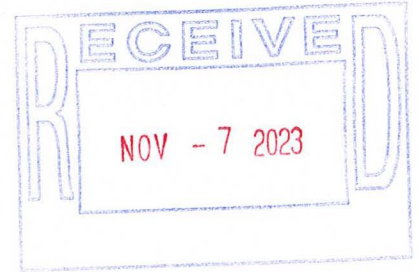




Town of New Paltz

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Supervisor **Neil Bettez**
Councilwoman **Julie Seyfert-Lillis**
Councilwoman **Alex Baer**
Councilwoman **Esi Lewis**



2024 PRELIMINARY BUDGET FOR THE TOWN OF NEW PALTZ

DATED October 20, 2023

BUDGET SCHEDULE:

Tentative Budget filed with Town Clerk by September 29, 2023

Town Clerk presents Tentative Budget to Town Board on or before October 5, 2023

Town Board makes revisions and prepares the Preliminary Budget; Preliminary Budget filed with Town Clerk; Prior to Public Hearing

Notice of Public Hearing; at least 5 days shall elapse between the date of first publication and the date specified for public hearing

Public Hearing is held on or before the Thursday immediately following the general election (November 9). The hearing may be adjourned from day to day but not beyond November 15, 2023

Scheduled for November 2, 2023

Final revisions to the Preliminary budget are made after the public hearing but prior to adoption

Budget is adopted by the governing board no later than November 20, 2023

Scheduled for November 16, 2023

2024 TOWN OF NEW PALTZ Worksheet of Preliminary Budget

FUND	CODE	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 10,920,429	\$ 1,364,206	\$ 300,000	\$ 26,400	\$ 9,229,823
B	GENERAL - OUTSIDE VILLAGE	\$ 737,763	\$ 381,659	\$ 356,104	\$ -	\$ -
DA	HIGHWAY - TOWNWIDE	\$ 226,833	\$ 13,873		\$ -	\$ 212,960
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 2,348,556	\$ 174,478	\$ 100,000	\$ -	\$ 2,074,078
CD	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CF	FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -
V	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 14,233,581	\$ 1,934,216	\$ 756,104	\$ 26,400	\$ 11,516,861
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
SSA	SEWER DISTRICT #1	\$ 205,116	\$ 205,116		\$ -	\$ -
SSE	SEWER DISTRICT #5	\$ 30,307	\$ 30,307		\$ -	\$ -
SSF	SEWER DISTRICT #6	\$ 79,250	\$ 42,300	\$ 19,100	\$ -	\$ 17,850
SWA	WATER DISTRICT #1	\$ 259,448	\$ 239,111		\$ -	\$ 20,337
SWB	WATER DISTRICT #2	\$ 76,056	\$ 67,623		\$ -	\$ 8,433
SWC	WATER DISTRICT #3	\$ 10,293	\$ 5,989		\$ -	\$ 4,304
SWD	WATER DISTRICT #4	\$ 19,881	\$ 14,650	\$ 2,231	\$ -	\$ 3,000
SWE	WATER DISTRICT #5				\$ -	\$ -
SFD	SPECIAL FIRE	\$ 606,769			\$ -	\$ 606,769
SDA	STORM WATER DIST #1	\$ 1,470	\$ -	\$ -	\$ -	\$ 1,470
SDB	STORM WATER DIST #2	\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834
SDC	STORM WATER DIST #3	\$ 1,688	\$ -	\$ -	\$ -	\$ 1,688
SDD	STORM WATER DIST #4	\$ 2,385	\$ -	\$ -	\$ -	\$ 2,385
TOTALS		\$ 1,294,497	\$ 605,096	\$ 21,331	\$ -	\$ 668,070
GRAND TOTALS		\$ 15,528,078	\$ 2,539,312	\$ 777,435	\$ 26,400	\$ 12,184,931
L	PUBLIC LIBRARY FUND	\$721,000	\$ -	\$ -	\$ -	\$ 721,000

** As per referendum of library vote annual payment

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS OF 9/28/23	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
2								
3	5-AAA-522-1010-100	TOWN BOARD PERSONAL SERVICES	32,087.00	31,671.00	22,528.00	33,254.00	33,254.00	
4	5-AAA-522-1010-200	TOWN BOARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5	5-AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	7,213.00	9,050.00	3,905.00	9,296.00	9,296.00	
6		SUBTOTAL	39,300.00	40,721.00	26,433.00	42,550.00	42,550.00	0.00
7								
8	5-AAA-522-1110-100	JUSTICES PERSONAL SERVICES	164,354.00	189,384.00	134,372.00	201,258.00	201,258.00	
9	5-AAA-522-1110-200	JUSTICES EQUIPMENT	0.00	0.00	2,640.00	0.00	0.00	
10	5-AAA-522-1110-400	JUSTICES CONTRACTUAL EXPENSE	35,430.00	23,902.00	19,017.00	24,068.00	24,068.00	
11		SUBTOTAL	199,784.00	213,286.00	156,029.00	225,326.00	225,326.00	0.00
12								
13	5-AAA-522-1110-420	JUSTICES SPEC PROSECUTOR	47,519.00	40,000.00	0.00	40,000.00	40,000.00	
14		SUBTOTAL	47,519.00	40,000.00	0.00	40,000.00	40,000.00	0.00
15								
16	5-AAA-522-1220-100	SUPERVISOR PERSONAL SERVICES	95,703.00	98,845.00	71,619.00	104,014.00	104,014.00	
17	5-AAA-522-1220-200	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
18	5-AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	525.00	2,920.00	185.00	2,920.00	2,920.00	
19		SUBTOTAL	96,228.00	101,765.00	71,804.00	106,934.00	106,934.00	0.00
20								
21	5-AAA-522-1320-400	INDPNT AUDIT/ACCTNG-C.E.	28,805.00	34,650.00	31,085.00	36,250.00	36,250.00	
22		SUBTOTAL	28,805.00	34,650.00	31,085.00	36,250.00	36,250.00	0.00
23								
24	5-AAA-522-1330-400	TAX COLLECTION CONTRACTUAL EXPENSE	142.00	190.00	100.00	1,885.00	1,885.00	
25		SUBTOTAL	142.00	190.00	100.00	1,885.00	1,885.00	0.00
26								
27	5-AAA-522-1340-100	BUDGET PERSONAL SERVICES	227,041.00	260,056.00	186,501.00	275,057.00	275,057.00	
28	5-AAA-522-1340-200	BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
29	5-AAA-522-1340-400	BUDGET CONTRACTUAL EXPENSE	5,277.00	9,635.00	2,529.00	9,711.00	9,711.00	
30		SUBTOTAL	232,318.00	269,691.00	189,030.00	284,768.00	284,768.00	0.00
31								
32	5-AAA-522-1345-400	PURCHASING CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
33	5-AAA-522-1345-407	PURCHASING-ASSESSOR	1,423.00	1,500.00	1,270.00	1,500.00	1,500.00	
34	5-AAA-522-1345-440	PURCHASING-BOOKKEEPER	2,634.00	2,962.00	1,100.00	2,962.00	2,962.00	
35	5-AAA-522-1345-450	PURCHASING-TOWN CLERK	418.00	1,105.00	0.00	1,105.00	1,105.00	
36	5-AAA-522-1345-470	PURCHASING-JUSTICE	3,000.00	2,650.00	354.00	2,750.00	2,750.00	
37	5-AAA-522-1345-480	PURCHASING-COMM ED	4,616.00	8,900.00	9,702.00	5,900.00	5,900.00	
38	5-AAA-522-1345-510	PURCHASING-SUPERVISOR	0.00	200.00	0.00	200.00	200.00	
39	5-AAA-522-1345-520	PURCHASING-TOWN BOARD	3.00	0.00	2.00	0.00	0.00	
40	5-AAA-522-1345-540	PURCHASING-POOL	428.00	1,100.00	0.00	1,200.00	1,200.00	
41	5-AAA-522-1345-560	PURCHASING-RECYCLING	1,582.00	3,500.00	1,524.00	1,500.00	1,500.00	
42		SUBTOTAL	14,104.00	21,917.00	13,952.00	17,117.00	17,117.00	0.00
43								
44	5-AAA-522-1355-100	ASSESSORS PERSONAL SERVICES	54,515.00	43,680.00	32,591.00	50,320.00	50,320.00	
45	5-AAA-522-1355-200	ASSESSORS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
46	5-AAA-522-1355-400	ASSESSORS CONTRACTUAL EXPENSE	13,400.00	32,600.00	33,292.00	59,600.00	59,600.00	
47		SUBTOTAL	67,915.00	76,280.00	65,883.00	109,920.00	109,920.00	0.00
48								
49	5-AAA-522-1410-100	TOWN CLERK PERSONAL SERVICES	112,200.00	125,189.00	94,987.00	130,627.00	130,627.00	
50	5-AAA-522-1410-200	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
51	5-AAA-522-1410-400	TOWN CLERK CONTRACTUAL EXPENSE	1,787.00	5,477.00	2,790.00	6,247.00	6,247.00	
52		SUBTOTAL	113,987.00	130,666.00	97,777.00	136,874.00	136,874.00	0.00
53								
54	5-AAA-522-1420-400	ATTORNEY - CONTRACTUAL EXPENSE	60,565.00	58,540.00	29,768.00	58,940.00	58,940.00	
55	5-AAA-522-1420-410	ATTORNEY-IGA FOR DEP WATER	0.00	0.00	0.00	0.00	0.00	
56		SUBTOTAL	60,565.00	58,540.00	29,768.00	58,940.00	58,940.00	0.00
57								
58	5-AAA-522-1440-400	ENGINEER CONTRACTUAL EXPENSE	15,303.00	15,000.00	0.00	15,000.00	15,000.00	
59	5-AAA-522-1440-410	ENGINEER-DEP WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	
60		SUBTOTAL	15,303.00	15,000.00	0.00	15,000.00	15,000.00	0.00
61								
62	5-AAA-522-1460-200	RECORDS MANAGEMENT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
63	5-AAA-522-1460-400	RECORDS MANAGEMENT - C.E.	3,093.00	3,213.00	3,213.00	3,500.00	3,500.00	
64		SUBTOTAL	3,093.00	3,213.00	3,213.00	3,500.00	3,500.00	0.00
65								
66	5-AAA-522-1470-400	BOARD OF ETHICS-C.E.	0.00	0.00	0.00	0.00	0.00	
67		SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
68								
69	5-AAA-522-1620-100	BUILDINGS PERSONAL SERVICES	117,068.00	144,989.00	94,844.00	158,080.00	158,080.00	
70	5-AAA-522-1620-200	BUILDINGS EQUIPMENT	50,325.00	25,000.00	24,893.00	3,600.00	3,600.00	
71	5-AAA-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES	134,207.00	128,265.00	117,227.00	119,860.00	119,860.00	
72	5-AAA-522-1620-410	BUILDINGS-C.E. TOWN HALL MOVE	1,876.00	95,680.00	58,944.00	101,457.00	101,457.00	
73		SUBTOTAL	303,476.00	393,934.00	295,908.00	382,997.00	382,997.00	0.00
74								
75	5-AAA-522-1650-400	CENTRAL COMMUNICATIONS-C.E.	8,426.00	9,967.00	6,016.00	13,788.00	13,788.00	
76	5-AAA-522-1650-440	PUBLIC ACCESS	4,184.00	5,916.00	0.00	5,916.00	5,916.00	

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 ACTUAL	AS MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
77	5-AAA-522-1650-471	WEB SITE		2,894.00	3,829.00	3,828.00	3,500.00	3,500.00	
78		SUBTOTAL		15,504.00	19,712.00	9,844.00	23,204.00	23,204.00	0.00
79									
80	5-AAA-522-1670-200	CNTRL PRNTNG & MAILNG EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
81	5-AAA-522-1670-400	CENTRAL PRINTING & MAILING-C.E.		384.00	0.00	388.00	0.00	0.00	
82	5-AAA-522-1670-440	PRINT/MAIL-BOOKKEEPER		2,001.00	4,014.00	1,148.00	4,014.00	4,014.00	
83	5-AAA-522-1670-450	PRINT/MAIL-TOWN CLERK		78.00	1,000.00	673.00	3,200.00	3,200.00	
84	5-AAA-522-1670-460	PRINT/MAIL-RECREATION		3.00	8.00	8.00	0.00	0.00	
85	5-AAA-522-1670-470	CENTRAL PRINTING- JUSTICE		3,579.00	5,500.00	3,238.00	5,500.00	5,500.00	
86	5-AAA-522-1670-472	PRINT/MAIL-ASSESSOR		505.00	657.00	657.00	633.00	633.00	
87	5-AAA-522-1670-480	PRINT/MAIL-COMMUNITY EDUCATOR		1,613.00	5,231.00	5,230.00	1,450.00	1,450.00	
88	5-AAA-522-1670-500	PRINT/MAIL-POLICE DEPT		0.00	0.00	0.00	0.00	0.00	
89	5-AAA-522-1670-510	PRINT/MAIL-SUPERVISOR		3,196.00	6,328.00	2,506.00	6,328.00	6,328.00	
90	5-AAA-522-1670-520	PRINT/MAIL-TOWN BOARD		8.00	0.00	0.00	0.00	0.00	
91	5-AAA-522-1670-530	PRINT/MAIL-YOUTH		26.00	500.00	19.00	500.00	500.00	
92	5-AAA-522-1670-540	PRINT/MAIL-POOL		65.00	225.00	20.00	225.00	225.00	
93	5-AAA-522-1670-560	PRINT/MAIL-RECYCLING		3.00	90.00	2.00	90.00	90.00	
94	5-AAA-522-1670-570	PRINT/MAIL-TAX COLLECTION		2,723.00	3,000.00	1,312.00	3,000.00	3,000.00	
95		SUBTOTAL		14,164.00	26,553.00	15,201.00	24,940.00	24,940.00	0.00
96									
97	5-AAA-522-1680-400	CENTRAL DATA PROCESSING-C.E.		65,193.00	93,780.00	92,170.00	124,286.00	124,286.00	
98		SUBTOTAL		65,193.00	93,780.00	92,170.00	124,286.00	124,286.00	0.00
99									
100	5-AAA-522-1910-400	UNALLOCATED INSURANCE		137,675.00	164,256.00	164,249.00	176,575.00	176,575.00	
101		SUBTOTAL		137,675.00	164,256.00	164,249.00	176,575.00	176,575.00	0.00
102									
103	5-AAA-522-1920-400	MUNICIPAL ASSOC DUES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104		SUBTOTAL		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
105									
106	5-AAA-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN		75.00	0.00	1,426.00	0.00	0.00	
107		SUBTOTAL		75.00	0.00	1,426.00	0.00	0.00	0.00
108									
109	5-AAA-522-1990-400	CONTINGENT		0.00	48,368.00	0.00	300,000.00	300,000.00	
110		SUBTOTAL		0.00	48,368.00	0.00	300,000.00	300,000.00	0.00
111									
112	5-AAA-522-3120-100	POLICE- PERSONAL SERVICES		2,409,246.00	2,358,857.00	1,770,148.00	2,372,940.00	2,372,940.00	
113	5-AAA-522-3120-200	POLICE-EQUIPMENT		6,500.00	2,500.00	0.00	21,734.00	21,734.00	
114	5-AAA-522-3120-400	POLICE-CONTRACTUAL EXP.		266,824.00	343,669.00	211,146.00	436,715.00	436,715.00	
115		SUBTOTAL		2,682,570.00	2,705,026.00	1,981,294.00	2,831,389.00	2,831,389.00	0.00
116									
117	5-AAA-522-3121-290	POLICE EQUIPMENT - RESTRICTED USE		600.00	0.00	74,517.00	0.00	0.00	
118	5-AAA-522-3121-490	POLICE C.E. - RESTRICTED USE		18,341.00	0.00	0.00	0.00	0.00	
119		SUBTOTAL		18,941.00	0.00	74,517.00	0.00	0.00	0.00
120									
121	5-AAA-522-3122-225	REIMB GRANT-CHILD SAFETY		678.00	0.00	0.00	0.00	0.00	
122	5-AAA-522-3122-290	PD-VEST GRANT		0.00	0.00	0.00	0.00	0.00	
123		SUBTOTAL		678.00	0.00	0.00	0.00	0.00	0.00
124									
125	5-AAA-522-3510-100	CONTROL OF DOGS PERSONAL SERVICES		17,389.00	17,824.00	13,025.00	18,450.00	18,450.00	
126	5-AAA-522-3510-200	CONTROL OF DOGS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
127	5-AAA-522-3510-400	CONTROL OF DOGS-C.E.		5,339.00	7,035.00	1,858.00	7,035.00	7,035.00	
128		SUBTOTAL		22,728.00	24,859.00	14,883.00	25,485.00	25,485.00	0.00
129									
130	5-AAA-522-3989-100	EMERGENCY PREPAREDNESS -P.S.		0.00	0.00	0.00	0.00	0.00	
131	5-AAA-522-3989-400	EMERGENCY PREPAREDNESS CE		0.00	5,760.00	0.00	5,760.00	5,760.00	
132		SUBTOTAL		0.00	5,760.00	0.00	5,760.00	5,760.00	0.00
133									
134	5-AAA-522-4050-100	PUBLIC HEALTH, OTHER-P.S.		82,240.00	98,307.00	61,062.00	140,576.00	140,576.00	
135	5-AAA-522-4050-200	PUBLIC HEALTH, OTHER-EQUIP		0.00	0.00	0.00	0.00	0.00	
136	5-AAA-522-4050-400	PUBLIC HEALTH, OTHER-C.E.		15,859.00	25,682.00	15,029.00	21,782.00	21,782.00	
137		SUBTOTAL		98,099.00	123,989.00	76,091.00	162,358.00	162,358.00	0.00
138									
139	5-AAA-522-4540-400	AMBULANCE-C.E.		239,196.00	239,196.00	179,397.00	339,196.00	339,196.00	
140		SUBTOTAL		239,196.00	239,196.00	179,397.00	339,196.00	339,196.00	0.00
141									
142	5-AAA-522-5182-400	STREET LIGHTING CONTRACTUAL EXPENSE		10,475.00	50,000.00	20,996.00	32,840.00	32,840.00	
143		SUBTOTAL		10,475.00	50,000.00	20,996.00	32,840.00	32,840.00	0.00
144									
145	5-AAA-522-5630-400	UCAT LOOP BUS, CONTRACTUAL EXPENSE		0.00	38,000.00	0.00	0.00	0.00	
146		SUBTOTAL		0.00	38,000.00	0.00	0.00	0.00	0.00
147									
148	5-AAA-522-6310-400	FAMILY		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
149		SUBTOTAL		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
150									

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
151	5-AAA-522-6510-400	VETERANS SERVICES-C.E.		0.00	800.00	0.00	800.00	800.00
152		SUBTOTAL		0.00	800.00	0.00	800.00	800.00
153								
154	5-AAA-522-6772-400	PRGRMS FOR AGING-C.E.	1,996.00	4,000.00	1,039.00	5,000.00	5,000.00	
155		SUBTOTAL	1,996.00	4,000.00	1,039.00	5,000.00	5,000.00	0.00
156								
157	5-AAA-522-7020-100	RECREATION ADMIN - P.S.	44,594.00	41,213.00	24,839.00	66,725.00	66,725.00	
158	5-AAA-522-7020-400	RECREATION ADMIN - C.E.	360.00	0.00	0.00	0.00	0.00	
159		SUBTOTAL	44,954.00	41,213.00	24,839.00	66,725.00	66,725.00	0.00
160								
161	5-AAA-522-7030-400	SUMMER REC - C.E. (summer camp)	5,130.00	8,500.00	0.00	8,500.00	8,500.00	
162		SUBTOTAL	5,130.00	8,500.00	0.00	8,500.00	8,500.00	0.00
163								
164	5-AAA-522-7110-400	RAIL TRAIL - CONTRACTUAL EXPENSE	760.00	0.00	0.00	0.00	0.00	
165	5-AAA-522-7110-470	RAIL TRAIL - GRANT	0.00	0.00	0.00	0.00	0.00	
166		SUBTOTAL	760.00	0.00	0.00	0.00	0.00	0.00
167								
168	5-AAA-522-7150-130	RECREATION - MORIELLO POOL, PS	210,129.00	191,614.00	231,251.00	234,540.00	234,540.00	
169	5-AAA-522-7150-230	RECREATION - MORIELLO POOL- EQUIP	2,356.00	1,533.00	0.00	3,200.00	3,200.00	
170	5-AAA-522-7150-240	RECREATION - CLEARWATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
171	5-AAA-522-7150-250	RECREATION-COMMUNITY CTR EQUIP	0.00	0.00	0.00	0.00	0.00	
172	5-AAA-522-7150-260	NP SPORTS/REC PARK - EQUIPMENT	0.00	21,545.00	0.00	0.00	0.00	
173	5-AAA-522-7150-280	RECREATION ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
174	5-AAA-522-7150-430	RECREATION - MORIELLO POOL CE	55,805.00	61,112.00	48,321.00	72,450.00	72,450.00	
175	5-AAA-522-7150-441	RECREATION-CLEARWATER-C.E.	13,415.00	5,744.00	3,707.00	5,744.00	5,744.00	
176	5-AAA-522-7150-458	RECREATION-COMMUNITY CTR	13,867.00	18,521.00	11,922.00	18,525.00	18,525.00	
177	5-AAA-522-7150-460	NP SPORTS/REC PARK, CE	13,152.00	13,350.00	6,530.00	13,750.00	13,750.00	
178	5-AAA-522-7150-485	RECREATION ACTIVITIES	6,840.00	6,840.00	3,690.00	6,840.00	6,840.00	
179		SUBTOTAL	315,564.00	320,259.00	305,421.00	355,049.00	355,049.00	0.00
180								
181	5-AAA-522-7180-400	BIKE/PED COMMITTEE - C.E.	0.00	0.00	0.00	0.00	0.00	
182	5-AAA-522-7180-401	HENRY W DUBOIS BIKE/PED PATHWAYS	0.00	54,170.00	54,170.00	0.00	0.00	
183		SUBTOTAL	0.00	54,170.00	54,170.00	0.00	0.00	0.00
184								
185	5-AAA-522-7190-400	DOG PARK-CONTRACT EXP	0.00	80.00	0.00	0.00	0.00	
186		SUBTOTAL	0.00	80.00	0.00	0.00	0.00	0.00
187								
188	5-AAA-522-7310-100	YOUTH PROGRAM PERSONAL SERVICES	206,145.00	189,999.00	137,833.00	228,944.00	228,944.00	
189	5-AAA-522-7310-200	YOUTH PROGRAM EQUIPMENT	0.00	41,000.00	18,164.00	0.00	0.00	
190	5-AAA-522-7310-400	YOUTH PROGRAM-C.E.	55,881.00	74,136.00	68,738.00	47,421.00	47,421.00	
191		SUBTOTAL	262,026.00	305,135.00	224,735.00	276,365.00	276,365.00	0.00
192								
193	5-AAA-522-7510-400	HISTORIAN CONTRACTUAL EXPENSE	1,300.00	1,250.00	805.00	1,500.00	1,500.00	
194		SUBTOTAL	1,300.00	1,250.00	805.00	1,500.00	1,500.00	0.00
195								
196	5-AAA-522-8090-100	ENVIRONMENTAL CONTROL-CPP, PS	669.00	812.00	0.00	0.00	0.00	
197	5-AAA-522-8090-400	ENVIRONMENTAL CON COMM-C.E.	0.00	0.00	0.00	783.00	783.00	
198	5-AAA-522-8090-410	GREENHSE GAS EMISSNS ACCTG & RPTG	17,216.00	1,200.00	1,200.00	0.00	0.00	
199	5-AAA-522-8090-420	ENVIRONMENTAL CONTROL-CPP, C.E.	0.00	0.00	0.00	0.00	0.00	
200		SUBTOTAL	17,885.00	2,012.00	1,200.00	783.00	783.00	0.00
201								
202	5-AAA-522-8160-400	REFUSE & GARBAGE-C.E.	29,792.00	55,000.00	19,310.00	62,650.00	62,650.00	
203		SUBTOTAL	29,792.00	55,000.00	19,310.00	62,650.00	62,650.00	0.00
204								
205	5-AAA-522-8189-100	RECYCLING - PERSONAL SERVICES	163,594.00	219,969.00	120,731.00	214,732.00	214,732.00	
206	5-AAA-522-8189-200	RECYCLING EQUIPMENT	104,078.00	24,000.00	24,000.00	0.00	0.00	
207	5-AAA-522-8189-400	RECYCLING CONTRACTUAL EXPENSE	33,087.00	36,015.00	17,544.00	38,015.00	38,015.00	
208	5-AAA-522-8189-420	RECYCLE-BANK CREDIT CARD FEES	3,317.00	3,500.00	1,316.00	3,500.00	3,500.00	
209		SUBTOTAL	304,076.00	283,484.00	163,591.00	256,247.00	256,247.00	0.00
210								
211	5-AAA-522-8510-400	COMMUNITY BEAUTIFICATION, C.E.	4,786.00	0.00	0.00	0.00	0.00	
212		SUBTOTAL	4,786.00	0.00	0.00	0.00	0.00	0.00
213								
214	5-AAA-522-8710-400	OPEN SPACE CONSERVATION	2,795.00	5,000.00	0.00	5,000.00	5,000.00	
215		SUBTOTAL	2,795.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216								
217	5-AAA-522-9010-800	STATE RETIREMENT	183,137.00	216,003.00	43,290.00	239,929.00	239,929.00	
218	5-AAA-522-9015-800	FIRE & POLICE RETRMNT	557,426.00	632,435.00	145,015.00	620,846.00	620,846.00	
219	5-AAA-522-9030-800	SOCIAL SECURITY	292,215.00	300,978.00	222,994.00	333,520.00	333,520.00	
220	5-AAA-522-9040-800	WORKERS COMP	164,570.00	165,474.00	165,314.00	183,632.00	183,632.00	
221	5-AAA-522-9050-800	UNEMPLOYMENT INSURANCE	0.00	10,000.00	0.00	10,000.00	10,000.00	
222	5-AAA-522-9055-800	DISABILITY INSURANCE	5,050.00	5,722.00	2,416.00	5,722.00	5,722.00	
223	5-AAA-522-9060-800	MEDICAL INSURANCE	1,639,423.00	1,997,123.00	1,460,589.00	2,267,556.00	2,267,556.00	
224	5-AAA-522-9061-800	DENTAL INSURANCE	62,112.00	66,706.00	51,697.00	68,007.00	68,007.00	
225	5-AAA-522-9062-800	VISION PREMIUMS PAID	9,713.00	10,905.00	7,583.00	10,310.00	10,310.00	
226	5-AAA-522-9089-800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
227		SUBTOTAL	2,913,646.00	3,405,346.00	2,098,898.00	3,739,522.00	3,739,522.00	0.00
228								
229	5-AAA-522-9720-600	STAT INSTLLMT BOND PRIN-	355,000.00	370,000.00	55,000.00	385,000.00	385,000.00	
230	5-AAA-522-9720-700	STAT INSTLMT BOND INT-	167,693.00	150,768.00	103,503.00	135,293.00	135,293.00	
231		SUBTOTAL	522,693.00	520,768.00	158,503.00	520,293.00	520,293.00	0.00
232								
233	5-AAA-522-9730-600	BANS-PRINCIPLE	114,801.00	78,134.00	25,800.00	50,334.00	50,334.00	
234	5-AAA-522-9730-700	BANS-INTEREST	3,311.00	27,905.00	274.00	27,067.00	27,067.00	
235		SUBTOTAL	118,112.00	106,039.00	26,074.00	77,401.00	77,401.00	0.00
236								
237	5-AAA-522-9788-600	LEASE PRINCIPAL	108,046.00	0.00	0.00	0.00	0.00	
238	5-AAA-522-9788-700	LEASE INTEREST	4,934.00	0.00	0.00	0.00	0.00	
239		SUBTOTAL	112,980.00	0.00	0.00	0.00	0.00	0.00
240								
241	5-AAA-522-9789-600	OTHER DEBT - PRINCIPAL	21,971.00	0.00	0.00	0.00	0.00	
242	5-AAA-522-9789-700	OTHER DEBT - INTEREST	1,794.00	0.00	0.00	0.00	0.00	
243		SUBTOTAL	23,765.00	0.00	0.00	0.00	0.00	0.00
244								
245	5-AAA-522-9901-900	INTERFUND TRANSFER	0.00	0.00	7,143.00	0.00	0.00	
246		SUBTOTAL	0.00	0.00	7,143.00	0.00	0.00	0.00
247	5-AAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
248								
249		A FUND GRAND TOTAL (GENERAL FUND)	9,241,597.00	10,088,908.00	6,733,278.00	10,920,429.00	10,920,429.00	0.00
250								
251								
252	5-BBB-522-1345-400	PURCHASING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
253	5-BBB-522-1345-410	PURCHASING-PLANNING	210.00	300.00	233.00	300.00	300.00	
254	5-BBB-522-1345-425	PURCHASING-ZONING	92.00	150.00	73.00	150.00	150.00	
255	5-BBB-522-1345-430	PURCHASING-BLDG INSP	1,169.00	1,950.00	585.00	1,950.00	1,950.00	
256	5-BBB-522-1345-457	PURCHASING-HISTORIC PRES	0.00	20.00	0.00	20.00	20.00	
257		SUBTOTAL	1,471.00	2,420.00	891.00	2,420.00	2,420.00	0.00
258								
259	5-BBB-522-1420-400	ATTORNEY CONTRACTUAL EXP	10,154.00	14,000.00	1,145.00	14,000.00	14,000.00	
260		SUBTOTAL	10,154.00	14,000.00	1,145.00	14,000.00	14,000.00	0.00
261								
262	5-BBB-522-1440-400	ENGINEER, CONTRACTUAL	1,687.00	13,000.00	0.00	13,000.00	13,000.00	
263		SUBTOTAL	1,687.00	13,000.00	0.00	13,000.00	13,000.00	0.00
264								
265	5-BBB-522-1620-400	BUILDINGS & GROUNDS-C.E. TRAILER RENT	166.00	9,154.00	5,126.00	8,825.00	8,825.00	
266		SUBTOTAL	166.00	9,154.00	5,126.00	8,825.00	8,825.00	0.00
267								
268	5-BBB-522-1650-200	PUBLIC ACCESS, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
269	5-BBB-522-1650-400	CENTRAL COMMUNICATIONS	4,032.00	3,300.00	2,141.00	5,680.00	5,680.00	
270	5-BBB-522-1650-443	PUBLIC ACCESS TV	1,864.00	3,456.00	467.00	3,456.00	3,456.00	
271		SUBTOTAL	5,896.00	6,756.00	2,608.00	9,136.00	9,136.00	0.00
272								
273	5-BBB-522-1670-400	CENTRAL PRINTING & MAILIN	1,735.00	0.00	1,386.00	0.00	0.00	
274	5-BBB-522-1670-410	PRINT/MAIL-PLANNING BD	49.00	500.00	51.00	500.00	500.00	
275	5-BBB-522-1670-425	PRINT/MAIL-ZONING BOARD	0.00	50.00	0.00	50.00	50.00	
276	5-BBB-522-1670-430	PRINT/MAIL-BLDG INSP	434.00	400.00	336.00	400.00	400.00	
277	5-BBB-522-1670-445	PRINT/MAIL-ENCC	0.00	0.00	0.00	0.00	0.00	
278	5-BBB-522-1670-457	PRINT/MAIL-HISTORIC PRES	1.00	400.00	2.00	400.00	400.00	
279		SUBTOTAL	2,219.00	1,350.00	1,775.00	1,350.00	1,350.00	0.00
280								
281	5-BBB-522-1680-400	CENTRAL DATA-C.E.	5,408.00	17,796.00	6,328.00	19,650.00	19,650.00	
282		SUBTOTAL	5,408.00	17,796.00	6,328.00	19,650.00	19,650.00	0.00
283								
284	5-BBB-522-1910-400	UNALLOCATED INSURANCE	4,829.00	5,170.00	4,739.00	5,790.00	5,790.00	
285		SUBTOTAL	4,829.00	5,170.00	4,739.00	5,790.00	5,790.00	0.00
286								
287	5-BBB-522-1990-400	CONTINGENT ACCT	0.00	9,310.00	0.00	40,000.00	40,000.00	
288		SUBTOTAL	0.00	9,310.00	0.00	40,000.00	40,000.00	0.00
289								
290	5-BBB-522-3620-100	SAFETY INSPECTION PS	116,363.00	219,267.00	92,758.00	274,321.00	274,321.00	
291	5-BBB-522-3620-200	SAFETY INSPECTION E	0.00	30,898.00	30,898.00	30,000.00	30,000.00	
292	5-BBB-522-3620-400	SAFETY INSPECTION CE	5,858.00	28,270.00	26,758.00	16,110.00	16,110.00	
293		SUBTOTAL	122,221.00	278,435.00	150,414.00	320,431.00	320,431.00	0.00
294								
295	5-BBB-522-3989-400	OTHER PUBLIC SAFETY-EMERG	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	
296		SUBTOTAL	4,596.00	4,600.00	3,447.00	4,600.00	4,600.00	0.00
297								
298	5-BBB-522-7110-400	PAIL TRAIL, CE	0.00	2,000.00	0.00	2,000.00	2,000.00	
299	5-BBB-522-7110-427	PARKS-MORIELLO PARK	0.00	6,671.00	11,385.00	12,000.00	12,000.00	
300		SUBTOTAL	0.00	8,671.00	11,385.00	14,000.00	14,000.00	0.00
301								

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
302	5-BBB-522-7180-400	BIKE/PED COMMITTEE		0.00	0.00	0.00	0.00	0.00
303		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
304								
305	5-BBB-522-7520-400	HIST PRES COMM-C.E.		131.00	1,360.00	355.00	1,360.00	1,360.00
306		SUBTOTAL		131.00	1,360.00	355.00	1,360.00	1,360.00
307								
308	5-BBB-522-7989-400	SHAWANAGUNK REGION BYWAY		0.00	100.00	0.00	150.00	150.00
309		SUBTOTAL		0.00	100.00	0.00	150.00	150.00
310								
311	5-BBB-522-8010-100	ZONING PERSONAL SERVICES		6,822.00	11,620.00	11,172.00	12,005.00	12,005.00
312	5-BBB-522-8010-200	ZONING EQUIPMENT		0.00	0.00	0.00	0.00	0.00
313	5-BBB-522-8010-400	ZONING CONTRACTUAL EXPENSE		6,371.00	9,763.00	2,487.00	9,763.00	9,763.00
314		SUBTOTAL		13,193.00	21,383.00	13,659.00	21,768.00	21,768.00
315								
316	5-BBB-522-8020-100	PLANNING PERSONAL SERVICES		13,226.00	34,060.00	20,748.00	35,215.00	35,215.00
317	5-BBB-522-8020-200	PLANNING EQUIPMENT		0.00	0.00	0.00	0.00	0.00
318	5-BBB-522-8020-400	PLANNING CONTRACTUAL EXPENSE		460.00	1,573.00	1,546.00	1,573.00	1,573.00
319	5-BBB-522-8020-430	PLANNING-ATTORNEY		4,533.00	6,800.00	2,257.00	6,800.00	6,800.00
320	5-BBB-522-8020-455	PLANNING-ENGINEER		3,331.00	3,400.00	580.00	3,400.00	3,400.00
321		SUBTOTAL		21,550.00	45,833.00	25,131.00	46,988.00	46,988.00
322								
323	5-BBB-522-8090-100	ENCC, PERSONAL SERVICES		626.00	760.00	0.00	0.00	0.00
324	5-BBB-522-8090-400	ENCC, CONTRACTUAL		0.00	359.00	286.00	1,030.00	1,030.00
325	5-BBB-522-8090-420	D.E.C.VEHICLE CHARGING STATION REIMB		0.00	0.00	0.00	0.00	0.00
326		SUBTOTAL		626.00	1,119.00	286.00	1,030.00	1,030.00
327								
328	5-BBB-522-8091-400	COMPREHENSIVE PLAN STUDY FOR S. PUTT CORNERS ROAD-GATEWAY REZONING		0.00	0.00	0.00	0.00	0.00
329		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
330								
331	5-BBB-522-8091-410	OIL SPILL VILLAGE PARKING LOT		0.00	15,000.00	0.00	15,000.00	15,000.00
332		SUBTOTAL		0.00	15,000.00	0.00	15,000.00	15,000.00
333								
334	5-BBB-522-8092-400	GRANTS WRITER		8,950.00	20,000.00	0.00	20,000.00	20,000.00
335		SUBTOTAL		8,950.00	20,000.00	0.00	20,000.00	20,000.00
336								
337	5-BBB-522-8095-400	WETLANDS PROTECTION, C.E		777.00	3,000.00	324.00	3,000.00	3,000.00
338		SUBTOTAL		777.00	3,000.00	324.00	3,000.00	3,000.00
339								
340	5-BBB-522-8510-400	COMMUNITY BEAUTIFICATION-C.E.		0.00	3,000.00	1,890.00	3,000.00	3,000.00
341		SUBTOTAL		0.00	3,000.00	1,890.00	3,000.00	3,000.00
342								
343	5-BBB-522-8540-400	DRAINAGE		3,620.00	3,000.00	0.00	3,000.00	3,000.00
344		SUBTOTAL		3,620.00	3,000.00	0.00	3,000.00	3,000.00
345								
346	5-BBB-522-9010-800	STATE RETIREMENT		13,194.00	13,021.00	2,761.00	15,195.00	15,195.00
347	5-BBB-522-9030-800	SOCIAL SECURITY		10,282.00	18,909.00	9,227.00	24,600.00	24,600.00
348	5-BBB-522-9040-800	WORKER'S COMP		4,163.00	9,732.00	7,768.00	8,087.00	8,087.00
349	5-BBB-522-9050-800	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
350	5-BBB-522-9055-800	DISABILITY INS.		159.00	725.00	103.00	815.00	815.00
351	5-BBB-522-9060-800	MEDICAL INSURANCE		14,969.00	150,776.00	27,000.00	113,590.00	113,590.00
352	5-BBB-522-9061-800	DENTAL INSURANCE		669.00	1,070.00	892.00	1,071.00	1,071.00
353	5-BBB-522-9062-800	VISION INSURANCE		105.00	682.00	431.00	907.00	907.00
354		SUBTOTAL		43,541.00	194,915.00	48,182.00	164,265.00	164,265.00
355								
356	5-BBB-522-9730-600	BANS-PRINCIPLE		0.00	0.00	0.00	0.00	0.00
357	5-BBB-522-9730-700	BANS-INTEREST		0.00	0.00	0.00	0.00	0.00
358		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
359								
360	5-BBB-522-9788-600	LEASE PRINCIPAL		5,921.00	0.00	0.00	0.00	0.00
361	5-BBB-522-9788-700	LEASE INTEREST		127.00	0.00	0.00	0.00	0.00
362		SUBTOTAL		6,048.00	0.00	0.00	0.00	0.00
363								
364	5-BBB-522-9901-900	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00
365		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
366	5-BBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	5,000.00	5,000.00
367								
368		B FUND GRAND TOTAL (TOWN OUTSIDE VILLAGE FUND)		257,083.00	679,372.00	277,685.00	737,763.00	737,763.00
369								
370	5-DAA-522-5010-100	SUPT OF HIGHWAYS, PS		77,625.00	89,603.00	65,480.00	102,586.00	102,586.00
371	5-DAA-522-5010-200	SUPT OF HIGHWAYS, EQUIP		0.00	0.00	0.00	0.00	0.00
372	5-DAA-522-5010-400	SUPT OF HIGHWAYS, CE		7,638.00	10,875.00	4,628.00	10,875.00	10,875.00
373		SUBTOTAL		85,263.00	100,478.00	70,108.00	113,461.00	113,461.00

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
374								
375	5-DAA-522-9010-800	STATE RETIREMENT		10,973.00	9,550.00	2,604.00	13,855.00	13,855.00
376	5-DAA-522-9030-800	SOCIAL SECURITY		5,322.00	6,608.00	4,492.00	7,850.00	7,850.00
377	5-DAA-522-9040-800	WORKERS COMPENSATION		985.00	935.00	935.00	974.00	974.00
378	5-DAA-522-9055-800	DISABILITY INSURANCE		103.00	194.00	56.00	218.00	218.00
379	5-DAA-522-9060-800	MEDICAL INSURANCE		70,789.00	78,506.00	65,315.00	83,424.00	83,424.00
380	5-DAA-522-9061-800	DENTAL INSURANCE		3,210.00	4,051.00	3,376.00	4,051.00	4,051.00
381	5-DAA-522-9062-800	VISION INSURANCE		43.00	0.00	0.00	0.00	0.00
382	5-DAA-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES		0.00	3,000.00	0.00	0.00	0.00
383		SUBTOTAL		91,425.00	102,844.00	76,778.00	110,372.00	110,372.00
384	5-DAA-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	3,000.00	3,000.00
385								
386		DA FUND GRAND TOTAL		176,688.00	203,322.00	146,886.00	226,833.00	226,833.00
387		(HIGHWAY - TOWN WIDE FUND)						0.00
388								
389	5-DBB-522-1420-400	ATTORNEY-C.E.		6,411.00	0.00	0.00	0.00	0.00
390	5-DBB-522-1440-400	ENGINEER-C.E.		0.00	0.00	0.00	0.00	0.00
391		SUBTOTAL		6,411.00	0.00	0.00	0.00	0.00
392								
393	5-DBB-522-1910-400	UNALLOCATED INSURANCE		38,254.00	43,540.00	26,231.00	43,540.00	43,540.00
394		SUBTOTAL		38,254.00	43,540.00	26,231.00	43,540.00	43,540.00
395								
396	5-DBB-522-1990-400	CONTINGENCY		0.00	14,611.00	0.00	10,000.00	10,000.00
397		SUBTOTAL		0.00	14,611.00	0.00	10,000.00	10,000.00
398								
399	5-DBB-522-3310-100	TRAFFIC CONTROL, PS		0.00	0.00	0.00	0.00	0.00
400	5-DBB-522-3310-200	TRAFFIC CONTROL, EQ		0.00	0.00	0.00	0.00	0.00
401	5-DBB-522-3310-400	TRAFFIC CONTROL, CE		2,757.00	5,000.00	4,875.00	4,500.00	4,500.00
402		SUBTOTAL		2,757.00	5,000.00	4,875.00	4,500.00	4,500.00
403								
404	5-DBB-522-5110-100	GENERAL REPAIRS PERSONAL SERVICES		240,116.00	285,495.00	164,126.00	293,837.00	293,837.00
405	5-DBB-522-5110-200	GENERAL REPAIRS EQUIPMENT		0.00	0.00	0.00	0.00	0.00
406	5-DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL		108,417.00	319,638.00	107,733.00	354,550.00	354,550.00
407		SUBTOTAL		348,533.00	605,133.00	271,859.00	648,387.00	648,387.00
408								
409	5-DBB-522-5112-200	PERM IMPROVEMENTS, CHIPS		155,076.00	118,000.00	0.00	118,000.00	118,000.00
410		SUBTOTAL		155,076.00	118,000.00	0.00	118,000.00	118,000.00
411								
412	5-DBB-522-5130-100	MACHINERY PERSONAL SERVICES		93,724.00	98,065.00	63,245.00	96,535.00	96,535.00
413	5-DBB-522-5130-200	MACHINERY EQUIPMENT		76,373.00	0.00	0.00	10,000.00	10,000.00
414	5-DBB-522-5130-400	MACHINERY CONTRACTUAL		115,059.00	133,650.00	116,521.00	155,200.00	155,200.00
415		SUBTOTAL		285,156.00	231,715.00	179,766.00	261,735.00	261,735.00
416								
417	5-DBB-522-5132-200	GARAGE, EQUIPMENT		0.00	3,500.00	0.00	7,500.00	7,500.00
418	5-DBB-522-5132-400	GARAGE, CE		29,449.00	25,329.00	21,476.00	22,100.00	22,100.00
419		SUBTOTAL		29,449.00	28,829.00	21,476.00	29,600.00	29,600.00
420								
421	5-DBB-522-5140-100	MISC.(BRUSH & WEEDS) PS		85,380.00	84,804.00	57,506.00	85,830.00	85,830.00
422	5-DBB-522-5140-200	MISC. (BRUS & WEEDS)		29,886.00	11,000.00	0.00	8,000.00	8,000.00
423	5-DBB-522-5140-400	MISC.(BRUSH & WEEDS)		5,386.00	6,300.00	6,247.00	8,000.00	8,000.00
424		SUBTOTAL		120,652.00	102,104.00	63,753.00	101,830.00	101,830.00
425								
426	5-DBB-522-5142-100	SNOW REMOVAL PERSONAL SERVICES		151,092.00	206,125.00	102,912.00	201,367.00	201,367.00
427	5-DBB-522-5142-200	SNOW REMOVAL EQUIPMENT		0.00	15,085.00	15,085.00	0.00	0.00
428	5-DBB-522-5142-400	SNOW REMOVAL C.E.		158,544.00	125,160.00	74,805.00	155,000.00	155,000.00
429		SUBTOTAL		309,636.00	346,370.00	192,802.00	356,367.00	356,367.00
430								
431	5-DBB-522-8760-100	EMERGENCY DISASTER-BLIZZ.		0.00	0.00	0.00	0.00	0.00
432	5-DBB-522-8760-400	EMERGENCY DISASTER-FLOOD		0.00	0.00	0.00	0.00	0.00
433	5-DBB-522-8760-410	EMERGENCY DISASTER-BLIZZ.		0.00	0.00	0.00	0.00	0.00
434		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
435								
436	5-DBB-522-9010-800	STATE RETIREMENT		69,755.00	75,701.00	15,950.00	85,954.00	85,954.00
437	5-DBB-522-9030-800	SOCIAL SECURITY		41,754.00	48,893.00	30,119.00	51,835.00	51,835.00
438	5-DBB-522-9040-800	WORKERS COMPENSATION		46,025.00	50,448.00	50,272.00	52,361.00	52,361.00
439	5-DBB-522-9050-800	UNEMPLOYMENT INSURANCE		0.00	6,000.00	0.00	6,000.00	6,000.00
440	5-DBB-522-9055-800	DISABILITY INSURANCE		503.00	650.00	257.00	731.00	731.00
441	5-DBB-522-9060-800	MEDICAL INSURANCE		336,270.00	371,373.00	314,561.00	432,310.00	432,310.00
442	5-DBB-522-9061-800	DENTAL INSURANCE		15,692.00	16,372.00	12,565.00	14,902.00	14,902.00
443	5-DBB-522-9062-800	VISION PREMIUMS PAID		2,193.00	2,207.00	2,110.00	2,326.00	2,326.00
444	5-DBB-522-9089-800	EMPLOYEE ASSISTANCE PROG.		0.00	0.00	0.00	0.00	0.00
445		SUBTOTAL		512,192.00	571,644.00	425,834.00	646,419.00	646,419.00
446								
447	5-DBB-522-9720-600	STATUTORY BOND-PRINCIPAL		0.00	0.00	0.00	83,000.00	83,000.00

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
448	5-DBB-522-9720-700	STATUTORY BOND-INTEREST		0.00	3,823.00	3,822.00	20,178.00	20,178.00
449		SUBTOTAL		0.00	3,823.00	3,822.00	103,178.00	103,178.00
450								
451	5-DBB-522-9730-600	BANS-PRINCIPLE		38,560.00	28,560.00	0.00	0.00	0.00
452	5-DBB-522-9730-700	BANS-INTEREST		1,209.00	7,601.00	0.00	0.00	0.00
453		SUBTOTAL		39,769.00	36,161.00	0.00	0.00	0.00
454								
455	5-DBB-522-9788-600	LEASE PRIINCIPAL		1,456.00	0.00	0.00	0.00	0.00
456	5-DBB-522-9788-700	LEASE INTEREST		150.00	0.00	0.00	0.00	0.00
457		SUBTOTAL		1,606.00	0.00	0.00	0.00	0.00
458								
459	5-DBB-522-9901-900	TRANSFER TO OTHER FUND		0.00	0.00	0.00	0.00	0.00
460	5-DBB-962-0000-000	BUDGETARY PROVISIONS FOR OTHER USES		0.00	25,000.00	25,000.00	25,000.00	25,000.00
461								
462		DB FUND GRAND TOTAL		1,849,491.00	2,131,930.00	1,215,418.00	2,348,556.00	2,348,556.00
463		(HIGHWAY - PART TOWN FUND)						
464								
465	5-SDA-100-0000-000	STORM WATER DISTRICT 1 FUND Ligotino						
466	5-SDA-522-8140-100	STORM WATER DIST 1, PERSONAL SERV.		0.00	0.00	0.00	0.00	0.00
467	5-SDA-522-8140-200	STORM WATER DIST 1, EQUIPMENT		0.00	0.00	0.00	0.00	0.00
468	5-SDA-522-8140-400	STORM WATER DIST 1, CONTRACTUAL		0.00	1,470.00	0.00	1,470.00	1,470.00
469		SUBTOTAL		0.00	1,470.00	0.00	1,470.00	1,470.00
470								
471		SDA FUND GRAND TOTAL		0.00	1,470.00	0.00	1,470.00	1,470.00
472		(STORM WATER DISTRICT 1 FUND)						
473	5-SDB-100-0000-000	STORM WATER DISTRICT 2 FUND Lent						
474	5-SDB-522-8140-100	STORM WATER DIST 2, PERSONAL SERV		0.00	0.00	0.00	0.00	0.00
475	5-SDB-522-8140-200	STORM WATER DIST 2, EQUIPMENT		0.00	0.00	0.00	0.00	0.00
476	5-SDB-522-8140-400	STORM WATER DIST 2, CONTRACTUAL		0.00	1,834.00	0.00	1,834.00	1,834.00
477		SUBTOTAL		0.00	1,834.00	0.00	1,834.00	1,834.00
478								
479		SDB FUND GRAND TOTAL		0.00	1,834.00	0.00	1,834.00	1,834.00
480		(STORM WATER DISTRICT 2 FUND)						
481	5-SDC-100-0000-000	STORM WATER DISTRICT 3 FUND Rappa						
482	5-SDC-522-8140-100	STORM WATER DIST 3 PERSONAL SERV		0.00	0.00	0.00	0.00	0.00
483	5-SDC-522-8140-200	STORM WATER DIST 3 EQUIPMENT		0.00	0.00	0.00	0.00	0.00
484	5-SDC-522-8140-400	STORM WATER DIST 3 CONTRACTUAL		0.00	1,688.00	0.00	1,688.00	1,688.00
485		SUBTOTAL		0.00	1,688.00	0.00	1,688.00	1,688.00
486								
487		SDC FUND GRAND TOATL		0.00	1,688.00	0.00	1,688.00	1,688.00
488		(STORM WATER DISTRICT 3 FUND)						
489	5-SDD-100-0000-000	STORM WATER DISTRICT 4 FUND Black Creek						
490	5-SDD-522-8140-100	STORM WATER DIST 4 PERSONAL SERV		0.00	0.00	0.00	0.00	0.00
491	5-SDD-522-8140-200	STORM WATER DIST 4 EQUIPMENT		0.00	0.00	0.00	0.00	0.00
492	5-SDD-522-8140-400	STORM WATER DIST 4 CONTRACTUAL		0.00	2,385.00	0.00	2,385.00	2,385.00
493		SUBTOTAL		0.00	2,385.00	0.00	2,385.00	2,385.00
494								
495		SDD FUND GRAND TOTAL		0.00	2,385.00	0.00	2,385.00	2,385.00
496		(STORM WATER DISTRICT 4 FUND)						
497								
498	5-SFD-522-3410-400	FIRE PROTECTION DIST CONTRACTUAL EXP		480,186.00	591,772.00	450,194.00	606,769.00	606,769.00
499		SUBTOTAL		480,186.00	591,772.00	450,194.00	606,769.00	606,769.00
500								
501		SFD FUND GRAND TOTAL		480,186.00	591,772.00	450,194.00	606,769.00	606,769.00
502		(SPECIAL FIRE DISTRICT FUND)						
503								
504								
505	5-SSA-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00
506		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
507								
508	5-SSA-522-1670-400	SEWER 1-PRINTING-MAILING		0.00	0.00	0.00	0.00	0.00
509		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
510								
511	5-SSA-522-8110-100	ADMINISTRATION PS		4,796.00	6,456.00	3,922.00	7,273.00	7,273.00
512	5-SSA-522-8110-400	ADMINISTRATION		962.00	3,260.00	2,148.00	3,260.00	3,260.00
513		SUBTOTAL		5,758.00	9,716.00	6,070.00	10,533.00	10,533.00
514								
515	5-SSA-522-8120-100	SEWAGE COLLECTING SYS PS		0.00	0.00	0.00	0.00	0.00
516	5-SSA-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT		0.00	0.00	0.00	0.00	0.00
517	5-SSA-522-8120-400	SEWAGE COLLECTING SYS CE		10,199.00	13,630.00	10,351.00	13,286.00	13,286.00
518		SUBTOTAL		10,199.00	13,630.00	10,351.00	13,286.00	13,286.00
519								
520	5-SSA-522-8130-400	SEWAGE TREAT & DISP CE		169,833.00	180,000.00	90,875.00	180,000.00	180,000.00
521		SUBTOTAL		169,833.00	180,000.00	90,875.00	180,000.00	180,000.00

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H	
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL	2023 AS OF MODIFIED	2024 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
522									
523	5-SSA-522-9010-800	STATE RETIREMENT		523.00	636.00	134.00	740.00	740.00	
524	5-SSA-522-9030-800	SOCIAL SECURITY		351.00	493.00	265.00	557.00	557.00	
525	5-SSA-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00	
526		SUBTOTAL		874.00	1,129.00	399.00	1,297.00	1,297.00	0.00
527									
528		SAA FUND GRAND TOTAL		186,664.00	204,475.00	107,695.00	205,116.00	205,116.00	0.00
529		(SEWER 1 FUND)							
530									
531	5-SSE-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	
532		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
533									
534	5-SSE-522-1670-400	SEWER 5-PRINTING-MAILING		0.00	0.00	0.00	0.00	0.00	
535		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
536									
537	5-SSE-522-8110-100	ADMINISTRATION PS		3,148.00	3,423.00	2,577.00	3,955.00	3,955.00	
538	5-SSE-522-8110-400	ADMINISTRATION CE		633.00	2,127.00	528.00	2,127.00	2,127.00	
539		SUBTOTAL		3,781.00	5,550.00	3,105.00	6,082.00	6,082.00	0.00
540									
541	5-SSE-522-8120-100	SEWAGE COLLECTING SYS PS		0.00	0.00	0.00	0.00	0.00	
542	5-SSE-522-8120-200	SEWAGE COLLECTING SYS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
543	5-SSE-522-8120-400	SEWAGE COLLECTING SYS CE		5,883.00	6,613.00	4,124.00	6,436.00	6,436.00	
544		SUBTOTAL		5,883.00	6,613.00	4,124.00	6,436.00	6,436.00	0.00
545									
546	5-SSE-522-8130-400	SEWAGE TREAT & DISP CE		15,680.00	17,120.00	8,368.00	17,000.00	17,000.00	
547		SUBTOTAL		15,680.00	17,120.00	8,368.00	17,000.00	17,000.00	0.00
548									
549	5-SSE-522-9010-800	STATE RETIREMENT		324.00	400.00	84.00	486.00	486.00	
550	5-SSE-522-9030-800	SOCIAL SECURITY		230.00	265.00	174.00	303.00	303.00	
551	5-SSE-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00	
552		SUBTOTAL		554.00	665.00	258.00	789.00	789.00	0.00
553									
554	5-SSE-522-9710-600	SERIAL BONDS - PRINCIPAL		4,500.00	3,350.00	3,350.00	0.00	0.00	
555	5-SSE-522-9710-700	SERIAL BONDS - INTEREST		371.00	111.00	32.00	0.00	0.00	
556		SUBTOTAL		4,871.00	3,461.00	3,382.00	0.00	0.00	0.00
557									
558		SSE FUND GRAND TOTAL		30,769.00	33,409.00	19,237.00	30,307.00	30,307.00	0.00
559		(SEWER 5 FUND)							
560	5-SSF-522-1420-400	ATTORNEY, CE		160.00	0.00	0.00	0.00	0.00	
561		SUBTOTAL		160.00	0.00	0.00	0.00	0.00	0.00
562									
563	5-SSF-522-1440-400	ENGINEERING, CONTRACTUAL EXPENSE		15,180.00	0.00	0.00	0.00	0.00	
564		SUBTOTAL		15,180.00	0.00	0.00	0.00	0.00	0.00
565									
566	5-SSF-522-1670-400	SEWER 6-PRINTING-MAILING		0.00	0.00	0.00	0.00	0.00	
567		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
568									
569	5-SSF-522-1950-400	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN		323.00	595.00	522.00	625.00	625.00	
570		SUBTOTAL		323.00	595.00	522.00	625.00	625.00	0.00
571									
572	5-SSF-522-8110-100	ADMINISTRATION PS		4,992.00	6,411.00	4,441.00	7,342.00	7,342.00	
573	5-SSF-522-8110-400	ADMINISTRATION CE		1,440.00	1,515.00	920.00	1,521.00	1,521.00	
574		SUBTOTAL		6,432.00	7,926.00	5,361.00	8,863.00	8,863.00	0.00
575									
576	5-SSF-522-8130-100	SEWAGE TREAT & DISP-P.S.		0.00	0.00	0.00	0.00	0.00	
577	5-SSF-522-8130-200	SEWAGE TREAT & DISP-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	
578	5-SSF-522-8130-400	SEWAGE TREAT & DISP CE		48,831.00	53,744.00	31,762.00	50,688.00	50,688.00	
579		SUBTOTAL		48,831.00	53,744.00	31,762.00	50,688.00	50,688.00	0.00
580									
581	5-SSF-522-9010-800	STATE RETIREMENT		407.00	551.00	117.00	662.00	662.00	
582	5-SSF-522-9030-800	SOCIAL SECURITY		371.00	500.00	299.00	562.00	562.00	
583	5-SSF-522-9040-800	WORKERS COMP		268.00	284.00	0.00	0.00	0.00	
584		SUBTOTAL		1,046.00	1,335.00	416.00	1,224.00	1,224.00	0.00
585									
586	5-SSF-522-9730-600	BANS-PRINCIPLE		8,500.00	8,500.00	0.00	8,500.00	8,500.00	
587	5-SSF-522-9730-700	BANS - INTEREST		751.00	9,775.00	0.00	9,350.00	9,350.00	
588		SUBTOTAL		9,251.00	18,275.00	0.00	17,850.00	17,850.00	0.00
589									
590	5-SSF-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	
591		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
592									
593		SSF FUND GRAND TOTAL		81,223.00	81,875.00	38,061.00	79,250.00	79,250.00	0.00
594		(SEWER 6 FUND)							
595	5-SWA-522-1420-400	ATTORNEY, CE		0.00	0.00	0.00	0.00	0.00	
596		SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
597								
598	5-SWA-522-1440-400	ENGINEERING, CE		2,278.00	0.00	0.00	0.00	
599		SUBTOTAL		2,278.00	0.00	0.00	0.00	0.00
600								
601	5-SWA-522-1670-400	WATER 1-PRINTING-MAILING		0.00	0.00	0.00	0.00	
602		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
603								
604	5-SWA-522-8310-100	ADMINISTRATION PS		11,475.00	13,696.00	9,405.00	15,654.00	15,654.00
605	5-SWA-522-8310-400	ADMINISTRATION CE		2,307.00	7,223.00	2,065.00	7,223.00	
606		SUBTOTAL		13,782.00	20,919.00	11,470.00	22,877.00	0.00
607								
608	5-SWA-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		177,945.00	154,200.00	96,884.00	193,760.00	193,760.00
609		SUBTOTAL		177,945.00	154,200.00	96,884.00	193,760.00	0.00
610								
611	5-SWA-522-8340-100	TRNSMSN & DSTRBTN PS		0.00	0.00	0.00	0.00	
612	5-SWA-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	
613	5-SWA-522-8340-400	TRNSMSN & DSTRBTN CE		17,110.00	18,960.00	13,138.00	19,500.00	19,500.00
614		SUBTOTAL		17,110.00	18,960.00	13,138.00	19,500.00	0.00
615								
616	5-SWA-522-9010-800	STATE RETIREMENT		1,238.00	1,507.00	317.00	1,776.00	1,776.00
617	5-SWA-522-9030-800	SOCIAL SECURITY		840.00	1,050.00	637.00	1,198.00	1,198.00
618	5-SWA-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	
619		SUBTOTAL		2,078.00	2,557.00	954.00	2,974.00	2,974.00
620								
621	5-SWA-522-9730-610	BANS-PRINCIPLE		17,550.00	17,550.00	17,550.00	17,550.00	
622	5-SWA-522-9730-715	BANS - INTEREST		462.00	500.00	481.00	2,787.00	2,787.00
623		SUBTOTAL		18,012.00	18,050.00	18,031.00	20,337.00	0.00
624								
625	5-SWA-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00
626		SWA FUND GRAND TOTAL		231,205.00	214,686.00	140,477.00	259,448.00	259,448.00
627		(WATER 1 FUND)						
628								
629								
630	5-SWB-522-1440-400	ENGINEERING, CE		197.00	0.00	0.00	0.00	0.00
631		SUBTOTAL		197.00	0.00	0.00	0.00	0.00
632								
633	5-SWB-522-1670-400	WATER 2-PRINTING-MAILING		0.00	0.00	0.00	0.00	0.00
634		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
635								
636	5-SWB-522-8310-100	ADMINISTRATION PS		1,007.00	1,941.00	826.00	2,169.00	2,169.00
637	5-SWB-522-8310-400	ADMINISTRATION CE		202.00	1,162.00	168.00	1,162.00	1,162.00
638		SUBTOTAL		1,209.00	3,103.00	994.00	3,331.00	3,331.00
639								
640	5-SWB-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		60,397.00	59,520.00	32,488.00	59,520.00	59,520.00
641		SUBTOTAL		60,397.00	59,520.00	32,488.00	59,520.00	59,520.00
642								
643	5-SWB-522-8340-100	TRNSMSN & DSTRBTN PS		0.00	0.00	0.00	0.00	0.00
644	5-SWB-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
645	5-SWB-522-8340-400	TRNSMSN & DSTRBTN CE		2,034.00	4,450.00	1,356.00	4,450.00	4,450.00
646		SUBTOTAL		2,034.00	4,450.00	1,356.00	4,450.00	4,450.00
647								
648	5-SWB-522-9010-800	STATE RETIREMENT		106.00	123.00	27.00	156.00	156.00
649	5-SWB-522-9030-800	SOCIAL SECURITY		74.00	150.00	56.00	166.00	166.00
650	5-SWB-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00
651		SUBTOTAL		180.00	273.00	83.00	322.00	322.00
652								
653	5-SWB-522-9730-610	BANS-PRINCIPLE		3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
654	5-SWB-522-9730-715	BANS - INTEREST		101.00	106.00	105.00	608.00	608.00
655		SUBTOTAL		3,926.00	3,931.00	3,930.00	4,433.00	4,433.00
656								
657	5-SWB-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00	0.00	0.00
658	5-SWB-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	4,000.00	0.00	4,000.00	4,000.00
659		SWB FUND GRAND TOTAL		67,943.00	75,277.00	38,851.00	76,056.00	76,056.00
660		(WATER 2 FUND)						
661								
662	5-SWC-522-1440-400	ENGINEERING, CE		28.00	0.00	0.00	0.00	0.00
663		SUBTOTAL		28.00	0.00	0.00	0.00	0.00
664								
665	5-SWC-522-8310-100	ADMINISTRATION PS		96.00	600.00	78.00	619.00	619.00
666	5-SWC-522-8310-400	ADMINISTRATION CE		20.00	290.00	16.00	290.00	290.00
667		SUBTOTAL		116.00	890.00	94.00	909.00	909.00
668								
669	5-SWC-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		3,754.00	3,000.00	1,401.00	2,760.00	2,760.00
670		SUBTOTAL		3,754.00	3,000.00	1,401.00	2,760.00	2,760.00
671								

2024 EXPENDITURE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023 AS ACTUAL MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
672	5-SWC-522-8340-100	TRNSMSN & DSTRBTN PS		0.00	0.00	0.00	0.00	
673	5-SWC-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	
674	5-SWC-522-8340-400	TRNSMSN & DSTRBTN CE		234.00	2,255.00	155.00	2,255.00	2,255.00
675		SUBTOTAL		234.00	2,255.00	155.00	2,255.00	2,255.00
676								
677	5-SWC-522-9010-800	STATE RETIREMENT		21.00	24.00	5.00	15.00	15.00
678	5-SWC-522-9030-800	SOCIAL SECURITY		7.00	55.00	5.00	50.00	50.00
679	5-SWC-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00
680		SUBTOTAL		28.00	79.00	10.00	65.00	65.00
681								
682	5-SWC-522-9730-610	BANS-PRINCIPLE		1,125.00	4,125.00	1,125.00	1,125.00	1,125.00
683	5-SWC-522-9730-715	BANS - INTEREST		102.00	31.00	31.00	179.00	179.00
684		SUBTOTAL		1,227.00	4,156.00	1,156.00	1,304.00	1,304.00
685	5-SWC-522-9901-901	INTERFUND TRANSFER		0.00	0.00	0.00		
686	5-SWC-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	3,000.00	0.00	3,000.00	3,000.00
687		SWC FUND GRAND TOTAL		5,387.00	13,380.00	2,816.00	10,293.00	10,293.00
688		(WATER 3 FUND)						
689								
690	5-SWD-522-1440-400	ENGINEERING, CE		310.00	0.00	0.00	0.00	0.00
691		SUBTOTAL		310.00	0.00	0.00	0.00	0.00
692								
693	5-SWD-522-8310-100	ADMINISTRATION PS		1,624.00	2,036.00	1,352.00	2,315.00	2,315.00
694	5-SWD-522-8310-400	ADMINISTRATION CE		334.00	1,333.00	278.00	1,333.00	1,333.00
695		SUBTOTAL		1,958.00	3,369.00	1,630.00	3,648.00	3,648.00
696								
697	5-SWD-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		9,892.00	12,800.00	4,860.00	9,600.00	9,600.00
698		SUBTOTAL		9,892.00	12,800.00	4,860.00	9,600.00	9,600.00
699								
700	5-SWD-522-8340-100	TRNSMSN & DSTRBTN PS		0.00	0.00	0.00	0.00	0.00
701	5-SWD-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
702	5-SWD-522-8340-400	TRNSMSN & DSTRBTN CE		1,303.00	3,200.00	9,672.00	3,200.00	3,200.00
703		SUBTOTAL		1,303.00	3,200.00	9,672.00	3,200.00	3,200.00
704								
705	5-SWD-522-9010-800	STATE RETIREMENT		182.00	221.00	47.00	255.00	255.00
706	5-SWD-522-9030-800	SOCIAL SECURITY		119.00	160.00	92.00	178.00	178.00
707	5-SWD-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00
708		SUBTOTAL		301.00	381.00	139.00	433.00	433.00
709	5-SWD-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	3,000.00	0.00	3,000.00	3,000.00
710		SWD FUND GRAND TOTAL		13,764.00	22,750.00	16,301.00	19,881.00	19,881.00
711		(WATER 4 FUND)						
712								
713								
714	5-SWE-522-1440-400	ENGINEERING, CE		0.00	0.00	0.00	0.00	0.00
715		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
716								
717	5-SWE-522-8310-100	ADMINISTRATION PS		0.00	0.00	0.00	0.00	0.00
718	5-SWE-522-8310-400	ADMINISTRATION CE		0.00	0.00	0.00	0.00	0.00
719		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
720								
721	5-SWE-522-8320-400	SOURCE SUPPLY/PWR/PUMP CE		0.00	0.00	0.00	0.00	0.00
722		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
723								
724	5-SWE-522-8340-100	TRNSMSN & DSTRBTN PS		0.00	0.00	0.00	0.00	0.00
725	5-SWE-522-8340-200	TRNSMSN & DSTRBTN EQUIPMENT		0.00	0.00	0.00	0.00	0.00
726	5-SWE-522-8340-400	TRNSMSN & DSTRBTN CE		0.00	0.00	0.00	0.00	0.00
727		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
728								
729	5-SWE-522-9010-800	STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00
730	5-SWE-522-9030-800	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00
731	5-SWE-522-9040-800	WORKERS COMP		0.00	0.00	0.00	0.00	0.00
732		SUBTOTAL		0.00	0.00	0.00	0.00	0.00
733	5-SWE-962-0000-000	BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	0.00	0.00
734		SWE FUND GRAND TOTAL		0.00	0.00	0.00	0.00	0.00
735		(WATER 5 FUND)						
736								
737								
738	5-LLL-522-7410-400	LIBRARY CONTRACTUAL EXPENSE		656,000.00	656,000.00	656,000.00	721,000.00	721,000.00
739		SUBTOTAL		656,000.00	656,000.00	656,000.00	721,000.00	721,000.00
740								
741		LLL FUND GRAND TOTAL		656,000.00	656,000.00	656,000.00	721,000.00	721,000.00
742		(LIBRARY FUND)						

2024
REVENUE BUDGET

1	A	B	C		D		E		F		G		H	
			2022	2023	2023 AS OF	2024	2024	2024	2024	2024	2024	2024	2024	2024
2	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	AS MODIFIED	9/28/23	TENTATIVE	PRELIMINARY	ADOPTED						
3	5-AAA-980-1001-000	PROPERTY TAX	8,133,579.00	8,418,162.00	8,418,162.00	9,229,823.00	9,229,823.00							
4	5-AAA-980-1081-000	PILOT PAYMENTS	176,838.00	130,000.00	193,146.00	153,000.00	153,000.00							
5	5-AAA-980-1090-000	INT & PNLTs ON REAL PRPTY	44,437.00	35,000.00	48,320.00	40,000.00	40,000.00							
6	5-AAA-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	446,737.00	0.00	0.00	0.00	0.00							
7	5-AAA-980-1189-000	COMMUNITY PRES TRANSFER TAX	649,525.00	0.00	0.00	0.00	0.00							
8	5-AAA-980-1255-000	CLERK FEES	3,249.00	2,500.00	1,247.00	2,000.00	2,000.00							
9	5-AAA-980-1519-000	POLICE EVENT REVIEW	1,540.00	0.00	1,177.00	0.00	0.00							
10	5-AAA-980-1520-000	POLICE FEES	23,184.00	13,130.00	15,471.00	15,640.00	15,640.00							
11	5-AAA-980-1550-000	DOG CONTROL FEES	250.00	150.00	200.00	200.00	200.00							
12	5-AAA-980-2001-000	RECREATION - DAY CAMP	0.00	0.00	0.00	0.00	0.00							
13	5-AAA-980-2003-000	YOUTH BUS TRIP FEES	0.00	0.00	0.00	0.00	0.00							
14	5-AAA-980-2004-000	RECREATION - MORIELLO POOL	179,559.00	164,000.00	173,828.00	184,200.00	184,200.00							
15	5-AAA-980-2006-000	REC-COMM CTR USAGE FEES	16,492.00	10,000.00	11,298.00	10,000.00	10,000.00							
16	5-AAA-980-2008-000	GENERAL REC ACTIVITY FEES	2,429.00	500.00	0.00	1,000.00	1,000.00							
17	5-AAA-980-2009-000	YOUTH - G.A.M.E.S.	0.00	0.00	0.00	0.00	0.00							
18	5-AAA-980-2010-000	YOUTH - SPECIAL EVENTS	330.00	915.00	1,895.00	2,000.00	2,000.00							
19	5-AAA-980-2012-000	RECREATION-CONCESSIONS	750.00	1,500.00	750.00	1,500.00	1,500.00							
20	5-AAA-980-2089-000	OTHER CULTURE & REC INCOME	10,447.00	62,545.00	20,500.00	0.00	0.00							
21	5-AAA-980-2130-000	LANDFILL FEES	93,996.00	90,000.00	61,082.00	90,000.00	90,000.00							
22	5-AAA-980-2401-000	INTEREST & EARNINGS	16,507.00	200.00	38,377.00	18,000.00	18,000.00							
23	5-AAA-980-2402-000	MONEY MARKET INTEREST	14,578.00	4,000.00	109,008.00	20,000.00	20,000.00							
24	5-AAA-980-2410-000	LEASE OF PROPERTY	4,505.00	0.00	150.00	0.00	0.00							
25	5-AAA-980-2450-000	COMMISSIONS	6,421.00	2,270.00	3,118.00	0.00	0.00							
26	5-AAA-980-2530-000	GAMES OF CHANCE FEES	10.00	30.00	30.00	30.00	30.00							
27	5-AAA-980-2544-000	DOG LICENSES	1,207.00	500.00	686.00	500.00	500.00							
28	5-AAA-980-2545-000	LICENSES, OTHER	2,333.00	1,000.00	931.00	1,000.00	1,000.00							
29	5-AAA-980-2610-000	FINES & FORFEITED BAIL	269,560.00	205,000.00	155,823.00	270,000.00	270,000.00							
30	5-AAA-980-2626-000	FORFEIT CRIME PROCEED RES	151.00	0.00	0.00	0.00	0.00							
31	5-AAA-980-2650-000	SALES OF SCRAP, ETC.	12,366.00	0.00	5,216.00	0.00	0.00							
32	5-AAA-980-2651-000	RECYCLING & REUSE CTR	22,223.00	20,000.00	9,495.00	20,000.00	20,000.00							
33	5-AAA-980-2652-000	COMPOSTING	1,398.00	0.00	4,369.00	12,000.00	12,000.00							
34	5-AAA-980-2655-000	SALES, OTHER	0.00	0.00	0.00	0.00	0.00							
35	5-AAA-980-2665-000	SALE OF EQUIPMENT	225,400.00	0.00	0.00	0.00	0.00							
36	5-AAA-980-2680-000	INSURANCE RECOVERIES	22,195.00	0.00	2,367.00	0.00	0.00							
37	5-AAA-980-2700-000	MED. INS. PREMIUM CONTRIB.	100,229.00	163,246.00	60,147.00	134,477.00	134,477.00							
38	5-AAA-980-2700-100	DENTAL INS. PREMIUM CONTRIB	31,643.00	33,888.00	20,036.00	34,004.00	34,004.00							
39	5-AAA-980-2700-200	VISION INSURANCE CONTRIBUTION	9,469.00	10,905.00	5,689.00	10,310.00	10,310.00							
40	5-AAA-980-2700-300	DISABILITY-EMPLOYEE CONTRIBUTIONS	2,660.00	2,600.00	1,565.00	2,600.00	2,600.00							
41	5-AAA-980-2701-000	REFUND PRIOR YR EXPEND	9,124.00	0.00	0.00	0.00	0.00							
42	5-AAA-980-2705-000	GIFTS & DONATIONS	4,150.00	0.00	1,550.00	0.00	0.00							
43	5-AAA-980-2710-000	OTHER REV.-HOST BENEFIT	176,530.00	100,000.00	55,267.00	100,000.00	100,000.00							
44	5-AAA-980-2715-000	PROCEEDS OF SEIZED & UNCLAIMED PROI	130.00	0.00	920.00	0.00	0.00							
45	5-AAA-980-2750-000	AIM-RELATED PAYMENTS	41,745.00	41,745.00	0.00	41,745.00	41,745.00							
46	5-AAA-980-2770-000	OTHER UNCLASSIFIED REVENUES	567.00	0.00	213.00	0.00	0.00							
47	5-AAA-980-2770-100	COPY & FEES-OTHER UNCLASSIFIED	5,910.00	0.00	4,100.00	0.00	0.00							
48	5-AAA-980-2771-000	DONATIONS - YOUTH CENTER	6,717.00	1,050.00	1,050.00	0.00	0.00							
49	5-AAA-980-3001-000	STATE AID/PER CAPITA	0.00	0.00	0.00	0.00	0.00							
50	5-AAA-980-3005-000	MORTGAGE TAX	374,169.00	200,000.00	8,382.00	200,000.00	200,000.00							
51	5-AAA-980-3089-000	OTHER ECONOMIC DEVELOPMENT	116,323.00	50,000.00	0.00	0.00	0.00							
52	5-AAA-980-3389-000	STATE AID-PUBLIC SAFETY	15,000.00	0.00	10,000.00	0.00	0.00							
53	5-AAA-980-3575-000	POLICE STATE GRANTS (PTS, CHILD SFTY)	4,507.00	0.00	727.00	0.00	0.00							
54	5-AAA-980-3589-000	STATE AID - GRANT	0.00	0.00	10,325.00	0.00	0.00							
55	5-AAA-980-3599-000	STATE AID - NYS DEC GRANT	0.00	24,000.00	0.00	0.00	0.00							
56	5-AAA-980-3597-000	STATE GRANT-CLIMATE SMART	17,075.00	0.00	0.00	0.00	0.00							
57	5-AAA-980-4089-000	FEDERAL AID-OTHER	75,325.00	0.00	0.00	0.00	0.00							
58	5-AAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00							
59	5-AAA-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00							
60	5-AAA-980-9997-000	APPROP RESERVES	0.00	0.00	0.00	26,400.00	26,400.00							
61	5-AAA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	300,000.00	0.00	300,000.00	300,000.00							
62														
63		A FUND GRAND TOTAL	11,373,469.00	10,088,836.00	9,456,617.00	10,920,429.00	10,920,429.00	0.00						
64														
65														
66	5-BBB-511-0000-000	APPROPRIATED RESERVES	0.00	23,698.00	0.00	0.00	0.00							
67	5-BBB-980-1001-000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00							
68	5-BBB-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	0.00	94,000.00	122,240.00	94,000.00	94,000.00							
69	5-BBB-980-1170-000	CABLEVISION FRANCHISE	87,218.00	80,000.00	40,500.00	80,000.00	80,000.00							
70	5-BBB-980-1180-000	COUNTY WASTE FRANCHISE	0.00	0.00	1,000.00	0.00	0.00							
71	5-BBB-980-1289-000	OTHER GENERAL DEPARTMENTAL INCOMI	16.00	0.00	0.00	0.00	0.00							
72	5-BBB-980-1540-000	SAFETY & FIRE INSPECTIONS	4,750.00	4,000.00	1,700.00	4,000.00	4,000.00							
73	5-BBB-980-1560-000	SIMPLIFIED SITE PLAN FEES	1,100.00	1,000.00	1,650.00	1,000.00	1,000.00							
74	5-BBB-980-1589-000	TITLE SEARCH FEES	23,500.00	18,500.00	13,450.00	18,500.00	18,500.00							
75	5-BBB-980-1590-000	RENTAL REGISTRATIONS FEE	0.00	0.00	1,000.00	0.00	0.00							
76	5-BBB-980-2089-000	OTHER CULTURE & REC INCO	0.00	0.00	5,391.00	0.00	0.00							
77	5-BBB-980-2110-000	ZONING FEES	2,200.00	3,000.00	4,850.00	3,200.00	3,200.00							
78	5-BBB-980-2115-000	PLANNING BOARD FEES	32,450.00	20,000.00	6,150.00	10,000.00	10,000.00							
79	5-BBB-980-2189-000	WETLANDS PROTECTION	0.00	0.00	0.00	0.00	0.00							
80	5-BBB-980-2389-000	HOME & COMM/OTHER GOVTS	0.00	0.00	0.00	0.00	0.00							
81	5-BBB-980-2401-000	INTEREST & EARNINGS	1,374.00	80.00	2,260.00	200.00	200.00							
82	5-BBB-980-2402-000	MONEY MARKET INTEREST	1,710.00	400.00	8,348.00	2,000.00	2,000.00							

2024
REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 AS MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
83	5-BBB-980-2555-000	BLDG & ALTERATION PERMITS	171,774.00	110,000.00	122,940.00	120,000.00	120,000.00	
84	5-BBB-980-2590-000	SIGN PERMITS	417.00	500.00	502.00	500.00	500.00	
85	5-BBB-980-2590-210	RENTAL/VACANT RESID PROP FEE	3,200.00	2,500.00	2,800.00	20,000.00	20,000.00	
86	5-BBB-980-2591-000	OPERATING PERMITS	1,100.00	0.00	800.00	0.00	0.00	
87	5-BBB-980-2592-000	STEEP SLOPES PROTECTION FEES	0.00	0.00	0.00	0.00	0.00	
88	5-BBB-980-2700-000	MED INS PREMIUM CONTRIB	1,379.00	25,172.00	2,558.00	18,425.00	18,425.00	
89	5-BBB-980-2700-001	DENTAL INS PREMIUM CONTRIB	446.00	535.00	312.00	535.00	535.00	
90	5-BBB-980-2700-002	VISION INS PREMIUM CONTRIB	105.00	0.00	305.00	907.00	907.00	
91	5-BBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUMS DEDUC	88.00	100.00	65.00	100.00	100.00	
92	5-BBB-980-2701-000	REFUND PRIOR YR EXPEND	157.00	0.00	0.00	0.00	0.00	
93	5-BBB-980-2770-000	UNCLASSIFIED REVENUES	885.00	0.00	1,529.00	0.00	0.00	
94	5-BBB-980-3590-000	STATE GRANT	10,000.00	0.00	0.00	0.00	0.00	
95	5-BBB-980-3789-000	OTHER ECONOMIC OPPORTUNITY	0.00	6,671.00	0.00	6,000.00	6,000.00	
96	5-BBB-980-4389-000	PUBLIC SAFETY, OTHER	2,298.00	2,292.00	1,532.00	2,292.00	2,292.00	
97	5-BBB-980-5031-000	INTERFUND TRANSFERS	0.00	0.00	7,143.00	0.00	0.00	
98	5-BBB-980-9998-000	APPROPRIATED FUND BALANCE	0.00	286,924.00	0.00	356,104.00	356,104.00	
99								
100		B FUND GRAND TOTAL	346,167.00	679,372.00	349,025.00	737,763.00	737,763.00	0.00
101								
102	5-DAA-980-1001-000	REAL PROPERTY TAX	171,590.00	190,567.00	190,567.00	212,960.00	212,960.00	
103	5-DAA-980-2404-000	INTEREST MONEY MARKET	125.00	50.00	1,545.00	200.00	200.00	
104	5-DAA-980-2700-000	MED INS PREMIUM CONTRIB	10,377.00	10,640.00	7,064.00	11,608.00	11,608.00	
105	5-DAA-980-2700-100	DENTAL INS PREMIUM CONTRIB	1,691.00	2,025.00	1,271.00	2,025.00	2,025.00	
106	5-DAA-980-2700-200	VISION INS PREMIUM CONTRIB	76.00	0.00	0.00	0.00	0.00	
107	5-DAA-980-2700-300	DISABILITY-EMPLOYEE PREM DED	49.00	40.00	36.00	40.00	40.00	
108	5-DAA-980-2801-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	
109	5-DAA-980-4960-000	FED AID, EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	
110	5-DAA-980-9999-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
111								
112		DA FUND GRAND TOTAL	183,908.00	203,322.00	200,483.00	226,833.00	226,833.00	0.00
113								
114	5-DBB-980-1001-000	REAL PROPERTY TAX	1,785,093.00	1,876,926.00	1,876,926.00	2,074,078.00	2,074,078.00	
115	5-DBB-980-1120-000	NON-PROP TAX DIST BY CNTY-SALES TAX	0.00	0.00	0.00	0.00	0.00	
116	5-DBB-980-1789-000	OTHER TRANSPORTATION INCOME	150.00	0.00	0.00	0.00	0.00	
117	5-DBB-980-2401-000	INTEREST & EARNINGS	1,721.00	0.00	3,322.00	0.00	0.00	
118	5-DBB-980-2402-000	INTEREST-MONEY MARKET	2,321.00	500.00	19,392.00	5,000.00	5,000.00	
119	5-DBB-980-2590-000	PERMITS, OTHER	600.00	300.00	300.00	300.00	300.00	
120	5-DBB-980-2650-000	SALES OF SCRAP, ETC.	1,308.00	0.00	665.00	0.00	0.00	
121	5-DBB-980-2665-000	SALE OF USED EQUIPMENT	4,175.00	0.00	0.00	0.00	0.00	
122	5-DBB-980-2680-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	
123	5-DBB-980-2700-000	MED INS PREMIUM CONTRIB	34,669.00	25,619.00	22,154.00	41,161.00	41,161.00	
124	5-DBB-980-2700-100	DENTAL INS PREMIUM CONTRIB	7,846.00	8,138.00	4,688.00	7,451.00	7,451.00	
125	5-DBB-980-2700-200	VISION INS PREMIUM CONTRIB	2,193.00	2,207.00	1,613.00	2,326.00	2,326.00	
126	5-DBB-980-2700-300	DISABILITY-EMPLOYEE PREMIUM DED	275.00	240.00	148.00	240.00	240.00	
127	5-DBB-980-2701-000	REFUND PRIOR YR EXPEND	1,210.00	0.00	0.00	0.00	0.00	
128	5-DBB-980-2770-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
129	5-DBB-980-2801-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	
130	5-DBB-980-3501-000	CHIPS	154,774.00	118,000.00	0.00	118,000.00	118,000.00	
131	5-DBB-980-3960-000	STATE AID-EMER. DIS.ASST.	0.00	0.00	0.00	0.00	0.00	
132	5-DBB-980-4089-000	FED. AID- OTHER	76,376.00	0.00	0.00	0.00	0.00	
133	5-DBB-980-9998-000	APPROP. EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00	
134	5-DBB-980-9999-000	APPROPRIATED FUND BALANCE	0.00	100,000.00	0.00	100,000.00	100,000.00	
135								
136		DB FUND GRAND TOTAL	2,072,711.00	2,131,930.00	1,929,208.00	2,348,556.00	2,348,556.00	0.00
137								
138	5-SDA-980-1030-000	SPECIAL ASSESSMENTS	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	
139	5-SDA-980-2401-000	INTEREST & EARNINGS	61.00	0.00	307.00	0.00	0.00	
140								
141		SDA FUND GRAND TOTAL	1,531.00	1,470.00	1,777.00	1,470.00	1,470.00	0.00
142								
143	5-SDB-980-1030-000	SPECIAL ASSESSMENTS	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	
144	5-SDB-980-2401-000	INTEREST & EARNINGS	69.00	0.00	349.00	0.00	0.00	
145								
146		SDB FUND GRAND TOTAL	1,903.00	1,834.00	2,183.00	1,834.00	1,834.00	0.00
147								
148	5-SDC-980-1030-000	SPECIAL ASSESSMENTS	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	
149	5-SDC-980-2401-000	INTEREST & EARNINGS	48.00	0.00	249.00	0.00	0.00	
150								
151		SDC FUND GRAND TOTAL	1,736.00	1,688.00	1,937.00	1,688.00	1,688.00	0.00
152								
153	5-SDD-980-1030-000	SPECIAL ASSESSMENTS	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	
154	5-SDD-980-2401-000	INTEREST & EARNINGS	69.00	0.00	356.00	0.00	0.00	
155								
156		SDD FUND GRAND TOTAL	2,454.00	2,385.00	2,741.00	2,385.00	2,385.00	0.00
157								
158	5-SFD-980-1001-000	REAL PROPERTY TAX	398,233.00	591,772.00	591,772.00	606,769.00	606,769.00	
159	5-SFD-980-2401-000	INTEREST & EARNINGS	535.00	0.00	5,732.00	0.00	0.00	
160	5-SFD-980-2701-000	REFUND PRIOR YR EXPEND	58,795.00	0.00	0.00	0.00	0.00	
161	5-SFD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
162								
163		SFD FUND GRAND TOTAL	457,563.00	591,772.00	597,504.00	606,769.00	606,769.00	0.00

2024
REVENUE BUDGET

	A	B	C	D	E	F	G	H
1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 AS MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
164								
165	5-SSA-980-2120-000	SEWER RENTS	240,192.00	196,675.00	176,097.00	197,116.00	197,116.00	
166	5-SSA-980-2123-000	WOODLAND POND	11,138.00	7,000.00	2,815.00	7,000.00	7,000.00	
167	5-SSA-980-2128-000	PENALTIES & INST ON RENTS	1,262.00	800.00	2,628.00	1,000.00	1,000.00	
168	5-SSA-980-2401-000	INTEREST & EARNINGS	678.00	0.00	1,903.00	0.00	0.00	
169	5-SSA-980-2500-000	SEWER 1 METER FEE	25.00	0.00	0.00	0.00	0.00	
170	5-SSA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
171	5-SSA-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
172								
173		SSA FUND GRAND TOTAL	253,295.00	204,475.00	183,443.00	205,116.00	205,116.00	0.00
174								
175	5-SSE-980-1030-000	SPECIAL ASSESSMENTS	5,070.00	3,461.00	3,461.00	0.00	0.00	
176	5-SSE-980-2120-000	SEWER RENTS	28,818.00	29,648.00	20,257.00	30,007.00	30,007.00	
177	5-SSE-980-2122-000	MAINTENANCE CHARGES	420.00	0.00	0.00	0.00	0.00	
178	5-SSE-980-2128-000	PENALTIES & INST ON RENTS	435.00	300.00	275.00	300.00	300.00	
179	5-SSE-980-2401-000	INTEREST & EARNINGS	55.00	0.00	287.00	0.00	0.00	
180	5-SSE-980-2500-000	SEWER 5 METER FEE	0.00	0.00	15.00	0.00	0.00	
181	5-SSE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
182	5-SSE-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
183								
184		SSE FUND GRAND TOTAL	34,798.00	33,409.00	24,295.00	30,307.00	30,307.00	0.00
185								
186	5-SSF-980-1030-000	SPECIAL ASSESSMENTS	11,315.00	18,275.00	18,275.00	17,850.00	17,850.00	
187	5-SSF-980-2120-000	SEWER RENTS	37,876.00	41,100.00	43,381.00	42,000.00	42,000.00	
188	5-SSF-980-2128-000	PENALTIES & INST ON RENTS	1,026.00	750.00	338.00	300.00	300.00	
189	5-SSF-980-2401-000	INTEREST & EARNINGS	156.00	0.00	930.00	0.00	0.00	
190	5-SSF-980-2500-000	SEWER 6 METER FEE	0.00	0.00	0.00	0.00	0.00	
191	5-SSF-980-2665-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
192	5-SSF-980-2701-000	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	
193	5-SSF-980-3989-000	STATE AID-EFC	15,180.00	0.00	0.00	0.00	0.00	
194	5-SSF-980-9998-000	APPROPRIATED FUND BALANCE	0.00	21,750.00	0.00	19,100.00	19,100.00	
195								
196		SSF FUND GRAND TOTAL	65,553.00	81,875.00	62,924.00	79,250.00	79,250.00	0.00
197								
198	5-SWA-980-1030-000	SPECIAL ASSESSMENTS	18,014.00	18,050.00	18,050.00	20,337.00	20,337.00	
199	5-SWA-980-2140-000	METERED SALES	271,598.00	189,536.00	196,407.00	230,811.00	230,811.00	
200	5-SWA-980-2141-000	WOODLAND POND WATER RENT	8,741.00	6,800.00	2,168.00	6,800.00	6,800.00	
201	5-SWA-980-2148-000	PENALTIES & INST ON RENTS	3,124.00	300.00	3,690.00	1,500.00	1,500.00	
202	5-SWA-980-2401-000	INTEREST & EARNINGS	895.00	0.00	2,648.00	0.00	0.00	
203	5-SWA-980-2500-000	WATER 1 METER FEE	2,350.00	0.00	1,215.00	0.00	0.00	
204	5-SWA-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
205	5-SWA-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
206	5-SWA-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
207								
208		SWA FUND GRAND TOTAL	304,722.00	214,686.00	224,178.00	259,448.00	259,448.00	0.00
209								
210	5-SWB-980-1030-000	SPECIAL ASSESSMENTS	3,926.00	3,931.00	3,931.00	8,433.00	8,433.00	
211	5-SWB-980-2140-000	METERED SALES	84,521.00	71,146.00	65,415.00	67,423.00	67,423.00	
212	5-SWB-980-2148-000	PENALTIES & INST ON RENTS	419.00	200.00	204.00	200.00	200.00	
213	5-SWB-980-2401-000	INTEREST & EARNINGS	245.00	0.00	1,598.00	0.00	0.00	
214	5-SWB-980-2500-000	WATER 2 METER FEE	200.00	0.00	0.00	0.00	0.00	
215	5-SWB-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
216	5-SWB-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
217								
218		SWB FUND GRAND TOTAL	89,311.00	75,277.00	71,148.00	76,056.00	76,056.00	0.00
219								
220	5-SWC-980-1030-000	SPECIAL ASSESSMENTS	7,290.00	7,156.00	7,156.00	4,304.00	4,304.00	
221	5-SWC-980-2140-000	METERED SALES	5,447.00	6,224.00	3,483.00	5,989.00	5,989.00	
222	5-SWC-980-2148-000	PENALTIES & INST ON RENTS	163.00	0.00	24.00	0.00	0.00	
223	5-SWC-980-2401-000	INTEREST & EARNINGS	10.00	0.00	103.00	0.00	0.00	
224	5-SWC-980-2500-000	WATER 3 METER FEE	0.00	0.00	0.00	0.00	0.00	
225	5-SWC-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
226	5-SWC-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
227								
228		SWC FUND GRAND TOTAL	12,910.00	13,380.00	10,766.00	10,293.00	10,293.00	0.00
229								
230	5-SWD-980-1030-000	SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
231	5-SWD-980-2140-000	METERED SALES	13,786.00	19,250.00	11,350.00	14,400.00	14,400.00	
232	5-SWD-980-2148-000	PENALTIES & INST ON RENTS	741.00	500.00	212.00	250.00	250.00	
233	5-SWD-980-2401-000	INTEREST & EARNINGS	14.00	0.00	61.00	0.00	0.00	
234	5-SWD-980-2500-000	WATER 4 METER FEE	1,000.00	0.00	30.00	0.00	0.00	
235	5-SWD-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
236	5-SWD-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
237	5-SWD-980-9998-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	2,231.00	2,231.00	
238								
239		SWD FUND GRAND TOTAL	18,541.00	22,750.00	14,653.00	19,881.00	19,881.00	0.00
240								

2024
REVENUE BUDGET

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1	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 AS MODIFIED	2023 AS OF 9/28/23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
241	5-SWE-980-1030-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
242	5-SWE-980-2140-000	METERED SALES	0.00	0.00	0.00	0.00	0.00	
243	5-SWE-980-2148-000	PENALTIES & INST ON RENTS	0.00	0.00	0.00	0.00	0.00	
244	5-SWE-980-2401-000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	
245	5-SWE-980-2500-000	WATER 4 METER FEE	0.00	0.00	0.00	0.00	0.00	
246	5-SWE-980-2701-000	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	
247	5-SWE-980-3989-000	STATE AID-EFC	0.00	0.00	0.00	0.00	0.00	
248								
249		SWE FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
250								
251	5-LLL-980-1001-000	REAL PROPERTY TAX	656,000.00	656,000.00	656,000.00	721,000.00	721,000.00	
252								
253		LLL FUND GRAND TOTAL	656,000.00	656,000.00	656,000.00	721,000.00	721,000.00	0.00
254								

<u>Elected</u>	<u>Salary</u>
Supervisor	\$56,400.00
Highway Superintendent	\$49,836.00
Councilperson (3)	\$7,709.00
Deputy Supervisor	\$10,127.00
Town Justice (2)	\$33,030.00
Town Clerk/Tax Collector	\$48,677.00
<u>Appointed</u>	<u>Salary</u>
Building & Grounds/Water & Sewer Supervisor	\$29,244.00
Community Education Coordinator	\$87,736.00
Community Relations Specialist	\$52,000.00
Comptroller	\$99,817.78
Confidential Secretary	\$47,614.00
Dog Control Officer	\$18,448.00
Fire Inspector II	\$90,001.60
Records Management Officer	Included in Town Clerk line
Recreation Aide-Moriello Pool	\$32,200.00
Recreation Attendant-Moriello Pool	\$0.00
Recreation Director	\$56,160.00
Registrar of Vital Statistics	Included in Town Clerk line
Youth Center Coordinator	\$72,000.00

Equalized Total Assessed Value 2,674,547,676

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	617,418,182	23.08
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	363,636	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	5,016,515	0.19
13350	CITY - GENERALLY	RPTL 406(1)	1	169,242	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	22	10,846,523	0.41
13650	VG - GENERALLY	RPTL 406(1)	16	10,802,121	0.40
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,212	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	61,727,121	2.31
13850	BOCES	RPTL 408	5	3,550,455	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	61,078,030	2.28
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,789,242	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	20	23,707,121	0.89
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	34	22,143,182	0.83
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	16	15,680,606	0.59
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	833,333	0.03
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	5	2,779,242	0.10
26100	VETERANS ORGANIZATION	RPTL 452	1	650,455	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	2,586,212	0.10
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	998,333	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	518,788	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,227	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,045	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	113	3,975,226	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	90	5,365,000	0.20
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	2,323,653	0.09
41300	PARAPLEGIC VETS	RPTL 458(3)	1	556,061	0.02
41400	CLERGY	RPTL 460	3	6,818	0.00

Equalized Total Assessed Value 2,674,547,676

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41630	VOL/FIRE/AMB	RPTL 466-a	6	240,694	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	10,267,432	0.38
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	2,941,908	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	5,584,205	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	445,985	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	40	3,489,517	0.13
41900	PHYSICALLY DISABLED	RPTL 459	1	75,758	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	874,924	0.03
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	192,727	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	233,180	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	416,462	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	1,392,432	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	52	2,571,342	0.10
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	85,152	0.00
Total Exemptions Exclusive of System Exemptions:			622	883,620,148	33.04
Total System Exemptions:			1	85,152	0.00
Totals:			623	883,705,300	33.04

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____