

Res #3

TOWN OF ERWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
CD	COMMUNITY DEVELOPMENT AGENCY	\$ 180,686.00	180,686.00	0.00	0.00
	TOTAL TOWN	<u>180,686.00</u>	<u>180,686.00</u>	<u>0.00</u>	<u>0.00</u>
	GRANDTOTAL	\$ <u>180,686.00</u>	<u>180,686.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF ERWIN
COMMUNITY DEVELOPMENT**

TENT

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

AUDITOR

CD1320.4	AUDITOR	5,000.00	5,700.00	0.00	6,000.00
				0.00	
TOTAL AUDITOR		5,000.00	5,700.00	0.00	6,000.00
				0.00	

ATTORNEY

CD1420.4	ATTORNEY	336.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		336.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT

5,336.00	5,700.00	0.00	6,000.00
		0.00	

HOME AND COMMUNITY SERVICES

SALARIES

CD8686.1	SALARIES	86,695.51	71,874.30	0.00	123,998.00
				0.00	
CD8686.12	INFLATION ADJUSTMENT	0.00	2,653.74	0.00	0.00
				0.00	
CD8686.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SALARIES		86,695.51	74,528.04	0.00	123,998.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

86,695.51	74,528.04	0.00	123,998.00
		0.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

CD9010.8	RETIREMENT	11,941.00	0.00	0.00	13,900.00
				0.00	
CD9030.8	SOCIAL SECURITY & MEDICARE	6,637.16	5,701.44	0.00	9,500.00
				0.00	
CD9040.8	WORKERS COMPENSATION	9,508.74	4,260.00	0.00	5,100.00
				0.00	
CD9060.8	HEALTH INSURANCE	19,381.51	15,274.95	0.00	22,188.00
				0.00	
TOTAL EMPLOYEE BENEFITS		47,468.41	25,236.39	0.00	50,688.00
				0.00	
TOTAL EMPLOYEE BENEFITS		47,468.41	25,236.39	0.00	50,688.00
				0.00	

TOTAL APPROPRIATIONS

139,499.92	105,464.43	0.00	180,686.00
		0.00	

**TOWN OF ERWIN
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REVENUES

INTERGOVERNMENTAL CHARGES					
CD2389	CODE ENFORCEMENT OTHER	138,544.00	169,452.00	0.00	180,686.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	138,544.00	169,452.00	0.00	180,686.00
				0.00	
USE OF MONEY AND PROPERTY					
CD2401	INTEREST	261.62	395.69	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	261.62	395.69	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
CD2701	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
CD2770	UNCLASSIFIED REVENUE	42.50	15.58	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	42.50	15.58	0.00	0.00
				0.00	
TOTAL REVENUES		138,848.12	169,863.27	0.00	180,686.00
				0.00	
APPROPRIATED FUND BALANCE		651.80	-64,398.84	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		139,499.92	105,464.43	0.00	180,686.00
				0.00	