

ADOPTED TOWN BUDGET

FOR 2024

Town of Nunda
in
County of Livingston

Villages within or partly Within Town

Village of Nunda

CERTIFICATION OF TOWN CLERK

I, Tamara McCallum, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Nunda as adopted by the Town Board on the _____ day of _____, 2023.

Signed _____
Town Clerk

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	509,563.00	76,486.00	0.00	433,077.00
B	GENERAL OUTSIDE VILLAGE	139,184.00	68,825.00	10,359.00	60,000.00
DA	HIGHWAY-TOWNWIDE	552,800.00	103,645.00	16,155.00	433,000.00
DB	HIGHWAY-OUTSIDE VILLAGE	621,050.00	228,000.00	5,375.00	387,675.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Dalton Lighting District	6,000.00	0.00	0.00	6,000.00
	Water District	0.00	0.00	0.00	0.00
	Nunda Fire District	108,503.00	0.00	0.00	108,503.00
	Sewer District	0.00	0.00	0.00	0.00
	Drainage District	0.00	0.00	0.00	0.00
	Refuse and Garbage District	0.00	0.00	0.00	0.00
	Park District	0.00	0.00	0.00	0.00
	Public Parking District	0.00	0.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		<u>1,937,100.00</u>	<u>476,956.00</u>	<u>31,889.00</u>	<u>1,428,255.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
TOWN BOARD						
Personal Services	A1010.1	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	271.00	500.00	500.00	500.00	500.00
TOTAL		<u>3,271.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
JUSTICES						
Personal Services	A1110.1	7,700.00	8,000.00	8,000.00	8,000.00	8,000.00
Justice Clerk	A1110.1A	7,175.00	7,318.00	7,500.00	7,500.00	7,500.00
Equipment	A1110.2	-	500.00	500.00	500.00	500.00
Justice Court Grant	A1110.4A	-	-	-	-	-
Contractual Exp.	A1110.4	401.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>15,276.00</u>	<u>16,818.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
SUPERVISOR						
Personal Services	A1220.1	6,500.00	8,000.00	12,000.00	12,000.00	12,000.00
Supervisor Clerk	A1220.1A	-	-	-	-	-
Contractual Exp.	A1220.4	24.00	200.00	200.00	200.00	200.00
TOTAL		<u>6,524.00</u>	<u>8,200.00</u>	<u>12,200.00</u>	<u>12,200.00</u>	<u>12,200.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	13,463.00	11,100.00	11,800.00	11,800.00	11,800.00
TOTAL		<u>13,463.00</u>	<u>11,100.00</u>	<u>11,800.00</u>	<u>11,800.00</u>	<u>11,800.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	2,480.00	2,700.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>5,180.00</u>	<u>5,700.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
ASSESSORS						
Personal Services	A1355.1	14,000.00	14,000.00	14,420.00	14,420.00	14,420.00
Assessor Asst. Svc	A1355.1A	6,000.00	6,000.00	6,180.00	6,180.00	6,180.00
Assessors Review Board Svc	A1355.1AA	-	-	-	-	-
Equipment	A1355.2	-	2,000.00	-	-	-
Contractual Exp.	A1355.4	485.00	1,500.00	1,500.00	1,500.00	1,500.00
Assessor Rev. Board Svc.	A1355.4A	-	500.00	500.00	500.00	500.00
Assessor Review Contr	A1355.4B	-	200.00	200.00	200.00	200.00
TOTAL		<u>20,485.00</u>	<u>24,200.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>22,800.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-	-	-	-	-
TOWN CLERK						
Personal Services	A1410.1	37,865.00	39,000.00	39,000.00	39,000.00	39,000.00
Deputy Clerk	A1410.1A	-	-	-	-	-
Equipment	A1410.2	-	3,500.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	2,223.00	2,500.00	2,600.00	2,600.00	2,600.00
TOTAL		<u>40,088.00</u>	<u>45,000.00</u>	<u>42,600.00</u>	<u>42,600.00</u>	<u>42,600.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	1,170.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		<u>1,170.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Master Plan	A1440.4	-	-	-	-	-
Contractual Exp.	A1440.5	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>4,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
RECORDS RETENTION						
Personal Services	A1460.1	-	-	-	-	-
Records Mgmt Supplies	A1460.2	-	-	-	-	-
Records Mgmt Contr	A1460.4	-	-	-	-	-
Emp Ben Soc Sec	A1460.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	9,900.00	11,100.00	11,700.00	11,700.00	11,700.00
Equipment	A1620.2	-	-	-	-	-
Building Reserve	A1620.2R	-	-	-	-	-
Town Hall Contr	A1620.4	6,302.00	100.00	100.00	100.00	100.00
RG&E	A1620.4A	6,236.00	2,400.00	4,800.00	4,800.00	4,800.00
Computer Support	A1620.4B	8,173.00	18,000.00	18,000.00	18,000.00	18,000.00
NYSEG	A1620.4C	9,279.00	7,000.00	7,000.00	7,000.00	7,000.00
PHONE	A1620.4D	6,433.00	9,000.00	8,000.00	8,000.00	8,000.00
Maintenance	A1620.4E	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00
Water & Sewer	A1620.4F	5,159.00	2,500.00	2,500.00	2,500.00	2,500.00
Security Maintenance	A1620.4G	1,239.00	2,000.00	2,200.00	2,200.00	2,200.00
TOTAL		56,571.00	56,100.00	58,300.00	58,300.00	58,300.00
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,100.00	2,200.00	2,300.00	2,300.00	2,300.00
TOTAL		2,100.00	2,200.00	2,300.00	2,300.00	2,300.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	53,027.00	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Assoc. Dues	A1920.4	800.00	800.00	900.00	900.00	900.00
Purchase of Land	A1940.4	-	-	-	-	-
Taxes & Assess On Munic Prop, C	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	9,009.00	9,000.00	9,000.00	9,000.00
TOTAL		53,827.00	54,809.00	54,900.00	54,900.00	54,900.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		221,955.00	241,627.00	245,400.00	245,400.00	245,400.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	1,645.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>1,645.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services Enumerator	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	1,222.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>1,222.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>2,867.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	-	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	69,680.00	69,420.00	63,200.00	63,200.00	63,200.00
Deputy Services	A5010.1A	400.00	400.00	400.00	400.00	400.00
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,594.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		71,674.00	71,820.00	65,600.00	65,600.00	65,600.00
GARAGE						
Personal Services	A5132.1	-	4,567.00	1,200.00	1,200.00	1,200.00
Equipment	A5132.2	14,682.00	-	-	-	-
Contractual Exp.	A5132.4	125,474.00	-	5,000.00	5,000.00	5,000.00
Contractual Exp.	A5132.4A	996.00	5,000.00	5,000.00	5,000.00	5,000.00
RG&E	A5132.4B	4,355.00	3,500.00	4,000.00	4,000.00	4,000.00
NYSEG	A5132.4C	4,911.00	4,200.00	4,200.00	4,200.00	4,200.00
Water & Sewer	A5132.4D	455.00	1,000.00	1,000.00	1,000.00	1,000.00
Phone	A5132.4E	2,637.00	1,200.00	2,000.00	2,000.00	2,000.00
TOTAL		153,510.00	19,467.00	22,400.00	22,400.00	22,400.00
DRUG TESTING						
Contractual Exp.	A5140.4	-	-	-	-	-
STREET LIGHTING						
Contractual Exp.	A5182.4	-	-	-	-	-
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
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PERSONAL SERVICES	.1	70,080.00	74,387.00	64,800.00	64,800.00	64,800.00
EQUIPMENT	.2	14,682.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	14,948.00	16,900.00	18,200.00	18,200.00	18,200.00
TOTAL		99,710.00	91,287.00	83,000.00	83,000.00	83,000.00
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TOTAL TRANSPORTATION		225,184.00	91,287.00	88,000.00	88,000.00	88,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Personal Services	A6326.1	-	-	-	-	-
Equipment	A6326.2	-	-	-	-	-
Contractual Exp.	A6326.4	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL		<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	-	-	-	-	-
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	-	-	-	-	-
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	250.00	500.00	500.00	500.00	500.00
TOTAL		<u>250.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00
TOTAL		<u>2,000.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>2,000.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
CULTURE - RECREATION						
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LIBRARY *						
Contractual Exp.	A7410.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HISTORIAN						
Personal Services	A7510.1	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	151.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,151.00</u>	<u>1,500.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	1,050.00	-	-	-	-
TOTAL		<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE - RECREATION		<u>2,201.00</u>	<u>1,500.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	7,978.00	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Exp.	A8810.4B	750.00	750.00	850.00	850.00	850.00
TOTAL		<u>8,728.00</u>	<u>8,750.00</u>	<u>8,850.00</u>	<u>8,850.00</u>	<u>8,850.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>8,728.00</u>	<u>8,750.00</u>	<u>8,850.00</u>	<u>8,850.00</u>	<u>8,850.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	16,650.00	21,514.00	23,000.00	23,000.00	23,000.00
Social Security	A9030.8	13,718.00	15,000.00	15,000.00	15,000.00	15,000.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	1,869.00	3,000.00	3,000.00	3,000.00	3,000.00
Disability Ins.	A9055.8	442.00	400.00	400.00	400.00	400.00
Retired Hosp & Med Ins.	A9060.8A	-	-	-	-	-
Hospital and Medical Ins.	A9060.8	27,027.00	30,000.00	35,000.00	35,000.00	35,000.00
TOTAL		59,706.00	69,914.00	76,400.00	76,400.00	76,400.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	26,213.00	30,000.00	30,000.00	30,000.00	30,000.00
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-
TOTAL		26,213.00	30,000.00	30,000.00	30,000.00	30,000.00
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	-	55,313.00	54,263.00	54,263.00	54,263.00
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		0.00	55,313.00	54,263.00	54,263.00	54,263.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	197,040.00	-	-	-	-
TOTAL		197,040.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		745,894.00	503,341.00	509,563.00	509,563.00	509,563.00
BUDGETARY PROVISIONS FOR OTHER USES						
	A962					
TOTAL APPROPRIATIONS AND OTHER USES		745,894.00	503,341.00	509,563.00	509,563.00	509,563.00

*

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Federal Payments in						
Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in						
Lieu of Taxes	A1081	7,539.00	15,031.00	18,986.00	18,986.00	18,986.00
Interest and Penalties						
on Real Prop. Taxes	A1090	3,411.00	3,500.00	3,500.00	3,500.00	3,500.00
Non Property Tax *						
Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	1,517.00	1,200.00	1,200.00	1,200.00	1,200.00
Retired Hosp & Med Cov.	A1255A	-	-	-	-	-
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Park and Recreation						
Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational						
Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
DEPARTMENTAL INCOME						
Garbage Removal and						
Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery						
Services	A2192	7,800.00	2,500.00	2,500.00	2,500.00	2,500.00
Tax and Assessment Services						
for Other Governments	A2210	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	669.00	100.00	100.00	100.00	100.00
Rental of Real Property	A2410	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Rental of Equipment,						
Other Governments	A2416	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	-	-	-	-	-
Share of Joint Activity	A2390	6,542.00	7,000.00	6,000.00	6,000.00	6,000.00
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,723.00	3,000.00	2,700.00	2,700.00	2,700.00
Permits, Other	A2590	1,358.00	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	3,233.00	2,000.00	2,000.00	2,000.00	2,000.00
Fine Reimb	A2610a	-	500.00	500.00	500.00	500.00
Forfeiture of Deposits	A2620	-	-	-	-	-

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and						
Excess Materials	A2650	1,635.00	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	4,180.00	-	-	-	-
Gifts & Donations	A2705	1,096.00	-	-	-	-
Endowment and Trust						
Fund Income	A2755	-	-	-	-	-
Other Unclassified						
Revenue (Specify)						
Reimb unpaid water bills	A2770	-	-	-	-	-
BAN - Town Hall						
MISCELLANEOUS	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	-	-	-	-	-
Mortgage Tax	A3005	34,751.00	27,000.00	27,000.00	27,000.00	27,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Real Property Tax Admin	A3040	40.00	-	-	-	-
Records Mgmt Grant	A3060	-	-	-	-	-
Assessor Training	A3089	-	-	-	-	-
Justice Court Grant	A3089	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Civil Defense	A4305	-	-	-	-	-
Public Works						
Employment						
Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster						
Assistance	A4960	-	-	-	-	-
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>88,494.00</u>	<u>73,831.00</u>	<u>76,486.00</u>	<u>76,486.00</u>	<u>76,486.00</u> *
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>29,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	76,000.00	86,000.00	87,000.00	87,000.00	87,000.00
TOTAL		<u>76,000.00</u>	<u>86,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	10,000.00	10,200.00	10,200.00	10,200.00	10,200.00
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	1,572.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>11,572.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	300.00	500.00	500.00	500.00	500.00
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	46.00	200.00	200.00	200.00	200.00
TOTAL		<u>346.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
LABORATORY						
Personal Services	B4025.1	-	-	-	-	-
Equipment	B4025.2	-	-	-	-	-
Contractual Exp.	B4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	7,945.00	8,500.00	8,800.00	8,800.00	9,984.00
TOTAL		7,945.00	8,500.00	8,800.00	8,800.00	9,984.00
Historical Property						
Contractual Exp.	B7520.4	-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	10,035.00	10,200.00	10,200.00	10,200.00	10,200.00
Board Appeals Svc	B8010.1A	-	-	-	-	-
Contractual Exp.	B8010.4	1,915.00	2,100.00	2,100.00	2,100.00	2,100.00
Contractual Exp.	B8010.4A	-	300.00	300.00	300.00	300.00
TOTAL		11,950.00	12,600.00	12,600.00	12,600.00	12,600.00
PLANNING						
Personal Services	B8020.1	-	-	1,200.00	1,200.00	1,200.00
Equipment	B8020.2	-	-	-	-	-
Contractual Exp.	B8020.4	75.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		75.00	1,000.00	2,200.00	2,200.00	2,200.00
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Joint Sewer Project	B8150.4	-	-	-	-	-
Solid Waste	B8160.4	3,429.00	4,300.00	4,500.00	4,500.00	4,500.00
Clean-Up Day	B8160.4A	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		10,429.00	11,300.00	11,500.00	11,500.00	11,500.00
SHADE TREES						
Contractual	B8560.4	-	1,000.00	1,000.00	1,000.00	1,000.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	-	-	-	-	-
Social Security	B9030.8	553.00	1,700.00	1,700.00	1,700.00	1,700.00
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	67.00	200.00	200.00	200.00	200.00
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>620.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities	B9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antici.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>118,937.00</u>	<u>135,300.00</u>	<u>138,000.00</u>	<u>138,000.00</u>	<u>139,184.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>118,937.00</u>	<u>135,300.00</u>	<u>138,000.00</u>	<u>138,000.00</u>	<u>139,184.00</u> *

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	58,283.00	45,000.00	45,000.00	45,000.00	46,184.00
Franchises	B1170	5,568.00	4,700.00	5,000.00	5,000.00	5,000.00
Shared Services	B1270	-	-	-	-	-
Police Insurance	B1520	-	-	-	-	-
Safety Inspection Fees	B1560	4,078.00	3,500.00	3,000.00	3,000.00	3,000.00
Cable TV fees	B1770	-	-	-	-	-
Zoning Books	B2110	-	-	-	-	-
St. Aide-Youth Program	B2350	-	-	-	-	-
Solid Waste / Recycling	B2376	-	-	-	-	-
Interest and						
Earnings	B2401	-	-	-	-	-
Rental of Real Property	B2410	-	-	-	-	-
Sale of Scrap Material	B2650	-	-	500.00	500.00	500.00
AIM Related Payment	B2750	14,141.00	-	-	-	-
Miscellaneous	B2770	-	-	-	-	-
STATE AID						
Per Capita	B3001	-	14,141.00	14,141.00	14,141.00	14,141.00
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B2350	-	-	-	-	-
FEDERAL AID						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>82,070.00</u>	<u>67,341.00</u>	<u>67,641.00</u>	<u>67,641.00</u>	<u>68,825.00</u> *
UNEXPENDED BALANCE	BUB	<u>0.00</u>	<u>7,959.00</u>	<u>10,359.00</u>	<u>10,359.00</u>	<u>10,359.00</u> *

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
GENERAL REPAIRS						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	54,173.00	113,000.00	-	-	-
Equipment Reserve	DA5130.2A	-	110,000.00	110,000.00	110,000.00	110,000.00
Rental	DA5130.4	110,000.00	105,000.00	107,500.00	107,500.00	107,500.00
Contractual Exp.	DA5130.4A	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>168,173.00</u>	<u>332,000.00</u>	<u>221,500.00</u>	<u>221,500.00</u>	<u>221,500.00</u>
DRUG TESTING						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	717.00	400.00	400.00	400.00	400.00
TOTAL		<u>717.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	143,364.00	142,500.00	148,000.00	148,000.00	148,000.00
Personal Services	DA5142.1A	-	-	-	-	-
Contractual Exp.	DA5142.4	50,818.00	78,000.00	78,000.00	78,000.00	78,000.00
Contractual Exp.	DA5142.4A	40,180.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL		<u>234,362.00</u>	<u>260,500.00</u>	<u>266,000.00</u>	<u>266,000.00</u>	<u>266,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
Contractual Exp.	DA5148.4A	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,408.00	18,775.00	19,000.00	19,000.00	19,000.00
Social Security	DA9030.8	10,380.00	11,000.00	11,400.00	11,400.00	11,400.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	1,281.00	1,100.00	1,400.00	1,400.00	1,400.00
Disability Ins.	DA9055.8	67.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	19,779.00	35,000.00	33,000.00	33,000.00	33,000.00
TOTAL		<u>46,915.00</u>	<u>65,975.00</u>	<u>64,900.00</u>	<u>64,900.00</u>	<u>64,900.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
BAN Principle	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
Equipment Reserve						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>450,167.00</u>	<u>658,875.00</u>	<u>552,800.00</u>	<u>552,800.00</u>	<u>552,800.00</u> *

* Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
LOCAL SOURCES						
Non Property Tax Distribution by County	DA1120	-	-	-	-	-
Services for Other Govts.	DA2300	39,808.00	30,000.00	30,000.00	30,000.00	30,000.00
Svc. Other Gov'ts-Cty	DA2302	70,500.00	69,750.00	73,645.00	73,645.00	73,645.00
Interest and Earnings	DA2401	1,132.00	-	-	-	-
Rental of Equipment Other Govts.	DA2416	-	-	-	-	-
Sale of Scrap Material	DA2650	2,431.00	-	-	-	-
Sales of Equipment	DA2665	16,000.00	-	-	-	-
Insurance Reimb	DA2680	-	-	-	-	-
Reimb Prior Yr Exp	DA2701	4,836.00	-	-	-	-
Gifts & Donations	DA2705	-	-	-	-	-
BAN	DA2770	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
FEMA state	DA3960	-	-	-	-	-
FEMA	DA4960	-	-	-	-	-
	DA45__	-	-	-	-	-
BAN						
Interfund Transfers	DA5031	-	-	-	-	-
Equipment Reserve	DAUBR	-	113,000.00	-	-	-
TOTAL ESTIMATED REVENUES		134,707.00	99,750.00	103,645.00	103,645.00	103,645.00 *
UNEXPENDED BALANCE	DAUB	0.00	6,125.00	16,155.00	16,155.00	16,155.00 *

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
GENERAL REPAIRS						
Personal Services	DB5110.1	117,187.00	132,000.00	137,000.00	137,000.00	137,000.00
Contractual Exp.	DB5110.4	91,129.00	145,000.00	155,000.00	155,000.00	155,000.00
Employee Benefits	DB5110.4A	5,197.00	3,600.00	5,400.00	5,400.00	5,400.00
Diesel	DB5110.4B	48,919.00	45,000.00	45,000.00	45,000.00	45,000.00
Gasoline	DB5110.4C	211.00	600.00	600.00	600.00	600.00
Miscellaneous	DB5110.4E	-	-	-	-	-
Keshequa Creek Maint	DB5110.4F	400.00	4,000.00	4,000.00	4,000.00	4,000.00
Multi-Model Program	DB5110.4G	-	-	-	-	-
TOTAL		<u>263,043.00</u>	<u>330,200.00</u>	<u>347,000.00</u>	<u>347,000.00</u>	<u>347,000.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>366,290.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	15,408.00	18,775.00	19,000.00	19,000.00	19,000.00
Social Security	DB9030.8	8,965.00	10,200.00	11,300.00	11,300.00	11,300.00
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	419.00	550.00	650.00	650.00	650.00
Disability Ins	DB9055.8	67.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DB9060.8	37,111.00	35,000.00	33,000.00	33,000.00	33,000.00
TOTAL		<u>61,970.00</u>	<u>64,625.00</u>	<u>64,050.00</u>	<u>64,050.00</u>	<u>64,050.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
DEBT SERVICE						
PRINCIPAL						
Serial Bonds						
Statutory Bonds	DB9710.6	-	-	-	-	-
Bond Anticipation	DB9720.6	-	-	-	-	-
Capital Notes	DB9730.6	-	-	-	-	-
Budget Notes	DB9740.6	-	-	-	-	-
Tax Anticipation	DB9750.6	-	-	-	-	-
Revenue Antici.	DB9760.6	-	-	-	-	-
Debt Payments to Public Authorities	DB9770.6	-	-	-	-	-
TOTAL	DB9780.6	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds						
Statutory Bonds	DB9710.7	-	-	-	-	-
Bond Anticipation	DB9720.7	-	-	-	-	-
Capital Notes	DB9730.7	-	-	-	-	-
Budget Notes	DB9740.7	-	-	-	-	-
Tax Anticipation	DB9750.7	-	-	-	-	-
Revenue Antici.	DB9760.7	-	-	-	-	-
Debt Payments to Public Authorities	DB9770.7	-	-	-	-	-
TOTAL	DB9780.7	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Reserve	DB9950.9	-	-	-	-	-
Interfund Transfer	DB9901.9	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS						
AND OTHER USES						
		<u>691,303.00</u>	<u>604,825.00</u>	<u>621,050.00</u>	<u>621,050.00</u>	<u>621,050.00</u> *

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
LOCAL SOURCES						
Non Property Tax Distribution by County						
Services for Other Govts.	DB2300	72,909.00	18,000.00	18,000.00	18,000.00	18,000.00
Misc Revenue Other Govt	DB2389	-	-	-	-	-
Interest and Earnings	DB2401	-	-	-	-	-
Rental of Equipment Other Govts.	DB2416	-	-	-	-	-
Refund Prior Year	DB2701	-	-	-	-	-
Miscellaneous (Specify)	DB2801	-	-	-	-	-
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STATE AID						
Multi-Modal Project	DB3505	50,000.00	-	-	-	-
Consolidated Highway FEDERAL AID - SPECIFY	DB3501	280,880.00	210,000.00	210,000.00	210,000.00	210,000.00
FEMA state	DB3960	-	-	-	-	-
	DB45__	-	-	-	-	-
FEMA	DB4785	-	-	-	-	-
BAN	DB5731	-	-	-	-	-
Interfund Transfers	DB5031	-	-	-	-	-
TOTAL		<u>403,789.00</u>	<u>228,000.00</u>	<u>228,000.00</u>	<u>228,000.00</u>	<u>228,000.00</u> *
UNEXPENDED BALANCE	DBUB	<u>0.00</u>	<u>1,825.00</u>	<u>5,375.00</u>	<u>5,375.00</u>	<u>5,375.00</u> *

* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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DALTON LIGHTING DISTRICT

APPROPRIATIONS

LIGHTING DISTRICT

Equipment	SL1-5182.2	2,200.00	2,200.00	-	-	-
Contractual Exp.	SL1-5182.4	5,549.00	5,500.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>7,749.00</u>	<u>7,700.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	SLUB	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Transfer to Page 1

NUNDA FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire
Contracts

Contractual Exp.	SF1-3410.4	104,151.00	108,503.00	108,503.00	108,503.00	108,503.00	
TOTAL		<u>104,151.00</u>	<u>108,503.00</u>	<u>108,503.00</u>	<u>108,503.00</u>	<u>108,503.00</u>	*

ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>TOTAL</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*
UNEXPENDED BALANCE	SFUB	<u>589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*

* Transfer to Page 1

**TOWN WITH VILLAGE
EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.