

# TOWN OF DAY 2024 ADOPTED BUDGET

## GENERAL FUND APPROPRIATIONS

### General Government Support

		Actual 2022	Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
<b>TOWN BOARD</b>						
	A1010					
Personal Services	1	\$23,144.00	\$24,293.00	\$24,780.00	\$25,022.00	\$25,022.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$805.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total</b>		<b>\$23,949.00</b>	<b>\$27,293.00</b>	<b>\$27,280.00</b>	<b>\$27,522.00</b>	<b>\$27,522.00</b>
<b>JUSTICES</b>						
	A1110					
Personal Services	1	\$14,371.00	\$12,688.00	\$12,942.00	\$13,069.00	\$13,069.00
Personal Svc - clerk	1.1	\$0.00	\$3,696.00	\$3,845.00	\$3,845.00	\$3,845.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$3,431.00	\$6,500.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total</b>		<b>\$17,802.00</b>	<b>\$22,884.00</b>	<b>\$26,787.00</b>	<b>\$26,914.00</b>	<b>\$26,914.00</b>
<b>SUPERVISOR</b>						
	A1220					
Personal Services	1	\$26,609.00	\$27,684.00	\$50,000.00	\$34,684.00	\$34,684.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$1,415.00	\$3,000.00	\$1,200.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$28,024.00</b>	<b>\$30,684.00</b>	<b>\$51,200.00</b>	<b>\$35,684.00</b>	<b>\$35,684.00</b>
<b>BOOKKEEPER/ACCT.</b>						
	A1230					
Contractual Exp.	4	\$7,388.00	\$18,000.00	\$11,000.00	\$11,000.00	\$11,000.00
<b>Total</b>		<b>\$7,388.00</b>	<b>\$18,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>BUDGET OFFICER</b>						
	A1340					
Personal Services	1	\$4,693.00	\$4,977.00	\$5,127.00	\$5,127.00	\$5,127.00
<b>Total</b>		<b>\$4,693.00</b>	<b>\$4,977.00</b>	<b>\$5,127.00</b>	<b>\$5,127.00</b>	<b>\$5,127.00</b>
<b>ASSESSOR</b>						
	A1355					
Personal Services	1	\$28,675.00	\$29,742.00	\$30,000.00	\$30,635.00	\$30,635.00
Personal Services/Clerk	1.1	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Pers. Svs. Data Collector	1.2	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$2,700.00	\$800.00	\$500.00	\$500.00
Contractual Exp	4	\$1,778.00	\$1,850.00	\$4,650.00	\$4,850.00	\$4,850.00
<b>Total</b>		<b>\$30,453.00</b>	<b>\$35,792.00</b>	<b>\$52,090.00</b>	<b>\$35,985.00</b>	<b>\$35,985.00</b>
<b>TOWN CLERK/Tax Coll.</b>						
	A1410					
Personal Services	1	\$33,780.00	\$33,538.00	\$34,210.00	\$34,545.00	\$34,545.00
Personal Svc - Deputy Clerk	1.1	\$0.00	\$1,593.00	\$3,745.00	\$3,745.00	\$3,745.00
Equipment	2	\$0.00	\$5,000.00	\$300.00	\$300.00	\$300.00
Contractual Exp	4	\$5,800.00	\$8,475.00	\$6,900.00	\$7,100.00	\$7,100.00
<b>Total</b>		<b>\$39,580.00</b>	<b>\$48,606.00</b>	<b>\$45,155.00</b>	<b>\$45,690.00</b>	<b>\$45,690.00</b>
<b>ATTORNEY</b>						
	A1420					
Contractual Exp-Town Bd	4.1	\$17,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Contractual Exp-P&Z	4.2	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,400.00</b>	<b>\$25,400.00</b>	<b>\$25,400.00</b>
<b>ENGINEER</b>						
	A1440					
Contractual Exp	4	\$50,273.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total</b>		<b>\$50,273.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

**General Government Support**

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		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>RECORDS MGMT. OFFICE</b>	A1460					
Personal Services	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	4	\$0.00	\$140.00	\$150.00	\$150.00	\$150.00
<b>Total</b>		<b>\$0.00</b>	<b>\$140.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>OPER. OF PLANT/BLDGS</b>	A1620					
Personal Services	1	\$16,730.00	\$22,000.00	\$23,674.00	\$23,674.00	\$23,674.00
Equipment	2	\$12,646.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Exp	4	\$61,611.00	\$118,800.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$90,987.00</b>	<b>\$155,800.00</b>	<b>\$83,674.00</b>	<b>\$83,674.00</b>	<b>\$83,674.00</b>
<b>CENTRAL PRINT &amp; MAIL</b>	A1670					
Personal Services	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$0.00	\$1,000.00	\$400.00	\$400.00
Contractual Exp	4	\$5,332.00	\$5,700.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total</b>		<b>\$5,332.00</b>	<b>\$5,700.00</b>	<b>\$7,000.00</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>
<b>Central Data Processing</b>	A1680					
computer equipment	2	\$0.00	\$0.00	\$5,500.00	\$500.00	\$500.00
Contractual Exp (Northshore)	4.1	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Contractual Exp (Stored Tech)	4.2	\$0.00	\$0.00	\$8,000.00	\$9,000.00	\$9,000.00
		\$0.00	\$0.00	<b>\$14,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>
<b>OTHER GOV'T SUPPORT</b>	A1989					
Clerk- General Administrative	1.1	\$0.00	\$0.00	\$4,700.00	\$4,700.00	<b>\$4,700.00</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$33,351.00	\$37,000.00	\$43,000.00	\$44,000.00	\$44,000.00
Municipal Assoc. Dues	A1920.4	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Judgments & Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total</b>		<b>\$44,951.00</b>	<b>\$68,600.00</b>	<b>\$74,600.00</b>	<b>\$75,600.00</b>	<b>\$75,600.00</b>
<b>TOTAL Government Support</b>		<b>\$343,432.00</b>	<b>\$422,476.00</b>	<b>\$432,963.00</b>	<b>\$398,646.00</b>	<b>\$398,646.00</b>

**GENERAL FUND APPROPRIATIONS**

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**Public Safety & Health**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b> A3310						
Traffic Control	4	\$6,207.00	\$1,500.00	\$4,500.00	\$1,500.00	\$1,500.00
<b>Total</b>		<b>\$6,207.00</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>CONTROL OF DOGS</b> A3510						
Personal Services	1	\$4,538.00	\$5,113.00	\$5,267.00	\$5,267.00	\$5,267.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$1,174.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$5,712.00</b>	<b>\$6,113.00</b>	<b>\$6,267.00</b>	<b>\$6,267.00</b>	<b>\$6,267.00</b>
<b>EXAMINING BOARD(BAR)</b> A3610						
Personal Services	1	\$214.00	\$300.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$714.00</b>	<b>\$800.00</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>SAFETY INSPECTION</b> A3620						
Personal Services	1	\$21,387.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$1,921.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$23,308.00</b>	<b>\$24,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Public Safety</b>		<b>\$35,941.00</b>	<b>\$32,653.00</b>	<b>\$12,267.00</b>	<b>\$9,767.00</b>	<b>\$9,767.00</b>
<b>HEALTH</b>						
<b>HEALTH OFFICER</b> A4010						
Contractual Exp	4	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>REGISTRAR VITAL STATISTICS</b>						
Personal Services	A4020.1	\$928.00	\$965.00	\$985.00	\$994.00	\$994.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$928.00</b>	<b>\$1,085.00</b>	<b>\$985.00</b>	<b>\$994.00</b>	<b>\$994.00</b>
<b>AMBULANCE</b> A4540						
Contractual Exp	4	\$55,000.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00
<b>Total</b>		<b>\$55,000.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>
<b>TOTAL Health</b>		<b>\$55,928.00</b>	<b>\$61,585.00</b>	<b>\$62,485.00</b>	<b>\$62,494.00</b>	<b>\$62,494.00</b>

**GENERAL FUND APPROPRIATIONS**

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**Transportation & Highways**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>SUPT. OF HIGHWAYS</b>	A5010					
Personal Services	1	\$66,660.00	\$69,327.00	\$70,715.00	\$71,407.00	\$71,407.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$200.00	\$600.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$66,860.00</b>	<b>\$69,927.00</b>	<b>\$71,215.00</b>	<b>\$71,907.00</b>	<b>\$71,907.00</b>
<b>TOWN GARAGE</b>	A5132					
Personal Services	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment & Cap Outlay	2	\$4,413.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Contractual Exp.	4	\$52,240.00	\$50,000.00	\$30,000.00	\$40,000.00	\$40,000.00
<b>Total</b>		<b>\$56,653.00</b>	<b>\$60,000.00</b>	<b>\$36,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>
<b>STREET LIGHTING</b>	A5182					
Contractual Exp	4	\$3,899.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>Total</b>		<b>\$3,899.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>TOTAL Transportation &amp; Hwy.</b>		<b>\$127,412.00</b>	<b>\$134,927.00</b>	<b>\$112,715.00</b>	<b>\$123,407.00</b>	<b>\$123,407.00</b>

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

<b>VETERANS SERVICES</b>	A6510					
Contractual Exp	4	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>PROGRAMS FOR AGING</b>	A6772					
Contractual Exp	4	\$ 234.00	\$ 801.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 234.00</b>	<b>\$ 801.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>OTHER ECONOMIC DEV.</b>	A6989					
Contractual Exp	4	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>TOTAL Economic Assistance and Opportunity</b>		<b>\$ 234.00</b>	<b>\$ 801.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>

**GENERAL FUND APPROPRIATIONS**

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**Culture and Recreation**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>PARKS</b>						
	A7110					
Contractual Exp	4	\$1,450.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$1,450.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>PLAYGROUNDS AND RECREATION CENTER</b>						
Contractual Exp	A7140.4	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Joint Recreation Projects	A7145.4	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
Equipment Recreation Facilities	A7180.2	\$3,091.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,091.00</b>	<b>\$500.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>BAND CONCERTS</b>						
	A7270					
Contractual Exp.	4	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>YOUTH PROGRAM</b>						
	A7310					
Contractual Exp	4.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MUSEUM</b>						
	A7450					
Contractual Exp	4	\$861.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$861.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>HISTORIAN</b>						
	A7510					
Personal Services	1.00	\$1,370.00	\$1,425.00	\$1,470.00	\$1,468.00	\$1,468.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$0.00	\$300.00	\$200.00	\$200.00	\$200.00
<b>Total</b>		<b>\$1,370.00</b>	<b>\$1,725.00</b>	<b>\$1,670.00</b>	<b>\$1,668.00</b>	<b>\$1,668.00</b>
<b>CELEBRATIONS</b>						
	A7550					
Contractual exp.	4	\$8,745.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>Total</b>		<b>\$8,745.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>TOTAL Culture &amp; Recreation</b>		<b>\$15,517.00</b>	<b>\$12,225.00</b>	<b>\$13,470.00</b>	<b>\$12,468.00</b>	<b>\$12,468.00</b>

**GENERAL FUND APPROPRIATIONS**

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**Home & Community Services**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>ZONING</b>	A8010					
Personal Services	1	\$467.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$699.00	\$2,700.00	\$1,500.00	\$1,800.00	\$1,800.00
<b>Total</b>		<b>\$1,166.00</b>	<b>\$4,300.00</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>PLANNING</b>	A8020					
Personal Services	1	\$666.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Equipment	2	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$965.00	\$2,700.00	\$1,500.00	\$1,800.00	\$1,800.00
<b>Total</b>		<b>\$1,631.00</b>	<b>\$4,300.00</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>REFUSE &amp; GARBAGE</b>	A8160					
Personal Services	1	\$55,071.00	\$57,000.00			
Personal Services/MEODriver	1.1	0.00	0.00	\$23,700.00	\$24,418.00	\$24,418.00
Personal Services/Truck 2	1.2	\$0.00	\$0.00	\$16,410.00	\$16,410.00	\$16,410.00
Personal Services/p/u driver	1.3	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00
Personal Services/Attendent	1.4	\$0.00	\$0.00	\$22,880.00	\$22,880.00	\$22,880.00
Equipment & Capital Outlay	2	\$0.00	\$65,000.00	\$6,000.00	\$15,000.00	\$15,000.00
Contractual Exp	4	\$39,645.00	\$130,000.00	\$6,000.00	\$10,000.00	\$10,000.00
Contractual Exp Waste Mgmt	4.1	\$0.00	\$0.00	\$45,000.00	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$55,071.00</b>	<b>\$252,000.00</b>	<b>\$134,090.00</b>	<b>\$152,808.00</b>	<b>\$152,808.00</b>
<b>COMMUNITY BEAUTIFICAT</b>	A8510					
Contractual Exp.	4	\$10,684.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$10,684.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>CODE ENFORCEMENT</b>	A8664					
Personal Services	1	\$0.00	\$28,000.00	\$28,840.00	\$28,840.00	\$28,840.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
<b>Total</b>		<b>\$0.00</b>	<b>\$24,240.00</b>	<b>\$32,040.00</b>	<b>\$32,040.00</b>	<b>\$32,040.00</b>
<b>CEMETERIES</b>	A8810					
Personal Services	1	\$1,200.00	\$1,300.00	\$4,320.00	\$2,400.00	\$2,400.00
Equipment	2	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Contractual Exp	4	\$645.00	\$7,500.00	\$5,000.00	\$200.00	\$200.00
<b>Total</b>		<b>\$1,845.00</b>	<b>\$8,800.00</b>	<b>\$9,320.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
<b>TOTAL Home &amp; Community Services</b>		<b>\$70,397.00</b>	<b>\$269,900.00</b>	<b>\$178,950.00</b>	<b>\$160,508.00</b>	<b>\$160,508.00</b>

**GENERAL FUND APPROPRIATIONS**

Pg. 7

**Employee Benefits & Bond Debt**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Social Security Empl. Contrib.	A9030.8	\$23,130.00	\$26,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Medi-Care - empl.	A9035.8	\$0.00	\$5,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Unemployment Ins. FICA	A9050.8	\$658.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
Disability Ins.	A9055.8	\$1,049.00	\$1,000.00	\$100.00	\$100.00	\$100.00
<b>Hospital / medical</b>						
Hospital & Medical	A9060.8					
Hospital & Medical	A9060.8.1	\$33,745.00	\$28,500.00	\$27,000.00	\$27,000.00	\$27,000.00
Hospital & Medical- retiree	A9060.8.2	\$0.00	\$0.00	\$3,975.00	\$3,975.00	\$3,975.00
Drug Screening	A9060.8.3	\$0.00	\$0.00	\$300.00	\$500.00	\$500.00
Dental & Vision	A9060.8.4	\$756.00	\$1,700.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total</b>	<b>\$59,338.00</b>	<b>\$71,000.00</b>	<b>\$95,175.00</b>	<b>\$95,375.00</b>	<b>\$95,375.00</b>
<b>Inter fund Transfer</b>						
	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FEMA Project - Bridge</b>						
	A9960	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00
<b>Capital Projects</b>						
	A9950.9					
Cap. Proj - Buildings	9.1	\$0.00	\$0.00	\$75,000.00	\$85,000.00	\$85,000.00
Cap. Proj. - Equipment	9.2	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTEREST</b>						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL UNDISTRIBUTED</b>		<b>\$59,338.00</b>	<b>\$71,000.00</b>	<b>\$970,175.00</b>	<b>\$980,375.00</b>	<b>\$980,375.00</b>
<b>TOTAL Appropriation &amp; Other Uses</b>		<b>\$948,723.00</b>	<b>\$1,031,097.00</b>	<b>\$1,788,025.00</b>	<b>\$1,756,165.00</b>	<b>\$1,756,165.00</b>

**REVENUE SOURCES**

Pg. 8

**General Services**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>OTHER TAX ITEMS</b>						
Real Property Taxes	A1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payment in Lieu of Taxes	A1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collect Fees(Interest Penelty)	A1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Prop Tax from County	A1120	\$600,000.00	\$600,000.00	\$800,000.00	\$850,000.00	\$850,000.00
Inter Fund Transfer*	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$800,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>

**DEPARTMENTAL INCOME**

Clerk Fees	A1255	\$8,938.00	\$500.00	\$500.00	\$500.00	\$500.00
Safety Inspection Fees	A1560	\$2,367.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Culture & Recreation Grants	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Museum admissions	A2090	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees	A2110	\$0.00	\$300.00	\$200.00	\$200.00	\$200.00
Planning Board Fees	A2115	\$0.00	\$300.00	\$200.00	\$200.00	\$200.00
Refuse & Garbage Charges	A2130	\$4,210.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Sale of Cemetery Lots	A2190	\$500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total</b>		<b>\$16,026.00</b>	<b>\$15,600.00</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>

**USE OF MONEY & PROPERTY**

Interest and Earnings	A2401	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**LICENSES & PERMITS**

Dog Licenses	A2544	\$0.00	\$300.00	\$100.00	\$100.00	\$100.00
Permits - other	A2590	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

**FINES & FORFEITURES**

Fines & Forfeitures, Bail	A2610	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SALE OF PROPERTY**

Sale of Scrap Metals	A2650	\$449.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Sale of Forest Products (LAFCO)	A2652	\$12,310.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Sale of Equipment	A2665	\$12,100.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$24,859.00</b>	<b>\$15,500.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>

**MISCELLANEOUS**

Refunds of Prior Yr Expenditures	A2701	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants from Local Government	A2706	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Gifts & Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Rev. (Cty Landfill profit share)	A2770	\$26,571.00	\$26,000.00	\$26,200.00	\$26,200.00	\$26,200.00
<b>Total</b>		<b>\$27,699.00</b>	<b>\$26,000.00</b>	<b>\$33,200.00</b>	<b>\$33,200.00</b>	<b>\$33,200.00</b>

<b>TOTAL Revenue Sources</b>		<b>\$674,184.00</b>	<b>\$662,700.00</b>	<b>\$870,700.00</b>	<b>\$920,700.00</b>	<b>\$920,700.00</b>
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**REVENUE SOURCES**

*Pg. 9*

**General Services**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>STATE AID</b>						
Per Capita Revenue Sharing AIM	A3001	\$ 11,000.00	\$ 0.00	\$ 27,897.00	\$ 27,897.00	\$ 27,897.00
Mortgage Tax	A3005	\$ 61,555.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Tax Maps & Assessments	A3040	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Youth Programs	A3820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
State Aid (FEMA bridge project)	A3089	\$ 27,897.00	\$ 27,897.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
St. Aid-economic Assistance/ARPA	A3789	\$ 45,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Home & Community Serv	A3989	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FEDERAL Aid - FEMA Emergency	A4089	\$ 0.00	\$ 0.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
<b>TOTAL State Aid</b>		<b>\$ 145,610.00</b>	<b>\$ 67,897.00</b>	<b>\$ 767,897.00</b>	<b>\$ 767,897.00</b>	<b>\$ 767,897.00</b>
<b>APPROPRIATION FUND BALANC</b>	A0599	\$ 0.00	\$ 300,500.00	\$ 171,038.00	\$ 67,568.00	\$ 67,568.00
<b>    Captial Projects Fund</b>		<b>\$ 0.00</b>	<b>\$ 300,500.00</b>	<b>\$ 171,038.00</b>	<b>\$ 67,568.00</b>	<b>\$ 67,568.00</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 819,794.00</b>	<b>\$ 1,031,097.00</b>	<b>\$ 1,809,635.00</b>	<b>\$ 1,756,165.00</b>	<b>\$ 1,756,165.00</b>

**HIGHWAY APPROPRIATIONS  
TOWNWIDE**

Pg. 10

			Actual 2022	Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
<b>GENERAL REPAIRS</b> DA5110							
Personal Services	1		\$121,534.00	\$132,690.00	\$133,321.00	\$133,321.00	\$133,321.00
Contractual Exp	4		\$30,807.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
<b>Total</b>			<b>\$152,341.00</b>	<b>\$204,690.00</b>	<b>\$205,321.00</b>	<b>\$205,321.00</b>	<b>\$205,321.00</b>
<b>IMPROVEMENTS</b>							
Capital Outlay (CHIPS)	DA5112.2		\$156,592.00	\$225,000.00	\$258,392.00	\$258,392.00	\$258,392.00
<b>Total</b>			<b>\$156,592.00</b>	<b>\$225,000.00</b>	<b>\$258,392.00</b>	<b>\$258,392.00</b>	<b>\$258,392.00</b>
<b>BRIDGES</b> DA5120							
Personal Services	1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp (FEMA)	4		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>MACHINERY</b> DA5130							
Equipment Capital Outlay	2		\$265,285.00	\$62,000.00	\$0.00	\$0.00	\$0.00
Contractual Exp	4		\$48,429.00	\$55,000.00	\$57,500.00	\$57,500.00	\$57,500.00
<b>Total</b>			<b>\$313,714.00</b>	<b>\$117,000.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>MISC. BRUSH &amp; WEEDS</b> DA5140							
Personal Services	1		\$24,258.00	\$26,538.00	\$26,665.00	\$26,665.00	\$26,665.00
Contractual Ex	4		\$5,446.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>			<b>\$29,704.00</b>	<b>\$31,538.00</b>	<b>\$31,665.00</b>	<b>\$31,665.00</b>	<b>\$31,665.00</b>
<b>SNOW REMOVAL (town hwys.)</b>							
Personal Services	DA5142.1		\$161,349.00	\$220,308.00	\$224,904.00	\$224,904.00	\$224,904.00
Contractual Exp	DA5142.4		\$120,210.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00
<b>Total</b>			<b>\$281,559.00</b>	<b>\$368,308.00</b>	<b>\$372,904.00</b>	<b>\$372,904.00</b>	<b>\$372,904.00</b>
<b>SPECIAL ITEMS CONTIN</b> DA1990.4							
			\$0.00	\$14,444.00	\$0.00	\$0.00	\$0.00
			<b>\$0.00</b>	<b>\$14,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Projects -Equip.</b> DA9950.9							
Tandem Plow/Dump Truck			\$0.00	\$143,151.00	\$149,878.00	\$149,878.00	\$149,878.00
			<b>\$0.00</b>	<b>\$143,151.00</b>	<b>\$149,878.00</b>	<b>\$149,878.00</b>	<b>\$149,878.00</b>
<b>TOTAL:</b>			<b>\$933,910.00</b>	<b>\$1,104,131.00</b>	<b>\$1,575,660.00</b>	<b>\$1,575,660.00</b>	<b>\$1,575,660.00</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8		\$0.00	\$42,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Social Security	DA9030.8		\$22,315.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Medi-care-employees	DA9035.8.1		\$0.00	\$6,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Unemployment Ins FICA	DA9050.8		\$304.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Disability Ins.	DA9055.8		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Hospital & Medical							
Hospital & Med. employees	DA9060.8.1		\$103,603.00	\$80,840.00	\$95,000.00	\$95,000.00	\$95,000.00
Hospital & Med. retiree	DA9060.8.2		\$0.00	\$0.00	\$28,020.00	\$28,020.00	\$28,020.00
Dental & Vision	DA9060.8.3		\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00
Other:							
Safety Equipment	DA9089.8		\$12,115.00	\$46,660.00	\$22,000.00	\$22,000.00	\$22,000.00
CDL Training	DA9089.8.1		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total</b>			<b>\$138,337.00</b>	<b>\$205,200.00</b>	<b>\$249,770.00</b>	<b>\$249,770.00</b>	<b>\$249,770.00</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	DA9710.6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DA9730.6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST</b>							
Serial Bonds	DA9710.7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DA9730.7		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL HWY. APPROPRIATIONS</b>			<b>\$1,072,247.00</b>	<b>\$1,319,887.00</b>	<b>\$1,825,430.00</b>	<b>\$1,825,430.00</b>	<b>\$1,825,430.00</b>

**REVENUE SOURCES****HIGHWAY**

Pg. 11

**LOCAL SOURCES**

		<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
Real Property Taxes	DA1001	\$650,000.00	\$678,702.00	\$702,164.00	\$702,164.00	\$702,164.00
Other Payments InLieu of Taxe:	DA1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collect Fees	DA1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Property Tax from County	DA1120	\$450,000.00	\$471,305.00	\$275,000.00	\$275,000.00	\$275,000.00
Services for Other Government:	DA2300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Earn	DA2401	\$68.00	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
Rental of Equip to Other Govt	DA2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Sale of Equipme	DA2665	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	DA2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,108,018.00</b>	<b>\$1,150,507.00</b>	<b>\$982,164.00</b>	<b>\$982,164.00</b>	<b>\$982,164.00</b>

**MISCELLANEOUS**

Refunds of Prior Yrs Expenses	DA2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues	DA2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE AID**

Consolidated Highway CHIPS	DA3501	\$169,380.00	\$169,380.00	\$258,392.00	\$258,392.00	\$258,392.00
St. Aid Other - Bridge (FEMA)	DA3089	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
Fed Aid Emer Disaster Assist.	DA4960	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00
<b>Total</b>		<b>\$169,380.00</b>	<b>\$169,380.00</b>	<b>\$758,392.00</b>	<b>\$758,392.00</b>	<b>\$758,392.00</b>

**INTER FUND TRANSFER**

DA5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**APPROPRIATION FUND BALANCE**

DA0599	\$0.00	\$0.00	\$85,174.00	\$84,874.00	\$84,874.00
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**TOTAL Estimated Revenue**    **\$1,277,398.00**    **\$1,319,887.00**    **\$1,825,730.00**    **\$1,825,430.00**    **\$1,825,430.00**

**FIRE PROTECTION  
HADLEY-LUZERNE**

	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>FIRE PROTECTION DISTRICT #1</b>					
Contractual Exp. SF-1-3410.4	\$ 40,113.00	\$ 40,915.00	\$ 41,733.00	\$ 41,733.00	<b>\$ 41,733.00</b>

**EDINBURG**

<b>FIRE PROTECTION DISTRICT #2</b>					
Contractual Exp. SF-2-3410.4	\$ 23,868.00	\$ 29,357.00	\$ 30,677.00	\$ 30,677.00	<b>\$ 30,677.00</b>

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAX (LEVY)</b>
A	GENERAL	\$1,756,565.00	\$ 1,688,997.00	\$ 67,568.00	\$ 0.00
DA	HIGHWAY	\$1,825,430.00	\$ 1,038,392.00	\$ 84,874.00	\$ 702,164.00
<b>S - SPECIAL DISTRICTS:</b>					
	FIRE DISTRICT #1		\$ 0.00	0.00	\$ 41,733.00
	FIRE DISTRICT #2		\$ 0.00	0.00	\$ 30,677.00
	<b>TOTALS</b>	<b>3,581,995.00</b>	<b>\$ 2,727,389.00</b>	<b>\$ 152,442.00</b>	<b>\$ 774,574.00</b>

**PROJECTED TAX RATE**

<b>CODE</b>	<b>FUND</b>														
A	GENERAL FUD	0.00	<table border="1"> <tr> <td colspan="2"><b>Taxable Assessed Value</b></td> </tr> <tr> <td></td> <td>\$ 228,761,671.00</td> </tr> <tr> <td colspan="2"><b>Fire District One</b></td> </tr> <tr> <td></td> <td>\$ 144,223,786.00</td> </tr> <tr> <td colspan="2"><b>Fire District Two</b></td> </tr> <tr> <td></td> <td>\$ 84,426,533.00</td> </tr> </table>	<b>Taxable Assessed Value</b>			\$ 228,761,671.00	<b>Fire District One</b>			\$ 144,223,786.00	<b>Fire District Two</b>			\$ 84,426,533.00
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DA	HIGHWAY	3.0694													
S	FIRE DISTRICT 1	0.2894													
S	FIRE DISTRICT 2	0.3634													
	<b>TOTALS:</b>	<b>3.7221</b>													