

TOWN OF ELLICOTT 2024 FINAL BUDGET

BREAKDOWN OF CHARGES & CALCULATION OF TAX RATES

		<u>Town Outside</u>	<u>Falconer</u>	<u>Celoron</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$ 2,037,609.91	\$ 480,204.37	\$ 190,372.72	\$ 2,708,187.00
B	OUTSIDE-GENERAL	8,606.00	-	-	8,606.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>30,561.00</u>	-	-	<u>30,561.00</u>
		\$ 2,076,776.91	\$ 480,204.37	\$ 190,372.72	<u>\$ 2,747,354.00</u>

TOWN OF ELLICOTT 2024 TAX RATES (FINAL)

	<u>Valuation</u>	<u>2023</u>	<u>Tax Rate</u>	<u>Amount</u>
TOWN OUTSIDE VILLAGE:	445499.181	4.73	4.661685	2,076,776.91
VILLAGE OF FALCONER	104990.976	4.48	4.573768	480,204.37
VILLAGE OF CELORON	<u>41622.732</u>	4.48	4.573768	<u>190,372.72</u>
	592112.889			<u>\$ 2,747,354.00</u>

ELLICOTT BUDGET SUMMARY FOR 2024 (FINAL)

<u>Account</u>	<u>Description</u>	<u>Appropriations</u>	<u>Revenues</u>	<u>Unexpended</u>	<u>To Be Raised by Taxes</u>
A	TOWNWIDE-GENERAL	\$3,181,335.00	\$ 473,148.00		\$ 2,708,187.00
B	OUTSIDE-GENERAL	175,606.00	167,000.00	-	8,606.00
DA	HIGHWAY-TOWNWIDE	-	-	-	-
DB	HIGHWAY-OUTSIDE	<u>1,727,061.00</u>	<u>1,696,500.00</u>		<u>30,561.00</u>
	TOTALS	<u>\$ 5,084,002.00</u>	\$ 2,336,648.00	\$ -	<u>\$ 2,747,354.00</u>

SPECIAL DISTRICTS

SL1 (SL05)	LIGHT 1 WE	\$25,500.00	\$0.00	\$0.00	\$25,500.00
SL2 (SL06)	LIGHT 2 FLUVANNA	\$20,500.00	\$0.00	\$0.00	\$20,500.00
SL3 (SL07)	LIGHT 3 BUFF/WILLARD	\$11,000.00	\$0.00	\$0.00	\$11,000.00
SL4 (SL8)	LIGHT 4 ROYAL OAKS	\$750.00	\$0.00	\$0.00	\$750.00
SL5 (SL09)	LIGHT 5 BAKER ST.	\$4,750.00	\$0.00	\$0.00	\$4,750.00
SL6 (SL10)	LIGHT 6 N. ELLICOTT	\$3,750.00	\$0.00	\$0.00	\$3,750.00
SW1 (SW11)	WATER 1 WE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SW3 (SW15)	WATER 3 AIRPORT	\$15,600.02	\$0.00	\$0.00	\$15,600.02
SW4 (SW16)	WATER 4 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SW5 (SW17)	WATER 5 MOTEL 6	\$0.00	\$0.00	\$0.00	\$0.00
SW7 (SW18)	WATER 7 MAIN EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00
SW8 (SW19)	WATER 8 BUFF/WILLARD	\$0.00	\$0.00	\$0.00	\$0.00
SW9 (H20)	WATER 9 LYNDON BLVD.	\$500.00	\$0.00	\$0.00	\$500.00
SW10 (H21)	WATER 10 CAMP ST. EXT.	\$7,385.10	\$0.00	\$0.00	\$7,385.10
SW11 (H22)	WATER 11 ORCHARD RD.	\$13,715.00	\$0.00	\$0.00	\$13,715.00
SW12 (H23)	WATER 12 ROYAL OAKS	\$1,698.00	\$0.00	\$0.00	\$1,698.00
SW13 (SW10)	WATER 13 TOWN WIDE	\$432.08	\$0.00	\$0.00	\$432.08
SF1 (SF24)	FIRE 1 WE	\$139,904.96	\$0.00	\$0.00	\$139,904.96
SF1A (SF25)	FIRE 1A CELORON	\$20,405.00	\$0.00	\$0.00	\$20,405.00
SF2 (SF26)	FIRE 2 FLUVANNA	\$153,617.00	\$0.00	\$0.00	\$153,617.00
SF3 (SF27)	FIRE 3 FALCONER	\$158,784.00	\$0.00	\$0.00	\$158,784.00
SS4 (SS28)	SEWER 4 BUFF/WILLARD	\$0.00	\$0.00	\$0.00	\$0.00
SS5 (SS29)	SEWER 5 S/C IND. PARK	\$0.00	\$0.00	\$0.00	\$0.00
SS6 (SS30)	SEWER 6 AIRPORT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
SS7 (SS31)	SEWER 7 COMFORT INN	\$0.00	\$0.00	\$0.00	\$0.00
SS8 (SS32)	SEWER 8 MOTEL 6	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SS9 (SS33)	SEWER 9 LUVAN	\$0.00	\$0.00	\$0.00	\$0.00
SS10 (SS34)	SEWER 10 ACU-RITE	\$0.00	\$0.00	\$0.00	\$0.00
SS11 (SS11)	SEWER 11 TOWN WIDE	\$237.65	\$0.00	\$0.00	\$237.65
TOTAL SPECIAL DISTRICTS		\$ 601,278.81	\$0.00	\$0.00	\$601,278.81
GRAND TOTALS		\$ 5,685,280.81	\$ 2,336,648.00	\$ -	\$ 3,348,632.81

ELLCOTT - 2024 SPECIAL DISTRICT TAXES

	AMOUNT TO RAISE
FD010 - Fluvanna Fire District #2 - Jt.	\$ 153,617.00
FL001 - Fire. Light & Water District	\$ 185,404.96
FP013 - Celoron Fire Protection	\$ 20,405.00
FP014 - Falconer Fire Protection	\$ 158,784.00
LD015 - Light District #2	\$ 20,500.00
LD016 - Light District #3	\$ 11,000.00
LD017 - Light District #4	\$ 750.00
LD018 - Light District #5	\$ 4,750.00
LD038 - Light District #6	\$ 3,750.00
SB045 - Buffalo-Willard Sewer District #5	\$ -
SB046 - Buffalo-Willard Sewer District	\$ -
SB047 - Buffalo-Willard Sewer District	\$ -
SB048 - Buffalo-Willard Sewer District	\$ -
SB049 - Buffalo-Willard Sewer District	\$ -
SB050 - Buffalo-Willard Sewer District	\$ -
SB051 - Buffalo-Willard Sewer District	\$ -
SB052 - Buffalo-Willard Sewer District	\$ -
SB053 - Buffalo-Willard Sewer District	\$ -
WD043 - Special Water Districts	\$ -
SD010 - Ind. Park Sewer District #5	\$ -
SD026 - Hudson Motel Sewer District #7	\$ -

ELLCOTT - 2024 SPECIAL DISTRICT TAX RATES (con't)

	<i>AMOUNT TO RAISE</i>	
SD026 - Motel 6 #8	\$	1,250.00
SD030 - Luvan Dev. Sewer District #9	\$	-
SD031 - Acu-Rite Sewer District #10	\$	-
SD034 - Airport Sewer District #6 Listing	\$	1,500.00
US001 - SCLSD - Unpays - Listing	\$	-
SD Sewer #11 Town Wide	\$	237.65
US004 - Unpaid Sewer - Listing	\$	-
UW012 - Unpaid BPU water/sewer re-levies	\$	3,771.72
WA001 - Airport Water District #1	\$	3,600.00
WA002 - Airport Water District #2	\$	6,851.61
WA003 - Airport Water District #3	\$	5,148.41
WA009 - Lyndon Blvd. Water #9	\$	500.00
WD017 - Ind. Park Water District #2	\$	-
WD019 - Hudson Motel Water District #4	\$	-
WD023 - Journeys End Water District #5	\$	-
WD030 - Lakeside Water District #1A	\$	-
WD039 - S. Hanford Water District #1B	\$	-
WD048 - Buffalo-Willard Water #8	\$	-
WD053 - Camp St. Ext. Water #10	\$	7,385.10
WD054 - Orchard Rd. Water #11	\$	13,715.00
WD055 - Royal Oaks Water #12	\$	1,698.00
WD Water #13 Town Wide	\$	<u>432.08</u>
TOTAL:		\$ 605,050.53

Supervisor

Final Budget: 2024

Fund (GENERAL FUND A)		2023 FINAL	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED BUDGET
General Ledger No.	General Ledger Name				
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	\$27,530.00	\$36,757.00	\$36,757.00	\$36,757.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes	\$10,000.00	\$4,750.00	\$4,750.00	\$4,750.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$2,750.00	\$4,000.00	\$4,000.00	\$4,000.00
1.001280.01.000.00	1280 - Other Gov't Revenue	\$17,680.00	\$0.00	\$0.00	\$0.00
1.001520.01.000.00	1520 - Police Fees/SRO	\$101,255.00	\$104,766.00	\$104,766.00	\$104,766.00
1.001521.01.000.00	1521 - Police Fees/TSA	\$0.00	\$0.00	\$0.00	\$0.00
1.001589.01.000.00	1589 - DWI	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
1.002401.01.000.00	2401 - Interest & Earnings	\$5,500.00	\$15,000.00	\$30,000.00	\$30,000.00
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
1.002412.01.000.00	2412 - Real Property-Government	\$0.00	\$0.00	\$0.00	\$0.00
1.002450.01.000.00	2450 - Bingo 3% Fee	\$500.00	\$500.00	\$500.00	\$500.00
1.002530.01.000.00	2530 - Games of Chance	\$50.00	\$50.00	\$50.00	\$50.00
1.002540.01.000.00	2540 - Bingo Lic Fee	\$425.00	\$425.00	\$425.00	\$425.00
1.002544.01.000.00	2544 - Dog Licenses	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00
1.003001.01.000.00	3001 - State per Capita Aid	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
1.003040.01.000.00	3040 - Assessment - Maintenance Aid	\$0.00	\$0.00	\$0.00	\$0.00
1.003089.01.000.00	3089 - Star	\$0.00	\$0.00	\$0.00	\$0.00
1.003502.01.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.01.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.004389.01.000.00	4389 - Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
1.010101.01.000.00	1010.1 - Town Board PS	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.010104.01.000.00	1010.4 - Town Board CE	\$100.00	\$100.00	\$100.00	\$100.00
1.011101.01.000.00	1110.1 - Justices PS	\$93,642.00	\$92,200.00	\$92,200.00	\$92,200.00
1.011102.01.000.00	1110.2 - Justices EQ	\$250.00	\$250.00	\$250.00	\$250.00
1.011104.01.000.00	1110.4 - Justices CE	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$500.00	\$500.00	\$500.00	\$500.00
1.013201.01.000.00	1320.1 - Book Keeper	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00
1.013202.01.000.00	1320.2 - Bookkeeper EQ	\$0.00	\$0.00	\$0.00	\$0.00

1.013204.01.000.00	1320.4 - Book Keeper CE	\$6,150.00	\$6,150.00	\$6,150.00
1.013301.01.000.00	1330.1 - Tax Collector PS	\$6,500.00	\$6,500.00	\$6,500.00
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$2,000.00	\$2,000.00	\$2,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,650.00	\$1,650.00	\$1,650.00
1.013402.01.000.00	1340.2 - Budget EQ	\$0.00	\$0.00	\$0.00
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$0.00	\$0.00
1.013551.01.000.00	1355.1 - Assessors	\$25,750.00	\$25,750.00	\$25,750.00
1.013552.01.000.00	1355.2 - Assessors	\$1,000.00	\$1,000.00	\$1,000.00
1.013554.01.000.00	1355.4 - Assessors	\$45,000.00	\$45,000.00	\$45,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$86,221.00	\$86,221.00	\$86,221.00
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$4,500.00	\$4,500.00	\$4,500.00
1.014201.01.000.00	1420.1 - Attorney PS	\$31,492.00	\$31,492.00	\$31,492.00
1.014202.01.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE	\$20,000.00	\$20,000.00	\$20,000.00
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS	\$46,015.00	\$46,015.00	\$46,015.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$80,000.00	\$80,000.00	\$80,000.00
1.016701.01.000.00	1670.1 - Cent Print/Mail	\$0.00	\$0.00	\$0.00
1.016702.01.000.00	1670.2 - Photostat Machine	\$0.00	\$0.00	\$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$10,000.00	\$10,000.00	\$10,000.00
1.016801.01.000.00	1680.1 - Central Data Process	\$0.00	\$0.00	\$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$0.00
1.016804.01.000.00	1680.4 - Data Processing CE	\$5,000.00	\$5,000.00	\$5,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$80,000.00	\$80,000.00	\$80,000.00
1.019202.01.000.00	1920.2 - Mun Assoc.	\$1,300.00	\$1,300.00	\$1,300.00
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00
1.031201.01.000.00	3120.1 - Police & Constable PS	\$1,448,037.00	\$1,448,037.00	\$1,448,037.00
1.031202.01.000.00	3120.2 - Police & Constable EQ	\$6,500.00	\$6,500.00	\$6,500.00
1.031204.01.000.00	3120.4 - Police & Constable CE	\$92,000.00	\$92,000.00	\$92,000.00
1.031209.01.000.00	3120.9 - Police DWI	\$0.00	\$0.00	\$0.00
1.033101.01.000.00	3310.1 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033102.01.000.00	3310.2 - Traffic Control	\$0.00	\$0.00	\$0.00
1.033104.01.000.00	3310.4 - Traffic Control CE	\$2,250.00	\$2,250.00	\$2,250.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$0.00	\$0.00	\$0.00
1.035102.01.000.00	3510.2 - Dog Control EQ	\$200.00	\$200.00	\$200.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,000.00	\$2,000.00	\$2,000.00
1.036101.01.000.00	3610.1 - Examining Board	\$0.00	\$0.00	\$0.00
1.036102.01.000.00	3610.2 - Examining Board	\$0.00	\$0.00	\$0.00
1.036104.01.000.00	3610.4 - Examining Board	\$600.00	\$600.00	\$600.00

1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$74,840.00	\$77,834.00	\$77,834.00
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$0.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$1,000.00	\$1,000.00	\$1,000.00
1.064604.01.000.00	6460.4 - IDA	\$0.00	\$0.00	\$0.00
1.065101.01.000.00	6510.1 - Veterans Services PS	\$0.00	\$0.00	\$0.00
1.065102.01.000.00	6510.2 - Veterans Services EQ	\$0.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$0.00
1.068894.01.000.00	6889.4 - Economic Development	\$0.00	\$0.00	\$0.00
1.071101.01.000.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00
1.071102.01.000.00	7110.2 - Parks EQ	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00
1.074104.01.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00
1.075104.01.000.00	7510.4 - Historian CE	\$10,500.00	\$3,500.00	\$3,500.00
1.080904.01.000.00	8090.4 - Environmental Control	\$2,000.00	\$2,000.00	\$2,000.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$20,000.00	\$20,000.00	\$20,000.00
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$48,900.00	\$42,114.00	\$42,114.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$334,435.00	\$331,088.00	\$331,088.00
1.090408.01.000.00	9040.8 - Workers Comp	\$138,645.00	\$142,360.00	\$142,360.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$60,820.00	\$51,358.00	\$51,358.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$1,300.00	\$1,300.00	\$1,300.00
1.090808.01.000.00	9080.8 - Other Insurance (Life Insurance)	\$247,340.00	\$263,080.00	\$263,080.00
1.097106.01.000.00	9710.6 - Principal on Debt Service	\$1,320.00	\$1,320.00	\$1,320.00
1.097307.01.000.00	9730.7 - Interest on Debt Service	\$28,722.00	\$28,722.00	\$28,722.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects	\$4,000.00	\$3,625.00	\$3,625.00
	Total	\$3,570,999.00	\$3,691,483.00	\$3,654,483.00
	Appropriation :	\$3,113,409.00	\$3,233,335.00	\$3,181,335.00
	Revenue:	\$457,590.00	\$458,148.00	\$473,148.00
	Amount to be raised:	\$2,655,819.00	\$2,775,187.00	\$2,708,187.00

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2023 FINAL	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED BUDGET
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.02.000.00	1120 - Non-Property Tax Distribution by County	\$60,000.00	\$110,000.00	\$110,000.00	\$110,000.00
1.001170.02.000.00	1170 - Franchise Fees	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
1.001540.02.000.00	1540 - Fire Inspections	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002110.02.000.00	2110 - Zoning Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002555.02.000.00	2555 - Licenses & Permits	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.002665.02.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.02.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003620.02.000.00	3620 - Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.02.000.00	1910.4 - Unallocated Insurance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.019904.02.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$0.00	\$0.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$72,207.00	\$100,000.00	\$100,000.00	\$100,000.00
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
1.040201.02.000.00	4020.1 - Regis. of Vital Stats PS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.040204.02.000.00	4020.4 - Regis. of Vital Stats CE	\$200.00	\$200.00	\$200.00	\$200.00
1.063104.02.000.00	6310.4 - EDZ	\$0.00	\$0.00	\$0.00	\$0.00
1.080101.02.000.00	8010.1 - Zoning PS	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00
1.080104.02.000.00	8010.4 - Zoning CE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.080201.02.000.00	8020.1 - Planning PS	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00
1.080204.02.000.00	8020.4 - Planning CE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.085604.02.000.00	8560.4 - Shade Trees	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.02.000.00	9010.8 - State Retirement	\$6,815.00	\$8,264.00	\$8,264.00	\$8,264.00
1.090308.02.000.00	9030.8 - Social Security (Town Share)	\$6,355.00	\$8,990.00	\$8,990.00	\$8,990.00
1.090408.02.000.00	9040.8 - Workers Comp	\$2,175.00	\$2,704.00	\$2,704.00	\$2,704.00
1.090558.02.000.00	9055.8 - Disability Insurance	\$50.00	\$50.00	\$50.00	\$50.00
1.090608.02.000.00	9060.8 - Medical Insurance (Town Share)	\$2,400.00	\$20,000.00	\$20,000.00	\$20,000.00
1.090808.02.000.00	9080.8 - Other Insurance (Life Insurance)	\$78.00	\$78.00	\$78.00	\$78.00
Total		\$242,522.00	\$342,606.00	\$342,606.00	\$342,606.00
Appropriation :		\$125,600.00	\$175,606.00	\$175,606.00	\$175,606.00
Revenue:		\$117,000.00	\$167,000.00	\$167,000.00	\$167,000.00
Amount to be raised:		\$8,600.00	\$8,606.00	\$8,606.00	\$8,606.00

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	2023 FINAL	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED BUDGET
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.051201.03.000.00	5120.1 - Bridges	\$0.00	\$0.00	\$0.00	\$0.00
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$0.00	\$0.00
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	\$0.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$0.00	\$0.00
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :		\$0.00	\$0.00	\$0.00	\$0.00
Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Amount to be raised:		\$0.00	\$0.00	\$0.00	\$0.00

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

General Ledger No.	General Ledger Name	2023 FINAL	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED BUDGET
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001120.04.000.00	1120 - Non-Property Tax Distribution by County	\$1,340,000.00	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002665.04.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.04.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.003501.04.000.00	3501 - State Aid/CHIPS	\$256,500.00	\$256,500.00	\$256,500.00	\$256,500.00
1.003502.04.000.00	3502 - Highway Capital	\$0.00	\$0.00	\$0.00	\$0.00
1.003960.04.000.00	3960 - State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.04.000.00	5110.1 - General Repairs PS	\$309,000.00	\$318,750.00	\$318,750.00	\$318,750.00
1.051104.04.000.00	5110.4 - General Repairs CE	\$275,000.00	\$290,000.00	\$290,000.00	\$290,000.00
1.051122.04.000.00	5112.2 - Permanent Improvement EQ/CHIPS	\$256,500.00	\$256,500.00	\$256,500.00	\$256,500.00
1.051301.04.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	\$0.00
1.051304.04.000.00	5130.4 - Machinery CE	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00
1.051401.04.000.00	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	\$0.00
1.051404.04.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051421.04.000.00	5142.1 - Snow Removal PS	\$243,750.00	\$257,000.00	\$257,000.00	\$257,000.00
1.051424.04.000.00	5142.4 - Snow Removal CE	\$166,000.00	\$170,000.00	\$170,000.00	\$170,000.00
1.054104.04.000.00	5410.4 - Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
1.081601.04.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	\$0.00
1.081604.04.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	\$0.00
1.085404.04.000.00	8540.4 - Drainage	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.090108.04.000.00	9010.8 - State Retirement	\$48,820.00	\$60,381.00	\$60,381.00	\$60,381.00
1.090308.04.000.00	9030.8 - Social Security (Town Share)	\$44,065.00	\$45,693.00	\$45,693.00	\$45,693.00
1.090408.04.000.00	9040.8 - Workers Comp	\$21,720.00	\$24,328.00	\$24,328.00	\$24,328.00
1.090558.04.000.00	9055.8 - Disability Insurance	\$500.00	\$500.00	\$500.00	\$500.00
1.090608.04.000.00	9060.8 - Medical Insurance (Town Share)	\$150,660.00	\$161,146.00	\$161,146.00	\$161,146.00
1.090808.04.000.00	9080.8 - Other Insurance (Life Insurance)	\$694.00	\$694.00	\$694.00	\$694.00
1.097106.04.000.00	9730.6 - Principal on Debt Service	\$72,585.00	\$34,659.00	\$34,659.00	\$34,659.00
1.097307.04.000.00	9730.7 - Interest on Debt Service	\$8,175.00	\$4,910.00	\$4,910.00	\$4,910.00
1.099509.04.000.00	9950.9 - Transfers to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,291,469.00	\$3,423,561.00	\$3,423,561.00	\$3,423,561.00
Appropriation :		\$1,694,969.00	\$1,727,061.00	\$1,727,061.00	\$1,727,061.00
Revenue:		\$1,596,500.00	\$1,696,500.00	\$1,696,500.00	\$1,696,500.00
Amount to be raised:		\$98,469.00	\$30,561.00	\$30,561.00	\$30,561.00

TOTAL APPROPRIATIONS:				
TOTAL REVENUES:				
LESS UNEXPENDED BALANCE				
TOTAL AMOUNT TO BE RAISED BY TAXES:				
	\$4,933,978.00	\$5,136,002.00	\$5,084,002.00	\$5,084,002.00
	\$2,171,090.00	\$2,321,648.00	\$2,336,648.00	\$2,336,648.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$2,762,888.00	\$2,814,354.00	\$2,747,354.00	\$2,747,354.00