

2024 TENTATIVE BUDGET as presented to Town Board on 9.25.23

GENERAL FUND 2024						PAGE 1
CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024	
	TOWN BOARD					
A1010.0100	PERSONNEL SERVICES	\$36,903	\$36,903	\$ 1,292	\$38,194	
A1010.0400	CONTRACTUAL EXPENSE	\$1,000	\$1,000	0	\$1,000	
A1010.0450	SUPPLIES	\$450	\$450	0	\$450	
A1010.0	TOTAL	\$38,353	\$38,353	\$1,292	\$39,644	
	JUSTICES					
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	
A1110.0	TOTAL	\$130,175	\$130,175	\$4,050	\$134,225	
	SUPERVISOR					
A1220.0100	PERSONNEL SERVICES	\$27,099	\$27,099	\$ 948	\$28,048	
A1220.0110	PERSONNEL SERVICES SEC'Y	\$19,384	\$19,384	\$ 678	\$20,062	
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	
A1220.0	TOTAL	\$50,383	\$50,383	\$1,627	\$52,010	
	IND AUDIT & ACCOUNTING					
A1320.0400	CONTRACTUAL EXPENSE	\$18,500	\$18,500	500	\$19,000	
A1320.0	TOTAL	\$18,500	\$18,500	\$500	\$19,000	
	BUDGET					
A1340.0100	PERSONNEL SERVICES	\$8,240	\$8,240	0	\$8,240	
A1340.0	TOTAL	\$8,240	\$8,240	\$0	\$8,240	
	ASSESSORS					
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	
A1355.0	TOTAL	\$81,388	\$81,388	\$32,412	\$113,800	
	Page total	\$327,039	\$327,039	\$39,881	\$366,920	

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	TOWN CLERK				
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
A1410.0450	SUPPLIES	\$3,000	\$3,000	\$ (1,500)	\$1,500
A1410.0	TOTAL	\$148,790	\$148,790	\$11,955	\$160,746
	ATTORNEY				
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	\$ 1,050	\$31,050
A1420.0430	PROFESSIONAL FEES	\$5,000	\$5,000	0	\$5,000
A1420.0440	SOLAR PROJECT	\$10,000	\$10,000	0	\$10,000
A1420.0	TOTAL	\$171,457	\$171,457	\$2,891	\$174,348
	ENGINEER				
A1440.0400	CONTRACTUAL EXPENSE	\$14,500	\$14,500	0	\$14,500
A1440.0410	ENGINEERING FEES	\$5,000	\$5,000	0	\$5,000
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
A1440.0		\$55,550	\$55,550	-\$3,000	\$52,550

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	ELECTIONS				
A1450.0400	CONTRACTUAL EXPENSE	\$500	\$500	-250	\$250
A1450.0	TOTAL	\$500	\$500	-\$250	\$250
	RECORDS MANAGEMENT				
A1460-0450	RECORDS SUPPLY			500	\$500
A1460.0	TOTAL	\$0	\$0	\$500	\$500
	TOWN HALL				
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
A1620.0	TOTAL	\$123,541	\$123,541	-\$10,805	\$112,736
	CENTRAL GARAGE				
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
A1640.0	TOTAL	\$299,755	\$299,755	-\$229,694	\$70,061
	PAGE TOTAL	\$799,593	\$799,593	-\$228,402	\$571,191

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	CENTRAL STORAGE				
A1660.0400	CONTRACTUAL EXPENSE	\$ 4,000	\$ 4,000	\$ 3,000	\$ 7,000
A1660.0	TOTAL	\$ 4,000	\$ 4,000	\$ 3,000	\$ 7,000
	CENTRAL PRINT & MAILING				
A1670.0400	CONTRACTUAL EXPENSE	\$ 13,250	\$ 13,250	\$ -	\$ 13,250
A1670.0450	SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500
A1670.0	TOTAL	\$ 13,750	\$ 13,750	\$ -	\$ 13,750
	ADMINISTRATIVE				
A1710.0400	IT SERVICES (IT SECURITY)	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
A1710.0401	IT ADMINISTRATION	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A1710.0410	PROFESSIONAL FEE, CONTRAC.	\$ 39,049	\$ 39,049	\$ -	\$ 39,049
A1710.0	TOTAL	\$ 114,049	\$ 114,049	\$ -	\$ 114,049
	SPECIAL ITEMS				
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
A1990	TOTAL	\$ 105,850	\$ 105,850	\$ 10,500	\$ 116,350
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 1,364,281	\$ 1,364,281	\$ (175,021)	\$ 1,189,259

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	TRAFFIC CONTROL				
A3310.0400	CONTRACTUAL EXPENSE	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
A3310.0410	SHERIFFS PATROL	\$ 106,000	\$ 106,000	\$ 870	\$ 106,870
A3310.0	TOTAL	\$ 126,000	\$ 126,000	\$ 870	\$ 126,870
	CONTROL OF DOGS				
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
A3510.0	TOTAL	\$ 14,126	\$ 14,126	\$ 221	\$ 14,348
	ASSESSMENT REVIEW				
A3610.0100	PERSONNEL SERVICES	\$ 464	\$ 464	\$ 16	\$ 480
A3610.0110	CHAIRMAN	\$ 335	\$ 335	\$ -	\$ 335
A3610.0400	CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -
A3610.0	TOTAL	\$ 799	\$ 799	\$ 16	\$ 815
	SAFETY INSPECTION				
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
A3620.0	TOTAL	\$ 116,702	\$ 116,702	\$ 3,793	\$ 120,495
	TOTAL PUBLIC SAFETY	\$ 257,627	\$ 257,627	\$ 4,901	\$ 262,527
	Page total	\$ 495,276	\$ 495,276	\$ 18,401	\$ 513,676

GENERAL FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	REGISTRAR OF VITAL STATISTIC				
A4020.0100	PERSONNEL SERVICES	\$ 2,719	\$ 2,719	\$ 95	\$ 2,814
A4020.0	TOTAL	\$ 2,719	\$ 2,719	\$ 95	\$ 2,814
TOTAL		\$ 2,719	\$ 2,719	\$ 95	\$ 2,814
	SUPERINTENDENT OF HIGHWAY				
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
A5010.0	TOTAL	\$ 73,889	\$ 73,889	\$ 2,481	\$ 76,370
	STREET LIGHTING				
A5182.0400	CONTRACTUAL EXPENSE	\$ 12,000	\$ 12,000	\$ 250	\$ 12,250
A5182.0	TOTAL	\$ 12,000	\$ 12,000	\$ 250	\$ 12,250
	TOTAL TRANSPORTATION	\$ 85,889	\$ 85,889	\$ 2,731	\$ 88,620
	TOWN PARKS				
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
A5148	TOTAL	\$ 82,539	\$ 82,539	\$ 2,078	\$ 84,617
	ECON. OPPORTUNITIES				
A6326.0400	ECON. OPPORT. CONTRACTUAL	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	TOTAL	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	TOTAL ECON. OPPORTUNITIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500

GENERAL FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	PARKS				
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)	\$ -
A7110.0	TOTAL	\$ 32,500	\$ 32,500	\$ (32,500)	\$ -
	RECREATION				
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
A7120.0	TOTAL	\$ -	\$ -	\$ 63,000	\$ 63,000
	COMMUNITY CENTER				
A7130.400	COMMUNITY CENTER CONTRACTUAL	\$ -	\$ -	\$ 1,500	\$ 1,500
A7130.450	COMMUNITY CENTER SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500
A7130.0	TOTAL	\$ -	\$ -	\$ 3,000	\$ 3,000
	PLAYGROUNDS				
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)	\$ -
A7140.0	TOTAL	\$ 1,526,750	\$ 1,526,750	\$ (1,445,399)	\$ 81,351
	PAGE TOTAL	\$ 1,731,897	\$ 1,731,897	\$ (1,406,995)	\$ 324,902

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	YOUTH PROGRAM				
A7310.0400	CONTRACTUAL OTHER	\$ -	\$ -	\$ 5,000	\$ 5,000
A7310.0	TOTAL	\$ -	\$ -	\$ 5,000	\$ 5,000
	HISTORIAN				
A7510.0100	PERSONNEL SERVICES	\$ 1,066	\$ 1,066	\$ 37	\$ 1,103
A7510.0400	CONTRACTUAL EXPENSE	\$ 100	\$ 100	\$ -	\$ 100
A7510.0	TOTAL	\$ 1,166	\$ 1,166	\$ 37	\$ 1,203
	HISTORICAL PROPERTY				
A7520.0400	CONTRACTUAL EXPENSE	\$ -	\$ -		\$ -
A7520.0	TOTAL	\$ -	\$ -	\$ -	\$ -
	CELEBRATIONS				
A7550.0100	CELEBRATIONS PERSONNEL		\$ -	\$ -	\$ -
A7550.0400	CELEBRATIONS CONTRACTUAL	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
A7550.0410	CELEBRATIONS FIREWORKS	\$ 20,000	\$ 20,000	\$ 5,000	\$ 25,000
A7550.0	TOTAL	\$ 25,000	\$ 25,000	\$ 5,000	\$ 30,000
	ADULT RECREATION				
A7620.0400	CONTRACTUAL EXPENSE	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
A7620.0	TOTAL	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
	OTHER CULTURE & RECREATION				
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
A7989.0	TOTAL	\$ 500	\$ 500	\$ 22,000	\$ 22,500
	TOTAL CULTURE AND RECREATION	\$ 1,593,916	\$ 1,593,916	\$ (1,445,862)	\$ 148,054
	ZONING BOARD OF APPEALS				
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
A8010.0	TOTAL	\$ 7,679	\$ 7,679	\$ 220	\$ 7,899
	PAGE TOTAL	\$ 42,345	\$ 42,345	\$ 32,257	\$ 74,602

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	PLANNING BOARD				
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	\$ -	\$ 7,500
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
A8020.0	TOTAL	\$ 43,001	\$ 43,001	\$ 3,683	\$ 46,684
	CONSERVATION BOARD				
A8090.0100	PERSONNEL SERVICE	\$ 1,854	\$ 1,854	\$ -	\$ 1,854
A8090.0400	CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 250	\$ 250
A8090.0	TOTAL	\$ 1,854	\$ 1,854	\$ 250	\$ 2,104
	BUSINESS DEVELOPMENT COMM				
1989.01	PERSONNEL SERVICE	\$ 4,000	\$ 4,000	\$ 140	\$ 4,140
A1989.0410	FARMER'S MARKET	\$ 1,000	\$ 1,000	\$ 1,250	\$ 2,250
A1989	TOTAL	\$ 5,000	\$ 5,000	\$ 1,390	\$ 6,390

GENERAL FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	DRAINAGE				
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
A8540.0	TOTAL	\$ 76,760	\$ 76,760	\$ 2,459	\$ 79,220
	CEMETERIES				
A8810.0400	CONTRACTUAL EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
A8810.0	TOTAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
TOTAL HOME & COMMUNITY SERVICES		\$ 135,294	\$ 135,294	\$ 8,002	\$ 143,296
	BENEFITS				
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
A9060	Total Benefits	\$ 232,597	\$ 232,597	\$ 25,000	\$ 257,597
	BAN				
A9800.100	BAN PRINCIPAL	\$ -	\$ -		\$ -
A9800.110	BAN INTEREST	\$ -	\$ -	\$ 85,000	\$ 85,000
A9800		\$ -	\$ -	\$ 85,000	\$ 85,000
TOTAL GENERAL FUND APPROPRIATIONS		\$ 3,756,362	\$ 3,757,362	\$ (1,427,077)	\$ 2,329,286
	PAGE TOTAL	\$ 360,212	\$ 360,212	\$ 117,782	\$ 477,995

GENERAL FUND ESTIMATED REVENUES 2024

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CODE		ADOPTED	TENTATIVE
	OTHER TAX ITEMS		
A..1120	NON-PROPERTY TAX	\$ 575,066	\$ 1,081,846
A..1170	CABLE PAYMENT	\$ 95,000	\$ 95,000
	TOTAL	\$ 670,066	\$ 1,176,846
	DEPARTMENTAL INCOME		
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
	TOTAL	\$ 7,957	\$ 16,500
	USE OF MONEY & PROPERTY		
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
	TOTAL	\$ 56,900	\$ 37,750
	LICENSES & PERMITS		
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
	TOTAL	\$ 91,050	\$ 80,850
	FINES & FORFEITURES		
A..2610	FINES & FORFEITURES BAIL	\$ 55,000	\$ 20,000
	TOTAL	\$ 55,000	\$ 20,000
	OTHER UNCLASSIFIED REFUNDS		
A..2770	GENERAL FUND	\$ 15,000	\$ 15,000
		\$ -	
A..2801	INTERFUND REVENUES	\$ 6,600	\$ 6,600
	TOTAL	\$ 21,600	\$ 21,600
	TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	\$ 902,573	\$ 1,353,546

GENERAL FUND ESTIMATED REVENUES 2024

CODE		ADOPTED	TENTATIVE
	OTHER ESTIMATED REVENUES		
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	\$ -
	TOTAL OTHER REVENUES	\$ 2,854,789	\$ 975,740
	Unexpended		
A5000	TOTAL ESTIMATED REVENUES	\$ 3,757,362	\$ 2,329,286
	TOTAL GENERAL FUND EXPENSES	\$ 3,757,362	\$ 2,329,286
	DIFFERENCE	\$ (0)	\$ 0

HIGHWAY 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	GENERAL REPAIRS				
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
	TOTAL	\$972,333	\$822,333	\$ (122,308)	\$ 700,025
DA1990.0400	CONTINGENCY	\$30,000	\$30,000	\$ -	\$ 30,000
	TOTAL	\$30,000	\$30,000	\$ -	\$ 30,000
	MACHINERY				
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
	TOTAL	\$183,397	\$183,397	\$ 23,689	\$ 301,194
	MISC. (BRUSH & WEEDS)				
DA5140.0100	PERSONNEL SERVICES	\$37,057	\$37,057	\$ 1,297	\$ 38,354
	TOTAL	\$37,057	\$37,057	\$ 1,297	\$ 38,354
	SNOW REMOVAL (TOWN)				
DA5142.0100	PERSONNEL SERVICE	\$120,356	\$120,356	\$ 4,212	\$ 124,568
DA5142.0400	CONTRACTUAL EXPENSE	\$42,000	\$44,000	\$ -	\$ 44,000
DA5142.0400	CONTRACTUAL Road Salt	\$130,000	\$130,000	\$ 10,000	\$ 140,000
	TOTAL	\$292,356	\$294,356	\$ 14,212	\$ 308,568

HIGHWAY 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	EMPLOYEE BENEFITS				
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
	TOTAL BENEFITS	\$218,422	\$218,422	\$ 30,200	\$ 248,622
	TOTAL HIGHWAY	\$1,733,565	\$1,585,565	\$ (52,910)	\$ 1,626,763
DA.0000.0962					
DA.0000.0962	Highway Reserve	\$225,000	\$225,000	\$ -	\$ 225,000
		\$225,000	\$225,000	\$ -	\$ 225,000
TOTAL		\$1,958,565	\$1,810,565	\$ (52,910)	\$ 1,851,763

HIGHWAY ESTIMATED REVENUES 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	TENTATIVE 2024 BUDGET
	OTHER TAX ITEMS		
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
	TOTAL ESTIMATED REVENUES	\$1,480,802	\$ 1,751,763
DA..2300	SERVICES OTHER GOVERNMENT	\$80,000	\$ 100,000
	TOTAL REVENUES	\$80,000	\$ 100,000
	TOTAL ESTIMATED REVENUES		
	ALL HIGHWAY FUNDS	\$1,560,802	\$ 1,851,763
DA200.1	USE FROM FUND BALANCE	\$397,763	
	ALL HIGHWAY FUNDS	\$1,958,565	\$ 1,851,763
	All Highway expenses	\$1,958,565	\$ 1,851,763
	Difference	\$ 0	\$ (0)

WATER FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE
					2024
SW.1990.0400	CONTINGENCY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	ADMINISTRATION				
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
	TOTAL	\$ 106,771	\$ 106,771	\$ 1,317	\$ 108,087
	SOURCE SUPPLY				
SW.8320.0400	WATER PURCHASES	\$ 243,143	\$ 243,143	\$ (30,867)	\$ 212,276
	TRANSPORTATION & DISTRIBUTION				
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
	TOTAL	\$ 558,543	\$ 558,543	\$ (8,937)	\$ 549,606

WATER FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
SW.1990.0400	CONTINGENCY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	ADMINISTRATION				
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
	TOTAL	\$ 106,771	\$ 106,771	\$ 1,317	\$ 108,087
	SOURCE SUPPLY				
SW.8320.0400	WATER PURCHASES	\$ 243,143	\$ 243,143	\$ (30,867)	\$ 212,276
	TRANSPORTATION & DISTRIBUTION				
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
	TOTAL	\$ 558,543	\$ 558,543	\$ (8,937)	\$ 549,606

WATER FUND 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	EMPLOYEE BENEFITS				
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
	TOTAL	\$ 60,119	\$ 60,119	\$ 1,100	\$ 61,219
	TOTAL WATER MAINTENANCE	\$ 988,576	\$ 988,576	\$ (37,388)	\$ 951,188
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
TOTAL	MULTI-YEAR CAPITAL PLANS	\$ 248,191	\$ 248,191	\$ 2,182	\$ 250,000
TOTAL		\$ 1,236,767	\$ 1,236,767	\$ (35,206)	\$ 1,201,188

WATER DISTRICT ESTIMATED REVENUES 2024

CODE NO.	ACCOUNTS	PRELIMINARY 2023	ADOPTED 2023	2024 TENTATIVE Budget
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
TOTAL		\$ 855,767	\$ 855,767	\$ 574,188
SW.2404	INTEREST & EARNINGS Cap.	\$ 1,000	\$ 1,000	\$ 1,000
SW.101	CAP 1&2	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 11,000	\$ 11,000	\$ 11,000
SW3700	EQUIPMENT RESERVE	\$ -	\$ -	\$ 6,000
SW.3800	WATER LINE RESERVE	\$ -	\$ -	\$ 240,000
SW.3900	WATER TOWER RESERVE	\$ 370,000	\$ 370,000	\$ 370,000
TOTAL		\$ 370,000	\$ 370,000	\$ 616,000
TOTAL WATER DISTRICT ESTIMATED		\$ 1,236,767	\$ 1,236,767	\$ 1,201,188
	WATER EXPENSES	\$ 1,236,767	\$ 1,236,767	\$ 1,201,188
	DIFFERENCE			\$ (0)

SEWER IMPROVEMENT 2024

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
SS.1990.0400	CONTINGENCY	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	ADMINISTRATION				
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 86,235	\$ 76,235	\$ 1,289	\$ 77,524
	SEWAGE COLLECTING SYSTEM				
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 321,983	\$ 318,983	\$ 22,018	\$ 341,001
	EMPLOYEE BENEFITS				
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
	TOTAL	\$ 70,884	\$ 70,884	\$ 1,000	\$ 71,884
(SS.9950.0900)	Budgetary Provisions for Other Uses				
SS.0000.0962	Multi-Year Capital Plans	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	TOTAL OPERATING	\$ 509,103	\$ 496,103	\$ 24,307	\$ 520,410
	TOTAL SEWER DISTRICT APPROPRIATIONS	\$ 509,103	\$ 496,103	\$ 24,307	\$ 520,410

SEWER REVENUES 2024

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CODE NO.	ACCOUNTS	ADOPTED 2023	TENTATIVE 2024 Budget
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
	TOTAL	\$ 476,403	\$ 415,410
TOTAL SEWER DEPARTMENT REVENUE		\$ 476,403	\$ 415,410
SS200.1	SEWER RESERVE	\$ 32,700	\$ 45,000
SS200.2	GRAVITY LINE RESERVE	\$ -	\$ 60,000
	TOTAL	\$ 32,700	\$ 105,000
TOTAL SEWER DEPARTMENT REVENUE		\$ 509,103	\$ 520,410
ALL SEWER EXPENSES		\$ 509,103	\$ 520,410
		\$ (0)	\$ 0

CODE NO.	ACCOUNTS	ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	REFUSE AND GARBAGE DISTRICT				
	REFUSE AND GARBAGE				
SR.8160.0400	CONTRACTUAL EXPENSE	\$ 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
	TOTAL	\$ 513,712	\$ 513,712	\$ 100,135	\$ 613,847
	REFUSE AND GARBAGE DISTRICT				
	REAL PROPERTY TAXES				
SR.1001	REAL PROPERTY TAXES	\$ 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
	TOTAL	\$ 513,712	\$ 513,712	\$ 100,135	\$ 613,847
	DIFFERENCE				\$ 0

WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT

CODE NO.		ADOPTED 2023	BASE 2024	ADJUSTMENT 2024	TENTATIVE 2024
	FIRE PROTECTION DISTRICT				
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
	TOTAL	\$ 604,541	\$ 604,541	\$ 62,500	\$ 667,041
	WENDELVILLE-PENDLETON FIRE PROTECTION DISTRICT				
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
	TOTAL REVENUE	\$ 604,541	\$ 604,541	\$ 62,500	\$ 667,041
	TOTAL EXPENSE				\$ 667,041
	DIFFERENCE				\$ -

TOWN OF PENDLETON 2024 TENTATIVE BUDGET SUMMARY

CODE NO.	ACCOUNTS	EXPENSES 2024	REVENUES 2024	REVENUES	REVENUES
		APPROPRIATIONS	LESS EST. REVENUES	LESS UNEXPEND BALANCE	AMT TO BE RAISED BY TAX
A	GENERAL	\$2,329,286	\$1,697,472	\$631,814	\$0
DA	HIGHWAY	\$1,851,763	\$1,597,989	\$0	\$253,774
H	CAPITAL	\$3,484,000	\$3,484,000	\$0	\$0
SW	WATER DISTRICT	\$1,201,188	\$721,188	\$370,000	\$110,000
SF	FIRE PROTECTION	\$667,041	\$2,550	\$30,000	\$634,491
SR	REFUSE	\$613,847	\$23,390	\$0	\$590,457
SS	TTL SEWER DISTRICT	\$520,410	\$415,410	\$105,000	\$0
	TOTALS	\$10,667,535	\$7,941,999	\$1,136,814	\$1,588,722
	DIFFERENCE/TOTAL				
	TOTALS	\$10,667,535	\$7,941,999	\$1,136,814	\$1,588,722
	TAX CAP LIMIT				\$1,588,722
	AMOUNT EXCEEDING TAX CAP				\$0
	Cross - check Total				\$10,667,535

BUDGET
CROSS-CHECK
\$2,329,286
\$1,851,763
\$1,201,188
\$667,041
\$613,847
\$520,410
\$10,667,535

CAPITAL FUND COMMUNITY CENTER EXPENSE		APPROPRIATION	TENTATIVE 2024
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
TOTAL		\$ 3,171,000	\$ 3,171,000
COMMUNITY CENTER REVENUE			
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
TOTAL		\$ 3,171,000	\$ 3,171,000
DIFFERENCE			
CAPITAL FUND RECREATION-PAVING GRANT		APPROPRIATION	TENTATIVE 2024
H.7150.0400	PAVING-TENNIS COURTS	\$ 75,000	\$ 75,000
TOTAL		\$ 75,000	\$ 75,000
RECREATION-PAVING GRANT			
H201.0	RECREATION-PAVING GRANT	\$ 75,000	\$ 75,000
TOTAL		\$ 75,000	\$ 75,000
DIFFERENCE			
CAPITAL FUND SALT BARN & GENERATOR		APPROPRIATION	TENTATIVE 2024
H.7160.0400	GENERATOR	\$ 88,000	\$ 88,000
TOTAL		\$ 88,000	\$ 88,000
RECREATION-PAVING GRANT			
H202.0	CFA - SALT BARN GENERATOR	\$ 88,000	\$ 88,000
TOTAL		\$ 88,000	\$ 88,000
DIFFERENCE			
CAPITAL FUND HIGHWAY-PAVING GRANT		APPROPRIATION	TENTATIVE 2024
H.7150.0400	PAVING	\$ 150,000	\$ 150,000
TOTAL		\$ 150,000	\$ 150,000
RECREATION-PAVING GRANT			
H201.0	HIGHWAY PAVING	\$ 150,000	\$ 150,000
TOTAL		\$ 150,000	\$ 150,000
DIFFERENCE			
TOTAL CAPTIAL		\$ 3,484,000	\$ 3,484,000