

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2024													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2023 TAXES	INCREASE (DECREASE)	2024 Assessed Value	Rate per 1,000	2023 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	4,599,304	962,700	153,676	3,482,928	3,345,212	137,716	639,771,411	\$ 5.4440	627,043,202	\$ 5.3349	12,728,209	\$ 0.1091
DA	HIGHWAY	1,961,415	383,920	9,300	1,568,195	1,377,620	190,575	639,771,411	\$ 2.4512	627,043,202	\$ 2.1970	12,728,209	\$ 0.2542
<b>SPECIAL DISTRICTS:</b>													
<b>FIRE PROTECTION:</b>													
SF02	CHILSON FIRE PROTECTION DISTRICT	103,650	-	-	103,650	96,415	7,235	57,942,741	\$ 1.7888	57,846,241	\$ 1.6667	96,500	\$ 0.1221
<b>SEWER:</b>													
SS01	CLAYMORE SEWER DISTRICT	2,000	2,000	-									
SS02	PARK AVE SEWER DISTRICT	49,454	49,454	-									
SS03	ALEXANDRIA AVE SEWER DISTRICT	35,170	35,170	-									
SS04	HOMELANDS SEWER DISTRICT	19,383	19,383	-									
SS05	CENTRAL SEWER DISTRICT	1,365,117	1,312,317	52,800									
SS06	COMMERCE PARK SEWER DISTRICT	77,253	77,253	-									
SS07	DELANO POINT SEWER DISTRICT	21,709	21,709	-									
SS08	BALDWIN RD SEWER DISTRICT	44,630	44,630	-									
SS09	BLACK PT RD DEWER DISTRICT	257,245	257,245	-									
SS10	HAGUE RD SEWER DISTRICT	10,408	10,408	-									
SS11	RTE 9N&74 SEWER DISTRICT	27,668	27,668	-									
<b>WATER:</b>													
SW01	RTE 9N&73 WATER DISTRICT	69,162	69,162	-									
SW02	STREETROAD WATER DISTRICT	32,752	32,752	-									
SW03	ALEXANDRIA AVE WATER DISTRICT #1	28,658	28,658	-									
SW04	HOMELANDS WATER DISTRICT	11,822	11,822	-									
SW05	ALEXANDRIA AVE WATER DISTRICT #2	45,136	45,136	-									
SW06	CENTRAL WATER DISTRICT	1,256,325	1,235,325	21,000									
SW07	PARK AVE WATER DISTRICT	33,519	33,519	-									
SW09	SHORE AIRPORT WATER DISTRICT	222,648	222,648	-									
<b>TOTAL</b>		<b>10,274,428</b>	<b>4,882,879</b>	<b>236,776</b>	<b>5,154,773</b>	<b>4,819,247</b>	<b>335,526</b>						
<b>FIRE DISTRICTS:</b>													
	TICONDEROGA FIRE DISTRICT	738,602	-	-	738,602	557,108	181,494	607,271,689	\$ 1.2163	595,179,700	\$ 0.9360	12,091,989	\$ 0.2802
<b>TOTAL</b>		<b>11,013,030</b>	<b>4,882,879</b>	<b>236,776</b>	<b>5,893,375</b>	<b>5,376,355</b>	<b>517,020</b>						
					<b>Allowable levy limit</b>	<b>4,939,460</b>							
					<b>2024 Taxes</b>	<b>5,154,773</b>							
					<b>under/(over) the limit</b>	<b>(215,313)</b>							

TOWN OF TICONDEROGA									
2023 v 2024 General Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
A1010	Town Board	54,810	60,350	60,350	42,304	58,287	58,287	58,287	(2,063)
A1345	General Purchasing Land	68,810	-	684	684	-	-	-	(684)
A1420	Town Attorney	33,714	25,000	25,000	22,576	85,000	100,000	100,000	75,000
A1440	Town Engineer	30,226	50,000	50,000	15,296	40,000	40,000	40,000	(10,000)
A1440	Comprehensive Plan	-	30,000	30,000	-	6,825	6,825	6,825	(23,175)
A1910	Unallocated Insurance	74,968	96,051	96,051	79,696	99,637	99,637	99,637	3,586
A9040	Worker's Compensation	26,474	26,474	26,646	26,646	26,474	38,476	38,476	11,830
A9045	Life Insurance	1,827	1,900	1,900	1,366	1,900	1,900	1,900	-
A9050	Unemployment Insurance	-	-	-	90,899	-	-	-	-
A9055	Disability Insurance	1,017	1,300	1,300	757	1,300	1,300	1,300	-
A1920	Municipal Dues	2,250	2,100	2,100	2,100	2,100	2,100	2,100	-
A1989	Contingency	-	75,000	25,499	-	80,000	80,000	80,000	54,501
A1110	Municipal Court	152,531	148,230	150,580	101,503	159,433	159,433	159,433	8,853
A1220	Supervisor	69,208	81,650	81,774	43,613	68,539	68,539	68,539	(13,235)
A1310	Finance	117,056	203,167	203,461	134,164	215,035	234,035	234,035	30,574
A1355	Assessment	45,808	46,681	46,681	23,344	49,540	49,540	49,540	2,859
A1370	Discount on Taxes (Contractual)	1,405	1,500	1,659	1,659	1,500	1,500	1,500	(159)
A1375	Credit Card Fees	4,922	2,000	2,000	1,473	2,000	2,000	2,000	-
A1410	Town Clerk	136,063	130,432	133,134	88,966	148,721	148,721	148,721	15,587
A16xx	Central Services	366,755	384,895	461,469	291,038	409,978	409,978	409,978	(51,491)
A3120	Police	1,038,787	1,216,440	1,228,057	675,991	1,181,698	1,185,998	1,185,998	(42,059)
A3510	Dog Control	14,980	20,115	20,115	14,240	21,025	21,025	21,025	910
A3520	Animal Control	2,776	4,167	4,167	1,842	-	-	-	(4,167)
A3620	Code Enforcement	150,867	171,536	174,036	94,465	163,270	163,270	163,270	(10,766)
A3625	Rescue	71,500	1,500	121,500	121,500	-	-	-	(121,500)
A4010	Health	1,395	1,400	1,400	1,023	1,456	1,456	1,456	56
A5010	Highway Administration	109,056	106,820	106,820	71,206	128,765	128,765	128,765	21,945
A5132	Garage	192,057	133,102	133,602	128,425	133,101	133,169	133,169	(433)
A5182	Street Lighting	116,529	107,790	107,790	94,166	120,790	120,790	120,790	13,000
A5610	Airport	198,218	111,961	111,961	58,739	112,300	112,300	112,300	339
A6772	Programs for the Aging	37,478	41,216	41,273	24,660	42,695	42,695	42,695	1,422
A7620	Adult Recreation	11,000	11,000	11,000	11,000	11,000	11,000	11,000	-
A6989	Economic Development	85,500	55,500	55,500	50,000	67,860	67,860	67,860	12,360
A7140	Recreation (Summer)	46,282	100,564	107,043	91,262	111,087	111,087	111,087	4,044
A7310	Youth Programs	89,650	122,961	116,861	62,957	130,687	130,687	130,687	13,826
A7410	Library	114,123	126,177	126,177	79,890	135,015	134,015	134,015	7,838
A7510	Historian	1,913	3,959	3,959	1,874	2,535	2,535	2,535	(1,424)
A7550	Celebrations	16,500	19,000	19,000	19,000	19,000	19,000	19,000	-
A7989	Other Culture and Recreation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
A8025	Planning & Zoning	18,059	11,980	12,075	4,591	12,972	12,972	12,972	897
A8160	Refuse & Garbage	279,146	297,663	298,121	179,004	330,320	330,320	330,320	32,199
A8510	Community Beautification	135,014	177,112	177,112	112,250	181,968	181,968	181,968	4,856
A8810	Cemeteries	36,656	47,983	47,983	21,737	41,349	41,349	41,349	(6,634)
A9901	Capital Reserves	-	235,000	235,000	-	75,000	75,000	75,000	(160,000)
A9730	Debt Service	-	-	-	-	-	-	-	-
A9060	Retirees	48,074	34,122	44,122	27,383	63,772	63,772	63,772	19,650
TOTAL EXPENSES		4,009,404	4,531,798	4,710,962	2,921,289	4,549,934	4,599,304	4,599,304	(111,658)
TOTAL ESTIMATED REVENUES		1,429,032	920,446	920,446	1,206,039	930,700	962,700	962,700	
UNEXPENDED FUND BALANCE						153,676	153,676	153,676	
PROPERTY TAX		2,580,373	3,611,352	3,790,516	1,715,250	3,465,558	3,482,928	3,482,928	

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Town Board Personnel Services</b>	<b>A1010.1</b>								
Legislative Board Position 1	A1010.111	12,410	12,424	12,424	9,079	12,424	12,424	12,424	
Legislative Board Position 2	A1010.112	12,410	12,424	12,424	9,079	12,424	12,424	12,424	
Legislative Board Position 3	A1010.113	10,981	12,424	12,424	9,079	12,424	12,424	12,424	
Legislative Board Position 4	A1010.114	12,410	12,424	12,424	9,079	12,424	12,424	12,424	
<b>.1 SUB-TOTAL:</b>		<b>48,211</b>	<b>49,696</b>	<b>49,696</b>	<b>36,317</b>	<b>49,696</b>	<b>49,696</b>	<b>49,696</b>	<b>0</b>
<b>Town Board Contractual</b>	<b>A1010.4</b>								
TCS Access Channel	A1010.456	0	0	0	0	0	0	0	
Mileage	A1010.471	0	0	0	0	0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	2,689	4,000	4,000	2,791	4,000	4,000	4,000	
Education & Training	A1010.477	0	2,000	1,711	0	0	0	0	
Professional/Contractual - recording	A1010.499	0	0	289	289	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>2,689</b>	<b>6,000</b>	<b>6,000</b>	<b>3,080</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>(2,000)</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>50,900</b>	<b>55,696</b>	<b>55,696</b>	<b>39,396</b>	<b>53,696</b>	<b>53,696</b>	<b>53,696</b>	<b>(2,000)</b>
<b>Town Board Employee Benefits</b>	<b>A1010.8</b>								
NYS Retirement	A1010.810	0	0	0	0	0	0	0	
Social Security & Medicare	A1010.830	3,688	3,802	3,802	2,778	3,802	3,802	3,802	
Medical Insurance	A1010.861	0	0	0	0	0	0	0	
Health Savings Accounts	A1010.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1010.863	0	0	0	0	0	0	0	
Vision Plan	A1010.870	221	852	852	129	789	789	789	
<b>.8 SUB-TOTAL:</b>		<b>3,909</b>	<b>4,654</b>	<b>4,654</b>	<b>2,907</b>	<b>4,591</b>	<b>4,591</b>	<b>4,591</b>	<b>(63)</b>
<b>TOTAL A1010 TOWN BOARD</b>		<b>54,810</b>	<b>60,350</b>	<b>60,350</b>	<b>42,304</b>	<b>58,287</b>	<b>58,287</b>	<b>58,287</b>	<b>(2,063)</b>
<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2023 ADJUSTED</b>	<b>2023 ACTUAL THRU 08-08-23</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
Personnel Screening - drug, alcohol	A.1340.496	0	0	0	0	4,500	4,500	4,500	4,500
General Purchasing Land	A.1345.101	68,810	0	684	684	0	0	0	(684)
Town Attorney	A1420.491	33,714	25,000	25,000	22,576	85,000	100,000	100,000	75,000
Chilson MPR Expenses	A1420.492	0	0			0	0	0	0
Town Engineer	A1440.493	30,226	50,000	50,000	15,296	40,000	40,000	40,000	(10,000)
Comprehensive Plan	A1440.494	0	30,000	30,000	0	6,825	6,825	6,825	(23,175)
Unallocated Insurance	A1910.400	74,968	96,051	96,051	79,696	99,637	99,637	99,637	3,586
Worker's Comp Insurance	A9040.840	26,474	26,474	26,646	26,646	26,474	38,476	38,476	11,830
Life Insurance	A9045.800	1,827	1,900	1,900	1,366	1,900	1,900	1,900	0
Unemployment Insurance	A9050.800	0	0	0	90,899	0	0	0	0
Disability Insurance	A9055.850	1,017	1,300	1,300	757	1,300	1,300	1,300	0
Municipal Association Dues (AoT, AATV)	A1920.478	2,250	2,100	2,100	2,100	2,100	2,100	2,100	0
Contingency Account	A1989.400	0	75,000	25,499	0	80,000	80,000	80,000	54,501
Water/Waste Water Contractual Expense	A8210.400	0	0	3,098					
<b>TOTAL SPECIAL ITEMS</b>		<b>239,285</b>	<b>277,825</b>	<b>229,180</b>	<b>240,020</b>	<b>340,911</b>	<b>367,913</b>	<b>367,913</b>	<b>138,733</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-23-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Municipal Court Personnel Services</b>	<b>A1110.1</b>								
Justice Position 1	A1110.111	25,854	25,883	25,883	18,915	26,919	26,919	26,919	
Justice Position 2	A1110.112	25,854	25,883	25,883	18,915	26,919	26,919	26,919	
Court Clerk [Cooper] (2080 @ \$ )	A1110.121	45,023	45,976	45,976	33,540	47,807	47,807	47,807	
Clerk (1040 hours @ \$ )	A1110.131	0	0	0	0	0	0	0	
Security Officer (196.5 hours @ \$ )	A1110.141	5,006	5,687	5,687	3,963	5,965	5,965	5,965	
Overtime (156 hours @ \$ )	A1110.191	5,727	5,173	5,173	5,451	5,173	5,173	5,173	
<b>.1 SUB-TOTAL:</b>		<b>107,464</b>	<b>108,602</b>	<b>108,602</b>	<b>80,784</b>	<b>112,783</b>	<b>112,783</b>	<b>112,783</b>	<b>4,181</b>
<b>Municipal Court Contractual</b>	<b>A1110.4</b>								
General Office Supplies	A1110.411	5,471	300	300	130	150	150	150	
Software (SEI)	A1110.415	0	0	0	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	794	1,000	1,000	992	1,500	1,500	1,500	
Education & Training	A1110.477	260	750	750	370	2,400	2,400	2,400	
Professional Dues	A1110.478	310	500	500	320	400	400	400	
<b>.4 SUB-TOTAL:</b>		<b>6,835</b>	<b>2,550</b>	<b>2,550</b>	<b>1,812</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>1,900</b>
<b>A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)</b>		<b>114,299</b>	<b>111,152</b>	<b>111,152</b>	<b>82,596</b>	<b>117,233</b>	<b>117,233</b>	<b>117,233</b>	<b>6,081</b>
<b>Municipal Court Employee Benefits</b>	<b>A1110.8</b>								
NYS Retirement	A1110.810	8,435	8,708	8,708	0	12,007	12,007	12,007	
Social Security & Medicare	A1110.830	7,869	8,309	8,309	5,744	8,644	8,644	8,644	
Medical Insurance	A1110.861	16,829	17,221	17,221	8,114	19,149	19,149	19,149	
Health Savings Accounts	A1110.862	5,100	2,700	5,050	5,050	2,400	2,400	2,400	
Medical Insurance Buy-Out	A1110.863	0	0	0	0	0	0	0	
Vision Plan	A1110.870	0	140	140	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>38,232</b>	<b>37,078</b>	<b>39,428</b>	<b>18,907</b>	<b>42,200</b>	<b>42,200</b>	<b>42,200</b>	<b>2,772</b>
<b>TOTAL A1110 MUNICIPAL COURT</b>		<b>152,531</b>	<b>148,230</b>	<b>150,580</b>	<b>101,503</b>	<b>159,433</b>	<b>159,433</b>	<b>159,433</b>	<b>8,853</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Supervisor Personnel Services</b>	<b>A1220.1</b>								
Supervisor	A1220.111	43,434	40,483	40,483	29,699	40,483	40,483	40,483	
<b>.1 SUB-TOTAL:</b>		<b>43,434</b>	<b>40,483</b>	<b>40,483</b>	<b>29,699</b>	<b>40,483</b>	<b>40,483</b>	<b>40,483</b>	<b>0</b>
<b>Supervisor Equipment</b>	<b>A1220.2</b>		0	0		0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Contractual</b>	<b>A1220.4</b>								
Cellular Phone	A1220.452	238	700	700	253	384	384	384	
Mileage	A1220.471	0	300	300	0	0	0	0	
Meals	A1220.472	0	0	0	0	0	0	0	
Education & Training	A1220.477	125	250	250	0	0	0	0	
Professional/Contractual - HR; labor; workforce planni	A1220.495	19,186	32,500	32,500	10,251	20,000	20,000	20,000	
General Supplies	A1220.461	0	1,000	1,000	0	0	0	0	
Town Newsletter - printing, postage, editor	A1220.499	366	0	124	1,138	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>19,915</b>	<b>34,750</b>	<b>34,874</b>	<b>11,642</b>	<b>20,384</b>	<b>20,384</b>	<b>20,384</b>	<b>(14,490)</b>
<b>A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)</b>		<b>63,349</b>	<b>75,233</b>	<b>75,357</b>	<b>41,341</b>	<b>60,867</b>	<b>60,867</b>	<b>60,867</b>	<b>(14,490)</b>
<b>Supervisor Employee Benefits</b>	<b>A1220.8</b>								
NYS Retirement	A1220.810	2,536	3,320	3,320	0	4,575	4,575	4,575	
Social Security & Medicare	A1220.830	3,323	3,097	3,097	2,272	3,097	3,097	3,097	
<b>.8 SUB-TOTAL:</b>		<b>5,859</b>	<b>6,417</b>	<b>6,417</b>	<b>2,272</b>	<b>7,672</b>	<b>7,672</b>	<b>7,672</b>	<b>1,255</b>
<b>TOTAL A1220 SUPERVISOR</b>		<b>69,208</b>	<b>81,650</b>	<b>81,774</b>	<b>43,613</b>	<b>68,539</b>	<b>68,539</b>	<b>68,539</b>	<b>(13,235)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Finance Personnel Services</b>	<b>A1310.1</b>								
Fiscal Manager [Vacant] (2080 hrs @ \$ )	A1310.111	0	0	0	0	0	0	0	
Administrative Asst. [Vacant] (2080 hrs @ \$ )	A1310.121	0	0	0	0	0	0	0	
Sr.Account Clerk [Beeman, A.] (2080 hours @ \$ )	A1310.134	17,336	56,753	56,753	40,806	59,034	59,034	59,034	
Sr.Account Clerk [Norton, R.] (2080 hours @ \$ )	A1310.135	17,336	56,753	56,753	40,801	59,034	59,034	59,034	
Clerk - Finance PT (0 hrs @ \$ )	A1310.133		0			0	0	0	
Municipal Bingo Inspector	A1310.141		0			0	0	0	
Vacation Buy-Back ( hrs @ \$ )	A1310.193		0			0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>34,672</b>	<b>113,506</b>	<b>113,506</b>	<b>81,607</b>	<b>118,068</b>	<b>118,068</b>	<b>118,068</b>	<b>4,562</b>
<b>Finance Equipment &amp; Capital Outlay</b>	<b>A1310.2</b>								
None	A1310.21		0	0		0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance Contractual</b>	<b>A1310.4</b>								
Education & Training	A1310.477	1,625	1,000	1,800	1,800	2,000	2,000	2,000	
Membership Dues (GFOA)	A1310.478	0	0	0	0	0	0	0	
Professional/Contractual (CPA, audits, financial advisor)	A1310.492	14,675	32,000	31,494	11,405	20,000	39,000	39,000	
Professional/Contractual - payroll	A1310.495	11,384	11,430	11,430	8,274	11,430	11,430	11,430	
Personnel Screening - drug, alcohol	A1310.496	0	0	0	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>27,684</b>	<b>44,430</b>	<b>44,724</b>	<b>21,479</b>	<b>33,430</b>	<b>52,430</b>	<b>52,430</b>	<b>7,706</b>
<b>A1310 FINANCE EXPENSES (.1 - .2 - .4)</b>		<b>62,356</b>	<b>157,936</b>	<b>158,230</b>	<b>103,087</b>	<b>151,498</b>	<b>170,498</b>	<b>170,498</b>	<b>12,268</b>
<b>Finance Employee Benefits</b>	<b>A1310.8</b>								
NYS Retirement	A1310.810	7,227	9,308	9,308	0	13,342	13,342	13,342	
Social Security & Medicare	A1310.830	6,643	8,684	8,684	6,041	9,033	9,033	9,033	
Medical Insurance	A1310.861	25,830	19,489	19,489	17,486	37,562	37,562	37,562	
Health Savings Accounts	A1310.862	15,000	7,750	7,750	7,550	3,600	3,600	3,600	
Medical Insurance Buy-Out	A1310.863	0	0	0	0	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>54,700</b>	<b>45,231</b>	<b>45,231</b>	<b>31,078</b>	<b>63,537</b>	<b>63,537</b>	<b>63,537</b>	<b>18,306</b>
<b>TOTAL A1310 FINANCE</b>		<b>117,056</b>	<b>203,167</b>	<b>203,461</b>	<b>134,164</b>	<b>215,035</b>	<b>234,035</b>	<b>234,035</b>	<b>30,574</b>
<b>Discounts on Taxes Contractual</b>	<b>A1370.4</b>								
Discounts on Taxes Contractual exp	A1370.400	0	0	0	0				
Discounts on Taxes Contractual	A1370.401	0	0	0	0				
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,405	1,500	1,659	1,659	1,500	1,500	1,500	
<b>TOTAL A1370 DISCOUNTS ON TAXES</b>		<b>1,405</b>	<b>1,500</b>	<b>1,659</b>	<b>1,659</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>(159)</b>
<b>Credit Card Fees Contractual</b>	<b>A1375.4</b>								
Credit Card Fees Contractual EXP	A1375.400	0	0	0	0				
Credit Card Fees (First Bank Card, Wal-Mart, etc)	A1375.401	44	0	0	0	0	0	0	
Credit Card Fees (Airport)	A1375.478	4,879	2,000	2,000	1,473	2,000	2,000	2,000	
<b>.4 SUB-TOTAL:</b>		<b>4,922</b>	<b>2,000</b>	<b>2,000</b>	<b>1,473</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>TOTAL A1375 CREDIT CARD FEES AIRPORT</b>		<b>4,922</b>	<b>2,000</b>	<b>2,000</b>	<b>1,473</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Assessment Personnel Services</b>	<b>A1355.1</b>								
Assessor [Williams, L.] (1040 hours @ \$ )	A1355.111	31,291	31,326	31,326	18,504	28,122	28,122	28,122	
<b>.1 SUB-TOTAL:</b>		<b>31,291</b>	<b>31,326</b>	<b>31,326</b>	<b>18,504</b>	<b>28,122</b>	<b>28,122</b>	<b>28,122</b>	<b>(3,204)</b>
<b>Assessment Contractual</b>	<b>A1355.4</b>								
Mileage (600 @ \$0.62)	A1355.471	587	400	400	100	400	400	400	
Meals - BAR meetings	A1355.472	92	0	0	0	0	0	0	
Education & Training	A1355.477	763	860	860	100	860	860	860	
Professional Dues	A1355.478	125	125	125	0	0	0	0	
Professional/Contractual - Legal Services	A1355.491	325	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	2,000	2,000	2,000	0	5,000	5,000	5,000	
Professional/Contractual - data processing	A1355.494	3,251	2,500	2,500	2,224	5,000	5,000	5,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>.4 SUB-TOTAL:</b>		<b>8,142</b>	<b>8,885</b>	<b>8,885</b>	<b>3,424</b>	<b>14,260</b>	<b>14,260</b>	<b>14,260</b>	<b>5,375</b>
<b>A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)</b>		<b>39,433</b>	<b>40,211</b>	<b>40,211</b>	<b>21,929</b>	<b>42,382</b>	<b>42,382</b>	<b>42,382</b>	<b>2,171</b>
<b>Assessment Employee Benefits</b>	<b>A1355.8</b>								
NYS Retirement	A1355.810	3,981	4,073	4,073	0	5,006	5,006	5,006	
Social Security & Medicare	A1355.830	2,394	2,397	2,397	1,416	2,152	2,152	2,152	
<b>.8 SUB-TOTAL:</b>		<b>6,374</b>	<b>6,470</b>	<b>6,470</b>	<b>1,416</b>	<b>7,158</b>	<b>7,158</b>	<b>7,158</b>	<b>688</b>
<b>TOTAL A1355 ASSESSMENT</b>		<b>45,808</b>	<b>46,681</b>	<b>46,681</b>	<b>23,344</b>	<b>49,540</b>	<b>49,540</b>	<b>49,540</b>	<b>2,859</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Town Clerk Personnel Services</b>	<b>A1410.1</b>								
Town Clerk/Tax Collector	A1410.111	51,561	51,619	51,619	37,722	54,757	54,757	54,757	
Dep. Town Clerk / Tax Coll. [Tucker, A.] (2080 @ \$ )	A1410.121	37,419	38,232	38,232	27,893	39,760	39,760	39,760	
Dep. Town Clerk (part-time)	A1410.122		0			0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>88,979</b>	<b>89,851</b>	<b>89,851</b>	<b>65,615</b>	<b>94,517</b>	<b>94,517</b>	<b>94,517</b>	<b>4,666</b>
<b>Town Clerk Contractual</b>	<b>A1410.4</b>								
Software - BAS	A1410.415	1,288	1,250	1,352	1,352	1,352	1,352	1,352	
Mileage	A1410.471	0	0	0		0	0	0	
Education & Training	A1410.477	140	150	150	130	150	150	150	
Professional Dues	A1410.478	93	50	50	50	50	50	50	
Professional/Contractual - Records Management	A1410.499	416	1,000	3,600	2,668	1,000	1,000	1,000	
<b>.4 SUB-TOTAL:</b>		<b>1,936</b>	<b>2,450</b>	<b>5,152</b>	<b>4,200</b>	<b>2,552</b>	<b>2,552</b>	<b>2,552</b>	<b>(2,600)</b>
<b>A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)</b>		<b>90,916</b>	<b>92,301</b>	<b>95,003</b>	<b>69,815</b>	<b>97,069</b>	<b>97,069</b>	<b>97,069</b>	<b>2,066</b>
<b>Town Clerk Employee Benefits</b>	<b>A1410.8</b>								
NYS Retirement	A1410.810	10,221	9,846	9,846	0	14,240	14,240	14,240	
Social Security & Medicare	A1410.830	7,322	6,874	6,874	5,224	7,231	7,231	7,231	
Medical Insurance	A1410.861	20,346	20,551	20,551	13,700	19,849	19,849	19,849	
Health Savings Accounts	A1410.862		0			2,400	2,400	2,400	
Medical Insurance Buy-Out	A1410.863	6,871	0	0	0	7,072	7,072	7,072	
Vision Plan	A1410.870	388	860	860	227	860	860	860	
<b>.8 SUB-TOTAL:</b>		<b>45,148</b>	<b>38,131</b>	<b>38,131</b>	<b>19,150</b>	<b>51,652</b>	<b>51,652</b>	<b>51,652</b>	<b>13,521</b>
<b>TOTAL A1410 TOWN CLERK</b>		<b>136,063</b>	<b>130,432</b>	<b>133,134</b>	<b>88,966</b>	<b>148,721</b>	<b>148,721</b>	<b>148,721</b>	<b>15,587</b>



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Central Services Personnel Services</b>	<b>A1620.1</b>								
Bldg Maintenance Person [Hurlburt] (2080 hours @ \$ )	A1620.111	32,744	33,437	33,437	24,403	34,785	34,785	34,785	
Janitor [Coley-Beeman] (1300 hours @ \$ )	A1620.112	17,376	18,460	18,460	14,278	19,500	19,500	19,500	
<b>.1 SUB-TOTAL:</b>		<b>50,120</b>	<b>51,897</b>	<b>51,897</b>	<b>38,682</b>	<b>54,285</b>	<b>54,285</b>	<b>54,285</b>	<b>2,388</b>
<b>Central Communication System Equip. &amp; Capital Outlay</b>	<b>A1650.2</b>								
Surveillance Equipment - new purchases	A1650.210								
<b>A1650 Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Storeroom Equipment &amp; Capital Outlay</b>	<b>A1660.2</b>								
Equipment - central storeroom	A1660.210	0	0	0	0	0	0	0	
<b>A1660 Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Data Processing Equipment &amp; Capital Outlay</b>	<b>A1680.2</b>								
Equipment - server & accessories	A1680.210	0	0	0	0	0	0	0	
Equipment - IT	A1680.294	0	0	0	0	0	0	0	
<b>A1680 Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Operations Contractual</b>	<b>A1620.4</b>								
Electric	A1620.421	15,128	17,000	17,000	18,321	40,000	40,000	40,000	
Heating Oil	A1620.422	29,212	25,000	25,000	19,122	25,000	25,000	25,000	
Propane (Armory)	A1620.423	25,884	24,000	24,000	13,679	24,000	24,000	24,000	
Water	A1620.424	3,718	3,888	3,888	2,988	4,139	4,139	4,139	
Sewer	A1620.425	3,917	3,764	3,764	3,373	3,758	3,758	3,758	
Building Security - alarm	A1620.457	0	100	100	0	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	9,289	6,600	6,600	7,138	7,000	7,000	7,000	
Building Repairs & Maintenance	A1620.462	58,888	80,000	109,144	40,954	80,000	80,000	80,000	
Parks Repairs & Maintenance	A1620.463	24,590	30,000	31,736	6,353	25,000	25,000	25,000	
Flags : Repairs & Maintenance (was A8510.400 & A6510.499)	A1620.464	480	1,000	1,520	520	0	0	0	
Building Personnel Screen - Drug/Alcohol/Hearing	A.1620.496	0	0	0	0	0	0	0	
<b>A1620 Sub-Total</b>		<b>171,106</b>	<b>191,352</b>	<b>222,752</b>	<b>112,447</b>	<b>208,997</b>	<b>208,997</b>	<b>208,997</b>	<b>(13,755)</b>
<b>Central Communication System Contractual</b>	<b>A1650.4</b>								
Telephone - landline/fax	A1650.451	20,415	25,111	25,111	15,729	25,111	25,111	25,111	
Virtual Meeting (GoTo Meeting)	A1650.452	192	200	200	0	200	200	200	
Internet	A1650.453	664	600	600	547	600	600	600	
Website	A1650.455	871	325	340	340	325	325	325	
Surveillance - subscriptions (was A3120.462)	A1650.466	535	396	396	297	396	396	396	
Surveillance - equipment repair	A1650.467	0	500	500	0	500	500	500	
Emergency Mass Broadcast Sys. (DOJ Order : must fund thru 2027)	A1650.458	5,150	5,150	5,150	5,150	5,150	5,150	5,150	
<b>A1650 Sub-Total</b>		<b>27,827</b>	<b>32,282</b>	<b>32,297</b>	<b>22,063</b>	<b>32,282</b>	<b>32,282</b>	<b>32,282</b>	<b>(15)</b>
<b>Central Storeroom Contractual</b>	<b>A1660.4</b>								
General Office Supplies	A1660.411	4,620	3,500	3,500	2,511	3,500	3,500	3,500	
<b>A1660 Sub-Total</b>		<b>4,620</b>	<b>3,500</b>	<b>3,500</b>	<b>2,511</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>

<b>Central Printing &amp; Mailing Contractual</b>	<b>A1670.4</b>									
Copier/Printer Maintenance & Supplies	A1670.412	8,710	8,500	8,500	6,153	10,500	10,500	10,500	10,500	
Postage	A1670.416	11,974	12,000	12,000	2,265	12,000	12,000	12,000	12,000	
Shredder (12 @ \$45)	A1670.479	330	500	500	381	500	500	500	500	
<b>A1670 Sub-Total</b>		<b>21,014</b>	<b>21,000</b>	<b>21,000</b>	<b>8,799</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>2,000</b>
<b>Central Data Processing Contractual</b>	<b>A1680.4</b>									
Computer Maintenance & Supplies (Pontem Software)	A1680.414	800	800	800	800	800	800	800	800	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	72,946	65,000	110,159	95,628	65,000	65,000	65,000	65,000	
<b>A1680 Sub-Total</b>		<b>73,746</b>	<b>65,800</b>	<b>110,959</b>	<b>96,428</b>	<b>65,800</b>	<b>65,800</b>	<b>65,800</b>	<b>65,800</b>	<b>(45,159)</b>
<b>.4 SUB-TOTAL:</b>		<b>298,313</b>	<b>313,934</b>	<b>390,508</b>	<b>242,247</b>	<b>333,579</b>	<b>333,579</b>	<b>333,579</b>	<b>333,579</b>	<b>(56,929)</b>
<b>A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)</b>		<b>348,433</b>	<b>365,831</b>	<b>442,405</b>	<b>280,929</b>	<b>387,864</b>	<b>387,864</b>	<b>387,864</b>	<b>387,864</b>	<b>(54,541)</b>
<b>Central Services Employee Benefits</b>	<b>A1620.8</b>									
NYS Retirement	A1620.810	2,627	4,256	4,256	0	6,135	6,135	6,135	6,135	
Social Security & Medicare	A1620.830	3,822	3,971	3,971	2,951	4,153	4,153	4,153	4,153	
Medical Insurance	A1620.861	6,872	6,987	6,987	4,658	10,626	10,626	10,626	10,626	
Health Savings Accounts	A1620.862	5,000	3,850	3,850	2,500	1,200	1,200	1,200	1,200	
<b>.8 SUB-TOTAL:</b>		<b>18,321</b>	<b>19,064</b>	<b>19,064</b>	<b>10,109</b>	<b>22,114</b>	<b>22,114</b>	<b>22,114</b>	<b>22,114</b>	<b>3,050</b>
<b>TOTAL A1620 CENTRAL SERVICES</b>		<b>366,755</b>	<b>384,895</b>	<b>461,469</b>	<b>291,038</b>	<b>409,978</b>	<b>409,978</b>	<b>409,978</b>	<b>409,978</b>	<b>(51,491)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Police Personnel Services</b>	<b>A3120.1</b>								
Chief [Hurlburt, A.]	A3120.111	80,805	82,515	82,515	60,237	85,816	85,816	85,816	
Sergeant [Budwick] (2080 hours @ )	A3120.121	0	70,658	71,351	34,026	85,123	85,123	85,123	
Sergeant [Belden, M.] (2080 hours @ \$ )	A3120.122	70,829	72,049	72,049	52,474	86,774	86,774	86,774	
Police Officer [Mascarenas, S.] (2080 hours @ \$ )	A3120.131	61,353	62,651	63,266	46,132	65,687	65,687	65,687	
Police Officer [Genier, H.] (2080 hours @ \$ )	A3120.132	53,527	61,442	62,044	44,297	64,423	64,423	64,423	
Police Officer [Towne, D.] (2080 hours @ \$ )	A3120.133	57,591	60,190	60,780	43,508	63,116	63,116	63,116	
Police Officer [Bush, A.] (2080 hours @ \$ )	A3120.134	58,040	60,190	60,780	43,618	63,116	63,116	63,116	
Police Officer [Cook, S.] (2080 hours @ \$ )	A3120.135	59,423	61,545	62,148	39,281	55,553	55,553	55,553	
Police Officer (vacant)	A3120.136	0	0	0	0	0	0	0	
Police Officer (vacant)	A3120.137		0			0	0	0	
Police Officer Part-Time (1724 hours @ \$ 29 )	A3120.141	61,710	67,724	68,388	42,129	51,545	51,545	51,545	
Clerk [Gendron, J.] (1380 hours @ \$ )	A3120.151	22,777	25,365	25,365	16,635	26,379	26,379	26,379	
Overtime (1333 hours @ \$45 )	A3120.191	61,962	88,656	89,526	61,752	59,985	59,985	59,985	
Vacation Buy-Back ( @ \$ )	A3120.193	4,304	0	0	0	0	0	0	
Holiday Pay	A3120.196	15,498	21,976.00	22,371.00	9,439	23,064	23,064	23,064	
Stop DWI (2024 amount : \$6060)	A3120.198	505	6,060	6,060	0	0	0	0	
Stop GTSC (2024 amount : \$4,750)	A3120.199	3,825	4,300	4,300	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>612,149</b>	<b>745,321</b>	<b>750,943</b>	<b>493,526</b>	<b>730,581</b>	<b>730,581</b>	<b>730,581</b>	<b>(20,362)</b>
<b>Police Equipment &amp; Capital Outlay</b>	<b>A3120.2</b>								
Vehicles	A3120.210	41,298	0	0	0	0	0	0	
Radios	A3120.240		0			0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>41,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Police Contractual</b>	<b>A3120.4</b>								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	1,630	1,500	1,500	1,445	1,742	1,742	1,742	
Propane - (for car wash, etc)	A3120.423	358	500	500	74	400	400	400	
Cellular Phone	A3120.452	761	1,300	1,300	768	2,700	2,700	2,700	
General Supplies - cleaning; miscellaneous	A3120.461	1,655	1,907	1,907	1,030	1,907	1,907	1,907	
Surveillance - subscriptions <i>(moved to A1650.466)</i>	A3120.462	0	0	0	0	0	0	0	
Vehicle Repair & Maintenance	A3120.463	26,009	23,500	23,500	10,363	23,500	23,500	23,500	
Motor Fuel	A3120.464	24,177	22,000	22,000	18,334	22,000	22,000	22,000	
Equipment Repair (small tools)	A3120.467	3,062	3,760	3,760	659	3,760	5,560	5,560	
Safety Equipment/Supplies	A3120.468	5,414	5,667	5,667	2,244	4,707	4,707	4,707	
Uniforms - allowance & maintenance	A3120.469	5,429	8,900	8,900	5,168	6,500	6,500	6,500	
Towing and Storage	A3120.470	0	1,000	1,000	0	1,000	1,000	1,000	
Subscriptions	A3120.474	2,430	0	0	0	0	0	0	
Education & Training	A3120.477	1,251	4,000	8,000	7,415	4,000	6,500	6,500	
Professional Dues	A3120.478	175	175	175	0	175	175	175	
Radio Licenses	A3120.479		0			0	0	0	
Personnel Screening - drug, alcohol	A3120.496	30	800	800	745	800	800	800	
<b>.4 SUB-TOTAL:</b>		<b>72,381</b>	<b>75,009</b>	<b>79,009</b>	<b>48,245</b>	<b>73,191</b>	<b>77,491</b>	<b>77,491</b>	<b>(1,518)</b>
<b>A3120 POLICE EXPENSES (.1 - .2 - .4)</b>		<b>725,829</b>	<b>820,330</b>	<b>829,952</b>	<b>541,770</b>	<b>803,772</b>	<b>808,072</b>	<b>808,072</b>	<b>(21,880)</b>
<b>Police Employee Benefits</b>	<b>A3120.8</b>								
NYS Retirement	A3120.810	137,223	183,716	185,240	0	179,966	179,966	179,966	
Social Security & Medicare	A3120.830	40,404	56,981	57,452	33,852	55,890	55,890	55,890	
Medical Insurance	A3120.861	117,532	142,313	142,313	92,819	123,370	123,370	123,370	
Health Savings Accounts	A3120.862	17,799	13,100	13,100	7,550	14,700	14,700	14,700	
Medical Insurance Buy-Out	A3120.863	0	0	0	0	4,000	4,000	4,000	
Vision Plan	A3120.870		0			0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>312,958</b>	<b>396,110</b>	<b>398,105</b>	<b>134,220</b>	<b>377,926</b>	<b>377,926</b>	<b>377,926</b>	<b>(20,179)</b>
<b>TOTAL A3120 POLICE</b>		<b>1,038,787</b>	<b>1,216,440</b>	<b>1,228,057</b>	<b>675,991</b>	<b>1,181,698</b>	<b>1,185,998</b>	<b>1,185,998</b>	<b>(42,059)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Dog Control Personnel Services</b>	<b>A3510.1</b>								
Dog Control Officer (Larock, P.)	A3510.111	6,476	6,624	6,624	3,889	8,889	8,889	8,889	
<b>.1 SUB-TOTAL:</b>		<b>6,476</b>	<b>6,624</b>	<b>6,624</b>	<b>3,889</b>	<b>8,889</b>	<b>8,889</b>	<b>8,889</b>	<b>2,265</b>
<b>Dog Control Contractual</b>	<b>A3510.4</b>								
Miscellaneous Contractual (rabies shot)	A3510.410	0	1,400	1,400	0	0	0	0	
Cellular Phone	A3510.452	173	450	450	2,003	350	350	350	
General Supplies - miscellaneous	A3510.461	0	200	200	0	100	100	100	
Vehicle Repair & Maintenance	A3510.463	42	2,000	2,000	281	2,000	2,000	2,000	
Mileage	A3510.471	0	100	100	0	0	0	0	
Education & Training	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	0	200	200	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	0	90	90	0	0	0	0	
Professional/Contractual - veterinarian	A3510.498	7,794	8,000	8,000	7,794	8,000	8,000	8,000	
<b>.4 SUB-TOTAL:</b>		<b>8,009</b>	<b>12,440</b>	<b>12,440</b>	<b>10,078</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>(1,990)</b>
<b>A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)</b>		<b>14,485</b>	<b>19,064</b>	<b>19,064</b>	<b>13,968</b>	<b>19,339</b>	<b>19,339</b>	<b>19,339</b>	<b>275</b>
<b>Dog Control Employee Benefits</b>	<b>A3510.8</b>								
NYS Retirement	A3510.810	0	544	544	0	1,005	1,005	1,005	
Social Security & Medicare	A3510.830	495	507	507	273	681	681	681	
<b>.8 SUB-TOTAL:</b>		<b>495</b>	<b>1,051</b>	<b>1,051</b>	<b>273</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>635</b>
<b>TOTAL A3510 DOG CONTROL</b>		<b>14,980</b>	<b>20,115</b>	<b>20,115</b>	<b>14,240</b>	<b>21,025</b>	<b>21,025</b>	<b>21,025</b>	<b>910</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Animal Control Personnel Services</b>	<b>A3520.1</b>								
Animal Control Officer [Charboneau, C.]	A3520.111	2,291	2,344	2,344	1,711	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>2,291</b>	<b>2,344</b>	<b>2,344</b>	<b>1,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,344)</b>
<b>Animal Control Contractual</b>	<b>A3520.4</b>								
Miscellaneous Contractual (rabies shot)	A3520.410	0	1,400	1,400	0	0	0	0	
General Supplies - miscellaneous	A3520.461	310	50	50	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>310</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,450)</b>
<b>A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)</b>		<b>2,601</b>	<b>3,794</b>	<b>3,794</b>	<b>1,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,794)</b>
<b>Animal Control Employee Benefits</b>	<b>A3520.8</b>								
NYS Retirement	A3520.810	0	193	193	0	0	0	0	
Social Security & Medicare	A3520.830	175	180	180	131	0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>175</b>	<b>373</b>	<b>373</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(373)</b>
<b>TOTAL A3520 ANIMAL CONTROL</b>		<b>2,776</b>	<b>4,167</b>	<b>4,167</b>	<b>1,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,167)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Code Enforcement Personnel Services</b>	<b>A3620.1</b>								
Code Enforcement Officer [Burrows, D.] (2080 hrs @ \$ )	A3620.111	55,557	56,753	56,753	41,497	59,034	59,034	59,034	
Bldg Inspector I [Peters, R] (2080 hrs @ \$ )	A3620.112	45,023	45,976	45,976	33,798	46,877	46,877	46,877	
Clerk [vacant] (2080 hrs @ \$ )	A3620.121	0	0	0	0	0	0	0	
Clerk (416 hours @ \$ )	A3620.131	0	0	0	0	0	0	0	
<b>.1 SUB-TOTAL:</b>		<b>100,580</b>	<b>102,729</b>	<b>102,729</b>	<b>75,295</b>	<b>105,911</b>	<b>105,911</b>	<b>105,911</b>	<b>3,182</b>
<b>Code Enforcement Equipment</b>	<b>A3620.2</b>								
Computer	A3620.220	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement Contractual</b>	<b>A3620.4</b>								
Software - iWorks	A3620.415	4,270	4,500	4,500	715	4,230	4,230	4,230	
Internet - tablet cell coverage	A3620.453	445	880	880	352	550	550	550	
Small Equipment & Tools	A3620.467	113	260	260	0	150	150	150	
Safety Equipment	A3620.468	0	200	200	0	150	150	150	
Uniform - allowance (credentials)	A3620.469	196	400	400	0	150	150	150	
Mileage (2000 @ \$0.655)	A3620.471	766	1,300	1,300	454	1,310	1,310	1,310	
Education & Training	A3620.477	235	3,000	3,000	145	2,000	2,000	2,000	
Professional/Contractual - Legal Services	A3620.491	3,682	4,000	4,000	2,029	4,000	4,000	4,000	
Professional/Contractual	A3620.494	96	96	96	0	0	0	0	
Personnel Screening - drug, alcohol	A3620.496	0	0	0	0	0	0	0	
Professional/Contractual - Property Remediation	A3620.498	6,437	20,000	20,000	2,750	6,000	6,000	6,000	
Professional/Contractual - Fire Inspection (NFPA)	A3620.499	0	0	0	0	200	200	200	
<b>.4 SUB-TOTAL:</b>		<b>16,240</b>	<b>34,636</b>	<b>34,636</b>	<b>6,445</b>	<b>18,740</b>	<b>18,740</b>	<b>18,740</b>	<b>(15,896)</b>
<b>A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)</b>		<b>116,820</b>	<b>137,365</b>	<b>137,365</b>	<b>81,740</b>	<b>124,651</b>	<b>124,651</b>	<b>124,651</b>	<b>(12,714)</b>
<b>Code Enforcement Employee Benefits</b>	<b>A3620.8</b>								
NYS Retirement	A3620.810	8,583	8,909	8,909	0	11,968	11,968	11,968	
Social Security & Medicare	A3620.830	7,942	8,311	8,311	5,732	8,103	8,103	8,103	
Medical Insurance	A3620.861	10,332	10,591	10,591	4,494	10,276	10,276	10,276	
Health Savings Accounts	A3620.862	1,350	0	2,500	2,500	1,200	1,200	1,200	
Medical Insurance Buy-Out	A3620.863	5,840	6,360	6,360	0	7,072	7,072	7,072	
Vision Plan	A3620.870		0			0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>34,046</b>	<b>34,171</b>	<b>36,671</b>	<b>12,725</b>	<b>38,619</b>	<b>38,619</b>	<b>38,619</b>	<b>1,948</b>
<b>TOTAL A3620 CODE ENFORCEMENT</b>		<b>150,867</b>	<b>171,536</b>	<b>174,036</b>	<b>94,465</b>	<b>163,270</b>	<b>163,270</b>	<b>163,270</b>	<b>(10,766)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Other General Support Contractual</b>	<b>A3625.4</b>								
Public Safety (EMS; Life Flight)	A3625.497	71,500	1,500	121,500	121,500	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>71,500</b>	<b>1,500</b>	<b>121,500</b>	<b>121,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(121,500)</b>
<b>TOTAL A3625 RESCUE SQUAD</b>		<b>71,500</b>	<b>1,500</b>	<b>121,500</b>	<b>121,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(121,500)</b>



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Board of Health Personnel Services</b>	<b>A4010.1</b>								
Health Officer (Gabler, J.)	A4010.111	1,296	1,300	1,300	950	1,352	1,352	1,352	
<b>.1 SUB-TOTAL:</b>		<b>1,296</b>	<b>1,300</b>	<b>1,300</b>	<b>950</b>	<b>1,352</b>	<b>1,352</b>	<b>1,352</b>	<b>52</b>
<b>Board of Health Contractual</b>	<b>A4010.4</b>								
Generals Supplies - miscellaneous	A4010.461	0	0	0	0	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)</b>		<b>1,296</b>	<b>1,300</b>	<b>1,300</b>	<b>950</b>	<b>1,352</b>	<b>1,352</b>	<b>1,352</b>	<b>52</b>
<b>Board of Health Employee Benefits</b>	<b>A4010.8</b>								
NYS Retirement	A4010.810	0	0	0	0	0	0	0	
Social Security & Medicare	A4010.830	99	100	100	73	104	104	104	
<b>.8 SUB-TOTAL:</b>		<b>99</b>	<b>100</b>	<b>100</b>	<b>73</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>4</b>
<b>TOTAL A4010 BOARD OF HEALTH</b>		<b>1,395</b>	<b>1,400</b>	<b>1,400</b>	<b>1,023</b>	<b>1,456</b>	<b>1,456</b>	<b>1,456</b>	<b>56</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Highway Administration Personnel Services</b>	<b>A5010.1</b>								
Highway Superintendent	A5010.111	65,064	65,138	65,138	47,601	67,744	67,744	67,744	
Dept. Highway Superintendent [Cole, M.] - Stipend	A5010.112	5,096	5,100	5,100	3,531	5,304	5,304	5,304	
Mechanic - Stipend	A5010.113	3,058	3,000	3,000	2,236	3,183	3,183	3,183	
<b>.1 SUB-TOTAL:</b>		<b>73,218</b>	<b>73,238</b>	<b>73,238</b>	<b>53,368</b>	<b>76,231</b>	<b>76,231</b>	<b>76,231</b>	<b>2,993</b>
<b>Highway Administration Contractual</b>	<b>A5010.2</b>								
Equipment: IT	A5010.294	928	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Administration Contractual</b>	<b>A5010.4</b>								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Uniform - allowance (Hwy Superintendent)	A5010.469	500	500	500	500	500	500	500	
Mileage	A5010.471	0	0	0	0	0	0	0	
Education & Training	A5010.477	816	1,000	1,000	0	1,000	1,000	1,000	
Professional Dues	A5010.478	200	260	260	200	260	260	260	
Professional/Contractual - IT	A5010.494	0	0	0	0	0	0	0	
Personnel Screening - drug & alcohol, hearing tests	A5010.496	100	100	100	0	100	100	100	
<b>.4 SUB-TOTAL:</b>		<b>1,616</b>	<b>1,860</b>	<b>1,860</b>	<b>700</b>	<b>1,860</b>	<b>1,860</b>	<b>1,860</b>	<b>0</b>
<b>A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>75,761</b>	<b>75,098</b>	<b>75,098</b>	<b>54,068</b>	<b>78,091</b>	<b>78,091</b>	<b>78,091</b>	<b>2,993</b>
<b>Highway Administration Employee Benefits</b>	<b>A5010.8</b>								
NYS Retirement	A5010.810	5,467	6,251	6,251	0	8,959	8,959	8,959	
Social Security & Medicare	A5010.830	5,593	5,603	5,603	4,041	5,832	5,832	5,832	
Medical Insurance	A5010.861	12,014	11,878	11,878	7,918	33,276	33,276	33,276	
Health Savings Accounts	A5010.862	10,000	7,750	7,750	5,050	2,400	2,400	2,400	
Vision Plan	A5010.870	221	240	240	129	207	207	207	
<b>.8 SUB-TOTAL:</b>		<b>33,295</b>	<b>31,722</b>	<b>31,722</b>	<b>17,139</b>	<b>50,674</b>	<b>50,674</b>	<b>50,674</b>	<b>18,952</b>
<b>TOTAL A5010 HIGHWAY ADMINISTRATION</b>		<b>109,056</b>	<b>106,820</b>	<b>106,820</b>	<b>71,206</b>	<b>128,765</b>	<b>128,765</b>	<b>128,765</b>	<b>21,945</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Garage Contractual</b>	<b>A5132.4</b>	0	0	500	500				
Electric	A5132.421	4,662	8,000	8,000	6,447	8,000	8,000	8,000	
Heating Oil	A5132.422	15,989	18,000	18,000	10,873	18,000	18,000	18,000	
Water	A5132.424	642	600	600	515	600	666	666	
Sewer	A5132.425	749	802	802	601	801	803	803	
Garage propane	A5132.440	0	200	200	0	200	200	200	
Building Repairs & Maintenance	A5132.462	10,603	8,000	8,000	3,210	8,000	8,000	8,000	
Garage Motor Fuel Equip Maint.	A5132.463	0	0	0	0				
Motor Fuel (diesel, gasoline)	A5132.464	159,412	97,500	97,500	106,279	97,500	97,500	97,500	
<b>.4 SUB-TOTAL:</b>		<b>192,057</b>	<b>133,102</b>	<b>133,602</b>	<b>128,425</b>	<b>133,101</b>	<b>133,169</b>	<b>133,169</b>	<b>(433)</b>
<b>A5132 GARAGE EXPENSES (.1 - .2 - .4)</b>		<b>192,057</b>	<b>133,102</b>	<b>133,602</b>	<b>128,425</b>	<b>133,101</b>	<b>133,169</b>	<b>133,169</b>	<b>(433)</b>
<b>TOTAL A5132 GARAGE</b>		<b>192,057</b>	<b>133,102</b>	<b>133,602</b>	<b>128,425</b>	<b>133,101</b>	<b>133,169</b>	<b>133,169</b>	<b>(433)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Street Lighting Contractual</b>	<b>A5182.4</b>								
Traffic Light Repairs	A5182.494	280	500	500	0	500	500	500	
Electric Charging Station	A5182.496	0	290	290	0	290	290	290	
National Grid	A5182.499	116,249	107,000	107,000	94,166	120,000	120,000	120,000	
<b>.4 SUB-TOTAL:</b>		<b>116,529</b>	<b>107,790</b>	<b>107,790</b>	<b>94,166</b>	<b>120,790</b>	<b>120,790</b>	<b>120,790</b>	<b>13,000</b>
<b>A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)</b>		<b>116,529</b>	<b>107,790</b>	<b>107,790</b>	<b>94,166</b>	<b>120,790</b>	<b>120,790</b>	<b>120,790</b>	<b>13,000</b>
<b>TOTAL A5182 STREET LIGHTING</b>		<b>116,529</b>	<b>107,790</b>	<b>107,790</b>	<b>94,166</b>	<b>120,790</b>	<b>120,790</b>	<b>120,790</b>	<b>13,000</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Airport Contractual</b>	<b>A5610.4</b>								
Electric	A5610.421	851	1,000	1,000	774	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	6,577	3,000	3,000	2,523	3,000	3,000	3,000	
Airport Fuel	A5610.464	163,159	70,000	70,000	55,331	70,000	70,000	70,000	
Maintenance of Runways Materials & Supplies	A5610.466	3,020	10,000	10,000	110	10,000	10,000	10,000	
Mowing and Plowing	A5610.467	4,930	8,000	8,000	0	8,000	8,000	8,000	
Education & Training	A5610.477	20	300	300	0	300	300	300	
Airport Contractual Professional Engineer	A5610.493	19,661	19,661	19,661	0	20,000	20,000	20,000	
<b>4 SUB-TOTAL:</b>		<b>198,218</b>	<b>111,961</b>	<b>111,961</b>	<b>58,739</b>	<b>112,300</b>	<b>112,300</b>	<b>112,300</b>	<b>339</b>
<b>A5610 AIRPORT EXPENSES (.1 - .2 - .4)</b>		<b>198,218</b>	<b>111,961</b>	<b>111,961</b>	<b>58,739</b>	<b>112,300</b>	<b>112,300</b>	<b>112,300</b>	<b>339</b>
<b>TOTAL A5610 AIRPORT</b>		<b>198,218</b>	<b>111,961</b>	<b>111,961</b>	<b>58,739</b>	<b>112,300</b>	<b>112,300</b>	<b>112,300</b>	<b>339</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Program for the Aging Personnel Services</b>	<b>A6772.1</b>								
Drivers Part-Time (aggregate) (2080 hrs @ )	A6772.111	24,164	29,536	29,536	16,415	31,200	31,200	31,200	
<b>.1 SUB-TOTAL:</b>		<b>24,164</b>	<b>29,536</b>	<b>29,536</b>	<b>16,415</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>1,664</b>
<b>Program for the Aging Equipment</b>	<b>A6772.2</b>								
New bus purchase	A6772.210	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program for the Aging Contractual</b>	<b>A6772.4</b>								
Cellular Phone	A6772.452	400	700	700	250	500	500	500	
General Supplies - cleaning; miscellaneous	A6772.461	28	108	108	109	108	108	108	
Vehicle & Equipment Repairs & Maintenance	A6772.463	2,420	3,000	3,000	959	3,000	3,000	3,000	
Motor Fuel	A6772.464	8,427	5,500	5,500	5,503	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	190	112	169	169	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>11,465</b>	<b>9,420</b>	<b>9,477</b>	<b>6,989</b>	<b>9,108</b>	<b>9,108</b>	<b>9,108</b>	<b>(369)</b>
<b>A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)</b>		<b>35,630</b>	<b>38,956</b>	<b>39,013</b>	<b>23,404</b>	<b>40,308</b>	<b>40,308</b>	<b>40,308</b>	<b>1,295</b>
<b>Program for the Aging Employee Benefits</b>	<b>A6772.8</b>								
Social Security & Medicare	A6772.830	1,849	2,260	2,260	1,256	2,387	2,387	2,387	
<b>.8 SUB-TOTAL:</b>		<b>1,849</b>	<b>2,260</b>	<b>2,260</b>	<b>1,256</b>	<b>2,387</b>	<b>2,387</b>	<b>2,387</b>	<b>127</b>
<b>TOTAL A6772 PROGRAM FOR THE AGING</b>		<b>37,478</b>	<b>41,216</b>	<b>41,273</b>	<b>24,660</b>	<b>42,695</b>	<b>42,695</b>	<b>42,695</b>	<b>1,422</b>
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Adult Recreation Contractual</b>	<b>A7620.4</b>								
Bus Trips	A7620.479	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Activities Director	A7620.499	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
<b>.4 SUB-TOTAL:</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>TOTAL A7620 ADULT RECREATION</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Other Economic Development Contractual</b>	<b>A6989.400</b>								
Promotional Events	A6989.479	29,000	39,000	39,000	33,500	32,500	32,500	32,500	
Professional/Contractual - Grants (PRIDE)	A6989.499	56,500	16,500	16,500	16,500	35,360	35,360	35,360	
<b>.4 SUB-TOTAL:</b>		<b>85,500</b>	<b>55,500</b>	<b>55,500</b>	<b>50,000</b>	<b>67,860</b>	<b>67,860</b>	<b>67,860</b>	<b>12,360</b>
<b>A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)</b>									
		<b>85,500</b>	<b>55,500</b>	<b>55,500</b>	<b>50,000</b>	<b>67,860</b>	<b>67,860</b>	<b>67,860</b>	<b>12,360</b>
<b>TOTAL A6989 ECONOMIC DEVELOPMENT</b>		<b>85,500</b>	<b>55,500</b>	<b>55,500</b>	<b>50,000</b>	<b>67,860</b>	<b>67,860</b>	<b>67,860</b>	<b>12,360</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Recreation (Summer) Services</b>	<b>A7140.1</b>								
Head Lifeguard (40 hrs * 8 wks)	A7140.111	4,899	5,487	5,487	6,209	5,888	5,888	5,888	
Lifeguard (3 EE * 40 hrs * 8 wks)	A7140.112	3,867	15,433	15,433	0	16,055	16,055	16,055	
Jr. Lifeguards (2 EE * 25 hrs * 8 wks)	A7140.121	15,652	5,680	5,680	21,237	6,000	6,000	6,000	
Cook (34 hrs/wk * 6 wks)	A7140.131	3,810	4,545	4,545	3,875	4,823	4,823	4,823	
Food Service Helpers (34 hrs/wk * 5 wks)	A7140.141	2,798	3,033	3,033	2,747	3,155	3,155	3,155	
Day Camp Director (37.5 hrs * 5 weeks + 7hrs)	A7140.151	0	0	5,300	4,483	0	0	0	
Asst. Day Camp Director (40 hrs * 5 weeks + 8hrs)	A7140.161	0	3,224	4,024	3,490	3,441	3,441	3,441	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs])	A7140.171	0	28,471	28,471	21,875	30,075	30,075	30,075	
Health Director (40hrs * 5 wks)	A7140.180	0	0	0	0	4,600	4,600	4,600	
Camp Counselor-in-training (38.5 hrs * 5 wks)	A7140.172	0	2,734	2,734	2,670	2,888	2,888	2,888	
<b>.1 SUB-TOTAL:</b>		<b>31,025</b>	<b>68,607</b>	<b>74,707</b>	<b>66,586</b>	<b>76,925</b>	<b>76,925</b>	<b>76,925</b>	<b>2,218</b>
<b>Recreation (Summer) Contractual</b>	<b>A7140.4</b>				472				
Electric - beach	A7140.421		0			0	0		
Sewer - beach	A7140.425	1,632	1,632	1,632	1,215	1,652	1,652	1,652	
General Supplies - beach (uniforms, equipment)	A7140.461	795	1,300	1,679	1,787	1,500	1,500	1,500	
General Supplies - summer program (programming materials)	A7140.462	637	900	900	1,300	900	900	900	
Food	A7140.472	5,029	6,500	6,500	6,023	6,500	6,500	6,500	
Education and Training (certification/recertification)	A7140.477	0	1,400	1,400	710	800	800	800	
Town of Putnam property tax - beach	A7140.478	5,054	5,300	5,300	5,280	5,682	5,682	5,682	
Busing (thru Ti Central School)	A7140.479	0	2,550	2,550	1,527	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	1,092	1,500	1,500	1,265	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>14,239</b>	<b>21,082</b>	<b>21,461</b>	<b>19,579</b>	<b>19,584</b>	<b>19,584</b>	<b>19,584</b>	<b>(1,877)</b>
<b>A7140 RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>45,264</b>	<b>89,689</b>	<b>96,168</b>	<b>86,165</b>	<b>96,509</b>	<b>96,509</b>	<b>96,509</b>	<b>341</b>
<b>Recreation (Summer) Employee Benefits</b>	<b>A7140.8</b>								
NYS Retirement	A7140.810	338	5,626	5,626	0	8,693	8,693	8,693	
Social Security & Medicare	A7140.830	680	5,249	5,249	5,097	5,885	5,885	5,885	
<b>.8 SUB-TOTAL:</b>		<b>1,018</b>	<b>10,875</b>	<b>10,875</b>	<b>5,097</b>	<b>14,578</b>	<b>14,578</b>	<b>14,578</b>	<b>3,703</b>
<b>TOTAL A7140 RECREATION</b>		<b>46,282</b>	<b>100,564</b>	<b>107,043</b>	<b>91,262</b>	<b>111,087</b>	<b>111,087</b>	<b>111,087</b>	<b>4,044</b>



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Youth Programs Services</b>	<b>A7310.1</b>								
Recreation Supervisor (2080 hrs @ \$ )	A7310.111	50,280	51,364	51,364	29,961	52,372	52,372	52,372	
Assistant Rec. Supervisor (17.5 hrs/wk * 38 wks)	A7310.112	0	9,163	3,063	0	11,336	11,336	11,336	
Activity Attendants (3 EE x 17.5 hrs x 38 wks)	A7310.121	15,037	28,329	28,329	17,474	29,925	29,925	29,925	
<b>SUB-TOTAL:</b>		<b>65,316</b>	<b>88,856</b>	<b>82,756</b>	<b>47,434</b>	<b>93,633</b>	<b>93,633</b>	<b>93,633</b>	<b>10,877</b>
<b>Youth Program Contractual</b>	<b>A7310.4</b>								
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7310.461	4,517	4,650	4,650	3,140	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	9,421	11,000	11,000	7,488	11,000	11,000	11,000	
Training - AED	A7310.477	0	60	60	0	60	60	60	
Bus Trips (thru Ti Central School)	A7310.479	1,191	3,000	3,000	902	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	192	310	310	0	0	0	0	
Professional/Contractual - rec. specialists	A7310.499	599	1,000	1,000	599	600	600	600	
<b>SUB-TOTAL:</b>		<b>15,919</b>	<b>20,020</b>	<b>20,020</b>	<b>12,128</b>	<b>19,310</b>	<b>19,310</b>	<b>19,310</b>	<b>(710)</b>
<b>A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)</b>		<b>81,235</b>	<b>108,876</b>	<b>102,776</b>	<b>59,563</b>	<b>112,943</b>	<b>112,943</b>	<b>112,943</b>	<b>10,167</b>
<b>Youth Programs Employee Benefits</b>	<b>A7310.8</b>								
NYS Retirement	A7310.810	2,103	7,287	7,287	0	10,581	10,581	10,581	
Social Security & Medicare	A7310.830	6,311	6,798	6,798	3,394	7,163	7,163	7,163	
General Employee Benefits	A7310.861	24,580	0	22,494	9,782				
General Employee HAS	A7310.862	5,100	0	0	563				
<b>.8 SUB-TOTAL:</b>		<b>8,414</b>	<b>14,085</b>	<b>14,085</b>	<b>3,394</b>	<b>17,744</b>	<b>17,744</b>	<b>17,744</b>	<b>3,659</b>
<b>TOTAL A7310 YOUTH PROGRAMS</b>		<b>89,650</b>	<b>122,961</b>	<b>116,861</b>	<b>62,957</b>	<b>130,687</b>	<b>130,687</b>	<b>130,687</b>	<b>13,826</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2024 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Library Personnel Services</b>	<b>A7410.1</b>								
Library Manager [Johns, H.] (1820 hours @ \$ )	A7410.111	39,552	40,229	40,229	29,464	41,831	41,831	41,831	
Library Aides (1924 hours @ \$ )	A7410.121	20,813	27,321	27,321	15,709	28,860	28,860	28,860	
Vacation Buy-Back (35 hrs @ \$ )	A7410.193	758	774	774	0	805	805	805	
<b>.1 SUB-TOTAL:</b>		<b>61,124</b>	<b>68,324</b>	<b>68,324</b>	<b>45,173</b>	<b>71,496</b>	<b>71,496</b>	<b>71,496</b>	<b>3,172</b>
<b>Library Equipment &amp; Capital Outlay</b>	<b>A7410.2</b>								
Computer (new computer for Children's room)	A7410.21	0	0	0	0	0	0	0	
Office Equipment	A7410.22	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Contractual</b>	<b>A7410.4</b>								
General Office Supplies	A7410.411	1,211	1,750	1,750	1,429	2,000	2,000	2,000	
Copier/Printer Maintenance & Supplies	A7410.412	0	1,000	1,037	1,037	1,000	0	0	
Postage	A7410.416		0			0	0	0	
Mileage	A7410.471	0	100	63	0	100	100	100	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	3,239	3,290	3,290	1,773	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	4,698	7,000	7,000	4,210	7,000	7,000	7,000	
Library Books	A7410.476	18,746	18,850	18,850	13,636	20,000	20,000	20,000	
Professional Dues	A7410.478	0	120	120	0	120	120	120	
Library System Fees	A7410.479	1,873	2,067	2,067	2,037	2,067	2,067	2,067	
Personnel Screening - drug, alcohol	A7410.496	64	200	200	92	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>29,831</b>	<b>34,377</b>	<b>34,377</b>	<b>24,215</b>	<b>35,577</b>	<b>34,577</b>	<b>34,577</b>	<b>200</b>
<b>A7410 LIBRARY EXPENSES (.1 - .2 - .4)</b>		<b>90,955</b>	<b>102,701</b>	<b>102,701</b>	<b>69,387</b>	<b>107,073</b>	<b>106,073</b>	<b>106,073</b>	<b>3,372</b>
<b>Library Employee Benefits</b>	<b>A7410.8</b>								
NYS Retirement	A7410.810	6,792	7,471	7,471	0	10,708	10,708	10,708	
Social Security & Medicare	A7410.830	4,515	5,168	5,168	3,345	5,408	5,408	5,408	
Medical Insurance	A7410.861	6,859	6,987	6,987	4,658	10,626	10,626	10,626	
Health Savings Accounts	A7410.862	5,001	3,850	3,850	2,500	1,200	1,200	1,200	
<b>.8 SUB-TOTAL:</b>		<b>23,167</b>	<b>23,476</b>	<b>23,476</b>	<b>10,503</b>	<b>27,942</b>	<b>27,942</b>	<b>27,942</b>	<b>4,466</b>
<b>TOTAL A7410 LIBRARY</b>		<b>114,123</b>	<b>126,177</b>	<b>126,177</b>	<b>79,890</b>	<b>135,015</b>	<b>134,015</b>	<b>134,015</b>	<b>7,838</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Historian Personnel Services</b>	<b>A7510.1</b>								
Historian [Dolback, W.]	A7510.111	1,745	1,750	1,750	1,279	1,820	1,820	1,820	
<b>.1 SUB-TOTAL:</b>		<b>1,745</b>	<b>1,750</b>	<b>1,750</b>	<b>1,279</b>	<b>1,820</b>	<b>1,820</b>	<b>1,820</b>	<b>70</b>
<b>Historian Equipment</b>	<b>A7510.2</b>								
Historical Marker equipment	A7510.210	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Historian Contractual</b>	<b>A7510.4</b>								
Professional Dues	A7510.478	35	75	75	75	75	75	75	
Programs & Preservation	A7510.479		0		0	0	0	0	
Contracting Service for Historical Markers	A7510.480		2,000	2,000	500	500	500	500	
<b>.4 SUB-TOTAL:</b>		<b>35</b>	<b>2,075</b>	<b>2,075</b>	<b>575</b>	<b>575</b>	<b>575</b>	<b>575</b>	<b>(1,500)</b>
<b>A7510 HISTORIAN EXPENSES (.1 - .2 - .4)</b>		<b>1,780</b>	<b>3,825</b>	<b>3,825</b>	<b>1,854</b>	<b>2,395</b>	<b>2,395</b>	<b>2,395</b>	<b>(1,430)</b>
<b>Historian Employee Benefits</b>	<b>A7510.8</b>								
Social Security & Medicare	A7510.830	134	134	134	21	140	140	140	
<b>.8 SUB-TOTAL:</b>		<b>134</b>	<b>134</b>	<b>134</b>	<b>21</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>6</b>
<b>TOTAL A7510 HISTORIAN</b>		<b>1,913</b>	<b>3,959</b>	<b>3,959</b>	<b>1,874</b>	<b>2,535</b>	<b>2,535</b>	<b>2,535</b>	<b>(1,424)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	16,500	19,000	19,000	19,000	19,000	19,000	19,000	
<b>.4 SUB-TOTAL:</b>		<b>16,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)</b>		<b>16,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>TOTAL A7550 CELEBRATIONS</b>		<b>16,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Other Culture and Recreation Contractual</b>	<b>A7989.4</b>								
Interpretive Signs (Natural, Military, Commerce)	A7989.466		0			0	0	0	
Ticonderoga Historical Society	A7989.479	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
<b>.4 SUB-TOTAL:</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL A7989 OTHER CULTURE AND RECREATION</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Planning &amp; Zoning Personnel Services</b>	<b>A8025.1</b>								
Clerk [Thompson, T.]	A8025.111	5,618	5,250	5,250	3,846	5,720	5,720	5,720	
Dep Clerk [Schryer]	A8025.112	0	250	250	0	150	150	150	
<b>.1 SUB-TOTAL:</b>		<b>5,618</b>	<b>5,250</b>	<b>5,250</b>	<b>3,846</b>	<b>5,870</b>	<b>5,870</b>	<b>5,870</b>	<b>620</b>
<b>Planning &amp; Zoning Contractual</b>	<b>A8010.4</b>								
Mileage	A8025.471	95	150	150	0	150	150	150	
Education & Training	A8025.477	200	200	295	295	200	200	200	
Professional/Contractual - Legal Services	A8025.491	11,716	5,000	5,000	403	5,000	5,000	5,000	
Subscriptions (membership dues)	A8025.494	0	295	295	0	295	295	295	
<b>.4 SUB-TOTAL:</b>		<b>12,011</b>	<b>5,645</b>	<b>5,740</b>	<b>698</b>	<b>5,645</b>	<b>5,645</b>	<b>5,645</b>	<b>(95)</b>
<b>A8025 PLANNING &amp; ZONING EXPENSES (.1 - .2 - .4)</b>		<b>17,629</b>	<b>10,895</b>	<b>10,990</b>	<b>4,544</b>	<b>11,515</b>	<b>11,515</b>	<b>11,515</b>	<b>525</b>
<b>Planning &amp; Zoning Employee Benefits</b>	<b>A8025.8</b>								
NYS Retirement	A8025.810	0	683	683	0	1,019	1,019	1,019	
Social Security & Medicare	A8025.830	430	402	402	47	438	438	438	
<b>.8 SUB-TOTAL:</b>		<b>430</b>	<b>1,085</b>	<b>1,085</b>	<b>47</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>372</b>
<b>TOTAL A8025 PLANNING &amp; ZONING</b>		<b>18,059</b>	<b>11,980</b>	<b>12,075</b>	<b>4,591</b>	<b>12,972</b>	<b>12,972</b>	<b>12,972</b>	<b>897</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Refuse &amp; Garbage Personnel Services</b>	<b>A8160.1</b>								
Senior Laborer [Porter, T.] (2080 hrs @ \$ )	A8160.111	37,418	39,249	39,249	28,314	40,428	40,428	40,428	
Laborer [Beeman, W.] (2080 hrs @ \$ )	A8160.121	30,244	35,222	35,222	25,532	36,271	36,271	36,271	
Laborer [Eubar, N.] (2080 hrs @ \$ )	A8160.122	33,576	35,222	35,222	25,397	36,271	36,271	36,271	
Temporary (48 hrs @ \$17.66)	A8160.134	0	0	0	0	0	0	0	
Longevity Bonus (aggregate)	A8160.192	2,750	1,750	1,750	1,750	1,750	1,750	1,750	
Vacation Buy-Back (120 hrs @ \$ )	A8160.193	5,536	2,110	2,110	677	2,173	2,173	2,173	
Holiday Pay (2023 - 7 days)	A8160.196	4,784	2,954	2,954	1,116	0	0		
<b>.1 SUB-TOTAL:</b>		<b>114,308</b>	<b>116,507</b>	<b>116,507</b>	<b>82,787</b>	<b>116,893</b>	<b>116,893</b>	<b>116,893</b>	<b>386</b>
<b>Refuse &amp; Garbage Equipment</b>	<b>A8160.2</b>								
Office & Storage Shed	A8160.201	0	0	0	0	0	0	0	
Transfer Station Equipment Purchase	A8160.210	0	0	0	0	40,000	40,000	40,000	
Safety Gates	A8160.250	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Refuse &amp; Garbage Contractual</b>	<b>A8160.4</b>								
Coupons	A8160.411	708	1,000	1,008	420	1,000	1,000	1,000	
Electric	A8160.421	2,221	3,000	3,000	2,465	3,000	3,000	3,000	
Water Rental	A8160.424	0	200	200	0	0	0	0	
Portable Toilet	A8160.425	1,472	1,400	1,400	1,019	1,400	1,400	1,400	
Tipping Fees - C&D	A8160.427	62,092	71,500	71,500	39,990	51,500	51,500	51,500	
Tipping Fees - garbage (~420 ton @ \$88.00)	A8160.428	36,401	45,000	45,000	23,230	45,000	45,000	45,000	
General Supplies - cleaning; miscellaneous	A8160.461	804	1,500	1,500	243	2,000	2,000	2,000	
Transfer Station Equipment Repair	A8160.463	0	0	0	0	2,000	2,000	2,000	
Uniforms - allowance	A8160.469	1,500	1,500	1,950	1,950	1,500	1,500	1,500	
Personnel Screening - drug & alcohol, hearing tests	A8160.496	203	315	315	228	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>105,400</b>	<b>125,415</b>	<b>125,873</b>	<b>69,544</b>	<b>107,400</b>	<b>107,400</b>	<b>107,400</b>	<b>(18,473)</b>
<b>A8160 REFUSE &amp; GARBAGE EXPENSES (.1 - .2 - .4)</b>		<b>219,708</b>	<b>241,922</b>	<b>242,380</b>	<b>152,331</b>	<b>264,293</b>	<b>264,293</b>	<b>264,293</b>	<b>21,913</b>
<b>Refuse &amp; Garbage Employee Benefits</b>	<b>A8160.8</b>								
NYS Retirement	A8160.810	14,317	15,146	15,146	0	20,807	20,807	20,807	
Social Security & Medicare	A8160.830	8,626	8,913	8,913	6,323	8,943	8,943	8,943	
Medical Insurance	A8160.861	28,753	28,982	28,982	19,320	32,227	32,227	32,227	
Health Savings Accounts	A8160.862	7,742	2,700	2,700	1,030	4,050	4,050	4,050	
Vision Plan	A8160.870		0			0	0	0	
<b>.8 SUB-TOTAL:</b>		<b>59,438</b>	<b>55,741</b>	<b>55,741</b>	<b>26,673</b>	<b>66,027</b>	<b>66,027</b>	<b>66,027</b>	<b>10,286</b>
<b>TOTAL A8160 REFUSE &amp; GARBAGE</b>		<b>279,146</b>	<b>297,663</b>	<b>298,121</b>	<b>179,004</b>	<b>330,320</b>	<b>330,320</b>	<b>330,320</b>	<b>32,199</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Community Beautification Personnel Services</b>	<b>A8510.1</b>								
Head Groundskeeper [Spaulding, G.] (1770 hrs @ \$ )	A8510.101	37,667	36,596	36,596	28,010	38,050	38,050	38,050	
Senior Groundskeeper (Jason Winchell 1770 hrs @ \$ )	A8510.102	29,485	32,534	32,534	22,956	33,834	33,834	33,834	
Groundskeepers-PT (28wks * 87hrs @ \$ )	A8510.111	24,017	39,160	39,160	19,597	40,713	40,713	40,713	
Overtime Head/Senior (5hr/pp *2 * 26 = 260 hours @ \$ )	A8510.191	0	7,616	7,616	0	7,920	7,920	7,920	
<b>.1 SUB-TOTAL:</b>		<b>91,169</b>	<b>115,906</b>	<b>115,906</b>	<b>70,563</b>	<b>120,517</b>	<b>120,517</b>	<b>120,517</b>	<b>4,611</b>
<b>Community Beautification Equipment &amp; Capital Outlay</b>	<b>A8510.2</b>								
Equipment	A8510.021	0	2,700	2,700	12,303	2,700	2,700	2,700	
Bollards - traffic control post	A8510.022	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>12,303</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>Community Beautification Contractual</b>	<b>A8510.4</b>								
Portable Toilet (ballfields)	A8510.425	0	0	0	0	0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	331	700	700	147	700	700	700	
Building Repairs & Maintenance - picnic tables	A8510.462	22	2,000	2,000	0	0	0	0	
Vehicle & Equipment Repairs & Maintenance	A8510.463	4,087	4,000	4,000	3,783	3,000	3,000	3,000	
Motor Fuel	A8510.464	7,904	5,000	5,000	5,774	5,000	5,000	5,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	0	2,000	2,000	0	0	0	0	
Small Equipment & Tools	A8510.467	2	1,000	1,000	9	0	0	0	
Safety Equipment/Supplies (& clothing ?)	A8510.468	25	500	500	0	500	500	500	
Uniforms - steel toe shoe allowance (\$50 x 4 people)	A8510.469	150	300	300	0	200	200	200	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	224	250	250	252	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>12,744</b>	<b>15,750</b>	<b>15,750</b>	<b>9,965</b>	<b>9,400</b>	<b>9,400</b>	<b>9,400</b>	<b>(6,350)</b>
<b>A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)</b>		<b>103,913</b>	<b>134,356</b>	<b>134,356</b>	<b>92,832</b>	<b>132,617</b>	<b>132,617</b>	<b>132,617</b>	<b>(1,739)</b>
<b>Community Beautification Employee Benefits</b>	<b>A8510.8</b>								
NYS Retirement	A8510.810	0	9,505	9,505	0	13,619	13,619	13,619	
Social Security & Medicare	A8510.830	7,289	8,867	8,867	6,138	9,220	9,220	9,220	
Medical Insurance	A8510.861	19,713	19,921	19,921	13,280	19,149	19,149	19,149	
Health Savings Accounts	A8510.862	0	0	0	0	2,400	2,400	2,400	
Medical Insurance Buy-Out	A8510.863	4,098	4,463	4,463	0	4,963	4,963	4,963	
<b>.8 SUB-TOTAL:</b>		<b>31,101</b>	<b>42,756</b>	<b>42,756</b>	<b>19,418</b>	<b>49,351</b>	<b>49,351</b>	<b>49,351</b>	<b>6,595</b>
<b>TOTAL A8510 COMMUNITY BEAUTIFICATION</b>		<b>135,014</b>	<b>177,112</b>	<b>177,112</b>	<b>112,250</b>	<b>181,968</b>	<b>181,968</b>	<b>181,968</b>	<b>4,856</b>



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Cemeteries Personnel Services</b>	<b>A8810.1</b>								
Head Groundskeeper [Spaulding, G.] (310 hrs @ \$ )	A8810.101	4,427	6,410	6,410	3,746	6,665	6,665	6,665	
Senior Groundskeeper (310 hrs @ \$ )	A8810.102	4,700	5,698	5,698	2,967	5,926	5,926	5,926	
Sexton [Dolback, W.]	A8810.111	7,452	7,473	7,473	5,461	7,772	7,772	7,772	
Groundskeepers (28wks * 18rs @ \$ )	A8810.121	5,528	8,102	8,102	4,210	8,591	8,591	8,591	
<b>.1 SUB-TOTAL:</b>		<b>22,107</b>	<b>27,683</b>	<b>27,683</b>	<b>16,385</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>	<b>1,271</b>
<b>Cemeteries Equipment &amp; Capital Outlay</b>	<b>A8810.2</b>								
None	A8810.21	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemeteries Contractual</b>	<b>A8810.4</b>								
Software (License cemetery mapping & management)	A8810.415	0	800	800	0	885	885	885	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	830	1,500	1,500	355	1,500	1,500	1,500	
Building Repairs & Main. - vault (\$2000), monument resto	A8810.462	0	4,000	4,000	0	0	0	0	
Vehicle & Equipment Repairs & Maintenance	A8810.463	1,790	1,500	1,500	1,625	1,500	1,500	1,500	
Motor Fuel	A8810.464	3,387	2,500	2,500	2,475	2,500	2,500	2,500	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466	5	500	500	0	500	500	500	
Safety Equipment/Supplies	A8810.468	11	0	0	0	0	0	0	
Surveying (includes location/placement of stones)	A8810.493	6,832	5,000	5,000	400	0	0	0	
<b>.4 SUB-TOTAL:</b>		<b>12,855</b>	<b>15,800</b>	<b>15,800</b>	<b>4,855</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>	<b>(8,915)</b>
<b>A8810 CEMETERIES EXPENSES (.1 - .2 - .4)</b>		<b>34,962</b>	<b>43,483</b>	<b>43,483</b>	<b>21,240</b>	<b>35,839</b>	<b>35,839</b>	<b>35,839</b>	<b>(7,644)</b>
<b>Cemeteries Employee Benefits</b>	<b>A8810.8</b>								
NYS Retirement	A8810.810	0	2,032	2,032	0	2,931	2,931	2,931	
Social Security & Medicare	A8810.830	1,694	2,468	2,468	497	2,579	2,579	2,579	
<b>.8 SUB-TOTAL:</b>		<b>1,694</b>	<b>4,500</b>	<b>4,500</b>	<b>497</b>	<b>5,510</b>	<b>5,510</b>	<b>5,510</b>	<b>1,010</b>
<b>TOTAL A8810 CEMETERIES</b>		<b>36,656</b>	<b>47,983</b>	<b>47,983</b>	<b>21,737</b>	<b>41,349</b>	<b>41,349</b>	<b>41,349</b>	<b>(6,634)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Budgetary Provisions for Other Uses</b>	<b>A9901</b>								
C/R Carillon Park	A9901.001		0	0		0	0	0	
C/R Monuments	A9901.002		5,000	5,000		5,000	5,000	5,000	
C/R Unemployment Ins	A9901.003		0	0		0	0	0	
C/R Police Equipment	A9901.005		0	0		15,000	15,000	15,000	
C/R Senior Bus	A9901.014		10,000	10,000		10,000	10,000	10,000	
C/R Frazier Bridge	A9901.015		0	0		0	0	0	
C/R Building Improvements (asbestos abatement)	A9901.018		5,000	5,000		5,000	5,000	5,000	
C/R Sidewalks	A9901.019		100,000	100,000		0	0	0	
C/R Buildings & Grounds Equipment	A9901.020		15,000	15,000		15,000	15,000	15,000	
C/R Airport Improvements	A9901.021		100,000	100,000		25,000	25,000	25,000	
<b>TOTAL A9901 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>(160,000)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Bond Anticipation Notes - Principal	A9730.6	-	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	A9730.7	-	-	-	-	-	-	-	
<b>TOTAL DEBT SERVICE</b>		-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Retiree Benefits</b>									
HRA Benefits Admin	<b>A9060.800</b>		0		(20)	0	0	0	
Medical Insurance ("retiree health - on regular policy")	<b>A9060.811</b>		0			0	0	0	
Medicare Supp 'C' Tot. Ann. Prem.	<b>A9060.820</b>	13,740	12,849	12,849	8,158	12,849	12,849	12,849	
Medicare Rx Plan Tot. Ann. Prem.	<b>A9060.821</b>	15,196	13,673	13,673	8,633	13,673	13,673	13,673	
Medicare Part B	<b>A9060.822</b>	4,082	3,743	3,743	2,968	3,743	3,743	3,743	
Retiree Medical Benefits(41-J)	<b>A9060.823</b>	15,056	3,857	13,857	7,644	33,507	33,507	33,507	
<b>.8 SUB-TOTAL:</b>		<b>48,074</b>	<b>34,122</b>	<b>44,122</b>	<b>27,383</b>	<b>63,772</b>	<b>63,772</b>	<b>63,772</b>	<b>19,650</b>
<b>TOTAL A9060 RETIREE MEDICAL</b>		<b>48,074</b>	<b>34,122</b>	<b>44,122</b>	<b>27,383</b>	<b>63,772</b>	<b>63,772</b>	<b>63,772</b>	<b>19,650</b>

GENERAL REVENUES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>OTHER TAX ITEMS</b>								
Omitted and Pro-Rata Taxes	A1003	-	7,466	7,466	-	7,446	7,446	7,446
Other Payments in Lieu of Taxes	A1081	17,900	17,900	17,900	5,500	17,900	17,900	17,900
Interest and Penalties on Real Prop. Taxes	A1090	20,297	17,000	17,000	16,188	17,000	17,000	17,000
Sales Tax by County ( Was A1120)	A1115	258,030	180,000	180,000	204,643	180,000	180,000	180,000
Franchise Tax (cable television)	A1170	41,279	35,000	35,000	32,159	35,000	35,000	35,000
<b>DEPARTMENTAL INCOME</b>								
Clerk Fees	A1255	2,477	2,000	2,000	5,392	2,000	2,000	2,000
Registrar Fees	A1256	6,770	4,000	4,000	5,740	4,000	4,000	4,000
Fire Inspection Fees	A1540				600			
Other Public Safety	A1589	-	-	-	-	-	-	-
Genealogical Research	A1613	286	160	160	440	200	200	200
Electric Charging Station	A.1721	-	-	-	-	-	-	-
Airport fees and rentals	A1770	2,329	2,200	2,200	237	2,200	2,200	2,200
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
Programs for the Aging (senior bus)	A1972	5,163	4,000	4,000	3,562	4,000	4,000	4,000
<b>CULTURE AND RECREATION</b>								
Park and Recreation Charges	A2001	-	-	-	-	-	-	-
<b>HOME AND COMMUNITY SERVICES</b>								
Refuse & Garbage Charges	A2130	173,129	160,000	160,000	149,856	160,000	160,000	160,000
Sale of Cemetery Lots	A2190	-	1,000	1,000	875	1,000	1,000	1,000
Charges for Cemetery Services	A2192	300	500	500	700	500	500	500
<b>INTERGOVERNMENTAL CHARGES - SAFETY</b>								
Stop DWI	A2260	12,120	6,660	6,660	-	6,660	6,660	6,660
NYS GTSC	A2260.001	1,960	4,300	4,300	-	4,300	4,300	4,300
BUNY GRANT	A2260.002	1,965	-	-	-	-	-	-
Dog Control Services - Other Governments	A2268	-	-	-	-	-	-	-
<b>INTERGOVERNMENTAL CHARGES - RECREATION</b>								
Youth Recreation Services (USDA Summer Food Program)	A2350	12,039	10,000	10,000	-	10,000	10,000	10,000
Youth Essex County	A.2350.001	-	2,000	2,000	-	-	-	-
Youth Summer Program Tuition	A.2350.002	-	5,000	5,000	10,868	5,000	5,000	5,000
Youth Jerseys	A.2350.003	1,880	500	500	740	500	500	500
Youth Ski Program	A.2350.004	7,488	12,000	12,000	225	10,000	10,000	10,000
Other Gov Youth REV Proceeds	A.2350.005	69	-	-	-	-	-	-
Youth Private Grants & Donations	A.2350.010	4,000	-	-	3	-	-	-
Programs for Aging (ACAP Armory)	A2351	-	-	-	-	-	-	-
Other Government (ROOST) (was A2389)	A2389	17,135	60,000	60,000	95,317	74,134	74,134	74,134
<b>USE OF MONEY AND PROPERTY</b>								
Interest and Earnings	A2401	443	7,000	7,000	76	7,000	7,000	7,000

Interest C/R Carillon Park	A2401.001	-	-	-	-			
Interest C/R Liberty Monument	A2401.002	-	-	-	-			
Interest C/R Unemployment	A2401.003	-	-	-	-			
Interest C/R Police Equipment	A2401.005	-	-	-	-			
Interest C/R LaChute Hydro	A2401.007	-	-	-	-			
Interest C/R Ticonderoga Airport	A2401.010	22	-	-	11			
Interest C/R Senior Bus	A2401.014	-	-	-	-			
Interest C/R Frazier Bridge	A2401.015	-	-	-	-			
Interest C/R Forfeiture Drug Money	A2401.017	0	-	-	-			
Interest C/R Buildings	A2401.018	0	-	-	-			
Interest and Earnings GFNB General ICS	A2041.020	64,907	-	-	141,935			
Interest NYCLASS	A.2401.300	2,431	-	-	4,600			
Interest NYCLASS Carillon Park	A.2401.300.001	75	-	-	142			
Interest NYCLASS Liberty Monument	A.2401.300.002	150	-	-	373			
Interest NYCLASS Unemployment	A.2401.300.003	442	-	-	837			
Interest NYCLASS Police Equipment	A.2401.300.005	1,092	-	-	2,054			
Interest NYCLASS LaChute Hydro	A.2401.300.007	-	-	-	-			
Interest NYCLASS Senior Bus	A.2401.300.014	290	-	-	726			
Interest NYCLASS Frazier Bridge	A.2401.300.015	97	-	-	183			
Interest NYCLASS Forfeiture Drug Money	A.2401.300.017	25	-	-	48			
Interest NYCLASS Buildings	A.2401.300.018	4,794	-	-	9,100			
Interest NYCLASS Sidewalks	A.2401.300.019	2,873	-	-	7,177			
Interest NYCLASS Buildings and Ground Equipment	A.2401.300.021	156	-	-	436			
Interest NYCLASS Airport Development	A.2401.300.022	1,412	-	-	4,412			
Interest GFNB CD Carillon Park	A.2401.301	-	-	-	-			
Interest GFNB CD Liberty Monument	A.2401.302	-	-	-	-			
Interest GFNB CD Unemployment	A.2401.303	-	-	-	-			
Interest GFNB CD Police Equipment	A.2401.305	-	-	-	-			
Interest GFNB CD LaChute Hydro	A.2401.307	-	-	-	-			
Interest GFNB CD Senior Bus	A.2401.314	-	-	-	-			
Interest GFNB CD Frazier Bridge	A.2401.315	-	-	-	-			
Interest GFNB CD Forfeiture Drug Money	A.2401.317	-	-	-	-			
Interest GFNB CD Buildings	A.2401.318	-	-	-	-			
Interest GFNB CD General	A.2401.350	-	-	-	-			
Rental of Real Property	A2410	-	1,200	1,200	2,400	1,200	1,200	1,200
Rental of Real Property - ACAP (\$355/mo)	A2410.001	2,130	4,260	4,260	3,018	4,260	4,260	4,260
Rental of Real Property - DMV	A2410.002	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Rental of Real Property - Armory Silverbay	A2410.003	-	-	-	-	-	-	-
Rental of Real Property - Armory Aux Maint Rental (EC W&M)	A2410.004	4,500	500	500	-	500	500	500
Rental of Real Property - Heritage Museum	A2410.006	-	-	-	-	-	-	-
Rental of Real Property - TWC Tower	A2410.008	10,000	10,000	10,000	-	10,000	10,000	10,000
Commissions (Enel Lachute Hydro)	A2450	13,188	2,000	2,000	1,613	2,000	2,000	2,000

<b>LICENSES AND PERMITS</b>									
Bingo Licenses	A2540	795	500	500	(231)	500	500	500	500
Dog Licenses	A2544	1,086	1,000	1,000	1,091	1,000	1,000	1,000	1,000
Licenses - other	A2545	1,590	1,500	1,500	20,610	1,500	1,500	1,500	1,500
Building Permits	A2555	25,857	7,000	7,000	15,249	8,000	8,000	8,000	8,000
<b>FINES AND FORFEITURES</b>									
Fines and Forfeited Bail	A2610	33,223	50,000	50,000	37,770	30,000	30,000	30,000	30,000
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>									
Sale of Scrap & Excess	A.2650	6,235	4,000	4,000	3,328	3,000	3,000	3,000	3,000
Sales of Refuse for Recycling	A2651	-	-	-	-	-	-	-	-
Sale of Forest Products	A.2652	1,403	-	-	6,237	-	-	-	-
Sale of Aviation Fuel	A2655.010	178,102	95,000	95,000	56,103	115,000	147,000	147,000	147,000
Sale of Equipment	A.2665	-	-	-	-	-	-	-	-
Insurance Recoveries	A2680	6,411	-	-	721	-	-	-	-
Self Insurance Recoveries	A2683	-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>									
Refund Prior Year Expenditure	A2701	1,229	-	-	5,798	-	-	-	-
Gifts & Donations	A2705	58,483	-	-	3,268	-	-	-	-
Retiree Contribution Medical/Dental/Vision	A2709	16,879	10,000	10,000	9,697	10,000	10,000	10,000	10,000
AIM Related Payment	A.2750	23,167	-	-	-	-	-	-	-
Library System Grant	A2760	3,327	-	-	1,528	-	-	-	-
Stumpage (Essex County)	A2770	5,196	-	-	2,113	-	-	-	-
Restitution - Court & Other	A2771	891	-	-	993	-	-	-	-
General Gasoline & Diesel	A2772	43,865	33,000	33,000	32,086	33,000	33,000	33,000	33,000
Motor Fuel - Highway DA Fund	A2772.001	70,060	50,000	50,000	52,140	50,000	50,000	50,000	50,000
Motor Fuel - Sewer SS05 Fund	A2772.002	10,920	11,000	11,000	7,538	11,000	11,000	11,000	11,000
Motor Fuel - Water SW06 Fund	A2772.003	11,285	10,000	10,000	6,936	10,000	10,000	10,000	10,000
Motor Fuel - Chilson Fire	A2772.010	1,266	1,000	1,000	748	1,100	1,100	1,100	1,100
Motor Fuel - Ticonderoga Fire	A2772.011	6,629	4,100	4,100	3,511	4,100	4,100	4,100	4,100
Motor Fuel - Ticonderoga Ambulance	A2772.012	4,858	2,000	2,000	4,408	2,000	2,000	2,000	2,000
Motor Fuel - Essex County	A2772.013	4,675	1,500	1,500	6,450	1,500	1,500	1,500	1,500
Interfund Transfers	A5031	-	-	-	-	-	-	-	-
<b>STATE AID</b>									
State Revenue Sharing (AIM)	A3001	-	-	-	-	-	-	-	-
Mortgage Tax	A3005	176,854	80,000	80,000	213,561	80,000	80,000	80,000	80,000
STAR Program	A3040	-	-	-	-	-	-	-	-
Other Government	A3089	-	-	-	-	-	-	-	-
State Aid Other (JCAP)	A3089.001	5,038	-	-	-	-	-	-	-
State Aid Other (LIHWAP)	A3089.002	12,204	-	-	-	-	-	-	-
<b>FEDERAL AID</b>									
Other Transportation	A4589	19,661	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,429,032</b>	<b>920,446</b>	<b>920,446</b>	<b>1,206,039</b>	<b>930,700</b>	<b>962,700</b>	<b>962,700</b>	<b>962,700</b>

<b>TOWN OF TICONDEROGA</b>									
<b>2023 v 2024 Highway Budget Comparison</b>									
<b>ADOPTED</b>									
<b>ACCOUNT CODE</b>	<b>EXPENSE FUND</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2023 ADJUSTED</b>	<b>2023 ACTUAL THRU 09-22-23</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>DA5110</b>	Maintenance of Roads	448,682	564,699	565,749	333,320	601,555	601,555	601,555	35,806
<b>DA5112</b>	Consolidated Highway	9,810	142,500	142,500	1,194	202,500	202,500	202,500	60,000
<b>DA5130</b>	Highway Machinery	424,821	241,800	243,171	86,958	217,000	217,000	217,000	(26,171)
<b>DA5142</b>	Snow Removal	544,703	628,927	630,148	504,041	738,437	738,437	738,437	108,289
<b>DA5410</b>	Sidewalks	-	-	-	-	-	-	-	-
<b>DA1420</b>	Attorney Highway Town Attorney	-	2,000	2,000	-	2,000	2,000	2,000	-
<b>DA1910</b>	Misc : Unallocated Insurance	48,150	51,521	51,521	51,521	55,127	55,127	55,127	3,606
<b>DA1989</b>	Misc : Contingency	-	12,000	9,408	-	12,000	12,000	12,000	2,592
<b>DA9040</b>	Misc : Worker's Compensation	20,742	20,742	20,876	20,876	20,742	30,144	30,144	9,268
<b>DA9045</b>	Misc : Life Insurance	455	510	510	341	510	510	510	-
<b>DA9050</b>	Misc : Unemployment Insurance	-	1,800	1,800	-	1,800	1,800	1,800	-
<b>DA9055</b>	Misc : Disability Insurance	340	341	341	255	341	341	341	-
<b>DA97xx</b>	Debt Service	31,971	-	-	-	-	-	-	-
<b>DA9901</b>	Capital Reserve	-	153,500	153,500	-	100,000	100,000	100,000	(53,500)
<b>TOTAL EXPENSES</b>		<b>1,529,675</b>	<b>1,820,340</b>	<b>1,821,524</b>	<b>998,507</b>	<b>1,952,012</b>	<b>1,961,415</b>	<b>1,961,415</b>	<b>139,891</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>714,301</b>	<b>356,127</b>	<b>363,920</b>	<b>369,900</b>	<b>383,920</b>	<b>383,920</b>	<b>383,920</b>	<b>-</b>
<b>UNEXPENDED FUND BALANCE</b>		<b>-</b>	<b>275,000</b>	<b>275,000</b>		<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	
<b>PROPERTY TAX</b>		<b>815,374</b>	<b>1,189,213</b>			<b>1,558,792</b>	<b>1,568,195</b>	<b>1,568,195</b>	



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Attorney Highway Town Attorney	DA1420.491	0	2,000	2,000	0	2,000	2,000	2,000	0
Unallocated Insurance	DA1910.400	48,150	51,521	51,521	51,521	55,127	55,127	55,127	3,606
Contingency	DA1989	0	12,000	9,408	0	12,000	12,000	12,000	2,592
Worker's Compensation	DA9040.840	20,742	20,742	20,876	20,876	20,742	30,144	30,144	9,268
Life Insurance	DA9045.800	455	510	510	341	510	510	510	0
Unemployment Insurance	DA9050.800	0	1,800	1,800	0	1,800	1,800	1,800	0
Disability Insurance	DA9055.850	340	341	341	255	341	341	341	0
<b>TOTAL SPECIAL ITEMS</b>		<b>69,687</b>	<b>88,914</b>	<b>86,456</b>	<b>72,994</b>	<b>92,520</b>	<b>101,923</b>	<b>101,923</b>	<b>15,467</b>
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Maintenance of Roads Personnel Services</b>	<b>DA5110.1</b>								
MEO [Cole, M.] (1200 hrs @ \$ )	DA5110.111	24,024	26,513	26,513	19,939	27,312	27,312	27,312	
MEO [French, J.] (1200 hrs @ \$ )	DA5110.112	20,024	26,513	26,513	19,939	27,312	27,312	27,312	
MEO [Porter, J.] (1200 hrs @ \$ )	DA5110.113	24,024	26,513	26,513	19,941	27,312	27,312	27,312	
MEO [Foote, J] (1200 hrs @ \$ )	DA5110.114	24,024	26,513	26,513	19,939	27,312	27,312	27,312	
MEO [Granger, B.] (1200 hrs @ \$ )	DA5110.115	24,024	26,513	26,513	19,939	27,312	27,312	27,312	
Seasonal - On-Call (320 hrs @ \$ )	DA5110.120		0			0	0	0	
MEO-Light [Beeman, J] (1200 hrs @ \$ )	DA5110.121	20,491	21,618	21,618	16,349	22,272	22,272	22,272	
MEO-Light [Cruickshank, J.] (1200 hrs @ \$ )	DA5110.122	19,589	26,513	26,513	19,939	27,312	27,312	27,312	
Overtime (325 hrs @ \$ )	DA5110.191	4,414	10,203	10,203	5,758	10,511	10,511	10,511	
<b>.1 SUB-TOTAL MAINTENANCE OF ROADS:</b>		<b>160,614</b>	<b>190,899</b>	<b>190,899</b>	<b>141,743</b>	<b>196,655</b>	<b>196,655</b>	<b>196,655</b>	<b>5,756</b>
<b>Highway Machinery Equipment &amp; Capital Outlay</b>	<b>DA5110.2</b>								
Equipment	DA5110.210	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance of Roads Contractual</b>	<b>DA5110.4</b>								
Motor Fuel	DA5110.464	39,315	22,000	22,000	18,175	25,000	25,000	25,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	241,909	344,500	344,500	166,088	370,000	370,000	370,000	
Safety Equipment/Supplies	DA5110.468	2,612	2,500	2,500	1,963	3,000	3,000	3,000	
Uniforms - allowance (\$800 x 7 people)	DA5110.469	3,500	3,500	4,550	4,550	5,600	5,600	5,600	
Drinks & Meals (overtime)	DA5110.472	654	500	500	393	500	500	500	
Personnel Screening - DOT; hearing test	DA5110.496	77	800	800	408	800	800	800	
<b>.4 SUB-TOTAL MAINTENANCE OF ROADS:</b>		<b>288,068</b>	<b>373,800</b>	<b>374,850</b>	<b>191,577</b>	<b>404,900</b>	<b>404,900</b>	<b>404,900</b>	<b>30,050</b>
<b>DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)</b>		<b>448,682</b>	<b>564,699</b>	<b>565,749</b>	<b>333,320</b>	<b>601,555</b>	<b>601,555</b>	<b>601,555</b>	<b>35,806</b>
<b>TOTAL DA5110 MAINTENANCE OF ROADS</b>		<b>448,682</b>	<b>564,699</b>	<b>565,749</b>	<b>333,320</b>	<b>601,555</b>	<b>601,555</b>	<b>601,555</b>	<b>35,806</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>CHIPS Highway Aid Equipment &amp; Capital Outlay</b>	<b>DA5112.2</b>								
CHiPs Expenditures	DA5112.266	295,517	140,000	140,000	1,194	200,000	200,000	200,000	
<b>.4 SUB-TOTAL CHIPS:</b>		<b>295,517</b>	<b>140,000</b>	<b>140,000</b>	<b>1,194</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>60,000</b>
<b>CHIPS Highway Aid Contractual</b>	<b>DA5112.4</b>								
Equipment Rental	DA5112.442	0	0	0	0	0	0	0	
Road Materials & Supplies <i>(per NYS OSC moved to DA5112.266)</i>	DA5112.466	5,070	0	0	0				
Professional/Contractual - Engineer	DA5112.493	4,740	2,500	2,500	0	2,500	2,500	2,500	
<b>.4 SUB-TOTAL CHIPS:</b>		<b>9,810</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)</b>		<b>9,810</b>	<b>142,500</b>	<b>142,500</b>	<b>1,194</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>60,000</b>
<b>TOTAL DA5112 CONSOLIDATED HIGHWAY</b>		<b>9,810</b>	<b>142,500</b>	<b>142,500</b>	<b>1,194</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>60,000</b>
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Highway Machinery Equipment &amp; Capital Outlay</b>	<b>DA5130.2</b>								
Machinery Equipment	DA5130.200	0	0	0	0	0	0	0	
Equipment	DA5130.230	311,072	135,000	135,000	1,571	95,000	95,000	95,000	
Equipment Rental & Transports	DA5130.442	21,687	18,000	18,000	11,505	25,000	25,000	25,000	
<b>.2 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>332,759</b>	<b>153,000</b>	<b>153,000</b>	<b>13,075</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>(33,000)</b>
<b>Highway Machinery Contractual</b>	<b>DA5130.4</b>								
Shop Tank Rental Oxygen / Acetylene	DA5130.443	1,236	1,000	1,000	310	1,000	1,000	1,000	
Vehicle & Equipment Repairs & Maintenance	DA5130.463	77,687	80,000	80,000	62,488	80,000	80,000	80,000	
Lubricants	DA5130.465	5,016	2,800	4,171	5,205	7,500	7,500	7,500	
Small Equipment & Tools	DA5130.467	8,124	5,000	5,000	5,880	8,500	8,500	8,500	
Professional									
<b>.4 SUB-TOTAL HIGHWAY MACHINERY:</b>		<b>92,062</b>	<b>88,800</b>	<b>90,171</b>	<b>73,883</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>6,829</b>
<b>DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)</b>		<b>424,821</b>	<b>241,800</b>	<b>243,171</b>	<b>86,958</b>	<b>217,000</b>	<b>217,000</b>	<b>217,000</b>	<b>(26,171)</b>
<b>TOTAL DA5130 HIGHWAY MACHINERY</b>		<b>424,821</b>	<b>241,800</b>	<b>243,171</b>	<b>86,958</b>	<b>217,000</b>	<b>217,000</b>	<b>217,000</b>	<b>(26,171)</b>

<b>Snow Removal Personnel Services</b>	<b>DA5142.1</b>								
MEO [Cole, M.] (880 hrs @ \$ )	DA5142.111	20,567	19,443	19,443	14,061	20,029	20,029	20,029	
MEO [French, J.] (880 hrs @ \$ )	DA5142.112	20,567	19,443	19,443	14,061	20,029	20,029	20,029	
MEO [Porter, J.] (880 hrs @ \$ )	DA5142.113	20,567	19,443	19,443	14,061	20,029	20,029	20,029	
MEO [Foote, J.] (880 hrs @ \$ )	DA5142.114	20,567	19,443	19,443	14,061	20,029	20,029	20,029	
MEO [Granger, B.] (880 hrs @ \$ )	DA5142.115	20,567	19,443	19,443	14,061	20,029	20,029	20,029	
Seasonal - On-Call (66 hrs @ \$ )	DA5142.120	3,760	1,061	2,282	2,282	1,104	1,104	1,104	
MEO-Light [Beeman, J.] (880 hrs @ \$ )	DA5142.121	16,770	15,853	15,853	11,464	16,333	16,333	16,333	
MEO-Light [Cruickshank, J.] (880 hrs @ \$ )	DA5142.122	17,973	19,443	19,443	14,037	20,029	20,029	20,029	
Overtime (1300 hrs @ \$ )	DA5142.191	32,738	40,810	40,810	28,748	43,212	43,212	43,212	
Longevity Bonus (aggregate)	DA5142.192	2,000	2,250	2,250	2,250	2,250	2,250	2,250	
Vacation Buy-Back ( @ \$ )	DA5142.193	1,716	2,652	2,652	1,807	2,732	2,732	2,732	
<b>.1 SUB-TOTAL SNOW REMOVAL:</b>		<b>177,791</b>	<b>179,284</b>	<b>180,505</b>	<b>130,892</b>	<b>185,805</b>	<b>185,805</b>	<b>185,805</b>	<b>5,300</b>
<b>Snow Removal Contractual</b>	<b>DA5142.4</b>	0	0	0	0				
Vehicle Repair & Maintenance	DA5142.463	4,115	10,496	10,496	4,734	15,000	15,000	15,000	
Motor Fuel	DA5142.464	31,334	45,000	45,000	34,421	50,000	50,000	50,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	152,491	215,000	215,000	253,540	260,500	260,500	260,500	
Meals (overtime)	DA5142.472	293	750	750	113	750	750	750	
<b>.4 SUB-TOTAL SNOW REMOVAL:</b>		<b>188,233</b>	<b>271,246</b>	<b>271,246</b>	<b>292,808</b>	<b>326,250</b>	<b>326,250</b>	<b>326,250</b>	<b>55,004</b>
<b>DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)</b>		<b>366,024</b>	<b>450,530</b>	<b>451,751</b>	<b>423,699</b>	<b>512,055</b>	<b>512,055</b>	<b>512,055</b>	<b>60,304</b>
<b>Maintenance of Roads &amp; Snow Removal Employee Benefits</b>	<b>DA5142.8</b>								
NYS Retirement	DA5142.810	35,448	37,914	37,914	0	54,229	54,229	54,229	
Social Security & Medicare	DA5142.830	26,365	28,320	28,320	20,546	29,451	29,451	29,451	
Medical Insurance	DA5142.861	89,462	92,395	92,395	59,796	117,676	117,676	117,676	
Health Savings (or Reimbursement) Accounts	DA5142.862	15,450	6,750	6,750	0	10,800	10,800	10,800	
Medical Insurance Buy-Out	DA5142.863	11,955	13,018	13,018	0	14,226	14,226	14,226	
Vision Plan	DA5142.870	0	0	0	0	0	0	0	
<b>.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>178,679</b>	<b>178,397</b>	<b>178,397</b>	<b>80,341</b>	<b>226,382</b>	<b>226,382</b>	<b>226,382</b>	<b>47,985</b>
<b>TOTAL DA5142 SNOW REMOVAL</b>		<b>544,703</b>	<b>628,927</b>	<b>630,148</b>	<b>504,041</b>	<b>738,437</b>	<b>738,437</b>	<b>738,437</b>	<b>108,289</b>
<b>Sidewalks Contractual</b>	<b>DA5410.4</b>								
Maintenance & Repair	DA5410.410					0	0	0	
<b>.4 SUB-TOTAL SIDEWALKS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DA5410 SIDEWALKS EXPENSES (.1 - .2 - .4)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
BOND Principal (sidewalk plow)	DA9710.600	30,960.60	0.00	0.00	0.00	0.00	0.00	0.00	
Bond Anticipation Notes - Principal	DA9730.600	-	-	-	-	-	-	-	
Installment Purchase Debt – Principal <del>(2016 Western Star 4900)</del>	DA9785.600	-	-	-	-	-	-	-	
BOND Interest (sidewalk plow)	DA9710.700	1,010.56	0.00	0.00	-	0.00	0.00	0.00	
Bond Anticipation Notes - Interest	DA9730.700	-	-	-	-	-	-	-	
Installment Purchase Debt – Interest <del>(2016 Western Star 4900)</del>	DA9785.700	-	-	-	-	-	-	-	
<b>TOTAL DEBT SERVICE</b>		<b>31,971.16</b>	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Budgetary Provisions for Other Uses</b>	<b>DA9901</b>								
C/R Highway Equipment	DA9901.001	0	123,500	123,500	0	100,000	100,000	100,000	
C/R Sidewalks	DA9901.019	0	30,000	30,000	0	0	0	0	
<b>TOTAL DA9901 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>153,500</b>	<b>153,500</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>(53,500)</b>

HIGHWAY REVENUES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>INTERGOVERNMENTAL CHARGES</b>								
General Services other governments (Airport Mowing & Plowing)	DA2210	-	7	7,800	-	7,800	7,800	7,800
	DA2302	4,930	-	-	-			
Snow Removal - Essex County	DA2302.001	126,120	126,120	126,120	138,732	126,120	126,120	126,120
Snow Removal - NY State	DA2302.002	130,491	90,000	90,000	130,492	90,000	90,000	90,000
<b>USE OF MONEY AND PROPERTY</b>								
Interest and Earnings- Highway	DA2401	210	-	-	19			
Interest and Earnings- C/R Hwy Equip	DA2401.001	-	-	-	-			
Interest and Earnings- GFNB ICS	DA2401.020	13,766	-	-	25,056			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	3,661	-	-	9,864			
Interest and Earnings- Misc Revenue Equip	DA2401.300.001	-	-	-	-			
Interest and Earnings- Sidewalks	DA2401.300.019	292	-	-	1,048			
Interest and Earnings- CD Hwy Equip	DA2401.301	-	-	-	-			
Interest and Earnings- CD Hwy	DA2401.350	-	-	-	-			
<b>MISCELLANEOUS</b>								
Sale of Forest Products	DA2652	-	-	-	-			
Sales of Equipment	DA2665	-	-	-	20,000			
Insurance Recoveries	DA2680	-	-	-	-			
Refunds of Prior Years Expenditures	DA2701	-			42,024			
Employee Contributions Medical,Dental Vision	DA2709							
Other Revenue (Mostly one time refunds)	DA2770	3		-	2,665			
<b>STATE AID</b>								
Consolidated Highway (CHIPS)	DA3501	284,576	140,000	140,000	-	140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589	150,252	-	-	-			
Federal Aid Emergency Disaster Assist.	DA4960	-	-	-	-	20,000	20,000	20,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>714,301</b>	<b>356,127</b>	<b>363,920</b>	<b>369,900</b>	<b>383,920</b>	<b>383,920</b>	<b>383,920</b>

TOWN OF TICONDEROGA									
2023 v 2024 Sewer Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
SS05.8110	Sewer Administration	79,026	102,013	110,076	66,343	93,213	93,213	93,213	(16,863)
SS05.8120	Sewage Collection	88,234	120,089	175,111	88,813	106,193	106,193	106,193	(68,918)
SS05.8130	Sewage Treatment and Disposal	527,418	636,837	645,197	410,669	623,099	623,085	623,085	(22,112)
SS05.1910	<b>Unallocated Insurance</b>	32,100	34,347	34,347	34,347	36,751	36,751	36,751	2,404
SS05.1989	Contingency	-	10,000	9,368	-	10,000	10,000	10,000	632
SS05.9040	Worker's Compensation	9,377	9,377	9,438	9,438	9,377	13,629	13,629	4,190
SS05.9045	Life Insurance	293	400	400	220	400	400	400	-
SS05.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SS05.9055	Disability Insurance	227	292	292	182	243	243	243	(49)
SS05.9901	Capital Reserve	-	60,000	60,000	-	60,000	60,000	60,000	-
SS05.9710	Debt Service	417,131	418,867	418,867	418,867	420,603	420,603	420,603	1,736
	<b>TOTAL EXPENSES</b>	<b>1,153,807</b>	<b>1,393,222</b>	<b>1,464,098</b>	<b>1,028,879</b>	<b>1,360,880</b>	<b>1,365,117</b>	<b>1,365,117</b>	<b>(98,981)</b>
	Quarterly Rate / EDU	140.00	154.00			153.76	154.26	154.26	
	Total EDUs		2,094			2,126.9	2,126.9	2,126.9	
	<b>TOTAL ESTIMATED REVENUES</b>		<b>1,172,759</b>	<b>1,289,373</b>	<b>1,382,687</b>	<b>1,308,080</b>	<b>1,312,317</b>	<b>1,312,317</b>	
	<b>UNEXPENDED FUND BALANCE</b>		47,952			52,800	52,800	52,800	

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Unallocated Insurance	SS05.1910.400	32,100	34,347	34,347	34,347	36,751	36,751	36,751	2,404
Contingency	SS05.1989.400	0	10,000	9,368	0	10,000	10,000	10,000	632
Worker's Compensation	SS05.9040.840	9,377	9,377	9,438	9,438	9,377	13,629	13,629	4,190
Life Insurance	SS05.9045.800	293	400	400	220	400	400	400	0
Unemployment Insurance	SS05.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SS05.9055.850	227	292	292	182	243	243	243	(49)
<b>TOTAL SPECIAL ITEMS</b>		<b>41,997</b>	<b>55,416</b>	<b>54,845</b>	<b>44,187</b>	<b>57,772</b>	<b>62,023</b>	<b>62,023</b>	<b>7,177</b>
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Sewer Administration Personnel Services</b>	<b>SS05.8110.1</b>								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	40,403	40,449	40,449	29,559	42,067	42,067	42,067	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$ )	SS05.8110.131	21,047	21,503	29,566	15,685	22,368	22,368	22,368	
Longevity Bonus (aggregate)	SS05.8110.192	625	1,500	1,500	750	1,500	1,500	1,500	
Vacation Buy-Back	SS05.8110.193	0	1,011	1,011	0	928	928	928	
<b>.1 SUB-TOTAL SEWER ADMINISTRATION:</b>		<b>62,075</b>	<b>64,463</b>	<b>72,526</b>	<b>45,993</b>	<b>66,863</b>	<b>66,863</b>	<b>66,863</b>	<b>(5,663)</b>
<b>Sewer Administration Contractual</b>	<b>SS05.8110.2</b>								
IT Equipment	SS05.8110.294	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL SEWER ADMINISTRATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Administration Contractual</b>	<b>SS05.8110.4</b>								
General Office Supplies	SS05.8110.411	1,319	1,250	1,250	624	1,250	1,250	1,250	
Communication (Outfall 003 Receiver)	SS05.8110.414	902	1,000	1,000	417	500	500	500	
Telephone - landline/fax	SS05.8110.451	1,891	2,000	2,000	1,508	2,000	2,000	2,000	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	4,449	4,000	4,000	1,996	4,000	4,000	4,000	
Uniforms - allowance	SS05.8110.469	4,000	6,000	6,000	500	0	0	0	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	1,459	7,500	7,623	7,818	6,000	6,000	6,000	
Professional/Contractual - Legal Services	SS05.8110.491	2,761	5,000	5,000	5,090	7,000	7,000	7,000	
Professional/Contractual - Engineer	SS05.8110.493	0	10,000	9,877	1,968	5,000	5,000	5,000	
Professional/Contractual - IT	SS05.8110.494	8	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SS05.8110.496	162	800	800	428	600	600	600	
<b>.4 SUB-TOTAL SEWER ADMINISTRATION:</b>		<b>16,951</b>	<b>37,550</b>	<b>37,550</b>	<b>20,349</b>	<b>26,350</b>	<b>26,350</b>	<b>26,350</b>	<b>(11,200)</b>
<b>SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>79,026</b>	<b>102,013</b>	<b>110,076</b>	<b>66,343</b>	<b>93,213</b>	<b>93,213</b>	<b>93,213</b>	<b>(16,863)</b>
<b>TOTAL SS05.8110 SEWER ADMINISTRATION</b>		<b>79,026</b>	<b>102,013</b>	<b>110,076</b>	<b>66,343</b>	<b>93,213</b>	<b>93,213</b>	<b>93,213</b>	<b>(16,863)</b>



<b>Sewage Collecting System Personnel Services</b>	<b>SS05.8120.1</b>									
Wtr & WW Maint. Person [Lawrence, Aaron7/17/23] (1040 hrs @ \$ )	SS05.8120.131	21,060	23,417	23,417	8,895	24,118	24,118	24,118	24,118	
Wtr & WW Maint. Person [Vacant] (0 hrs @ \$ )	SS05.8120.132	0	0	0	0	0	0	0	0	
Wtr & WW MEO [Dedrick, R.] (1040 hrs @ \$ )	SS05.8120.141	22,721	23,417	23,417	17,076	24,118	24,118	24,118	24,118	
Overtime (200 hrs @ \$34.79)	SS05.8120.191	1,278	6,755	6,755	981	6,957	6,957	6,957	6,957	
<b>.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>45,059</b>	<b>53,589</b>	<b>53,589</b>	<b>26,952</b>	<b>55,193</b>	<b>55,193</b>	<b>55,193</b>	<b>55,193</b>	<b>1,604</b>
<b>Sewage Collecting System Equipment &amp; Capital Outlay</b>	<b>SS05.8120.2</b>									
Equipment 1 (dump truck)	SS05.8120.210	0	3,500	3,500	0	0	0	0	0	
Equipment 2	SS05.8120.220	0	0	55,022	27,320	0	0	0	0	
<b>.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>0</b>	<b>3,500</b>	<b>58,522</b>	<b>27,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,522)</b>
<b>Sewage Collecting System Contractual</b>	<b>SS05.8120.4</b>									
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	3,964	12,000	12,000	3,609	10,000	10,000	10,000	10,000	
Motor Fuel	SS05.8120.464	11,187	11,000	11,000	7,538	11,000	11,000	11,000	11,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, repa	SS05.8120.466	28,023	40,000	40,000	23,393	30,000	30,000	30,000	30,000	
<b>.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:</b>		<b>43,175</b>	<b>63,000</b>	<b>63,000</b>	<b>34,541</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>(12,000)</b>
<b>SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)</b>		<b>88,234</b>	<b>120,089</b>	<b>175,111</b>	<b>88,813</b>	<b>106,193</b>	<b>106,193</b>	<b>106,193</b>	<b>106,193</b>	<b>(68,918)</b>
<b>TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM</b>		<b>88,234</b>	<b>120,089</b>	<b>175,111</b>	<b>88,813</b>	<b>106,193</b>	<b>106,193</b>	<b>106,193</b>	<b>106,193</b>	<b>(68,918)</b>

<b>Sewage Treatment &amp; Disposal Personnel Services</b>	<b>SS05.8130.1</b>									
Wastewater TPO [Blanchard, E.] (2080 hrs @ \$ )	SS05.8130.121	63,321	65,258	65,258	50,373	71,492	71,492	71,492	71,492	
Wastewater TPO Asst [Wright, J.] (2080 hrs @ \$ )	SS05.8130.122	50,973	54,303	54,303	38,306	54,101	54,101	54,101	54,101	
Wastewater TPO [Winter, C.] (2080 hrs @ \$ )	SS05.8130.123	13,149	52,532	52,532	34,151	48,236	48,236	48,236	48,236	
Overtime (400 hours @ \$ )	SS05.8130.191	11,445	17,245	17,245	12,620	18,115	18,115	18,115	18,115	
Coverage Stipend	SS05.8130.194	4,250	4,000	4,000	3,500	4,000	4,000	4,000	4,000	
Pager Pay (aggregate)	SS05.8130.195	10,710	10,980	10,980	10,440	10,980	10,980	10,980	10,980	
<b>.1 SUB-TOTAL SEWAGE TREATMENT &amp; DISPOSAL:</b>		<b>153,848</b>	<b>204,318</b>	<b>204,318</b>	<b>149,391</b>	<b>206,924</b>	<b>206,924</b>	<b>206,924</b>	<b>206,924</b>	<b>2,606</b>
<b>Sewage Treatment &amp; Disposal Contractual</b>	<b>SS05.8130.4</b>									
Electric	SS05.8130.421	75,332	80,500	80,500	100,311	100,000	100,000	100,000	100,000	
Heating Oil	SS05.8130.422	31,980	39,500	39,500	14,535	35,000	35,000	35,000	35,000	
Water	SS05.8130.424	448	480	480	360	517	512	512	512	
Sewer	SS05.8130.425	576	616	616	462	626	617	617	617	
General Supplies - cleaning; miscellaneous	SS05.8130.461	610	600	600	617	1,000	1,000	1,000	1,000	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	45,519	57,900	62,013	33,937	50,000	50,000	50,000	50,000	
Chemicals & Industrial Gas	SS05.8130.465	31,714	45,250	45,250	21,409	30,000	30,000	30,000	30,000	
Sewer Collection System Materials	SS05.8130.466	0	0	248	248					
Sewage Treatment & Disposal Safety and Supplies	SS05.8130.468	0	0	0	0					
Sewer Uniform Allowance & Maintenance	SS05.8130.469	0	0	4,000	4,000	4,500	4,500	4,500	4,500	
Permits, licenses, fees	SS05.8130.478	9,300	9,300	9,300	0	9,300	9,300	9,300	9,300	
Miscellaneous - land spreading sludge	SS05.8130.479	20,217	21,000	21,000	9,120	21,000	21,000	21,000	21,000	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	0	10,000	10,000	358	5,000	5,000	5,000	5,000	
Professional/Contractual - electrician	SS05.8130.494	400	3,000	3,000	80	3,000	3,000	3,000	3,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	20,787	13,800	13,800	14,059	18,250	18,250	18,250	18,250	
<b>.4 SUB-TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>236,883</b>	<b>281,946</b>	<b>290,306</b>	<b>199,495</b>	<b>278,193</b>	<b>278,179</b>	<b>278,179</b>	<b>278,179</b>	<b>(12,127)</b>
<b>SS05.8130 SEWAGE TREATMENT &amp; DISPOSAL EXPENSES (.1 - .2 - .4)</b>		<b>390,730</b>	<b>486,264</b>	<b>494,624</b>	<b>348,886</b>	<b>485,117</b>	<b>485,103</b>	<b>485,103</b>	<b>485,103</b>	<b>(9,521)</b>
<b>Sewer Employee Benefits</b>	<b>SS05.8130.8</b>									
NYS Retirement	SS05.8130.810	24,179	31,034	31,034	0	43,603	43,603	43,603	43,603	
Social Security & Medicare	SS05.8130.830	19,744	24,910	24,910	16,880	25,034	25,034	25,034	25,034	
Medical Insurance	SS05.8130.861	73,044	80,244	80,244	36,003	49,968	49,968	49,968	49,968	
Health Savings Accounts	SS05.8130.862	13,950	8,100	8,100	8,900	5,400	5,400	5,400	5,400	
Medical Insurance Buy-Out	SS05.8130.863	5,771	6,285	6,285	0	13,976	13,976	13,976	13,976	
Vision Plan	SS05.8130.870	0	0	0	0	1	1	1	1	
<b>.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>136,688</b>	<b>150,573</b>	<b>150,573</b>	<b>61,783</b>	<b>137,982</b>	<b>137,982</b>	<b>137,982</b>	<b>137,982</b>	<b>(12,591)</b>
<b>TOTAL SS05.8130 SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>527,418</b>	<b>636,837</b>	<b>645,197</b>	<b>410,669</b>	<b>623,099</b>	<b>623,085</b>	<b>623,085</b>	<b>623,085</b>	<b>(22,112)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Budgetary Provisions for Other Uses</b>	<b>SS05.9901</b>								
C/R Sewer Equipment & Infrastructure	SS05.9901.020	0	60,000	60,000	0	60,000	60,000	60,000	
C/R Sewer Repair	SS05.9901.030	0	0	0	0	0	0	0	
<b>TOTAL SS05.9901 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

SEWER DEBT SERVICE	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023	
<b>SS05 Former Village Sewer District (Collection)</b>		EDUs								
EFC SIB (C5-5520-05/08) - Principal	SS9710.6	417,131.00	114,577.00	114,577.00	114,577.00	116,313.00	116,313.00	116,313.00		
EFC LT Loan (C5-5520-07-00) - Principal	SS9730.6		304,290.00	304,290.00	304,290.00	304,290.00	304,290.00	304,290.00		
Serial Bonds - Interest	SS9710.7	-	-	-	-					
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-					
	<b>TOTAL SS05</b>	<b>417,131.00</b>	<b>418,867.00</b>	<b>418,867.00</b>	<b>418,867.00</b>	<b>420,603.00</b>	<b>420,603.00</b>	<b>420,603.00</b>	<b>1,736.00</b>	
<b>SS07 Delano Point Sewer District</b>		27.2 EDUs								
Serial Bonds - Principal	SS9710.6	-	-	-	-	-	-	-		
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-		
	<b>TOTAL SS07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SS08 Baldwin Road Sewer District</b>		41.5 EDUs								
Serial Bonds - Principal	SS9710.6	15,893.00	16,108.00	16,108.00	16,108.00	16,323.00	16,323.00	16,323.00		
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-		
	<b>TOTAL SS08</b>	<b>15,893.00</b>	<b>16,108.00</b>	<b>16,108.00</b>	<b>16,108.00</b>	<b>16,323.00</b>	<b>16,323.00</b>	<b>16,323.00</b>	<b>215.00</b>	
<b>SS09 Black Point Road Sewer District</b>		143.35 EDUs								
Serial Bonds - Principal (Ti only - district creation)	SS9710.6	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00		
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-		
	<b>TOTAL SS09</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>-</b>	
<b>SS11 9N &amp; SR74 Sewer District</b>		36.25 EDUs								
Bond Anticipation Notes - Principal	SS9730.6	-	-	-	-	-	-	-		
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-	-	-	-		
	<b>TOTAL SS11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>SS01 Claymore Sewer District</b>		EDUs							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.210		0			0	0	0	
Claymore Sewer District Contractual	SS01.8130.405	1,209	1,500	1,500	1,007	1,500	1,500	1,500	
Claymore Sewer District Electric	SS01.8130.410	411	500	500	562	500	500	500	
Claymore Sewer District Propane	SS01.8130.440	0	0	0	0	0	0	0	
Claymore Sewer District System Operational Costs	SS01.8130.485	0	0	0	0	0	0	0	
<b>TOTAL SS01.8130 CLAYMORE SEWER</b>		<b>1,621</b>	<b>2,000</b>	<b>2,000</b>	<b>1,569</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

<b>SS02 Park Avenue Sewer District</b>	79.50	EDUs							
Park Avenue Sewer District Equipment & Capital Outlay	SS02.8130.210	0	0	0	0	0	0	0	
Park Avenue Sewer District Contractual	SS02.8130.405	0	0	0	0	0	0	0	
Park Avenue Sewer District Electric	SS02.8130.410	299	400	400	254	400	400	400	
Park Avenue Sewer District Propane	SS02.8130.440	0	0	0	0	0	0	0	
Park Avenue Sewer District System Operational Costs	SS02.8130.485	45,792	48,973	48,973	36,729	48,895	49,054	49,054	
<b>TOTAL SS02.8130 PARK AVENUE SEWER</b>		<b>46,091</b>	<b>49,373</b>	<b>49,373</b>	<b>36,983</b>	<b>49,295</b>	<b>49,454</b>	<b>49,454</b>	<b>81</b>

<b>SS03 Alexandria Ave Sewer District</b>	54.00	EDUs							
Alex Avenue Sewer District Equipment & Capital Outlay	SS03.8130.210	0	0	0	0	0	0	0	
Alex Avenue Sewer District Contractual	SS03.8130.405	934	1,200	1,200	684	1,200	1,200	1,200	
Alex Avenue Sewer District Electric	SS03.8130.410	396	550	550	371	550	550	550	
Alex Avenue Sewer District Propane	SS03.8130.440	25	100	100	37	100	100	100	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	31,104	33,265	33,265	24,948	33,212	33,320	33,320	
<b>TOTAL SS03.8130 ALEX AVENUE SEWER</b>		<b>32,459</b>	<b>35,115</b>	<b>35,115</b>	<b>26,041</b>	<b>35,062</b>	<b>35,170</b>	<b>35,170</b>	<b>55</b>

<b>SS04 Homelands Sewer District</b>	27.20	EDUs							
Homelands Sewer District Equipment & Capital Outlay	SS04.8130.210	0	0	0	0	0	0	0	
Homelands Sewer District Contractual	SS04.8130.405	920	1,400	1,400	4,417	1,400	1,400	1,400	
Homelands Sewer District Electric	SS04.8130.410	1,031	1,200	1,822	2,191	1,200	1,200	1,200	
Homelands Sewer District Propane	SS04.8130.440	0	0	0	0	0	0	0	
Homelands Sewer District System Operational Costs	SS04.8130.485	15,149	16,756	16,756	12,151	16,729	16,783	16,783	
<b>TOTAL SS04.8130 HOMELANDS SEWER</b>		<b>17,101</b>	<b>19,356</b>	<b>19,978</b>	<b>18,758</b>	<b>19,329</b>	<b>19,383</b>	<b>19,383</b>	<b>(595)</b>

<b>SS06 Commerce Park Sewer District</b>	110.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210								
Commerce Park Sewer District Contractual	SS06.8130.405	938	2,100	2,100	605	2,100	2,100	2,100	
Commerce Park Sewer District Electric	SS06.8130.410	1,500	1,400	1,400	1,509	1,400	1,400	1,400	
Commerce Park Sewer District Propane	SS06.8130.440								
Commerce Park Sewer District System Operational Costs	SS06.8130.485	63,475	67,885	67,885	50,912	67,777	67,996	67,996	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	5,757	5,757	0	5,757	5,757	5,757	
<b>TOTAL SS06.8130 COMMERCE PARK SEWER</b>		<b>65,913</b>	<b>77,142</b>	<b>77,142</b>	<b>53,026</b>	<b>77,034</b>	<b>77,253</b>	<b>77,253</b>	<b>111</b>

<b>SS07 Delano Point Sewer District</b>	27.10	EDUs							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.210								
Delano Point Sewer District Contractual	SS07.8130.405	6,421	1,800	1,800	1,696	1,800	1,800	1,800	
Delano Point Sewer District Electric	SS07.8130.410	1,113	1,200	1,200	1,537	1,200	1,200	1,200	
Delano Point Sewer District Propane	SS07.8130.440	50	50	50	46	50	50	50	
Delano Point Sewer District System Operational Costs	SS07.8130.485	15,034	16,694	16,694	12,058	16,668	16,722	16,722	
Delano Point Sewer District Fund Balance Replenishment	SS07.8130.490	0	1,937	1,937	0	1,937	1,937	1,937	

TOTAL SS07.8130 DELANO POINT SEWER	22,618	21,681	21,681	15,337	21,655	21,709	21,709	28
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<b>SS08 Baldwin Road Sewer District</b>	41.50	EDUs							
<b>Baldwin Road Sewer District Equipment &amp; Capital Outlay</b>	SS08.8130.210								
<b>Baldwin Road Sewer District Contractual</b>	SS08.8130.405	7,234	1,200	1,200	359	1,200	1,200	1,200	
<b>Baldwin Road Sewer District Electric</b>	SS08.8130.410	1,425	1,500	1,500	1,920	1,500	1,500	1,500	
<b>Baldwin Road Sewer District Propane</b>	SS08.8130.440	0	0	0	0	0	0	0	
<b>Baldwin Road Sewer District System Operational Costs</b>	SS08.8130.485	24,480	25,565	25,565	19,635	25,524	25,607	25,607	
<b>Baldwin Road Sewer District Fund Balance Replenishment</b>	SS08.8130.490		0			0	0	0	
<b>TOTAL SS08.8130 BALDWIN ROAD SEWER</b>		<b>33,139</b>	<b>28,265</b>	<b>28,265</b>	<b>21,914</b>	<b>28,224</b>	<b>28,307</b>	<b>28,307</b>	<b>42</b>

<b>SS09 Black Point Road Sewer District</b>	244.35	EDUs							
<b>Black Point Road Sewer District Equipment &amp; Capital Outlay</b>	SS09.8130.210	50,087	0	0	0	0	0	0	
<b>Black Point Road Sewer District Contractual</b>	SS09.8130.405	24,751	35,000	85,726	70,163	35,000	35,000	35,000	
<b>Black Point Road Sewer District Electric</b>	SS09.8130.410	1,489	1,775	1,775	1,764	1,775	1,775	1,775	
<b>Black Point Road Sewer District Propane</b>	SS09.8130.440	840	1,100	1,100	421	1,100	1,100	1,100	
<b>Black Point Road Sewer District System Operational Costs</b>	SS09.8130.485	140,746	149,968	149,968	115,184	150,283	150,770	150,770	
<b>TOTAL SS09.8130 BLACK POINT ROAD SEWER</b>		<b>217,913</b>	<b>187,843</b>	<b>238,569</b>	<b>187,533</b>	<b>188,158</b>	<b>188,645</b>	<b>188,645</b>	<b>(49,924)</b>

<b>SS10 Hague Road Sewer District</b>	15.15	EDUs							
<b>Hague Road Sewer District Equipment &amp; Capital Outlay</b>	SS10.8130.210	0	0	0	0	0	0	0	
<b>Hague Road Sewer District Contractual</b>	SS10.8130.405	117	860	860	34	860	860	860	
<b>Hague Road Sewer District Electric</b>	SS10.8130.410	195	200	220	272	200	200	200	
<b>Hague Road Sewer District Propane</b>	SS10.8130.440	0	0	0	0	0	0	0	
<b>Hague Road Sewer District System Operational Costs</b>	SS10.8130.485	8,726	9,333	9,333	6,999	9,318	9,348	9,348	
<b>TOTAL SS10.8130 HAGUE ROAD SEWER</b>		<b>9,039</b>	<b>10,393</b>	<b>10,413</b>	<b>7,305</b>	<b>10,378</b>	<b>10,408</b>	<b>10,408</b>	<b>(5)</b>

<b>SS11 9N &amp; 74 Sewer District</b>	36.25	EDUs							
<b>9N &amp; 74 Sewer District Equipment &amp; Capital Outlay</b>	SS11.8130.210	0	0	0	0	0	0	0	
<b>9N &amp; 74 Sewer District Contractual</b>	SS11.8130.405	12,955	2,500	2,500	2,421	2,500	2,500	2,500	
<b>9N &amp; 74 Sewer District Electric</b>	SS11.8130.410	2,216	2,500	2,500	2,696	2,500	2,500	2,500	
<b>9N &amp; 74 Sewer District Diesel</b>	SS11.8130.430	116	300	300	0	300	300	300	
<b>9N &amp; 74 Sewer District Propane</b>	SS11.8130.440	0	0	0	0	0	0	0	
<b>9N &amp; 74 Sewer District Contractual</b>	SS11.8130.485	20,880	22,331	22,331	16,748	22,295	22,368	22,368	
<b>TOTAL SS11.8130 9N &amp; 74 SEWER</b>		<b>36,167</b>	<b>27,631</b>	<b>27,631</b>	<b>21,865</b>	<b>27,595</b>	<b>27,668</b>	<b>27,668</b>	<b>37</b>

<b>TOTAL SS SEWER DISTRICTS</b>		<b>482,061</b>	<b>458,799</b>	<b>510,167</b>	<b>390,331</b>	<b>458,730</b>	<b>459,997</b>	<b>459,997</b>	<b>(50,170)</b>
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SEWER REVENUES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>SS01 Claymore Sewer District</b>	EDUs								
District O&M	SS01.2122	5,898	2,000	2,000	5,898	2,000	2,000	2,000	
Interest & Penalties	SS01.2128	251	-	-	192				
Interest & Earnings	SS01.2401	6	-	-	5				
Refunds of Prior Year Expenditures	SS01.2701		-						
<b>TOTAL SS01</b>		<b>6,155</b>	<b>2,000</b>	<b>2,000</b>	<b>6,094</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>SS02 Park Avenue Sewer District</b>	79.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS02.2120	45,792	48,973	48,973	48,972	48,895	49,054	49,054	
District O&M	SS02.2122	1,779	400	400	1,779	400	400	400	
Interest & Penalties	SS02.2128	393	-	-	883				
Interest & Earnings	SS02.2401	5	-	-	3				
Refunds of Prior Year Expenditures	SS02.2701								
Interfund Transfers	SS02.5031								
<b>TOTAL SS02</b>		<b>47,969</b>	<b>49,373</b>	<b>49,373</b>	<b>51,637</b>	<b>49,295</b>	<b>49,454</b>	<b>49,454</b>	<b>81</b>
<b>SS03 Alexandria Ave Sewer District</b>	54.00 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	31,104	33,265	33,265	33,264	33,212	33,320	33,320	
District O&M	SS03.2122	2,251	1,850	1,850	2,251	1,850	1,850	1,850	
Interest & Penalties	SS03.2128	247	-	-	181				
Interest & Earnings	SS03.2401	2	-	-	2				
Insurance Recoveries	SS03.2680		-	-	-				
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-				
Interfund Transfers	SS03.5031	-	-	-	-				
<b>TOTAL SS03</b>		<b>33,604</b>	<b>35,115</b>	<b>35,115</b>	<b>35,697</b>	<b>35,062</b>	<b>35,170</b>	<b>35,170</b>	<b>55</b>
<b>SS04 Homelands Sewer District</b>	27.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	15,278	16,756	16,756	16,755	16,729	16,783	16,783	
District O&M	SS04.2122	2,704	2,600	2,600	2,704	2,600	2,600	2,600	
Interest & Penalties	SS04.2128	187	-	-	54				
Interest & Earnings	SS04.2401	3	-	-	2				
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-				
Interfund Transfers	SS04.5031	-	-	-	-				
<b>TOTAL SS04</b>		<b>18,173</b>	<b>19,356</b>	<b>19,356</b>	<b>19,515</b>	<b>19,329</b>	<b>19,383</b>	<b>19,383</b>	<b>27</b>



<b>SS05 Former Village Sewer District</b>		2126.86 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	1,224,841	1,289,373	1,289,373	1,382,687	1,308,080	1,312,317	1,312,317	
Interest & Penalties	SS05.2128	22,751	-	-	17,632				
Interest & Earnings	SS05.2401	54	-	-	26				
I&E Sewer Equip	SS05.2401.001	-	-	-	-				
Interest & Earnings GFNB ICS	SS05.2401.002	13,392	-	-	24,422				
I&E Infrastructure	SS05.2401.020	1,134	-	-	3,215				
I&E Central Sewer Repairs	SS05.2401.030	1,478	-	-	2,781				
Interest & Earnings - General - CD	SS05.2401.301	-	-	-	-				
I&E Infrastructure - CD	SS05.2401.320	-	-	-	-				
I&E central Sewer Repairs - CD	SS05.2401.330	-	-	-	-				
Interest & Earnings CD	SS05.2401.350	-	-	-	-				
Interest & Earnings NYCLASS	SS05.2401.300	9,977	-	-	18,880				
Minor Sales (septic revenues)	SS05.2655	138,827	100,000	100,000	124,660	125,000	125,000	125,000	
Insurance Recoveries	SS05.2680	-	-	-	-				
Other Compensation For Loss	SS05.2690	2,926	-	-	-				
Refunds of Prior Year Expenditures	SS05.2701	-	-	-	-				
Other Revenue	SS05.2770	9,403	-	-	12,898				
Interfund Transfers	SS05.5031								
<b>TOTAL SS05</b>		<b>1,424,784</b>	<b>1,389,373</b>	<b>1,389,373</b>	<b>1,587,200</b>	<b>1,433,080</b>	<b>1,437,317</b>	<b>1,437,317</b>	<b>47,944</b>

<b>SS06 Commerce Park Sewer District</b>		110.20 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	63,475	67,885	67,885	67,883	67,777	67,996	67,996	
District O&M	SS06.2122	10,962	9,257	9,257	10,962	9,257	9,257	9,257	
Interest & Penalties	SS06.2128	595	-	-	528				
Interest & Earnings	SS06.2401	4	-	-	3				
Refunds of Prior Year Expenditures	SS06.2701								
Other Revenue	SS06.2770								
Interfund Transfers	SS06.5031								
<b>TOTAL SS06</b>		<b>75,036</b>	<b>77,142</b>	<b>77,142</b>	<b>79,376</b>	<b>77,034</b>	<b>77,253</b>	<b>77,253</b>	<b>111</b>

<b>SS07 Delano Point Sewer District</b>		27.20 EDUs							
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	15,178	16,694	16,694	16,694	16,729	16,783	16,783	
District O&M	SS07.2122	4,848	4,987	4,987	8,940	4,926	4,926	4,926	
Debt Service Charges	SS07.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS07.2128	133	-	-	142				
Interest & Earnings	SS07.2401	1	-	-	0				
Refunds of Prior Year Expenditures	SS07.2701								
Other Revenue	SS07.2770								
Interfund Transfers	SS07.5031								
<b>TOTAL SS07</b>		<b>20,160</b>	<b>21,681</b>	<b>21,681</b>	<b>25,776</b>	<b>21,655</b>	<b>21,709</b>	<b>21,709</b>	<b>28</b>

<b>SS08 Baldwin Road Sewer District</b>	41.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	24,336	25,565	25,565	25,564	25,524	25,607	25,607	
District O&M	SS08.2122	5,033	2,700	2,700	4,944	2,700	2,700	2,700	
Debt Service Charges	SS08.2123	14,604	16,108	16,108	14,604	16,323	16,323	16,323	
Interest & Penalties	SS08.2128	428	-	-	293				
Interest & Earnings	SS08.2401	3	-	-	2				
Refunds of Prior Year Expenditures	SS08.2701								
Other Revenue	SS08.2770	2,012	-	-	-				
Interfund Transfers	SS08.5031								
<b>TOTAL SS08</b>		<b>46,417</b>	<b>44,373</b>	<b>44,373</b>	<b>45,407</b>	<b>44,547</b>	<b>44,630</b>	<b>44,630</b>	<b>257</b>

<b>SS09 Black Point Road Sewer District</b>	244.35 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	140,659	149,968	149,968	150,535	150,283	150,770	150,770	
District O&M	SS09.2122	53,684	37,875	37,875	53,739	37,875	37,875	37,875	
Debt Service Charges (Ti Only - District Creation)	SS09.2123	68,157	68,600	68,600	68,157	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	1,905	-	-	1,339				
Interest & Earnings	SS09.2401	33	-	-	14				
Insurance Recoveries	SS09.2680								
Refunds of Prior Year Expenditures	SS09.2701								
Other Revenue	SS09.2770								
Interfund Transfers	SS09.5031								
<b>TOTAL SS09</b>		<b>264,438</b>	<b>256,443</b>	<b>256,443</b>	<b>273,784</b>	<b>256,758</b>	<b>257,245</b>	<b>257,245</b>	<b>802</b>

<b>SS10 Hague Road Sewer District</b>	15.15 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	8,726	9,333	9,333	9,217	9,318	9,348	9,348	
District O&M	SS10.2122	3,038	1,060	1,060	3,000	1,060	1,060	1,060	
Interest & Penalties	SS10.2128	212	-	-	254				
Interest & Earnings	SS10.2401	3	-	-	2				
Refunds of Prior Year Expenditures	SS10.2701								
<b>TOTAL SS10</b>		<b>11,980</b>	<b>10,393</b>	<b>10,393</b>	<b>12,473</b>	<b>10,378</b>	<b>10,408</b>	<b>10,408</b>	<b>15</b>

<b>SS11 9N &amp; SR74 Sewer District</b>	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	20,880	23,331	23,331	22,330	22,295	22,368	22,368	
District O&M	SS11.2122	7,866	5,300	5,300	7,866	5,300	5,300	5,300	
Debt Service Charges	SS11.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS11.2128	97	-	-	145				
Interest & Earnings	SS11.2401	4	-	-	1				
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-				
Interfund Transfers	SS11.5031	-	-	-	-				
<b>TOTAL SS11</b>		<b>28,847</b>	<b>28,631</b>	<b>28,631</b>	<b>30,343</b>	<b>27,595</b>	<b>27,668</b>	<b>27,668</b>	<b>(963)</b>

<b>TOTAL ESTIMATED REVENUES</b>		<b>552,779</b>	<b>544,507</b>	<b>544,507</b>	<b>580,103</b>	<b>543,653</b>	<b>544,920</b>	<b>544,920</b>	<b>413</b>
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TOWN OF TICONDEROGA									
2023 v 2024 Water Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
SW06.8310	Water Administration	88,226	91,630	94,942	70,467	103,159	103,159	103,159	8,217
SW06.8320	Source of Supply	278,285	312,142	328,162	286,437	320,642	320,606	320,606	(7,556)
SW06.8340	Transmission and Distribution	384,345	394,695	441,041	337,346	404,853	404,853	404,853	(36,188)
SW06.1910	Unallocated Insurance	17,395	18,615	18,615	18,615	19,919	19,919	19,919	1,304
SW06.1989	Contingency	-	15,000	14,538	-	15,000	15,000	15,000	462
SW06.9040	Worker's Compensation	8,910	8,910	8,968	8,968	8,910	12,949	12,949	3,981
SW06.9045	Life Insurance	293	300	300	220	300	300	300	-
SW06.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SW06.9055	Disability Insurance	243	243	243	182	219	219	219	(24)
SW06.9901	Capital Reserve	-	94,000	94,000	-	94,000	94,000	94,000	-
SW06.9710	Debt Service	171,000	284,320	284,320	166,304	284,320	284,320	284,320	-
	<b>TOTAL EXPENSES</b>	<b>948,697</b>	<b>1,220,855</b>	<b>1,286,129</b>	<b>888,539</b>	<b>1,252,323</b>	<b>1,256,325</b>	<b>1,256,325</b>	<b>(29,805)</b>
	Quarterly Rate / EDU	112.00	120.00			127.50	127.93	127.93	
	Total EDUs	2,313.06	2,312.71			2,323.8	2,323.8	2,323.8	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,004,541</b>	<b>1,041,408</b>	<b>1,160,856</b>	<b>1,264,589</b>	<b>1,231,323</b>	<b>1,235,325</b>	<b>1,235,325</b>	
	<b>UNEXPENDED FUND BALANCE</b>		<b>73,753</b>			<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Unallocated Insurance	SW06.1910.400	17,395	18,615	18,615	18,615	19,919	19,919	19,919	1,304
Contingency	SW06.1989.400	0	15,000	14,538	0	15,000	15,000	15,000	462
Worker's Compensation	SW06.9040.840	8,910	8,910	8,968	8,968	8,910	12,949	12,949	3,981
Life Insurance	SW06.9045.800	293	300	300	220	300	300	300	0
Unemployment Insurance	SW06.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SW06.9055.850	243	243	243	182	219	219	219	(24)
<b>TOTAL SPECIAL ITEMS</b>		<b>26,841</b>	<b>44,068</b>	<b>43,664</b>	<b>27,985</b>	<b>45,348</b>	<b>49,387</b>	<b>49,387</b>	<b>5,723</b>
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Water Administration Personnel Services</b>	<b>SW06.8310.1</b>								
Water/WW Superintendent [Fleury, D.]	SW06.8310.111	40,403	40,449	40,449	29,559	42,067	42,067	42,067	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$ )	SW06.8310.131	21,047	13,440	13,440	15,685	22,368	22,368	22,368	
Longevity Bonus (aggregate)	SW06.8310.192	1,625	1,000	1,750	1,750	1,000	1,000	1,000	
Vacation Buy-Back	SW06.8310.193	0	1,011	1,011	0	1,094	1,094	1,094	
<b>.1 SUB-TOTAL WATER ADMINISTRATION:</b>		<b>63,075</b>	<b>55,900</b>	<b>56,650</b>	<b>46,993</b>	<b>66,529</b>	<b>66,529</b>	<b>66,529</b>	<b>9,879</b>
<b>Water Administration Equipment</b>	<b>SW06.8310.2</b>								
IT Equipment	SW06.8310.294	0	0	0	0	0	0	0	
<b>.2 SUB-TOTAL WATER ADMINISTRATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Administration Contractual</b>	<b>SW06.8310.4</b>								
General Office Supplies	SW06.8310.411	1,153	1,200	1,200	1,073	1,200	1,200	1,200	
Computer Maintenance & Supplies	SW06.8310.414	489	300	300	0	300	300	300	
Telephone - landline/fax	SW06.8310.451	3,751	1,200	3,706	2,992	4,600	4,600	4,600	
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	1,480	1,200	1,200	912	1,200	1,200	1,200	
Uniforms - allowance	SW06.8310.469	4,000	4,500	4,500	4,500	4,500	4,500	4,500	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	6,876	7,000	7,057	7,267	7,500	7,500	7,500	
Education & Training	SW06.8310.477	4,633	5,000	5,000	1,411	4,000	4,000	4,000	
Professional/Contractual - Legal Services	SW06.8310.491	2,761	5,000	5,000	5,090	7,000	7,000	7,000	
Professional/Contractual - Engineer	SW06.8310.493	0	10,000	10,000	0	6,000	6,000	6,000	
Professional/Contractual - IT	SW06.8310.494	8	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SW06.8310.496	0	330	330	230	330	330	330	
<b>.4 SUB-TOTAL WATER ADMINISTRATION:</b>		<b>25,151</b>	<b>35,730</b>	<b>38,292</b>	<b>23,473</b>	<b>36,630</b>	<b>36,630</b>	<b>36,630</b>	<b>(1,662)</b>
<b>SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>88,226</b>	<b>91,630</b>	<b>94,942</b>	<b>70,467</b>	<b>103,159</b>	<b>103,159</b>	<b>103,159</b>	<b>8,217</b>
<b>TOTAL SW06.8310 WATER ADMINISTRATION</b>		<b>88,226</b>	<b>91,630</b>	<b>94,942</b>	<b>70,467</b>	<b>103,159</b>	<b>103,159</b>	<b>103,159</b>	<b>8,217</b>

<b>Water Source of Supply, Power &amp; Pumping Personnel Services</b>	<b>SW06.8320.1</b>									
Water TPO [Veneto, B.] (2080 hrs @ \$ )	SW06.8320.111	50,973	52,532	52,532	40,084	56,838	56,838	56,838	56,838	
Water TP Intern (0 hrs @ \$15.00)	SW06.8320.112	0	0	0	0	0	0	0	0	
Overtime (SW06.8320) (190 hours @ \$ )	SW06.8320.191	13,043	7,198	7,198	4,244	0	0	0	0	
Pager Pay (SW06.8320)	SW06.8320.195	1,920	5,490	5,490	0	0	0	0	0	
<b>.1 SUB-TOTAL WATER SOURCE:</b>		<b>65,936</b>	<b>65,220</b>	<b>65,220</b>	<b>44,329</b>	<b>56,838</b>	<b>56,838</b>	<b>56,838</b>	<b>56,838</b>	<b>(8,382)</b>
<b>Water Source of Supply, Power &amp; Pumping Contractual</b>	<b>SW05.8320.4</b>									
Electric	SW06.8320.421	104,718	110,000	110,000	125,700	130,000	130,000	130,000	130,000	
Heating Oil	SW06.8320.422	12,213	10,000	10,000	7,535	10,000	10,000	10,000	10,000	
Propane	SW06.8320.423	3,062	4,000	4,000	1,889	3,000	3,000	3,000	3,000	
Water	SW06.8320.424	1,389	1,440	1,440	1,114	1,548	1,536	1,536	1,536	
Sewer	SW06.8320.425	1,603	1,232	1,262	1,262	1,256	1,232	1,232	1,232	
General Supplies	SW06.8320.461	420	750	750	350	500	500	500	500	
Building Repairs & Maintenance	SW06.8320.462	2,072	4,500	4,470	453	4,500	4,500	4,500	4,500	
Chemicals & Additives	SW06.8320.465	50,485	45,000	45,000	40,155	45,000	45,000	45,000	45,000	
Miscellaneous - Filtration Plant	SW06.8320.479	23,173	50,000	66,020	51,899	50,000	50,000	50,000	50,000	
Professional/Contractual - Lab Sample Testing	SW06.8320.499	13,213	20,000	20,000	11,751	18,000	18,000	18,000	18,000	
<b>.4 SUB-TOTAL WATER SOURCE:</b>		<b>212,349</b>	<b>246,922</b>	<b>262,942</b>	<b>242,108</b>	<b>263,804</b>	<b>263,768</b>	<b>263,768</b>	<b>263,768</b>	<b>826</b>
<b>SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)</b>		<b>278,285</b>	<b>312,142</b>	<b>328,162</b>	<b>286,437</b>	<b>320,642</b>	<b>320,606</b>	<b>320,606</b>	<b>320,606</b>	<b>(7,556)</b>
<b>TOTAL SW06.8320 WATER SOURCE</b>		<b>278,285</b>	<b>312,142</b>	<b>328,162</b>	<b>286,437</b>	<b>320,642</b>	<b>320,606</b>	<b>320,606</b>	<b>320,606</b>	<b>(7,556)</b>

<b>Water Transportation &amp; Distribution Personnel Services</b>	<b>SW06.8340.1</b>									
Water TPO [Wright, T.] (2080 hrs @ \$ )	SW06.8340.111	50,973	52,532	52,532	40,084	56,838	56,838	56,838	56,838	
Water TPO Asst [Russell, Colt] (2080 hrs @ \$ )	SW06.8340.112	38,162	40,409	52,532	38,306	54,118	54,118	54,118	54,118	
Water TPO Operator (2080 hrs @ \$ )	SW06.8340.113	0	0	0	0	0	0	0	0	
Wtr & WW Maint. Person [Bennett, M.] (1040 hrs @ \$ )	SW06.8340.131	21,060	23,417	23,417	8,895	0	0	0	0	
Wtr & WW Maint. Person [Russell, Colt] (480 hrs @ \$ )	SW06.8340.132	10,494	10,808	0	0	0	0	0	0	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$ )	SW06.8340.141	22,721	23,417	23,417	17,076	24,118	24,118	24,118	24,118	
Overtime (SW06.8340) (590 hours @ \$ )	SW06.8340.191	5,749	14,332	14,332	8,886	22,354	22,354	22,354	22,354	
Coverage Stipend	SW06.8340.192	4,250	4,000	4,000	3,500	4,000	4,000	4,000	4,000	
Pager Pay (SW06.8340)	SW06.8340.195	8,790	5,490	5,490	10,440	29,120	29,120	29,120	29,120	
<b>.1 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>162,199</b>	<b>174,405</b>	<b>175,720</b>	<b>127,188</b>	<b>190,548</b>	<b>190,548</b>	<b>190,548</b>	<b>190,548</b>	<b>14,828</b>
<b>Water Transportation &amp; Distribution Equipment &amp; Capital Outl</b>	<b>SW06.8340.2</b>									
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW06.8340.210	0	0	45,031	72,350	0	0	0	0	
<b>.2 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>0</b>	<b>0</b>	<b>45,031</b>	<b>72,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,031)</b>
<b>Water Transportation &amp; Distribution Contractual</b>	<b>SW06.8340.4</b>									
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	5,803	10,000	9,944	2,647	8,000	8,000	8,000	8,000	
Motor Fuel	SW06.8340.464	11,448	10,000	10,000	6,936	10,000	10,000	10,000	10,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW06.8340.466	60,340	60,000	60,056	65,957	60,000	60,000	60,000	60,000	
Permits, licenses, fees	SW06.8340.478	0	700	700	0	785	785	785	785	
<b>.4 SUB-TOTAL WATER DISTRIBUTION:</b>		<b>77,591</b>	<b>80,700</b>	<b>80,700</b>	<b>75,540</b>	<b>78,785</b>	<b>78,785</b>	<b>78,785</b>	<b>78,785</b>	<b>(1,915)</b>
<b>SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)</b>		<b>239,790</b>	<b>255,105</b>	<b>301,451</b>	<b>275,079</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>(32,118)</b>
<b>Water Employee Benefits</b>	<b>SW06.8340.8</b>									
NYS Retirement	SW06.8340.810	30,883	32,140	32,140	0	44,785	44,785	44,785	44,785	
Social Security & Medicare	SW06.8340.830	21,386	22,379	22,379	16,140	23,785	23,785	23,785	23,785	
Medical Insurance	SW06.8340.861	69,536	70,571	70,571	40,402	56,331	56,331	56,331	56,331	
Health Savings Accounts	SW06.8340.862	22,750	14,500	14,500	5,725	6,450	6,450	6,450	6,450	
Medical Insurance Buy-Out	SW06.8340.863	0	0	0	0	4,169	4,169	4,169	4,169	
Vision Plan	SW06.8340.870	0	0	0	0	0	0	0	0	
<b>.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:</b>		<b>144,555</b>	<b>139,590</b>	<b>139,590</b>	<b>62,267</b>	<b>135,520</b>	<b>135,520</b>	<b>135,520</b>	<b>135,520</b>	<b>(4,070)</b>
<b>TOTAL SW06.8340 DISTRIBUTION</b>		<b>384,345</b>	<b>394,695</b>	<b>441,041</b>	<b>337,346</b>	<b>404,853</b>	<b>404,853</b>	<b>404,853</b>	<b>404,853</b>	<b>(36,188)</b>

EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>Budgetary Provisions for Other Uses</b>	SW06.9901								
C/R Water Equipment & Infrastructure	SW06.9901.020	0	60,000	60,000	0	60,000	60,000	60,000	
C/R Water Repair Reserves	SW06.9901.030	0	34,000	34,000	0	34,000	34,000	34,000	
<b>TOTAL SW06.9901 Budgetary Provisions for Other Uses</b>		<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>

<b>WATER DEBT SERVICE</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2023 ADJUSTED</b>	<b>2023 ACTUAL THRU 09-22-23</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>
<b>SW06 Central Water District</b>		EDUs						
Serial Bonds - Principal	SW9710.6	-	-	-	-			
Bond Anticipation Notes - Principal	SW9730.6	171,000.00	284,320.00	284,320.00	166,303.72	284,320.00	284,320.00	284,320.00
Serial Bonds - Interest	SW9710.7	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-			
	<b>TOTAL SW06</b>	<b>171,000.00</b>	<b>284,320.00</b>	<b>284,320.00</b>	<b>166,303.72</b>	<b>284,320.00</b>	<b>284,320.00</b>	<b>284,320.00</b>

<b>SW09 Shore Airport Rd Water District</b>		0.00 EDUs						
Serial Bonds - Principal	SW9710.6	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Bond Anticipation Notes - Interest	SW9730.6	-	-					
Serial Bonds - Interest	SW9710.7	12,650.81	12,920.00	12,920.00	9,226.03	6,908.31	6,908.31	6,908.31
	<b>TOTAL SW09</b>	<b>127,650.81</b>	<b>132,920.00</b>	<b>132,920.00</b>	<b>129,226.03</b>	<b>126,908.31</b>	<b>126,908.31</b>	<b>126,908.31</b>



EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
SW01 9N & 73 Water District	135.15	EDUs							
9N & 73 Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0	0	0	0	
9N & 73 Water District Contractual	SW01.8310.405	0	0	0	0	0	0	0	
9N & 73 Water District Electric	SW01.8310.410	0	0	0	0	0	0	0	
9N & 73 Water District Unmetered Water Sales	SW01.8310.485	60,099	64,392	64,392	48,294	68,929	69,162	69,162	
<b>TOTAL SW01.8310 9N &amp; 73 WATER</b>		<b>60,099</b>	<b>64,392</b>	<b>64,392</b>	<b>48,294</b>	<b>68,929</b>	<b>69,162</b>	<b>69,162</b>	<b>4,770</b>
SW02 Streetroad Water District	64.00	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210	0	0	0	0	0	0	0	
Streetroad Water District Contractual	SW02.8310.405	0	0	0	0	0	0	0	
Streetroad Water District Electric	SW02.8310.410	0	0	0	23	0	0	0	
Streetroad Water District Unmetered Water Sales	SW02.8310.485	27,776	30,240	30,240	22,320	32,642	32,752	32,752	
<b>TOTAL SW02.8310 STREETROAD WATER</b>		<b>27,776</b>	<b>30,240</b>	<b>30,240</b>	<b>22,343</b>	<b>32,642</b>	<b>32,752</b>	<b>32,752</b>	<b>2,512</b>
SW03 Alexandria Avenue Water District #1	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW03.8310.210	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Contractual	SW03.8310.405	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Electric	SW03.8310.410	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	25,088	26,880	26,880	20,160	28,561	28,658	28,658	
<b>TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1</b>		<b>25,088</b>	<b>26,880</b>	<b>26,880</b>	<b>20,160</b>	<b>28,561</b>	<b>28,658</b>	<b>28,658</b>	<b>1,778</b>
SW04 Homelands Water District	23.10	EDUs							
Homelands Water District Equipment & Capital Outlay	SW04.8310.210	0	0	0	0	0	0	0	
Homelands Water District Contractual	SW04.8310.405	0	0	0	0	0	0	0	
Homelands Water District Electric	SW04.8310.410	0	0	0	0	0	0	0	
Homelands Water District Unmetered Water Sales	SW04.8310.485	9,946	10,656	10,656	7,992	11,782	11,822	11,822	
<b>TOTAL SW04.8310 HOMELANDS WATER</b>		<b>9,946</b>	<b>10,656</b>	<b>10,656</b>	<b>7,992</b>	<b>11,782</b>	<b>11,822</b>	<b>11,822</b>	<b>1,166</b>
SW05 Alexandria Avenue Water District #2	88.20	EDUs							
Alexandria Ave Water District #2 Equip. & Capital Outlay	SW05.8310.210	0	0	0	0				
Alexandria Ave Water District #2 Contractual	SW05.8310.405	1,732	0	1,445	1,445				
Alexandria Ave Water District #2 Electric	SW05.8310.410	0	0	0	0				
Alexandria Ave Water District #2 Unmetered Water Sales	SW05.8310.485	39,178	41,976	41,976	31,482	44,984	45,136	45,136	
<b>TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2</b>		<b>40,909</b>	<b>41,976</b>	<b>43,421</b>	<b>32,927</b>	<b>44,984</b>	<b>45,136</b>	<b>45,136</b>	<b>1,715</b>
SW07 Park Avenue Water District	65.50	EDUs							
Park Avenue Water District Equipment & Capital Outlay	SW07.8310.210	0	0	0	0				
Park Avenue Water District Contractual	SW07.8310.405	0	0	0	0				
Park Avenue Water District Electric	SW07.8310.410	0	0	0	0				
Park Avenue Water District Unmetered Water Sales	SW07.8310.485	29,008	31,440	31,440	23,310	33,407	33,519	33,519	
<b>TOTAL SW07.8310 PARK AVENUE WATER</b>		<b>29,008</b>	<b>31,440</b>	<b>31,440</b>	<b>23,310</b>	<b>33,407</b>	<b>33,519</b>	<b>33,519</b>	<b>2,079</b>
SW09 Shore Airport Water District	186.50	EDUs							
Shore Airport Water District Equipment & Capital Outlay	SW09.8310.210		0	0	0				
Shore Airport Water District Contractual	SW09.8310.405	0	0	0	0				
Shore Airport Water District Electric	SW09.8310.410	251	300	300	190	300	300	300	
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	83,552	89,520	89,520	67,140	95,119	95,440	95,440	
<b>TOTAL SW09.8310 SHORE AIRPORT WATER</b>		<b>83,803</b>	<b>89,820</b>	<b>89,820</b>	<b>67,330</b>	<b>95,419</b>	<b>95,740</b>	<b>95,740</b>	<b>5,920</b>
<b>TOTAL SW WATER DISTRICTS</b>		<b>276,629</b>	<b>295,404</b>	<b>296,849</b>	<b>222,356</b>	<b>315,724</b>	<b>316,789</b>	<b>316,789</b>	<b>19,940</b>

WATER REVENUES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>SW01 9N &amp; 73 Water District</b>	135.15 EDUs								
Unmetered Water Sales	SW01.2142	60,099	64,392	64,392	64,872	68,929	69,162	69,162	
Service Charges	SW01.2144	1,887	-	-	1,902	-	-	-	
Interest & Penalties	SW01.2148	661	-	-	1,031	-	-	-	
Interest & Earnings	SW01.2401	1	-	-	2	-	-	-	
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW01.5031	-	-	-	-	-	-	-	
<b>TOTAL SW01</b>		<b>62,649</b>	<b>64,392</b>	<b>64,392</b>	<b>67,807</b>	<b>68,929</b>	<b>69,162</b>	<b>69,162</b>	<b>4,770</b>
<b>SW02 Streetroad Water District</b>	64.00 EDUs								
Unmetered Water Sales	SW02.2142	28,224	30,240	30,240	30,240	32,642	32,752	32,752	
Service Charges	SW02.2144	3,233	-	-	3,223	-	-	-	
Interest & Penalties	SW02.2148	790	-	-	659	-	-	-	
Interest & Earnings	SW02.2401	5	-	-	5	-	-	-	
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW02.5031	-	-	-	-	-	-	-	
<b>TOTAL SW02</b>		<b>32,252</b>	<b>30,240</b>	<b>30,240</b>	<b>34,128</b>	<b>32,642</b>	<b>32,752</b>	<b>32,752</b>	<b>2,512</b>
<b>SW03 Alexandria Avenue Water District</b>	56.00 EDUs								
Unmetered Water Sales	SW03.2142	25,088	26,880	26,880	26,880	28,561	28,658	28,658	
Service Charges	SW03.2144	900	-	-	900	-	-	-	
Interest & Penalties	SW03.2148	197	-	-	136	-	-	-	
Interest & Earnings	SW03.2401	2	-	-	2	-	-	-	
Interfund Transfers	SW03.5031	-	-	-	-	-	-	-	
<b>TOTAL SW03</b>		<b>26,188</b>	<b>26,880</b>	<b>26,880</b>	<b>27,918</b>	<b>28,561</b>	<b>28,658</b>	<b>28,658</b>	<b>1,778</b>
<b>SW04 Homelands Water District</b>	23.10 EDUs								
Unmetered Water Sales	SW04.2142	10,046	10,656	10,656	11,088	11,782	11,822	11,822	
Service Charges	SW04.2144	445	-	-	445	-	-	-	
Interest & Penalties	SW04.2148	105	-	-	38	-	-	-	
Interest & Earnings	SW04.2401	1	-	-	1	-	-	-	
Interfund Transfers	SW04.5031	-	-	-	-	-	-	-	
<b>TOTAL SW04</b>		<b>10,598</b>	<b>10,656</b>	<b>10,656</b>	<b>11,572</b>	<b>11,782</b>	<b>11,822</b>	<b>11,822</b>	<b>1,166</b>

<b>SW05 Alexandria Avenue Water District</b>	88.20 EDUs								
Unmetered Water Sales	SW05.2142	39,178	41,976	41,976	42,246	44,984	45,136	45,136	
Interest & Penalties	SW05.2148	779	-	-	653	-	-	-	
Interest & Earnings	SW05.2401	4	-	-	4	-	-	-	
Interfund Transfers	SW05.5031	-	-	-	-	-	-	-	
Other Revenue	SW05.2770	0	-	-	-	-	-	-	
<b>TOTAL SW05</b>		<b>39,961</b>	<b>41,976</b>	<b>41,976</b>	<b>42,903</b>	<b>44,984</b>	<b>45,136</b>	<b>45,136</b>	<b>3,160</b>
<b>SW06 Central Water District</b>	2426.81 EDUs								
Unmetered Water Sales	SW06.2142	1,079,064	1,160,856	1,160,856	1,264,589	1,231,323	1,235,325	1,235,325	
Service Charges	SW06.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW06.2148	19,564	-	-	15,527	-	-	-	
Interest & Earnings	SW06.2401	8	-	-	36	-	-	-	
Interest (GFNB) - C/R Equipment	SW06.2401.001	-	-	-	-	-	-	-	
Interest (GFNB) ICS	SW06.2401.002	1,202	-	-	1,358	-	-	-	
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Repair	SW06.2401.030	-	-	-	-	-	-	-	
Interest (NYCLASS)	SW06.2401.300	7,359	-	-	13,925	-	-	-	
Interest CD (GFNB) - C/R	SW06.2401.300.001	-	-	-	-	-	-	-	
Interest & Earnings Water Infrastructure	SW06.2401.300.020	3,746	-	-	8,128	-	-	-	
Interest & Earnings Water Repair Reserve	SW06.2401.300.030	708	-	-	1,946	-	-	-	
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Repair	SW06.2401.330	-	-	-	-	-	-	-	
Interest CD (GFNB)	SW06.2401.350	-	-	-	-	-	-	-	
Insurnace Recoveries	SW06.2680	-	-	-	20,416	-	-	-	
Refunds of Prior Years	SW06.2701	-	-	-	-	-	-	-	
Miscellaneous	SW06.2770	12,378	-	-	-	-	-	-	
Interfund Transfers	SW06.5031	-	-	-	-	-	-	-	
<b>TOTAL SW06</b>		<b>1,124,029</b>	<b>1,160,856</b>	<b>1,160,856</b>	<b>1,325,925</b>	<b>1,231,323</b>	<b>1,235,325</b>	<b>1,235,325</b>	<b>74,469</b>
<b>SW07 Park Avenue Water District</b>	65.50 EDUs								
Unmetered Water Sales	SW07.2142	29,260	31,440	31,440	31,440	33,407	33,519	33,519	
Service Charges	SW07.2144	643	-	-	643	-	-	-	
Interest & Penalties	SW07.2148	346	-	-	224	-	-	-	
Interest & Earnings	SW07.2401	2	-	-	2	-	-	-	
Interfund Transfers	SW07.5031	-	-	-	-	-	-	-	
<b>TOTAL SW07</b>		<b>30,251</b>	<b>31,440</b>	<b>31,440</b>	<b>32,308</b>	<b>33,407</b>	<b>33,519</b>	<b>33,519</b>	<b>2,079</b>
<b>SW09 Shore Airport Water District</b>	186.50 EDUs								
Unmetered Water Sales	SW09.2142	83,552	89,520	89,520	89,760	95,119	95,440	95,440	
Debt Service Charges	SW09.2143	147,204	132,921	132,921	147,204	126,908	126,908	126,908	
Service Charges	SW09.2144	-	300	300	-	300	300	300	
Interest & Penalties	SW09.2148	518	-	-	448	-	-	-	
Interest & Earnings	SW09.2401	19	-	-	17	-	-	-	
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW09.5031	-	-	-	-	-	-	-	
<b>TOTAL SW09</b>		<b>231,292</b>	<b>222,741</b>	<b>222,741</b>	<b>237,429</b>	<b>222,327</b>	<b>222,648</b>	<b>222,648</b>	<b>(93)</b>

TOTAL ESTIMATED REVENUES		433,191	428,325	428,325	454,066	442,632	443,697	443,697	15,372
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EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2023 ACTUAL THRU 09-22-23	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Ticonderoga Fire District Contractual	SF01.3410.4	546,358	557,108	557,108	557,108	738,602	738,602	738,602	
<b>SF01.3410 TICONDEROGA FIRE</b>		<b>546,358</b>	<b>557,108</b>	<b>557,108</b>	<b>557,108</b>	<b>738,602</b>	<b>738,602</b>	<b>738,602</b>	<b>181,494</b>
Chilson Fire District Contractual	SF02.3410.4	76,147	96,415	96,415	96,415	103,650	103,650	103,650	
<b>SF02.3410 CHILSON FIRE</b>		<b>76,147</b>	<b>96,415</b>	<b>96,415</b>	<b>96,415</b>	<b>103,650</b>	<b>103,650</b>	<b>103,650</b>	<b>7,235</b>
<b>TOTAL SF FIRE PROTECTION</b>		<b>622,505</b>	<b>653,523</b>	<b>653,523</b>	<b>653,523</b>	<b>842,252</b>	<b>842,252</b>	<b>842,252</b>	<b>188,729</b>