2024

PRELIMINARY

BUDGET

Supervisor's Office
Town Hall
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Endwell, New York 13760

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Budget Calendar

Section 1

Memorandum

To: Town Board
Leonard J. Perfetti, Town Clerk
Becky Kruczkowski, Deputy Clerk
Heidi Ranger, Deputy Comptroller

From: Jennifer Lindsay, Comptroller

Date: July 11, 2023

Subject: 2024 Budget Schedule

The 2024 Budget Schedule is as follows:

- On or before Friday, September 29th the Comptroller files the 2024 Tentative Budget with the Town Clerk.
- At the Monday, October 2nd Special Board meeting the Town Clerk presents the 2024 Tentative Budget to the Town Board. (On or before the regular Wednesday, October 4th)
- Between the dates Tuesday, October 3rd through Friday, October 27th the Town Board shall schedule departmental budget meetings. (As necessary)
- At the Wednesday, October 18th Board meeting the Town Board will establish the salaries for certain Elected Officials and call a Public Hearing for Wednesday, November 1st on the 2024 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law.
- On or before Friday, October 27th the Town Clerk shall file and publish a Notice of Public Hearing on the 2024 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law for Wednesday, November 1st. (Notice to be published five days prior to the Public Hearing)
- At the Wednesday, November 1st Board meeting the Town Board shall hold a Public Hearing on the 2024 Preliminary Budget, annual contracts for the Fire Protection Districts, and proposed Tax Cap Override local law (no later than the Thursday following the General Election).
- After the Wednesday, November 1st Public Hearing and prior to the adoption of the Final Budget the Town Board shall make final revisions to the 2024 Preliminary Budget.
- At the Wednesday, November 15th Board Meeting before adoption of the final budget the Town Board shall, if necessary, adopt the proposed Tax Cap Override local law. The Town Board shall adopt the 2024 Budget. (Must adopt on or before November 20th).

Tax Rate Calculation

Section 2

2024 BUDGET - TAX RATE CALCULATION (Excluding Library and Fire Districts)

Category	2023-24 Assessed Value	Total Approp.	(-) Revenues	(-) PILOT Payments	(+ or -) Inter-fund Transfer Elimin-ations	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor per $100,000	1/ 2024 Tax Rate	1/ 2023 Tax Rate	Inc/(Dec) Tax Rate	% Tax Increase
General (10)	$111,635,272	$4,345,601	$925,825	$68,816		$220,000	$3,130,960	0.895774	$28.04634	$26.31738	$1.72896	6.600%
Highway - General (32)	111,635,272	3,270	4,300	0		783	-1,813	0.895800	-0.016241	$0.000000	-0.01624	
Ambulance District (42)	114,329,938	335,000	0	6,540		0	328,460	0.874662	2.872911	$2.867509	0.00540	0.200%
Total Tax Rate for Inside Villages		$4,683,871	$930,125	$75,356	$0	$220,783	$3,457,607		$30.90301	$29.18489	$1.71812	5.900%
General - Outside Village (20)	65,601,647	7,981,774	8,685,320	20,553	2,948,040	1,325,000	898,942	1.524352	13.703035	$16.449613	-2.74658	-16.7%
Highway - Outside Village (31)	65,601,647	7,657,717	539,600	44,459	-2,948,040	1,075,000	3,050,618	1.524352	46.502157	$43.352559	3.14960	7.3%
Special District - Parks (40)	67,176,529	1,495,656	59,265	20,312		200,000	1,216,078	1.488600	18.102338	$18.312367	-0.21003	-1.1%
Total Tax Rate for Outside Villages		$21,819,019	$10,214,310	$160,681	$0	$2,820,783	$8,623,244		$109.210544	$107.299428	$1.91112	1.80%

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by the County.

2024 BUDGET - TAX RATE CALCULATION FOR LIBRARY DISTRICT

	2023-24 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2024 Tax Rate	1/ 2023 Tax Rate	% Tax Increase
Library District (11)	114,329,938	1,899,779	37,098	0	1,862,681	0.8747	16.292562	16.239505	0.3%

2024 BUDGET - TAX RATE CALCULATION FOR FIRE DISTRICT CONTRACTS

Fire Companies - Contracts:	2023-24 Assessed Value	Appropri-ations	(-) Revenues (include PILOT's)	(-) Approp. Fund Balance	Total Property Tax To Be Raised	Tax Factor	1/ 2024 Tax Rate	1/ 2023 Tax Rate	% Tax Increase
Westover Fire Company, Inc. (#6) 2/	4,059,506	153,600	1,062	0	152,538	24.6335	37.575347	37.623203	-0.1%
Union Center Fire Company, Inc. (#8)	13,722,232	545,700	279	1,000	544,421	7.2874	39.674356	38.933149	1.9%
Choconut Center Fire Company, Inc. (#10)	2,106,432	150,450	5,834	1,000	143,616	47.4736	68.179671	67.016649	1.7%
East Maine Fire Company, Inc. (#12)	546,442	48,042	9,018	1,500	37,524	183.002	68.669250	65.175048	5.4%
Total		$897,792	$16,193	$3,500	$878,099				

1/ The budgeted tax rate comparison is before the tax adjustment that assesses the Town of Union's share of tax (reassessment) refunds paid by Broome County.

2024 BUDGET - APPROPRIATIONS, REVENUES, REAL ESTATE TAXES & TAX RATES (000)

	Inside Villages			Outside Villages			Total Town (Inside & Outside)		
	2023 Budget	2024 Budget	Increase/ (Decrease)	2023 Budget	2024 Budget	Increase/ (Decrease)	2023 Budget	2024 Budget	Increase/ (Decrease)
Appropriations									
Salaries	$ 1,394.00	$ 1,459.00	$ 65.00	$ 4,987.00	$ 5,258.00	$ 271.00	$ 6,381.00	$ 6,717.00	$ 336.00
Capital Improve., Equip., etc.	$ 26.00	$ 23.00	$ (3.00)	583.00	531.00	$ (52.00)	609.00	554.00	$ (55.00)
Operating Expenditures	$ 1,546.00	$ 1,663.00	$ 117.00	5,267.00	5,371.00	$ 104.00	6,813.00	7,034.00	$ 221.00
Contingency Allocation	$ 40.00	$ 30.00	$ (10.00)	70.00	50.00	$ (20.00)	110.00	80.00	$ (30.00)
Benefits	$ 1,040.00	$ 1,079.00	$ 39.00	4,040.00	4,334.00	$ 294.00	5,080.00	5,413.00	$ 333.00
Debt Payments	$ 443.00	$ 431.00	$ (12.00)	1,519.00	1,603.00	$ 84.00	1,962.00	2,034.00	$ 72.00
Transfers (Inter-fund & Capital)	$ -	$ -	$ -	-	-	$ -	-	-	$ -
Sub-total Appropriations	$ 4,489.00	$ 4,685.00	$ 196.00	$ 16,466.00	$ 17,147.00	$ 681.00	$ 20,955.00	$ 21,832.00	$ 877.00
Revenues									
Non-Property Tax Items	$ -	$ -	$ -	$ 7,620.00	$ 8,178.00	$ 558.00	7,620.00	8,178.00	558.00
Operating Revenues	$ 401.00	$ 404.00	$ 3.00	$ 188.00	$ 208.00	$ 20.00	589.00	612.00	23.00
Use of Money & Property	$ 45.00	$ 47.00	$ 2.00	$ 33.00	$ 132.00	$ 99.00	78.00	179.00	101.00
Other Sources	$ 480.00	$ 480.00	$ -	$ 765.00	$ 765.00	$ -	1,245.00	1,245.00	-
Appropriated Fund Balance	$ 221.00	$ 221.00	$ -	$ 2,600.00	$ 2,600.00	$ -	2,821.00	2,821.00	-
Sub-total Revenues	$ 1,147.00	$ 1,152.00	$ 5.00	$ 11,206.00	$ 11,883.00	$ 677.00	12,353.00	13,035.00	682.00
Net (Expense)/Revenue Real Estate Taxes & PILOTS	$ 3,342.00	$ 3,533.00	$ 191.00	$ 5,260.00	$ 5,264.00	$ 4.00	$ 8,602.00	$ 8,797.00	$ 195.00
Budgeted Tax Rates:									
o Inside Village - General	$29.18489	$30.90301	$1.71812				$29.18489	$30.90301	$1.71812
o Outside Village - Part-town				78.11454	78.30753	0.19299	78.11454	78.30753	0.19299
Total Budgeted Tax Rate	$29.18489	$30.90301	$1.71812	$78.11454	$78.30753	$0.19299	$107.29943	$109.210544	$1.91112

RP-495 (9/08)

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 9/30/2023

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2024

Total equalized value in taxing jurisdiction: $ 146,978,994

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NY State	RPTL §404(1)	4	109,400	0.07%
13100	County	RPTL §406(1)	65	161,838	0.11%
13500	Town	RPTL §406(1)	310	526,224	0.36%
13650	Village	RPTL §406(1)	157	1,919,204	1.31%
13740	Village Out Li	RPTL §406(3)	14	39,376	0.03%
13800	School	RPTL §408	25	9,065,250	6.17%
14100	USA	RPTL §400(1)	1	45,000	0.03%
14110	US Proprty	State L §54	2	63,400	0.04%
18020	IDA	RPTL §412-a &	26	3,136,641	2.13%
21600	Res Rel	RPTL §462	26	122,867	0.08%
25110	Const Prot	RPTL §420-a	118	3,241,537	2.21%
25120	NP Educ	RPTL §420-a	4	252,500	0.17%
25130	NP Corp	RPTL §420-a	32	990,430	0.67%
25210	Hosp	RPTL §420-a	10	6,641,558	4.52%
25220	NP Cemt	RPTL §420-a	1	10	0.00%
25230	Moral & Me	RPTL §420-a	22	248,000	0.17%
25300	Non Profit	RPTL §420-b	58	4,912,507	3.34%
25600	NP Medic	RPTL §486-a	1	212,200	0.14%
25900	BC Land Bank	RPTL §412-a &	2	6,230	0.00%
26100	Vetorg CTS	RPTL §452	9	147,400	0.10%
26400	Vol Fire I	RPTL §464(2)	10	247,083	0.17%
27350	Cemeteries	RPTL §446	28	683,700	0.47%
28550	Sr Center	RPTL §422	2	71,200	0.05%
29300	Hospital	RPTL §420-a	1	43,200	0.03%
41101	Veterans	RPTL §458	99	275,690	0.19%
41121	Vet War CT	RPTL §458-a	917	523,503	0.36%
41131	Vet Com CT	RPTL §458-a	519	485,791	0.33%
41141	Vet Dis CT	RPTL §458-a	249	304,578	0.21%
41151	CW 10 Vet	RPTL §458-b	68	9,384	0.01%
41161	CW 15 Vet	RPTL §458-b	1	208	0.00%
41171	CW Disbld	RPTL §458-b	9	4,621	0.00%
41300	Parapl&gic	RPTL §458	3	34,400	0.02%
41400	Clergy	RPTL §460	17	25,500	0.02%
41720	Aged Dist Co	Ag-Mkts L §305	1	8,990	0.01%
41800	Aged C/T/S	RPTL §467	63	105,232	0.07%
41801	Aged C/T	RPTL §467	23	41,123	0.03%
41803	Aged T	RPTL §467	164	156,233	0.11%
41806	Aged T/S	RPTL §467	83	68,391	0.05%
41930	Dis & Lim	RPTL §459-c	14	21,030	0.01%
41931	Dis & Lim	RPTL §459-c	9	13,475	0.01%
41933	Disabled	RPTL §459-c	12	9,744	0.01%
41936	Dis & Lim	RPTL §459-c	4	2,205	0.00%
42120	Greenhouse	RPTL §483-c	1	600	0.00%
44210	Phyim CTS	RPTL §421-f	9	11,595	0.01%
47460	Priv Fores	RPTL §480-a	2	1,859	0.00%
47616	Bus Im TS	RPTL §485-b	3	9,638	0.01%
47900	Ind Waste	RPTL §477-a	1	85,000	0.06%
		Totals	3199	$35,085,545	23.87%

Amount, if any, attributed to payments in lieu of taxes: $310,559

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/30/23

Taxing Jurisdiction: Town of Union

Fiscal Year Begining: 2024

Total equalized value in taxing jurisdiction: $146,978,994

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	Century Sunrise	Broome Co		$2,690
	Clover Communities	Broome Co		$0
	Family Enrichment Network	Town of Union		$1,150
	Good Shepherd	Broome Co		$136,964
	Millenium Pipeline	Broome Co		$77,532
	AOM 128 Grand Avenue LLC	Broome Co		$991
	EJ Victory Building, LLC	Broome Co		$711
	Kashou Enterprises, Inc.	Broome Co		$6,213
	SEPP Harry L Apartments	Village of JC		$2,178
	American Horizons Group	Village of End		$11,904
	Spark Broome LLC	Broome Co		$6,335
	Spark JC, LLC (Oakdale Commons)			$21,692
	Sam A Lup & Sons (SSE3, LLC)	Town of Union		$2,081
	Fairmont Park Housing Development Fund	Town of Union		$40,119
		Totals		$310,559

2024 BUDGET - TAX LEVY CALCULATION (Excluding - Library & Fire Districts)

Tax Levy Cap Elements:

(1). Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2023	$9,304,376
(2). Tax Base Growth Factor, if any	1.0000
(3). PILOT's Receivable in FYE 12/31/2023	$181,192
(4). PILOT's Receivable in FYE 12/31/2024	$176,874
(5). Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2023	$0.00
(6). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$5,045.00
(7). Transfer of local government function(s) (as determined by OSC):	
a. Costs	$0.00
b. Savings	$0.00

Tax Levy Limit (Cap) Before Adjustments & Exclusions:

(8). Tax Levy FYE 12/31/2023	$9,304,376
(9). Tax Base Growth Factor	0
(10). PILOTS receivable FYE 12/31/2023	$181,192
(11). Allowable levy growth factor (Capped at 2%)	1.02
(12). PILOTS receivable FYE 12/31/2024	$176,874
(13). Available Carryover	$59,740
(14). Total Levy Limit Before Adjustments/Exclusions	$9,558,145

Adjustments for Transfer of Local Government Functions:

(15). Costs incurred from transfer of local government functions	$0
(16). Savings realized from transfer of local government functions	$0
(17). Total Adjustments	$0
(18). Tax Levy Limit, Adjusted for Transfer of Local Government Functions	$9,558,145

Exclusions:

(19). Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2023 tax levy	$0
(20). Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2%	
a. State and Local Employees' Retirement System (ERS)	$5,045
(21). Total Exclusions	$5,045
(22). Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$9,563,190
(23). 2024 Proposed Tax Levy	$9,501,343
(24). Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	$61,847 UNDERCAP

Comparative and Historical Information

Section 3

Budget Fact Sheet

(Includes Inter-fund Eliminations)

	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	Inc/(Dec) to Prior Year Bud	(%) Inc/(Dec) to Prior Year Bud
Appropiations:							
Salaries	$ 5,115,632.29	$ 5,098,349.34	$ 6,381,030.00	$ 4,046,269.11	$ 6,717,198.00	$ 336,168.00	5.27%
Capital Expenses	$ 710,818.80	$ 471,092.46	$ 608,650.00	$ 554,886.12	$ 554,205.00	$ (54,445.00)	-8.95%
Operating Expenses	$ 6,003,779.00	$ 10,226,731.03	$ 6,812,726.00	$ 10,550,066.12	$ 7,033,750.00	$ 221,024.00	3.24%
Contingency Allocation	$ -	$ -	$ 110,000.00	$ -	$ 80,000.00	$ (30,000.00)	-27.27%
Benefits	$ 4,340,382.04	$ 4,177,948.79	$ 5,079,908.00	$ 2,896,924.28	$ 5,412,873.27	$ 332,965.27	6.55%
Debt Service	$ 1,799,216.09	$ 1,730,921.99	$ 1,962,098.00	$ 1,484,075.51	$ 2,034,279.00	$ 72,181.00	3.68%
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Appropiations	$17,969,828.22	$ 21,705,043.61	$ 20,954,412.00	$ 19,532,221.14	$ 21,832,305.27	$ 877,893.27	4.19%
Non-Property Tax Revenues:							
Non-property Tax Items	8,745,367.75	9,369,345.75	7,620,000.00	9,572,528.59	8,178,000.00	558,000.00	0.07
Operating Revenues	1,503,277.74	582,615.51	588,970.00	393,175.06	612,495.32	23,525.32	0.04
Use of Money & Property	46,958.18	154,922.46	77,850.00	35,645.89	178,815.00	100,965.00	1.30
Other Sources	1,926,188.42	5,105,972.66	1,245,000.00	6,379,657.69	1,245,000.00	-	-
Appropiated Fund Balance	-	-	2,820,783.00	-	2,820,783.00	-	-
Total Non-Property Tax Revenues	12,221,792.09	15,212,856.38	12,352,603.00	16,381,007.23	13,035,093.32	682,490.32	0.06
Property Taxes & PILOT Revenue	$ 8,283,136	$ 8,228,007	$ 8,562,828	$ 5,652,478	$ 8,785,738	$ 222,910	2.6%
Tax Rates (Per Budget):							
Tax Rate - Inside Villages	$ 27.80210	$ 28.68312	$ 29.18489	$ 29.18489	$ 30.90301	$ 1.718	5.9%
Tax Rate - Outside Villages	$ 101.487273	$ 103.619593	$ 107.29943	$ 107.29943	$ 109.21054	$ 1.911	1.8%
Total Taxable Assessment Value	115,982,842	112,683,433	111,620,901	111,620,901	111,635,272	14,371	0.0129%
Debt Outstanding:							
Bond Anticipation Notes	$ 6,000,000	$ 6,156,000	$ 6,093,684	$ 9,888,668	$ 4,905,281	$ (1,188,403)	-19.5%
Serial Bonds	8,660,000	7,650,000	7,650,000	4,028,278	8,665,000	$ 1,015,000	13.3%
Total Debt	$ 14,660,000	$ 13,806,000	$ 13,743,684	$ 13,916,946	$ 13,570,281	$ (173,403)	-1.3%

2024 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2021, 2022, 2023 BUDGET & 2023 SEPT YTD

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	|------Budget ------| $ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
REAL ESTATE TAX ITEMS							
GENERAL	$ 3,037,715.10	$ 2,974,287.28	$ 2,984,046.82	$ 72,499.33	$ 3,199,775.94	$ 215,729.12	7.2%
PART-TOWN	1,070,106.35	1,045,644.95	1,101,272.00	1,100,391.85	919,494.30	$ (181,777.70)	-16.5%
HIGHWAY PART-TOWN	2,771,089.47	2,590,062.36	2,891,439.00	2,893,878.66	3,095,077.20	$ 203,638.20	7.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	$ -	0.0%
PARKS	1,144,041.91	1,282,748.47	1,251,070.00	1,250,785.75	1,236,390.52	$ (14,679.48)	-1.2%
AMBULANCE	260,183.47	335,264.30	335,000.00	334,922.71	335,000.00	$ -	0.0%
TOTAL REAL ESTATE TAXES	8,283,136.30	8,228,007.36	8,562,827.82	5,652,478.30	8,785,737.95	222,910.13	2.6%
REAL NON-PROPERTY TAX ITEMS							
GENERAL	-	-	-	-	-	-	0.0%
PART-TOWN	8,745,367.75	9,369,345.75	7,620,000.00	9,572,528.59	8,178,000.00	558,000.00	7.3%
HIGHWAY PART-TOWN	-	-	-	-	-	-	0.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	-	-	-	-	-	-	0.0%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL REAL NON-PROPERTY TAX ITEMS	8,745,367.75	9,369,345.75	7,620,000.00	9,572,528.59	8,178,000.00	558,000.00	7.3%
OPERATING REVENUE							
GENERAL	310,786.90	236,903.83	398,800.00	199,512.83	401,225.32	2,425.32	0.6%
PART-TOWN	1,038,954.22	145,492.37	73,370.00	113,887.06	94,470.00	21,100.00	28.8%
HIGHWAY PART-TOWN	90,924.87	122,579.75	61,600.00	37,790.47	61,600.00	-	0.0%
HIGHWAY FULL-TOWN	2,878.46	2,425.54	2,300.00	-	2,300.00	-	0.0%
PARKS	59,733.29	75,214.02	52,900.00	41,984.70	52,900.00	-	0.0%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL OPERATING REVENUE	1,503,277.74	582,615.51	588,970.00	393,175.06	612,495.32	23,525.32	4.0%
USE OF MONEY & PROPERTY							
GENERAL	21,602.75	111,959.52	44,600.00	22,033.61	44,600.00	-	0.0%
PART-TOWN	21,546.04	24,035.25	22,850.00	13,612.28	97,850.00	75,000.00	328.2%
HIGHWAY PART-TOWN	3,590.52	11,254.55	8,000.00	-	28,000.00	20,000.00	250.0%
HIGHWAY FULL-TOWN	(99.18)	1,724.01	200.00	-	2,000.00	1,800.00	0.0%
PARKS	317.27	5,941.98	2,200.00	-	6,365.00	4,165.00	189.3%
AMBULANCE	0.78	7.15	-	-	-	-	0.0%
TOTAL USE OF MONEY & PROPERTY	46,958.18	154,922.46	77,850.00	35,645.89	178,815.00	100,965.00	129.7%

2024 BUDGET - RESULTS OF REVENUE BY CATEGORY/FUND WITH COMPARISON TO 2021, 2022, 2023 BUDGET & 2023 SEPT YTD

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	|------Budget ------| $ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL REVENUES AND OTHER SOURCES							
OTHER SOURCES							
GENERAL	810,228.80	4,809,329.93	480,000.00	6,335,709.69	480,000.00	-	0.0%
PART-TOWN	558,954.09	296,642.73	315,000.00	7,228.00	315,000.00	-	0.0%
HIGHWAY PART-TOWN	3,782,271.68	3,395,151.23	3,186,000.00	3,557,930.76	3,398,040.00	212,040.00	6.7%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	
PARKS	-	-	-	36,720.00	-	-	
AMBULANCE	-	-	-	-	-	-	
INTER-FUND ELIMINATIONS	(3,225,266.15)	(3,395,151.23)	(2,736,000.00)	(3,557,930.76)	(2,948,040.00)	(212,040.00)	7.8%
TOTAL OTHER SOURCES	1,926,188.42	5,105,972.66	1,245,000.00	6,379,657.69	1,245,000.00	-	0.0%
APPROPRIATED FUND BALANCE							
GENERAL	-	-	220,000.00	-	220,000.00	-	0.0%
PART-TOWN	-	-	1,325,000.00	-	1,325,000.00	-	0.0%
HIGHWAY PART-TOWN	-	-	1,075,000.00	-	1,075,000.00	-	0.0%
HIGHWAY FULL-TOWN	-	-	783.00	-	783.00	-	0.0%
PARKS	-	-	200,000.00	-	200,000.00	-	0.0%
AMBULANCE	-	-	-	-	-	-	
TOTAL APPROPRIATED FUND BALANCE	-	-	2,820,783.00	-	2,820,783.00	-	0.0%
TOTAL DETAIL REVENUES AND OTHER SOURCES	$ 20,504,928.39	$ 23,440,863.74	$ 20,915,430.82	$ 22,033,485.53	$ 21,820,831.27	$ 905,400.45	4.3%

2024 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2021, 2022, 2023 BUDGET & 2023 SEPT YTD

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	|----- Budget ------| $ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
PERSONNEL SERVICES							
GENERAL	$ 1,168,322.03	$ 1,183,047.36	$ 1,394,176.00	$ 997,406.21	$ 1,458,505.00	$ 64,329.00	4.6%
PART-TOWN	2,042,444.18	1,901,061.00	2,462,545.00	1,398,095.01	2,605,847.00	143,302.00	5.8%
HIGHWAY PART-TOWN	1,476,547.32	1,519,210.09	1,940,594.00	1,230,837.92	2,053,898.00	113,304.00	5.8%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	428,318.76	495,030.89	583,715.00	419,929.97	598,948.00	15,233.00	2.6%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL PERSONNEL SERVICES	5,115,632.29	5,098,349.34	6,381,030.00	4,046,269.11	6,717,198.00	336,168.00	5.3%
EQUIPMENT & CAPITAL OUTLAY							
GENERAL	10,828.39	17,714.28	25,900.00	11,448.11	23,155.00	(2,745.00)	-10.6%
PART-TOWN	586,402.60	214,208.32	251,750.00	75,443.86	221,050.00	(30,700.00)	-12.2%
HIGHWAY PART-TOWN	70,987.81	211,768.91	260,000.00	343,419.32	260,000.00	-	0.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	42,600.00	27,400.95	71,000.00	124,574.83	50,000.00	(21,000.00)	-29.6%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL EQUIPMENT & CAPITAL OUTLAY	710,818.80	471,092.46	608,650.00	554,886.12	554,205.00	(54,445.00)	-8.9%
OPERATING EXPENDITURES							
GENERAL	1,007,149.70	5,207,964.07	1,211,059.00	6,913,583.00	1,327,636.00	116,577.00	9.6%
PART-TOWN	1,550,930.78	1,609,997.13	1,882,874.00	1,341,751.67	1,872,371.00	(10,503.00)	-0.6%
HIGHWAY PART-TOWN	2,941,400.27	2,831,650.90	2,994,100.00	1,661,107.03	3,097,300.00	103,200.00	3.4%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	244,298.25	242,118.93	389,693.00	298,624.42	401,443.00	11,750.00	3.0%
AMBULANCE	260,000.00	335,000.00	335,000.00	335,000.00	335,000.00	-	0.0%
TOTAL CONTRACTUAL EXPENDITURES	6,003,779.00	10,226,731.03	6,812,726.00	10,550,066.12	7,033,750.00	221,024.00	3.2%
CONTINGENCY							
GENERAL	-	-	40,000.00	-	30,000.00	(10,000.00)	-25.0%
PART-TOWN	-	-	70,000.00	-	50,000.00	(20,000.00)	-28.6%
HIGHWAY PART-TOWN	-	-	-	-	-	-	0.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	-	-	-	-	-	-	0.0%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL CONTINGENCY	-	-	110,000.00	-	80,000.00	(30,000.00)	-27.3%

2024 BUDGET - RESULTS OF OPERATIONS BY CATEGORY/FUND WITH COMPARISON TO 2021, 2022, 2023 BUDGET & 2023 SEPT YTD

DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	|----- Budget ------| $ Increase Inc/(Dec)	% Inc / Inc/(Dec)
DETAIL EXPENDITURES AND OTHER USES							
EMPLOYEE BENEFITS							
GENERAL	833,093.86	864,510.65	1,040,398.00	549,446.34	1,078,730.26	38,332.26	3.7%
PART-TOWN	2,177,940.07	1,999,184.68	2,385,191.00	1,330,582.93	2,589,826.30	204,635.30	8.6%
HIGHWAY PART-TOWN	1,009,624.28	1,026,807.72	1,292,159.00	807,748.94	1,383,239.20	91,080.20	7.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	319,723.83	287,445.74	362,160.00	209,146.07	361,077.52	(1,082.48)	-0.3%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL EMPLOYEE BENEFITS	4,340,382.04	4,177,948.79	5,079,908.00	2,896,924.28	5,412,873.27	332,965.27	6.6%
DEBT PAYMENTS							
GENERAL	445,538.96	426,256.31	439,654.00	55,205.29	427,575.00	(12,079.00)	-2.7%
PART-TOWN	477,305.54	458,410.96	657,862.00	578,501.35	631,410.00	(26,452.00)	-4.0%
WATER DISTRICT	27,008.12	24,707.62	26,781.00	34,113.46	24,557.00	(2,224.00)	-8.3%
HIGHWAY PART-TOWN	732,359.01	716,708.17	735,176.00	724,656.31	863,280.00	128,104.00	17.4%
HIGHWAY FULL-TOWN	3,391.50	3,339.00	3,283.00	3,055.50	3,270.00	(13.00)	0.0%
PARKS	113,612.96	101,499.93	99,342.00	88,543.60	84,187.00	(15,155.00)	-15.3%
AMBULANCE	-	-	-	-	-	-	0.0%
TOTAL DEBT PAYMENTS	1,799,216.09	1,730,921.99	1,962,098.00	1,484,075.51	2,034,279.00	72,181.00	3.7%
TRANSFERS							
GENERAL	-	-	-	-	-	-	0.0%
PART-TOWN	3,159,974.82	3,406,203.35	2,747,270.00	3,557,930.76	2,959,310.00	212,040.00	7.7%
HIGHWAY PART-TOWN	-	-	-	-	-	-	0.0%
HIGHWAY FULL-TOWN	-	-	-	-	-	-	0.0%
PARKS	-	-	-	-	-	-	0.0%
AMBULANCE	-	-	-	-	-	-	0.0%
INTER-FUND ELIMINATIONS	(3,159,974.82)	(3,406,203.35)	(2,747,270.00)	(3,557,930.76)	(2,959,310.00)	(212,040.00)	7.7%
TOTAL TRANSFERS	-	-	-	-	-	-	0.0%
TOTAL DETAIL EXPENDITURES AND OTHER USES	$ 17,969,828.22	$ 21,705,043.61	$ 20,954,412.00	$ 19,532,221.14	$ 21,832,305.27	$ 877,893.27	4.2%

2024 BUDGET - ASSESSMENTS FOR 2023 - 2024 YEAR

Description	Full Value	Clergy	Eligible Veterans	Alt. Veterans	Aged/Aq	Parapeligic	Industrial Waste	Non-Profit/ Education	Disabled	EDZ	Hosp, Town, Res, Bus Imp, Forr, Land Bk	Wholly Exempt	Taxable Value	# Parcels
ENDICOTT														
Real Property	$19,006,372	$1,500	$33,050	$216,130	$89,757		$85,000	$132,733	$5,800	$0	$0		$18,442,402	4,275
Special Franchise	496,749												496,749	8
Public Service	430,612												430,612	16
Railroad Ceiling	99,132												99,132	1
Wholly Exempt	7,101,867											7,101,867	0	226
Sub-total	27,134,732	1,500	33,050	216,130	89,757	0	85,000	132,733	5,800	0	0	7,101,867	19,468,895	4,526
JOHNSON CITY														
Real Property	26,731,237	6,000	60,200	260,443	100,220	21,100		209,159	12,530	0	663,860	0	25,397,725	5,505
Special Franchise	770,084												770,084	7
Public Service	232,933												232,933	27
Railroad Ceiling	163,988												163,988	4
Wholly Exempt	13,592,811											13,592,811	0	186
Sub-total	41,491,053	6,000	60,200	260,443	100,220	21,100	0	209,159	12,530	0	663,860	13,592,811	26,564,730	5,729
OUTSIDE														
Real Property	62,656,608	18,000	182,440	880,661	194,822	13,300		257,981	28,124	14,350	20,089	0	61,033,167	11,812
Special Franchise	1,161,427												1,161,427	56
Public Service	3,174,083												3,174,083	66
Railroad Ceiling	232,970												232,970	8
Wholly Exempt	11,128,121											11,128,121	0	499
Adjustment	0											0	0	0
Sub-total	78,353,209	18,000	182,440	880,661	194,822	13,300	0	257,981	28,124	14,350	20,089	11,128,121	65,601,647	12,441
	$146,978,994	$25,500	$275,690	$1,357,234	$384,799	$34,400	$85,000	$599,873	$46,454	$14,350	$683,949	$31,822,799	$111,635,272	22,696
Taxable Special Districts (Part-town)	$67,176,529	-$3,191												
Taxable Special Districts (General)	$114,329,938	$46,568												
Prior Year Totals	$147,328,162	$27,000	$309,790	$1,421,227	$471,536	$34,400	$85,000	$573,974	$61,799	$14,350	$682,719	$31,290,716	$111,620,901	22,723
Difference from Prior Year														
Endicott	-$382,210	$0	-$4,000	-$21,623	-$13,380	$0	$0	$0	-$3,275	$0	$0	-$233,120	-$115,285	-4
Johnson City	-114,959	0	-10,250	-14,677	-20,751	0	0	25,899	-6,601	0	-4,024	396,798	248,196	-2
Outside	148,001	-1,500	-19,850	-27,693	-52,606	0	0	0	-5,469	0	5,254	368,405	-118,540	-21
Total Gain/(Loss) from Prior Year	-$349,168	-$1,500	-$34,100	-$63,993	-$86,737	$0	$0	$25,899	-$15,345	$0	$1,230	$532,083	$14,371	-27
% Allocation for Full-Town (Villages only)	41.2%													
% Allocation for Part-Town	58.8%													
% Allocation for Part-Town to V/O Endicott	77.1%													
Endicott	27,516,942	1,500	37,050	237,753	103,137	0	85,000	132,733	9,075	0	0	7,334,987	19,584,180	4,530
Johnson City	41,606,012	6,000	70,450	275,120	120,971	21,100	0	183,260	19,131	0	667,884	13,196,013	26,316,534	5,731
Outside	78,205,208	19,500	202,290	908,354	247,428	13,300	0	257,981	33,593	14,350	14,835	10,759,716	65,720,187	12,462
Totals	$147,328,162	$27,000	$309,790	$1,421,227	$471,536	$34,400	$85,000	$573,974	$61,799	$14,350	$682,719	$31,290,716	$111,620,901	22,723
Taxable Parks (Prior Year)	$67,179,720													
Taxable Special District (Prior Year)	$114,283,370													

Indebtedness Information

Section 4

2024 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2024 Beginning Balance Outstanding	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2024 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	SERIAL BONDS												
	2015 Bond												
5/7/2015	General - Capital Improvements	10	4/15/2029	2.19%	17,229	4/15/2023	10/15/2023	4,200	(704)		3,496	54.25	40.27
5/7/2015	Part-town - Capital Improvements	20	4/15/2029	2.19%	334,175	4/15/2023	10/15/2023	56,770	(12,181)		44,589	757.70	696.62
5/7/2015	Part-town - Vehicles & Equipment	20	4/15/2029	2.19%	280,375	4/15/2023	10/15/2023	80,775	(12,875)		67,900	987.25	736.32
5/7/2015	Water - Capital Improvements	22	4/15/2029	2.19%	209,696	4/15/2023	10/15/2023	80,355	(17,155)		63,200	996.31	824.74
5/7/2015	Highway - Street Recon	31	4/15/2029	2.19%	658,000	4/15/2023	10/15/2023	107,500	(20,621)		86,879	1,348.75	1,179.26
5/7/2015	Highway - Vehicles & Equipment	31	4/15/2029	2.19%	409,112	4/15/2023	10/15/2023	167,100	(33,195)		133,905	2,112.51	1,898.30
5/7/2015	Parks - Capital Improvements	40	4/15/2029	2.19%	28,499	4/15/2023	10/15/2023	2,100	(302)		1,798	27.13	17.26
5/7/2015	Parks - Vehicles & Equipment	40	4/15/2029	2.19%	89,607	4/15/2023	10/15/2023	21,200	(2,967)		18,233	278.63	169.70
	Total 2015 Bond				2,026,693			520,000	(100,000)	-	420,000	6,562.53	5,562.47
	2017 Bond												
5/4/2017	General - Equipment	10	5/4/2030	2.15%	44,800	4/15/2023	10/15/2023	-	-		-	-	-
5/4/2017	General - Capital Improvements	10	5/4/2030	2.15%	17,074	4/15/2023	10/15/2023	1,950	(926)		1,024	19.50	52.34
5/4/2017	Part-town Capital Improvements	20	5/4/2030	2.15%	445,336	4/15/2023	10/15/2023	174,200	(47,426)		126,774	1,912.26	2,681.68
5/4/2017	Part-town - Vehicles & Equipment	20	5/4/2030	2.15%	273,763	4/15/2023	10/15/2023	137,250	(20,257)		116,993	1,551.88	1,145.44
5/4/2017	Highway - Street Reconstruction	31	5/4/2030	2.15%	888,400	4/15/2023	10/15/2023	479,700	(72,203)		407,497	5,373.63	4,082.70
5/4/2017	Highway - Vehicles & Equipment	31	5/4/2030	2.15%	265,204	4/15/2023	10/15/2023	149,100	(20,777)		128,323	1,694.70	1,174.84
5/4/2017	FT Highway - Capital Improvement	32	5/4/2030	2.15%	36,594	4/15/2023	10/15/2023	20,000	(2,880)		17,120	227.50	162.85
5/4/2017	Parks - Capital Improvements	40	5/4/2030	2.15%	169,935	4/15/2023	10/15/2023	92,400	(13,371)		79,029	1,024.07	756.09
5/4/2017	Parks - Vehicles & Equipment	40	5/4/2030	2.15%	33,374	4/15/2023	10/15/2023	15,400	(2,160)		13,240	174.63	122.14
	Total 2017 Bond				2,174,480			1,070,000	(180,000)	-	890,000	11,978.17	10,178.08
	2019 Bond												
2/27/2019	General - Vehicles & Equipment	10	2/15/2034	2.75%	45,540	2/15/2023	8/15/2023	-	-		-	-	0
2/27/2019	General - Capital Improvements	10	2/15/2034	2.75%	7,881	2/15/2023	8/15/2023	-	-		-	-	0
2/27/2019	Part-town - Capital Improvements	20	2/15/2034	2.75%	217,027	2/15/2023	8/15/2023	164,808	(21,452)		143,356	2,472	2155
2/27/2019	Part-town - Vehicles & Equipment	20	2/15/2034	2.75%	339,982	2/15/2023	8/15/2023	237,013	(30,851)		206,162	3,555	3100
2/27/2019	Highway - Vehicles & Equipment	31	2/15/2034	2.75%	561,672	2/15/2023	8/15/2023	364,833	(47,488)		317,345	5,473	4771
2/27/2019	Highway - Street Reconstruction	31	2/15/2034	2.75%	1,021,404	2/15/2023	8/15/2023	648,444	(84,990)		558,454	9,802	8500
2/27/2019	Parks - Vehicles & Equipment	40	2/15/2034	2.75%	64,021	2/15/2023	8/15/2023	19,812	(2,579)		17,233	297	259
2/27/2019	Parks - Capital Improvements	40	2/15/2034	2.75%	157,328	2/15/2023	8/15/2023	85,590	(11,141)		74,449	1,284	1119
2/27/2019	Water - Equipment	22	2/15/2034	2.75%	10,500	2/15/2023	8/15/2023	4,500	(1,500)		3,000	68	46
	Total 2019 Bond				2,425,355			1,525,000	(200,000)	-	1,320,000	22,950	19951
	2020 Bond												
6/17/2020	General - Streetlight	10	10/15/2034	1.00%-2.00%	3,190,000	10/15/2023	4/15/2023	1,940,000	(321,507)		1,618,493	17,787	17,787
6/17/2020	General - Town Bldg Improvements	20	10/15/2034	1.00%-2.00%	300,000	10/15/2023	4/15/2023	180,000	(29,831)		150,169	1,652	1,652
6/17/2020	General - Infrastructure Improvments	20	10/15/2034	1.00%-2.00%	700,000	10/15/2023	4/15/2023	535,000	(88,663)		446,337	4,911	4,911
	Total 2020 Bond				4,190,000			2,655,000	(440,000)	-	2,215,000	24,350	24,350
	2022 Bond												
2/24/2022	General - Vehicles & Equipment	10	2/15/2037	2.00%-2.50%	16,800	2/15/2023	8/15/2023	8,500	(8,300)		200	85	76
2/24/2022	Part-town - Vehicles & Equipment	20	2/15/2037	2.00%-2.50%	170,574	2/15/2023	8/15/2023	157,000	(13,574)		143,426	1,599	1399
2/24/2022	Part-town - Capital Improvements	20	2/15/2037	2.00%-2.50%	766,119	2/15/2023	8/15/2023	672,125	(93,994)		578,131	6,890	5990
2/24/2022	Highway - Vehicles & Equipment	31	2/15/2037	2.00%-2.50%	982,236	2/15/2023	8/15/2023	900,875	(81,361)		819,514	9,375	8248
2/24/2022	Highway - Street Reconstruction	31	2/15/2037	2.00%-2.50%	1,070,005	2/15/2023	8/15/2023	987,000	(85,005)		901,995	9,973	8796
2/24/2022	Parks - Vehicles & Equipment	40	2/15/2037	2.00%-2.50%	46,958	2/15/2023	8/15/2023	42,000	(4,958)		37,042	423	374
2/24/2022	Parks - Capital Improvements	40	2/15/2037	2.00%-2.50%	112,001	2/15/2023	8/15/2023	104,000	(8,001)		95,999	1,058	927
2/24/2022	Water - Equipment	22	2/15/2037	2.00%-2.50%	28,975	2/15/2023	8/15/2023	23,500	(3,475)		20,025	274	219
	Total 2022 Bond				3,193,668			2,895,000	(298,668)	-	2,596,332	29,677	26,030
	Total Serial Bonds				14,010,196			8,665,000	(1,218,668)	0	7,441,332	95,518	86,071

2024 BUDGET - PRINCIPAL & INTEREST DEBT SCHEDULE FOR BAN'S & BONDS

Issue Date	Issue Description	Fund	Maturity Date	Rate	Original Amount	Payment Dates: Principal/ Interest Date	Payment Dates: Interest Date	1/1/2024 Beginning Balance Outstanding	Principal Pymts.: First Principal	Principal Pymts.: Second Principal	12/31/2024 Ending Balance Outstanding	Interest Pymts.: First Semi-Annual	Interest Pymts.: Second Semi-Annual
	Bond Anticipation Notes												
	2016 Bond Anticipation Note												
5/6/2016	Part-town - Capital Improvements	20		1.04%	333,500	2/24/2023		41,250	(1,250)		40,000	1,650.00	
	Total 2016 Bond Anticipation Note				333,500			41,250	(1,250)	-	40,000	1,650.00	-
	2020 Bond Anticipation Note												
2/26/2020	Part-town - Vehicles & Equipment	20			620,000	2/24/2023		440,973	(59,963)		381,010	17,639	
	Part-town - Capital Improvements	20			375,000	2/24/2023		324,375	(16,875)		307,500	12,975	
	Highway - Vehicles & Equipment	31			220,000	2/24/2023		176,001	(14,666)		161,335	7,040	
	Highway - Capital Improvements	31			650,000	2/24/2023		520,000	(43,333)		476,667	20,800	
	Parks - Capital Improvements	40			133,000	2/24/2023		35,651	(25,051)		10,600	1,426	
	Total 2020 Bond Anticipation Note				1,998,000			1,497,000	(159,888)	-	1,337,112	59,880.00	-
	2021 Bond Anticipation Note												
2/27/2021	Part-town - Capital Improvements	20			75,000	2/24/2023		71,250	(1,875)		69,375	2,850.00	
	Highway - Vehicles & Equipment	31			250,000	2/24/2023		216,666	(16,667)		199,999	8,666.64	
	Highway - Capital Improvements	31			325,000	2/24/2023		281,666	(21,667)		259,999	11,266.64	
	Total 2021 Bond Anticipation Note				650,000			569,582	(40,209)	-	529,373	22,783.28	-
	2022 Bond Anticipation Note												
2/24/2022	General - Vehicle & Equipment	10			72,900	2/24/2023		55,300	(17,633)		37,667	2,212.00	
2/24/2022	General - Capital Improvements	10			54,100	2/24/2023		50,736	(3,365)		47,371	2,029.44	
2/24/2022	Part-town - Vehicle & Equipment	20			521,000	2/24/2023		318,881	(34,733)		284,148	12,755.24	
2/24/2022	Part-town - Capital Improvements	20			117,000	2/24/2023		103,600	(13,400)		90,200	4,144.00	
2/24/2022	Highway - Vehicle & Equipment	31			885,000	2/24/2023		810,932	(59,000)		751,932	32,437.28	
2/24/2022	Parks - Capital Improvements	40			50,000	2/24/2023		48,000	(2,000)		46,000	1,920.00	
	Total 2022 Bond Anticipation Note				1,700,000			1,387,449	(130,131)		1,257,318	55,497.96	
	2023 Bond Anticipation Note												
12/21/2022	General - Capital Improvements	10			250,000			250,000	(25,000)		225,000	10,000.00	
12/21/2022	Part-town - Vehicle & Equipment	20			276,000			276,000	(18,400)		257,600	11,040.00	
12/21/2022	Highway - Vehicle & Equipment	31			884,000			884,000	(62,933)		821,067	35,360.00	
	Total 2023 Bond Anticipation Note				1,410,000			1,410,000	(106,333)	-	1,303,667	56,400	-
	Total Bond Anticipation Notes				**6,091,500**			**4,905,281**	**(437,811)**	**-**	**4,467,470**	**196,211**	**-**
	Total Obligations				**20,101,696**			**13,570,281**	**(1,656,479)**	**-**	**11,908,802**	**291,729.30**	**86,071.12**

Salaries for Elected Officials & Staffing Level #'s

Section 5

2024 BUDGET - SALARIES OF ELECTED OFFICIALS

Description	Amount
Supervisor (1 @)	$24,000 *
Council (4 @)	$12,000 *
Clerk (1 @)	$56,650 *
Justice (2 @)	$28,340

* Requirement to be published.

2024 Staffing Levels for Departments

	Elected	(Non -Dept Head) Appointed	Full Time	Approved Part Time	Permanent Part Time	P/T Seasonal
General						
Council	4					
Justice	2		2	2		
Supervisor	1		0.5			
Comptroller			2.5			
Assessor			4	2		
Clerk	1		2	2		
Attorney		2				
Human Resources			1			
Buildings			2			
Data Processing			1	0.1		
Dog Warden			2			
Economic Devel.			0.9	0.25		
Recreation			0.5	2		28
Totals General	**8.0**	**2.0**	**18.4**	**8.4**	**0.0**	**28.0**
Part Town						
Engineering			4	0		
Refuse Admin			1	1		
Code Enforcement			5	1		
Public Safety-Crossing Guards					4	
Highway Admin.			2			
Zoning Board					10	
Planning Board					8	
Planning			2.2	0.9		
Sewer			5			
Refuse			27	5		
Totals Part Town	**0.0**	**0.0**	**46.2**	**7.9**	**22.0**	**0.0**
Highway						
Repairs			29			
Mechanics			4			
Parts			1			
Totals Highway	**0.0**	**0.0**	**34.0**	**0.0**	**0.0**	**0.0**
Parks						
Administration			0.5			
Highland Parks			6			
Seasonal				5		25
Summer Seasonal						18
Security Guards				2		
Totals Parks	**0.0**	**0.0**	**6.5**	**7.0**	**0.0**	**43.0**
Water				**2**		
Sewer				**0**		
Federal Programs			**4.9**	**0.75**		
Totals	**8.0**	**2.0**	**110.0**	**26.0**	**22.0**	**71.0**

239.0

Revenue Budgets & Historical Comparison by Fund

Section 6

2024 BUDGET - FULL-TOWN GENERAL FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	10-1001-0000	2,985,634.37	2,910,746.00	2,910,746.82		3,130,960.01	8%
PILOT	10-1081-0000	52,080.73	63,541.28	73,300.00	72,499.33	68,815.93	-6%
Interest on Real Property Taxes	10-1090-0000	-	-	-	-	-	0%
Franchise Fees	10-1170-0000	-	-	-		-	0%
Town Clerk Fees	10-1255-0000	11,574.78	12,673.17	12,000.00	19,131.89	12,000.00	0%
Attorney Fees	10-1265-0000	-	-	-	2,760.00	-	0%
Shared Assessor Services Charges	10-1270-0000	47,084.16	37,876.50	50,500.00	31,412.11	52,925.32	5%
Recreation Fees	10-2001-0000	32,098.00	358.00	130,000.00	52,529.10	130,000.00	0%
Interest Earnings	10-2401-0000	11,926.21	107,184.52	35,000.00	14,546.11	35,000.00	0%
Rental Real Property - Other	10-2410-0000	8,014.00	4,775.00	9,600.00	6,895.00	9,600.00	0%
Rental of Equipment	10-2414-0000	1,662.54	-	-	592.50	-	0%
Dog License Fees	10-2544-0000	44,489.00	44,177.00	45,000.00	32,913.00	45,000.00	0%
Licenses, Other	10-2545-0000	275.00	(250.00)	-	(525.00)	-	0%
Justice Bail & Fines	10-2610-0000	123,793.25	125,406.97	150,000.00	61,377.25	150,000.00	0%
Real Property Sales	10-2660-0000	2,650.00	-	-	-	-	0%
Sale of Equipment	10-2665-0000	-	259.00	-	-	-	0%
Insurance Recoveries	10-2680-0000	12,151.03	-	-	-	-	0%
Refund Expense Prior Year	10-2701-0000	21,888.57	-	-	15.00	-	0%
Gifts & Donations	10-2705-0000	-	37.41	-	-	-	0%
Premium on Obligation	10-2710-0000	14,756.60	16,365.78	11,300.00	-	11,300.00	0%
Unclassified Revenue	10-2770-0000	26.51	-	-	(100.52)	-	0%
Community Development Reimb.	10-2801-0000	30,500.00	35,521.00	30,000.00	-	30,000.00	0%
State Aid - Mortgage Tax	10-3005-0000	629,791.15	866,331.44	450,000.00	-	450,000.00	0%
Federal Aid - ARPA	10-4089-0000-ARPA	149,937.65	3,907,477.49	-	6,335,709.69	-	0%
Appropriated Fund Balance	10-5990-0000	-	-	220,000.00	-	220,000.00	0%
Totals		4,180,333.55	8,132,480.56	4,127,446.82	6,629,755.46	4,345,601.26	5%

2024 BUDGET - LIBRARY DISTRICT FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	11-1001-0000	1,867,071.39	1,863,572.94	1,855,979.00	1,855,979.62	1,855,979.00	0%
PILOT	11-1081-0000	35,249.12	35,365.98	41,800.00	40,989.70	37,097.71	-11%
Interest on Real Property Taxes	11-1090-0000	-	19.75	-	-	-	0%
Interest Earnings	11-2401-0000	10.34	6.49	-	-	-	0%
Appropriated Fund Balance	11-5990-0000	-	-	-	-	-	0%
Totals		1,902,330.85	1,898,965.16	1,897,779.00	1,896,969.32	1,893,076.71	-0.25%

2024 BUDGET - PART-TOWN GENERAL FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	20-1001-0000	1,051,076.32	1,026,479.92	1,081,072.00	1,081,074.90	898,941.67	-17%
PILOT	20-1081-0000	19,030.03	19,165.03	20,200.00	18,916.95	20,552.63	2%
Interest on Real Property Taxes	20-1090-0000	-	-	-	400.00	-	0%
Sales Tax Revenue	20-1120-0000	8,315,723.20	8,934,608.50	7,200,000.00	9,362,975.69	7,758,000.00	7.75%
Franchise Fees	20-1170-0000	429,644.55	434,737.25	420,000.00	209,552.90	420,000.00	0%
Inspection Fees	20-1560-0000	-	-	-	250.00	-	0%
Zoning Fees	20-2110-0000	2,600.00	2,975.00	2,500.00	800.00	2,500.00	0%
Planning Fees	20-2115-0000	25,379.00	20,393.62	5,000.00	2,374.30	5,000.00	0%
Refuse & Garbage Service	20-2130-0000	-	1,379.24	-	1,399.00	-	0%
Water Charges - Other	20-2144-0000	72.40	-	-	-	-	0%
Other Home & Comm. Services	20-2189-0000	12,257.80	10,529.00	1,000.00	1,855.00	2,000.00	100%
Sewer Services, Other Govt's.	20-2374-0000	10,782.56	11,052.12	11,270.00	5,664.22	11,270.00	0%
Miscellaneous Revenue, Other Govt's.	20-2389-0000	165,734.16	-	-	1.06	-	0%
Interest Earnings	20-2401-0000	4,383.44	6,357.73	5,000.00	-	80,000.00	1500%
Rental Real Property	20-2412-0000	17,162.60	17,677.52	17,850.00	13,612.28	17,850.00	0%
Licenses, Other	20-2545-0000	45.00	70.00	15,900.00	36,540.00	36,000.00	126%
Building Permit Fees	20-2555-0000	58,162.19	48,853.00	30,000.00	57,995.50	30,000.00	0%
Permits - Electronic Signs	20-2590-0000	100.00	16,000.00	-	6,250.00	-	0%
Sale of Scrap & Excess Material	20-2650-0000	-	2,288.30	-	605.00	-	0%
Real Property Sales	20-2660-0000	-	2,976.00	-	-	-	0%
Sale of Equipment	20-2665-0000	-	8,415.00	-	-	-	0%
Insurance Recoveries	20-2680-0000	-	-	-	-	-	0%
Refund of Prior Year Expense	20-2701-0000	378,581.77	-	-	-	-	0%
Premium on Obligation	20-2710-0000	27,012.59	20,211.09	7,700.00	-	7,700.00	0%
AIM-Related Payments	20-2750-0000	305,209.00	-	-	-	-	0%
Unclassified Revenue	20-2770-0000	53,017.75	350.00	-	152.98	-	0%
State Aid - Revenue Sharing	20-3001-0000	-	305,209.00	305,000.00	-	305,000.00	0%
State Aid - Public Safety	20-3389-0000	22,107.94	-	-	-	-	0%
Registrar Fees	20-4021-0000	14,298.00	11,932.00	10,000.00	7,228.00	10,000.00	0%
Federal Aid - Public Safety	20-4510-0000	398,052.10	(20,498.27)	-	-	-	0%
Inter-fund Transfers	20-5031-0000	-	-	-	-	-	0%
Inter-fund Transfers - ARPA	20-5031-0000-ARPA	124,496.05	-	-	-	-	0%
Appropriated Fund Balance	20-5990-0000	-	-	1,325,000.00	-	1,325,000.00	0%
Total		11,434,928.45	10,881,161.05	10,457,492.00	10,807,647.78	10,929,814.30	5%

2024 BUDGET - SEWER DISTRICT FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Sewer Rents	21-2120-0000	565,939.63	529,410.91	592,128.00	341,477.37	592,128.00	0%
Sewer Penalty	21-2128-0000	442.14	88.44	2,000.00	881.52	2,000.00	0%
Interest	21-2401-0000	26.18	58.01	-	34.60	-	0%
Refund Expense Prior Year	21-2701-0000	87,199.27	-	-	-	-	0%
Appropriated Fund Balance	21-5990-0000	-	-	-	-	-	0%
Totals		653,607.22	529,557.36	594,128.00	342,393.49	594,128.00	0%

2024 BUDGET - WATER DISTRICT FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Special Assessment	22-1030-0000	7,923.16	4,452.26	-	-	-	0%
Water Charges	22-2140-0000	172,826.35	142,420.73	183,815.00	110,150.16	324,793.00	77%
Water Penalties	22-2141-0000	-	78.87	1,000.00	268.33	1,000.00	0%
Water Charges - Other	22-2144-0000	-	-	-	-	-	0%
Interest	22-2401-0000	8.70	(18.02)	-	-	-	0%
Premium on Obligation	22-2710-0000	348.70	230.70	68.00	-	68.00	0%
Appropriated Fund Balance	22-5990-0000	-	-	-	-	-	0%
Totals		181,106.91	147,164.54	184,883.00	110,418.49	325,861.00	76%

2024 BUDGET - PART-TOWN HIGHWAY FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	31-1001-0000	2,725,242.76	2,545,160.62	2,849,139.00	2,849,139.63	3,050,617.83	7%
PILOT	31-1081-0000	45,846.71	44,901.74	42,300.00	44,739.03	44,459.37	5%
Interest Earnings	31-2401-0000	1,377.98	7,835.80	5,000.00	-	25,000.00	400%
Rental of Equipment	31-2414-0000	2,212.54	3,418.75	3,000.00	-	3,000.00	0%
Street Opening Permits	31-2560-0000	8,850.00	20,500.00	20,000.00	4,800.00	20,000.00	0%
Sale of Scrap & Excess Material	31-2650-0000	10,156.72	12,351.87	15,000.00	2,975.89	15,000.00	0%
Sale of Equipment	31-2665-0000	-	23,090.00	20,000.00	30,000.00	20,000.00	0%
Insurance Recoveries	31-2680-0000	26,745.97	43,500.00	-	-	-	0%
Refund Expense - Prior Year	31-2701-0000	10,399.06	-	-	-	-	0%
Premium on Obligation	31-2710-0000	34,773.12	23,020.58	6,600.00	-	6,600.00	0%
Unclassified Revenue	31-2770-0000	-	117.30	-	14.58	-	0%
State Aid - Consolidated Highway Aid	31-3501-0000	557,005.53	-	450,000.00	-	450,000.00	0%
Interfund Transfers (Sales Tax)	31-5031-0000	3,159,974.82	3,395,151.23	2,736,000.00	3,557,930.76	2,948,040.00	8%
Interfund Transfers - ARPA	31-5031-0000-ARPA	65,291.33	-	-	-	-	0%
Appropriated Fund Balance	31-5990-0000	-	-	1,075,000.00	-	1,075,000.00	0%
Totals		6,647,876.54	6,119,047.89	7,222,039.00	6,489,599.89	7,657,717.20	6%

2024 BUDGET - FULL-TOWN HIGHWAY FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Interest Earnings	32-2401-0000	(99.18)	1,724.01	200.00	-	2,000.00	900%
Premium on Obligation	32-2710-0000	2,878.46	2,425.54	2,300.00	-	2,300.00	0%
Appropriated Fund Balance	32-5990-0000	-	-	783.00	-	783.00	0%
Total		2,779.28	4,149.55	3,283.00	-	5,083.00	55%

2024 BUDGET - PARKS DISTRICT FUND REVENUES

DESCRIPTION	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	40-1001-0000	1,124,330.35	1,261,967.04	1,230,270.00	1,230,271.18	1,216,078.21	-1%
PILOT	40-1081-0000	19,711.56	20,781.43	20,800.00	20,514.57	20,312.31	-2%
Park Fees	40-2001-0000	24,501.75	34,342.50	25,000.00	3,834.00	25,000.00	0%
Concession Fees	40-2012-0000	11,419.86	12,789.13	12,000.00	12,098.03	12,000.00	0%
Swimming Pool Fees	40-2025-0000	9,227.66	16,217.83	15,000.00	16,146.22	15,000.00	0%
Interest Earnings	40-2401-0000	317.27	5,941.98	2,200.00	-	6,365.00	189%
Insurance Recoveries	40-2680-0000	6,005.00	3,211.97	-	-	-	0%
Refund Expense Prior Year	40-2701-0000	2,730.26	-	-	-	-	0%
Grants & Donations	40-2705-0000	1,872.00	6,359.67	-	9,750.00	-	0%
Premium on Obligation	40-2710-0000	3,976.76	2,292.92	900.00	-	900.00	0%
Unclassified Revenue	40-2770-0000	-	-	-	156.45	-	0%
Inter-fund Transfers	40-5031-0000-ARPA	-	-	-	36,720.00		0%
Appropriated Fund Balance	40-5990-0000	-	-	200,000.00	-	200,000.00	0%
Totals		1,204,092.47	1,363,904.47	1,506,170.00	1,329,490.45	1,495,655.52	-1%

2024 BUDGET - AMBULANCE DISTRICT FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Property Taxes	42-1001-0000	255,361.39	329,568.93	327,700.00	327,694.99	328,459.60	0.23%
PILOT Taxes	42-1081-0000	4,822.08	5,691.89	7,300.00	7,227.72	6,540.40	-10%
Interest on Real Property Taxes	42-1090-0000	-	3.48	-	-	-	0%
Interest Earnings	42-2401-0000	0.78	7.15	-	-	-	0%
Patient Care Income	42-4540-0000	-	-	-	-	-	0%
Appropriated Fund Balance	42-5990-0000	-	-	-	-	-	0%
Totals		260,184.25	335,271.45	335,000.00	334,922.71	335,000.00	0.00%

2024 BUDGET - FIRE DISTRICT FUND REVENUES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Real Estate Taxes	45-1001-0000	838,032.13	860,512.29	878,708.00	878,707.75	878,098.60	-0.07%
PILOT	45-1081-0000	17,035.50	17,539.56	15,830.00	16,849.36	16,193.40	2%
Interest Earnings	45-2401-0000	8.80	3.80	-	-	-	
Refund Prior Year Expense	45-2701-0000	-	-	-	-	-	
Appropriated Fund Balance	45-5990-0000	-	-	-	-	-	
Totals		855,076.43	878,055.65	894,538.00	895,557.11	894,292.00	-0.03%

Departmental Appropriation Budgets & Historical Expenditure Comparison by Fund

Section 7

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Council								
Salaries	10-1010-1010	40,000.48	40,000.48	48,000.00	35,000.12	48,000.00	0%	
Health Insurance Buy-out	10-1010-1090	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	100%	3%
Office Furniture	10-1010-2100	-	-	-	-	1,280.00	100%	100%
Temporary - Non Payroll	10-1010-4099	-	-	500.00	-	-	-100%	
Office Supplies	10-1010-4101	-	-	200.00	-	-	-100%	
Books, Periodicals & Subscritions	10-1010-4104	-	240.00	250.00	-	-	-100%	
IT Services	10-1010-4516	210.00	210.00	240.00	240.00	240.00	0%	
Travel & Expense	10-1010-4601	175.00	145.00	5,600.00	3,634.00	5,600.00	0%	
Dues & Memberships	10-1010-4605	590.00	416.50	1,000.00	-	1,000.00	0%	
Education	10-1010-4620	-	-	-	450.00	450.00	100%	-6%
Totals		42,475.48	42,511.98	57,290.00	40,824.12	59,570.00	4%	4%
Justice								
Salaries	10-1110-1010	130,695.06	131,563.55	146,710.00	99,440.40	148,985.00	2%	
Temporary	10-1110-1030	14,463.00	23,888.78	36,758.00	6,102.30	29,991.00	-18%	
Overtime	10-1110-1040	10,041.94	9,365.51	12,000.00	6,554.43	15,000.00	25%	
Compensated Absences	10-1110-1080	(443.50)	1,016.74	3,463.00	-	3,551.00	3%	
Health Insurance Buy-out	10-1110-1090	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0%	-1%
Office Equipment	10-1110-2200	-	-	500.00	-	-	-100%	-100%
Office Supplies	10-1110-4101	3,976.61	2,505.38	4,000.00	1,031.50	2,000.00	-50%	
Books, Periodicals & Subscriptions	10-1110-4104	423.95	-	1,000.00	476.48	500.00	-50%	
Clothing	10-1110-4171	-	-	150.00	-	-	-100%	
Software Maintenance	10-1110-4400	-	-	1,865.00	-	-	-100%	
Equipment Maintenance	10-1110-4401	-	-	1,000.00	-	-	-100%	
Equipment Rent	10-1110-4402	-	-	-	818.00	1,000.00	0%	
Printing	10-1110-4403	825.00	902.00	1,000.00	595.00	1,000.00	0%	
Consultant	10-1110-4512	1,162.00	7,341.00	1,000.00	13,316.00	12,480.00	1148%	
Internet Service	10-1110-4516	10,803.66	11,880.52	13,879.00	13,878.73	13,879.00	0%	
Travel & Expense	10-1110-4601	676.00	41.87	5,600.00	-	5,600.00	0%	
Dues & Memberships	10-1110-4605	150.00	315.00	500.00	340.00	500.00	0%	23%
Totals		175,773.72	191,820.35	232,425.00	144,052.84	237,486.00	2%	2%
Supervisor								
Salaries	10-1220-1010	20,000.24	20,000.24	24,000.00	42,173.17	42,502.00	77%	
Temporary	10-1220-1030	11,893.22	2,328.23	17,045.00	-	-	-100%	
Compensated Absences	10-1220-1080	-	-	-	-	356.00	100%	4%
Office Furniture	10-1220-2100	-	-	-	99.98	1,375.00	100%	100%
Office Supplies	10-1220-4101	6.29	150.00	500.00	228.11	300.00	-40%	
IT Services	10-1220-4516	2,211.53	2,476.90	2,891.00	2,890.95	2,891.00	0%	
Travel & Expense	10-1220-4601	-	-	-	2,872.24	3,000.00	100%	
Dues & Memberships	10-1220-4605	-	-	1,400.00	-	1,400.00	0%	
Education & Seminars	10-1220-4620	-	-	-	355.00	500.00	100%	69%
Totals		34,111.28	24,955.37	45,836.00	48,619.45	52,324.00	14%	14%
Comptroller								
Salaries	10-1315-1010	114,554.29	133,446.25	119,280.00	138,043.17	153,503.00	29%	
Temporary	10-1315-1030	-	1,742.50	50,000.00	(1,742.50)	-	-100%	
Overtime	10-1315-1040	-	192.31	-	207.70	200.00	100%	
Compensated Absences	10-1315-1080	27,882.33	411.61	4,588.00	-	5,548.00	21%	
Health Insurance Buy Out	10-1315-1090	625.00	-	-	-	1,500.00	100%	-8%
Furniture & Fixtures	10-1315-2100	-	149.99	-	-	-	0%	
Office Equipment	10-1315-2200	-	-	500.00	-	500.00	0%	0%
Office Supplies	10-1315-4101	836.02	1,347.12	500.00	1,071.17	1,000.00	100%	
Stationery	10-1315-4102	-	-	-	276.60	-	0%	
Books, Periodicals & Subscriptions	10-1315-4104	188.40	-	200.00	-	200.00	0%	
Printing	10-1315-4403	-	134.28	-	-	-	0%	
Consultant	10-1315-4512	-	250.00	-	3,755.00	44,900.00	100%	
IT Services	10-1315-4516	2,169.53	5,352.35	4,265.00	4,264.42	4,265.00	0%	
Travel & Expense	10-1315-4601	-	-	-	687.58	1,200.00	100%	
Legal Notices	10-1315-4603	-	-	-	116.31	120.00	100%	
Dues & Memberships	10-1315-4605	-	180.00	200.00	190.00	200.00	0%	
Education & Seminars	10-1315-4620	493.00	1,040.00	1,000.00	285.00	2,000.00	100%	774%
Totals		146,748.57	144,246.41	180,533.00	147,154.45	215,136.00	19%	19%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Assessor								
Salaries	10-1355-1010	186,173.61	179,973.51	215,103.00	151,947.22	210,133.00	-2%	
Temporary	10-1355-1030	5,887.44	11,422.64	22,766.00	5,648.42	25,504.00	12%	
Overtime	10-1355-1040	-	103.81	-	120.31	-	0%	
Compensated Absences	10-1355-1080	22,160.11	415.15	7,018.00	-	8,082.00	15%	
Health Insurance Buy Out	10-1355-1090	2,875.00	3,000.00	3,000.00	1,500.00	3,000.00	0%	0%
Office Equipment	10-1355-2200	-	-	-	-	-	0%	0%
Temporary - Non-Payroll (Grievance)	10-1355-4099	1,050.00	1,050.00	1,500.00	700.00	1,500.00	0%	
Office Supplies	10-1355-4101	2,259.59	2,017.27	2,750.00	871.31	1,500.00	-45%	
Books, Periodicals & Subscriptions	10-1355-4104	565.03	1,024.43	1,500.00	1,025.43	1,500.00	0%	
Cell Telephones	10-1355-4225	419.86	455.88	800.00	373.13	-	-100%	
Equipment Maintenance	10-1355-4401	3,381.00	2,305.80	4,365.00	2,490.26	4,365.00	0%	
Legal Expense	10-1355-4515	60.00	-	-	-	-	0%	
IT Services	10-1355-4516	11,636.90	12,573.06	17,798.00	17,797.26	17,798.00	0%	
Travel & Expense	10-1355-4601	-	-	500.00	-	500.00	0%	
Legal Notices	10-1355-4603	-	-	75.00	-	75.00	0%	
Dues & Memberships	10-1355-4605	135.00	250.00	250.00	20.00	100.00	-60%	
Education & Seminars	10-1355-4620	220.00	55.00	1,000.00	220.00	500.00	-50%	
Employees Phyicals 40+	10-1355-4628	100.00	100.00	200.00	-	200.00	0%	-9%
Totals		236,923.54	214,746.55	278,625.00	182,713.34	274,757.00	-1%	-1%
Clerk								
Salaries	10-1410-1010	122,043.94	128,046.43	134,861.00	97,016.09	141,061.00	5%	
Temporary	10-1410-1030	2,671.45	8,585.00	19,952.00	14,668.00	22,178.00	11%	
Compensated Absences	10-1410-1080	6,653.79	574.35	3,072.00	-	3,246.00	6%	5%
Office Equipment	10-1410-2200	-	521.99	-	-	500.00	100%	100%
Office Supplies	10-1410-4101	1,644.85	1,828.16	1,700.00	1,094.77	1,700.00	0%	
Minute Books	10-1410-4103	140.38	-	150.00	-	175.00	17%	
Books, Periodicals & Subscriptions	10-1410-4104	538.04	322.40	600.00	-	-	-100%	
Software Maintenance	10-1410-4400	1,710.40	3,104.90	2,200.00	473.40	2,200.00	0%	
Equipment Maintenance	10-1410-4401	787.04	1,449.99	2,000.00	917.71	2,000.00	0%	
Printing	10-1410-4403	563.61	1,228.89	1,100.00	220.00	1,100.00	0%	
IT Services	10-1410-4516	8,569.36	12,001.16	13,403.00	13,402.31	14,000.00	4%	
Travel & Expense	10-1410-4601	242.83	1,183.64	1,500.00	52.63	1,500.00	0%	
Postage & Freight	10-1410-4602	12.36	11.89	50.00	-	50.00	0%	
Dues & Memberships	10-1410-4605	50.00	135.00	200.00	135.00	200.00	0%	
Education & Seminars	10-1410-4620	75.00	-	300.00	-	300.00	0%	
Employees Physicals 40+	10-1410-4628	200.00	200.00	200.00	-	200.00	0%	0.09%
Totals		145,903.05	159,193.80	181,288.00	127,979.91	190,410.00	5%	5%
Attorney								
Salaries	10-1420-1010	105,192.27	104,999.96	105,000.00	75,769.20	105,000.00	0%	0%
Books, Periodicals & Subscriptions	10-1420-4104	7,572.00	6,996.00	7,800.00	3,786.00	300.00	-96%	
Professional Services	10-1420-4512	7,339.50	3,750.00	10,000.00	-	10,000.00	0%	
Legal	10-1420-4515	32,014.26	14,840.20	50,000.00	11,607.67	55,000.00	10%	
IT Services	10-1420-4516	1,084.77	1,175.45	1,374.00	1,373.47	1,374.00	0%	-4%
Totals		153,202.80	131,761.61	174,174.00	92,536.34	171,674.00	-1%	-1%
Human Resources								
Salaries	10-1430-1010	21,260.50	25,661.11	37,005.00	26,330.31	39,280.00	6%	
Compensated Absences	10-1430-1080	(677.59)	391.18	1,423.00	-	1,511.00	6%	6%
Office Equipment	10-1430-2200	601.25	-	500.00	-	-	-100%	-100%
Office Supplies	10-1430-4101	265.67	352.97	-	-	500.00	100%	
Books, Periodicals & Subscriptions	10-1430-4104	188.40	-	200.00	-	200.00	0%	
IT Services	10-1430-4516	1,126.77	1,259.45	1,470.00	1,469.47	1,470.00	0%	
Education & Seminars	10-1430-4620	-	-	500.00	999.00	1,000.00	100%	
Pre-employment Checks/Testing	10-1430-4631	10,177.00	8,678.00	15,000.00	6,345.00	10,000.00	-33%	64%
Totals		32,942.00	36,342.71	56,098.00	35,143.78	53,961.00	-4%	-4%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Elections								
Broome County Charge-Back	10-1450-4600	148,221.00	148,221.00	148,221.00	-	148,221.00	0%	0%
Totals		148,221.00	148,221.00	148,221.00	-	148,221.00	0%	
OSHA - Prorated								
OSHA	10-1491-4011	846.01	2,161.22	2,000.00	1,004.48	2,000.00	0%	0%
Totals		846.01	2,161.22	2,000.00	1,004.48	2,000.00	0%	
Building & Grounds - General								
Salaries	10-1620-1010	35,294.73	37,808.47	42,848.00	30,488.00	100,152.00	134%	
Temporary	10-1620-1030	28,187.50	32,425.00	26,014.00	24,550.00	-	-100%	
Overtime	10-1620-1040	1,537.93	1,979.29	5,000.00	726.15	-	-100%	
Compensated Absences	10-1620-1080	18,614.67	(2,957.36)	1,648.00		3,852.00	134%	
Health Insurance Buy Out	10-1620-1090	1,500.00	-	-	-	1,500.00	100%	40%
Capital Improvements	10-1620-2050	9,323.16	3,131.30	15,000.00	7,006.55	15,000.00	0%	0%
Office Supplies	10-1620-4101	482.58	464.15	300.00	242.07	300.00	0%	
Building & Grounds Supplies	10-1620-4149	11,026.14	14,382.74	12,000.00	11,264.57	14,000.00	17%	
Gloves, Boots & Gear	10-1620-4167	307.60	310.00	350.00	310.00	350.00	0%	
Telephone	10-1620-4201	15,267.44	16,039.47	18,000.00	13,012.00	18,000.00	0%	
Electricity	10-1620-4202	26,872.70	31,187.55	26,000.00	19,011.02	26,000.00	0%	
Water	10-1620-4203	4,304.38	5,424.95	5,000.00	4,167.70	7,000.00	40%	
Gas	10-1620-4205	22,639.64	22,377.20	28,000.00	20,057.77	28,000.00	0%	
Water Hydrants	10-1620-4208	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
Cell Telephones	10-1620-4225	35.54	-	-	-	-	0%	
Building Maintenance & Service	10-1620-4413	32,982.40	36,820.64	40,000.00	22,242.93	30,000.00	-25%	
IT Services	10-1620-4516	1,126.77	2,917.45	1,422.00	1,421.47	1,422.00	0%	-5%
Totals		210,503.18	203,310.85	222,582.00	155,500.23	246,576.00	11%	11%
Justice Court -JC								
Telephone	10-1622-4201	12,026.58	9,771.55	6,800.00	3,956.07	6,800.00	0%	
Electricity	10-1622-4202	7,738.48	5,370.38	10,000.00	4,333.56	7,500.00	-25%	
Gas	10-1622-4205	3,993.07	5,712.07	6,000.00	5,451.14	7,500.00	25%	
Property Rental	10-1622-4410	32,243.52	22,956.00	34,000.00	38,118.92	17,000.00	-50%	
Building Maintenance Service	10-1622-4413	-	-	-	2,825.00	-	0%	-32%
Totals		56,001.65	43,810.00	56,800.00	54,684.69	38,800.00	-32%	-32%
Motor Pool								
Parts	10-1640-4111	2,029.96	904.47	2,100.00	1,124.59	2,100.00	0%	
Tires	10-1640-4112	692.00	-	1,000.00	330.16	1,000.00	0%	
Batteries	10-1640-4113	85.50	90.00	200.00	116.99	400.00	100%	6%
Totals		2,807.46	994.47	3,300.00	1,571.74	3,500.00	6%	6%
Central Printing & Mailing								
Postage & Freight	10-1670-4602	22,564.50	27,910.20	27,500.00	21,488.32	27,500.00	0%	0%
Totals		22,564.50	27,910.20	27,500.00	21,488.32	27,500.00	0%	0%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Data Processing								
Salaries	10-1680-1010	39,063.88	42,989.19	41,005.00	29,194.74	43,280.00	6%	
Temporary	10-1680-1030	572.86	3,333.75	5,000.00	525.00	840.00	-83%	
Overtime	10-1680-1040	113.74	235.20	-	-	-	0%	
Compensated Absences	10-1680-1080	3,810.18	(456.67)	1,577.00	-	1,697.00	8%	-4%
Other Equipment	10-1680-2500	-	-	5,000.00	3,348.68	1,000.00	-80%	
Software	10-1680-2600	349.00	-	500.00	-	500.00	0%	67%
Office Supplies	10-1680-4101	948.38	1,336.75	1,000.00	900.11	2,000.00	100%	
Books, Periodicals & Subscriptions	10-1680-4104	188.40	-	200.00	175.00	200.00	0%	
Computer Paper	10-1680-4137	885.74	534.64	800.00	602.45	1,000.00	25%	
Checks	10-1680-4138	3,696.41	1,252.43	1,000.00	923.10	1,500.00	50%	
Computer Ribbons	10-1680-4139	134.95	-	500.00	-	500.00	0%	
Software Maintenance	10-1680-4400	30,538.43	31,598.89	31,000.00	815.60	33,000.00	6%	
Printing	10-1680-4403	-	187.53	-	437.76	450.00	100%	
Professional Services	10-1680-4512	(16,032.52)	(19,948.56)	-	(86,756.42)	-	0%	
IT Services	10-1680-4516	9,426.13	10,423.61	15,484.00	15,483.78	15,484.00	0%	
Travel & Expense	10-1680-4601	-	475.17	-	-	-	0%	8%
Totals		73,695.58	71,961.93	103,066.00	(34,350.20)	101,451.00	-2%	-2%
Unallocated Insurance								
Property Insurance	10-1910-4301	7,101.11	8,095.12	8,500.00	10,459.07	8,500.00	0%	
Liability Insurance	10-1910-4302	21,817.88	23,396.51	25,000.00	25,537.00	25,000.00	0%	
Equipment Insurance	10-1910-4303	5,765.32	5,956.19	6,500.00	5,936.23	6,500.00	0%	
Automobile Insurance	10-1910-4305	563.36	1,561.97	2,000.00	1,766.36	2,000.00	0%	
Public Officials Insurance	10-1910-4306	3,240.04	3,618.14	4,000.00	4,108.10	4,000.00	0%	
Miscellaneous Insurance	10-1910-4309	9,861.00	17,644.76	20,000.00	19,173.07	20,000.00	0%	0%
Totals		48,348.71	60,272.69	66,000.00	66,979.83	66,000.00	0%	0%
Municipal Association Dues								
Dues & Memberships	10-1920-4605	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0%	0%
Totals		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0%	0%
Judgement & Claims								
Miscellaneous Claim	10-1930-4622	0.00	232,844.37	0.00	0.00	0	0%	0%
Totals		0.00	232,844.37	0.00	0.00	0.00	0%	0%
General Government Support								
Miscellaneous Bonding Expense	10-1989-4000	818.89	4,601.86	2,000.00	993.82	2,000.00	0%	
Copier	10-1989-4412	4,761.81	6,958.45	7,000.00	6,272.19	7,000.00	0%	
Interest, Penalties & Fees	10-1989-4424	-	836.06	100.00	266.05	275.00	175%	
General Town Code Book	10-1989-4425	2,569.23	2,300.42	5,000.00	1,195.00	5,000.00	0%	
Professional Services	10-1989-4512	3,822.00	8,872.00	10,000.00	19,836.90	20,000.00	100%	
Inter-net Services	10-1989-4516	1,119.90	1,149.88	1,000.00	1,000.00	1,000.00	0%	
Legal Notices	10-1989-4603	-	-	100.00	79.92	100.00	0%	
Audit & Accounting	10-1989-4805	26,300.00	26,700.00	35,000.00	33,112.28	40,000.00	14%	25%
Totals		39,391.83	51,418.67	60,200.00	62,756.16	75,375.00	25%	25%
ARPA								
Professional Services	10-1989-4512	25,441.60	3,862,947.08	-	6,207,049.53	-	0%	
Inter-net Services	10-1989-4516	-	-	-	-	-	0%	0%
Totals		25,441.60	3,862,947.08	-	6,207,049.53	-	0%	0%
Contingency								
Miscellaneous Contingency	10-1990-4611	-	-	40,000.00	-	30,000.00	-25%	-25%
Totals		-	-	40,000.00	-	30,000.00	-25%	-25%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Dog Control								
Hourly	10-3510-1020	41,143.81	55,652.72	64,410.00	47,361.76	71,234.00	11%	
Overtime	10-3510-1040	192.58	2,590.28	4,000.00	1,605.91	4,000.00	0%	
Compensated Absences	10-3510-1080	993.37	288.96	2,477.00	-	2,739.00	11%	
Health Insurance Buy Out	10-3510-1090	500.00	-	-	-	-	0%	10%
Software	10-3510-2600	420.00	861.00	1,000.00	441.00	1,000.00	0%	0%
Office Supplies	10-3510-4101	251.53	1,251.52	1,255.00	335.22	1,255.00	0%	
Books, Periodicals & Subscriptions	10-3510-4104	260.00	-	300.00	-	300.00	0%	
Tires	10-3510-4112	-	329.00	-	-	450.00	100%	
Dog Tags	10-3510-4151	-	349.35	400.00	-	400.00	0%	
Gloves, Boots & Gear	10-3510-4167	504.62	437.63	450.00	307.39	450.00	0%	
Clothing	10-3510-4171	665.38	469.73	600.00	93.58	300.00	-50%	
Cell Telephones	10-3510-4225	348.33	406.16	700.00	249.64	700.00	0%	
Equipment Maintenance	10-3510-4401	437.77	390.61	1,000.00	-	500.00	-50%	
Printing	10-3510-4403	220.84	221.79	300.00	96.50	150.00	-50%	
IT Services	10-3510-4516	3,253.53	4,218.90	2,939.00	2,938.95	2,939.00	0%	
Dog Enumeration	10-3510-4517	44,883.48	75,737.56	61,955.00	30,977.72	63,200.00	2%	1%
Totals		**94,075.24**	**143,205.21**	**141,786.00**	**84,407.67**	**149,617.00**	6%	6%
Street Highway Lighting								
Electricity	10-5182-4202	210,987.58	233,431.57	195,000.00	186,083.92	280,000.00	44%	
Equipment Maintenance	10-5182-4401	38,675.34	56,128.52	70,000.00	22,422.75	70,000.00	0%	32%
Totals		**249,662.92**	**289,560.09**	**265,000.00**	**208,506.67**	**350,000.00**	32%	32%
Veterans Services								
American Legion	10-6510-4502	1,431.70	1,921.05	2,000.00	-	2,000.00	0%	0%
Totals		**1,431.70**	**1,921.05**	**2,000.00**	**-**	**2,000.00**	0%	0%
Economic Development								
Salaries	10-6989-1010	61,293.67	65,302.91	35,488.00	50,981.17	65,156.00	84%	
Temporary	10-6989-1030	-	-	7,352.00	-	7,352.00	0%	
Compensated Absences	10-6989-1080	4,548.71	802.75	1,365.00	-	2,506.00	84%	
Health Insurance Buy Out	10-6989-1090	-	-	750.00	-	-	-100%	
Temporary - Non-Payroll	10-6989-1099	-	535.00	-	250.00	-	0%	67%
Office Equipment	10-6989-2200	-	-	-	-		0%	0%
Temporary - Non-Payroll	10-6989-4099	-	-	-	340.00	400.00	100%	
Office Supplies	10-6989-4101	-	403.76	500.00	197.12	500.00	0%	
Books, Periodicals, Subscriptions	10-6989-4104	213.40	28.65	-	-	200.00	100%	
Professional Services	10-6989 4512	-	3,680.00	4,000.00	89.95	100.00	-98%	
Travel & Expense	10-6989-4601	62.05	110.00	300.00	35.00	300.00	0%	
Legal Notices	10-6989-4603	-	-	-	-	-	0%	
Employee Physicals 40+ Yrs	10-6989-4628	100.00	-	100.00	-	100.00	0%	-67%
Totals		**66,217.83**	**70,863.07**	**49,855.00**	**51,893.24**	**76,614.00**	54%	54%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Recreation								
Salaries	10-7145-1010	21,484.23	22,295.81	23,918.00	16,536.63	24,255.00	1%	
Temporary	10-7145-1030	22,394.97	26,537.26	34,091.00	21,960.21	34,090.00	0%	
Seasonal - Winter	10-7145-1036	-	508.20	-	514.80	-	0%	
Seasonal - Summer Program	10-7145-1038	36,689.13	55,955.45	66,800.00	65,479.00	66,800.00	0%	
Seasonal - Other Programs	10-7145-1039	1,990.13	5,650.04	13,988.00	5,454.50	13,988.00	0%	
Compensated Absences	10-7145-1080	(56.64)	(58.23)	901.00	-	933.00	4%	0.26%
Office Furniture	10-7145-2100	-	-	500.00	-	500.00	0%	
Office Equipment	10-7145-2200	-	-	400.00	-	500.00	25%	
Recreation Equipment	10-7145-2501	134.98	13,050.00	2,000.00	551.90	1,000.00	-50%	-31%
Misc. Operational Supplies	10-7145-4100	817.90	719.88	2,000.00	434.93	1,000.00	-50%	
Office Supplies	10-7145-4101	1,058.17	1,139.32	1,500.00	800.25	1,000.00	-33%	
Recreational Supplies	10-7145-4159	8,463.05	4,712.75	15,000.00	6,158.47	-	-100%	
Men's BB League Supplies	10-7145-4159-BBTM	344.00	-	-	-	-	0%	
Battle of Kids Supplies	10-7145-4159-BK101	-	315.00	-	-	-	0%	
Ballfield Supplies	10-7145-4159 BS	-	-	-	-	500.00	100%	
Christmas in the Park Supplies	10-7145-4159-CIPK	3,324.55	-	-	-	-	0%	
Fall Soccer Supplies	10-7145-4159-FS116	435.70	635.25	-	-	-	0%	
Misc Recreation Supplies	10-7145-4159-MS					500.00	100%	
Co-Ed Basketball Supplies	10-7145-4159-RECBB	610.85	960.00	-	-	-	0%	
Summer Fun Rec Supplies	10-7145-4159-SF111	2,370.30	6,223.01	-	6,343.72	5,000.00	100%	
Spring Soccer Rec Supplies	10-7145-4159-SS108	-	1,090.25	-	80.97	-	0%	
T-Ball Supplies	10-7145-4159-TB107	-	979.00	-	1,524.85	-	0%	
Tennis Lessons Supplies	10-7145-4159-TL115	-	63.97	-	-	-	0%	
T-Shirts Staff & Partipants	10-7145-4159-TS	-	-	-	-	5,500.00	100%	
Youth BB Clinic Supplies	10-7145-4159-YBC9	11.33	-	-	-	-	0%	
Special Event Supplies	10-7145-4162	710.06	2,297.73	7,000.00	71.48	-	-100%	
Christmas in the Park Supplies	10-7145-4162-CIPK	1,396.53	3,460.89	-	78.92	2,250.00	100%	
Easter Event Supplies	10-7145-4162-EE109	-	598.26	-	484.49	1,250.00	100%	
Father Daughter Ball Supplies	10-7145-4162-FD104	1,478.67	616.38	-	-	1,250.00	100%	
4th of July Event Supplies	10-7145-4162-JULY4	-	619.00	-	719.00	1,000.00	100%	
Halloween in the Park Supplies	10-7145-4162-PKHIP	629.82	382.58	-	-	1,250.00	100%	
Safety Supplies	10-7145-4300	778.31	54.99	1,000.00	215.69	500.00	-50%	
Equipment Maintenance	10-7145-4401	1,655.40	1,575.38	4,200.00	1,219.36	2,000.00	-52%	
Printing	10-7145-4403	2,894.00	4,522.40	5,000.00	3,768.00	-	-100%	
Christmas in the Park Printing	10-7145-4403-CIP	-	-	-	-	1,500.00	100%	
Easter Event Printing	10-7145-4403-EE109	-	365.00	-	392.00	500.00	100%	
Seasonal Flyers	10-7145-4403-F	-	-	-	-	1,000.00	100%	
4th of July Event Printing	10-7145-4403-JULY4	-	-	-	-	500.00	100%	
Misc Advertising Printing	10-7145-4403-MS	-	-	-	-	500.00	100%	
Halloween in the Park Printing	10-7145-4403-PKHIP	-	-	-	-	500.00	100%	
Summer Fun Printing	10-7145-4403-SF111	-	297.00	-	344.00	500.00	100%	
Recreation Program Service	10-7145-4459	576.00	4,948.00	28,000.00	250.00	-	-100%	
Bumper Bowling	10-7145-4459-BB103	-	888.00	-	744.00	-	0%	
Men's BB League Pgm Service	10-7145-4459-BBTM	-	2,500.00	-	-	-	0%	
Cheer Camp Program Service	10-7145-4459-CC113	-	180.00	-	245.00	-	0%	
Dance Camp Rec Service	10-7145-4459-DC114	405.00	705.00	-	450.00	-	0%	
Instructional Bowling	10-7145-4459-IB105	280.00	1,344.00	-	1,488.00	-	0%	
Jr Golf Camp Program Service	10-7145-4459-JGC	1,470.00	1,350.00	-	1,590.00	-	0%	
Letter Contracts Program Services	10-7145-4459-LC	-	-	-	-	8,000.00	100%	
Little Hoopster's Program Service	10-7145-4459-LH117	-	94.45	-	-	-	0%	
Softball League Program Service	10-7145-4459-SBL	5,152.50	5,294.00	-	2,997.50	-	0%	
Summer Fun Rec Program Service	10-7145-4459-SF111	3,597.15	7,234.50	-	13,695.53	13,000.00	100%	
Tennis Lessons Program Service	10-7145-4459-TL115	1,637.50	2,670.00	-	2,602.50	-	0%	
Umpires	10-7145-4459-U	-	-	-	-	5,000.00	100%	
Volleyball Program	10-7145-4459-VB102	631.25	550.00	-	150.00	-	0%	
Special Event Service	10-7145-4462	3,015.00	-	52,000.00	27,744.00	-	-100%	
Christmas in the Park Event Service	10-7145-4462-CIPK	575.00	5,597.01	-	-	13,500.00	100%	
Easter Event Service	10-7145-4462-EE109	-	1,190.00	-	1,074.00	1,500.00	100%	
Father Daughter Ball	10-7145-4462-FD104	750.00	4,720.00	-	5,475.00	7,000.00	100%	
4th of July Special Event	10-7145-4462-JULY4	34,121.80	35,332.20	-	7,114.65	28,000.00	100%	
Halloween in the Park Event Service	10-7145-4462-PKHIP	550.00	1,100.00	-	-	2,000.00	100%	
IT Services	10-7145-4516	12,441.83	16,289.30	14,060.00	18,969.38	14,060.00	0%	-7%
Totals		**174,818.47**	**247,553.03**	**272,358.00**	**217,722.73**	**262,126.00**	-4%	-4%
Historian								
Temporary	10-7510-4099	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0%	
IT Services	10-7510-4516	42.00	42.00	48.00	48.00	48.00	0%	0%
Totals		**2,542.00**	**2,542.00**	**2,548.00**	**2,548.00**	**2,548.00**	0%	0%

2024 BUDGET - FULL-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actuals	2023 Budget	Sept 23 YTD	2024 Budget		
Benefits								
Retirement	10-9010-8007	133,072.00	106,066.00	125,803.00	-	140,928.00	12%	
Social Security	10-9030-8008	86,363.15	88,543.09	106,964.00	74,301.79	111,504.26	4%	
Worker's Compensation Insurance	10-9040-8003	11,375.69	12,297.72	15,583.00	11,700.91	15,710.00	1%	
Unemployment Insurance	10-9050-8009	-	-	-	5,375.16	10,000.00	100%	
Disability Insurance	10-9055-8006	1,181.85	1,116.04	3,298.00	893.52	2,853.00	-13%	
Health Insurance	10-9060-8004	535,316.08	584,869.56	717,290.00	436,609.47	717,290.00	0%	
Dental & Vision Insurance	10-9061-8005	42,814.88	48,505.65	49,978.00	4,526.47	58,863.00	18%	
FSA Administration	10-9062-8010	314.91	274.19	400.00	484.02	500.00	25%	
Medicare Reimbursement	10-9089-8028	22,655.30	22,838.40	21,082.00	15,555.00	21,082.00	0%	4%
Totals		**833,093.86**	**864,510.65**	**1,040,398.00**	**549,446.34**	**1,078,730.26**	4%	4%
Transfers								
Other - Part Town	10-9901-9020	0.00	0.00	0.00	0.00	0.00	0%	0%
Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0%	0%
Debt Payment								
Principal Bonds	10-9710-6000	376,242.00	371,322.00	378,322.00	13,322.00	331,436.00	-12%	
Interest Bonds	10-9710-7000	46,878.63	42,819.06	39,377.00	19,928.69	35,900.00	-9%	
Principal BAN	10-9730-6100	21,233.00	11,900.00	20,964.00	20,964.00	45,998.00	119%	
Interest BAN	10-9730-7100	1,185.33	215.25	991.00	990.60	14,241.00	1337%	
Principal Payment to Public Authority	10-9780-6200	-	-	-	-	-	0%	
Interest Payment to Public Authority	10-9780-7200	-	-	-	-	-	0%	-3%
Totals		**445,538.96**	**426,256.31**	**439,654.00**	**55,205.29**	**427,575.00**	-3%	-3%
Totals for General Fund (10)		3,464,932.94	7,699,492.67	4,151,187.00	8,527,088.95	4,345,601.26	4%	5%

2024 BUDGET - LIBRARY DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Endicott Library	11-7410-4001	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00	1,122,497.00	0%	
Johnson City Library	11-7410-4002	777,282.00	777,282.00	777,282.00	777,282.00	777,282.00	0%	0%
Totals		1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00	1,899,779.00	0%	0%

2024 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Engineering								
Salaries	20-1440-1010	225,069.94	195,175.16	248,787.00	145,389.82	247,702.00	0%	
Temporary	20-1440-1030	300.00	-	1,500.00	-	-	-100%	
Overtime	20-1440-1040	2,737.82	2,128.80	3,000.00	1,445.04	3,000.00	0%	
Compensated Absences	20-1440-1080	3,821.45	1,445.97	9,339.00	-	9,527.00	2%	
Health Insurance Buy Out	20-1440-1090	-	-	-	-	-	0%	-0.91%
Office Furniture	20-1440-2100	-	-	750.00	-	750.00	0%	
Office Equipment	20-1440-2200	69.60	695.79	1,000.00	-	950.00	-5%	
Other Equipment	20-1440-2500	549.80	596.64	900.00	157.80	900.00	0%	
Software	20-1440-2600	-	411.60	1,500.00	1,281.90	1,500.00	0%	-1%
OSHA	20-1440-4011	-	-	-	-	-	0%	
Office Supplies	20-1440-4101	581.52	754.62	900.00	57.56	800.00	-11%	
Books, Periodicals & Subscriptions	20-1440-4104	-	-	100.00	-	100.00	0%	
Drafting Room Supplies	20-1440-4132	-	-	-	-	-	0%	
Survey Stakes	20-1440-4133	-	-	-	-	-	0%	
Material Testing	20-1440-4152	-	-	-	-	-	0%	
Gloves, Boots & Gear	20-1440-4167	139.99	-	550.00	256.18	550.00	0%	
Cell Telephones	20-1440-4225	731.74	685.57	1,500.00	384.33	1,500.00	0%	
Software Maintenance	20-1440-4400	-	-	-	-	-	0%	
Equipment Maintenance	20-1440-4401	-	-	900.00	-	900.00	0%	
Printing	20-1440-4403	344.73	-	375.00	127.28	375.00	0%	
Consultant	20-1440-4512	-	3,188.75	4,500.00	4,918.75	4,500.00	0%	
IT Services	20-1440-4516	4,381.07	10,011.81	5,734.00	5,733.89	5,734.00	0%	
Travel & Expense	20-1440-4601	-	-	-	-	-	0%	
Legal Notices	20-1440-4603	-	-	-	-	-	0%	
Dues & Memberships	20-1440-4605	-	-	-	-	-	0%	
Education & Seminars	20-1440-4620	-	100.00	250.00	-	250.00	0%	
Employee Physicals - 40 & Over	20-1440-4628	-	100.00	100.00	-	100.00	0%	-1%
Totals		238,727.66	215,294.71	281,685.00	159,752.55	279,138.00	-0.90%	-0.90%
Public Works Administration								
Salaries	20-1490-1010	76,607.96	81,278.03	79,671.00	57,872.23	81,946.00	3%	
Compensated Absences	20-1490-1080	-	(343.97)	1,910.00	-	1,998.00	5%	3%
Books, Periodicals & Subscriptions	20-1490-4104	188.40	-	400.00	-	400.00	0%	
IT Services	20-1490-4516	3,169.53	2,434.90	2,843.00	2,842.95	2,843.00	0%	
Travel & Expense	20-1490-4601	4.78	-	1,400.00	-	1,400.00	0%	
Legal Notices	20-1490-4603	2,094.28	1,924.05	2,350.00	1,848.39	2,350.00	0%	0%
Totals		82,064.95	85,293.01	88,574.00	62,563.57	90,937.00	3%	3%
OSHA								
OSHA Supplies	20-1491-4011	7,347.67	7,209.74	8,000.00	3,503.32	8,000.00	0%	
Office Supplies	20-1491-4101	575.00	-	200.00	259.16	200.00	0%	0%
Totals		7,922.67	7,209.74	8,200.00	3,762.48	8,200.00	0%	0%
Building & Grounds - Part-town								
Capital Improvements	20-1620-2050	2,725.25	12,556.00	10,000.00	-	-	-100%	0%
Buildings & Grounds Supplies	20-1620-4149	551.83	1,312.89	1,400.00	300.29	-	-100%	
Electricity	20-1620-4202	15,782.87	10,856.26	14,000.00	11,509.17	14,000.00	0%	
Water	20-1620-4203	2,760.41	3,112.95	2,500.00	2,494.49	3,000.00	20%	
Gas	20-1620-4205	15,750.66	16,459.96	15,000.00	18,096.08	20,000.00	33%	
Equipment Maintenance	20-1620-4401	4,256.70	1,403.69	5,000.00	797.58	3,000.00	-40%	
Building Maintenance & Service	20-1620-4413	9,383.04	13,364.62	11,000.00	11,714.36	15,000.00	36%	
Property Maintenance	20-1620-4423	31,744.50	34,208.69	50,000.00	23,050.00	30,000.00	-40%	
Legal Notices	20-1620-4603	-	-	-	-	-	0%	-14%
Totals		82,955.26	93,275.06	108,900.00	67,961.97	85,000.00	-22%	-22%
Liability Insurance								
Property Insurance	20-1910-4301	14,653.47	15,537.43	17,000.00	15,829.94	17,000.00	0%	
Liability Insurance	20-1910-4302	76,161.67	82,007.28	85,000.00	89,365.98	90,000.00	6%	
Equipment Insurance	20-1910-4303	2,674.42	3,237.06	4,000.00	3,250.80	4,000.00	0%	
Automobile Insurance	20-1910-4305	67,201.72	75,236.45	80,000.00	84,306.39	85,000.00	6%	
Public Official's Insurance	20-1910-4306	11,292.39	12,696.96	14,000.00	14,416.35	14,500.00	4%	
Miscellaneous Insurance	20-1910-4309	4,129.00	3,573.00	5,500.00	400.00	5,500.00	0%	5%
Totals		176,112.67	192,288.18	205,500.00	207,569.46	216,000.00	5%	5%

2024 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
General Government Support								
Bonding Expense	20-1989-4000	1,487.34	27,411.68	10,000.00	5,049.52	10,000.00	0%	
Cellular Telephones	20-1989-4201	3,988.09	4,397.56	4,600.00	1,920.47	4,600.00	0%	
Copier	20-1989-4412	1,631.81	1,817.93	3,800.00	1,462.50	3,800.00	0%	
Radio Maintenance	20-1989-4414	130.44	108.70	150.00	-	150.00	0%	
Professional Service	20-1989-4512	2,036.60	1,000.00	30,000.00	-	30,000.00	0%	
Internet Services	20-1989-4516	970.00	970.00	1,000.00	1,000.00	1,000.00	0%	0%
Totals		10,244.28	35,705.87	49,550.00	9,432.49	49,550.00	0%	0%
Contingency								
Miscellaneous Contingency	20-1990-4611	-	-	70,000.00	-	50,000.00	-29%	-29%
Totals		-	-	70,000.00	-	50,000.00	-29%	-29%
Signs & Signals								
Capital Improvements	20-3310-2050	422,196.59	-	60,000.00	-	40,000.00	-33%	-33%
Temporary - Non-Payroll	20-3310-4099	2,650.00	3,925.00	4,000.00	3,100.00	4,000.00	0%	
Parts	20-3310-4111	344.00	-	-	-	-	0%	
Signage	20-3310-4146	8,386.12	2,758.61	9,500.00	6,909.82	9,500.00	0%	
Street Sign Facing	20-3310-4147	13,500.00	3,780.46	15,000.00	195.00	15,000.00	0%	
Street Paint & Powder	20-3310-4148	22,388.60	23,304.27	20,000.00	17,262.38	20,000.00	0%	
Signal Maintenance Parts	20-3310-4176	263.00	-	3,500.00	-	3,500.00	0%	
Electricity	20-3310-4202	4,087.39	3,421.29	4,800.00	4,291.52	5,000.00	4%	
Equipment Maintenance	20-3310-4401	511.80	-	1,900.00	-	-	-100%	0.002%
Totals		474,327.50	37,189.63	118,700.00	31,758.72	97,000.00	-18%	-18%
Code Enforcement								
Salaries	20-3620-1010	251,856.22	193,260.33	284,670.00	106,869.83	245,532.00	-14%	
Temporary	20-3620-1030	-	-	-	-	-	0%	
Overtime	20-3620-1040	12,216.56	1,808.39	4,000.00	705.83	4,000.00	0%	
Compensated Absences	20-3620-1080	28,144.70	3,302.02	10,029.00	-	9,444.00	-6%	
Health Insurance Buy Out	20-3620-1090	-	1,375.00	1,500.00	1,125.00	1,500.00	0%	-13%
Office Equipment	20-3620-2200	105.99	684.87	1,700.00	-	1,700.00	0%	0%
Office Supplies	20-3620-4101	3,586.06	4,018.94	4,000.00	1,833.75	4,000.00	0%	
Books, Periodicals & Subscriptions	20-3620-4104	1,533.90	1,360.50	2,300.00	1,552.50	2,300.00	0%	
Gloves, Boots, & Gears	20-3620-4167	291.29	179.99	1,000.00	-	1,000.00	0%	
Cell Telephones	20-3620-4225	4,566.41	3,766.52	5,000.00	2,027.04	5,000.00	0%	
Software Maintenance	20-3620-4400	12,443.40	12,802.50	13,900.00	1,080.59	13,900.00	0%	
Equipment Maintenance	20-3620-4401	3,222.08	3,207.29	5,000.00	3,422.54	5,000.00	0%	
Printing	20-3620-4403	66.40	221.39	1,075.00	35.00	1,075.00	0%	
Property Maintenance	20-3620-4423	(25,785.03)	334.66	1,000.00	39,787.62	25,000.00	2400%	
Consultant	20-3620-4512	6,100.00	1,500.00	7,500.00	4,000.00	8,000.00	7%	
IT Services	20-3620-4516	16,805.66	12,132.52	15,819.00	15,818.73	15,819.00	0%	
Travel & Expense	20-3620-4601	-	908.00	2,500.00	-	2,500.00	0%	
Legal Notices	20-3620-4603	100.35	-	500.00	-	500.00	0%	
Dues & Memberships	20-3620-4605	740.00	775.00	1,100.00	190.00	1,100.00	0%	
Education & Seminars	20-3620-4620	1,397.25	875.00	2,000.00	-	2,000.00	0%	39%
Totals		317,391.24	242,512.92	364,593.00	178,448.43	349,370.00	-4%	-4%
Public Safety - Crossing Guards								
Temporary	20-3989-1030	14,923.00	13,374.00	15,000.00	7,562.00	15,000.00	0%	0%
Physical Examinations	20-3989-4143	170.00	212.00	400.00	88.00	400.00	0%	
Crossing Guard Supplies	20-3989-4145	29.79	99.26	375.00	-	300.00	-20%	
Cell Telephones	20-3989-4225	420.00	420.00	420.00	280.00	420.00	0%	-6%
Totals		15,542.79	14,105.26	16,195.00	7,930.00	16,120.00	-0.5%	-0.5%

2024 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Highway Administration								
Salaries	20-5010-1010	126,927.09	117,447.29	116,104.00	81,092.91	122,179.00	5%	
Compensated Absences	20-5010-1080	3,746.31	9,863.49	4,466.00	-	4,699.00	5%	
Health Insurance Buy Out	20-5010-1090	-	750.00	-	1,125.00	1,500.00	100%	6%
Office Furniture	20-5010-2100	-	-	250.00	176.96	250.00	0%	0%
Miscellaneous Bonding Expense	20-5010-4000	12,028.00	2,876.48	7,500.00	7,702.08	7,500.00	0%	
Office Supplies	20-5010-4101	1,384.35	1,325.90	1,400.00	304.52	1,500.00	7%	
Books, Periodicals & Subscriptions	20-5010-4104	188.40	-	400.00	-	400.00	0%	
Cell Telephones	20-5010-4225	1,394.01	1,674.86	2,800.00	998.56	2,800.00	0%	
Equipment Maintenance	20-5010-4401	359.98	2,029.44	3,000.00	-	3,000.00	0%	
Miscellaneous - Other	20-5010-4418	-	-	-	113.18	200.00	100%	
Internet Service	20-5010-4516	13,256.00	17,831.07	17,663.00	17,994.92	18,000.00	2%	
Travel & Expense	20-5010-4601	-	110.00	150.00	250.00	400.00	167%	
Dues & Memberships	20-5010-4605	255.00	300.00	300.00	350.00	400.00	33%	3%
Totals		159,539.14	154,208.53	154,033.00	110,108.13	162,828.00	6%	6%
Curb, Gutter & Sidewalk Repair								
Capital Imp.- Curb & Gutter Replaceme	20-5410-2050	-	150,000.00	150,000.00	65,949.40	150,000.00	0%	0%
Totals		-	150,000.00	150,000.00	65,949.40	150,000.00	0%	0%
Economic Development								
Broome County Chamber of Commerc	20-6989-4020	382.20	-	400.00	-	400.00	0%	0%
Totals		382.20	-	400.00	-	400.00	0%	0%
Culture								
Golf Open Sponsorship	20-7411-4040	3,500.00	3,500.00	3,500.00	3,850.00	3,500.00	0%	0%
Totals		3,500.00	3,500.00	3,500.00	3,850.00	3,500.00	0%	0%
Zoning Board								
Salaries	20-8010-1010	6,920.04	5,588.37	7,500.00	4,463.36	7,940.00	6%	
Overtime	20-8010-1040	1,828.35	644.97	1,500.00	398.60	1,000.00	-33%	-1%
Temporary - Non-Payroll	20-8010-4099	3,431.00	3,849.00	4,000.00	1,812.00	4,000.00	0%	
Travel & Expense	20-8010-4601	-	-	1,400.00	1,173.50	1,500.00	7%	
Legal Notices	20-8010-4603	258.55	-	900.00	-	900.00	0%	
Education & Seminars	20-8010-4620	-	-	-	150.00	150.00	100%	4%
Totals		12,437.94	10,082.34	15,300.00	7,997.46	15,490.00	1%	1%
Planning Board								
Salary Base	20-8020-1110	3,430.00	3,290.00	3,500.00	2,780.00	3,960.00	13%	13%
Legal Expense	20-8020-4515	-	-	1,000.00	-	1,000.00	0%	
IT Services	20-8020-4516	336.00	-	-	-	500.00	100%	
Travel & Expense	20-8020-4601	-	-	1,400.00	-	1,400.00	0%	
Legal Notices	20-8020-4603	104.19	-	1,000.00	-	600.00	-40%	
Education & Seminars	20-8020-4620	-	-	-	-	-	0%	3%
Totals		3,870.19	3,290.00	6,900.00	2,780.00	7,460.00	8%	8%
Planning Administration								
Salaries	20-8021-1010	54,563.91	58,037.69	70,168.00	42,695.78	156,011.00	122%	
Temporary	20-8021-1030	5,473.30	6,121.50	13,690.00	4,514.40	13,999.00	2%	
Compensated Absences	20-8021-1080	834.85	(416.79)	2,699.00	-	5,999.00	122%	103%
Office Equipment	20-8021-2200	-	-	1,250.00	-	1,000.00	-20%	
Software	20-8021-2600	157.80	157.80	900.00	157.80	500.00	-44%	-30%
Office Supplies	20-8021-4101	696.10	494.27	1,200.00	883.57	800.00	-33%	
Books, Periodicals & Subscriptions	20-8021-4104	376.80		-	-	-	0%	
Software Maintenance	20-8021-4400	-	-	500.00	-	500.00	0%	
Equipment Maintenance	20-8021-4401	676.25	158.14	1,500.00	-	1,000.00	-33%	
Professional Services	20-8021-4512	-	46.00	-	1,731.50	1,000.00	100%	
IT Services	20-8021-4516	3,254.30	3,652.35	4,265.00	4,264.42	5,000.00	17%	
Legal Notices	20-8021-4603	-	-	300.00	-	300.00	0%	
Dues & Memberships	20-8021-4605	-	-	300.00	-	300.00	0%	
Education & Seminars	20-8021-4620	-	20.00	500.00	60.00	300.00	-40%	
Employee Physicals	20-8021-4628	100.00	-	-	-	100.00	100%	9%
Totals		66,133.31	68,270.96	97,272.00	54,307.47	186,809.00	92%	92%

2024 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Sewer

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Hourly	20-8120-1020	222,067.40	231,287.82	273,470.00	178,331.32	278,399.00	2%	
Overtime	20-8120-1040	63,615.80	56,727.58	80,000.00	46,210.91	80,000.00	0%	
Compensated Absences	20-8120-1080	6,582.54	498.36	9,633.00	-	9,823.00	2%	
Health Insurance Buy Out	20-8120-1090	-	1,500.00	1,500.00	750.00	-	-100%	1%
Capital Improvements	20-8120-2050	101,318.55	43,526.86	15,000.00	7,720.00	15,000.00	0%	
Office Equipment	20-8120-2200	-	-	3,000.00	-	3,000.00	0%	
Motor Vehicles	20-8120-2300	40,378.94	-	-	-	-	0%	
Other Equipment	20-8120-2500	1,498.19	7,376.57	5,000.00	-	5,000.00	0%	0%
Bonding Expense	20-8120-4000	1,631.04	125.81	2,000.00	-	2,000.00	0%	
Office Supplies	20-8120-4101	148.70	97.63	150.00	111.87	150.00	0%	
Parts	20-8120-4111	21,942.52	21,273.37	31,000.00	30,261.71	40,000.00	29%	
Gloves, Boots & Gear	20-8120-4167	1,572.74	1,984.27	2,500.00	1,797.37	2,500.00	0%	
Electricity	20-8120-4202	30,223.71	22,431.18	35,000.00	12,119.06	32,000.00	-9%	
Gas	20-8120-4205	3,646.37	5,808.22	7,500.00	5,607.12	10,000.00	33%	
Cell Telephones	20-8120-4225	1,224.48	1,300.16	1,750.00	725.74	1,750.00	0%	
Equipment Maintenance	20-8120-4401	9,383.96	7,611.02	10,000.00	8,280.35	10,000.00	0%	
Uniforms	20-8120-4416	1,133.64	761.28	1,200.00	413.38	1,200.00	0%	
Septic Tank Cleaning	20-8120-4428	33,465.00	39,145.00	37,500.00	18,526.97	37,500.00	0%	
Sewer Line Repairs	20-8120-4430	74,256.93	151,038.25	155,000.00	143,565.84	180,000.00	16%	
Sewer Line Repairs - ARPA	20-8120-4430-ARPA	124,496.05	-	-	-	-	0%	
Professional Services	20-8120-4512	39,467.00	5,000.00	20,000.00	11,086.98	20,000.00	0%	
IT Services	20-8120-4516	2,337.53	2,644.90	3,083.00	3,082.95	3,083.00	0%	
Education & Training	20-8120-4620	-	-	500.00	-	500.00	0%	
CDL Reimbursement	20-8120-4626	128.00	-	200.00	-	200.00	0%	
Employees Physicals 40+	20-8120-4628	-	200.00	200.00	-	200.00	0%	11%
Totals		780,519.09	600,338.28	695,186.00	468,591.57	732,305.00	5%	5%

Refuse

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Salaries	20-8160-1010	-	-	-	-	-	0%	
Hourly	20-8160-1020	879,539.09	880,414.07	1,094,697.00	695,642.15	1,176,220.00	7%	
Temporary	20-8160-1030	29,567.47	37,342.80	76,050.00	16,255.80	74,428.00	-2%	
Overtime	20-8160-1040	1,888.24	3,466.77	5,000.00	2,865.03	5,000.00	0%	
Compensated Absences	20-8160-1080	19,682.14	(4,306.65)	41,662.00	-	43,541.00	5%	
Health Insurance Buy Out	20-8160-1090	-	-	1,500.00	-	1,500.00	0%	7%
Office Equipment	20-8160-2200	173.75	-	500.00	-	500.00	0%	0%
Bonding Expense	20-8160-4000	-	-	1,000.00	923.76	1,000.00	0%	
Temporary - Non-Payroll	20-8160-4099	7,636.53	31,974.82	10,000.00	22,173.10	20,000.00	100%	
Office Supplies	20-8160-4101	141.51	198.24	200.00	139.85	200.00	0%	
Chemicals	20-8160-4109	-	913.70	1,000.00	551.45	3,500.00	250%	
Parts	20-8160-4111	21,647.73	51,492.59	37,000.00	17,722.61	37,000.00	0%	
Tires	20-8160-4112	27,178.90	47,183.83	47,000.00	52,468.22	70,000.00	49%	
Batteries	20-8160-4113	81.70	339.15	500.00	-	500.00	0%	
Gloves, Boots, & Gear	20-8160-4167	9,739.25	11,395.51	12,000.00	7,636.53	12,000.00	0%	
Equipment Rehab Parts	20-8160-4175	3,649.50	24,431.51	25,000.00	8,326.67	25,000.00	0%	
Telephone	20-8160-4201	3,319.68	3,545.09	3,600.00	3,393.04	4,800.00	33%	
Equipment Maintenance	20-8160-4401	1,550.00	921.00	2,500.00	1,021.00	2,500.00	0%	
Printing	20-8160-4403	415.33	-	500.00	-	500.00	0%	
Refuse Collection	20-8160-4415	1,289.02	1,627.54	1,700.00	839.39	1,700.00	0%	
Professional Services	20-8160-4512	-	19,737.00	10,000.00	5,370.00	1,000.00	-90%	
County Tipping Fee	20-8160-4513	713,556.14	691,165.93	838,000.00	407,555.20	625,000.00	-25%	
Recycling	20-8160-4514	-	-	-	114,403.50	120,000.00	100%	
IT Services	20-8160-4516	1,084.77	1,217.45	3,122.00	3,121.47	3,122.00	0%	
Freight & Express	20-8160-4616	150.99	21.93	500.00	77.63	500.00	0%	
CDL Reimbursement	20-8160-4626	385.50	-	250.00	-	250.00	0%	
Employee Physicals - 40 & Over	20-8160-4628	-	-	100.00	-	100.00	0%	-7%
Totals		1,722,677.24	1,803,082.28	2,213,381.00	1,360,486.40	2,229,861.00	1%	1%

2024 BUDGET - PART-TOWN GENERAL FUND APPROPRIATIONS / EXPENDITURES

Description	# Account	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Water Services - Choconut								
Temporary	20-8340-1030	100.00	0.00	0.00	0.00	0.00	0%	
Electricity	20-8340-4202	0.00	0.00	0.00	543.84	0.00	0%	
Totals		100.00	0.00	0.00	543.84	0.00	0%	
Drainage - Storm Sewers								
Capital Improvements	20-8540-2050	17,228.14	(1,797.81)	-	-	-	0%	0%
Parts	20-8540-4111	5,999.86	5,984.41	7,000.00	7,000.09	7,000.00	0%	
Electricity	20-8540-4202	686.11	1,293.94	6,000.00	3,806.50	6,000.00	0%	
Equipment Maintenance	20-8540-4401	30.30	561.23	650.00	580.01	650.00	0%	0%
Totals		23,944.41	6,041.77	13,650.00	11,386.60	13,650.00	0%	0%
Home & Community Services								
Postage & Freight	20-8989-4602	-	-	150.00	-	150.00	0%	
Legal Notices	20-8989-4603	-	-	500.00	-	500.00	0%	
Home & Community Services	20-8989-4701	1,385.02	3,577.91	5,000.00	110.00	5,000.00	0%	0%
Totals		1,385.02	3,577.91	5,650.00	110.00	5,650.00	0%	0%
Employee Benefits								
Retirement	20-9010-8007	300,645.00	240,646.00	292,653.00	-	296,095.00	1%	
Social Security	20-9030-8008	147,786.10	138,567.97	188,387.00	101,052.67	199,347.30	6%	
Worker's Compensation Insurance	20-9040-8003	77,982.66	81,240.16	112,981.00	82,153.21	101,375.00	-10%	
Unemployment Insurance	20-9050-8009	-	-	-	108.69	500.00	0%	
Disability Insurance	20-9055-8006	3,473.12	3,078.29	4,218.00	2,040.52	3,778.00	-10%	
Health Insurance	20-9060-8004	1,536,894.29	1,425,475.21	1,662,124.00	1,111,097.49	1,861,823.00	12%	
Dental & Vision Insurance	20-9061-8005	81,355.89	78,689.10	94,023.00	13,018.95	96,103.00	2%	
FSA Administration	20-9062-8010	340.61	377.95	500.00	103.00	500.00	0%	
Medicare Reimbursement	20-9089-8028	29,462.40	31,110.00	30,305.00	21,008.40	30,305.00	0%	9%
Totals		2,177,940.07	1,999,184.68	2,385,191.00	1,330,582.93	2,589,826.30	9%	9%
Part-town Fund Transfers to Capital								
Transfer to Highway (Pro-rata Sales Ta	20-9901-9000	3,159,974.82	3,395,151.23	2,736,000.00	3,557,930.76	2,948,040.00	8%	
Transfers to Capt Improvement Reser	20-9950-9001	-	11,052.12	11,270.00	-	11,270.00	0%	8%
Totals		3,159,974.82	3,406,203.35	2,747,270.00	3,557,930.76	2,959,310.00	8%	8%
Debt Payment								
Serial Bonds - Principal	20-9710-6000	215,450.00	208,252.00	308,330.00	238,330.00	371,103.00	20%	
Serial Bonds - Interest	20-9710-7000	45,098.82	42,064.86	62,422.00	53,062.35	50,758.00	-19%	
Principal BAN	20-9730-6100	172,657.00	192,442.00	274,662.00	274,661.67	146,496.00	-47%	
Interest BAN	20-9730-7100	44,099.72	15,652.10	12,448.00	12,447.33	63,053.00	407%	-4%
Totals		477,305.54	458,410.96	657,862.00	578,501.35	631,410.00	-4%	-4%
Totals for General Fund - Part/Town (20)		9,994,997.99	9,589,065.44	10,457,492.00	8,282,305.58	10,929,814.30	5%	5%

2024 BUDGET - SEWER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Joint Sewage								
Temporary	21-8130-1030	8,238.55	8,234.18	8,000.00	-	-	-100%	-100%
Sewer - Contractual (BJCJSTP)	21-8130-4612	511,412.00	554,384.52	584,000.00	412,869.00	584,000.00	0%	0%
Retirement	21-9010-8007	1,229.00	536.00	726.00	-	-	-100%	
Social Security	21-9030-8008	629.95	-	612.00	-	-	-100%	
Workers' Compensation	21-9040-8003	274.94	303.42	155.00	116.70	-	-100%	
Disability Insurance	21-9055-8006	-	-	35.00	-	-	-100%	
Inter-fund Loan - Interest	21-9795-7200	892.50	-	600.00	-	-	-100%	-100%
Totals		522,676.94	563,458.12	594,128.00	412,985.70	584,000.00	-2%	-2%

2024 BUDGET - WATER DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Water District								
Temporary	22-8340-1030	8,234.18	12,217.60	8,000.00	10,204.10	16,000.00	100%	100%
Capital Improvements	22-8340-2050	1,420.33	5,800.80	5,000.00	-	5,000.00	0%	
Other Equipment	22-8340-2500	-	-	-	6,452.00	-	0%	0%
Bonding Expense	22-8340-4000	-	3,713.86	-	50.02	-	0%	
Electricity	22-8340-4202	10,797.54	10,027.44	15,600.00	18,647.02	25,000.00	60%	
Water	22-8340-4203	124,068.35	181,867.98	125,000.00	159,590.53	250,000.00	100%	
Printing	22-8340-4403	133.19		-	-	-	0%	
Miscellaneous - Other	22-8340-4418	-	-	-	10,672.24	-	0%	
Professional Services	22-8340-4512	-	-	3,700.00	-	3,700.00	0%	93%
Benefits:							0%	
Retirement	22-9010-8007	1,229.00	536.00	-	-	-	0%	
Social Security	22-9030-8008	629.94	1,270.00	612.00	780.65	1,224.00	100%	
Worker's Comp. Insur.	22-9040-8003	158.06	274.94	422.00	303.42	310.00	-27%	
Disability Insurance	22-9055-8006	-	-	35.00	-	70.00	100%	50%
Serial Bonds - Principal	22-9710-6000	19,775.00	18,690.00	22,615.00	31,318.00	22,130.00	-2%	
Serial Bonds - Interest	22-9710-7000	3,119.47	3,080.06	3,202.00	2,795.46	2,427.00	-24%	
Principal BAN	22-9730-6100	2,700.00	2,700.00	-	-	-	0%	
Interest BAN	22-9730-7100	687.50	237.56	-	-	-	0%	
Inter-fund Loan - Interest	22-9795-7200	726.15	-	964.00	-	-	-100%	-8%
Totals		173,678.71	240,416.24	185,150.00	240,813.44	325,861.00	76%	76%

2024 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Highway - Repairs

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Hourly Salaries	31-5110-1020	1,063,309.17	1,119,149.93	1,423,096.00	942,092.66	1,513,357.00	6%	
Overtime	31-5110-1040	80,797.25	64,759.23	70,000.00	54,022.95	70,000.00	0%	
Compensated Absences	31-5110-1080	25,372.65	18,845.18	53,202.00	-	56,675.00	7%	
Health Insurance Buy Out	31-5110-1090	3,625.00	5,250.00	4,500.00	3,375.00	4,500.00	0%	6%
Capital Improvements - ARPA	31-5110-2050-ARPA	-	44,530.41	-	-	-	0%	
Equipment	31-5110-2500	70,987.81	162,788.96	250,000.00	339,732.23	250,000.00	0%	0%
Misc. Operational Supplies	31-5110-4100	12,130.07	1,476.53	6,500.00	4,341.07	6,500.00	0%	
Diesel Fuel	31-5110-4106	192,637.04	310,680.37	250,000.00	151,975.07	250,000.00	0%	
Lubricating Products	31-5110-4107	16,446.25	15,141.30	15,000.00	16,975.83	35,000.00	133%	
Small Tools & Implements	31-5110-4110	11,810.52	10,889.00	12,000.00	7,359.91	12,000.00	0%	
Storm Sewer Pipe	31-5110-4116	4,270.00	2,320.00	8,500.00	8,500.00	10,000.00	18%	
Gravel & Sand	31-5110-4117	2,000.00	181.77	2,500.00	247.05	3,000.00	20%	
Blacktop-Summer	31-5110-4118	1,625,485.04	1,450,073.08	1,500,000.00	627,203.16	1,500,000.00	0%	
Stone - Crushed	31-5110-4120	77,760.94	52,611.56	60,000.00	33,829.29	60,000.00	0%	
Blacktop - Winter	31-5110-4121	4,774.99	5,133.56	8,000.00	2,812.67	8,000.00	0%	
Sluice Pipe	31-5110-4122	-	-	10,000.00	1,424.05	10,000.00	0%	
Guard Rails	31-5110-4123	20,100.00	2,937.20	14,000.00	-	14,000.00	0%	
Catch Basin	31-5110-4124	24,590.60	30,291.48	25,000.00	25,195.00	35,000.00	40%	
Cement	31-5110-4125	2,400.73	841.58	3,000.00	2,649.57	3,000.00	0%	
Blacktop Repairs	31-5110-4126	254,901.61	176,216.74	300,000.00	178,248.14	300,000.00	0%	
Bricks & Blocks	31-5110-4153	4,449.05	3,018.45	6,000.00	8,628.22	15,000.00	150%	
Man-Hole Covers	31-5110-4154	27,268.50	16,000.00	20,000.00	52,416.92	50,000.00	150%	
Gloves, Boots, & Gear	31-5110-4167	11,364.20	9,233.21	10,000.00	3,845.80	10,000.00	0%	
Gasoline	31-5110-4190	65,869.46	97,528.82	110,000.00	64,447.43	125,000.00	14%	
Soil Stabilization	31-5110-4191	1,400.00	-	1,400.00	-	1,400.00	0%	
Software Maintenance	31-5110-4400	6,345.24	6,345.24	6,500.00	4,758.93	6,500.00	0%	
Equipment Rental	31-5110-4402	14,000.00	-	14,000.00	-	14,000.00	0%	
Tree Removal & Replacement	31-5110-4408	58,100.00	34,740.00	45,000.00	10,150.00	45,000.00	0%	
Education	31-5110-4620	-	-	1,000.00	-	1,000.00	0%	
CDL Reimbursement	31-5110-4626	287.00	128.50	500.00	166.50	500.00	0%	
Employees Physicals 40+	31-5110-4628	100.00	100.00	200.00	200.00	200.00	0%	4%
Totals		3,682,583.12	3,641,212.10	4,229,898.00	2,544,597.45	4,409,632.00	4%	4%

Highway - Mechanics

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Hourly	31-5130-1020	220,224.53	204,352.97	259,285.00	182,545.93	278,130.00	7%	
Overtime	31-5130-1040	15,598.84	16,372.09	21,000.00	9,138.33	21,000.00	0%	
Compensated Absences	31-5130-1080	1,927.90	2,199.12	9,511.00	-	10,236.00	8%	7%
Equipment	31-5130-2500	-	4,449.54	10,000.00	3,687.09	10,000.00	0%	0%
Office Supplies	31-5130-4101	1,212.36	1,173.61	1,200.00	492.21	1,200.00	0%	
Anti-freeze	31-5130-4108	1,835.93	-	2,000.00	-	2,000.00	0%	
Chemicals	31-5130-4109	4,509.93	3,831.25	5,000.00	2,493.85	5,000.00	0%	
Small Tools & Implements	31-5130-4110	7,352.33	9,672.95	11,500.00	8,232.99	11,500.00	0%	
Parts	31-5130-4111	186,633.47	219,451.73	196,000.00	206,024.11	210,000.00	7%	
Tires	31-5130-4112	37,511.24	58,060.82	50,000.00	35,179.99	50,000.00	0%	
Batteries	31-5130-4113	2,499.95	2,258.90	3,000.00	2,560.60	5,000.00	67%	
Chains	31-5130-4114	1,585.50	1,968.00	1,800.00	1,001.06	2,000.00	11%	
Plow Parts	31-5130-4115	9,778.74	9,471.98	15,000.00	2,750.86	15,000.00	0%	
Gloves, Boots, & Gear	31-5130-4167	1,517.11	1,539.99	1,800.00	-	1,800.00	0%	
Equipment Rehab Parts	31-5130-4175	10,795.62	7,207.00	11,000.00	5,434.61	11,000.00	0%	
Software Maintenance	31-5130-4400	7,639.15	3,813.01	9,500.00	8,261.44	10,000.00	5%	
Equipment Maintenance	31-5130-4401	12,893.66	11,635.07	15,000.00	11,741.90	15,000.00	0%	
Printing	31-5130-4403	725.39	-	1,200.00	421.39	1,200.00	0%	
Uniform Rental	31-5130-4405	2,908.98	2,581.54	4,000.00	930.59	4,000.00	0%	
Postage & Freight	31-5130-4616	1,556.34	2,415.38	1,700.00	1,520.76	2,000.00	18%	
CDL Reimbursement	31-5130-4626	-	-	200.00	-	200.00	0%	
Employee Physicals 40+	31-5130-4628	-	-	100.00	100.00	300.00	200%	5%
Totals		528,706.97	562,454.95	629,796.00	482,517.71	666,566.00	6%	6%

2024 BUDGET - PART-TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Highway - Snow								
Overtime	31-5142-1040	65,691.98	88,281.57	100,000.00	39,663.05	100,000.00	0%	0%
Rock Salt	31-5142-4129	211,953.33	270,681.28	235,000.00	168,586.06	235,000.00	0%	0%
Totals		277,645.31	358,962.85	335,000.00	208,249.11	335,000.00	0%	0%
Employee Benefits								
Retirement	31-9010-8007	200,967.00	173,665.00	221,581.00	-	229,982.00	4%	
Social Security	31-9030-8008	107,035.62	110,070.36	148,838.00	89,480.16	157,123.20	6%	
Worker's Compensation Insurance	31-9040-8003	96,984.14	110,961.18	136,418.00	108,373.79	142,568.00	5%	
Unemployment Insurance	31-9050-8009	-	1,144.50	3,000.00	-	3,000.00	0%	
Disability Insurance	31-9055-8006	2,512.83	2,242.46	2,652.00	1,750.32	2,783.00	5%	
Health Insurance	31-9060-8004	542,721.93	564,592.84	716,765.00	579,392.49	784,878.00	10%	
Dental & Vision Insurance	31-9061-8005	59,087.62	63,857.18	62,405.00	28,752.18	62,405.00	0%	
FSA Administration	31-9062-8010	315.14	274.20	500.00	-	500.00	0%	7%
Totals		1,009,624.28	1,026,807.72	1,292,159.00	807,748.94	1,383,239.20	7%	7%
Debt Payment								
Serial Bonds - Principal	31-9710-6000	346,447.00	308,429.00	448,254.00	448,254.00	445,640.00	-1%	
Serial Bonds - Interest	31-9710-7000	70,249.65	62,399.23	114,630.00	104,099.78	83,803.00	-27%	
Principal BAN	31-9730-6100	248,310.00	318,420.00	155,322.00	155,332.33	218,266.00	41%	
Interest BAN	31-9730-7100	67,352.36	27,459.94	16,970.00	16,970.20	115,571.00	581%	17%
Totals		732,359.01	716,708.17	735,176.00	724,656.31	863,280.00	17%	17%
Totals for Highway Fund (31)		6,230,918.69	6,306,145.79	7,222,029.00	4,767,769.52	7,657,717.20	6%	6%

2024 BUDGET - FULL -TOWN HIGHWAY FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Bonds - Principal	32-9710-6000	2800	2800	2800	2800	2880	3%	
Bonds - Interest	32-9710-7000	591.5	255.5	483	255.5	390	-19%	
Serial Bonds - Interest	32-9710-7100	-	283.50	-	-	-	0%	-0.40%
Total		3,391.50	3,339.00	3,283.00	3,055.50	3,270.00	-0.40%	-0.40%

2024 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Parks								
Salaries	40-7110-1010	21,326.19	23,089.22	23,418.00	16,987.39	24,255.00	4%	
Hourly	40-7110-1020	241,594.55	208,300.13	289,255.00	178,749.37	304,646.00	5%	
Seasonal Salaries	40-7110-1031	86,403.53	127,231.76	142,286.00	116,855.07	142,286.00	0%	
Overtime	40-7110-1040	16,504.44	18,132.40	25,000.00	16,668.95	25,000.00	0%	
Seasonal - Pools	40-7110-1056	47,822.31	64,535.16	72,000.00	76,937.34	72,000.00	0%	
Security Guards	40-7110-1057	13,079.86	15,077.06	19,805.00	13,731.85	18,186.00	-8%	
Compensated Absences	40-7110-1080	1,587.88	38,665.16	11,951.00	-	12,575.00	5%	3%
Capital Improvements	40-7110-2050	-	-	-	3,158.34	-	0%	
Other Equipment	40-7110-2500	42,600.00	-	46,000.00	-	-	-100%	
Grounds Equipment	40-7110-2502	-	27,400.95	25,000.00	47,237.69	50,000.00	100%	
Ground Equipment - ARPA	40-7110-2502-ARPA	-	-	-	74,178.80	-	0%	-30%
Bonding Expense	40-7110-4000	141.37	11,164.12	-	121.80	-	0%	
OSHA Supplies	40-7110-4011	76.84	46.46	-	-	-	0%	
Office Supplies	40-7110-4101	-	-	-	199.88	-	0%	
Chemicals	40-7110-4109	23,005.89	14,817.67	35,000.00	25,035.19	35,000.00	0%	
Small Tools & Implements	40-7110-4110	3,732.02	957.31	6,000.00	810.35	6,000.00	0%	
Parts	40-7110-4111	18,186.92	21,381.07	30,000.00	9,998.06	30,000.00	0%	
Signage	40-7110-4147	200.00	4,520.00	5,000.00	715.00	5,000.00	0%	
Buildings & Grounds Supplies	40-7110-4149	25,449.78	25,730.58	40,000.00	29,352.79	42,000.00	5%	
Janitorial Supplies	40-7110-4150	9,440.81	7,264.52	16,000.00	8,245.72	16,000.00	0%	
Pool Supplies	40-7110-4160	2,765.48	5,111.58	12,500.00	10,996.78	15,000.00	20%	
Concession	40-7110-4163	8,103.37	9,163.61	13,000.00	8,330.68	13,000.00	0%	
Landscape Materials	40-7110-4164	5,342.27	5,642.19	18,000.00	6,779.00	18,000.00	0%	
Gloves, Boots & Gear	40-7110-4167	1,955.68	1,852.98	2,800.00	656.53	2,800.00	0%	
Telephone	40-7110-4201	2,675.99	2,120.46	3,200.00	1,006.34	3,200.00	0%	
Electric	40-7110-4202	29,074.42	22,261.03	30,000.00	22,956.03	30,000.00	0%	
Water	40-7110-4203	7,622.58	9,367.23	10,000.00	7,912.46	12,000.00	20%	
Gas	40-7110-4205	18,090.31	16,401.03	30,000.00	14,193.85	30,000.00	0%	
Cell Telephones	40-7110-4225	374.57	468.18	650.00	436.84	650.00	0%	
Insurance:								
o Property Insurance	40-7110-4301	7,446.84	8,878.54	10,000.00	8,763.01	10,000.00	0%	
o Liability Insurance	40-7110-4302	7,685.27	8,855.41	9,000.00	9,699.30	10,000.00	11%	
o Equipment Insurance	40-7110-4303	2,642.44	2,719.14	4,000.00	2,685.44	4,000.00	0%	
o Automobile Insurance	40-7110-4305	4,141.17	3,370.25	4,500.00	3,811.25	4,500.00	0%	
o Public Officials Insurance	40-7110-4306	1,134.57	1,377.08	1,500.00	1,563.55	1,500.00	0%	
o Miscellaneous Insurance	40-7110-4309	11,993.00	14,730.00	16,000.00	18,182.00	20,000.00	25%	
Software Maintenance	40-7110-4400	-	-	-	-	-	0%	
Equipment Maintenance	40-7110-4401	1,266.44	4,712.58	20,000.00	2,107.66	20,000.00	0%	
Buildings Maintenance Service	40-7110-4413	42,188.27	30,899.93	45,000.00	44,292.59	45,000.00	0%	
Buildings Maintenance Service -	40-7110-4413-ARPA	-	-	-	52,019.00	-	0%	
Miscellanous - Other	40-7110-4418	-	-	-	892.87	-	0%	
Interest & Penalties	40-7110-4424	-	250.00	-	-	-	0%	
Professional Services	40-7110-4512	1,070.42	801.08	-	867.50	250.00	100%	
Internet Services	40-7110-4516	4,439.53	4,704.90	5,843.00	5,842.95	5,843.00	0%	
Education & Seminars	40-7110-4620	280.00	350.00	800.00	-	800.00	0%	
Site Improvement	40-7110-4624	3,485.00	2,200.00	20,000.00	150.00	20,000.00	0%	
CDL Reimbursement	40-7110-4626	287.00	-	700.00	-	700.00	0%	
Employee Physicals - 40 +	40-7110-4628	-	-	200.00	-	200.00	0%	3%
Totals		715,217.01	764,550.77	1,044,408.00	843,129.22	1,050,391.00	1%	1%

2024 BUDGET - PARKS DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget		
Employee Benefits								
Retirement	40-9010-8007	38,528.00	31,250.00	46,015.00	-	40,299.00	-12%	
Social Security	40-9030-8008	31,588.46	37,316.26	44,655.00	31,339.24	45,819.52	3%	
Worker's Compensation Insuranc	40-9040-8003	16,842.17	7,709.24	9,377.00	7,136.34	9,692.00	3%	
Disability Insurance	40-9055-8006	411.40	382.98	1,761.00	362.44	1,651.00	-6%	
Health Insurance	40-9060-8004	217,530.76	196,769.57	242,000.00	161,069.55	245,263.00	1%	
Dental & Vision Insurance	40-9061-8005	11,126.54	9,479.29	13,521.00	5,175.90	13,522.00	0%	
Medicare Reimbursement	40-9089-8028	3,696.50	4,538.40	4,831.00	4,062.60	4,831.00	0%	-0.3%
Totals		319,723.83	287,445.74	362,160.00	209,146.07	361,077.52	-0.3%	-0.3%
Debt Payment								
Serial Bonds - Principal	40-9710-6000	49,286.00	45,507.00	58,347.00	49,644.00	45,479.00	-22%	
Serial Bonds - Interest	40-9710-7000	9,158.30	7,579.16	11,382.00	9,287.16	8,311.00	-27%	
Principal BAN	40-9730-6100	48,498.00	46,276.00	28,600.00	28,600.00	27,051.00	-5%	
Interest BAN	40-9730-7100	6,670.66	2,137.77	1,013.00	1,012.44	3,346.00	230%	-15%
Totals		113,612.96	101,499.93	99,342.00	88,543.60	84,187.00	-15%	-15%
Totals		1,148,553.80	1,153,496.44	1,505,910.00	1,140,818.89	1,495,655.52	-1%	-1%

2024 BUDGET - AMBULANCE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

Description	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Ambulance District							
Union Volunteer Emergency Squad	42-4540-4510	260,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0%
Totals		260,000.00	335,000.00	335,000.00	335,000.00	335,000.00	0%

2024 BUDGET - FIRE DISTRICT FUND APPROPRIATIONS / EXPENDITURES

	Account #	2021 Actual	2022 Actual	2023 Budget	Sept 23 YTD	2024 Budget	
Fire Districts (Contracts)							
Appropriations - Westover # 6	45-3410-4646	153,600.00	153,600.00	153,600.00	153,600.00	153,600.00	0%
Appropriations - Union Center # 8	45-3410-4648	517,275.15	537,042.57	545,700.00	545,700.00	545,700.00	0%
Appropriations - Choconut Center # 10	45-3410-4650	145,950.00	146,960.00	149,450.00	149,450.00	150,450.00	1%
Appropriations - East Maine # 12	45-3410-4652	44,562.00	44,782.00	45,788.00	45,788.00	48,042.00	5%
Totals		861,387.15	882,384.57	894,538.00	894,538.00	897,792.00	0%

Fire District (Contracts) Comparative Budgets

Section 8

Union Center Fire
2023-2024 Budget Comparison
Proposed

		2023 Budget		2024 Budget		-$- 24 O/(U) 23	% 24 O/(U) 23
Apparatus/Equipment/Fire Police	$	32,000	$	32,000	$	-	0.0%
PM (Preventative Mantenance		35,000		35,000	$	-	0.0%
Chief Vehicle Fuel		5,000		5,000	$	-	0.0%
Rig Maintenance		1,000		1,000	$	-	0.0%
Radio		5,000		5,000	$	-	0.0%
SCBA		2,000		2,000	$	-	0.0%
Training		5,000		5,000	$	-	0.0%
EMS		1,500		1,500	$	-	0.0%
PR/Fire Prevention		2,000		2,000	$	-	0.0%
Website		2,500		2,500	$	-	0.0%
Building		14,000		14,000	$	-	0.0%
Utilities		22,000		22,000	$	-	0.0%
Insurance		60,000		60,000	$	-	0.0%
Physicals		8,000		8,000	$	-	0.0%
Loan Amortization Payments - Rig Loans		350,000		350,000	$	-	0.0%
Capital Projects		85,000		85,000	$	-	0.0%
Misc		10,500		10,500	$	-	0.0%
Finance and Admin		24,500		24,500	$	-	0.0%
Total	$	665,000	$	665,000	$	-	0.0%
Allocation between Town of Maine & Union							
Town of Maine	$	119,300	$	119,300	$	-	0.0%
Town of Union	$	545,700	$	545,700	$	-	0.0%
Town of Maine %		17.94%		17.94%			
Town of Union %		82.06%		82.06%			

Choconut Center Volunteer Fire Co.
2023-2024 Budget Comparison
Proposed

	2023 Budget	2024 Budget	-$- 24 Bud O/(U) 23 Bud	% 24 Bud O/(U) 23 Bud
Telephone& Utilities	$ 8,200.00	$ 8,200.00	$ -	0%
Truck Payments/Truck Fund	$ 43,000.00	$ 43,000.00	$ -	0.0%
Truck Maintenance and Repairs	$ 8,500.00	$ 8,500.00	$ -	0.0%
Insurance	$ 25,500.00	$ 26,000.00	$ 500.00	2.0%
Radios/Pagers/Repair and Replace	$ 2,000.00	$ 2,000.00	$ -	0.0%
Truck Fuel	$ 9,000.00	$ 9,500.00	$ 500.00	5.6%
Medical Equipment/Supplies	$ 800.00	$ 800.00	$ -	0.0%
Fire Equipment New/Repair	$ 9,400.00	$ 9,400.00	$ -	0.0%
Air Packs Annual Maintenance and Replacen	$ 2,000.00	$ 2,000.00	$ -	0.0%
Association Dues	$ 750.00	$ 750.00	$ -	0.0%
Annual Physical Exams for Members	$ 1,500.00	$ 1,500.00	$ -	0.0%
Building Maintenance	$ 6,000.00	$ 6,000.00	$ -	0.0%
Hose/Ladder Testing	$ 1,500.00	$ 1,500.00	$ -	0.0%
Education/Training/Meetings	$ -	$ -	$ -	0.0%
Administrative and Accounting Fees	$ 4,300.00	$ 4,300.00	$ -	0.0%
Radio/Lease Payments	$ -	$ -	$ -	0.0%
Building Payment	$ 26,000.00	$ 26,000.00	$ -	0.0%
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	$ -	0.0%
Total Annual Budget	$ 149,450.00	$ 150,450.00	$ 1,000.00	0.7%

East Maine Fire Company
2023-2024 Budget Comparison
Proposed

	2023 Budget	2024 Budget	-$- 24 Bud O/(U) 23 Bud	% 24 Bud O/(U) 23 Bud
Insurance	$ 3,100	$ 4,100	$ 1,000	32.26%
Electricity	$ 1,000	$ 1,440	$ 440	44.00%
Heating	$ 3,700	$ 3,700	$ -	0.00%
Telephone	$ 120	$ 120	$ -	0.00%
Building Maint	$ 4,000	$ 4,000	$ -	0.00%
OSHA	$ 1,100	$ 1,590	$ 490	44.55%
Vehicle Fuel	$ 1,850	$ 2,050	$ 200	10.81%
Truck Maint	$ 2,000	$ 2,000	$ -	0.00%
Equip Maint	$ 1,000	$ 1,000	$ -	0.00%
New & Replace Fire Equipment	$ 5,200	$ 5,200	$ -	0.00%
Med Team Equip	$ 560	$ 560	$ -	0.00%
Truck Fund	$ 12,000	$ 12,000	$ -	0.00%
Training	$ 700	$ 700	$ -	0.00%
Organizational Fees	$ 482	$ 522	$ 40	8.30%
Miscellaneous	$ 60	$ 60	$ -	0.00%
Food & Kitchen Supplies	$ 1,056	$ 1,140	$ 84	7.95%
Postage, Office Supplies	$ 700	$ 700	$ -	0.00%
Flowers, Cards, Donations	$ 60	$ 60	$ -	0.00%
Uniform & Recognition	$ 600	$ 600	$ -	0.00%
Bunker Gear Fund	$ 1,200	$ 1,200	$ -	0.00%
SCBS Fund	$ 500	$ 500	$ -	0.00%
SCBA Bottle Fund	$ 700	$ 700	$ -	0.00%
Millennuim	$ 4,100	$ 4,100	$ -	0.00%
Total	$ 45,788	$ 48,042	$ 2,254	4.92%