

# TOWN BUDGET

For **2024**

**Town of Freedom  
in  
County of Cattaraugus**

**Certification of Town Clerk**

I, Mindy Holland, Town Clerk, certify that the following is a true and correct copy of the **2024** budget of the Town of Freedom as adopted by the Town Board on the **the 13th day of November 2023**.

Signed   
Freedom Town Clerk

Dated 11-13-2023

## Summary of Town Budget

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	<u>431.150</u>	<u>276.900</u>	<u>30.000</u>	<u>124.250</u>
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY-TOWNWIDE	<u>709.200</u>	<u>292.000</u>	<u>20.000</u>	<u>397.200</u>
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
				<u>TOTAL TOWN</u>	<u>\$521,450</u>
S	SPECIAL DISTRICTS: (LISTED SEPARATELY)				
	FIRE DISTRICT #1 - ARCADE				<u>\$74,118</u>
	FIRE DISTRICT #2 - DELEVAN				<u>\$12,500</u>
	FIRE DISTRICT #3 - FARMERSVILLE				<u>\$27,000</u>
	LIGHTING DISTRICT				<u>\$4,500</u>
TOTALS		\$	\$	\$	<u>\$639,568</u>

GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>TOWN BOARD</u></b>						
Personal Services	A1010.1	<u>15,000</u>	_____	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Equipment	A1010.2	_____	_____	_____	_____	_____
Contractual Exp.	A1010.4	<u>200</u>	_____	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u>15,200</u>	_____	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>
<b><u>JUSTICES</u></b>						
Personal Services	A1110.1	<u>12,000</u>	_____	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
Equipment	A1110.2	<u>10,500</u>	_____	<u>10,900</u>	<u>10,900</u>	<u>10,900</u>
Contractual Exp.	A1110.4	<u>2,800</u>	_____	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL		<u>25,300</u>	_____	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
<b><u>TRAFFIC VIOLATION BUREAU</u></b>						
Personal Services	A1130.1	_____	_____	_____	_____	_____
Equipment	A1130.2	_____	_____	_____	_____	_____
Contractual Exp.	A1130.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SUPERVISOR</u></b>						
Personal Services	A1220.1	<u>14,000</u>	_____	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
Equipment	A1220.2	_____	_____	_____	_____	_____
Contractual Exp.	A1220.4	<u>2,000</u>	_____	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>16,000</u>	_____	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
<b><u>DIRECTOR OF FINANCE</u></b>						
Personal Services	A1310.1	<u>17,000</u>	_____	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Equipment	A1310.2	_____	_____	_____	_____	_____
Contractual Exp.	A1310.4	_____	_____	_____	<u>600</u>	<u>600</u>
TOTAL		<u>17,000</u>	_____	<u>18,500</u>	<u>19,100</u>	<u>19,100</u>
<b><u>COMPTROLLER</u></b>						
Personal Services	A1315.1	_____	_____	_____	_____	_____
Equipment	A1315.2	_____	_____	_____	_____	_____
Contractual Exp.	A1315.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INDEPENDENT AUDITING AND ACCOUNTING</u></b>						
Contractual Exp.	A1320.4	<u>1,800</u>	_____	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<b><u>TAX COLLECTION</u></b>						
Personal Services	A1330.1	<u>1,500</u>	_____	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Equipment	A1330.2	_____	_____	_____	_____	_____
Contractual Exp.	A1330.4	<u>2,400</u>	_____	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL		<u>3,900</u>	_____	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>

GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>BUDGET</u></b>						
Personal Services	A1340.1	_____	_____	_____	_____	_____
Equipment	A1340.2	_____	_____	_____	_____	_____
Contractual Exp.	A1340.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PURCHASING</u></b>						
Personal Services	A1345.1	_____	_____	_____	_____	_____
Equipment	A1345.2	_____	_____	_____	_____	_____
Contractual Exp.	A1345.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>ASSESSORS</u></b>						
Personal Services	A1355.1	12,400	_____	12,400	12,400	12,400
Equipment	A1355.2	_____	_____	_____	_____	_____
Contractual Exp.	A1355.4	500	_____	500	500	500
TOTAL		12,900	_____	12,900	12,900	12,900
<b><u>DISCOUNT ON TAXES</u></b>						
Contractual Exp.	A1370.4	_____	_____	_____	_____	_____
<b><u>TOWN CLERK</u></b>						
Personal Services	A1410.1	19,000	_____	20,500	20,500	20,500
Equipment	A1410.2	4,000	_____	4,000	4,000	4,000
Contractual Exp.	A1410.4	3,500	_____	4,000	4,600	4,600
TOTAL		26,500	_____	28,500	29,100	29,100
<b><u>ATTORNEY</u></b>						
Personal Services	A1420.1	3,000	_____	3,000	3,500	3,500
Equipment	A1420.2	_____	_____	_____	_____	_____
Contractual Exp.	A1420.4	12,000	_____	12,000	12,000	12,000
TOTAL		15,000	_____	15,000	15,500	15,500
<b><u>PERSONNEL</u></b>						
Personal Services	A1430.1	_____	_____	_____	_____	_____
Equipment	A1430.2	_____	_____	_____	_____	_____
Contractual Exp.	A1430.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>ENGINEER</u></b>						
Personal Services	A1440.1	_____	_____	_____	_____	_____
Equipment	A1440.2	_____	_____	_____	_____	_____
Contractual Exp.	A1440.4	1,500	_____	1,500	1,500	1,500
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>ELECTIONS</u></b>						
Personal Services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	<u>250</u>	_____	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL		<u>250</u>	_____	<u>250</u>	<u>250</u>	<u>250</u>
Records Management	A1460.1	<u>200</u>	_____	<u>200</u>	<u>200</u>	<u>200</u>
<b><u>BOARD OF ETHICS</u></b>						
Personal Services	A1470.1	_____	_____	_____	_____	_____
Equipment	A1470.2	_____	_____	_____	_____	_____
Contractual Exp.	A1470.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>						
Personal Services	A1490.1	_____	_____	_____	_____	_____
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>BUILDINGS</u></b>						
Personal Services	A1620.1	<u>9,500</u>	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	<u>27,000</u>	_____	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL		<u>36,500</u>	_____	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Post Office	A1621.4	<u>2,000</u>	_____	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b><u>CENTRAL GARAGE</u></b>						
Personal Services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CENTRAL COMMUNICATIONS SYSTEM</u></b>						
Personal Services	A1650.1	_____	_____	_____	_____	_____
Equipment	A1650.2	_____	_____	_____	_____	_____
Contractual Exp.	A1650.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CENTRAL STOREROOM</u></b>						
Personal Services	A1660.1	_____	_____	_____	_____	_____
Equipment	A1660.2	_____	_____	_____	_____	_____
Contractual Exp.	A1660.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>CENTRAL PRINTING &amp; MAILING</u></b>						
Personal Services	A1670.1	_____	_____	_____	_____	_____
Equipment	A1670.2	_____	_____	_____	_____	_____
Contractual Exp.	A1670.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CENTRAL DATA PROCESSING</u></b>						
Personal Services	A1680.1	_____	_____	_____	_____	_____
Equipment	A1680.2	<u>3,000</u>	_____	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Contractual Exp.	A1680.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SPECIAL ITEMS</u></b>						
Unallocated Ins.	A1910.4	<u>29,000</u>	_____	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
Municipal Assoc. Dues	A1920.2	<u>700</u>	_____	<u>800</u>	<u>800</u>	<u>800</u>
Judgements and Claims	A1950.4	_____	_____	_____	_____	_____
Contingent	A1990.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL GENERAL GOVERNMENT SUPPORT		<u>206,750</u>	_____	<u>215,350</u>	<u>222,050</u>	<u>222,050</u>

GENERAL FUND APPROPRIATIONS  
PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>PUBLIC SAFETY ADMINISTRATION</u></b>						
Personal Services	A3010.1	_____	_____	_____	_____	_____
Equipment	A3010.2	_____	_____	_____	_____	_____
Contractual Exp.	A3010.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>POLICE &amp; CONSTABLE**</u></b>						
Personal Services	A3120.1	_____	_____	_____	_____	_____
Equipment	A3120.2	<u>750</u>	_____	<u>750</u>	<u>750</u>	<u>750</u>
Contractual Exp.	A3120.4	<u>5,000</u>	_____	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>5,750</u>	_____	<u>5,750</u>	<u>5,750</u>	<u>5,750</u>
<b><u>JAIL</u></b>						
Personal Services	A3150.1	_____	_____	_____	_____	_____
Equipment	A3150.2	_____	_____	_____	_____	_____
Contractual Exp.	A3150.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>TRAFFIC CONTROL</u></b>						
Personal Services	A3310.1	_____	_____	_____	_____	_____
Equipment	A3310.2	_____	_____	_____	_____	_____
Contractual Exp.	A3310.4	<u>1,200</u>	_____	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL		<u>1,200</u>	_____	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b><u>ON STREET PARKING</u></b>						
Personal Services	A3320.1	_____	_____	_____	_____	_____
Equipment	A3320.2	_____	_____	_____	_____	_____
Contractual Exp.	A3320.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>FIRE FIGHTING</u></b>						
Personal Services	A3410.1	_____	_____	_____	_____	_____
Equipment	A3410.2	_____	_____	_____	_____	_____
Contractual Exp.	A3410.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CONTROL OF DOGS</u></b>						
Personal Services	A3510.1	<u>6,000</u>	_____	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Equipment	A3510.2	_____	_____	_____	_____	_____
Contractual Exp.	A3510.4	<u>750</u>	_____	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL		<u>6,750</u>	_____	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>

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

GENERAL FUND APPROPRIATIONS  
PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>CONTROL OF OTHER ANIMALS</u></b>						
Personal Services	A3510.1	_____	_____	_____	_____	_____
Equipment	A3510.2	_____	_____	_____	_____	_____
Contractual Exp.	A3510.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>EXAMINING BOARDS</u></b>						
Personal Services	A3610.1	<u>650</u>	_____	<u>650</u>	<u>650</u>	<u>650</u>
Equipment	A3610.2	_____	_____	_____	_____	_____
Contractual Exp.	A3610.4	<u>100</u>	_____	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL		<u>750</u>	_____	<u>750</u>	<u>750</u>	<u>750</u>
<b><u>SAFETY INSPECTION **</u></b>						
Personal Services	A3620.1	_____	_____	_____	_____	_____
Equipment	A3620.2	_____	_____	_____	_____	_____
Contractual Exp.	A3620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CIVIL DEFENSE</u></b>						
Personal Services	A3640.1	_____	_____	_____	_____	_____
Equipment	A3640.2	_____	_____	_____	_____	_____
Contractual Exp.	A3640.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DEMOLITION OF UNSAFE BUILDINGS</u></b>						
Personal Services	A3650.1	_____	_____	_____	_____	_____
Equipment	A3650.2	_____	_____	_____	_____	_____
Contractual Exp.	A3650.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SCHOOL ATTENDANCE OFFICER</u></b>						
Personal Services	A3660.1	_____	_____	_____	_____	_____
Equipment	A3660.2	_____	_____	_____	_____	_____
Contractual Exp.	A3660.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL PUBLIC SAFETY		<u>14,450</u>	_____	<u>14,450</u>	<u>14,450</u>	<u>14,450</u>

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



GENERAL FUND APPROPRIATIONS  
HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>BOARD OF HEALTH*</u></b>						
Personal Services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>						
Personal Services	A4020.1	_____	_____	_____	_____	_____
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b><u>LABORATORY</u></b>						
Personal Services	A4025.1	_____	_____	_____	_____	_____
Equipment	A4025.2	_____	_____	_____	_____	_____
Contractual Exp.	A4025.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b><u>PUBLIC HEALTH, OTHER</u></b>						
Personal Services	A4050.1	_____	_____	_____	_____	_____
Equipment	A4050.2	_____	_____	_____	_____	_____
Contractual Exp.	A4050.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====

\* Town with village - See explanation (1) on the last page for changes to town- area outside village.

GENERAL FUND APPROPRIATIONS  
HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>NARCOTIC GUIDANCE COUNCIL</u></b>						
Personal Services	A4210.1	_____	_____	_____	_____	_____
Equipment	A4210.2	_____	_____	_____	_____	_____
Contractual Exp.	A4210.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>NARCOTICS CONTROL</u></b>						
Personal Services	A4220.1	_____	_____	_____	_____	_____
Equipment	A4220.2	_____	_____	_____	_____	_____
Contractual Exp.	A4220.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>JOINT HOSPITAL</u></b>						
Contractual Exp.	A4525.4	_____	_____	_____	_____	_____
<b><u>AMBULANCE</u></b>						
Personal Services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</u></b>						
Personal Services	A4560.1	_____	_____	_____	_____	_____
Equipment	A4560.2	_____	_____	_____	_____	_____
Contractual Exp.	A4560.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
Personal Services	0.1	_____	_____	_____	_____	_____
Equipment	0.2	_____	_____	_____	_____	_____
Contractual Exp.	0.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL HEALTH		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS  
TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>SUPT. OF HIGHWAYS</u></b>						
Personal Services	A5010.1	67,000	_____	70,000	70,000	70,000
Equipment	A5010.2	_____	_____	_____	_____	_____
Contractual Exp.	A5010.4	500	_____	500	500	500
TOTAL		67,500	_____	70,500	70,500	70,500
<b><u>GARAGE</u></b>						
Personal Services	A5132.1	_____	_____	_____	_____	_____
Equipment	A5132.2	_____	_____	_____	_____	_____
Contractual Exp.	A5132.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>STREET LIGHTING</u></b>						
Contractual Exp.	A5182.4	1,800	_____	2,000	2,000	2,000
<b><u>SIDEWALKS</u></b>						
Contractual Exp.	A5410.4	_____	_____	_____	_____	_____
<b><u>JOINT AIRPORT</u></b>						
Contractual Exp.	A5615.4	_____	_____	_____	_____	_____
<b><u>OFF STREET PARKING</u></b>						
Personal Services	A5650.1	_____	_____	_____	_____	_____
Equipment	A5650.2	_____	_____	_____	_____	_____
Contractual Exp.	A5650.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
Personal Services	0.1	_____	_____	_____	_____	_____
Equipment	0.2	_____	_____	_____	_____	_____
Contractual Exp.	0.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL TRANSPORTATION		69,300	_____	72,500	72,500	72,500

GENERAL FUND APPROPRIATIONS  
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>SOCIAL SERVICE - ADMINISTRATION</u></b>						
Personal Services	A6010.1	_____	_____	_____	_____	_____
Equipment	A6010.2	_____	_____	_____	_____	_____
Contractual Exp.	A6010.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SOCIAL SERVICE - HOME RELIEF</u></b>						
Contractual Exp.	A6140.4	_____	_____	_____	_____	_____
<b><u>SOCIAL SERVICE - BURIALS</u></b>						
Contractual Exp.	A6148.4	_____	_____	_____	_____	_____
<b><u>PUBLICITY</u></b>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	3.500	_____	3.500	3.500	3.500
TOTAL		3.500	_____	3.500	3.500	3.500
<b><u>INDUSTRIAL DEVELOPMENT AGENCY</u></b>						
Contractual Exp.	A6460.4	_____	_____	_____	_____	_____
<b><u>VETERANS SERVICE*</u></b>						
Personal Services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	550	_____	550	550	550
TOTAL		550	_____	550	550	550
<b><u>PROGRAMS FOR THE AGING</u></b>						
Personal Services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
Personal Services	0.1	_____	_____	_____	_____	_____
Equipment	0.2	_____	_____	_____	_____	_____
Contractual Exp.	0.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4.050	_____	4.050	4.050	4.050

\* Town with village - See explanation (1) on the last page for changes to town- area outside village.

GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>RECREATION ADMINISTRATION</u></b>						
Personal Services	A7020.1	_____	_____	_____	_____	_____
Equipment	A7020.2	_____	_____	_____	_____	_____
Contractual Exp.	A7020.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PARKS*</u></b>						
Personal Services	A7110.1	_____	_____	_____	_____	_____
Equipment	A7110.2	_____	_____	_____	_____	_____
Contractual Exp.	A7110.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PLAYGROUNDS AND RECREATION CENTERS*</u></b>						
Personal Services	A7140.1	_____	_____	_____	_____	_____
Equipment	A7140.2	_____	_____	_____	_____	_____
Contractual Exp.	A7140.4	<u>5,000</u>	_____	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>5,000</u>	_____	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b><u>JOINT REC. PROJECT</u></b>						
Contractual Exp.	A7145.4	_____	_____	_____	_____	_____
<b><u>SPECIAL RECREATIONAL FACILITIES</u></b>						
Personal Services	A7150.1	_____	_____	_____	_____	_____
Equipment	A7150.2	_____	_____	_____	_____	_____
Contractual Exp.	A7150.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>BAND CONCERTS</u></b>						
Contractual Exp.	A7270.4	_____	_____	_____	_____	_____
<b><u>YOUTH PROGRAM*</u></b>						
Personal Services	A7310.1	_____	_____	_____	_____	_____
Equipment	A7310.2	_____	_____	_____	_____	_____
Contractual Exp.	A7310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

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

GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>JOINT YOUTH PROJECT</u></b>						
Contractual Exp.	A7320.4					
<b><u>LIBRARY*</u></b>						
Contractual Exp.	A7410.4	<u>1,500</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b><u>MUSEUM</u></b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4					
TOTAL						
<b><u>HISTORIAN</u></b>						
Personal Services	A7510.1	<u>1,500</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Equipment	A7510.2	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A7510.4	<u>100</u>		<u>100</u>	<u>100</u>	<u>100</u>
TOTAL		<u>2,600</u>		<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
<b><u>CELEBRATIONS</u></b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>1,000</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b><u>ADULT RECREATION</u></b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL						
TOTAL CULTURE - RECREATION		<u>10,100</u>		<u>10,100</u>	<u>10,100</u>	<u>10,100</u>

\* Town with village - See explanation (1) on the last page for changes to town- area outside village.

GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>ZONING*</u></b>						
Personal Services	A8010.1	<u>16,250</u>	_____	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Equipment	A8010.2	_____	_____	_____	_____	_____
Contractual Exp.	A8010.4	<u>1,800</u>	_____	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>18,050</u>	_____	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<b><u>PLANNING*</u></b>						
Personal Services	A8020.1	<u>2,500</u>	_____	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>
Equipment	A8020.2	_____	_____	_____	_____	_____
Contractual Exp.	A8020.4	<u>500</u>	_____	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>3,000</u>	_____	<u>3,000</u>	<u>3,000</u>	<u>4,500</u>
<b><u>HUMAN RIGHTS</u></b>						
Personal Services	A8040.1	_____	_____	_____	_____	_____
Equipment	A8040.2	_____	_____	_____	_____	_____
Contractual Exp.	A8040.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>ENVIRONMENTAL CONTROL</u></b>						
Personal Services	A8090.1	_____	_____	_____	_____	_____
Equipment	A8090.2	_____	_____	_____	_____	_____
Contractual Exp.	A8090.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>REFUSE AND GARBAGE**</u></b>						
Personal Services	A8160.1	_____	_____	_____	_____	_____
Equipment	A8160.2	_____	_____	_____	_____	_____
Contractual Exp.	A8160.4	<u>25,000</u>	_____	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL		<u>25,000</u>	_____	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b><u>COMMUNITY BEAUTIFICATION</u></b>						
Personal Services	A8510.1	_____	_____	_____	_____	_____
Equipment	A8510.2	_____	_____	_____	_____	_____
Contractual Exp.	A8510.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

\* Town with village - See explanation (1) on the last page for changes to town- area outside village.

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

GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>NOISE ABATEMENT</u></b>						
Personal Services	A8520.1	_____	_____	_____	_____	_____
Equipment	A8520.2	_____	_____	_____	_____	_____
Contractual Exp.	A8520.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DRAINAGE</u></b>						
Personal Services	A8540.1	_____	_____	_____	_____	_____
Equipment	A8540.2	_____	_____	_____	_____	_____
Contractual Exp.	A8540.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SHADE TREES</u></b>						
Personal Services	A8560.1	_____	_____	_____	_____	_____
Equipment	A8560.2	_____	_____	_____	_____	_____
Contractual Exp.	A8560.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CEMETERIES</u></b>						
Personal Services	A8810.1	_____	_____	_____	_____	_____
Equipment	A8810.2	_____	_____	_____	_____	_____
Contractual Exp.	A8810.4	<u>12,000</u>	_____	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		<u>12,000</u>	_____	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b><u>AGENCY - PREV. OF CRUELTY TO CHILDREN</u></b>						
Contractual Exp.	A8820.4	_____	_____	_____	_____	_____
TOTAL HOME AND COMMUNITY SERVICES		<u>58,050</u>	_____	<u>59,000</u>	<u>60,500</u>	<u>60,500</u>
UNDISTRIBUTED						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	A9010.8	<u>16,700</u>	_____	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>
Fire & Police Retirement	A9015.8	_____	_____	_____	_____	_____
Social Security	A9030.8	<u>18,500</u>	_____	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Worker's Comp.	A9040.8	<u>3,000</u>	_____	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Life Insurance	A9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	A9050.8	<u>600</u>	_____	<u>600</u>	<u>600</u>	<u>600</u>
Disability Ins.	A9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	A9060.8	<u>7,500</u>	_____	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
TOTAL		<u>46,300</u>	_____	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>



GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
UNDISTRIBUTED (CONTD.)						
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	A9710.6	_____	_____	_____	_____	_____
Statutory Bonds	A9720.6	_____	_____	_____	_____	_____
Bond Anticipation	A9730.6	_____	_____	_____	_____	_____
Capital Notes	A9740.6	_____	_____	_____	_____	_____
Budget Notes	A9750.6	_____	_____	_____	_____	_____
Tax Anticipation	A9760.6	_____	_____	_____	_____	_____
Revenue Anticip.	A9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	A9780.6	_____	_____	_____	_____	_____
Installment Purchase	A9785.6	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	A9710.7	_____	_____	_____	_____	_____
Statutory Bonds	A9720.7	_____	_____	_____	_____	_____
Bond Anticipation	A9730.7	_____	_____	_____	_____	_____
Capital Notes	A9740.7	_____	_____	_____	_____	_____
Budget Notes	A9750.7	_____	_____	_____	_____	_____
Tax Anticipation	A9760.7	_____	_____	_____	_____	_____
Revenue Anticip.	A9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	A9780.7	_____	_____	_____	_____	_____
Installment Purchase	A9785.7	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	A9901.9	_____	_____	_____	_____	_____
Capital Project Fund	A9950.9	_____	_____	_____	_____	_____
Contributions to Other Funds	A9961.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL APPROPRIATIONS		<u>409,000</u>		<u>422,950</u>	<u>431,150</u>	<u>431,150</u>
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>409,000</u>		<u>422,950</u>	<u>429,950</u>	<u>429,950</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>OTHER TAX ITEMS</u></b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties						
on Real Prop. Taxes	A1090	<u>4,000</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Non Property Tax *						
Distribution by County	A1120	<u>172,300</u>		<u>172,300</u>	<u>193,700</u>	<u>211,700</u>
Cable	A1170	<u>4,500</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b><u>DEPARTMENT INCOME</u></b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	<u>800</u>		<u>800</u>	<u>800</u>	<u>800</u>
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees*	A1560					
Charges for Demolition of						
Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park And Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

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

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
<b><u>DEPARTMENT INCOME</u></b>						
Garbage Removal and Disposal Changes	A2130					
Sales of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Taxes and Assessments for Other Governements	A2210					
Narcotics Control Services for Other Governements	A2290					
<b><u>USE OF MONEY AND PROPERTY</u></b>						
Interest and Earnings	A2401	<u>300</u>		<u>300</u>	<u>300</u>	<u>300</u>
Rental of Real Property	A2410	<u>14,000</u>		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Rental of Real Property, Other Governements	A2412					
Rental of Equipment, Other Governements	A2416					
Commissions	A2450					
<b><u>LICENSES AND PERMITS</u></b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog License	A2544	<u>3,500</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Permits, Other	A2590	<u>4,000</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b><u>FINES AND FORFEITURES</u></b>						
Fines and Forfeited Bail	A2610	<u>10,000</u>		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b><u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u></b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET 2024	LIMINARY BUDGET 2024	2024
<b><u>MICELLANEOUS</u></b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenues (Specific)						
	A2770					
	A2770	100		100	100	100
<b><u>INTERFUND REVENUES</u></b>						
Interfund Revenues	A2801					
<b><u>STATE AID</u></b>						
Per Capita	A3001					
Mortgage Tax	A3005	15,000		22,000	22,000	22,000
Loss of Public Utility						
Valuations	A3017					
Navigation Law						
Star	A3087					
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b><u>FEDERAL AID</u></b>						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
<b><u>INTERFUND TRANSFER</u></b>						
Ineterfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		228,400		236,900	258,300	276,900
<b>ESTIMATED UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE		30,000		30,000	30,000	30,000

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2023</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRE- LIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b><u>SPECIAL ITEMS</u></b>						
Unallocated Ins.	B1910.4	_____	_____	_____	_____	_____
Contingent Acct.	B1990.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>PUBLIC SAFETY</b>						
<b><u>POLICE</u></b>						
Personal Services	B3120.1	_____	_____	_____	_____	_____
Equipment	B3120.2	_____	_____	_____	_____	_____
Contractual Exp.	B3120.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>SAFETY INSPECTION</u></b>						
Personal Services	B3620.1	_____	_____	_____	_____	_____
Equipment	B3620.2	_____	_____	_____	_____	_____
Contractual Exp.	B3620.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>HEALTH</b>						
<b><u>BOARD OF HEALTH</u></b>						
Personal Services	B4010.1	_____	_____	_____	_____	_____
Equipment	B4010.2	_____	_____	_____	_____	_____
Contractual Exp.	B4010.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>						
Personal Services	B4020.1	_____	_____	_____	_____	_____
Equipment	B4020.2	_____	_____	_____	_____	_____
Contractual Exp.	B4020.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>LABORATORY</u></b>						
Personal Services	B4025.1	_____	_____	_____	_____	_____
Equipment	B4025.2	_____	_____	_____	_____	_____
Contractual Exp.	B4025.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
ECONOMIC ASSISTANCE AN DOPPORTUNITY						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1	_____	_____	_____	_____	_____
Equipment	B6772.2	_____	_____	_____	_____	_____
Contractual Exp.	B6772.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
CULTURE						
<b>PARKS</b>						
Personal Services	B7110.1	_____	_____	_____	_____	_____
Equipment	B7110.2	_____	_____	_____	_____	_____
Contractual Exp.	B7110.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1	_____	_____	_____	_____	_____
Equipment	B7140.2	_____	_____	_____	_____	_____
Contractual Exp.	B7140.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1	_____	_____	_____	_____	_____
Equipment	B7310.2	_____	_____	_____	_____	_____
Contractual Exp.	B7310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>LIBRARY</b>						
Contractual Exp.	B4020.4	_____	_____	_____	_____	_____
HOME AND COMMUNITY SERVICES						
<b>ZONING</b>						
Personal Services	B8010.1	_____	_____	_____	_____	_____
Equipment	B8010.2	_____	_____	_____	_____	_____
Contractual Exp.	B8010.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>PLANNING</b>						
Personal Services	B8020.1	_____	_____	_____	_____	_____
Equipment	B8020.2	_____	_____	_____	_____	_____
Contractual Exp.	B8020.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
HOME AND COMMUNITY SERVICES (CONTD.)						
<b><u>REFUSE AND GARBAGE</u></b>						
Personal Services	B8130.1	_____	_____	_____	_____	_____
Equipment	B8160.2	_____	_____	_____	_____	_____
Contractual Exp.	B8160.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
UNDISTRIBUTED						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	B9010.8	_____	_____	_____	_____	_____
Fire & Police Retirement	B9015.8	_____	_____	_____	_____	_____
Social Security	B9030.8	_____	_____	_____	_____	_____
Worker's Comp.	B9040.8	_____	_____	_____	_____	_____
Life Insurance	B9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	B9050.8	_____	_____	_____	_____	_____
Disability Ins.	B9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	B9060.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	B9710.6	_____	_____	_____	_____	_____
Statutory Bonds	B9720.6	_____	_____	_____	_____	_____
Bond Anticipation	B9730.6	_____	_____	_____	_____	_____
Capital Notes	B9740.6	_____	_____	_____	_____	_____
Budget Notes	B9750.6	_____	_____	_____	_____	_____
Tax Anticipation	B9760.6	_____	_____	_____	_____	_____
Revenue Anticip.	B9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities Installment	B9780.6	_____	_____	_____	_____	_____
Purchase	B9785.6	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>INTEREST</u></b>						
Serial Bonds	B9710.7	_____	_____	_____	_____	_____
Statutory Bonds	B9720.7	_____	_____	_____	_____	_____
Bond Anticipation	B9730.7	_____	_____	_____	_____	_____
Capital Notes	B9740.7	_____	_____	_____	_____	_____
Budget Notes	B9750.7	_____	_____	_____	_____	_____
Tax Anticipation	B9760.7	_____	_____	_____	_____	_____
Revenue Anticip.	B9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	B9780.7	_____	_____	_____	_____	_____
Installment Purchase	B9785.7	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	B9901.9	_____	_____	_____	_____	_____
Capital Project Fund	B9950.9	_____	_____	_____	_____	_____
Contributions to Other Funds	B9961.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL APPROPRIATIONS		_____	_____	_____	_____	_____
BUDGETARY PROVISIONS FOR OTHER USES B962		_____	_____	_____	_____	_____
TOTAL APPROPRIATIONS AND OTHER USES		_____	_____	_____	_____	_____



GENERAL FUND REVENUES - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b><u>LOCAL SOURCES</u></b>						
Non Property Tax Distribution by County	B1120	_____	_____	_____	_____	_____
Police Fees	B1520	_____	_____	_____	_____	_____
Health Fees	B1601	_____	_____	_____	_____	_____
Zoning Fees	B2110	_____	_____	_____	_____	_____
Planning Board Fees	B2115	_____	_____	_____	_____	_____
Interest and Earnings	B2401	_____	_____	_____	_____	_____
Other (Specify)	B2770	_____	_____	_____	_____	_____
<b><u>STATE AID</u></b>						
Per Capita	B3001	_____	_____	_____	_____	_____
Programs for Aging	B3772	_____	_____	_____	_____	_____
Youth Programs	B3820	_____	_____	_____	_____	_____
<b><u>FEDERAL AID</u></b>						
Programs for Aging	B4772	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		_____	_____	_____	_____	_____
UNEXPENDED BALANCE		_____	_____	_____	_____	_____

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	<u>94,800</u>	_____	<u>94,800</u>	<u>94,800</u>	<u>94,800</u>
Contractual Exp.	DA5110.4	<u>99,500</u>	_____	<u>99,500</u>	<u>99,500</u>	<u>99,500</u>
TOTAL		<u>194,300</u>		<u>194,300</u>	<u>194,300</u>	<u>194,300</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	<u>120,000</u>		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>BRIDGES</b>						
Personal Services	DA5120.1	<u>22,200</u>	_____	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>
Capital Outlay	DA5120.2	<u>12,000</u>	_____	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Contractual Exp.	DA5120.4	<u>10,000</u>	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>44,200</u>		<u>44,200</u>	<u>44,200</u>	<u>44,200</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	<u>21,600</u>	_____	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>
Equipment	DA5130.2	<u>7,000</u>	_____	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Contractual Exp.	DA5130.4	<u>20,500</u>	_____	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
TOTAL		<u>49,100</u>		<u>49,100</u>	<u>49,100</u>	<u>49,100</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	<u>7,200</u>	_____	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Contractual Exp.	DA5140.4	<u>2,200</u>	_____	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
TOTAL		<u>9,400</u>		<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	<u>103,500</u>	_____	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>
Contractual Exp.	DA5142.4	<u>45,000</u>	_____	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL		<u>148,500</u>		<u>148,500</u>	<u>148,500</u>	<u>148,500</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	27,300		27,300	27,300	27,300
Social Security	DA9030.8	23,500		20,000	20,000	20,000
Worker's Comp.	DA9040.8	20,500		20,500	20,500	20,500
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	300		300	300	300
Hospital and Physicals	DA9058.8	600		600	600	600
Medical Insurance	DA9060.8	10,000		20,000	20,000	20,000
<b>TOTAL</b>		<b>82,200</b>		<b>88,700</b>	<b>88,700</b>	<b>88,700</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticip.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>						
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticip.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>						
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES DA962</b>						
TRANSFER TO RESERVE		55,000		55,000	55,000	55,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>702,700</b>		<b>709,200</b>	<b>709,200</b>	<b>709,200</b>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>LOCAL SOURCES</u></b>						
Non Property Tax Distribution by County	DA1120	<u>179,000</u>	_____	<u>179,000</u>	<u>179,000</u>	<u>179,000</u>
Services for Other Governments	DA2300	_____	_____	_____	_____	_____
Interest and Earnings	DA2401	<u>100</u>	_____	<u>100</u>	<u>100</u>	<u>100</u>
Rental of Equipment		_____	_____	_____	_____	_____
Other Governments	DA2416	_____	_____	_____	_____	_____
Interfund Revenues	DA2801	_____	_____	_____	_____	_____
Miscellaneous (Specify)		_____	_____	_____	_____	_____
<b><u>STATE AID</u></b>						
Consolidated Highway	DA3501	<u>112,900</u>	_____	<u>112,900</u>	<u>112,900</u>	<u>112,900</u>
<b><u>FEDERAL AID - SPECIFY</u></b>						
	DA45	_____	_____	_____	_____	_____
	DA45	_____	_____	_____	_____	_____
Interfund Transfers	DA5031	_____	_____	_____	_____	_____
<b>TOTAL ESTIMATED REVENUES</b>		<u>292,000</u>	_____	<u>292,000</u>	<u>292,000</u>	<u>292,000</u>
<b>UNEXPENDED BALANCE</b>		<u>20,000</u>	_____	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>GENERAL REPAIRS</u></b>						
Personal Services	DB5110.1	_____	_____	_____	_____	_____
Contractual Exp.	DB5110.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>IMPROVEMENTS</u></b>						
Capital Outlay	DB5112.2	_____	_____	_____	_____	_____
<b><u>MACHINERY</u></b>						
Personal Services	DB5130.1	_____	_____	_____	_____	_____
Equipment	DB5130.2	_____	_____	_____	_____	_____
Contractual Exp.	DB5130.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>MISCELLANEOUS (BRUSH &amp; WEEDS)</u></b>						
Personal Services	DB5140.1	_____	_____	_____	_____	_____
Contractual Exp.	DB5140.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SNOW REMOVAL (TOWN HIGHWAYS)</u></b>						
Personal Services	DB5142.1	_____	_____	_____	_____	_____
Contractual Exp.	DB5142.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	DB9710.6	_____	_____	_____	_____	_____
Statutory Bonds	DB9720.6	_____	_____	_____	_____	_____
Bond Anticipation	DB9730.6	_____	_____	_____	_____	_____
Capital Notes	DB9740.6	_____	_____	_____	_____	_____
Budget Notes	DB9750.6	_____	_____	_____	_____	_____
Tax Anticipation	DB9760.6	_____	_____	_____	_____	_____
Revenue Anticip.	DB9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DB9780.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	DB9710.7	_____	_____	_____	_____	_____
Statutory Bonds	DB9720.7	_____	_____	_____	_____	_____
Bond Anticipation	DB9730.7	_____	_____	_____	_____	_____
Capital Notes	DB9740.7	_____	_____	_____	_____	_____
Budget Notes	DB9750.7	_____	_____	_____	_____	_____
Tax Anticipation	DB9760.7	_____	_____	_____	_____	_____
Revenue Anticip.	DB9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DB9780.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Capital Project Fund	DB9950.9	_____	_____	_____	_____	_____
<b>TOTAL INTERFUND TRANSFERS</b>		_____	_____	_____	_____	_____
<b>BUDGETARY PROVISIONS FOR OTHER USES DB962</b>						
_____						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
_____						

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>LOCAL SOURCES</u></b>						
Non Property Tax Distribution by County	DB1120	_____	_____	_____	_____	_____
Services for Other Governments	DB2300	_____	_____	_____	_____	_____
Interest and Earnings	DB2401	_____	_____	_____	_____	_____
Rental of Equipment		_____	_____	_____	_____	_____
Other Governments	DB2416	_____	_____	_____	_____	_____
Interfund Revenues	DB2801	_____	_____	_____	_____	_____
Miscellaneous (Specify)		_____	_____	_____	_____	_____
_____		_____	_____	_____	_____	_____
<b><u>STATE AID</u></b>						
Consolidated Highway	DB3501	_____	_____	_____	_____	_____
<b><u>FEDERAL AID - SPECIFY</u></b>						
_____	DB45	_____	_____	_____	_____	_____
_____	DB45	_____	_____	_____	_____	_____
_____	DB45	_____	_____	_____	_____	_____
Interfund Transfers	DB5031	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		_____	_____	_____	_____	_____
UNEXPENDED BALANCE		_____	_____	_____	_____	_____

FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
Personal Services	CF .1	_____	_____	_____	_____	_____
Equipment	CF .2	_____	_____	_____	_____	_____
Contractual Exp.	CF .4	_____	_____	_____	_____	_____
Employee Benefits	CF .8	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
Personal Services	CF .1	_____	_____	_____	_____	_____
Equipment	CF .2	_____	_____	_____	_____	_____
Contractual Exp.	CF .4	_____	_____	_____	_____	_____
Employee Benefits	CF .8	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
Personal Services	CF .1	_____	_____	_____	_____	_____
Equipment	CF .2	_____	_____	_____	_____	_____
Contractual Exp.	CF .4	_____	_____	_____	_____	_____
Employee Benefits	CF .8	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
Personal Services	CF .1	_____	_____	_____	_____	_____
Equipment	CF .2	_____	_____	_____	_____	_____
Contractual Exp.	CF .4	_____	_____	_____	_____	_____
Employee Benefits	CF .8	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
Debt Services						
_____	CF .6	_____	_____	_____	_____	_____
_____	CF .6	_____	_____	_____	_____	_____
_____	CF .6	_____	_____	_____	_____	_____
_____	CF .7	_____	_____	_____	_____	_____
_____	CF .7	_____	_____	_____	_____	_____
_____	CF .7	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
Transfer to Other Funds						
_____	CF9901.9	_____	_____	_____	_____	_____
_____	CF .9	_____	_____	_____	_____	_____
_____	CF .9	_____	_____	_____	_____	_____
_____	CF .9	_____	_____	_____	_____	_____
TOTAL APPROPRIATIONS		=====	=====	=====	=====	=====



FEDERAL REVENUE SHARING FUND  
ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
Interest and Earnings Federal Revenue	CF2401	_____	_____	_____	_____	_____
Sharing	CF4001	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>		_____	_____	_____	_____	_____

COMMUNITY DEVELOPMENT FUND  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>ACQUISITION OF REAL PROPERTY</u></b>						
Capital Outlay	CD8660.2	_____	_____	_____	_____	_____
<b><u>PUBLIC WORKS, FACILITIES, SITE IMPROVEMENT</u></b>						
Capital Outlay	CD8662.2	_____	_____	_____	_____	_____
<b><u>CODE ENFORCEMENT</u></b>						
Personal Services	CD8664.1	_____	_____	_____	_____	_____
Capital Outlay	CD8664.2	_____	_____	_____	_____	_____
Contractual Exp.	CD8664.4	_____	_____	_____	_____	_____
Fringe Benefits	CD8664.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CLEARANCE, DEMOLITION, REHABILITATION</u></b>						
Capital Outlay	CD8666.2	_____	_____	_____	_____	_____
<b><u>REHABILITATION - LOANS AND GRANTS</u></b>						
Capital Outlay	CD8668.2	_____	_____	_____	_____	_____
<b><u>SPECIAL PROJECTS FOR ELDERLY AND HANDICAPPED</u></b>						
Capital Outlay	CD8670.2	_____	_____	_____	_____	_____
<b><u>PAYMENTS FOR LOSS OF RENTAL INCOME</u></b>						
Capital Outlay	CD8672.4	_____	_____	_____	_____	_____
<b><u>DISPOSITION OF REAL PROPERTY</u></b>						
Personal Services	CD8674.1	_____	_____	_____	_____	_____
Capital Outlay	CD8674.2	_____	_____	_____	_____	_____
Contractual Exp.	CD8674.4	_____	_____	_____	_____	_____
Fringe Benefits	CD8674.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

COMMUNITY DEVELOPMENT FUND  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>PROVISION OF PUBLIC SERVICES</u></b>						
Capital Outlay	CD8676.2					
<b><u>PAYMENT OF NON-FEDERAL SHARES</u></b>						
Capital Outlay	CD8678.4					
<b><u>COMPLETION OF URBAN RENEWAL PROJECTS</u></b>						
Capital Outlay	CD8680.2					
<b><u>RELOCATION PAYMENTS AND ASSISTANCE</u></b>						
Capital Outlay	CD8682.2					

COMMUNITY DEVELOPMENT FUND  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
<b><u>PLANNING AND MANAGEMENT DEVELOPMENT</u></b>						
Capital Outlay	CD8684.2	_____	_____	_____	_____	_____
<b><u>ADMINISTRATION</u></b>						
Personal Services	CD8686.1	_____	_____	_____	_____	_____
Capital Outlay	CD8686.2	_____	_____	_____	_____	_____
Contractual Exp.	CD8686.4	_____	_____	_____	_____	_____
Fringe Benefits	CD8686.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>MODEL CITIES ACTIVITIES</u></b>						
Personal Services	CD8688.1	_____	_____	_____	_____	_____
Capital Outlay	CD8688.2	_____	_____	_____	_____	_____
Contractual Exp.	CD8688.4	_____	_____	_____	_____	_____
Fringe Benefits	CD8688.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>CDA CONTINGENCIES</u></b>	CD8690.4	_____	_____	_____	_____	_____
<b>TOTAL APPROPRIATIONS</b>		_____	_____	_____	_____	_____
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Community Development Income	CD2170	_____	_____	_____	_____	_____
Interest and Earnings	CD2401	_____	_____	_____	_____	_____
Community Development Grant from County	CD2763	_____	_____	_____	_____	_____
Federal Aid	CD4910	_____	_____	_____	_____	_____
<b>TOTAL ESTIMATED REVENUES</b>		_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>		_____	_____	_____	_____	_____

PUBLIC LIBRARY FUND  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>LIBRARY OPERATIONS</u></b>						
Personal Services	L7410.1	_____	_____	_____	_____	_____
Equipment	L7410.2	_____	_____	_____	_____	_____
Contractual Exp.	L7410.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	L9010.8	_____	_____	_____	_____	_____
Social Security	L9030.8	_____	_____	_____	_____	_____
Compensation Insurance	L9040.8	_____	_____	_____	_____	_____
Life Insurance	L9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	L9050.8	_____	_____	_____	_____	_____
Disability Ins.	L9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	L9060.8	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>BUDGETARY PROVISIONS FOR OTHER USES L962</b>						
_____						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
_____						
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Library Charges	L2082	_____	_____	_____	_____	_____
Interest and Earnings	L2401	_____	_____	_____	_____	_____
Gifts and Donations	L2705	_____	_____	_____	_____	_____
Endowment and Trust		_____	_____	_____	_____	_____
Fund Income	L2755	_____	_____	_____	_____	_____
Library System Grant	L2760	_____	_____	_____	_____	_____
Other (Specify)		_____	_____	_____	_____	_____
_____	L_____	_____	_____	_____	_____	_____
State Aid	L3840	_____	_____	_____	_____	_____
Federal Aid	L4840	_____	_____	_____	_____	_____
<b>TOTAL ESTIMATED REVENUES</b>		_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>		_____	_____	_____	_____	_____

DEBT SERVICE FUND  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>FISCAL AGENTS FEE</u></b>	V1380.4	_____	_____	_____	_____	_____
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	V9710.6	_____	_____	_____	_____	_____
Statutory Bonds	V9720.6	_____	_____	_____	_____	_____
Capital Notes	V9740.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	V9780.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b><u>INTEREST</u></b>						
Serial Bonds	V9710.7	_____	_____	_____	_____	_____
Statutory Bonds	V9720.7	_____	_____	_____	_____	_____
Capital Notes	V9740.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	V9780.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>TOTAL APPROPRIATIONS</b>		=====	=====	=====	=====	=====
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Interest and Earnings	V2401	_____	_____	_____	_____	_____
Interfund Transfers	V5031	_____	_____	_____	_____	_____
<b>TOTAL ESTIMATED REVENUES</b>		=====	=====	=====	=====	=====
<b>UNEXPENDED BALANCE</b>		=====	=====	=====	=====	=====

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
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APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL - 1					
Contractual Exp.	5182.4	4.500	_____	4.500	4.500	4.500
<b>TOTAL</b>		<u>4.500</u>	_____	<u>4.500</u>	<u>4.500</u>	<u>4.500</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

_____	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____

UNEXPENDED BALANCE \_\_\_\_\_

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL - 2				
Contractual Exp.	5182.4	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____

_____	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____

UNEXPENDED BALANCE \_\_\_\_\_

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>ADMINISTRATION</u></b>						
Personal Services	SW8310.1	_____	_____	_____	_____	_____
Equipment	SW8310.2	_____	_____	_____	_____	_____
Contractual Exp.	SW8310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SOURCE OF SUPPLY, POWER AND PUMPING</u></b>						
Personal Services	SW8320.1	_____	_____	_____	_____	_____
Equipment	SW8320.2	_____	_____	_____	_____	_____
Contractual Exp.	SW8320.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PURIFICATION</u></b>						
Personal Services	SW8330.1	_____	_____	_____	_____	_____
Equipment	SW8330.2	_____	_____	_____	_____	_____
Contractual Exp.	SW8330.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>TRANSMISSION AND DISTRIBUTION</u></b>						
Personal Services	SW8340.1	_____	_____	_____	_____	_____
Equipment	SW8340.2	_____	_____	_____	_____	_____
Contractual Exp.	SW8340.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>UNDISTRIBUTED</b>						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SW9010.8	_____	_____	_____	_____	_____
Social Security	SW9030.8	_____	_____	_____	_____	_____
Compensation Insurance	SW9040.8	_____	_____	_____	_____	_____
Life Insurance	SW9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	SW9050.8	_____	_____	_____	_____	_____
Disability Ins.	SW9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	SW9060.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____



WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
UNDISTRIBUTED (CONTD.)						
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SW9710.6	_____	_____	_____	_____	_____
Statutory Bonds	SW9720.6	_____	_____	_____	_____	_____
Bond Anticipation	SW9730.6	_____	_____	_____	_____	_____
Capital Notes	SW9740.6	_____	_____	_____	_____	_____
Budget Notes	SW9750.6	_____	_____	_____	_____	_____
Revenue Anticip.	SW9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	SW9780.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	SW9710.7	_____	_____	_____	_____	_____
Statutory Bonds	SW9720.7	_____	_____	_____	_____	_____
Bond Anticipation	SW9730.7	_____	_____	_____	_____	_____
Capital Notes	SW9740.7	_____	_____	_____	_____	_____
Budget Notes	SW9750.7	_____	_____	_____	_____	_____
Revenue Anticip.	SW9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	SW9780.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	SW9901.9	_____	_____	_____	_____	_____
Capital Project Fund	SW9950.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>BUDGETARY PROVISIONS FOR OTHER USES SW962</b>						
_____						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
_____						

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
Metered Sales	SW2140.6	_____	_____	_____	_____	_____
Unmetered Sales	SW2142.6	_____	_____	_____	_____	_____
Water Connection Charges	SW2144.6	_____	_____	_____	_____	_____
Interest and Penalties on Water Rents	SW2148.6	_____	_____	_____	_____	_____
Interest and Earnings	SW2401.7	_____	_____	_____	_____	_____
Sales of Scrap and Excess Materials	SW2650.7	_____	_____	_____	_____	_____
Minor Sales, Other	SW2655.7	_____	_____	_____	_____	_____
Insurance Recoveries	SW2680.7	_____	_____	_____	_____	_____
Other Compensation For Loss	SW2690.7	_____	_____	_____	_____	_____
Other, Specify	SW	_____	_____	_____	_____	_____
<hr/>						
TOTAL		_____	_____	_____	_____	_____
<hr/>						
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<hr/>						
UNEXPENDED BALANCE		_____	_____	_____	_____	_____
<hr/>						

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
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APPROPRIATIONS

**FIRE PROTECTION DISTRICT #1 - ARCADE**

Payments on Fire						
Contracts	SF - 1					
Contractual Exp.	3410.4	85,063		86,760	74,118	74,118
<b>TOTAL</b>		<b>85,063</b>		<b>86,760</b>	<b>74,118</b>	<b>74,118</b>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

_____	_____	_____	_____	_____	_____	_____
<b>TOTAL</b>						

UNEXPENDED BALANCE

APPROPRIATIONS

**FIRE PROTECTION DISTRICT #2 - DELEVAN**

Payments on Fire						
Contracts	SF - 2					
Contractual Exp.	3410.4	12,500		12,500	12,500	12,500
<b>TOTAL</b>		<b>12,500</b>		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

_____	_____	_____	_____	_____	_____	_____
<b>TOTAL</b>						

UNEXPENDED BALANCE

APPROPRIATIONS

**FIRE PROTECTION DISTRICT #3 - FARMERSVILLE**

Payments on Fire						
Contracts	SF - 3					
Contractual Exp.	3410.4	27,775		28,300	27,000	27,000
<b>TOTAL</b>		<b>27,775</b>		<b>28,300</b>	<b>27,000</b>	<b>27,000</b>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

_____	_____	_____	_____	_____	_____	_____
<b>TOTAL</b>						

UNEXPENDED BALANCE

**SEWER DISTRICT APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2023</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRE- LIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b><u>SPECIAL ITEMS TAXES ON SEWER DISTRICT PROPERTY</u></b>						
Contractual Exp.	SS1950.4					
<b><u>ADMINISTRATION</u></b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
<b>TOTAL</b>						
<b><u>SEWAGE COLLECTION SYSTEM</u></b>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
<b>TOTAL</b>						
<b><u>SEWAGE TREATMENT AND DISPOSAL</u></b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
<b>TOTAL</b>						
<b>UNDISTRIBUTED</b>						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
<b>TOTAL</b>						

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
UNDISTRIBUTED (CONTD.)						
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SS9710.6	_____	_____	_____	_____	_____
Statutory Bonds	SS9720.6	_____	_____	_____	_____	_____
Bond Anticipation	SS9730.6	_____	_____	_____	_____	_____
Capital Notes	SS9740.6	_____	_____	_____	_____	_____
Budget Notes	SS9750.6	_____	_____	_____	_____	_____
Revenue Anticip.	SS9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	SS9780.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	SS9710.7	_____	_____	_____	_____	_____
Statutory Bonds	SS9720.7	_____	_____	_____	_____	_____
Bond Anticipation	SS9730.7	_____	_____	_____	_____	_____
Capital Notes	SS9740.7	_____	_____	_____	_____	_____
Budget Notes	SS9750.7	_____	_____	_____	_____	_____
Revenue Anticip.	SS9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	SS9780.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	SS9901.9	_____	_____	_____	_____	_____
Capital Project Fund	SS9950.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>BUDGETARY PROVISIONS FOR OTHER USES SS962</b>						
_____						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
_____						

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
Sewer Rents	SS2120	_____	_____	_____	_____	_____
Sewer Charges	SS2122	_____	_____	_____	_____	_____
Interest and Penalties on Sewer Rents	SS2128	_____	_____	_____	_____	_____
Interest and Earnings	SS2401	_____	_____	_____	_____	_____
Sales of Scrap and Excess Materials	SS2650	_____	_____	_____	_____	_____
Minor Sales, Other	SS2655	_____	_____	_____	_____	_____
Insurance Recoveries	SS2680	_____	_____	_____	_____	_____
Other Compensation For Loss	SS2690	_____	_____	_____	_____	_____
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901	_____	_____	_____	_____	_____
Other, Specify	SS	_____	_____	_____	_____	_____
<hr/>						
TOTAL		_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>						
<hr/>						
UNEXPENDED BALANCE		_____	_____	_____	_____	_____

DRAINAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
<b><u>DRAINAGE</u></b>						
Personal Services	SD8540.1	_____	_____	_____	_____	_____
Equipment	SD8540.2	_____	_____	_____	_____	_____
Contractual Exp.	SD8540.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
UNDISTRIBUTED						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SD9010.8	_____	_____	_____	_____	_____
Social Security	SD9030.8	_____	_____	_____	_____	_____
Compensation Insurance	SD9040.8	_____	_____	_____	_____	_____
Life Insurance	SD9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	SD9050.8	_____	_____	_____	_____	_____
Disability Ins.	SD9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	SD9060.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SD9710.6	_____	_____	_____	_____	_____
Statutory Bonds	SD9720.6	_____	_____	_____	_____	_____
Bond Anticipation	SD9730.6	_____	_____	_____	_____	_____
Capital Notes	SD9740.6	_____	_____	_____	_____	_____
Budget Notes	SD9750.6	_____	_____	_____	_____	_____
Revenue Anticip.	SD9770.6	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	SD9710.7	_____	_____	_____	_____	_____
Statutory Bonds	SD9720.7	_____	_____	_____	_____	_____
Bond Anticipation	SD9730.7	_____	_____	_____	_____	_____
Capital Notes	SD9740.7	_____	_____	_____	_____	_____
Budget Notes	SD9750.7	_____	_____	_____	_____	_____
Revenue Anticip.	SD9770.7	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	SD9901.9	_____	_____	_____	_____	_____
Capital Project Fund	SD9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

DRAINAGE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
_____	SD _____	_____	_____	_____	_____	_____
_____	SD _____	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
		UNEXPENDED BALANCE				
UNEXPENDED BALANCE		_____	_____	_____	_____	_____



REFUSE AND GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>REFUSE AND GARBAGE</u></b>						
Personal Services	SR8160.1	_____	_____	_____	_____	_____
Equipment	SR8160.2	_____	_____	_____	_____	_____
Contractual Exp.	SR8160.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SR9010.8	_____	_____	_____	_____	_____
Social Security	SR9030.8	_____	_____	_____	_____	_____
Compensation Insurance	SR9040.8	_____	_____	_____	_____	_____
Life Insurance	SR9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	SR9050.8	_____	_____	_____	_____	_____
Disability Ins.	SR9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	SR9060.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SR9710.6	_____	_____	_____	_____	_____
Statutory Bonds	SR9720.6	_____	_____	_____	_____	_____
Bond Anticipation	SR9730.6	_____	_____	_____	_____	_____
Capital Notes	SR9740.6	_____	_____	_____	_____	_____
Budget Notes	SR9750.6	_____	_____	_____	_____	_____
Revenue Anticip.	SR9770.6	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	SR9710.7	_____	_____	_____	_____	_____
Statutory Bonds	SR9720.7	_____	_____	_____	_____	_____
Bond Anticipation	SR9730.7	_____	_____	_____	_____	_____
Capital Notes	SR9740.7	_____	_____	_____	_____	_____
Budget Notes	SR9750.7	_____	_____	_____	_____	_____
Revenue Anticip.	SR9770.7	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

REFUSE AND GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
BUDGETARY PROVISIONS FOR OTHER USES SR962		=====	=====	=====	=====	=====
TOTAL APPROPRIATIONS AND OTHER USES		=====	=====	=====	=====	=====

DRAINAGE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<u>REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES</u>						
	SR2130	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
TOTAL		_____				
		UNEXPENDED BALANCE				
UNEXPENDED BALANCE		_____				

PARK DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>PARKS</u></b>						
Personal Services	SP7110.1	_____	_____	_____	_____	_____
Equipment	SP7110.2	_____	_____	_____	_____	_____
Contractual Exp.	SP7110.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>PLAYGROUNDS AND RECREATIONAL CENTERS</u></b>						
Personal Services	SP7110.1	_____	_____	_____	_____	_____
Equipment	SP7110.2	_____	_____	_____	_____	_____
Contractual Exp.	SP7110.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>SPECIAL RECREATIONAL FACILITIES</u></b>						
Personal Services	SP7150.1	_____	_____	_____	_____	_____
Equipment	SP7150.2	_____	_____	_____	_____	_____
Contractual Exp.	SP7150.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

PARK DISTRICT APPROPRIATIONS (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED  UNDISTRIBUTED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SP9010.8					
Social Security	SP9030.8					
Compensation Insurance	SP9040.8					
Life Insurance	SP9045.8					
Unemployment Ins.	SP9050.8					
Disability Ins.	SP9055.8					
Hospital and Medical Insurance	SP9060.8					
TOTAL						
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SP9710.6					
Statutory Bonds	SP9720.6					
Bond Anticipation	SP9730.6					
Capital Notes	SP9740.6					
Budget Notes	SP9750.6					
Revenue Anticip.	SP9770.6					
Debt Payments to Public Authorities	SP9780.6					
TOTAL						
<b><u>INTEREST</u></b>						
Serial Bonds	SP9710.7					
Statutory Bonds	SP9720.7					
Bond Anticipation	SP9730.7					
Capital Notes	SP9740.7					
Budget Notes	SP9750.7					
Revenue Anticip.	SP9770.7					
Debt Payments to Public Authorities	SP9780.7					
TOTAL						
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	SP9901.9					
Capital Project Fund	SP9950.9					
TOTAL						
<b>BUDGETARY PROVISIONS FOR OTHER USES SP962</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						

PARK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
Parks & Recreation Charges	SP2001					
Special Recreational Facility Charges	SP2025					
Interest & Earnings	SP2401					
Sales of Scrap and Excess Materials	SP2650					
Minor Sales, Other	SP2680					
Insurance Recoveries	SP2680					
Other Compensation For Loss	SP2690					
Other , Specify	SP					
<b>TOTAL</b>						
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>						

PUBLIC PARKING DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b><u>OFF STREET PARKING</u></b>						
Personal Services	ST5650.1	_____	_____	_____	_____	_____
Equipment	ST5650.2	_____	_____	_____	_____	_____
Contractual Exp.	ST5650.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	ST9010.8	_____	_____	_____	_____	_____
Social Security	ST9030.8	_____	_____	_____	_____	_____
Compensation Insurance	ST9040.8	_____	_____	_____	_____	_____
Life Insurance	ST9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	ST9050.8	_____	_____	_____	_____	_____
Disability Ins.	ST9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	ST9060.8	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	ST9710.6	_____	_____	_____	_____	_____
Statutory Bonds	ST9720.6	_____	_____	_____	_____	_____
Bond Anticipation	ST9730.6	_____	_____	_____	_____	_____
Capital Notes	ST9740.6	_____	_____	_____	_____	_____
Budget Notes	ST9750.6	_____	_____	_____	_____	_____
Revenue Anticip.	ST9770.6	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTEREST</u></b>						
Serial Bonds	ST9710.7	_____	_____	_____	_____	_____
Statutory Bonds	ST9720.7	_____	_____	_____	_____	_____
Bond Anticipation	ST9730.7	_____	_____	_____	_____	_____
Capital Notes	ST9740.7	_____	_____	_____	_____	_____
Budget Notes	ST9750.7	_____	_____	_____	_____	_____
Revenue Anticip.	ST9770.7	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS TRANSFER TO:</u></b>						
Other Funds	ST9901.9	_____	_____	_____	_____	_____
Capital Project Fund	ST9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>BUDGETARY PROVISIONS FOR OTHER USES ST962</b>						
TOTAL APPROPRIATIONS						
AND OTHER USES						

PUBLIC PARKING DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
<b>PARKING LOTS AND GARAGES</b>						
_____	ST1720	_____	_____	_____	_____	_____
_____		_____	_____	_____	_____	_____
_____		_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE		_____	_____	_____	_____	_____



DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
Personal Services	SM .1					
Equipment	SM .2					
Contractual Exp.	SM .4					
<b>TOTAL</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SM9010.8					
Social Security	SM9030.8					
Compensation Insurance	SM9040.8					
Life Insurance	SM9045.8					
Unemployment Ins.	SM9050.8					
Disability Ins.	SM9055.8					
Hospital and Medical Insurance	SM9060.8					
<b>TOTAL</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SM9710.6					
Statutory Bonds	SM9720.6					
Bond Anticipation	SM9730.6					
Capital Notes	SM9740.6					
Budget Notes	SM9750.6					
Revenue Anticip.	SM9770.6					
<b>TOTAL</b>						
<b>INTEREST</b>						
Serial Bonds	SM9710.7					
Statutory Bonds	SM9720.7					
Bond Anticipation	SM9730.7					
Capital Notes	SM9740.7					
Budget Notes	SM9750.7					
Revenue Anticip.	SM9770.7					
<b>TOTAL</b>						
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Other Funds	SM9901.9					
Capital Project Fund	SM9950.9					
<b>TOTAL</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES SM962</b>						
<b>TOTAL APPROPRIATIONS</b>						
<b>AND OTHER USES</b>						

DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED _____	BUDGET OFFICERS TENTATIVE BUDGET <u>2024</u>	PRE- LIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
_____	SM _____	_____	_____	_____	_____	_____
_____	SM _____	_____	_____	_____	_____	_____
_____		_____	_____	_____	_____	_____
TOTAL		_____				
		UNEXPENDED BALANCE				
UNEXPENDED BALANCE		_____				

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

ARTICLE 8 OF THE TOWN LAW

OFFICER

SALARY

<u>Assessor</u>	<u>\$12,400</u>
<u>Justice</u>	<u>\$12,500</u>
<u>Councilpersons - 3 @ \$3500/ea. Deputy Supervisor @ \$4500</u>	<u>\$15,000</u>
<u>Town Clerk</u>	<u>\$20,500</u>
<u>Tax Collector</u>	<u>\$1,500</u>
<u>Highway Superintendent</u>	<u>\$70,000</u>
<u>Supervisor</u>	<u>\$14,700</u>
<u>Director of Finance</u>	<u>\$18,500</u>
<u>Dog Control Officer</u>	<u>\$6,000</u>
<u>Building Inspector</u>	<u>\$17,000</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOWN WITH VILLAGE  
EXPLANATIONS

(1) TAXES FOR THESE SERVICES MUST BE LEVIED ON THE AREA OF THE TOWN OUTSIDE VILLAGES:

BUILDING INSPECTION (SECTION 138, TOWN LAW)

BOARD OF HEALTH (SECTION 304, PUBLIC HEALTH LAW)

REGISTRAR OF VITAL STATISTICS, EXCEPT WHEN COMBINED DISTRICTS COINCIDE WITH A CONSOLIDATED HEALTH DISTRICT (SECTION 4124, PUBLIC HEALTH LAW)

LIBRARY (CERTAIN CONTRACT PAYMENTS) (SECTION 256, EDUCATION LAW)

ZONING AND PLANNING (SECTION 261, TOWN LAW)

(2) TAXES FOR THESE SERVICES MUST BE LEVIED ON THE AREA OF THE TOWN OUTSIDE VILLAGES UNDER THE CIRCUMSTANCES SET FORTH BELOW:

POLICE DEPARTMENT (SECTION 150, TOWN LAW)

TOWN OF FALLSBURG, AND TOWNS IN SUFFOLK COUNTY CONTAINING VILLAGES WHICH MAINTAIN POLICE DEPARTMENTS WITH TWO OR MORE FULL-TIME POLICEMEN. DEPARTMENTS ESTABLISHED AFTER JANUARY 1, 1960: TOWN CONTAINS A VILLAGE WHICH MAINTAINS A POLICE DEPARTMENTS OF FOUR OR MORE POLICEMEN ON A ANNUAL FULL-TIME BASIS.

DEPARTMENT ESTABLISHED PRIOR TO JANUARY 1, 1960: AMOUNTS IN ACCORDANCE WITH AN AGREEMENT MADE BETWEEN THE TOWN AND A VILLAGE WITHIN THE TOWN WHICH MAINTAINS A FULL-TIME POLICE DEPARTMENT OF FOUR OR MORE POLICEMEN.

JOINT POLICE DEPARTMENT (GENERAL MUNICIPAL LAW, SECTION 121-A)

RECREATION (ARTICLE 13, GENERAL MUNICIPAL LAW)

AMOUNTS FOR PARKS, PLAYGROUNDS AND RECREATION CENTERS ESTABLISHED UNDER THE PROVISIONS OF ARTICLE 13 OF THE GENERAL MUNICIPAL LAW.

REFUSE AND GARBAGE (SECTION 120-W, GENERAL MUNICIPAL LAW; ARTICLE 12, TOWN LAW)

THE SHARE OF THE COST TO BE PAID BY THE TOWN IN ACCORDANCE WITH AN AGREEMENT BETWEEN THE TOWN AND ONE OR MORE VILLAGES FOR JOINT REFUSE AND GARBAGE COLLECTION AND DISPOSAL, UNLESS OTHERWISE PROVIDED.

(3) REVENUES ESTIMATED TO BE RECEIVED FROM ANY OF THE FUNCTIONS OR ACTIVITIES FOR WHICH TAXES ARE LEVIED IN THE TOWN OUTSIDE THE VILLAGE MUST BE APPLIED TO THE ESTIMATE OF EXPENDITURES FOR SUCH FUNCTION OR ACTIVITY (TOWN LAW, SECTION 107(2)).

NON-PROPERTY TAX DISTRIBUTED BY A COUNTY MUST BE CREDITED TO THE TOWN AREA OUTSIDE OF VILLAGE IF THE VILLAGE RECEIVES A CASH DISTRIBUTION OF NON-PROPERTY TAXES FROM THE COUNTY.