TENTATIVE BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS		REVENUES		LESS APPROPRIATED CASH SURPLUSES		RAISED BY TAX	
A	GENERAL TOWNWIDE	$	1,364,375	$	1,155,050	$	56,138	$	153,187
B	GENERAL - OUTSIDE VILLAGE	$	143,975	$	114,525	$	29,450	$	-
DA	HIGHWAY TOWNWIDE	$	1,360,000	$	601,250	$	504,599	$	254,151
DB	HIGHWAY - OUTSIDE VILLAGE	$	715,550	$	599,000	$	116,550	$	-
S	**SPECIAL DISTRICTS: EACH LISTED SEPARATELY**								
SF	FIRE DISTRICT 1	$	48,500	$	50	$	508	$	47,942
	TOTALS	**$**	**3,632,400**	**$**	**2,469,875**	**$**	**707,245**	**$**	**455,280**

GENERAL LEVY		HIGHWAY LEVY		SPECIAL LEVIES	
TOTAL TAX LEVY GENERAL PURPOSES 2024	**$ 153,187**	TOTAL TAX LEVY HIGHWAY 2024	**$ 254,151**	TOTAL TAX LEVY FIRE DISTRICT 1 2024	**$ 47,942**
ASSESSMENT SUBJECT TO THIS LEVY 2024	**$348,152,779**	ASSESSMENT SUBJECT TO THIS LEVY 2024	**$348,152,779**	ASSESSMENT SUBJECT TO THIS LEVY 2024	**$74,910,652**
TAX RATE/1000 (2024)	**$0.44**	TAX RATE/1000 (2024)	**$0.73**	TAX RATE/1000 (2024)	**$0.64**
TOTAL TAX LEVY GENERAL PURPOSES 2023	**$ 153,871**	TOTAL TAX LEVY HIGHWAY 2023	**$ 244,796**	TOTAL TAX LEVY FIRE DISTRICT 1 2023	**$ 47,344**
ASSESSMENT SUBJECT TO THIS LEVY 2023	**$349,708,931**	ASSESSMENT SUBJECT TO THIS LEVY 2023	**$349,708,931**	ASSESSMENT SUBJECT TO THIS LEVY 2023	**$76,361,409**
TAX RATE/1000 (2023)	**$0.44**	TAX RATE/1000 (2023)	**$0.70**	TAX RATE/1000 (2023)	**$0.62**

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2024
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TAX EXEMPT PROPERTIES REPORT
TOWN OF MAYFIELD, NY
BUDGET YEAR ENDING DECEMBER 31,2024

EXEMPTION SUMMARY

DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL	IMPACT OF EXEMPTION GENERAL FUND	IMPACT OF EXEMPTION HIGHWAY FUND
						Based on Tax Rate below	Based on Tax Rate below
						$0.44	$0.73
NY State	3	-	389,100	389,100	389,100	171	284
CNTY OWNED	1	-	18,300	18,300	18,300	8	13
WTRFAC-CTY	4	-	582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	220	365
Village Owned	11	1,261,037	1,261,037	1,261,037	1,261,037	555	921
School	11	11,557,800	14,264,300	14,264,300	14,264,300	6,276	10,413
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	1,816	3,013
PARSONAGE	2	71,600	210,600	210,600	210,600	93	154
RELIGIOUS	3	-	591,900	591,900	591,900	260	432
N-P EDUC	1	-	550,000	550,000	550,000	242	402
N-P HOSP	2	282,900	604,100	604,100	604,100	266	441
NON-PROFIT	18	703,700	4,187,000	4,187,000	4,187,000	1,842	3,057
AGRICU SOC	3	-	44,600	44,600	44,600	20	33
VOV FIRE	7	460,400	460,400	460,400	460,400	203	336
CEMETERIES	9	67,300	169,500	169,500	169,500	75	124
VETERANS	1	-	750	750	-	0	1
VETERANS WAR CT	143	227,715	158,606	158,606	-	70	116
VET COM CT	119	140,900	2,081,414	2,081,414	-	916	1,519
VET DIS CT	53	64,090	1,210,717	1,210,717	-	533	884
VET DIS V	1	3,365	-	-		-	-
CW 15 VET/	30	19,770	201,795	201,795	-	89	147
CW DISBLD	1	-	23,200	23,200	-	10	17
CLERGY	2	-	3,000	3,000	3,000	1	2
IN AG DIST	81	2,255	653,543	653,543	653,543	288	477
OUT AG DST	19	5,325	148,642	148,642	148,642	65	109
SENIOR/ALL	8	-	256,860	256,860	262,950	113	188
SENIOR/C&T	30	79,950	721,218	721,218	-	317	526
SENIOR/SCH	53	-	-	-	811,865	-	-
ENH STAR	549	-	-	-	21,402,665	-	-
BAS STAR	768	-	-	-	11,896,320	-	-
FOREST480A	7	-	456,720	456,720	456,720	201	333
RPTL 485-B	2	-	30,000	30,000	30,000	13	22
SUN ENERGY	1	-	-	-	1,033,697		
Totals	1,952	15,376,107	33,907,902	33,325,802	64,078,739	14,663	24,329

TENTATIVE BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
A	GENERAL - TOWNWIDE	$ 1,364,375	$ 1,155,050	$ 56,138	$ 153,187

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted *11//2023***
LEG. BRD								
Personal Services	A1010.1	$ 19,456.00	$ 20,000.00	$ 20,000.00	$ 13,296.00	$ 20,000.00	$ -	$ -
Equipment	A1010.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1010.4	$ 338.90	$ 250.00	$ 2,150.00	$ 2,132.35	$ 2,250.00	$ -	$ -
Total		**$ 19,794.90**	**$ 20,250.00**	**$ 22,150.00**	**$ 15,428.35**	**$ 22,250.00**	**$ -**	**$ -**
JUSTICES								
Personal Services	A1110.1	$ 64,637.10	$ 63,500.00	$ 63,500.00	$ 43,713.54	$ 71,250.00	$ -	$ -
New Equipment	A1110.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1110.4	$ 2,388.50	$ 2,500.00	$ 2,300.00	$ 1,853.96	$ 2,850.00	$ -	$ -
Total		**$ 67,025.60**	**$ 66,000.00**	**$ 65,800.00**	**$ 45,567.50**	**$ 74,100.00**	**$ -**	**$ -**
SUPERVISOR								
Personal Services	A1220.1	$ 51,966.08	$ 53,400.00	$ 53,400.00	$ 36,875.70	$ 54,750.00	$ -	$ -
New Equipment	A1220.2	$ 1,559.18	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -
Contractual Expense	A1220.4	$ 16,935.77	$ 4,000.00	$ 7,850.00	$ 7,825.53	$ 8,100.00	$ -	$ -
Total		**$ 70,461.03**	**$ 57,900.00**	**$ 61,250.00**	**$ 44,701.23**	**$ 63,350.00**	**$ -**	**$ -**
BUDGET								
Personal Services	A1340.1	$ 4,382.92	$ 4,500.00	$ 4,500.00	$ 3,110.40	$ 5,000.00	$ -	$ -
New Equipment	A1340.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1340.4	$ 99.95	$ 750.00	$ -	$ -	$ 750.00	$ -	$ -
Total		**$ 4,482.87**	**$ 5,250.00**	**$ 4,500.00**	**$ 3,110.40**	**$ 5,750.00**	**$ -**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
ASSESSOR								
Personal Services	A1355.1	$ 38,045.43	$ 47,500.00	$ 46,450.00	$ 33,568.07	$ 55,000.00	$ -	$ -
Equipment	A1355.2	$ 272.99	$ 1,000.00	$ -	$ -	$ 1,500.00	$ -	$ -
Contractual Expense	A1355.4	$ 2,984.74	$ 3,750.00	$ 6,300.00	$ 5,815.63	$ 6,950.00	$ -	$ -
Total		**$ 41,303.16**	**$ 52,250.00**	**$ 52,750.00**	**$ 39,383.70**	**$ 63,450.00**	**$ -**	**$ -**
FISCAL FEE								
Fiscal Agent Fee	A1380.4	$ 83.41	$ 150.00	$ 150.00	$ -	$ 150.00	$ -	$ -
Total		**$ 83.41**	**$ 150.00**	**$ 150.00**	**$ -**	**$ 150.00**	**$ -**	**$ -**
CLERK								
Personal Services	A1410.1	$ 38,916.90	$ 49,000.00	$ 49,000.00	$ 33,693.45	$ 51,250.00	$ -	$ -
Equipment	A1410.2	$ -	$ 1,500.00	$ 1,000.00	$ -	$ 2,000.00	$ -	$ -
Contractual Expense	A1410.4	$ 10,347.74	$ 8,000.00	$ 8,000.00	$ 4,420.36	$ 7,400.00	$ -	$ -
Total		**$ 49,264.64**	**$ 58,500.00**	**$ 58,000.00**	**$ 38,113.81**	**$ 60,650.00**	**$ -**	**$ -**
ATTORNEY								
Contractual Expense	A1420.4	$ 16,687.50	$ 42,000.00	$ 42,000.00	$ 8,576.00	$ 45,000.00	$ -	$ -
Total		**$ 16,687.50**	**$ 42,000.00**	**$ 42,000.00**	**$ 8,576.00**	**$ 45,000.00**	**$ -**	**$ -**
ENGINEER								
Contractual Expense	A1440.4	$ 36,664.83	$ 15,000.00	$ 54,230.00	$ 41,335.17	$ 15,000.00	$ -	$ -
Total		**$ 36,664.83**	**$ 15,000.00**	**$ 54,230.00**	**$ 41,335.17**	**$ 15,000.00**	**$ -**	**$ -**
ELECTIONS								
Contractual Expense	A1450.4	$ 13,684.86	$ 15,000.00	$ 15,000.00	$ -	$ 16,000.00	$ -	$ -
Total		**$ 13,684.86**	**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ 16,000.00**	**$ -**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted *11//2023***
RECORDS MANAGEMENT								
Personal Services	A1460.1	$ 804.00	$ 1,250.00	$ 1,250.00	$ 824.00	$ 1,300.00	$ -	$ -
Equipment	A1460.2	$ -	$ 600.00	$ 600.00	$ -	$ 600.00	$ -	$ -
Contractual Expense	A1460.4	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ -
Total		**$ 804.00**	**$ 2,350.00**	**$ 2,350.00**	**$ 824.00**	**$ 2,400.00**	**$ -**	**$ -**
BUILDINGS								
Personal Services	A1620.1	$ 5,873.03	$ 4,500.00	$ 4,500.00	$ 4,083.84	$ 7,000.00	$ -	$ -
Equipment	A1620.2	$ 3,977.51	$ 15,000.00	$ 14,900.00	$ 9,172.00	$ 15,000.00	$ -	$ -
Contractual Expense- Court	A1620.4	$ 45,547.41	$ 42,000.00	$ 42,000.00	$ 13,039.54	$ 45,950.00	$ -	$ -
Total		**$ 55,397.95**	**$ 61,500.00**	**$ 61,400.00**	**$ 26,295.38**	**$ 67,950.00**	**$ -**	**$ -**
CENTRAL STOREROOM								
Equipment	A1660.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1660.4	$ 253.62	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -
Total		**$ 253.62**	**$ 1,500.00**	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**$ -**	**$ -**
CENTRAL PRINT								
Contractual Expense	A1670.4	$ 211.77	$ 500.00	$ 500.00	$ 280.50	$ 500.00	$ -	$ -
Total		**$ 211.77**	**$ 500.00**	**$ 500.00**	**$ 280.50**	**$ 500.00**	**$ -**	**$ -**
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	$ 43,160.70	$ 40,000.00	$ 40,000.00	$ 22,180.40	$ 47,500.00	$ -	$ -
Municipal Assoc. Dues	A1920.4	$ 1,449.00	$ 2,000.00	$ 2,000.00	$ 1,450.00	$ 2,000.00	$ -	$ -
Judgments & Claims	A1930.4	$ -	$ 12,500.00	$ 12,500.00	$ -	$ 12,500.00	$ -	$ -
Purchase of Land	A1940.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes & Assessments on municipal property	A1950.4	$ 453.16	$ 750.00	$ 750.00	$ 225.74	$ 750.00	$ -	$ -
Contingent Account	A1990.4	$ -	$ 50,000.00	$ 30,000.00	$ -	$ 50,000.00	$ -	$ -
Total		**$ 45,062.86**	**$ 105,250.00**	**$ 85,250.00**	**$ 23,856.14**	**$ 112,750.00**	**$ -**	**$ -**
TOTAL GENERAL GOVERNMENT SUPPORT								
		$ 421,183.00	**$ 503,400.00**	**$ 526,830.00**	**$ 287,472.18**	**$ 550,800.00**	**$ -**	**$ -**

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted *11//2023***
LAW ENFORCEMENT								
Contractual Expense	A3120.4	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -
Total		**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**
TRAFFIC CONTROL								
Contractual Expense	A3310.4	$ 1,431.91	$ 2,000.00	$ 2,000.00	$ 1,557.99	$ 2,200.00	$ -	$ -
Total		**$ 1,431.91**	**$ 2,000.00**	**$ 2,000.00**	**$ 1,557.99**	**$ 2,200.00**	**$ -**	**$ -**
EXAMINING BOARDS								
Assessment Review Board	A3610.4	$ 750.00	$ 750.00	$ 750.00	$ 600.00	$ 750.00	$ -	$ -
Total		**$ 750.00**	**$ 750.00**	**$ 750.00**	**$ 600.00**	**$ 750.00**	**$ -**	**$ -**
OTHER HEALTH								
Ambulance	A4540.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PUBLIC SAFETY		**$ 2,181.91**	**$ 12,750.00**	**$ 12,750.00**	**$ 2,157.99**	**$ 12,950.00**	**$ -**	**$ -**

Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
SUPT OF HIGHWAYS								
Personal Services	A5010.1	$ 48,662.00	$ 51,500.00	$ 51,500.00	$ 35,472.98	$ 53,500.00	$ -	$ -
New Equipment	A5010.2	$ -	$ 500.00	$ 550.00	$ 545.00	$ 500.00	$ -	$ -
Contractual Expense	A5010.4	$ 1,013.95	$ 1,500.00	$ 1,450.00	$ 942.60	$ 2,000.00	$ -	$ -
Total		**$ 49,675.95**	**$ 53,500.00**	**$ 53,500.00**	**$ 36,960.58**	**$ 56,000.00**	**$ -**	**$ -**
GARAGE								
Personal Services	A5132.1	$ 5,798.09	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -
Equipment	A5132.2	$ -	$ 2,500.00	$ 87,500.00	$ 85,200.00	$ 2,500.00	$ -	$ -
Contractual Expense	A5132.4	$ 29,375.27	$ 22,500.00	$ 22,500.00	$ 18,818.36	$ 23,000.00	$ -	$ -
Total		**$ 35,173.36**	**$ 26,000.00**	**$ 111,000.00**	**$ 104,018.36**	**$ 26,500.00**	**$ -**	**$ -**
STREET LIGHTING								
Contractual Expense	A5182.4	$ 8,060.73	$ 10,000.00	$ 10,000.00	$ 5,010.37	$ 10,000.00	$ -	$ -
Total		**$ 8,060.73**	**$ 10,000.00**	**$ 10,000.00**	**$ 5,010.37**	**$ 10,000.00**	**$ -**	**$ -**
TOTAL TRANSPORTATION		**$ 92,910.04**	**$ 89,500.00**	**$ 174,500.00**	**$ 145,989.31**	**$ 92,500.00**	**$ -**	**$ -**
PUBLICITY								
Contractual Expense	A6410.4	$ 1,417.64	$ 1,500.00	$ 1,500.00	$ 1,100.00	$ 1,500.00	$ -	$ -
Total		**$ 1,417.64**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,100.00**	**$ 1,500.00**	**$ -**	**$ -**
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	$ 4,205.00	$ 6,000.00	$ 6,000.00	$ 1,195.00	$ 6,000.00	$ -	$ -
Total		**$ 4,205.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 1,195.00**	**$ 6,000.00**	**$ -**	**$ -**
OTHER ECONOMIC DEVELOPMENT								
Contractual Expense	A6989.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		$ 5,622.64	**$ 7,500.00**	**$ 7,500.00**	**$ 2,295.00**	**$ 7,500.00**	**$ -**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
BEACH								
Personal Services	A7140.1	$ 48,921.01	$ 50,000.00	$ 47,750.00	$ 44,408.32	$ 48,000.00	$ -	$ -
Equipment	A7140.2	$ -	$ 1,000.00	$ 2,100.00	$ 2,087.94	$ 1,500.00	$ -	$ -
Contractual Expense	A7140.4	$ 2,726.92	$ 2,000.00	$ 3,350.00	$ 2,597.72	$ 3,000.00	$ -	$ -
Total		**$ 51,647.93**	**$ 53,000.00**	**$ 53,200.00**	**$ 49,093.98**	**$ 52,500.00**	**$ -**	**$ -**
HISTORIAN								
Personal Services	A7510.1	$ 1,836.00	$ 1,900.00	$ 1,900.00	$ 1,254.64	$ 2,000.00	$ -	$ -
Equipment	A7510.2	$ -	$ 500.00	$ 300.00	$ -	$ 500.00	$ -	$ -
Contractual Expense	A7510.4	$ 1,571.25	$ 1,300.00	$ 1,300.00	$ 868.59	$ 1,125.00	$ -	$ -
Total		**$ 3,407.25**	**$ 3,700.00**	**$ 3,500.00**	**$ 2,123.23**	**$ 3,625.00**	**$ -**	**$ -**
TOTAL CULTURE & REC.		**$ 55,055.18**	**$ 56,700.00**	**$ 56,700.00**	**$ 51,217.21**	**$ 56,125.00**	**$ -**	**$ -**

				SCHEDULE A1				
				GENERAL A FUND APPROPRIATIONS				
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted *11//2023***
				HOME & COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL								
Contractual Expense	A8090.4	$ 3,694.00	$ 5,000.00	$ 5,000.00	$ 1,249.92	$ 5,000.00	$ -	$ -
Total		**$ 3,694.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 1,249.92**	**$ 5,000.00**	**$ -**	**$ -**
REFUSE & GARBAGE								
Personal Services	A8160.1	$ 105,349.06	$ 110,000.00	$ 110,000.00	$ 72,266.06	$ 140,000.00	$ -	$ -
Equipment	A8160.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A8160.4	$ 138,657.04	$ 151,500.00	$ 151,500.00	$ 77,650.21	$ 147,700.00	$ -	$ -
Total		**$ 244,006.10**	**$ 261,500.00**	**$ 261,500.00**	**$ 149,916.27**	**$ 287,700.00**	**$ -**	**$ -**
CEMETERIES								
Personal Services	A8810.1	$ 9,177.08	$ 4,000.00	$ 5,000.00	$ 4,363.96	$ 7,500.00	$ -	$ -
Equipment	A8810.2	$ 823.03	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A8810.4	$ 9,922.51	$ 12,000.00	$ 11,000.00	$ 4,522.40	$ 26,500.00	$ -	$ -
Total		**$ 19,922.62**	**$ 16,000.00**	**$ 16,000.00**	**$ 8,886.36**	**$ 34,000.00**	**$ -**	**$ -**
OTHER HOME & COMMUNITY SERVICES								
Contractual Expense	A8989.4	$ 900.00	$ 950.00	$ 950.00	$ 500.00	$ 950.00	$ -	$ -
Total		**$ 900.00**	**$ 950.00**	**$ 950.00**	**$ 500.00**	**$ 950.00**	**$ -**	**$ -**
TOTAL HOME & COMMUNITY SERVICES								
		$ 268,522.72	**$ 283,450.00**	**$ 283,450.00**	**$ 160,552.55**	**$ 327,650.00**	**$ -**	**$ -**

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	A9010.8	$ 15,396.00	$ 20,500.00	$ 20,500.00	$ -	$ 20,500.00	$ -	$ -
Social Security	A9030.8	$ 33,335.91	$ 36,100.00	$ 36,100.00	$ 24,366.40	$ 40,350.00	$ -	$ -
Workmen's Comp.	A9040.8	$ 40,745.57	$ 48,000.00	$ 48,000.00	$ 47,811.34	$ 49,500.00	$ -	$ -
Unemployment Ins.	A9050.8	$ 338.42	$ 5,000.00	$ 3,800.00	$ 1,933.61	$ 5,000.00	$ -	$ -
Disability Ins.	A9055.8	$ 532.37	$ 1,000.00	$ 1,000.00	$ 375.81	$ 1,000.00	$ -	$ -
Hosp. & Med. Ins.	A9060.8	$ 55,558.20	$ 75,000.00	$ 74,725.00	$ 56,396.19	$ 95,000.00	$ -	$ -
Total		**$ 145,906.47**	**$ 185,600.00**	**$ 184,125.00**	**$ 130,883.35**	**$ 211,350.00**	**$ -**	**$ -**
DEBT SERVICE								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ -	$ -
Interest Statutory								
Install. Bond- Garbage Truck	A9720.701	$ 5,318.74	$ 4,000.00	$ 4,275.00	$ 4,255.00	$ 3,500.00	$ -	$ -
Total		**$ 42,318.74**	**$ 41,000.00**	**$ 41,275.00**	**$ 41,255.00**	**$ 40,500.00**	**$ -**	**$ -**
TRANSFERS & OTHER USES								
Transfer To:								
Cap. Res. Fund for- Fire District Rent	A9901.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cap. Res. Fund for- Garbage Truck	A9901.91	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 65,000.00	$ -	$ -
Capital Projects	A9950.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ -**	**$ 65,000.00**	**$ -**	**$ -**
TOTAL DISTRIBUTED		**$ 188,225.21**	**$ 276,600.00**	**$ 275,400.00**	**$ 172,138.35**	**$ 316,850.00**	**$ -**	**$ -**
TOTAL GENERAL FUND APPROPRIATIONS								
		$ 1,033,700.70	***$ 1,229,900.00***	***$ 1,337,130.00***	***$ 821,822.59***	***$ 1,364,375.00***	***$ -***	***$ -***

SCHEDULE A2 GENERAL A FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actual Received Last Year 2022**	**Budget This Year 2023**	**Actual Amount Received Thru August 2023**	**Preliminary Budget 2024**	**Adopted 11//2023**
			LOCAL SOURCES TAX ITEMS			
REAL PROPERTY TAX & TAX ITEMS						
Other Payments In Lieu Of Taxes	A1081	$ 12,697.25	$ 9,000.00	$ 14,930.25	$ 9,000.00	$ -
Interest & Penalties on Real Property Taxes	A1090	$ 8,581.24	$ 8,500.00	$ 8,533.37	$ 8,500.00	$ -
Total		**$ 21,278.49**	**$ 17,500.00**	**$ 23,463.62**	**$ 17,500.00**	**$ -**
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	A1120	$ 594,088.88	$ 660,000.00	$ 517,581.61	$ 825,000.00	$ -
Franchise Fees	A1170	$ 56,723.17	$ 50,000.00	$ 27,388.14	$ 50,000.00	$ -
Total		**$ 650,812.05**	**$ 710,000.00**	**$ 544,969.75**	**$ 875,000.00**	**$ -**
			DEPARTMENTAL INCOME			
GENERAL GOVERNMENT						
Clerk Fees	A1255	$ 157.50	$ 50.00	$ 37.50	$ 50.00	$ -
Total		**$ 157.50**	**$ 50.00**	**$ 37.50**	**$ 50.00**	**$ -**
HOME & COMMUNITY SERVICES						
Contri. From Agencies	A2070	$ 13,603.00	$ -	$ -	$ -	
Refuse Garbage Disposal Fees	A2130	$ 30,700.00	$ 30,000.00	$ 28,925.00	$ 40,000.00	$ -
Sale of Cemetery Lots	A2190	$ 2,600.00	$ 2,000.00	$ 1,232.00	$ 1,500.00	$ -
Charges for Cemetery Services	A2192	$ 11,900.00	$ 5,000.00	$ 3,820.00	$ 5,000.00	$ -
Total		**$ 58,803.00**	**$ 37,000.00**	**$ 33,977.00**	**$ 46,500.00**	**$ -**
TOTAL DEPARTMENTAL INCOME		**$ 58,960.50**	**$ 37,050.00**	**$ 34,014.50**	**$ 46,550.00**	**$ -**

SCHEDULE A2

GENERAL A FUND ESTIMATED REVENUES

Accounts	Code	Actually Received Last Year 2022	Budget This Year 2023	Actual Amount Received Thru August 2023	Preliminary Budget 2024	Adopted 11//2023
			INTERGOVERNMENTAL CHARGES			
GENERAL						
General Services, Other Gov'ts	A2210	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	$ 6,273.93	$ 1,000.00	$ 35,961.54	$ 35,000.00	$ -
Total		**$ 6,273.93**	**$ 1,000.00**	**$ 35,961.54**	**$ 35,000.00**	**$ -**
			LICENSES AND PERMITS			
LICENSES						
Dog License	A2544	$ 3,600.00	$ 3,500.00	$ 2,785.00	$ 3,500.00	$ -
Beach Permit	A2545	$ 13,891.00	$ 9,500.00	$ 10,381.00	$ 9,500.00	$ -
Total		**$ 17,491.00**	**$ 13,000.00**	**$ 13,166.00**	**$ 13,000.00**	**$ -**
			FINES AND FORFEITURES			
Fines, Fees & Forfeits	A2610	$ 28,976.00	$ 25,000.00	$ 16,159.00	$ 25,000.00	$ -
Total		**$ 28,976.00**	**$ 25,000.00**	**$ 16,159.00**	**$ 25,000.00**	**$ -**
			SALE OF PROPERTY AND COMPENSATION FOR LOSS			
Sales of Scrap	A2650	$ -	$ -	$ 40.00	$ -	$ -
Forest Products	A2652	$ -	$ -	$ -	$ -	$ -
Sales of Real Property	A2660	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	A2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	A2680	$ 4,199.54	$ -	$ -	$ -	$ -
Total		**$ 4,199.54**	**$ -**	**$ 40.00**	**$ -**	**$ -**

			SCHEDULE A2			
			GENERAL A FUND ESTIMATED REVENUES			
Accounts	**Code**	**Actually Received Last Year 2022**	**Budget This Year 2023**	**Actual Amount Received Thru August 2023**	**Preliminary Budget 2024**	**Adopted 11//2023**
			MISCELLANEOUS			
Refund of Prior Yr. Ex.	A2701	$ 964.14	$ -	$ 100.43	$ -	$ -
Gifts & Donations	A2705	$ -	$ -	$ -	$ -	$ -
Employee Contribution	A2709	$ 12,290.53	$ 3,500.00	$ 9,225.22	$ 8,000.00	$ -
Miscellaneous	A2770	$ -	$ -	$ 113.31	$ -	$ -
Total		**$ 13,254.67**	**$ 3,500.00**	**$ 9,438.96**	**$ 8,000.00**	**$ -**
			STATE AID			
GENERAL GOVERNMENT						
Revenue Sharing- AIM	A3001	$ 35,519.00	$ 35,000.00	$ -	$ 35,000.00	$ -
Mortgage Tax	A3005	$ 161,224.65	$ 125,000.00	$ 66,174.16	$ 100,000.00	$ -
Justice Grant	A3089	$ -	$ -		$ -	$ -
Total		**$ 196,743.65**	**$ 160,000.00**	**$ 66,174.16**	**$ 135,000.00**	**$ -**
TOTAL STATE AID		**$ 196,743.65**	**$ 160,000.00**	**$ 66,174.16**	**$ 135,000.00**	**$ -**
FEDERAL AID						
Sewer Capital Project	A4990	$ 36,664.83	$ -	$ 463,629.00	$ -	$ -
PROCEEDS OF LONG TERM OBLIGATIONS						
Statutory Installment Bonds	A5720	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - GENERAL FUND						
		$ 1,034,654.66	**$ 967,050.00**	**$ 1,207,016.53**	**$ 1,155,050.00**	**$ -**

TENTATIVE BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
B	GENERAL - OUTSIDE VILLAGE	$ 143,975	$ 114,525	$ 29,450	$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
CONTROL OF DOGS								
Personal Services	B3510.1	$ 5,899.00	$ 6,050.00	$ 6,050.00	$ 4,185.54	$ 6,300.00	$ -	$ -
Equipment	B3510.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	B3510.4	$ 255.15	$ 3,500.00	$ 3,500.00	$ 60.00	$ 2,000.00	$ -	$ -
Total		**$ 6,154.15**	**$ 9,550.00**	**$ 9,550.00**	**$ 4,245.54**	**$ 8,300.00**	**$ -**	**$ -**
CONTROL OF OTHER ANIMALS								
Contractual Expense	B3520.4	$ 6,000.00	$ 7,000.00	$ 7,000.00	$ 5,335.00	$ 8,500.00	$ -	$ -
Total		**$ 6,000.00**	**$ 7,000.00**	**$ 7,000.00**	**$ 5,335.00**	**$ 8,500.00**	**$ -**	**$ -**
SAFETY INSPECTIONS								
Personal Services	B3620.1	$ 48,750.26	$ 62,000.00	$ 62,000.00	$ 38,939.63	$ 70,000.00	$ -	$ -
Equipment	B3620.2	$ 1,686.04	$ 750.00	$ 750.00	$ -	$ 1,500.00	$ -	$ -
Contractual Expense	B3620.4	$ 4,184.89	$ 4,000.00	$ 4,000.00	$ 2,320.21	$ 4,650.00	$ -	$ -
Total		**$ 54,621.19**	**$ 66,750.00**	**$ 66,750.00**	**$ 41,259.84**	**$ 76,150.00**	**$ -**	**$ -**
BOARD OF HEALTH								
Personal Services	B4010.1	$ -	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -
Total		**$ -**	**$ 400.00**	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**
REGISTRAR OF VITAL STATS								
Personal Services	B4020.1	$ 1,848.64	$ 2,250.00	$ 2,250.00	$ 1,482.64	$ 2,350.00	$ -	$ -
Total		**$ 1,848.64**	**$ 2,250.00**	**$ 2,250.00**	**$ 1,482.64**	**$ 2,350.00**	**$ -**	**$ -**
TOTAL PUBLIC SAFETY		**$ 68,623.98**	**$ 85,950.00**	**$ 85,950.00**	**$ 52,323.02**	**$ 95,300.00**	**$ -**	**$ -**

SCHEDULE B1								
GENERAL B FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
PUBLICITY								
Personal Services- Webmaster	B6410.1	$ 1,092.00	$ 1,150.00	$ 1,150.00	$ 746.00	$ 1,175.00	$ -	$ -
Contractual Expense	B6410.4	$ -	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -
Total		**$ 1,092.00**	**$ 2,650.00**	**$ 2,650.00**	**$ 746.00**	**$ 2,675.00**	**$ -**	**$ -**
PROGRAMS FOR THE AGING								
Contractual Expense	B6772.4	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -	$ -
Total		**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		$ 2,092.00	**$ 2,650.00**	**$ 2,650.00**	**$ 746.00**	**$ 3,675.00**	**$ -**	**$ -**

				SCHEDULE B1				
				GENERAL B FUND APPROPRIATIONS				
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted 11//2023**
				HOME & COMMUNITY SERVICES				
ZONING								
Personal Services- Admin.	B8010.1	$ 546.00	$ 575.00	$ 575.00	$ 326.62	$ -	$ -	$ -
Contractual Expense	B8010.4	$ 124.14	$ 1,250.00	$ 1,250.00	$ 17.94	$ 1,250.00	$ -	$ -
Total		**$ 670.14**	**$ 1,825.00**	**$ 1,825.00**	**$ 344.56**	**$ 1,250.00**	**$ -**	**$ -**
PLANNING								
Personal Services- Admin.	B8020.1	$ 2,185.00	$ 2,250.00	$ 2,250.00	$ 1,306.13	$ -	$ -	$ -
Contractual Expense	B8020.4	$ 6,553.71	$ 7,250.00	$ 7,250.00	$ 5,702.40	$ 7,250.00	$ -	$ -
Total		**$ 8,738.71**	**$ 9,500.00**	**$ 9,500.00**	**$ 7,008.53**	**$ 7,250.00**	**$ -**	**$ -**
TOTAL HOME & COMMUNITY SERVICES								
		$ 9,408.85	**$ 11,325.00**	**$ 11,325.00**	**$ 7,353.09**	**$ 8,500.00**	**$ -**	**$ -**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	B9010.8	$ 4,528.00	$ 5,500.00	$ 5,500.00	$ -	$ 6,000.00	$ -	$ -
Social Security	B9030.8	$ 4,601.13	$ 6,370.00	$ 6,370.00	$ 3,560.26	$ 6,800.00	$ -	$ -
Worker's Compenstaion	B9040.8	$ 4,600.00	$ 5,000.00	$ 5,000.00	$ 4,980.35	$ 5,500.00	$ -	$ -
Unemployment Ins.	B9050.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disablility Insurance	B9055.8	$ 39.06	$ 200.00	$ 200.00	$ 45.09	$ 200.00	$ -	$ -
Hosp. & Med. Ins.	B9060.8	$ 19,919.86	$ 22,000.00	$ 22,000.00	$ 13,869.38	$ 18,000.00	$ -	$ -
Total		**$ 33,688.05**	**$ 39,070.00**	**$ 39,070.00**	**$ 22,455.08**	**$ 36,500.00**	**$ -**	**$ -**
TOTAL DISTRIBUTED		**$ 33,688.05**	**$ 39,070.00**	**$ 39,070.00**	**$ 22,455.08**	**$ 36,500.00**	**$ -**	**$ -**
TOTAL GENERAL FUND APPROPRIATIONS								
		$ 113,812.88	***$ 138,995.00***	***$ 138,995.00***	***$ 82,877.19***	***$ 143,975.00***	***$ -***	***$ -***

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
Accounts	Code	Actually Received Last Year 2022	Budget This Year 2023	Actual Amount Received Thru August 2023	Preliminary Budget 2024	Adopted 11//2023
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	B1120	$ 135,000.00	$ 80,000.00	$ 60,000.00	$ 80,000.00	$ -
Franchise	B1170	$ -	$ -	$ -	$ -	$ -
Total		**$ 135,000.00**	**$ 80,000.00**	**$ 60,000.00**	**$ 80,000.00**	**$ -**
DEPARTMENTAL INCOME						
PUBLIC SAFETY						
Safety Inspection Fees	B1560	$ 10,300.00	$ 2,500.00	$ 15,820.00	$ 15,000.00	$ -
Total		**$ 10,300.00**	**$ 2,500.00**	**$ 15,820.00**	**$ 15,000.00**	**$ -**
HEALTH						
Vital Statistics Fees	B1603	$ 2,130.00	$ 1,500.00	$ 860.00	$ 1,500.00	$ -
Total		**$ 2,130.00**	**$ 1,500.00**	**$ 860.00**	**$ 1,500.00**	**$ -**
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	$ 70.00	$ 25.00	$ 35.00	$ 25.00	$ -
Planning Fees	B2115	$ 2,300.00	$ 500.00	$ 1,150.00	$ 500.00	$ -
Total		**$ 2,370.00**	**$ 525.00**	**$ 1,185.00**	**$ 525.00**	**$ -**
TOTAL DEPARTMENTAL INCOME		**$ 14,800.00**	**$ 4,525.00**	**$ 17,865.00**	**$ 17,025.00**	**$ -**

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
Accounts	Code	Actually Received Last Year 2022	Budget This Year 2023	Actual Amount Received Thru August 2023	Preliminary Budget 2024	Adopted 11//2023
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	$ 407.48	$ 150.00	$ 6,290.62	$ 6,000.00	$ -
Total		**$ 407.48**	**$ 150.00**	**$ 6,290.62**	**$ 6,000.00**	**$ -**
PERMITS						
Licenses	B2545	$ 1,100.00	$ 1,000.00	$ 2,635.00	$ 1,000.00	$ -
Building & Alteration	B2555	$ 17,280.00	$ 10,000.00	$ 11,095.00	$ 10,000.00	$ -
Total		**$ 18,380.00**	**$ 11,000.00**	**$ 13,730.00**	**$ 11,000.00**	**$ -**
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	$ -	$ -	$ -	$ -	$ -
Gifts & Donations	B2705	$ -	$ -	$ -	$ -	$ -
Employee Contribution	B2709	$ 590.44	$ 500.00	$ 341.90	$ 500.00	$ -
Miscellaneous	B2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 590.44**	**$ 500.00**	**$ 341.90**	**$ 500.00**	**$ -**
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		$ 169,177.92	**$ 96,175.00**	**$ 98,227.52**	**$ 114,525.00**	**$ -**

TENTATIVE BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
DA	HIGHWAY - TOWNWIDE	$ 1,360,000	$ 601,250	$ 504,599	$ 254,151

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2022**	**Budget This Year 2023**	**Actual Amount Received Thru August 2023**	**Preliminary Budget 2024**	**Adopted 11//2023**
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	DA1120	$ 587,500.00	$ 430,000.00	$ 405,000.00	$ 575,000.00	$ -
Total		**$ 587,500.00**	**$ 430,000.00**	**$ 405,000.00**	**$ 575,000.00**	**$ -**
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DA2210	$ -	$ 750.00	$ 750.00	$ 750.00	$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DA2302	$ 29,750.00	$ -	$ -	$ -	$ -
Total		**$ 29,750.00**	**$ 750.00**	**$ 750.00**	**$ 750.00**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2401	$ 1,697.55	$ 350.00	$ 17,487.33	$ 17,500.00	$ -
Total		**$ 1,697.55**	**$ 350.00**	**$ 17,487.33**	**$ 17,500.00**	**$ -**
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DA2650	$ 4,887.00	$ -	$ -	$ -	$ -
Sales of Real Property	DA2660	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	DA2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	DA2680	$ 12,067.56	$ -	$ -	$ -	$ -
Total		**$ 16,954.56**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DA2701	$ -	$ -	$ -	$ -	$ -
Employee Contribution	DA2709	$ 11,702.70	$ 5,000.00	$ 6,535.63	$ 8,000.00	$ -
Miscellaneous	DA2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 11,702.70**	**$ 5,000.00**	**$ 6,535.63**	**$ 8,000.00**	**$ -**

Accounts	Code	Actually Received Last Year 2022	Budget This Year 2023	Actual Amount Received Thru August 2023	Preliminary Budget 2024	Adopted 11//2023
			SCHEDULE DA2			
			HIGHWAY DA FUND ESTIMATED REVENUES			
			STATE AID			
GENERAL GOVERNMENT						
State Revenue Sharing	DA3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSPORTATION						
Consolidated H'wy Aid	DA3501	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOME & COMMUNITY						
State Emergency Disaster Asst.	DA3960	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			HOME AND COMMUNITY SERVICES			
HOME & COMMUNITY						
Federal Emergency Disaster Asst.	DA4960	$ 205,695.00	$ -	$ 52,476.36	$ -	$ -
Total		**$ 205,695.00**	**$ -**	**$ 52,476.36**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		$ 853,299.81	**$ 436,100.00**	**$ 482,249.32**	**$ 601,250.00**	**$ -**

TENTATIVE BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
DB	HIGHWAY - OUTSIDE VILLAGE	$ 715,550	$ 599,000	$ 116,550	$ -

SCHEDULE DB1 HIGHWAY DB FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
GENERAL MAINTENANCE OF ROADS								
Personnel Services	DB5110.1	$ 158,666.84	$ 160,000.00	$ 160,000.00	$ 151,578.31	$ 180,000.00	$ -	$ -
Contractual Expense	DB5110.4	$ 59,988.07	$ 140,000.00	$ 140,000.00	$ 93,544.17	$ 210,000.00	$ -	$ -
Total		**$ 218,654.91**	**$ 300,000.00**	**$ 300,000.00**	**$ 245,122.48**	**$ 390,000.00**	**$ -**	**$ -**
CAPITAL IMPROVEMENT								
C.H.I.P.S.	DB5112.2	$ 489,126.45	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 300,000.00	$ -	$ -
Total		**$ 489,126.45**	**$ 250,000.00**	**$ 250,000.00**	**$ 250,000.00**	**$ 300,000.00**	**$ -**	**$ -**
MISC. - BRUSH AND WEEDS								
Personnel Services	DB5140.1	$ 1,547.38	$ 7,500.00	$ 7,500.00	$ 342.36	$ 5,000.00	$ -	$ -
Contractual Expense	DB5140.4	$ 559.98	$ 5,000.00	$ 5,000.00	$ 4,150.97	$ 5,000.00	$ -	$ -
Total		**$ 2,107.36**	**$ 12,500.00**	**$ 12,500.00**	**$ 4,493.33**	**$ 10,000.00**	**$ -**	**$ -**
TOTAL TRANSPORTATION		**$ 709,888.72**	**$ 562,500.00**	**$ 562,500.00**	**$ 499,615.81**	**$ 700,000.00**	**$ -**	**$ -**

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2022**	**Actual Budget 2023**	**Budget This Year As Amended 2023**	**Actual Amount Expended Thru Aug. 2023**	**Budget Officers Tentative Budget 2024**	**Preliminary Budget 2024**	**Adopted 11//2023**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	DB9010.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Social Security	DB9030.8	$ 11,606.77	$ 13,185.00	$ 13,185.00	$ 10,957.78	$ 14,550.00	$ -	$ -
Workmen's Comp.	DB9040.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unemployment Ins.	DB9050.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disablilty Ins.	DB9055.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hosp. & Med. Ins.	DB9060.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uniforms	DB9089.8	$ 378.97	$ 1,000.00	$ 1,000.00	$ 294.48	$ 1,000.00	$ -	$ -
Total		**$ 11,985.74**	**$ 14,185.00**	**$ 14,185.00**	**$ 11,252.26**	**$ 15,550.00**	**$ -**	**$ -**
TRANSFERS & OTHER USES								
Cap. Res. Fund for Bridges/Culvert	DB9901.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cap. Res. Fund for Highway Equipment	DB9901.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DISTRIBUTED		**$ 11,985.74**	**$ 14,185.00**	**$ 14,185.00**	**$ 11,252.26**	**$ 15,550.00**	**$ -**	**$ -**
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		$ 721,874.46	***$ 576,685.00***	***$ 576,685.00***	***$ 510,868.07***	***$ 715,550.00***	***$ -***	***$ -***

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2022**	**Budget This Year 2023**	**Actual Amount Received Thru August 2023**	**Preliminary Budget 2024**	**Adopted 11//2023**
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	DB1120	$ 400,000.00	$ 315,000.00	$ 315,000.00	$ 300,000.00	$ -
Total		**$ 400,000.00**	**$ 315,000.00**	**$ 315,000.00**	**$ 300,000.00**	**$ -**
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DB2210	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DB2302	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	DB2401	$ 100.01	$ 250.00	$ 13,806.89	$ 14,000.00	$ -
Total		**$ 100.01**	**$ 250.00**	**$ 13,806.89**	**$ 14,000.00**	**$ -**
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DB2650	$ 34.65	$ -	$ -	$ -	$ -
Sales of Equipment	DB2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	DB2680	$ -	$ -	$ -	$ -	$ -
Total		**$ 34.65**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DB2701	$ -	$ -	$ -	$ -	$ -
Miscellaneous	DB2770	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2022**	**Budget This Year 2023**	**Actual Amount Received Thru August 2023**	**Preliminary Budget 2024**	**Adopted 11//2023**
STATE AID						
GENERAL GOVERNMENT						
State Revenue Sharing	DB3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSPORTATION						
Consolidated H'wy Aid	DB3501	$ 678,730.25	$ 250,000.00	$ -	$ 285,000.00	$ -
Total		**$ 678,730.25**	**$ 250,000.00**	**$ -**	**$ 285,000.00**	**$ -**
HOME & COMMUNITY						
Emergency Disaster Assistance	DB3960	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ 678,730.25**	**$ 250,000.00**	**$ -**	**$ 285,000.00**	**$ -**
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		$ 1,078,864.91	**$ 565,250.00**	**$ 328,806.89**	**$ 599,000.00**	**$ -**

TENTATIVE BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2024

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
SF	FIRE DISTRICT	$ 48,500	$ 50	$ 508	$ 47,942

SCHEDULE SF1
FIRE DISTRICT 1 - SF FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2022	Actual Budget 2023	Budget This Year As Amended 2023	Actual Amount Expended Thru Aug. 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 11//2023
FIRE PROTECTION								
Contractual Expense	SF3410.4	$ 45,200.00	$ 47,575.00	$ 47,575.00	$ 47,500.00	$ 48,500.00	$ -	$ -
Total		**$ 45,200.00**	**$ 47,575.00**	**$ 47,575.00**	**$ 47,500.00**	**$ 48,500.00**	**$ -**	**$ -**
TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS								
		$ 45,200.00	***$ 47,575.00***	***$ 47,575.00***	***$ 47,500.00***	***$ 48,500.00***	***$ -***	***$ -***

SCHEDULE SF2
FIRE DISTRICT 1 - SF FUND ESTIMATED REVENUES

Accounts	Code	Actually Received Last Year 2022	Budget This Year 2023	Actual Amount Received Thru August 2023	Preliminary Budget 2024	Adopted 11//2023
		LOCAL SOURCES				
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	SF1120	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	SF2401	$ 0.99	$ 1.00	$ 64.56	$ 50.00	$ -
Total		**$ 0.99**	**$ 1.00**	**$ 64.56**	**$ 50.00**	**$ -**
TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1						
		$ 0.99	**$ 1.00**	**$ 64.56**	**$ 50.00**	**$ -**

TENTATIVE BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2023)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2023

SCHEDULE 3

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR

			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	SPECIAL DISTRICT Fire District 1 (SF)
Fund Balance as of		1/1/2023	$ 1,332,053	$ 276,454	$ 751,617	$ 565,516	$ 2,345
	Revenues to date	8/31/2023	$ 1,339,387	$ 97,886	$ 720,709	$ 328,807	$ 48,141
	Expenditures to date	8/31/2023	$ 1,295,201	$ 82,877	$ 679,327	$ 510,868	$ 47,500
Balace to date		**8/31/2023**	**$ 1,376,239**	**$ 291,462**	**$ 793,000**	**$ 383,455**	**$ 2,986**
Projected Revenues		9/1-12/31/23	$ 367,950	$ 31,275	$ 271,525	$ 254,500	$ 30
Projected Expenditures		9/1-12/31/23	$ 357,225	$ 38,650	$ 220,775	$ 45,350	$ -
Estimated Fund Balance at year end - 12/31/23			**$ 1,386,964**	**$ 284,087**	**$ 843,750**	**$ 592,605**	**$ 3,016**
Allocation of Estimated Fund Balance at 12/31/23:							
Restricted - Cap Reserves			$ 153,000	$ -	$ 42,000	$ -	$ -
Restricted - Repair Reserves			$ -	$ -	$ -	$ -	$ -
Unrestricted Assigned/Appropriated			*$ 56,138*	*$ 29,450*	*$ 504,599*	*$ 116,550*	*$ 508*
Unrestricted Assigned/Unappropriated			$ 1,177,826	$ 254,637	$ 297,151	$ 476,055	$ 2,508

SCHEDULE 4

Estimate of Special Reserves

General Fund	Projected Balance	Budget Officer's Recommended Appropriation		Adopted 11//2023	
Capital Reserve for Highway Machinery (General Municipal Law, 6-c)	$ 42,000	$ 125,000	(a)	$ -	(a)
Capital Reserve for Refuse Equipment (General Municipal Law, 6-c)	$ 153,000	$ 65,000		$ -	(b)

(a) See Highway Fund Budget Account DA9901.91

(b) See General A Fund Budget Account A9901.91

SCHEDULE 5
SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
GENERAL FUND

	Unit and Title	Number of Persons	Rate of Compensation		Total Appropriation
A1010.1	Council	4	$4,986 per yr.		$ 20,000
A1220.1	Supervisor	1	$22,629 per yr.		$ 22,750
A1410.1	Clerk	1	$35,048 per yr.		$ 35,250
A1410.11	Deputy Clerk	2	$17.00 per hr.		$ 16,000
A1460.1	Records Management	1	$1,285 per yr.		$ 1,300
A1220.11	Bookkeeper	1	$31,861 per yr.		$ 32,000
A1340.1	Budget Officer	1	$5,000 per yr.		$ 5,000
A1355.1	Assessor	1	$50,000 per yr.		$ 50,000
A1355.11	Assessor Clerk	1	$17.00 per hr.		$ 5,000
A3610.4	Assessment Bd of Review	5	$150.00 per yr.		$ 750
A1110.1	Justice	2	$18,123 per yr.		$ 36,250
A1110.11	Court Clerk	2	$17,500 per yr.		$ 35,000
A1620.1	Cleaner	1	$4,211 per yr.		$ 7,000
A7140.1	Head Lifeguard	1	$1,243 per pay period		$ 48,000
	Lifeguard	10	$16.00 per hr.		
	Gate Keeper	4	$15.50 per hr.		
A7510.1	Historian	1	$1,957 per yr.		$ 2,000
A8810.1	Cemetery Administrator	1	$151.03 per pay period		$ 7,500
A1620.1	IT Support	1	$2,000 per yr.		$ 7,000
				SUBTOTAL	**$ 323,800**

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

				Subtotal Brought Forward	**$ 323,800**
B3510.41	Dog Control Officer	1	$6,288 per yr.		$ 6,300
B4020.1	Registar Vital Statistics	1	$2,313 per yr.		$ 2,350
B3620.1	Code Enforcement Officer	1	$50,000 per yr.		$ 55,000
B3620.11	Code Enforcement Clerk	1	$17.00 per hr.		$ 15,000
B6410.1	Publicity	1	$1,164 per yr.		$ 1,175
				TOTAL	**$ 403,625**

HIGHWAY EMPLOYEES

Unit and Title	Number of Persons	Rate of Compensation	Total Appropriation
Highway Superintendent	1	$51,286 per yr.	
Deputy Highway Superintendent	1	$2,000 per yr.	
Laborer	7	$25.80 per hr.	
TOTAL HIGHWAY EXCLUDING GENERAL FUNDS			**$ 320,000**

HIGHWAY EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT

A5010.1	Superintendent of Highways		$ 51,500
A5010.11	Deputy Superintendent of Highways		$ 2,000
A8160.1	Sanitation		$ 140,000
		TOTAL	**$ 193,500**
TOTAL GENERAL FUNDS SALARIES & WAGES			**$ 597,125**
DA5142.1	Snow Removal		$ 115,000
DA5130.1	Machinery		$ 25,000
DB5110.1	Street Maintenance		$ 180,000
TOTAL HIGHWAY FUNDS SALARIES & WAGES			**$ 320,000**

SCHEDULE 6
STATEMENT OF DEBT
AS OF DECEMBER 31, 2023

BONDS OUTSTANDING

FUND	PURPOSE	ISSUED	INTEREST RATE	OUTSTANDING 31-Dec 2023	DUE 2023	DUE 2024	MATURITY
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2020	2.875%	$ 74,000	$ 41,255	$ 40,191	2025