

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> |
| SPECIAL DISTRICTS | | | | | |
| 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> |

| | |
|------------------------|---------------------|
| GANSEVOORT FIRE | \$330,917.00 |
| EMS (MOREAU) | \$97,008.00 |
| EMS (WILTON) | \$133,484.00 |

**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 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| 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 |
| JUSTICES | | | | |
| 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 |
| SUPERVISOR | | | | |
| 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 |
| BUDGET OFFICER | | | | |

**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 |
| | | | | |
| ASSESSORS | | | | |
| 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 |
| | | | | |
| TOWN CLERK | | | | |
| 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 |
| | | | | |
| ATTORNEY | | | | |
| 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 |
| ELECTIONS | | | | | |
| 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 |
| BUILDINGS | | | | | |
| 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 |
| CENTRAL GARAGE | | | | | |
| 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 |
| SPECIAL ITEMS | | | | | |
| 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 |
| PUBLIC SAFETY | | | | |
| POLICE & CONSTABLES | | | | |
| A3120.4 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE & CONSTABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAFFIC CONTROL | | | | |
| 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 |
| DOG CONTROL OFFICER | | | | |
| 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 |
| SAFETY INSPECTION | | | | |
| 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 |