

Oct 15 2024

Jan - Dec 24

Budget

\$ Over Budget

Prop2025

Ordinary Income/Expense
Income

47310-1 · SD Charges - tax roll specials	-200.00	500.00	-700.00	500.00	
46100-1 · Misc Copies, Letters, other	0.50				
43430-0 · Exempt Computer Aid	51.97	52.00	-0.03	52.00	
46435-0 · Recycling charges	60.00	60.00	0.00	50.00	
48900-0 · Miscellaneous Revenue	184.07	700.00	-515.93	500.00	
45100-0 · Citations	324.50				
44200-0 · Dog licenses (net)	575.00	500.00	75.00	500.00	
48200-0 · Town Hall Rental	1,320.00	400.00	920.00	920.00	
46100-0 · Letters of Specials	1,500.00	1,300.00	200.00	1,000.00	
48307-0 · Recycling Materials Sales	2,547.89	300.00	2,247.89	500.00	
44100-0 · License-Liquor and Operator	3,851.99	3,000.00	851.99	4,800.00	
43545-0 · Recycling Grant	4,561.90	4,500.00	61.90	4,560.00	
41150-0 · MFL - PFC Taxes (tax roll)	5,543.47			5,000.00	
43420-0 · Fire 2% Dues	8,179.17	7,000.00	1,179.17	8,000.00	
44300-0 · Building Per Fees Rec	18,172.80	8,500.00	9,672.80	8,500.00	
43410-0 · State Shared Revenue	18,863.84	125,758.97	-106,895.13	128,646.46	
48110-0 · Interest on all funds	26,162.95	12,000.00	14,162.95	12,000.00	
43531-0 · Highway Aids	109,783.77	146,378.36	-36,594.59	146,378.36	
46220-0 · Fire public charges	224,939.38	249,959.62	-25,020.24	249,959.62	
41110-0 · General Property Taxes	608,274.25	463,491.00	144,783.25	466,800.00	
Total Income	1,034,697.45	1,024,399.95	4,429.03	1,038,666.44	1,038,666.44

Expense

56000-0 · CONSERVATION & DEVELOPMENT

56900-0 · ZONING & PLANNING

56900-0 · ZONING & PLANNING - Other	0.00	33,000.00	-33,000.00		
56900-2 · Planning Comm/ BD of Appeals	0.00				
56900-3 · Publications	104.72				
56900-4 · Zoning Supplies	631.01				
56900-1 · Salary - Zoning Administrator	12,844.67				
Total 56900-0 · ZONING & PLANNING	13,580.40	33,000.00	-19,419.60		
Total 56000-0 · CONSERVATION & DEVELOPMENT	13,580.40	33,000.00	-19,419.60	38,000.00	-38,000.00

51000-0 · GENERAL GOVERNMENT

51950-0 · Town Share of FICA	0.00	10,000.00	-10,000.00	10,000.00	
51980-0 · Other general government	27.00				
51300-0 · Legal fees	1,230.00	4,500.00	-3,270.00	4,500.00	
51200-0 · Bd Joint Munic Ct	2,000.00	2,000.00	0.00	1,500.00	
51420-0 · Election					
51420-1 · Election Wages	2,492.50				
51420-2 · Election expenses	6,049.41	15,000.00	-8,950.59		
Total 51420-0 · Election	8,541.91	15,000.00	-6,548.09	15,000.00	
51600-0 · Community center T.H.	7,858.30	7,000.00	858.30	10,000.00	
51938-0 · Insurance	8,936.20	9,000.00	-63.80	11,000.00	
51510-0 · TREASURER					
51510-2 · Treasurer Supplies and Expenses	2,157.03	3,500.00	-1,342.97	3,500.00	
51510-1 · Treasurer Salary	10,765.00	13,000.00	-2,235.00	14,000.00	
Total 51510-0 · TREASURER	12,922.03	16,500.00	-3,577.97		
51520-0 · ASSESSOR					
51520-2 · Assessor Supplies and Expenses	0.00	500.00	-500.00	500.00	

51520-1 · Assessor Salary	16,500.00	20,600.00	-4,100.00	22,000.00	
Total 51520-0 · ASSESSOR	16,500.00	21,100.00	-4,600.00		
51410-0 · CLERK					
51410-3 · Clerk CT	1,200.00	1,200.00	0.00	1,200.00	
51410-2 · Clerk Supplies and Expenses	3,167.34	6,000.00	-2,832.66	6,000.00	
51410-1 · Salary/Clerk	27,299.06	30,500.00	-3,200.94	31,500.00	
Total 51410-0 · CLERK	31,666.40	37,700.00	-6,033.60		
51100-0 · Town Board					
51100-4 · Town Bd Mileage Reimbursement	921.52	2,500.00	-1,578.48	3,000.00	
51100-5 · Board expenses- other	2,270.38	1,000.00	1,270.38	3,000.00	
51100-3 · Town Bd Dues & Subscriptions	3,484.14	6,000.00	-2,515.86	7,000.00	
51100-1 · Salary Chairman	14,353.28	16,000.00	-1,646.72	17,000.00	
51100-2 · Bd salary Supervisor	16,155.66	18,000.00	-1,844.34	20,000.00	
Total 51100-0 · Town Board	37,184.98	43,500.00	-6,315.02		
Total 51000-0 · GENERAL GOVERNMENT	126,866.82	166,300.00	-39,433.18	180,700.00	-180,700.00
52000-0 · PUBLIC SAFETY					
52300-0 · PS-Ambulance	0.00	24,300.00	-24,300.00	25,500.00	
52100-0 · LAW ENFORCEMENT					
52100-0 · LAW ENFORCEMENT - Other	0.00	500.00	-500.00	500.00	
52120-0 · Code Enforcer	0.00	1,000.00	-1,000.00		
52110-0 · Constable	5,593.62	6,000.00	-406.38	4,500.00	
Total 52100-0 · LAW ENFORCEMENT	5,593.62	7,500.00	-1,906.38		
52400-0 · PS Building Inspector	12,293.00	8,000.00	4,293.00	8,000.00	
52200-0 · PS-FIREFIGHTING					
52220-1 · MFD 2%	4,089.58	3,500.00	589.58	4,000.00	
52210-1 · WFD-2%	4,089.58	3,500.00	589.58	4,000.00	
52220-2 · MFD pmt	93,734.85	124,979.81	-31,244.96	139,490.81	
52210-2 · PS WFD pmt	93,734.85	124,979.81	-31,244.96	139,490.81	
Total 52200-0 · PS-FIREFIGHTING	195,648.86	256,959.62	-61,310.76		
Total 52000-0 · PUBLIC SAFETY	213,535.48	296,759.62	-83,224.14	325,481.62	-325,481.62
53000-0 · PUBLIC WORKS					
53635-0 · RECYCLING					
53635-7 · Rec - Br Cty Port	-336.58				
53635-0 · RECYCLING - Other	0.00	22,000.00	-22,000.00		
53635-8 · Rec - Miles	112.56				
53635-3 · Repairs	234.00				
53635-5 · Rec - Utility	268.51				
53635-6 · Rec - Office	1,153.60				
53635-4 · Rec -Fox Shore	8,634.00				
53635-1 · Rec wages	9,318.66				
Total 53635-0 · RECYCLING	19,384.75	22,000.00	-2,615.25	24,000.00	-24,000.00
53631-0 · SOLID WASTE					
53631-0 · SOLID WASTE - Other	0.00	35,000.00	-35,000.00		
53631-7 · SW-Sharps	23.30				
53631-4 · SW - Office	25.00				
53631-3 · SW -Utility	218.44				
53631-8 · SW -Hazardous	1,000.00				
53631-2 · SW - Fox Shore	7,877.00				
53631-1 · S.W. wages	9,172.48				
53631-5 · SW - BrCtyPort	11,824.80				
Total 53631-0 · SOLID WASTE	30,141.02	35,000.00	-458.98	37,000.00	-37,000.00
53311-0 · HIGHWAY / ROADS					

53315-1 · Dredging	0.00	4,000.00	-4,000.00		
53311-7 · GRADING/ROAD WK/REPAIR					
53311-3 · Road Signs	510.49	1,000.00	-489.51	1,000.00	
53311-6 · CULVERT	5,900.00	5,000.00	900.00	10,000.00	
53420-0 · Street Lighting	9,586.63	11,000.00	-1,413.37	11,500.00	
53311-4 · Sand / Salt	18,702.50	15,000.00	3,702.50	20,000.00	
53311-2 · Ditch Cutting/Weeds	20,860.01	20,000.00	860.01	20,500.00	
53311-1 · Snow Plowing - Tisler	24,545.00	40,000.00	-15,455.00	40,000.00	
53311-5 · Blacktop/ Seal/ Patch	199,420.83	383,340.33	-184,164.49	330,484.32	
Total 53311-0 · HIGHWAY / ROADS	279,525.46	479,340.33	-184,164.49		
Total 53000-0 · PUBLIC WORKS	329,051.23	536,340.33	-207,289.10	433,484.32	-433,484.82
Total Expense	683,033.93	1,032,399.95	-349,366.02		
Net Ordinary Income	370,897.55	-8,000.00	378,897.55		0.00