

**TOWN OF HALFMOON  
COUNTY OF SARATOGA**

**TOWN BUDGET  
YEAR 2024**

**CERTIFICATION OF TOWN CLERK**

I, Lynda Bryan, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Halfmoon as adopted by the Town Board on the 15<sup>th</sup> day of November 2023



Signed: Lynda A Bryan

Dated: November 15, 2023

**SUMMARY OF ADOPTED TOWN BUDGET FOR FISCAL YEAR 2024**

<b>CODE</b>	<b>FUND</b>	<b>TOTAL APPRO- PRIATIONS</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED</b>
A	GENERAL	\$8,937,889	\$8,937,889	\$0	\$0
DA	HIGHWAY-TOWNWIDE	\$4,697,501	\$2,438,132	\$0	\$2,259,369
	<b>TOTAL</b>	<b>\$13,635,390</b>	<b>\$11,376,021</b>	<b>\$0</b>	<b>\$2,259,369</b>
<b>SPECIAL DISTRICTS</b>					
SL	LIGHTING DISTRICT #1	\$5,100	\$0	\$0	\$5,100
SM	SPECIAL DISTRICT-AMBULANCE	\$939,300	\$0	\$0	\$939,300
SS	SEWER DISTRICT #1	\$8,280	\$0	\$0	\$8,280
F	CONSOLIDATED WATER DISTRICT				
	Operating	\$4,435,400	\$4,285,400	\$150,000	\$0
	Debt Retirement	\$2,334,860	\$0	\$78,818	\$2,256,042
	<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$7,722,940</b>	<b>\$4,285,400</b>	<b>\$228,818</b>	<b>\$3,208,722</b>
	<b>TOTALS</b>	<b>\$21,358,330</b>	<b>\$15,661,421</b>	<b>\$228,818</b>	<b>\$5,468,091</b>

**FIRE DISTRICTS: Not Included in Above Totals**

CLIFTON PARK-HALFMOON #1	\$686,685.25
HALFMOON #1	\$697,258.00
HALFMOON - WATER FORD #1	\$1,096,180.44
WEST CRESCENT	\$512,023.32

**LIBRARY DISTRICT: Not Included in Above Totals**

Clifton Park Halfmoon Public Library	\$1,678,167.00
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## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD - COUNCIL</b>					
Personal Services					
A1010.1	\$75,004	\$85,100	\$102,400	\$102,400	\$102,400
Equipment					
A1010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1010.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$75,004</b>	<b>\$85,100</b>	<b>\$102,400</b>	<b>\$102,400</b>	<b>\$102,400</b>
<b>TOWN JUSTICE - SUCHOCKI</b>					
Personal Services					
A1110.11	\$144,172	\$177,500	\$196,300	\$196,300	\$196,300
Equipment					
A1110.21	\$1,680	\$2,276	\$0	\$0	\$0
Contractual Expense					
A1110.41	\$5,121	\$9,500	\$9,500	\$9,500	\$9,500
<b>TOTAL</b>	<b>\$150,973</b>	<b>\$189,276</b>	<b>\$205,800</b>	<b>\$205,800</b>	<b>\$205,800</b>
<b>TOWN JUSTICE - FODERA</b>					
Personal Services					
A1110.12	\$158,530	\$172,048	\$192,700	\$192,700	\$192,700
Equipment					
A1110.22	\$1,680	\$2,276	\$0	\$0	\$0
Contractual Expense					
A1110.42	\$4,830	\$9,500	\$9,500	\$9,500	\$9,500
<b>TOTAL</b>	<b>\$165,040</b>	<b>\$183,824</b>	<b>\$202,200</b>	<b>\$202,200</b>	<b>\$202,200</b>
<b>SUPERVISOR</b>					
Personal Services					
A1220.1	\$122,088	\$128,600	\$138,100	\$138,100	\$138,100
Equipment					
A1220.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1220.4	\$17,293	\$27,650	\$27,650	\$27,650	\$27,650
<b>TOTAL</b>	<b>\$139,381</b>	<b>\$156,250</b>	<b>\$165,750</b>	<b>\$165,750</b>	<b>\$165,750</b>
<b>SUPERVISOR-GRANT COOR</b>					
Personal Services					
A1230.1	\$7,563	\$8,100	\$9,000	\$9,000	\$9,000
Equipment					
A1230.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1230.4	\$15,985	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$23,548</b>	<b>\$28,100</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>COMPTROLLER</b>					
Personal Services					
A1315.1	\$183,647	\$237,560	\$314,100	\$314,100	\$314,100
Equipment					
A1315.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1315.4	\$18,449	\$21,000	\$23,000	\$23,000	\$23,000
<b>TOTAL</b>	<b>\$202,096</b>	<b>\$258,560</b>	<b>\$337,100</b>	<b>\$337,100</b>	<b>\$337,100</b>
<b>AUDITING &amp; ACCOUNTING</b>					
Contractual Expense					
A1320.4	\$21,930	\$23,310	\$29,000	\$29,000	\$29,000
<b>TOTAL</b>	<b>\$21,930</b>	<b>\$23,310</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>RECEIVER OF TAXES</b>					
Personal Services					
A1330.1	\$70,987	\$74,400	\$94,600	\$94,600	\$94,600
Equipment					
A1330.2	\$860	\$0	\$0	\$0	\$0
Contractual Expense					
A1330.4	\$3,770	\$5,055	\$5,400	\$5,400	\$5,400
<b>TOTAL</b>	<b>\$75,617</b>	<b>\$79,455</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>BUDGET</b>					
Personal Services					
A1340.1	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Contractual Expense					
A1340.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>ASSESSOR</b>					
Personal Services					
A1355.1	\$155,367	\$166,800	\$183,300	\$183,300	\$183,300
Equipment					
A1355.2	\$403	\$0	\$0	\$0	\$0
Contractual Expense					
A1355.4	\$1,095	\$4,600	\$4,600	\$4,600	\$4,600
A1355.41 (Court Appraisals)	\$30	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL</b>	<b>\$156,895</b>	<b>\$186,400</b>	<b>\$202,900</b>	<b>\$202,900</b>	<b>\$202,900</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>ASSESSMENT BOARD OF REVIEW</b>					
Personal Services					
A1356.1	\$2,325	\$4,500	\$4,500	\$4,500	\$4,500
5 Members					
Contractual Expense					
A1356.40	\$0	\$100	\$100	\$100	\$100
<b>TOTAL</b>	<u>\$2,325</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$4,600</u>
 <b>TOWN CLERK</b>					
Personal Services					
A1410.1	\$198,777	\$207,800	\$231,900	\$231,900	\$231,900
Equipment					
A1410.2	\$308	\$3,000	\$1,000	\$1,000	\$1,000
Contractual Expense					
A1410.4	\$4,240	\$7,500	\$9,660	\$9,660	\$9,660
<b>TOTAL</b>	<u>\$203,325</u>	<u>\$218,300</u>	<u>\$242,560</u>	<u>\$242,560</u>	<u>\$242,560</u>
 <b>ATTORNEY</b>					
Personal Services					
A1420.1	\$115,895	\$205,300	\$216,200	\$216,200	\$216,200
Equipment					
A1420.2		\$0	\$0	\$0	\$0
Contractual Expense					
A1420.4	\$1,640	\$5,000	\$5,000	\$5,000	\$5,000
A1420.41-Other	\$21,145	\$2,600	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<u>\$138,680</u>	<u>\$212,900</u>	<u>\$261,200</u>	<u>\$261,200</u>	<u>\$261,200</u>
 <b>ENGINEER</b>					
Town Expense -					
Regular Engineering					
A1440.40	\$26,845	\$38,311	\$20,000	\$20,000	\$20,000
A1440.41-Comprehensive Plan	\$2,710	\$145,000	\$76,000	\$76,000	\$76,000
<b>TOTAL</b>	<u>\$29,555</u>	<u>\$183,311</u>	<u>\$96,000</u>	<u>\$96,000</u>	<u>\$96,000</u>
 <b>ELECTIONS</b>					
Contractual Expense					
A1450.4	\$2,000	\$2,400	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<u>\$2,000</u>	<u>\$2,400</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
 <b>BOARD OF ETHICS</b>					
Contractual Expense					
A1470.4	\$0	\$100	\$100	\$100	\$100
<b>TOTAL</b>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>PUBLIC INFORMATION &amp; SERV</b>					
Contractual Expense					
A1480.4	\$34,151	\$65,000	\$65,000	\$65,000	\$65,000
<b>TOTAL</b>	<u>\$34,151</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
 <b>BUILDINGS</b>					
Personal Services					
A1620.1	\$186,372	\$213,600	\$222,800	\$222,800	\$222,800
Equipment					
A1620.2	\$170,123	\$59,734	\$39,500	\$39,500	\$39,500
A1620.21 Capital Outlay	\$0	\$0	\$500,000	\$500,000	\$500,000
Contractual Expense					
A1620.4	\$123,849	\$135,130	\$155,500	\$155,500	\$155,500
<b>TOTAL</b>	<u>\$480,344</u>	<u>\$408,464</u>	<u>\$917,800</u>	<u>\$917,800</u>	<u>\$917,800</u>
 <b>CENTRAL COMMUNICATION SYSTEM</b>					
Equipment					
A1650.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1650.4	\$43,231	\$42,736	\$42,500	\$42,500	\$42,500
<b>TOTAL</b>	<u>\$43,231</u>	<u>\$42,736</u>	<u>\$42,500</u>	<u>\$42,500</u>	<u>\$42,500</u>
 <b>CENTRAL STOREROOM</b>					
Contractual Expense					
A1660.4	\$15,550	\$21,000	\$21,000	\$21,000	\$21,000
<b>TOTAL</b>	<u>\$15,550</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
 <b>CENTRAL PRINTING &amp; MAILING</b>					
Equipment					
A1670.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1670.4	\$25,683	\$32,000	\$35,000	\$35,000	\$35,000
<b>TOTAL</b>	<u>\$25,683</u>	<u>\$32,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
 <b>CENTRAL DATA PROCESSING</b>					
Personal Services					
A1680.1	\$22,126	\$39,200	\$39,200	\$39,200	\$39,200
Equipment					
A1680.2	\$67,942	\$99,920	\$99,920	\$99,920	\$99,920
Contractual Expense					
A1680.4	\$57,181	\$123,335	\$123,379	\$123,379	\$123,379
<b>TOTAL</b>	<u>\$147,249</u>	<u>\$262,455</u>	<u>\$262,499</u>	<u>\$262,499</u>	<u>\$262,499</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
A1910.4	\$139,616	\$156,600	\$175,000	\$175,000	\$175,000
Municipal Assoc. Dues					
A1920.4	\$3,340	\$4,000	\$4,000	\$4,000	\$4,000
Judgements & Claims					
A1930.4	\$0	\$0	\$0	\$0	\$0
Purchase of Land/Open Space					
A1940.2	\$46,940	\$0	\$0	\$0	\$0
Assessment on Property					
A1950.4	\$13,274	\$15,000	\$15,000	\$15,000	\$15,000
Contingency					
A1990.4	\$0	\$16,450	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$203,170</b>	<b>\$192,050</b>	<b>\$244,000</b>	<b>\$244,000</b>	<b>\$244,000</b>
Town Board - Council	\$75,004	\$85,100	\$102,400	\$102,400	\$102,400
Town Justice #1	\$150,973	\$189,276	\$205,800	\$205,800	\$205,800
Town Justice #2	\$165,040	\$183,824	\$202,200	\$202,200	\$202,200
Town Supervisor	\$139,381	\$156,250	\$165,750	\$165,750	\$165,750
Annual Update Preparation	\$23,548	\$28,100	\$29,000	\$29,000	\$29,000
Director of Finance	\$202,096	\$258,560	\$337,100	\$337,100	\$337,100
Auditing & Accounting	\$21,930	\$23,310	\$29,000	\$29,000	\$29,000
Receiver of Taxes	\$75,617	\$79,455	\$100,000	\$100,000	\$100,000
Budget	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Assessors	\$156,895	\$186,400	\$202,900	\$202,900	\$202,900
Assessment Board of Review	\$2,325	\$4,600	\$4,600	\$4,600	\$4,600
Town Clerk	\$203,325	\$218,300	\$242,560	\$242,560	\$242,560
Attorney	\$138,680	\$212,900	\$261,200	\$261,200	\$261,200
Engineer	\$29,555	\$183,311	\$96,000	\$96,000	\$96,000
Elections	\$2,000	\$2,400	\$2,000	\$2,000	\$2,000
Board of Ethics	\$0	\$100	\$100	\$100	\$100
Public Information	\$34,151	\$65,000	\$65,000	\$65,000	\$65,000
Buildings	\$480,344	\$408,464	\$917,800	\$917,800	\$917,800
Central Comm. Center	\$43,231	\$42,736	\$42,500	\$42,500	\$42,500
Central Storeroom	\$15,550	\$21,000	\$21,000	\$21,000	\$21,000
Central Printing & Mailing	\$25,683	\$32,000	\$35,000	\$35,000	\$35,000
Central Data Processing	\$147,249	\$262,455	\$262,499	\$262,499	\$262,499
Special Items	\$203,170	\$192,050	\$244,000	\$244,000	\$244,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$2,338,747</b>	<b>\$2,838,591</b>	<b>\$3,571,409</b>	<b>\$3,571,409</b>	<b>\$3,571,409</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$2,338,747</b>	<b>\$2,838,591</b>	<b>\$3,571,409</b>	<b>\$3,571,409</b>	<b>\$3,571,409</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>PUBLIC SAFETY</b>					
<b>POLICE AND CONSTABLE</b>					
Contractual Expense					
A3120.4	\$230,863	\$235,481	\$247,300	\$259,440	\$259,440
<b>TOTAL</b>	<u>\$230,863</u>	<u>\$235,481</u>	<u>\$247,300</u>	<u>\$259,440</u>	<u>\$259,440</u>
<b>TRAFFIC CONTROL SIGNS</b>					
Equipment					
A3310.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A3310.4	\$15,398	\$15,000	\$13,000	\$13,000	\$13,000
<b>TOTAL</b>	<u>\$15,398</u>	<u>\$15,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
<b>CONTROL OF ANIMALS</b>					
Personal Services					
A3510.1	\$60,641	\$63,200	\$67,800	\$67,800	\$67,800
Equipment					
A3510.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A3510.4	\$10,108	\$10,000	\$11,000	\$11,000	\$11,000
<b>TOTAL</b>	<u>\$70,749</u>	<u>\$73,200</u>	<u>\$78,800</u>	<u>\$78,800</u>	<u>\$78,800</u>
<b>DEMOLITION OF UNSAFE BLDGS</b>					
Contractual Expense					
A3650.4	\$5,334	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$5,334</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Police & Constable	\$230,863	\$235,481	\$247,300	\$259,440	\$259,440
Traffic Control Signs	\$15,398	\$15,000	\$13,000	\$13,000	\$13,000
Control of Animals	\$70,749	\$73,200	\$78,800	\$78,800	\$78,800
Demolition of Unsafe Buildings	\$5,334	\$0	\$0	\$0	\$0
<b>PUBLIC SAFETY TOTAL</b>	<u>\$322,344</u>	<u>\$323,681</u>	<u>\$339,100</u>	<u>\$351,240</u>	<u>\$351,240</u>
<b>PUBLIC SAFETY TOTAL</b>	<u>\$322,344</u>	<u>\$323,681</u>	<u>\$339,100</u>	<u>\$351,240</u>	<u>\$351,240</u>
<b>HEALTH</b>					
<b>BOARD OF HEALTH</b>					
Contractual Expense					
A4010.4	\$500	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>REGISTRAR OF VITAL STATISTICS</b>					
Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Expense					
A4020.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
<b>OTHER HEALTH</b>					
Center for the Family					
A4989.4	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>TOTAL</b>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
Board of Health	\$500	\$1,000	\$1,000	\$1,000	\$1,000
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Center for the Family	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>HEALTH TOTAL</b>	<u>\$9,000</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>
<b>HEALTH TOTAL</b>	<u>\$9,000</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>
<b>TRANSPORTATION</b>					
<b>SUPT. OF HIGHWAYS</b>					
Personal Services					
A5010.1	\$225,692	\$233,200	\$247,600	\$247,600	\$247,600
Equipment					
A5010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A5010.4	\$1,761	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<u>\$227,453</u>	<u>\$237,200</u>	<u>\$251,600</u>	<u>\$251,600</u>	<u>\$251,600</u>
<b>GARAGE</b>					
Equipment					
A5132.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A5132.4	\$59,164	\$36,000	\$38,000	\$38,000	\$38,000
<b>TOTAL</b>	<u>\$59,164</u>	<u>\$36,000</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>
<b>STREET LIGHTING</b>					
Contractual Expense					
A5182.4	\$32,378	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<u>\$32,378</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
Superintendent of Highways	\$227,453	\$237,200	\$251,600	\$251,600	\$251,600
Garage	\$59,164	\$36,000	\$38,000	\$38,000	\$38,000
Street Lighting	\$32,378	\$25,000	\$25,000	\$25,000	\$25,000
<b>TRANSPORTATION TOTAL</b>	<u>\$318,995</u>	<u>\$298,200</u>	<u>\$314,600</u>	<u>\$314,600</u>	<u>\$314,600</u>
<b>TRANSPORTATION TOTAL</b>	<u>\$318,995</u>	<u>\$298,200</u>	<u>\$314,600</u>	<u>\$314,600</u>	<u>\$314,600</u>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>					
<b>OTHER ECONOMIC OPP PROGRAMS</b>					
Contractual Expense-MACSC					
A6326.4	\$0	\$0	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>VETERANS SERVICES</b>					
Contractual Expense					
A6510.4	\$3,510	\$3,560	\$4,500	\$4,500	\$4,500
<b>TOTAL</b>	<b>\$3,510</b>	<b>\$3,560</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>PROGRAMS FOR THE AGING</b>					
Personal Services					
A6772.1-Sr Center	\$107,897	\$0	\$0	\$0	\$0
A6772.11-Sr Van	\$175,487	\$219,800	\$237,800	\$237,800	\$237,800
Equipment					
A6772.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A6772.40-Sr. Center	\$0	\$500	\$0	\$0	\$0
A6772.41-Care Links	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
A6772.42-Nutrition Program	\$4,151	\$5,643	\$5,643	\$5,643	\$5,643
A6772.43-Sr. Van	\$33,049	\$50,648	\$51,150	\$51,150	\$51,150
<b>TOTAL</b>	<b>\$333,084</b>	<b>\$289,091</b>	<b>\$307,093</b>	<b>\$307,093</b>	<b>\$307,093</b>
Other Economic Opp Programs	\$0	\$0	\$25,000	\$25,000	\$25,000
Veterans Services	\$3,510	\$3,560	\$4,500	\$4,500	\$4,500
Programs for the Aging	\$333,084	\$289,091	\$307,093	\$307,093	\$307,093
<b>ECONOMIC ASSIST &amp; OPP TOTAL</b>	<b>\$336,594</b>	<b>\$292,651</b>	<b>\$336,593</b>	<b>\$336,593</b>	<b>\$336,593</b>
<b>ECONOMIC ASSIST &amp; OPP TOTAL</b>	<b>\$336,594</b>	<b>\$292,651</b>	<b>\$336,593</b>	<b>\$336,593</b>	<b>\$336,593</b>
<b>CULTURE - RECREATION</b>					
<b>PARKS</b>					
Personal Services					
A7110.1	\$320,675	\$412,000	\$468,600	\$468,600	\$468,600
Equipment					
A7110.2	\$160,970	\$20,000	\$170,000	\$170,000	\$170,000
Contractual Expense					
A7110.4	\$90,645	\$100,000	\$110,000	\$110,000	\$110,000
<b>TOTAL</b>	<b>\$572,290</b>	<b>\$532,000</b>	<b>\$748,600</b>	<b>\$748,600</b>	<b>\$748,600</b>
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
Personal Services					
A7140.1	\$190,630	\$294,000	\$299,300	\$287,160	\$287,160
Equipment					
A7140.2	\$0	\$3,500	\$3,500	\$3,500	\$3,500
Contractual Expense					
A7140.4	\$67,037	\$80,000	\$117,500	\$117,500	\$117,500
<b>TOTAL</b>	<b>\$257,667</b>	<b>\$377,500</b>	<b>\$420,300</b>	<b>\$408,160</b>	<b>\$408,160</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>SPECIAL RECREATIONAL FACILITIES</b>					
Equipment					
A7150.20	\$0	\$0	\$0	\$0	\$0
A7150.21-Veteran Memorial	\$1,426	\$2,500	\$1,500	\$1,500	\$1,500
Contractual Expense - Trail					
A7150.4	\$2,150	\$2,500	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>	<b>\$3,576</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>YOUTH PROGRAM</b>					
Contractual Expense					
Captain/YMCA Youth Programs					
A7310.4	\$90,500	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$90,500</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>HISTORIAN</b>					
Personal Services					
A7510.1	\$1,500	\$1,500	\$5,000	\$5,000	\$5,000
Equipment					
A7510.2	\$0	\$3,100	\$0	\$0	\$0
Contractual Expense					
A7510.4	\$657	\$0	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$2,157</b>	<b>\$4,600</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>CELEBRATIONS</b>					
Contractual Expense					
A7550.4	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>OTHER CULTURE &amp; RECREATION</b>					
Equipment					
A7989.2	\$400	\$0	\$0	\$0	\$0
Contractual					
A7989.41-Character Counts	\$11,817	\$33,550	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$12,217</b>	<b>\$33,550</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Parks	\$572,290	\$532,000	\$748,600	\$748,600	\$748,600
Playgrounds & Rec. Centers	\$257,667	\$377,500	\$420,300	\$408,160	\$408,160
Special Recreational Facilities	\$3,576	\$5,000	\$4,000	\$4,000	\$4,000
Youth Program	\$90,500	\$100,000	\$100,000	\$100,000	\$100,000
Historian	\$2,157	\$4,600	\$7,000	\$7,000	\$7,000
Celebrations - Halfmoon Day	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Culture & Recreation	\$12,217	\$33,550	\$50,000	\$50,000	\$50,000
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$948,407</b>	<b>\$1,062,650</b>	<b>\$1,339,900</b>	<b>\$1,327,760</b>	<b>\$1,327,760</b>
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$948,407</b>	<b>\$1,062,650</b>	<b>\$1,339,900</b>	<b>\$1,327,760</b>	<b>\$1,327,760</b>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>ZONING</b>					
Contractual Expense					
A8010.4	\$1,815	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$1,815</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>BUILDING/PLANNING/DEVELOPMENT</b>					
Personal Services					
A8020.1	\$465,485	\$495,100	\$468,700	\$468,700	\$468,700
Equipment					
A8020.2	\$39,617	\$42,500	\$2,500	\$2,500	\$2,500
Contractual Expense					
A8020.4	\$24,082	\$38,190	\$36,100	\$36,100	\$36,100
<b>TOTAL</b>	<b>\$529,184</b>	<b>\$575,790</b>	<b>\$507,300</b>	<b>\$507,300</b>	<b>\$507,300</b>
<b>ENVIRONMENTS CONTROL</b>					
Contractual Expense					
A8090.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REFUSE &amp; GARBAGE - TRANSFER STATION</b>					
Personal Services					
A8160.1	\$41,136	\$51,100	\$53,000	\$53,000	\$53,000
Equipment					
A8160.2	\$36,515	\$0	\$0	\$0	\$0
Contractual Expense					
A8160.4	\$35,349	\$40,000	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<b>\$113,000</b>	<b>\$91,100</b>	<b>\$93,000</b>	<b>\$93,000</b>	<b>\$93,000</b>
<b>EMERGENCY DISASTER</b>					
Contractual Expense					
A8760.4	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Zoning	\$1,815	\$2,000	\$2,000	\$2,000	\$2,000
Planning	\$529,184	\$575,790	\$507,300	\$507,300	\$507,300
Environmental Control	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage-Trans.Sta.	\$113,000	\$91,100	\$93,000	\$93,000	\$93,000
Emergency Disaster	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$643,999</b>	<b>\$678,890</b>	<b>\$612,300</b>	<b>\$612,300</b>	<b>\$612,300</b>
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$643,999</b>	<b>\$678,890</b>	<b>\$612,300</b>	<b>\$612,300</b>	<b>\$612,300</b>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
A9010.8	\$312,968	\$360,000	\$440,000	\$440,000	\$440,000
Social Security					
A9030.8	\$221,625	\$270,800	\$290,500	\$290,500	\$290,500
Unemployment Insurance					
A9050.8	\$17,225	\$23,500	\$25,000	\$25,000	\$25,000
Disability Insurance					
A9055.8	\$2,704	\$3,300	\$3,500	\$3,500	\$3,500
Hospital & Medical Insurance					
A9060.8	\$486,079	\$560,000	\$573,000	\$573,000	\$573,000
<b>TOTAL</b>	<b>\$1,040,601</b>	<b>\$1,217,600</b>	<b>\$1,332,000</b>	<b>\$1,332,000</b>	<b>\$1,332,000</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
A9710.6	\$824,300	\$858,050	\$888,000	\$888,000	\$888,000
<b>TOTAL</b>	<b>\$824,300</b>	<b>\$858,050</b>	<b>\$888,000</b>	<b>\$888,000</b>	<b>\$888,000</b>
<b>INTEREST</b>					
Serial Bonds					
A9710.7	\$258,923	\$225,576	\$194,487	\$194,487	\$194,487
<b>TOTAL</b>	<b>\$258,923</b>	<b>\$225,576</b>	<b>\$194,487</b>	<b>\$194,487</b>	<b>\$194,487</b>
<b>INTERFUND TRANSFERS</b>					
Interfund Transfer					
A9901.00					
Capital Project Fund					
A9950.90	\$1,552,304	\$3,489,156	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,552,304</b>	<b>\$3,489,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNDISTRIBUTED TOTAL</b>	<b>\$3,676,128</b>	<b>\$5,790,382</b>	<b>\$2,414,487</b>	<b>\$2,414,487</b>	<b>\$2,414,487</b>
<b>TOTAL APPROPRIATIONS</b>					
Government Support	\$2,338,747	\$2,838,591	\$3,571,409	\$3,571,409	\$3,571,409
Public Safety	\$322,344	\$323,681	\$339,100	\$351,240	\$351,240
Health	\$9,000	\$9,500	\$9,500	\$9,500	\$9,500
Transportation	\$318,995	\$298,200	\$314,600	\$314,600	\$314,600
Economic Assistance & Opportunity	\$336,594	\$292,651	\$336,593	\$336,593	\$336,593
Culture & Recreation	\$948,407	\$1,062,650	\$1,339,900	\$1,327,760	\$1,327,760
Home & Community Service	\$643,999	\$678,890	\$612,300	\$612,300	\$612,300
Undistributed	\$3,676,128	\$5,790,382	\$2,414,487	\$2,414,487	\$2,414,487
<b>APPROPRIATIONS TOTAL</b>	<b>\$8,594,214</b>	<b>\$11,294,545</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>
<b>APPROPRIATIONS TOTAL</b>	<b>\$8,594,214</b>	<b>\$11,294,545</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,594,214</b>	<b>\$11,294,545</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>	<b>\$8,937,889 *</b>

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>REAL PROPERTY TAXES AND TAX ITEMS</b>					
Interest & Penalties on Real Property Tax A1090	\$33,996	\$16,000	\$18,000	\$18,000	\$18,000
<b>TOTAL REAL PROPERTY TAXES AND TAX ITEMS</b>	<b>\$33,996</b>	<b>\$16,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
Non Property Tax-Dist.by County A1120-Sales/Internet Tax Dist	\$7,918,707	\$5,345,000	\$6,460,000	\$6,460,000	\$6,460,000
-Landfill	\$95,267	\$85,000	\$90,000	\$90,000	\$90,000
Cable TV Franchise Fees A1170	\$409,446	\$390,000	\$395,000	\$395,000	\$395,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$8,423,420</b>	<b>\$5,820,000</b>	<b>\$6,945,000</b>	<b>\$6,945,000</b>	<b>\$6,945,000</b>
<b>TOTAL LOCAL SOURCES TAX ITEMS</b>	<b>\$8,457,416</b>	<b>\$5,836,000</b>	<b>\$6,963,000</b>	<b>\$6,963,000</b>	<b>\$6,963,000</b>
<b>DEPARTMENTAL INCOME</b>					
Supervisor Fees A1230	\$300	\$0	\$0	\$0	\$0
Clerk Fees A1255	\$12,845	\$10,500	\$11,000	\$11,000	\$11,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$13,145</b>	<b>\$10,500</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
Fire Inspection Fees A1540	\$39,400	\$40,000	\$40,000	\$40,000	\$40,000
Safety Inspection Fees A1560	\$2,250	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC SAFETY</b>	<b>\$41,650</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Parks & Recreation Charges A2001	\$169,702	\$145,000	\$165,000	\$165,000	\$165,000
<b>TOTAL CULTURE &amp; REC.</b>	<b>\$169,702</b>	<b>\$145,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>

## GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
Zoning Fees					
A2110	\$1,727	\$2,000	\$2,000	\$2,000	\$2,000
Planning Board Fees					
A2115	\$85,066	\$120,000	\$120,000	\$120,000	\$120,000
Recycling & Transfer Station Charges					
A2130	\$51,717	\$50,000	\$50,000	\$50,000	\$50,000
Home & Community Services					
A2189	\$0	\$0	\$0	\$0	\$0
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$138,510</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$172,000</b>
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$363,007</b>	<b>\$367,500</b>	<b>\$388,000</b>	<b>\$388,000</b>	<b>\$388,000</b>
Dog Control Services- Other Governments					
A2268	\$0	\$0	\$0	\$0	\$0
<b>TOTAL INTERGOVERN- MENTAL CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interest & Earnings					
A2401	\$92,825	\$75,000	\$125,000	\$125,000	\$125,000
Interest & Earnings, Reserve					
A2410.3	\$96,493	\$75,000	\$150,000	\$150,000	\$150,000
Rental of Real Property					
A2410	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$189,318</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
Games of Chance					
A2530	\$20	\$0	\$0	\$0	\$0
Bingo Licenses					
A2540	\$2,194	\$1,500	\$1,500	\$1,500	\$1,500
Dog Licenses					
A2544	\$30,644	\$32,000	\$32,000	\$32,000	\$32,000
<b>TOTAL LICENSES</b>	<b>\$32,858</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,500</b>

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
Building Permits					
A2555	\$328,523	\$250,000	\$250,000	\$250,000	\$250,000
Permits, Mobile Homes					
A2590.00	\$12,845	\$12,000	\$13,000	\$13,000	\$13,000
Permits, Solicitors					
A2590.20	\$320	\$0	\$0	\$0	\$0
Permits, Docks					
A2590.30	\$845	\$750	\$750	\$750	\$750
Permits, Stormwater					
A2590.40	\$17,419	\$7,500	\$2,000	\$2,000	\$2,000
Permits, Other-Fireworks					
A2590.50	\$450	\$0	\$0	\$0	\$0
<b>TOTAL PERMITS</b>	<b>\$360,402</b>	<b>\$270,250</b>	<b>\$265,750</b>	<b>\$265,750</b>	<b>\$265,750</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$393,260</b>	<b>\$303,750</b>	<b>\$299,250</b>	<b>\$299,250</b>	<b>\$299,250</b>
Fines & Forfeited Ball					
A2610	\$192,515	\$200,000	\$190,000	\$190,000	\$190,000
Forfeiture of Deposits					
A2620	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$192,515</b>	<b>\$200,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
Sale of Scraps & Excess Materials					
A2650	\$1,232	\$0	\$0	\$0	\$0
Sale of Equipment					
A2665	\$46,340	\$8,000	\$5,000	\$5,000	\$5,000
Insurance Recoveries					
A2680	\$850	\$0	\$0	\$0	\$0
Other Compensation for Loss					
A2690	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>	<b>\$48,422</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Refunds of Prior Years Exp					
A2701	\$0	\$0	\$0	\$0	\$0
Gifts & Donations					
A2705	\$23,149	\$12,000	\$12,000	\$12,000	\$12,000
Gifts & Donations-Vet Memorial					
A2705.10	\$1,300	\$0	\$0	\$0	\$0
Grants from Local Governments					
A2706	\$0	\$0	\$0	\$0	\$0
Other Unclassified Revenues					
Miscellaneous					
A2770.00-Other	\$17,270	\$5,000	\$5,000	\$5,000	\$5,000
A2770.10-Newsletter	\$17,050	\$7,500	\$10,000	\$10,000	\$10,000
A2770.20-Events	\$0	\$0	\$0	\$0	\$0
A2770.30-Grants	\$57,100	\$3,100	\$0	\$0	\$0
A2770.40-MOA Traffic	\$6,000	\$25,000	\$20,000	\$20,000	\$20,000
A2770.50-Momentive EBP	\$0	\$75,000	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$121,869</b>	<b>\$127,600</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>



**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>INTERFUND REVENUES</b>					
A2801	\$8,942	\$0	\$0	\$0	\$0
<b>STATE AID</b>					
Revenue Sharing-AIM					
A3001	\$65,639	\$65,639	\$65,639	\$65,639	\$65,639
Mortgage Tax					
A3005	\$1,266,028	\$800,000	\$700,000	\$700,000	\$700,000
St Aid, Other					
A3089	\$2,319	\$2,800	\$0	\$0	\$0
Programs for the Aging					
A3772	\$31,923	\$15,000	\$0	\$0	\$0
<b>TOTAL</b>					
<b>GENERAL GOVERNMENT</b>	<b>\$1,365,909</b>	<b>\$883,439</b>	<b>\$765,639</b>	<b>\$765,639</b>	<b>\$765,639</b>
Youth Programs					
A3820	\$3,901	\$4,100	\$5,000	\$5,000	\$5,000
Other Culture & Recreation					
A3889	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CULTURE &amp; REC.</b>	<b>\$3,901</b>	<b>\$4,100</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL STATE AID</b>	<b>\$1,369,810</b>	<b>\$887,539</b>	<b>\$770,639</b>	<b>\$770,639</b>	<b>\$770,639</b>
<b>FEDERAL AID</b>					
Other ARPA					
A4089	\$230,413	\$2,296,246	\$0	\$0	\$0
Emer. Disaster Assistance					
A4960	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL AID</b>	<b>\$230,413</b>	<b>\$2,296,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interfund Transfers					
A5031	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>					
<b>INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATED RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED</b>					
<b>REVENUES TOTAL</b>	<b>\$11,374,972</b>	<b>\$10,176,635</b>	<b>\$8,937,889</b>	<b>\$8,937,889</b>	<b>\$8,937,889 *</b>
<b>UNAPPROPRIATED</b>					
<b>UNASSIGNED FUND BALANCE</b>	<b>\$6,328,501</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$1,117,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>SPECIAL ITEMS</b>					
Judgements & Claims DA1930.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL REPAIRS</b>					
Contractual Expense DA5110.4	\$214,753	\$225,000	\$250,000	\$250,000	\$250,000
<b>TOTAL</b>	<b>\$214,753</b>	<b>\$225,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>IMPROVEMENTS</b>					
Capital Outlay - DA5112.2					
Improvements *	\$1,038,989	\$800,000	\$850,000	\$850,000	\$850,000
CHIPS Program ***	\$326,830	\$351,245	\$351,245	\$351,245	\$351,245
<b>TOTAL</b>	<b>\$1,365,819</b>	<b>\$1,151,245</b>	<b>\$1,201,245</b>	<b>\$1,201,245</b>	<b>\$1,201,245</b>
<b>MACHINERY</b>					
Capital Outlay **					
DA5130.2	\$423,720	\$450,190	\$523,517	\$523,517	\$523,517
Contractual Expense DA5130.4	\$204,654	\$230,810	\$190,000	\$190,000	\$190,000
<b>TOTAL</b>	<b>\$628,374</b>	<b>\$681,000</b>	<b>\$713,517</b>	<b>\$713,517</b>	<b>\$713,517</b>
<b>MISCELLANEOUS</b>					
Personal Services					
DA5140.1	\$1,032,196	\$1,157,000	\$1,265,600	\$1,265,600	\$1,265,600
Contractual Expense					
DA5140.4	\$13,318	\$22,000	\$22,000	\$22,000	\$22,000
DA5140.41 (Fuel, Gas)	\$145,432	\$150,000	\$150,000	\$150,000	\$150,000
<b>TOTAL</b>	<b>\$1,190,946</b>	<b>\$1,329,000</b>	<b>\$1,437,600</b>	<b>\$1,437,600</b>	<b>\$1,437,600</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>					
Contractual Expense DA5142.4	\$296,512	\$275,000	\$300,000	\$300,000	\$300,000
<b>TOTAL</b>	<b>\$296,512</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>SIDEWALKS</b>					
Contractual Expense DA5410.4	\$0	\$0	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
DA9010.8	\$114,847	\$135,000	\$170,000	\$170,000	\$170,000
Social Security					
DA9030.8	\$76,079	\$88,600	\$96,800	\$96,800	\$96,800
Unemployment Insurance					
DA9050.8	\$6,129	\$6,987	\$7,000	\$7,000	\$7,000
Disability Insurance					
DA9055.8	\$1,332	\$1,900	\$2,000	\$2,000	\$2,000
Hospital & Medical Insurance					
DA9060.8	\$155,680	\$190,000	\$240,000	\$240,000	\$240,000
<b>TOTAL</b>	<b>\$354,067</b>	<b>\$422,487</b>	<b>\$515,800</b>	<b>\$515,800</b>	<b>\$515,800</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
DA9710.6	\$210,700	\$220,700	\$229,500	\$229,500	\$229,500
<b>TOTAL</b>	<b>\$210,700</b>	<b>\$220,700</b>	<b>\$229,500</b>	<b>\$229,500</b>	<b>\$229,500</b>
<b>INTEREST</b>					
Serial Bonds					
DA9710.7	\$67,852	\$57,950	\$48,839	\$48,839	\$48,839
<b>TOTAL</b>	<b>\$67,852</b>	<b>\$57,950</b>	<b>\$48,839</b>	<b>\$48,839</b>	<b>\$48,839</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Project Fund					
DA9950.9	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,329,023</b>	<b>\$4,362,382</b>	<b>\$4,697,501</b>	<b>\$4,697,501</b>	<b>\$4,697,501 *</b>

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## HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>LOCAL SOURCES</b>					
Other, PILOT					
DA1081	\$3,431	\$6,594	\$5,887	\$5,887	\$5,887
Sales Tax					
DA1120	\$1,820,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Interest & Earnings					
DA2401	\$24,990	\$25,000	\$70,000	\$70,000	\$70,000
Interest & Earnings, Reserve					
DA2401.30	\$9,463	\$10,000	\$40,000	\$40,000	\$40,000
Sale of Scrap					
DA2650	\$23,841	\$20,000	\$20,000	\$20,000	\$20,000
Sale of Equipment					
DA2665	\$130,500	\$53,575	\$135,000	\$135,000	\$135,000
Insurance Recoveries					
DA2680	\$117,912	\$0	\$0	\$0	\$0
Refund of Prior Year's Expense					
DA2701	\$0	\$0	\$0	\$0	\$0
Unclassified					
DA2770	\$5,023	\$0	\$3,000	\$3,000	\$3,000
Interfund Revenue					
DA2801	\$38,583	\$12,000	\$13,000	\$13,000	\$13,000
<b>STATE AID</b>					
Consolidated Highway					
DA3501 - CHIPS	\$326,830	\$351,245	\$351,245	\$351,245	\$351,245
DA3589 - Trans. Grant	\$0	\$0	\$0	\$0	\$0
DA3960 - Emergency Disaster	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL AID - SPECIFY</b>					
DA4589 - Trans. Aid	\$0	\$0	\$0	\$0	\$0
DA4960 - FEMA	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS</b>					
DA5031	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>					
	<u>\$2,500,573</u>	<u>\$2,278,414</u>	<u>\$2,438,132</u>	<u>\$2,438,132</u>	<u>\$2,438,132 *</u>
Real Property Taxes					
DA1001	\$1,966,839	\$2,083,968	\$2,259,369	\$2,259,369	\$2,259,369
<b>TOTAL RAISED BY TAXES</b>					
	<u>\$1,966,839</u>	<u>\$2,083,968</u>	<u>\$2,259,369</u>	<u>\$2,259,369</u>	<u>\$2,259,369 *</u>
<b>ASSIGNED UNAPPROPRIATED FUND BALANCE</b>					
	<u>\$1,570,588</u>				
<b>APPROPRIATED FUND BALANCE</b>					
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

**LIGHTING DISTRICT #1**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>APPROPRIATIONS</b>					
Street Lighting					
Contractual Expense SL #1-5182.4	\$7,712	\$5,500	\$5,100	\$5,100	\$5,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,712</b>	<b>\$5,500</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100 *</b>
<b>ESTIMATED REVENUES</b>					
Interest Earned SL#1-2401.1	\$34	\$0	\$0	\$0	\$0
Refund of Prior Year Expense SL#1-2701	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
Real Property Taxes SL#1-1001	\$5,900	\$5,500	\$5,100	\$5,100	\$5,100
<b>TOTAL RAISED BY TAXES</b>	<b>\$5,900</b>	<b>\$5,500</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100 *</b>
<b>ASSIGNED UNAPPROPRIATED FUND BALANCE</b>	<b>\$4,500</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
			Raised by Taxes	\$5,100 *	

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**AMBULANCE DISTRICT**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>APPROPRIATIONS</b>					
Ambulance					
Contractual Expense SM-4540.4	\$930,210	\$939,300	\$939,300	\$939,300	\$939,300
<b>TOTAL APPROPRIATIONS</b>	<b>\$930,210</b>	<b>\$939,300</b>	<b>\$939,300</b>	<b>\$939,300</b>	<b>\$939,300 *</b>
<b>ESTIMATED REVENUES</b>					
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
Real Property Taxes SM-1001	\$930,210	\$939,300	\$939,300	\$939,300	\$939,300
<b>TOTAL RAISED BY TAXES</b>	<b>\$930,210</b>	<b>\$939,300</b>	<b>\$939,300</b>	<b>\$939,300</b>	<b>\$939,300 *</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
	Raised by Taxes		\$939,300 *		

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**SEWER DISTRICT #1**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>APPROPRIATIONS</b>					
Halfmoon Sewer District #1					
Contractual Expense SS-8110.40	\$9,837	\$8,280	\$8,280	\$8,280	\$8,280
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,837</b>	<b>\$8,280</b>	<b>\$8,280</b>	<b>\$8,280</b>	<b>\$8,280 *</b>
<b>ESTIMATED REVENUES</b>					
Sewer Service Charges SS-2122	\$9,837	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$9,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
Real Property Taxes SS-1001	\$0	\$8,280	\$8,280	\$8,280	\$8,280
<b>TOTAL RAISED BY TAXES</b>	<b>\$0</b>	<b>\$8,280</b>	<b>\$8,280</b>	<b>\$8,280</b>	<b>\$8,280 *</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
			Raised by Taxes	\$8,280 *	

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**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>COMPTROLLER</b>					
Personal Services					
F1315.1	\$91,686	\$59,390	\$66,200	\$66,200	\$66,200
Contractual Expense					
F1315.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$91,686</b>	<b>\$59,390</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$66,200</b>
<b>SHARED SERVICES</b>					
Buildings Equipment					
F1620.2	\$9,765	\$10,000	\$10,000	\$10,000	\$10,000
Contractual Expense					
F1620.4	\$1,300	\$1,910	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>	<b>\$11,065</b>	<b>\$11,910</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
F1910.4	\$19,211	\$20,650	\$25,000	\$25,000	\$25,000
Judgments and Claims					
F1930.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,211</b>	<b>\$20,650</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>HOME AND COMMUNITY SERVICE</b>					
<b>WATER ADMINISTRATION</b>					
Personal Services					
F8310.1	\$691,803	\$639,400	\$742,700	\$742,700	\$742,700
Equipment					
F8310.2	\$46,833	\$5,000	\$150,000	\$150,000	\$150,000
Contractual Expense					
Regular F8310.4	\$170,206	\$132,323	\$140,000	\$140,000	\$140,000
Engineering F8310.41	\$3,930	\$20,000	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<b>\$912,772</b>	<b>\$796,723</b>	<b>\$1,072,700</b>	<b>\$1,072,700</b>	<b>\$1,072,700</b>
<b>WATER SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Equipment					
F8320.2	\$0	\$21,940	\$0	\$0	\$0
Contractual					
Electric F8320.41	\$92,373	\$102,960	\$109,000	\$109,000	\$109,000
Purchase of Water F8320.42	\$1,907,694	\$1,981,700	\$2,132,000	\$2,132,000	\$2,132,000
Maintenance F8320.43	\$25,973	\$163,000	\$180,000	\$180,000	\$180,000
<b>TOTAL</b>	<b>\$2,026,040</b>	<b>\$2,269,600</b>	<b>\$2,421,000</b>	<b>\$2,421,000</b>	<b>\$2,421,000</b>



**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>WATER PURIFICATION</b>					
Contractual Expense					
Water Test F8330.41	\$11,800	\$22,850	\$17,000	\$17,000	\$17,000
Chemicals F8330.42	\$9,663	\$10,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$21,463</b>	<b>\$32,850</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>WATER TRANSPORTATION AND DISTRIBUTION</b>					
Capital Outlay					
Meter Purchases, etc. F8340.2	\$116,090	\$131,040	\$150,000	\$150,000	\$150,000
Contractual Expense F8340.4	\$338,108	\$330,000	\$300,000	\$300,000	\$300,000
<b>TOTAL</b>	<b>\$454,198</b>	<b>\$461,040</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
F9010.8	\$100,131	\$95,000	\$125,000	\$125,000	\$125,000
Social Security					
F9030.8	\$57,476	\$52,100	\$62,000	\$62,000	\$62,000
Unemployment Insurance					
F9050.8	\$3,277	\$3,000	\$2,700	\$2,700	\$2,700
Disability Insurance					
F9055.8	\$838	\$800	\$890	\$890	\$890
Hospital & Medical Insurance					
F9060.8	\$106,039	\$120,000	\$154,000	\$154,000	\$154,000
<b>TOTAL</b>	<b>\$267,761</b>	<b>\$270,900</b>	<b>\$344,590</b>	<b>\$344,590</b>	<b>\$344,590</b>
<b>DEBT SERVICE</b>					
<b>LEASES</b>					
Principal - Leases					
F9788.6	\$2,798	\$4,869	\$5,243	\$5,243	\$5,243
Interest - Leases					
F9788.7	\$1,031	\$868	\$667	\$667	\$667
<b>TOTAL</b>	<b>\$3,829</b>	<b>\$5,737</b>	<b>\$5,910</b>	<b>\$5,910</b>	<b>\$5,910</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to Capital Projects Fund					
F9950.9	\$0	\$1,375,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS OPERATING FUND</b>	<b>\$3,808,025</b>	<b>\$5,303,800</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>	<b>\$4,435,400 *</b>

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

ACCOUNTS	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<b>DEBT SERVICE</b>					
<b>BONDS</b>					
Principal - Original Debts F9710.6	\$1,105,000	\$1,381,250	\$1,417,500	\$1,417,500	\$1,417,500
Interest - Original Debts F9710.7	\$315,481	\$502,707	\$471,407	\$471,407	\$471,407
Budgetary Provisions-Other Uses Transfer to Cap. Reserve F962	\$876,142	\$434,924	\$445,953	\$445,953	\$445,953
<b>TOTAL DEBT &amp; INTEREST SERVICE -</b>	<b>\$2,296,623</b>	<b>\$2,318,881</b>	<b>\$2,334,860</b>	<b>\$2,334,860</b>	<b>\$2,334,860 *</b>
<b>LESS: REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
2020 Bond Premium	\$98,318	\$88,841	\$78,818	\$78,818	\$78,818 **
<b>LESS: APPROPRIATED FUND BALANCE DEBT RETIREMENT</b>	<b>\$98,318</b>	<b>\$88,841</b>	<b>\$78,818</b>	<b>\$78,818</b>	<b>\$78,818 *</b>

Raised by Taxes  
\$2,256,042

Rate for 2024  
\$156.00

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\*\*2020 Bond Premium received \$657,516 is required to be used towards the bond interest payments over the life of the bond (calculation is a percentage based on the interest paid on the life of the bond)

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>OPERATING AND DEBT SERVICE SUMMARY</b>					
Finance	\$91,686	\$59,390	\$66,200	\$66,200	\$66,200
Shared Services	\$11,065	\$11,910	\$13,000	\$13,000	\$13,000
Special Items	\$19,211	\$20,650	\$25,000	\$25,000	\$25,000
Administration	\$912,772	\$796,723	\$1,072,700	\$1,072,700	\$1,072,700
Source of Supply	\$2,026,040	\$2,269,600	\$2,421,000	\$2,421,000	\$2,421,000
Purification	\$21,463	\$32,850	\$37,000	\$37,000	\$37,000
Transportation & Distribution	\$454,198	\$461,040	\$450,000	\$450,000	\$450,000
Employee Benefits	\$267,761	\$270,900	\$344,590	\$344,590	\$344,590
Debt Service-Leases	\$3,829	\$5,737	\$5,910	\$5,910	\$5,910
Interfund Transfers	\$0	\$1,375,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,808,025</b>	<b>\$5,303,800</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>
<b>TOTAL APPROPRIATIONS OPERATING PORTION</b>	<b>\$3,808,025</b>	<b>\$5,303,800</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>
Principal - Original Debts F9710.6 -	\$1,105,000	\$1,381,250	\$1,417,500	\$1,417,500	\$1,417,500
Interest - Original Debts F9710.7	\$315,481	\$502,707	\$471,407	\$471,407	\$471,407
Budgetary Provisions-Other Uses Transfer to Cap Reserve F962	\$876,142	\$434,924	\$445,953	\$445,953	\$445,953
<b>TOTAL APPROPRIATIONS DEBT SERVICE PORTION</b>	<b>\$2,296,623</b>	<b>\$2,318,881</b>	<b>\$2,334,860</b>	<b>\$2,334,860</b>	<b>\$2,334,860</b>
<b>GRAND TOTAL OPERATING &amp; DEBT PORTIONS</b>	<b>\$6,104,648</b>	<b>\$7,622,681</b>	<b>\$6,770,260</b>	<b>\$6,770,260</b>	<b>\$6,770,260</b>

**CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
Metered Sales					
F2140-1	\$3,587,053	\$3,580,000	\$3,915,000	\$3,915,000	\$3,915,000
Metered Sales - Outside User					
F2140-2	\$55,482	\$50,000	\$50,000	\$50,000	\$50,000
Unmetered Sales					
F2142	\$35	\$0	\$0	\$0	\$0
Water Meter Sales					
F2144	\$71,080	\$75,000	\$50,000	\$50,000	\$50,000
Water Charges - Outside District User Fees					
F2144-10	\$142,697	\$50,000	\$0	\$0	\$0
Penalties on Water Rents					
F2148	\$95,914	\$60,000	\$70,800	\$70,800	\$70,800
Interest Earned					
F2401-1	\$10,070	\$8,000	\$25,000	\$25,000	\$25,000
Interest Earned for Debt					
F2401-2	\$454	\$20,000	\$30,000	\$30,000	\$30,000
Interest Earned for Reserve					
F2401-3	\$30,306	\$60,000	\$80,000	\$80,000	\$80,000
Rental of Real Property					
F2410	\$0	\$25,800	\$0	\$0	0
Lease Payments Collected					
F2421	\$24,570	\$0	\$24,500	\$24,500	24500
Sale of Scrap & Excess Materials					
F2650	\$2,154	\$0	\$0	\$0	\$0
Sale of Real Property					
F2660	\$0	\$0	\$0	\$0	\$0
Sale of Equipment					
F2665	\$11,925	\$0	\$40,100	\$40,100	\$40,100
Insurance Recoveries					
F2680	\$1,900	\$0	\$0	\$0	\$0
Interfund Transfers					
F5031	\$0	\$0	\$0	\$0	\$0
Leases					
F5788	\$26,689	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,060,329</b>	<b>\$3,928,800</b>	<b>\$4,285,400</b>	<b>\$4,285,400</b>	<b>\$4,285,400</b>
<b>APPROPRIATED RESERVES</b>	<b>\$0</b>	<b>\$1,375,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$4,060,329</b>	<b>\$5,303,800</b>	<b>\$4,435,400</b>	<b>\$4,435,400</b>	<b>\$4,435,400 *</b>
Real Property Taxes					
F1001	\$2,198,307	\$2,230,040	\$2,256,042	\$2,256,042	\$2,256,042
<b>TOTAL RAISED BY TAXES</b>	<b>\$2,198,307</b>	<b>\$2,230,040</b>	<b>\$2,256,042</b>	<b>\$2,256,042</b>	<b>\$2,256,042 *</b>

**CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2022</b>	<b>BUDGET THIS YEAR AS AMENDED 2023</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2024</b>	<b>PRELIMINARY BUDGET 2024</b>	<b>ADOPTED 2024</b>
<b>ASSIGNED UNAPPROPRIATED FUND BALANCE</b>	<u>\$2,039,152</u>				
<b>LESS: APPROPRIATED RESERVE DEBT RETIREMENT</b>		<u>\$88,841</u>	<u>\$78,818</u>	<u>\$78,818</u>	<u>\$78,818</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

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## SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

### (ARTICLE 8 OF THE TOWN LAW)

Supervisor	\$66,721
Council Member (4 each)	\$23,717
Town Clerk	\$74,608
Superintendent of Highways	\$101,374
Town Justice #1	\$43,872
Town Justice #2	\$43,872
Receiver of Taxes	\$61,665

Estimated Fund Balance for year end 2023

	General	Highway	Water	Lighting
Fund Balance 01/01/2023	16,105,572	3,112,838	4,746,657	4,500
Revenues to 9/20/2023	7,603,483	4,406,116	5,106,333	5,626
Expenditures to 9/20/2023	7,531,266	2,909,554	5,391,889	2,169
Balance to 9/20/2023	16,177,789	4,609,400	4,461,101	7,957
Projected Revenue 9/21/2023 thru 12/31/2023	5,004,150	90,500	1,526,500	-
Projected Expenditures 9/21/2023 thru 12/31/2023	2,487,770	1,371,896	1,652,482	1,200
Estimated Fund Balance for year end 2023	18,694,169	3,328,004	4,335,119	6,757
Reserve Balances	9,860,825	1,571,345	1,761,066	-
Estimated Fund Balance for year end 2023 less current reserves	8,833,344	1,756,659	2,574,053	6,757

Equalized Total Assessed Value 4,009,671,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	3,215,953	0.08
13100	CO - GENERALLY	RPTL 406(1)	20	9,581,412	0.24
13350	CITY - GENERALLY	RPTL 406(1)	1	130,353	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	120	34,155,953	0.85
13510	TOWN - CEMETERY LAND	RPTL 446	9	2,528,471	0.06
13800	SCHOOL DISTRICT	RPTL 408	3	34,238,353	0.85
14100	USA - GENERALLY	RPTL 400(1)	1	2,914,824	0.07
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	1,411,765	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	16,690,824	0.42
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	856,000	0.02
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	13	32,398,353	0.81
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,605,271	0.09
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	1,202,824	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	3,232,706	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	8,870,353	0.22
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	8	5,717,454	0.14
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	7,378,353	0.18
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	353	0.00
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	19	418,353	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	9,176	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	26	4,558,628	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	357	4,776,532	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	40,235	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	212	4,738,176	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	67,059	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	137	5,633,678	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	96,259	0.00



Equalized Total Assessed Value 4,009,671,259

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	616,941	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	102,318	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	490,118	0.01
41630	VOL/FIRE/AMB	RPTL 466-a	26	915,852	0.02
41631	VOL/FIRE/AMB	RPTL 466-a	2	82,894	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	798,127	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	1,768,132	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	7,127,078	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	670,706	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	255,576	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	23	2,202,972	0.05
41906	PHYSICALLY DISABLED	RPTL 459	1	23,529	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	17,402	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	24	1,470,115	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	7,401,176	0.18
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	1,176	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>				212,410,605	5.30
<b>Total System Exemptions:</b>				1,176	0.00
<b>Totals:</b>				212,411,781	5.30

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

\$ 588 7.70



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: September 29, 2023

Taxing Jurisdiction: Town of Halfmoon

Fiscal Year Beginning: 2024

Total equalized value in taxing jurisdiction: \$ \$4,009,671,259

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal Industrial Dev Agency	RPTL-412-a	6	\$5,347.70
28110	Not-For-Profit Housing Company	RPTL-422	1	\$540.00
<b>Totals</b>			7	\$5,887.70