

### 2024 ADOPTED BUDGET

	APPROP	REVENUES	FUND BALANCE	TAX CAP RESERVE	TAXES
GENERAL	\$10,697,701.00	\$8,395,386.00	\$5,000.00		\$2,297,315.00
HIGHWAY	\$1,680,809.00	\$762,117.00	\$5,000.00		\$913,692.00
LIBRARY	\$250,500.00	\$14,715.00	\$5,000.00		\$230,785.00
LANDFILL	\$273,432.00	\$17,000.00	\$5,000.00		\$251,432.00
LAND CAPITAL	\$13,000.00	\$600.00	\$5,000.00		\$7,400.00
<b>SUBTOTAL</b>	<b>\$12,915,442.00</b>	<b>\$9,189,818.00</b>	<b>\$25,000.00</b>		<b>\$3,700,624.00</b>
DEBT SERVICE	\$180,473.00	\$180,473.00			\$0.00
WATER 1	\$3,175,539.00	\$3,027,250.00	\$5,000.00		\$143,289.00
WATER 2	\$413,596.00	\$54,650.00	\$5,000.00		\$353,946.00
SEWER	\$186,555.00	\$23,500.00	\$5,000.00		\$158,055.00
WEED	\$10,000.00	\$5,000.00			\$5,000.00
AMBULANCE	\$719,000.00	\$182,000.00			\$537,000.00
FIRE DIS 1	\$294,468.00	\$0.00			\$294,468.00
FIRE DIS 2	\$105,362.00	\$100.00			\$105,262.00
FOR TAX CAP					\$4,897,914.00
TAX LEVY LIMIT					\$4,755,238.00
OVER CAP					\$142,676.00
OVER CAP %					3.0004%
<b>TOTALS</b>	<b>\$18,000,435.00</b>	<b>\$12,662,791.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,297,644.00</b>

# GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
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## REVENUES

1090	INTEREST/PENALTIES	\$5,000
1255	TOWN CLERK FEES	\$500
1603	VITALS	\$700
2025	SPECIAL RECREATION	\$60,000
2090	MUSEUM DONATIONS	\$100
2110	ZONING	\$400
2115	PLANNING	\$400
2401	INTEREST INCOME	\$30,000
2410	RENTAL OF PROPERTY	\$31,800
2544	DOG LICENSES	\$200
2590	BUILDING PERMITS	\$12,000
2610	FINES-JUSTICES	\$55,000
2652	STUMPAGE	\$1,000
2665	SALE OF EQUIPMENT	\$5,000
2701	PRIOR YEAR REFUNDS	\$1,000
2705	MISCELLANEOUS INCOME	\$2,000
3001	AIM-RELATED PAYMENTS	\$11,654
3005	MORTGAGE TAX	\$70,000
3089	OTHER STATE AID	\$5,000
3097	NYS GRANTS - AWARDED	\$3,281,293
3097	NYS GRANTS - PENDING	\$4,657,753
3317	SNOWMOBILING GRANT	\$14,586
	PLANNED FUND BAL - SKI HUT GARAGE	\$46,000
5031	RESERVES - SKI HUT GARAGE	\$104,000

**TOTAL**

**\$8,395,386**

## EXPENSES

1010.1	TOWN BOARD-PERSONNEL	\$22,236
1010.4	TOWN BOARD-CONTRACTUAL	\$26,000
	<b>SUBTOTAL</b>	<b>\$48,236</b>
1110.1	TOWN JUSTICES-PERSONNEL	\$35,000
1110.4	TOWN JUSTICES-CONTRACTUAL	\$9,000
	<b>SUBTOTAL</b>	<b>\$44,000</b>
1220.1	SUPERVISORS-PERSONNEL	\$136,336
1220.4	SUPERVISORS-CONTRACTUAL	\$15,000
	<b>SUBTOTAL</b>	<b>\$151,336</b>
1355.1	ASSESSOR-PERSONNEL	\$25,000
1355.4	ASSESSOR-CONTRACTUAL	\$79,500
	<b>SUBTOTAL</b>	<b>\$104,500</b>

1410.1	TOWN CLERK-PERSONNEL	\$64,402
1410.2	TOWN CLERK - EQUIPMENT	\$1,500
1410.4	TOWN CLERK-CONTRACTUAL	\$7,000
	<b>SUBTOTAL</b>	<b>\$72,902</b>
1420.4	<b>ATTORNEY-CONTRACTUAL</b>	<b>\$20,000</b>
1620.1	BUILDING OPERATIONS-PERSONNEL	\$57,062
1620.4	BUILDING OPERATIONS-CONTRACTUAL	\$37,000
	<b>SUBTOTAL</b>	<b>\$94,062</b>
1650.4	<b>COMMUNICATIONS</b>	<b>\$3,700</b>
1670.4	<b>PRINTING AND MAILING</b>	<b>\$15,000</b>
1910.4	<b>UNALLOCATED INSURANCE</b>	<b>\$67,000</b>
1920.4	MUNICIPAL ASSOCIATION DUES	\$2,595
1990.4	<b>CONTINGENCT-CONTRACTUAL</b>	<b>\$10,000</b>
3120.1	SCHOOL CROSSING-PERSONNEL	\$0
3120.4	SCHOOL CROSSING-CONTRACTUAL	\$600
	<b>SUBTOTAL</b>	<b>\$600</b>
3510.1	ANIMAL CONTROL OFFICER	\$4,629
3510.4	ANIMAL CONTRACTUAL-CONTRACTUAL	\$2,000
	<b>SUBTOTAL</b>	<b>\$6,629</b>
3620.1	BLD CODE ENFORCEMENT-PERSONNEL	\$47,628
3620.4	BLD CODE ENFORCEMENT-CONTRACTUAL	\$6,500
	<b>SUBTOTAL</b>	<b>\$54,128</b>
4020.1	REGISTER OF VITALS-PERSONNEL	\$900
4020.4	REGISTER OF VITALS-CONTRACTUAL	\$0
	<b>SUBTOTAL</b>	<b>\$900</b>
4068.1	BTI - INSECT CONTROL-PERSONNEL	\$65,378
4068.4	BTI - INSECT CONTROL-CONTRACTUAL	\$5,500
	<b>SUBTOTAL</b>	<b>\$70,878</b>
4560.1	HEALTH CENTER-PERSONNEL	\$0
4560.4	HEALTH CENTER-CONTRACTUAL	\$70,000
	<b>SUBTOTAL</b>	<b>\$70,000</b>
5010.1	HIGHWAY SUPERVISOR-PERSONNEL	\$72,707
5010.4	HIGHWAY SUPERVISOR-CONTRACTUAL	\$200
	<b>SUBTOTAL</b>	<b>\$72,907</b>
5132.1	HIGHWAY GARAGE-PERSONNEL	\$65,626
5132.4	HIGHWAY GARAGE-CONTRACTUAL	\$45,000
	<b>SUBTOTAL</b>	<b>\$110,626</b>
5182.4	<b>STREET LIGHTS-CONTRACTUAL</b>	<b>\$35,000</b>
6410.1	PUBLICITY-PERSONNEL	\$28,692
6410.2	PURBLICITY-EQUIPMENT	\$25,000
6410.4	PUBLICITY-CONTRACTUAL	\$101,158
	<b>SUBTOTAL</b>	<b>\$154,850</b>
6510.4	<b>VETERANS</b>	<b>\$800</b>
6772.4	<b>PROGRAMS FOR THE AGING-CONTRACTUAL</b>	<b>\$6,000</b>
7010.4	<b>COUNCIL FOR THE ARTS-CONTRACTUAL</b>	<b>\$3,000</b>
7110.4	<b>PARK-TOWN CENTER</b>	<b>\$1,000</b>
7140.1	PLAYGROUNDS-PERSONNEL	\$104,652
7140.2	PLAYGROUNDS-EQUIPMENT	\$137,000
7140.4	PLAYGROUNDS-CONTRACTUAL	\$68,000



	<b>SUBTOTAL</b>	<b>\$309,652</b>
7180.1	SPECIAL RECREATION-RAFT-PERSONNEL	\$16,120
7180.41	SPECIAL RECREATION-RAFT-CONTRACTUAL	\$3,200
7180.12	SPECIAL RECREATION-BEACH-PERSONNEL	\$22,000
7180.42	SPECIAL RECREATION-BEACH-CONTRACTUAL	\$6,500
7180.13	SPECIAL RECREATION-SKI-PERSONNEL	\$60,000
7180.43	SPECIAL RECREATION-SKI-CONTRACTUAL	\$6,500
	<b>SUBTOTAL</b>	<b>\$114,320</b>
7310.4	<b>YOUTH PROGRAMS-CONTRACTUAL</b>	<b>\$15,000</b>
7450.4	MUSEUM-CONTRACTUAL	\$8,000
	<b>SUBTOTAL</b>	<b>\$8,000</b>
7510.4	<b>HISTORIAN-CONTRACTUAL</b>	<b>\$1,695</b>
7620.1	ADULT RECREATION-PERSONNEL	\$104,652
7620.2	ADULT RECREATION-EQUIPMENT	\$125,000
7620.4	ADULT RECREATION-CONTRACTUAL	\$35,000
	<b>SUBTOTAL</b>	<b>\$264,652</b>
8010.1	ZONING-PERSONNEL	\$2,500
8010.4	ZONING-CONTRACTUAL	\$2,000
	<b>SUBTOTAL</b>	<b>\$4,500</b>
8020.1	PLANNING-PERSONNEL	\$3,500
8020.4	PLANNING-CONTRACTUAL	\$1,500
	<b>SUBTOTAL</b>	<b>\$5,000</b>
8160.4	<b>GARBAGE RECYCLEABLES-CONTRACTUAL</b>	<b>\$145,843</b>
8510.4	<b>BEAUTIFICATION-CONTRACTUAL</b>	<b>\$3,800</b>
8745.4	<b>FLOOD &amp; EROSION-CONTRACTUAL</b>	<b>\$5,000</b>
8810.1	CEMETERIES-PERSONNEL	\$39,534
8810.4	CEMETERIES-CONTRACTUAL	\$2,750
	<b>SUBTOTAL</b>	<b>\$42,284</b>
	<u><b>BENEFITS</b></u>	
9010.8	STATE RETIREMENT	\$120,000
9030.8	SOCIAL SCURITY/MEDICARE	\$75,000
9040.8	WORKERS COMPENSATION	\$13,000
9050.8	UNEMPLOYMENT INSURANCE	\$6,000
9060.8	HEALTH INSURANCE	\$320,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$534,000</b>
	<u><b>DEBT SERVICE</b></u>	
9710.6	PRINCIPAL	\$20,000
9710.7	INTEREST	\$11,260
	<b>SUBTOTAL</b>	<b>\$31,260</b>
9901.9	TRANSFER TO OTHER FUND	\$3,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$7,989,046
9951.9	TRANSFER TO RESERVES	\$0
	<b>SUBTOTAL</b>	<b>\$7,992,046</b>

**TOTAL**

**\$10,697,701**

# HIGHWAY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
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## REVENUES

2401	INTEREST INCOME	\$10,000
2665	EQUIPMENT SALES	\$3,000
3501	CHIPS FUNDING	\$257,507
4960	SEMA	\$491,610
<b>TOTAL</b>		<b>\$762,117</b>

## EXPENSES

5110.1	MAINTENANCE-PERSONNEL	\$180,992
5110.4	MAINTENANCE-CONTRACTUAL	\$50,000
	<b>SUBTOTAL</b>	<b>\$230,992</b>
5112.4	<b>H'WAY IMPROVEMENTS-CONTRACTUAL</b>	<b>\$629,117</b>
5130.1	MACHINERY-PERSONNEL	\$2,708
5130.2	MACHINERY-EQUIPMENT	\$105,000
5130.4	MACHINERY-CONTRACTUAL	\$250,000
	<b>SUBTOTAL</b>	<b>\$357,708</b>
5142.1	SNOW REMOVAL-PERSONNEL	\$180,992
5142.4	SNOW REMOVAL-CONTRACTUAL	\$50,000
	<b>SUBTOTAL</b>	<b>\$230,992</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$39,000
9030.8	SOCIAL SCURITY/MEDICARE	\$28,000
9040.8	WORKERS COMPENSATION	\$25,000
9060.8	HEALTH INSURANCE	\$140,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$232,000</b>
<b>TOTAL</b>		<b>\$1,680,809</b>

## LANDFILL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
2007	REFRIGERATOR/C&D	\$10,000
2401	INTEREST INCOME	\$6,000
2650	SALE OF SCRAP METAL	\$1,000
5031	INTERFUND TRANSFER-RESERVE	\$0
<b>TOTAL</b>		<b>\$17,000</b>
<b><u>EXPENSES</u></b>		
8160.1	LANDFILL OPERATIONS-PERSONNEL	\$85,932
8160.2	LANDFILL-EQUIPMENT	\$25,000
8160.4	LANDFILL OPERATIONS-CONTRACTUAL	\$112,000
	<b>SUBTOTAL</b>	<b>\$222,932</b>
	<b><u>BENEFITS</u></b>	
9010.8	STATE RETIREMENT	\$10,000
9030.8	SOCIAL SCURITY/MEDICARE	\$7,000
9040.8	WORKERS COMPENSATION	\$3,500
9060.8	HEALTH INSURANCE	\$30,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$50,500</b>
<b>TOTAL</b>		<b>\$273,432</b>

# AMBULANCE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b>REVENUES</b>		
	MEMORIALS/DONATIONS	\$10,000
	FUND RAISING	\$0
	MISCELLANEOUS	\$500
	BILLING	\$170,000
	INTEREST INCOME	\$1,500
<b>TOTAL</b>		<b>\$182,000</b>
<b>EXPENSES</b>		
	AMBULANCE-CONTRACTUAL	\$719,000
<b>TOTAL</b>		<b>\$719,000</b>

# FIRE DISTRICT # 1

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
	<u>EXPENSES</u>	
	FIRE DISTRICT # 1	\$294,468
<b>TOTAL</b>		<b>\$294,468</b>



## FIRE DISTRICT # 2

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
	MISCELLANEOUS	\$100
	INTEREST INCOME	\$0
<b>TOTAL</b>		<b>\$100</b>
<b><u>EXPENSES</u></b>		
	FIRE DISTRICT # 2	\$105,362
<b>TOTAL</b>		<b>\$105,362</b>

# LANDFILL CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
2401	INTEREST INCOME	\$600
<b>TOTAL</b>		<b>\$600</b>
<b><u>EXPENSES</u></b>		
8160.4	LANDFILL CAPITAL-CONTRACTUAL	\$13,000
<b>TOTAL</b>		<b>\$13,000</b>

## LIBRARY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
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### REVENUES

2082	LIBRARY CHARGES	\$300
2401	INTEREEST INCOME	\$8,000
2414	COPIES	\$600
2705	GIFTS/DONATIONS	\$850
2760	LIBRARY GRANT	\$4,965
<b>TOTAL</b>		<b>\$14,715</b>

### EXPENSES

7410.1	LIBRARY-PERSONNEL	\$126,812
7410.4	LIBRARY-CONTRACTUAL	\$53,187
	<b>SUBTOTAL</b>	<b>\$179,999</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$15,000
9030.8	SOCIAL SCURITY/MEDICARE	\$9,701
9040.8	WORKERS COMPENSATION	\$700
9050.8	UNEMPLOYMENT INSURANCE	\$100
9060.8	HEALTH INSURANCE	\$45,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$70,501</b>
<b>TOTAL</b>		<b>\$250,500</b>

# SEWER

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
2120	SEWER RENTS	\$17,500
2401	INTEREST INCOME	\$6,000
<b>TOTAL</b>		<b>\$23,500</b>
<b><u>EXPENSES</u></b>		
8110.1	SEWER-PERSONNEL	\$54,128
8130.2	SEWER-EQUIPMENT	\$7,000
8130.4	SEWER-CONTRACTUAL	\$60,000
	<b>SUBTOTAL</b>	<b>\$121,128</b>
	<b><u>BENEFITS</u></b>	
9010.8	STATE RETIREMENT	\$9,000
9030.8	SOCIAL SCURITY/MEDICARE	\$4,200
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$25,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$41,200</b>
9710.6	PRINCIPAL	\$24,227
9710.7	INTEREST	\$0
	<b>SUBTOTAL</b>	<b>\$24,227</b>
<b>TOTAL</b>		<b>\$186,555</b>

**WATER 1**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024
<b>REVENUES</b>		
2140	WATER SALES	\$20,000
2144	WATER CONNECTIONS	\$0
2148	WATER PENALTIES	\$250
2401	INTEREST INCOME	\$6,000
2801	INTERFUND REVENUES	\$1,000
3097	NYS GRANT - BML WATER PROJECT	\$3,000,000
<b>TOTAL</b>		<b>\$3,027,250</b>
<b>EXPENSES</b>		
8320.1	WATER-PERSONNEL	\$53,453
8320.2	WATER-EQUIPMENT	\$7,000
8320.4	WATER-CONTRACTUAL	\$70,000
	<b>SUBTOTAL</b>	<b>\$130,453</b>
<b>BENEFITS</b>		
9010.8	STATE RETIREMENT	\$9,000
9030.8	SOCIAL SECURITY/MEDICARE	\$4,100
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$25,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$41,100</b>
9710.6	PRINCIPAL	\$3,986
9710.7	INTEREST	\$0
9900	CAPITAL PROJECTS	\$3,000,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0
	<b>SUBTOTAL</b>	<b>\$3,003,986</b>
<b>TOTAL</b>		<b>\$3,175,539</b>

**WATER 2**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024	ACCOUNT NUMBER	BUDGET 2024
<b>REVENUES</b>				
2140	WATER SALES	\$45,000	2140	\$65,000
2144	WATER CONNECTIONS	\$650	2144	\$650
2148	WATER PENALTIES	\$1,000	2148	\$1,250
2401	INTEREST INCOME	\$8,000	2401	\$14,000
2801	INTERFUND REVENUES	\$0	2665	\$1,000
		\$0	3097	\$3,000,000
<b>TOTAL</b>		<b>\$54,650</b>	<b>TOTAL</b>	<b>\$3,081,900</b>
<b>EXPENSES</b>				
8320.1	WATER-PERSONNEL	\$124,996	8320.1	\$178,449
8320.2	WATER-EQUIPMENT	\$7,000	8320.2	\$14,000
8320.4	WATER-CONTRACTUAL	\$114,000	8320.4	\$184,000
	<b>SUBTOTAL</b>	<b>\$245,996</b>		<b>\$376,449</b>
<b>BENEFITS</b>				
9010.8	STATE RETIREMENT	\$9,000	9010.8	\$18,000
9030.8	SOCIAL SECURITY/MEDICARE	\$9,600	9030.8	\$13,700
9040.8	WORKERS COMPENSATION	\$3,000	9040.8	\$6,000
9060.8	HEALTH INSURANCE	\$25,000	9060.8	\$50,000
9055.8	DISABILITY	\$0	9055.8	\$0
	<b>SUBTOTAL</b>	<b>\$46,600</b>		<b>\$87,700</b>
9710.6	PRINCIPAL	\$102,000	9710.6	\$105,986
9710.7	INTEREST	\$19,000	9710.7	\$19,000
9900	CAPITAL PROJECTS	\$0	9900	\$3,000,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0	9950.9	\$0
	<b>SUBTOTAL</b>	<b>\$121,000</b>		<b>\$3,124,986</b>
<b>TOTAL</b>		<b>\$413,596</b>		<b>\$3,589,135</b>



# WEED CONTROL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b>REVENUES</b>		
2401	INTEREST INCOME	\$2,000
5031	INTERFUND REVENUES	\$3,000
<b>TOTAL</b>		<b>\$5,000</b>
<b>EXPENSES</b>		
8160.4	WEED CONTROL	\$10,000
<b>TOTAL</b>		<b>\$10,000</b>

## DEBT SERVICE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
5031	INTERFUND REVENUES	\$180,473
<b>TOTAL</b>		<b>\$180,473</b>
<b><u>EXPENSES</u></b>		
	DEBT SERVICE CONTRACTUAL	\$180,473
<b>TOTAL</b>		<b>\$180,473</b>

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DEBT SERVICE	\$180,473.00	\$180,473.00			\$0.00
WATER 1	\$3,175,539.00	\$3,027,250.00	\$5,000.00		\$143,289.00
WATER 2	\$413,596.00	\$54,650.00	\$5,000.00		\$353,946.00
SEWER	\$186,555.00	\$23,500.00	\$5,000.00		\$158,055.00
WEED	\$10,000.00	\$5,000.00			\$5,000.00
AMBULANCE	\$719,000.00	\$182,000.00			\$537,000.00
FIRE DIS 1	\$294,468.00	\$0.00			\$294,468.00
FIRE DIS 2	\$105,362.00	\$100.00			\$105,262.00
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TAX LEVY LIMIT					\$4,755,238.00
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OVER CAP %					3.0004%
<b>TOTALS</b>	<b>\$18,000,435.00</b>	<b>\$12,662,791.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,297,644.00</b>

# GENERAL FUND

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## REVENUES

1090	INTEREST/PENALTIES	\$5,000
1255	TOWN CLERK FEES	\$500
1603	VITALS	\$700
2025	SPECIAL RECREATION	\$60,000
2090	MUSEUM DONATIONS	\$100
2110	ZONING	\$400
2115	PLANNING	\$400
2401	INTEREST INCOME	\$30,000
2410	RENTAL OF PROPERTY	\$31,800
2544	DOG LICENSES	\$200
2590	BUILDING PERMITS	\$12,000
2610	FINES-JUSTICES	\$55,000
2652	STUMPAGE	\$1,000
2665	SALE OF EQUIPMENT	\$5,000
2701	PRIOR YEAR REFUNDS	\$1,000
2705	MISCELLANEOUS INCOME	\$2,000
3001	AIM-RELATED PAYMENTS	\$11,654
3005	MORTGAGE TAX	\$70,000
3089	OTHER STATE AID	\$5,000
3097	NYS GRANTS - AWARDED	\$3,281,293
3097	NYS GRANTS - PENDING	\$4,657,753
3317	SNOWMOBILING GRANT	\$14,586
	PLANNED FUND BAL - SKI HUT GARAGE	\$46,000
5031	RESERVES - SKI HUT GARAGE	\$104,000
<b>TOTAL</b>		<b>\$8,395,386</b>

## EXPENSES

1010.1	TOWN BOARD-PERSONNEL	\$22,236
1010.4	TOWN BOARD-CONTRACTUAL	\$26,000
	<b>SUBTOTAL</b>	<b>\$48,236</b>
1110.1	TOWN JUSTICES-PERSONNEL	\$35,000
1110.4	TOWN JUSTICES-CONTRACTUAL	\$9,000
	<b>SUBTOTAL</b>	<b>\$44,000</b>
1220.1	SUPERVISORS-PERSONNEL	\$136,336
1220.4	SUPERVISORS-CONTRACTUAL	\$15,000
	<b>SUBTOTAL</b>	<b>\$151,336</b>
1355.1	ASSESSOR-PERSONNEL	\$25,000
1355.4	ASSESSOR-CONTRACTUAL	\$79,500
	<b>SUBTOTAL</b>	<b>\$104,500</b>



1410.1	TOWN CLERK-PERSONNEL	\$64,402
1410.2	TOWN CLERK - EQUIPMENT	\$1,500
1410.4	TOWN CLERK-CONTRACTUAL	\$7,000
	<b>SUBTOTAL</b>	<b>\$72,902</b>
1420.4	<b>ATTORNEY-CONTRACTUAL</b>	<b>\$20,000</b>
1620.1	BUILDING OPERATIONS-PERSONNEL	\$57,062
1620.4	BUILDING OPERATIONS-CONTRACTUAL	\$37,000
	<b>SUBTOTAL</b>	<b>\$94,062</b>
1650.4	<b>COMMUNICATIONS</b>	<b>\$3,700</b>
1670.4	<b>PRINTING AND MAILING</b>	<b>\$15,000</b>
1910.4	<b>UNALLOCATED INSURANCE</b>	<b>\$67,000</b>
1920.4	MUNICIPAL ASSOCIATION DUES	\$2,595
1990.4	<b>CONTINGENCT-CONTRACTUAL</b>	<b>\$10,000</b>
3120.1	SCHOOL CROSSING-PERSONNEL	\$0
3120.4	SCHOOL CROSSING-CONTRACTUAL	\$600
	<b>SUBTOTAL</b>	<b>\$600</b>
3510.1	ANIMAL CONTROL OFFICER	\$4,629
3510.4	ANIMAL CONTRACTUAL-CONTRACTUAL	\$2,000
	<b>SUBTOTAL</b>	<b>\$6,629</b>
3620.1	BLD CODE ENFORCEMENT-PERSONNEL	\$47,628
3620.4	BLD CODE ENFORCEMENT-CONTRACTUAL	\$6,500
	<b>SUBTOTAL</b>	<b>\$54,128</b>
4020.1	REGISTER OF VITALS-PERSONNEL	\$900
4020.4	REGISTER OF VITALS-CONTRACTUAL	\$0
	<b>SUBTOTAL</b>	<b>\$900</b>
4068.1	BTI - INSECT CONTROL-PERSONNEL	\$65,378
4068.4	BTI - INSECT CONTROL-CONTRACTUAL	\$5,500
	<b>SUBTOTAL</b>	<b>\$70,878</b>
4560.1	HEALTH CENTER-PERSONNEL	\$0
4560.4	HEALTH CENTER-CONTRACTUAL	\$70,000
	<b>SUBTOTAL</b>	<b>\$70,000</b>
5010.1	HIGHWAY SUPERVISOR-PERSONNEL	\$72,707
5010.4	HIGHWAY SUPERVISOR-CONTRACTUAL	\$200
	<b>SUBTOTAL</b>	<b>\$72,907</b>
5132.1	HIGHWAY GARAGE-PERSONNEL	\$65,626
5132.4	HIGHWAY GARAGE-CONTRACTUAL	\$45,000
	<b>SUBTOTAL</b>	<b>\$110,626</b>
5182.4	<b>STREET LIGHTS-CONTRACTUAL</b>	<b>\$35,000</b>
6410.1	PUBLICITY-PERSONNEL	\$28,692
6410.2	PURBLICITY-EQUIPMENT	\$25,000
6410.4	PUBLICITY-CONTRACTUAL	\$101,158
	<b>SUBTOTAL</b>	<b>\$154,850</b>
6510.4	<b>VETERANS</b>	<b>\$800</b>
6772.4	<b>PROGRAMS FOR THE AGING-CONTRACTUAL</b>	<b>\$6,000</b>
7010.4	<b>COUNCIL FOR THE ARTS-CONTRACTUAL</b>	<b>\$3,000</b>
7110.4	<b>PARK-TOWN CENTER</b>	<b>\$1,000</b>
7140.1	PLAYGROUNDS-PERSONNEL	\$104,652
7140.2	PLAYGROUNDS-EQUIPMENT	\$137,000
7140.4	PLAYGROUNDS-CONTRACTUAL	\$68,000



	<b>SUBTOTAL</b>	<b>\$309,652</b>
7180.1	SPECIAL RECREATION-RAFT-PERSONNEL	\$16,120
7180.41	SPECIAL RECREATION-RAFT-CONTRACTUAL	\$3,200
7180.12	SPECIAL RECREATION-BEACH-PERSONNEL	\$22,000
7180.42	SPECIAL RECREATION-BEACH-CONTRACTUAL	\$6,500
7180.13	SPECIAL RECREATION-SKI-PERSONNEL	\$60,000
7180.43	SPECIAL RECREATION-SKI-CONTRACTUAL	\$6,500
	<b>SUBTOTAL</b>	<b>\$114,320</b>
7310.4	<b>YOUTH PROGRAMS-CONTRACTUAL</b>	<b>\$15,000</b>
7450.4	MUSEUM-CONTRACTUAL	\$8,000
	<b>SUBTOTAL</b>	<b>\$8,000</b>
7510.4	<b>HISTORIAN-CONTRACTUAL</b>	<b>\$1,695</b>
7620.1	ADULT RECREATION-PERSONNEL	\$104,652
7620.2	ADULT RECREATION-EQUIPMENT	\$125,000
7620.4	ADULT RECREATION-CONTRACTUAL	\$35,000
	<b>SUBTOTAL</b>	<b>\$264,652</b>
8010.1	ZONING-PERSONNEL	\$2,500
8010.4	ZONING-CONTRACTUAL	\$2,000
	<b>SUBTOTAL</b>	<b>\$4,500</b>
8020.1	PLANNING-PERSONNEL	\$3,500
8020.4	PLANNING-CONTRACTUAL	\$1,500
	<b>SUBTOTAL</b>	<b>\$5,000</b>
8160.4	<b>GARBAGE RECYCLEABLES-CONTRACTUAL</b>	<b>\$145,843</b>
8510.4	<b>BEAUTIFICATION-CONTRACTUAL</b>	<b>\$3,800</b>
8745.4	<b>FLOOD &amp; EROSION-CONTRACTUAL</b>	<b>\$5,000</b>
8810.1	CEMETERIES-PERSONNEL	\$39,534
8810.4	CEMETERIES-CONTRACTUAL	\$2,750
	<b>SUBTOTAL</b>	<b>\$42,284</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$120,000
9030.8	SOCIAL SCURITY/MEDICARE	\$75,000
9040.8	WORKERS COMPENSATION	\$13,000
9050.8	UNEMPLOYMENT INSURANCE	\$6,000
9060.8	HEALTH INSURANCE	\$320,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$534,000</b>
	<u>DEBT SERVICE</u>	
9710.6	PRINCIPAL	\$20,000
9710.7	INTEREST	\$11,260
	<b>SUBTOTAL</b>	<b>\$31,260</b>
9901.9	TRANSFER TO OTHER FUND	\$3,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$7,989,046
9951.9	TRANSFER TO RESERVES	\$0
	<b>SUBTOTAL</b>	<b>\$7,992,046</b>
<b>TOTAL</b>		<b>\$10,697,701</b>

# HIGHWAY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
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## REVENUES

2401	INTEREST INCOME	\$10,000
2665	EQUIPMENT SALES	\$3,000
3501	CHIPS FUNDING	\$257,507
4960	SEMA	\$491,610
<b>TOTAL</b>		<b>\$762,117</b>

## EXPENSES

5110.1	MAINTENANCE-PERSONNEL	\$180,992
5110.4	MAINTENANCE-CONTRACTUAL	\$50,000
	<b>SUBTOTAL</b>	<b>\$230,992</b>
5112.4	<b>H'WAY IMPROVEMENTS-CONTRACTUAL</b>	<b>\$629,117</b>
5130.1	MACHINERY-PERSONNEL	\$2,708
5130.2	MACHINERY-EQUIPMENT	\$105,000
5130.4	MACHINERY-CONTRACTUAL	\$250,000
	<b>SUBTOTAL</b>	<b>\$357,708</b>
5142.1	SNOW REMOVAL-PERSONNEL	\$180,992
5142.4	SNOW REMOVAL-CONTRACTUAL	\$50,000
	<b>SUBTOTAL</b>	<b>\$230,992</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$39,000
9030.8	SOCIAL SCURITY/MEDICARE	\$28,000
9040.8	WORKERS COMPENSATION	\$25,000
9060.8	HEALTH INSURANCE	\$140,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$232,000</b>
<b>TOTAL</b>		<b>\$1,680,809</b>

# LANDFILL

**ACCOUNT  
NUMBER**

**ACCOUNT NAME**

**BUDGET  
2024**

## REVENUES

2007	REFRIGERATOR/C&D	\$10,000
2401	INTEREST INCOME	\$6,000
2650	SALE OF SCRAP METAL	\$1,000
5031	INTERFUND TRANSFER-RESERVE	\$0
<b>TOTAL</b>		<b>\$17,000</b>

## EXPENSES

8160.1	LANDFILL OPERATIONS-PERSONNEL	\$85,932
8160.2	LANDFILL-EQUIPMENT	\$25,000
8160.4	LANDFILL OPERATIONS-CONTRACTUAL	\$112,000
	<b>SUBTOTAL</b>	<b>\$222,932</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$10,000
9030.8	SOCIAL SCURITY/MEDICARE	\$7,000
9040.8	WORKERS COMPENSATION	\$3,500
9060.8	HEALTH INSURANCE	\$30,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$50,500</b>
<b>TOTAL</b>		<b>\$273,432</b>

# AMBULANCE

**ACCOUNT  
NUMBER**

**ACCOUNT NAME**

**BUDGET  
2024**

**REVENUES**

MEMORIALS/DONATIONS	\$10,000
FUND RAISING	\$0
MISCELLANEOUS	\$500
BILLING	\$170,000
INTEREST INCOME	\$1,500

**TOTAL**

**\$182,000**

**EXPENSES**

AMBULANCE-CONTRACTUAL	\$719,000
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**TOTAL**

**\$719,000**

# FIRE DISTRICT # 1

ACCOUNT  
NUMBER

ACCOUNT NAME

BUDGET  
2024

EXPENSES

FIRE DISTRICT # 1

\$294,468

TOTAL

\$294,468



# FIRE DISTRICT # 2

ACCOUNT  
NUMBER

ACCOUNT NAME

BUDGET  
2024

## REVENUES

MISCELLANEOUS  
INTEREST INCOME

\$100

\$0

**TOTAL**

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**\$100**

## EXPENSES

FIRE DISTRICT # 2

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\$105,362

**TOTAL**

**\$105,362**

# LANDFILL CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
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## REVENUES

2401	INTEREST INCOME	\$600
<b>TOTAL</b>		<hr/> \$600

## EXPENSES

8160.4	LANDFILL CAPITAL-CONTRACTUAL	\$13,000
<b>TOTAL</b>		<hr/> \$13,000

# LIBRARY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<b><u>REVENUES</u></b>		
2082	LIBRARY CHARGES	\$300
2401	INTEREST INCOME	\$8,000
2414	COPIES	\$600
2705	GIFTS/DONATIONS	\$850
2760	LIBRARY GRANT	\$4,965
<b>TOTAL</b>		<hr/> <b>\$14,715</b>
<b><u>EXPENSES</u></b>		
7410.1	LIBRARY-PERSONNEL	\$126,812
7410.4	LIBRARY-CONTRACTUAL	\$53,187
	<b>SUBTOTAL</b>	<hr/> <b>\$179,999</b>
	<b><u>BENEFITS</u></b>	
9010.8	STATE RETIREMENT	\$15,000
9030.8	SOCIAL SECURITY/MEDICARE	\$9,701
9040.8	WORKERS COMPENSATION	\$700
9050.8	UNEMPLOYMENT INSURANCE	\$100
9060.8	HEALTH INSURANCE	\$45,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<hr/> <b>\$70,501</b>
<b>TOTAL</b>		<hr/> <b>\$250,500</b>

# SEWER

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2024</u>
<u>REVENUES</u>		
2120	SEWER RENTS	\$17,500
2401	INTEREST INCOME	\$6,000
<b>TOTAL</b>		<hr/> <b>\$23,500</b>
<u>EXPENSES</u>		
8110.1	SEWER-PERSONNEL	\$54,128
8130.2	SEWER-EQUIPMENT	\$7,000
8130.4	SEWER-CONTRACTUAL	\$60,000
	<b>SUBTOTAL</b>	<hr/> <b>\$121,128</b>
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$9,000
9030.8	SOCIAL SCURITY/MEDICARE	\$4,200
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$25,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<hr/> <b>\$41,200</b>
9710.6	PRINCIPAL	\$24,227
9710.7	INTEREST	\$0
	<b>SUBTOTAL</b>	<hr/> <b>\$24,227</b>
<b>TOTAL</b>		<hr/> <b>\$186,555</b>

**WATER 1**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024
<b>REVENUES</b>		
2140	WATER SALES	\$20,000
2144	WATER CONNECTIONS	\$0
2148	WATER PENALTIES	\$250
2401	INTEREST INCOME	\$6,000
2801	INTERFUND REVENUES	\$1,000
3097	NYS GRANT - BML WATER PROJECT	\$3,000,000
<b>TOTAL</b>		<b>\$3,027,250</b>

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024
<b>EXPENSES</b>		
8320.1	WATER-PERSONNEL	\$53,453
8320.2	WATER-EQUIPMENT	\$7,000
8320.4	WATER-CONTRACTUAL	\$70,000
	<b>SUBTOTAL</b>	<b>\$130,453</b>
<b>BENEFITS</b>		
9010.8	STATE RETIREMENT	\$9,000
9030.8	SOCIAL SCURITY/MEDICARE	\$4,100
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$25,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$41,100</b>
9710.6	PRINCIPAL	\$3,986
9710.7	INTEREST	\$0
9900	CAPITAL PROJECTS	\$3,000,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0
	<b>SUBTOTAL</b>	<b>\$3,003,986</b>
<b>TOTAL</b>		<b>\$3,175,539</b>

**WATER 2**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024
<b>REVENUES</b>		
2140	WATER SALES	\$45,000
2144	WATER CONNECTIONS	\$650
2148	WATER PENALTIES	\$1,000
2401	INTEREST INCOME	\$8,000
2801	INTERFUND REVENUES	\$0
		\$0
<b>TOTAL</b>		<b>\$54,650</b>

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET 2024
<b>EXPENSES</b>		
8320.1	WATER-PERSONNEL	\$124,996
8320.2	WATER-EQUIPMENT	\$7,000
8320.4	WATER-CONTRACTUAL	\$114,000
	<b>SUBTOTAL</b>	<b>\$245,996</b>
<b>BENEFITS</b>		
9010.8	STATE RETIREMENT	\$9,000
9030.8	SOCIAL SCURITY/MEDICARE	\$9,600
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$25,000
9055.8	DISABILITY	\$0
	<b>SUBTOTAL</b>	<b>\$46,600</b>
9710.6	PRINCIPAL	\$102,000
9710.7	INTEREST	\$19,000
9900	CAPITAL PROJECTS	\$0
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0
	<b>SUBTOTAL</b>	<b>\$121,000</b>
<b>TOTAL</b>		<b>\$413,596</b>

**TOTALS**

ACCOUNT NUMBER	BUDGET 2024
2140	\$65,000
2144	\$650
2148	\$1,250
2401	\$14,000
2665	\$1,000
3097	\$3,000,000
<b>TOTAL</b>	<b>\$3,081,900</b>

ACCOUNT NUMBER	BUDGET 2024
8320.1	\$178,449
8320.2	\$14,000
8320.4	\$184,000
	<b>\$376,449</b>
9010.8	\$18,000
9030.8	\$13,700
9040.8	\$6,000
9060.8	\$50,000
9055.8	\$0
	<b>\$87,700</b>
9710.6	\$105,986
9710.7	\$19,000
9900	\$3,000,000
9950.9	\$0
	<b>\$3,124,986</b>
<b>TOTAL</b>	<b>\$3,589,135</b>



# WEED CONTROL

**ACCOUNT  
NUMBER**

**ACCOUNT NAME**

**BUDGET  
2024**

## **REVENUES**

2401	INTEREST INCOME	\$2,000
5031	INTERFUND REVENUES	\$3,000
<b>TOTAL</b>		<hr/> <b>\$5,000</b>

## **EXPENSES**

8160.4	WEED CONTROL	\$10,000
<b>TOTAL</b>		<hr/> <b>\$10,000</b>

# DEBT SERVICE

**ACCOUNT  
NUMBER**

**ACCOUNT NAME**

**BUDGET  
2024**

## **REVENUES**

5031	INTERFUND REVENUES	\$180,473
<b>TOTAL</b>		<hr/> <b>\$180,473</b>

## **EXPENSES**

	DEBT SERVICE CONTRACTUAL	\$180,473
<b>TOTAL</b>		<hr/> <b>\$180,473</b>