

**TOWN BUDGET**

**FOR 2024**

**TOWN OF BARTON**

**IN**

**TIOGA COUNTY**

**VILLAGES WITHIN TOWN**

**WAVERLY**

**CERTIFICATION OF TOWN CLERK**

I, Arran Richards-McCarty, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024 BUDGET OF THE TOWN OF BARTON AS ADOPTED ON NOVEMBER 6, 2023.

Signed:

Arran Richards-McCarty

Dated:

11/14/2023

**TOWN OF BARTON, 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 Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 504,800.00	217,800.00	16,040.00	270,960.00	0.00
B GENERAL FUND - PART TOWN	\$ 62,700.00	53,800.00	8,900.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 814,200.00	2,000.00	105,700.00	661,500.00	45,000.00
DB HIGHWAY FUND - PART TOWN	\$ 1,458,800.00	1,261,000.00	197,800.00	0.00	0.00
F WATER FUND	\$ 100,283.00	86,933.00	13,350.00	0.00	0.00
G SEWER FUND	\$ 133,120.00	125,450.00	7,670.00	0.00	0.00
TOTAL TOWN	<u>3,073,903.00</u>	<u>1,746,983.00</u>	<u>349,460.00</u>	<u>932,460.00</u>	<u>45,000.00</u>
GRANDTOTAL	<u>\$ 3,073,903.00</u>	<u>1,746,983.00</u>	<u>349,460.00</u>	<u>932,460.00</u>	<u>45,000.00</u>

Waverly Barton Fire Department .....	\$310,170.00
Lockwood Fire Protection.....	\$48,174.65
Tioga Fire Protection .....	\$21,192.52

## TAX RATE CALCULATIONS

Assessments for 2023	Assessment for 2024
\$333,713,092	\$344,354,171

Taxes collected 2023		2024 Taxes to be collected	
General Fund	\$258,060	General Fund	\$270,960
Highway Fund	\$624,000	Highway Fund	\$661,500
Totals	\$882,060	Totals	\$932,460

2023 Tax Rate \$2.6432 per thousand
2024 Tax Rate \$2.7079 per thousand

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	9,948.14	13,600.00	14,160.00
A1010.4	CONTRACTUAL	227.80	3,000.00	3,000.00
TOTAL TOWN BOARD		10,175.94	16,600.00	17,160.00
<b>TOWN JUSTICE</b>				
A1110.1	PERSONAL SERVICES	28,000.02	29,500.00	29,500.00
A1110.12	SECURITY SERVICES	1,020.00	2,000.00	2,100.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	TOWN JUSTICE CONTRACTUAL	2,039.47	4,000.00	4,000.00
TOTAL TOWN JUSTICE		31,059.49	35,500.00	35,600.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	30,829.90	35,260.00	36,660.00
A1220.2	EQUIPMENT	339.99	0.00	0.00
A1220.4	CONTRACTUAL	4,378.24	3,500.00	3,500.00
TOTAL SUPERVISOR		35,548.13	38,760.00	40,160.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	0.00	0.00	0.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL AUDITOR	0.00	0.00	0.00	0.00
<b>TAX COLLECTION</b>				
A1330.1      PERSONAL SERVICES	10,794.89	10,800.00	11,230.00	11,230.00
A1330.4      CONTRACTUAL	2,808.30	3,000.00	3,200.00	3,200.00
TOTAL TAX COLLECTION	13,603.19	13,800.00	14,430.00	14,430.00
<b>ASSESSMENT</b>				
A1355.1      PERSONAL SERVICES	23,653.85	25,000.00	26,000.00	26,000.00
A1355.12     ASSESSMENT CLERK	16,879.92	14,500.00	15,080.00	15,080.00
A1355.2      EQUIPMENT	0.00	500.00	500.00	500.00
A1355.4      CONTRACTUAL	1,930.84	5,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT	42,464.61	45,000.00	46,580.00	46,580.00
<b>TOWN CLERK</b>				
A1410.1      PERSONAL SERVICES	33,499.96	35,000.00	36,400.00	36,400.00
A1410.12     PERSONAL SERVICES	14,635.40	15,000.00	15,600.00	15,600.00
A1410.2      EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1410.4      CONTRACTUAL	2,571.76	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	50,707.12	54,500.00	56,500.00	56,500.00
<b>LAW</b>				
A1420.4      CONTRACTUAL	1,754.76	7,000.00	6,000.00	6,000.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL LAW	1,754.76	7,000.00	6,000.00	6,000.00
<b>BUILDINGS</b>				
A1620.1 PERSONAL SERVICES	2,580.25	3,600.00	3,700.00	3,700.00
A1620.4 CONTRACTUAL	16,654.93	15,000.00	40,000.00	40,000.00
TOTAL BUILDINGS	19,235.18	18,600.00	43,700.00	43,700.00
<b>CENTRAL PHONE SYSTEM</b>				
A1650.4 CENTRAL PHONE SYSTEM	1,998.86	2,500.00	2,000.00	2,000.00
TOTAL CENTRAL PHONE SYSTEM	1,998.86	2,500.00	2,000.00	2,000.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
A1670.4 CONTRACTUAL	1,437.92	3,000.00	2,000.00	2,000.00
TOTAL CENTRAL PRINTING & MAILING	1,437.92	3,000.00	2,000.00	2,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	30,544.96	33,000.00	39,000.00	39,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,000.00	1,000.00	1,000.00	1,000.00
A1990.4 CONTINGENT ACCOUNT	0.00	23,000.00	23,000.00	23,000.00
TOTAL SPECIAL ITEMS	31,544.96	57,000.00	63,000.00	63,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	239,530.16	292,260.00	327,130.00	327,130.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PUBLIC SAFETY</b>				
<b>CONTROL OF DOGS</b>				
A3510.1	PERSONAL SERVICES	12,500.02	13,200.00	13,730.00
A3510.4	CONTRACTUAL	1,864.46	2,000.00	2,000.00
A3510.41	STRAY HAVEN	2,300.00	2,000.00	2,000.00
TOTAL CONTROL OF DOGS		16,664.48	17,200.00	17,730.00
TOTAL PUBLIC SAFETY		16,664.48	17,200.00	17,730.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
A5010.1	SUPT PER SERV	61,499.88	63,500.00	66,040.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	SUPT CONTRACTL	235.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		61,734.88	65,500.00	68,040.00
<b>MACHINERY</b>				
A5130.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
<b>HIGHWAY BARN</b>				
A5132.4	CONTRACTUAL	21,636.34	25,000.00	25,000.00
TOTAL HIGHWAY BARN		21,636.34	25,000.00	25,000.00

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FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION	83,371.22	90,500.00	93,040.00	93,040.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERANS SERVICES</b>				
A6510.4 CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES	500.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	500.00	500.00	500.00	500.00
<b>CULTURE AND RECREATION</b>				
<b>HISTORIAN</b>				
A7510.4 CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL HISTORIAN	0.00	200.00	200.00	200.00
TOTAL CULTURE AND RECREATION	0.00	200.00	200.00	200.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARBAGE</b>				
A8160.1 PERSONAL SERVICES	896.00	1,000.00	1,100.00	1,100.00
TOTAL REFUSE & GARBAGE	896.00	1,000.00	1,100.00	1,100.00
TOTAL HOME AND COMMUNITY SERVICES	896.00	1,000.00	1,100.00	1,100.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	5,883.00	8,000.00	8,000.00	8,000.00
A9030.8 SOCIAL SECURITY	19,457.62	18,000.00	20,500.00	20,500.00
A9040.8 WORKER'S COMPENSATION	4,000.00	4,000.00	4,000.00	4,000.00



**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A9050.8	Unemployment	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	43,149.67	32,600.00	32,600.00	32,600.00
TOTAL EMPLOYEE BENEFITS		72,490.29	62,600.00	65,100.00	65,100.00
TOTAL EMPLOYEE BENEFITS		72,490.29	62,600.00	65,100.00	65,100.00
TOTAL APPROPRIATIONS		413,452.15	464,260.00	504,800.00	504,800.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	242,100.00	258,060.00	270,960.00
	TOTAL REAL PROPERTY TAXES	242,100.00	258,060.00	270,960.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	17,587.83	12,500.00	12,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	17,620.08	20,000.00	35,000.00
	TOTAL REAL PROPERTY TAX ITEMS	35,207.91	32,500.00	47,500.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	3,886.03	2,500.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	3,886.03	2,500.00	2,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,093.72	300.00	2,500.00
A2410	RENTAL OF REAL PROPERTY	16,252.37	16,000.00	16,000.00
	TOTAL USE OF MONEY AND PROPERTY	17,346.09	16,300.00	18,500.00
<b>LICENSES AND PERMITS</b>				
A2501	BUSINESS & OCCUPATIONAL LICENSES	500.00	1,300.00	1,200.00
A2544	DOG LICENSES	15,940.00	15,000.00	12,000.00
A2545	JUNK DEALER LICENSE	600.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	17,040.00	16,900.00	13,800.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	19,716.00	10,000.00	11,000.00
	TOTAL FINES AND FORFEITURES	19,716.00	10,000.00	11,000.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	99.75	0.00	0.00	0.00
	99.75	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	150.00	0.00	0.00	0.00
A2770	564.31	0.00	0.00	0.00
	714.31	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	75,069.00	75,000.00	75,000.00	75,000.00
A3005	85,553.72	53,000.00	50,000.00	50,000.00
	160,622.72	128,000.00	125,000.00	125,000.00
				488,760.00
TOTAL ESTIMATED REVENUES	496,732.81	464,260.00	488,760.00	488,760.00
APPROPRIATED FUND BALANCE	-83,280.66	0.00	16,040.00	16,040.00
TOTAL REVENUES & OTHER SOURCES	413,452.15	464,260.00	504,800.00	504,800.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.1	PERSONAL SERVICES	12,560.04	13,560.00	14,100.00
B3620.4	CONTRACTUAL	4,451.21	4,000.00	5,000.00
TOTAL SAFETY INSPECTION		17,011.25	17,560.00	19,100.00
TOTAL PUBLIC SAFETY		17,011.25	17,560.00	19,100.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
B4020.1	PERS SER	7,499.96	8,000.00	8,320.00
B4020.4	CONTRACT	292.68	1,200.00	1,200.00
TOTAL REGISTRAR OF VITAL STATISTICS		7,792.64	9,200.00	9,520.00
TOTAL PUBLIC HEALTH		7,792.64	9,200.00	9,520.00
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
B5182.4	STREET LIGHTING	3,846.05	4,500.00	4,500.00
TOTAL STREET LIGHTING		3,846.05	4,500.00	4,500.00
TOTAL TRANSPORTATION		3,846.05	4,500.00	4,500.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR THE AGING</b>				
B6772.4	CONTRACTUAL	2,500.00	2,500.00	2,500.00
TOTAL PROGRAMS FOR THE AGING		2,500.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,500.00	2,500.00	2,500.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
B7310.4	CONTRACTUAL	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAMS		4,500.00	4,500.00	4,500.00
TOTAL CULTURE AND RECREATION		4,500.00	4,500.00	4,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
B8020.1	PERSONAL SERVICES	1,999.92	2,000.00	2,080.00
B8020.4	CONTRACTUAL	404.02	500.00	700.00
TOTAL PLANNING		2,403.94	2,500.00	2,780.00
<b>REFUSE &amp; GARBAGE</b>				
B8160.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		0.00	0.00	0.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>CEMETERY CONTRACTUAL</b>					
B8810.4	CEMETERY CONTRACTUAL	14,400.00	18,000.00	18,000.00	18,000.00
TOTAL CEMETERY CONTRACTUAL		14,400.00	18,000.00	18,000.00	18,000.00
TOTAL HOME AND COMMUNITY SERVICES		16,803.94	20,500.00	20,780.00	20,780.00
<b>EMPLOYEE BENEFITS</b>					
<b>STATE RETIREMENT</b>					
B9030.8	SOCIAL SECURITY	1,677.88	1,550.00	1,800.00	1,800.00
TOTAL STATE RETIREMENT		1,677.88	1,550.00	1,800.00	1,800.00
TOTAL EMPLOYEE BENEFITS		1,677.88	1,550.00	1,800.00	1,800.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		54,131.76	60,310.00	62,700.00	62,700.00

**TOWN OF BARTON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
B1170	FRANCHISES	32,472.53	35,000.00	35,000.00
	TOTAL NON-PROPERTY TAX ITEMS	32,472.53	35,000.00	35,000.00
<b>DEPARTMENTAL INCOME</b>				
B1603	VITAL STATISTICS FEES	7,524.00	7,500.00	8,000.00
B2115	SITE PLAN FEES & VARIANCE CHARGES	100.00	0.00	0.00
B2190	SALE OF CEMETERY LOTS/OPENINGS	1,100.00	1,500.00	800.00
	TOTAL DEPARTMENTAL INCOME	8,724.00	9,000.00	8,800.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	43.34	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.34	0.00	0.00
<b>LICENSES AND PERMITS</b>				
B2590	PERMITS	9,356.50	9,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	9,356.50	9,000.00	10,000.00
				53,800.00
	TOTAL ESTIMATED REVENUES	50,596.37	53,000.00	53,800.00
	APPROPRIATED FUND BALANCE	3,535.39	7,310.00	8,900.00
	TOTAL REVENUES & OTHER SOURCES	54,131.76	60,310.00	62,700.00

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>BRIDGES</b>					
DA5120.1	PERSONAL SERVICES	0.00	0.00	5,000.00	5,000.00
DA5120.4	CONTRACTUAL	0.00	0.00	70,000.00	70,000.00
TOTAL BRIDGES		0.00	0.00	75,000.00	75,000.00
<b>MACHINERY</b>					
DA5130.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5130.2	EQUIPMENT	0.00	178,000.00	260,000.00	260,000.00
DA5130.4	CONTRACTUAL	125,081.29	113,000.00	125,900.00	125,900.00
TOTAL MACHINERY		125,081.29	291,000.00	385,900.00	385,900.00
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>					
DA5140.1	PERS SER	10,677.80	0.00	0.00	0.00
DA5140.4	CONTRACT	9,127.68	7,000.00	7,000.00	7,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		19,805.48	7,000.00	7,000.00	7,000.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	96,683.08	130,000.00	133,900.00	133,900.00
DA5142.4	CONTRACTUAL	138,527.97	125,000.00	141,400.00	141,400.00
TOTAL SNOW REMOVAL		235,211.05	255,000.00	275,300.00	275,300.00



**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION	380,097.82	553,000.00	743,200.00	743,200.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8      STATE RETIREMENT	17,848.00	15,000.00	15,000.00	15,000.00
DA9030.8      SOCIAL SECURITY	7,868.02	12,000.00	12,000.00	12,000.00
DA9040.8      WORKER'S COMPENSATION	11,000.00	9,000.00	9,000.00	9,000.00
DA9050.8      UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8      DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.8      HEALTH & MEDICAL INSURANCE	38,177.31	35,000.00	35,000.00	35,000.00
 TOTAL EMPLOYEE BENEFITS	 74,893.33	 71,000.00	 71,000.00	 71,000.00
TOTAL EMPLOYEE BENEFITS	74,893.33	71,000.00	71,000.00	71,000.00
TOTAL APPROPRIATIONS	454,991.15	624,000.00	814,200.00	814,200.00

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
	<b>REAL PROPERTY TAXES</b>			
DA1001	598,500.00	624,000.00	661,500.00	661,500.00
	<b>TOTAL REAL PROPERTY TAXES</b>			
	598,500.00	624,000.00	661,500.00	661,500.00
	<b>USE OF MONEY AND PROPERTY</b>			
DA2401	1,047.64	0.00	2,000.00	2,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>			
	1,047.64	0.00	2,000.00	2,000.00
	663,500.00			
<b>TOTAL ESTIMATED REVENUES</b>	<b>599,547.64</b>	<b>624,000.00</b>	<b>663,500.00</b>	<b>663,500.00</b>

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATED RESERVES</u></b>					
DA0511	RESERVE	0.00	0.00	45,000.00	45,000.00
					45,000.00
<b>TOTAL APPROPRIATED RESERVES</b>		0.00	0.00	45,000.00	45,000.00
<b>APPROPRIATED FUND BALANCE</b>		-144,556.49	0.00	105,700.00	105,700.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		454,991.15	624,000.00	814,200.00	814,200.00

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	PERSONAL SERVICES	216,710.45	210,000.00	216,300.00
DB5110.2	EQUIPMENT	42,993.00	20,000.00	20,000.00
DB5110.4	CONTRACTUAL	758,098.94	500,000.00	525,000.00
TOTAL GENERAL REPAIRS		1,017,802.39	730,000.00	761,300.00
<b>PERMANENT IMPROVEMENTS</b>				
DB5112.2	CAPITAL OUTLAY	483,204.66	492,000.00	560,000.00
TOTAL PERMANENT IMPROVEMENTS		483,204.66	492,000.00	560,000.00
<b>BRUSH &amp; WEEDS</b>				
DB5140.1	PERSONNEL SERVICES	0.00	16,000.00	16,500.00
DB5140.2	EQUIPMENT	0.00	0.00	0.00
DB5140.4	CONTRACTUAL	0.00	7,000.00	7,000.00
TOTAL BRUSH & WEEDS		0.00	23,000.00	23,500.00
TOTAL TRANSPORTATION		1,501,007.05	1,245,000.00	1,344,800.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	28,072.50	27,000.00	27,000.00
DB9030.8	SOCIAL SECURITY	16,729.15	14,000.00	14,000.00
DB9040.8	WORKER'S COMPENSATION	21,744.35	18,000.00	18,000.00

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-DB		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DB9060.8	HOSPITAL & MEDICAL INSURANCE	56,121.40	55,000.00	55,000.00	55,000.00
	TOTAL EMPLOYEE BENEFITS	122,667.40	114,000.00	114,000.00	114,000.00
	TOTAL EMPLOYEE BENEFITS	122,667.40	114,000.00	114,000.00	114,000.00
	TOTAL APPROPRIATIONS	1,623,674.45	1,359,000.00	1,458,800.00	1,458,800.00

**TOWN OF BARTON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	SALES TAX DISTRIBUTION BY COUNTY	818,065.27	650,000.00	700,000.00	700,000.00
	TOTAL NON-PROPERTY TAX ITEMS	818,065.27	650,000.00	700,000.00	700,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	1,142.12	500.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,142.12	500.00	1,000.00	1,000.00
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID	483,204.66	492,000.00	560,000.00	560,000.00
	TOTAL STATE AID	483,204.66	492,000.00	560,000.00	560,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,261,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,302,412.05	1,142,500.00	1,261,000.00	1,261,000.00
	<b>APPROPRIATED FUND BALANCE</b>	321,262.40	216,500.00	197,800.00	197,800.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,623,674.45	1,359,000.00	1,458,800.00	1,458,800.00

**TOWN OF BARTON  
FISCAL BUDGET WATER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>CENTRAL PRINTING AND MAILING</b>					
F1670.4	CENTRAL PRINTING AND MAILING	0.00	0.00	350.00	350.00
TOTAL CENTRAL PRINTING AND MAILING		0.00	0.00	350.00	350.00
<b>CLERK</b>					
F1710.1	PERSONNEL SERVICES	1,569.88	1,600.00	0.00	0.00
F1710.4	CONTRACTUAL	1,075.14	1,000.00	0.00	0.00
TOTAL CLERK		2,645.02	2,600.00	0.00	0.00
<b>SPECIAL ITEMS</b>					
F1989.4	OTHER GEN GOVT SUPPORT	28,198.12	26,000.00	29,000.00	29,000.00
TOTAL SPECIAL ITEMS		28,198.12	26,000.00	29,000.00	29,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		30,843.14	28,600.00	29,350.00	29,350.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
F8110.1	ADMINISTRATION	1,259.96	2,260.00	2,350.00	2,350.00
TOTAL ADMINISTRATION		1,259.96	2,260.00	2,350.00	2,350.00

**TOWN OF BARTON  
FISCAL BUDGET WATER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PERSONAL SERVICES</b>					
F8310.1	PERSONNEL SERVICES	0.00	0.00	1,670.00	1,670.00
F8310.2	EQUIPMENT	0.00	0.00	7,500.00	7,500.00
F8310.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		0.00	0.00	10,170.00	10,170.00
<b>WATER SOURCE</b>					
F8320.4	POWER AND PUMPING	0.00	0.00	25,000.00	25,000.00
TOTAL WATER SOURCE		0.00	0.00	25,000.00	25,000.00
<b>WELL REPAIRS</b>					
F8330.4	WATER PURIFICATION	0.00	0.00	2,500.00	2,500.00
TOTAL WELL REPAIRS		0.00	0.00	2,500.00	2,500.00
<b>SUPPLIES</b>					
F8340.4	CONTRACTUAL	19,929.89	16,000.00	0.00	0.00
TOTAL SUPPLIES		19,929.89	16,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		21,189.85	18,260.00	40,020.00	40,020.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9030.8	SOCIAL SECURITY	214.96	280.00	280.00	280.00



**TOWN OF BARTON  
FISCAL BUDGET WATER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	214.96	280.00	280.00	280.00
TOTAL EMPLOYEE BENEFITS	214.96	280.00	280.00	280.00
<b>DEBT SERVICE</b>				
<b>WATER CAPITAL PRINCIPAL</b>				
F9740.6 WATER CAPITAL PRINCIPAL	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL WATER CAPITAL PRINCIPAL	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL DEBT SERVICE	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL APPROPRIATIONS	82,880.95	77,773.00	100,283.00	100,283.00

**TOWN OF BARTON  
FISCAL BUDGET WATER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2121	WATER CAPITAL	30,348.07	30,633.00	30,633.00
F2140	METERED WATER SALES	54,756.78	42,000.00	55,000.00
F2148	PENALTIES	1,158.48	1,000.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	86,263.33	73,633.00	86,933.00
				86,933.00
	TOTAL ESTIMATED REVENUES	86,263.33	73,633.00	86,933.00
	APPROPRIATED FUND BALANCE	-3,382.38	4,140.00	13,350.00
	TOTAL REVENUES & OTHER SOURCES	82,880.95	77,773.00	100,283.00

**TOWN OF BARTON  
FISCAL BUDGET SEWER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>CENTRAL PRINTING AND MAILING</b>					
G1670.4	CENTRAL PRINTING AND MAILING	0.00	0.00	1,000.00	1,000.00
TOTAL CENTRAL PRINTING AND MAILING		0.00	0.00	1,000.00	1,000.00
<b>CLERK</b>					
G1710.1	PERSONNEL SERVICES	1,569.88	1,600.00	0.00	0.00
G1710.4	CONTRACTUAL	1,149.94	1,000.00	0.00	0.00
TOTAL CLERK		2,719.82	2,600.00	0.00	0.00
<b>SPECIAL ITEMS</b>					
G1989.4	VILLAGE OF WAVERLY- GOVT SUPPORT	52,413.67	52,000.00	60,000.00	60,000.00
TOTAL SPECIAL ITEMS		52,413.67	52,000.00	60,000.00	60,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		55,133.49	54,600.00	61,000.00	61,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
G8110.1	PERSONAL SERVICES	1,259.96	2,260.00	2,350.00	2,350.00
G8110.4	CONTRACTUAL	1,065.29	2,260.00	0.00	0.00
TOTAL ADMINISTRATION		2,325.25	4,520.00	2,350.00	2,350.00

**TOWN OF BARTON  
FISCAL BUDGET SEWER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PERSONAL SERVICES</b>				
G8130.2      EQUIPMENT	0.00	10,000.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	10,000.00	0.00	0.00
<b>SEWER CLERK</b>				
G8310.1      PERSONNEL SERVICES	0.00	0.00	1,670.00	1,670.00
G8310.2      EQUIPMENT	0.00	0.00	7,500.00	7,500.00
G8310.4      CONTRACTUAL	0.00	0.00	350.00	350.00
TOTAL SEWER CLERK	0.00	0.00	9,520.00	9,520.00
<b>POWER AND PUMPING</b>				
G8320.4      POWER AND PUMPING	0.00	0.00	1,500.00	1,500.00
TOTAL POWER AND PUMPING	0.00	0.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES	2,325.25	14,520.00	13,370.00	13,370.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9030.8      SOCIAL SECURITY	214.96	300.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS	214.96	300.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS	214.96	300.00	300.00	300.00

**TOWN OF BARTON  
FISCAL BUDGET SEWER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>DEBT SERVICE</b>				
<b>EMPLOYEE BENEFITS</b>				
G9740.6      SEWER CAPITAL PRINCIPAL	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL EMPLOYEE BENEFITS	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL DEBT SERVICE	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL APPROPRIATIONS	116,123.70	127,870.00	133,120.00	133,120.00

**TOWN OF BARTON  
FISCAL BUDGET SEWER FUND  
FOR 2024**

(ADOPTED NOVEMBER 6, 2023)

Schedule 2-G	<b>Expenditures /Revenues 2022</b>	<b>Modified Budget 10/31/2023</b>	<b>Recommended Budget 2024</b>	<b>Adopted Budget 2024</b>	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER CHARGES	63,972.22	70,000.00	65,000.00	65,000.00
G2121	CAPITAL CHARGES	57,206.35	58,450.00	58,450.00	58,450.00
G2128	PENALTIES	2,505.78	2,000.00	2,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>123,684.35</b>	<b>130,450.00</b>	<b>125,450.00</b>	<b>125,450.00</b>
					125,450.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>123,684.35</b>	<b>130,450.00</b>	<b>125,450.00</b>	<b>125,450.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-7,560.65</b>	<b>-2,580.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>116,123.70</b>	<b>127,870.00</b>	<b>133,120.00</b>	<b>133,120.00</b>

## TOWN OF BARTON BUDGET PERSONAL SERVICES

		2023	2024
A1010.1	COUNCILMAN	\$ 3,400.00	\$ 3,540.00
A1110.1	TOWN JUSTICE	\$ 18,500.00	\$ 18,500.00
	COURT CLERK (PERRY)	\$ 10,500.00	\$ 11,000.00
	COURT CLERK	\$ 500.00	\$ -
	TOTAL	\$ 29,500.00	\$ 29,500.00
A1110.12	SECURITY	\$ 2,000.00	\$ 2,100.00
A1220.1	SUPERVISOR	\$ 16,280.00	\$ 16,930.00
	BOOKKEEPER	\$ 18,680.00	\$ 19,430.00
	CLERK	\$ 300.00	\$ 300.00
	TOTAL	\$ 35,260.00	\$ 36,660.00
A1330.1	TAX COLLECTION	\$ 10,800.00	\$ 11,230.00
A1355.1	ASSESSOR	\$ 25,000.00	\$ 26,000.00
A1355.12	CLERK	\$ 14,500.00	\$ 15,080.00
A1410.1	TOWN CLERK	\$ 35,000.00	\$ 36,400.00
A1410.12	DEPUTY CLERK	\$ 15,000.00	\$ 15,600.00
A1420.1	ATTORNEY	CONTRACT	CONTRACT
A1620.1	CLEANER	\$ 3,600.00	\$ 3,700.00
A3510.1	DOG CONTROL	\$ 13,200.00	\$ 13,730.00
A5010.1	HIGHWAY SUPERINTENDENT	\$ 63,500.00	\$ 66,040.00
A8160.1	REFUSE & GARBAGE	\$ 1,000.00	\$ 1,100.00
B3620.1	CODE ENFORCEMENT	\$ 13,560.00	\$ 14,100.00
B4020.1	VITAL STATISTICS	\$ 8,000.00	\$ 8,320.00
B8020.1	PLANNING BOARD SEC	\$ 2,000.00	\$ 2,080.00
DA5120.1	BRIDGES	\$ -	\$ 5,000.00
DA5130.1	MACHINERY	\$ -	\$ -
DA5142.1	SNOW REMOVAL	\$ 130,000.00	\$ 133,900.00
	TOTAL	\$ 130,000.00	\$ 138,900.00
DB5110.1	GENERAL REPAIR	\$ 210,000.00	\$ 216,300.00
DB5140.1	BRUSH & WEED	\$ 16,000.00	\$ 16,500.00
	TOTAL	\$ 130,000.00	\$ 232,800.00
F8310.1	W/S CLERK	\$ 1,600.00	\$ 1,670.00
F8110.1	HIGHWAY WORKERS	\$ 1,000.00	\$ 1,040.00
	CHECKING PUMPS	\$ 1,260.00	\$ 1,310.00
	TOTAL	\$ 2,260.00	\$ 2,350.00
G8310.1	W/S CLERK	\$ 1,600.00	\$ 1,670.00
G8110.1	HIGHWAY WORKERS	\$ 1,000.00	\$ 1,040.00
	CHECKING PUMPS	\$ 1,260.00	\$ 1,310.00
	TOTAL	\$ 2,260.00	\$ 2,350.00

# HOURLY RATES

	2023	2024
COURT SECURITY	\$ 20.00	\$ 25.00
DEPUTY TOWN CLERK	\$ 17.41	\$ 18.11
CLEANER	\$ 20.00	\$ 20.80
PIT PERSON	\$ 17.00	\$ 17.68
HIGHWAY REGULAR	\$ 24.53	\$ 25.52
DEPUTY HIGHWAY	\$ 25.57	\$ 26.60
PLOWING & WING MAN	\$ 19.41	\$ 20.19
SUMMER MOWER		
& EQUIPMENT OPERATOR	\$ 19.41	\$ 20.19
GAS ALLOWANCE	\$ 0.64	\$ 0.65



**WAVERLY/BARTON FIRE DISTRICT**

Budget Summary for 2024

Total Appropriations		<u>\$310,170.00</u>
Less:		
Estimated Revenues	<u>\$0.00</u>	
Estimated Prior Years Unexpended Balance	<u>\$0.00</u>	<u>\$0.00</u>
<b>Amount to be raised by Real Property Taxes</b>		<u><u>\$310,170.00</u></u>

I certify that the estimates were approved by the Waverly/Barton Fire District board of Fire Commissioners on October 16, 2023 at Budget Hearing / Regular Board Meeting of the Commissioners.

  
(Waverly/Barton Fire District Secretary)  
Sherrie L. Cole

**2024**  
**FINAL Line Item Budget**

16-Oct-23

**BUDGET**

**EXPENSES by Line Item**

6100	PUBLICITY & ADVERTISING	\$100
6110	ASSOCIATION DUES	\$700
6130	BUILDING REPAIR & MAINTENANCE	\$9,900
6200	BUILDING UTILITIES	\$12,975
6250	CONTINGENCY	\$6,050
6260	EQUIPMENT	\$12,650
6270	EQUIPMENT R&M	\$8,835
6280	STORAGE GARAGE AND SHED LEASE	\$3,600
6290	FUEL	\$6,500
6300	HOSE & NOZZLES	\$7,400
6305	DRY HYDRANTS	\$1,500
6310	INSURANCE	\$24,900
6390	TELEPHONE, INTERNET & TV CABLE	\$2,400
6395	TRAINING	
	Commissioner Training	\$125
	Firefighter Training	\$875
	TOTAL TRAINING	\$1,000
6400	LEGAL FEES	
	ATTORNEY	\$0
	CLERKS	\$150
	TOTAL LEGAL	\$150
6405	STATE REPORT	\$350
6410	SECRETARY FEE	\$1,135
6420	TREASURER FEE	\$2,100
6500	FIRE STATION PAYMENT	\$64,200
6570	PHYSICAL & IMMUNIZATIONS	\$9,425
6580	RADIO REPAIR & MAINTENANCE	\$2,000
6585	SUPPLIES	\$2,300
6600	TRUCK REPAIR & MAINTENANCE	\$25,000
	RESERVE FUND	
	UNRESTRICTED	
	6999.02 BUILDING	\$15,000
	6999.03 EQUIP.	\$10,000
	6999.7 TRUCK	\$80,000
	TOTAL RESERVE FUND	\$105,000

<b>TOTAL</b>	<b>\$310,170</b>
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