

# TOWN BUDGET

FOR 2024

## TOWN OF DIX IN SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVE R DAMS

### CERTIFICATION OF TOWN CLERK

I, Naomi C. Kingsley, TOWN CLERK, CERTIFY  
THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2024  
BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 13, 2023.

Signed:   


Dated: Nov 22, 2023



**TOWN OF DIX, 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>
A GENERAL FUND - TOWNWIDE	\$ 460,100.00	199,000.00	0.00	261,100.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 77,610.00	69,180.00	8,500.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 393,662.68	0.00	0.00	393,662.68
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 505,162.68	130,000.00	34,901.68	340,261.00
TOTAL TOWN	<u>1,436,605.36</u>	<u>398,180.00</u>	<u>43,401.68</u>	<u>995,023.68</u>
<b>SPECIAL DISTRICTS</b>				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 131,928.00	0.00	0.00	131,928.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 86,581.00	0.00	0.00	86,581.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 21,000.00	0.00	0.00	21,000.00
TOTAL SPECIAL DISTRICTS	<u>239,509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,509.00</u>
GRANDTOTAL	<u>\$ 1,676,114.36</u>	<u>398,180.00</u>	<u>43,401.68</u>	<u>1,234,532.68</u>

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenses /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	COUNCILMEN	11,750.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		11,750.00	12,000.00	12,000.00	12,000.00
<b>TOWN JUSTICES</b>					
A1110.1	JUSTICE	8,199.96	9,500.00	10,000.00	10,000.00
A1110.12	COURT CLERK	3,199.96	4,000.00	5,000.00	5,000.00
A1110.41	STENO/JURORS	0.00	500.00	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	0.00	0.00	0.00	0.00
A1110.43	TRAINING & DUES	185.00	400.00	500.00	500.00
A1110.44	POSTAGE	84.95	200.00	300.00	300.00
A1110.45	LEGAL BOOK SERVICE	0.00	400.00	400.00	400.00
A1110.46	SUPPLIES	367.93	600.00	500.00	500.00
A1110.47	EQUIPMENT	0.00	200.00	200.00	200.00
TOTAL TOWN JUSTICES		12,737.80	15,800.00	17,900.00	17,900.00
<b>SUPERVISOR</b>					
A1220.1	SUPERVISOR	9,199.12	12,000.00	12,000.00	12,000.00
A1220.11	DEPUTY SUPERVISOR	1,999.56	2,000.00	2,500.00	2,500.00
A1220.12	ASST. TO THE SUPERVISOR	17,599.92	22,000.00	0.00	0.00
A1220.4	CONTRACTUAL	49.54	2,000.00	31,000.00	31,000.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1220.41	TRAINING & DUES	100.00	2,000.00	1,500.00	1,500.00
A1220.42	SUPPLIES	4.00	600.00	600.00	600.00
TOTAL SUPERVISOR		29,752.14	40,600.00	47,600.00	47,600.00
<b>AUDIT</b>					
A1320.4	TOWN AUDIT	19,500.00	2,950.00	3,000.00	3,000.00
A1320.41	COURT AUDIT	0.00	3,950.00	4,000.00	4,000.00
TOTAL AUDIT		19,500.00	6,900.00	7,000.00	7,000.00
<b>TAX COLLECTION</b>					
A1330.1	TAX COLLECTOR	5,500.04	6,000.00	7,000.00	7,000.00
A1330.12	DEPUTY TAX COLLECTOR	1,885.00	3,200.00	4,000.00	4,000.00
A1330.2	EQUIPMENT	0.00	100.00	1,000.00	1,000.00
A1330.4	CONTRACTUAL	44.81	100.00	100.00	100.00
A1330.41	POSTAGE	1,855.00	1,600.00	800.00	800.00
A1330.42	ASSISTANT	0.00	0.00	0.00	0.00
A1330.43	SUPPLIES	69.00	200.00	200.00	200.00
TOTAL TAX COLLECTION		9,373.85	11,200.00	13,100.00	13,100.00
<b>BUDGET</b>					
A1340.1	BUDGET OFFICER	8,100.04	11,100.00	6,000.00	6,000.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		8,100.04	11,100.00	6,000.00	6,000.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ASSESSORS</b>					
A1355.4	ASSESSOR CONTRACT	20,492.36	21,453.00	22,150.00	22,150.00
A1355.41	GRIEVANCE BOARD	400.00	600.00	1,000.00	1,000.00
TOTAL ASSESSORS		20,892.36	22,053.00	23,150.00	23,150.00
<b>TOWN CLERK</b>					
A1410.1	TOWN CLERK	10,000.12	12,000.00	13,000.00	13,000.00
A1410.12	DEPUTY CLERK	68.00	0.00	5,000.00	5,000.00
A1410.4	CONTRACTUAL	0.00	8,450.00	5,000.00	5,000.00
A1410.41	ADVERTISING & LEGAL NOTICES	1,232.79	600.00	600.00	600.00
A1410.42	ASSISTANT	0.00	5,000.00	0.00	0.00
A1410.43	TRAINING	1,219.01	1,000.00	1,500.00	1,500.00
TOTAL TOWN CLERK		12,519.92	27,050.00	25,100.00	25,100.00
<b>LAW</b>					
A1420.4	ATTORNEY FOR TOWN	6,240.00	8,000.00	14,374.50	14,374.50
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	3,187.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		9,427.00	12,500.00	18,874.50	18,874.50
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	17,603.12	18,000.00	22,000.00	22,000.00
TOTAL ENGINEER		17,603.12	18,000.00	22,000.00	22,000.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ELECTIONS</b>				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00
<b>RECORDS MANAGEMENT</b>				
A1460.4	RECORDS MANAGEMENT	500.00	500.00	750.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	750.00
<b>OPERATION OF BUILDINGS (TOWN HALL)</b>				
A1620.1	CLEANING PERSON	1,499.94	2,000.00	2,500.00
A1620.12	MAINTENANCE PERSON	1.00	500.00	2,100.00
A1620.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1620.4	SUPPLIES	2,155.00	2,500.00	2,500.00
A1620.41	TELEPHONES	1,911.24	2,000.00	2,500.00
A1620.42	ELECTRICITY, WATER & SEWER	2,863.54	11,000.00	11,000.00
A1620.43	ROUTINE REPAIRS	1,386.14	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	86.70	0.00	0.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	0.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	855.58	2,000.00	2,000.00
A1620.47	CELLPHONES	883.30	2,000.00	2,000.00
A1620.48	FAX/COPIER MAINTENANCE	691.30	800.00	1,000.00
A1620.49	SECURITY SYSTEM	743.00	700.00	700.00

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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL OPERATION OF BUILDINGS (TOWN HALL)	13,075.74	26,500.00	29,300.00	29,300.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.4 SUPPLIES	913.04	1,000.00	1,000.00	1,000.00
A1680.41 WEBSITE FEES	578.00	600.00	600.00	600.00
A1680.42 WILLIAMSON LAWBOOK	8,198.00	5,000.00	5,000.00	5,000.00
A1680.43 OTHER SOFTWARE	839.37	2,000.00	2,000.00	2,000.00
A1680.44 COMPUTER MAINTENANCE	966.00	1,500.00	1,500.00	1,500.00
A1680.45 COMPUTER HARDWARE	1,135.00	3,000.00	3,000.00	3,000.00
A1680.46 TAX & REPORT FORMS	0.00	100.00	100.00	100.00
TOTAL CENTRAL DATA PROCESSING	12,729.41	13,200.00	13,200.00	13,200.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	28,876.84	29,764.72	35,000.00	35,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	4,656.80	1,000.00	3,200.00	3,200.00
A1920.41 ASSOC. OF TOWNS TRAINING	0.00	1,000.00	1,000.00	1,000.00
A1940.2 LAND PURCHASE	8,367.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	41,900.64	31,764.72	39,200.00	39,200.00
<b>COMMUNITY COLLEGE TUITION</b>				
A2490.0 COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00

**TOWN OF F I X  
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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL GENERAL GOVERNMENT SUPPORT	219,862.02	249,167.72	275,174.50	275,174.50
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2          SIGNS	542.06	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	542.06	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY	5,200.06	2,000.00	2,000.00	2,000.00
<b>TRANSPORTATION</b>				
<b>SUPERINTENDENT OF HIGHWAYS</b>				
A5010.1          SUP'T. OF HIGHWAYS	50,000.08	54,000.00	54,000.00	54,000.00
A5010.4          TRAINING/SEMINARS	300.00	800.00	800.00	800.00
TOTAL SUPERINTENDENT OF HIGHWAYS	50,300.08	54,800.00	54,800.00	54,800.00
<b>HIGHWAY GARAGE</b>				
A5132.41          DRINKING WATER SERVICE	280.60	0.00	0.00	0.00
A5132.42          ELECTRICITY	2,951.73	5,000.00	5,000.00	5,000.00
A5132.43          REPAIRS	0.00	2,500.00	2,500.00	2,500.00
A5132.44          HEATING FUEL	3,253.81	6,000.00	6,000.00	6,000.00
A5132.45          TELEPHONE, FAX & DSL	3,268.44	2,000.00	2,000.00	2,000.00
A5132.46          CELLPHONES	124.91	600.00	600.00	600.00
A5132.47          SUPPLIES	1,291.44	800.00	800.00	800.00
A5132.48          BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	10,000.00
A5132.49          SECURITY SYSTEMS	553.32	600.00	600.00	600.00



**TOWN OF DIX  
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL HIGHWAY GARAGE	11,730.25	27,500.00	27,500.00	27,500.00
TOTAL TRANSPORTATION	62,030.33	82,300.00	82,300.00	82,300.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
A6410.4 PUBLIC NOTICES	0.00	0.00	0.00	0.00
<b>VETERANS SERVICES</b>				
A6510.4 CEMETERY FLAGS	400.00	400.00	500.00	500.00
TOTAL VETERANS SERVICES	400.00	400.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	400.00	400.00	500.00	500.00
<b>CULTURE AND RECREATION</b>				
<b>HISTORIAN</b>				
A7510.4 CONTRACTUAL	530.00	5,500.00	5,500.00	5,500.00
A7510.41 MUSEUM FEE	300.00	100.00	100.00	100.00
TOTAL HISTORIAN	830.00	5,600.00	5,600.00	5,600.00
TOTAL CULTURE AND RECREATION	830.00	5,600.00	5,600.00	5,600.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CEMETERIES</b>				
A8810.2 EQUIPMENT	0.00	300.00	500.00	500.00
A8810.4 TOWNSEND & MORELAND	1,650.00	2,200.00	2,200.00	2,200.00
A8810.41 SOIL & WATER	0.00	500.00	500.00	500.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CEMETERIES	1,650.00	3,000.00	3,200.00	3,200.00
TOTAL HOME AND COMMUNITY SERVICES	1,600.00	3,000.00	3,200.00	3,200.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	10,445.41	10,445.00	7,188.00	7,188.00
A9030.8 SOCIAL SECURITY	9,983.49	12,000.00	9,387.50	9,387.50
A9040.8 WORKERS' COMPENSATION	541.67	3,750.00	4,000.00	4,000.00
A9045.8 LIFE INSURANCE	0.00	0.00	0.00	0.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	0.00	500.00	750.00	750.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	531.90	30,375.00	15,000.00	15,000.00
A9060.81 HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00
A9080.8 EMPLOYEE BENEFITS-HRA	0.00	0.00	14,000.00	14,000.00
A9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,502.47	58,070.00	51,325.50	51,325.50
TOTAL EMPLOYEE BENEFITS	21,502.47	58,070.00	51,325.50	51,325.50
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.0 TRANSFER TO OTHER FUNDS	254,077.50	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	254,077.50	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	254,077.50	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS	560,851.38	440,537.72	460,100.00	460,100.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A

		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	245,443.06	260,000.00	261,100.00	261,100.00
	TOTAL REAL PROPERTY TAXES	245,443.06	260,000.00	261,100.00	261,100.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,95.90	73,000.00	70,000.00	70,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	3,600.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	85,795.90	76,600.00	71,500.00	71,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DIST (SALES TAX)	199,085.60	0.00	0.00	0.00
A1170	FRANCHISES	17,452.53	15,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	216,538.13	15,000.00	15,000.00	15,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	702.24	700.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	702.24	700.00	800.00	800.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	35.45	50.00	25,000.00	25,000.00
A2401R	EARNED INTEREST - BUILDING RESERVES	09.07	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	444.52	50.00	25,000.00	25,000.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	1,146.90	1,000.00	1,000.00	1,000.00
A2590	JUNK YARD PERMITS	400.00	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,546.90	1,400.00	1,400.00	1,400.00

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

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>FINES AND FORFEITURES</b>				
A2610	16,608.00	15,000.00	15,000.00	15,000.00
	FINES & FORFEITED BAIL			
	16,608.00	15,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES			
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	0.00	0.00	0.00	0.00
	MINOR SALES (COPIES)			
A2660	0.00	0.00	0.00	0.00
	SALE OF REAL PROPERTY			
A2680	301.49	0.00	0.00	0.00
	INSURANCE RECOVERIES			
A2690	0.00	0.00	0.00	0.00
	REIMBURSEMENT FOR DAMAGES			
	301.49	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &			
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	34,399.95	0.00	0.00	0.00
	REFUND OF PRIOR YEARS EXPENDITURES			
A2750	0.00	0.00	0.00	0.00
	HOST COMMUNITY BENEFIT			
A2770	131,029.70	0.00	5,997.00	5,997.00
	OTHER UNCLASSIFIED REVENUE			
	165,429.65	0.00	5,997.00	5,997.00
	TOTAL MISCELLANEOUS LOCAL SOURCES			
<b>STATE AID</b>				
A3001	0.00	34,303.00	34,303.00	34,303.00
	STATE REVENUE SHARING (AIM)			
A3005	52,093.00	30,000.00	30,000.00	30,000.00
	MORTGAGE TAX			
A3021	0.00	0.00	0.00	0.00
	JCAP GRANT FUNDS			
A3040	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ADMINISTRATION			
A3089	0.00	0.00	0.00	0.00
	STATE REASSESSMENT AID			
	52,093.00	64,303.00	64,303.00	64,303.00
	TOTAL STATE AID			
A5030	0.00	0.00	0.00	0.00
	TRANSFER FROM HIGH,W&S CAPITAL			

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				460,100.00
<b>TOTAL ESTIMATED REVENUES</b>	784,902.89	433,053.00	460,100.00	460,100.00
<b>APPROPRIATED FUND BALANCE</b>	-224,08.51	7,484.72	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	560,894.38	440,537.72	460,100.00	460,100.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
B1990.4	CONTINGENT ACCOUNT	0.00	12,980.00	12,980.00
TOTAL SPECIAL ITEMS		0.00	12,980.00	12,980.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	12,980.00	12,980.00
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.1	CODE ENFORCEMENT OFFICER	23,250.00	27,000.00	28,000.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	0.00	1,500.00	3,500.00
B3620.4	TRAINING, MATERIALS & MILEAGE	2,167.17	3,000.00	5,000.00
B3620.41	COMMERCIAL INSPECTION	0.00	500.00	700.00
B3620.42	CONSULTANT	0.00	500.00	1,000.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		25,417.17	33,500.00	39,200.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		25,417.17	39,500.00	45,200.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PUBLIC HEALTH</b>				
<b>BOARD OF HEALTH</b>				
B4010.4	CONTRACTUAL	800.00	800.00	800.00
TOTAL BOARD OF HEALTH		00.00	800.00	800.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
B4020.1	REGISTRAR	840.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		840.00	600.00	600.00
TOTAL PUBLIC HEALTH		1,640.00	1,400.00	1,400.00
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
B5182.4	ELECTRICITY	1,428.08	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,428.08	1,500.00	1,500.00
TOTAL TRANSPORTATION		1,428.08	1,500.00	1,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
B8010.11	CHAIRMAN, ZBA	400.00	400.00	400.00
B8010.12	SECRETARY, ZBA	0.00	800.00	800.00
B8010.40	SUPPLIES	0.00	300.00	300.00
B8010.41	PUBLIC NOTICES	14.44	300.00	300.00

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenses /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
B8010.42	TRAINING & DUES	295.00	500.00	500.00
B8010.43	CHAIRMAN, ZBA	0.00	0.00	0.00
B8010.44	SECRETARY, ZBA	0.00	0.00	0.00
B8010.45	MEMBERS, ZBA (1)	0.00	0.00	0.00
<b>TOTAL ZONING</b>		<b>709.44</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>PLANNING</b>				
B8020.0	PLANNING	0.00	0.00	0.00
B8020.40	SUPPLIES	0.00	1,500.00	1,500.00
B8020.41	PUBLIC NOTICES	5.99	500.00	750.00
B8020.42	TRAINING & DUES	0.00	1,000.00	1,000.00
B8020.43	CHAIRMAN, PLANNING BOARD	800.00	1,000.00	1,300.00
B8020.44	VICE CHAIR, PLANNING BOARD	500.00	600.00	700.00
B8020.45	SECRETARY, PLANNING BOARD	500.00	600.00	700.00
B8020.46	MEMBERS, PLANNING BOARD (2)	800.00	1,000.00	1,200.00
B8020.47	WINDMILL / WIND FARM STUDY	0.00	0.00	0.00
<b>TOTAL PLANNING</b>		<b>2,685.99</b>	<b>6,200.00</b>	<b>7,150.00</b>
<b>ENVIRONMENTAL CONTROL</b>				
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL CONTROL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>REFUSE &amp; GARBAGE</b>				
B8160.4	REFUSE DISPOSAL SERVICES	790.00	800.00	800.00
TOTAL REFUSE & GARBAGE		790.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		4,185.43	9,300.00	10,250.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	0.00	0.00	1,200.00
B9030.8	SOCIAL SECURITY	1,778.68	2,200.00	2,500.00
B9040.8	WORKERS' COMPENSATION	0.00	800.00	900.00
B9055.8	DISABILITY INSURANCE	0.00	500.00	750.00
B9080.8	EMPLOYEE BENEFITS-FLEX PLAN	0.00	0.00	0.00
B9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		1,778.68	4,500.00	6,350.00
TOTAL EMPLOYEE BENEFITS		1,778.68	4,500.00	6,350.00
TOTAL APPROPRIATIONS		34,449.36	69,180.00	77,680.00

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NON-PROPERTY TAX (SALES TAX)	0.00	40,000.00	58,730.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>58,730.00</b>
<b>DEPARTMENTAL INCOME</b>				
B1255	CLERK FEES	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	0.00	750.00	1,200.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	900.00	600.00	600.00
B2110	ZONING BOARD FEES	30.00	100.00	100.00
B2115	PLANNING BOARD FEES	75.00	200.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,005.00</b>	<b>1,650.00</b>	<b>2,900.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	11.82	30.00	50.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>11.82</b>	<b>30.00</b>	<b>50.00</b>
<b>LICENSES AND PERMITS</b>				
B2540	CONCESSION STAND FEES	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	6,805.75	7,500.00	7,500.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>6,805.75</b>	<b>7,500.00</b>	<b>7,500.00</b>

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-B		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
B2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
B3005	MORTGAGE TAX	0.00	20,000.00	0.00	0.00
	TOTAL STATE AID	0.00	20,000.00	0.00	0.00
					69,180.00
<b>TOTAL ESTIMATED REVENUES</b>		7,822.57	69,180.00	69,180.00	69,180.00
<b>APPROPRIATED FUND BALANCE</b>		26,826.79	0.00	8,500.00	8,500.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		34,449.36	69,180.00	77,680.00	77,680.00

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>PUBLIC HEALTH</b>				
<b>DRUG &amp; ALCOHOL TESTING</b>				
DA4189.4	DRUG & ALCOHOL TESTING	727.00	1,200.00	1,200.00
DA4189.41	CPR & HEARING TESTS	771.55	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	691.84	1,200.00	1,200.00
TOTAL DRUG & ALCOHOL TESTING		2,190.39	3,150.00	3,150.00
TOTAL PUBLIC HEALTH		2,190.39	3,150.00	3,150.00
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
DA5130.1	EQUIPMENT REPAIR LABOR	18,202.77	25,000.00	25,000.00
DA5130.2	CAPITAL EQUIPMENT	22,700.00	0.00	0.00
DA5130.4	EQUIPMENT REPAIR	15,031.37	40,000.00	40,000.00
DA5130.41	UNIFORMS	2,476.92	3,000.00	3,000.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	11,086.19	20,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	0.00	2,000.00	2,000.00
TOTAL MACHINERY		69,497.25	90,000.00	90,000.00
<b>MISCELLANEOUS</b>				
DA5140.1	MOWING LABOR	7,761.21	23,000.00	23,000.00
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00
DA5140.4	MOWER PARTS	2,307.19	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	5,800.00	6,000.00	6,000.00

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL MISCELLANEOUS	15,868.40	35,000.00	35,000.00	35,000.00
<b>SNOW REMOVAL</b>				
DA5142.1 SNOW REMOVAL LABOR	47,627.64	50,000.00	50,000.00	50,000.00
DA5142.11 LABOR OVERTIME	11,424.11	14,000.00	14,000.00	14,000.00
DA5142.2 CAPITAL PURCHASE	0.00	0.00	0.00	0.00
DA5142.21 3/4 TON PICKUP W/PLOW	0.00	0.00	0.00	0.00
DA5142.4 SAND, SALT, PARTS	26,796.55	45,000.00	45,000.00	45,000.00
DA5142.41 SNOW REMOVAL FUEL	19,181.19	50,000.00	50,000.00	50,000.00
TOTAL SNOW REMOVAL	105,029.49	159,000.00	159,000.00	159,000.00
TOTAL TRANSPORTATION	190,395.14	284,000.00	284,000.00	284,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 STATE RETIREMENT	11,273.06	13,000.00	8,000.00	8,000.00
DA9030.8 SOCIAL SECURITY	6,503.71	13,500.00	7,300.00	7,300.00
DA9040.8 WORKERS' COMPENSATION	0.00	3,000.00	3,060.00	3,060.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	0.00	33,000.00	35,640.00	35,640.00
DA9080.8 EMPLOYEE BENEFITS-HRA	0.00	0.00	17,012.68	17,012.68
DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS	17,776.77	66,000.00	74,512.68	74,512.68

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 202**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	17,776.77	66,000.00	74,512.68	74,512.68
<b>DEBT SERVICE</b>				
<b>HWY. EQUIPMENT BOND PRINCIPAL</b>				
DA9710.6 HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.0 TRANSFER TO OTHER FUNDS	0.00	32,219.10	32,000.00	32,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	32,219.10	32,000.00	32,000.00
TOTAL INTERFUND TRANSFERS	0.00	32,219.10	32,000.00	32,000.00
TOTAL APPROPRIATIONS	210,362.30	385,369.10	393,662.68	393,662.68

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	381,169.01	381,169.10	393,662.68	393,662.68
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>381,169.01</b>	<b>381,169.10</b>	<b>393,662.68</b>	<b>393,662.68</b>
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE CHECKING	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	29.62	30.00	0.00	0.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	17.09	15.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>46.71</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	1,600.00	250.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	2,000.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>1,600.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	1.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					393,662.68
<b>TOTAL ESTIMATED REVENUES</b>		382,816.72	383,464.10	393,662.68	393,662.68
<b>APPROPRIATED FUND BALANCE</b>		-172,454.42	1,905.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		210,362.30	385,369.10	393,662.68	393,662.68



**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	ROAD CONSTRUCTION LABOR	80,654.83	118,000.00	123,000.00
DB5110.2	EQUIPMENT RENTAL	0.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	135,567.80	238,000.00	238,000.00
DB5110.41	ROAD WORK FUEL	27,777.54	50,000.00	50,000.00
TOTAL GENERAL REPAIRS		244,100.17	416,000.00	421,000.00
<b>CAPITAL IMPROVEMENTS</b>				
DB5112.4	CHIPS WORK	430.26	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		430.26	0.00	0.00
TOTAL TRANSPORTATION		244,530.43	416,000.00	421,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>NATURAL RESOURCES</b>				
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00
TOTAL NATURAL RESOURCES		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00

**EMPLOYEE BENEFITS**

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expend: tures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	11,273.06	12,000.00	8,000.00	8,000.00
DB9030.8	SOCIAL SECURITY	6,203.03	13,500.00	5,000.00	5,000.00
DB9040.8	WORKERS' COMPENSATION	18,000.00	20,000.00	21,000.00	21,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	0.00	500.00	750.00	750.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	30,000.00	32,400.00	32,400.00
DB9080.8	EMPLOYEE BENEFIT-HRA	0.00	0.00	17,012.68	17,012.68
TOTAL EMPLOYEE BENEFITS		35,476.09	76,000.00	84,162.68	84,162.68
TOTAL EMPLOYEE BENEFITS		35,476.09	76,000.00	84,162.68	84,162.68
<b>DEBT SERVICE</b>					
<b>PRINCIPLE PAYMENT</b>					
DB9710.6	HWY. PROJECTS BOND PRINCIPAL	0.00	0.00	0.00	0.00
DB9710.7	HWY. PROJECTS BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00
<b>HWY. EQUIPMENT BAN PRINCIPAL</b>					
DB9730.6	HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
DB9730.7	HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BAN PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DB9901.0      TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>280,006.52</b>	<b>492,000.00</b>	<b>505,162.68</b>	<b>505,162.68</b>

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	305,911.99	305,911.99	340,261.00
	TOTAL REAL PROPERTY TAXES	305,911.99	305,911.99	340,261.00
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	NON-PROPERTY TAX (SALES TAX)	0.00	130,000.00	130,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	130,000.00	130,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	29.56	35.00	0.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	42.22	14.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	71.78	49.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DB2650	SALE OF SCRAP & EXCESS MATERIALS	1,328.33	1,000.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,328.33	1,000.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
DB2770	MISCELLANEOUS	1.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1.00	0.00	0.00

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DB		Expenses /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DB3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					470,261.00
<b>TOTAL ESTIMATED REVENUES</b>		307,313.10	436,960.99	470,261.00	470,261.00
					470,261.00
<b>APPROPRIATED FUND BALANCE</b>		-27,306.58	55,039.01	34,901.68	34,901.68
					470,261.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		280,006.52	492,000.00	505,162.68	505,162.68

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF1	Expenditures /Revenues 2024	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4	BEAVER DAMS CONTRACT	116,324.00	119,814.00	131,928.00
SF1-3410.41	FIRE TAX DISTRIBUTION	1,435.19	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>117,759.19</b>	<b>119,814.00</b>	<b>131,928.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>117,759.19</b>	<b>119,814.00</b>	<b>131,928.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	5,928.19	8,525.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>5,928.19</b>	<b>8,525.00</b>	<b>0.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>5,928.19</b>	<b>8,525.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>123,687.38</b>	<b>128,339.00</b>	<b>131,928.00</b>

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2022	10/31/2023	2024	2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	116,324.00	128,339.00	131,928.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>116,324.00</b>	<b>128,339.00</b>	<b>131,928.00</b>
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
<b>STATE AID</b>				
SF1-3389	FIRE TAX SHARE	1,435.19	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>1,435.19</b>	<b>0.00</b>	<b>0.00</b>
				131,928.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>117,759.19</b>	<b>128,339.00</b>	<b>131,928.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>5,928.19</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>123,687.38</b>	<b>128,339.00</b>	<b>131,928.00</b>

**TOWN OF I IX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4	MONTOUR FALLS CONTRACT	57,350.00	59,438.00	86,581.00
SF2-3410.41	FIRE TAX DISTRIBUTION	770.10	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		58,120.10	59,438.00	86,581.00
<b>TOTAL PUBLIC SAFETY</b>		58,120.10	59,438.00	86,581.00
<b>TOTAL APPROPRIATIONS</b>		58,120.10	59,438.00	86,581.00



**TOWN OF DIX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF2		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	57,350.00	59,438.00	86,581.00	86,581.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>57,350.00</b>	<b>59,438.00</b>	<b>86,581.00</b>	<b>86,581.00</b>
SF2-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
SF2-3389	FIRE TAX SHARE	770.10	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>770.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					86,581.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>58,120.10</b>	<b>59,438.00</b>	<b>86,581.00</b>	<b>86,581.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>58,120.10</b>	<b>59,438.00</b>	<b>86,581.00</b>	<b>86,581.00</b>

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF3	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3-3410.4      WATKINS GLEN CONTRACT	81,920.00	75,901.20	21,000.00	21,000.00
SF3-3410.41      FIRE TAX DISTRIBUTION	1,295.17	0.00	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>	<b>83,215.17</b>	<b>75,901.20</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>83,215.17</b>	<b>75,901.20</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>83,215.17</b>	<b>75,901.20</b>	<b>21,000.00</b>	<b>21,000.00</b>

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF3	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	79,896.38	75,901.20	21,000.00	21,000.00
	TOTAL REAL PROPERTY TAXES	79,896.38	75,901.20	21,000.00	21,000.00
SF3-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
SF3-3389	FIRE TAX SHARE	1,295.17	0.00	0.00	0.00
	TOTAL STATE AID	1,295.17	0.00	0.00	0.00
					21,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	81,191.55	75,901.20	21,000.00	21,000.00
	<b>APPROPRIATED FUND BALANCE</b>	2,023.62	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	83,215.17	75,901.20	21,000.00	21,000.00

