-	-
Social Security	F9030.8	85	100	38	38
<b>Total:</b>		261	279	38	38
<b>Debt Service</b>					
Serial Bonds - Principal	F9710.6	3,900	3,900	3,900	3,900
Serial Bonds - Interest	F9710.7	2,197	2,073	1,950	1,950
<b>Total:</b>		6,097	5,973	5,850	5,850
<b>Grand Total Appropriations &amp; Other</b>		<b>72,000</b>	<b>85,000</b>	<b>94,638</b>	<b>64,647</b>
<b>Wilna Water District #1 Estimated Revenue</b>					
Metered Water Sales	F2140	50,000	48,000	48,000	48,000
Interest & Penalties on Water Rents	F2148	1,850	1,850	1,850	1,850
General Services - Other Govts	F2210	-	-	50	50
Services to Other Govts - Wrong Account Number	F2300	50	50	-	-
Interest and Earnings	F2401	50	50	50	580
Unclassified Revenues	F2770	50	50	50	50
Appropriated Fund Bal	F599	20,000	35,000	44,638	14,117
<b>Grand Total Estimated Revenues:</b>		<b>72,000</b>	<b>85,000</b>	<b>94,638</b>	<b>64,647</b>
<b>Unexpended Balance</b>		-	-	-	-

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
<b>Herrings Water District Appropriations</b>					
<b>Special Items</b>					
Unallocated Ins	FH1910.4	500	500	500	500
Municipal Assoc Dues	FH1920.4	200	100	100	100
<b>Total:</b>		700	600	600	600
<b>Source Supply Power</b>					
Personal Services	FH8320.1	1,100	1,000	500	500
Equipment & Capital Outlay	FH8320.2	22,939	26,121	34,000	34,000
Contractual	FH8320.4	17,000	7,500	5,000	5,000
Contractual - Village of Deferiet	FH8320.41	20,000	20,000	25,000	25,000
<b>Total:</b>		61,039	54,621	64,500	64,500
<b>Employee Benefits</b>					
State Retirement	FH9010.8	176	179	-	-
Social Security	FH9030.8	85	100	38	38
<b>Total:</b>		261	279	38	38
<b>Debt</b>					
Serial Bonds - Principal	FH9710.6	-	-	-	-
Other LT Debt - Payment to Deferiet	FH9789.4	-	9,500	9,500	9,500
<b>Total:</b>		-	9,500	9,500	9,500
<b>Grand Total Appropriations &amp; Other</b>		62,000	65,000	74,638	74,638

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
<b>Herrings Water District Estimated Revenue</b>					
Metered Water Sales	FH2140	35,000	33,000	33,000	33,000
Unmetered Water Sales	FH2142	100	100	100	100
Interest & Penalties on Water Rents	FH2148	1,700	1,700	1,750	1,750
Interest and Earnings	FH2401	100	100	50	1,160
Unclassified Revenues	FH2770	100	100	100	100
Appropriated Fund Bal	FH599	25,000	30,000	39,638	38,528
<b>Grand Total Estimated Revenues:</b>		<b>62,000</b>	<b>65,000</b>	<b>74,638</b>	<b>74,638</b>
Unexpended Balance		-	-	-	-
<b>Natural Bridge Water District Appropriations</b>					
<b>Special Items</b>					
Unallocated Ins	FN1910.4	500	500	500	500
Municipal Assoc Dues	FN1920.4	200	100	125	125
<b>Total:</b>		<b>700</b>	<b>600</b>	<b>625</b>	<b>625</b>
<b>Source Supply Power</b>					
Personal Services	FN8320.1	1,100	1,000	500	500
Equipment & Capital Outlay	FN8320.2	10,000	21,000	27,163	32,000
Equipment & Capital Outlay - ARPA	FN8320.21				-
Contractual	FN8320.4	31,612	30,000	30,000	30,000
Contractual - DANC Extra Charges	FN8320.41	5,000	5,809	5,000	5,000
<b>Total:</b>		<b>47,712</b>	<b>57,809</b>	<b>62,663</b>	<b>67,500</b>
<b>Water Purification</b>					
Contractual	FN8330.4	1,000	1,000	1,000	1,000
<b>Total:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Employee Benefits</b>					
State Retirement	FN9010.8	176	179		-
Social Security	FN9030.8	100	100	38	38
	Total:	276	279	38	38
<b>Debt</b>					
Serial Bonds - Principal	FN9710.6	5,312	5,312	5,312	5,312
	Total:	5,312	5,312	5,312	5,312
<b>Grand Total Appropriations &amp; Other</b>					
<b>Natural Bridge Water District Estimated Revenue</b>					
Real Property Tax	FN1001	26,865	26,865	26,865	26,865
Metered Water Sales	FN2140	21,935	18,800	18,800	18,800
Interest & Penalties on Water Rents	FN2148	1,000	1,000	1,000	1,000
Services to Other Govts - Wrong Account Number	FN2300	100	100	-	-
General Services - Other Govts	FN2210	-	-	100	100
Interest and Earnings	FN2401	40	40	25	1,740
Refunds of Prior Years Expenditures	FN2701				-
Unclassified Revenues	FN2770	60	60	75	75
Appropriated Fund Bal	FN599	5,000	18,135	22,773	25,895
		55,000	65,000	69,638	74,475
<b>Grand Total Estimated Revenues:</b>					
Unexpended Balance		-	-	-	-
<b>Herrings Sewer District Appropriations</b>					
<b>Special Items</b>					
Unallocated Ins	GH1910.4	500	500	500	500
Municipal Assoc Dues	GH1920.4	200	200	250	250
	Total:	700	700	750	750

	<b>Code</b>	<b>Adopted Budget 2021</b>	<b>Adopted Budget 2022</b>	<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>
<b>Sewer Permits</b>					
Contractual	GH8120.4	425	425	425	425
	Total:	425	425	425	425
<b>Source Supply Power</b>					
Personal Services	GH8130.1	13,000	15,000	4,660	500
Equipment & Capital Outlay	GH8130.2	25,423	23,396	39,225	6,250
Contractual	GH8130.4	10,000	10,000	20,000	20,000
Contractual	GH8130.41	-	-	-	4,250
	Total:	48,423	48,396	63,885	31,000
<b>Employee Benefits</b>					
State Retirement	GH9010.8	176	179		-
Social Security	GH9030.8	1,000	1,000	356	356
Unemployment Insurance	GH9050.8	476	500	100	100
Disability Insurance	GH9055.8	100	100	100	100
	Total:	1,752	1,779	556	556
<b>Debt</b>					
Serial Bonds - Principal	GH9710.6	3,700	3,700	3,700	3,700
	Total:	3,700	3,700	3,700	3,700
<b>Grand Total Appropriations &amp; Other</b>		<b>55,000</b>	<b>55,000</b>	<b>69,316</b>	<b>36,431</b>



	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Herrings Sewer District Estimated Revenue</b>					
Sewer Rents	GH2120	30,500	27,875	28,375	28,375
Interest & Penalties on Sewer Rents	GH2128	1,375	2,000	1,500	1,500
Interest and Earnings	GH2401	25	25	25	580
Refunds of Prior Years Expenditures	GH2701				-
Unclassified Revenues	GH2770	100	100	100	100
Appropriated Fund Bal	GH599	23,000	25,000	39,316	5,876
<b>Grand Total Estimated Revenues:</b>		<b>55,000</b>	<b>55,000</b>	<b>69,316</b>	<b>36,431</b>
Unexpended Balance		-	-	-	-
<b>Natural Bridge Lighting District Appropriations</b>					
<b>Street Lighting</b>					
Equipment & Capital Outlay	SL5182.2	4,500	2,500	52,640	10,000
Contractual	SL5182.4	4,500	15,500	15,000	13,660
<b>Grand Total Appropriations &amp; Other</b>		<b>9,000</b>	<b>18,000</b>	<b>67,640</b>	<b>23,660</b>
<b>Natural Bridge Lighting District Estimated Revenue</b>					
Real Property Taxes	SL1001	9,000	18,000	15,000	12,500
Interest & Earnings	SL2401				1,160
Capital Note	SL5740	-	-	52,640	10,000
<b>Grand Total Estimated Revenues:</b>		<b>9,000</b>	<b>18,000</b>	<b>67,640</b>	<b>23,660</b>
Unexpended Balance		-	-	-	-
<b>Herrings Lighting District Appropriations</b>					
<b>Street Lighting</b>					
Equipment & Capital Outlay	SLH5182.2	4,000	2,500	41,360	5,000
Contractual	SLH5182.4	2,000	9,500	10,000	14,172
<b>Grand Total Appropriations &amp; Other</b>		<b>6,000</b>	<b>12,000</b>	<b>51,360</b>	<b>19,172</b>

	Code	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024
<b>Herrings Lighting District Estimated Revenue</b>					
Real Property Taxes	SLH1001	6,000	12,000	10,000	8,500
Interest & Earnings	SLH2401	-	-	-	580
Refunds of Prior Years Expenditures	SLH2701	-	-	-	-
Capital Note	SLH5740	-	-	41,360	5,000
Appropriated Fund Bal	SLH599	-	-	-	5,092
<b>Grand Total Estimated Revenues:</b>		<b>6,000</b>	<b>12,000</b>	<b>51,360</b>	<b>19,172</b>
<b>Unexpended Balance</b>					
Real Property Tax Summary					
<b>Town Wide</b>					
General Fund		450,602	471,840	260,065	239,950
Highway Fund		364,500	380,000	609,144	655,297
<b>Total Town Wide</b>		<b>815,102</b>	<b>851,840</b>	<b>869,209</b>	<b>895,247</b>
<b>Water Districts</b>					
Herrings Water District		-	-	-	-
Natural Bridge Water District		26,865	26,865	26,865	26,865
<b>Total Water Districts</b>		<b>26,865</b>	<b>26,865</b>	<b>26,865</b>	<b>26,865</b>
<b>Lighting Districts</b>					
Herrings Lighting District		6,000	12,000	10,000	8,500
Natural Bridge Lighting District		9,000	18,000	15,000	12,500
<b>Total Lighting Districts</b>		<b>15,000</b>	<b>30,000</b>	<b>25,000</b>	<b>21,000</b>
<b>Fire Districts</b>					
Wilna-Deferiet Fire Protection		20,000	25,000	25,000	25,000
<b>Total Fire Districts</b>		<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Grand Total</b>		<b>876,967</b>	<b>933,705</b>	<b>946,074</b>	<b>968,112</b>
<b>Taxable Value</b>					

	<i>Code</i>	<i>Adopted Budget 2021</i>	<i>Adopted Budget 2022</i>	<i>Adopted Budget 2023</i>	<i>Adopted Budget 2024</i>
	Town Wide		292,876,426	283,518,998	287,284,803
	Natural Bridge Lighting District		9,621,411	9,696,831	9,827,779
	Herrings Lighting District		8,229,793	8,232,793	8,208,693
	Wilna-Deferiet Fire Protection		10,013,549	10,049,328	10,195,444
	<b>Tax Rates per \$1,000</b>				
	Town Wide		2.95	3.10	3.16
	Natural Bridge Lighting District		1.87	1.55	1.27
	Herrings Lighting District		1.46	1.21	1.04
	Wilna-Deferiet Fire Protection		2.50	2.49	2.45