

<b>CAPITAL FUND COMMUNITY CENTER EXPENSE</b>		<b>APPROPRIATION</b>	<b>TENTATIVE 2024</b>
H.7140.0400	GENERAL CONSTRUCTION	\$ 1,749,700	\$ 1,749,700
H.7140.0410	ELECTRICAL CONSTRUCTION	\$ 398,150	\$ 398,150
H.7140.0420	HVAC CONSTRUCTION	\$ 149,000	\$ 149,000
H.7140.0430	PLUMBING CONSTRUCTION	\$ 250,000	\$ 250,000
H.7140.0401	ENGINEERING EXPENSE	\$ 20,000	\$ 20,000
H.7140.0402	LEGAL EXPENSE	\$ 2,500	\$ 2,500
H 7140 403	ADMINISTRATIVE EXPENSE	\$ 50,000	\$ 50,000
H7140.0405	CONTRUCTION CONTINGENCY	\$ 551,650	\$ 551,650
<b>TOTAL</b>		<b>\$ 3,171,000</b>	<b>\$ 3,171,000</b>
<b>COMMUNITY CENTER REVENUE</b>			
H200.1	BAN	\$ 1,700,000	\$ 1,700,000
A200.2	GREEN FEES RESERVE	\$ 292,000	\$ 292,000
A200.3	BUILDING RESERVE	\$ 729,000	\$ 729,000
H200.5	GREENWAY GRANT	\$ 200,000	\$ 200,000
H200.6	CFA GRANT	\$ 250,000	\$ 250,000
<b>TOTAL</b>		<b>\$ 3,171,000</b>	<b>\$ 3,171,000</b>
<b>DIFFERENCE</b>			
<b>CAPITAL FUND RECREATION-PAVING GRANT</b>		<b>APPROPRIATION</b>	<b>TENTATIVE 2024</b>
H.7150.0400	PAVING-TENNIS COURTS	\$ 75,000	\$ 75,000
<b>TOTAL</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>RECREATION-PAVING GRANT</b>			
H201.0	RECREATION-PAVING GRANT	\$ 75,000	\$ 75,000
<b>TOTAL</b>		<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>DIFFERENCE</b>			
<b>CAPITAL FUND SALT BARN &amp; GENERATOR</b>		<b>APPROPRIATION</b>	<b>TENTATIVE 2024</b>
H.7160.0400	GENERATOR	\$ 88,000	\$ 88,000
<b>TOTAL</b>		<b>\$ 88,000</b>	<b>\$ 88,000</b>
<b>RECREATION-PAVING GRANT</b>			
H202.0	CFA - SALT BARN GENERATOR	\$ 88,000	\$ 88,000
<b>TOTAL</b>		<b>\$ 88,000</b>	<b>\$ 88,000</b>
<b>DIFFERENCE</b>			
<b>CAPITAL FUND HIGHWAY-PAVING GRANT</b>		<b>APPROPRIATION</b>	<b>TENTATIVE 2024</b>
H.7150.0400	PAVING	\$ 150,000	\$ 150,000
<b>TOTAL</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>RECREATION-PAVING GRANT</b>			
H201.0	HIGHWAY PAVING	\$ 150,000	\$ 150,000
<b>TOTAL</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>DIFFERENCE</b>			
<b>TOTAL CAPTIAL</b>		<b>\$ 3,484,000</b>	<b>\$ 3,484,000</b>

<b>REFUSE 2024</b>						PAGE 14
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>	
	<b>REFUSE AND GARBAGE DISTRICT</b>					
	<b>REFUSE AND GARBAGE</b>					
SR.8160.0400	<b>CONTRACTUAL EXPENSE</b>	\$ 502,712	\$ 502,712	\$ 100,135	\$ 602,847	
SR.8160.0401	TIRE AND RECYCLING	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
SR.8160.0402	ELECTRONIC RECYCLING	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
SR 8160 403	REFUSE TOTES	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
SR 8160 404	REFUSE ADDITIONAL TOTES	\$ -	\$ -	\$ 14,190	\$ 14,190	
	<b>TOTAL</b>	<b>\$ 513,712</b>	<b>\$ 513,712</b>	<b>\$ 100,135</b>	<b>\$ 613,847</b>	
	<b>REFUSE AND GARBAGE DISTRICT</b>					
	<b>REAL PROPERTY TAXES</b>					
SR.1001	<b>REAL PROPERTY TAXES</b>	\$ 494,770	\$ 494,770	\$ 95,687	\$ 590,457	
SR..1090	INTEREST & PEN FROM TAX BILL	\$ 2,700	\$ 2,700	\$ (1,500)	\$ 1,200	
SR..2130	REFUSE & GARBAGE CHARGE	\$ 12,000	\$ 12,000	\$ (7,000)	\$ 5,000	
SR.2131	ADDITIONAL TOTE CHARGE	\$ -	\$ -	\$ 14,190	\$ 14,190	
SR..2650	SALE OF SCRAP METAL	\$ 1,242	\$ 1,242	\$ (742)	\$ 500	
SR..2770	SALE OF BINS	\$ 3,000	\$ 3,000	\$ (500)	\$ 2,500	
	<b>TOTAL</b>	<b>\$ 513,712</b>	<b>\$ 513,712</b>	<b>\$ 100,135</b>	<b>\$ 613,847</b>	
	<b>DIFFERENCE</b>				<b>\$ 0</b>	

<b>FIRE 2024</b>						PAGE 14
<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>						
<b>CODE NO.</b>		<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>	
	<b>FIRE PROTECTION DISTRICT</b>					
SF.9040.0800	WORKER'S COMPENSATION	\$ 200	\$ 200	\$ -	\$ 200	
SF.9040.0810	FIRST AID - NO LOST TIME	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
SF.9010.0800	FIREMAN'S NYS ERS	\$ 175,205	\$ 175,205	\$ 37,000	\$ 212,205	
SF.3410.0400	CONTRACTUAL EXPENSE	\$ 407,136	\$ 407,136	\$ 25,500	\$ 432,636	
SF.3410.0410	OTHER FIRE CONTRACTUAL	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
	<b>TOTAL</b>	<b>\$ 604,541</b>	<b>\$ 604,541</b>	<b>\$ 62,500</b>	<b>\$ 667,041</b>	
	<b>WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT</b>					
SF..1001	REAL PROPERTY TAXES	\$ 560,954	\$ 560,954	\$ 73,537	\$ 634,491	
A00-5000	TRANSFER FIRE EQUIPMENT RESERVE	\$ 41,037	\$ 41,037	\$ (11,037)	\$ 30,000	
SF..1090	INTEREST & PEN FROM TAX BILL	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
SF..2404	INTEREST & EARNINGS- CAP RESV	\$ 50	\$ 50	\$ -	\$ 50	
	<b>TOTAL REVENUE</b>	<b>\$ 604,541</b>	<b>\$ 604,541</b>	<b>\$ 62,500</b>	<b>\$ 667,041</b>	
	<b>TOTAL EXPENSE</b>				<b>\$ 667,041</b>	
	<b>DIFFERENCE</b>				<b>\$ -</b>	

GENERAL FUND 2024					PAGE 1
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE	ADJUSTMENT	TENTATIVE
			2024	2024	2024
	<b>TOWN BOARD</b>				
A1010.0100	PERSONNEL SERVICES	\$36,903	\$36,903	\$ 11,097	\$48,000
A1010.0400	CONTRACTUAL EXPENSE	\$1,000	\$1,000	0	\$1,000
A1010.0450	SUPPLIES	\$450	\$450	0	\$450
<b>A1010.0</b>	<b>TOTAL</b>	<b>\$38,353</b>	<b>\$38,353</b>	<b>\$11,097</b>	<b>\$49,450</b>
	<b>JUSTICES</b>				
A1110.0100	PERSONNEL SERVICES	\$54,925	\$54,925	\$ 1,922	\$56,847
A1110.0110	PERSONNEL SERVICES	\$50,800	\$50,800	\$ 1,778	\$52,578
A1110.0120	PERSONNEL SERVICES	\$10,000	\$10,000	\$ 350	\$10,350
A1110.0400	CONTRACTUAL EXPENSE	\$13,000	\$13,000	0	\$13,000
A1110.0450	SUPPLIES	\$1,450	\$1,450	0	\$1,450
<b>A1110.0</b>	<b>TOTAL</b>	<b>\$130,175</b>	<b>\$130,175</b>	<b>\$4,050</b>	<b>\$134,225</b>
	<b>SUPERVISOR</b>				
A1220.0100	PERSONNEL SERVICES	\$27,099	\$27,099	\$ 948	\$28,048
A1220.0110	PERSONNEL SERVICES SEC'Y	\$19,384	\$19,384	\$ 1,280	\$20,664
A1220.0200	FIXED ASSETS	\$600	\$600	0	\$600
A1220.0400	CONTRACTUAL EXPENSE	\$2,600	\$2,600	0	\$2,600
A1220.0450	SUPPLIES	\$700	\$700	0	\$700
<b>A1220.0</b>	<b>TOTAL</b>	<b>\$50,383</b>	<b>\$50,383</b>	<b>\$2,228</b>	<b>\$52,611</b>
	<b>IND AUDIT &amp; ACCOUNTING</b>				
A1320.0400	CONTRACTUAL EXPENSE	\$18,500	\$18,500	500	\$19,000
<b>A1320.0</b>	<b>TOTAL</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$500</b>	<b>\$19,000</b>
	<b>BUDGET</b>				
A1340.0100	PERSONNEL SERVICES	\$8,240	\$8,240	0	\$8,240
<b>A1340.0</b>	<b>TOTAL</b>	<b>\$8,240</b>	<b>\$8,240</b>	<b>\$0</b>	<b>\$8,240</b>
	<b>ASSESSORS</b>				
A1355.0100	PERSONNEL SERVICES	\$60,000	\$60,000	\$ 2,100	\$ 62,100
A1355.0110	PERSONNEL SERVICES-CLERK	\$13,088	\$13,088	\$ 32,912	\$ 46,000
A1355.0400	CONTRACTUAL EXPENSE	\$7,600	\$7,600	\$ (2,600)	\$ 5,000
A1355.0450	SUPPLIES	\$700	\$700	\$ -	\$ 700
<b>A1355.0</b>	<b>TOTAL</b>	<b>\$81,388</b>	<b>\$81,388</b>	<b>\$32,412</b>	<b>\$113,800</b>
	<b>Page total</b>	<b>\$327,039</b>	<b>\$327,039</b>	<b>\$50,288</b>	<b>\$377,327</b>

GENERAL FUND 2024					PAGE 2
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>TOWN CLERK</b>				
A1410.0100	PERSONNEL SERVICES	\$59,087	\$59,087	\$ 2,068	\$61,155
A1410.0120	PERSONNEL SERVICES	\$68,204	\$68,204	\$ 14,887	\$83,091
A1410.0200	FIXED ASSETS	\$1,000	\$1,000	0	\$1,000
A1410.0400	CONTRACTUAL EXPENSE	\$10,000	\$10,000	0	\$10,000
A1410.0410	CODIFYING	\$7,500	\$7,500	\$ (3,500)	\$4,000
<b>A1410.0450</b>	<b>SUPPLIES</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$ (1,500)</b>	<b>\$1,500</b>
<b>A1410.0</b>	<b>TOTAL</b>	<b>\$148,790</b>	<b>\$148,790</b>	<b>\$11,955</b>	<b>\$160,746</b>
	<b>ATTORNEY</b>				
A1420.0100	ATTORNEY	\$52,590	\$52,590	\$ 1,841	\$54,431
A1420.0101	ATTORNEY LITIGATION	\$0	\$0	\$ 15,000	\$15,000
A1420.0405	ATTORNEY LITIGATION	\$50,000	\$50,000	0	\$50,000
A1420.0410	CONTRACTUAL EXPENSE - (ATT)	\$23,867	\$23,867	\$ (15,000)	\$8,867
A1420.0420	CONTRACTUAL EXPENSE- (PRO)	\$30,000	\$30,000	\$ 5,000	\$35,000
A1420.0430	PROFESSIONAL FEES	\$5,000	\$5,000	0	\$5,000
A1420.0440	SOLAR PROJECT	\$10,000	\$10,000	0	\$10,000
<b>A1420.0</b>	<b>TOTAL</b>	<b>\$171,457</b>	<b>\$171,457</b>	<b>\$6,841</b>	<b>\$178,298</b>
	<b>ENGINEER</b>				
A1440.0400	CONTRACTUAL EXPENSE	\$14,500	\$14,500	0	\$14,500
A1440.0410	ENGINEERING FEES	\$5,000	\$5,000	0	\$5,000
A1440.0411	ENGINEERING FEES GIS	\$0	\$0	\$ 12,000	\$12,000
A1440.0413	GEN ENGINEERING SUPPORT SVC	\$3,000	\$3,000	\$ 15,000	\$18,000
A1440.0417	ENGINEERING STORM WATER	\$10,500	\$10,500	\$ -	\$10,500
A1440.0419	SOLAR PROJECT	\$10,000	\$10,000	\$ (8,000)	\$2,000
A1440.0421	SALT BARN & GENERATOR	\$12,000	\$12,000	\$ (10,000)	\$2,000
A1440.0450	SUPPLIES	\$550	\$550	\$ -	\$550
<b>A1440.0</b>		<b>\$55,550</b>	<b>\$55,550</b>	<b>\$9,000</b>	<b>\$64,550</b>

GENERAL FUND 2024					PAGE 2
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>ELECTIONS</b>				
A1450.0400	CONTRACTUAL EXPENSE	\$500	\$500	-250	\$250
<b>A1450.0</b>	<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>-\$250</b>	<b>\$250</b>
	<b>RECORDS MANAGEMENT</b>				
A1460-0450	RECORDS SUPPLY			500	\$500
<b>A1460.0</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
	<b>TOWN HALL</b>				
A1620.0100	PERSONNEL SERVICES	\$26,309	\$26,309	\$ (11,579)	\$14,730
A1620.0110	PERSONNEL SERVICE CLEANER	\$10,348	\$10,348	\$ 362	\$10,711
A1620.0130	IT CO ORDINATOR	\$11,783	\$11,783	\$ 412	\$12,195
A1620.0200	FIXED ASSETS	\$20,000	\$20,000	0	\$20,000
A1620.0400	CONTRACTUAL EXPENSE	\$55,100	\$55,100	0	\$55,100
<b>A1620.0</b>	<b>TOTAL</b>	<b>\$123,541</b>	<b>\$123,541</b>	<b>-\$10,805</b>	<b>\$112,736</b>
	<b>CENTRAL GARAGE</b>				
A1640.0100	PERSONNEL SERVICE CLEANER	\$8,755	\$8,755	\$ 306	\$9,061
A1640.0200	FIXED ASSETS	\$20,000	\$20,000	\$ -	\$20,000
A1640.0210	FA SALT BARN & GENERATOR	\$80,000	\$80,000	\$ (80,000)	\$0
A1610.0211	EQUIPMENT & PAVING GRANT	\$150,000	\$150,000	\$ (150,000)	\$0
A1640.0400	CONTRACTUAL EXPENSE	\$41,000	\$41,000	\$ -	\$41,000
<b>A1640.0</b>	<b>TOTAL</b>	<b>\$299,755</b>	<b>\$299,755</b>	<b>-\$229,694</b>	<b>\$70,061</b>
	<b>PAGE TOTAL</b>	<b>\$799,593</b>	<b>\$799,593</b>	<b>-\$212,452</b>	<b>\$587,141</b>

GENERAL FUND 2024					PAGE 3
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>CENTRAL STORAGE</b>				
A1660.0400	CONTRACTUAL EXPENSE	\$ 4,000	\$ 4,000	\$ 3,000	\$ 7,000
<b>A1660.0</b>	<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>	<b>\$ 7,000</b>
	<b>CENTRAL PRINT &amp; MAILING</b>				
A1670.0400	CONTRACTUAL EXPENSE	\$ 13,250	\$ 13,250	\$ -	\$ 13,250
A1670.0450	SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500
<b>A1670.0</b>	<b>TOTAL</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ 13,750</b>
	<b>ADMINISTRATIVE</b>				
<b>A1710.0400</b>	IT SERVICES (IT SECURITY)	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
<b>A1710.0401</b>	IT ADMINISTRATION	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$ 39,049	\$ 39,049	\$ -	\$ 39,049
<b>A1710.0</b>	<b>TOTAL</b>	<b>\$ 114,049</b>	<b>\$ 114,049</b>	<b>\$ -</b>	<b>\$ 114,049</b>
	<b>SPECIAL ITEMS</b>				
A1910.0400	UNALLOCATED INSURANCE	\$ 74,500	\$ 74,500	\$ 10,500	\$ 85,000
A1920.0400	MUNICIPAL ASSOC. DUES	\$ 1,350	\$ 1,350	\$ -	\$ 1,350
A1990.0400	CONTINGENT ACCOUNT	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
<b>A1990</b>	<b>TOTAL</b>	<b>\$ 105,850</b>	<b>\$ 105,850</b>	<b>\$ 10,500</b>	<b>\$ 116,350</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 1,364,281</b>	<b>\$ 1,364,281</b>	<b>\$ (148,664)</b>	<b>\$ 1,215,616</b>

GENERAL FUND 2024					PAGE 3
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>TRAFFIC CONTROL</b>				
A3310.0400	CONTRACTUAL EXPENSE	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A3310.0410	SHERIFFS PATROL	\$ 106,000	\$ 106,000	\$ 870	\$ 106,870
<b>A3310.0</b>	<b>TOTAL</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>	<b>\$ 870</b>	<b>\$ 126,870</b>
	<b>CONTROL OF DOGS</b>				
A3510.0100	PERSONNEL SERVICES	\$ 6,326	\$ 6,326	\$ 221	\$ 6,548
A3510.0400	CONTRACTUAL EXPENSE (SPCA)	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
A3510.0410	CONTRACTUAL EXPENSE (DCO)	\$ 300	\$ 300	\$ -	\$ 300
<b>A3510.0</b>	<b>TOTAL</b>	<b>\$ 14,126</b>	<b>\$ 14,126</b>	<b>\$ 221</b>	<b>\$ 14,348</b>
	<b>ASSESSMENT REVIEW</b>				
A3610.0100	PERSONNEL SERVICES	\$ 464	\$ 464	\$ 16	\$ 480
A3610.0110	CHAIRMAN	\$ 335	\$ 335	\$ -	\$ 335
A3610.0400	CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -
<b>A3610.0</b>	<b>TOTAL</b>	<b>\$ 799</b>	<b>\$ 799</b>	<b>\$ 16</b>	<b>\$ 815</b>
	<b>SAFETY INSPECTION</b>				
A3620.0100	PERSONNEL INSPECTORS	\$ 93,687	\$ 93,687	\$ 3,279	\$ 96,966
A3620.0150	PERSONNEL OTHER	\$ 14,685	\$ 14,685	\$ 514	\$ 15,199
A3620.0200	EQUIPMENT	\$ 600	\$ 600	\$ -	\$ 600
A3620.0400	CONTRACTUAL EXPENSE	\$ 7,730	\$ 7,730	\$ -	\$ 7,730
<b>A3620.0</b>	<b>TOTAL</b>	<b>\$ 116,702</b>	<b>\$ 116,702</b>	<b>\$ 3,793</b>	<b>\$ 120,495</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 257,627</b>	<b>\$ 257,627</b>	<b>\$ 4,901</b>	<b>\$ 262,527</b>
	<b>Page total</b>	<b>\$ 495,276</b>	<b>\$ 495,276</b>	<b>\$ 18,401</b>	<b>\$ 513,676</b>



GENERAL FUND 2024					PAGE 4
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>REGISTRAR OF VITAL STATISTIC</b>				
A4020.0100	PERSONNEL SERVICES	\$ 2,719	\$ 2,719	\$ 95	\$ 2,814
<b>A4020.0</b>	<b>TOTAL</b>	<b>\$ 2,719</b>	<b>\$ 2,719</b>	<b>\$ 95</b>	<b>\$ 2,814</b>
<b>TOTAL</b>		<b>\$ 2,719</b>	<b>\$ 2,719</b>	<b>\$ 95</b>	<b>\$ 2,814</b>
	<b>SUPERINTENDENT OF HIGHWAY</b>				
A5010.0100	PERSONNEL SERVICES	\$ 53,574	\$ 53,574	\$ 1,875	\$ 55,450
A5010.0110	PERSONNEL SERVICES	\$ 17,314	\$ 17,314	\$ 606	\$ 17,920
A5010.0400	CONTRACTUAL EXPENSE	\$ 3,000	\$ 3,000		\$ 3,000
<b>A5010.0</b>	<b>TOTAL</b>	<b>\$ 73,889</b>	<b>\$ 73,889</b>	<b>\$ 2,481</b>	<b>\$ 76,370</b>
	<b>STREET LIGHTING</b>				
A5182.0400	CONTRACTUAL EXPENSE	\$ 12,000	\$ 12,000	\$ 250	\$ 12,250
<b>A5182.0</b>	<b>TOTAL</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 250</b>	<b>\$ 12,250</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 85,889</b>	<b>\$ 85,889</b>	<b>\$ 2,731</b>	<b>\$ 88,620</b>
	<b>TOWN PARKS</b>				
A5148.100	PERSONNEL SERVICE	\$ 42,789	\$ 42,789	\$ 9,778	\$ 52,567
A5148.110	SUMMER STAFF PERSONNEL	\$ 39,750	\$ 39,750	\$ (39,750)	\$ -
A5148.120	PARK SECURITY PERSONNEL	\$ -	\$ -	\$ 7,550	\$ 7,550
A5148.200	EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 10,000
A5148.400	PARKS CONTRACTUAL	\$ -	\$ -	\$ 4,500	\$ 4,500
A5148.500	PARKS SUPPLY	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>A5148</b>	<b>TOTAL</b>	<b>\$ 82,539</b>	<b>\$ 82,539</b>	<b>\$ 2,078</b>	<b>\$ 84,617</b>
	<b>ECON. OPPORTUNITIES</b>				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>TOTAL ECON. OPPORTUNITIES</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

GENERAL FUND 2024						PAGE 4
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024	
	<b>PARKS</b>					
A7110.0100	PERSONNEL SERVICES	\$ 8,000	\$ 8,000	\$ (8,000)	\$ -	
A7110.0200	FIXED ASSETS	\$ 10,000	\$ 10,000	\$ (10,000)	\$ -	
A7110.0203	PARKS & RESTROOM GRANT	\$ -	\$ -	\$ -	\$ -	
A7110.0400	CONTRACTUAL EXPENSE	\$ 4,500	\$ 4,500	\$ (4,500)	\$ -	
A7110.0450	PARK SUPPLIES	\$ 10,000	\$ 10,000	\$ (10,000)	\$ -	
<b>A7110.0</b>	<b>TOTAL</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ (32,500)</b>	<b>\$ -</b>	
	<b>RECREATION</b>					
A7120.100	PERSONNEL SUMMER-OTHER REC	\$ -	\$ -	\$ 60,000	\$ 60,000	
A7120.400	RECREATION CONTRACTUAL	\$ -	\$ -	\$ 1,500	\$ 1,500	
A7120.450	RECREATION SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	
<b>A7120.0</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	
	<b>COMMUNITY CENTER</b>					
A7130.400	COMMUNITY CENTER CONTRACTUAL	\$ -	\$ -	\$ 1,500	\$ 1,500	
A7130.450	COMMUNITY CENTER SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	
<b>A7130.0</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
	<b>PLAYGROUNDS</b>					
A7140.0100	PERSONNEL SERVICES	\$ 48,600	\$ 48,600	\$ 1,701	\$ 50,301	
A7140.0400	CONTRACTUAL EXPENSE	\$ 15,000	\$ 15,000	\$ 3,000	\$ 18,000	
A7140.0450	SUPPLIES	\$ 13,050	\$ 13,050	\$ -	\$ 13,050	
A7140.0210	COMMUNITY CENTER	\$ 950,000	\$ 950,000	\$ (950,000)	\$ -	
A7150.200	CFA PLAYGROUND-PARK EQUIP	\$ 500,000	\$ 500,000	\$ (500,000)	\$ -	
A7150.400	CFA PLAYGROUND-PARK SERVICE	\$ -	\$ -	\$ -	\$ -	
A7150.450	CFA PLAYGROUND-PARK SUPPLY	\$ 100	\$ 100	\$ (100)	\$ -	
<b>A7140.0</b>	<b>TOTAL</b>	<b>\$ 1,526,750</b>	<b>\$ 1,526,750</b>	<b>\$ (1,445,399)</b>	<b>\$ 81,351</b>	
	<b>PAGE TOTAL</b>	<b>\$ 1,731,897</b>	<b>\$ 1,731,897</b>	<b>\$ (1,406,995)</b>	<b>\$ 324,902</b>	

GENERAL FUND 2024		PAGE 5			
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>YOUTH PROGRAM</b>				
A7310.0400	CONTRACTUAL OTHER	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>A7310.0</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>HISTORIAN</b>				
A7510.0100	PERSONNEL SERVICES	\$ 1,066	\$ 1,066	\$ 37	\$ 1,103
A7510.0400	CONTRACTUAL EXPENSE	\$ 100	\$ 100	\$ -	\$ 100
<b>A7510.0</b>	<b>TOTAL</b>	<b>\$ 1,166</b>	<b>\$ 1,166</b>	<b>\$ 37</b>	<b>\$ 1,203</b>
	<b>HISTORICAL PROPERTY</b>				
A7520.0400	CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -
<b>A7520.0</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CELEBRATIONS</b>				
<b>A7550.0100</b>	<b>CELEBRATIONS PERSONNEL</b>		\$ -	\$ -	\$ -
<b>A7550.0400</b>	<b>CELEBRATIONS CONTRACTUAL</b>	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
<b>A7550.0410</b>	<b>CELEBRATIONS FIREWORKS</b>	\$ 20,000	\$ 20,000	\$ 5,000	\$ 25,000
<b>A7550.0</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 5,000</b>	<b>\$ 30,000</b>
	<b>ADULT RECREATION</b>				
A7620.0400	CONTRACTUAL EXPENSE	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
<b>A7620.0</b>	<b>TOTAL</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>
	<b>OTHER CULTURE &amp; RECREATION</b>				
A.7989.0100	NINE MILE PERSONNEL	\$ -	\$ -	\$ 1,500	\$ 1,500
A.7980.0400	PUBLIC LIBRARIES	\$ -	\$ -	\$ 20,000	\$ 20,000
A789.450	NINE MILE SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
A7989.0410	NINE MILE UTILITY	\$ 500	\$ 500	\$ -	\$ 500
<b>A7989.0</b>	<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 22,000</b>	<b>\$ 22,500</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 1,593,916</b>	<b>\$ 1,593,916</b>	<b>\$ (1,445,862)</b>	<b>\$ 148,054</b>
	<b>ZONING BOARD OF APPEALS</b>				
A8010.0100	PERSONNEL SERVICES	\$ 6,279	\$ 6,279	\$ 220	\$ 6,499
A8010.0400	CONTRACTUAL EXPENSE	\$ 400	\$ 400	\$ -	\$ 400
A8010.0410	PUBLIC HEARINGS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<b>A8010.0</b>	<b>TOTAL</b>	<b>\$ 7,679</b>	<b>\$ 7,679</b>	<b>\$ 220</b>	<b>\$ 7,899</b>
	<b>PAGE TOTAL</b>	<b>\$ 42,345</b>	<b>\$ 42,345</b>	<b>\$ 32,257</b>	<b>\$ 74,602</b>

GENERAL FUND 2024					PAGE 6
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>PLANNING BOARD</b>				
A8020.0100	PERSONNEL SERVICES	\$ 11,763	\$ 11,763	\$ 412	\$ 12,175
A8020.0101	CHAIRMAN	\$ 5,102	\$ 5,102	\$ 179	\$ 5,281
A8020.0110	ADMINISTRATIVE ASSISTANT	\$ 14,730	\$ 14,730	\$ 516	\$ 15,246
A8020.0120	REC. SECRETARY	\$ 2,206	\$ 2,206	\$ 77	\$ 2,283
A8020.0200	FIXED ASSETS	\$ 350	\$ 350	\$ -	\$ 350
A8020.0400	CONTRACTUAL EXPENSE	\$ 7,500	\$ 7,500	\$ 30,000	\$ 37,500
A8020.401	PLAN ENGINEER REVIEW	\$ -	\$ -	\$ 2,500	\$ 2,500
A8020.4100	PUBLIC HEARINGS ETC.	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
A8020.0450	SUPPLIES	\$ 100	\$ 100	\$ -	\$ 100
<b>A8020.0</b>	<b>TOTAL</b>	<b>\$ 43,001</b>	<b>\$ 43,001</b>	<b>\$ 33,683</b>	<b>\$ 76,684</b>
	<b>CONSERVATION BOARD</b>				
A8090.0100	PERSONNEL SERVICE	\$ 1,854	\$ 1,854	\$ -	\$ 1,854
A8090.0400	CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 250	\$ 250
<b>A8090.0</b>	<b>TOTAL</b>	<b>\$ 1,854</b>	<b>\$ 1,854</b>	<b>\$ 250</b>	<b>\$ 2,104</b>
	<b>BUSINESS DEVELOPMENT COMM</b>				
1989.01	PERSONNEL SERVICE	\$ 4,000	\$ 4,000	\$ 140	\$ 4,140
A1989.0410	FARMER'S MARKET	\$ 1,000	\$ 1,000	\$ 1,250	\$ 2,250
<b>A1989</b>	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,390</b>	<b>\$ 6,390</b>

GENERAL FUND 2024					PAGE 6
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	<b>DRAINAGE</b>				
A8540.0100	PERSONNEL SERVICES	\$ 67,568	\$ 67,568	\$ 2,365	\$ 69,933
A8540.0110	PERS. SERVICE STORM WATER	\$ 2,692	\$ 2,692	\$ 94	\$ 2,787
A8540.0400	CONTRACTUAL	\$ 500	\$ 500	\$ -	\$ 500
A8540.0410	CONTRACTUAL STORM WATER	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
A8540.0416	EXPENSE STORM WATER	\$ -	\$ -	\$ -	\$ -
A8540.0450	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<b>A8540.0</b>	<b>TOTAL</b>	<b>\$ 76,760</b>	<b>\$ 76,760</b>	<b>\$ 2,459</b>	<b>\$ 79,220</b>
	<b>CEMETERIES</b>				
A8810.0400	CONTRACTUAL EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<b>A8810.0</b>	<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$ 135,294</b>	<b>\$ 135,294</b>	<b>\$ 38,002</b>	<b>\$ 173,296</b>
	<b>BENEFITS</b>				
A9050.0800	UNEMPLOYMENT	\$ 1,150	\$ 1,150		\$ 1,150
A9010.0800	STATE RETIREMENT	\$ 81,090	\$ 81,090	\$ 2,000	\$ 83,090
A9030.0800	SOCIAL SECURITY/MEDICARE	\$ 56,341	\$ 56,341	\$ 8,000	\$ 64,341
A9040.0800	WORKER'S COMP.	\$ 1,000	\$ 1,000		\$ 1,000
A9040.0810	DIRECT PAY INSURANCE	\$ 1,000	\$ 1,000		\$ 1,000
A9055.0800	DISABILITY INSURANCE	\$ 1,286	\$ 1,286		\$ 1,286
A9060.0800	MEDICAL INSURANCE	\$ 90,730	\$ 90,730	\$ 15,000	\$ 105,730
<b>A9060</b>	<b>Total Benefits</b>	<b>\$ 232,597</b>	<b>\$ 232,597</b>	<b>\$ 25,000</b>	<b>\$ 257,597</b>
	<b>BAN</b>				
A9800.100	BAN PRINCIPAL	\$ -	\$ -		\$ -
A9800.110	BAN INTEREST	\$ -	\$ -	\$ 85,000	\$ 85,000
<b>A9800</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,756,362</b>	<b>\$ 3,757,362</b>	<b>\$ (1,370,720)</b>	<b>\$ 2,385,643</b>
	<b>PAGE TOTAL</b>	<b>\$ 360,212</b>	<b>\$ 360,212</b>	<b>\$ 147,782</b>	<b>\$ 507,995</b>

<b>GENERAL FUND ESTIMATED REVENUES 2024</b>		PAGE 7	
<b>CODE</b>		<b>ADOPTED</b>	<b>TENTATIVE</b>
	<b>OTHER TAX ITEMS</b>		
A..1120	NON-PROPERTY TAX	\$ 575,066	\$ 1,138,203
A..1170	CABLE PAYMENT	\$ 95,000	\$ 95,000
	<b>TOTAL</b>	<b>\$ 670,066</b>	<b>\$ 1,233,203</b>
	<b>DEPARTMENTAL INCOME</b>		
A..1255	CLERK FEES	\$ 3,100	\$ 6,000
A..2110	ZONING FEES	\$ 1,857	\$ 2,500
A..2115	PLANNING BOARD FEES	\$ 3,000	\$ 8,000
	<b>TOTAL</b>	<b>\$ 7,957</b>	<b>\$ 16,500</b>
	<b>USE OF MONEY &amp; PROPERTY</b>		
A..2099	OTHER CULTURE & RECREATION	\$ 50,000	\$ 33,000
A..2401	INTEREST & EARNINGS	\$ -	
A..2404	INTEREST & EARNINGS CAPITAL	\$ 4,500	\$ 3,750
A..2410	RENTAL OF REAL PROPERTY	\$ 2,400	\$ 1,000
	<b>TOTAL</b>	<b>\$ 56,900</b>	<b>\$ 37,750</b>
	<b>LICENSES &amp; PERMITS</b>		
A..2530	GAMES OF CHANCE	\$ 50	\$ 50
A..2544	DOG LICENSES	\$ 4,000	\$ 5,000
A..2555	BUILDING PERMITS	\$ 68,000	\$ 60,000
A..2590	BUSINESS PERMITS	\$ 15,000	\$ 15,000
A..25910	FARMER'S MARKET VENDOR PERMITS	\$ 4,000	\$ 800
	<b>TOTAL</b>	<b>\$ 91,050</b>	<b>\$ 80,850</b>
	<b>FINES &amp; FORFEITURES</b>		
A..2610	FINES & FORFEITURES BAIL	\$ 55,000	\$ 20,000
	<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ 20,000</b>
	<b>OTHER UNCLASSIFIED REFUNDS</b>		
A..2770	GENERAL FUND	\$ 15,000	\$ 15,000
		\$ -	
A..2801	INTERFUND REVENUES	\$ 6,600	\$ 6,600
	<b>TOTAL</b>	<b>\$ 21,600</b>	<b>\$ 21,600</b>
	<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES</b>	<b>\$ 902,573</b>	<b>\$ 1,409,903</b>

<b>GENERAL FUND ESTIMATED REVENUES 2024</b>		PAGE 7	
<b>CODE</b>		<b>ADOPTED</b>	<b>TENTATIVE</b>
	<b>OTHER ESTIMATED REVENUES</b>		
A3001	PER CAPITA AIM	\$ 25,000	\$ 25,000
A3005	MORTGAGE TAX	\$ 165,026	\$ 250,000
A3089	OTHER COUNTY-WIDE SHARED SVCS	\$ -	\$ 25,000
A3902	SOLAR REIMBURSEMENT	\$ 20,000	\$ 43,926
A3903	SALT BARN & GENERATOR only	\$ 50,000	\$ -
A39040	CFA PLAYGROUND & PARKS GRANT	\$ 500,000	\$ -
A3905	COMMUNITY CENTER GRANT	\$ 200,000	\$ -
A3906	PARKING LOT & PAVING GRANT	\$ 150,000	\$ -
A5031	TRANSFER GREEN FEES PARKS & COMM REC	\$ 200,800	\$ -
A5000	TRANSFER GENERAL FUND RESERVE	\$ 158,963	\$ -
A5000	TRANSFER GF RESERVE FOR COM CTR	\$ 750,000	\$ -
A5003	TRANSFER GF RESERVE GENERATOR	\$ 30,000	\$ -
A5004	TRANSFER GF RESERVE	\$ -	\$ 631,814
A50312	TRANSFER BUILDING RESERVE	\$ 605,000	\$ -
	<b>TOTAL OTHER REVENUES</b>	<b>\$ 2,854,789</b>	<b>\$ 975,740</b>
	Unexpended		
A5000	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,757,362</b>	<b>\$ 2,385,643</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 3,757,362</b>	<b>\$ 2,385,643</b>
	<b>DIFFERENCE</b>	<b>\$ (0)</b>	<b>\$ 0</b>

<b>HIGHWAY 2024</b>						PAGE 8
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>	
	<b>GENERAL REPAIRS</b>					
DA5010.0400	ADMINISTRATIVE	\$4,000	\$4,000	\$ -	\$4,000	
DA5110.0100	PERSONNEL SERVICES	\$148,333	\$148,333	\$ 5,192	\$153,525	
DA5110.0200	MAINT. OF ROADS - EQUIPMENT	\$250,000	\$100,000	\$ -	\$100,000	
DA5110.0210	MAINT. OF ROADS - PAVING GRANT	\$150,000	\$150,000	\$ (150,000)	\$ -	
DA5110.0400	CONTRACTUAL SPECIAL	\$100,000	\$100,000	\$ -	\$ 100,000	
DA5110.0401	CONTRACTUAL BLACKTOP	\$200,000	\$200,000	\$ -	\$ 200,000	
DA5110.0402	CONTRACTUAL OPERATING	\$0	\$0	\$ 15,000	\$ 15,000	
DA5110.0440	RENTAL	\$6,000	\$6,000	\$ -	\$ 6,000	
DA5110.0450	FUEL	\$75,000	\$75,000	\$ 7,500	\$ 82,500	
DA5110.0451	ROAD AND DRAINAGE SUPPLIES	\$36,000	\$36,000	\$ -	\$ 36,000	
DA5110.0420	PROFESSIONAL FEES	\$3,000	\$3,000	\$ -	\$ 3,000	
	<b>TOTAL</b>	<b>\$972,333</b>	<b>\$822,333</b>	<b>\$ (122,308)</b>	<b>\$ 700,025</b>	
DA1990.0400	CONTINGENCY	\$30,000	\$30,000	\$ -	\$ 30,000	
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
	<b>MACHINERY</b>					
DA5130.0100	PERSONNEL SERVICES	\$45,397	\$45,397	\$ 1,589	\$ 46,986	
DA5130.0200	FIXED ASSETS	\$0	\$0	\$ -	\$ -	
DA5130.0400	CONTRACTUAL EXPENSE	\$98,000	\$98,000	\$ -	\$ 98,000	
DA5130.0401	CONTRACTUAL Gradl	\$40,000	\$40,000	\$ 22,100	\$ 62,100	
DA5130.0401	CONTRACTUAL Truck		\$0	\$ 94,108	\$ 94,108	
	<b>TOTAL</b>	<b>\$183,397</b>	<b>\$183,397</b>	<b>\$ 23,689</b>	<b>\$ 301,194</b>	
	<b>MISC. (BRUSH &amp; WEEDS)</b>					
DA5140.0100	PERSONNEL SERVICES	\$37,057	\$37,057	\$ 1,297	\$ 38,354	
	<b>TOTAL</b>	<b>\$37,057</b>	<b>\$37,057</b>	<b>\$ 1,297</b>	<b>\$ 38,354</b>	
	<b>SNOW REMOVAL (TOWN)</b>					
DA5142.0100	PERSONNEL SERVICE	\$120,356	\$120,356	\$ 4,212	\$ 124,568	
DA5142.0400	CONTRACTUAL EXPENSE	\$42,000	\$44,000	\$ -	\$ 44,000	
<b>DA5142.0400</b>	<b>CONTRACTUAL Road Salt</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$ 10,000</b>	<b>\$ 140,000</b>	
	<b>TOTAL</b>	<b>\$292,356</b>	<b>\$294,356</b>	<b>\$ 14,212</b>	<b>\$ 308,568</b>	



<b>HIGHWAY 2024</b>					PAGE 8
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>
	<b>EMPLOYEE BENEFITS</b>				
DA9010.0800	STATE RETIREMENT	\$51,000	\$51,000	\$ -	\$ 51,000
DA9030.0800	SOCIAL SECURITY/MEDICARE	\$29,614	\$29,614	\$ 6,200	\$ 35,814
DA9040.0800	WORKER'S COMP.	\$1,500	\$1,500	\$ -	\$ 1,500
DA9040.0810	DIRECT PAY INSURANCE	\$2,000	\$2,000	\$ -	\$ 2,000
DA9055.0800	DISABILITY INSURANCE	\$450	\$450	\$ -	\$ 450
DA9060.0800	HOSPITAL & MEDICAL	\$133,858	\$133,858	\$ 24,000	\$ 157,858
	<b>TOTAL BENEFITS</b>	<b>\$218,422</b>	<b>\$218,422</b>	<b>\$ 30,200</b>	<b>\$ 248,622</b>
	<b>TOTAL HIGHWAY</b>	<b>\$1,733,565</b>	<b>\$1,585,565</b>	<b>\$ (52,910)</b>	<b>\$ 1,626,763</b>
DA.0000.0962					
DA.0000.0962	<b>Highway Reserve</b>	\$225,000	\$225,000	\$ -	\$ 225,000
		<b>\$225,000</b>	<b>\$225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>TOTAL</b>		<b>\$1,958,565</b>	<b>\$1,810,565</b>	<b>\$ (52,910)</b>	<b>\$ 1,851,763</b>

<b>HIGHWAY ESTIMATED REVENUES 2024</b>			PAGE 9
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>TENTATIVE 2024 BUDGET</b>
	<b>OTHER TAX ITEMS</b>		
DA..1001	HIGHWAY TAX	\$0	\$ 253,774
DA..1081	PAYMENTS IN LIEU OF TAXES	\$3,656	\$ 2,500
DA..1090	INTEREST & PENALTIES	\$1,300	\$ 1,300
DA.1120	NON-PROPERTY TAX	\$1,204,846	\$ 1,372,189
DA..2404	INTEREST & EARNINGS CAPITAL	\$2,000	\$ 2,000
DA.2660	SALE OF EQUIPMENT	\$0	\$ 20,000
DA.2770	MISC CURB CUTS	\$6,000	\$ 20,000
DA.2801	INTERFUND TRANSFER	\$200,000	\$ 20,000
DA.3501	CONSOLIDATED HIGHWAY	\$63,000	\$ 60,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,480,802</b>	<b>\$ 1,751,763</b>
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000	\$ 100,000
	<b>TOTAL REVENUES</b>	<b>\$80,000</b>	<b>\$ 100,000</b>
	<b>TOTAL ESTIMATED REVENUES</b>		
	<b>ALL HIGHWAY FUNDS</b>	<b>\$1,560,802</b>	<b>\$ 1,851,763</b>
DA200.1	<b>USE FROM FUND BALANCE</b>	<b>\$397,763</b>	
	<b>ALL HIGHWAY FUNDS</b>	<b>\$1,958,565</b>	<b>\$ 1,851,763</b>
	<b>All Highway expenses</b>	<b>\$1,958,565</b>	<b>\$ 1,851,763</b>
	<b>Difference</b>	<b>\$ 0</b>	<b>\$ (0)</b>

<b>WATER FUND 2024</b>						PAGE 10
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>	
SW.1990.0400	<b>CONTINGENCY</b>	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
	<b>ADMINISTRATION</b>					
SW.8310.0100	PERSONNEL SERVICES	\$ 32,236	\$ 32,236	\$ 1,128	\$ 33,364	
SW.8310.0110	SUPERVISION	\$ 5,385	\$ 5,385	\$ 188	\$ 5,573	
SW.8310.0200	EQUIPMENT	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	
SW.8310.0410	OFFICE EXPENSE	\$ 14,500	\$ 14,500	\$ (10,000)	\$ 4,500	
SW.8310.0420	TRAVEL EXPENSE	\$ 450	\$ 450	\$ -	\$ 450	
SW.8310.0430	PROFESSIONAL FEES	\$ 20,800	\$ 20,800	\$ 10,000	\$ 30,800	
SW.8310.0440	RENTAL	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	
SW.8310.0460	CELL PHONE	\$ 400	\$ 400	\$ -	\$ 400	
	<b>TOTAL</b>	<b>\$ 106,771</b>	<b>\$ 106,771</b>	<b>\$ 1,317</b>	<b>\$ 108,087</b>	
	<b>SOURCE SUPPLY</b>					
<b>SW.8320.0400</b>	<b>WATER PURCHASES</b>	<b>\$ 243,143</b>	<b>\$ 243,143</b>	<b>\$ (30,867)</b>	<b>\$ 212,276</b>	
	<b>TRANSPORTATION &amp; DISTRIBUTION</b>					
SW.8340.0100	PERSONNEL SERVICES	\$ 58,073	\$ 58,073	\$ 2,033	\$ 60,106	
SW.8340.0200	WATER TOWER	\$ 372,000	\$ 372,000	\$ -	\$ 372,000	
SW.8340.400	DIRECTIONAL BORING - CONTRACT	\$ -	\$ -	\$ 4,000	\$ 4,000	
SW.8340.0410	TRUCK EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
SW.8340.0420	POWER & PUMPS	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
SW.8340-425	CONTRACT SERVICES GRADL	\$ -	\$ -	\$ 20,000	\$ 20,000	
SW.8340.0430	METERS	\$ 30,000	\$ 30,000	\$ (4,000)	\$ 26,000	
SW.8340.0440	DISTRIBUTION SUPPLIES	\$ 75,970	\$ 75,970	\$ (40,970)	\$ 35,000	
SW.8340.0450	TANK REPAIRS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
SW.8340.0460	EQUIPMENT RENTAL	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	
SW.8340.0470	NEW WATER LINES	\$ 3,000	\$ 3,000	\$ 10,000	\$ 13,000	
SW.8340.0480	WATER SAMPLING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
SW.8340.0490	FUEL	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	
SW.8389.0400	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	<b>TOTAL</b>	<b>\$ 558,543</b>	<b>\$ 558,543</b>	<b>\$ (8,937)</b>	<b>\$ 549,606</b>	

<b>WATER FUND 2024</b>					PAGE 10
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>
	<b>EMPLOYEE BENEFITS</b>				
SW.9010.0800	RETIREMENT	\$ 15,500	\$ 15,500	\$ -	\$ 15,500
SW.9030.0800	SOCIAL SECURITY/MEDICARE	\$ 7,320	\$ 7,320	\$ 1,100	\$ 8,420
SW.9040.0800	WORKER'S COMP	\$ 50	\$ 50	\$ -	\$ 50
SW.9040.0810	DIRECT PAY INSURANCE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
SW.9050.0800	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
SW.9055.0700	DISABILITY INSURANCE	\$ 120	\$ 120	\$ -	\$ 120
SW.9060.0800	HOSPITAL & MEDICAL	\$ 36,128	\$ 36,128	\$ -	\$ 36,128
	<b>TOTAL</b>	<b>\$ 60,119</b>	<b>\$ 60,119</b>	<b>\$ 1,100</b>	<b>\$ 61,219</b>
<b>TOTAL WATER MAINTENANCE</b>		<b>\$ 988,576</b>	<b>\$ 988,576</b>	<b>\$ (37,388)</b>	<b>\$ 951,188</b>
SW.0962	EQUIPMENT RESERVE( 9950.0910)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
SW.0962	WATER LINES( 9950.0915)	\$ 238,191	\$ 238,191	\$ 2,182	\$ 240,000
<b>TOTAL</b>	<b>MULTI-YEAR CAPITAL PLANS</b>	<b>\$ 248,191</b>	<b>\$ 248,191</b>	<b>\$ 2,182</b>	<b>\$ 250,000</b>
<b>TOTAL</b>		<b>\$ 1,236,767</b>	<b>\$ 1,236,767</b>	<b>\$ (35,206)</b>	<b>\$ 1,201,188</b>

<b>WATER DISTRICT ESTIMATED REVENUES 2024</b>				PAGE 11
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>PRELIMINARY 2023</b>	<b>ADOPTED 2023</b>	<b>2024 TENTATIVE Budget</b>
SW.1001	REAL PROPERTY TAXES	\$ 471,858	\$ 471,858	\$ 100,000
SW..1090	INT. & PENALTY FROM TAX BILL	\$ 750	\$ 750	\$ 500
SW..2140	METERED SALES	\$ 365,479	\$ 365,479	\$ 420,000
SW..21401	METERED SALES HYDRANT WATER	\$ 50	\$ 50	\$ 150
SW.2141	HYDRANT METER RENTAL	\$ 500	\$ 500	\$ 500
SW..2142	UNMETERED WATER SALES	\$ 900	\$ 900	\$ 1,000
SW..2144	METER CONNECTION CHARGE	\$ 12,000	\$ 12,000	\$ 17,500
SW.2144.3	FINAL INSPECTION FEE	\$ 1,130	\$ 1,130	\$ 4,000
SW.2144.5	HOME ACCESS FEE	\$ 100	\$ 100	\$ 500
SW.21446	DIRECTIONAL BORING FEES	\$ -	\$ -	\$ 5,000
SW..2148	INT. & PENALTIES, WATER RENT	\$ 2,000	\$ 2,000	\$ 7,500
SW2148.01	LEVY FEE	\$ 1,000	\$ 1,000	\$ 17,538
<b>TOTAL</b>		<b>\$ 855,767</b>	<b>\$ 855,767</b>	<b>\$ 574,188</b>
SW.2404	INTEREST & EARNINGS Cap.	\$ 1,000	\$ 1,000	\$ 1,000
SW.101	CAP 1&2	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
SW3700	EQUIPMENT RESERVE	\$ -	\$ -	\$ 6,000
SW.3800	WATER LINE RESERVE	\$ -	\$ -	\$ 240,000
SW.3900	WATER TOWER RESERVE	\$ 370,000	\$ 370,000	\$ 370,000
<b>TOTAL</b>		<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 616,000</b>
<b>TOTAL WATER DISTRICT ESTIMATED</b>		<b>\$ 1,236,767</b>	<b>\$ 1,236,767</b>	<b>\$ 1,201,188</b>
	<b>WATER EXPENSES</b>	<b>\$ 1,236,767</b>	<b>\$ 1,236,767</b>	<b>\$ 1,201,188</b>
	<b>DIFFERENCE</b>			<b>\$ (0)</b>

<b>SEWER IMPROVEMENT 2024</b>						PAGE 12
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>BASE 2024</b>	<b>ADJUSTMENT 2024</b>	<b>TENTATIVE 2024</b>	
SS.1990.0400	CONTINGENCY	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
	<b>ADMINISTRATION</b>					
SS.8110.0100	PERSONNEL SERVICES	\$ 31,450	\$ 31,450	\$ 1,101	\$ 32,551	
SS.8110.0110	PERSONNEL SERVICES	\$ 5,385	\$ 5,385	\$ 188	\$ 5,573	
SS.8110.0200	OFFICE EQUIPMENT	\$ 5,000	\$ 3,000	\$ -	\$ 3,000	
SS.8110.0410	OFFICE SUPPLIES	\$ 7,000	\$ 3,000	\$ -	\$ 3,000	
SS.8110.0440	EQUIPMENT RENTAL	\$ 22,600	\$ 20,600	\$ -	\$ 20,600	
SS.8110.0445	PURCHASED SERVICE	\$ 6,000	\$ 4,000	\$ -	\$ 4,000	
SS.8110.0450	PROFESSIONAL FEES	\$ 8,800	\$ 8,800	\$ -	\$ 8,800	
SS.8110.0460	TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 86,235</b>	<b>\$ 76,235</b>	<b>\$ 1,289</b>	<b>\$ 77,524</b>	
	<b>SEWAGE COLLECTING SYSTEM</b>					
SS.8120.0100	PERSONNEL SERVICES	\$ 104,518	\$ 104,518	\$ 3,658	\$ 108,176	
SS.8120.0200	OPERATING EQUIPMENT	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
SS.8120.0210	TRUCK EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
SS.8120.0410	SUPPLIES	\$ 45,000	\$ 45,000	\$ 15,000	\$ 60,000	
SS.8120.0420	TRUCK EXPENSE	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	
SS.8120.0425	CONTRACTUAL GRADL	\$ 24,000	\$ 22,000	\$ -	\$ 22,000	
SS.8120.0430	TOOLS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
SS.8120.0440	ANNUAL PUMP REPAIRS	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
SS.8120.0450	PUMP STATION MAINTENANCE	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	
SS.8120.0451	SEWER LINE MAINTENANCE	\$ 26,000	\$ 26,000	\$ 1,300	\$ 27,300	
SS.8120.0460	UTILITIES PUMP STATION	\$ 4,725	\$ 4,725	\$ -	\$ 4,725	
SS.8120.0470	LEAK DETECTION	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
SS.8120.0481	FUEL	\$ 4,340	\$ 4,340	\$ 2,060	\$ 6,400	
SS.8197.0100	GRINDER PUMP CONTRACTUAL	\$ 100	\$ 100	\$ -	\$ 100	
SS.8197.0410	SPECIAL CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 321,983</b>	<b>\$ 318,983</b>	<b>\$ 22,018</b>	<b>\$ 341,001</b>	
	<b>EMPLOYEE BENEFITS</b>					
SS.9010.0800	STATE RETIREMENT	\$ 18,000	\$ 18,000	\$ (5,000)	\$ 13,000	
SS.9030.0800	SOCIAL SECURITY/MEDICARE	\$ 10,895	\$ 10,895	\$ 2,000	\$ 12,895	
SS.9040.0800	COMPENSATION INSURANCE	\$ 100	\$ 100	\$ -	\$ 100	
SS.9040.0810	DIRECT PAY INSURANCE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
SS.9055.0800	DISABILITY INSURANCE	\$ 106	\$ 106	\$ -	\$ 106	
SS.9060.0800	HOSPITAL & MEDICAL	\$ 40,783	\$ 40,783	\$ 4,000	\$ 44,783	
	<b>TOTAL</b>	<b>\$ 70,884</b>	<b>\$ 70,884</b>	<b>\$ 1,000</b>	<b>\$ 71,884</b>	
(SS 9950.0900)	Budgetary Provisions for Other Uses					
SS.0000.0962	Multi-Year Capital Plans	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
	<b>TOTAL OPERATING</b>	<b>\$ 509,103</b>	<b>\$ 496,103</b>	<b>\$ 24,307</b>	<b>\$ 520,410</b>	
	<b>TOTAL SEWER DISTRICT APPROPRIATIONS</b>	<b>\$ 509,103</b>	<b>\$ 496,103</b>	<b>\$ 24,307</b>	<b>\$ 520,410</b>	

<b>SEWER REVENUES 2024</b>		PAGE 13	
<b>CODE NO.</b>	<b>ACCOUNTS</b>	<b>ADOPTED 2023</b>	<b>TENTATIVE 2024 Budget</b>
SS.1090	INT. & PENALTY FROM TAX BILL	\$ 23,427	\$ 10,000
SS.2120	SEWER RENTS	\$ 424,226	\$ 359,510
SS.2128	INTEREST & PENALTIES SEWER	\$ 2,000	\$ 5,500
SS.2144	SEWER TAPIN FEES METER	\$ 6,000	\$ 14,000
SS.2451	NIAGARA COUNTY REIMBURSE	\$ 20,000	\$ 20,000
SS.2404	INTEREST & EARNINGS CAP	\$ 750	\$ 400
SS.2650	SALE OF EQUIPMENT	\$ -	\$ 6,000
	<b>TOTAL</b>	<b>\$ 476,403</b>	<b>\$ 415,410</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$ 476,403</b>	<b>\$ 415,410</b>
SS200.1	SEWER RESERVE	\$ 32,700	\$ 45,000
SS200.2	GRAVITY LINE RESERVE	\$ -	\$ 60,000
	<b>TOTAL</b>	<b>\$ 32,700</b>	<b>\$ 105,000</b>
<b>TOTAL SEWER DEPARTMENT REVENUE</b>		<b>\$ 509,103</b>	<b>\$ 520,410</b>
<b>ALL SEWER EXPENSES</b>		<b>\$ 509,103</b>	<b>\$ 520,410</b>
		<b>\$ (0)</b>	<b>\$ 0</b>