

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

**PERSONAL SERVICES**

A1010.100

PERSONNEL SERVICES

4,712.40

19,125.00

19,125.00

19,125.00

TOTAL PERSONAL SERVICES

4,712.40

19,125.00

19,125.00

19,125.00

**CONTRACTUAL EXPENSE**

A1010.400

CONTRACTUAL

534.50

3,000.00

1,500.00

1,500.00

TOTAL CONTRACTUAL EXPENSE

534.50

3,000.00

1,500.00

1,500.00

TOTAL TOWN BOARD

5,246.90

22,125.00

20,625.00

20,625.00

**JUSTICE**

**PERSONAL SERVICES**

A1110.100

PERSONNEL SERVICES

10,755.01

61,500.00

63,597.00

63,597.00

TOTAL PERSONAL SERVICES

10,755.01

61,500.00

63,597.00

63,597.00

**EQUIPMENT/CAPITAL OUTLAY**

A1110.200

EQUIPMENT

391.94

3,600.00

2,800.00

2,800.00

TOTAL EQUIPMENT/CAPITAL OUTLAY

391.94

3,600.00

2,800.00

2,800.00

**CONTRACTUAL EXPENSE**

A1110.400

CONTRACTUAL

1,229.39

9,000.00

12,050.00

12,050.00

TOTAL CONTRACTUAL EXPENSE

1,229.39

9,000.00

12,050.00

12,050.00

TOTAL JUSTICE

12,376.34

74,100.00

78,447.00

78,447.00

SUPERVISOR

**TOWN OF SHELBY**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

**Schedule 1-A**

|                                 |                                       | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|---------------------------------|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>PERSONAL SERVICES</b>        |                                       |                                   |                                  |                               |                           |
| A1220.100                       | PERSONNEL SERVICES                    | 50,044.00                         | 52,500.00                        | 57,500.00                     | 57,500.00                 |
|                                 | <b>TOTAL PERSONAL SERVICES</b>        | 50,044.00                         | 52,500.00                        | 57,500.00                     | 57,500.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                       |                                   |                                  |                               |                           |
| A1220.200                       | EQUIPMENT                             | 1,500.00                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
|                                 | <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | 1,500.00                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                                   |                                  |                               |                           |
| A1220.400                       | CONTRACTUAL                           | 5,861.08                          | 9,000.00                         | 9,000.00                      | 9,000.00                  |
|                                 | <b>TOTAL CONTRACTUAL EXPENSE</b>      | 5,861.08                          | 9,000.00                         | 9,000.00                      | 9,000.00                  |
|                                 | <b>TOTAL SUPERVISOR</b>               | 57,405.08                         | 63,000.00                        | 68,000.00                     | 68,000.00                 |
| <b>AUDITOR</b>                  |                                       |                                   |                                  |                               |                           |
|                                 | <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| A1320.400                       | CONTRACTUAL                           | 6,500.00                          | 6,500.00                         | 6,500.00                      | 6,500.00                  |
|                                 | <b>TOTAL CONTRACTUAL EXPENSE</b>      | 6,500.00                          | 6,500.00                         | 6,500.00                      | 6,500.00                  |
|                                 | <b>TOTAL AUDITOR</b>                  | 6,500.00                          | 6,500.00                         | 6,500.00                      | 6,500.00                  |
| <b>TAX COLLECTION</b>           |                                       |                                   |                                  |                               |                           |
|                                 | <b>PERSONAL SERVICES</b>              |                                   |                                  |                               |                           |
| I330.100                        | PERSONNEL SERVICES                    | 3,000.00                          | 0.00                             | 0.00                          | 0.00                      |
|                                 | <b>TOTAL PERSONAL SERVICES</b>        | 3,000.00                          | 0.00                             | 0.00                          | 0.00                      |
|                                 | <b>EQUIPMENT/CAPITAL OUTLAY</b>       |                                   |                                  |                               |                           |
| 330.200                         | EQUIPMENT                             | 150.00                            | 150.00                           | 150.00                        | 150.00                    |
|                                 | <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | 150.00                            | 150.00                           | 150.00                        | 150.00                    |

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**FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

**Schedule 1-A**

|                                 |                                       | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|---------------------------------|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                                   |                                  |                               |                           |
| A1330.400                       | CONTRACTUAL                           | 3,710.80                          | 4,500.00                         | 4,000.00                      | 4,000.00                  |
|                                 | <b>TOTAL CONTRACTUAL EXPENSE</b>      | 3,710.80                          | 4,500.00                         | 4,000.00                      | 4,000.00                  |
|                                 | <b>TOTAL TAX COLLECTION</b>           | 6,860.80                          | 4,650.00                         | 4,150.00                      | 4,150.00                  |
| <b>BUDGET</b>                   |                                       |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                       |                                   |                                  |                               |                           |
| A1340.100                       | PERSONNEL SERVICES                    | 1,425.00                          | 1,425.00                         | 1,425.00                      | 1,425.00                  |
|                                 | <b>TOTAL PERSONAL SERVICES</b>        | 1,425.00                          | 1,425.00                         | 1,425.00                      | 1,425.00                  |
|                                 | <b>TOTAL BUDGET</b>                   | 1,425.00                          | 1,425.00                         | 1,425.00                      | 1,425.00                  |
| <b>ASSESSOR</b>                 |                                       |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                                   |                                  |                               |                           |
| A1355.400                       | CONTRACTUAL                           | 37,500.00                         | 38,625.00                        | 42,300.00                     | 42,300.00                 |
|                                 | <b>TOTAL CONTRACTUAL EXPENSE</b>      | 37,500.00                         | 38,625.00                        | 42,300.00                     | 42,300.00                 |
|                                 | <b>TOTAL ASSESSOR</b>                 | 37,500.00                         | 38,625.00                        | 42,300.00                     | 42,300.00                 |
| <b>CLERK</b>                    |                                       |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                       |                                   |                                  |                               |                           |
| A1410.100                       | PERSONNEL SERVICES                    | 65,000.00                         | 70,000.00                        | 70,000.00                     | 70,000.00                 |
|                                 | <b>TOTAL PERSONAL SERVICES</b>        | 65,000.00                         | 70,000.00                        | 70,000.00                     | 70,000.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                       |                                   |                                  |                               |                           |
| A1410.200                       | EQUIPMENT                             | 76.79                             | 200.00                           | 150.00                        | 150.00                    |
|                                 | <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | 76.79                             | 200.00                           | 150.00                        | 150.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                                   |                                  |                               |                           |
| 410.400                         | CONTRACTUAL                           | 1,111.59                          | 5,900.00                         | 6,000.00                      | 6,000.00                  |
|                                 | <b>TOTAL CONTRACTUAL EXPENSE</b>      | 1,111.59                          | 5,900.00                         | 6,000.00                      | 6,000.00                  |

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(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A

|                           |                                  | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|---------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>TOTAL CLERK</b>        |                                  | 66,188.38                         | 76,100.00                        | 76,150.00                     | 76,150.00                 |
| <b>ATTORNEY</b>           |                                  |                                   |                                  |                               |                           |
|                           | <b>CONTRACTUAL EXPENSE</b>       |                                   |                                  |                               |                           |
| A1420.400                 | CONTRACTUAL                      | 18,052.22                         | 100,000.00                       | 150,000.00                    | 150,000.00                |
|                           | <b>TOTAL CONTRACTUAL EXPENSE</b> | 18,052.22                         | 100,000.00                       | 150,000.00                    | 150,000.00                |
|                           | <b>TOTAL ATTORNEY</b>            | 18,052.22                         | 100,000.00                       | 150,000.00                    | 150,000.00                |
| <b>ENGINEER</b>           |                                  |                                   |                                  |                               |                           |
|                           | <b>CONTRACTUAL EXPENSE</b>       |                                   |                                  |                               |                           |
| A1440.400                 | CONTRACTUAL                      | 491.70                            | 60,000.00                        | 45,000.00                     | 45,000.00                 |
|                           | <b>TOTAL CONTRACTUAL EXPENSE</b> | 491.70                            | 60,000.00                        | 45,000.00                     | 45,000.00                 |
|                           | <b>TOTAL ENGINEER</b>            | 491.70                            | 60,000.00                        | 45,000.00                     | 45,000.00                 |
| <b>ELECTIONS</b>          |                                  |                                   |                                  |                               |                           |
|                           | <b>PERSONAL SERVICES</b>         |                                   |                                  |                               |                           |
| A1450.100                 | PERSONNEL SERVICES               | 7,000.00                          | 7,000.00                         | 7,000.00                      | 7,000.00                  |
|                           | <b>TOTAL PERSONAL SERVICES</b>   | 7,000.00                          | 7,000.00                         | 7,000.00                      | 7,000.00                  |
|                           | <b>CONTRACTUAL EXPENSE</b>       |                                   |                                  |                               |                           |
| A1450.400                 | CONTRACTUAL                      | 4,000.00                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                           | <b>TOTAL CONTRACTUAL EXPENSE</b> | 4,000.00                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                           | <b>TOTAL ELECTIONS</b>           | 11,000.00                         | 12,000.00                        | 12,000.00                     | 12,000.00                 |
| <b>RECORDS MANAGEMENT</b> |                                  |                                   |                                  |                               |                           |
|                           | <b>PERSONAL SERVICES</b>         |                                   |                                  |                               |                           |
| A460.100                  | PERSONNEL SERVICES               | 2,439.36                          | 21,000.00                        | 14,500.00                     | 14,500.00                 |
|                           | <b>TOTAL PERSONAL SERVICES</b>   | 2,439.36                          | 21,000.00                        | 14,500.00                     | 14,500.00                 |

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FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

**Schedule 1-A**

|                                       | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b>       |                                   |                                  |                               |                           |
| A1460.200 EQUIPMENT                   | 0.00                              | 200.00                           | 200.00                        | 200.00                    |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | 0.00                              | 200.00                           | 200.00                        | 200.00                    |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| A1460.400 CONTRACTUAL                 | 0.00                              | 1,350.00                         | 1,350.00                      | 1,350.00                  |
| <b>TOTAL CONTRACTUAL EXPENSE</b>      | 0.00                              | 1,350.00                         | 1,350.00                      | 1,350.00                  |
| <b>TOTAL RECORDS MANAGEMENT</b>       | 2,439.36                          | 22,550.00                        | 16,050.00                     | 16,050.00                 |
| <b>BUILDINGS</b>                      |                                   |                                  |                               |                           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>       |                                   |                                  |                               |                           |
| A1620.200 EQUIPMENT                   | 0.00                              | 10,000.00                        | 0.00                          | 0.00                      |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | 0.00                              | 10,000.00                        | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| .1620.400 CONTRACTUAL                 | 120,675.80                        | 165,000.00                       | 140,000.00                    | 140,000.00                |
| .1620.401 CONTRACTUAL (ARPA FUNDS)    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL CONTRACTUAL EXPENSE</b>      | 120,675.80                        | 165,000.00                       | 140,000.00                    | 140,000.00                |
| <b>TOTAL BUILDINGS</b>                | 120,675.80                        | 175,000.00                       | 140,000.00                    | 140,000.00                |
| <b>CENTRAL STOREROOM</b>              |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| 60.400 CONTRACTUAL                    | 3,283.85                          | 11,000.00                        | 5,000.00                      | 5,000.00                  |
| <b>TOTAL CONTRACTUAL EXPENSE</b>      | 3,283.85                          | 11,000.00                        | 5,000.00                      | 5,000.00                  |
| <b>TOTAL CENTRAL STOREROOM</b>        | 3,283.85                          | 11,000.00                        | 5,000.00                      | 5,000.00                  |
| <b>SPECIAL ITEMS</b>                  |                                   |                                  |                               |                           |

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(ADOPTED NOVEMBER 20, 2023)

**Schedule 1-A**

|                                  |                            | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|----------------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1910.400                        | UNALLOCATED INSURANCE      | 65,512.24                         | 85,000.00                        | 85,000.00                     | 85,000.00                 |
| A1920.400                        | MUNICIPAL ASSOCIATION DUES | 1,420.00                          | 3,000.00                         | 3,500.00                      | 3,500.00                  |
| A1990.400                        | CONTINGENT                 | 0.00                              | 93,000.00                        | 93,000.00                     | 93,000.00                 |
| TOTAL SPECIAL ITEMS              |                            | 66,932.24                         | 181,000.00                       | 181,500.00                    | 181,500.00                |
| TOTAL GENERAL GOVERNMENT SUPPORT |                            | 416,377.67                        | 848,075.00                       | 847,147.00                    | 847,147.00                |
| <b>PUBLIC SAFETY</b>             |                            |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>           |                            |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>       |                            |                                   |                                  |                               |                           |
| A3310.400                        | CONTRACTUAL                | 2,447.60                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL CONTRACTUAL EXPENSE        |                            | 2,447.60                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL TRAFFIC CONTROL            |                            | 2,447.60                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| <b>CONTROL OF DOGS</b>           |                            |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>         |                            |                                   |                                  |                               |                           |
| A3510.100                        | PERSONNEL SERVICES         | 0.00                              | 2,100.00                         | 2,100.00                      | 2,100.00                  |
| TOTAL PERSONAL SERVICES          |                            | 0.00                              | 2,100.00                         | 2,100.00                      | 2,100.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                            |                                   |                                  |                               |                           |
| A3510.200                        | EQUIPMENT                  | 0.00                              | 100.00                           | 100.00                        | 100.00                    |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |                            | 0.00                              | 100.00                           | 100.00                        | 100.00                    |
| <b>CONTRACTUAL EXPENSE</b>       |                            |                                   |                                  |                               |                           |
| A3510.400                        | CONTRACTUAL                | 204.57                            | 5,000.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL CONTRACTUAL EXPENSE        |                            | 204.57                            | 5,000.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL CONTROL OF DOGS            |                            | 204.57                            | 7,200.00                         | 3,700.00                      | 3,700.00                  |

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**Schedule 1-A**

|                                     | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL PUBLIC SAFETY                 | 2,652.17                          | 12,200.00                        | 8,700.00                      | 8,700.00                  |
| TRANSPORTATION                      |                                   |                                  |                               |                           |
| SUPT OF HIGHWAYS                    |                                   |                                  |                               |                           |
| PERSONAL SERVICES                   |                                   |                                  |                               |                           |
| A5010.100 PERSONNEL SERVICES        | 65,862.06                         | 65,892.00                        | 65,892.00                     | 65,892.00                 |
| TOTAL PERSONAL SERVICES             | 65,862.06                         | 65,892.00                        | 65,892.00                     | 65,892.00                 |
| EQUIPMENT/CAPITAL OUTLAY            |                                   |                                  |                               |                           |
| A5010.200 EQUIPMENT                 | 295.74                            | 1,700.00                         | 1,700.00                      | 1,700.00                  |
| TOTAL EQUIPMENT/CAPITAL OUTLAY      | 295.74                            | 1,700.00                         | 1,700.00                      | 1,700.00                  |
| CONTRACTUAL EXPENSE                 |                                   |                                  |                               |                           |
| A5010.400 CONTRACTUAL               | 2,609.54                          | 3,500.00                         | 3,500.00                      | 3,500.00                  |
| TOTAL CONTRACTUAL EXPENSE           | 2,609.54                          | 3,500.00                         | 3,500.00                      | 3,500.00                  |
| TOTAL SUPT OF HIGHWAYS              | 68,767.34                         | 71,092.00                        | 71,092.00                     | 71,092.00                 |
| STREET LIGHTING                     |                                   |                                  |                               |                           |
| CONTRACTUAL EXPENSE                 |                                   |                                  |                               |                           |
| 5182.400 CONTRACTUAL SL1            | 11,483.75                         | 7,500.00                         | 7,500.00                      | 7,500.00                  |
| 5182.401 CONTRACTUAL SL2            | 3,244.63                          | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| TOTAL CONTRACTUAL EXPENSE           | 14,728.38                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| TOTAL STREET LIGHTING               | 14,728.38                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| TOTAL TRANSPORTATION                | 83,495.72                         | 81,092.00                        | 81,092.00                     | 81,092.00                 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY |                                   |                                  |                               |                           |
| VETERANS SERVICES                   |                                   |                                  |                               |                           |

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|                                     |                                                  | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|-------------------------------------|--------------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>          |                                                  |                                   |                                  |                               |                           |
| A6510.400                           | CONTRACTUAL                                      | 1,000.00                          | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                     | <b>TOTAL CONTRACTUAL EXPENSE</b>                 | <b>1,000.00</b>                   | <b>1,000.00</b>                  | <b>1,000.00</b>               | <b>1,000.00</b>           |
|                                     | <b>TOTAL VETERANS SERVICES</b>                   | <b>1,000.00</b>                   | <b>1,000.00</b>                  | <b>1,000.00</b>               | <b>1,000.00</b>           |
| <b>PROGRAMS FOR AGING</b>           |                                                  |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>          |                                                  |                                   |                                  |                               |                           |
| A6772.400                           | CONTRACTUAL                                      | 1,000.00                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
|                                     | <b>TOTAL CONTRACTUAL EXPENSE</b>                 | <b>1,000.00</b>                   | <b>1,500.00</b>                  | <b>1,500.00</b>               | <b>1,500.00</b>           |
|                                     | <b>TOTAL PROGRAMS FOR AGING</b>                  | <b>1,000.00</b>                   | <b>1,500.00</b>                  | <b>1,500.00</b>               | <b>1,500.00</b>           |
| <b>ORLEANS COUNTY PROGRAM (EDA)</b> |                                                  |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>          |                                                  |                                   |                                  |                               |                           |
| A6989.400                           | CONTRACT                                         | 2,500.00                          | 10,000.00                        | 0.00                          | 0.00                      |
|                                     | <b>TOTAL CONTRACTUAL EXPENSE</b>                 | <b>2,500.00</b>                   | <b>10,000.00</b>                 | <b>0.00</b>                   | <b>0.00</b>               |
|                                     | <b>TOTAL ORLEANS COUNTY PROGRAM (EDA)</b>        | <b>2,500.00</b>                   | <b>10,000.00</b>                 | <b>0.00</b>                   | <b>0.00</b>               |
|                                     | <b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b> | <b>4,500.00</b>                   | <b>12,500.00</b>                 | <b>2,500.00</b>               | <b>2,500.00</b>           |
| <b>CULTURE AND RECREATION</b>       |                                                  |                                   |                                  |                               |                           |
| <b>HISTORIAN</b>                    |                                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>            |                                                  |                                   |                                  |                               |                           |
| 7510.100                            | PERSONNEL SERVICES                               | 1,200.00                          | 1,200.00                         | 1,200.00                      | 1,200.00                  |
|                                     | <b>TOTAL PERSONAL SERVICES</b>                   | <b>1,200.00</b>                   | <b>1,200.00</b>                  | <b>1,200.00</b>               | <b>1,200.00</b>           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                                  |                                   |                                  |                               |                           |
| 7510.200                            | EQUIPMENT                                        | 0.00                              | 250.00                           | 0.00                          | 0.00                      |
|                                     | <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>            | <b>0.00</b>                       | <b>250.00</b>                    | <b>0.00</b>                   | <b>0.00</b>               |



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(ADOPTED NOVEMBER 20, 2023)

Schedule 1-A

|                                          |                              | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|------------------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>               |                              |                                   |                                  |                               |                           |
| A7510.400                                | CONTRACTUAL                  | 78.67                             | 500.00                           | 150.00                        | 150.00                    |
|                                          | TOTAL CONTRACTUAL EXPENSE    | 78.67                             | 500.00                           | 150.00                        | 150.00                    |
| <b>TOTAL HISTORIAN</b>                   |                              |                                   |                                  |                               |                           |
|                                          |                              | 1,278.67                          | 1,950.00                         | 1,350.00                      | 1,350.00                  |
| <b>TOTAL CULTURE AND RECREATION</b>      |                              |                                   |                                  |                               |                           |
|                                          |                              | 1,278.67                          | 1,950.00                         | 1,350.00                      | 1,350.00                  |
| <b>HOME AND COMMUNITY SERVICES</b>       |                              |                                   |                                  |                               |                           |
| <b>CEMETERIES</b>                        |                              |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                 |                              |                                   |                                  |                               |                           |
| A8810.100                                | PERSONNEL SERVICES           | 5,413.91                          | 5,750.00                         | 7,070.00                      | 7,070.00                  |
|                                          | TOTAL PERSONAL SERVICES      | 5,413.91                          | 5,750.00                         | 7,070.00                      | 7,070.00                  |
| <b>CONTRACTUAL EXPENSE</b>               |                              |                                   |                                  |                               |                           |
| A8810.400                                | CONTRACTUAL                  | 9,511.12                          | 10,000.00                        | 10,000.00                     | 10,000.00                 |
|                                          | TOTAL CONTRACTUAL EXPENSE    | 9,511.12                          | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| <b>TOTAL CEMETERIES</b>                  |                              |                                   |                                  |                               |                           |
|                                          |                              | 14,925.03                         | 15,750.00                        | 17,070.00                     | 17,070.00                 |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> |                              |                                   |                                  |                               |                           |
|                                          |                              | 14,925.03                         | 15,750.00                        | 17,070.00                     | 17,070.00                 |
| <b>EMPLOYEE BENEFITS</b>                 |                              |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>                 |                              |                                   |                                  |                               |                           |
| 9010.800                                 | STATE RETIREMENT             | 35,532.32                         | 40,425.00                        | 40,425.00                     | 40,425.00                 |
| 9030.800                                 | SOCIAL SECURITY              | 15,888.07                         | 21,624.00                        | 21,624.00                     | 21,624.00                 |
| 9035.800                                 | MEDICARE                     | 3,715.63                          | 5,515.00                         | 5,750.00                      | 5,750.00                  |
| 9055.800                                 | DISABILITY INSURANCE         | 0.00                              | 2,120.00                         | 2,120.00                      | 2,120.00                  |
| 9060.800                                 | HOSPITAL & MEDICAL INSURANCE | 63,711.46                         | 98,500.00                        | 75,000.00                     | 75,000.00                 |

TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024

(ADOPTED NOVEMBER 20, 2023)

| Schedule 1-A            | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|-------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFITS | 118,847.48                        | 168,184.00                       | 144,919.00                    | 144,919.00                |
| TOTAL EMPLOYEE BENEFITS | 118,847.48                        | 168,184.00                       | 144,919.00                    | 144,919.00                |
| TOTAL APPROPRIATIONS    | 642,076.74                        | 1,139,751.00                     | 1,102,778.00                  | 1,102,778.00              |

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-A

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

|       |                           | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|-------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1001 | REAL PROPERTY TAXES       | 593,717.00                        | 450,500.00                       | 215,000.00                    | 215,000.00                |
| A1030 | SPECIAL ASSESSMENTS       | 7,000.00                          | 10,000.00                        | 10,000.00                     | 10,000.00                 |
|       | TOTAL REAL PROPERTY TAXES | 600,717.00                        | 460,500.00                       | 225,000.00                    | 225,000.00                |

**REAL PROPERTY TAX ITEMS**

|       |                                       |            |           |           |           |
|-------|---------------------------------------|------------|-----------|-----------|-----------|
| A1081 | OTHER PAYMENTS IN LIEU OF TAXES       | 90,612.63  | 85,000.00 | 85,000.00 | 85,000.00 |
| A1089 | OTHER TAX ITEMS                       | 0.00       | 0.00      | 0.00      | 0.00      |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAX | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00 |
|       | TOTAL REAL PROPERTY TAX ITEMS         | 100,612.63 | 95,000.00 | 95,000.00 | 95,000.00 |

**DEPARTMENTAL INCOME**

|       |                               |          |           |           |           |
|-------|-------------------------------|----------|-----------|-----------|-----------|
| A1255 | CLERK FEES                    | 500.00   | 1,600.00  | 1,600.00  | 1,600.00  |
| A2130 | REFUSE AND GARBAGE CHARGES    | 1,601.50 | 1,600.00  | 1,600.00  | 1,600.00  |
| A2190 | SALE OF CEMETERY LOTS         | 0.00     | 7,500.00  | 7,500.00  | 7,500.00  |
| A2192 | CHARGES FOR CEMETERY SERVICES | 0.00     | 7,000.00  | 7,000.00  | 7,000.00  |
|       | TOTAL DEPARTMENTAL INCOME     | 2,101.50 | 17,700.00 | 17,700.00 | 17,700.00 |

**USE OF MONEY AND PROPERTY**

|      |                                 |           |           |           |           |
|------|---------------------------------|-----------|-----------|-----------|-----------|
| 2401 | INTEREST & EARNINGS             | 7,178.00  | 10,000.00 | 10,000.00 | 10,000.00 |
| 2410 | RENTAL OF REAL PROPERTY         | 9,600.00  | 9,600.00  | 9,600.00  | 9,600.00  |
| 2450 | COMMISSIONS                     | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
|      | TOTAL USE OF MONEY AND PROPERTY | 36,778.00 | 39,600.00 | 39,600.00 | 39,600.00 |

**TOWN OF SHELBY**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

Schedule 2-A

|                                            |                                          | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|--------------------------------------------|------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>LICENSES AND PERMITS</b>                |                                          |                                   |                                  |                               |                           |
| A2501                                      | BUSINESS AND OCCUPATIONAL LICENSES       | 0.00                              | 300.00                           | 300.00                        | 300.00                    |
| A2530                                      | GAMES OF CHANCE                          | 30.00                             | 30.00                            | 30.00                         | 30.00                     |
| A2544                                      | DOG LICENSES                             | 690.00                            | 4,500.00                         | 2,500.00                      | 2,500.00                  |
|                                            | <b>TOTAL LICENSES AND PERMITS</b>        | <b>720.00</b>                     | <b>4,830.00</b>                  | <b>2,830.00</b>               | <b>2,830.00</b>           |
| <b>FINES AND FORFEITURES</b>               |                                          |                                   |                                  |                               |                           |
| A2610                                      | FINES & FORFEITED BAIL                   | 8,760.00                          | 8,000.00                         | 7,000.00                      | 7,000.00                  |
| A2611                                      | FINES & PENALTIES, DOG CASES             | 0.00                              | 500.00                           | 500.00                        | 500.00                    |
| A2615                                      | STOP DWI FINES                           | 0.00                              | 300.00                           | 300.00                        | 300.00                    |
|                                            | <b>TOTAL FINES AND FORFEITURES</b>       | <b>8,760.00</b>                   | <b>8,800.00</b>                  | <b>7,800.00</b>               | <b>7,800.00</b>           |
| <b>SALE OF PROPERTY &amp; COMPENSATION</b> |                                          |                                   |                                  |                               |                           |
| 12655                                      | MINOR SALES, OTHER                       | 170.00                            | 50.00                            | 50.00                         | 50.00                     |
| 12665                                      | SALES OF EQUIPMENT                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                            | <b>TOTAL SALE OF PROPERTY &amp;</b>      | <b>170.00</b>                     | <b>50.00</b>                     | <b>50.00</b>                  | <b>50.00</b>              |
| <b>MISCELLANEOUS LOCAL SOURCES</b>         |                                          |                                   |                                  |                               |                           |
| 2701                                       | REFUND PRIOR YRS (EXPENDITURES)          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| 2770                                       | MISCELLANEOUS REVENUES                   | 12,728.93                         | 2,000.00                         | 1,000.00                      | 1,000.00                  |
|                                            | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b> | <b>12,728.93</b>                  | <b>2,000.00</b>                  | <b>1,000.00</b>               | <b>1,000.00</b>           |
| <b>STATE AID</b>                           |                                          |                                   |                                  |                               |                           |
| 001                                        | SHARING REVENUE (PER CAPITA)             | 45,007.01                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
| 105                                        | MORTGAGE TAX                             | 52,991.18                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
| 160                                        | RECORDS MANAGEMENT                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                            | <b>TOTAL STATE AID</b>                   | <b>97,998.19</b>                  | <b>80,000.00</b>                 | <b>80,000.00</b>              | <b>80,000.00</b>          |

**TOWN OF SHELBY  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 20, 2023)

| Schedule 2-A                   |                                | Expenditures<br>/Revenues<br>2022 | Modified<br>Budget<br>07/31/2023 | Recommended<br>Budget<br>2024 | Adopted<br>Budget<br>2024 |
|--------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>FEDERAL AID</b>             |                                |                                   |                                  |                               |                           |
| A4989                          | OTHER HOME AND COMMUN SERVICES | 30,582.14                         | 0.00                             | 0.00                          | 0.00                      |
|                                | TOTAL FEDERAL AID              | 30,582.14                         | 0.00                             | 0.00                          | 0.00                      |
| A5031                          | INTERFUNDS TRANSFERS           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                |                                |                                   |                                  |                               | 468,980.00                |
| TOTAL ESTIMATED REVENUES       |                                | 891,168.39                        | 708,480.00                       | 468,980.00                    | 468,980.00                |
| APPROPRIATED FUND BALANCE      |                                | -249,091.65                       | 431,271.00                       | 633,798.00                    | 633,798.00                |
| TOTAL REVENUES & OTHER SOURCES |                                | 642,076.74                        | 1,139,751.00                     | 1,102,778.00                  | 1,102,778.00              |

TOWN OF YATES  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description                                  | 2024 FINAL Stage |
|------------------------------------------------------|------------------|
| Fund A GENERAL - TOWNWIDE                            |                  |
| Type R Revenue                                       |                  |
| Item 2610 FINES & FOREFEITED BAIL                    |                  |
| A.2610 FINES & FOREFEITED BAIL                       |                  |
| Total Item 2610                                      | 5,000.00         |
| FINES & FOREFEITED BAIL                              |                  |
| Total Type R Revenue                                 | (5,000.00)       |
| Type E Expense                                       |                  |
| Item 1110 MUNICIPAL COURT JUSTICE                    |                  |
| A.1110.100 MUNICIPAL COURT JUSTICE:PERSONAL SERVICES |                  |
| A.1110.120 MUNICIPAL COURT JUSTICE:CLERK             | 10,000.00        |
| A.1110.400 JUSTICE:CONTRACTUAL                       | 9,000.00         |
| Total Item 1110                                      | 6,000.00         |
| MUNICIPAL COURT JUSTICE                              |                  |
| Total Type E Expense                                 | 25,000.00        |
| Total Fund A GENERAL - TOWNWIDE                      | 25,000.00        |
| Grand Total                                          | 20,000.00        |

NOTE: One or more accounts may not be printed due to Account Table restrictions.



# COURT REVENUE AND EXPENSES

|                   | 2022         | 2023         | 2024         |
|-------------------|--------------|--------------|--------------|
| REVENUE           |              |              |              |
| Traffic Diversion | \$9,247.00   | \$12,518.00  | \$7,500.00   |
| Fines/Forfeitures | 15,056.09    | 13,293.00    | 15,000.00    |
| TOTAL             | \$24,303.00  | \$25,811.00  | \$22,500.00  |
| EXPENSES          |              |              |              |
| Justice Services  | 39,001.00    | 39,782.00    | 40,578.00    |
| Clerk             | 50,046.00    | 51,048.00    | 52,069.00    |
| Clerk (Services)  | 25,084.00    | 21,012.00    | 52,069.00    |
| Justice Contract  | 15,502.00    | 16,431.00    | 28,000.00    |
| Interpreter       | 2,535.00     | 1,980.00     | 2,500.00     |
| Stenographer      | 7,157.00     | 7,530.00     | 8,000.00     |
| TOTAL             | \$139,325.00 | \$137,783.00 | \$154,260.00 |
| EMP BENEFITS      |              |              |              |
| Social Security   | \$8,875.00   | \$8,510.00   | \$8,855.00   |
| Workers Comp      |              |              |              |
| Unemployment Ins  | 268          | 526          | 485          |
| Disability        | 99.95        | 104.01       | 108.58       |
| Hosp/Med Ins      | 11,847.00    | 15,041.00    | 16,896.00    |
| TOTAL             | \$21,089.95  | \$24,181.01  | \$26,344.58  |

Please note that we participate in Orleans County Group Workers Compensation insurance program and do not have a breakdown for each employee.



# COURT REVENUE AND EXPENSES

| REVENUE           | 2022         | 2023         | 2024         |
|-------------------|--------------|--------------|--------------|
| Traffic Diversion | \$9,247.00   | \$12,518.00  | \$7,500.00   |
| Fines/Forfeitures | 15,056.00    | 13,293.00    | 15,000.00    |
| TOTAL             | \$24,303.00  | \$25,811.00  | \$22,500.00  |
| EXPENSES          |              |              |              |
| Justice Services  | 39,001.00    | 39,782.00    | 40,578.00    |
| Clerk             | 50,046.00    | 51,048.00    | 52,069.00    |
| Clerk (Services)  | 25,084.00    | 21,012.00    | 52,069.00    |
| Justice Contract  | 15,502.00    | 16,431.00    | 28,000.00    |
| Interpreter       | 2,535.00     | 1,980.00     | 2,500.00     |
| Stenographer      | 7,157.00     | 7,530.00     | 8,000.00     |
| TOTAL             | \$139,325.00 | \$137,783.00 | \$154,260.00 |
| EMP BENEFITS      |              |              |              |
| Social Security   | \$8,875.00   | \$8,510.00   | \$8,855.00   |
| Workers Comp      |              |              |              |
| Unemployment Ins  | 268          | 526          | 485          |
| Disability        | 99.95        | 104.01       | 108.58       |
| Hosp/Med Ins      | 11,847.00    | 15,041.00    | 16,896.00    |
| TOTAL             | \$21,089.95  | \$24,181.01  | \$26,344.58  |

Please note that we participate in Orleans County Group Workers Compensation Insurance program and do not have a breakdown for each employee.

## 11/3/2023

|                                  |              |       |
|----------------------------------|--------------|-------|
| All Prior Year 2023 Taxes Levied | 1,475,309.69 |       |
| Overall Change                   | 15,238.32    | 1.03% |

| Prior Year Assessment       |               |
|-----------------------------|---------------|
| Increase (Decrease) Amount  | \$204,075,058 |
| Increase (Decrease) Percent | \$2,749,717   |

|           |                           |             |
|-----------|---------------------------|-------------|
| ESTIMATED | 2024 TAX.CAP AMOUNT       | \$1,504,815 |
|           | OVER (UNDER) 2023 TAX CAP | (14,267)    |

|                                           |              |              |              |
|-------------------------------------------|--------------|--------------|--------------|
| 2024 Proposed Town (less Fire Protection) | 1,036,480.48 | 208,371.11   | 1,490,548.01 |
| 2023 Town (less Fire Protection)          |              |              |              |
|                                           | Change       |              |              |
|                                           |              | 1,023,311.31 |              |
|                                           |              | 1,271,420.62 |              |
|                                           |              | (248,109.31) | -19.51%      |

|                                                                           |                                             |                                             |
|---------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Prior Year Central Taxes<br>Prior Year Highway Taxes<br>2023 Day 1 Change | \$456,500.00<br>\$490,000.00<br>\$33,500.00 | \$543,876.00<br>\$523,500.00<br>\$20,376.00 |
|---------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                         | 2022 Actuals | 2022 Budget | 2023 Actuals to Date | 2023 Budget | 2024 Budget | % Change |
|-----------------------------------------|--------------|-------------|----------------------|-------------|-------------|----------|
| 0599.00 • Appropriated Fund Balance     | -            | 96,413.28   | -                    | 111,405.51  | 112,595.00  | 1%       |
| 1001.00 • Real Property Taxes           | 433,000.00   | 433,000.00  | 456,150.00           | 456,150.00  | 436,150.00  | -5%      |
| 1081 • PILOTS - In Lieu of Taxes        | 1,117.54     |             |                      |             |             |          |
| 1090.00 • Interest & Penalty on Taxes   | 6,449.84     | 8,000.00    | 4,379.18             | 6,500.00    | 6,000.00    | -6%      |
| 1120.00 • Non Property Tax Distribution | 116,262.71   | 116,000.00  | 131,723.77           | 116,262.71  | 131,700.00  | 13%      |
| 1255.00 • Clerk Fees                    | 1,512.89     | 1,500.00    | 2,928.96             | 1,300.00    | 3,000.00    | 113%     |
| 2130.00 • Refuse and Garbage Services   | 1,050.50     | 1,000.00    | 1,055.50             | 1,000.00    | 1,055.00    | 6%       |
| 2140.00 • Water Meter Sales             |              |             | 1,612.88             |             |             | 0%       |
| 2190.00 • Sale of Cemetery Lots         | 25,150.00    | -           | 2,650.00             | -           | -           | 0%       |
| 2192.00 • Revenues-Cemetery             | 3,952.09     | 17,000.00   | 7,400.00             | 18,500.00   | 12,000.00   | -38%     |
| 2300.00 • Other Gov.                    | -            | -           | -                    | -           | -           | 0%       |
| 2401.00 • Interest and Earnings         | 1,222.48     | 150.00      | 664.75               | 500.00      | 1,000.00    | 333%     |
| 2416.00 • Rental of Equipment Other Gov | -            | -           | -                    | -           | -           | 0%       |
| 2530.00 • Games of Chance               | -            | -           | 10.00                | -           | 10.00       | 0%       |
| 2544.00 • Dog Licenses                  | 3,484.00     | 4,000.00    | 1,044.00             | 2,000.00    | 2,000.00    | 0%       |
| 2555.00 • Bldg and Alteration Permits   | 12,745.20    | 5,000.00    | 2,162.00             | 12,000.00   | 5,000.00    | -140%    |
| 2590.00 • Permits - Other               |              |             | 181.50               |             |             | 0%       |
| 2610.00 • Fines and Forfeit Bail        | 16,221.66    | 15,000.00   | 13,155.00            | 10,000.00   | 15,000.00   | 33%      |
| 2770.00 • Unclassified Income           | 1,200.65     | 250.00      | 5,374.94             | 250.00      | 250.00      | 0%       |
| 2770.03 • BRICK SALE HERITAGE DAY       |              |             | 100.00               |             |             | 0%       |

**Revenues**

0599.00 • Appropriated Fund Balance  
1001.00 • Real Property Taxes  
1081 • PILOTS - In Lieu of Taxes  
1090.00 • Interest & Penalty on Taxes  
1120.00 • Non Property Tax Distribution  
1255.00 • Clerk Fees  
2130.00 • Refuse and Garbage Services  
2140.00 • Water Meter Sales  
2190.00 • Sale of Cemetery Lots  
2192.00 • Revenues-Cemetery  
2300.00 • Other Gov.  
2401.00 • Interest and Earnings  
2416.00 • Rental of Equipment Other Gov  
2530.00 • Games of Chance  
2544.00 • Dog Licenses  
2555.00 • Bldg and Alteration Permits  
2590.00 • Permits - Other  
2610.00 • Fines and Forfeit Bail  
2770.00 • Unclassified Income  
2770.03 • BRICK SALE HERITAGE DAY

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                           | 2022 Actuals      | 2022 Budget       | 2023 Actuals to Date | 2023 Budget       | 2024 Budget       | % Change   |
|-------------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|------------|
| 2701.00 · Refunds of Prior Years' Expenda | 78.00             | -                 | 410.00               | -                 | -                 | 0%         |
| 2770.10 · Miscellaneous                   | -                 | -                 | 400.00               | -                 | -                 | 0%         |
| 2770.12 · Misc Refunds, Grants and Reimb  | 0.21              | -                 | 3,835.12             | -                 | -                 | 0%         |
| 2770.40 · Library Fines and Fees          |                   |                   | 169.23               |                   |                   | 0%         |
| 2770.41 · Library grants, refunds, misc   |                   |                   | 169.23               |                   |                   | 0%         |
| 3001.00 · Per Capita                      | -                 | 11,000.00         | -                    | 11,416.00         | 11,416.00         | 0%         |
| 3005.00 · Mortgage Tax                    | 99,598.77         | 25,000.00         | -                    | 25,000.00         | 25,000.00         | 0%         |
| 3501.00 · State Aid                       | 11,416.00         | -                 | 6,877.62             | -                 | -                 | 0%         |
| 4089 · Federal Aid                        | 5,350.00          | 10,500.00         | -                    | 10,500.00         | -                 | -100%      |
| 5031 · Transfers from other Funds         | -                 | -                 | -                    | -                 | -                 | 0%         |
| <b>Total Revenues</b>                     | <b>739,812.54</b> | <b>743,813.28</b> | <b>642,453.68</b>    | <b>782,784.22</b> | <b>762,176.00</b> | <b>-3%</b> |

Check (\$/B \$0)

**Expense**

|                                          |           |           |           |           |           |      |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 1010.10 · Councilmen Salaries            | 15,999.84 | 16,000.00 | 9,377.20  | 16,080.00 | 16,320.00 | 2%   |
| 1010.40 · Councilmen Contractual Expense | 86.76     | 500.00    | -         | 500.00    | 500.00    | 0%   |
| 1110.11 · Court Clerk                    | 10,858.03 | 12,607.20 | 7,003.24  | 13,260.00 | 13,525.00 | 2%   |
| 1110.12 · Deputy court clerk             | -         | 500.00    | -         | 500.00    | 500.00    | 0%   |
| 1110.1A · Judge DiFante                  | 15,276.48 | 15,276.54 | 9,267.79  | 15,887.60 | 16,200.00 | 2%   |
| 1110.40 · Justice Contractual Expense    | 2,225.57  | 1,500.00  | 2,447.34  | 5,000.00  | 5,000.00  | 0%   |
| 1220.10 · Supervisor Salary              | 12,484.68 | 12,484.80 | 7,288.96  | 12,492.00 | 12,610.00 | 1%   |
| 1220.11 · Supervisor Deputy              | 1,248.48  | 1,248.48  | 731.08    | 1,248.00  | 1,261.00  | 1%   |
| 1220.40 · Supervisor Contractual Expense | 21,180.83 | 24,500.00 | 43,685.00 | 24,500.00 | 10,000.00 | -59% |

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                           | 2022 Actuals | 2022 Budget | 2023 Actuals to Date | 2023 Budget | 2024 Budget | % Change |
|-------------------------------------------|--------------|-------------|----------------------|-------------|-------------|----------|
| 1315.10 • Bookkeeper Salary               | -            | -           | -                    | -           | 10,000.00   | 0%       |
| 1320.40 • Independent Auditing            | -            | -           | -                    | -           | 18,000.00   | 0%       |
| 1340.10 • Budget Officer Salary           | 800.04       | 800.00      | 467.04               | 804.00      | 804.00      | 0%       |
| 1340.40 • Budget - Contractual            | 520.00       | 800.00      | -                    | -           | 800.00      | 100%     |
| 1355.11 • Clerk to the Assesor Salary     | 12,906.63    | 16,646.40   | 8,026.35             | 15,000.00   | 15,300.00   | 2%       |
| 1355.10 • Assessor Salary                 | 24,009.01    | 24,480.00   | 14,687.81            | 25,459.20   | 25,968.00   | 2%       |
| 1355.40 • Assessor Contractual Expense    | 1,249.22     | 2,500.00    | 1,605.41             | 4,000.00    | 4,000.00    | 0%       |
| 1410.11 • Deputy Town Clerical Salary     | 15,332.84    | 19,920.20   | 10,147.47            | 20,696.00   | 21,200.00   | 3%       |
| 1410.10 • Town Clerk Salary               | 41,314.07    | 42,270.84   | 25,315.05            | 43,966.00   | 44,845.00   | 2%       |
| 1410.40 • Town Clerk Contractual Expense  | -            | -           | -                    | -           | -           | 0%       |
| 1420.41 • Additional Legal Contractual    | 4,429.54     | 5,085.00    | 3,001.97             | 5,300.00    | 5,200.00    | -2%      |
| 1440.40 • Engineer Expense                | 3,291.50     | 10,000.00   | 825.15               | 8,000.00    | 5,000.00    | -30%     |
| 1450.40 • Election Inspectors Contrctual  | 1,870.00     | -           | -                    | -           | -           | 0%       |
| 1450.41 • Elections, Cont Salary          | -            | 185.00      | -                    | 200.00      | -           | -108%    |
| 1450.42 • Election Insp - Contractual Exp | -            | 3,106.00    | -                    | 3,200.00    | -           | -103%    |
| 1450.43 • Election Insp - County Contract | 7,488.33     | 3,977.00    | -                    | -           | 13,700.00   | 0%       |
| 1460.40 • Bank Fees & Service Charges     | -            | -           | 38.50                | 4,000.00    | -           | -101%    |
|                                           |              |             |                      | -           | -           | 0%       |

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                           | 2022 Actuals      | 2022 Budget       | 2023 Actuals to Date | 2023 Budget       | 2024 Budget       | % Change   |
|-------------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|------------|
| 1620.40 • Town Hall Contractual Expense   | 30,331.57         | 17,540.00         | 15,079.40            | 16,783.42         | 16,135.00         | -4%        |
| 1620.41 • Town Hall Cleaning-Contractual  | -                 | 2,756.00          | -                    | 2,756.00          | 2,756.00          | 0%         |
| 1620.42 • Building Information Tech.      | 2,297.30          | 3,060.00          | 1,547.50             | 3,060.00          | 3,060.00          | 0%         |
| 1670.40 • Mailing & Printing              | 13,462.01         | 17,000.00         | 17,116.25            | 19,596.00         | 20,000.00         | 2%         |
| 1910.40 • Unallocated Insurance payment   | 144,179.25        | 25,000.00         | 118,564.00           | 25,000.00         | 25,000.00         | 0%         |
| 1920.40 • Municipal Association Dues      | 1,140.00          | 1,140.00          | 1,239.00             | 1,140.00          | 1,239.00          | 9%         |
| 1990.40 • Contingent - Other              | -                 | 40,000.00         | -                    | 55,000.00         | 40,000.00         | -38%       |
| 2490.40 • Contribution, Community College | -                 | 15,050.00         | -                    | -                 | 10,000.00         | 66%        |
| <b>Total 1999N • GEN GOVT</b>             | <b>383,981.98</b> | <b>335,933.46</b> | <b>297,461.51</b>    | <b>343,428.22</b> | <b>358,923.00</b> | <b>5%</b>  |
| 3310.40 • Traffic Control - Contractual   | (497.33)          | -                 | -                    | 500.00            | 500.00            | 0%         |
| 3010.40 • Fire Marshall Contractual Exp   | -                 | 500.00            | -                    | -                 | -                 | 0%         |
| 3410.4 • Fire Maintenance - Contractual   | 3,000.00          | -                 | -                    | -                 | -                 | 0%         |
| 3510.10 • Dog Control Office Salary       | 2,233.92          | 2,234.00          | 1,337.85             | 2,236.00          | 2,236.00          | 0%         |
| 3610.10 • Board of Assessment Salary      | -                 | -                 | 300.00               | -                 | -                 | 0%         |
| 3610.41 • Assessment Board Members        | 750.00            | 1,800.00          | -                    | 1,350.00          | 1,000.00          | -19%       |
| 3610.42 • Assessment Board Secretary      | -                 | 250.00            | -                    | 250.00            | 300.00            | 20%        |
| 3620.10 • Building Inspectors Salary      | 39,448.03         | 39,872.82         | 23,082.30            | 41,470.00         | 42,300.00         | 2%         |
| 3620.40 • Building Inspector Contractual  | 2,581.52          | 5,700.00          | 1,637.67             | 5,700.00          | 5,700.00          | 0%         |
| 4540.40 • Ambulance                       | -                 | -                 | -                    | -                 | 27,500.00         | 100%       |
| 4020.1 • Regstr. of Vital Stats. Salary   | 399.88            | 400.00            | 239.55               | 400.00            | 400.00            | 0%         |
| <b>Total 3999N • PUB SAFETY</b>           | <b>47,916.02</b>  | <b>50,756.82</b>  | <b>26,597.37</b>     | <b>51,906.00</b>  | <b>79,936.00</b>  | <b>55%</b> |

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                           | 2022 Actuals     | 2022 Budget      | 2023 Actuals to Date | 2023 Budget      | 2024 Budget      | % Change   |
|-------------------------------------------|------------------|------------------|----------------------|------------------|------------------|------------|
| 5010.10 • Highway Superintendent Salary   | 58,749.94        | 60,000.00        | 38,597.70            | 62,478.00        | 63,752.00        | 0%         |
| 5110.40 • General Repairs Contractual Exp | 870.88           | -                | -                    | -                | -                | 2%         |
| 5010.40 • Highway Superintendent Cont     | 1,773.01         | 1,750.00         | 1,117.00             | 1,750.00         | 1,750.00         | 0%         |
| 5130.40 • Machinery Contractual Expense   | 525.42           | -                | -                    | -                | -                | 0%         |
| 5132.40 • Highway Garage Expense          | 26,090.42        | 25,000.00        | 14,995.98            | 25,000.00        | 25,000.00        | 0%         |
| 5148.40 • Services other Gov Contractual  | 650.00           | -                | -                    | -                | -                | 0%         |
| 5182.40 • Street Lighting                 | 6,139.25         | 5,705.00         | 3,945.73             | 5,705.00         | 6,462.00         | 13%        |
| <b>Total 5999N • TRANSPORTATION</b>       | <b>94,798.92</b> | <b>92,455.00</b> | <b>58,656.41</b>     | <b>94,933.00</b> | <b>96,964.00</b> | <b>2%</b>  |
| 7110.40 • Parks Contractual Expense       | 885.62           | 1,200.00         | 490.85               | 1,200.00         | 1,200.00         | 0%         |
| 7320.40 • Youth Outreach Program          | 1,850.00         | 1,850.00         | -                    | 4,070.00         | 4,070.00         | 0%         |
| 7510.10 • Historian Salary                | 1,879.83         | 1,900.00         | 1,099.95             | 1,950.00         | 1,950.00         | 0%         |
| 7510.20 • Historian Equipment             | -                | -                | -                    | -                | 2,000.00         | 0%         |
| 7510.40 • Historian Contractual Expense   | 969.80           | 2,000.00         | 884.75               | 2,000.00         | 4,000.00         | 100%       |
| 7520.40 • History Property Contractual    | 4,120.00         | 4,000.00         | 4,000.00             | 4,000.00         | -                | -100%      |
| 7550.40 • Celebrations Contractual Exp    | 463.28           | 600.00           | 461.60               | 600.00           | 2,000.00         | 233%       |
| 7620.40 • Adult Rec Contractual Expense   | 800.00           | 800.00           | 4,870.00             | 800.00           | 800.00           | 0%         |
| <b>Total 7999N • CULTURE &amp; REC</b>    | <b>10,968.53</b> | <b>12,350.00</b> | <b>11,807.15</b>     | <b>14,620.00</b> | <b>16,020.00</b> | <b>11%</b> |
|                                           |                  |                  |                      |                  |                  | <b>0%</b>  |

**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

|                                                  | 2022 Actuals     | 2022 Budget      | 2023 Actuals to Date | 2023 Budget      | 2024 Budget      | % Change    |
|--------------------------------------------------|------------------|------------------|----------------------|------------------|------------------|-------------|
| 8010.41 • Zoning Board Members                   | 195.00           | 1,000.00         | 30.00                | 1,000.00         | 1,000.00         | 0%          |
| 8010.42 • Zoning Contractual Exp                 | 6.62             | 300.00           | -                    | 300.00           | 300.00           | 0%          |
| 8020.10 • Planning Board Chairman                | 1,400.00         | 1,500.00         | 762.50               | 1,500.00         | 1,500.00         | 0%          |
| 8010.40 • Zoning Board Contractual Exp - Other   | 30.00            | -                | -                    | -                | -                | 0%          |
| 8020.40 • Planning Board Contractual Exp - Other | 109.90           | -                | -                    | -                | -                | 0%          |
| 8020.41 • Planning Board Members                 | 1,350.00         | 2,000.00         | 420.00               | 2,000.00         | 2,000.00         | 0%          |
| 8020.42 • Planning Contractual Exp               | 782.29           | 500.00           | 151.00               | 500.00           | 500.00           | 0%          |
| 8160.40 • Refuse Contractual Expense             | -                | 1,000.00         | -                    | 1,000.00         | 1,000.00         | 0%          |
| 8810.10 • Cemeteries - Other                     | 14,677.46        | -                | 10,052.25            | -                | 6,000.00         | 0%          |
| 8810.11 • Cemetery Salary                        | -                | 7,000.00         | -                    | 7,020.00         | 7,150.00         | 2%          |
| 8810.20 • Cemetery equipment                     | -                | 12,000.00        | -                    | 12,000.00        | 5,000.00         | -58%        |
| 8810.40 • Cemeteries Contractual Expense         | 49,791.35        | 25,000.00        | 7,657.87             | 24,000.00        | 10,000.00        | -56%        |
| <b>Total 8999N • HOME AND COMM</b>               | <b>68,342.62</b> | <b>50,300.00</b> | <b>19,073.62</b>     | <b>49,320.00</b> | <b>34,450.00</b> | <b>-30%</b> |
| 9010.80 • NYS Retirement                         | 54,187.25        | 35,000.00        | -                    | 38,000.00        | 42,000.00        | 11%         |
| 9030.80 • Social Security                        | 20,613.45        | 21,018.00        | 12,832.12            | 21,577.00        | 22,450.00        | 4%          |
| 9040.80 • Workers Compensation                   | -                | 116,000.00       | -                    | 119,000.00       | 56,433.00        | -54%        |
| 9060.80 • Medical & Dental Insurance             | 26,931.78        | 30,000.00        | 22,573.97            | 50,000.00        | 55,000.00        | 17%         |



**TOWN OF CLARENDON**  
**2024 FINAL Budget**  
**A - GENERAL FUND**

**Total 9199N - EMPLOYEE BENEFITS**

9730.60 - Bond/BAN Principal

9730.70 - Bond/BAN Interest

**Total 9799N - Debt Financing**

9950.9 - Transfer to Other Funds

**Total Expense**

**Revenues Over (Under) Budget**

**.1 Labor Summary**

Labor as a percentage of Expenditures

Labor plus Employee Benefits

Labor and Benefits as a percentage of Expenditures

| 2022 Actuals | 2022 Budget | 2023 Actuals to Date | 2023 Budget | 2024 Budget | % Change |
|--------------|-------------|----------------------|-------------|-------------|----------|
| 101,732.48   | 202,018.00  | 35,406.09            | 228,577.00  | 175,883.00  | -26%     |
| -            | -           | 110,000.00           | -           | -           | 0%       |
| -            | -           | 30,259.38            | -           | -           | 0%       |
| -            | -           | 140,259.38           | -           | -           | 0%       |
| -            | -           | -                    | -           | -           | 0%       |
| 707,740.55   | 743,813.28  | 589,261.53           | 782,784.22  | 762,176.00  | -3%      |
| 32,071.99    | -           | 53,192.15            | -           | -           | -        |
| 268,619.28   | 274,741.28  | 167,244.54           | 282,046.80  | 293,421.00  | 4%       |
| 37.95%       | 36.94%      | 28.38%               | 36.03%      | 38.50%      | 7%       |
| 370,351.76   | 476,759.28  | 202,650.63           | 510,623.80  | 469,304.00  | -8%      |
| 52.33%       | 64.10%      | 34.39%               | 65.23%      | 61.57%      | -6%      |

**TOWN OF CLARENDON  
2024 FINAL Budget**

**DA - Highway**

**Revenues**

|                                           |
|-------------------------------------------|
| 0599.00 - Appropriated Fund Balance       |
| 1001.00 - Real Property Taxes             |
| 2300.00 - Other Gov.                      |
| 2376.00 - Refuse Collection / Govt        |
| 2401.00 - Interest and Earnings           |
| 2650.00 - Sales of Scrap&Excess Materials |
| 2665.00 - SALE OF EQUIPMENT               |
| 2770.00 - Unclassified Income             |
| 2770.12 - Misc Refunds, Grants and Reimb  |
| 2710.00 - Premium on Obligations          |
| 3501.00 - State Aid                       |
| <b>Total Revenues</b>                     |

| 2022 Actuals | 2022 Budget | 2023 Actual | 2023 Budget | 2024 Budget | % Change |
|--------------|-------------|-------------|-------------|-------------|----------|
| -            | 67,309.00   | -           | 65,482.59   | 46,528.16   | -29%     |
| 430,000.00   | 430,000.00  | 430,000.00  | 430,000.00  | 454,000.00  | 6%       |
| 103,018.85   | 102,000.00  | 133,321.48  | 103,018.00  | 106,000.00  | 3%       |
| 280.00       | -           | -           | -           | -           | 0%       |
| 546.09       | 200.00      | 248.00      | 200.00      | 300.00      | 50%      |
| 3,145.00     | -           | -           | -           | -           | 0%       |
| 12,500.00    | 25,000.00   | -           | -           | -           | 0%       |
| 30.00        | 500.00      | 2,210.52    | 500.00      | 500.00      | 0%       |
| 400.89       | -           | 7,277.99    | -           | -           | 0%       |
| -            | -           | -           | -           | 4,690.40    | 0%       |
| 321,933.14   | 219,189.00  | 67,823.64   | 329,843.32  | 354,000.00  | 7%       |
| 871,853.97   | 844,198.00  | 640,881.63  | 929,043.91  | 966,018.56  | 4%       |

**Expense**

**5999N - TRANSPORTATION**

|                                           |
|-------------------------------------------|
| 5110.10 - General Repairs Salary          |
| 5110.40 - General Repairs Contractual Exp |
| 5130.20 - Machinery Equipment             |
| 5130.40 - Machinery Contractual Expense   |
| 5132.40 - Highway Garage Expense          |
| 5140.10 - Brush & Weeds Personal Services |
| 5142.10 - Snow Removal Personal Services  |
| 5142.40 - Snow Removal Contractual Exp    |
| 5148.10 - Services other Personal Service |
| 5148.40 - Services other Gov Contractual  |
| <b>Total 5999N - TRANSPORTATION</b>       |

|            |            |            |            |            |     |
|------------|------------|------------|------------|------------|-----|
| 99,055.48  | 93,248.40  | 64,896.73  | 98,845.00  | 100,000.00 | 1%  |
| 262,710.15 | 300,000.00 | 234,410.63 | 300,000.00 | 320,000.00 | 7%  |
| 252,643.59 | 40,000.00  | 7,777.93   | 25,000.00  | 25,000.00  | 0%  |
| 28,635.85  | 25,000.00  | 28,377.65  | 27,500.00  | 30,000.00  | 9%  |
| 7,365.90   | -          | -          | -          | -          | -   |
| 6,171.10   | -          | 3,560.25   | 4,545.00   | 6,000.00   | 32% |
| 80,348.04  | 95,094.60  | 55,663.26  | 100,800.00 | 101,000.00 | 0%  |
| 151,692.60 | 120,000.00 | 108,212.73 | 160,000.00 | 170,000.00 | 6%  |
| 31,645.00  | 38,500.00  | 20,496.96  | 40,810.00  | 40,000.00  | -2% |
| -          | 52,000.00  | 500.00     | 26,000.00  | 26,000.00  | 0%  |
| 920,267.71 | 763,843.00 | 523,896.14 | 783,500.00 | 818,000.00 | 4%  |

**9199N - EMPLOYEE BENE**

|                                            |
|--------------------------------------------|
| 9010.80 - NYS Retirement                   |
| 9030.80 - Social Security                  |
| Total 9060.80 - Medical & Dental Insurance |
| 9089.8 - Employee Clothing Allowance       |
| <b>Total 9199N - EMPLOYEE BENE</b>         |

|           |           |           |           |           |      |
|-----------|-----------|-----------|-----------|-----------|------|
| 6,785.25  | 28,000.00 | -         | 28,000.00 | 28,000.00 | 0%   |
| 16,136.77 | 17,355.00 | 10,401.03 | 19,125.00 | 19,125.00 | 0%   |
| 29,495.24 | 34,000.00 | 20,419.26 | 40,000.00 | 36,000.00 | -10% |
| 978.32    | 1,000.00  | -         | 1,000.00  | 1,000.00  | 0%   |
| 53,395.58 | 80,355.00 | 30,820.29 | 88,125.00 | 84,125.00 | -5%  |

**9799N - DEBT SERVICE**

|                                   |
|-----------------------------------|
| 9730.60 - Bond/BAN Principal      |
| 9730.70 - Bond/BAN Interest       |
| <b>Total 9799N - DEBT SERVICE</b> |
| 9950.9 - Transfer to Other Funds  |

|              |            |            |            |            |      |
|--------------|------------|------------|------------|------------|------|
| -            | -          | 52,000.00  | 52,000.00  | 52,000.00  | 0%   |
| -            | -          | 5,418.91   | 5,418.91   | 11,893.56  | 119% |
| -            | -          | 57,418.91  | 57,418.91  | 63,893.56  | 11%  |
| -            | -          | -          | -          | -          | 0%   |
| 973,663.29   | 844,198.00 | 612,135.34 | 929,043.91 | 966,018.56 | 4%   |
| (101,809.32) | -          | 28,746.29  | -          | -          | -    |

**Total Expense**

**Revenues Over (Under) Expenditures**

**Salaries (.1) Accounts**

|                                                    |
|----------------------------------------------------|
| Labor as a percentage of Expenditures              |
| Labor plus Employee Benefits                       |
| Labor and Benefits as a percentage of Expenditures |

|            |            |            |            |            |     |
|------------|------------|------------|------------|------------|-----|
| 217,219.62 | 226,843.00 | 144,617.20 | 245,000.00 | 247,000.00 | 1%  |
| 22.31%     | 26.87%     | 23.63%     | 26.37%     | 25.57%     | -   |
| 270,615.20 | 307,198.00 | 175,437.49 | 333,125.00 | 331,125.00 | -1% |
| 27.79%     | 36.39%     | 28.66%     | 35.86%     | 34.28%     | -   |

|                                                  |  |  |  | Jan - Dec 23 | Jan - Dec 22 |
|--------------------------------------------------|--|--|--|--------------|--------------|
| <b>Ordinary Income/Expense</b>                   |  |  |  |              |              |
| <b>Income</b>                                    |  |  |  |              |              |
| <b>2649N • REV - FINES AND FORFEITURES</b>       |  |  |  |              |              |
| <b>2610.00 • Fines and Forfeit Bail</b>          |  |  |  | 24,404.75    | 16,221.66    |
| <b>Total 2649N • REV - FINES AND FORFEITURES</b> |  |  |  | 24,404.75    | 16,221.66    |
| <b>Expense</b>                                   |  |  |  |              |              |
| <b>1999N • GEN GOVT</b>                          |  |  |  |              |              |
| <b>1110.10 • Justice Salary</b>                  |  |  |  |              |              |
| <b>1110.11 • Court Clerk</b>                     |  |  |  | 11,057.74    | 10,858.03    |
| <b>1110.10 • Justice Salary - Other</b>          |  |  |  | 14,563.87    | 15,276.48    |
| <b>Total 1110.10 • Justice Salary</b>            |  |  |  | 25,621.41    | 26,134.51    |
| <b>1110.40 • Justice Contractual Expense</b>     |  |  |  | 3,275.10     | 2,225.57     |
| <b>Total Justice Expenses</b>                    |  |  |  | 28,896.51    | 28,360.08    |

Please note the 2023 numbers are preliminary as we are still closing out the month of November 2023.

|                                       | 2020 A            | 2020 B            | 2021 A            | 2021 B            | 2022 Actuals      | 2022 Budget       | 2023 Actuals      | 2023 Budget       |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |
| 1001 - Real Property Taxes            | 240,385.76        | 240,385.76        | 250,524.00        | 250,524.00        | 280,545.00        | 280,545.00        | 265,755.00        | 271,070.00        |
| 1081 - Payments in Lieu of Taxes      | 5,141.17          | 5,000.00          | 5,425.59          | 5,000.00          | 3,554.92          | 5,000.00          | 5,000.00          | 5,000.00          |
| 1090 - Interest & Penalties of RT Tax | 2,968.07          | 4,000.00          | 4,777.68          | 4,000.00          | 5,604.15          | 4,000.00          | 4,500.00          | 6,000.00          |
| 1170 - Franchise Fees                 | 17,632.03         | 17,000.00         | 17,583.23         | 17,000.00         | 17,695.38         | 17,600.00         | 17,600.00         | 17,600.00         |
| 1285 - Clerk Fees                     | 1,031.62          | 600.00            | 2,895.48          | 600.00            | 38,467.49         | 1,500.00          | 1,500.00          | 1,500.00          |
| 1910 - Unallocated Insurance Ret      | 501.35            | 0.00              | 109.00            | 0.00              | 0.00              | 100.00            | 100.00            | 100.00            |
| 2130 - Refuse & Garbage               | 1,023.50          | 1,000.00          | 1,037.51          | 1,000.00          | 0.00              | 1,000.00          | 1,025.00          | 1,050.00          |
| 2143 - Interest & Penalties           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2190 - Sales of Cemetery Services     | 200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2192 - Cemetery Services              | 3,200.00          | 2,500.00          | 1,200.00          | 2,500.00          | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          |
| 2302 - Snow Removal Services          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2401 - Interest and Earnings          | 1,453.23          | 1,000.00          | 1,348.87          | 1,500.00          | 4,551.32          | 1,200.00          | 1,000.00          | 1,000.00          |
| 2544 - Dog Licenses                   | 1,861.00          | 2,000.00          | 1,705.00          | 2,000.00          | 1,75.00           | 1,800.00          | 1,800.00          | 1,900.00          |
| 2545 - Marriage License               | 160.00            | 70.00             | 82.50             | 100.00            | 0.00              | 100.00            | 0.00              | 0.00              |
| 2610 - Fines & Forfeitures            | 1,911.50          | 15,000.00         | 9,558.25          | 10,000.00         | 4,425.00          | 7,500.00          | 9,000.00          | 9,000.00          |
| 2610A - Traffic Diversion Program     | 5,139.67          | 4,000.00          | 2,853.62          | 5,000.00          | 3,740.03          | 5,000.00          | 5,000.00          | 5,000.00          |
| 2650 - Minor Sales                    | 62.88             | 50.00             | 87.35             | 50.00             | 1.25              | 50.00             | 50.00             | 50.00             |
| 2665 - Sale of Equipment              | 0.00              | 0.00              | 0.00              | 50.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 2683 - Self Insurance Recoveries      | 385.56            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2706 - Grants from Local Governments  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 2770 - Miscellaneous                  | 3,968.89          | 1,000.00          | 3,737.79          | 1,000.00          | 0.00              | 3,000.00          | 1,000.00          | 1,000.00          |
| 3001 - Per Capita Aid                 | 21,323.00         | 22,000.00         | 21,323.00         | 22,000.00         | 21,323.00         | 21,000.00         | 21,000.00         | 21,000.00         |
| 3005 - Mortgage Tax                   | 29,517.63         | 14,000.00         | 24,598.83         | 18,000.00         | 25,745.46         | 18,000.00         | 18,000.00         | 18,000.00         |
| 3040 - Real Property Tax Admin        | 0.00              | 0.00              | 662.26            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3089 - Justice Grant - Revenue        | 3,149.98          | 15,000.00         | 1,708.96          | 15,000.00         | 305.25            | 5,000.00          | 5,000.00          | 5,000.00          |
| 3989 - State Funds                    | 3,655.94          | 0.00              | 916.46            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 4089 - Federal Aid                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15,000.00         | 0.00              | 0.00              |
| 599 - Appropriated Fund Balance       | 0.00              | 67,805.00         | 0.00              | 68,624.00         | 0.00              | 52,258.00         | 47,648.00         | 76,595.20         |
| <b>Total Revenues</b>                 | <b>344,681.78</b> | <b>412,410.76</b> | <b>352,101.01</b> | <b>424,048.00</b> | <b>383,677.22</b> | <b>409,573.00</b> | <b>409,573.00</b> | <b>409,573.00</b> |

**Expenditures**

**1 - GOVT - Government Support Expenditures**

|                                                   |                  |                  |                 |                  |                 |                  |                  |                  |
|---------------------------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| 1010.1 - Town Board Services                      | 13,200.00        | 11,200.00        | 11,200.00       | 11,200.00        | 11,200.00       | 11,200.00        | 11,200.00        | 11,200.00        |
| 1010.4 - Town Board Contractual                   | 208.37           | 250.00           | 170.50          | 1,000.00         | 344.35          | 1,000.00         | 1,000.00         | 1,000.00         |
| 1110.1 - Justice Services                         | 14,956.35        | 16,773.00        | 17,796.12       | 17,885.00        | 16,803.83       | 18,243.00        | 18,790.00        | 19,398.00        |
| 1110.1A - Justice Clerk Services                  | 17,885.72        | 15,252.24        | 16,252.23       | 16,255.00        | 14,471.47       | 16,400.00        | 16,532.00        | 15,277.00        |
| 1110.1 - Justice Services - Other                 | 32,842.07        | 33,049.24        | 34,059.35       | 34,150.00        | 31,214.80       | 32,643.00        | 33,622.00        | 34,615.00        |
| 1110.4 - Justice Contractual                      | 386.79           | 15,000.00        | 3,105.81        | 15,000.00        | 0.00            | 3,000.00         | 6,000.00         | 6,000.00         |
| 1110.4A - Justice Grant                           | 13,435.84        | 18,000.00        | 6,200.70        | 13,576.00        | 6,847.59        | 13,000.00        | 13,000.00        | 15,276.00        |
| <b>Total 1110.4 - Justice Contractual - Other</b> | <b>19,343.63</b> | <b>33,000.00</b> | <b>9,306.61</b> | <b>28,576.00</b> | <b>6,847.59</b> | <b>25,000.00</b> | <b>19,796.00</b> | <b>21,276.00</b> |
| 1220.1 - Supervisor Services                      | 7,031.22         | 6,500.00         | 6,500.00        | 6,500.00         | 6,499.99        | 6,500.00         | 6,500.00         | 6,500.00         |

**TOWN OF REHOBOTH  
GENERAL FUND  
2024 APPROVED BUDGET**

|                                           |                          | 2022<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>EXPENSES | 2024<br>APPROVED<br>BUDGET |
|-------------------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b><u>GENERAL FUND APPROPRIATIONS</u></b> |                          |                            |                            |                            |                            |
| <b>TOWN BOARD</b>                         |                          |                            |                            |                            |                            |
| A1010.1                                   | Council Personal Serv    | \$13,000.00                | \$14,200.00                | \$10,649.88                | \$14,200.00                |
| A1010.2                                   | Equipment                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A1010.4                                   | Contractual Exp.         | \$800.00                   | \$800.00                   | \$551.45                   | \$800.00                   |
| A1010.41                                  | General Code             | \$1,000.00                 | \$1,000.00                 | \$0.00                     | \$1,000.00                 |
|                                           | <b>Total</b>             | <b>\$14,800.00</b>         | <b>\$16,000.00</b>         | <b>\$11,201.33</b>         | <b>\$16,000.00</b>         |
| <b>TOWN JUSTICE</b>                       |                          |                            |                            |                            |                            |
| A1110.11                                  | Justice 1 Pers Serv      | \$9,500.00                 | \$10,000.00                | \$7,499.97                 | \$11,200.00                |
| A1110.13                                  | Justice Crt Clerk        | \$7,000.00                 | \$8,000.00                 | \$6,163.46                 | \$6,500.00                 |
| A1110.2                                   | Equipment                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A1110.4                                   | Contractual Exp.         | \$5,000.00                 | \$7,000.00                 | \$6,538.67                 | \$8,270.00                 |
| A1110.42                                  | JCAP 2019                | \$0.00                     | \$0.00                     | \$162.79                   | \$0.00                     |
|                                           | <b>Total</b>             | <b>\$21,500.00</b>         | <b>\$25,000.00</b>         | <b>\$20,364.89</b>         | <b>\$25,970.00</b>         |
| <b>SUPERVISOR</b>                         |                          |                            |                            |                            |                            |
| A1220.11                                  | Supervisor PS            | \$8,400.00                 | \$9,600.00                 | \$7,260.00                 | \$9,600.00                 |
| A1220.12                                  | Town Supervisor Admin P. | \$800.00                   | \$900.00                   | \$799.00                   | \$1,000.00                 |
| A1220.13                                  | Dept. Town Supervisor    | \$300.00                   | \$300.00                   | \$225.00                   | \$300.00                   |
| A1220.41                                  | Contractual-Supervisor   | \$800.00                   | \$900.00                   | \$371.00                   | \$900.00                   |
| A1220.42                                  | Contractual-Payroll      | \$2,500.00                 | \$2,000.00                 | \$1,722.42                 | \$2,400.00                 |
| A1220.43                                  | Contractual-Bookkeeper   | \$1,600.00                 | \$1,100.00                 | \$998.96                   | \$1,600.00                 |
| A1315.10                                  | Accounting Salary        | \$8,000.00                 | \$9,200.00                 | \$8,733.26                 | \$10,200.00                |
|                                           | <b>Total</b>             | <b>\$22,400.00</b>         | <b>\$24,000.00</b>         | <b>\$20,109.64</b>         | <b>\$26,000.00</b>         |
| <b>IND AUDIT &amp; ACCTG</b>              |                          |                            |                            |                            |                            |
| A1320.4                                   | Contractual Exp.         | \$7,000.00                 | \$10,000.00                | \$10,000.00                | \$10,750.00                |
|                                           | <b>Total</b>             | <b>\$7,000.00</b>          | <b>\$10,000.00</b>         | <b>\$10,000.00</b>         | <b>\$10,750.00</b>         |
| <b>BUDGET</b>                             |                          |                            |                            |                            |                            |
| A1340.1                                   | Personal Services        | \$1,600.00                 | \$1,600.00                 | \$1,199.97                 | \$1,600.00                 |
| A1340.2                                   | Equipment                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A1340.4                                   | Contractual Exp.         | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
|                                           | <b>Total</b>             | <b>\$1,600.00</b>          | <b>\$1,600.00</b>          | <b>\$1,199.97</b>          | <b>\$1,600.00</b>          |
| <b>ASSESSORS</b>                          |                          |                            |                            |                            |                            |
| A1355.1                                   | Assessor Pers Serv       | \$48,000.00                | \$49,500.00                | \$37,125.00                | \$51,000.00                |
| A1355.12                                  | Extra Help Pers Serv     | \$3,750.00                 | \$400.00                   | \$0.00                     | \$500.00                   |
| A1355.2                                   | Equipment                | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A1355.4                                   | Contractual Exp.         | \$750.00                   | \$900.00                   | \$797.16                   | \$700.00                   |
|                                           | <b>Total</b>             | <b>\$52,500.00</b>         | <b>\$50,800.00</b>         | <b>\$37,922.16</b>         | <b>\$52,200.00</b>         |

**GENERAL FUND  
2024 APPROVED BUDGET**

|                                  |                               | 2022<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>EXPENSES | 2024<br>APPROVED<br>BUDGET |
|----------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>GENERAL FUND REVENUE</b>      |                               |                            |                            |                            |                            |
| <b>OTHER TAX ITEMS</b>           |                               |                            |                            |                            |                            |
| A0599                            | Appropriated Fund             | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A1081                            | Other Payments (PILOT)        | \$15,954.00                | \$21,090.00                | \$21,594.58                | \$24,500.00                |
| A1090                            | Int & Pen on Prop. Taxes      | \$6,400.00                 | \$6,400.00                 | \$5,046.61                 | \$6,400.00                 |
| A1120                            | Non Propy Tax Dist by Cty     | \$56,000.00                | \$56,000.00                | \$56,000.00                | \$56,000.00                |
| A1170                            | Franchises                    | \$22,000.00                | \$22,000.00                | \$21,374.54                | \$22,000.00                |
|                                  | <b>Total</b>                  | <b>\$100,354.00</b>        | <b>\$105,490.00</b>        | <b>\$104,015.73</b>        | <b>\$108,900.00</b>        |
| <b>DEPARTMENTAL INCOME</b>       |                               |                            |                            |                            |                            |
| A1255                            | Clerk Fees                    | \$1,100.00                 | \$1,100.00                 | \$602.40                   | \$1,100.00                 |
| A2001                            | Recreation Fees               | \$13,000.00                | \$13,000.00                | \$11,335.65                | \$15,000.00                |
| A2110                            | Zoning Fees                   | \$400.00                   | \$400.00                   | \$150.00                   | \$400.00                   |
| A2115                            | Planning Board Fees           | 2,000.00                   | \$1,200.00                 | \$75.00                    | \$1,200.00                 |
|                                  | <b>Total</b>                  | <b>\$14,700.00</b>         | <b>\$15,700.00</b>         | <b>\$12,013.05</b>         | <b>\$17,700.00</b>         |
| <b>DEPARTMENTAL INCOME</b>       |                               |                            |                            |                            |                            |
| A2130                            | Refuse & Garbage Pick-up      | \$1,000.00                 | \$1,000.00                 | \$1,066.00                 | \$1,100.00                 |
| A2140                            | Metered Water Sales           | \$1,700.00                 | \$1,800.00                 | \$1,130.05                 | \$1,800.00                 |
| A2190                            | Sale of Cemetery Lots         | \$4,300.00                 | \$6,000.00                 | \$2,000.00                 | \$6,000.00                 |
| A2192                            | Charge for Cemetery Serv      | \$4,000.00                 | \$4,200.00                 | \$400.00                   | \$2,000.00                 |
|                                  | <b>Total</b>                  | <b>\$11,000.00</b>         | <b>\$13,000.00</b>         | <b>\$4,596.05</b>          | <b>\$10,900.00</b>         |
| <b>COMMUNITY SERVICE</b>         |                               |                            |                            |                            |                            |
| A2390                            | Shared Activity - Other Govt. | \$36,767.00                | \$37,867.00                | \$18,933.10                | \$38,885.00                |
|                                  | <b>Total</b>                  | <b>\$36,767.00</b>         | <b>\$37,867.00</b>         | <b>\$18,933.10</b>         | <b>\$38,885.00</b>         |
| <b>USE OF MONEY AND PROPERTY</b> |                               |                            |                            |                            |                            |
| A2401                            | Interest and Earnings         | \$600.00                   | \$600.00                   | \$1,488.52                 | \$36,000.00                |
|                                  | <b>Total</b>                  | <b>\$600.00</b>            | <b>\$600.00</b>            | <b>\$1,488.52</b>          | <b>\$36,000.00</b>         |
| <b>LICENCES &amp; PERMITS</b>    |                               |                            |                            |                            |                            |
| A2530                            | Games of Chance               | \$30.00                    | \$30.00                    | \$10.00                    | \$30.00                    |
| A2544                            | Dog License                   | \$2,100.00                 | \$2,100.00                 | \$593.00                   | \$2,100.00                 |
| A255                             | Building Permits              | \$7,250.00                 | \$7,250.00                 | \$2,490.60                 | \$7,250.00                 |
|                                  | <b>Total</b>                  | <b>\$9,380.00</b>          | <b>\$9,380.00</b>          | <b>\$3,094.60</b>          | <b>\$9,380.00</b>          |
| <b>FINES &amp; FORFEITURES</b>   |                               |                            |                            |                            |                            |
| A2610                            | Fines and Forfeited Bail      | \$16,000.00                | \$16,000.00                | \$2,108.00                 | \$10,000.00                |
|                                  | <b>Total</b>                  | <b>\$16,000.00</b>         | <b>\$16,000.00</b>         | <b>\$2,108.00</b>          | <b>\$10,000.00</b>         |
| <b>MISCELLANEOUS</b>             |                               |                            |                            |                            |                            |
| A2651                            | Sale of Refuse-Recycling      | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A2701                            | Refund of Prior Yr Expend     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A2705                            | Bicentennial Donations        | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A2706                            | Gifts/Don. Disadv Rec         | \$500.00                   | \$500.00                   | \$500.00                   | \$500.00                   |
| A2755                            | Cemetery-Expendable Trust     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
| A2770                            | Other Unclassified Revenue    | \$0.00                     | \$0.00                     | \$1,351.18                 | \$0.00                     |
| A2770.30                         | Grant State Aid               | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     |
|                                  | <b>Total</b>                  | <b>\$500.00</b>            | <b>\$500.00</b>            | <b>\$1,851.18</b>          | <b>\$500.00</b>            |
| <b>STATE AID</b>                 |                               |                            |                            |                            |                            |
| A3001                            | Per Capita                    | \$21,300.00                | \$21,300.00                | \$0.00                     | \$21,300.00                |
| A3005                            | Mortgage Tax                  | \$45,000.00                | \$50,000.00                | \$11,242.05                | \$42,500.00                |
| A3040                            | Real Property Tax Adm NY      | \$0.00                     | \$0.00                     | \$0.00                     | \$2,000.00                 |

2024 ~~BUDGET~~ **BUDGET**  
TOWN OF MURRAY  
GENERAL: TOWNWIDE

2024  
Adopted

Proposed  
Revenue

REVENUES:

|                 |                                    |
|-----------------|------------------------------------|
| A1001           | Property Taxes                     |
| A1081           | Payment in Lieu of Taxes           |
| A1090           | Int. & Pen. Real Prop Taxes        |
| A1170           | Franchise Fees                     |
| A1255           | Clerk Fees                         |
| A2190           | Sale of Cemetery Plots             |
| A2192           | Cemetery Services                  |
| A2376           | Refuse & Garbage Sys Other Gov't   |
| A2389           | Misc Revenue, Other Gov't          |
| A2401           | Interest & Earnings                |
| A2401           | Interest & Earnings - ARPA         |
| A2544           | Dog Licenses                       |
| A2555           | Building & Alteration Permits      |
| A2590           | Other Permits                      |
| A2610           | Fines & Forfeitures                |
| A2610           | Traffic Diversion Program          |
| A2650           | Sale of Scrap Material             |
| A2655           | Minor Sales                        |
| A2680           | Insurance Recoveries               |
| A2701           | Refund of Prior Years Expenditures |
| A2705           | Gifts & Donations                  |
| A2770           | Miscellaneous                      |
| A3001           | Per Capita Aide                    |
| A3005           | Mortgage Tax                       |
| A3089           | Justice Grant                      |
| A3089           | NYS Grant                          |
| A4089           | Federal Aid - ARPA USE             |
| A4902           | Federal Aid - Planning Studies     |
| A5031           | Interfund Transfer - Water Funds   |
| AUB             | Unexpended Balance                 |
| TOTAL REVENUES: |                                    |

| 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>BUDGET | 2024<br>TENTATIVE | 2024<br>PRELIMINARY |
|----------------|----------------|----------------|-------------------|---------------------|
| 382,573.00     | 382,575.00     | 382,575.00     | 411,500.00        | 395,100.00          |
| 9,939.60       | 10,513.74      | 1,129.00       | 787.00            | 787.00              |
| 7,405.00       | 13,507.14      | 8,000.00       | 8,000.00          | 8,000.00            |
| 41,354.07      | 40,553.38      | 40,000.00      | 39,000.00         | 39,000.00           |
| 1,832.18       | 763.76         | 1,200.00       | 500.00            | 500.00              |
| 0.00           | 0.00           | 1,950.00       | 0.00              | 0.00                |
| 0.00           | 0.00           | 1,700.00       | 0.00              | 0.00                |
| 1,521.50       | 1,499.50       | 1,500.00       | 1,500.00          | 1,500.00            |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 2,198.44       | 19,493.24      | 1,000.00       | 40,000.00         | 47,013.00           |
| 0.00           | 2,648.49       | 0.00           | 0.00              | 0.00                |
| 2,130.00       | 2,460.00       | 2,000.00       | 2,000.00          | 2,000.00            |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 11,513.85      | 13,969.00      | 10,000.00      | 10,000.00         | 10,000.00           |
| 4,253.11       | 9,326.66       | 4,000.00       | 4,000.00          | 4,000.00            |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 673.61         | 35.50          | 0.00           | 0.00              | 0.00                |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 1,503.23       | 0.00           | 0.00           | 0.00              | 0.00                |
| 100.00         | 0.00           | 0.00           | 0.00              | 0.00                |
| 493.94         | 1,564.31       | 0.00           | 0.00              | 0.00                |
| 44,677.00      | 44,677.00      | 40,000.00      | 44,677.00         | 44,677.00           |
| 65,710.08      | 103,356.58     | 38,000.00      | 38,000.00         | 38,000.00           |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 9,659.57       | 6,250.00       | 0.00           | 0.00              | 0.00                |
| 0.00           | 0.00           | 0.00           | 0.00              | 0.00                |
| 0.00           | 0.00           | 18,750.00      | 0.00              | 0.00                |
| 0.00           | 0.00           | 9,739.00       | 9,739.00          | 9,739.00            |
| 0.00           | 0.00           | 72,331.00      | 60,919.00         | 78,160.00           |
| 587,538.18     | 653,193.30     | 633,874.00     | 670,622.00        | 678,476.00          |

|           |                             |
|-----------|-----------------------------|
| A1010.100 | Town Board Services         |
| A1010.400 | Town Board Contractual      |
| A1110.100 | Justice Services            |
| A1110.103 | Justice Clerk               |
| A1110.200 | Justice Equipment           |
| A1110.400 | Justice Contractual         |
| A1110.401 | Justice Contractual - Grant |

|           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|
| 13,600.00 | 12,337.57 | 13,600.00 | 13,600.00 | 13,600.00 |
| 0.00      | 0.00      | 2,500.00  | 1,500.00  | 1,000.00  |
| 27,148.08 | 27,148.00 | 21,561.00 | 21,561.00 | 21,561.00 |
| 13,718.95 | 16,154.26 | 17,676.00 | 19,046.00 | 17,784.00 |
| 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9,765.39  | 6,120.98  | 10,000.00 | 8,850.00  | 9,210.00  |
| 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

Date Prepared: 12/07/2023 05:31 PM  
Report Date: 12/07/2023  
Account Table: JUSTICE  
Alt. Sort Table:

**TOWN OF RIDGEWAY**  
**Budget Preparation Publication**  
Fiscal Year: 2024 Period From: 1 To: 12

BUD4050 1.0  
Page 1 of 1  
Prepared By: L YNNE

| Account Description               | 2024<br>FINAL<br>Stage |
|-----------------------------------|------------------------|
| Fund A                            |                        |
| Type R                            |                        |
| GENERAL - TOWNWIDE                |                        |
| Revenue                           |                        |
| A.2610                            |                        |
| FINES & FORFEITED BAIL            |                        |
| Total Type R                      | 25,000.00              |
| Revenue                           |                        |
| Type E                            |                        |
| Item 1110                         |                        |
| Expense                           |                        |
| MUNICIPAL COURT                   |                        |
| A.1110.100                        |                        |
| MUNICIPAL COURT.PERSONAL SERVICES |                        |
| A.1110.200                        |                        |
| MUNICIPAL COURT.EQUIPMENT         | 84,000.00              |
| A.1110.400                        |                        |
| MUNICIPAL COURT.CONTRACTUAL       | 600.00                 |
| Total Item 1110                   | 23,500.00              |
| MUNICIPAL COURT                   |                        |
| Total Type E                      | 108,100.00             |
| Expense                           |                        |
| Total Fund A                      | 108,100.00             |
| GENERAL - TOWNWIDE                |                        |
| Grand Total                       | 83,100.00              |
|                                   | 83,100.00              |

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Budget Preparation Publication Parameters

|                |         |                                  |        |                                      |    |
|----------------|---------|----------------------------------|--------|--------------------------------------|----|
| Report ID:     | FINAL   | Year:                            | 2024   | Print Summary Page:                  | No |
| Version Code:  | TOWN    | To:                              |        |                                      |    |
| Period:        | 1       | To:                              | 12     |                                      |    |
| Memo Date:     |         | To:                              |        |                                      |    |
| Description:   | Display | Acct Status:                     | Active | Use Alt Fund:                        | No |
| Summary Only:  | No      | Print Account No.:               | Yes    | Exclude Revenue Brackets:            | No |
| Spacing:       | Single  | Suppress Zero Accts:             | Yes    | Grand Totals on Separate Page:       | No |
| Print:         | Zeros   | Include Accts From Version Only: | Yes    | Print Detail:                        | No |
|                |         |                                  |        | Truncate Detail Desc Based on " ! ": | No |
| Account Table: | JUSTICE | JUSTICE COURT                    |        |                                      |    |

| Rule No. | Component | From |  | To   |  | Acct Type |         |
|----------|-----------|------|--|------|--|-----------|---------|
|          |           |      |  |      |  | From      | To      |
| 1        | ITEM      | 2610 |  | 2610 |  | Revenue   | Revenue |
| 2        | ITEM      | 1110 |  | 1110 |  | Expense   | Expense |

Alt. Sort Table:

| Sort | Subtotal | Page Break | Subheading |
|------|----------|------------|------------|
|------|----------|------------|------------|

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 1 | Fund | Yes | Yes | Yes |
| 2 | Type | Yes | No  | Yes |
| 3 | Item | Yes | No  | Yes |

Print Last Sort Component No.: No      Print Display Description: No      Subtotal/Page Break Expenses Only: Yes

## Rev/Exp Comparison Control Report Parameters

Report ID:

Year: 2023

Include Beg. Encumbrance: Yes

Period: 1

To: 11 Apply to Prior Years: No

Description: Display

Apply % to Original Budget: No

Spacing: Single

Print Parent Account: No

Acct Status: Active

Use Alt Fund: No

Suppress Zero Accts.: All

Grand Totals on Separate Page: No

Summary Only: No

Include Reg: No

Exclude Rev Brackets: No

Account Table: JUSTICE

JUSTICE COURT

Alt. Sort Table:

| Rule No. | Component | Acct Type |              |
|----------|-----------|-----------|--------------|
|          |           | From      | To           |
| 1        | ITEM      | 2610      | 2610 Revenue |
| 2        | ITEM      | 1110      | 1110 Expense |

Sort: Sort

Subtotal

Page Break

Subheading

1 Type

Yes

No

Yes

Date Prepared: 12/07/2023 05:44 PM  
 Report Date: 12/07/2023  
 Account Table: JUSTICE  
 Alt. Sort Table:

# TOWN OF RIDGEWAY

## Rev/Exp Comparison Control Report

GLR4200 1.0  
 Page 1 of 1  
 Prepared By: LYNNE

Period From: 1 To: 11

| Account No.  | Description                             | 2022<br>Original<br>Budget | 2022<br>Actual<br>Rev / Exp | 2023<br>Original<br>Budget | 2023<br>Actual<br>Rev / Exp |
|--------------|-----------------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Type R       | Revenue                                 |                            |                             |                            |                             |
| A.2610       | FINES & FORFEITED BAIL                  | 18,000.00                  | (29,510.91)                 | 21,000.00                  | (24,819.75)                 |
| Total Type R | Revenue                                 | (16,000.00)                | (29,510.91)                 | (21,000.00)                | (24,819.75)                 |
| Type E       | Expense                                 |                            |                             |                            |                             |
| A.1110.100   | MUNICIPAL<br>COURT PERSONAL<br>SERVICES | 78,650.00                  | 76,278.16                   | 78,808.00                  | 72,676.04                   |
| A.1110.200   | MUNICIPAL<br>COURT EQUIPMENT            | 600.00                     | 0.00                        | 600.00                     | 0.00                        |
| A.1110.400   | MUNICIPAL<br>COURT CONTRACTUAL          | 27,400.00                  | 17,561.46                   | 25,000.00                  | 16,016.67                   |
| Total Type E | Expense                                 | 106,650.00                 | 93,829.62                   | 104,408.00                 | 88,690.71                   |
| Grand Total  |                                         | 90,650.00                  | 64,318.71                   | 83,408.00                  | 63,870.96                   |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF SHELBY

2024 SALARIES OF ELECTED OFFICIALS  
(FINAL)

SUPERVISOR.....\$10,878.00

COUNCILPERSON(4).....\$4,712.40

JUSTICE.....\$24,194.00

TOWN CLERK.....\$44,500.00

HIGHWAY SUPERINTENDENT.....\$65,892.00

TOWN OF SHELLEY/SALARIES FOR 2024 BUDGET

| POSITION                       | CURRENT         | TENTATIVE       | PRELIMINARY     | ADOPTED         |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                | 2023            | 2024            | 2024            | 2024            |
| COUNCILPERSON                  |                 |                 |                 |                 |
| SUPERVISOR                     | \$4712/YEAR     | \$4712/YEAR     | \$4712/YEAR     | \$4712/YEAR     |
| BOOKKEEPER (2080HRS)           | \$10878/YEAR    | \$10878/YEAR    | \$10878/YEAR    | \$10878/YEAR    |
| BUDGET OFFICER                 | \$21.25/HR      | \$24.25/HR      | \$24.25/HR      | \$24.25/HR      |
| TOWN CLERK                     | \$1425.00/YEAR  | \$1425.00/YEAR  | \$1425.00/YEAR  | \$1425.00/YEAR  |
| DEPUTY TOWN CLERK (2042HRS)    | \$44500.00/YEAR | \$44500.00/YEAR | \$44500.00/YEAR | \$44500.00/YEAR |
| 2ND DEPUTY TOWN CLERK          | \$19.00/HR      | \$19.57/HR      | \$19.57/HR      | \$19.57/HR      |
| HIGHWAY SUPERINTENDENT         | \$15.02/HR      | \$15.02/HR      | \$15.02/HR      | \$15.02/HR      |
| JUSTICE                        | \$65892.00/YEAR | \$65892.00/YEAR | \$65892.00/YEAR | \$65892.00/YEAR |
| COURT CLERK (1560HRS)          | \$24194.00/YEAR | \$24194.00/YEAR | \$24194.00/YEAR | \$24194.00/YEAR |
| COURT CLERK                    | \$20.00/HR      | \$20.00/HR      | \$20.00/HR      | \$20.00/HR      |
| ZONING OFFICER(16hrs/wkx52wks) | \$17.00/HR      | \$19.00/HR      | \$19.00/HR      | \$19.00/HR      |
| ZONING OFFICER CLERK (728HRS)  | \$25.44/HR      | \$26.20/HR      | \$26.20/HR      | \$26.20/HR      |
| HIGHWAY CLERK                  | \$15.02/HR      | \$15.02/HR      | \$15.02/HR      | \$15.02/HR      |
| HIGHWAY MEO                    | \$19.00/HR      | \$19.57/HR      | \$19.57/HR      | \$19.57/HR      |
| HIGHWAY P/T (5 YRS EXPERIENCE) | \$27.92/HR      | \$28.76/HR      | \$28.76/HR      | \$28.76/HR      |
| HWY MOWING PT (5 YRS EXP)      | \$15.00/HR      | \$15.00/HR      | \$15.00/HR      | \$15.00/HR      |
| ELECTION WORKER                | \$15.00/HR      | \$15.00/HR      | \$15.00/HR      | \$15.00/HR      |
| HISTORIAN                      | \$1,200 ANN     | \$1,200 ANN     | \$1,200 ANN     | \$1,200 ANN     |
| WATER CLERK (1092HRS)          | \$17.13/HR      | \$20.00/HR      | \$20.00/HR      | \$20.00/HR      |
| DOG ENUMERATOR                 | \$1.50/DOG      | \$1.50/DOG      | \$1.50/DOG      | \$1.50/DOG      |
| DOG CONTROL OFFICER            | \$25.00/SUMM    | \$25.00/SUMM    | \$25.00/SUMM    | \$25.00/SUMM    |
| ZONING BD SEC & CHAIRMAN       | \$40/MTGX24     | \$40/MTGX24     | \$40/MTGX24     | \$40/MTGX24     |
| ZONING BD MEMBER               | \$35/MTGX24     | \$35/MTGX24     | \$35/MTGX24     | \$35/MTGX24     |
| PLANNING BOARD CHAIRMAN        | \$40/MTGX50     | \$40/MTGX50     | \$40/MTGX50     | \$40/MTGX50     |
| PLANNING BOARD SECRETARY       | \$40/MTGX30     | \$40/MTGX30     | \$40/MTGX30     | \$40/MTGX30     |

TOWN OF SHELBY/SALARIES FOR 2023 BUDGET

| POSITION                  | CURRENT<br>2022 | TENTATIVE<br>2023 | PRELIMINARY<br>2023 | ADOPTED<br>2023 |
|---------------------------|-----------------|-------------------|---------------------|-----------------|
| PLANNING BOARD MEMBER     |                 |                   |                     |                 |
| ASSESSMENT BD SEC & CHAIR | \$35/MTGX30     | \$35/MTGX30       | \$35/MTGX30         | \$35/MTGX30     |
| ASSESSMENT BD MEMBER      | \$175.00/YEAR   | \$175.00/YEAR     | \$175.00/YEAR       | \$175.00/YEAR   |
| CONSTABLE P/T             | \$175.00/YEAR   | \$175.00/YEAR     | \$175.00/YEAR       | \$175.00/YEAR   |
| CEMETERY ADMINISTRATOR    | \$18.55/HR      | \$20.00/HR        | \$20.00/HR          | \$20.00/HR      |
|                           | \$1500.00/YR    | \$1500.00/YR      | \$1500.00/YR        | \$1500.00/YR    |

Revised 11/13/2023