TOWN OF PLATTSBURGH

2024

PRELIMINARY BUDGET DETAILED

RECEIVED
OCT 30 2023
TOWN CLERK'S OFFICE
TOWN OF PLATTSBURGH

October 30, 2023

Katherine Kalt
10/30/23

General

GENERAL
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PAYMENT IN LIEU OF TAXES	A--.0000.1081.0000	20,741.17	20,659.00	21,000.00	21,000.00	19,590.00	21,000.00
R.PROPERTY TAX PENALTY	A--.0000.1090.0000	16,072.19	11,502.57	11,000.00	11,000.00	9,959.36	11,000.00
SCHOOL TAX PENALTY	A--.0000.1091.0000	9,582.05	5,600.39	6,000.00	6,000.00	-	7,000.00
CO.SLS TAX DISTRIBUTIO	A--.0000.1120.0000	3,657,669.96	3,604,393.31	2,624,107.00	2,624,107.00	2,114,718.53	2,898,797.00
FRANCHISES, CABLE TV	A--.0000.1170.0000	197,544.12	195,239.82	200,000.00	200,000.00	47,238.12	200,000.00
TOWN CLERK FEES	A--.0000.1255.0000	6,081.78	6,200.87	4,500.00	4,500.00	2,837.10	6,000.00
FIRE INSPECTION	A--.0000.1560.0000	325.00	220.00	-	-	165.00	200.00
CHARGES-PROGRAM FOR THE AGING	A--.0000.1972.0000	-		10,000.00	10,000.00	-	-
RECREATION FEES	A--.0000.2001.0000	8,650.00	6,330.00	15,000.00	15,000.00	3,420.00	15,000.00
PARK BUILDING RENTAL	A--.0000.2001.1000	13,400.00	18,790.00	12,000.00	12,000.00	13,580.00	15,000.00
HOMETOWN HEROES FEES	A--.0000.2089.1000	4,950.00	5,500.00	4,500.00	4,500.00	5,300.00	5,000.00
ZON.FEES/BD.APPEALS	A--.0000.2110.0000	3,729.00	4,715.00	5,000.00	5,000.00	3,985.00	5,000.00
PLANNING BOARD FEES	A--.0000.2115.0000	33,945.00	24,050.00	18,000.00	18,000.00	21,260.00	24,000.00
PUBLIC ENVIRONMENT BENEFIT FEE	A--.0000.2115.1000	32,000.00	-	-	-		-
CHARGES FOR CEMETERY SERVICES	A--.0000.2192.0000	10,110.00	7,470.00	8,000.00	8,000.00	9,760.00	8,500.00
SCHOOL DIST.SERV.-TXRC	A--.0000.2210.0000	2,245.26	2,383.92	2,400.00	2,400.00	-	2,400.00
YTH SWIM.PROG./C.C/TNS	A--.0000.2350.0000	-	-	1,500.00	1,500.00	-	1,500.00
SCHUYLER FALLS RECREATION FEES	A--.0000.2350.1000	-	330.00	2,500.00	2,500.00	-	2,500.00
INT.EARNINGS C.D.	A--.0000.2401.0000	2,135.45	53,641.96	7,500.00	69,500.00	143,469.74	125,000.00
BLDG.RENTAL/WS DEPT	A--.0000.2440.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
CVPH LAND RENT	A--.0000.2440.1000	8,703.18	8,833.73	8,960.00	8,960.00	8,966.23	9,100.00
BUS. OCCUP. LICENSES	A--.0000.2501.0000	4,275.00	2,925.00	4,000.00	4,000.00	1,925.00	4,000.00
GAMES OF CHANCE LIC.	A--.0000.2530.0000	20.00	20.00	50.00	50.00	20.00	50.00
BINGO LICENSES	A--.0000.2540.0000	-	-	400.00	400.00	-	100.00
DOG LICENSES,TN.CLK.	A--.0000.2544.0000	8,350.00	7,312.00	9,000.00	9,000.00	6,343.00	9,000.00
BLDG. & ALT. PERMITS	A--.0000.2555.0000	306,865.04	136,817.87	125,881.00	125,881.00	243,379.48	250,000.00
TN.ROADS OPENG.PERMITS	A--.0000.2560.0000	775.00	425.00	500.00	500.00	325.00	600.00
JUSTICE FINE,FORT.ETC.	A--.0000.2610.0000	233,654.20	245,411.93	275,000.00	275,000.00	100,189.87	275,000.00
SLS SCRAP/EXCESS MTLS.	A--.0000.2650.0000	-	174.00	-	-	410.40	10,000.00
SALE OF EQUIPMENT	A--.0000.2665.0000	-	64,918.00	-	-	-	20,000.00
INSURANCE RECOVERIES	A--.0000.2680.0000	313.98	-	-	-	10,514.99	20,000.00
REF.PRIOR YRS. EXP.	A--.0000.2701.0000	27,286.82	1,949.87	-	-	-	-
GIFTS AND DONATIONS	A--.0000.2705.0000	25,806.14	21,430.72	-	-	18,292.00	20,000.00
AIM RELATED PAYEMNTS	A--.0000.2750.0000	92,803.00	92,803.00	92,803.00	92,803.00	-	92,803.00
PARKLAND SUBDIVISION FEES	A--.0000.2755.0000		3,750.00	-	-	500.00	-
MISC.	A--.0000.2770.0000	87,891.19	8,259.99	80,000.00	80,000.00	1,281.62	100,000.00
INTERFUND REVENUE WS	A--.0000.2801.0000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.05	15,000.00
MORTGAGE TAX	A--.0000.3005.0000	391,243.86	290,597.92	200,000.00	200,000.00	83,190.37	200,000.00
STATE AID OTHER (COURT GRANT)	A--.0000.3057.0000	-	-	-	-	4,619.54	-
STATE AID OTHER (RECORD GRANT)	A--.0000.3089.0000	23,061.57	-	-	45,000.00	40,642.08	-
STATE AID NYSERDA CLEAN ENERGY GRAN	A--.0000.3089.1000	-	(16,435.59)	-	-	-	-
STATE AID DASNY GRANT #9514	A--.0000.3089.2000	48,955.00	-	200,000.00	200,000.00	-	-
STATE AID YOUTH PROGRAM	A--.0000.3820.0000	4,025.36	5,825.36	3,000.00	3,000.00		5,000.00
Total Revenues:		**$ 5,305,210.32**	**$ 4,864,045.64**	**$ 3,974,601.00**	**$ 4,081,601.00**	**$ 2,937,882.48**	**$ 4,388,550.00**

EXPENDITURES

TOWN BOARD

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
Councilors (4)	AAA.1010.1000.0000	52,000.00	52,000.00	52,000.00	52,000.00	34,666.56	52,000.00
EQUIP. & CAP. OUTLAY	AAA.1010.2000.0000	-	-	1,500.00	1,500.00	-	1,500.00
CONF., MTGS., ETC.	AAA.1010.4410.0000		455.00	3,500.00	3,500.00	3,780.33	3,750.00
COMPUTER SERVICES	AAA.1010.4720.0000	200.00	-	-	-	-	-
NYS RETIREMENT	AAA.1010.8000.0000	4,899.28	3,951.90	3,600.00	3,600.00	898.26	4,400.00
SOCIAL SECURITY	AAA.1010.8100.0000	3,837.19	3,822.21	4,000.00	4,000.00	2,578.06	4,000.00
WORKERS COMPENSATION	AAA.1010.8200.0000	127.55	102.06	250.00	250.00	109.89	210.00
RETIRED HEALTH INS.	AAA.1010.8550.0000	2,538.59	2,641.92	3,100.00	3,100.00	2,245.21	3,000.00
Total TOWN BOARD		**$ 63,602.61**	**$ 62,973.09**	**$ 67,950.00**	**$ 67,950.00**	**$ 44,278.31**	**$ 68,860.00**

TOWN JUSTICE JOYCE

PERSONNEL SERVICES COURT J	AAA.1110.1000.0000	134,371.82	124,250.88	148,400.00	148,400.00	90,169.03	167,800.00
EQUIP. & CAP. OUTLAY	AAA.1110.2000.0000	788.74	-	1,500.00	4,500.00	3,331.78	2,000.00
GEN. SUPPLIES	AAA.1110.4110.0000	1,799.98	4,150.97	2,500.00	4,000.00	3,541.98	2,500.00
ENVELOPES, STAMPED	AAA.1110.4120.0000	4,741.27	-	3,000.00	3,000.00	1,432.30	4,000.00
POSTAGE	AAA.1110.4130.0000	433.37	600.83	1,400.00	1,400.00	253.71	2,000.00
CONF. CONV. SCHOOL	AAA.1110.4410.0000	66.30	-	3,500.00	3,500.00	-	4,000.00
CONTRACTUAL SERVICES	AAA.1110.4700.0000	5,469.42	6,801.14	10,000.00	10,000.00	5,072.64	10,500.00
STENOGRAPHER SERVICES	AAA.1110.4730.0000	-	-	400.00	400.00	-	400.00
DUES,SUBSC.ETC	AAA.1110.4900.0000	235.00	235.00	500.00	500.00	295.00	500.00
NYS RETIREMENT	AAA.1110.8000.0000	11,166.36	8,790.53	11,500.00	11,500.00	2,028.82	20,500.00
SOCIAL SECURITY	AAA.1110.8100.0000	8,571.43	9,059.38	11,400.00	11,400.00	6,326.38	12,900.00
WORKERS COMPENSATION	AAA.1110.8200.0000	304.00	250.92	625.00	625.00	270.18	690.00
NYS DISABILITY INS.	AAA.1110.8400.0000	26.40	28.80	54.00	54.00	14.40	59.00
HOSP MED INS	AAA.1110.8500.0000	21,025.92	23,603.73	24,400.00	24,400.00	16,264.77	44,900.00
FLEX/HRA ACCOUNT	AAA.1110.8600.0000	1,182.50	1,200.00	1,600.00	1,600.00	1,000.00	3,600.00
Total TOWN JUSTICE JOYCE		**$ 190,182.51**	**$ 178,972.18**	**$ 220,779.00**	**$ 225,279.00**	**$ 130,000.99**	**$ 276,349.00**

TOWN JUSTICE MICHAUD

PERSONNEL SERVICES COURT M	AAA.1111.1000.0000	122,199.65	140,212.38	131,300.00	131,300.00	96,412.88	138,700.00
EQUIP. & CAP. OUTLAY	AAA.1111.2000.0000	668.32	-	1,500.00	4,500.00	3,331.77	2,000.00
GEN. SUPPLIES	AAA.1111.4110.0000	1,763.13	4,045.77	2,500.00	3,000.00	3,216.34	2,500.00
ENVELOPES, STAMPED	AAA.1111.4120.0000	4,741.28	-	3,000.00	3,500.00	1,432.30	4,000.00
POSTAGE	AAA.1111.4130.0000	269.86	565.16	1,400.00	1,400.00	139.19	2,000.00
CONF. CONV. SCHOOL	AAA.1111.4410.0000	66.30	-	3,500.00	2,500.00	-	4,000.00
CONTRACTURAL SERVICES	AAA.1111.4700.0000	5,694.34	6,312.64	10,000.00	10,000.00	3,419.33	10,500.00
STENOGRAPHER SERVICES	AAA.1111.4730.0000	550.00	-	400.00	400.00	-	400.00
DUES,SUB.SPLMT,ETC.	AAA.1111.4900.0000	295.00	210.00	500.00	500.00	60.00	500.00
NYS RETIREMENT	AAA.1111.8000.0000	16,395.63	13,999.82	16,100.00	16,100.00	3,240.43	21,500.00
SOCIAL SECURITY	AAA.1111.8100.0000	9,876.73	10,032.23	9,800.00	9,800.00	7,110.66	10,700.00
WORKERS COMPENSATION	AAA.1111.8200.0000	306.13	264.74	525.00	525.00	285.06	570.00
NYS DISABILITY INS.	AAA.1111.8400.0000	28.30	28.80	54.00	54.00	14.40	54.00
HOSP MED INS	AAA.1111.8500.0000	30,500.66	35,309.70	35,300.00	35,300.00	23,528.14	25,900.00
FLEX/HRA ACCOUNT	AAA.1111.8600.0000	1,562.50	1,500.00	2,000.00	2,000.00	800.00	2,000.00
Total TOWN JUSTICE MICHAUD		**$ 194,917.83**	**$ 212,481.24**	**$ 217,879.00**	**$ 220,879.00**	**$ 142,990.50**	**$ 225,324.00**

TOWN SUPERVISOR

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES SUPERVISOR	AAA.1220.1000.0000	75,500.00	75,499.90	75,500.00	75,500.00	52,205.38	89,500.00
EQUIP. & CAP. OUTLAY	AAA.1220.2000.0000	-	403.60	500.00	500.00	-	1,500.00
GEN. SUPPLIES	AAA.1220.4110.0000	114.71	245.13	500.00	500.00	68.58	500.00
POSTAGE	AAA.1220.4130.000	5.62	94.76	50.00	50.00	82.47	150.00
CONF.,MTGS.,ETC.	AAA.1220.4410.0000	110.00	230.00	2,000.00	2,000.00	1,960.00	2,000.00
COMPUTER SERVICES	AAA.1220.4720.0000	-	-	-	-		-
DUES,SUB.,SUPL.,ETC.	AAA.1220.4900.0000	548.00	600.43	750.00	750.00	609.00	750.00
NYS RETIREMENT	AAA.1220.8000.0000	13,567.09	10,658.11	11,000.00	11,000.00	2,387.71	15,600.00
SOCIAL SECURITY	AAA.1220.8100.0000	5,319.49	5,294.68	5,800.00	5,800.00	3,617.68	6,900.00
WORKERS COMPENSATION	AAA.1220.8200.0000	175.38	148.18	325.00	325.00	159.55	370.00
HOSP MED INS	AAA.1220.8500.0000	16,671.60	19,300.10	19,300.00	19,300.00	12,860.32	20,600.00
FLEX/HRA ACCOUNT	AAA.1220.8600.0000	915.00	900.00	1,200.00	1,200.00	600.00	1,200.00
Total TOWN SUPERVISOR		**$ 112,926.89**	**$ 113,374.89**	**$ 116,925.00**	**$ 116,925.00**	**$ 74,550.69**	**$ 139,070.00**

CONT. SERVICES AUDIT	AAA.1320.4700.0000	**$ 26,500.00**	**$ 28,000.00**	**$ 30,325.00**	**$ 30,325.00**	**$ 30,325.00**	**$ 35,200.00**

TAX RECEIVER

PERSONNELSERVICES TAX RECEIVER	AAA.1330.1000.0000	54,031.79	64,899.47	64,700.00	64,700.00	42,573.22	68,900.00
OVERTIME	AAA.1330.1100.0000	181.65	594.66	750.00	750.00	32.10	1,000.00
EQUIP. & CAP. OUTLAY	AAA.1330.2000.0000	-	859.16	1,500.00	750.00	-	1,500.00
GEN. SUPPLIES	AAA.1330.4110.0000	396.91	455.29	500.00	500.00	315.59	500.00
ENVELOPES	AAA.1330.4120.0000	218.66	2,406.41	500.00	500.00	-	500.00
POSTAGE	AAA.1330.4130.0000	2,874.72	449.55	3,000.00	3,000.00	1,436.38	3,500.00
COPIER/SCANNER MAINTENANCE	AAA.1330.4330.0000	-		1,200.00	1,200.00	449.71	1,200.00
CONF. CONV. SCHOOL	AAA.1330.4410.0000	-		1,000.00	1,000.00	-	1,000.00
LEGAL NOTICES	AAA.1330.4600.0000	152.50	86.98	200.00	200.00	128.46	200.00
COMP. SERV. RECPTING	AAA.1330.4720.0000	3,570.00	4,798.15	4,300.00	4,300.00	3,818.15	4,800.00
COMPUTER SERVICES SD	AAA.1330.4721.0000	-	396.67	-	-	-	500.00
DUES MEMBERSHIP, SUBSCRIP.	AAA.1330.4900.0000	25.00	80.00	100.00	100.00	25.00	100.00
NYS RETIREMENT	AAA.1330.8000.0000	9,586.14	7,863.40	7,900.00	7,900.00	1,787.43	11,100.00
SOCIAL SECURITY	AAA.1330.8100.0000	4,147.32	5,010.31	5,000.00	5,000.00	3,259.32	5,400.00
WORKERS COMPENSATION	AAA.1330.8200.0000	125.01	195.12	265.00	265.00	210.09	300.00
NYS DISABILITY INS.	AAA.1330.8400.0000	13.20	14.40	18.00	18.00	7.20	18.00
Total TAX RECEIVER		**$ 75,322.90**	**$ 88,109.57**	**$ 90,933.00**	**$ 90,183.00**	**$ 54,042.65**	**$ 100,518.00**

ASSESSING OFFICE

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES ASSESSING	AAA.1355.1000.0000	120,948.60	125,288.32	130,900.00	130,900.00	86,515.32	135,900.00
OVERTIME	AAA.1355.1100.0000	-	-	250.00	250.00	-	500.00
EQUIP. & CAP. OUTLAY	AAA.1355.2000.0000	-	-	1,300.00	1,300.00	-	1,300.00
OFFICE SUPPLIES	AAA.1355.4111.0000	1,017.97	928.83	1,000.00	1,000.00	831.56	1,000.00
POSTAGE,PRINT.MAIL	AAA.1355.4130.0000	2,621.12	596.96	2,000.00	2,000.00	315.87	2,000.00
CONF. CONV. SCHOOL	AAA.1355.4410.0000	-	440.00	750.00	750.00	220.00	750.00
LEGAL NOTICES	AAA.1355.4601.0000	120.92	120.51	150.00	150.00	172.57	150.00
CONTRACTUAL SERVICES	AAA.1355.4700.0000	8,360.00	5,712.50	65,000.00	65,000.00	36,727.10	53,000.00
LEGAL CONSULTATION	AAA.1355.4710.0000	10,059.05	12,312.50	29,000.00	29,000.00	7,533.89	29,000.00
COMPUTER SERVICES	AAA.1355.4720.0000	7,897.33	2,933.34	5,000.00	5,000.00	2,358.33	5,000.00
DUES,SUB,SUPP.ETC.	AAA.1355.4900.0000	2,569.00	2,519.00	3,700.00	3,700.00	1,979.00	3,700.00
NYS RETIREMENT	AAA.1355.8000.0000	16,755.56	14,304.52	16,000.00	16,000.00	3,295.78	20,100.00
SOCIAL SECURITY	AAA.1355.8100.0000	8,948.34	9,320.03	9,900.00	9,900.00	6,409.92	10,500.00
WORKERS COMPENSATION	AAA.1355.8200.0000	5,562.54	7,225.59	8,400.00	8,400.00	7,780.10	8,600.00
NYS DISABILITY	AAA.1355.8400.0000	26.40	28.80	36.00	36.00	14.40	36.00
HOSP MED INS	AAA.1355.8500.0000	8,335.80	9,650.04	9,700.00	9,700.00	6,430.08	10,300.00
RETIRED HEALTH INS.	AAA.1355.8550.0000	8,902.18	9,134.97	9,400.00	9,400.00	4,039.39	10,200.00
FLEX/HRA ACCOUNT	AAA.1355.8600.0000	735.00	900.00	1,200.00	1,200.00	600.00	1,200.00
Total ASSESSING OFFICE		**$ 202,859.81**	**$ 201,415.91**	**$ 293,686.00**	**$ 293,686.00**	**$ 165,223.31**	**$ 293,236.00**

TOWN CLERK

PERSONNEL SERVICES TOWN CLERK	AAA.1410.1000.0000	42,250.29	52,244.70	58,327.00	58,327.00	39,298.17	61,500.00
EQUIP. & CAP. OUTLAY	AAA.1410.2000.0000	3,890.00	-	1,000.00	1,000.00	1,281.71	1,500.00
GEN. SUPPLIES	AAA.1410.4110.0000	1,222.00	1,160.97	800.00	800.00	1,041.48	1,200.00
POSTAGE	AAA.1410.4130.0000	590.86	784.79	1,000.00	1,000.00	370.22	1,000.00
RECORD RETENTION	AAA.1410.4300.0000	-	-	-	45,000.00	20,397.50	-
CONF. CONV. MEETING	AAA.1410.4410.0000	100.00	1,126.23	2,200.00	1,100.00	1,009.36	2,500.00
LEGAL NOTICES	AAA.1410.4600.0000	299.52	193.06	900.00	900.00	212.10	700.00
COMPUTER SERVICES BAS	AAA.1410.4730.0000	-	890.00	1,300.00	2,400.00	2,373.33	1,700.00
DUES, SUBS., ETC.	AAA.1410.4900.0000	95.00	85.00	100.00	100.00	105.00	110.00
NYS RETIREMENT	AAA.1410.8000.0000	967.80	2,100.05	5,300.00	5,300.00	700.02	4,100.00
SOCIAL SECURITY	AAA.1410.8100.0000	3,219.03	4,001.92	4,500.00	4,500.00	3,006.21	4,800.00
WORKERS COMPENSATION	AAA.1410.8200.0000	106.95	98.75	240.00	240.00	106.33	260.00
NYS DISABILITY	AAA.1410.8400.0000	8.91	15.19	18.00	18.00	7.20	18.00
Total TOWN CLERK		**$ 52,750.36**	**$ 62,700.66**	**$ 75,685.00**	**$ 120,685.00**	**$ 69,908.63**	**$ 79,388.00**

TOWN ATTORNEY

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES TOWN ATTORNEY	AAA.1420.1000.0000	31,611.00	32,401.28	33,900.00	33,900.00	16,929.48	35,300.00
SUPPLIES	AAA.1420.4110.0000	-	93.36	100.00	100.00	-	100.00
RECORD.,POSTAGE,ETC.	AAA.1420.4140.0000	83.40	-	150.00	150.00	-	150.00
CONF. CONV. MEETINGS	AAA.1420.4410.0000	-	-	200.00	200.00	-	200.00
CONTRACTUAL	AAA.1420.4700.0000	50,000.00	50,000.00	50,000.00	50,000.00	33,333.28	50,000.00
COMPUTER SERVICES	AAA.1420.4720.0000	-	-	-	-	-	-
NYS RETIREMENT	AAA.1420.8000.0000	3,198.30	2,741.56	3,100.00	3,100.00	639.52	4,000.00
SOCIAL SECURITY	AAA.1420.8100.0000	2,418.24	2,478.69	2,600.00	2,600.00	1,726.80	2,700.00
WORKERS COMPENSATION	AAA.1420.8200.0000	203.37	60.53	140.00	140.00	65.18	150.00
RETIRED HEALTH INSURANCE	AAA.1420.8550.0000	5,077.07	5,283.84	5,900.00	5,900.00	2,573.88	6,000.00
Total TOWN ATTORNEY		**$ 92,591.38**	**$ 93,059.26**	**$ 96,090.00**	**$ 96,090.00**	**$ 55,268.14**	**$ 98,600.00**

GENERAL OFFICE STAFF

PERSONNEL SERVICES GENERAL OFFICE	AAA.1430.1000.0000	243,568.56	269,732.21	235,800.00	235,800.00	158,174.67	292,800.00
OVERTIME	AAA.1430.1100.0000	40.26	56.32	100.00	100.00	-	100.00
EQUIP. & CAP. OUTLAY	AAA.1430.2000.0000	1,114.31		1,500.00	1,500.00	1,192.32	2,500.00
CONFERENCES	AAA.1430.4410.0000	590.00	340.00	3,000.00	3,000.00	695.00	3,000.00
NYS RETIREMENT	AAA.1430.8000.0000	40,671.18	34,400.04	29,500.00	29,500.00	7,878.60	42,400.00
SOCIAL SECURITY	AAA.1430.8100.0000	17,481.74	19,426.14	18,200.00	18,200.00	11,218.42	22,500.00
WORKERS COMPENSATION	AAA.1430.8200.0000	684.95	496.15	1,000.00	1,000.00	534.23	1,200.00
NYS DISABILITY	AAA.1430.8400.0000	52.80	54.60	72.00	72.00	28.80	81.00
HOSP MED INS	AAA.1430.8500.0000	54,805.56	50,791.51	48,300.00	48,300.00	32,150.72	66,000.00
RETIRED HEALTH INS.	AAA.1430.8550.0000	2,538.48	2,641.92	3,100.00	3,100.00	1,828.44	3,000.00
FLEX/HRA ACCOUNT	AAA.1430.8600.0000	3,233.50	2,400.00	3,560.00	3,560.00	1,580.00	5,160.00
Total GENERAL OFFICE STAFF		**364,781.34**	**380,338.89**	**344,132.00**	**344,132.00**	**215,281.20**	**438,741.00**

ELECTIONS

VOTING CONTRACTUAL	AAA.1450.4000.0000	34,700.00	29,820.49	49,000.00	49,000.00	-	58,000.00
Total ELECTIONS		**$ 34,700.00**	**$ 29,820.49**	**$ 49,000.00**	**$ 49,000.00**	**$ -**	**$ 58,000.00**

CENTRAL SERVICES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
EQUIP & CAPITAL OUTLAY	AAA.1610.2000.0000	25,563.93	84,009.98	2,000.00	52,000.00	9,613.94	3,000.00
MEDIA SERVICES	AAA.1610.4000.0000	3,906.76	6,351.71	6,500.00	4,500.00	1,359.91	7,000.00
PROFESS. DEVEL. SUPPORT	AAA.1610.4100.0000	-	1,710.50	2,500.00	2,500.00	875.00	3,500.00
MISCELLANEOUS EXPENDITURES	AAA.1610.4102.0000	429.88	2,488.20	750.00	5,750.00	4,644.81	1,250.00
OFFICE SUPPLIES	AAA.1610.4111.0000	7,887.32	3,631.22	5,700.00	5,700.00	4,701.79	6,500.00
COVID 19-EXPENSES	AAA.1610.4111.1000	9,060.59	-	1,000.00	1,000.00	-	-
SAFETY SUPPLIES	AAA.1610.4115.0000	845.14	3,426.26	2,500.00	2,500.00	-	5,000.00
POSTAGE	AAA.1610.4130.0000	726.58	1,369.56	1,700.00	1,700.00	629.13	2,500.00
ELECTRICITY	AAA.1610.4200.0000	590.45	754.05	1,100.00	1,100.00	559.51	1,200.00
TELEPHONE	AAA.1610.4230.0000	25,426.72	22,655.93	26,000.00	26,000.00	10,935.00	26,000.00
COPIER RENTAL/SUPPLIES	AAA.1610.4320.0000	1,282.10	1,517.19	2,000.00	2,000.00	1,182.23	2,500.00
POSTAGE METER	AAA.1610.4330.0000	1,776.00	1,839.00	2,600.00	2,600.00	1,395.00	2,800.00
VEHICLE FUEL	AAA.1610.4401.0000	157.96	177.52	1,000.00	1,000.00	125.32	1,000.00
VEHICLE REPAIR AND SERVICE	AAA.1610.4530.0000	430.90	261.82	1,000.00	1,000.00	341.63	1,000.00
CONTRACTUAL SERVICES	AAA.1610.4700.0000	7,819.97	9,458.66	17,000.00	17,000.00	6,469.03	15,000.00
IT CONSULTING SERVICES	AAA.1610.4720.0000	20,640.46	33,868.05	25,000.00	35,000.00	36,647.24	30,000.00
COMPUTER SERVICES	AAA.1610.4721.0000	18,217.18	27,900.57	19,000.00	19,000.00	6,531.00	25,000.00
HOMETOWN HEROES BANNERS	AAA.1610.4790.0000	4,572.49	5,625.00	4,500.00	4,500.00	3,698.48	4,500.00
Total CENTRAL SERVICES		**$ 129,334.43**	**$ 207,045.22**	**$ 121,850.00**	**$ 184,850.00**	**$ 89,709.02**	**$ 137,750.00**

BUILDINGS/GROUNDS DEPT

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES B&G	AAA.1620.1000.0000	291,605.28	262,436.47	238,600.00	238,600.00	198,005.19	327,000.00
OVERTIME	AAA.1620.1100.0000	5,919.24	5,523.51	5,500.00	5,500.00	1,734.93	7,500.00
SUMMER SEASONAL HELP	AAA.1620.1800.0000	-	5,104.57	12,000.00	-	-	30,400.00
EQUIP.& CAP.OUTLAY	AAA.1620.2000.0000	179.99	4,119.99	188,000.00	188,000.00	95,923.54	110,000.00
PARK EQUIP. & CAPIT. OUTLAY	AAA.1620.2000.1000	142,304.00	97,068.67	260,000.00	260,000.00	170,435.73	165,000.00
BEAUTIF. EQUIP CAP. OUTLAY	AAA.1620.2000.2000	-	-	1,000.00	1,000.00	-	1,000.00
IMPROVEMENTS	AAA.1620.4100.0000	7,820.69	5,566.13	5,000.00	7,000.00	5,999.77	10,000.00
PARK IMPROVEMENTS	AAA.1620.4100.1000	1,400.00	12,164.12	8,100.00	8,100.00	7,906.88	12,000.00
PARK IMPROV. DOG PARK BULLIS RD	AAA.1620.4100.2000	449.99	821.66	1,500.00	750.00	-	1,500.00
BEAUTIFICATION IMPROVEMENTS	AAA.1620.4100.1100	39.80	-	100.00	100.00	99.00	2,000.00
MISCELLANEOUS	AAA.1620.4102.0000	2,988.73	4,096.02	2,500.00	2,500.00	1,029.12	3,000.00
SUPPLIES, BLDG.	AAA.1620.4110.0000	1,837.79	1,592.79	2,500.00	2,500.00	1,362.54	4,000.00
PARK SUPPLY & MATERIALS	AAA.1620.4110.1000	1,024.13	537.07	3,000.00	2,250.00	925.72	4,000.00
BEAUTIF. SUPPLY & MATERIALS	AAA.1620.4110.2000	15.92	781.53	500.00	500.00	123.38	1,000.00
SUPPLIES, CLEANING	AAA.1620.4112.0000	2,790.47	4,312.86	3,000.00	3,000.00	3,359.73	4,000.00
PARK CLEANING SUPPLIES	AAA.1620.4112.1000	1,558.86	2,961.15	3,000.00	2,500.00	871.93	3,000.00
SAFETY SUPPLIES	AAA.1620.4115.0000	236.50	204.54	1,500.00	1,500.00	505.20	1,500.00
PARK FIELD MAINTENANCE	AAA.1620.4116.0000	37,604.10	40,873.06	45,000.00	45,000.00	14,630.14	50,000.00
UNIFORMS	AAA.1620.4180.0000	3,203.45	3,433.57	3,900.00	3,900.00	2,533.46	4,200.00
ELEC.&HEAT, TN.HALL	AAA.1620.4200.0000	21,772.09	23,297.99	28,000.00	28,000.00	13,949.09	30,000.00
PARK ELECTRICITY	AAA.1620.4200.1000	5,817.94	6,838.91	10,500.00	10,500.00	3,717.05	11,000.00
WATER	AAA.1620.4210.0000	1,421.08	1,288.04	5,000.00	5,000.00	1,020.35	5,000.00
PARK WATER	AAA.1620.4210.1000	1,790.42	1,798.26	2,500.00	2,500.00	851.44	2,500.00

BUILDINGS/GROUNDS DEPT CONTINUED

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
SEWER	AAA.1620.4220.0000	900.47	1,049.62	2,500.00	2,500.00	532.44	2,500.00
PARK SEWER	AAA.1620.4220.1000	965.11	723.36	1,500.00	1,500.00	395.52	1,500.00
PARK TELEPHONE	AAA.1620.4230.1000	2,658.50	2,373.56	2,900.00	2,900.00	3,561.57	9,000.00
HEATING, HWY&WS DEPT	AAA.1620.4241.0000	11,227.65	12,705.49	15,000.00	15,000.00	8,912.37	20,000.00
PARK HEAT	AAA.1620.4241.1000	5,848.27	5,957.93	6,000.00	6,000.00	5,131.84	6,500.00
TOOLS AND OTHER IMPLEMENTS	AAA.1620.4300.0000	990.17	1,852.60	2,500.00	2,500.00	1,395.93	3,500.00
CELL PHONE SERVICE	AAA.1620.4370.0000	821.12	750.30	1,100.00	1,100.00	1,130.57	2,200.00
VEHICLE FUEL	AAA.1620.4401.0000	(0.26)	14,979.27	9,000.00	9,000.00	8,499.24	11,000.00
DIESEL FUEL	AAA.1620.4402.0000	8,208.62	-	750.00	750.00	-	1,500.00
CONF.,MTGS,SCH.,ETC	AAA.1620.4410.0000	84.96	-	1,000.00	1,000.00	-	1,000.00
EQUIP.REPAIRS&SERVICE	AAA.1620.4500.0000	749.93	2,443.57	2,500.00	2,500.00	829.35	3,000.00
BEAUTIF. EQUIP REP. & SERV	AAA.1620.4500.2000	769.64	199.00	2,500.00	2,500.00	-	2,500.00
BLDGS.REPAIRS&SERVICE	AAA.1620.4510.0000	22,175.50	23,030.89	25,000.00	21,600.00	11,973.54	50,000.00
PARK BLDGS REPAIR & SERVICE	AAA.1620.4510.1000	1,336.98	7,143.01	7,000.00	7,000.00	3,506.35	10,000.00
PARK WATSE DISPOSAL FEE	AAA.1620.4520.1000	15.50	15.50	100.00	5,000.00	4,400.04	1,000.00
VEHICLES REP.&SERV.	AAA.1620.4530.0000	3,081.12	4,845.99	5,000.00	5,000.00	3,212.60	6,500.00
PARK VEHICLE REP AND SERV.	AAA.1620.4530.1000	3,675.91	4,721.21	3,000.00	2,500.00	(2,599.28)	5,000.00
CONTRACTUAL SERVICES	AAA.1620.4700.0000	305.00	-	700.00	700.00	-	1,000.00
COMPUTER SERVICES	AAA.1620.4720.0000	-	125.00	-	1,300.00	1,250.44	2,000.00
PARK INSURANCE	AAA.1620.4850.1000	11,274.14	13,105.48	13,500.00	12,200.00	17,464.21	19,200.00
NYS RETIREMENT	AAA.1620.8000.0000	42,125.34	35,948.62	52,500.00	52,500.00	8,309.58	54,500.00
SOCIAL SECURITY	AAA.1620.8100.0000	19,186.42	19,625.64	29,100.00	29,100.00	14,666.82	28,000.00
WORKERS COMPENSATION	AAA.1620.8200.0000	10,824.42	14,376.91	31,900.00	31,900.00	15,480.23	30,200.00
NYS DISABILITY	AAA.1620.8400.0000	69.96	79.24	125.00	125.00	37.48	103.00
HOSP MED INS.	AAA.1620.8500.0000	104,195.08	104,186.15	114,400.00	114,400.00	58,123.70	124,100.00
RETIRED HEALTH INS.	AAA.1620.8550.0000	2,538.48	2,303.57	-	-	-	3,000.00
FLEX/HRA ACCOUNT	AAA.1620.8600.0000	-	-	1,600.00	1,600.00	-	1,600.00
Total BUILDINGS/GROUNDS DEPT		**$ 785,808.50**	**$ 757,362.82**	**$ 1,161,875.00**	**$ 1,150,875.00**	**$ 691,198.73**	**$ 1,190,003.00**

INSURANCE

UNALLOCATED INS.	AAA.1910.4800.0000	49,302.23	52,024.18	60,000.00	60,000.00	59,602.08	66,000.00
HIGHWAY DEPT. INS.	AAA.1910.4801.0000	6,179.65	6,006.44	9,500.00	9,500.00	2,525.66	10,500.00
Total INSURANCE		**$ 55,481.88**	**$ 58,030.62**	**$ 69,500.00**	**$ 69,500.00**	**$ 62,127.74**	**$ 76,500.00**

ASSOC. OF TOWNS	AAA.1920.4900.0000	**$ 1,500.00**	**$ 1,500.00**	**$ 1,650.00**	**$ 1,650.00**	**$ 1,650.00**	**$ 1,650.00**

CONTINGENT ACCT.	AAA.1990.4000.0000	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ -**	**$ 40,000.00**

TRAFFIC CONTROLS

EQUIP. & CAP. OUTLAY	AAA.3310.2000.0000	481.81	-	5,000.00	5,000.00		5,000.00
ELECTRICITY	AAA.3310.4200.0000	1,114.18	1,108.95	3,000.00	3,000.00	1,101.03	3,000.00
Total TRAFFIC CONTROLS		**$ 1,595.99**	**$ 1,108.95**	**$ 8,000.00**	**$ 8,000.00**	**$ 1,101.03**	**$ 8,000.00**

DOG CONTROL

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES DOG CONTROL	AAA.3510.1000.0000	12,669.89	-	-	-	-	-
EQUIP. & CAP. OUTLAY	AAA.3510.2000.0000	-	-	200.00	23.00	-	200.00
SUPPLIES & MATERIALS	AAA.3510.4110.0000	32.95	-	200.00	200.00	-	200.00
POSTAGE	AAA.3510.4130.0000	-	8.02	300.00	300.00	0.60	300.00
OTHER SERVICES	AAA.3510.4700.0000	700.00	2,433.00	12,000.00	12,000.00	3,223.25	12,000.00
HOUSING IMP'ND. SERVS.	AAA.3510.4701.0000	6,800.00	6,905.00	8,000.00	8,000.00	6,800.00	11,000.00
ONLINE PORTAL	AAA.3510.4721.0000	-	-	1,250.00	1,250.00		-
NYS RETIREMENT	AAA.3510.8000.0000	1,635.89	943.19	-	177.00	176.92	-
SOCIAL SECURITY	AAA.3510.8100.0000	969.18	-	-			-
WORKERS COMPENSATION	AAA.3510.8200.0000	322.88	266.68	-			-
NYS DISABILITY INS.	AAA.3510.8400.0000	8.20	-	-			-
Total DOG CONTROL		**$ 23,138.99**	**$ 10,555.89**	**$ 21,950.00**	**$ 21,950.00**	**$ 10,200.77**	**$ 23,700.00**

REGISTAR OF VITAL STATISTICS

PERSONAL SERVICE RVS	AAA.4020.1000.0000	600.08	600.00	600.00	600.00	415.36	600.00
NYS RETIREMENT	AAA.4020.8000.0000	23.80	36.19	55.00	55.00	12.06	68.00
SOCIAL SECURITY	AAA.4020.8100.0000	42.47	40.71	46.00	46.00	31.87	46.00
WORKER'S COMP	AAA.4020.8200.0000	1.48	1.18	3.00	3.00	1.27	3.00
Total REGISTAR OF VITAL STAT		**$ 667.83**	**$ 678.08**	**$ 704.00**	**$ 704.00**	**$ 460.56**	**$ 717.00**

HIGHWAY SUPERINTENDENT

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES HIGHWAY SUPT.	AAA.5010.1000.0000	86,535.19	90,808.30	95,157.00	95,157.00	62,887.11	95,600.00
EQUIP.& CAP. OUTLAY	AAA.5010.2000.0000	-		1,000.00	800.00	-	1,000.00
SUPPLIES	AAA.5010.4111.0000	238.01	200.00	300.00	300.00	-	350.00
CELL PHONE	AAA.5010.4370.0000	479.02	407.23	550.00	550.00	193.02	550.00
CONF.,CONV.,MTGS.ETC.	AAA.5010.4410.0000	-	-	500.00	700.00	664.00	700.00
NYS RETIREMENT	AAA.5010.8000.0000	15,800.32	12,555.01	15,900.00	15,900.00	2,795.72	14,700.00
SOCIAL SECURITY	AAA.5010.8100.0000	6,311.49	6,740.20	6,900.00	6,900.00	4,529.37	7,400.00
WORKERS COMPENSATION	AAA.5010.8200.0000	6,659.28	8,191.12	9,900.00	9,900.00	8,819.73	10,000.00
HOSP MED INS	AAA.5010.8500.0000	19,227.72	20,618.82	21,700.00	21,700.00	4,872.56	29,300.00
RETIRED HEALTH INSURANCE	AAA.5010.8550.0000	7,145.74	5,187.96	8,700.00	8,700.00	492.00	3,000.00
FLEX/HRA ACCOUNT	AAA.5010.8600.0000	1,006.50	900.00	840.00	840.00	620.00	1,640.00
Total HIGHWAY SUPERINT.		**$ 143,403.27**	**$ 145,608.64**	**$ 161,447.00**	**$ 161,447.00**	**$ 85,873.51**	**$ 164,240.00**

JCEO 2/1, 7/1	AAA.6310.4700.0000	21,018.00	21,123.00	22,000.00	22,000.00	21,757.00	22,200.00
Total J.C.E.O. OUTREACH		**$ 21,018.00**	**$ 21,123.00**	**$ 22,000.00**	**$ 22,000.00**	**$ 21,757.00**	**$ 22,200.00**

PROGRAM FOR AGING

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES AGING	AAA.6772.1000.0000	12,415.91	15,685.17	10,600.00	10,600.00	7,344.06	11,400.00
SUPPLIES/MATERIALS MC	AAA.6772.4112.0000	132.40	216.45	500.00	500.00	307.78	9,500.00
SENIOR TRIP	AAA.6772.4700.0000	-	-	9,000.00	8,675.00	-	-
NYS RETIREMENT	AAA.6772.8000.0000	2,146.22	1,772.91	1,540.00	1,540.00	404.15	2,100.00
SOCIAL SECURITY	AAA.6772.8100.0000	907.78	1,207.02	850.00	850.00	561.82	300.00
WORKERS COMPENSATION	AAA.6772.8200.0000	202.11	279.44	250.00	325.00	300.88	270.00
NYS DISABILITY INS.	AAA.6772.8400.0000	1.99	2.18	3.00	3.00	1.09	3.00
HOSP MED INS	AAA.6772.8500.0000	2,671.56	796.71	1,500.00	1,500.00	-	1,600.00
FLEX/HRA ACCOUNT	AAA.6772.8600.0000	137.25	135.00	120.00	120.00	60.00	120.00
Total PROGRAM FOR AGING		**$ 18,615.22**	**$ 20,094.88**	**$ 24,363.00**	**$ 24,113.00**	**$ 8,979.78**	**$ 25,293.00**

RECREATION

PERSONNEL SERVICES RECREATION	AAA.7310.1000.0000	130,164.93	166,326.51	124,000.00	124,000.00	84,784.35	133,700.00
EQUIP. & CAP. OUTLAY	AAA.7310.2000.0000	-	885.49	2,000.00	2,000.00	(79.00)	22,000.00
CONTR. EXPENSES,	AAA.7310.4000.0000	12,917.06	17,160.43	21,000.00	71,000.00	49,725.00	23,100.00
PROGRAMS SUPPLIES	AAA.7310.4113.0000	1,736.91	4,195.59	5,000.00	5,000.00	3,150.37	5,000.00
ATHLETIC SUPPLIES	AAA.7310.4114.0000	4,261.95	1,784.60	5,000.00	5,000.00	2,169.16	5,000.00
SAFETY SUPPLIES	AAA.7310.4115.0000	247.04	1,175.09	500.00	500.00	105.90	500.00
POSTAGE	AAA.7310.4130.0000	36.54	400.03	50.00	50.00	56.61	50.00
FUEL, DIRECTOR VEHICLE	AAA.7310.4151.0000	820.35	1,383.50	800.00	800.00	651.76	800.00
PRINTING	AAA.7310.4160.0000	20.74	249.11	300.00	300.00	12.42	300.00
UNIFORMS	AAA.7310.4180.0000	237.04	-	500.00	500.00	110.50	500.00
FACILITIES RENTALS	AAA.7310.4361.0000	-	550.00	1,250.00	1,250.00	200.00	1,250.00
RENTALS; BOWLING/ETC	AAA.7310.4362.0000	-	2,369.50	3,000.00	3,440.00	3,438.75	4,000.00
Cell Charges	AAA.7310.4370.0000	831.63	879.52	1,000.00	1,000.00	436.92	1,000.00
COACHES AND INSTRUCTION	AAA.7310.4400.0000	700.00	540.00	500.00	500.00	200.00	500.00
CONF.CONV.MEETING	AAA.7310.4410.0000	565.00	-	1,000.00	1,000.00	-	1,000.00
VEHICLE REPAIR & SERVICE	AAA.7310.4530.0000	449.27	879.09	1,000.00	460.00	139.99	1,000.00
WATER TESTING	AAA.7310.4700.0000	2,795.00	2,995.00	-	-	-	-
COMPUTER SERVICES	AAA.7310.4720.0000	-		3,200.00	3,300.00	3,295.00	3,500.00
DUES, SUBC.,TRAINING	AAA.7310.4900.0000	425.00	125.00	500.00	500.00	148.00	500.00
NYS RETIREMENT	AAA.7310.8000.0000	21,694.02	18,479.65	14,500.00	14,500.00	4,260.85	19,100.00
SOCIAL SECURITY	AAA.7310.8100.0000	9,515.29	12,464.27	9,500.00	9,500.00	6,341.45	10,300.00
WORKERS COMPENSATION	AAA.7310.8200.0000	1,538.55	1,707.31	1,900.00	1,900.00	1,838.33	2,100.00
NYS DISABILITY	AAA.7310.8400.0000	26.43	34.96	42.00	42.00	16.53	42.00
HOSP MED INS	AAA.7310.8500.0000	23,474.88	11,216.01	8,200.00	8,200.00	6,430.08	8,800.00
RETIRED HEALTH INS.	AAA.7310.8550.0000	2,538.48	2,641.92	3,100.00	3,100.00	2,144.90	3,000.00
FLEX/HRA ACCOUNT	AAA.7310.8600.0000	1,312.75	1,365.00	1,080.00	1,080.00	540.00	1,080.00
Total RECREATION		**$ 216,308.86**	**$ 249,807.58**	**$ 208,922.00**	**$ 258,922.00**	**$ 170,117.87**	**$ 248,122.00**

HISTORIAN

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES HISTORIAN	AAA.7510.1000.0000	1,000.00	833.34	2,000.00	2,000.00	1,000.02	2,000.00
EQUIP. & CAP.OUTLAY	AAA.7510.2000.0000	-		200.00	200.00	-	200.00
ARTIFACTS & PRESERVATI	AAA.7510.4000.0000	28.24		150.00	150.00	-	150.00
GEN. SUPPL.&MATLS.	AAA.7510.4110.0000	-		500.00	500.00	-	500.00
DUES, SUBSCRPT.,ETC	AAA.7510.4900.0000	-		100.00	100.00	-	100.00
SOCIAL SECURITY	AAA.7510.8100.0000	76.50	63.75	153.00	153.00	76.50	160.00
WORKERS COMPENSATION	AAA.7510.8200.0000	2.45	1.96	10.00	10.00	2.11	10.00
Total TOWN HISTORIAN		**$ 1,107.19**	**$ 899.05**	**$ 3,113.00**	**$ 3,113.00**	**$ 1,078.63**	**$ 3,120.00**

COMMUNITY SERVICES

CONTRACTRUAL EXPENSE	AAA.7550.4000.0000	500.00	500.00	1,500.00	1,500.00	500.00	1,500.00
OTHER	AAA.7550.4100.0000	-	513.34	750.00	750.00	375.00	750.00
COMPLETE STREETS	AAA.7550.4200.0000	-	-	500.00	500.00	-	500.00
Total COMMUNITY SERVICES		**$ 500.00**	**$ 1,013.34**	**$ 2,750.00**	**$ 2,750.00**	**$ 875.00**	**$ 2,750.00**

CODES & ZONING

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERV. CODES & ZONING	AAA.8010.1000.0000	244,228.08	239,345.10	254,000.00	254,000.00	171,683.36	281,400.00
EXTRA HELP/OT	AAA.8010.1100.0000	6,600.94	5,596.85	4,000.00	4,000.00	-	6,000.00
EQUIP. & CAP. OUTLAY	AAA.8010.2000.0000	-	72,345.48	2,000.00	2,000.00	-	2,000.00
SUPPLIES, OFFICE	AAA.8010.4110.0000	631.59	2,286.85	1,200.00	1,200.00	673.79	1,500.00
SAFETY SUPPPLIES	AAA.8010.4115.0000	822.06	534.78	500.00	500.00	180.00	1,000.00
POSTAGE	AAA.8010.4130.0000	1,329.37	2,463.69	2,200.00	2,200.00	1,718.12	2,500.00
FIRE SAFETY SUPPLIES	AAA.8010.4151.0000	-	-	500.00	500.00	-	500.00
COPIER RENTAL/SUPPLIES	AAA.8010.4320.0000	249.95	-	300.00	300.00	-	300.00
CELL PHONE	AAA.8010.4370.0000	1,450.78	1,174.66	2,000.00	2,000.00	655.38	-
VEHICLE, FUEL	AAA.8010.4401.0000	3,563.71	4,699.40	3,500.00	3,500.00	1,897.65	5,000.00
CONF.CONV.SCHOOLS	AAA.8010.4410.0000	150.00	1,861.40	4,500.00	4,500.00	1,756.00	3,000.00
VEHICLE REPAIR & SERVICE	AAA.8010.4530.0000	1,030.93	1,533.26	2,000.00	2,000.00	159.41	2,000.00
LEGAL NOTICES	AAA.8010.4600.0000	615.63	740.99	1,000.00	1,000.00	548.33	1,000.00
LEG.NOTICES BD.APPLS.S	AAA.8010.4601.0000	70.02	-	1,000.00	1,000.00	-	1,000.00
CONTRACTUAL SERVICES	AAA.8010.4700.0000	363.00	318.75	20,000.00	20,000.00	867.24	20,000.00
COMPREHENSIVE PLAN/ZONING UPDATE	AAA.8010.4710.0000	22,918.92	-	-	-	-	-
COMPUTER SERVICES	AAA.8010.4720.0000	7,897.32	8,218.84	8,500.00	8,500.00	5,228.33	11,500.00
DUES, SUBCRIP. ETC.	AAA.8010.4900.0000	295.00	60.00	500.00	500.00	325.00	500.00
NYS RETIREMENT	AAA.8010.8000.0000	34,338.86	29,286.42	31,600.00	31,600.00	6,777.15	42,000.00
SOCIAL SECURITY	AAA.8010.8100.0000	18,610.84	18,113.15	19,900.00	19,900.00	12,864.99	22,100.00
WORKERS COMPENSATION	AAA.8010.8200.0000	14,938.37	17,251.35	22,500.00	22,500.00	18,575.26	23,400.00
NYS DISABILITY	AAA.8010.8400.0000	52.80	54.30	81.00	81.00	28.80	90.00
HOSP MED INS	AAA.8010.8500.0000	31,810.68	33,531.42	53,300.00	53,300.00	15,844.78	53,200.00
Retired Health Ins.	AAA.8010.8550.0000	7,716.00	8,677.08	9,400.00	9,400.00	8,402.22	10,200.00
FLEX/HRA ACCOUNT	AAA.8010.8600.0000	3,055.00	2,850.00	4,400.00	4,400.00	1,700.00	6,000.00
Total CODES & ZONING		**$ 402,739.85**	**$ 450,943.77**	**$ 448,881.00**	**$ 448,881.00**	**$ 249,885.81**	**$ 496,190.00**

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES PLANNING & CD	AAA.8020.1000.0000	190,925.43	198,999.31	207,400.00	207,400.00	141,972.37	226,200.00
SUMMER HELP/OT	AAA.8020.1100.0000	18.09	9.27	500.00	500.00	-	500.00
EQUIP. & CAP. OUTLAY	AAA.8020.2000.0000	-	2,638.15	3,000.00	3,000.00	-	3,000.00
MAPS/DEEDS/EASEMENTS	AAA.8020.4000.0000	6.00	27.40	500.00	500.00	6.00	500.00
SUPPLIES	AAA.8020.4110.0000	237.75	292.75	1,500.00	1,500.00	130.51	1,500.00
POSTAGE	AAA.8020.4130.0000	615.20	1,298.67	1,500.00	1,500.00	533.19	2,000.00
CELL PHONE	AAA.8020.4370.0000	415.41	374.89	500.00	500.00	218.46	500.00
CONF.CONV.MTGS.	AAA.8020.4410.0000	214.69	1,595.67	3,500.00	3,500.00	392.88	3,500.00
LEGAL NOTICE	AAA.8020.4600.0000	984.74	924.06	1,500.00	1,500.00	596.06	1,500.00
CONTRACTUAL SERV.	AAA.8020.4700.0000	1,722.01	81.49	22,000.00	22,000.00	3,514.24	25,000.00
COMPREHENSIVE PLAN/ZONING UPDATE	AAA.8020.4710.0000	22,918.92	-	50,000.00	50,000.00	3,518.64	20,000.00
BATTIEFIELD MEMORIAL DASNY #15829	AAA.8020.4717.0000	109.50	2,100.00	200,000.00	170,000.00	2,450.00	200,000.00
COMPUTER SERVICES	AAA.8020.4720.0000	8,062.46	4,720.09	5,000.00	5,000.00	3,937.76	5,000.00
COMMUNITY DEVELOPEMNT	AAA.8020.4800.0000	3,390.38	11,011.27	10,000.00	40,000.00	26,117.21	15,000.00
PLANNING IMPLEMENT.& STUDIES	AAA.8020.4850.0000	25,262.60	-	20,000.00	20,000.00	20,005.30	25,000.00
MEMBERSHIP,SUBSC.,ETC.	AAA.8020.4900.0000	1,095.00	1,432.00	2,500.00	2,500.00	1,057.00	2,500.00
NYS RETIREMENT	AAA.8020.8000.0000	25,375.79	21,983.80	24,700.00	24,700.00	5,060.76	32,600.00
SOCIAL SECURITY	AAA.8020.8100.0000	13,711.53	14,251.12	15,900.00	15,900.00	9,964.57	17,400.00
WORKER'SCOMPENSATION	AAA.8020.8200.0000	349.27	304.73	850.00	850.00	328.11	930.00
NYS DISABILITY	AAA.8020.8400.0000	39.60	43.20	62.00	62.00	21.60	54.00
HOSP MED INS	AAA.8020.8500.0000	47,514.11	56,613.04	74,300.00	74,300.00	49,512.32	79,100.00
RETIRED HEALTH INS.	AAA.8020.8550.0000	2,538.48	2,641.92	3,100.00	3,100.00	1,286.94	3,000.00
FLEX/HRA ACCOUNT	AAA.8020.8600.0000	2,790.00	2,700.00	4,400.00	4,400.00	2,200.00	4,400.00
Total PLANNING CD		**$ 348,296.96**	**$ 324,042.83**	**$ 652,712.00**	**$ 652,712.00**	**$ 272,823.92**	**$ 669,184.00**
GENERAL RESEARCH	AAA.8030.4000.0000	**$ 112,794.48**	**$ 25,028.50**	**$ 60,000.00**	**$ 60,000.00**	**$ 4,680.50**	**$ 60,000.00**
CONTRACTUAL EXPEND. CEMETERY	AAA.8810.4000.0000	**$ 18,757.45**	**$ 6,480.00**	**$ 9,000.00**	**$ 9,000.00**	**$ 5,550.00**	**$ 9,000.00**
BUDGETARY PROVISION FOR OTHER USE	AAA.9620.0000.0000	**$ -**	**$ -**	**$ 75,000.00**	**$ 75,000.00**	**$ -**	**$ -**
CAPITAL PROJECT	AAA.9950.9000.0000	**$ 597,307.93**	**$ 102,692.07**	**$ 200,000.00**	**$ 500,000.00**	**$ 522,645.90**	**$ -**
Total Expenditures:		**$ 4,289,512.46**	**$ 3,835,261.42**	**$ 4,897,101.00**	**$ 5,350,601.00**	**$ 3,182,585.19**	**$ 4,991,705.00**
	Total Revenues	**$ 5,305,210.32**	**$ 4,864,045.64**	**$ 3,974,601.00**	**$ 4,081,601.00**	**$ 2,937,882.48**	**$ 4,388,550.00**
	Total Expenditures:	**$ 4,289,512.46**	**$ 3,835,261.42**	**$ 4,897,101.00**	**$ 5,350,601.00**	**$ 3,182,585.19**	**$ 4,991,705.00**
	Net Total:	**$ 1,015,697.86**	**$ 1,028,784.22**	**$ (922,500.00)**	**$ (1,269,000.00)**	**$ (244,702.71)**	**$ (603,155.00)**

Ambulance

AMBULANCE
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	AMB.0000.1001.0000	464,010.26	464,273.84	492,489.00	492,489.00	492,489.00	517,807.00
PILOT	AMB.0000.1081.0000	16,250.00	16,250.00	16,250.00	16,250.00	8,125.00	16,250.00
OMITTED TAXES	AMB.0000.1089.0000	707.43	21.35	125.00	125.00	125.20	81.00
INTEREST EARNED PLT	AMB.0000.2401.0000	85.72	2,366.04	600.00	600.00	5,201.47	800.00
Total Revenues:		**$ 481,053.41**	**$ 482,911.23**	**$ 509,464.00**	**509,464.00**	**534,938.00**	**534,938.00**

EXPENDITURES

AMB. SERVICE M/SFVAS	AMB.4050.4000.0000	253,174.00	259,503.00	264,693.00	264,693.00	264,693.00	277,928.00
AMBULANCE CHGES CVPH	AMB.4540.4000.0000	230,720.00	237,641.60	244,771.00	244,771.00	244,770.85	257,010.00
Total Expenditures:		**$ 483,894.00**	**$ 497,144.60**	**$ 509,464.00**	**509,464.00**	**509,463.85**	**534,938.00**

Total Revenues:	**$ 481,053.41**	**$ 482,911.23**	**$ 509,464.00**	**$ 509,464.00**	**$ 534,938.00**	**$ 534,938.00**
Total Expenditures:	**$ 477,250.00**	**$ 497,144.60**	**$ 509,464.00**	**$ 509,464.00**	**$ 509,463.85**	**$ 534,938.00**
Net Total:	**$ (23,320.00)**	**$ (14,233.37)**	**$ -**	**$ -**	**$ 25,474.15**	**$ -**

Highway

HIGHWAY
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAX	DAA.0000.1001.0000	1,059,636.01	1,067,930.04	997,425.00	997,425.00	997,425.00	1,000,000.00
PAYMENT IN LIEU OF TAXES	DAA.0000.1081.0000	22,895.34	13,045.56	14,000.00	14,000.00	11,854.49	12,000.00
OMITTED REAL PROPERTY TAXES	DAA.0000.1089.0000	3,670.73	2,168.55	2,575.00	2,575.00	2,575.05	2,989.00
COUNTY SALES TAX	DAA.0000.1120.0000	938,102.01	1,237,192.07	1,124,000.00	1,124,000.00	489,908.76	1,242,341.00
SERVICES OTHER GOV'TS	DAA.0000.2300.0000	78,654.00	80,019.50	82,500.00	82,500.00	81,372.10	84,600.00
INT. EARNINGS C.D.	DAA.0000.2401.0000	846.15	26,046.29	2,000.00	2,000.00	51,325.43	30,000.00
SLS.SCRAP.EXCESS MTLS.	DAA.0000.2650.0000	1,948.05	1,691.00	-	-	4,327.60	-
SALE OF EQUIPMENT	DAA.0000.2665.0000	416.00	26,377.50	-	-	2,800.00	20,011.00
INS. RECOVERIES	DAA.0000.2680.0000	13,788.45	5,094.61	-	-	-	-
REF.PRIOR YRS.EXP.	DAA.0000.2701.0000	23,232.42	2,659.08	-	-	-	-
UNCLASSIFIED REV.	DAA.0000.2770.0000	16,615.80	32,740.00	-	-	6,600.00	-
CONSOLIDATED HIGHWAY	DAA.0000.3501.0000	310,843.07	294,659.18	200,000.00	377,300.00	-	225,000.00
Total Revenues:		**$2,470,648.03**	**$2,789,623.38**	**$2,422,500.00**	**$2,599,800.00**	**$1,648,188.43**	**2,616,941.00**

EXPENDITURES

HIGHWAY REPAIRS

REPAIRS, PERS.SERV.	DAA.5110.1000.0000	200,652.72	147,045.35	205,000.00	234,050.00	204,891.06	206,000.00
P.S. OVERTIME	DAA.5110.1100.0000	2,067.95	1,569.70	3,000.00	3,000.00	1,711.40	5,000.00
MISCELLANEOUS/SAFETY	DAA.5110.4000.0000	4,033.33	6,013.01	5,000.00	5,000.00	2,520.61	5,000.00
GAS FOR VEHICLES	DAA.5110.4100.0000	4,741.94	4,839.28	8,000.00	8,000.00	389.27	8,000.00
DIESEL FOR VEHICLES	DAA.5110.4101.0000	10,658.86	15,467.97	18,000.00	18,000.00	-	18,000.00
UNIFORMS	DAA.5110.4180.0000	6,571.09	6,305.45	8,400.00	8,400.00	3,466.72	9,000.00
PAVING MATLS/PATCHING	DAA.5110.4200.0000	-	37,321.57	50,000.00	47,332.00	11,789.28	50,000.00
CELLULAR PHONES	DAA.5110.4230.0000	1,457.28	1,132.46	1,200.00	1,200.00	757.66	1,200.00
ROAD STRIPING	DAA.5110.4300.0000	20,718.58	19,059.40	22,000.00	22,000.00	-	28,000.00
DRAINAGE PIPE	DAA.5110.4400.0000	1,602.82	1,569.23	5,000.00	5,000.00	-	5,000.00
ROAD MATERIALS	DAA.5110.4500.0000	10,747.27	1,526.45	8,400.00	8,400.00	-	8,400.00
SIGNS,POSTS,RAILS,ETC.	DAA.5110.4700.0000	2,407.03	(272.17)	2,000.00	2,000.00	-	2,000.00
COMPUTER SERVICES	DAA.5110.4720.0000	772.63	1,726.65	1,100.00	3,368.00	2,103.53	2,000.00
Total HIGHWAY REPAIRS		**$266,431.50**	**243,304.35**	**$337,100.00**	**$365,750.00**	**227,629.53**	**$347,600.00**

HIGHWAY IMPROVEMENTS

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
IMPRVMTS,PERS.SERV.	DAA.5112.1000.0000	270,646.36	322,343.60	305,500.00	276,450.00	141,425.73	276,000.00
P.S. OVERTIME	DAA.5112.1100.0000	4,831.53	5,648.37	3,000.00	3,000.00	4,796.03	4,000.00
ROAD PAVING (CHIPS)	DAA.5112.2000.0000	310,843.07	294,454.34	150,000.00	377,300.00	-	200,000.00
MISCELLANEOUS	DAA.5112.4000.0000	5,118.37	5,062.59	5,500.00	5,500.00	1,834.74	5,500.00
GAS FOR VEHICLES	DAA.5112.4100.0000	5,685.18	12,897.61	6,500.00	6,500.00	6,505.14	8,000.00
DIESEL FOR VEHICLES	DAA.5112.4101.0000	19,598.51	58,997.89	21,000.00	21,000.00	11,445.07	21,000.00
TOPSOIL/SEED/MULCH	DAA.5112.4102.0000	3,892.99	1,083.92	4,000.00	4,000.00	963.00	4,000.00
PAVING MATERIALS	DAA.5112.4200.0000	36,019.22	6,899.39	75,000.00	75,000.00	-	80,000.00
STORM DRAINS	DAA.5112.4201.0000	1,961.42	4,579.15	1,750.00	1,750.00	-	3,000.00
DRAINAGE PIPE	DAA.5112.4300.0000	3,119.43	14,283.85	13,000.00	12,000.00	-	13,000.00
ROAD MATERIALS	DAA.5112.4500.0000	2,872.52	259.21	10,000.00	10,000.00	-	10,000.00
WASTE DISPOSAL FEE	DAA.5112.4520.0000	390.10	5,925.00	1,500.00	1,500.00	505.00	1,500.00
EQUIPMENT RENTAL	DAA.5112.4600.0000	-		1,000.00	1,000.00	-	1,000.00
SIGNS,POSTS,RAILS,ETC.	DAA.5112.4700.0000	-	2,963.73	6,000.00	7,000.00	6,369.34	6,000.00
GUARDRAILS	DAA.5112.4750.0000	-	124.98	1,500.00	1,500.00	-	1,500.00
ROAD STRIPING	DAA.5112.4800.0000	-	323.91	6,300.00	6,300.00	-	8,000.00
Total HIGHWAY IMPROVEMENTS		**$664,978.70**	**$735,847.54**	**$611,550.00**	**$809,800.00**	**173,844.05**	**$642,500.00**

HIGHWAY EQUIPMENT/SUPPLIES

EQUIP. & CAP. OUTLAY	DAA.5130.2000.0000	178,572.93	381,692.75	300,000.00	300,000.00	120,292.93	600,000.00
TIRES & BATTERIES	DAA.5130.4100.0000	16,043.50	15,340.41	15,000.00	15,000.00	8,343.72	18,000.00
SAFETY SUPPLIES	DAA.5130.4115.0000	443.45	1,386.68	1,500.00	1,500.00	-	1,500.00
MACH.REPAIR/SERV.	DAA.5130.4200.0000	122,997.83	148,147.14	160,000.00	160,000.00	96,152.98	170,000.00
TOOLS,OTHER IMPLEMENTS	DAA.5130.4300.0000	8,032.82	3,940.08	6,000.00	6,000.00	1,986.49	6,000.00
MISC. SUPPLIES	DAA.5130.4400.0000	990.22	1,329.66	3,500.00	3,500.00	3,703.07	5,000.00
MOTOR OIL	DAA.5130.4500.0000	5,031.36	8,269.26	9,000.00	9,000.00	4,565.20	9,000.00
CLEANING SUPPLIES	DAA.5130.4700.0000	2,404.97	3,222.32	2,200.00	2,200.00	1,621.19	2,500.00
VEHICLE & EQUIPMENT INSURANCE	DAA.5130.4800.0000	31,532.92	42,815.59	37,000.00	37,000.00	42,694.69	40,000.00
Total HIGHWAY EQUIPM./SUPPLIES		**$366,050.00**	**$606,143.89**	**$534,200.00**	**$534,200.00**	**$279,360.27**	**$852,000.00**

HIGHWAY TOWN SNOW

TN.ROADS,PERS.SERV..	DAA.5142.1000.0000	258,958.12	277,129.56	347,500.00	347,500.00	191,979.26	351,100.00
P.S. OVERTIME	DAA.5142.1100.0000	40,897.63	38,632.68	72,000.00	72,000.00	13,186.49	77,000.00
GAS FOR VEHICLES	DAA.5142.4100.0000	4,476.03	7,089.36	9,000.00	9,000.00	6,660.83	10,000.00
DIESEL FOR VEHICLES	DAA.5142.4101.0000	29,545.67	36,616.80	53,000.00	53,000.00	40,068.08	53,000.00
SALT	DAA.5142.4200.0000	156,293.34	189,256.21	225,000.00	225,000.00	-	250,000.00
CALCIUM CHLORIDE	DAA.5142.4500.0000	-	833.00	3,000.00	3,000.00	-	3,000.00
WINTER MIX MATERIALS	DAA.5142.4600.0000	-	1,120.39	3,000.00	3,000.00	819.95	3,000.00
Total HIGHWAY TOWN SNOW		**$490,170.79**	**$550,678.00**	**$712,500.00**	**$712,500.00**	**$252,714.61**	**$747,100.00**

HIGHWAY OTHER SNOW

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
P.S. OVERTIME	DAA.5148.1100.0000	12,042.06	7,328.80	19,000.00	19,000.00	4,612.19	14,000.00
DIESEL FOR VEHICLES	DAA.5148.4101.0000	2,839.92	4,068.53	5,000.00	5,000.00	4,527.74	7,500.00
SALT	DAA.5148.4200.0000	61,855.47	54,584.50	60,000.00	60,000.00	-	70,000.00
Total HIGHWAY OTHER SNOW		**$76,737.45**	**$65,981.83**	**$84,000.00**	**$84,000.00**	**$9,139.93**	**$ 91,500.00**

BENEFITS

NYS RETIREMENT	DAA.9000.8000.0000	121,177.87	120,372.30	128,000.00	128,000.00	22,736.55	146,500.00
SOCIAL SECURITY	DAA.9000.8100.0000	58,417.81	59,376.17	73,100.00	73,100.00	41,634.10	71,400.00
WORKERS COMP.	DAA.9000.8200.0000	92,891.41	99,012.46	110,000.00	110,000.00	100,020.12	130,000.00
NYS DISABILITY	DAA.9000.8400.0000	174.80	198.15	252.00	252.00	100.80	300.00
HOSP MED INS	DAA.9000.8500.0000	228,567.48	253,171.95	267,000.00	267,000.00	179,900.35	271,100.00
RETIRED HEALTH INS.	DAA.9000.8550.0000	10,153.92	10,567.68	12,500.00	12,500.00	8,964.28	11,200.00
MEDICAL EXAMS	DAA.9000.8600.0000	500.00	180.00	500.00	500.00	140.00	500.00
Total BENEFITS		**$511,883.29**	**$542,878.71**	**$591,352.00**	**$591,352.00**	**$353,496.20**	**$631,000.00**

Total Expenditures:		**$2,376,251.73**	**$2,744,834.32**	**$2,870,702.00**	**$3,097,602.00**	**$1,296,184.59**	**$3,311,700.00**

Total Revenues	**$2,470,648.03**	**$2,789,623.38**	**$2,422,500.00**	**$2,599,800.00**	**$1,648,188.43**	**$2,616,941.00**
Total Expenditures:	**$2,376,251.73**	**$2,744,834.32**	**$2,870,702.00**	**$3,097,602.00**	**$1,296,184.59**	**$3,311,700.00**
Net Total:	**$94,396.30**	**$44,789.06**	**($448,202.00)**	**($497,802.00)**	**$352,003.84**	**($694,759.00)**

Base Storm Drainage

STORM DRAIN
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SDB.0000.1001.0000	47,463.00	49,415.00	49,135.00	49,135.00	49,135.00	52,490.00
OMITTED TAXES	SDB.0000.1089.0000	1,537.04	-				-
INT.EARNINGS C.D.	SDB.0000.2401.0000	284.53	232.00	500.00	500.00	10,473.82	500.00
Total Revenues:		**$ 49,284.57**	**$ 49,647.00**	**$ 49,635.00**	**$ 49,635.00**	**$ 59,608.82**	**$ 52,990.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SDB.5110.2000.0000	-		-	-	-	200,000.00
MISCELLANEOUS	SDB.5110.4000.0000	19,964.47	2,504.54	49,635.00	49,635.00	54,433.71	20,000.00
Total Expenditures:		**$ 19,964.47**	**$ 2,504.54**	**$ 49,635.00**	**$ 49,635.00**	**$ 54,433.71**	**$ 220,000.00**

Total Revenues:	**$ 49,284.57**	**$ 49,647.00**	**$ 49,635.00**	**$ 49,635.00**	**$ 59,608.82**	**$ 52,990.00**
Total Expenditures:	**$ 19,964.47**	**$ 2,504.54**	**$ 49,635.00**	**$ 49,635.00**	**$ 54,433.71**	**$ 220,000.00**
Net Total:	**$ 29,320.10**	**$ 47,142.46**	**$ -**	**$ -**	**$ 5,175.11**	**$ (167,010.00)**

Street Lighting

STREET LIGHT
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SLC.0000.1001.0000	202,512.77	203,157.84	211,446.00	211,446.00	211,446.00	229,478.00
OMITTED TAXES	SLC.0000.1089.0000	361.42	9.56	54.00	54.00	54.68	35.00
INT. EARNINGS C.D.	SLC.0000.2401.0000	217.40	4,370.78	173.00	173.00	9,560.37	5,000.00
COMPENSATION FOR LOSS	SLC.0000.2690.0000	5,184.68		-	-	-	-
REFUND PRIOR'S YEARS EXPEND	SLC.0000.2701.0000	454.98.	47.86	-	-	-	-
Total Revenues:		**$ 208,276.27**	**$ 207,586.04**	**$ 211,673.00**	**$ 211,673.00**	**$ 221,061.05**	**$ 234,513.00**

EXPENDITURES

PERSONNEL SERVICES	SLC.5182.1100.0000	$ 38,521.49	$ 38,645.93	$ 21,500.00	$ 21,500.00	$ 13,236.23	$ 22,800.00
EQUIP. & CAP. OUTLAY	SLC.5182.2000.0000	14,771.24	16,027.01	50,000.00	1,000.00	-	75,000.00
SUPPLIES	SLC.5182.4110.0000	11,479.12	3,055.56	8,000.00	8,000.00	476.00	6,000.00
SAFETY SUPPLIES	SLC.5182.4112.0000	36.00	-	3,000.00	3,000.00	592.82	2,000.00
FUEL	SLC.5182.4150.0000	1,139.59	1,531.64	900.00	900.00	324.52	900.00
ELECTRICITY	SLC.5182.4200.0000	85,861.24	107,309.57	75,000.00	75,000.00	67,282.78	50,000.00
POLE ATTACHMENT FEE	SLC.5182.4300.0000	18,875.40	18,875.40	19,500.00	19,500.00	9,437.70	19,500.00
NYPA MAINTENANCE PROGRAM	SLC.5182.4400.0000	-	-	-	49,000.00	31,141.40	32,200.00
CONF. MTGS, SCH ETC	SLC.5182.4410.0000	-	-	500.00	500.00	-	500.00
EQUIPMENT REPAIRS	SLC.5182.4500.0000	31.36	-	2,200.00	2,200.00	-	2,000.00
VEHICLE REPAIR/TESTING	SLC.5182.4530.0000	1,040.12	1,595.66	1,700.00	1,700.00	459.00	1,500.00
INSURANCE	SLC.5182.4800.0000	5,247.74	5,560.19	6,160.00	6,160.00	6,519.51	7,000.00
NYS RETIREMENT	SLC.5182.8000.0000	6,840.60	5,758.12	3,200.00	3,200.00	1,330.91	4,100.00
SOCIAL SECURITY	SLC.5182.8100.0000	2,946.92	2,955.80	1,600.00	1,600.00	996.84	1,700.00
WORKER COMPENSATION	SLC.5182.8200.0000	1,887.22	2,494.77	3,400.00	3,400.00	2,686.22	1,900.00
NYS DISABILITY	SLC.5182.8400.0000	9.24	10.08	13.00	13.00	6.30	13.00
HOSP MED INS	SLC.5182.8500.0000	18,293.06	17,221.24	15,000.00	15,000.00	8,419.10	7,400.00
INTERFUND TRANSFER CP	SLC.9901.9000.0000	-	195,958.00	-	-	-	-
Total Expenditures:		**$ 206,980.34**	**$ 416,998.97**	**$ 211,673.00**	**$ 211,673.00**	**$ 142,909.33**	**$ 234,513.00**

Total Revenues:	**$ 208,276.27**	**$ 207,586.04**	**$ 211,673.00**	**$ 211,673.00**	**$ 221,061.05**	**$ 234,513.00**
Total Expenditures:	**$ 206,980.34**	**$ 416,998.97**	**$ 211,673.00**	**$ 211,673.00**	**$ 142,909.33**	**$ 234,513.00**
Net Total:	**$ 1,295.93**	**$ (209,412.93)**	**$ -**	**$ -**	**$ 78,151.72**	**$ -**

Base Sewer

BASE SEWER
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SSB.0000.1001.0000	297,382.00	153,637.00	206,840.00	206,840.00	206,840.00	$190,983.00
OMITTED TAXES	SSB.0000.1089.0000	8,236.09	-	-	-	-	-
SEWER RENTS BASE USERS	SSB.0000.2120.0000	77,614.74	82,265.26	60,000.00	60,000.00	66,163.97	68,560.00
PENALTIES	SSB.0000.2128.0000	555.01	331.24	133.00	133.00	428.45	133.00
INT.EARNINGS C.D.	SSB.0000.2401.0000	2,215.66	18,137.67	1,200.00	1,200.00	45,609.66	15,000.00
PREMIUM ON OBLIGATIONS	SSB.0000.2710.0000	129,668.84	-	10,170.00	10,170.00	29,820.15	
INTERFUND TRANSFERS	SSB.0000.5031.0000	129,669.00	-	-	-	-	
Total Revenues:		**$645,341.34**	**$254,371.17**	**$278,343.00**	**$278,343.00**	**$348,862.23**	**274,676.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SSB.8120.2000.0000	-	-	50,000.00	50,000.00	-	50,000.00
MISCELLANEOUS	SSB.8120.4000.0000	-	-	1,500.00	1,500.00	-	1,500.00
GEN. SUPPLIES	SSB.8120.4110.0000	-	-	7,226.00	7,226.00	-	7,227.00
ELECTRICITY	SSB.8120.4200.0000	1,474.49	72.28	5,000.00	5,000.00	61.66	5,000.00
RAILROAD RIGHT OF WAY	SSB.8120.4701.0000	375.00	375.00	600.00	600.00	-	600.00
Total - 8120 SANITARY SEWER		**1,849.49**	**447.28**	**64,326.00**	**64,326.00**	**61.66**	**64,327.00**
CITY SEWER	SSB.8130.4210.0000	29,845.75	15,013.50	30,000.00	30,000.00	530.83	30,000.00
TELEPHONE	SSB.8130.4230.0000	342.72	388.35	400.00	400.00	261.91	400.00
REPAIRS	SSB.8130.4550.0000	-	-	7,000.00	7,000.00	-	7,000.00
INSURANCE	SSB.8130.4810.0000	897.90	930.89	1,300.00	1,300.00	835.90	1,300.00
Total - 8130 SEWAGE TREATMENT DISPOSAL		**31,086.37**	**16,332.74**	**38,700.00**	**38,700.00**	**1,628.64**	**38,700.00**
Budgetary Provisions for Other Uses	SSB.9620.0000.0000	-	-	-	-	-	-
BOND PRINCIPAL	SSB-9710-6000	13,354.22	13,515.11	13,837.00	13,837.00	13,836.90	48,112.00
BOND INTEREST	SSB-9710-7000	6,346.38	6,168.68	5,899.00	5,899.00	5,898.38	46,721.00
Total 9710- SERIAL BONDS		**19,700.60**	**19,683.79**	**19,736.00**	**19,736.00**	**19,735.28**	**94,833.00**
BAN PRINCIPAL	SSB.9730.6000.0000	6,530.00	13,345.00	51,006.00	51,006.00	51,006.00	-
BAN INTEREST	SSB.9730.7000.0000	2,139.83	2,669.04	25,534.00	35,704.00	35,704.00	-
Total 9730- B.A.N.		**8,669.83**	**16,014.04**	**76,540.00**	**86,710.00**	**86,710.00**	**-**
TRANSFER CAPITAL PROJECT	SSB.9950.9000.0000	-	-	10,170.00	-	-	-
WS ADMIN INTERFUND TRANSFER	SSB.9961.9000.0000	43,727.45	56,874.68	68,871.00	68,871.00	34,435.50	76,816.00
TOTAL TRANSFER		**$43,727.45**	**$56,874.68**	**$79,041.00**	**$68,871.00**	**$34,435.50**	**$76,816.00**
Total Expenditures:		**$105,033.74**	**$109,352.53**	**$278,343.00**	**$278,343.00**	**$142,571.08**	**$274,676.00**

Total Revenues:	**$645,341.34**	**$254,371.17**	**$278,343.00**	**$278,343.00**	**$348,862.23**	**$274,676.00**
Total Expenditures:	**$105,033.74**	**$109,352.53**	**$278,343.00**	**$278,343.00**	**$142,571.08**	**$274,676.00**
Net Total:	**$540,307.60**	**$145,018.64**	**$0.00**	**$0.00**	**$206,291.15**	**$0.00**

Consolidated Sewer

CONSOLIDATED SEWER
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SSC.0000.1001.0000	359,501.29	410,434.10	477,654.00	477,654.00	477,654.00	$471,754.00
PAYMENT IN LIEU OF TAXES	SSC.0000.1081.0000	12,220.00	12,220.00	12,220.00	12,220.00	6,110.00	12,220.00
OMITTED TAXES	SSC.0000.1089.0000	315.46	30.24	41.00	41.00	41.21	141.00
SEWER RENTS CONS USERS	SSC.0000.2120.0000	1,530,920.24	1,680,035.39	1,373,562.00	1,373,562.00	1,191,112.70	1,387,366.00
PENALTIES	SSC.0000.2128.0000	25,790.32	25,122.48	15,000.00	15,000.00	17,296.87	15,000.00
INTEREST	SSC.0000.2401.0000	5,938.55	43,243.83	3,000.00	3,000.00	118,530.26	40,000.00
BID FORFEITURE	SSC.0000.2620.0000	1,650.00	-	-	-	-	-
REFUND PRIOR YEAR'S EXPEND.	SSC.0000.2701.0000	-	-	-	-	-	-
PREMIUM ON OBLIGATIONS	SSC.0000.2710.0000	44,998.85	44,687.44	33,782.00	33,782.00	117,002.74	39,722.00
INTERFUND TRANSFER	SSC.0000.5031.0000	50,830.02	-	-	-		-
Total Revenues:		**$2,032,164.73**	**$2,215,773.48**	**$1,915,259.00**	**$1,915,259.00**	**$1,927,747.78**	**$1,966,203.00**

EXPENDITURES

EQUIP/CAP.OUTLAY	SSC.8120.2000.0000	4,555.46	11,281.22	15,000.00	15,000.00		15,000.00
MISC.	SSC.8120.4000.0000	-	-	2,239.00	64,739.00	62,500.00	2,239.00
SUPPLIES	SSC.8120.4110.0000	1,139.06	635.62	12,758.00	12,758.00	624.11	12,758.00
ELECTRICITY	SSC.8120.4200.0000	25,465.27	32,329.92	32,000.00	32,000.00	24,012.41	32,000.00
TELEPHONE	SSC.8120.4230.0000	-	601.31	500.00	500.00	246.95	500.00
REPAIR/MAINT	SSC.8120.4560.0000	3,459.54	10,331.84	15,000.00	15,000.00	6,900.88	15,000.00
RAILROAD RIGHT OF WAY	SSC.8120.4701.0000	-	125.00	625.00	625.00	125.00	625.00
INSURANCE	SSC.8120.4810.0000	3,265.09	4,231.27	5,000.00	5,000.00	3,264.41	5,000.00
Total - 8120 SANITARY SEWER		**$37,884.42**	**$59,536.18**	**$83,122.00**	**$145,622.00**	**$97,673.76**	**$83,122.00**

EQUIP/CAP. OUTLAY	SSC.8130.2000.0000	3,942.61	504.61	3,000.00	3,000.00	378.94	3,000.00
MISCELLANEOUS	SSC.8130.4000.0000	-	-	1,000.00	1,000.00	-	1,000.00
SLUDGE DISPOSAL	SSC.8130.4007.0000	2,875.20	-	2,500.00	2,200.00	1,498.20	2,500.00
SUPPLIES/MATERIALS	SSC.8130.4110.0000	790.92	2,584.80	2,000.00	2,000.00	89.99	2,000.00
PERMITS	SSC.8130.4180.0000	425.00	535.00	1,000.00	1,000.00	-	1,000.00
ELECTRICITY	SSC.8130.4200.0000	3,511.79	4,124.72	5,000.00	5,000.00	2,421.57	5,000.00
CITY SEWER	SSC.8130.4210.0000	791,002.75	858,374.00	813,000.00	813,000.00	591,070.35	850,000.00
WATER-CPSWRPLANT	SSC.8130.4211.0000	332.28	96.30	150.00	450.00	213.84	150.00
TELEPHONE	SSC.8130.4230.0000	561.20	-	1,200.00	1,200.00	-	1,200.00
REPAIRS	SSC.8130.4550.0000	2,257.02	1,972.68	2,000.00	2,000.00	1,714.95	3,000.00
LAB ANALYSIS	SSC.8130.4700.0000	2,070.00	2,205.00	4,000.00	4,000.00	1,500.00	4,000.00
Total - 8130 SEWAGE TREAT. DISPOSAL		**$807,768.77**	**$870,397.11**	**$834,850.00**	**$834,850.00**	**$598,887.84**	**$872,850.00**

Description	Account #	2019 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
BOND PRINCIPAL	SSC.9710.6000.0000	142,785.74	143,558.10	144,649.00	144,649.00	109,259.84	259,732.00
BOND INTEREST	SSC.9710.7000.0000	85,338.88	81,890.32	78,763.00	78,763.00	19,992.84	212,022.00
Total 9710- SERIAL BONDS		**$228,124.62**	**$225,448.42**	**$223,412.00**	**$223,412.00**	**$129,252.68**	**$471,754.00**
BAN PRINCIPAL	SSC.9730.6000.0000	64,857.00	139,264.00	169,426.00	169,426.00	169,426.00	-
BAN INTEREST	SSC.9730.7000.0000	21,253.14	27,852.73	84,816.00	118,598.00	118,597.99	-
Total 9730- B.A.N.		**$86,110.14**	**$167,116.73**	**$254,242.00**	**$288,024.00**	**$288,023.99**	**$0.00**
TRANSFER CAPITAL PROJECT	SSC.9950.9000.0000	-	375,000.00	33,782.00	-	-	-
WS ADMIN INTERFUND TRANS..	SSC.9961.9000.0000	307,641.10	400,145.63	485,851.00	485,851.00	242,925.50	538,477.00
TOTAL TRANSFER		**307,641.10**	**775,145.63**	**519,633.00**	**485,851.00**	**242,925.50**	**538,477.00**
Total Expenditures:		**1,467,529.05**	**2,097,644.07**	**1,915,259.00**	**1,977,759.00**	**1,356,763.77**	**1,966,203.00**

Total Revenues:	**$2,032,164.73**	**$2,215,773.48**	**$1,915,259.00**	**$1,915,259.00**	**$1,927,747.78**	**$1,966,203.00**
Total Expenditures:	**$1,467,529.05**	**$2,097,644.07**	**$1,915,259.00**	**$1,977,759.00**	**$1,356,763.77**	**$1,966,203.00**
Net Total:	**$564,635.68**	**$118,129.41**	**$0.00**	**($62,500.00)**	**$570,984.01**	**$0.00**

Base Water

BASE WATER
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SWB.0000.1001.0000	274,751.00	352,049.00	282,190.00	282,190.00	282,190.00	$271,933.00
OMITTED TAXES	SWB.0000.1089.0000	5,481.49	-	-	-	-	-
WATER RENTS BASE USERS	SWB.0000.2140.0000	41,802.33	47,806.34	30,000.00	30,000.00	39,381.81	39,137.00
CITY MULTI-MODAL WATER RENTS	SWB.0000.2141.0000	19,542.36	-	-	-	-	-
FIRELINES	SWB.0000.2142.0000	2,358.21	18,086.29	14,000.00	14,000.00	20,292.76	14,000.00
WATER RENTS OUTSIDE USERS	SWB.0000.2145.0000	-	-	-	-	-	-
PENALTIES	SWB.0000.2148.0000	641.78	659.68	269.00	269.00	670.76	269.00
INT.EARNINGS C.D.	SWB.0000.2401.0000	3,051.38	10,798.72	1,250.00	1,250.00	28,290.77	10,000.00
PREMIUM ON OBLIGATIONS	SWB.0000.2710.0000	0.64	-	6,147.00	6,147.00	18,028.82	-
INTERFUND TRANSFER REVENUE	SWB.1000.5031.0000	-	1,122,221.86	-	-	-	-
Total Revenues:		**$347,629.19**	**$1,551,621.89**	**333,856.00**	**$333,856.00**	**$388,854.92**	**$335,339.00**

EXPENDITURES

EQUIP. & CAP. OUTLAY	SWB.8320.2000.0000	1,431.93	-	$ 25,000.00	$ 25,000.00	-	$ 25,000.00
SUPPLIES AND MATERIALS	SWB.8320.4110.0000	-	-	$ 5,175.00	$ 5,175.00	-	$ 5,175.00
ELECTRICITY	SWB.8320.4200.0000	4,263.12	2,163.78	$ 5,000.00	$ 5,000.00	1,394.89	$ 5,000.00
WATER	SWB.8320.4210.0000	1,208.14	1,036.92	$ 1,200.00	$ 1,200.00	753.60	$ 1,200.00
TELEPHONE	SWB.8320.4230.0000	-	-	$ 300.00	$ 300.00	-	$ 300.00
REPAIR	SWB.8320.4590.0000	1,644.61	-	$ 3,000.00	$ 3,000.00	-	$ 3,000.00
LAB ANALYSIS	SWB.8320.4700.0000	645.00	109.00	$ 1,500.00	$ 1,500.00	66.00	$ 1,500.00
INSURANCE	SWB.8320.4810.0000	706.07	761.63	$ 1,000.00	$ 1,000.00	643.00	$ 1,000.00
Total -8320 SOURCE SUPPLY POWER AND PUMP		**$9,898.87**	**$4,071.33**	**$42,175.00**	**$42,175.00**	**$2,857.49**	**$42,175.00**

EQUIP. & CAP. OUTLAY	SWB.8340.2000.0000	-	6,393.52	-	-	1,187.50	
WATER METERS	SWB.8340.4170.0000	-	5,580.08	6,000.00	6,000.00	-	6,000.00
Total - 8340 WATER TRANS AND DIST.		**$0.00**	**$11,973.60**	**$6,000.00**	**$6,000.00**	**$1,187.50**	**$6,000.00**

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
BOND PRINCIPAL	SWB.9710.6000.0000	103,553.51	104,801.14	107,297.00	107,297.00	107,296.41	129,456.00
BOND INTEREST	SWB.9710.7000.0000	49,212.17	47,834.24	45,739.00	45,739.00	45,738.22	68,441.00
Total 9710- SERIAL BONDS		**152,765.68**	**$ 152,635.38**	**$153,036.00**	**$153,036.00**	**$153,034.63**	**$197,897.00**

BAN PRINCIPAL	SWB.9730.6000.0000	117,774.00	1,213,097.00	30,837.00	30,837.00	30,837.00	
BAN INTEREST	SWB.9730.7000.0000	38,593.63	18,298.46	15,439.00	21,586.00	21,586.00	
Total 9730- B.A.N.		**$156,367.63**	**$1,231,395.46**	**$46,276.00**	**$52,423.00**	**$52,423.00**	**$0.00**

TRANSFER CAPITAL PROJECT	SWB.9950.9000.0000	835,603.13	-	6,147.00	-	-	-
WS ADMIN INTERFUND TRANSFER	SWB.9961.9000.0000	50,883.30	66,183.15	80,222.00	80,222.00	40,111.00	89,267.00
TOTAL TRANSFER		**$886,486.43**	**$66,183.15**	**$86,369.00**	**$80,222.00**	**$40,111.00**	**$89,267.00**

Total Expenditures:		**$1,205,518.61**	**$1,466,258.92**	**$333,856.00**	**$333,856.00**	**$249,613.62**	**$335,339.00**

Total Revenues:	**$347,629.19**	**$1,551,621.89**	**$333,856.00**	**$333,856.00**	**$388,854.92**	**$335,339.00**
Total Expenditures:	**$1,205,518.61**	**$1,466,258.92**	**$333,856.00**	**$333,856.00**	**$249,613.62**	**$335,339.00**
Net Total:	**($857,889.42)**	**$85,362.97**	**$0.00**	**$0.00**	**$139,241.30**	**$0.00**

Consolidated Water

CONSOLIDATED WATER
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
REAL PROPERTY TAXES	SWC.0000.1001.0000	1,373,382.01	1,526,368.75	1,151,846.00	1,151,846.00	1,151,846.00	$1,086,374.00
PAYMENT IN LIEU OF TAXES	SWC.0000.1081.0000	88,530.00	88,530.00	88,530.00	88,530.00	44,265.00	88,530.00
OMITTED TAXES	SWC.0000.1089.0000	754.05.	35.38	462.00	462.00	462.96	256.00
WATER RENTS CONS USERS	SWC.0000.2140.0000	1,216,130.15	1,394,070.49	1,000,000.00	1,000,000.00	1,110,669.51	1,166,440.00
FIRELINES	SWC.0000.2142.0000	49,408.00	50,090.67	47,000.00	47,000.00	49,877.33	47,000.00
WATER RENTS OUTSIDE USERS	SWC.0000.2145.0000	2,368.95	2,510.65	2,000.00	2,000.00	1,954.16	2,000.00
PENALTIES	SWC.0000.2148.0000	21,626.28	21,888.43	12,000.00	12,000.00	17,082.65	12,000.00
WATER RENTS TOWN OF SCHUY F.	SWC.0000.2149.0000	14,823.31	27,343.85	12,000.00	12,000.00	17,617.95	20,000.00
WATER RENTS - SFMD	SWC.0000.2152.0000	64,434.68	70,041.81	45,000.00	45,000.00	67,913.29	48,000.00
WATER RENTS MACEY LANE	SWC.0000.2153.0000	5,745.47	7,210.43	4,000.00	4,000.00	6,102.82	4,000.00
WATER RENTS TOWN OF BEEKMAN.	SWC.0000.2155.0000	25,814.76	32,948.08	20,000.00	20,000.00	36,709.95	20,000.00
INTEREST	SWC.0000.2401.0000	6,717.23	47,082.05	4,000.00	4,000.00	131,955.47	25,000.00
Rental, other - cell antenna	SWC.0000.2440.0000	83,845.09	86,284.23	89,200.00	89,200.00	63,757.68	92,200.00
bid forfeiture	SWC.0000.2620.0000	-	720.00			16,200.00	-
Premium on Obligations	SWC.0000.2710.0000	176,513.75	-	29,655.00	29,655.00	86,954.15	-
INTERFUND TRANS.	SWC.0000.5031.0000	-	47,065.55	-	-	235,303.66	-
Total Revenues:		**$3,129,339.68**	**3,402,190.37**	**$2,505,693.00**	**$2,505,693.00**	**$3,038,672.58**	**$2,611,800.00**

EXPENDITURES

EQUIPMENT/CAP OUTLAY	SWC.8320.2000.0000	5,327.74	6,564.08	35,000.00	35,000.00	5,939.21	35,000.00
MISCELLANEOUS	SWC.8320.4000.0000	214.19	-	-	62,500.00	62,500.00	-
Supplies and Materials	SWC.8320.4110.0000	311.86	6,718.89	2,000.00	2,000.00	175.71	2,000.00
ELECTRICITY	SWC.8320.4200.0000	116,334.52	108,920.08	150,000.00	150,000.00	72,019.46	150,000.00
PURCHASE WATER QUA. RD/SHR. AVE	SWC.8320.4210.0000	3,772.50	3,396.00	3,000.00	3,000.00	731.76	3,000.00
REPAIRS	SWC.8320.4590.0000	1,048.01	2,852.14	23,000.00	23,000.00	33.34	23,000.00
LAB ANALYSIS	SWC.8320.4700.0000	17,695.00	11,078.00	22,000.00	22,000.00	8,652.00	25,000.00
Total - 8320 SOURCE SUPPLY PE AND PUMP		**144,703.82**	**139,529.19**	**235,000.00**	**297,500.00**	**150,051.48**	**238,000.00**

SUPPLIES	SWC.8330.4110.0000	10,016.36	23,114.41	30,000.00	30,000.00	17,462.68	30,000.00
Total - 8330 WATER PURIFICATION		**10,016.36**	**23,114.41**	**30,000.00**	**30,000.00**	**17,462.68**	**30,000.00**

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
EQUIP/CAP OUTLAY	SWC.8340.2000.0000	22,850.89	52,691.22	30,000.00	30,000.00	43,977.68	30,000.00
SUPPLIES/MATERIALS	SWC.8340.4110.0000	1,133.10	4,085.00	2,000.00	2,000.00	2,181.22	2,000.00
WATER METERS	SWC.8340.4170.0000	20,604.99	11,764.92	65,865.00	65,865.00	13,388.78	65,000.00
ELECTRICTY	SWC.8340.4200.0000	8,218.12	9,002.50	10,000.00	10,000.00	5,581.06	10,000.00
TELEPHONE	SWC.8340.4230.0000	799.67	803.51	1,300.00	1,300.00	548.44	1,300.00
REPAIRS	SWC.8340.4590.0000	12,130.38	21,422.53	15,000.00	15,000.00	15,718.21	20,000.00
TANK REPAIR AND MAINTENANCE	SWC.8340.4600.0000	156,336.97	276,915.30	304,000.00	304,000.00	52,111.82	314,640.00
RAILROAD RIGHT OF WAY	SWC.8340.4701.0000	850.00	725.00	1,000.00	1,000.00	425.00	1,000.00
INSURANCE	SWC.8340.4810.0000	14,692.90	15,232.59	18,000.00	18,000.00	11,574.06	18,000.00
Total - 8340 WATER TRANS. AND DIST.		**$237,617.02**	**$392,642.57**	**$447,165.00**	**$447,165.00**	**$145,506.27**	**$461,940.00**

Description	Account #	2020 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2020 Actual Amounts	2024 Preliminary
BOND PRINCIPAL	SWC.9710.6000.0000	597,248.53	585,873.65	274,966.00	274,966.00	261,965.87	373,903.00
BOND INTEREST	SWC.9710.7000.0000	125,494.84	120,874.56	115,121.00	115,121.00	113,354.14	228,976.00
Total 9710- SERIAL BONDS		**$722,743.37**	**$706,748.21**	**$390,087.00**	**$390,087.00**	**$375,320.01**	**602,879.00**
BAN PRINCIPAL	SWC.9730.6000.0000	135,839.00	545,294.00	148,731.00	148,731.00	148,731.00	-
BAN INTEREST	SWC.9730.7000.0000	44,513.39	31,179.76	74,457.00	104,122.00	104,112.00	-
Total 9730- B.A.N.		**$180,352.39**	**$576,473.76**	**$223,188.00**	**$252,853.00**	**$252,843.00**	**$0.00**
TRANSFER CAPITAL PROJECT	SWC.9950.9000.0000	-	350,000.00	29,665.00	-	-	-
WS ADMIN INTERFUND TRANSFER	SWC.9961.9000.0000	725,745.15	946,405.34	1,150,588.00	1,150,588.00	575,294.00	1,278,981.00
TOTAL TRANSFER		**725,745.15**	**1,296,405.34**	**1,180,253.00**	**1,150,588.00**	**575,294.00**	**1,278,981.00**
Total Expenditures:		**$2,021,178.11**	**$3,134,913.48**	**$2,505,693.00**	**$2,568,193.00**	**$1,516,477.44**	**$2,611,800.00**

Total Revenues:	**$3,129,339.68**	**$3,402,190.37**	**$2,505,693.00**	**$2,505,693.00**	**$3,038,672.58**	**$2,611,800.00**
Total Expenditures:	**$2,021,178.11**	**$3,134,913.48**	**$2,505,693.00**	**$2,568,193.00**	**$1,516,477.44**	**$2,611,800.00**
Net Total:	**$1,108,161.57**	**$267,276.89**	**$0.00**	**($62,500.00)**	**$1,522,195.14**	**$0.00**

Water and Sewer Administration

WS ADMINISTRATION
2024 PRELIMINARY BUDGET

REVENUES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
CONN.,INSP.FEES,CONS.	WSA.0000.2144.0000	67,344.01	81,050.91	50,000.00	50,000.00	45,110.70	50,000.00
MISC., INSP/CONN PARC	WSA.0000.2145.0000	4,897.08	2,320.00	900.00	900.00	5,114.86	900.00
PENALTIES	WSA.0000.2148.0000	758.88	882.66	500.00	500.00	592.23	500.00
O&M - SCHUYLER FALLS	WSA.0000.2300.0000	49,965.00	50,964.00	51,983.00	51,983.00	51,983.00	53,023.00
O&M SCH. FALLS (MORRISONVILLE)	WSA.0000.2301.0000	49,191.00	50,175.00	51,179.00	51,179.00	51,179.00	52,202.00
TN BEEKMANTOWN - O & M	WSA.0000.2302.0000	97,425.00	99,374.00	101,361.00	101,361.00	101,361.00	103,388.00
TN BEEKMANTOWN DISTRICT CHGS	WSA.0000.2303.0000	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
OPER & MAINT. MACEY LANE	WSA.0000.2304.0000	23,884.00	24,362.00	24,849.00	24,849.00	24,849.00	25,346.00
MACEY LANE CAPITAL	WSA.0000.2305.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
INT. EARNINGS C.D.	WSA.0000.2401.0000	1,906.55	10,407.85	2,000.00	2,000.00	28,929.64	10,000.00
SLS.SCRAP-EXC.MTLS.	WSA.0000.2650.0000	929.09	3,920.77	-	-	408.96	
SALE OF EQUIPMENT	WSA.0000.2665.0000	12,756.04	15,830.50	-	-	-	
REIMB.PRIOR YR.EXPENSE	WSA.0000.2701.0000	-	1,503.29	-	-	-	
OTHER UNCLASS.REV.	WSA.0000.2770.0000	63,760.00	67.08	-	-	6.74	
INTFD.TRANS WATER & SEWER DEPT	WSA.0000.5031.0000	1,127,997.00	1,469,608.80	1,780,228.00	1,780,228.00	892,766.00	1,983,541.00
Total Revenues:		**$1,513,113.65**	**1,822,766.86**	**2,075,300.00**	**2,075,300.00**	**1,214,601.13**	**2,291,200.00**

EXPENDITURES

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
PERSONNEL SERVICES	WSA.1610.1000.0000	885,270.51	895,581.41	966,800.00	966,800.00	614,030.98	1,110,000.00
CREW OVERTIME	WSA.1610.1900.0000	17,504.85	19,168.57	30,000.00	30,000.00	6,470.48	32,000.00
OFFICE OVERTIME	WSA.1610.1950.0000	-	-	3,000.00	3,000.00	-	4,000.00
EQUIP. & CAP. OUTLAY	WSA.1610.2000.0000	5,999.12	210,954.02	250,000.00	250,000.00	17,410.12	250,000.00
MISCELLANEOUS	WSA.1610.4000.0000	16,128.36	5,045.59	3,000.00	4,500.00	5,748.43	3,000.00
BLDG. IMPROVMT	WSA.1610.4100.0000	-	-	2,000.00	2,000.00	-	2,000.00
SUPPLIES & MATERIALS	WSA.1610.4110.0000	15,132.57	22,556.64	30,000.00	28,500.00	9,683.95	30,000.00
OFFICE SUPPLIES	WSA.1610.4111.0000	1,112.11	2,684.33	4,000.00	4,000.00	1,375.56	4,000.00
INCODE ECHECK FEES	WSA.1610.4112.0000	211.00	11.00	-	-	(492.75)	100.00
SAFETY SUPPLIES	WSA.1610.4115.0000	3,227.23	5,748.82	4,000.00	4,000.00	2,597.89	4,000.00
ENVELOPES, STATEMENTS	WSA.1610.4120.0000	-	-	2,000.00	2,000.00	-	2,000.00
POSTAGE	WSA.1610.4130.0000	851.13	1,305.49	2,000.00	2,000.00	649.52	2,000.00
FUEL FOR VEHICLES	WSA.1610.4150.0000	17,428.86	28,621.20	20,000.00	20,000.00	12,964.42	24,000.00
UNIFORMS	WSA.1610.4181.0000	4,161.55	4,845.55	6,000.00	6,000.00	2,637.94	6,000.00
CONTINGENT FUNDS	WSA.1610.4199.0000	-	-	7,000.00	7,000.00	-	7,000.00
TELEPHONE	WSA.1610.4230.0000	4,848.71	4,617.90	6,000.00	6,000.00	2,899.03	6,000.00

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
RENTAL OF BLDG. SPACE	WSA.1610.4360.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
SCHOOL, CONF. ETC.	WSA.1610.4410.0000	4,773.70	2,360.00	7,000.00	8,000.00	6,962.99	7,000.00
EQUIP. REPAIRS&SERVICE	WSA.1610.4500.0000	3,968.02	6,974.07	20,000.00	20,000.00	11,535.04	20,000.00
WASTE DISPOSAL FEE	WSA.1610.4520.0000	923.72	915.50	1,000.00	1,000.00	351.90	1,000.00
VEHICLES,REP.&SERV.	WSA.1610.4530.0000	11,004.61	13,137.95	10,000.00	10,000.00	1,502.01	10,000.00
LEGAL NOTICES	WSA.1610.4600.0000		61.72	1,000.00	1,000.00	-	1,000.00
WATER TESTING	WSA.1610.4700.0000	915.00	1,300.00	-	1,500.00	690.00	7,000.00
CONT. SERVICES	WSA.1610.4710.0000	28,833.01	29,454.59	30,000.00	28,500.00	10,553.74	30,000.00
COMPUTER SERVICES	WSA.1610.4720.0000	25,734.05	23,177.62	30,000.00	30,000.00	24,435.51	40,000.00
RESEARCH/CONSULTANT FE	WSA.1610.4750.0000	29,155.86	6,250.00	50,000.00	43,000.00	14,114.80	60,000.00
GENERAL INSURANCE	WSA.1610.4810.0000	23,671.89	29,077.48	31,000.00	37,000.00	36,487.62	31,000.00
SUBSCR.,DUES, ETC.	WSA.1610.4900.0000	1,108.00	1,060.00	1,500.00	1,500.00	865.00	1,500.00
Total CENTRAL SERVICES		**1,108,963.86**	**1,321,909.45**	**1,524,300.00**	**1,524,300.00**	**790,474.18**	**1,704,600.00**

Description	Account #	2021 Actual Amounts	2022 Actual Amounts	2023 Adopted	2023 Adjusted Budget	2023 Actual Amounts	2024 Preliminary
NYS RETIREMENT	WSA.9000.8000.0000	131,199.96	106,338.33	125,300.00	125,300.00	$ 23,894.28	166,400.00
SOCIAL SECURITY	WSA.9000.8100.0000	67,792.54	67,091.00	76,500.00	76,500.00	$ 45,740.96	85,000.00
WORKERS COMPENSATION	WSA.9000.8200.0000	50,304.68	36,200.05	74,000.00	74,000.00	$ 38,978.13	57,000.00
NYS DISABILITY INS.	WSA.9000.8400.0000	181.49	212.70	300.00	300.00	$ 104.70	300.00
HOSP MED INS.	WSA.9000.8500.0000	241,774.71	265,947.09	242,300.00	242,300.00	$ 153,560.92	247,500.00
MEDICAL EXAMINATIONS	WSA.9000.8501.0000	1,164.00	976.00	2,000.00	2,000.00	$ 165.00	2,000.00
RETIRED HEALTH INS.	WSA.9000.8550.0000	7,277.34	7,571.19	8,600.00	8,600.00	$ 4,209.72	8,400.00
FLEX/HRA ACCOUNT	WSA.9000.8600.0000	5,595.00	4,200.00	7,000.00	7,000.00	$ 2,800.00	5,000.00
Total BENEFITS		**$505,289.72**	**$488,536.36**	**$536,000.00**	**$536,000.00**	**$269,453.71**	**$571,600.00**
INTERFUND TRANSFER TR	WSA.9901.9000.0000	**$15,000.00**	**$15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$15,000.00**	**$15,000.00**
Total Expenditures:		**$1,629,253.58**	**$1,825,445.81**	**$2,075,300.00**	**$2,075,300.00**	**$1,074,927.89**	**$2,291,200.00**
	Total Revenues:	**$1,513,113.65**	**$1,822,766.86**	**$2,075,300.00**	**$2,075,300.00**	**$1,214,601.13**	**$2,291,200.00**
	Total Expenditures:	**$1,629,253.58**	**$1,825,445.81**	**$2,075,300.00**	**$2,075,300.00**	**$1,074,927.89**	**$2,291,200.00**
	Net Total:	**($116,139.93)**	**($2,678.95)**	**$0.00**	**$0.00**	**$139,673.24**	**$0.00**