

Town of Newfield - 2024 Preliminary Budget

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Town of Newfield - Budget Information Sheet

The Town is proposing a total budget in the amount of \$3,736,516, essentially level with the prior year of \$3,736,161. However, the proposed tax levy of \$2,729,475 is increasing by 2.6% from the prior year levy of \$2,660,272. Since NYS instituted the tax cap in 2012, the Town has never exceeded it. In 2023, the preliminary budget made available for your review includes a tax levy that is at the tax cap. Every year Board members struggle with maintaining the high level of service the community has come to expect for the things that everyone sees such as road maintenance, snow plowing, culvert replacements, and such. This year the Board members wanted to share some of the accomplishments that are not as visible to the community.

Town Activities and Accomplishments

Youth Services

The Town Board has created a Youth Commission, with representatives from a variety of constituents in our community. In addition, the Town has added a rural youth services program that is administered through the Cornell Cooperative Extension (CCE). In 2024, the budget expands the rural youth programming by supporting a full time CCE position dedicated to the youth in Newfield.

Sewer District Improvements

The Town has secured grant funding to make needed Sewer District improvements, and has completed the bidding process for the project which is slated to begin in the spring of 2024. In addition, the Town secured grant funds to assist homeowners in the Sewer District to repair or replace their septic systems. We are currently in the process of awarding grants to qualified applicants.

Community Spaces

The Town will be investing its Recovery Act funding to improve community spaces available to the public. Included will be the addition of a pavillion and rest rooms at the Community Park and improvements to the Town Hall including a large multipurpose meeting room, accessible bathrooms, and the sheriff's office on the first floor.

Recreation Program

The Town has implemented new software, which has allowed participants in youth recreation sports and summer camp programs to register and pay online, including the use of a payment plan. Participation in recreation sports has been strong, and we will continue to offer programming to youth and adults in the community.

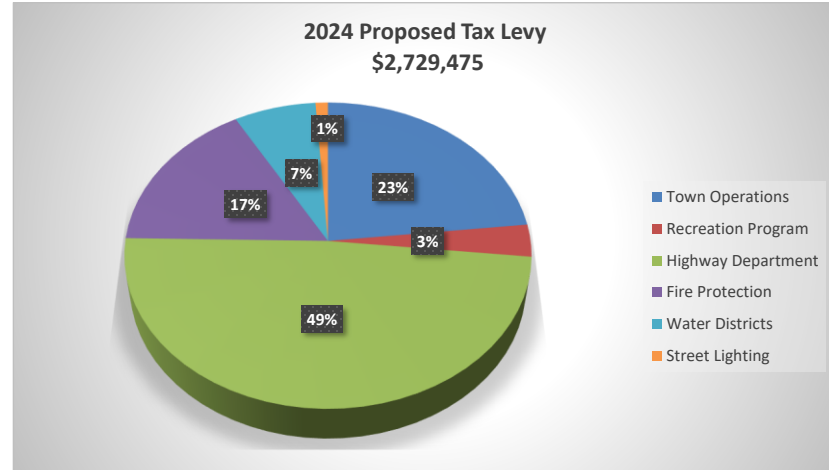
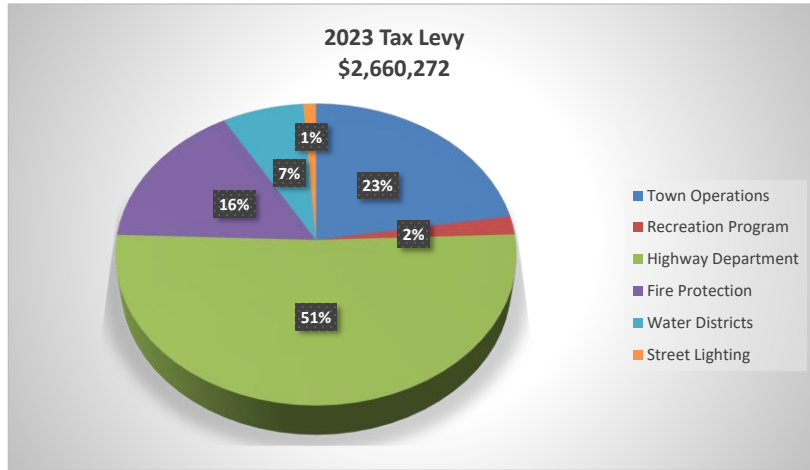
Covered Bridge Visitor Area and War Memorial Park

The Town received a County Tourism Capital Grant to support the cost of improvements to the Covered Bridge viewing area and create a War Memorial Park behind the Town Hall. This project is well under way and the Town expects to unveil the War Memorial on Veterans' Day 2023.

Town of Newfield - Budget Information Sheet

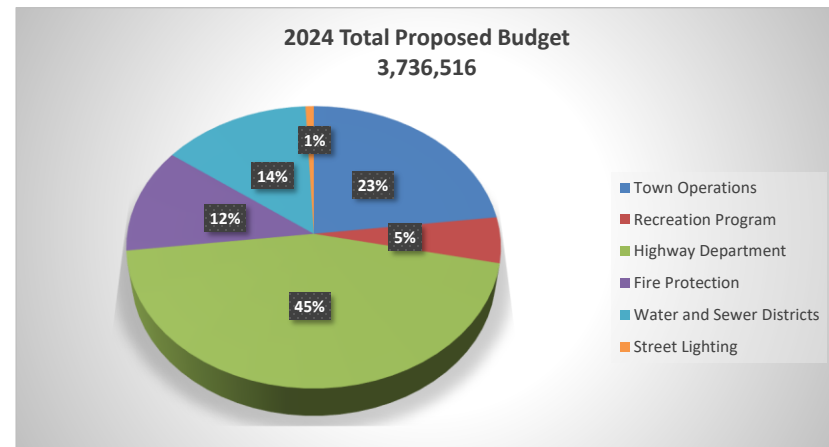
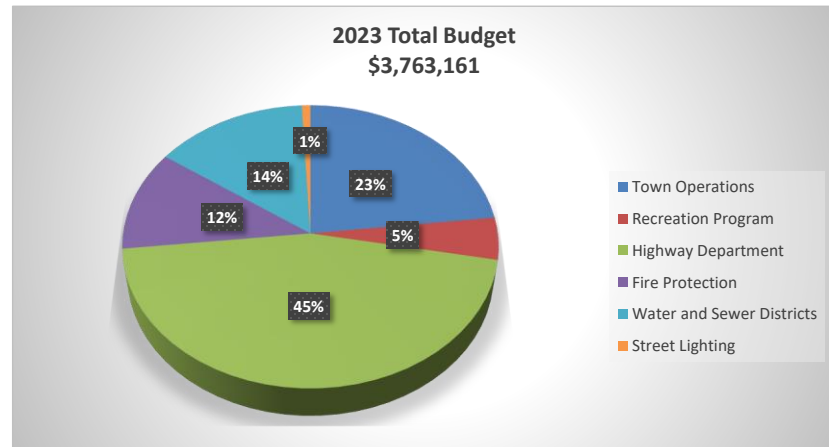
Tax Levy

Below, you will see the proposed tax levy broken down by service area, as compared to the current 2023 levy. As mentioned previously, there is an increase of \$69,203, or 2.6%, which is the amount of our tax cap.



Total Budget

Below you will see the proposed total budget broken down by service area as compared to the current 2023 budget. The reason that the total budget has remained essentially unchanged, while the tax levy going up by 2.6%, is the amount of grant funded activity included in 2023, that does not carry over into 2024.



2024 BUDGET						
TOWN OF NEWFIELD						
FUND BALANCE ANALYSIS FOR 2023						
						Projected
	Fund Balance	Projected 2023				Fund Balance
	1/1/2023	Revenue	Expenses	Net		12/31/2023
General	354,087	819,719	\$ 873,946	(54,227)		299,860 *
Community Park	8,587	5,115	\$ 5,115	-		8,587
Recreation	31,132	145,922	\$ 173,425	(27,503)		3,629
Highway	473,804	1,891,585	\$ 1,800,585	91,000		564,804
Sewer	322,926	104,750	\$ 58,050	46,700		369,626 ^
Water 1	318,571	184,122	\$ 142,800	41,322		359,893 ^
Water 2	199,030	224,300	\$ 231,400	(7,100)		191,930 ^
Fire	5,287	429,633	\$ 429,208	425		5,712
Lighting	7,531	30,000	\$ 28,901	1,099		8,630
TOTALS	1,720,955	3,835,146	\$ 3,743,430	91,716		1,812,671
	12/31/2023	Estimated				
* Restricted General Fund	\$ 16,005	Community Development				
	\$ 9,110	Cemetery Funds				
	\$ -	Hamlet Beautification				
	\$ 1,802	Music in the Park				
	\$ 26,917	Restricted/Reserved Funds				
^Capital Reserves						
Sewer	\$ 158,388					
Water 1	\$ 186,663					
Water 2	\$ 64,918					
	\$ 409,969					

2024 Fund Balance Analysis									
	Projected	2024 Preliminary Budget		Tax	Appropriated	Net	Budgeted	Estimated	
	Fund Balance	Revenue	Expense	Need	Fund Balance	Tax Need	Reserve	Fund Balance	% Annual
	12/31/2023						Additions	12/31/2024	Budget
General	299,860	199,907	862,765	662,858	27,948	634,910	-	271,912	^ 31.5%
Community Park	8,587	-	5,115	5,115	-	5,115	-	8,587	167.9%
Recreation	3,629	103,096	190,331	87,235	-	87,235	-	3,629	1.9%
Highway	564,804	310,500	1,673,435	1,362,935	35,000	1,327,935	-	529,804	31.7%
Sewer	369,626	101,500	101,500	-	-	-	-	369,626	# 364.2%
Water 1	359,893	136,530	178,463	41,933	*	41,933	28,580	359,893	# 201.7%
Water 2	191,930	75,300	245,515	152,955	*	152,955	-	174,670	# 71.1%
Fire	5,712	-	450,000	450,000	-	450,000	-	5,712	1.3%
Lighting	8,630	-	29,392	29,392	-	29,392	-	8,630	29.4%
	1,812,671	926,833	3,736,516	2,792,423	80,208	2,729,475	28,580	1,732,463	
* Amounts are equal to the debt service requirements in 2024			#Current Reserves:		Planned	Reserve	Remaining	Percent of	
			Sewer	\$ 150,113	Additions	12/31/2023	Fund Balance	Annual Budget	
^ Restrictions estimated at 12/31/2023:			Water 1	\$ 150,113	\$ 8,275	\$ 158,388	211,238	208.1%	
Cemetery	\$ 9,110		Water 2	\$ 50,038	\$ 36,550	\$ 186,663	173,230	97.1%	
HUD Program Funds	\$ 16,005			\$ 14,880	\$ 64,918	109,752	44.7%		
Mill Park	\$ 1,802								
Brown Family	\$ -				Tentative Levy	Over Cap			
	\$ 26,917		Max Levy 2024	2,729,475	\$ 2,729,475				
			\$ Inc	69,203	69,203	(0)			
			% Inc	2.601%	2.601%	0.000%			
Unrestricted FB	\$ 244,995								
% of Annual Budget	28.4%		over(under) cap						
			2023 Tax Levy	2,660,272					

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2024 to December 31, 2024**

Town Councilperson	\$3,250 annual
Town Supervisor	\$20,000 annual
Highway Superintendent	\$83,269 annual
Town Justice	\$18,500 annual
Town Clerk	\$45,000 annual

Summary Town Budget
 Town of Newfield
 2024 Budget

Fund	Anticipated Fund Balance as 12/31/2023	Requested 2024 Expenses	Less Estimated 2024 Revenue	Plus Fund Balance Applied	Raise by Tax	Comparisons to 2023 Budget	
						Property Assessment 2024(\$405,718,465)	Property Assessment 2023 (\$366,156,733)
WHOLE TOWN:							
General	299,860	862,765	199,907	27,948	634,910		
Recreation	3,629	190,331	103,096	0	87,235		
Highway	564,804	1,673,435	310,500	35,000	1,327,935		
Community Park	8,587	5,115	0	0	5,115		
TOTAL WHOLE TOWN	876,880	2,731,646	613,503	62,948	2,055,195	5.0655692	5.4887670
SPECIAL DISTRICTS:							
Fire (SF1) (Base 416,636,968)	5,712	450,000	0	0	450,000	1.0800770	1.1392365
Light (SL1) (Base 54,253,197)	8,630	29,392	0	0	29,392	0.5417607	0.6057617
Water (SW1)	359,893	178,463	136,530	0	41,933		
Water (SW2)	191,930	245,515	75,300	17,260	152,955		
Sewer (SS1)	369,626	101,500	101,500	0	0		
GRAND TOTAL	1,812,671	3,736,516	926,833	80,208	2,729,475		

Water District #1	586 \$	71.56	per unit	Tax Rate 6.6874068	7.2337652
Water District #2	408.5 \$	374.43	per unit	Tax rates are per \$1,000	

General Fund Revenue											
Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	2023	2024	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	Projected	Preliminary	Budget to Budget	
REAL PROPERTY TAX											
A1001 - Property Taxes	\$ 354,638	\$ 440,466	\$ 546,429	\$ 560,360	\$ 596,227	\$ 596,227	\$ 596,227	\$ 596,227	\$ 634,910	6.5%	
REAL PROPERTY TAX ITEMS											
A1081 - Other in Lieu of Taxes	\$ 12,632	\$ 17,001	\$ 16,776	\$ 18,101	\$ 18,000	\$ 18,000	\$ 17,702	\$ 17,702	\$ 18,000	0.0%	
A1090 - Interest & Penalties on Taxes	\$ 3,799	\$ 3,924	\$ 3,110	\$ 6,517	\$ 3,000	\$ 3,000	\$ 8,317	\$ 8,317	\$ 3,000	0.0%	
DEPARTMENTAL INCOME											
A1255 - Clerk Fees	\$ 1,312	\$ 1,296	\$ 1,400	\$ 914	\$ 1,300	\$ 1,300	\$ 226	\$ 1,300	\$ 1,300	0.0%	
A1550 - Dog Control Fees	\$ 450	\$ 852	\$ 150	\$ 755	\$ 500	\$ 500	\$ 50	\$ 500	\$ 500	0.0%	
A2089 - Other Culture and Recreation Income	\$ 6,779	\$ 3,400	\$ 1,900	\$ 5,525	\$ 23,651	\$ 25,231	\$ 3,750	\$ 19,580	\$ 5,500	-76.7%	Music in the Park, Old Home Days
A2110.2 - Zoning MS4 Ent. Prod.	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A2115 - Planning Board Fees	\$ -	\$ 400	\$ -	\$ 100	\$ 500	\$ 500	\$ 200	\$ 500	\$ 500	0.0%	
A2210 - General Services - Other Governments	\$ 4,600	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
A2190 - Sales of Cemetery Lots	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
USE OF MONEY AND PROPERTY											
A2401 - Interest & Earnings	\$ 226	\$ 181	\$ 276	\$ 882	\$ 500	\$ 500	\$ 994	\$ 5,000	\$ 5,000	900.0%	Includes estimated allocation of MM income
A2410 - Rental Property - Gas Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A2411 - Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
LICENSES AND PERMITS											
A2544 - Dog Licenses	\$ 11,981	\$ 11,358	\$ 11,250	\$ 9,962	\$ 11,000	\$ 11,000	\$ 5,252	\$ 11,000	\$ 10,000	0.0%	
A2555 - Building Permits	\$ 16,728	\$ 26,100	\$ 8,489	\$ 8,238	\$ 10,000	\$ 10,000	\$ 4,641	\$ 10,000	\$ 15,000	0.0%	
A2590 - Permits	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
FINES AND FORFEITURES											
A2610 - Fines and Forfeited Bails	\$ 17,428	\$ 33,761	\$ 49,656	\$ 38,725	\$ 40,000	\$ 40,000	\$ 34,352	\$ 50,000	\$ 40,000	0.0%	Actual is through July
SALE OF PROPERTY AND COMPENSATION											
2680 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
MISCELLANEOUS LOCAL SOURCES											
A2701 - Refund of Prior Year Expense	\$ 10,025	\$ 1,479	\$ 50	\$ -	\$ -	\$ -	\$ 11	\$ 11	\$ -	0.0%	
A2705 - Gifts and Donations	\$ -	\$ 8,500	\$ 7,500	\$ -	\$ 13,950	\$ 13,950	\$ -	\$ 8,450	\$ -	-100.0%	Includes \$6,150 tourism grant project
A2750 - Aim Related Payments	\$ 26,107	\$ 26,107	\$ 26,107	\$ 26,107	\$ 26,107	\$ 26,107	\$ -	\$ 26,107	\$ 26,107	0.0%	
A2770 - Misc. Unclassified	\$ 525	\$ 125	\$ -	\$ 10	\$ -	\$ -	\$ 25	\$ 25	\$ -	0.0%	
STATE AID											
A3005 - Mortgage Tax	\$ 60,809	\$ 67,362	\$ 114,365	\$ 92,292	\$ 90,000	\$ 90,000	\$ 35,205	\$ 60,000	\$ 70,000	-22.2%	2nd payment received in October
A3021 - State Aid Court Facility	\$ -	\$ 2,346	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A3089 - State Aid Other	\$ -	\$ 37,862	\$ -	\$ 6,516	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
FEDERAL AID											
A4089 - Federal Aid - Other	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
INTERFUND REVENUES											
A5031 - Interfund Transfers	\$ 16,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Income Before Appropriated Fund Balance	\$ 545,284	\$ 687,219	\$ 792,159	\$ 785,664	\$ 839,735	\$ 841,315	\$ 706,952	\$ 819,719	\$ 834,817	-0.6%	
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	\$ 27,948	5.5%	
Total Income	\$ 545,284	\$ 687,219	\$ 792,159	\$ 785,664	\$ 866,235	\$ 867,815	\$ 706,952	\$ 819,719	\$ 862,765	-0.4%	
Income over(under) Expense	-97,626	-17,692	110,632	64,441	0	0	\$ 174,981	\$ (54,227)	\$ -		

GENERAL FUND EXPENSES

	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	2024	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	Preliminary	Budget to Budget	
TOWN BOARD											
A1010.1-Personal Services	\$ 10,827	\$ 12,500	\$ 12,500	\$ 12,750	\$ 13,005	\$ 13,005	\$ 8,503	\$ 13,005	\$ 13,750	5.7%	
A 1010.4 Contractual	\$ 200	\$ 434	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 89	\$ 500	\$ 2,000	0.0%	
Total Town Board	\$ 11,027	\$ 12,933	\$ 12,500	\$ 12,750	\$ 15,005	\$ 15,005	\$ 8,592	\$ 13,505	\$ 15,750	5.0%	
TOWN JUSTICE											
A1110-101-Justice	\$ 10,498	\$ 10,763	\$ 13,000	\$ 15,300	\$ 17,850	\$ 17,850	\$ 11,671	\$ 17,850	\$ 18,500	3.6%	
A1110.112-Court Clerks	\$ 25,366	\$ 22,417	\$ 23,210	\$ 29,378	\$ 35,360	\$ 35,360	\$ 16,968	\$ 30,000	\$ 39,520	11.8%	
A1110.19 - Emergency Closing	\$ -	\$ 5,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1110.203-Equipment	\$ 741	\$ 284	\$ 94	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	-100.0%	
A1110.401-Court Grant	\$ -	\$ 748	\$ -	\$ 661	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1110.403-Contractual/Supplies	\$ 3,290	\$ 3,031	\$ 2,566	\$ 2,794	\$ 4,835	\$ 4,835	\$ 2,128	\$ 4,835	\$ 5,000	3.4%	
Total Justice	\$ 39,895	\$ 42,406	\$ 38,871	\$ 48,133	\$ 59,045	\$ 59,045	\$ 30,768	\$ 53,685	\$ 63,020	6.7%	
TOWN SUPERVISOR											
A1220.1-Personal Services - Supervisor	\$ 13,385	\$ 14,900	\$ 14,900	\$ 15,200	\$ 15,504	\$ 15,504	\$ 10,137	\$ 15,504	\$ 20,000	29.0%	
A1220.11-Personal Services-Bookkeeper	\$ 34,807	\$ 30,000	\$ 30,525	\$ 31,140	\$ 31,763	\$ 31,763	\$ 20,768	\$ 31,763	\$ 32,398	2.0%	
A1220.12-Personal Services-Asst.	\$ 3,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1220.2-Equipment	\$ -	\$ 839	\$ 452	\$ 138	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	0.0%	
A1220.4-Contractual	\$ 2,221	\$ 1,571	\$ 2,227	\$ 3,291	\$ 4,000	\$ 4,000	\$ 3,922	\$ 4,000	\$ 4,200	5.0%	
Total Supervisor	\$ 54,349	\$ 47,310	\$ 48,105	\$ 49,769	\$ 51,767	\$ 51,767	\$ 34,827	\$ 51,767	\$ 57,098	10.3%	
INDEPENDENT AUDITOR											
A1320.4-Contractual	\$ 12,260	\$ 9,900	\$ 11,500	\$ 14,700	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,250	\$ 18,000	20.0%	
Total Independent Auditor	\$ 12,260	\$ 9,900	\$ 11,500	\$ 14,700	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,250	\$ 18,000	20.0%	
TAX COLLECTOR											
A1330.4-Contractual	\$ 1,479	\$ 969	\$ 668	\$ 1,074	\$ 2,000	\$ 2,000	\$ 897	\$ 1,000	\$ 1,500	-25.0%	
Total Tax Collector	\$ 1,479	\$ 969	\$ 668	\$ 1,074	\$ 2,000	\$ 2,000	\$ 897	\$ 1,000	\$ 1,500	-25.0%	
TOWN CLERK											
A1410.1-Personal Services	\$ 38,336	\$ 39,595	\$ 40,435	\$ 41,550	\$ 41,909	\$ 41,909	\$ 27,402	\$ 41,909	\$ 45,000	7.4%	
A1410.11-Personal Services-Deputy	\$ 15,103	\$ 8,003	\$ 15,679	\$ 16,781	\$ 17,680	\$ 17,680	\$ 11,777	\$ 18,000	\$ 24,700	39.7%	
A1410.18 Newfield School Taxes	\$ 4,600	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
A1410.19 Emergency Closing	\$ -	\$ 3,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1410.2-Equipment	\$ 65	\$ 306	\$ 179	\$ 468	\$ 500	\$ 500	\$ 375	\$ 500	\$ 500	0.0%	
A1410.4 - Contractual	\$ 3,064	\$ 1,586	\$ 1,563	\$ 2,632	\$ 3,500	\$ 3,500	\$ 1,558	\$ 3,500	\$ 3,500	0.0%	
Total Town Clerk	\$ 61,168	\$ 57,791	\$ 62,556	\$ 66,431	\$ 68,589	\$ 68,589	\$ 41,111	\$ 68,909	\$ 78,700	14.7%	
ATTORNEY											
A1420.4-Contractual	\$ 27,972	\$ 32,588	\$ 27,972	\$ 27,972	\$ 35,000	\$ 32,500	\$ 19,398	\$ 32,500	\$ 35,000	0.0%	
Total Attorney	\$ 27,972	\$ 32,588	\$ 27,972	\$ 27,972	\$ 35,000	\$ 32,500	\$ 19,398	\$ 32,500	\$ 35,000	0.0%	
ELECTIONS											
A1420.4-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CENTRAL SERVICES ADMINISTRATION											
A1610.2 - Equipment	\$ 882	\$ 4,750	\$ -	\$ -	\$ 4,000	\$ 4,105	\$ 4,103	\$ 4,105	\$ 4,000	0.0%	
A1610.413 - Office Supplies	\$ 2,303	\$ 2,332	\$ 1,310	\$ 1,188	\$ 2,400	\$ 2,400	\$ 1,664	\$ 2,400	\$ 2,400	0.0%	
A1610.414 - Copier and Maint.	\$ 1,926	\$ 1,795	\$ 1,693	\$ 1,668	\$ 2,000	\$ 2,000	\$ 820	\$ 2,000	\$ 2,000	0.0%	
A1610.415 - Phone/Internet	\$ 4,289	\$ 4,843	\$ 8,512	\$ 7,856	\$ 7,000	\$ 7,000	\$ 6,782	\$ 7,000	\$ 7,000	0.0%	
A1610.416 - Software & Maint.	\$ 1,454	\$ 5,197	\$ 4,023	\$ 4,903	\$ 6,000	\$ 6,000	\$ 3,046	\$ 6,000	\$ 8,600	43.3%	Includes additional security package
A1610.499 - Misc. Contractual	\$ 1,782	\$ 2,316	\$ 5,339	\$ 1,415	\$ 2,300	\$ 2,195	\$ 1,081	\$ 2,195	\$ 2,300	0.0%	
Total Central Services Administration	\$ 12,636	\$ 21,232	\$ 20,877	\$ 17,032	\$ 23,700	\$ 23,700	\$ 17,496	\$ 23,700	\$ 26,300	11.0%	

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/2023	Projected 2023	2024 Preliminary	%Change Budget to Budget	Notes
					Original	Modified					
BUILDINGS											
A1620.1-Personal Services	\$ 3,167	\$ 3,246	\$ 3,300	\$ 3,648	\$ 5,968	\$ 5,968	\$ 2,267	\$ 4,000	\$ 6,500	8.9%	
A1620.2-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1620.41-Electricity	\$ 3,732	\$ 3,776	\$ 5,651	\$ 5,377	\$ 7,500	\$ 7,500	\$ 3,307	\$ 6,500	\$ 7,500	0.0%	
A1620.412-Maintenance	\$ 3,326	\$ 4,021	\$ 1,340	\$ 13,496	\$ 15,000	\$ 15,000	\$ 48	\$ 15,000	\$ 15,000	0.0%	
A1620.413 - Mowing/Grounds	\$ -	\$ -	\$ -	\$ 38	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	0.0%	
A1620.415-Water/Sewer	\$ 1,029	\$ 512	\$ 384	\$ 687	\$ 500	\$ 500	\$ 256	\$ 500	\$ 500	0.0%	
Total Buildings	\$ 11,254	\$ 11,555	\$ 10,675	\$ 23,246	\$ 29,468	\$ 29,468	\$ 5,878	\$ 26,500	\$ 30,000	1.8%	
CENTRAL PRINT & MAILINGS											
A1670.4-Postage	\$ 4,134	\$ 4,651	\$ 5,054	\$ 4,690	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	0.0%	
A1670.41 - Postage Machine	\$ 616	\$ 609	\$ 560	\$ 559	\$ 800	\$ 800	\$ 1,079	\$ 600	\$ 800	0.0%	
Total Central Printing/Mailing	\$ 4,750	\$ 5,260	\$ 5,614	\$ 5,249	\$ 5,800	\$ 5,800	\$ 5,079	\$ 5,600	\$ 5,800	0.0%	
SPECIAL ITEMS											
A1910.4-Unallocated Insurance	\$ 54,964	\$ 63,862	\$ 66,863	\$ 69,491	\$ 72,000	\$ 74,500	\$ 74,316	\$ 74,500	\$ 81,500	13.2%	10% Increase from current costs
A1920.4-Municipal Assoc. Dues	\$ 2,000	\$ 2,000	\$ 1,100	\$ 1,606	\$ 2,100	\$ 2,100	\$ 760	\$ 2,100	\$ 2,200	4.8%	AOT, CLIWO
A1930.4-Property tax	\$ 124	\$ 146	\$ 143	\$ 149	\$ 150	\$ 150	\$ 147	\$ 150	\$ 150	0.0%	
A1990.4-TCCOG EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A1990.4-Contingent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Special Items	\$ 57,088	\$ 66,008	\$ 68,106	\$ 71,246	\$ 74,250	\$ 76,750	\$ 75,223	\$ 76,750	\$ 83,850	12.9%	
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 293,877	\$ 307,953	\$ 307,443	\$ 337,602	\$ 379,624	\$ 379,624	\$ 254,270	\$ 371,166	\$ 415,018	9.3%	
PUBLIC SAFETY											
TRAFFIC CONTROL											
A3310.1-Personal Services	\$ 4,038	\$ 2,407	\$ 4,125	\$ 4,567	\$ 5,794	\$ 5,794	\$ 3,067	\$ 5,794	\$ 6,000	3.6%	
A3310.19 - Emergency Closing	\$ -	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A3310.4-Contractual	\$ 2,804	\$ 1,563	\$ 2,185	\$ 3,140	\$ 3,000	\$ 3,000	\$ 269	\$ 3,000	\$ 3,000	0.0%	
Total Traffic Control	\$ 6,842	\$ 5,480	\$ 6,310	\$ 7,707	\$ 8,794	\$ 8,794	\$ 3,336	\$ 8,794	\$ 9,000	2.3%	
CONTROL OF DOGS											
A3510.4-Dog Enumeration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	Mailing Supplies, postage
A3510.4-Animal Control SPCA	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 18,944	\$ 28,416	\$ 28,416	0.0%	
Total Control of Dogs	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 28,416	\$ 18,944	\$ 28,416	\$ 30,916	8.8%	
SAFETY INSPECTION											
A3620.1-Personal Services	\$ 11,627	\$ 11,193	\$ 10,629	\$ 12,291	\$ 18,720	\$ 18,720	\$ 8,220	\$ 18,720	\$ 25,480	36.1%	20 hours per week
A3620.19 - Emergency Closing	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A3620.4-Contractual	\$ 2,839	\$ 1,936	\$ 1,303	\$ 1,423	\$ 2,500	\$ 2,500	\$ 1,342	\$ 2,500	\$ 2,500	0.0%	
Total Safety Inspection	\$ 14,466	\$ 13,545	\$ 11,932	\$ 13,714	\$ 21,220	\$ 21,220	\$ 9,562	\$ 21,220	\$ 27,980	31.9%	
TOTAL PUBLIC SAFETY	\$ 49,724	\$ 47,441	\$ 46,658	\$ 49,836	\$ 58,430	\$ 58,430	\$ 31,842	\$ 58,430	\$ 67,896	16.2%	
TRANSPORTATION											
SUPERINTENDENT OF HIGHWAYS											
A5010.1-Personal Services	\$ 73,640	\$ 75,480	\$ 76,750	\$ 78,340	\$ 79,908	\$ 79,908	\$ 52,247	\$ 79,908	\$ 83,269	4.2%	
A5010.11-Personal Services Clerk	\$ 11,286	\$ 8,963	\$ 10,463	\$ 11,736	\$ 13,260	\$ 13,260	\$ 7,404	\$ 12,000	\$ 14,820	11.8%	
A5010.19 - Emergency Closing	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A5010.4-Contractual	\$ 1,925	\$ 228	\$ 943	\$ 466	\$ 1,500	\$ 1,500	\$ 860	\$ 1,500	\$ 1,500	0.0%	
Total Superintendent of Highways	\$ 86,851	\$ 86,003	\$ 88,156	\$ 90,541	\$ 94,668	\$ 94,668	\$ 60,511	\$ 93,408	\$ 99,589	5.2%	
GARAGE											
A5132.2 Equipment	\$ 7,475	\$ 8,740	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ 8,750	\$ 8,750	0.0%	
A5132.41-Electricity	\$ 6,794	\$ 5,486	\$ 8,682	\$ 8,751	\$ 12,000	\$ 12,000	\$ 4,994	\$ 10,000	\$ 10,000	-16.7%	
A5132.415-Phone/Water/Sewer	\$ 5,186	\$ 4,037	\$ 3,258	\$ 4,084	\$ 4,500	\$ 4,500	\$ 2,724	\$ 4,500	\$ 4,500	0.0%	
A5132.42-Supplies	\$ 242	\$ 149	\$ 418	\$ 464	\$ 400	\$ 400	\$ 313	\$ 400	\$ 400	0.0%	
A5132.499-Misc. Contractual	\$ 6,532	\$ 6,820	\$ 6,770	\$ 5,155	\$ 8,450	\$ 8,450	\$ 4,081	\$ 6,500	\$ 8,450	0.0%	
Total Garage	\$ 26,229	\$ 25,232	\$ 19,129	\$ 18,454	\$ 34,100	\$ 34,100	\$ 12,112	\$ 30,150	\$ 32,100	-5.9%	

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/2023	Projected 2023	2024 Preliminary	%Change Budget to Budget	Notes
					Original	Modified					
STREET LIGHTING											
A5182.4-Contractual	\$ 7,048	\$ 3,035	\$ 3,112	\$ 5,995	\$ 6,000	\$ 6,000	\$ 2,278	\$ 6,000	\$ 6,000	0.0%	
A5182.2 - Lighting Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	0.0%	For NYPA Project
A5182.5 - All Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Street Lighting	\$ 7,048	\$ 3,035	\$ 3,112	\$ 5,995	\$ 6,000	\$ 6,000	\$ 2,278	\$ 30,000	\$ 6,000	0.0%	
TOTAL TRANSPORTATION	\$ 120,128	\$ 114,271	\$ 110,396	\$ 114,991	\$ 134,768	\$ 134,768	\$ 74,902	\$ 153,558	\$ 137,689	2.2%	
PROGRAMS FOR AGING											
Total A6772.4-Contractual	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%	
Senior Citizens											2,600
NICE											3,500
Gadabout											2,000
Total Programs for Aging	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%	
TOTAL ECONOMIC ASSISTANCE AND OPPORTU	\$ 7,600	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	0.0%	
CULTURE AND RECREATION											
A7110.4- Town Park - Contractual	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Recreation	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SPECIAL RECREATION FACILITIES											
A7180.1 - Personnel - Bridge and Memorial	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	-100.0%	
A7180.2 - Equipment - Bridge and Memorial	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 6,512	\$ 16,500	\$ -	-100.0%	
A7180.4 - Contractual - Bridge and Memorial	\$ -	\$ -	\$ -	\$ -	\$ 38,580	\$ 38,580	\$ 13	\$ 38,580	\$ -	-100.0%	
Total Special Recreation Facilities	\$ -	\$ -	\$ -	\$ -	\$ 62,580	\$ 62,580	\$ 6,525	\$ 62,580	\$ -	-100.0%	Tourism Capital Grant Project
YOUTH PROGRAMS											
A7310.1 Youth Programs - Personnel	\$ -	\$ 6,955	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A7310.4 Youth Programs - Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A7310.41 Student/Family Garden	\$ -	\$ 2,156	\$ 2,200	\$ -	\$ 2,300	\$ 2,380	\$ 2,380	\$ 2,380	\$ -	0.0%	Paid by donation
Total Youth Programs	\$ -	\$ 9,111	\$ 3,451	\$ -	\$ 2,300	\$ 2,380	\$ 2,380	\$ 2,380	\$ -	0.0%	
LIBRARY											
A7410.4 Contractual	\$ 23,100	\$ 25,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	
Total Library	\$ 23,100	\$ 25,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	
HISTORICAL SOCIETY											
A7510.4-Contractual	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000	-37.5%	
Total Historical Society	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000	-37.5%	
HISTORICAL PROPERTY											
A7520.4-Contractual	\$ -	\$ -	\$ -	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Historical Property	\$ -	\$ -	\$ -	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CELEBRATION											
A7550.4-Contractual	\$ 192	\$ 152	\$ -	\$ 1,290	\$ 500	\$ 2,000	\$ 1,657	\$ 2,000	\$ 2,000	300.0%	Old home days
Total Celebration	\$ 192	\$ 152	\$ -	\$ 1,290	\$ 500	\$ 2,000	\$ 1,657	\$ 2,000	\$ 2,000	300.0%	
MUSIC IN THE PARK											
A7560.4 Music in the Park	\$ 4,706	\$ 1,570	\$ 1,800	\$ 3,041	\$ 2,900	\$ 2,900	\$ 2,250	\$ 2,900	\$ 3,500	20.7%	
Total Music in the Park	\$ 4,706	\$ 1,570	\$ 1,800	\$ 3,041	\$ 2,900	\$ 2,900	\$ 2,250	\$ 2,900	\$ 3,500	20.7%	
TOTAL CULTURE AND RECREATION	\$ 28,202	\$ 35,833	\$ 30,251	\$ 35,756	\$ 101,280	\$ 102,860	\$ 45,812	\$ 102,860	\$ 35,500	-64.9%	
PLANNING											
A8020.1 . Personnel Services	\$ 625	\$ 2,500	\$ 2,785	\$ 3,165	\$ 2,600	\$ 2,600	\$ 1,700	\$ 2,600	\$ 3,000	15.4%	
A8020.4-Contractual	\$ -	\$ 143	\$ 558	\$ 3,274	\$ 4,233	\$ 4,233	\$ 108	\$ 1,500	\$ 4,000	-5.5%	
Total Planning	\$ 625	\$ 2,643	\$ 3,343	\$ 6,439	\$ 6,833	\$ 6,833	\$ 1,808	\$ 4,100	\$ 7,000	2.4%	
FLOOD AND EROSION CONTROL											
A8745.4 Contractual	\$ 3,107	\$ 2,169	\$ 1,500	\$ 1,803	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ 5,000	0.0%	TC Soil and Water, Stormwater Coalition
A8745.49 CE CSI	\$ 6,034	\$ 6,155	\$ 6,278	\$ 6,404	\$ 6,600	\$ 6,600	\$ 6,532	\$ 6,532	\$ 6,662	0.9%	Community Science Institute
Total Flood & Erosion Control	\$ 9,141	\$ 8,324	\$ 7,778	\$ 8,207	\$ 11,600	\$ 11,600	\$ 6,532	\$ 8,532	\$ 11,662	0.5%	

GENERAL - EXPENSE

	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	2024	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	Preliminary	Budget to Budget	
COMMUNITY BEAUTIFICATION											
A8510.4 - Contractual	\$ 909	\$ 407	\$ 714	\$ 383	\$ 500	\$ 500	\$ 436	\$ 500	\$ 500	0.0%	
Total Beautification	\$ 909	\$ 407	\$ 714	\$ 383	\$ 500	\$ 500	\$ 436	\$ 500	\$ 500	0.0%	
CEMETERIES											
A8810.1 Personnel Services	\$ -	\$ -	\$ -	\$ 703	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ 2,500	0.0%	
A8810.4 Contractual	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	-40.0%	
Total Cemeteries	\$ -	\$ -	\$ -	\$ 703	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 4,000	-20.0%	
A8997.4 Other Home and Community Svc	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL HOME AND COMMUNITY SERVICES	\$ 10,675	\$ 11,374	\$ 16,836	\$ 15,731	\$ 23,933	\$ 23,933	\$ 8,776	\$ 15,632	\$ 23,162	-3.2%	
EMPLOYEE BENEFITS											
A9010.8-State Retirement	\$ 34,037	\$ 27,823	\$ 28,604	\$ 26,601	\$ 22,500	\$ 22,500	\$ 6,453	\$ 25,000	\$ 23,500	4.4%	Estimated bill has higher rates than anticipated
A9030.8 -Social Security	\$ 15,912	\$ 16,184	\$ 16,218	\$ 17,133	\$ 18,600	\$ 18,600	\$ 11,090	\$ 18,600	\$ 21,000	12.9%	
A9035.8-Medicare	\$ 3,721	\$ 3,785	\$ 3,756	\$ 4,007	\$ 4,400	\$ 4,400	\$ 2,594	\$ 4,400	\$ 4,900	11.4%	
A9040.8-Workers' Comp.	\$ 2,933	\$ 2,024	\$ 129	\$ 1,482	\$ 3,600	\$ 7,200	\$ 7,171	\$ 7,200	\$ 10,000	177.8%	
A9055.8-Disability Ins.	\$ 813	\$ 2,889	\$ 3,918	\$ 4,725	\$ 6,000	\$ 6,000	\$ 3,185	\$ 6,000	\$ 6,000	0.0%	
A9060.8-Health Insurance	\$ 75,288	\$ 91,391	\$ 109,219	\$ 105,259	\$ 105,000	\$ 101,400	\$ 77,776	\$ 103,000	\$ 110,000	4.8%	
Total Employee Benefits	\$ 132,704	\$ 144,096	\$ 161,843	\$ 159,207	\$ 160,100	\$ 160,100	\$ 108,268	\$ 164,200	\$ 175,400	9.6%	
A9901.9 Interfund Transfers^	\$ -	\$ 35,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
GENERAL FUND TOTALS	\$ 642,910	\$ 704,911	\$ 681,526	\$ 721,224	\$ 866,235	\$ 867,815	\$ 531,970	\$ 873,946	\$ 862,765	-0.4%	

Community Park Revenue

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	2024	Budget to Budget	
CD2-1001 - Property Tax	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	0.0%	
CD2-2089 - Other Culture and Recreational	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-2401 - Interest and Earnings	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-2705 - Donations	\$ -	\$ 1,685	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-3889 - State Aid	\$ 50,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-4089 - Federal Aid - Other	\$ -	\$ -	\$ -	\$ 2,500							
CD2-5031 - Interfund Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Income Before Appropriated FB	\$ 50,000	\$ 1,685	\$ 5,000	\$ 7,500	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	0.0%	
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Income	\$ 50,000	\$ 1,685	\$ 5,000	\$ 7,500	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	\$ 5,115	0.0%	

Income over(under) Expense \$ (5,655) \$ (17,622) \$ 4,910 \$ 1,651 \$ - \$ - \$ 5,115 \$ - \$ -

Community Park Expense

Account# and Title	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/2023	Projected 2023	Preliminary 2024	%Change Budget to Budget	Notes
					Original	Modified					
Culture and Recreation											
CD2-7110.1 Parks - Personnel Services	\$ -	\$ -	\$ -	\$ 1,128	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100.0%	
CD2-7110.4 Parks - Contractual Expenses	\$ 39,650	\$ 19,307	\$ 90	\$ 2,135	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.0%	
CD2-7110.41 Parks - Grant Expenses	\$ -	\$ -		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-7110.42 Parks - Permanent Improvements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CD2-9030.8 Social Security	\$ -	\$ -	\$ -	\$ 70	\$ 93	\$ 93	\$ -	\$ 93	\$ 93	100.0%	
CD2-9035.8 Medicare	\$ -	\$ -	\$ -	\$ 16	\$ 22	\$ 22	\$ -	\$ 22	\$ 22	100.0%	
CD2-9901.9 - Interfund Transfers	\$ 16,005	\$ -	\$ -	\$ -	\$ -						
Total Expense	\$ 55,655	\$ 19,307	\$ 90	\$ 5,849	\$ 5,115	\$ 5,115	\$ -	\$ 5,115	\$ 5,115	0.0%	

Recreation Income

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	2024	Budget to Budget	
CR1001 - Property Taxes	\$ 20,597	\$ 37,000	\$ 41,180	\$ 40,452	\$ 47,822	\$ 47,822	\$ 47,822	\$ 47,822	\$ 87,235	82.4%	Addition of rural youth services
TOTAL REAL PROPERTY TAXES	\$ 20,597	\$ 37,000	\$ 41,180	\$ 40,452	\$ 47,822	\$ 47,822	\$ 47,822	\$ 47,822	\$ 87,235	82.4%	
Departmental Income											Increase rec rates to \$60 K-6 and \$30 pre-K
CR2002 - Baseball/Softball	\$ 2,640	\$ 600	\$ 885	\$ 4,535	\$ 4,750	\$ 4,750	\$ 4,037	\$ 4,500	\$ 4,000	-15.8%	
CR2003 - Basketball	\$ 2,665	\$ 260	\$ 1,340	\$ 665	\$ 4,200	\$ 5,030	\$ 2,395	\$ 2,500	\$ 2,250	-46.4%	
CR2005 - Cheerleading	\$ 2,550	\$ -	\$ 575	\$ 1,329	\$ 1,750	\$ 3,825	\$ 2,453	\$ 2,000	\$ 2,000	14.3%	
CR2006 - Wrestling	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,675	\$ 2,210	\$ 2,200	\$ 2,000	0.0%	
CR2007 - Ski Club	\$ 1,390	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR2008 - Soccer	\$ 2,537	\$ 1,845	\$ 1,945	\$ 1,950	\$ 2,750	\$ 2,750	\$ 1,907	\$ 2,750	\$ 2,500	-9.1%	
CR2009 - Summer Camp	\$ 40,168	\$ -	\$ 29,012	\$ 38,087	\$ 55,000	\$ 55,000	\$ 46,168	\$ 48,000	\$ 68,375	24.3%	80 children; raise rates to \$900/\$850
CR2010 - Adult Recreation	\$ 116	\$ 335	\$ -	\$ 287	\$ 750	\$ 750	\$ -	\$ 500	\$ 250	-66.7%	
CR2011 - Track	\$ 430	\$ -	\$ 430	\$ 2,180	\$ 2,000	\$ 2,000	\$ 1,620	\$ 2,000	\$ 1,500	-25.0%	
CR2013 - Arts and Crafts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755	\$ 583	\$ 600	\$ 500	100.0%	
CR2015 - Donations	\$ 165	\$ 25	\$ 2,172	\$ 2,025	\$ 2,500	\$ 2,500	\$ 181	\$ 2,000	\$ 1,500	-40.0%	
CR2016 - Volleyball	\$ 360	\$ -	\$ -	\$ 270	\$ 500	\$ 1,080	\$ 441	\$ 500	\$ 500	0.0%	
CR2018 - Golf	\$ -	\$ 1,500	\$ -	\$ -	\$ 500	\$ 500	\$ 86	\$ 500	\$ 500	0.0%	
CR2070 - Contr. Prvt Agencies	\$ 6,300	\$ -	\$ 3,100	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL DEPARTMENTAL INCOME	\$ 59,321	\$ 4,655	\$ 39,459	\$ 51,478	\$ 76,700	\$ 81,615	\$ 62,081	\$ 68,050	\$ 85,875	12.0%	
INTERGOVERNMENTAL CHARGES											
CR2351 - Youth Services - County & State	\$ 12,420	\$ -	\$ 8,098	\$ 11,085	\$ 12,913	\$ 12,913	\$ 4,804	\$ 12,913	\$ 13,171	2.0%	
CR2352 - Youth Svc - United Way	\$ 5,025	\$ -	\$ -	\$ 7,025	\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,000	\$ 4,000	-20.0%	
TOTAL INTERGOVERNMENTAL CHARGES	\$ 17,445	\$ -	\$ 8,098	\$ 18,110	\$ 17,913	\$ 17,913	\$ 6,804	\$ 16,913	\$ 17,171	-4.1%	
USE OF MONEY AND PROPERTY											
CR2401 - Interest and Earnings	\$ 7	\$ 6	\$ 6	\$ 28	\$ 15	\$ 15	\$ 4	\$ 50	\$ 50	233.3%	
TOTAL USE OF MONEY AND PROPERTY	\$ 7	\$ 6	\$ 6	\$ 28	\$ 15	\$ 15	\$ 4	\$ 50	\$ 50	233.3%	
MISCELLANEOUS LOCAL SOURCES											
CR2701 - Refund of Prior Year Expense			\$ 250	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	0.0%	
CR2770 - Unclassified Revenue	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL MISCELLANEOUS LOCAL SOURCES	\$ 1,160	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	0.0%	
CR4089 - Recovery Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ 31,328	\$ 31,328	\$ 4,804	\$ 13,087	\$ -		For rural youth services contract
INTERFUND REVENUES											
A5031 - Interfund Transfers	\$ -	\$ 9,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Income before Apprriated Fund Balance	\$ 98,530	\$ 51,212	\$ 88,993	\$ 110,068	\$ 173,778	\$ 178,693	\$ 121,716	\$ 145,922	\$ 190,331	9.5%	
Appropriated Fund Balance									\$ -		
TOTAL ESTIMATED REVENUES	\$ 98,530	\$ 51,212	\$ 88,993	\$ 110,068	\$ 173,778	\$ 178,693	\$ 121,716	\$ 145,922	\$ 190,331	9.5%	

Income over(under) Expense \$ (10,308) \$ 13,895 \$ 16,599 \$ 6,711 \$ - \$ - \$ (13,084) \$ (27,503) \$ -

Recreation Expense											
Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	2024	Budget to Budget	
RECREATION ADMINISTRATION											
CR7020.1 · Rec Admin Pers Services	\$ 17,969	\$ 18,594	\$ 25,533	\$ 15,295	\$ 21,216	\$ 21,216	\$ 16,340	\$ 25,000	\$ 24,200	14.1%	Additional hours during summer
CR7020.12 · Summer Camp Director	\$ -	\$ -	\$ 5,259	\$ 5,564	\$ 7,360	\$ 7,360	\$ 4,733	\$ 7,000	\$ 5,700	-22.6%	
CR7020.19·Emergency Closing	\$ -	\$ 3,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7020.2 - Admin Equipment	\$ -	\$ -	\$ -	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
CR7020.4 · Admin Contractual	\$ 2,266	\$ 2,230	\$ 1,333	\$ 1,394	\$ 4,500	\$ 4,500	\$ 2,534	\$ 4,500	\$ 5,000	11.1%	
TOTAL RECREATION ADMIN	\$ 20,235	\$ 24,397	\$ 32,125	\$ 22,978	\$ 33,076	\$ 33,076	\$ 23,607	\$ 36,500	\$ 34,900	5.5%	
YOUTH PROGRAM											
CR7310.11 - Youth Program - Beautificatio	\$ 5,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7310.12 · Pers Ass't Camp Director	\$ 10,537	\$ -	\$ 3,216	\$ 3,968	\$ 4,740	\$ 4,740	\$ 4,953	\$ 5,000	\$ 5,100	7.6%	
CR7310.13 · Pers Svc -Counselors / Assista	\$ 47,755	\$ -	\$ 24,414	\$ 46,617	\$ 63,900	\$ 63,900	\$ 60,473	\$ 60,500	\$ 61,625	-3.6%	
CR7310.41 - Rural Youth Services	\$ -	\$ -	\$ -	\$ -	\$ 31,328	\$ 31,328	\$ 9,608	\$ 26,000	\$ 48,785	100.0%	2024 full time
CR7310.42 Recreation Partnernship	\$ 2,549	\$ 2,133	\$ 2,630	\$ 2,352	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,824	\$ 3,296	16.7%	
TOTAL YOUTH PROGRAM	\$ 60,841	\$ 2,133	\$ 30,260	\$ 52,937	\$ 102,792	\$ 102,792	\$ 77,858	\$ 94,324	\$ 118,806	15.6%	
RECREATION PROGRAMS											
CR7320.401 · Equipment/Supplies	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.402 · League/Tournaments	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.403 · Apparel	\$ 9,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.404 Awards	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.405 · Transportation	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.406 · Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.410 Community Events	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR7320.411 Summer Camp	\$ 4,287	\$ 55	\$ 829	\$ 3,066	\$ 10,000	\$ 10,000	\$ 2,144	\$ 5,000	\$ 5,000	-50.0%	
CR7320.421 Adult Recreation	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,650	\$ 1,650	\$ 150	-70.0%	
CR7320.422 Baseball/Softball	\$ -	\$ 314	\$ 296	\$ 3,963	\$ 4,000	\$ 4,000	\$ 5,309	\$ 5,309	\$ 3,800	-5.0%	
CR7320.423 Basketball	\$ -	\$ 908	\$ -	\$ 680	\$ 3,500	\$ 4,330	\$ 4,330	\$ 4,330	\$ 2,300	-34.3%	
CR7320.424 Cheerleading	\$ -	\$ -	\$ 391	\$ 2,845	\$ 1,000	\$ 3,075	\$ 3,050	\$ 3,050	\$ 1,500	50.0%	
CR7320.425 Wrestling	\$ -	\$ -	\$ -	\$ 2,970	\$ 1,500	\$ 2,175	\$ 2,171	\$ 2,171	\$ 2,875	100.0%	
CR7320.426 Soccer	\$ -	\$ 614	\$ 1,245	\$ 2,271	\$ 1,400	\$ 1,400	\$ 2,797	\$ 2,797	\$ 2,400	71.4%	
CR7320.427 Track	\$ -	\$ -	\$ 124	\$ 1,911	\$ 1,300	\$ 1,300	\$ 1,925	\$ 1,925	\$ 1,000	-23.1%	
CR7320.428 Volleyball	\$ -	\$ -	\$ -	\$ 245	\$ 200	\$ 780	\$ 779	\$ 779	\$ 400	100.0%	
CR7320.430 Golf	\$ 972	\$ 848	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	100.0%	
CR7320.431 Arts and Crafts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755	\$ 1,080	\$ 1,080	\$ 300		
TOTAL RECREATION PROGRAMS	\$ 21,603	\$ 2,738	\$ 2,883	\$ 17,952	\$ 23,900	\$ 28,815	\$ 25,234	\$ 28,591	\$ 20,225	-29.8%	
EMPLOYEE BENEFITS											
CR9010.8 · State Retirement	\$ -	\$ 2,231	\$ 2,400	\$ 3,212	\$ 5,600	\$ 5,600	\$ 887	\$ 5,600	\$ 8,000	42.9%	
CR9030.8 · Social Security	\$ 4,992	\$ 1,374	\$ 3,622	\$ 4,399	\$ 6,100	\$ 6,100	\$ 5,363	\$ 6,100	\$ 6,000	-1.6%	
CR9035.8 · Medicare	\$ 1,167	\$ 321	\$ 847	\$ 1,029	\$ 1,410	\$ 1,410	\$ 1,254	\$ 1,410	\$ 1,400	-0.7%	
CR9040.8 · Workers Comp	\$ -	\$ 748	\$ 257	\$ 851	\$ 900	\$ 900	\$ 596	\$ 900	\$ 1,000	11.1%	
CR9050.8 · NYS Unemployment	\$ -	\$ 3,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR9055.8 · Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
CR9060.8 · Hospital & Medical Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EMPLOYEE BENEFITS	\$ 6,159	\$ 8,049	\$ 7,126	\$ 9,490	\$ 14,010	\$ 14,010	\$ 8,101	\$ 14,010	\$ 16,400	17.1%	
RECREATION FUND TOTALS	\$ 108,838	\$ 37,317	\$ 72,394	\$ 103,358	\$ 173,778	\$ 178,693	\$ 134,799	\$ 173,425	\$ 190,331	6.5%	

Highway Revenue											
Account# and Title	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/2023	Projected 2023	Preliminary 2024	%Change Budget to Budget	Notes
					Original	Modified					
Real Property Taxes											
DA1001 - Property Taxes	\$ 1,410,659	\$ 1,363,304	\$ 1,296,945	\$ 1,347,346	\$ 1,360,585	\$ 1,360,585	\$ 1,360,585	\$ 1,360,585	\$ 1,327,935	-2.4%	
Use of Money and Property											
DA2401 - Interest & Earnings	\$ 236	\$ 463	\$ 340	\$ 563	\$ 500	\$ 500	\$ 1,450	\$ 4,000	\$ 4,000	700.0%	Includes allocation from MM
Sale of Property and Compensation for Loss											
DA2650 - Sale of Scrap and Excess Metal	\$ 22,675	\$ 2,562	\$ 2,193	\$ 472	\$ 1,500	\$ 1,500	\$ 1,030	\$ 1,500	\$ 1,500	0.0%	
DA2655 - Sale of Equipment	\$ -	\$ 34,600	\$ 24,085	\$ 38,645	\$ -	\$ -	\$ 17,170	\$ 25,000	\$ 5,000	0.0%	
Miscellaneous Local Sources											
DA2701 - Refund of prior year Expense	\$ 4,178	\$ 5,060	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA2705 - Gifts and Donations	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA2770 - Unclassified Revenue	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA2773 - Workman's Comp Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA2778 - Culvert Payments	\$ 650	\$ 850	\$ 550	\$ 450	\$ -	\$ -	\$ 400	\$ 500	\$ -	0.0%	
State Aid											
DA3591 - State Aid - Highway Capital Projects	\$ 133,969	\$ 101,098	\$ 296,392		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA3501 - CHIPS	\$ 464,584	\$ 242,153	\$ 176,626	\$ 450,802	\$ 300,000	\$ 500,000	\$ -	\$ 500,000	\$ 300,000	0.0%	
Federal Aid											
DA4097 - Federal Funds	\$ 62,271	\$ 554,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA 5031 -Transfer from General - Bridge Reserve		\$ 26,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Income Prior to Appropriated FB	\$ 2,099,722	\$ 2,330,794	\$ 1,815,131	\$ 1,839,159	\$ 1,662,585	\$ 1,862,585	\$ 1,380,636	\$ 1,891,585	\$ 1,638,435	-1.5%	
Appropriated Fund Balance	\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 35,000	16.7%	
Total Income	\$ 2,099,722	\$ 2,330,794	\$ 1,815,131	\$ 1,839,159	\$ 1,692,585	\$ 1,892,585	\$ 1,380,636	\$ 1,891,585	\$ 1,673,435	-1.1%	
Income over(under) Expense	\$ 44,425	\$ 94,725	\$ 100,377	\$ 102,483	\$ -	\$ -	\$ 236,811	\$ 91,000	\$ -		

Highway Expenses

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget	
General Repairs											
DA5110.1 - Personal Services	\$ 217,839	\$ 190,416	\$ 155,600	\$ 168,165	\$ 210,000	\$ 210,000	\$ 87,643	\$ 160,000	\$ 195,000	-7.1%	See total salary figures below
DA5110.19 - Emergency Closing	\$ -	\$ 21,044	\$ 2,585	\$ 1,497	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA5110.45 - Gasoline	\$ 11,638	\$ 7,342	\$ 12,366	\$ 18,761	\$ 15,000	\$ 15,000	\$ 5,353	\$ 10,000	\$ 15,000	0.0%	
DA5110.451 - OIL	\$ 3,722	\$ 3,211	\$ 4,684	\$ 4,871	\$ 7,000	\$ 7,000	\$ 320	\$ 5,000	\$ 5,000	-28.6%	
DA5110.452 - Diesel Fuel	\$ 71,430	\$ 50,635	\$ 65,318	\$ 118,188	\$ 100,000	\$ 100,000	\$ 61,439	\$ 105,000	\$ 110,000	10.0%	
DA5110.453 - Gas Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%	
DA5110.454 - Dust oil/Calcium	\$ -	\$ -	\$ 11,141	\$ 16,381	\$ 15,000	\$ 15,000	\$ 11,076	\$ 15,000	\$ 15,000	0.0%	
DA5110.499 - Misc. Contractual	\$ 24,752	\$ 23,243	\$ 10,717	\$ 14,377	\$ 10,000	\$ 10,000	\$ 5,996	\$ 10,000	\$ 10,000	0.0%	
TOTAL GENERAL REPAIRS	\$ 329,381	\$ 295,891	\$ 262,411	\$ 342,239	\$ 357,000	\$ 357,000	\$ 171,827	\$ 305,000	\$ 350,000	-2.0%	
Permanent Improvements											
DA5112.1 - Personal Services	\$ 74,647	\$ 67,827	\$ 116,726	\$ 115,159	\$ 120,000	\$ 120,000	\$ 87,972	\$ 130,000	\$ 130,000	8.3%	See total salary figures below
DA5112.4 - Contractual	\$ 794,793	\$ 387,689	\$ 657,302	\$ 572,630	\$ 400,000	\$ 600,000	\$ 385,562	\$ 600,000	\$ 400,000	0.0%	
DA5112.41 - Grant Funded Projects	\$ -	\$ 693,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PERMANENT IMPROVEMENTS	\$ 869,440	\$ 1,148,803	\$ 774,028	\$ 687,788	\$ 520,000	\$ 720,000	\$ 473,534	\$ 730,000	\$ 530,000	1.9%	
Bridges											
DA5120.1 - Personal Services	\$ 787	\$ 3,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA5120.4 - Contractual	\$ 1,068	\$ 21,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL BRIDGES	\$ 1,855	\$ 25,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Machinery											
DA5130.1 - Personal Services	\$ 19,877	\$ 13,865	\$ 9,719	\$ 8,541	\$ 20,000	\$ 20,000	\$ 6,183	\$ 15,000	\$ 20,000	0.0%	See total salary figures below
DA5130.2 - Equipment	\$ 212,236	\$ 145,955	\$ 132,602	\$ 29,360	\$ 155,000	\$ 155,000	\$ 151,300	\$ 155,000	\$ 170,000	9.7%	1/2 truck, equip trade
DA5130.46 - Parts	\$ 32,403	\$ 31,067	\$ 47,384	\$ 37,369	\$ 40,000	\$ 40,000	\$ 22,479	\$ 40,000	\$ 40,000	0.0%	
DA5130.462 - Tires	\$ 15,166	\$ 9,212	\$ 16,086	\$ 15,986	\$ 15,000	\$ 15,000	\$ 8,855	\$ 15,000	\$ 15,000	0.0%	
DA5130.463 - Repairs	\$ 32,647	\$ 80,625	\$ 16,835	\$ 36,964	\$ 35,000	\$ 35,000	\$ 15,144	\$ 35,000	\$ 35,000	0.0%	
DA5130.499 - Misc. Contractual	\$ 7,412	\$ 5,750	\$ 1,650	\$ 4,801	\$ 5,000	\$ 5,000	\$ 4,731	\$ 5,000	\$ 5,000	0.0%	
TOTAL MACHINERY	\$ 319,741	\$ 286,475	\$ 224,276	\$ 133,021	\$ 270,000	\$ 270,000	\$ 208,692	\$ 265,000	\$ 285,000	5.6%	
Brush & Weeds											
DA5140.1 - Personal Services	\$ 18,179	\$ 21,394	\$ 19,519	\$ 38,794	\$ 30,000	\$ 30,000	\$ 16,639	\$ 20,000	\$ 25,000	-16.7%	See total salary figures below
DA5140.4 - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL BRUSH AND WEEDS	\$ 18,179	\$ 21,394	\$ 19,519	\$ 38,794	\$ 30,000	\$ 30,000	\$ 16,639	\$ 20,000	\$ 25,000	-16.7%	
Snow Removal											
DA5142.1 - Personal Services	\$ 61,771	\$ 50,850	\$ 48,843	\$ 60,175	\$ 85,000	\$ 85,000	\$ 34,421	\$ 75,000	\$ 70,000	-17.6%	See total salary figures below
DA5142.453 - Sand	\$ 36,888	\$ 46,395	\$ 40,404	\$ 40,445	\$ 40,000	\$ 40,000	\$ 29,318	\$ 40,000	\$ 40,000	0.0%	
DA5142.454 - Salt	\$ 46,097	\$ 42,508	\$ 44,308	\$ 45,537	\$ 50,000	\$ 50,000	\$ 41,770	\$ 50,000	\$ 55,000	10.0%	
DA5142.499 - Misc. Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL SNOW REMOVAL	\$ 144,756	\$ 139,753	\$ 133,555	\$ 146,157	\$ 175,000	\$ 175,000	\$ 105,509	\$ 165,000	\$ 165,000	-5.7%	
TOTAL TRANSPORTATION	\$ 1,683,352	\$ 1,917,527	\$ 1,413,789	\$ 1,348,000	\$ 1,352,000	\$ 1,552,000	\$ 976,202	\$ 1,485,000	\$ 1,355,000	0.2%	
Employee Benefits											
DA9010.8 - State Retirement	\$ 52,083	\$ 46,793	\$ 48,636	\$ 45,550	\$ 42,000	\$ 42,000	\$ 11,035	\$ 45,000	\$ 47,000	11.9%	
DA9030.8 - Social Security	\$ 24,248	\$ 21,285	\$ 20,262	\$ 22,272	\$ 29,000	\$ 29,000	\$ 13,124	\$ 29,000	\$ 28,000	-3.4%	
DA9035.8 - Medicare	\$ 5,671	\$ 4,978	\$ 4,739	\$ 5,209	\$ 6,800	\$ 6,800	\$ 3,069	\$ 6,800	\$ 6,500	-4.4%	
DA9040.8 - Workers Comp.	\$ 91,791	\$ 30,942	\$ 11,791	\$ 37,234	\$ 37,350	\$ 37,350	\$ 20,570	\$ 37,350	\$ 36,500	-2.3%	
DA9050.8 - NYS U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9055.8 - Disability Insurance	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9060.8 - Health Insurance	\$ 83,467	\$ 94,878	\$ 92,750	\$ 104,990	\$ 130,000	\$ 130,000	\$ 76,421	\$ 102,000	\$ 105,000	-19.2%	
TOTAL EMPLOYEE BENEFITS	\$ 258,635	\$ 198,877	\$ 178,178	\$ 215,255	\$ 245,150	\$ 245,150	\$ 124,220	\$ 220,150	\$ 223,000	-9.0%	
Debt Service											
DA9730.7 Ban Interest	\$ -	\$ 6,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
DA9785.6 Installment Purchase Principle	\$ 106,033	\$ 108,809	\$ 114,026	\$ 47,854	\$ 88,253	\$ 88,253	\$ 39,045	\$ 88,253	\$ 91,047	3.2%	
DA9785.7 Installment Purchase Interest	\$ 7,277	\$ 4,501	\$ 8,762	\$ 4,179	\$ 7,182	\$ 7,182	\$ 4,358	\$ 7,182	\$ 4,388	-38.9%	
DA9901.9 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 121,389	\$ -	\$ -	\$ -	\$ -	\$ -		
HIGHWAY FUND TOTALS	\$ 2,055,297	\$ 2,236,069	\$ 1,714,754	\$ 1,736,677	\$ 1,692,585	\$ 1,892,585	\$ 1,143,824	\$ 1,800,585	\$ 1,673,435	-1.1%	

Sewer Revenue

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget	
SS1-1001 - Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-2120 - Sewer Rents	\$ 104,109	\$ 101,076	\$ 105,631	\$ 103,034	\$ 100,000	\$ 100,000	\$ 51,500	\$ 103,000	\$ 100,000	0.0%	2 quarters billing
SS1-2128 - Penalties	\$ 2,202	\$ 1,235	\$ 850	\$ 1,092	\$ 1,000	\$ 1,000	\$ 610	\$ 1,000	\$ 1,000	0.0%	
SS1-2150 - Grant Funding - NYSEFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-2401 - Interest	\$ 52	\$ 64	\$ 117	\$ 217	\$ 60	\$ 60	\$ 9	\$ 750	\$ 500	733.3%	
SS1-2680 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-2701 - Refund of prior year expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-2770 - Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-2773 - Workman Comp Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-3902 - State Aid - Planning Grants	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Income Before Appropriated FB	\$ 121,363	\$ 102,375	\$ 121,597	\$ 104,342	\$ 101,060	\$ 101,060	\$ 52,119	\$ 104,750	\$ 101,500	0.4%	
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total Income	\$ 121,363	\$ 102,375	\$ 121,597	\$ 104,342	\$ 101,060	\$ 101,060	\$ 52,119	\$ 104,750	\$ 101,500	0.4%	

Income over(under) Expense \$ 86,568 \$ 17,110 \$ 45,416 \$ 13,338 \$ - \$ - \$ 23,236 \$ 46,700 \$ -

Sewer Expenses

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/2023	2023	2024	Budget to Budget	
Administration											
SS1-8110.1 - Personal Service	\$ 9,126	\$ 13,376	\$ 14,620	\$ 16,697	\$ 15,570	\$ 15,570	\$ 9,221	\$ 15,570	\$ 16,230	4.2%	
SS1-8110.101 - Billing Clerk	\$ 348	\$ 356	\$ 365	\$ 370	\$ 380	\$ 380	\$ 249	\$ 380	\$ 1,000	163.2%	
SS1-8110.2 - Equipment CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-8110.4 - Contractual	\$ 1,705	\$ 602	\$ 3,901	\$ 6,634	\$ 1,500	\$ 2,050	\$ 1,585	\$ 5,000	\$ 1,500	0.0%	
TOTAL ADMINISTRATION	\$ 11,179	\$ 14,334	\$ 18,886	\$ 23,700	\$ 17,450	\$ 18,000	\$ 11,054	\$ 20,950	\$ 18,730	7.3%	
Sanitary Sewers											
SS1-8120.4 -SANITARY SEWER Contractua	\$ 8,721	\$ 14,480	\$ 26,261	\$ 22,683	\$ 20,000	\$ 20,000	\$ 5,624	\$ 20,000	\$ 20,000	0.0%	
SS1-8120.41 - Grant Funded Expense	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-8120.47 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 8,425	\$ 7,875	\$ -	\$ -	\$ 5,720	-32.1%	
TOTAL SANITARY SEWERS	\$ 8,721	\$ 29,480	\$ 41,261	\$ 22,683	\$ 28,425	\$ 27,875	\$ 5,624	\$ 20,000	\$ 25,720	-9.5%	
Sewage Treatment/Disposal											
SS1-8130.1 - Personal Service	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS1-8130.4 -SEWER TREATMENTS Contrac	\$ 7,160	\$ 37,162	\$ 10,470	\$ 38,311	\$ 40,000	\$ 40,000	\$ 8,900	\$ 10,000	\$ 50,000	25.0%	Will be going to bid for 2024
TOTAL SEWAGE TREATMENT / DISPOSAL	\$ 7,961	\$ 37,162	\$ 10,470	\$ 38,311	\$ 40,000	\$ 40,000	\$ 8,900	\$ 10,000	\$ 50,000	25.0%	
Employee Benefits											
SS-9010.8 - State Retirement	\$ 1,858	\$ 2,087	\$ 2,428	\$ 2,356	\$ 2,210	\$ 2,210	\$ 577	\$ 3,000	\$ 2,500	13.1%	
SS-9030.8 - Social Security	\$ 637	\$ 787	\$ 853	\$ 981	\$ 1,000	\$ 1,000	\$ 535	\$ 1,000	\$ 1,100	10.0%	
SS-9035.8 - Medicare	\$ 149	\$ 184	\$ 199	\$ 229	\$ 250	\$ 250	\$ 125	\$ 250	\$ 250	0.0%	
SS-9040.8 - Workers' Comp.	\$ 2,823	\$ 283	\$ 129	\$ 425	\$ 450	\$ 450	\$ 298	\$ 450	\$ 500	11.1%	
SS-9050.8 - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS-9055.8 - Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SS-9060.8 - Health Insurance	\$ 1,467	\$ 947	\$ 1,955	\$ 2,319	\$ 3,000	\$ 3,000	\$ 1,770	\$ 2,400	\$ 2,700	-10.0%	
TOTAL EMPLOYEE BENEFITS	\$ 6,934	\$ 4,289	\$ 5,564	\$ 6,311	\$ 6,910	\$ 6,910	\$ 3,305	\$ 7,100	\$ 7,050	2.0%	
To reserves											
SS1-878 - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 8,275	\$ 8,275	\$ -	\$ -	\$ -	100.0%	
SEWER DISTRICT FUND TOTALS	\$ 34,795	\$ 85,265	\$ 76,181	\$ 91,004	\$ 101,060	\$ 101,060	\$ 28,883	\$ 58,050	\$ 101,500	0.4%	

Water #1 Revenue											
Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget	
SW1-1001 - Property Taxes	\$ 46,613	\$ 42,248	\$ 41,468	\$ 43,688	\$ 42,810	\$ 42,810	\$ 42,810	\$ 42,810	\$ 41,933	-2.0%	
SW1-2140 - Metered Water Revenue	\$ 132,373	\$ 141,945	\$ 141,879	\$ 149,912	\$ 140,000	\$ 140,000	\$ 69,481	\$ 138,962	\$ 135,000	-3.6%	2 quarters billing
SW1-2148 - Water Service Fees	\$ 255	\$ 2,505	\$ 1,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-2148 - Penalties	\$ 2,914	\$ 2,731	\$ 1,580	\$ 2,279	\$ 1,500	\$ 1,500	\$ 1,231	\$ 2,000	\$ 1,500	0.0%	
SW1-2401 - Interest & Earnings	\$ 20	\$ 38	\$ 63	\$ 171	\$ 30	\$ 30	\$ 100	\$ 350	\$ 30	0.0%	
SW1-2701 - Refund Prior Year Expend	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-2770 - Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-2773 - NYS Workman's Comp Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-4902 - Federal Planning Studies	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 182,175	\$ 239,467	\$ 186,367	\$ 196,219	\$ 184,340	\$ 184,340	\$ 113,622	\$ 184,122	\$ 178,463	-3.2%	

Income over(under) Expense 58,877 63,038 50,850 30,325 0 0 50,389 41,322 0

Water #1 expenses

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Notes
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget	
WATER ADMINISTRATION											
SW1-8310.1 · Personal Services	\$ 27,147	\$ 29,267	\$ 29,406	\$ 35,297	\$ 27,160	\$ 27,160	\$ 21,496	\$ 32,000	\$ 28,960	6.6%	
SW1-8310.101 - Billing Clerk	\$ 695	\$ 712	\$ 725	\$ 740	\$ 760	\$ 760	\$ 497	\$ 760	\$ 2,000	163.2%	
SW1-8310.2 · Equipment	\$ 1,019	\$ 11,341	\$ 1,007	\$ 756	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
SW1-8310.4 · Contractual	\$ 2,774	\$ 2,994	\$ 4,306	\$ 4,882	\$ 4,000	\$ 4,000	\$ 1,236	\$ 4,000	\$ 4,000	0.0%	
TOTAL ADMINISTRATION	\$ 31,635	\$ 44,314	\$ 35,443	\$ 41,675	\$ 36,920	\$ 36,920	\$ 23,229	\$ 41,760	\$ 39,960	8.2%	
TRANSMISSION/PURIFICATION/SUPPLY											
SW1-8320.2 - Equipment	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-8320.4 ·SOURCE OF SUPPLY Contract	\$ 17,055	\$ 15,979	\$ 35,949	\$ 35,369	\$ 20,000	\$ 20,000	\$ 10,243	\$ 20,000	\$ 20,000	0.0%	
SW1-8320.41 - Grant Funded Expense	\$ -	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-8330.4 ·PURIFICATION Contractual	\$ 6,780	\$ 4,520	\$ 7,297	\$ 7,656	\$ 10,000	\$ 10,000	\$ 4,860	\$ 10,000	\$ 10,000	0.0%	
SW1-8340.1.TRANSMISSION Personal Ser	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-8340.2.TRANSMISSION Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-8340.4 ·TRANSMISSION Contractual	\$ 6,739	\$ 9,251	\$ 4,656	\$ 24,901	\$ 15,000	\$ 15,000	\$ 10,318	\$ 15,000	\$ 15,000	0.0%	
TOTAL TRANSMISSION/PURIFICATION/SU	\$ 31,863	\$ 81,000	\$ 47,902	\$ 67,926	\$ 45,000	\$ 45,000	\$ 25,421	\$ 45,000	\$ 45,000	0.0%	
TOTAL HOME AND COMMUNITY SERVICE	\$ 63,498	\$ 125,313	\$ 83,345	\$ 109,601	\$ 81,920	\$ 81,920	\$ 48,650	\$ 86,760	\$ 84,960	3.7%	
EMPLOYEE BENEFITS											
SW1-9010.8 · State Retirement	\$ 3,715	\$ 3,793	\$ 4,299	\$ 4,170	\$ 4,050	\$ 4,050	\$ 1,021	\$ 5,000	\$ 4,500	11.1%	
SW1-9030.8 · Social Security	\$ 1,787	\$ 1,717	\$ 1,709	\$ 2,044	\$ 1,750	\$ 1,750	\$ 1,238	\$ 1,750	\$ 2,000	14.3%	
SW1-9035.8 · Medicare	\$ 418	\$ 402	\$ 400	\$ 478	\$ 410	\$ 410	\$ 290	\$ 410	\$ 450	9.8%	
SW1-9040.8 · Workers' Comp.	\$ 2,011	\$ 1,061	\$ 386	\$ 1,276	\$ 1,350	\$ 1,350	\$ 588	\$ 1,350	\$ 1,000	-25.9%	
SW1-9055.8 · Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW1-9060.8 · Health Insurance	\$ 2,186	\$ 1,895	\$ 3,910	\$ 4,637	\$ 6,000	\$ 6,000	\$ 3,540	\$ 4,720	\$ 5,400	-10.0%	
TOTAL EMPLOYEE BENEFITS'	\$ 10,117	\$ 8,868	\$ 10,704	\$ 12,605	\$ 13,560	\$ 13,560	\$ 6,677	\$ 13,230	\$ 13,350	-1.5%	
SW1-1990.4 · Contingent Account	\$ 3,070	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,800	3.2%	
SW1-9710.6 -Bond Priniple	\$ 26,000	\$ 24,000	\$ 24,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	0.0%	
SW1-9710.7 · Bond Interest	\$ 20,613	\$ 18,248	\$ 17,468	\$ 16,688	\$ 15,810	\$ 15,810	\$ 7,905	\$ 15,810	\$ 14,933	-5.6%	
TOTAL DEBT SERVICE	\$ 46,613	\$ 42,248	\$ 41,468	\$ 43,688	\$ 42,810	\$ 42,810	\$ 7,905	\$ 42,810	\$ 41,933	-2.0%	
SW1-878 - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 36,550	\$ 36,550	\$ -	\$ -	\$ 28,420	100.0%	
WATER 1 FUND TOTALS	\$ 123,298	\$ 176,429	\$ 135,517	\$ 165,894	\$ 184,340	\$ 184,340	\$ 63,232	\$ 142,800	\$ 178,463	-3.2%	

Water #2 Revenue											
Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change	Comments
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget	
SW2-1001 · Property Taxes	\$ 140,100	\$ 143,165	\$ 147,645	\$ 149,125	\$ 148,540	\$ 148,540	\$ 148,540	\$ 148,540	\$ 152,955	3.0%	
SW2-2140 · Metered Sales	\$ 106,557	\$ 101,132	\$ 105,275	\$ 107,581	\$ 105,000	\$ 105,000	\$ 36,362	\$ 75,000	\$ 75,000	-28.6%	Leaks fixed - need to look at rates
SW2-2142 · Unmetered Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-2144 · Water Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-2148 · Penalties	\$ 308	\$ 539	\$ 125	\$ 319	\$ 250	\$ 250	\$ 387	\$ 360	\$ 250	0.0%	
SW2-2401 · Interest	\$ 28	\$ 38	\$ 35	\$ 96	\$ 50	\$ 50	\$ 93	\$ 400	\$ 50	0.0%	
SW2-2701 · Refund Prior Year Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-2770 · Unclassified Revenues	\$ 1,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-2773 · Workman's Comp Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-4902 · Federal Planning Studies	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,260		Due to lower revenue
Total Income	\$ 248,227	\$ 294,874	\$ 253,080	\$ 257,121	\$ 253,840	\$ 253,840	\$ 185,382	\$ 224,300	\$ 245,515	-3.3%	

Income over(under) Expense \$ 61,688 \$ 40,334 \$ 32,700 \$ 2,828 \$ - \$ - \$ 15,577 \$ (7,100) \$ -

Water #2 Expenses											
Account# and Title	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/23	Projected 2023	Preliminary 2024	%Change Budget to Budget	Notes
					Original	Modified					
WATER ADMINISTRATION											
SW2-8310.1 · Personal Services	\$ 18,859	\$ 21,246	\$ 22,684	\$ 24,099	\$ 21,660	\$ 21,660	\$ 14,907	\$ 22,800	\$ 22,960	6.0%	
SW2-8310.101 - Billing Clerk	\$ 695	\$ 712	\$ 725	\$ 740	\$ 760	\$ 760	\$ 497	\$ 760	\$ 2,000	163.2%	
SW2-8310.2 Equipment	\$ 249	\$ 10,666	\$ -	\$ 756	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	
SW2-8310.4 Administration Contractual	\$ 1,256	\$ 2,253	\$ 3,964	\$ 4,763	\$ 2,500	\$ 2,500	\$ 956	\$ 2,500	\$ 2,500	0.0%	
TOTAL WATER ADMINISTRATION	\$ 21,059	\$ 34,877	\$ 27,372	\$ 30,358	\$ 29,920	\$ 29,920	\$ 16,360	\$ 31,060	\$ 32,460	8.5%	
TRANSMISSION/PURIFICATION/SUPPLY											
SW2-8320.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-8320.4 ·SOURCE OF SUPPLY Contract	\$ 7,853	\$ 6,266	\$ 26,588	\$ 27,033	\$ 15,000	\$ 15,000	\$ 6,753	\$ 15,000	\$ 15,000	0.0%	
SW2-8320.41 - Grant Funded Expense	\$ -	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-8330.4 ·PURIFICATION Contractual	\$ 1,715	\$ 3,759	\$ 6,549	\$ 6,423	\$ 10,000	\$ 10,000	\$ 5,028	\$ 10,000	\$ 10,000	0.0%	
SW2-8340.1 - Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-8340.2 - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-8340.4 ·TRANSMISSION Contractual	\$ 6,393	\$ 7,487	\$ 2,837	\$ 30,358	\$ 15,000	\$ 15,000	\$ 10,372	\$ 15,000	\$ 15,000	0.0%	
TOTAL TRANSMISSION/SUPPLY	\$ 15,961	\$ 68,762	\$ 35,973	\$ 63,814	\$ 40,000	\$ 40,000	\$ 22,153	\$ 40,000	\$ 40,000	0.0%	
DEBT SERVICE-BOND											
SW2-9710.6 · Bond Principal	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	0.0%	
SW2-9710.7 ·Interest	\$ 11,099	\$ 12,165	\$ 11,645	\$ 11,125	\$ 10,540	\$ 10,540	\$ 5,270	\$ 10,540	\$ 9,955	-5.6%	
SW2-9790.6 State Loan	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000	4.2%	
TOTAL DEBT SERVICE	\$ 140,099	\$ 143,165	\$ 147,645	\$ 149,125	\$ 148,540	\$ 148,540	\$ 125,270	\$ 148,540	\$ 152,955	3.0%	
SW2-1990.4 · Contingent Account	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ 8,200	\$ -	\$ -	\$ 8,400	2.4%	
EMPLOYEE BENEFITS											
SW2-9010.8 · State Retirement	\$ 3,729	\$ 3,219	\$ 3,447	\$ 3,333	\$ 3,220	\$ 3,220	\$ 815	\$ 4,000	\$ 3,220	0.0%	
SW2-9030.8 · Social Security	\$ 1,212	\$ 1,264	\$ 1,335	\$ 1,419	\$ 1,400	\$ 1,400	\$ 874	\$ 1,400	\$ 1,400	0.0%	
SW2-9035.8 · Medicare	\$ 284	\$ 296	\$ 312	\$ 331	\$ 330	\$ 330	\$ 205	\$ 330	\$ 330	0.0%	
SW2-9040.8 · Workers' Comp.	\$ 2,009	\$ 1,063	\$ 386	\$ 1,276	\$ 1,350	\$ 1,350	\$ 588	\$ 1,350	\$ 1,350	0.0%	
SW2-9055.8 · Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
SW2-9060.8 · Health Insurance	\$ 2,186	\$ 1,895	\$ 3,910	\$ 4,637	\$ 6,000	\$ 6,000	\$ 3,540	\$ 4,720	\$ 5,400	-10.0%	
TOTAL EMPLOYEE BENEFITS	\$ 9,420	\$ 7,736	\$ 9,390	\$ 10,996	\$ 12,300	\$ 12,300	\$ 6,022	\$ 11,800	\$ 11,700	-4.9%	
SW2 - 878 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 14,880	\$ 14,880	\$ -	\$ -	\$ -	100.0%	
WATER 2 FUND TOTALS	\$ 186,539	\$ 254,540	\$ 220,380	\$ 254,293	\$ 253,840	\$ 253,840	\$ 169,805	\$ 231,400	\$ 245,515	-3.3%	

Fire District Revenue

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	2022	Original	Modified	8/31/23	6/30/2023	2024	Budget to Budget
SF1001 · Property Taxes	\$ 404,754	\$ 410,643	\$ 412,511	\$ 420,760	\$ 429,173	\$ 429,173	\$ 429,173	\$ 429,173	\$ 450,000	4.9%
SF2401 · Interest	\$ 29	\$ 28	\$ 29	\$ 32	\$ 35	\$ 35	\$ 232	\$ 460	\$ -	-100.0%
Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income	\$ 404,783	\$ 410,671	\$ 412,540	\$ 420,792	\$ 429,208	\$ 429,208	\$ 429,405	\$ 429,633	\$ 450,000	4.8%

FIRE DISTRICT

Account# and Title	Actual	Actual	Actual	Actual	2023 Budget		Actual	Projected	Preliminary	%Change
	2019	2020	2021	2022	Original	Modified	8/31/23	2023	2024	Budget to Budget
SF-3410.4 · Contractual	\$ 400,000	\$ 410,678	\$ 412,547	\$ 420,792	\$ 429,208	\$ 429,208	\$ 321,906	\$ 429,208	\$ 450,000	4.8%
FIRE DISTRICT FUND TOTALS	\$ 400,000	\$ 410,678	\$ 412,547	\$ 420,792	\$ 429,208	\$ 429,208	\$ 321,906	\$ 429,208	\$ 450,000	4.8%

Lighting Revenue

Account# and Title	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/2023	Projected 2023	Preliminary 2024	%Change Budget to Budget	Notes
					Original	Modified					
SL1001 - Property Taxes	\$ 14,500	\$ 17,123	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,392	-2.0%	
SL2401 - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SL5031 - Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 14,500	\$ 17,123	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,392	-2.0%	
	\$ 3,936	\$ (548)	\$ 4,266	\$ 4,350	\$ -	\$ -	\$ 22,897	\$ 1,099	\$ -		

Lighting Expenses

Account# and Title	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget		Actual 8/31/23	Projected 2023	Preliminary 2024	%Change Budget to Budget	Notes
					Original	Modified					
SL-5182.4 - Street Lighting Contractual	\$ 10,564	\$ 17,671	\$ 15,734	\$ 15,650	\$ 30,000	\$ 18,599	\$ 7,103	\$ 17,500	\$ 18,000	-40.0%	Utility bill only budgeted
SL-9710.6 - Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,321	\$ -	\$ 7,321	\$ 7,532		Debt Service to General
SL-9710.7 - Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,080	\$ -	\$ 4,080	\$ 3,861		
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,401	\$ -	\$ 11,401	\$ 11,392		
STREET LIGHTING FUND TOTALS	\$ 10,564	\$ 17,671	\$ 15,734	\$ 15,650	\$ 30,000	\$ 30,000	\$ 7,103	\$ 28,901	\$ 29,392	-2.0%	