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SEP 30 2024

TOWN OF WALWORTH
TOWN CLERK
JTB AM/PM

Jenno Carneal



TOWN OF WALWORTH

2025

~~PRELIMINARY~~ BUDGET Tentative

Jenno Carneal





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2024 ADOPTED 2025 PRELIMINARY

APPROPRIATIONS
GENERAL GOVERNMENT

TOWN BOARD
PERSONAL SERVICES

AI010.11	COUNCIL PERSONS	28,114.00	28,676.28
	TOTAL PERSONAL SERVICES	28,114.00	28,676.28
AI010.41	CONFERENCES/TRAINING	2,300.00	2,346.00
AI010.42	MICROSOFT LEASE	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,346.00
	TOTAL TOWN BOARD	30,414.00	31,022.28

JUSTICES

PERSONAL SERVICES

AI110.11	JUSTICE (2)	29,959.00	30,558.18
AI110.12	JUSTICE CLERK FT	43,797.00	44,672.94
AI110.13	PERS SVC SECURITY	3,114.00	3,176.28
AI110.14	JUSTICE CLERK PT	19,261.00	19,646.22
AI110.15	OVERTIME (now in 18)	0.00	0.00
AI110.18	PERS SERV - OVERTIME	0.00	0.00
	TOTAL PERSONAL SERVICES	96,131.00	98,053.62

EQUIPMENT/CAPITAL OUTLAY

AI110.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00

CONTRACTUAL EXPENSE

AI110.41	OFFICE EXPENSE/MAINTENANCE	1,950.00	1,989.00
AI110.41G	JCAP GRANT EXPENSES	0.00	0.00
AI110.42	TRAINING	2,914.00	2,972.28
AI110.43	LITIGATION FEES/INTERPRETER	400.00	408.00
AI110.44	CONTRACTUAL LAW LIBRARY	252.00	257.04
AI110.45	CONTRACTUAL MILEAGE	1,294.00	1,319.88
AI110.46	SECURITY	250.00	255.00
AI110.47	CONTRACTUAL POSTAGE	700.00	714.00
AI110.48	CONTRACTUAL DUES	550.00	561.00
AI110.49	COMPUTER /MICRO LEASE	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,310.00	8,476.20
	TOTAL JUSTICES	104,441.00	106,529.82

SUPERVISOR

PERSONAL SERVICES

AI220.11	PERS SVC SUPERVISOR	52,357.00	53,404.14
AI220.12	DEPUTY SUPERVISOR	12,000.00	12,240.00
AI220.13	TOWN COMPTROLLER	66,300.00	67,626.00

A1220.14	CLERK TO THE SUPERVISOR	44,924.00	45,822.48
A1220.15	SOCIAL MEDIA COORDINATOR	2,600.00	2,652.00
A1220.16	SHARED ACCOUNT CLERK	17,550.00	17,901.00
A1220.19	LONGEVITY PAY	300.00	306.00
	TOTAL PERSONAL SERVICES	196,031.00	199,951.62
	EQUIPMENT/CAPITAL OUTLAY		
A1220.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
	CONTRACTUAL EXPENSE		
A1220.41	CONFERENCES/TRAINING	3,500.00	3,570.00
A1220.42	OFFICE EXPENSE/SOFTWARE	2,900.00	2,958.00
A1220.43	PAYROLL ADMIN	4,323.00	4,409.46
A1220.44	SOFTWARE LEASE	0.00	0.00
A1220.45	POSTAGE	1,000.00	1,020.00
A1220.46	MILEAGE	200.00	204.00
A1220.47	ADVERTISING EXPENSE	1,800.00	1,836.00
	TOTAL CONTRACTUAL EXPENSE	13,723.00	13,997.46
	TOTAL SUPERVISOR	209,754.00	213,949.08

	RECEIVER OF TAXES		
	PERSONAL SERVICES		
A1330.11	PERS SVC TAX COLLECT	0.00	0.00
A1330.12	PERSONAL SERVICES DEPUTY COLLECTOR	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00

	EQUIPMENT/CAPITAL OUTLAY		
A1330.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
	CONTRACTUAL EXPENSE		
A1330.41	OFFICE EXPENSE	400.00	408.00
A1330.42	CONFERENCE/AOT	1,400.00	1,428.00
A1330.43	MAILING EXPENSES	3,000.00	3,060.00
A1330.44	MILEAGE	0.00	0.00
A1330.45	SOFTWARE LEASE	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,800.00	4,896.00
	TOTAL RECEIVER OF TAXES	4,800.00	4,896.00

	ASSESSMENT		
	PERSONAL SERVICES		
A1355.11	PERS SVC ASSESSOR	31,200.00	31,824.00
A1355.12	ASSESSOR CLERK	33,599.00	34,270.98
	TOTAL PERSONAL SERVICES	64,799.00	66,094.98

	EQUIPMENT/CAPITAL OUTLAY		
A1355.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
	CONTRACTUAL EXPENSE		

A1355.41	CONTINUING ED	500.00	510.00
A1355.42	OFFICE EXPENSE	0.00	0.00
A1355.43	ORPS FEES	1,300.00	1,326.00
A1355.44	POSTAGE	3,692.00	3,765.84
A1355.45	CONTRACTUAL DUES	125.00	127.50
A1355.46	CONSULTATION SERVICES	0.00	0.00
A1355.47	REVIEW BOARD	2,050.00	2,091.00
A1355.48	CONTRACTUAL MILEAGE	640.00	652.80
A1355.49	SOFTWARE LEASE	0.00	0.00
A1355.491	SHARED SERVICES ONTARIO	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,307.00	8,473.14
A1355.50	ONTARIO SHARED SERVICE	0.00	0.00
	TOTAL ASSESSMENT	73,106.00	74,568.12

TOWN CLERK			
PERSONAL SERVICES			
A1410.11	PERS SVC TOWN CLERK	55,587.00	56,698.74
A1410.12	DEPUTY CLERK	40,424.00	41,232.48
A1410.13	DEPUTY CLERK OT (now 18)	0.00	0.00
A1410.14R	TEMP RECORDS MGMT SUPPORT	0.00	0.00
A1410.18	PERSONNEL SERVICES - OT	498.00	507.96
	TOTAL PERSONAL SERVICES	96,509.00	98,439.18

EQUIPMENT/CAPITAL OUTLAY			
A1410.21	EQUIPMENT	1,500.00	1,530.00
A1410.21R	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	1,530.00

CONTRACTUAL EXPENSE			
A1410.41	CONFERENCES & TRAINING	2,170.00	2,213.40
A1410.42	OFFICE EXPENSE	800.00	816.00
A1410.43	CODIFICATION	2,500.00	2,550.00
A1410.44	RECORDS MANAGEMENT	700.00	714.00
A1410.44R	RECORDS MANAGEMENT	0.00	0.00
A1410.45	CONTRACTUAL SOFTWARE SUPPORT	3,381.00	3,448.62
A1410.46	MILEAGE	1,950.00	1,989.00
A1410.47	UNIFORMS / LOGO WEAR	200.00	204.00
A1410.48	CONTRACTUAL POSTAGE	179.00	182.58
A1410.49	EZ PASS	525.00	535.50
	TOTAL CONTRACTUAL EXPENSE	12,405.00	12,653.10
	TOTAL TOWN CLERK	110,414.00	112,622.28

TOWN COUNSEL			
CONTRACTUAL EXPENSE			
A1420.41	CONTRACTUAL	40,000.00	40,800.00
A1420.42	UNION COUNSEL	3,000.00	3,060.00
	TOTAL CONTRACTUAL EXPENSE	43,000.00	43,860.00

TOTAL TOWN COUSEL		43,000.00	43,860.00
TOWN ENGINEER			
CONTRACTUAL EXPENSE	CONTRACTUAL	3,060.00	3,060.00
	TOTAL CONTRACTUAL EXPENSE	3,060.00	3,060.00
TOTAL TOWN ENGINEER		3,060.00	3,060.00
ELECTIONS			
PERSONAL SERVICES	PERS SVC CUSTODIANS	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00
CONTRACTUAL EXPENSE	CONTRACTUAL CUSTODIANS	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
TOTAL ELECTIONS		0.00	0.00
TOWN OFFICE			
PERSONAL SERVICES	PERS SVC CLK TO SUPERVISR	0.00	0.00
	PERS SVC EXTRA HELP	0.00	0.00
	YE VACATION CASH OUT	11,990.00	12,229.80
	TOTAL PERSONAL SERVICES	11,990.00	12,229.80
EQUIPMENT/CAPITAL OUTLAY	EQUIPMENT COMPUTER	0.00	0.00
	COMPUTER EQUIPMENT	23,000.00	23,460.00
	EQUIPMENT BUILDING	0.00	0.00
	SAFETY EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,000.00	23,460.00
CONTRACTUAL EXPENSE	UTILITIES	25,000.00	25,500.00
	PHONE / INTERNET	18,800.00	19,176.00
	BLDG MAINTENANCE & REPAIR	54,840.00	55,936.80
	MAINT/REPAIR	25,000.00	25,500.00
	COPIER EXPENSES	6,200.00	6,324.00
	CENTRAL OFFICE SUPPLIES	5,000.00	5,100.00
	COMPUTER MAINT/SOFT LEASE	37,000.00	37,740.00
	AUDIT	17,000.00	17,340.00
	EMPLOYEE TRAINING	1,020.00	1,020.00
	WGL PPA	200,000.00	204,000.00
	MAINTENANCE PROJECT	0.00	0.00
	WATER & SEWER CHARGES	2,000.00	2,040.00
	COVID 19 EXPENSES	0.00	0.00
	VEHICLE LEASE	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	391,840.00	399,676.80

TOTAL TOWN OFFICE		426,830.00	435,366.60
CENTRAL PRINTING & MAILING			
CONTRACTUAL EXPENSE			
A1670.41	MAILING EXPENSES	4,500.00	4,590.00
A1670.42	LEGAL NOTICES	2,600.00	2,652.00
	TOTAL CONTRACTUAL EXPENSE	7,100.00	7,242.00
		7,100.00	7,242.00
TOTAL CENTRAL PRINTING & MAILING			
SPECIAL ITEMS			
A1910.41	UNALLOCATED INSURANCE	69,550.00	70,941.00
A1910.42	COUNTY TAX CABLEVISION	1,800.00	1,836.00
A1920.41	MUNICIPAL ASSOCIATION DUES	1,200.00	1,224.00
A1950.41	TAXES & ASSESSMENTS - MUNICIPAL	1,222.00	1,246.44
A1990.41	CONTINGENT ACCOUNT	100,000.00	102,000.00
		173,772.00	177,247.44
TOTAL SPECIAL ITEM		1,186,631.00	1,210,363.62
TOTAL GENERAL GOVERNMENT SUPPORT			
PUBLIC SAFETY			
TRAFFIC CONTROL			
EQUIPMENT/CAPITAL OUTLAY			
A3310.22	HIGHWAY SIGNS	2,000.00	2,040.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	2,040.00
CONTRACTUAL EXPENSE			
A3310.41	TRAFFIC LIGHTS	550.00	561.00
	TOTAL CONTRACTUAL EXPENSE	550.00	561.00
TOTAL TRAFFIC CONTROL		2,550.00	2,601.00
CONTROL OF ANIMALS			
PERSONAL SERVICES			
A3510.11	PERS SVC OFFICERS	11,956.00	12,195.12
	TOTAL PERSONAL SERVICES	11,956.00	12,195.12
EQUIPMENT/CAPITAL OUTLAY			
A3510.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
CONTRACTUAL EXPENSE			
A3510.41	GENERAL EXPENSES	300.00	306.00
A3510.42	TRAINING	0.00	0.00
A3510.43	DOG LICENSES	3,300.00	3,366.00
A3510.44	DOG ENUMERATION	0.00	0.00
A3510.44R	DOG ENUMERATION	3,290.00	3,355.80
	TOTAL CONTRACTUAL EXPENSE	6,890.00	7,027.80
TOTAL CONTROL OF ANIMALS		18,846.00	19,222.92

SAFETY INSPECTION

PERSONAL SERVICES

A3620.11	PERS SVC BLDG INSPECTOR	59,670.00	
A3620.11T	PERS SVC ASST BLDG INSPECTOR	0.00	
A3620.12	PERS SVC FIRE MARSHALL	0.00	
A3620.13	PERS SVC CODE ENFORCEMENT	63,648.00	
A3620.14	PERS SVC CLERK	37,711.44	
A3620.15	SHARED ACCOUNT CLERK	17,901.00	
A3620.16	EXTRA TIME	0.00	
A3620.17	BLDG CLERK OT (moved to .18)	0.00	
A3620.18	BLDG DEPT OT	12,240.00	
A3620.19	LONGEVITY PAY	306.00	
	TOTAL PERSONAL SERVICES	191,476.44	

EQUIPMENT/CAPITAL OUTLAY

A3620.21	EQUIPMENT	153.00	
A3620.21R	EQUIPMENT	0.00	
A3620.22	PURCHASE OF VEHICLE	18,462.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,612.00	

CONTRACTUAL EXPENSE

A3620.41	TRAINING/DUES	1,965.00	
A3620.42	AUTO MAINT/FUEL	3,400.00	
A3620.43	SUPPLIES	3,140.00	
A3620.44	VEHICLE LEASE	0.00	
A3620.45	SCANNER/PERMIT PRGM	3,601.00	
A3620.46	POSTAGE	750.00	
A3620.47	MISC CONSULTING FEES	0.00	
A3620.48	LOGO CLOTHES/BOOTS	1,632.00	
A3620.49	OFFICE EXP & CELL PH	1,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,456.00	
	TOTAL SAFETY INSPECTION	221,790.00	226,225.80

UNSAFE BUILDING/PROPERTY CLEANUP

CONTRACTUAL EXPENSE

A3650.41	UNSAFE BUILDINGS/PROPERTY CLEANUP	0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
	TOTAL UNSAFE BUILDING/PROPERTY CLEANUP	0.00	0.00
	TOTAL PUBLIC SAFETY	243,186.00	248,049.72

HEALTH

**BOARD OF HEALTH
PERSONAL SERVICES**

A4010.11	PERS SVC HEALTH OFFICE	0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00
	CONTRACTUAL EXPENSE		

A4010.41	HEALTH OFFICER	1,200.00	1,224.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,224.00
	TOTAL BOARD OF HEALTH	1,200.00	1,224.00
	REGISTRAR OF VITAL STATISTICS		
A4020.11	PERSONAL SERVICES	100.00	102.00
	EQUIPMENT/CAPITAL OUTLAY	100.00	102.00
A4020.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
A4020.41	CONTRACTUAL EXPENSE	110.00	112.20
	TOTAL REGISTRAR OF VITAL STATISTICS	110.00	112.20
	AMBULANCE	210.00	214.20
A4540.41	CONTRACTUAL EXPENSE	33,000.00	33,660.00
	TOTAL CONTRACTUAL EXPENSE	33,000.00	33,660.00
	TOTAL AMBULANCE	33,000.00	33,660.00
	TOTAL HEALTH	34,410.00	35,098.20
	TRANSPORTATION		
	SUPERINTENDENT OF HIGHWAYS		
A5010.11	PERSONAL SERVICES	81,845.00	83,481.90
A5010.12	PERS SVC CLERK	32,975.00	33,634.50
	TOTAL PERSONAL SERVICES	114,820.00	117,116.40
A5010.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
A5010.41	CONTRACTUAL EXPENSE	2,500.00	2,550.00
A5010.42	DUES/TUITION/TR	1,500.00	1,530.00
A5010.43	OFFICE EXPENSE	0.00	0.00
A5010.44	SOFT/LEASE	0.00	0.00
	COUNSEL	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,080.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	118,820.00	121,196.40
	HIGHWAY GARAGE		
A5132.21	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
A5132.22	GENERATOR	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00

A5132.41	CONTRACTUAL EXPENSE				
A5132.42	GAS/ELECTRIC	12,000.00		12,240.00	
A5132.43	UNIFORMS	9,000.00		9,180.00	
A5132.44	TEL/WATER	8,156.00		8,319.12	
A5132.44R	MAINTENANCE	16,200.00		16,524.00	
A5132.45	CAPITAL RESERVE	0.00		0.00	
A5132.46	DRUG TESTING	1,313.00		1,339.26	
A5132.47	SAFETY TRAINING & EQUIP	3,060.00		3,060.00	
	BOOT ALLOWANCE	4,080.00		4,080.00	
	TOTAL CONTRACTUAL EXPENSE	53,669.00		54,742.38	
	TOTAL HIGHWAY GARAGE	53,669.00		54,742.38	
A5182.21	STREET LIGHTS				
	EQUIPMENT/CAPITAL OUTLAY	2,000.00		2,040.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00		2,040.00	
A5182.41	CONTRACTUAL EXPENSE				
	INTERSECTION LIGHTS	14,800.00		15,096.00	
	TOTAL CONTRACTUAL EXPENSE	14,800.00		15,096.00	
	TOTAL STREET LIGHTS	16,800.00		17,136.00	
A5410.21	SIDEWALKS-DOWNTOWN				
A5410.21R	EQUIPMENT/CAPITAL OUTLAY	0.00		0.00	
	DOWNTOWN - CONSTRUCTION	0.00		0.00	
	SNOW PLOW HAMLET	0.00		0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00		0.00	
A5410.41	CONTRACTUAL EXPENSE				
A5410.42	REPAIR W WALWORTH	0.00		0.00	
A5410.43	HAMLET SIDEWALK REPAIRS	0.00		0.00	
	SNOW PLOWING - HAMLET	2,000.00		2,040.00	
	TOTAL CONTRACTUAL EXPENSE	2,000.00		2,040.00	
	TOTAL SIDEWALKS-DOWNTOWN	2,000.00		2,040.00	
	TOTAL TRANSPORTATION	191,289.00		195,114.78	
A6989.41	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	FARMLAND PRESERVATION GRANT				
	CONTRACTUAL EXPENSE	0.00		0.00	
	FARM LAND PRESERVATION GRANT	0.00		0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00		0.00	
	TOTAL FARMLAND PRESERVATION GRANT	0.00		0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00		0.00	
	CULTURE AND RECREATION				
	PARK				
	PERSONAL SERVICES				

A7110.11	PERS SVC LABORER	38,376.00	39,143.52
A7110.12	PERS SVC SEASONAL HELP	46,080.00	47,001.60
A7110.13	PERSONAL SERVICES - FT LABORER #2	37,440.00	38,188.80
A7110.14	PERSONAL SERVICES - SUPER	57,200.00	58,344.00
A7110.15	PERSONNEL SERVICES LODGE	0.00	0.00
A7110.18	PERSONNEL SERVICES - OT	2,835.00	2,891.70
A7110.19	LONGEVITY PAY	500.00	510.00
	TOTAL PERSONAL SERVICES	182,431.00	186,079.62
	EQUIPMENT/CAPITAL OUTLAY		
A7110.21	EQUIPMENT	50,000.00	51,000.00
A7110.21R	EQUIPMENT	70,000.00	71,400.00
A7110.22	FIRE HYDRANT TO LODGE	60,000.00	61,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	180,000.00	183,600.00
	CONTRACTUAL EXPENSE		
A7110.41	UTILITIES	5,491.00	5,600.82
A7110.42	GENERAL SERVICES	3,200.00	3,264.00
A7110.43	VEHICLE/EQUIP MAINTENANCE	5,500.00	5,610.00
A7110.44	PARK MAINTENANCE	15,600.00	15,912.00
A7110.45	FIELD IMPROVEMENTS	4,000.00	4,080.00
A7110.46	WORK SHIRT/BOOTS	1,600.00	1,632.00
A7110.47	FUEL	6,500.00	6,630.00
A7110.48	FIELD MARKINGS	1,500.00	1,530.00
A7110.49	TOOLS AND SUPPLIES	1,300.00	1,326.00
	TOTAL CONTRACTUAL EXPENSE	44,691.00	45,584.82
	TOTAL PARK	407,122.00	415,264.44
	JOINT RECREATION PROJECT		
A7145.4	CONTRACTUAL EXPENSE	600.00	612.00
	TOTAL JOINT RECREATION PROJECTS	600.00	612.00
	RECREATION		
A7270.4	CONTRACTUAL EXPENSE	600.00	612.00
	TOTAL RECREATION	600.00	612.00
	YOUTH RECREATION		
A7310.11	PERSONAL SERVICES	2,000.00	2,040.00
A7310.12	SUMMER BAND CONCERTS	2,000.00	2,040.00
A7310.13	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,040.00
A7310.14	PERS SVC DIRECTOR	63,385.00	64,652.70
A7310.15	PERS SVCS PROG ASST	38,376.00	39,143.52
	PERS SVC CLERK P/T	0.00	0.00
	ASST DIRECTOR	54,288.00	55,373.76
	SEASONAL/SUMMER PRGS	14,526.00	14,816.52

A7310.16	RECREATION OT	554.00	565.08
A7310.19	LONGEVITY PAY	2,200.00	2,244.00
	TOTAL PERSONAL SERVICES	173,329.00	176,795.58
A7310.21	EQUIP PROGRAM	4,000.00	4,080.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	4,080.00
A7310.41	PROGRAM SUPPLIES	4,947.00	5,045.94
A7310.412	SHIRTS & HATS	8,900.00	9,078.00
A7310.413	LEAGUE PROGRAMS	5,200.00	5,304.00
A7310.42	PROGRAM/INSTRUCT FEES	46,000.00	46,920.00
A7310.43	SUMMER DAY CAMP	6,834.00	6,970.68
A7310.44	TRAINING/DUES	375.00	382.50
A7310.45	TOWN TOPICS EXPENSE	15,253.00	15,558.06
A7310.46	STAFF SHIRTS	200.00	204.00
A7310.47	SOFTWARE	5,200.00	5,304.00
A7310.48	MOVE TO A7989.4	0.00	0.00
A7310.49	FIRST AID SUPPLIES	125.00	127.50
A7310.491	POSTAGE	60.00	61.20
	TOTAL CONTRACTUAL EXPENSE	93,094.00	94,955.88
	TOTAL YOUTH RECREATION	270,423.00	275,831.46

A7410.4	WALWORTH-SEELY PUBLIC LIBRARY	0.00	0.00
	CONTRACTUAL EXPENSE	0.00	0.00
	TOTAL WALWORTH-SEELY PUBLIC LIBRARY	0.00	0.00

A7510.11	HISTORIAN	260.00	265.20
	PERSONAL SERVICES	260.00	265.20
	TOTAL PERS SVC	260.00	265.20

A7510.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00

A7510.41	OFFICE RENT	2,000.00	2,040.00
A7510.42	PHONE	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,040.00
	TOTAL HISTORIAN	2,260.00	2,305.20

A7550.4	CELEBRATIONS	12,000.00	12,240.00
	CONTRACTUAL EXPENSE	12,000.00	12,240.00
	TOTAL CELEBRATIONS	12,000.00	12,240.00

TOTAL CELEBRATIONS		12,000.00	12,240.00
ADULT RECREATION			
CONTRACTUAL EXPENSE			
A7620.41	PROGRAM SUPPLIES	1,200.00	1,224.00
A7620.42	PROGRAM/INSTRUCT FEES	14,000.00	14,280.00
A7620.43	ADULT TRIPS	4,000.00	4,080.00
	TOTAL CONTRACTUAL EXPENSE	19,200.00	19,584.00
TOTAL ADULT RECREATION		19,200.00	19,584.00
CULTURE			
CONTRACTUAL EXPENSE			
A7989.4	FARM MARKET	1,200.00	1,224.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,224.00
TOTAL CULTURE		1,200.00	1,224.00
TOTAL CULTURE AND RECREATION		714,805.00	729,101.10
HOME AND COMMUNITY SERVICES			
ZONING BOARD OF APPEALS			
PERSONAL SERVICES			
A8010.11	PERS SVC CH	462.00	471.24
A8010.12	PERS SVC (4)	1,640.00	1,672.80
A8010.13	PERS SVC ALT	255.00	260.10
	TOTAL PERSONAL SERVICES	2,357.00	2,404.14
CONTRACTUAL EXPENSE			
A8010.41	SIGNS/COPIES	750.00	765.00
A8010.42	TRAINING	500.00	510.00
	TOTAL CONTRACTUAL EXPENSE	1,250.00	1,275.00
TOTAL ZONING BOARD OF APPEALS		3,607.00	3,679.14
PLANNING BOARD			
PERSONAL SERVICES			
A8020.11	PERS SCV CHAIRMAN	1,640.00	1,672.80
A8020.12	PERS SVC MEMBERS (4)	5,535.70	5,645.70
A8020.13	PERS SVS ALTERATE	1,330.00	1,356.60
	TOTAL PERSONAL SERVICES	8,505.00	8,675.10
CONTRACTUAL EXPENSE			
A8020.41	CONFERENCES & TRAINING	500.00	510.00
A8020.42	SIGNS/EXPENSES	900.00	918.00
A8020.43	PROFESSIONAL FEES	15,000.00	15,300.00
	TOTAL CONTRACTUAL EXPENSE	16,400.00	16,728.00
TOTAL PLANNING BOARD		24,905.00	25,403.10
MS4 ADMINISTRATION			

CONTRACTUAL EXPENSE			
A8140.41	CONSULTING	17,000.00	17,340.00
A8140.42	TRAINING	300.00	306.00
A8140.43	AUDIT	0.00	0.00
A8140.44	MS4 DUES / MEMBERSHIPS	5,000.00	5,100.00
	TOTAL CONTRACTUAL EXPENSE	22,300.00	22,746.00
	TOTAL MS4 ADMINISTRATION	22,300.00	22,746.00
OTHER HOME & COMMUNITY SERVICES			
A8989.41	LAWN MAINT	300.00	306.00
A8989.42	CLEANUP	0.00	0.00
A8989.43	MOVED TO A7550.4	0.00	0.00
A8989.44	WALWORTH SIGN	10,000.00	10,200.00
	TOTAL CONTRACTUAL EXPENSE	10,300.00	10,506.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	10,300.00	10,506.00
	TOTAL HOME & COMMUNITY SERVICES	61,112.00	62,334.24
EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS			
A9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	108,685.00	110,858.70
A9030.81	EMPLOYEE BENEFITS - SOC SEC &	89,905.00	91,703.10
A9040.82	EMPLOYEE BENEFITS - WORKERS COMP	21,772.00	22,207.44
A9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	750.00	765.00
A9060.81	EMPLOYEE BENEFITS - HEALTH INSURANCE	233,410.00	238,078.20
A9089.81	EMPLOYEE BENEFITS - EAP	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	454,522.00	463,612.44
	TOTAL EMPLOYEE BENEFITS	454,522.00	463,612.44
DEBT SERVICE			
SERIAL BONDS			
PRINCIPAL			
A9710.61	PRINCIPAL	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00
INTEREST			
A9710.71	INTEREST	0.00	0.00
	TOTAL INTEREST	0.00	0.00
	TOTAL SERIAL BOND	0.00	0.00
DEBT SERVICES			
CONTRACTUAL EXPENSE			
A9789.41	TOWN OF MACEDON	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
	TOTAL DEBT SERVICES	0.00	0.00
	TOTAL DEBT SERVICES	0.00	0.00

INTERFUND TRANSFERS				
DEBT SERVICES				
A9901.90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL DEBT SERVICES	0.00	0.00	
TRANSFER TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00
A9950.9R	XFER TO TOWN HALL RENOVATION	100,000.00	102,000.00	102,000.00
	TOTAL TRANSFER TO CAPITAL FUNDS	100,000.00	102,000.00	102,000.00
	TOTAL INTERFUND TRANSFER	100,000.00		102,000.00
OTHER USES				
TRANSFER TO RESERVES				
TRANS TO RESERVES				
A0962.41	TRANS TO HIGHWAY BLDG RESERVE	15,000.00	15,300.00	15,300.00
A0962.42	TRANS TO TOWN HALL CAPITAL RESERVE	0.00	0.00	0.00
A0962.43	TRANS TO PARK EQUIP RESERVE	30,000.00	30,600.00	30,600.00
A0962.44	TRANS TO COMPUTER EQUIP RESERVE	0.00	0.00	0.00
A0962.45	TRANS TO RECORDS MANAGEMENT	10,000.00	10,200.00	10,200.00
A0962.46	TRANS TO BLDG INSPEC EQUIP/SOFTWARE	700.00	714.00	714.00
A0962.47	TRANS TO BLDG DEPT VEHICLE RESERVE	5,000.00	5,100.00	5,100.00
	TOTAL TRANS TO RESERVES	60,700.00	61,914.00	61,914.00
	TOTAL TRANSFER TO RESERVES	60,700.00	61,914.00	61,914.00
	TOTAL OTHER USES	60,700.00	61,914.00	61,914.00
	TOTAL APPROPRIATIONS	3,046,655.00	3,107,588.10	3,107,588.10

2024 ADOPTED 2025 PRELIMINARY

ESTIMATED REVENUES

	REAL PROPERTY TAXES		
A1001	REAL PROPERTY TAXES	734,928.00	749,626.56
A1001OT	OMITTED TOWN TAX	0.00	0.00
	TOTAL REAL PROPERTY TAXES	734,928.00	749,626.56
	REAL PROPERTY TAX ITEMS		
A1081	PILOT PAYMENTS	26,080.00	26,601.60
A1089	OMITTED TOWN TAX FROM PRIOR YEARS	4,633.00	4,725.66
A1090	PENALTIES ON TAXES	6,200.00	6,324.00
	TOTAL REAL PROPERTY TAX ITEMS	36,913.00	37,651.26
	NON-PROPERTY TAX ITEMS		
A1120	COUNTY SALES TAX	950,000.00	969,000.00
A1170	CABLE TV FRANCHISE FEE	105,000.00	107,100.00
	TOTAL NON-PROPERTY TAX ITEMS	1,055,000.00	1,076,100.00
	DEPARTMENT INCOME		
A1255	TOWN CLERK FEES	3,675.00	3,748.50
A1550	DOG PICK UP FEES	0.00	0.00
A1560	5% INSPECTION FEES - DEVELOPER	10,000.00	10,200.00
A1689	OTHER INCOME - PERC TEST	400.00	408.00
A1940	PURCHASES LAND/RIGHT OF WAYS	0.00	0.00
A2001	RECREATION FEES	130,000.00	132,600.00
A2002	PARK REVENUES	690.00	703.80
A2089	ADVERTISING/OTHER REC REVENUE	0.00	0.00
A2110	ZONING BOARD REVIEW FEES	300.00	306.00
A2115	PLANNING BOARD REVIEW FEES	3,000.00	3,060.00
A2150	SALE OF ELECTRICAL POWER	200,000.00	204,000.00
A2210	SERVICES TO OTHER GOVERNMENTS	300.00	306.00
	TOTAL DEPARTMENTAL INCOME	348,365.00	355,332.30
	USE OF MONEY AND PROPERTY		
A2401	INTEREST EARNINGS	20,000.00	20,400.00
A2401B1	INTEREST EARNINGS/BLD INSP EQ RES	0.00	0.00
A2401BP	INTEREST EARNED	0.00	0.00
A2401BR	INTEREST EARNED BUILDING REPAIR	0.00	0.00
A2401BS	INTEREST EARNED B/S	0.00	0.00
A2401CE	INTEREST EARNINGS/COMPUTER EQ RES	0.00	0.00
A2401CR	INTEREST EARNING TOWN HALL CAPITAL	0.00	0.00
A2401DE	INTEREST EARNINGS/DOG ENUMERATION	0.00	0.00
A2401EB	INTEREST EARNINGS EMPLOYEE BENEFIT	0.00	0.00

A2401HB	INTEREST EARNINGS/HIGH BLDG RES	0.00	0.00
A2401PE	INTEREST EARNINGS/PARK EQ RES	0.00	0.00
A2401RC	INTEREST EARNED RETIREMENT	0.00	0.00
A2401RM	INTEREST EARNED RESERVE RECORD	0.00	0.00
A2401SW	INTEREST EARNINGS/HAMLETS SIDEWALK	0.00	0.00
A2401TC	INTEREST EARNINGS/TOWN CLERK EQUIP	0.00	0.00
A2401TS	INTEREST EARNED	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	40,899.96	40,899.96
	TOTAL USE OF MONEY AND PROPERTY	60,098.00	61,299.96
LICENSES AND PERMITS			
A2530	GAMES OF CHANCE	26.00	26.52
A2540	BINGO LICENSES	25.00	25.50
A2544	DOG LICENSES	13,000.00	13,260.00
A2555	BUILDING - PERMIT FEES	18,000.00	18,360.00
A2590	OTHER PERMITS/LICENSES	600.00	612.00
	TOTAL LICENSES AND PERMITS	31,651.00	32,284.02
FINES AND FORFEITURES			
A2610	JUSTICE COURT FINES & BAIL	15,000.00	15,300.00
	TOTAL FINES AND FORFEITURES	15,000.00	15,300.00
SALE OF PROPERTY & COMPENSATION			
A2660	SALES OF REAL PROPERTY	0.00	0.00
A2665	SALE OF EQUIPMENT	14,000.00	14,280.00
A2680	INSURANCE RECOVERIES	0.00	0.00
	TOTAL SALE OF PROPERTY & COMPENSATION	14,000.00	14,280.00
MISCELLANEOUS			
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00
A2705	GIFTS AND DONATIONS	2,000.00	2,040.00
A2770	OTHER REVENUES	200.00	204.00
A2770A	REIMBURSEMT ASSESSOR TRAINING	0.00	0.00
A2770B	OTHER INCOME BUILDING	2,113.00	2,155.26
A2770FM	FARMERS MARKET INCOME	1,000.00	1,020.00
A2770P	MISC PARK	0.00	0.00
A2770R	REIMBURSEMT REVIEW FEES	0.00	0.00
A2770S	SEPTIC SYSTEM INSPECTION FEES	300.00	306.00
	TOTAL MISCELLANEOUS	5,613.00	5,725.26
INTERFUND REVENUES			
A2801	INTERFUND REVENUES	16,000.00	16,320.00
	TOTAL INTERFUND REVENUES	16,000.00	16,320.00

STATE AID

A3001	GENERAL PURPOSE STATE AID	27,656.00	28,209.12
A3005	MORTGAGE TAX	200,853.00	204,870.06
A3021	STATE AID GRANTS	0.00	0.00
A3040	ANNUAL REASSESSMENT	9,800.00	9,996.00
A3045	STAR ADMINISTRATION	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00
A3989	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00
	TOTAL STATE AID	238,309.00	243,075.18

FEDERAL AID

A4089	FEDERAL AID - ARPA	0.00	0.00
A4960	FEDERAL EMERGENCY DISASTER	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00

TOTAL ESTIMATED REVENUES

2,555,877.00 2,606,994.54

APPROPRIATED RESERVES

A0511	APPROPRIATED RESERVES	221,290.00	225,715.80
	TOTAL APPROPRIATED RESERVES	221,290.00	225,715.80

APPROPRIATED FUND BALANCE

269,488.00 274,877.76

TOTAL REVENUES & OTHER SOURCES

3,046,655.00 3,107,588.10

2024 ADOPTED 2025 PRELIMINARY

SCHEDULE 1-CM1
APPROPRIATIONS

CULTURE AND RECREATION			
PARKS			
EQUIPMENT/CAPITAL OUTLAY			
CM1-7110.21	CAPITAL EXP -	20,000.00	20,400.00
CM1-7110.23	EQUIPMENT	2,000.00	2,040.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,000.00	22,440.00
CONTRACTUAL EXPENSE			
CM1-7110.41	CONTRACTUAL - UTILITIES	4,100.00	4,182.00
CM1-7110.42	LODGE CLEANING	3,500.00	3,570.00
CM1-7110.44	MAINTENANCE, REPAIRS & REPLACE	4,700.00	4,794.00
CM1-7110.45	PARK FURNITURE & FIXTURES	16,300.00	16,626.00
CM1-7110.46	DOG PARK SUPPLIES	550.00	561.00
	TOTAL CONTRACTUAL EXPENSE	29,150.00	29,733.00
	TOTAL PARKS	51,150.00	52,173.00
TOTAL CULTURE AND RECREATION		51,150.00	52,173.00
INTERFUND TRANSFERS			
TRANSFER TO OTHER FUNDS			
CM1-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00
		0.00	0.00
TOTAL INTERFUND TRANSFER		0.00	0.00
TOTAL APPROPRIATIONS		51,150.00	52,173.00

SCHEDULE 2-CMI
ESTIMATED REVENUES

DEPARTMENTAL INCOME

CMI-2001	DOG PARK REGISTRATION FEES	1,250.00	1,275.00
CMI-2025	PARK FEES - PAVILION / LODGE RENTALS	24,000.00	24,480.00
CMI-2089	PARK GROWTH - NEW HOME FEES	13,000.00	13,260.00
	TOTAL DEPARTMENTAL INCOME	38,250.00	39,015.00
CMI-2401	INTEREST & EARNINGS	0.00	0.00
CMI-2650	SALE OF SCRAP	0.00	0.00
CMI-2665	SALE OF EQUIPMENT	0.00	0.00
CMI-2680	INSURANCE RECOVERIES	0.00	0.00
CMI-2701	REFUND OF PRIOR YEARS EXPEDITURES	0.00	0.00
CMI-2705	GIFTS AND DONATIONS	0.00	0.00
CMI-2770	OTHER REVENUES	0.00	0.00
CMI-3889	STATE AID RECREATION	0.00	0.00
CMI-4089	OTHER GOVT AID - NATIONAL REC/PARK	0.00	0.00
CMI-4960	FEDERAL AID	0.00	0.00

INTERFUND TRANSFERS

CMI-5031	INTERFUNDS TRANSFERS - GENERAL FUND	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00

TOTAL ESTIMATED REVENUES

38,250.00 39,015.00

APPROPRIATED FUND BALANCE

12,900.00 13,158.00

TOTAL REVENUES & OTHER SOURCES

51,150.00 52,173.00

**SCHEDULE 1-CM6
APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES
EQUIPMENT/CAPITAL OUTLAY**

CM6-8810.21	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
CM6-8810.41	MOWING	12,000.00	12,240.00
CM6-8810.42	GENERAL MAINTENANCE	1,600.00	1,632.00
CM6-8810.43	FLAGS	180.00	183.60
CM6-8810.44	SHERBURNE ROAD MAINTANENCE	2,000.00	2,040.00
CM6-8810.45	WEST WALWORTH	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,780.00	16,095.60
	TOTAL HOME AND COMMUNITY SERVICES INTERFUND TRANSFERS	15,780.00	16,095.60
CM6-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00
	TOTAL APPROPRIATIONS	15,780.00	16,095.60

SCHEDULE 2-CM6
ESTIMATED REVENUES

REAL PROPERTY TAX

CM6-1001				
	REAL PROPERTY TAXES	15,780.00	16,095.60	
CM6-2190	TOTAL REAL PROPERTY TAXES	15,780.00	16,095.60	
CM6-2192	SALE OF CEMETERY LOTS	0.00	0.00	
CM6-2401	CHARGES FOR CEMETERY SERVICES	0.00	0.00	
CM6-2650	INTEREST EARNED	0.00	0.00	
	SALE OF SCRAP	0.00	0.00	
	MISCELLANEOUS LOCAL SOURCES			
CM6-2705	GIFTS & DONATIONS	0.00	0.00	
CM6-2770	OTHER REVENUES - ABANDONED	0.00	0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	
CM6-5031	INTERFUND TRANSFER	0.00	0.00	
	TOTAL ESTIMATED REVENUES	15,780.00	16,095.60	
	APPROPRIATED FUND BALANCE	0.00	0.00	
	TOTAL REVENUES & OTHER SOURCES	15,780.00	16,095.60	

SCHEDULE 1-DA
APPROPRIATIONS

TRANSPORTATION			
GENERAL REPAIRS			
PERSONAL SERVICES			
DA5110 11	PERS SVC SALARY	245,409.00	250,317.18
DA5110 12	PERS SVC OT/(NOW 18)	0.00	0.00
DA5110 17	YE VACATION CASH OUT	9,424.00	9,612.48
DA5110 18	PERS SVC OT / XTRA HLP	4,200.00	4,284.00
DA5110 19	LONGEVITY PAY	4,750.00	4,845.00
	TOTAL PERSONAL SERVICES	263,783.00	269,058.66
	CONTRACTUAL EXPENSE		
DA5110.41	ROADS	75,000.00	76,500.00
DA5110.42	ROAD STRIPPING	32,500.00	33,150.00
DA5110.43	RESURFACING	192,150.00	195,993.00
DA5110.44	FUEL USEAGE	71,750.00	73,185.00
	TOTAL CONTRACTUAL EXPENSE	371,400.00	378,828.00
	TOTAL GENERAL REPAIRS	635,183.00	647,886.66
PERMANENT IMPROVEMENTS			
EQUIPMENT/CAPITAL OUTLEY			
DA5112 21	WEDGE	39,154.00	39,937.08
DA5112 22	PAVING/GRINDING	185,150.00	188,853.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	224,304.00	228,790.08
	CONTRACTUAL EXPENSE		
DA5112.41	MISCELLANEOUS	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00
	TOTAL PERMANENT IMPROVEMENTS	224,304.00	228,790.08
MACHINERY			
EQUIPMENT/CAPITAL OUTLEY			
DA5130.21	EQUIPMENT PURCHASE	0.00	0.00
DA5130.21R	10 WHEELER	232,234.00	236,878.68
DA5130.22	PICK UP TRUCK	0.00	0.00
DA5130.23	LOADER	0.00	0.00
DA5130.24	6 WHEELER TRUCK	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	232,234.00	236,878.68
	CONTRACTUAL EXPENSE		
DA5130.41	REPAIR OF MACHINERY	80,500.00	82,110.00
	TOTAL CONTRACTUAL EXPENSE	80,500.00	82,110.00
	TOTAL MACHINERY	312,734.00	318,988.68
MISCELLANEOUS/BRUSH & WEEDS			
CONTRACTUAL EXPENSE			

DA5140.41	MISCELLANEOUS TREE REMOVAL	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00
	TOTAL MISCELLANEOUS/BRUSH & WEEDS	5,500.00	5,500.00
	SNOW REMOVAL		
	CONTRACTUAL EXPENSE		
DA5142.41	REMOVE OBSTRUCTION(SNOW)	311,000.00	311,000.00
DA5142.42	SUPPLIES	25,000.00	25,000.00
DA5142.43	FUEL USAGE	70,000.00	71,400.00
	TOTAL CONTRACTUAL EXPENSE	406,000.00	414,120.00
	TOTAL SNOW REMOVAL	406,000.00	414,120.00
	SERVICES FOR OTHER GOVERNMENTS		
	PERSONAL SERVICES		
DA5148.11	PERS SVC SALARY	245,409.00	250,317.18
DA5148.12	(OT NOW / 18)	0.00	0.00
DA5148.13	ACCUM SICK DAYS	0.00	0.00
DA5148.18	PERS SVC OT	84,000.00	85,680.00
	TOTAL PERSONAL SERVICES	329,409.00	335,997.18
	CONTRACTUAL EXPENSE		
DA5148.41	FUEL OTHER GOVTS	40,250.00	41,055.00
DA5148.42	NYS WINTER RECOVERY PROGRAM	32,309.00	32,955.18
	TOTAL CONTRACTUAL EXPENSE	72,559.00	74,010.18
	TOTAL SERVICES FOR OTHER GOVERNMENTS	401,968.00	410,007.36
	TOTAL TRANSPORTATION	1,985,689.00	2,025,402.78
	EMPLOYEE BENEFITS		
DA9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	69,952.00	71,351.04
DA9030.81	EMPLOYEE BENEFITS - SOC SEC &	45,380.00	46,287.60
DA9040.82	EMPLOYEE BENEFITS - WORKER COMP	11,072.00	11,293.44
DA9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	200.00	204.00
DA9060.81	EMPLOYEE BENEFITS - HEALTH INSURANCE	165,223.00	168,527.46
	TOTAL EMPLOYEE BENEFITS	291,827.00	297,663.54
	DEBT SERVICE		
	INSTALLMENT PURCHASE DEBT		
	PRINCIPAL		
DA9785.6	PRINCIPAL	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00
	INTEREST		
DA9785.7	INTEREST	0.00	0.00
	TOTAL INTEREST	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00

INTERFUND TRANSFERS			
DA9901.91	INTERFUND TRANSFER	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00
OTHER USES			
TRANSFER TO MAMCHINERY RESERVE			
TRANSFER TO HIGHWAY EQUIPMENT			
DA0962.4	TRANSFER TO HIGHWAY EQUIPMENT	150,000.00	153,000.00
TOTAL TRANSFER TO HIGHWAY EQUIPMENT		150,000.00	153,000.00
TOTAL TRANSFER TO MACHINERY RESERVE		150,000.00	153,000.00
TOTAL OTHER USES		150,000.00	153,000.00
TOTAL APPROPRIATIONS		2,427,516.00	2,476,066.32

SCHEDULE 2-DA
ESTIMATED REVENUES

REAL PROPERTY TAX			
DA1001	1,437,397.00	1,466,144.94	
TOTAL REAL PROPERTY TAXES	1,437,397.00	1,466,144.94	
DEPARTMENTAL INCOME			
DA2300	190,000.00	193,800.00	
DA2320	39,176.00	39,959.52	
TOTAL DEPARTMENTAL INCOME	229,176.00	233,759.52	
USE OF MONEY AND PROPERTY			
DA2401			
DA2401EB	12,000.00	12,240.00	
DA2401M	0.00	0.00	
DA2401R	0.00	0.00	
DA2401RC	0.00	0.00	
TOTAL USE OF MONEY AND PROPERTY	12,000.00	12,240.00	
SALE OF PROPERTY & COMPENSATION			
DA2650	1,500.00	1,530.00	
DA2665	0.00	0.00	
DA2680	0.00	0.00	
TOTAL SALE OF PROPERTY &	1,500.00	1,530.00	
MISCELLANEOUS			
DA2701	0.00	0.00	
DA2770	40,250.00	41,055.00	
DA2770EVR	32,309.00	32,955.18	
DA2770M	500.00	510.00	
DA2801	0.00	0.00	
TOTAL MISCELLANEOUS	73,059.00	74,520.18	
STATE AID			
DA3501	192,150.00	195,993.00	
DA4960	0.00	0.00	
TOTAL STATE AID	192,150.00	195,993.00	
INTERFUND TRANSFERS			
DA5031	0.00	0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	
TOTAL ESTIMATED REVENUES	1,945,282.00	1,984,187.64	
TOTAL APPROPRIATED RESERVES	232,234.00	236,878.68	
APPROPRIATED FUND BALANCE	250,000.00	255,000.00	
TOTAL REVENUES & OTHER SOURCES	2,427,516.00	2,476,066.32	

**SCHEDULE I-SDI
APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES
DRAINAGE**

PERSONAL SERVICES

SD1-8540 11 MS4-CLERK 0.00 0.00

TOTAL PERSONAL SERVICES 0.00 0.00

EQUIPMENT/CAPITAL OUTLAY

SD1-8540 21 EQUIPMENT MS4 0.00 0.00

TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 0.00

CONTRACTUAL EXPENSE

SD1-8540 41 MAINTENANCE OF DRAINAGE 50,000.00 51,000.00

SD1-8540 42 NYS DEC MS4 0.00 0.00

SD1-8540 43 CONTRACTUAL MS4 TRAINING 0.00 0.00

SD1-8540 44 CONTRACTUAL SOFTWARE MAINTEN 0.00 0.00

SD1-8540 45 SOIL & WATER 0.00 0.00

SD1-8540 46 CONSULT 0.00 0.00

TOTAL CONTRACTUAL EXPENSE 50,000.00 51,000.00

TOTAL DRAINAGE 50,000.00 51,000.00

TOTAL HOME AND COMMUNITY SERVICES

50,000.00 51,000.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SD1-9030 81 EMPLOYEE BENEFITS - SOC SEC & 0.00 0.00

SD1-9040 82 WORKER COMPENSATION 0.00 0.00

TOTAL EMPLOYEE BENEFITS 0.00 0.00

TOTAL EMPLOYEE BENEFITS 0.00 0.00

TOTAL APPROPRIATIONS 50,000.00 51,000.00

SCHEDULE 2-SD1
ESTIMATED REVENUES

REAL PROPERTY TAX			
SD1-1001	REAL PROPERTY TAXES	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00
SD1-1081	PILOT PAYMENTS	0.00	0.00
SD1-2401	INTEREST ON INVESTMENTS	0.00	0.00
MISCELLANEOUS			
SD1-2770	OTHER REVENUE - MS4 GRANT	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00
SD1-5031	INTERFUND TRANSFER - DRAINAGE RES	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
	APPROPRIATED FUND BALANCE	50,000.00	51,000.00
	TOTAL REVENUES & OTHER SOURCES	50,000.00	51,000.00

SCHEDULE I-SD2
APPROPRIATIONS

HOME AND COMMUNITY SERVICES
DRAINAGE

CONTRACTUAL EXPENSE

SD2-8540 41
SD2-8540 41R
SD2-8540 42
SD2-8540 42R

MAINTENANCE OF DRAINAGE
FROM RES FUNDS 0.00
ENGINEERING ASSISTANCE 3,060.00
FROM RES FUNDS 0.00
TOTAL CONTRACTUAL EXPENSE 1,020.00
4,080.00
4,080.00
4,080.00
4,080.00

TOTAL DRAINAGE
TOTAL HOME AND COMMUNITY SERVICES
TOTAL APPROPRIATIONS

0.00
3,000.00
0.00
1,000.00
4,000.00
4,000.00
4,000.00
4,000.00

SCHEDULE 2-SD2
ESTIMATED REVENUES

REAL PROPERTY TAX			
SD2-1001	0.00	0.00	0.00
USE OF MONEY AND PROPERTY			
SD2-2401	0.00	0.00	0.00
SD2-2401R	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	0.00	0.00	0.00
TOTAL APPROPRIATED RESERVES	4,080.00		4,080.00
APPROPRIATED FUND BALANCE	0.00		0.00
TOTAL REVENUES & OTHER SOURCES	4,080.00		4,080.00

**SCHEDULE 1-SF2
APPROPRIATIONS**

PUBLIC SAFETY

**FIRE PROTECTION
CONTRACTUAL EXPENSE**

SF2-3410 41	CONTRACTUAL	202,695.00	206,748.90
SF2-3410 42	LOSAP AUDIT	4,000.00	4,080.00
SF2-3410 43	KNOX BOX (ONE TIME)	3,000.00	3,060.00
	TOTAL CONTRACTUAL EXPENSE	209,695.00	213,888.90
	TOTAL FIRE PROTECTION	209,695.00	213,888.90

TOTAL PUBLIC SAFETY

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF2-9025 4	LOSAP ADMIN FEES	0.00	0.00
SF2-9025 41	SERVICE AWARD - (MOVED TO SF2-0962 41)	0.00	0.00
SF2-9025 8	LOSAP PENSION BENEFITS PAID	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00

TOTAL EMPLOYEE BENEFITS

TOTAL EMPLOYEE BENEFITS

INTERFUND TRANSFERS

TRANSFER TO OTHER FUNDS

SF2-9901 91	TRANSFERS TO OTHER FUNDS	0.00	0.00
	TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00

TOTAL INTERFUND TRANSFERS

OTHER USES

TRANSFERS TO CAPITAL FUNDS

CONTRIBUTION TO LOSAP TRUST FUND

SF2-0962 41	CONTRIBUTION TO LOSAP TRUST FUND	40,036.00	40,836.72
	TOTAL CONTRIBUTION TO LOSAP TRUST FUND	40,036.00	40,836.72

TOTAL TRANSFERS TO CAPITAL FUND

TOTAL OTHER USES

TOTAL APPROPRIATIONS

	TOTAL TRANSFERS TO CAPITAL FUND	40,036.00	40,836.72
	TOTAL APPROPRIATIONS	249,731.00	254,725.62

SCHEDULE 2-SF2
ESTIMATED REVENUES

REAL PROPERTY TAX			
SF2-1001	247,531.00	252,481.62	
SF2-1081	247,531.00	252,481.62	
USE OF MONEY AND PROPERTY	0.00	0.00	
SF2-2401	0.00	0.00	
SF2-2401L	0.00	0.00	
TOTAL ESTIMATED REVENUES	247,531.00	252,481.62	
APPROPRIATED FUND BALANCE	2,200.00	2,244.00	
TOTAL REVENUES & OTHER SOURCES	249,731.00	254,725.62	

**SCHEDULE 1-SF3
APPROPRIATIONS**

PUBLIC SAFETY

**FIRE PROTECTION
CONTRACTUAL EXPENSE**

SF3-3410.41	CONTRACTUAL	173,000.00	176,460.00
SF3-3410.42	LOSAP AUDIT	4,000.00	4,080.00
SF3-3410.43	KNOX BOX (ONE TIME)	3,000.00	3,060.00
	TOTAL CONTRACTUAL EXPENSE	180,000.00	183,600.00

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY		180,000.00	183,600.00
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EMPLOYEE BENEFITS

SERVICE AWARD

SF3-9025.4	LOSAP ADMIN FEES	0.00	0.00
SF3-9025.41	SERVICE AWARD - (MOVED TO SF2-0962.41)	0.00	0.00
SF3-9025.8	LOSAP PENSION BENEFITS PAID	0.00	0.00
	TOTAL SERVICE AWARD	0.00	0.00

TOTAL EMPLOYEE BENEFITS

INTERFUND TRANSFERS		0.00	0.00
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TRANSFER TO OTHER FUNDS

SF3-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00
	TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00

TOTAL INTERFUND TRANSFERS

OTHER USES		0.00	0.00
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TRANSFERS TO CAPITAL FUNDS

BUDGETARY PROVISIONS FOR OTHER

SF3-0962.41	CONTRIBUTION TO LOSAP TRUST FUND	45,920.00	46,838.40
	TOTAL BUDGETARY PROVISIONS FOR OTHER	45,920.00	46,838.40

TOTAL TRANSFERS TO CAPITAL FUND

TOTAL OTHER USES		45,920.00	46,838.40
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TOTAL APPROPRIATIONS

		225,920.00	230,438.40
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SCHEDULE 2-SF3
ESTIMATED REVENUES

REAL PROPERTY TAX			
SF3-1001	221,920.00	226,358.40	
	247,531.00	252,481.62	
USE OF MONEY AND PROPERTY			
SF3-2401	0.00	0.00	
SF3-2401L	0.00	0.00	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	221,920.00	226,358.40	
APPROPRIATED FUND BALANCE	4,080.00	4,080.00	
TOTAL REVENUES & OTHER SOURCES	225,920.00	230,438.40	

SCHEDULE I-SLI
APPROPRIATIONS

TRANSPORTATION
STREET LIGHTS
CONTRACTUAL EXPENSE

SLI-5182.41
SLI-5182.42

CONTRACTUAL ELECTRIC 5,100.00
CONTRACTUAL REPAIRS 4,080.00
TOTAL CONTRACTUAL EXPENSE 9,180.00

5,000.00
4,000.00
9,000.00
9,000.00
9,000.00
9,000.00

TOTAL STREET LIGHTS
TOTAL TRANSPORTATION
TOTAL APPROPRIATIONS

9,180.00
9,180.00
9,180.00

SCHEDULE 2-SLJ
ESTIMATED REVENUES

REAL PROPERTY TAX			
SLJ-1001	4,500.00	4,590.00	
SLJ-2401	4,500.00	4,590.00	
SLJ-2680	0.00	0.00	
SLJ-2701	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	4,500.00	4,590.00	
APPROPRIATED FUND BALANCE	4,500.00	4,590.00	
TOTAL REVENUES & OTHER SOURCES	9,000.00	9,180.00	

SCHEDULE 1-SL2
APPROPRIATIONS

TRANSPORTATION		
STREET LIGHTS		
CONTRACTUAL EXPENSE		
SL2-5182.41	8,108.00	8,270.16
SL2-5182.42	500.00	510.00
	8,608.00	8,780.16
TOTAL STREET LIGHTS	8,608.00	8,780.16
TOTAL TRANSPORTATION	8,608.00	8,780.16
TOTAL APPROPRIATIONS	8,608.00	8,780.16

CONTRACTUAL ELECTRIC
MAINTENANCE REPAIRS
TOTAL CONTRACTUAL EXPENSE

SCHEDULE 2-SL2
ESTIMATED REVENUES

REAL PROPERTY TAX			
SL2-1001	8,608.00	8,780.16	
SL2-2401	8,608.00	8,780.16	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	8,608.00	8,780.16	
APPROPRIATED FUND BALANCE	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	8,608.00	8,780.16	

SCHEDULE 1-SL3
APPROPRIATIONS

TRANSPORTATION		
STREET LIGHTS		
CONTRACTUAL EXPENSE		
SL3-5182.41	16,000.00	16,320.00
SL3-5182.42	2,000.00	2,040.00
	18,000.00	18,360.00
TOTAL STREET LIGHTS	18,000.00	18,360.00
TOTAL TRANSPORTATION	18,000.00	18,360.00
TOTAL APPROPRIATIONS	18,000.00	18,360.00

CONTRACTUAL ELECTRIC
CONTRACTUAL REPAIRS
TOTAL CONTRACTUAL EXPENSE

SCHEDULE 2-SL3
ESTIMATED REVENUES

REAL PROPERTY TAX			
SL3-1001	15,500.00	15,810.00	
	15,500.00	15,810.00	
SL3-1081	0.00		
SL3-2401	0.00		
SL3-2701	0.00		
TOTAL ESTIMATED REVENUES	15,500.00	15,810.00	
APPROPRIATED FUND BALANCE	2,500.00	2,550.00	
TOTAL REVENUES & OTHER SOURCES	18,000.00	18,360.00	

**SCHEDULE 1-SL4
APPROPRIATIONS**

TRANSPORTATION			
STREET LIGHTS			
CONTRACTUAL EXPENSE			
SL4-5182.41	230.00	CONTRACTUAL ELECTRIC	234.60
SL4-5182.42	0.00	CONTRACTUAL REPAIRS	0.00
SL4-5182.42R	1,000.00	CONTRACTUAL REPAIRS	1,020.00
	1,230.00	TOTAL CONTRACTUAL EXPENSE	1,254.60
	1,230.00		1,254.60
	1,230.00		1,254.60
TOTAL STREET LIGHTS			
TOTAL TRANSPORTATION			
TOTAL APPROPRIATIONS			

SCHEDULE 2-SL4
ESTIMATED REVENUES

REAL PROPERTY TAX			
SL4-1001	230.00	234.60	
	230.00	234.60	
USE OF MONEY AND PROPERTY			
SL4-2401	0.00	0.00	
SL4-2401R	0.00	0.00	
	0.00	0.00	
SL4-2801	0.00	0.00	
SL4-5031R	0.00	0.00	
TOTAL ESTIMATED REVENUES	230.00	234.60	
TOTAL APPROPRIATED RESERVES	1,000.00	1,020.00	
APPROPRIATED FUND BALANCE	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	1,230.00	1,254.60	

SCHEDULE 1-SL5
APPROPRIATIONS

TRANSPORTATION		
STREET LIGHTS		
CONTRACTUAL EXPENSE		
SL5-5182.41	2,400.00	2,448.00
SL5-5182.42	400.00	408.00
	2,800.00	2,856.00
TOTAL STREET LIGHTS	2,800.00	2,856.00
TOTAL TRANSPORTATION	2,800.00	2,856.00
TOTAL APPROPRIATIONS	2,800.00	2,856.00

CONTRACTUAL ELECTRIC
CONTRACTUAL REPAIRS
TOTAL CONTRACTUAL EXPENSE

SCHEDULE 2-SL5
ESTIMATED REVENUES

REAL PROPERTY TAX			
SL5-1001	1,500.00	1,530.00	
SL5-2401	1,500.00	1,530.00	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	1,500.00	1,530.00	
APPROPRIATED FUND BALANCE	1,300.00	1,326.00	
TOTAL REVENUES & OTHER SOURCES	2,800.00	2,856.00	

SCHEDULE 1-SL6
APPROPRIATIONS

TRANSPORTATION		
STREET LIGHTS		
CONTRACTUAL EXPENSE		
SL6-5182.41	0.00	0.00
SL6-5182.42	500.00	510.00
	500.00	510.00
TOTAL STREET LIGHTS	500.00	510.00
TOTAL TRANSPORTATION	500.00	510.00
TOTAL APPROPRIATIONS	500.00	510.00

CONTRACTUAL ELECTRIC
CONTRACTUAL REPAIRS
TOTAL CONTRACTUAL EXPENSE

SCHEDULE 2-SL6
ESTIMATED REVENUES

REAL PROPERTY TAX			
SL6-1001	500.00	510.00	
SL6-2401	500.00	510.00	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	500.00	510.00	
APPROPRIATED FUND BALANCE	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	500.00	510.00	

**SCHEDULE 1-SM
APPROPRIATIONS**

TRANSPORTATION

**SIDEWALK MAINTENANCE
PERSONAL SERVICES**

SM5410.11

PERS SVC 0.00 0.00
TOTAL PERSONAL SERVICES 0.00 0.00

EQUIPMENT/CAPITAL OUTLAY

SM5410.21

EQUIPMENT 0.00 0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 0.00

CONTRACTUAL EXPENSE

SM5410.41
SM5410.42
SM5410.43
SM5410.44

REPAIRS/MAINTENAN 3,060.00 3,060.00
SNOW PLOWING 3,060.00 3,060.00
EDGING 2,040.00 2,040.00
INSURANCE 0.00 0.00
TOTAL CONTRACTUAL EXPENSE 8,000.00 8,160.00

**TOTAL SIDEWALK MAINTENANCE
TOTAL TRANSPORTATION**

8,000.00 8,160.00

EMPLOYEE BENEFITS

SIDEWALK MAINTENANCE

SM9030.8
SM9030.81

EMPLOYEE BENEFITS - SOC SEC & 0.00 0.00
EMPLOYEE BENEFITS - SOC SEC & 0.00 0.00

**TOTAL SIDEWALK MAINTENANCE
TOTAL EMPLOYEE BENEFITS**

0.00 0.00

TOTAL APPROPRIATIONS

8,000.00 8,160.00

SCHEDULE 2-SM
ESTIMATED REVENUES

REAL PROPERTY TAX			
SM1001	6,200.00	6,324.00	
	6,200.00	6,324.00	
SM1081	0.00	0.00	
SM2401	0.00	0.00	
SM2665	0.00	0.00	
MISCELLANEOUS			
SM2770	0.00	0.00	
	0.00	0.00	
INTERFUND REVENUES			
SM2801	800.00	816.00	
	800.00	816.00	
TOTAL ESTIMATED REVENUES	7,000.00	7,140.00	
APPROPRIATED FUND BALANCE	1,000.00	1,020.00	
TOTAL REVENUES & OTHER SOURCES	8,000.00	8,160.00	

**SCHEDULE 1-SMI
APPROPRIATIONS**

TRANSPORTATION			
SIDEWALK MAINTENANCE			
PERSONAL SERVICES			
SM1-5410.1	0.00	0.00	0.00
	0.00	0.00	0.00
CONTRACTUAL EXPENSE			
SM1-5410.4	500.00	510.00	510.00
	500.00	510.00	510.00
TOTAL SIDEWALK MAINTENANCE			
TOTAL TRANSPORTATION	500.00	510.00	510.00
TOTAL APPROPRIATIONS	500.00	510.00	510.00

SCHEDULE 2-SMI
ESTIMATED REVENUES

REAL PROPERTY TAX			
SMI-1001	500.00	510.00	
SMI-2401	500.00	510.00	
SMI-2770	0.00	0.00	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	500.00	510.00	
APPROPRIATED FUND BALANCE	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	500.00	510.00	

**SCHEDULE 1-SP
APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES
CONTRACTUAL MOWING
CONTRACTUAL EXPENSE**

SP8810.41
SP8810.42

CONTRACTUAL MAINTENANCE 2,550.00
CONTRACTUAL LIGHTING 0.00
TOTAL CONTRACTUAL EXPENSE 2,550.00

**TOTAL CONTRACTUAL MOWING
TOTAL HOME AND COMMUNITY SERVICES**

TOTAL APPROPRIATIONS

2,500.00
0.00
2,500.00
2,500.00
2,500.00
2,550.00

SCHEDULE 2-SP
ESTIMATED REVENUES

REAL PROPERTY TAX			
SP1001	2,025.00	2,065.50	
SP2401	2,025.00	2,065.50	
	0.00	0.00	
TOTAL ESTIMATED REVENUES	2,025.00	2,065.50	
APPROPRIATED FUND BALANCE	475.00	484.50	
TOTAL REVENUES & OTHER SOURCES	2,500.00	2,550.00	

**SCHEDULE 1-SS
APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES
SEWER ADMINISTRATION
PERSONAL SERVICES**

SS8110.11	PERS SVC CHIEF OPERATOR	67,741.00	69,095.82
SS8110.12	OPERATOR / TRAINEE	0.00	0.00
SS8110.13	SEASONAL LABOR	0.00	0.00
SS8110.17	YE VACATION CASH OUT	3,340.00	3,406.80
SS8110.19	LONGEVITY PAY	2,050.00	2,091.00
	TOTAL PERSONAL SERVICES	73,131.00	74,593.62

EQUIPMENT/CAPITAL OUTLAY

SS8110.21	SAFETY EQUIPMENT	500.00	510.00
SS8110.22	SOFTWARE & COMPUTER EQUIP	1,000.00	1,020.00
SS8110.23R	EQUIPMENT	0.00	0.00
SS8110.24	REPAIR PROJECTS	150,000.00	153,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	151,500.00	154,530.00

CONTRACTUAL EXPENSE

SS8110.41	CONFERENCE & TRAINING	2,000.00	2,040.00
SS8110.42	REGULATORY FEES	3,750.00	3,825.00
SS8110.43	INSURANCE	30,000.00	30,600.00
SS8110.44	SCADA MONITORING	13,000.00	13,260.00
SS8110.45	PHONE / INTERNET	5,700.00	5,814.00
	TOTAL CONTRACTUAL EXPENSE	54,450.00	55,539.00

**TOTAL SEWER ADMINISTRATION
CAMERA SYSTEM
EQUIPMENT/CAPITAL OUTLAY**

SS8120.21	VEHICLE/PUMP	0.00	0.00
SS8120.21R	EQUIPMENT	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00

**TOTAL CAMERA SYSTEM
SEWAGE TREATMENT & DISPOSAL
PERSONAL SERVICES**

SS8130.11	PERS SVC ASSIS OPT	63,607.00	64,879.14
SS8130.12	OPERATOR / TRAINEE	0.00	0.00
SS8130.13	SEWER CLERK	43,836.00	44,712.72
SS8130.14	SEWAGE TREAT/DISP (OT MOVED TO	0.00	0.00
SS8130.15	PERS SVC BOOKKEEP	0.00	0.00
SS8130.16	CLERK TRAINEE	0.00	0.00
SS8130.18	PERS SVC OVERTIME	16,840.00	17,176.80
	TOTAL PERSONAL SERVICES	124,283.00	126,768.66

EQUIPMENT/CAPITAL OUTLAY

SS8130.21	EQUIP PUM	40,000.00	40,800.00
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SS8130.22	MANHOLES/REPAIRS	10,000.00	10,200.00
SS8130.22R	PUMP STA	0.00	0.00
SS8130.23	PUMP STATION	20,000.00	20,400.00
SS8130.24	ROOF REPLACE	30,000.00	30,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,000.00	102,000.00
CONTRACTUAL EXPENSE			
SS8130.401	UTILITIES	171,000.00	174,420.00
SS8130.402	OFFICE EXPENSE	3,000.00	3,060.00
SS8130.403	LAB SUPPLIES	8,000.00	8,160.00
SS8130.404	ENGINEERING	0.00	0.00
SS8130.405	FUEL	10,000.00	10,200.00
SS8130.406	CHEMICALS	40,000.00	40,800.00
SS8130.407	UNIFORMS	800.00	816.00
SS8130.408	SLUDGE DISP/HAUL	82,500.00	84,150.00
SS8130.409	MAINTENANCE	87,948.00	89,706.96
SS8130.410	ODOR CONTROL	5,000.00	5,100.00
SS8130.411	BILLING	12,500.00	12,750.00
SS8130.412	ENGINEER / ATTORNEY FEES	50,000.00	51,000.00
SS8130.413	WCWSA/CONT	785,774.00	801,489.48
SS8130.414	CONTRAC HELP	28,489.00	29,058.78
	TOTAL CONTRACTUAL EXPENSE	1,285,011.00	1,310,711.22
	TOTAL SWAGE TREATMENT & DISPOSAL	1,509,294.00	1,539,479.88
	TOTAL HOME AND COMMUNITY SERVICES	1,788,375.00	1,824,142.50

EMPLOYEE BENEFITS			
SS9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	32,182.00	32,825.64
SS9030.81	EMPLOYEE BENEFITS - SOC SEC &	15,103.00	15,405.06
SS9040.82	EMPLOYEE BENEFITS - WORKER COMP	5,674.00	5,787.48
SS9055.81	EMPLOYEE BENEFITS - NYS DISABILITY I	92.00	93.84
SS9060.81	EMPLOYEE BENEFITS - HEALTH INSURANCE	25,548.00	26,058.96
	TOTAL EMPLOYEE BENEFITS	78,599.00	80,170.98

DEBT SERVICE			
SERIAL BOND			
SS9710.61	PRINCIPAL	0.00	0.00
	INTEREST	0.00	0.00
SS9710.71	TOTAL SERIAL BOND	0.00	0.00
WWTP			
SS9711.61	PRINCIPAL	0.00	0.00
	INTEREST	0.00	0.00
	TOTAL SERIAL BOND	0.00	0.00
	WALWORTH	0.00	0.00

INTEREST					
SS9711.71	TOTAL PRINCIPAL	0.00			0.00
	MACEDON	0.00			0.00
	TOTAL INTEREST	0.00			0.00
	TOTAL WWTP	0.00			0.00
	DEBT PAYMENT TO PUBLIC AUTHORITY				
	PRINCIPAL				
SS9780.6	DEBT PAYMENT TO PUBLIC AUTHORITY	0.00			0.00
	TOTAL PRINCIPAL	0.00			0.00
	TOTAL DEBT PAYMENT TO PUBLIC AUTHORITY	0.00			0.00
	STATE REVOLVING LOAN FUND				
	PRINCIPAL				
SS9789.61	PRINC/AEROB DIGESTER	0.00			0.00
SS9789.62	PRINC/SEWER UPGRADE FACILITY	0.00			0.00
	TOTAL PRINCIPAL	0.00			0.00
	INTEREST				
SS9789.71	INT/AEROBIC DIGESTER	0.00			0.00
SS9789.72	INT/SEWER UPGRADE FACILITY	0.00			0.00
	TOTAL INTEREST	0.00			0.00
	TOTAL STATE REVOLVING LOAN FUND	0.00			0.00
	TOTAL DEBT SERVICE	0.00			0.00
	INTERFUND TRANSFER				
	TRANSFER TO CAPITAL PROJECTS				
SS9950.9	TRANSFER TO CAPITAL PROJECTS	0.00			0.00
	TOTAL TRANSFER TO CAPITAL PROJECTS	0.00			0.00
	TRANS TO SEWER CAPITAL RESERVE				
	EQUIPMENT/CAPITAL OUTLAY				
SS9962.20	TRANS TO SEWER EQUIPMENT RESERVE	0.00			0.00
SS9962.21	TRANSFER TO BUILDING RESERVE	0.00			0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00			0.00
	TOTAL TRANS TO SEWER CAPITAL RESERVE	0.00			0.00
	TOTAL DEBT SERVICE	0.00			0.00
	TOTAL APPROPRIATIONS	1,866,974.00			1,904,313.48

SCHEDULE 2-SS
ESTIMATED REVENUES

REAL PROPERTY TAX			
SS1001	REAL PROPERTY TAXES	785,774.00	801,489.48
	TOTAL REAL PROPERTY TAXES	785,774.00	801,489.48
DEPARTMENT INCOME			
SS2120EA	SEWER RENTS - DISPOSAL FEES	0.00	0.00
SS2120M	SEWER RENTS - MACEDON	250,000.00	255,000.00
SS2120R	SEWER RENTS - RICHARDSON	108,000.00	110,160.00
SS2120W	SEWER RENTS - WALWORTH	630,000.00	642,600.00
SS21221	SEWER INSPECTION FEES	0.00	0.00
SS2122M	SEWER HOOKUPS MACEDON	1,600.00	1,632.00
SS2122W	SEWER HOOKUPS WALWORTH	16,000.00	16,320.00
SS2128M	INTEREST & PENALTIES - SEWER MACEDON	2,500.00	2,550.00
SS2128W	INTEREST & PENALTIES - WALWORTH	10,000.00	10,200.00
	TOTAL DEPARTMENTAL INCOME	1,018,100.00	1,038,462.00
USE OF MONEY AND PROPERTY			
SS2401	INTEREST & EARNINGS	8,000.00	8,160.00
SS2401C	INTEREST EARNINGS/SEWER DIST RES	0.00	0.00
SS2401E	INTEREST EARNINGS/SEWER EQ RES	0.00	0.00
SS2401R	INTEREST EARNINGS/REPAIR RESERVE	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8,000.00	8,160.00
SALE OF PROPERTY & COMPENSATION			
SS2650	SALE OF SCRAP	100.00	102.00
SS2665	SALE OF EQUIPMENT	55,000.00	56,100.00
SS2680	INSURANCE RECOVERIES	0.00	0.00
	TOTAL SALE OF PROPERTY &	55,100.00	56,202.00
MISCELLANEOUS			
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00
SS2770	SEPTIC DISPOSAL FEES	0.00	0.00
SS2771	OTHER REVENUES PLOWING	0.00	0.00
SS2771E	OTHER REVENUES - EDGING & CEMETERIES	0.00	0.00
SS2771M	OTHER REVENUE FEES	0.00	0.00
SS2771OD	OUT OF DISTRICT-SPECIAL PROJECT	0.00	0.00
SS2772	TRANSFER TO RESERVE	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00
SS2801	INTERFUND REVENUE	0.00	0.00
INTERFUND TRANSFERS			
SS5031	TRANSFER FROM CAPITAL RESERVE	0.00	0.00
SS5050	TRANSFER FOR DEBT SERVICE	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00
	TOTAL ESTIMATED REVENUES	1,866,974.00	1,904,313.48
	APPROPRIATED FUND BALANCE	0.00	0.00
	TOTAL REVENUES AND OTHER SOURCES	1,866,974.00	1,904,313.48

**SCHEDULE 1-SW19
APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT			
REIMBURSEMENT OF TAXES			
CONTRACTUAL EXPENSE			
SW19-1370.41	0.00	0.00	0.00
TOTAL REIMBURSEMENT OF TAXES	0.00	0.00	0.00
CONTRACTUAL EXPENSE			
SW19-1380.41	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
DEBT SERVICES			
EMPLOYEE BENEFITS			
PRINCIPAL			
SW19-9710.6	20,000.00	20,400.00	20,400.00
TOTAL EMPLOYEE BENEFITS	20,000.00	20,400.00	20,400.00
INTEREST			
SW19-9710.7	3,780.00	3,855.60	3,855.60
TOTAL EMPLOYEE BENEFITS	3,780.00	3,855.60	3,855.60
BOND ANTICIPATION NOTES			
PRINCIPAL			
SW19-9730.6	0.00	0.00	0.00
INTEREST			
SW19-9730.7	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	23,780.00	24,255.60	24,255.60
TOTAL APPROPRIATIONS	23,780.00	24,255.60	24,255.60

SCHEDULE 2-SW19
ESTIMATED REVENUES

REAL PROPERTY TAX			
SW19-1001	20,777 00	21,192.54	
SW19-2401	20,777 00	21,192.54	
INTERFUND TRANSFER	0 00	0 00	
SW19-5031	3,003 00	3,063 06	
	3,003 00	3,063 06	
TOTAL ESTIMATED REVENUES	23,780 00	24,255 60	
APPROPRIATED FUND BALANCE	0 00	0 00	
TOTAL REVENUES AND OTHER SOURCES	23,780 00	24,255 60	

**SCHEDULE 1-SW20
APPROPRIATIONS**

DEBT SERVICES			
EMPLOYEE BENEFITS			
PRINCIPAL			
SW20-9710.6	PRINCIPAL PAYMENT	5,000.00	5,100.00
	TOTAL PRINCIPAL	5,000.00	5,100.00
INTEREST			
SW20-9710.7	INTEREST PAYMENT	945.00	963.90
	TOTAL INTEREST	945.00	963.90
TOTAL EMPLOYEE BENEFIT			
BOND ANTICIPATION NOTES			
PRINCIPAL			
SW20-9730.6	PRINCIPAL	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00
INTEREST			
SW20-9730.7	INTEREST	0.00	0.00
	TOTAL INTEREST	0.00	0.00
TOTAL BOND ANTICIPATION NOTES			
TOTAL DEBT SERVICES		5,945.00	6,063.90
TOTAL APPROPRIATIONS		5,945.00	6,063.90

**SCHEDULE 2-SW20
ESTIMATED REVENUES**

REAL PROPERTY TAX			
SW20-1001	2,006.32	2,046.45	
SW19-2401	2,006.32	2,046.45	
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	
SW20-2770	2,038.68	2,079.45	
INTERFUND TRANSFER	2,038.68	2,079.45	
SW20-5031	1,900.00	1,938.00	
	1,900.00	1,938.00	
TOTAL ESTIMATED REVENUES	5,945.00	6,063.90	
APPROPRIATED FUND BALANCE	0.00	0.00	
TOTAL REVENUES AND OTHER SOURCES	5,945.00	6,063.90	

**SCHEDULE 1-V
APPROPRIATIONS**

INTERFUND TRANSFERS	
INTERFUND TRANSFERS	
INTERFUND TRANSFERS	
V9901.91	0.00
V9901.91AT	1,938.00
V9901.91C	0.00
V9901.91LS	3,063.06
V9901.91SF	0.00
TOTAL INTERFUND TRANSFERS	5,001.06
TOTAL INTERFUND TRANSFERS	5,001.06
TOTAL APPROPRIATIONS	5,001.06

TRANSFER TO SEWER FUND
ARBOR/TUMMONDS
COUNTY LINE RD
LINCOLN/SWADLING
SEWER FAC UP

SCHEDULE 2-V
ESTIMATED REVENUES

REAL PROPERTY TAX		
V1001	0.00	0.00
USE OF MONEY AND PROPERTY		
V2401	0.00	0.00
V2401AT	0.00	0.00
V2401C	0.00	0.00
V2401LS	0.00	0.00
V2401SF	0.00	0.00
V2801	0.00	0.00
V5031R	0.00	0.00
TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATED FUND BALANCE	4,903.00	5,001.06
TOTAL REVENUES AND OTHER SOURCES	4,903.00	5,001.06

