

<u>10/10/23</u>	<u>Jan - Dec 23</u>	<u>2023 Budget</u>	<u>over/under budget</u>	<u>Proposed 2024</u>
Ordinary Income/Expense				
Income				
41110-0 · General Property Taxes				
41110-1 · Fire Fees	0.00	219,047.50	-219,047.50	
41110-0 · General Property Taxes - Other	595,740.78	456,751.00	138,989.78	463,491.00
Non Profit Fire Fees				8,000.00
Total 41110-0 · General Property Taxes	595,740.78	675,798.50	-80,057.72	
41150-0 · MFL - PFC Taxes (tax roll)	5,958.87			
41900-0 · Stadium tax refund	499.74			
43410-0 · State Shared Revenue	10,086.65	67,244.36	-57,157.71	125,758.97
43411-0 · Personal Property State Aid	1,185.56			
43420-0 · Fire 2% Dues	7,115.97	6,200.00	915.97	7,000.00
43430-0 · Exempt Computer Aid	51.97	52.00	-0.03	52.00
43531-0 · Highway Aids	109,783.77	146,378.36	-36,594.59	146,378.36
43534-0 · TRIP Program	15,500.22	15,000.00	500.22	
43545-0 · Recycling Grant	4,557.20	4,150.00	407.20	4,500.00
44100-0 · License-Liquor and Operator	4,793.00	5,000.00	-207.00	3,000.00
44200-0 · Dog licenses (net)	560.00	400.00	160.00	500.00
44300-0 · Building Per Fees Rec	10,237.60	11,000.00	-762.40	8,500.00
45100-0 · Citations	528.91			
46100-0 · Letters of Specials	1,150.00	2,000.00	-850.00	1,300.00
46100-1 · Misc Copies, Letters, other	415.84	50.00	365.84	
46220-0 · Fire public charges	227,828.68			249,959.62
46435-0 · Recycling charges	80.00	60.00	20.00	60.00
47310-1 · SD Charges - tax roll specials	0.00	500.00	-500.00	500.00
48110-0 · Interest on all funds	15,495.53	300.00	15,195.53	12,000.00
48200-0 · Town Hall Rental	425.00	1,000.00	-575.00	400.00
48307-0 · Recycling Materials Sales	264.55	2,500.00	-2,235.45	300.00
48900-0 · Miscellaneous Revenue				
48900-1 · 48900-1 Appeals fee	2,720.80			
48900-2 · Attny fee-digestor reimbursem	1,358.80			
48900-0 · Miscellaneous Revenue - Other	162.78	700.00	-537.22	
Total 48900-0 · Miscellaneous Revenue	4,242.38	700.00	3,542.38	700.00
Total Income	1,016,502.22	938,333.22	78,169.00	1,032,399.95
Expense				
51000-0 · GENERAL GOVERNMENT				
51100-0 · Town Board				
51100-1 · Salary Chairman	13,542.63	16,000.00	-2,457.37	16,000.00
51100-2 · Bd salary Supervisor	14,538.83	16,000.00	-1,461.17	18,000.00
51100-3 · Town Bd Dues & Subscriptions	2,398.00	3,500.00	-1,102.00	6,000.00
51100-4 · Town Bd Mileage Reimburseme	1,071.90	500.00	571.90	2,500.00
51100-5 · Board expenses- other	1,080.61	2,000.00	-919.39	1,000.00

Total 51100-0 · Town Board	32,631.97	38,000.00	-5,368.03	
51200-0 · Bd Joint Munic Ct	2,000.00	2,000.00	0.00	2,000.00
51300-0 · Legal fees	4,533.50	4,500.00	33.50	4,500.00
51410-0 · CLERK				
51410-1 · Salary/Clerk	26,474.34	30,500.00	-4,025.66	30,500.00
51410-2 · Clerk Supplies and Expenses	4,743.58	6,000.00	-1,256.42	6,000.00
51410-3 · Clerk CT	1,150.00	1,200.00	-50.00	1,200.00
Total 51410-0 · CLERK	32,367.92	37,700.00	-5,332.08	
51420-0 · Election				
51420-1 · Election Wages	1,638.51			
51420-2 · Election expenses	6,738.65			
51420-0 · Election - Other	0.00	12,000.00	-12,000.00	
Total 51420-0 · Election	8,377.16	12,000.00	-3,622.84	15,000.00
51510-0 · TREASURER				
51510-1 · Treasurer Salary	10,989.27	13,000.00	-2,010.73	13,000.00
51510-2 · Treasurer Supplies and Expense	1,910.47	3,500.00	-1,589.53	3,500.00
Total 51510-0 · TREASURER	12,899.74	16,500.00	-3,600.26	
51520-0 · ASSESSOR				
51520-1 · Assessor Salary	16,961.31	20,600.00	-4,100.00	20,600.00
51520-2 · Assessor Supplies and Expenses	461.31	600.00	-138.69	500.00
Total 51520-0 · ASSESSOR	16,961.31	21,200.00	-4,238.69	
51600-0 · Community center T.H.	5,112.50	6,000.00	-887.50	7,000.00
51938-0 · Insurance	8,664.50	8,000.00	664.50	9,000.00
51950-0 · Town Share of FICA	0.00	8,000.00	8,000.00	10,000.00
Total 51000-0 · GENERAL GOVERNMENT	123,821.92	153,900.00	-30,351.40	166,300.00
52000-0 · PUBLIC SAFETY				
52100-0 · LAW ENFORCEMENT				
52110-0 · Constable	4,169.04	6,000.00	-1,830.96	6,000.00
Constable expense				500.00
Total 52100-0 · LAW ENFORCEMENT	4,169.04	6,000.00	-1,830.96	1,000.00
52200-0 · PS-FIREFIGHTING				
52210-1 · WFD-2%	3,557.98	3,100.00	457.98	3,500.00
52210-2 · PS WFD pmt	82,142.79	109,523.72	-27,380.93	124,979.81
52220-1 · MFD 2%	3,557.98	3,100.00	457.98	3,500.00
52220-2 · MFD pmt	82,142.79	109,523.72	-27,380.93	124,979.81
Total 52200-0 · PS-FIREFIGHTING	171,401.54	225,247.44	-53,845.90	
52300-0 · PS-Ambulance	0.00	22,000.00	-22,000.00	24,300.00
52400-0 · PS Building Inspector	4,431.60	8,000.00	-3,568.40	8,000.00
Total 52000-0 · PUBLIC SAFETY	180,002.18	261,247.44	-81,245.26	296,759.62
53000-0 · PUBLIC WORKS				
53311-0 · HIGHWAY / ROADS				
53311-1 · Snow Plowing - Tisler	42,990.00	40,000.00	2,990.00	40,000.00
53311-2 · Ditch Cutting/Weeds	23,779.41	17,000.00	6,779.41	20,000.00
53311-3 · Road Signs	3,194.24	1,000.00	2,194.24	1,000.00

53311-4 · Sand / Salt	4,410.00	15,000.00	-10,590.00	15,000.00
53311-5 · Blacktop/ Seal/ Patch	418,581.70	340,185.78	78,395.92	383,340.33
Transferred from Reserves		59,719.49	59,719.49	
TRIP Reimbursement		15,500.72		
53311-6 · CULVERT	280.00	10,000.00	-9,720.00	5,000.00
Grading Rd Work	1,518.97	5,000.00	-3,481.03	
53315-1 · Dredging	0.00	4,000.00	-4,000.00	4,000.00
53420-0 · Street Lighting	9,582.49	11,000.00	-1,417.51	11,000.00
Total 53311-0 · HIGHWAY / ROADS	504,336.81	443,185.78	120,870.52	479,340.33
53631-0 · SOLID WASTE				
53631-1 · S.W. wages	9,208.10			
53631-2 · SW - Fox Shore	9,792.00			
53631-3 · SW -Utility	224.51			
53631-4 · SW - Office	25.00			
53631-5 · SW - BrCtyPort	13,479.63			
53631-0 · SOLID WASTE - Other	0.00	40,000.00	-40,000.00	
Total 53631-0 · SOLID WASTE	32,729.24	40,000.00	-7,339.21	35,000.00
53635-0 · RECYCLING				
53635-1 · Rec wages	9,293.51			
53635-3 · Repairs	828.62			
53635-4 · Rec -Fox Shore	8,706.00			
53635-5 · Rec - Utility	274.58			
53635-6 · Rec - Office	208.66			
53635-7 · Rec - Br Cty Port	2,585.02			
53635-8 · Rec - Miles	21.44			
53635-0 · RECYCLING - Other	0.00	20,000.00	-20,000.00	22,000.00
Total 53635-0 · RECYCLING	21,917.83	20,000.00	1,917.83	
Total 53000-0 · PUBLIC WORKS	558,983.88	503,185.78	55,798.10	536,340.33
56000-0 · CONSERVATION & DEVELOPMENT				
56900-0 · ZONING & PLANNING				
56900-1 · Salary - Zoning Administrator	13,465.69			
56900-2 · Planning Comm/ BD of Appeals	1,926.64			
56900-3 · Publications	50.00			
56900-4 · Zoning Supplies	2,017.73			
56900-5 · Zoning mileage	-14.05			
Total 56900-0 · ZONING & PLANNING	17,446.01			
56000-0 · CONSERVATION & DEVELOPME	0.00	20,000.00	-20,000.00	
Total 56000-0 · CONSERVATION & DEVEL	17,446.01	20,000.00	-2,553.99	33,000.00
Total Expense	879,980.67	938,333.22	-58,352.55	
Net Ordinary Income	136,521.55	0.00	136,521.55	