

10/10/2

2024 BUDGET								
30 North Main St.								
New Berlin NY 13411								
			Actual	Actual	Actual	Preliminary	CHANGES	
			2021	2022	2023	2024	Dollar	%
								2024
Ordinary Income/Expense								
Income								
A980 Revenues General								
	A1001.1 Real Property		\$545,287	\$561,777	\$554,431	\$561,300	\$6,869	1.24
	A1081.1 Pymts in Lieu Of		\$6,500	\$6,500	\$6,500	\$6,500	\$0	
	A1090.1 Real Property Tax Int		\$7,000	\$7,000	\$7,000	\$7,000	\$0	
	A1255.1 TC Fees		\$1,000	\$1,000	\$1,000	\$800	-\$200	-20.00
	A1550.1 Dog kennel Fees		\$150	\$150	\$150	\$150	\$0	
	A1550.15 Dog licenses		\$2,000	\$2,000	\$2,000	\$2,000	\$0	
	A2001 Mill Park Fees		\$15,000	\$15,000	\$15,000	\$35,104	\$20,104	134.03
	A2189.1 Gen Dept Income		\$0	\$0	\$0	\$0	\$0	
	A2210.1 Ser Other Govt		\$0	\$0	\$0	\$0	\$0	
	A2401.1 Interest & Earnings		\$300	\$300	\$300	\$1,000	\$700	233.33
	A2544.1 Licenses		\$200	\$200	\$200	\$200	\$0	
	A2610.1 Fines, Forfeits of Bail		\$27,000	\$27,000	\$27,000	\$15,000	-\$12,000	-44.44
	A2690.1 Other Rev & Budget		\$0	\$0	\$0	\$0	\$0	
	A2705.1 Gifts & Donations		\$0	\$0	\$0	\$0	\$0	
	A3001.1 State per Capita Aid		\$9,856	\$9,856	\$9,856	\$14,701	\$4,845	49.16
	A3005.1 Mortgage Tax		\$10,000	\$10,000	\$10,000	\$10,000	\$0	
	A3060.1 State Aid Grants		\$0	\$0	\$0	\$0	\$0	
	A599 Appropriated fund bal.		\$0	\$14,606	\$7,719	\$26,403	\$18,684	242.05
Total A980 Revenues			\$624,293	\$690,729	\$641,156	\$680,158	\$39,002	6.08

		Actual	Actual	Actual	Tenative		
		2021	2022	2023	2024		
Expense							
A522 Appropriation							
	A1010.1 Town Board PS	\$15,719	\$16,191	\$16,677	\$19,177	\$2,500	14.99
	A1110.1 Justice PS Judge	\$12,000	\$12,360	\$12,731	\$13,113	\$382	3.00
	A1110.12 Justice PS Clerk	\$13,260	\$13,658	\$12,324	\$13,000	\$676	5.49
	A1110.4 Justice Contractual	\$2,000	\$2,000	\$2,000	\$3,000	\$1,000	50.00
	A1220.1 Supervisor PS	\$9,971	\$10,270	\$10,578	\$11,290	\$712	6.73
	TBD Superviosr Equip Reserve			\$0	\$250	\$250	250000
	A1220.2 Supervisor Equip	\$600	\$600	\$600	\$250	-\$350	-58.33
	A1220.4 Super Contractual	\$0	\$0	\$0	\$1,000	\$1,000	10.00
	A13401.1 Supervisor PS Budge	\$2,389	\$2,461	\$2,535	\$2,550	\$15	0.59
	A13551.1 Assessor PS	\$17,360	\$17,630	\$18,638	\$19,197	\$559	3.00
	TBD Assessors Equip Reserve			\$0	\$50	-\$50	5000
	A13552.2 Assessor Equip	\$500	\$230	\$230	\$200	-\$30	-13.04
	A13554.4 Assessor Contract	\$1,000	\$1,000	\$1,000	\$1,200	\$200	20.00
	A1410.1 Town Clerk PS	\$35,640	\$36,709	\$42,949	\$44,237	\$1,288	3.00
	A1410.12 Deputy Clerk PS	\$21,755	\$24,960	\$28,288	\$29,137	\$849	3.00
	A1410.2 Town Clerk Equip	\$2,500	\$2,500	\$2,500	\$1,200	-\$1,300	-52.00
	TBD Town Clerk Equip Reserve			\$0	\$1,450	\$1,450	145000
	A1410.4 Town Clerk Contract	\$6,000	\$6,000	\$6,500	\$7,000	\$500	7.69
	A14204.4 Attorney Contractual	\$4,000	\$4,000	\$4,000	\$5,000	\$1,000	25.00
	A16201.1 Buildings PS	\$3,100	\$3,100	\$3,100	\$0	-\$3,100	-100.00
	A1620.41 office suppl.	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
	A16204.4 Buildings Contract	\$29,200	\$29,200	\$29,200	\$30,000	\$800	2.74
	A16704.4 Print/Mail Contract	\$6,000	\$6,000	\$4,000	\$5,000	\$1,000	25.00
	A19104.4 Unallocated Ins	\$70,000	\$70,000	\$70,000	\$82,500	\$12,500	17.86
	A19204.4 Muni Assoc Dues	\$1,200	\$1,200	\$1,200	\$1,200	\$0	
	A19904.4 Contingency	\$11,000	\$10,000	\$8,000	\$8,000	\$0	
	A31201.1.6 P/T Police	\$76,478	\$61,478	\$61,500	\$63,345	\$1,845	3.00
	A31201.1.0.13.1 ptpolice OIC.	\$0	\$0	\$31,928	\$33,000	\$1,072	3.36
	A31201.11 Full Time Police	\$54,096	\$99,096	\$55,000	\$56,650	\$1,650	3.00
	A31202.2 Police Equip	\$6,500	\$7,500	\$7,500	\$7,000	-\$500	-6.67
	TBD Police Equip Reserve			\$0	\$2,500	\$2,500	250000
	A31204.1.4.7 Police Gas C/E	\$5,500	\$5,500	\$4,000	\$7,500	\$3,500	87.50
	A31204.4 Police Contact	\$8,000	\$8,000	\$8,000	\$8,200	\$200	2.50
	A35201.1 Animal Control PS	\$300	\$0	\$0	\$0	\$0	
	A35204.4 Animal Control C/E	\$800	\$300	\$0	\$300	\$300	30000
	A36104.4 Examining Boards C/E	\$1,500	\$1,500	\$1,500	\$1,550	\$50	3.33
	A40201.1 Regis. Vital Stat PS	\$935	\$963	\$982	\$1,002	\$20	2.04
	A50101.1 Highway Supt PS	\$61,161	\$62,996	\$64,886	\$60,320	-\$4,566	-7.04
	A51324.4 Garage C/E	\$10,000	\$10,000	\$0	\$10,000	\$10,000	1000000
	A51484.4 Serv Other Govt C/E	\$1,000	\$1,000	\$0	\$0	\$0	
	A7310.1 Youth Progs PS HRLY	\$9,000	\$9,000	\$9,000	\$15,104	\$6,104	67.82
	TBD Youth Progs PS Manager			\$0	\$3,400	\$3,400	3400000
	A7310.14 Youth Progs PS	\$8,000	\$8,000	\$4,000	\$1,600	-\$2,400	-60.00
	A7310.4 Youth Program C/E	\$14,000	\$14,000	\$14,000	\$15,000	\$1,000	7.14
	A74104.4 Library CE	\$0	\$0	\$0	\$0	\$0	
	A74504.4 Historical CE	\$500	\$500	\$500	\$500	\$0	
	A90108.8 State Retirement	\$45,000	\$45,000	\$45,000	\$45,000	\$0	
	A90308.8 SS & Medicare TS	\$32,000	\$32,000	\$32,000	\$32,000	\$0	
	A90458.8 Life Ins	\$400	\$400	\$400	\$400	\$0	
	A90608.8 Med Ins	\$21,429	\$21,429	\$21,410	\$14,286	-\$7,124	-33.27
Total A522 Appropriation		\$624,293	\$690,729	\$641,156	\$680,158	\$39,002	6.08



		Actual	Actual	Actual	Tentaive		
		2021	2022	2023	2024		
<b>B980 Revenues</b>	<b>TOV</b>						
	B1001.2 Real Property Tax	\$11,808	\$11,808	\$11,808	\$11,808	\$0	
	B1090.2 Real Property Tax Int	\$0	\$0	\$0	\$0	\$0	
	B1120.2 Non Property Tax Dist	\$8,000	\$8,000	\$8,000	\$0	<b>-\$8,000</b>	<b>-100.00</b>
	B2115.2 Planning Board Fees	\$0	\$0	\$0	\$0	\$0	
	B2401.2 Interest & Earnings	\$0	\$0	\$0	\$0	\$0	
	B599 Approp fund bal	\$0	\$0	\$0	\$8,892	\$8,892	889200
<b>Total B980 Revenues</b>		<b>\$19,808</b>	<b>\$19,808</b>	<b>\$19,808</b>	<b>\$20,700</b>	<b>\$892</b>	<b>4.50</b>
<b>B522 Appropriation</b>							
	B1430.1 Personnel	\$1,325	\$1,325	\$1,325	\$1,500	\$175	13.21
	B80204.4 Planning CE	\$125	\$125	\$125	\$200	\$75	60.00
	B16204.4.42 Utilities	\$0	\$0	\$0	\$0	\$0	
	B1989.2.0.44 Pro Tech ser	\$18,358	\$18,358	\$18,358	\$19,000	\$642	3.50
<b>Total B522 Appropriation</b>		<b>\$19,808</b>	<b>\$19,808</b>	<b>\$19,808</b>	<b>\$20,700</b>	<b>\$892</b>	<b>4.50</b>
		Actual	Actual	Actual	Tentative		
		2021	2022	2023	2024		
<b>DA980 Revenues</b>	<b>Highway town wide</b>						
	DA1001.3 Real Property Tax	\$256,081	\$259,370	\$285,944	\$293,944	\$8,000	2.80
	DA2401.3 Interest & Earnings	\$0	\$0	\$0	\$0	\$0	
	DA599 Appropriated Fund Bal				\$0	\$0	
	DA2690.3 Other Revenue & Buc	\$25,000	\$45,000	\$45,000	\$35,000	<b>-\$10,000</b>	<b>-22.22</b>
<b>Total DA980 Revenues</b>		<b>\$281,081</b>	<b>\$329,370</b>	<b>\$330,944</b>	<b>\$328,944</b>	<b>-\$2,000</b>	<b>-0.60</b>
		Actual	Actual	Actual	Tentative		
		2021	2022	2023	2024		
<b>DA522 Appropriation</b>							
	DA51421 Snow Removal PS	\$109,635	\$157,924	\$153,000	\$143,000	<b>-\$10,000</b>	<b>-6.54</b>
	DA51424 Snow Removal CE	\$162,446	\$162,446	\$168,944	\$168,944	\$0	
	Equipment reserve			\$0	\$5,000	\$5,000	500000
	DA51204.4 Bridges CE	\$0	\$0	\$0	\$0	\$0	
	DA90308.8 SS & Med	\$9,000	\$9,000	\$9,000	\$12,000	\$3,000	33.33
<b>Total DA522 Appropriation</b>		<b>\$281,081</b>	<b>\$329,370</b>	<b>\$330,944</b>	<b>\$328,944</b>	<b>-\$2,000</b>	<b>-0.60</b>

		Actual	Actual	Actual	Tentative		
		2021	2022	2023	2024		
<b>DB980 Revenue</b>							
	town outside Village						
	DB1001.4 Real Property Tax	\$151,899	\$151,899	\$163,509	\$163,509	\$0	
	DB1120.4 Non Property Tax Dis	\$168,098	\$171,328	\$179,928	\$179,928	\$0	
	DB2300 Services to Other Gov't	\$0	\$0	\$0	\$0	\$0	
	DB2401.4 Interest & Earnings	\$0	\$0	\$0	\$0	\$0	
	DB2665.4 Sales of Equipment	\$0	\$0	\$0	\$0	\$0	
	DB2770.4 Misc. Income	\$0	\$0	\$0	\$0	\$0	
	DB3501.4 State Aid/CHIPS	\$143,000	\$143,000	\$143,000	\$143,000	\$0	
	DB599 Approp fund bal	\$0	\$45,000	\$14,000	\$0	-\$14,000	-100.00
<b>Total DB980 Revenues</b>		<b>\$462,997</b>	<b>\$511,227</b>	<b>\$500,437</b>	<b>\$486,437</b>	<b>-\$14,000</b>	<b>-2.80</b>
		Actual	Actual	Actual	Tentative		
		2021	2022	2023	2024		
<b>DB522 Appropriation</b>							
	DB51101.1 Gen Repairs PS	\$107,660	\$155,890	\$120,000	\$110,000	-\$10,000	-8.33
	DB51104.4 Gen Repairs CE	\$70,000	\$70,000	\$87,600	\$77,600	-\$10,000	-11.42
	DB5112.4 CHIPS	\$143,000	\$143,000	\$144,000	\$143,000	-\$1,000	-0.69
	DB51302.2 Machinery Equip	\$33,000	\$33,000	\$33,000	\$33,000	\$0	
	Equip Reserve				\$5,000	\$5,000	500000
	DB51304.4 Machinery CE	\$4,000	\$4,000	\$4,000	\$4,000	\$0	
	DB51401.1 Brush & Weeds PS	\$12,000	\$12,000	\$12,000	\$13,000	\$1,000	8.33
	DB51404.4 Brush & Weeds CE	\$3,000	\$3,000	\$4,500	\$4,500	\$0	
	DB90108.8 State Retirement	\$40,000	\$40,000	\$45,000	\$45,000	\$0	
	DB90308.8 SS & Medicare TS	\$10,000	\$10,000	\$10,000	\$11,000	\$1,000	10.00
	DB90458.8 Life Insurance	\$337	\$337	\$337	\$337	\$0	
	DB90608.8 Medical Insurance	\$40,000	\$40,000	\$40,000	\$40,000	\$0	
	DB99509.9 Interfund Transfers	\$0	\$0	\$0	\$0	\$0	
<b>Total DB522 Appropriation</b>		<b>\$462,997</b>	<b>\$511,227</b>	<b>\$500,437</b>	<b>\$486,437</b>	<b>-\$14,000</b>	<b>-2.80</b>
		Actual	Actual	Actual	Tentative		
		2021	2022	2023	2024		
<b>SL980 Revenue</b>							
	Lights						
	SL1001.7.71 Real Property Tax	\$3,663	\$3,663	\$3,663	\$6,000	\$2,337	63.80
	SL1001.7.72 Real Property Tax	\$2,198	\$2,198	\$2,198	\$4,000	\$1,802	81.98
	SL2401.7.71 Interest	\$0	\$0	\$0	\$0	\$0	
<b>Total SL980 Revenues</b>		<b>\$5,861</b>	<b>\$5,861</b>	<b>\$5,861</b>	<b>\$10,000</b>	<b>\$4,139</b>	<b>70.62</b>
<b>SL522 Appropriation</b>							
	SL51824.4.71 SNB Lighting	\$3,663	\$3,663	\$3,663	\$6,000	\$2,337	63.80
	SL51824.4.72 Holmesville	\$2,198	\$2,198	\$2,198	\$4,000	\$1,802	81.98
<b>Total SL522 Appropriation</b>		<b>\$5,861</b>	<b>\$5,861</b>	<b>\$5,861</b>	<b>\$10,000</b>	<b>\$4,139</b>	<b>70.62</b>



			Actual	Actual	Actual	Tentative		
			2021	2022	2023	2024		
SF980 Revenue								
	SF1001.6.61	Real Property	\$46,652	\$47,585	\$48,537	\$49,508	\$971	2.00
	SF1001.6.62	Real Property	\$148,293	\$144,907	\$147,805	\$172,698	\$24,893	16.84
	SF1120.6.61	Non Property Tax	\$37,500	\$39,015	\$35,150	\$40,200	\$5,050	14.37
	SF599	App fundbal	\$0	\$29,048	\$0	\$0	\$0	
Total			\$232,445	\$233,492	\$231,492	\$262,406	\$30,914	13.35
SF522 Appropriation								
	34104.6.61.1	VNB Ambulance	\$37,500	\$39,015	\$35,150	\$40,200	\$5,050	14.37
	34104.6.61	VNB Fire	\$46,652	\$47,585	\$48,537	\$49,508	\$971	2.00
	34104.6.62	SNB Fire	\$148,293	\$144,907	\$147,805	\$172,698	\$24,893	16.84
Total A522 Appropriation			\$232,445	\$231,507	\$231,492	\$262,406	\$30,914	13.35
Total Budget	Revenues		\$1,626,485	\$1,790,487	\$1,729,698	\$1,788,645	\$58,947	3.41
			Actual	Actual	Actual	Tentative		
			2021	2022	2023	2024		
FX980 Revenue SNB Water District								
	FX1030.8	Debt Retirement	\$20,000	\$20,000	\$52,000	\$52,000	\$0	
	FX2120.8	Relevied Water Rents	\$19,291	\$0	\$25,000	\$11,500	-\$13,500	-54.00
	FX2140.8	Metered Water Sales	\$19,416	\$23,000	\$23,000	\$28,080	\$5,080	22.09
	FX2148.8	Interest and Penalties	\$0	\$0	\$0	\$0	\$0	
	FX2189.8	General Dept Income	\$0	\$5,385	\$0	\$0	\$0	
	FX2401.8	Interest & Earnings	\$10	\$10	\$10	\$50	\$40	400.00
	FX3991.8	Revenue Const Project	\$0	\$0	\$0	\$0	\$0	
Total FX980 Revenue			\$58,717	\$48,395	\$100,010	\$91,630	-\$8,380	-8.38
FX522 Water Fund Appropriation								
	FX16704.4	Central Print/Mail	\$800	\$500	\$800	\$800	\$0	
	FX19104.4	Unallocated Ins	\$5,500	\$1,000	\$1,000	\$0	-\$1,000	-100.00
	FX51484.4	Serv To Other Govt	\$3,000	\$0	\$0	\$0	\$0	
	FX83101.1	Administration PS	\$6,440	\$6,833	\$7,038	\$3,000	-\$4,038	-57.37
	FX83104.4	Administration CE	\$500	\$0	\$0	\$0	\$0	
	FX83201.1	Operator PS	\$7,177	\$7,392	\$7,614	\$15,550	\$7,936	104.23
	FX83204.4	Operator CE	\$10,000	\$8,000	\$26,853	\$12,730	-\$14,123	-52.59
	FX83301.1	Operator Trainee	\$1,000	\$1,070	\$1,105	\$1,250	\$145	13.12
	FX83304.4	Purification CE	\$3,000	\$3,000	\$3,000	\$3,000	\$0	
	FX90108.8	State Retirement	\$1,800	\$1,100	\$1,100	\$1,100	\$0	
	FX90308.8	SS & Med TS	\$2,000	\$2,000	\$2,000	\$2,000	\$0	
	FX97306.6	Bond Pr. Old Upgrade	\$9,100	\$9,100	\$9,100	\$10,800	\$1,700	18.68
	FX97306.7	Bond Int. Old Upgrade	\$9,150	\$9,150	\$9,150	\$9,150	\$0	
	Fx97306.8	Bond Pr. New	\$31,250	\$31,250	\$31,250	\$32,250	\$1,000	3.20
Total FX522 Appropriation			\$90,717	\$80,395	\$100,010	\$91,630	-\$8,380	-8.38