### TOWN BUDGET

# **FOR 2024**

### TOWN OF GUILFORD

IN

## **COUNTY OF CHENANGO**

NO VILLAGE WITHIN TOWN

#### **CERTIFICATION OF TOWN CLERK**

I, Jodie M. Ives, Town Clerk, certify that the following is the true and correct 2024 budget of the Town of Guilford as adopted by the Town Board on the 8th day of November 2023.

Signed:	$\leq$	Joden M Over	
Date:	111	8 2023	

2024 Budget			SENERAL FUN	D EXPENDITURE	5	
				-		-
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
4000111170		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2022	2023	2024	2024	2024
GENERAL GOVERNMENT SUPPOR TOWN BOARD	Ι					2.024
Personal Service	1 1010 1					
Contractual Expense	A 1010.1	\$8,924.00	\$9,548.00	\$10,121.00	\$10,121.00	\$10,121.
TOTAL	A 1010.4	\$0.00	\$500.00	\$500.00	\$500.00	\$500.
TOTAL		\$8,924.00	\$10,048.00	\$10,621.00	\$10,621.00	\$10,621.
JUSTICES	+	ļ —				
Personal Service	A 1110.1	\$22,525.00	£04 305 00	004.035.03	1	
Court Clerk Personnel	A 1110.11	\$4,846.50	\$24,325.00 \$4,680.00	\$21,377.00	\$21,377.00	\$21,377.0
Equipment	A 1110.2	\$0.00		\$5,840.00	\$5,840.00	\$5,840.0
Contractual Expense	A 1110.4	\$864.51	\$400.00	\$400.00	\$400.00	\$400.0
TOTAL	7(1710.4	\$28,236.01	\$1,675.00	\$2,055.00	\$2,055.00	\$2,055.0
		\$20,230.01	\$31,080.00	\$29,672.00	\$29,672.00	\$29,672.0
SUPERVISOR	+					
Personal Service	A 1220.1	\$8,736.00	\$8,736.00	FO 000 00		
Contractual Expense	A 1220.4	\$2,748.92		\$9,260.00	\$9,260.00	\$9,260.0
TOTAL		\$11,484.92	\$3,760.00 \$12,496.00	\$4,830.15	\$4,830.15	\$4,830.1
		\$11,704.02	♥12,430.00	\$14,090.15	\$14,090.15	\$14,090.1
FINANCE						
Comptroller	A 1315.4	\$15,075.00	\$16,640.00	\$17,638.00	047.000.00	
Auditor	A 1320.1	\$0.00	\$0.00	\$0.00	\$17,638.00	\$17,638.0
Budget Officer	A 1340.1	\$583.00	\$583.00	\$618.00	\$0.00	\$0.0
Fiscal Agent Fees	A 1380.4	\$2,700.00	\$2,700.00	\$2,700.00	\$618.00 \$2,700.00	\$618.00
TOTAL		\$18,358.00	\$19,923.00	\$20,956.00	\$20,956.00	\$2,700.00
				\$20,000.00	\$20,930.00	\$20,956.00
ASSESSORS						
Personal Service	A 1355.1	\$22,229.00	\$23,562.00	\$24,976.00	\$24,976.00	\$24,976.00
Equipment	A 1355.2	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Contractual Expense	A 1355.4	\$694.60	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
TOTAL		\$22,923.60	\$26,362.00	\$28,076.00	\$28,076.00	\$28,076.00
TOWALCIEDIA					420,0.00	Ψ20,070.00
TOWN CLERK Town Clerk						
Deputy Town Clerk	A 1410.1	\$32,064.65	\$38,125.00	\$43,119.00	\$43,119.00	\$43,119.00
Equipment Clerk	A 1410.11	\$25,909.75	\$16,000.00	\$19,500.00	\$19,500.00	\$19,500.00
Contractual Expense	A 1410.2	\$91.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL	A 1410.4	\$3,017.34	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
101/12		\$61,083.24	\$58,625.00	\$67,119.00	\$67,119.00	\$67,119.00
ATTORNEY						
Contractual Expense	A 1420.4	£12 €02 00	00.000.00			
TOTAL	A 1420.4	\$12,602.98	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		\$12,602.98	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
ENGINEER						
Contractual Expense	A 1440.4	\$20,884.53	\$4,500.00	£2,000,00		
TOTAL		\$20,884.53	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00
		Ψ20,004.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00
BUILDINGS						
Personal Service	A 1020.1	\$3,744.UU	\$3,8UU.UU;	\$4,028.00		
Equipment/Capital Outlay	A 1620.2	\$19,505.00	\$2,500.00	\$2,500.00	\$4,028.00	\$4,028.00
Contractual Expense	A 1620.4	\$39,736.03	\$71,574.86	\$42,000.00	\$2,500.00 \$42,000.00	\$2,500.00
TOTAL		\$62,985.03	\$77,874.86	\$48,528.00	\$48,528.00	\$42,000.00
			7.7,0. 1.00	Ψ-10,020.00	\$40,320.00	\$48,528.00
CENTRAL PRINT & MAILING						
Equipment	A 1670.2	\$0.00	\$0.00	\$0.00	\$0.00	60.00
Contractual Expense	A 1670.4	\$4,297.99	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00 \$6,200.00
TOTAL		\$4,297.99	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
ENTRAL DATA DECE					+5,200.00	Ψ0,200.00
ENTRAL DATA PROCESSING						
Equipment Contractual Expense	A1680.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A 1680.4	\$2,399.76	\$4,100.00	\$4,200.00	\$4,200.00	\$4,200.00
TOTAL		\$2,399.76	\$4,100.00	\$4,200.00	\$4,200.00	\$4,200.00
PECIAL ITEMS						+ 1,200.00
Unallocated Insurance	A 1040 4					
Municipal Assoc. Dues	A 1910.4	\$37,748.73	\$42,048.15	\$46,000.00	\$46,000.00	\$46,000.00
Contingency	A 1920.4	\$1,399.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL	A 1990.4	\$3,519.21	\$7,656.85	\$15,000.00	\$15,000.00	\$15,000.00
		\$42,666.94	\$51,105.00	\$62,400.00	\$62,400.00	

GOVERNMENT SUPPORT		\$296,847	.00 \$308,3	13.86 \$297,862	2.15 \$297,862.	15 \$297,862
PUBLIC SAFETY						, =0.,50
POLICE & CONSTABLE						
Personal Service	A 3120.1	\$1,775	00 00	0.00		
Contractual Expense	A 3120.4		7-1-0		42,011.0	\$2,544
TOTAL		\$1,775			.00 \$0.0	
		Ψ1,775.	.00 \$2,20	0.00 \$2,544	.00 \$2,544.0	0 \$2,544
CONTROL OF DOGS						
Personal Service	A 3510.1	\$6,666.	08 67.40	0.00		
Equipment	A 3510.2	\$0.	+-1.0	7.,000.	4.1000.0	4.1000.
Contractual Expense	A 3510.4	\$2,240.		40.	40.0	+
TOTAL		\$8,906.		F=1000.	2-1-00:00	
		¥51000.	915,400	3.00 \$10,453.	00 \$10,453.00	<u>\$10,453.</u>
TOTAL PUBLIC SAFETY		\$10,681.7	14 \$15,608	00 640 007	20	
		7.3,34	\$ 15,000	\$12,997.0	912,997.00	\$12,997.
HEALTH					+	-
REGISTRAR OF VITAL STATIS	TICS					
Personal Service	A 4020.1	\$313.9	\$393	00 6447.0	201	
TOTAL		\$313.9		-	9.117.00	\$417.0
		73.10.0	Ψ555.	.00 \$417.0	90 \$417.00	\$417.0
PUBLIC HEALTH, OTHER						
Personal Service	A 4050.1	\$2,420.0	\$2,565.	00 \$2,719.0	0 60 740 55	
Contractual Expense	A 4050.4	\$0.00	ΨΕ,000.		42,170.00	\$2,719.0
TOTAL		\$2,420.00			\$0.00	\$0.0
OTAL USA			\$2,000.	फट,/ 19.00	9 \$2,719.00	\$2,719.00
OTAL HEALTH		\$2,733.94	\$2,958.	3,136.00	62 420 00	-
TO A MODO DE A TILO			72,000.	\$3,130.00	\$3,136.00	\$3,136.00
RANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Service	A 5010.1	\$60,592.00	\$64,227.0	\$68,081.00	\$60,004,00	-
Contractual Expense	A 5010.4	\$214.99		110,00	400,001.00	\$68,081.00
TOTAL		\$60,806.99				\$650.00
CADAOE				\$ \$00,101.00	\$00,731.00	\$68,731.00
GARAGE						
Equipment	A 5132.2	\$0.00	\$2,000.0	\$2,000.00	\$2,000.00	00.000
Contractual Expense TOTAL	A 5132.4	\$2,651.28	\$2,500.0		\$2,500.00	\$2,000.00
TOTAL		\$2,651.28	\$4,500.00		\$4,500.00	\$2,500.00
OTAL TRANSPORTATION				1 11000.00	Ψ4.500.00	\$4,500.00
TAL TRANSPORTATION		\$63,458.27	\$69,377.00	\$73,231.00	\$73,231.00	\$73,231.00
CONOMIC OPPORTUNITY & DEVE	1 000000				4.0,201.00	\$73,231.00
VETERANS SERVICES	LOPMENT					
Contractual Expense	105101					
TOTAL	A 6510.4	<u>\$366.59</u>	\$1,000.00	\$1,000.00	\$1,000,00	\$1,000.00
101712		\$366.59	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TAL ECONOMIC ASSISTANCE						\$1,000.00
THE ELOCATION ASSISTANCE		\$366.59	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
LTURAL & RECREATION	+				1 - 1 - 1 - 1 - 1 - 1 - 1	\$1,000.00
PARKS						
Equipment	A 7440.5					
Contractual	A 7110.2	\$27,200.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL	A 7110.4	\$4,320.85	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	t I	\$31,521.35	\$5,000.00	\$5,000.00	\$5,000,00	\$5,000.00
	T. E. S.				11	20,000,00
OUTH PROGRAM	1					
OUTH PROGRAM  Personal Service	A 7240 4					
Personal Service	A 7310.1	\$17,962.50	\$29,500.00	\$34,380.00	\$34,380.00	\$34,380,00
Personal Service Equipment	A 7310.2	\$11,554.40	\$1,295.00	\$400.00	\$34,380.00 \$400.00	\$34,380.00 \$400.00
Personal Service		\$11,554.40 \$11,045.18	\$1,295.00 \$3,165.00	\$400.00 \$3,200.00		\$400.00
Personal Service Equipment Contractual Expense	A 7310.2	\$11,554.40	\$1,295.00	\$400.00	\$400.00	\$400.00 \$3,200.00
Personal Service Equipment Contractual Expense TOTAL	A 7310.2	\$11,554.40 \$11,045.18	\$1,295.00 \$3,165.00	\$400.00 \$3,200.00	\$400.00 \$3,200.00	\$400.00
Personal Service Equipment Contractual Expense TOTAL	A 7310.2 A 7310.4	\$11,554.40 \$11,045.18 \$40,562.08	\$1,295.00 \$3,165.00 \$33,960.00	\$400.00 \$3,200.00 \$37,980.00	\$400.00 \$3,200.00	\$400.00 \$3,200.00
Personal Service Equipment Contractual Expense TOTAL STORIAN	A 7310.2 A 7310.4	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00	\$400.00 \$3,200.00	\$400.00 \$3,200.00 \$37,980.00
Personal Service Equipment Contractual Expense TOTAL STORIAN Personal Service Equipment	A 7310.2 A 7310.4 A 7510.1 A 7510.2	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00	\$400.00 \$3,200.00 \$37,980.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense	A 7310.2 A 7310.4	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00
Personal Service Equipment Contractual Expense TOTAL STORIAN Personal Service Equipment	A 7310.2 A 7310.4 A 7510.1 A 7510.2	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense TOTAL	A 7310.2 A 7310.4 A 7510.1 A 7510.2	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense TOTAL	A 7310.2 A 7310.4 A 7510.1 A 7510.2 A 7510.4	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00 \$2,775.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00 \$2,986.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense TOTAL	A 7310.2 A 7310.4 A 7510.1 A 7510.2	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00 \$2,775.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00 \$2,986.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense TOTAL  DULT RECREATON Contractual Expense	A 7310.2 A 7310.4 A 7510.1 A 7510.2 A 7510.4	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00 \$2,775.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00 \$2,986.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00
Personal Service Equipment Contractual Expense TOTAL  STORIAN Personal Service Equipment Contractual Expense TOTAL  DULT RECREATON Contractual Expense	A 7310.2 A 7310.4 A 7510.1 A 7510.2 A 7510.4	\$11,554.40 \$11,045.18 \$40,562.08 \$1,786.00 \$0.00 \$989.00 \$2,775.00	\$1,295.00 \$3,165.00 \$33,960.00 \$1,786.00 \$0.00 \$1,200.00 \$2,986.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00	\$400.00 \$3,200.00 \$37,980.00 \$1,893.00 \$0.00 \$1,200.00 \$3,093.00

RAND TOTAL EXPENDITURES		\$664,712.55	\$661,739.86	\$663,584.00	\$663,584.00	\$663,584.00
		¥£14,045.3 <i>[</i>	\$218,665.00	\$217,393.00	\$217,393.00	\$217,393.00
OTAL UNDISTRIBUTED	+	\$214,045.37	2040 007 00		75.50	Ψ0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	1 2222					
INTERFUND TRANSFERS	-				\$110,000.00	φ115,500.00
, o me		\$119,100.00	\$117,300.00	\$115,500.00	\$115,500.00	\$25,500.00 \$115,500.00
TOTAL	A 9710.7	\$29,100.00	\$27,300.00	\$25,500.00	\$25,500.00	\$90,000.00
Interest	A 9710.6	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$00,000,00
Principal						
DEBT SERVICE					+ 101,000.00	\$101,093.00
	+	\$94,945.37	\$101,365.00	\$101,893.00	\$101,893.00	\$51,546.00 \$101,893.00
TOTAL	A 9060.8	\$52,910.65	\$48,454.00	\$51,546.00	\$51,546.00	\$0.00
NYS Disability Insurance Medical Insurance	A 9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment	A 9060.8	\$0.00	\$0.00	\$0.00	\$20,347.00 \$0.00	\$20,347.00
Social Security/Med	A 9030.8	\$16,619.04	\$18,911.00	\$20,347.00	\$30,000.00	\$30,000.00
State Retirement	A 9010.8	\$25,415.68	\$34,000.00	\$30,000.00	£30,000,00	
EMPLOYEE BENEFITS						
UNDISTRIBUTED						
INDICTORUTE			75,022.00	ψ11,041.05	\$11,641.85	\$11,641.8
TOTAL HOME & COMMUNITY SER	RVICES	\$1,521.21	\$3,622.00	\$11,641.85	\$14 644 6**	
TOTAL HOME & COMMI			¥.1455.00	¥1,200.00	\$1,200.00	\$1,200.0
TOTAL		\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.0
Contractual Expense	A 8810.4	\$600.00	\$1,200.00	\$1,200.00	£1 200 cc	
CEMETERIES						
CENETEDIES			\$ .,555.00	Ψ0,000.00	\$6,000.00	\$6,000.0
TOTAL		\$0.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.0
Contractual	A 8664.4	\$0.00	\$1,000.00	\$6,000.00	00.000.00	
CODE ENFORCEMENT						
		4021.21	Ψ322.00	<u>\$441.85</u>	\$441.85	\$441.8
TOTAL		\$921.21	9022.00	\$441.85	\$441.85	\$441.8
Contractual Expense	A 8160.4	\$921.21	\$922.00	2444.05	-	
REFUSE & GARBAGE						
		Ψ0.00	\$500.00	\$4,000.00	\$4,000.00	\$4,000.
TOTAL	1.0020.7	\$0.00		\$4,000.00	\$4,000.00	\$4,000.
Contractual Expense	A 8020.4	\$0.00	40.00	\$0.00	\$0.00	\$0.
Equipment	A 8020.2	\$0.00 \$0.00	Ψ0.00	\$0.00	\$0.00	\$0.
Personal Service	A 8020.1	CO 00	J			
PLANNING	S					

Town of Guilford 2024 Budget	1		GENERAL FI	UND REVENUES		
PACT DRUGGE	+					
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTE
		LAST YEAR	THIS YEAR	TENT. BUDGET		BUDGET
ACCOUNTS	CODE	2022	2023	2024	2024	2024
LOCAL SOURCES		<u> </u>	-			
REAL PROPERTY TAXES & TAX I' Real Property Taxes		7001.000 70				
Pmt in Lieu of Taxes	A 1001 A 1081	\$261,309.78 \$0.00	-		\$275,391.00	\$275,391
Int & Pen on Real Prop Tax	A 1090	\$9,825.24		\$0.00 \$10,600.00	\$0.00	\$(
TOTAL	77.1000	\$271,135.02		\$285,991.00	\$10,600.00 \$285,991.00	\$10,600 \$285,991
NON-PROPERTY TAXES	1					
Sales Tax	A 1120	\$352,880.23	£400 000 00	\$205.400.00	0005 400 00	
Franchise Tax	A 1170	\$15,057.08	\$196,620.00 \$12,500.00	\$205,120.00 \$15,000.00	\$205,120.00	\$205,120
Tax Collector Fees	A 1232	\$0.00	\$0.00	\$0.00	\$15,000.00 \$0.00	\$15,000
TOTAL	717202	\$367,937.31	\$209,120.00	\$220,120.00	\$220;120.00	\$220,120
DEPARTMENTAL INCOME						
Clerk Fees	A 1255	\$971.78	\$700.00	\$700.00	\$700.00	£700
Other Gov't Income	A 1289	\$0.00	\$0.00	\$0.00	\$700.00 \$0.00	\$700 \$0
Police Fees	A 1520	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Dog Control Fees	A 1550	\$225.00	\$0.00	\$0.00	\$0.00	\$0
TOTAL		\$1,196.78	\$700.00	\$700.00	\$700.00	\$700
HOME & COMMUNITY SERVICES						
Park & Recreation Charges	A 2001	\$800.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200
Planning Board Fees	A 2115	\$150.00	\$300.00	\$300.00	\$300.00	\$300
TOTAL		\$950.00	\$2,100.00	\$1,500.00	\$1,500.00	\$1,500
INTERGOVERNMENTAL CHARGES						
General Services, Other Gov't	A2210	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.
Youth Services, Other Government	A 2350	\$500.00	\$500.00	\$500.00	\$500.00	\$500.
TOTAL		\$500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.
USE OF MONEY & PROPERTY						
Interest & Earnings	A 2401	\$3,309.51	\$1,800.00	\$12,500.00	\$12,500.00	\$12,500.0
Rental of Real Property	A 2410	\$600.00	\$300.00	\$300.00	\$300.00	\$300.0
TOTAL		\$3,909.51	\$2,100.00	\$12,800.00	\$12,800.00	\$12,800.0
LICENSES & PERMITS						
Dog Licenses	A 2544	\$3,219.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.0
Permits, Other	A 2590	\$250.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL		\$3,469.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.0
FINE & FORFEITURES					<del></del>	
Fines & Forfeited Bail	A 2610	\$33,156.25	\$22,000.00	\$26,000.00	\$26,000.00	\$26,000.0
Fines & Pen-Dog Cases	A 2611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL		\$33,156.25	\$22,000.00	\$26,000.00	\$26,000.00	\$26,000.0
SALE OF PROPERTY & COMPENSA						
Sale of Surplus Items	A 2650	\$420.00	\$0.00	\$0.00	\$0.00	\$0.0
Sales, Other	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Real Property	A 2660	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Sale of Equipment	A 2665	\$9,795.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL		\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.0
MISCELLANEOUS						
Refund of prior yr expense Gifts & Donations	A 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIM Related Payment	A 2705 A 2750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenues	A 2770	\$17,673.00 \$0.00	\$17,673.00 \$0.00	\$17,673.00	\$17,673.00	\$17,673.00
State Aid-Revenue Sharing	A3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	710001	\$17,673.00	\$17,673.00	\$0.00 \$17,673.00	\$0.00 \$17,673.00	\$0.00 \$17,673.00
TAL LOCAL SOURCE REVENUE		\$710,141.87	\$538,565.00	\$569,984.00	\$569,984.00	\$569,984.00
ATE AID						
Mortgage Tax	A 3005	\$43,967.10	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Justice Court Grant	A 3021	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
Real Prop Tax Admin	A 3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Program	A 3820	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Emergency Disaster - State	A 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL STATE AID REVENUE		\$45,067.10	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00
				7.1,000.00	\$17,000.00	\$17,000.00
FEDERAL AID						
Federal Aid, Other	A 4089	\$29,188.36	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Disaster	A 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL AID REVENUE		\$29,188.36	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	A 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES W/O TAXES			\$286,093.00	\$312,193.00	\$312,193.00	\$312,193.00
REVENUES WITH TAXES		\$784,397.33	\$556,165.00	\$587,584.00	\$587,584.00	\$507.504.00
UNEXPENDED FUND BALANCE			\$76,000.00	\$76,000.00	\$76,000.00	\$587,584.00 \$76,000.00
GRAND TOTAL REVENUES			\$632,165.00	\$663,584.00	\$663,584.00	\$663,584.00

Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  MISCELLANEOUS Contractual Expense TOTAL  Contractual Expense TOTAL  MISCELLANEOUS Contractual Expense TOTAL	DA 5110.4  DA 5110.4	ACTUAL LAST YEAR 2022 \$153,914.93 \$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$153.00 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29 \$179,727.79	\$186,773.60 \$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13	\$65,000 \$135,000 \$332,937 \$427,614 \$25,000 \$25,000
GENERAL REPAIRS Personal Service Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  MISCELLANEOUS Contractual Expense TOTAL	DA 5110.1  DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$153,914.93 \$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$153.00 \$3,153.00 \$3,153.00	\$186,773.60 \$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60  \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$140,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937 \$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$0 \$427,614
GENERAL REPAIRS Personal Service Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INCOMPACTUAL  INSCELLANEOUS COntractual Expense TOTAL  INSCELLANEOUS COntractual Expense TOTAL	DA 5110.1  DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$153,914.93 \$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$153.00 \$3,153.00 \$3,153.00	\$186,773.60 \$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60  \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$140,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937 \$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$0 \$427,614
GENERAL REPAIRS Personal Service Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INCOMPACTUAL  INSCELLANEOUS COntractual Expense TOTAL  INSCELLANEOUS COntractual Expense TOTAL	DA 5110.1  DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$153,914.93 \$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$3,153.00	\$186,773.60 \$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13	\$197,937 \$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$0 \$427,614
GENERAL REPAIRS Personal Service Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  IMPROVEMENTS Contractual TOTAL  Contractual TOTAL  INDICATE CONTRACTUAL  INDICATE CONT	DA 5110.1  DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$153,914.93 \$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$3,153.00 \$416,99.29	\$186,773.60 \$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,937.00 \$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,933 \$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$25,000
Personal Service Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INDICATE INTERPOSE  CONTRACTUAL Expense TOTAL  INDICATE INTERPOSE CONTRACTUAL Expense TOTAL  INDICATE INTERPOSE CONTRACTUAL Expense TOTAL	DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$197,933 \$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$25,000
Contractual Expense Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INTERPORT	DA 5110.4  DA5110.41  DA 5110.4  DA 5110.4  DA 5112.2  DA 5112.4  DA 5112.4  DA 5130.2	\$64,579.67 \$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$55,000.00 \$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$25,000
Other Expenses Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INTERPORT INTERPORT INTERPORT	DA5110.41 DA 5110.4  DA 5112.2 DA 5112.4  DA 5120.4  DA 5130.2	\$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$65,000.00 \$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$65,000 \$70,000 \$135,000 \$332,937 \$427,614 \$25,000
Diesel Fuel Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INTERPORT	DA5110.41 DA 5110.4  DA 5112.2 DA 5112.4  DA 5120.4  DA 5130.2	\$58,949.06 \$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$75,000.00 \$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$70,000.00 \$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$70,000 \$135,000 \$332,937 \$427,614 \$427,614
Total Contractual Expenses  TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INTERPROVEMENTS Contractual Expense Contractual Expense TOTAL  ISSELLANEOUS Contractual Expense TOTAL	DA 5110.4  DA 5112.2  DA 5112.4  DA 5120.4  DA 5130.2	\$123,528.73 \$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$130,000.00 \$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$135,000.00 \$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$70,000 \$135,000 \$332,937 \$427,614 \$427,614
TOTAL  IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  INTERPORT	DA 5112.2 DA 5112.4 DA 5120.4	\$277,443.66 \$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$316,773.60 \$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00	\$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$332,937.00 \$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$135,000 \$332,937 \$427,614 \$0 \$427,614
IMPROVEMENTS Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  ISCELLANEOUS Contractual Expense TOTAL	DA 5112.4  DA 5120.4  DA 5130.2	\$416,153.38 \$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$427,614.83 \$0.00 \$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$427,614 \$0 \$427,614 \$25,000
Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  MISCELLANEOUS Contractual Expense TOTAL  Contractual Expense TOTAL	DA 5112.4  DA 5120.4  DA 5130.2	\$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$0.00 \$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$0.00 \$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$427,614.13 \$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$427,614 \$0 \$427,614 \$25,000
Capital Outlay Contractual TOTAL  BRIDGES Contractual Expense TOTAL  MACHINERY Equipment Contractual Expense TOTAL  MISCELLANEOUS Contractual Expense TOTAL  Contractual Expense TOTAL	DA 5112.4  DA 5120.4  DA 5130.2	\$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$0.00 \$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$0.00 \$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$0 \$427,614 \$25,000
Contractual TOTAL  BRIDGES Contractual Expense II TOTAL  MACHINERY Equipment II Contractual Expense II TOTAL  MISCELLANEOUS Contractual Expense II TOTAL	DA 5112.4  DA 5120.4  DA 5130.2	\$0.00 \$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$0.00 \$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$0.00 \$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$0.00 \$427,614.13 \$25,000.00 \$25,000.00	\$0 \$427,614 \$25,000
TOTAL  BRIDGES  Contractual Expense II TOTAL  MACHINERY Equipment II Contractual Expense II TOTAL  MISCELLANEOUS Contractual Expense II TOTAL	DA 5120.4  DA 5130.2	\$416,153.38 \$3,153.00 \$3,153.00 \$112,828.50 \$66,899.29	\$427,614.83 \$25,000.00 \$25,000.00 \$140,000.00	\$427,614.13 \$25,000.00 \$25,000.00 \$650,000.00	\$427,614.13 \$25,000.00 \$25,000.00	\$427,614 \$25,000
Contractual Expense I TOTAL  MACHINERY Equipment [ Contractual Expense [ TOTAL  MISCELLANEOUS Contractual Expense [ TOTAL  CONTRACTUAL EXPENSE [ CONTRACTU	DA 5130.2	\$3,153.00 \$112,828.50 \$66,899.29	\$25,000.00 \$25,000.00 \$140,000.00	\$25,000.00 \$25,000.00 \$650,000.00	\$25,000.00 \$25,000.00	\$25,000.
Contractual Expense I TOTAL  MACHINERY Equipment [ Contractual Expense [ TOTAL  MISCELLANEOUS Contractual Expense [ TOTAL  CONTRACTUAL EXPENSE [ CONTRACTU	DA 5130.2	\$3,153.00 \$112,828.50 \$66,899.29	\$25,000.00 \$140,000.00	\$25,000.00 \$650,000.00	\$25,000.00	
TOTAL  MACHINERY Equipment [ Contractual Expense [ TOTAL  MISCELLANEOUS Contractual Expense [ TOTAL  MISCELLANEOUS CONTRACTUAL EXPENSE [ TOTAL	DA 5130.2	\$3,153.00 \$112,828.50 \$66,899.29	\$25,000.00 \$140,000.00	\$25,000.00 \$650,000.00	\$25,000.00	
MACHINERY  Equipment  Contractual Expense  TOTAL  MISCELLANEOUS  Contractual Expense  TOTAL  SNOW REMOVAL		\$112,828.50 \$66,899.29	\$140,000.00	\$650,000.00		\$25,000.
Equipment [ Contractual Expense [ TOTAL [ MISCELLANEOUS   Contractual Expense   TOTAL [ SNOW REMOVAL [ Contractual Expense   Contrac		\$66,899.29			\$650,000,00	<del> </del>
Contractual Expense [ TOTAL  MISCELLANEOUS  Contractual Expense [ TOTAL  SNOW REMOVAL		\$66,899.29			\$650,000,00	
TOTAL  MISCELLANEOUS  Contractual Expense  TOTAL  SNOW REMOVAL	DA 5130.4		\$75,000.00	000		\$650,000.
MISCELLANEOUS  Contractual Expense  TOTAL  SNOW REMOVAL		\$179,727.79		\$80,000.00	\$80,000.00	\$80,000.
Contractual Expense TOTAL  SNOW REMOVAL	1		\$215,000.00	\$730,000.00	\$730,000.00	\$730,000.
TOTAL  SNOW REMOVAL						
SNOW REMOVAL	DA 5140.4	\$4,597.05	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.0
SNOW REMOVAL		\$4,597.05	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.0
Personal Service	DA 5142.1	\$108,154.33	\$128,311.00	\$136,472.00	\$136,472.00	#400 470 t
	DA 5142.2	\$16,110.57	\$22,550.00	\$27,500.00		\$136,472.0
	DA 5142,4	\$43,603.56	\$41,000.00	\$40,000.00	\$27,500.00	\$27,500.0
TOTAL		\$167,868.46	\$191,861.00	\$203,972.00	\$40,000.00 \$203,972.00	\$40,000.0 \$203,972.0
MPLOYEE BENEFITS	-					
	DA 9010.8	\$45,076.00	\$145,804.47	£440,000,00	0.10.000.00	
	OA 9030.8	\$19,333.71	\$24,104.00	\$146,000.00 \$25,582.00	\$146,000.00	\$146,000.0
	A 9050.8	\$0.00	\$0.00		\$25,582.00	\$25,582.0
	A 9055.8	\$27.52	\$0.00	\$0.00	\$0.00	\$0.0
	A 9060.8	\$94,366.99	\$94,542.00	\$96,015.60	\$0.00	\$0.0
	A 9089.8	\$3,296.12	\$2,950.00	\$2,950.00	\$96,015.60	\$96,015.6
TOTAL		\$162,100.34	\$267,400.47	\$270,547.60	\$2,950.00 \$270,547.60	\$2,950.00 \$270,547.60
EBT SERVICE						
	A 9785.6	\$0.00	\$0.00	\$0.00	\$0.00	60.00
Debt Interest Payment DA	A 9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERFUND TRANSFERS	<del></del>					
	A 9950.9	\$63,222.53	\$19,136.60	\$0.00	\$0.00	\$0.00
TOTAL		\$63,222.53	\$19,136.60	\$0.00	\$0.00	\$0.00 \$0.00
RAND TOTAL EXPENDITURES		\$1,274,266,21	\$1,472,786.50	2,005,070.73	\$2,005,070,73	\$2,005,070,73

Town of Guilford	HIGHWAY FUND REVENUES								
2024 Budget									
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED			
4000111170		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET			
ACCOUNTS	CODE	2022	2023	2024	2024	2024			
REVENUES									
Real Property Taxes	DA 1001	\$728,481.39	\$743,051.67	\$762,576.12	\$762,576.12	\$762,576.1			
Sales Tax	DA 1120	\$112,494.00	\$184,620.00	\$196,879.78	\$196,879,78	\$196,879,7			
Snow Removal - Other Gov'ts	DA 2302	\$0.00	\$0.00		\$0.00	\$0.00			
Interest & Earnings	DA 2401	\$2,851.77	\$2,000.00	\$12,500.00	\$12,500.00	\$12,500.00			
Sale of Scrap & Excess Materials	DA 2650	\$443.90	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00			
Sale of Equipment	DA 2665	\$4,200.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			
Insurance Recoveries	DA 2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Refund of Prior Yrs Expense	DA 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Unclassified Revenues	DA 2770	\$246.60	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Revenues	DA 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
State Aid - CHIPS	DA 3501	\$237,268,45	\$269,288,99	\$269,288.99	\$269,288.99	\$269,288.99			
State Aid - PAVE NY	DA 3502	\$62,905.32	\$62,868.84	\$62,868.84	\$62,868.84	\$62,868.84			
State Aid - Extreme Winter Recovery	DA 3503	\$53,544,47	\$53,544,44	\$53,544.44	\$53,544.44	\$53,544.44			
State Aid - Emergency Disaster	DA 3960	\$41,936.85	\$41,912.56	\$41,912.56	\$41,912.56	\$41,912.56			
Federal Aid - Other	DA 4089	\$68,682,69	\$0.00	\$0.00	\$0.00	\$0.00			
Federal Aid - Emergency Disaster	DA 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Installment Purchase Debt Proceeds	DA 5720	\$0.00	\$0.00	\$0.00	\$0.00				
		90.00	Ψ0.00	φ0.00	₹0.00	\$0.00			
REVENUES W/O TAXES			\$631,734.83	CCE 4 404 04	005440404				
111111111111111111111111111111111111111			<u>\$031,734.83</u>	<u>\$654,494.61</u>	\$654,494.61	\$654,494.61			
REVENUE WITH TAXES		\$1,313,055,44	\$1,374,786.50	\$1,417,070,73	\$1,417,070.73	A4 447 070 70			
UNEXPENDED FUND BALANCE		<b>\$1,010,000.44</b>	\$98,000.00	\$98,000,00		\$1,417,070.73			
APPROPRIATION FROM RESERVE					\$98,000.00	\$98,000.00			
			\$0.00	\$490,000.00	\$490,000.00	\$490,000.00			
GRAND TOTAL REVENUES			\$1,472,786.50	\$2,005,070.73	\$2,005,070.73	\$2,005,070.73			

	ACTUAL LAST YEAR	BUDGET THIS YEAR	OFFICERS TENT. BUDGET	PRELIMINARY	ADOPTED
					ADOPTED
0000					BUDGET
CODE	2022	2023	2024	2024	2024
SL1-5182.4	\$3,559.23				\$3,253.
	\$2.550.00	04.005.00			
	\$3,559,23	\$4,295,00	\$3,253.00	\$3,253.00	\$3,253.
	MOUI	NT UPTON LIGH	TING DISTRICT R	EVENUE	
	ACTUAL	PUDCET	OFFICERO	0.000	
					ADOPTED
CODE					BUDGET
					2024
					\$1,301.0
	<u> </u>	90.00	\$0.00	\$0.00	\$0.0
	\$3,737.86	\$2,495,00	\$1,301,00	\$1 301 00	\$1,301.0
		\$0.00	The second secon	\$1,952.00	\$1,301.0 \$1,952.0
	\$3,737.86	\$2,495.00	\$3,253.00	\$3,253.00	\$3,253.0
	GUILFO	ORD LIGHTING D	DISTRICT EXPEND	DITURES	
	ACTIVAL				
-				PRELIMINARY	ADOPTED
CODE					BUDGET
					2024
0L2-0102.4			\$2,657.00	\$2,657.00	\$2,657.00
	\$2,962,94	\$3,880.00	\$2,657,00	\$2,657.00	\$2,657.00
	GUIL	FORD LIGHTING	DISTRICT REVE	NUE	
+					ADOPTED
CODE					BUDGET
					2024
					\$1,595.00
	ΨΕΣ.01	φυ.υυ	\$0.00	\$0.00	\$0.00
	\$4,902.37	\$2,880,00	\$1,595.00	\$1 595 00	\$1,595.00
		\$0.00	\$1,062.00	\$1,062.00	\$1,062.00
	\$4,902.37	\$2,880.00	\$2,657.00	\$2,657.00	\$2,657.00
	ROCKDA	LE LIGHTING DI	STRICT EXPEND	TURES	
<del>                                     </del>	ACTUAL	PUDCET	OFFICERS		
+					ADOPTED
CODE					BUDGET
SL3-5182.4	\$1,292.70				2024 \$1.159.00
					\$1,158.00
	\$1,292.70	\$1,960.00	\$1,158.00	\$1,158.00	\$1,158.00
	ROCKE	ALE LIGHTING	DISTRICT REVEN	IUE	
	ACTUAL	BUDGET	OFFICERS	DEL INGIA DA	
					ADOPTED
CODE					BUDGET
					2024
					\$900.00
	¥.5.00	Ψυ.υυ	¥0.00	\$0.00	\$0.00
	\$1,970.08	\$1,960.00	\$900.00	\$900.00	\$900.00
	91,010.00				
	91,070.00	\$0.00	\$258.00	\$258.00	\$258.00
	CODE SL1-1001 SL1-2401  CODE SL2-5182.4  CODE SL2-1001 SL2-2401	### STANDARD ### S	MOUNT UPTON LIGH   ACTUAL BUDGET	S3.559.23   \$4.295.00   \$3.253.00	S3.559.23   \$4.295.00   \$3.253.00   \$3.253.00

Town of Guilford		MOUNT UPTO	ON FIRE PROTE	CTION DISTRICT	EXPENDITURES	
2024 Budget					LAI LINDITORES	T
						<del> </del>
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET		BUDGET
ACCOUNTS	CODE	2022	2023	2024	2024	2024
Mt. Upton Fire Contractual	SF1-3410.4	\$114,202.12	\$116,486.16	\$118,815.88	<u>\$118,815.88</u>	\$118,815.8
		MOUNT U	TON FIRE BROT	TECTION DISTRI	OT DEVENUE	
		WOONTO	TON FIRE PRO	LECTION DISTRI	CIREVENUE	
Mt. Upton Fire Property Taxes	SF1-1001	\$114,202.12	\$116,486.16	\$118,815.88	\$118,815.88	\$118,815.8
				¥	9110,010.00	Ψ110,013.0
Unexpended Fund Balance		00.00				
Onexpended Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<del>                                     </del>	
		NORWICH	FIRE PROTECTION	ON DISTRICT EX	DENDITUDES	
		NORWIGH	TIKETKOTECTI	ON DISTRICT EX	PENDITURES	T
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2022	2023	2024	2024	2024
Norwich Fire Contractual	SF3-3410.4	\$0.00	60.00	#0.00		
Terwier Fire Contractada	31 3-3410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					+	
		NORWICE	FIRE PROTECT	TION DISTRICT R	EVENUES	
Norwich Fire Property Taxes	SF3-1001	\$0.00	£0.00	<b>60.00</b>		
Termina in the porty rundo	01 3-1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jnexpended Fund Bal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GUILI	FORD FIRE DIST	RICT EXPENDIT	URES	
		ACTUAL	BUDGET	05510500		
		LAST YEAR	BUDGET THIS YEAR	OFFICERS FENT. BUDGET	PRELIMINARY	ADOPTED
CCOUNTS	CODE	2022	2023	2024	BUDGET	BUDGET
	3002	ZUZZ	2023	2024	2024	2024
Guilford Fire Contractual	SF4-3410.4	\$120,500.00	\$122,000.00	\$124,440.00	\$124,440.00	\$124,440.00
						\$123,710.00
		GU	ILEORD FIRE DI	STRICT REVENU		
tuilford Eiro Proport: T	054.100					
duilford Fire Property Taxes other income sources	SF4-1001	\$114,354.00	\$115,870.00	\$117,666.00	\$117,666.00	\$117,666.00
and modifie sources		\$6,146.00	\$6,130.00	\$6,774.00	\$6,774.00	\$6,774.00
otal Revenues	1	\$120,500.00	\$122,000.00	\$124,440.00	\$124,440.00	\$124.440.00
		Control of the last of the las	<u> </u>	VIA-1, 170.00	<u>w167,740.00</u>	\$124,440.00
			tours are a second of the seco			
nexpended Fund Bal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Guilford		MOUNT	UPTON WATER	DISTRICT EXPEN	DITURES	
2024 Budget						
	<del> </del>	ACTUAL	PURCET	05510550		
	+	ACTUAL LAST YEAR	BUDGET THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	2022	2023	TENT. BUDGET	BUDGET	BUDGET
ADMINISTRATION	CODE	2022	2023	2024	2024	2024
Personal Service	SW1-8310.1	\$2,047.06	\$2,405.00	\$2.550.00	#0.FF0.00	20.550
Contractual Expense	SW1-8310.4	\$1,117.20	\$4,675.00	\$2,550.00	\$2,550.00	\$2,550.
TOTAL	OW 1-0510.4	\$3,164.26	\$7,080.00	\$5,250.00 \$7,800.00	\$5,250.00 \$7,800.00	\$5,250. \$7,800.
SOURCE OF SUPPLY, POWER AND F	N. IMARDIANO					
Equipment		#440°00	04.500.00			
Contractual Expense	SW1-8320.2	\$118.83	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.
TOTAL	SW1-8320.4	\$80,857.42 \$80,976.25	\$7,500.00 \$9,000.00	\$7,560.00 \$9,060.00	\$7,560.00 \$9,060.00	\$7,560. \$9,060.
		\$00,010.Z0	ψ0,000.00	Ψ5,000.00	\$9,000.00	\$9,000.
PURIFICATION						
Personal Service	SW1-8330.1	\$12,607.07	\$11,485.00	\$12,691.00	\$12,691.00	\$12,691.0
Equipment	SW1-8330.2	\$459.39	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.
Contractual Expense	SW1-8330.4	\$2,273.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.
TOTAL		\$15,339.46	\$15,485.00	\$16,691.00	\$16,691.00	\$16,691.
TRANSMISSION AND DISTRIBUTION						
Equipment	SW1-8340.2	\$2,211.44	\$4,000.00	\$4,000.00	\$4,000.00	£4,000.6
Contractual Expense	SW1-8340.4	\$10,977.05	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.0
TOTAL	0111-0040.4	\$13,188.49	\$10,000.00	\$8,000.00	\$8,000.00	\$4,000.0 \$8,000.0
EMPLOYEE BENEFITS					-	
Social Security & Medicare	C14/4 0000 0	04.040.00	2, 222 22			
TOTAL	SW1-9030.8	\$1,046.32 \$1,046.32	\$1,063.00 \$1,063.00	\$1,166.00 \$1,166.00	\$1,166.00 \$1,166.00	\$1,166.0 \$1,166.0
DEBY CEDIMOR					41,100.00	Ψ1,100.0
DEBT SERVICE	014/4 0707 0					
Statutory Bond-Principal	SW1-9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Statutory Bond-Interest TOTAL	SW1-9720.7	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
GRAND TOTAL EXPENDITURES		\$113,714,78	\$42,628.00	\$42,717.00	\$42,717.00	\$42,717.00
	Т	MOUNT	UPTON WATER	R DISTRICT REVE	NUE	
leal Property Taxes	SW1-1001	\$18,925.00	\$18,925.00	\$18,925.00	\$18,925.00	\$18,925.00
letered Water Sales	SW1-2140	\$17,893.10	\$17,841.64	\$22,080.00	\$22,080.00	\$22,080.00
nmetered Water Sales	SW1-2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
t & Pen on Water Rents	SW1-2148	\$377.41	\$25.00	\$50.00	\$50.00	\$50.00
terest & Earnings	SW1-2401	\$233.40	\$200.00	\$500.00	\$500.00	\$500.00
ales, Other (Forest Products)	SW1-2655	\$261.05	\$0.00	\$0.00	\$0.00	\$0.00
surance Recoveries	SW1-2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
efund of Prior Yr Expense	SW1-2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ederal Aid, Other	SW1-4089	\$63,222.53	\$0.00	\$0.00	\$0.00	\$0.00
EVENUES W/O TAXES			\$18,066.64	\$22,630.00	\$22,630.00	\$22,630.00
EVENUES WITH TAXES		6400.040.40	000.001.01			
NEXPENDED FUND BALANCE		\$100,912.49	\$36,991.64	\$41,555.00	\$41,555.00	\$41,555.00
			\$1,658.46	\$1,162.00	\$1,162.00	\$1,162.00
OTAL REVENUES			\$38,650.10	\$42,717.00	\$42,717.00	\$42,717.00

2024 Budent			SILE WATER DI	STRICT EXPEND	TORES	
2024 Budget						
	-	ACTUAL	BUDGET	OFFICE	1	
-		LAST YEAR	BUDGET THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	2022		TENT. BUDGET	BUDGET	BUDGET
ADMINISTRATION	CODE	2022	2023	2024	2024	2024
Personal Service	SW2-8310.1	\$2,047.06	£2 400 00	#0.550.00		
Admin Equipment	SW2-8310.1		\$2,406.00	\$2,550.00	\$2,550.00	\$2,550.
Contractual Expense		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.0
TOTAL	SW2-8310.4	\$101.82	\$2,100.00	\$2,250.00	\$2,250.00	\$2,250.0
TOTAL		\$2,148.88	\$4,506.00	\$6,050.00	\$6,050.00	\$6,050.0
SOURCE OF SUPPLY, POWER AND	DUMEDING					
Equipment						
Contractual Expense	SW2-8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	SW2-8320.4	\$7,715.67	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.0
TOTAL		\$7,715.67	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.0
DUDIELOATION						
PURIFICATION						
Personal Service	SW2-8330.1	\$16,529.04	\$17,355.00	\$18,396.00	\$18,396.00	\$18,396.0
Equipment	SW2-8330.2	\$1,570.13	\$11,790.00	\$11,790.00	\$11,790.00	\$11,790.0
Contractual Expense	SW2-8330.4	\$5,445.94	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.0
TOTAL		\$23,545.11	\$33,145.00	\$34,186.00	\$34,186.00	\$34,186.0
						Ψο 1,100.0
TRANSMISSION AND DISTRIBUTION						-
Equipment	SW2-8340.2	\$6,856.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.0
Contractual Expense	SW2-8340.4	\$3,129.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.0
TOTAL		\$9,985.84	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.0
				411,000.00	ψ11,000.00	φ11,000.0
EMPLOYEE BENEFITS						
Social Security/Med	SW2-9030.8	\$1,416.08	\$1,512.00	\$1,602.00	\$1,602.00	£4.000.0
TOTAL		\$1,416.08	\$1,512.00	\$1,602.00		\$1,602.0
		ψ1, 410.00	Ψ1,012.00	Ψ1,002.00	\$1,602.00	\$1,602.0
DEBT SERVICE						
Serial Bond-Principal	SW2-9710.6	\$2,899.00	\$2,899.00	#0.000.00	20.000.00	
Serial Bond-Interest	SW2-9710.7	\$0.00		\$2,899.00	\$2,899.00	\$2,899.00
TOTAL	0112-5710.7	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00
101714		\$2,099.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00
NTERFUND TRANSFER						
Transfer to Capital Fund	CM/2 0050 0	<b>60.00</b>				
TOTAL	SW2-9950.9	\$0.00	\$0.00	\$1,651.00	\$1,651.00	\$1,651.00
TOTAL		\$0.00	\$0.00	\$1,651.00	\$1,651.00	\$1,651.00
TOTAL EXPENDITURES		A47.740.50				
OTAL EXPENDITORES		\$47,710.58	\$66,832.00	\$71,158.00	\$71,158.00	\$71,158.00
		GUIL	FORD WATER D	ISTRICT REVENU	JE	
Real Property Taxes	014/0.4004					
	SW2-1001	\$17,818.00	\$19,218.00	\$19,218.00	\$19,218.00	\$19,218.00
Metered Water Sales	SW2-2140	\$46,330.05	\$46,580.00	\$51,040.00	\$51,040.00	\$51,040.00
Inmetered Water Sales	SW2-2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nt & Pen on Water Rents	SW2-2148	\$884.29	\$500.00	\$500.00	\$500.00	\$500.00
nterest & Earnings	SW2-2401	\$176.43	\$100.00	\$400.00	\$400.00	\$400.00
fiscellaneous	SW2-2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tate Aid - Emergency Disaster	SW2-3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ederal Aid - Emergency Disaster	SW2-4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ed Water Capital Project Grant	SW2-4991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENUES W/O TAXES			\$47,180.00	\$51,940.00	\$51,940.00	\$51,940.00
EVENUE WITH TAXES		\$65 209 77	¢66 200 00	674 450 00	ATT 1	
NEXPENDED FUND BALANCE		\$65,208.77	\$66,398.00	\$71,158.00	\$71,158.00	\$71,158.00
			\$1,297.00	\$0.00	\$0.00	\$0.00
RAND TOTAL REVENUE			\$67,695.00	\$71,158.00	\$71,158.00	

Town of Guilford Summary of 2024 Town Budget

	Fund	2024	2024	Appropriated	Amount to be	
		Appropriations	Revenues	Fund Balance	Raised by Taxes	2023 Tax Levy
4	Conoral					
	Cellelal	\$663,584.00	\$312,193.00	\$76,000.00	\$275 391 00	20 020 020
					20,120,00	24/0/0/2/200
DA	Highway	\$2 005 070 73	\$500 VOV			
		0.000000	5024,454.61	\$588,000.00	\$762,576.12	\$743,051.67
SL	Lighting Districts					
	1					
	WIL OPION LIBITING LISTRICT	\$3,253.00	\$0.00	¢1 952 00	C4 204 00	The state of the s
	Guilford Lighting District	\$2,657.00	ou op	74,002,00	\$1,501.00	\$2,495.00
	Rockdale Lighting District	¢1 150 00	00.00	\$1,062.00	\$1,595.00	\$2,880.00
		74,130.00	\$0.00	\$258.00	\$900.00	\$1.960.00
H.						00:000(-+
5	Fire Districts					
	Mt Upton Fire Protection	\$118.815.88	0000			
	Guilford Fire District	\$124 440 00	20.00	\$0.00	\$118,815.88	\$116,486.16
		00.044,4774	\$6,774.00	\$0.00	\$117,666.00	\$115,870.00
SW	Water Districts					
	r Dietr					
	ייי באימון אמיבו חוזיו כו	\$47,717.00	\$22,630.00	\$1.162.00	\$10 07E 00	7.000
	Guilford Water Distric:	\$71,158.00	\$51 040 00	00.204	00.625,01¢	\$18,925.00
	Total market market and the second se		00.00¢C,±c¢	\$0.00	\$19,218.00	\$19,218.00
						The state of the s