

# TOWN BUDGET FOR 2024

Town of Lee  
in  
County of Oneida

## CERTIFICATION OF TOWN CLERK

I, Laura Kinney, Town Clerk, certify that the following is true and correct copy of the 2024 budget of the Town of Lee as adopted by the Town Board on the 9<sup>th</sup> day of November 2023.

Signed Laura Kinney

\*Unused pages have been removed\*

Dated: November 9, 2023 – AMENDED February 20, 2024

**Resolution passed unanimously by the Town Board on the 13<sup>th</sup> day of March 2024 to approve the amended budget.**

Signed Laura Kinney



Code	Fund	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,031,398.00	\$1,031,398.00		\$-
B	GENERAL OUTSIDE VILLAGE			\$-	\$-
DA	HIGHWAY TOWNWIDE	\$1,034,080.00	\$1,034,080.00	\$-	\$-
DB	HIGHWAY OUTSIDE VILLAGE	\$-	\$-	\$-	\$-
CF	FEDERAL REVENUE SHARING	\$-	\$-	\$-	\$-
CD	COMMUNITY DEVELOPMENT	\$-	\$-	\$-	\$-
L	PUBLIC LIBRARY FUND	\$-	\$-	\$-	\$-
V	DEBT SERVICE FUND	\$-	\$-	\$-	\$-
S	SPECIAL DISTRICT: LIST SEPARATELY				
	#1 Lee Center LIGHTING DISTRICT	\$6,000.00	\$-		\$6,000.00
	#2 Parkside LIGHTING DISTRICT	\$10,800.00		\$-	\$10,800.00
	#3 TURIN TOWNE LIGHTING DISTRICT	\$1,970.00		\$-	\$1,970.00
	#4 RAVEN ROCK LIGHTING DISTRICT	\$4,560.00			\$4,560.00
0	#5 DELTA LAKE ESTATES LIGHTING DISTRICT	\$15,350.00		\$-	\$15,350.00
	_____ LIGHTING DISTRICT				\$-
	_____ WATER DISTRICT	\$718,980.00	\$718,980.00	\$-	\$-
	LEE #1 FIRE PROTECTION DISTRICT	\$305,000.00	\$-	\$-	\$305,000.00
	_____ FIRE PROTECTION DISTRICT	\$-	\$-	\$-	\$-
	_____ SEWER DISTRICT	\$-	\$-	\$-	\$-
	_____ DRAINAGE DISTRICT	\$-	\$-	\$-	\$-
	_____ REFUSE AND GARBAGE DISTRICT	\$-	\$-	\$-	\$-
	_____ PARK DISTRICT	\$-	\$-	\$-	\$-
	_____ PUBLIC PARKING DISTRICT	\$-	\$-	\$-	\$-
	_____ DISTRICT	\$-	\$-	\$-	\$-
	Totals	\$3,128,138.00	\$2,784,458.00	\$-	\$343,680.00

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	LAST YEAR 2023		2 BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$34,000.00		\$35,700.00		\$35,700.00
Equipment	A1010.2					
Contractual Exp	A1010.4	\$1,000.00		\$4,000.00		\$4,000.00
Total		\$35,000.00	\$-	\$39,700.00	\$-	\$39,700.00
<b>JUSTICES</b>						
Personal Services	A1110.1	\$40,000.00		\$42,000.00		\$42,000.00
Equipment	A1110.2					
Contractual Exp	A1110.4	\$2,000.00		\$2,000.00		\$2,000.00
Total		\$42,000.00	\$-	\$44,000.00	\$-	\$44,000.00
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp	A1130.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$20,475.00		\$21,500.00		\$21,500.00
Equipment	A1220.2					
Contractual Exp	A1220.4	\$5,000.00		\$4,000.00		\$4,000.00
TOTAL		\$25,475.00	\$-	\$25,500.00	\$-	\$25,500.00
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp	A1310.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp	A1315.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp	A1320.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	\$7,475.00		\$7,850.00		\$7,850.00

Equipment	A1330.2					
Contractual Exp	A1330.4	\$3,000.00		\$3,000.00		\$3,000.00
TOTAL		\$10,475.00	\$-	\$10,850.00		\$10,850.00
Page Sub Totals		\$112,950.00	\$-	\$120,050.00		\$120,050.00

# GENERAL FUND APPROPRIATIONS

## GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>BUDGET</b>						
Personal Services	A1340.1	\$11,025.00		\$11,575.00		\$11,575.00
Equipment	A1340.2					
Contractual Exp	A1340.4					
Total		\$11,025.00	\$-	\$11,575.00		\$11,575.00
<b>PURCHASING</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp	A1345.4					
Total		\$-	\$-	\$-		\$-
<b>ASSESSORS</b>						
Personal Services	A1355.1	\$36,645.00		\$38,475.00		\$38,475.00
Equipment	A1355.2					
Contractual Exp	A1355.4	\$4,000.00		\$4,000.00		\$4,000.00
TOTAL		\$40,645.00	\$-	\$42,475.00		\$42,475.00
<b>DISCOUNT ON TAXES</b>						
Contractual Exp	A1370.4					
TOTAL		\$-	\$-	\$-		\$-
<b>TOWN CLERK</b>						
Personal Services	A1410.1	\$27,800.00		\$29,190.00		\$29,190.00
Equipment	A1410.2					
Contractual Exp	A1410.4	\$3,390.00		\$3,390.00		\$3,390.00
TOTAL		\$31,190.00	\$-	\$32,580.00		\$32,580.00
<b>ATTORNEY</b>						
Personal Services	A1420.1	\$20,000.00		\$21,000.00		\$21,000.00
Equipment	A1420.2					
Contractual Exp	A1420.4					
TOTAL		\$20,000.00	\$-	\$21,000.00		\$21,000.00
<b>PERSONNEL</b>						
Personal Services	A1430.1	\$11,550.00		\$12,127.00		\$12,127.00
Equipment	A1430.2					
Contractual Exp	A1430.4	\$26,675.00		\$28,020.00		\$28,020.00
TOTAL		\$38,225.00	\$-	\$40,147.00		\$40,147.00
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp	A1440.4					

TOTAL		\$-	\$-	\$-		\$-
Page Sub Totals		\$141,085.00	\$-	\$147,777.00		\$147,777.00

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp	A1450.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>BOARD OF ETHICS</b>						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp	A1470.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp	A1490.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>BUILDINGS</b>						
Contractual Exp	A1620.1	\$4,000.00		\$4,200.00		\$4,200.00
Equipment	A1620.2					
Contractual Exp	A1620.4	\$70,000.00		\$150,000.00		\$150,000.00
TOTAL		\$74,000.00	\$-	\$154,200.00	\$-	\$154,200.00
<b>CENTRAL GARAGE</b>						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp	A1640.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp	A1650.4	\$12,000.00		\$12,000.00		\$12,000.00
TOTAL		\$12,000.00	\$-	\$12,000.00	\$-	\$12,000.00
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp	A1660.4					
TOTAL		\$-	\$-	\$-	\$-	\$-

Page Sub Totals		\$86,000.00	\$-	\$166,200.00	\$-	\$166,200.00



GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>GENERAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp	A1670.4	\$7,000.00		\$8,000.00		\$8,000.00
Total		\$7,000.00	\$-	\$8,000.00	\$-	\$8,000.00
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp	A1680.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>SPECIAL ITEMS</b>						
Unallocated Ins	A1910.1	\$50,000.00		\$53,000.00		\$53,000.00
Municipal Assoc. Dues	A1920.2	\$1,200.00		\$1,099.00		\$1,099.00
Judgements and Claims	A1950.4					
Contingent	A1990.4					
TOTAL		\$51,200.00	\$-	\$54,099.00	\$-	\$54,099.00
Page Sub Totals		\$58,200.00	\$-	\$62,099.00	\$-	\$62,099.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$398,235.00		\$496,126.00	\$-	\$496,126.00

# GENERAL FUND APPROPRIATIONS

## PUBLIC SAFETY

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>PUBLIC SAFETY AND ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp	A3010.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>POLICE AND CONSTABLE**</b>						
Personal Services	A3120.1	\$2,000.00		\$2,100.00		\$2,100.00
Equipment	A3120.2					
Contractual Exp	A3120.4	\$500.00		\$500.00		\$500.00
Total		\$2,500.00	\$-	\$2,600.00	\$-	\$2,600.00
<b>JAIL</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp	A3150.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp	A3310.4	\$3,000.00		\$3,000.00		\$3,000.00
TOTAL		\$3,000.00	\$-	\$3,000.00	\$-	\$3,000.00
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp	A3320.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp	A3410.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	\$7,455.00		\$7,827.00		\$7,827.00
Equipment	A3510.2					
Contractual Exp	A3510.4	\$3,000.00		\$3,000.00		\$3,000.00
TOTAL		\$10,455.00	\$-	\$10,827.00	\$-	\$10,827.00
<b>Page Sub Totals</b>		\$15,955.00	\$-	\$16,427.00	\$-	\$16,427.00

# GENERAL FUND APPROPRIATIONS

## PUBLIC SAFETY (continued)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp	A3520.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>EXAMINING BOARD</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp	A3610.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>SAFETY INSPECTION**</b>						
Personal Services	A3620.1	\$10,815.00		\$11,355.00		\$11,355.00
Equipment	A3620.2					
Contractual Exp	A3620.4	\$500.00		\$500.00		\$500.00
TOTAL		\$11,315.00	\$-	\$11,855.00	\$-	\$11,855.00
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp	A3640.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>DEMOLITION OF UNSAFE BUIDLINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp	A3650.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>SCHOOL ATTENDANCE OFFICIER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp	A3660.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
Page Sub Totals		\$11,315.00	\$-	\$11,855.00	\$-	\$11,855.00
TOTAL PUBLIC SAFETY		\$27,270.00	\$-	\$28,282.00	\$-	\$28,282.00

# GENERAL FUND APPROPRIATIONS

## HEALTH

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>BOARD OF HEALTH*</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp	A4010.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp	A4020.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp	A4025.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp	A4050.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
Page Sub Totals		\$-	\$-	\$-	\$-	\$-
** Town with Village - See explanation (2) on last page for changes to town - area						

# GENERAL FUND APPROPRIATIONS

## HEALTH (CONTINUED)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp	A4210.4					
<b>Total</b>		\$-	\$-	\$-	\$-	\$-
<b>NARCOTICS CONTROL</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp	A4220.4	\$1,000.00		\$1,000.00		\$1,000.00
<b>Total</b>		\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00
<b>JOINT HOSPITAL</b>						
Contractual Exp	A4525.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp	A4540.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp	A4560.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
Personal Services	.1					
Equipment	.2					
Contractual Exp	.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>Page Sub Totals</b>		\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00
<b>TOTAL HEALTH</b>		\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00
of village.						

GENERAL FUND APPROPRIATIONS						
TRANSPORTATION						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	\$58,880.00		\$61,830.00		\$61,830.00
Equipment	A5010.2					
Contractual Exp	A5010.4	\$2,200.00		\$1,500.00		\$1,500.00
<b>Total</b>		\$61,080.00	\$-	\$63,330.00	\$-	\$63,330.00
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp	A5132.4	\$20,000.00		\$55,000.00		\$55,000.00
<b>Total</b>		\$20,000.00	\$-	\$55,000.00	\$-	\$55,000.00
<b>STREET LIGHTING</b>	A5182.4	\$1,900.00		\$2,000.00		\$2,000.00
Contractual Exp	A5182.4					
<b>TOTAL</b>		\$1,900.00	\$-	\$2,000.00	\$-	\$2,000.00
<b>SIDEWALKS</b>						
Contractual Exp	A5410.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>JOINT AIRPORT</b>						
Contractual Exp	A5615.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
Personal Services	.1					
Equipment	.2					
Contractual Exp	.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>Page Sub Totals</b>		\$82,980.00	\$-	\$120,330.00	\$-	\$120,330.00
<b>TOTAL TRANSPORTATION</b>		\$82,980.00	\$-	\$120,330.00	\$-	\$120,330.00
** Town with Village - See explanation (2) on last page for changes to town - area outside of village.						

GENERAL FUND APPROPRIATIONS						
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp	A6010.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp	A6140.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp	A6148.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>PUBLICITY</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp	A6410.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp	A6460.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>VETERENS SERVICES</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp	A6510.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>PROGRAMS FOR THE AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp	A6772.4	\$15,000.00		\$15,000.00		\$15,000.00
TOTAL		\$15,000.00	\$-	\$15,000.00	\$-	\$15,000.00
Personal Services	.1					
Equipment	.2					
Contractual Exp	.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
Page Sub Totals		\$15,000.00	\$-	\$15,000.00	\$-	\$15,000.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$15,000.00	\$-	\$15,000.00	\$-	\$15,000.00
** Town with Village - See explanation (2) on last page for changes to town - area outside of village.						



GENERAL FUND APPROPRIATIONS						
CULTURE - RECREATION						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENTATIVE BUDGET 2024		ADOPTED 20234
<b>RECREATION ADMINISTRATION</b>						
Personal Services	A7020.1	\$5,800.00		\$6,090.00		\$6,090.00
Equipment	A7020.2					
Contractual Exp	A7020.4					
Total		\$5,800.00	\$-	\$6,090.00	\$-	\$6,090.00
<b>PARKS*</b>						
Personal Services	A7110.1			\$39,900.00		\$39,900.00
Equipment	A7110.2					
Contractual Exp	A7110.4	\$15,000.00		\$60,100.00		\$60,100.00
Total		\$15,000.00	\$-	\$100,000.00	\$-	\$100,000.00
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp	A7140.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>JOINT RECREATION PROJECT</b>						
Personal Services	A7145.1					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>SPECIAL RECREATION FACILITIES</b>						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp	A7150.4	\$60,000.00		\$60,000.00		\$60,000.00
TOTAL		\$60,000.00	\$-	\$60,000.00	\$-	\$60,000.00
<b>BAND CONCERTS</b>						
Contractual Exp	A7270.4	\$3,000.00		\$3,000.00		\$3,000.00
TOTAL		\$3,000.00	\$-	\$3,000.00	\$-	\$3,000.00
<b>YOUTH PROGRAMS</b>						
Personal Services	A7310.1	\$15,000.00		\$15,000.00		\$15,000.00
Equipment	A7310.2					
Contractual Exp	A7310.4					
TOTAL		\$15,000.00	\$-	\$15,000.00	\$-	\$15,000.00
<b>Page Sub Totals</b>		\$98,800.00	\$-	\$184,090.00	\$-	\$184,090.00
outside of village.						

# GENERAL FUND APPROPRIATIONS

## CULTURE - RECREATION (continued)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENTATIVE BUDGET 2024		ADOPTED 2024
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp	A7320.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>LIBRARY*</b>						
Contractual Exp	A7410.4			\$-		\$-
Total		\$-	\$-	\$-	\$-	\$-
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp	A7510.4	\$500.00		\$500.00		\$500.00
TOTAL		\$500.00	\$-	\$500.00	\$-	\$500.00
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp	A7520.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp	A7550.4	\$3,000.00		\$3,000.00		\$3,000.00
TOTAL		\$3,000.00	\$-	\$3,000.00	\$-	\$3,000.00
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp	A7620.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>Page Sub Totals</b>						
		\$3,500.00	\$-	\$3,500.00	\$-	\$3,500.00
<b>TOTAL CULTURE - RECREATION</b>						
		\$102,300.00	\$-	\$187,590.00	\$-	\$187,590.00
of village.						

GENERAL FUND APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>ZONING*</b>						
Personal Services	A8010.1	\$14,600.00		\$15,330.00		\$15,330.00
Equipment	A8010.2					
Contractual Exp	A8010.4	\$1,000.00		\$1,000.00		\$1,000.00
<b>Total</b>		\$15,600.00	\$-	\$16,330.00		\$16,330.00
<b>PLANNING*</b>						
Personal Services	A8020.1	\$4,515.00		\$4,740.00		\$4,740.00
Equipment	A8020.2					
Contractual Exp	A8020.4	\$1,000.00		\$1,000.00		\$1,000.00
<b>TOTAL</b>		\$5,515.00	\$-	\$5,740.00	\$-	\$5,740.00
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp	A8040.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>ENVIRONEMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp	A8090.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>REFUSE AND GARBAGE*</b>						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp	A8160.4	\$6,000.00		\$6,000.00		\$6,000.00
<b>TOTAL</b>		\$6,000.00	\$-	\$6,000.00	\$-	\$6,000.00
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp	A8510.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
Page Sub Totals		\$27,115.00	\$-	\$28,070.00	\$-	\$28,070.00
of village.						
outside of village.						

# GENERAL FUND APPROPRIATIONS

## HOME AND COMMUNITY SERVICES (continued)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp	A8520.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp	A8540.4					
Total		\$-	\$-	\$-	\$-	\$-
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp	A8560.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>CEMETERIES</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp	A8810.4	\$13,000.00		\$19,100.00		\$19,100.00
TOTAL		\$13,000.00	\$-	\$19,100.00	\$-	\$19,100.00
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp	A8820.4					
TOTAL		\$-	\$-	\$-	\$-	\$-
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		\$40,115.00	\$-	\$47,170.00	\$-	\$47,170.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$25,000.00		\$37,500.00		\$37,500.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	\$29,200.00		\$29,400.00		\$29,400.00
Worker's Comp	A9040.8					
Life Insurance	A9045.8					
Unemployment Insurance	A9050.8	\$2,000.00		\$4,000.00		\$4,000.00
Disability Insurance	A9055.8	\$1,000.00				

Hospital and Medical Insurance	A9060.8	\$58,000.00		\$65,000.00		\$65,000.00
<b>TOTAL</b>		\$115,200.00	\$-	\$135,900.00	\$-	\$135,900.00

# GENERAL FUND APPROPRIATIONS

## HOME AND COMMUNITY SERVICES (continued)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>DEBT SERICE 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 Anticipation	A9770.6					
Debt Service to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<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 Anticipation	A9770.7					
Debt Service to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>INTERFUND TRANSFERS TRANSFERS TO:</b>	Highway					
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>UNDISTRIBUTED TOTALS</b>		\$115,200.00	\$-	\$135,900.00	\$-	\$135,900.00
<b>TOTAL APPROPRIATIONS</b>		\$782,100.00		\$1,031,398.00		\$1,031,398.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$782,100.00	\$-	\$1,031,398.00	\$-	\$1,031,398.00
Transfer to Page 1						

# GENERAL FUND ESTIMATED REVENUES

## HOME AND COMMUNITY SERVICES (continued)

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE 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					
Non Property Tax*	A1090	\$3,000.00		\$3,000.00		\$3,000.00
Distribution by County	A1120	\$690,350.00		\$708,266.00		\$708,266.00
<b>TOTAL</b>		\$693,350.00	\$-	\$711,266.00	\$-	\$711,266.00
<b>DEPARTMENT INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	\$1,900.00		\$1,900.00		\$1,900.00
Police Fees*	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Inspection Fees*	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees*	A1601					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Payments of Burials	A1848					
Parks and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreation Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees	A2110	\$2,000.00		\$2,000.00		\$2,000.00
Planning Board Fees	A2115	\$2,000.00		\$2,000.00		\$2,000.00
<b>TOTAL</b>		\$5,900.00	\$-	\$5,900.00	\$-	\$5,900.00
<b>Page Sub Totals</b>						
		\$699,250.00	\$-	\$717,166.00	\$-	\$717,166.00
* Town with Village - See explanation (3) on last page for crediting these revenues to town- area outside of villages.						

GENERAL FUND ESTIMATED REVENUES						
HOME AND COMMUNITY SERVICES (continued)						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>DEPARTMENTAL INCOME (Continued)</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					
Narcotic Control Services for Other Governments	A2290					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	\$1,000.00		\$100,000.00		\$100,000.00
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>TOTAL</b>		\$1,000.00	\$-	\$100,000.00	\$-	\$100,000.00
<b>LICENSES AND PERMITS</b>						
Business & Occupancy Licenses	A2501					
Games of Chance Licenses	A2530	\$150.00		\$150.00		\$150.00
Bingo Licenses	A2540	\$1,500.00		\$1,500.00		\$1,500.00
Dog Licenses	A2544	\$10,000.00		\$10,000.00		\$10,000.00
Permits, Other	A2590					
<b>TOTAL</b>		\$11,650.00	\$-	\$11,650.00	\$-	\$11,650.00
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	\$20,000.00		\$20,000.00		\$20,000.00
Fines and Penalties Dog Cases	A2611	\$500.00		\$500.00		\$500.00
Forfeiture of Deposits	A2620					
<b>TOTAL</b>		\$20,500.00	\$-	\$20,500.00	\$-	\$20,500.00
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	\$1,000.00				
Sales of Rental Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
<b>TOTAL</b>		\$1,000.00	\$-	\$-	\$-	\$-



Page Sub Totals		\$34,150.00	\$-	\$132,150.00	\$-	\$132,150.00

GENERAL FUND ESTIMATED REVENUES						
HOME AND COMMUNITY SERVICES (continued)						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701					
Gifts and Donations	A2705					
Endowment Trust Fund Income	A2755					
Other Unclassified Revenue (Specify)		\$60,000.00		\$60,000.00		\$60,000.00
CABLE TV	A2770					
NYS Joe Griffo	A2770					
<b>TOTAL</b>		\$60,000.00	\$-	\$60,000.00	\$-	\$60,000.00
<b>INTERFUND REVENUES</b>						
interfund Revenues	A2801					
<b>STATE AIDE</b>						
Per Capitia	A3001	\$62,000.00		\$62,082.00		\$62,082.00
Mortgage Tax	A3005	\$50,000.00		\$60,000.00		\$60,000.00
Loss of Public Utility Valuations	A3017					
Navigation Law Enforcement	A3315					
Snowmobile Law Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>TOTAL</b>		\$112,000.00	\$-	\$122,082.00	\$-	\$122,082.00
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	A5031					
Page Sub Totals		\$172,000.00	\$-	\$182,082.00	\$-	\$182,082.00
<b>TOTAL ESTIMATED REVENUES</b>		\$905,400.00	\$-	\$1,031,398.00	\$-	\$1,031,398.00
ESTIMATED UNEXPENDED BALANCE						

# **HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	\$95,000.00		\$96,000.00		\$96,000.00
Contractual Expense	DA5110.4	\$90,000.00		\$90,000.00		\$90,000.00
<b>TOTAL</b>		<b>\$185,000.00</b>	<b>\$-</b>	<b>\$186,000.00</b>	<b>\$-</b>	<b>\$186,000.00</b>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	\$200,000.00		\$200,000.00		\$200,000.00
<b>TOTAL</b>		<b>\$200,000.00</b>	<b>\$-</b>	<b>\$200,000.00</b>	<b>\$-</b>	<b>\$200,000.00</b>
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Expense	DA5020.4	\$300,000.00				
<b>TOTAL</b>		<b>\$300,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>MACHINERY</b>						
Personal Services	DA5130.1	\$20,000.00				
Equipment	DA5130.2			\$240,000.00		\$240,000.00
Contractual Expense	DA5130.4	\$65,000.00		\$32,400.00		\$32,400.00
<b>TOTAL</b>		<b>\$85,000.00</b>	<b>\$-</b>	<b>\$272,400.00</b>	<b>\$-</b>	<b>\$272,400.00</b>
<b>MICELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	\$5,300.00				
Contractual Expense	DA5140.4					
<b>TOTAL</b>		<b>\$5,300.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	\$71,500.00		\$72,500.00		\$72,500.00
Contractual Expense	DA5142.4	\$57,000.00		\$57,000.00		\$57,000.00
<b>TOTAL</b>		<b>\$128,500.00</b>	<b>\$-</b>	<b>\$129,500.00</b>	<b>\$-</b>	<b>\$129,500.00</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	\$64,000.00		\$65,000.00		\$65,000.00
Contractual Expense	DA5148.4	\$50,000.00		\$50,000.00		\$50,000.00
<b>TOTAL</b>		<b>\$114,000.00</b>	<b>\$-</b>	<b>\$115,000.00</b>	<b>\$-</b>	<b>\$115,000.00</b>
Page Sub Total		\$1,017,800.00	\$-	\$902,900.00	\$-	\$902,900.00

HIGHWAY APPROPRIATIONS - TOWNWIDE						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	\$29,000.00		\$30,000.00		\$30,000.00
Social Security	DA9030.8	\$19,700.00		\$21,000.00		\$21,000.00
Worker's Compensation	DA9040.8	\$23,711.58		\$19,180.00		\$19,180.00
Life Insurance	DA9045.8					
Unemployment Insurance	DA9050.8					
Disability Insurance	DA9055.8	\$1,000.00		\$1,000.00		\$1,000.00
Hospital and Medical Insurance	DA9060.8	\$60,000.00		\$60,000.00		\$60,000.00
<b>TOTAL</b>		\$133,411.58	\$-	\$131,180.00	\$-	\$131,180.00
<b>DEBT SERVICE 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 Anticipation	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<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 Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Capital Project Fund	DA9780.9					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	DA962					
Page Sub Total		\$133,411.58	\$-	\$131,180.00	\$-	\$131,180.00
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$1,151,211.58	\$-	\$1,034,080.00	\$-	\$1,034,080.00

HIGHWAY REVENUES - TOWNWIDE						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENTATIVE BUDGET 2024		ADOPTED 2024
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County	DA1120	\$523,703.56		\$515,501.00		\$515,501.00
Services for Other Governments	DA2300.	\$153,700.00		\$153,700.00		\$153,700.00
Interest and Earnings	DA2401	\$50.00		\$6,000.00		\$6,000.00
Rental of Equipment from Other Governments	DA2416					
Micellaneous (Specify)	DA2801					
<b>Sale of Trucks</b>						
<b>STATE AID</b>						
Consolidated Highway	DA3501	\$173,758.00		\$358,879.00		\$358,879.00
<b>FEDERAL AID (SPECIFY)</b>						
	DA45__					
	DA45__					
	DA45__					
<b>Interfund Transfers</b>	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		\$851,211.56	\$-	\$1,034,080.00	\$-	\$1,034,080.00
<b>UNEXPENDED BALANCE</b>						
Transfer to Page 1						

<b>#1 Lee Center LIGHTING DISTRICT</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>LAST YEAR 2023</b>		<b>BUDGET OFFICERS TENATIVE BUDGET 2024</b>		<b>ADOPTED 2024</b>
<b>APPROPRIATIONS</b>						
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL - 1					
Contractual Expense	5182.4	\$6,000.00		\$6,000.00		\$6,000.00
<b>TOTAL</b>		\$6,000.00	\$-	\$6,000.00	\$-	\$6,000.00
<b>ESTIMATED REVENUES AND UNEXPECTED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>			\$-	\$-	\$-	\$-
<b>#2 Parkside LIGHTING DISTRICT</b>						
<b>APPROPRIATIONS</b>						
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL - 2	\$10,800.00		\$10,800.00		\$10,800.00
Contractual Expense	5182.4					
<b>TOTAL</b>		\$10,800.00	\$-	\$10,800.00	\$-	\$10,800.00
<b>ESTIMATED REVENUES AND UNEXPECTED BALANCE</b>						
<b>UNEXPECTED BALANCE</b>		\$-	\$-	\$-	\$-	\$-

### #3 TURIN TOWNE LIGHTING DISTRICT

ACCOUNTS	CODE	LAST YEAR 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	ADOPTED 2024
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## APPROPRIATIONS

## LIGHTING DISTRICT

Street Lighting	SL - 1					
Contractual Expense	5182.4	\$1,970.00		\$1,970.00		\$1,970.00
<b>TOTAL</b>		\$1,970.00	\$-	\$1,970.00	\$-	\$1,970.00

### ESTIMATED REVENUES AND UNEXPECTED BALANCE

UNEXPECTED BALANCE		\$-	\$-	\$-	\$-	\$-
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#### #4 RAVEN ROCK LIGHTING DISTRICT

## APPROPRIATIONS

## LIGHTING DISTRICT

Street Lighting	SL - 2	\$4,560.00		\$4,560.00		\$4,560.00
Contractual Expense	5182.4					
<b>TOTAL</b>		\$4,560.00	\$-	\$4,560.00	\$-	\$4,560.00

### ESTIMATED REVENUES AND UNEXPECTED BALANCE

UNEXPECTED BALANCE			\$-		\$-	
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#5 DELTA LAKE ESTATES LIGHTING DISTRICT						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1					
Contractual Expense	5182.4	\$15,350.00		\$15,350.00		\$15,350.00
<b>TOTAL</b>		\$15,350.00	\$-	\$15,350.00	\$-	\$15,350.00
ESTIMATED REVENUES AND UNEXPECTED BALANCE						
<b>UNEXPECTED BALANCE</b>		\$-	\$-	\$-	\$-	\$-
____ LIGHTING DISTRICT						
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1					
Contractual Expense	5182.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
ESTIMATED REVENUES AND UNEXPECTED BALANCE						
<b>UNEXPECTED BALANCE</b>		\$-	\$-	\$-	\$-	\$-



WATER DISTRICT						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENTATIVE BUDGET 2024		ADOPTED 2024
<b>Appropriations</b>						
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$68,445.00		\$73,180.00		\$73,180.00
Equipment	SW8310.2					
Contractual Expense	SW8310.4	\$6,000.00		\$6,000.00		\$6,000.00
<b>TOTAL</b>		\$74,445.00	\$-	\$79,180.00	\$-	\$79,180.00
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Expense	SW8320.4	\$596,800.00		\$616,800.00		\$616,800.00
<b>TOTAL</b>		\$596,800.00	\$-	\$616,800.00	\$-	\$616,800.00
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Expense	SW8330.4	\$2,500.00		\$2,500.00		\$2,500.00
<b>TOTAL</b>		\$2,500.00	\$-	\$2,500.00	\$-	\$2,500.00
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Expense	SW8340.4	\$6,000.00		\$6,000.00		\$6,000.00
<b>TOTAL</b>		\$6,000.00	\$-	\$6,000.00	\$-	\$6,000.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$8,500.00		\$9,500.00		\$9,500.00
Social Security	SW9030.8	\$5,000.00		\$5,000.00		\$5,000.00
Worker's Compensation	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Insurance	SW9050.8					
Disability Insurance	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
<b>TOTAL</b>		\$13,500.00	\$-	\$14,500.00	\$-	\$14,500.00

<b>WATER DISTRICT</b>						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Tax Anticipation	SW9760.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Tax Anticipation	SW9760.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$693,245.00	\$-	\$718,980.00	\$-	\$718,980.00
*Transfer to Page 1						

WATER DISTRICT						
ACCOUNTS	CODE	LAST YEAR 2023		BUDGET OFFICERS TENATIVE BUDGET 2024		ADOPTED 2024
REVENUES						
Metered Sales	SW2140.6	\$71,270.00				
Unmetered Sales	SW2142.6	\$620,975.00		\$698,980.00		\$698,980.00
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7	\$1,000.00		\$20,000.00		\$20,000.00
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Other Compensation for Loss	SW2690.7					
Other, Specify						
	SW _____					
	SW _____					
	SW _____					
<b>TOTAL</b>		\$693,245.00	\$-	\$718,980.00	\$-	\$718,980.00
<b>UNEXPENDED BALANCE</b>						
*Transfer to Page 1						

<b>LEE #1 FIRE PROTECTION DISTRICT</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>LAST YEAR 2023</b>		<b>BUDGET OFFICERS TENATIVE BUDGET 2024</b>		<b>ADOPTED 2024</b>
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -1-					
Contractual Expense	3410.4	\$299,385.43		\$305,000.00		\$305,000.00
<b>TOTAL</b>		\$299,385.43	\$-	\$305,000.00	\$-	\$305,000.00
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>UNEXPECTED BALANCE</b>						
<b>FIRE PROTECTION DISTRICT</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENATIVE BUDGET</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED</b>
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -1-					
Contractual Expense	3410.4					
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>TOTAL</b>		\$-	\$-	\$-	\$-	\$-
<b>UNEXPECTED BALANCE</b>						
*Transfer to Page 1						

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS	
OFFICER	SALARY 2024
Town Councilperson (4)	\$8,925.00
Supervisor	\$21,500.00
Town Clerk	\$29,190.00
Superintendent of Highways	\$61,830.00
Collector of Taxes	\$7,850.00
Assessor Chairperson	\$13,560.00
Assessors (2)	\$12,460.00
Town Justice (2)	\$14,230.00
APPOINTED OFFICIALS	
OFFICER	SALARY 2024
Safety Inspector/Codes Officer	\$11,355.00
Zoning Officer	\$10,590.00
Clerk - Planning & Zoning	\$9,480.00
Clerk - Justice	\$13,545.00
Clerk - Justice Deputy	\$ 15.00/hr
Building Coordinator	\$4,200.00
Park Program Manager (2)	\$3,050.00
Water Supervisor	\$12,885.00
Water Superintendent	\$58,185.00
Water Assistant (Laborer)	\$10,500.00
Deputy Town Supervisor	\$12,130.00
Deputy Town Clerk	\$ 15.00/hr
Dog Control	\$7,830.00
Constable/Bingo Inspector	\$2,100.00
Budget Officer	\$11,575.00
Park Laborer	\$39,900.00

Town with Village  
Explanations

1. Taxes for these services must be levied on the area of the town outside villages:
  - a. Building Inspection (Section 138, Town Law)
  - b. Board of Health (Section 304, Public Health Law)
  - c. Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 256, Education Law, Public Health Law)
  - d. Library (certain contract payments) (Section 256, Education Law)
  - e. 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:
  - a. Police Department (Section 150, Town Law)
    - i. 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.
    - ii. Department established prior to January 1, 1960: Amounts in accordance with an agreement made between town and a village within the town maintains a full-time police department of four or more policemen.
  - b. Joint Police Department ( General Municipal Law, Section 121-a)
  - c. Recreation
    - i. Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.
  - d. Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)
    - i. 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 village if village receives a cash distribution of non-property taxes from the county.

**Compatibility Report for 2016\_ Prelim Budget.xls**  
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**Minor loss of fidelity**

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