

**FINAL
TOWN BUDGET
FOR
2024**

TOWN OF PERU

COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Dianne Miller, Town Clerk, certify that the following is a true and correct copy of the 2024 Final Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Brandy McDonald on the 14th day of November, 2023.

Signed: Dianne E. Miller

Dated: 11/14/2023

TOWN OF PERU
ELECTED OFFICIALS
2024 TOWN BUDGET

Town Supervisor	\$34,020.00
Town Board Member	9,639.00
Town Board Member	9,639.00
Town Board Member	9,369.00
Town Board Member	9,369.00
Town Clerk/Tax Collector/Registrar	32,609.19
Town Justice	23,584.93
Town Justice	23,584.93
Highway Superintendent	73,043.25

	TOWN OF PERU													
	2024 FINAL BUDGET TAX RATE													
	TAX RATES													
REV.														
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Clinton County	2.85	2.95	2.88	2.79	2.75	2.73	2.77	2.79	2.76	2.66	2.75	2.47	2.07	
Town General	1.92	1.91	1.93	2.10	2.07	2.11	2.18	2.27	2.33	2.33	2.246	2.34	1.756	1.636
Town Highway	2.36	2.35	2.37	2.58	2.54	2.62	2.58	2.53	2.42	2.42	2.269	2.26	2.239	1.783
Town Water #1, 2 & 3	1.89	1.71	3.10	3.03	2.33	2.30	2.28	2.28	2.20	2.20	1.915	1.39	1.038	1.120
Town Water # 3(Non-benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000
Peru Sewer #1 (Benefitting)	0.16	0.16	0.26	0.25	0.26	0.25	0.23	0.25	0.23	0.23	0.205	0.36	2.304	2.070
Peru Sewer #2 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000
Valcour Sewer #1 (Residential)	0.98	0.97	0.37	0.37	0.38	0.34	0.37	0.37	0.34	0.35	0.348	0.33	0.296	0.332
Valcour Sewer #2 (Commercial)	1.22	1.19	0.47	0.45	0.48	0.57	0.47	0.47	0.57	0.60	0.573	0.56	0.534	0.332
Valcour Sewer #3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000
Peru Fire Dist.	1.29	1.30	1.34	1.34	1.34	1.37	1.34	1.35	1.35	1.38	1.271	1.28	1.12	1.055

REV 11/3/23	2024 SUMMARY OF TOWN BUDGET				
Fund	Appropriations	Less Estimated Revenue	Less Unexpended Fund Balance	Amount to Raise by Taxes	Omitted Tax
General	\$ 1,943,895	\$ 404,940	\$ 490,184	\$ 1,046,475	\$ 2,296
Highway	\$ 1,956,032	\$ 813,443	\$ -	\$ 1,140,197	\$ 2,392
Peru Sewer #1 (Benefitting)	\$ 650,214	\$ 287,500	\$ 44,903	\$ 317,811	
				\$ -	
Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Valcour Sewer #1(Residential-67%)	\$ 45,933	\$ 41,071	\$ -	\$ 4,862	
Valcour Sewer #1(Commercial-33%)	\$ 22,623	\$ 20,229	\$ -	\$ 2,394	
Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Water Districts #1 & 2 (Benefitting-97%)	\$ 765,291	\$ 400,053	\$ 147,472	\$ 217,766	
Water Districts #3 (Benefitting-3%)	\$ 23,669	\$ 12,373	\$ 4,561	\$ 6,735	
Town Water (Out of District)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Peru Fire District	\$ 729,421		\$ -	\$ 729,421	
Peru Demolition	\$ -				
Returned Water					
Returned Peru Sewer					
TOTALS	\$ 6,137,078	\$ 1,979,609	\$ 687,120	\$ 3,465,661	\$ 4,688

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	3,218	162,279,780	644,021,800	583,276,725	590,139,596	602,535,985	0
3	S.O.L.	30	19,960,300	19,960,300	18,034,200	19,960,300	19,960,300	0
5	Special Franch.	9	0	9,149,844	9,149,844	9,149,844	9,149,844	0
6	Utility	28	236,300	18,287,210	18,287,210	18,287,210	18,287,210	0
7	Ceiling RR	1	0	1,484,181	1,484,181	1,484,181	1,484,181	0
8	Wholly Exmpt	89	8,500,200	40,464,957	453,157	453,157	453,157	0
	Town Totals:	3,375	190,976,580	733,368,292	630,685,317	639,474,288	651,870,677	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD019	Peru Fire District	TO	M	3,368	691,168,223.00
OT002	Omitted Tax-County	MT		24	3,604.05
OT003	Omitted Tax-School	MT		6	7,266.48
OT004	Omitted Tax-Town	MT		21	4,688.28
SW001	Peru Sewer #1 Beneft	TO	C	581	153,516,958.00
SW008	Peru Sewer Dist#1 NB	TO	C	50	7,142,702.00
SW012	Valcour SD #1 Res	TO	C	36	17,234,712.00
SW014	Valcour SD #1 NB	TO	C	16	799,708.00
SW015	Valcour SD #1 Com	TO	C	22	4,631,729.00
SW022	Out of peru swr ben	TO	C	1	86,748.00
WD001	Peru Water Dst #1	TO	C	757	193,956,651.00
WD029	Peru Water Dist #3	TO	C	37	6,479,022.00
WD030	Peru Water Dist NB	TO	C	19	3,646,623.00
WD041	Out of peru wtr ben	TO	C	39	7,012,048.00

PERU FIRE DISTRICT						
ACCT#	Object	Accepted BUDGET 2024	BUDGET		YEAR	REMAINING
A -	Code		2024		TO DATE	BALANCE
		Beginning Balance Equip Acct	BUDGET			
			\$729,421.00			
		Checking Account Balance - Beginning				
		RECEIPTS/REVENUES				
A1001		Real Property Taxes - Peru	\$729,421.00			
A2401		Interest & Earnings			\$ -	
A2665		Sales of Apparatus & Equipment			\$ -	
A2701		Refund of Prior Years Expenditures			\$ -	
A2770		Unclassified Revenue			\$ -	
A2680		Insurance Recoveries			\$ -	
A3089		State Aid for Records Management				
		Federal Grant				
4305		Federal Aid for Civil Defense				
5001		Refund of Current Years Expenditures				
5031		Starting Money Market				
5031		Interfund Transfers				
599		Appropriated Fund Balance				
		TOTAL RECEIPTS	\$729,421.00		\$ -	
		Balance remaining MM and Checking				
		DISBURSEMENTS/EXPENDITURES				
3410	1100	Salary - Secretary/Treasurer	\$ 10,750.00		\$ -	\$ 10,750.00
3410	1200	Salary -Chief	\$ 5,000.00		\$ -	\$ 5,000.00
3410	2000	Capital Outlay - Equipment	\$ 164,275.00		\$ -	\$ 164,275.00
3410	2000	Capitol Outlay- Building Fund	\$ -		\$ -	\$ -
3410	4110	Office Supplies	\$ 1,250.00		\$ -	\$ 1,250.00
3410	4111	Office Equipment, Service	\$ 2,000.00		\$ -	\$ 2,000.00
3410	4120	Postage	\$ 500.00		\$ -	\$ 500.00
3410	4130	Legal/Audit	\$ 6,500.00		\$ -	\$ 6,500.00
3410	4132	LOSAP Administration Fees	\$ 5,800.00		\$ -	\$ 5,800.00
3410	4140	Associations	\$ 1,200.00		\$ -	\$ 1,200.00
3410	4150	Printing	\$ 100.00		\$ -	\$ 100.00
3410	4160	Notices, Ads.	\$ 200.00		\$ -	\$ 200.00
3410	4170	Election	\$ 300.00		\$ -	\$ 300.00
3410	4180	Consultants/Engineers	\$ 15,000.00		\$ -	\$ 15,000.00
3410	4190	Clinton County Air Response Board	\$ 800.00		\$ -	\$ 800.00
3410	4210	Natural Gas	\$ 6,000.00		\$ -	\$ 6,000.00
3410	4211	Electric	\$ 6,000.00		\$ -	\$ 6,000.00
3410	4220	Water-Taxes	\$ 1,350.00		\$ -	\$ 1,350.00
3410	4221	Water-Contract	\$ 7,000.00		\$ -	\$ 7,000.00
3410	4222	Water-Usage	\$ 1,200.00		\$ -	\$ 1,200.00
3410	4250	Telephone	\$ 2,500.00		\$ -	\$ 2,500.00
3410	4251	Cellphone-Business	\$ 3,100.00		\$ -	\$ 3,100.00
3410	4253	Internet Service	\$ 1,200.00		\$ -	\$ 1,200.00
3410	4260	Garbage	\$ 1,400.00		\$ -	\$ 1,400.00
3410	4270	Janitorial	\$ 3,000.00		\$ -	\$ 3,000.00
3410	4350	Conferences	\$ 4,700.00		\$ -	\$ 4,700.00
3410	4351	Training	\$ 4,000.00		\$ -	\$ 4,000.00
3410	4352	Fire Prevention	\$ 500.00		\$ -	\$ 500.00
3410	4353	Gym Membership Reimbursement	\$ 1,000.00		\$ -	\$ 1,000.00
3410	4360	Food and Refreshments	\$ 1,000.00		\$ -	\$ 1,000.00
3410	4510	Building Maintenance	\$ 10,000.00		\$ -	\$ 10,000.00
3410	4511	Building Repair	\$ 13,000.00		\$ -	\$ 13,000.00
3410	4520	Building - Snow Removal	\$ 8,500.00		\$ -	\$ 8,500.00
3410	4522	Caretaker	\$ 4,600.00		\$ -	\$ 4,600.00
3410	4540	Ambulance Service EMT of CVPH	\$ 178,500.00		\$ -	\$ 178,500.00
3410	4610	Apparatus Repair	\$ 34,000.00		\$ -	\$ 34,000.00
3410	4611	Apparatus Maintenance	\$ 10,000.00		\$ -	\$ 10,000.00
3410	4612	Jaws Maintenance	\$ 2,000.00		\$ -	\$ 2,000.00
3410	4620	Gasoline	\$ 2,100.00		\$ -	\$ 2,100.00
3410	4621	Diesel	\$ 6,000.00		\$ -	\$ 6,000.00
3410	4641	Communications	\$ 5,000.00		\$ -	\$ 5,000.00
3410	4720	Insurance - Liability & Property	\$ 20,000.00		\$ -	\$ 20,000.00
3410	4810	EMS Equipment	\$ 2,500.00		\$ -	\$ 2,500.00
3410	4811	EMS Supplies	\$ 5,000.00		\$ -	\$ 5,000.00
3410	4820	Oxygen	\$ 1,000.00		\$ -	\$ 1,000.00
3410	4839	Inspection Dinner	\$ 5,200.00		\$ -	\$ 5,200.00
3410	4840	Uniforms	\$ 2,500.00		\$ -	\$ 2,500.00
3410	4841	Bunker Gear, Clothing, Helmets	\$ 24,500.00		\$ -	\$ 24,500.00
3410	4842	Equipment	\$ 24,000.00		\$ -	\$ 24,000.00
3410	4843	Equipment- Other	\$ 18,500.00		\$ -	\$ 18,500.00
3410	4850	Scott Air-Pak Maintenance	\$ 3,000.00		\$ -	\$ 3,000.00
3410	4852	Firefighting Foam	\$ 1,500.00		\$ -	\$ 1,500.00
3410	4853	Misc.	\$ 2,296.00		\$ -	\$ 2,296.00
3410	4860	Medical - Physicals, Shots	\$ 8,000.00		\$ -	\$ 8,000.00
A9025.8		LOSAP	\$ 41,000.00		\$ -	\$ 41,000.00
A9030.8		Social Security & TAXES - WITHHELD			\$ -	\$ -
A9031		Social Security	\$ 2,400.00		\$ -	\$ 2,400.00
A9040.8		Insurance - Worker's Comp.	\$ 33,000.00		\$ -	\$ 33,000.00
A9045.8		Cancer Policy (15 members 2022)	\$ 3,500.00		\$ -	\$ 3,500.00
A9720.6		Bond Principal (No Bond Payment)			\$ -	\$ -
A9720.7		Bond Interest (No interest Payment)			\$ -	\$ -
9901	9	Transfer to Repair Reserve				
9950	9	Transfer to Capital Reserve				
		Transfer to Other Reserve				
		Transfer to Building Reserve				
					\$ -	\$ -
		Bank Charges & Adjustments	\$ 200.00			\$ 200.00
		TOTAL DISBURSEMENTS	\$ 729,421.00		\$ -	\$ 729,421.00

REV.	2024 GENERAL BUDGET: REVENUES	2019	2020	2021	2022	2023	2024	2024
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
A.0000.1001	Real Property Taxes	1,012,585	1,034,540	1,108,291	1,165,835	1,021,475	1,046,475	1,046,475
A.00001089	Other Payments of Taxes-(Omitted tax)			3,484	1,941	3,221	2,296	2,296
A.0000.1081	Other Payments-Lieu of Taxes				2,082	-	20,000	20,000
A.0000.1090	Penalties-Real Property Taxes	5,672	-	7631				
A.0000.1120	Sales Tax	122,726	-	325,143	620,650	125,000	60,000	60,000
A.0000.1170	Franchises (Cable TV)	84,180	82,450	81,032	78,284	76,000	77,750	77,750
A.0000.1255	Town Clerk Fees	2,146	2,737	2,646	1,826	1,480	1,480	1,480
A.0000.1570	Charges-Demolition Unsafe Bldgs.							
A.0000.2001	Park & Recreation Charges							
A.0000.2012	Recreational Concessions							
A.0000.2070	Contributions- Private Agencies - Youth	11,089	5,874	10,525	11,090	10,000	-	-
A.0000.2089	Other Culture and Recreation Income				6,665			
A.0000.2110	Zoning Permit Fees	5,525	300	5,370	10,300	5,000	5,000	5,000
A.00002115	Planning Board Fees	3,325	1,290	3,720	1,150	3,000	3,000	3,000
A.0000.2189	Other Home & Comm Svc.(Engineer)							
A.0000.2410	Rental of Real Property.	150	150	300	500	500	650	650
A.0000.2501	Business & Occupational Licenses		200	300	100	300	300	300
A.0000.2530	Games of Chance	1,060	389	30	-	-		
A.0000.2540	Bingo Licences	430	-	20	30	-		
A.0000.2544	Dog Licenses	4,800	4,120	4,001	3,393	3,000	2,500	2,500
A.0000.2545	Licenses	458	380	508	428	400	400	400
A.0000.2550	Public Safety permits, Inspections	650	1,050	725	905	1,000	1,000	1,000
A.0000.2555	Building & Alteration Permits	17,998	21,955	18,359	18,424	17,000	18,500	18,500
A.0000.2590	Permits	4,868	12,128	3,258	19,671	5,000	3,000	3,000
A.0000.2610	Fines & Forfeited Bail	131,475	83,732	91,500	94,003	85,000	85,000	85,000
A.0000.2611	Fines & Penalties, Dog Cases	1,575	335	1,000	575	500	500	500
A.0000.2650	Sale of Scrap & Excess Materials							
A.00002655	Minor Sales	1,485	1,924	1,944	3,247			
A.0000.2660	Sale of Real Property							
A.0000.2680	Insurance Recoveries				1,151			
A.0000.2701	Refunds of Prior Years Expenditures		15,636	17,482				
A.0000.2705	Gifts & Donations							
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	12,867	8,965	695	21,040			
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing)	42,943	-	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	94,967	120,981	198,374	142,335	80,950	80,950	80,950
A.0000.3040	NYS-Real Prop. Tax Admin.	-		11,025		11,025	-	-
A.0000.3060	NYS- Records Management T.							
A.0000.3089	NYS- Grants (Parks, Trails)			986				
A.0000.3820	NYS Youth Programs	1,570	-	1,836	1,837	1,830	1,967	1,967
A.0000.3989	NYS-(Other)							
A.0000.4089	Federal Aid, Other (ARPA FUNDING)			353,275	456,983			
A.0000.4960	Fed. Aid, Emergency Disaster Assistance							
A.0000.5031	Interfund Transfers			48				
A...000.5730	Proceeds from BAN Sale	120,000						
A.0000.0599	Appropriated funds from fund balance		190,933	-		234,400	490,184	490,184
	TOTAL REVENUES	1,684,542	1,590,069	2,296,451	2,707,388	1,729,024	1,943,895	1,943,895

	2024 GENERAL BUDGET:EXPENSES	2019	2020	2021	2022	2023	2024	2024
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
A.1010.0100	Town Board, P.S. (4)	29,333	30826	30,827	34,000	36,720	38,556	38,556
A.1010.0400	Town Board, Expense	307	500	216				
	Conferences/Schools,Supplies,Misc/Dues							
A.1110.0110	Justices, P.S. (2)	38,250	39398	40,383	41,595	44,924	47,171	47,171
A.1110.0120	Justices, P.S.-Clerk	40,276	41485	42,523	43,798	47,958	50,356	50,356
A.1110.0130	Justices, -PS - Clerk PT/OT	22,418	24244	21,102	24,924	29,980	32,904	32,904
A.1110.0200	Justices, Equipment	1,000	0	799	799	1,000	500	500
A.1110.0400	Justices, Expense	3,541	5868	6,000	5,995	6,000	6,500	6,500
	Schools/Dues, Trial Expense							
	Supplies/Computer/Service Contract							
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenanc	10,000	10,000	9,385	10,288	10,000	12,500	12,500
A.1220.0100	Supervisor, P.S.	24,600	25338	25,388	30,000	32,400	34,020	34,020
A.1220.0200	Supervisor, Equipment	-	0	-	-	250	-	-
A.1220.0400	Supervisor, Expense	4	500	5	-	500	500	500
	Schools/Conferences, Misc/Mileage							
A.1230.0100	Deputy Supervisor, P.S.	1,343	1383	1,418	1,461	1,578	1,657	1,657
A.1320.0400	Independent Audit, Expense	2,203	1725	1,197	1,547	2,000	2,000	2,000
	Annual Report/ Single Audit							
A.1340.0100	Budget Officer, P.S.	1,310	1383	1,418	1,461	1,578	1,657	1,657
A.1340.0400	Budget, Expense	100	100	100	-	100	100	100
A.1355.0120	Assessors,PS Update	131						
A.1355.0200	Assessors, Equipment	119	150	68	45	100	100	100
	TOTAL THIS PAGE	174,934	182,900	180,829	195,913	215,088	228,521	228,521

2024 GENERAL BUDGET: EXPENSES		2019	2020	2021	2022	2023	2024	2024
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
A.1355.0400	Assessors, Expense (\$18,000 X 3,375 PAR	47,050	47,200	49,900	51,267	52,100	62,050	62,050
	Board of Review-Members, Secretary							
	Supplies/Misc.							
	Contract County Assessment Svcs.							
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	25,519	26,285	27,918	28,756	31,057	32,610	32,610
A.1410.0120	Deputy Town Clerk, P.S.	1,725	1,814	1,860	1,860	2,009	2,100	2,100
A.1410.0200	Town Clerk, Equipment	500	500	500	500	500	500	500
A.1410.0400	Town Clerk, Expense	3,675	3,579	3,000	3,143	3,200	4,200	4,200
	Supplies/Forms/Computer/Serv. Agree.							
	Repairs/Schools/Dues/Internet Service							
A.1420.0400	Attorney, Expense (Town Board)	17,309	12,672	17,462	13,628	20,000	18,000	18,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	43,385	44,905	4,800	49,440	53,600	56,800	56,800
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,806	5,981	6,204	6,387	6,969	7,314	7,314
A.1430.0130	Personnel, P.S. misc.							
A.1430.0200	Personnel, Equipment							
A.1430.0400	Personnel, Expense	357	500	279	301	500		
A.1440.0400	Engineer, Expense	-	-	5,104	-	5,000	5,000	5,000
A.1450.0200	Elections, Equipment	-						
A.1450.0400	Elections, Expense	15,911	34,848	4,595	15,258	25,500	27,000	27,000
A.1460.0100	Records Management, P.S.							
A.1460.0400	Records Management, Exp.	425	415	425	425	425		
A.1620.0100	Buildings, P.S. (Town Hall) Repairs/Labor							
A.1620.0200	Buildings, Equipment							
A.1620.0400	Buildings, Expense	39,769	65,000	54,261	64,999	65,000	65,000	65,000
	Utilities, Supplies/Misc. Trash Removal							
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeep	28,613	29,477	30,575	31,474	34,345	36,044	36,044
A.1650.0200	Central Comm., Equipment	133	246	-	-	300	300	300
	TOTALS FOR THIS PAGE	230,176	273,422	206,883	267,438	300,505	316,918	316,918

2024 GENERAL BUDGET: EXPENSES		2019	2020	2021	2022	2023	2024	2024
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
A.1650.0400	Central Comm., Expense - Telephone	3100	3,100	1,619	1,992	3,100	2,000	2,000
A.1660.0200	Central Storeroom, Equipment							
A.1660.0400	Central Storeroom, Expense	2256	2,400	2,310	2,573	2,500	2,500	2,500
	Supplies							
	Copier Repairs/Contract							
A.1670.0400	Central Print/Mailing, Expense	7968	8,000	2,927	8,105	8,500	9,750	9,750
A.1680.0100	Central Data Processing, P.S.							
A.1680.0200	Central Data Processing, Equipment	0	500	-	-	500	500	500
A.1680.0230	Data Processing, Software (Accounting)	16205	9,395	5,134	3,323	8,000	8,000	8,000
A.1680.0400	Data Processing, Expense	12964	20,000	31,951	46,078	47,400	47,400	47,400
	Service Agreements/IT Technician							
	Internet Service/Computer Repairs							
	Forms/Supplies							
A.1910.0400	Unallocated Insurance, Expense	42433	43,500	44,460	46,683	50,807	55,920	55,920
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1100	1,100	1,100	1,100	1,100	1,100	1,100
A.1940.0400	Purchase of Land/Rights of Way				124,078			
A.1989.0400	Other Gen Govt Support, contr Expend			100	-	300	300	300
A.1990.0400	Contingency	0	2,556	-	16,949	2,500	47,852	47,852
A.3310.0400	Street Signs	1000	74	15,288	2,184	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	13143	13,640	12,740	12,048	12,500	13,041	13,041
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)							
A.3510.0200	Control of Dogs, Equipment	100	100	99	100	100	100	100
A.3510.0400	Control of Dogs, Expense	10,071	9,579	8,096	7,261	10,100	10,100	10,100
	Shelter Contract							
	mileage/car cleaning/misc/forms/vet							
A.3620.0100	Fire & Bldg. Code, P.S.	15843	16,317	16,993	17,414	18,390	19,845	19,845
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	8491	9,361	8,877	8,550	10,462	11,456	11,456
A.3620.0200	Fire & Bldg. Code, Equipment	500	500	7,878	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1184	2,999	1,218	1,684	3,000	3,000	3,000
	Training Schools/Supplies, Mileage							
	Service Agreement-Computer Software.							
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay							
A.3997.0400	Safety - Updates & Equipment (AED 2)	100	100	100	850	100	4,300	4,300
A.4540.0400	Ambulance, Expense (Lifeflight)	850	850	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	58946.69	60,716	63,500	65,405	69,565	73,044	73,044
A.5010.0110	DeputySupt. Of Highways, P.S.						55,815	55,815
	TOTAL THIS PAGE	196,255	204,787	225,240	367,727	252,774	369,873	369,873

2024 GENERAL BUDGET: EXPENSES		2019	2020	2021	2022	2023	2024	2024
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
A.5010.0400	Supt. Of Highways, Expense	949	297	576	1,329	1,200	1,550	1,550
	Schools/Conf./Supplies/Misc./Cell Phone							
A.5110.0400	Maintenance of Roads, Line Striping				19,231	30,000	30,000	30,000
A.5132.0100	Garage, Typist, P.S. Highway	4,995	5,143	16,285	11,462	19,195	19,801	19,801
A.5132.0400	Garage, Expense	2,775	5,648	7,000	7,000	7,000	7,000	7,000
	Building Repairs/Maint.							
A.5132.0410	Garage, Expense(Internet, heating, NYSEC	19,368	16,405	22,882	30,470	22,000	23,000	23,000
A.5182.0400	Street Lighting, Expense	17,759	18,000	18,000	14,212	15,000	15,000	15,000
A.5410.0400	Sidewalks, Expense	1,321	-	4,686	20,000	20,000	44,813	44,813
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	23,678	16,134	25,007	29,900	31,623	33,623	33,623
A.6326.0400	Other Economic Opp. Pro, Contr Expend							
A.6410.0410	Publicity, Expenses (Legal Notices)	949	1,142	864	1,075	1,500	2,000	2,000
A.6410.0420	Publicity, Web Site	900	900	900	1,100	1,200	1,200	1,200
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	-	4,500	4,500	4,500	4,500	4,500
A.6989.0400	Other Eco & Dev Contr Expend	-	500	-				
	Land & Locks Contribution							
A.7020.0100	Recreation Admin., P.S.	21,093	21,726	21,726	18,649	22,378	18,900	18,900
A.7020.0110	Recreation Admin., P.S.		-	500	334	-		
A.7020.0120	Recreation Admin., Assistant P.S.	3,000	-	3,000	3,090	3,337	3,090	3,090
A.7020.0400	Recreation Admin., Expense, Clothing				1,620			
A.7110.0100	Parks/Cemeteries, P.S.	105,985	96,804	94,990	114,035	130,644	134,806	134,806
A.7110.0110	Parks/Cemeteries, EXTRA HELP				5,783	18,000	18,900	18,900
A.7110.0120	Parks/Cemeteries P.S. OT	14,924	14,814	10,395	44	1,000	1,000	1,000
A.7110.0200	Parks/Cemeteries, Equip.	19,817	488	5,000	39,668	20,000	10,634	10,634
A.7110.0400	Parks/Cemeteries, Expense	44,841	32,003	45,000	46,646	55,000	60,000	60,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve							
A.7140.0100	Walking Trail - P.S.							
A.7140.0400	Walking Trail - Exp.	153	-	-	20,484	25,000	10,000	10,000
A.7140.0410	Heywork-Mason Park Development			-	4,683	5,000	35,000	35,000
A.7310.0100	Youth Programs, P.S.	10,144	2,400	8,400	13,805	15,000	12,000	12,000
A.7310.0110	Groundskeeper, P.S.	2,500	2,500	2,500	2,500	-		
A.7310.0400	Youth Programs, Expense	29,398	14,500	30,292	32,434	32,500	30,000	30,000
A.7410.0400	Library, Expense	80,000	80,000	80,000	80,000	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3,000	4,500	4,500	4,500	4,500
A.7510.0400	Historian, Expense	6,331	4,358	70	262	3,000	4,000	4,000
A.7550.0400	Celebrations, Exp.	5,446	307	4,873	6,408	9,000	9,000	9,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	15,795	16,268	16,956	17,362	18,334	19,786	19,786
A.8010.0120	Zoning Office Typist, P.S.	8,465	9,332	8,845	8,827	10,430	11,421	11,421
A.8010.0200	Zoning Officer, Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A.8010.0400	Zoning Officer, Expense	1,913	2,000	1,826	1,566	2,000	2,000	2,000
	Maps/Supplies; Postage		-					
	TOTAL THIS PAGE	451,675	366,669	440,073	564,979	610,341	649,524	649,524

2024 GENERAL BUDGET: EXPENSES								
Acct# A	Account Name	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 FINAL	2024 PRELIMINARY	2024 FINAL
A.8020.0110	Planning/ZBA, P.S.	15,795	16,268	16,942	17,362	18,334	19,786	19,786
A.8020.0120	Planning/ZBA Typist, P.S.	8,466	9,332	8,845	8,525	10,430	11,421	11,421
A.8020.0200	Planning/ZBA, Equipment	500	500	472	500	-	800	800
A.8020.0400	Planning, Contr Expend					-	-	-
A.8020.0410	Planning/ZBA, Expense (Attorney)	5,000	4,867	3,255	2,067	5,000	4,000	4,000
A.8020.0420	Planning/ZBA, Expense	1,525	1,500	1,162	1,416	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	400	-	-	-	-	400	400
A.8684.0410	Comp.Planning - Grant Consultant			-		-		
A.8684.0420	Comprehensive Planning - Exp					-		
A.8684.0430	Comprehensive Planning - Grant Coordinat	-	-	-		-		
A.8820.0400	APA Local Government, Expense	-	-	300	-	300		
A.8989.0100	Misc. Home & Comm Serv. P.S.					-		
A.8989.0400	Misc. Home & Comm Serv. Contr Expend					-		
A.9010.0800	NYS Retirement	17,963	16,144	74,836	61,188	55,600	63,600	63,600
A.9030.0800	Social Security (\$785301 x .062)	34,112	33,933	34,004	36,945	43,427	48,689	48,689
A.9035.0800	Medicare (\$785301 x .0145)	7,978	8,013	7,958	5,705	10,157	11,387	11,387
A.9040.0800	Workers Compensation	9,875	6,500	8,960	8,916	5,980	9,880	9,880
A.9050.0800	Unemployment Insurance		-			-	-	-
A.9055.0800	Disability Insurance	664	664	662	714	720	720	720
A.9060.0800	Health Insurance	101,968	128,268	121,054	147,265	171,500	180,000	180,000
A.9620.0910	Transfer to Parks Reserves					-		
A.9620.0920	Transfer to Buildings Reserves							
A.9901.0900	Transfer to Other Funds ()							
A.9901.0910	Transfer Capital Projects ()							
A.9950.0920	Transfer Cap. Projects (H. Mason Park)							
A.9950.0910	Transfer to Data Processing Reserves							
A.9710.0600	Debt, Principal-2014 Public Imp. Bond(41%	14,350	14,350	16,400	16,400	16,400	16,400	16,400
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	12,812	12,382	11,952	11,460	10,968	10,476	10,476
	TOTAL THIS PAGE	231,408	252,721	306,802	318,463	350,316	379,059	379,059
	TOTAL EXPENDITURES	1,284,448	1,280,499	1,359,827	1,714,520	1,729,024	1,943,895	1,943,895
	TOTAL REVENUES	1,684,542	1,590,069	2,296,451	2,707,388	1,729,024	1,943,895	1,943,895
	TOTAL EXPENDITURES	1,284,448	1,280,499	1,359,827	1,714,520	1,729,024	1,943,895	1,943,895
REV.	NET SURPLUS/(DEFICIT)	400,094	309570	936,624	992,868	-	-	-