

ADOPTED  
**TOWN BUDGET**

**FOR 2024**

**Town of WARSAW**  
in  
**County of Wyoming**

Villages within or partly Within Town

Village of WARSAW

Village of \_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

I, Cathy Smith, Town Clerk, certify  
that the following is a true and correct copy of the 2024 budget of the Town of  
Warsaw as adopted by the Town Board on the

8th day of November, 2023 \_\_\_\_\_.

Signed Cathy Smith  
Town Clerk

Dated November 20, 23

**TOWN OF WARSAW, WYOMING COUNTY 2024  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	544,931.00	138,439.00	189,835.00	216,657.00
B	GENERAL OUTSIDE VILLAGE	21,330.00	2,250.00	7,736.00	11,344.00
DA	HIGHWAY-TOWNWIDE	926,814.00	133,000.00	368,691.00	425,123.00
DB	HIGHWAY-OUTSIDE VILLAGE	499,254.00	122,500.00	39,657.00	337,097.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	276,083.00	59,942.00	291.00	215,850.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Water District	94,029.00	60,100.00	33,929.00	0.00
	Warsaw Fire Protection	68,794.00	0.00	0.00	68,794.00
	Sewer District - Operations	110,269.00	51,000.00	0.00	59,269.00
	Sewer District - Debt Ret.	0.00	0.00	0.00	0.00
TOTALS		2,541,504.00	567,231.00	640,139.00	1,334,134.00

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>TOWN BOARD</b>						
Personal Services	A1010.1	8,780.00	8,780.00	8,780.00	8,780.00	8,780.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	75.00	500.00	500.00	500.00	500.00
TOTAL		<u>8,855.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	13,000.00	15,000.00	16,000.00	16,000.00	16,000.00
Justice Clerk Services	A1110.1A	13,295.00	10,000.00	10,500.00	10,500.00	10,500.00
Equipment	A1110.2					
Contractual Exp.	A1110.4	8,081.00	10,150.00	10,500.00	10,500.00	10,500.00
Justice Court Grant	A1110.4					
TOTAL		<u>34,376.00</u>	<u>35,150.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Equipment	A1220.2		1,500.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1220.4		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>6,200.00</u>	<u>9,200.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4	17,100.00	17,100.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>17,100.00</u>	<u>17,100.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1		500.00	1,000.00	1,000.00	1,000.00
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,115.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>2,115.00</u>	<u>4,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>BUDGETS</b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1					
Assessor Review Svc.	A1355.1A					
Assessor Clerk Services	A1355.1B					
Equipment	A1355.2					
Contractual Exp.	A1355.4	39,955.00	41,418.00	43,212.00	43,212.00	43,212.00
TOTAL		<u>39,955.00</u>	<u>41,418.00</u>	<u>43,212.00</u>	<u>43,212.00</u>	<u>43,212.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
Fiscal Agency Disp Contractual	A1380.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	32,000.00	32,960.00	35,850.00	35,850.00	35,850.00
Town Clerk Deputy	A1410.1	5,244.00	7,000.00	7,725.00	7,725.00	7,725.00
Equipment	A1410.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	1,258.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>38,502.00</u>	<u>43,960.00</u>	<u>47,575.00</u>	<u>47,575.00</u>	<u>47,575.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	3,690.00	5,000.00	5,000.00	5,000.00	5,000.00
Town Prosecutor	A1420.4a					
TOTAL		<u>3,690.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1					
Contractual	A1460.4					
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2		4,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	A1620.4	14,057.00	18,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>14,057.00</u>	<u>22,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	46,003.00	45,000.00	51,350.00	51,350.00	51,350.00
Municipal Assoc. Dues	A1920.4		900.00	900.00	900.00	900.00
Judgment and Claims	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assess. On Property	A1950.4					
Contingent	A1990.4		8,100.00	10,000.00	10,000.00	10,000.00
Contingent - ARPA	A9090.4A					
TOTAL		<u>46,003.00</u>	<u>54,000.00</u>	<u>62,250.00</u>	<u>62,250.00</u>	<u>62,250.00</u>
<b>TOTAL GENERAL GOVT.. SUPPORT TOTAL</b>		<u>210,853.00</u>	<u>244,608.00</u>	<u>263,017.00</u>	<u>263,017.00</u>	<u>263,017.00</u>

**PUBLIC SAFETY**

<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4		6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	582.00	1,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>582.00</u>	<u>1,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>582.00</u>	<u>7,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WATER POLLUTION</b>						
Personal Services	A4189.1					
Equipment	A4189.2					
Contractual Exp.	A4189.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
TOTAL						
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
Drug Testing	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	57,702.00	61,164.00	64,834.00	64,834.00	64,834.00
Dep Hwy Supt Svc.	A5010.1A					
Equipment	A5010.2					
Contractual Exp.	A5010.4	590.00	1,750.00	1,750.00	1,750.00	1,750.00
<b>TOTAL</b>		<u>58,292.00</u>	<u>62,914.00</u>	<u>66,584.00</u>	<u>66,584.00</u>	<u>66,584.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2		40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	A5132.4	12,709.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL</b>		<u>12,709.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4					
<b>JOINT AIRPORT</b>						
Personal Services	A5615.1	30,296.00	31,205.00	32,141.00	32,141.00	32,141.00
Equipment	A5615.2		5,500.00	5,500.00	5,500.00	5,500.00
Contractual Exp.	A5615.4	18,318.00	20,388.00	20,388.00	20,388.00	20,388.00
<b>TOTAL</b>		<u>48,614.00</u>	<u>57,093.00</u>	<u>58,029.00</u>	<u>58,029.00</u>	<u>58,029.00</u>
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<b>PERSONAL SERVICES</b>	.1	87,998.00	92,369.00	96,975.00	96,975.00	96,975.00
<b>EQUIPMENT</b>	.2	0.00	45,500.00	45,500.00	45,500.00	45,500.00
<b>CONTRACTUAL EXP.</b>	.4	31,617.00	37,138.00	37,138.00	37,138.00	37,138.00
<b>TOTAL</b>		<u>119,615.00</u>	<u>175,007.00</u>	<u>179,613.00</u>	<u>179,613.00</u>	<u>179,613.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>119,615.00</u>	<u>175,007.00</u>	<u>179,613.00</u>	<u>179,613.00</u>	<u>179,613.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

<b>PUBLICITY</b>						
Contractual Exp.	A6410.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4		2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		0.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>PROGRAMS FOR AGING</b>						
Contractual Exp.	A6772.4		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		0.00	4,600.00	4,600.00	4,600.00	4,600.00

**CULTURE - RECREATION**

<b>PARKS **</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>PLAYGROUNDS AND RECREATION CENTERS **</b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>JOINT REC. PROJECT</b>						
<b>YOUTH PROGRAM **</b>						
Personal Services	A7310.1	4,450.00	4,685.00	4,825.00	4,825.00	4,825.00
Equipment	A7310.2					
Contractual Exp.	A7310.4	914.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL		5,364.00	6,285.00	6,425.00	6,425.00	6,425.00
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Contractual Exp.	A7450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,156.00	1,200.00	1,236.00	1,236.00	1,236.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		800.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,156.00</u>	<u>2,000.00</u>	<u>2,236.00</u>	<u>2,236.00</u>	<u>2,236.00</u>
<b>HISTORICAL PROPERTY</b>						
Equipment	A7520.2					
Contractual Exp.	A7520.4	3,455.00	4,000.00	4,000.00	4,000.00	4,000.00
Historical Grant	A7520.4A					
TOTAL		<u>3,455.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>OTHER RECREATION</b>						
Contractual Exp.	A7989.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>9,975.00</u>	<u>13,285.00</u>	<u>13,661.00</u>	<u>13,661.00</u>	<u>13,661.00</u>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING</b>						
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENVIRONMENTAL CONTROL</b>						
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1	3,122.00	3,500.00	5,000.00	5,000.00	5,000.00
Equipment	A8510.2					
Contractual Exp.	A8510.4		500.00	500.00	500.00	500.00
TOTAL		<u>3,122.00</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1		13,500.00	21,500.00	21,500.00	21,500.00
Equipment	A8810.2			1,000.00	1,000.00	1,000.00
Contractual Exp.	A8810.4	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>12,000.00</u>	<u>23,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>						
		<u>15,122.00</u>	<u>27,500.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	16,744.00	16,785.00	17,190.00	17,190.00	17,190.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	11,241.00	16,486.00	16,750.00	16,750.00	16,750.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8	45.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>30,030.00</u>	<u>35,371.00</u>	<u>36,040.00</u>	<u>36,040.00</u>	<u>36,040.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>386,177.00</u>	<u>507,371.00</u>	<u>544,931.00</u>	<u>544,931.00</u>	<u>544,931.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A9962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>386,177.00</u>	<u>507,371.00</u>	<u>544,931.00</u>	<u>544,931.00</u>	<u>544,931.00</u> *

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	2,993.00	3,577.00	5,310.00	5,310.00	5,310.00
Interest and Penalties						
on Real Prop. Taxes	A1090	8,308.00	5,000.00	5,000.00	5,000.00	5,000.00
Non Property Tax *						
Distribution by						
County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2,931.00	1,300.00	1,300.00	1,300.00	1,300.00
Shared Services	A1270	3,180.00				
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

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

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Share of Joint Activity - Other Governments - Village	A2390	30,200.00	33,593.00	34,529.00	34,529.00	34,529.00
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	704.00		5,000.00	5,000.00	5,000.00
Rental of Real Property	A2410	1,050.00	3,000.00	3,000.00	3,000.00	3,000.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	3,524.00	3,000.00	2,500.00	2,500.00	2,500.00
Building Permits	A2555					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	32,189.00	25,800.00	25,800.00	25,800.00	25,800.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Insurance Recoveries	A2680					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701					
Gifts and Donations	A2705					
AIM Related Payment	A2750	22,513.00	21,000.00	21,000.00	21,000.00	21,000.00
Other Unclassified Revenue (Specify)	A2770					
Utility Refund	A2770					
Prior Yr Expense Reimb	A2701					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001					
Mortgage Tax	A3005	70,483.00	35,000.00	35,000.00	35,000.00	35,000.00
Tax Assessment Aid	A3010					
Loss of Public Utility Valuations	A3017					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060					
Assessor Training Reimb	A3089					
Town Hall Grant	A3089					
Justice Grant	A3089					
Salt Storage Shed Grant	A3089					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
ARPA	A4089	79,025.00				
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
BAN - Town Hall	A5730					
<b>TOTAL ESTIMATED REVENUES</b>		<u>257,100.00</u>	<u>131,270.00</u>	<u>138,439.00</u>	<u>138,439.00</u>	<u>138,439.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>159,385.00</u>	<u>189,835.00</u>	<u>189,835.00</u>	<u>189,835.00</u>	<u>189,835.00</u> *

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney Contr	B1420.4		1,000.00	1,000.00	1,000.00	1,000.00
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>PUBLIC SAFETY</b>						
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1		150.00	150.00	150.00	150.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	B5182.4	1,524.00	1,500.00	1,700.00	1,700.00	1,700.00
TOTAL		<u>1,524.00</u>	<u>1,500.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Contractual Exp.	B7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>CABLE</b>						
Cablevision Contractual	B7989.4	552.00	1,000.00	1,000.00	1,000.00	1,000.00

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	9,893.00	10,190.00	10,500.00	10,500.00	10,500.00
Zoning Services - Board	B8010.1a	1,180.00	400.00	500.00	500.00	500.00
Equipment	B8010.2			1,000.00	1,000.00	1,000.00
Contractual Exp.	B8010.4	449.00	1,300.00	1,300.00	1,300.00	1,300.00
Zoning Board Contractual	B8010.4A					
<b>TOTAL</b>		<u>11,522.00</u>	<u>11,890.00</u>	<u>13,300.00</u>	<u>13,300.00</u>	<u>13,300.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	1,625.00	2,280.00	2,280.00	2,280.00	2,280.00
Equipment	B8020.2					
Contractual Exp.	B8020.4	103.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<u>1,728.00</u>	<u>3,280.00</u>	<u>3,280.00</u>	<u>3,280.00</u>	<u>3,280.00</u>
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Social Security	B9030.8	757.00	900.00	900.00	900.00	900.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
<b>TOTAL</b>		<u>757.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>16,083.00</u>	<u>19,720.00</u>	<u>21,330.00</u>	<u>21,330.00</u>	<u>21,330.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>16,083.00</u>	<u>19,720.00</u>	<u>21,330.00</u>	<u>21,330.00</u>	<u>21,330.00</u> *

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120					
Franchise Fees	B1170	3,013.00	2,000.00	2,000.00	2,000.00	2,000.00
Health Fees	B1601					
Zoning Fees	B2110	2,560.00	2,000.00			
Planning Board Fees	B2115					
Interest and						
Earnings	B2401			250.00	250.00	250.00
Building Permits	B2555					
Refund Prior Yr Expense	B2701					
AIM Related Payment	B2750					
Other (Specify)	B2770					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>5,573.00</u>	<u>4,000.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>4,376.00</u>	<u>7,736.00</u>	<u>7,736.00</u>	<u>7,736.00</u> *

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2	25,789.00	40,000.00	400,000.00	400,000.00	400,000.00
Contractual Exp.	DA5130.4	163,842.00	150,000.00	160,000.00	160,000.00	160,000.00
TOTAL		<u>189,631.00</u>	<u>190,000.00</u>	<u>560,000.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual	DA5140.4					
Miscellaneous	DA5140.4					
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	133,518.00	149,350.00	162,000.00	162,000.00	162,000.00
Contractual Exp.	DA5142.4	87,810.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL		<u>221,328.00</u>	<u>279,350.00</u>	<u>292,000.00</u>	<u>292,000.00</u>	<u>292,000.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	15,548.00	15,586.00	15,964.00	15,964.00	15,964.00
Social Security	DA9030.8	10,268.00	11,500.00	12,500.00	12,500.00	12,500.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		1,200.00	1,200.00	1,200.00	1,200.00
Disability Ins.	DA9055.8	53.00	400.00	400.00	400.00	400.00
Hospital and Medical Insurance	DA9060.8	36,314.00	44,750.00	44,750.00	44,750.00	44,750.00
<b>TOTAL</b>		<u>62,183.00</u>	<u>73,436.00</u>	<u>74,814.00</u>	<u>74,814.00</u>	<u>74,814.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>473,142.00</u>	<u>542,786.00</u>	<u>926,814.00</u>	<u>926,814.00</u>	<u>926,814.00</u> *

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300					
Snow Removal	DA2302	125,387.00	125,000.00	125,000.00	125,000.00	125,000.00
Interest & Earnings	DA2401			8,000.00	8,000.00	8,000.00
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap & Excess Materials	DA2650	415.00				
Sale of Equipment	DA2665					
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
Gifts & Donations	DA2705					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DA4960					
	DA45__					
Interfund Transfers	DA5031					
BAN	DA5731					
<b>TOTAL ESTIMATED REVENUES</b>		<u>125,802.00</u>	<u>125,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>31,663.00</u>	<u>368,691.00</u>	<u>368,691.00</u>	<u>368,691.00</u> *

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	97,919.00	123,840.00	123,840.00	123,840.00	123,840.00
Contractual Exp.	DB5110.4	147,086.00	175,000.00	185,000.00	185,000.00	185,000.00
CHIPS	DB5110.4	154,810.00	116,000.00	120,000.00	120,000.00	120,000.00
TOTAL		<u>399,815.00</u>	<u>414,840.00</u>	<u>428,840.00</u>	<u>428,840.00</u>	<u>428,840.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2					
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	15,548.00	15,586.00	15,964.00	15,964.00	15,964.00
Social Security	DB9030.8	7,436.00	9,600.00	9,600.00	9,600.00	9,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8	53.00	100.00	100.00	100.00	100.00
Hospital and						
Medical Insurance	DB9060.8	36,314.00	44,750.00	44,750.00	44,750.00	44,750.00
TOTAL		<u>59,351.00</u>	<u>70,036.00</u>	<u>70,414.00</u>	<u>70,414.00</u>	<u>70,414.00</u>

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>459,166.00</u>	<u>484,876.00</u>	<u>499,254.00</u>	<u>499,254.00</u>	<u>499,254.00</u> *

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300					
Interest and						
Earnings	DB2401			2,500.00	2,500.00	2,500.00
Rental of Equipment						
Other Govts.	DB2416					
Insurance Claim	DB2680					
Local Grant	DB2706					
Miscellaneous (Specify)						
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DB3501	177,332.00	116,000.00	120,000.00	120,000.00	120,000.00
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DB45_					
	DB4960					
	DB45_					
<hr/>						
Interfund Transfers	DB5031					
 TOTAL		<u>177,332.00</u>	<u>116,000.00</u>	<u>122,500.00</u>	<u>122,500.00</u>	<u>122,500.00</u> *
 UNEXPENDED BALANCE		<u>                    </u>	<u>31,779.00</u>	<u>39,657.00</u>	<u>39,657.00</u>	<u>39,657.00</u> *

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**FIRE DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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**APPROPRIATIONS**

**FIRE DISTRICT**

Fire Protection	SF-2					
Contractual Exp.	3410.4	64,851.00	66,148.00	68,794.00	68,794.00	68,794.00
<b>TOTAL</b>		<u>64,851.00</u>	<u>66,148.00</u>	<u>68,794.00</u>	<u>68,794.00</u>	<u>68,794.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF-2					
	2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>			<u>293.00</u>			

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**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Personal Services Clerk	SW8310.1A		800.00	800.00	800.00	800.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	1,187.00	500.00	500.00	500.00	500.00
Contractual Exp. - New Proj Cost	SW8310.4		2,729.00	7,729.00	7,729.00	7,729.00
TOTAL		<u>1,187.00</u>	<u>4,029.00</u>	<u>9,029.00</u>	<u>9,029.00</u>	<u>9,029.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2		5,000.00	5,000.00	5,000.00	5,000.00
Contractual Exp.	SW8320.4	76,646.00	70,000.00	80,000.00	80,000.00	80,000.00
TOTAL		<u>76,646.00</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	THIS YEAR AS AMENDED 2023	OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>77,833.00</u>	<u>79,029.00</u>	<u>94,029.00</u>	<u>94,029.00</u>	<u>94,029.00</u>

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**WATER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
Metered Sales	SW2140	71,359.00	50,000.00	60,000.00	60,000.00	60,000.00
Relieved Water	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	256.00				
Interest & Penalties on Water Rents	SW2148					
Interest & Earnings	SW2401	54.00	20.00	100.00	100.00	100.00
Water Permits	SW2590					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Sale of Equipment	SW2665					
Insurance Recoveries	SW2680					
Interfund Transfers	SW5031					
Other, Specify						
Penalties	SW2148					
<b>TOTAL</b>		<u>71,669.00</u>	<u>50,020.00</u>	<u>60,100.00</u>	<u>60,100.00</u>	<u>60,100.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>		<u>29,009.00</u>	<u>33,929.00</u>	<u>33,929.00</u>	<u>33,929.00</u>
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**PUBLIC LIBRARY DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>LIBRARY OPERATION</b>						
Personal Services	L7410.1	121,168.00	129,850.00	143,475.00	143,475.00	143,475.00
Equipment	L7410.2	1,737.00	2,000.00	3,000.00	3,000.00	3,000.00
Contractual Exp.	L7410.4	91,812.00	100,365.00	99,997.00	99,997.00	99,997.00
TOTAL		<u>214,717.00</u>	<u>232,215.00</u>	<u>246,472.00</u>	<u>246,472.00</u>	<u>246,472.00</u>

**UNDISTRIBUTED**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	L9010.8	11,959.00	11,989.00	12,280.00	12,280.00	12,280.00
Social Security	L9030.8	9,269.00	9,933.00	10,976.00	10,976.00	10,976.00
Compensation Ins.	L9040.8					
Life Insurance	L9045.8					
Unemployment Ins.	L9050.8					
Disability Ins.	L9055.8		145.00	145.00	145.00	145.00
Hospital and Medical Insurance	L9060.8	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00
TOTAL		<u>27,438.00</u>	<u>28,277.00</u>	<u>29,611.00</u>	<u>29,611.00</u>	<u>29,611.00</u>

**PUBLIC LIBRARY DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	L9710.6					
Statutory Bonds	L9720.6					
Bond Anticipation	L9730.6					
Capital Notes	L9740.6					
Budget Notes	L9750.6					
Revenue Anticipation	L9770.6					
Debt Payments to Public Authorities	L9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	L9710.7					
Statutory Bonds	L9720.7					
Bond Anticipation	L9730.7					
Capital Notes	L9740.7					
Budget Notes	L9750.7					
Revenue Anticipation	L9770.7					
Debt Payments to Public Authorities	L9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	L9901.9					
Capital Project Fund	L9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	L962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>242,155.00</u>	<u>260,492.00</u>	<u>276,083.00</u>	<u>276,083.00</u>	<u>276,083.00</u>

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**PUBLIC LIBRARY DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
Library Charges	L2082	1,813.00	2,000.00	2,000.00	2,000.00	2,000.00
Library Services	L2360	43,963.00	45,331.00	46,571.00	46,571.00	46,571.00
Interest & Earnings	L2401			4,000.00	4,000.00	4,000.00
Sales of Scrap and Excess Materials	L2650					
Minor Sales, Other	L2655					
Sale of Equipment	L2665					
Insurance Recoveries	L2680					
Reimb Prior Yr Expense	L2701					
Gifts and Donations	L2705	11,713.00	3,500.00	5,710.00	5,710.00	5,710.00
Grants	L2760	20,225.00	1,661.00	1,661.00	1,661.00	1,661.00
St Aid for Libraries	L3840					
Interfund Transfers	L5031					
Miscellaneous	L2770					
<b>TOTAL</b>		<u>77,714.00</u>	<u>52,492.00</u>	<u>59,942.00</u>	<u>59,942.00</u>	<u>59,942.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>		<u>291.00</u>	<u>291.00</u>	<u>291.00</u>	<u>291.00</u>	<u>291.00</u>
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**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Fiscal Agency Fees	SS1380.4	1,636.00	1,574.00	1,512.00	1,512.00	1,512.00
Contingency	SS1990.4		2,391.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<u>0.00</u>	<u>3,965.00</u>	<u>4,012.00</u>	<u>4,012.00</u>	<u>4,012.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1					
Personal Services Clerk	SS8110.1A					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	8,036.00	6,500.00	8,000.00	8,000.00	8,000.00
Contractual Exp. -	SS8110.4					
Drug Testing	SS8110.4A					
<b>TOTAL</b>		<u>8,036.00</u>	<u>6,500.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Personal Services - Deputy	SS8120.1A					
Equipment	SS8120.2					
FEMA	SS8120.4					
Contractual Exp.	SS8120.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	51,221.00	48,000.00	52,751.00	52,751.00	52,751.00
<b>TOTAL</b>		<u>51,221.00</u>	<u>48,000.00</u>	<u>52,751.00</u>	<u>52,751.00</u>	<u>52,751.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Pmt to Other Govt	SS9797.6	9,760.00	9,857.00	9,956.00	9,956.00	9,956.00
Debt Pmt to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>34,760.00</u>	<u>34,857.00</u>	<u>34,956.00</u>	<u>34,956.00</u>	<u>34,956.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7	10,595.00	10,340.00	10,042.00	10,042.00	10,042.00
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Pmt to Other Govt	SS9797.7	704.00	607.00	508.00	508.00	508.00
Debt Pmt to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>11,299.00</u>	<u>10,947.00</u>	<u>10,550.00</u>	<u>10,550.00</u>	<u>10,550.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>106,952.00</u>	<u>104,269.00</u>	<u>110,269.00</u>	<u>110,269.00</u>	<u>110,269.00</u> *

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**SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
Special Assessments	SS1030					
User Fees	SS2120	64,754.00	45,000.00	50,000.00	50,000.00	50,000.00
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401			1,000.00	1,000.00	1,000.00
Sewer Permits	SS2590					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Reimb Prior Yr Expense	SS2701					
FEMA	SS4960					
Other Compensation of Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other, Specify	SS2770					
	SS_____					
<b>TOTAL</b>		<u>64,754.00</u>	<u>45,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u> *
Levy For Operations & Maint						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u> *

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TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

# MEMO

## *Wyoming County Real Property Tax Services*

143 North Main Street  
Warsaw, New York 14569  
Phone: (585) 786-8828  
Fax: (585) 786-8827

**To:** Rebecca Ryan  
**From:** Sarah Lippincott  
**Subject:** 2023 TAX BILLS - FINAL ROLL TAXABLE VALUES  
**Date:** 10/21/2022

Here are the FINAL TAXABLE VALUES after any small claims, court orders and/or corrections were made to the 2022 Final Roll. The Budget Office will calculate Tax Rates for the 2023 Town & County taxes using these FINAL TAXABLE VALUES.

Should you have questions, please contact our office.

### WARSAW

Eq. Rate	Highway	138,042,291
100.00%	FD482	172,100,328
	WD482	36,086,690
	Town Taxable	313,015,382
	County Taxable	310,671,508
	Recy6 Units	12
	Recyc Units	1,871
	Sewer Dist Units	432.00

Equalized Total Assessed Value 417,521,004

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RP TL 404(1)	4	2,707,200	0.65
13100	CO - GENERALLY	RP TL 406(1)	9	12,477,100	2.99
13500	TOWN - GENERALLY	RP TL 406(1)	9	1,613,100	0.39
13510	TOWN - CEMETERY LAND	RP TL 446	2	12,500	0.00
13650	VG - GENERALLY	RP TL 406(1)	17	3,979,700	0.95
13740	VG O/S LIMITS - SEWER OR WATER	RP TL 406(3)	1	41,800	0.01
14110	USA - SPECIFIED USES	STATE L 54	1	213,800	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RP TL 412-a	5	16,180,900	3.88
25110	NONPROF CORP - RELIG(CONST PR)	RP TL 420-a	16	3,983,800	0.95
25120	NONPROF CORP - EDUCL(CONST PF	RP TL 420-a	5	18,802,800	4.50
25210	NONPROF CORP - HOSPITAL	RP TL 420-a	3	13,723,500	3.29
25230	NONPROF CORP - MORAL/MENTAL IN	RP TL 420-a	8	4,075,600	0.98
26050	AGRICULTURAL SOCIETY	RP TL 450	1	143,300	0.03
26100	VETERANS ORGANIZATION	RP TL 452	1	250,000	0.06
26250	HISTORICAL SOCIETY	RP TL 444	1	128,700	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RP TL 464(2)	1	111,500	0.03
27350	PRIVATELY OWNED CEMETERY LANI	RP TL 446	6	277,100	0.07
41003	VETERANS EXEMPTION INCR/DECR	RP TL 458(5)	10	240,376	0.06
41120	ALT VET EX-WAR PERIOD-NON-COMI	RP TL 458-a	8	47,850	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RP TL 458-a	88	528,000	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RP TL 458-a	11	110,000	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RP TL 458-a	65	650,000	0.16
41140	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	7	131,030	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	32	538,125	0.13
41143	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	1	20,000	0.00
41150	COLD WAR VETERANS (10%)	RP TL 458-b	2	8,000	0.00
41153	COLD WAR VETERANS (10%)	RP TL 458-b	16	64,000	0.02

Equalized Total Assessed Value 417,521,004

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	15	1,559,400	0.37
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	169	18,350,742	4.40
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	241,926	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	159,500	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	11	173,693	0.04
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	4	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	556,716	0.13
47590	Mix-use Properties outside NYC	RPTL S485-a	1	48,000	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	60,000	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	346,460	0.08
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	1,927,900	0.46
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>104,505,622</b>	<b>25.03</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>104,505,622</b>	<b>25.03</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_