

# TOWN BUDGET

FOR 2024

TOWN OF NORTHUMBERLAND

IN

SARATOGA COUNTY

## CERTIFICATION OF TOWN CLERK

I, Denise Murphy, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024 BUDGET OF THE TOWN OF NORTHUMBERLAND AS ADOPTED ON  
NOVEMBER 9, 2023.

Signed:

Denise Murphy

Dated:

11/09/23

**TOWN OF NORTHUMBERLAND, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,039,802.00	1,039,802.00	0.00	0.00	0.00
DA HIGHWAY FUND	\$ 1,687,625.00	1,015,060.00	0.00	672,565.00	0.00
TOTAL TOWN	<u>2,727,427.00</u>	<u>2,054,862.00</u>	<u>0.00</u>	<u>672,565.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF BACON HILL FIRE PROTECTION	\$ 124,848.00	0.00	0.00	124,848.00	0.00
SS GANSEVOORT SEWER DISTRICT	\$ 4,875.00	0.00	0.00	4,875.00	0.00
TOTAL SPECIAL DISTRICTS	<u>129,723.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,723.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,857,150.00</u>	<u>2,054,862.00</u>	<u>0.00</u>	<u>802,288.00</u>	<u>0.00</u>

<b>GANSEVOORT FIRE</b>	<b>\$330,917.00</b>
<b>EMS (MOREAU)</b>	<b>\$97,008.00</b>
<b>EMS (WILTON)</b>	<b>\$133,484.00</b>

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	21,641.34	22,080.00	22,964.00
A1010.4	CONTRACTUAL	6,294.85	6,700.00	7,000.00
TOTAL TOWN BOARD		27,936.19	28,780.00	29,964.00
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	40,319.92	45,000.00	41,945.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	3,180.77	8,000.00	8,000.00
TOTAL JUSTICES		43,500.69	53,000.00	49,945.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	16,499.96	34,000.00	30,768.00
A1220.11	Bookkeeper	0.00	0.00	0.00
A1220.2	EQUIPMENT	2,012.00	2,100.00	2,100.00
A1220.4	CONTRACTUAL	237.51	3,000.00	4,000.00
TOTAL SUPERVISOR		18,749.47	39,100.00	36,868.00
<b>BUDGET OFFICER</b>				

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1340.1 PERSONAL SERVICES	1,600.00	1,600.00	1,664.00	1,664.00
TOTAL BUDGET OFFICER	1,600.00	1,600.00	1,664.00	1,664.00
<b>ASSESSORS</b>				
A1355.1 PERSONAL SERVICES	61,111.54	36,544.00	39,400.00	39,400.00
A1355.2 EQUIPMENT	3,367.23	500.00	500.00	500.00
A1355.4 CONTRACTUAL	1,536.35	2,500.00	3,500.00	3,500.00
TOTAL ASSESSORS	66,015.12	39,544.00	43,400.00	43,400.00
<b>TOWN CLERK</b>				
A1410.1 PERSONAL SERVICES	56,861.96	87,840.00	91,354.00	91,354.00
A1410.2 EQUIPMENT	1,745.99	2,600.00	2,600.00	2,600.00
A1410.4 CONTRACTUAL	2,478.58	3,200.00	3,200.00	3,200.00
TOTAL TOWN CLERK	61,086.53	93,640.00	97,154.00	97,154.00
<b>ATTORNEY</b>				
A1420.1 PERSONAL SERVICES	39,333.30	33,200.00	34,528.00	34,528.00
A1420.4 CONTRACTUAL	11,010.08	13,000.00	13,000.00	13,000.00
TOTAL ATTORNEY	50,343.38	46,200.00	47,528.00	47,528.00

**ENGINEER**

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1440.4 CONTRACTUAL	20,802.29	12,000.00	12,000.00	12,000.00
TOTAL ENGINEER	20,802.29	12,000.00	12,000.00	12,000.00
<b>ELECTIONS</b>				
A1450.4 CONTRACTUAL	887.22	800.00	1,000.00	1,000.00
TOTAL ELECTIONS	887.22	800.00	1,000.00	1,000.00
<b>BUILDINGS</b>				
A1620.1 PERSONAL SERVICES	4,836.80	7,000.00	5,517.00	5,517.00
A1620.4 CONTRACTUAL	50,991.81	50,000.00	50,000.00	50,000.00
TOTAL BUILDINGS	55,828.61	57,000.00	55,517.00	55,517.00
<b>CENTRAL GARAGE</b>				
A1640.4 CONTRACTUAL	27,235.38	32,000.00	40,000.00	40,000.00
TOTAL CENTRAL GARAGE	27,235.38	32,000.00	40,000.00	40,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOC. INSURANCE	63,798.21	64,000.00	71,500.00	71,500.00
A1920.4 MUNIC. ASSOC. DUES	1,000.00	1,000.00	1,000.00	1,000.00
A1930.4 JUDGMENT & CLAIMS	0.00	0.00	0.00	0.00
A1950.4 SPECIAL ITEMS - TAX ASSESSMENT	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SPECIAL ITEMS	64,798.21	85,000.00	92,500.00	92,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	438,783.09	488,664.00	507,540.00	507,540.00
<b>PUBLIC SAFETY</b>				
<b>POLICE &amp; CONSTABLES</b>				
A3120.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE & CONSTABLES	0.00	0.00	0.00	0.00
<b>TRAFFIC CONTROL</b>				
A3310.4 CONTRACTUAL	2,562.96	7,000.00	7,000.00	7,000.00
TOTAL TRAFFIC CONTROL	2,562.96	7,000.00	7,000.00	7,000.00
<b>DOG CONTROL OFFICER</b>				
A3510.1 PERSONAL SERVICES	4,000.00	5,500.00	5,720.00	5,720.00
A3510.4 CONTRACTUAL	156.60	0.00	0.00	0.00
A3510.41 CONTRACTUAL	921.60	100.00	400.00	400.00
A3510.42 ANIMAL SHELTER	360.00	400.00	400.00	400.00
TOTAL DOG CONTROL OFFICER	5,438.20	6,000.00	6,520.00	6,520.00
<b>SAFETY INSPECTION</b>				
A3620.1 PERSONAL SERVICES	51,999.96	55,080.00	77,130.00	77,130.00
A3620.2 EQUIPMENT	3,532.90	1,800.00	2,800.00	2,800.00
A3620.4 CONTRACTUAL	6,692.76	3,000.00	3,000.00	3,000.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SAFETY INSPECTION	62,225.62	59,880.00	82,930.00	82,930.00
TOTAL PUBLIC SAFETY	70,226.78	72,880.00	96,450.00	96,450.00
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				
A4010.1 PERSONAL SERVICES	1,000.00	1,000.00	1,010.00	1,010.00
TOTAL BOARD OF HEALTH	1,000.00	1,000.00	1,010.00	1,010.00
<b>REGISTRAR</b>				
A4020.1 VITAL STAT - PERSONAL SERVICES	646.00	672.00	699.00	699.00
TOTAL REGISTRAR	646.00	672.00	699.00	699.00
<b>INSECT CONTROL</b>				
A4068.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4068.4 CONTRACTUAL	6,949.80	7,000.00	7,000.00	7,000.00
TOTAL INSECT CONTROL	6,949.80	7,000.00	7,000.00	7,000.00
TOTAL PUBLIC HEALTH	8,595.80	8,672.00	8,709.00	8,709.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPERINTENDENT</b>				
A5010.1 PERSONAL SERVIC	63,409.92	76,960.00	88,259.00	88,259.00
A5010.2 EQUIPMENT	536.00	600.00	600.00	600.00
A5010.4 CONTRACTUAL	735.00	1,000.00	1,000.00	1,000.00

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TOTAL HIGHWAY SUPERINTENDENT	64,680.92	78,560.00	89,859.00	89,859.00
<b>STREET LIGHTING</b>				
A5182.4      CONTRACTUAL	15,246.09	15,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING	15,246.09	15,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	79,927.01	93,560.00	104,859.00	104,859.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR THE AGING</b>				
A6772.4      CONTRACTUAL	1,450.00	2,000.00	2,500.00	2,500.00
TOTAL PROGRAMS FOR THE AGING	1,450.00	2,000.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,450.00	2,000.00	2,500.00	2,500.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1      PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7110.2      EQUIPMENT	0.00	0.00	0.00	0.00
A7110.4      CONTRACTUAL	25,208.79	27,000.00	30,000.00	30,000.00
TOTAL PARKS	25,208.79	27,000.00	30,000.00	30,000.00
<b>DUVAL PLAYGROUND AND REC CENTER</b>				
A7140.4      DUVAL PLAYGROUND AND REC CENTER	0.00	0.00	0.00	0.00
TOTAL DUVAL PLAYGROUND AND REC CENTER	0.00	0.00	0.00	0.00



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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>YOUTH PROGRAM</b>				
A7310.1	PERSONAL SERVICES	0.00	9,500.00	12,000.00
A7310.2	EQUIPMENT	0.00	0.00	0.00
A7310.4	CONTRACTUAL	0.00	3,500.00	6,000.00
TOTAL YOUTH PROGRAM		0.00	13,000.00	18,000.00
<b>JOINT YOUTH PROGRAM</b>				
A7320.4	CONTRACTUAL	0.00	1,600.00	1,600.00
TOTAL JOINT YOUTH PROGRAM		0.00	1,600.00	1,600.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	1,420.00	1,480.00	1,540.00
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL HISTORIAN		1,420.00	2,480.00	2,540.00
<b>SIGNAGE</b>				
A7520.4	SIGNAGE MISC.	0.00	0.00	0.00
TOTAL SIGNAGE		0.00	0.00	0.00
<b>ADULT RECREATION</b>				

**TOWN OF NORTHUMBERLAND  
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(ADOPTED NOVEMBER 9, 2023)

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A7620.4 CONTRACTUAL	708.00	6,500.00	6,500.00	6,500.00
TOTAL ADULT RECREATION	708.00	6,500.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION	27,336.79	50,580.00	58,640.00	58,640.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1 PERSONAL SERVICES	7,211.66	8,300.00	0.00	0.00
A8010.4 CONTRACTUAL	396.37	1,500.00	2,000.00	2,000.00
TOTAL ZONING	7,608.03	9,800.00	2,000.00	2,000.00
<b>PLANNING</b>				
A8020.1 PERSONAL SERVICES	33,204.25	27,300.00	8,653.00	8,653.00
A8020.2 EQUIPMENT	0.00	500.00	500.00	500.00
A8020.4 CONTRACTUAL	1,033.31	2,500.00	2,500.00	2,500.00
TOTAL PLANNING	34,237.56	30,300.00	11,653.00	11,653.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.1 PERSONAL SERVICES	11,687.00	12,012.00	12,493.00	12,493.00
A8160.4 CONTRACTUAL	39,332.40	30,000.00	33,000.00	33,000.00
A8160.41 LANDFILL MONITORING	918.13	3,500.00	3,500.00	3,500.00
TOTAL REFUSE & GARBAGE	51,937.53	45,512.00	48,993.00	48,993.00
TOTAL HOME AND COMMUNITY SERVICES	93,783.12	85,612.00	62,646.00	62,646.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	43,017.00	50,000.00	50,000.00
A9030.8	SOCIAL SECURITY	32,082.63	30,500.00	25,458.00
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	3,428.16	2,200.00	5,000.00
A9060.8	HOSP & MEDIC INS	111,893.66	117,762.00	118,000.00
TOTAL EMPLOYEE BENEFITS		190,421.45	200,462.00	198,458.00
TOTAL EMPLOYEE BENEFITS		190,421.45	200,462.00	198,458.00
<b>DEBT SERVICE</b>				
<b>BAN PRINCIPAL</b>				
A9730.6	TOWN HALL	0.00	0.00	0.00
A9730.7	TOWN HALL	0.00	0.00	0.00
TOTAL BAN PRINCIPAL		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	910,524.04	1,002,430.00	1,039,802.00	1,039,802.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INT & PEN - RP TAXES	4,228.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,228.00	4,000.00	4,000.00	4,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX - DIST BY CO	1,079,389.00	689,972.00	658,940.00	658,940.00
	TOTAL NON-PROPERTY TAX ITEMS	1,079,389.00	689,972.00	658,940.00	658,940.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEE	401.67	500.00	500.00	500.00
A2001	SPECIAL RECREATION	800.00	0.00	0.00	0.00
A2110	ZONING FEES	1,459.20	500.00	500.00	500.00
A2115	PLANNING BRD FEES	3,720.00	3,000.00	3,000.00	3,000.00
A2130	REFUSE & GARBAGE	24,011.00	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	30,391.87	34,000.00	34,000.00	34,000.00
A2389	MISC REV - OTHER GOVT	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST EARNED ON INVEST	737.82	500.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	737.82	500.00	700.00	700.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	1,145.00	2,000.00	2,000.00
A2555	BLDG PERMITS	17,221.33	14,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	18,366.33	16,000.00	12,000.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORF BAIL	4,998.00	5,500.00	5,000.00
A2611	FINES & PEN - DOG	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,998.00	5,500.00	5,000.00
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	MISCELLANEOUS	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	PER CAPITA (REV SHAR)	0.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	206,425.59	120,000.00	120,000.00
A3040	TAX & ASSESS	0.00	0.00	0.00
A3061	STATE AIDE - JUSTICES	0.00	0.00	0.00
A3089	STATE AID - COVID FUNDS	160,306.91	0.00	0.00
A3310	PROBATION SERVICES	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3821	YOUTH GRANT	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	345,568.15	118,458.00	191,162.00
	TOTAL STATE AID	712,300.65	252,458.00	325,162.00

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

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A4089 COVID RELIEF FUNDS	0.00	0.00	0.00	0.00
				1,039,802.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>1,850,411.67</u>	<u>1,002,430.00</u>	<u>1,039,802.00</u>	<u>1,039,802.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-939,887.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>910,524.04</u>	<u>1,002,430.00</u>	<u>1,039,802.00</u>	<u>1,039,802.00</u>

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	352,585.26	260,000.00	260,000.00
DA5110.4	CONTRACTUAL	260,483.45	200,000.00	200,000.00
DA5110.4.1	CONTRACTUAL/DRAINAGE	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		613,068.71	460,000.00	460,000.00
<b>IMPROVEMENTS</b>				
DA5112.2	CAPITAL OUTLAY	289,982.85	290,000.00	350,000.00
TOTAL IMPROVEMENTS		289,982.85	290,000.00	350,000.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	147,534.00	277,813.80	217,000.00
DA5130.4	CONTRACTUAL	178,831.27	110,000.00	200,000.00
TOTAL MACHINERY		326,365.27	387,813.80	417,000.00
<b>MISC.(BRUSH&amp;WEEDS)</b>				
DA5140.1	PERSONAL SERVICES	3,762.00	15,000.00	12,000.00
DA5140.4	CONTRACTUAL	6,867.10	12,000.00	12,000.00
TOTAL MISC.(BRUSH&WEEDS)		10,629.10	27,000.00	24,000.00



**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>SNOW &amp; MISC</b>				
DA5142.1      PERSONAL SERVICES	21,617.12	205,000.00	88,000.00	88,000.00
DA5142.4      CONTRACTUAL	103,409.61	130,000.00	130,000.00	130,000.00
TOTAL SNOW & MISC	125,026.73	335,000.00	218,000.00	218,000.00
TOTAL TRANSPORTATION	1,365,072.66	1,499,813.80	1,469,000.00	1,469,000.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>    JOB TRAINING AND SERVICE</b>				
DA6292.4      JOB TRAINING AND SERVICE	600.00	600.00	600.00	600.00
TOTAL JOB TRAINING AND SERVICE	600.00	600.00	600.00	600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	600.00	600.00	600.00	600.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    EMERGENCY/DISASTERS</b>				
DA8760.4      EMERGENCY/DISASTERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMERGENCY/DISASTERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	1,000.00	1,000.00	1,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>    EMPLOYEE BENEFITS</b>				
DA9010.8      STATE RETIREMENT	34,825.00	40,000.00	40,000.00	40,000.00
DA9030.8      SOCIAL SECURITY	29,940.77	35,000.00	27,540.00	27,540.00
DA9040.8      WORKERS COMP	0.00	0.00	55,135.00	55,135.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
DA9050.8	UNEMPLOYMENT INS	3,876.85	3,000.00	3,500.00	3,500.00
DA9055.8	DISABILITY INSURANCE	101.40	220.00	350.00	350.00
DA9060.8	HOSPITAL & MEDICAL	68,841.25	78,500.00	78,500.00	78,500.00
DA9089.8	UNIFORMS	9,443.14	10,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		147,028.41	166,720.00	217,025.00	217,025.00
TOTAL EMPLOYEE BENEFITS		147,028.41	166,720.00	217,025.00	217,025.00
<b>DEBT SERVICE</b>					
<b>BAN</b>					
DA9730.6	PRINCIPAL	45,000.00	0.00	0.00	0.00
DA9730.7	INTEREST	560.93	0.00	0.00	0.00
TOTAL BAN		45,560.93	0.00	0.00	0.00
TOTAL DEBT SERVICE		45,560.93	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.900	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,558,262.00	1,668,133.80	1,687,625.00	1,687,625.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	PROPERTY TAXES	637,404.30	657,052.00	672,565.00
	TOTAL REAL PROPERTY TAXES	637,404.30	657,052.00	672,565.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	SALES TAX - DISTR BY CO	559,476.00	630,028.00	741,060.00
	TOTAL NON-PROPERTY TAX ITEMS	559,476.00	630,028.00	741,060.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST EARNED ON INVEST	67.54	240.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	67.54	240.00	0.00
DA2655	MINOR SALE	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	580.42	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	580.42	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS	475,632.26	148,000.00	274,000.00
	TOTAL STATE AID	475,632.26	148,000.00	274,000.00
<b>FEDERAL AID</b>				
DA4089	COVID Relief Revenue	0.00	232,813.80	0.00
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	232,813.80	0.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
DA5730      BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				1,687,625.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>1,673,160.52</u>	<u>1,668,133.80</u>	<u>1,687,625.00</u>	<u>1,687,625.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-114,898.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>1,558,262.00</u>	<u>1,668,133.80</u>	<u>1,687,625.00</u>	<u>1,687,625.00</u>

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET GANSEVOORT SEWER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
SS8120.4      CONTRACTUAL	5,844.84	4,875.00	4,875.00	4,875.00
TOTAL SANITARY SEWERS	5,844.84	4,875.00	4,875.00	4,875.00
TOTAL HOME AND COMMUNITY SERVICES	5,844.84	4,875.00	4,875.00	4,875.00
TOTAL APPROPRIATIONS	5,844.84	4,875.00	4,875.00	4,875.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET GANSEVOORT SEWER DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1001	4,860.00	4,860.00	4,875.00	4,875.00
	4,860.00	4,860.00	4,875.00	4,875.00
<b>USE OF MONEY AND PROPERTY</b>				
SS2401	2.58	15.00	0.00	0.00
	2.58	15.00	0.00	0.00
SS2701	0.00	0.00	0.00	0.00
			4,875.00	
TOTAL ESTIMATED REVENUES	4,862.58	4,875.00	4,875.00	4,875.00
<b>APPROPRIATED FUND BALANCE</b>	982.26	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	5,844.84	4,875.00	4,875.00	4,875.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET BACON HILL FIRE PROTECTION  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SF	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3410.4      CONTRACTUAL	0.00	120,000.00	124,848.00	124,848.00
TOTAL FIRE PROTECTION	0.00	120,000.00	124,848.00	124,848.00
TOTAL PUBLIC SAFETY	0.00	120,000.00	124,848.00	124,848.00
TOTAL APPROPRIATIONS	0.00	120,000.00	124,848.00	124,848.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET BACON HILL FIRE PROTECTION  
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-SF	Expenditures /Revenues 2022	Modified Budget 01/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001	REAL PROPERTY TAXES	0.00	120,000.00	124,848.00
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	TOTAL REAL PROPERTY TAXES	0.00	120,000.00	124,848.00
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				124,848.00
				<hr/>
TOTAL ESTIMATED REVENUES		0.00	120,000.00	124,848.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	120,000.00	124,848.00
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