

TOWN BUDGET

FOR 2023

**TOWN OF DIX
IN
SCHUYLER COUNTY**

VILLAGES WITHIN TOWN

WATKIN GLEN

MONTOUR FALLS

BEAVER DAMS

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 18, 2022.

Signed: _____

Dated: _____



TOWN OF DIKE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 40,537.72	173,053.00	7,484.72	260,000.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 69,180.00	69,180.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 85,369.10	2,295.00	1,905.00	381,169.10
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 492,000.00	131,049.00	55,039.01	305,911.99
TOTAL TOWN	<u>1,387,086.82</u>	<u>375,577.00</u>	<u>64,428.73</u>	<u>947,081.09</u>
SPECIAL DISTRICTS				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 128,339.00	0.00	0.00	128,339.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 59,438.00	0.00	0.00	59,438.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 75,901.20	0.00	0.00	75,901.20
SS SPECIAL SEWER FUND	\$ 136,002.00	136,640.00	-638.00	0.00
SW SPECIAL WATER FUND	\$ 131,476.00	146,140.00	-14,664.00	0.00
TOTAL SPECIAL DISTRICTS	<u>531,156.20</u>	<u>282,780.00</u>	<u>-15,302.00</u>	<u>263,678.20</u>
GRANDTOTAL	<u>\$ 1,918,243.02</u>	<u>658,357.00</u>	<u>49,126.73</u>	<u>1,210,759.29</u>

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	COUNCILMEN	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	150.51	0.00	0.00
TOTAL TOWN BOARD		12,150.51	12,000.00	12,000.00
TOWN JUSTICES				
A1110.1	JUSTICE	7,500.00	8,500.00	9,500.00
A1110.12	COURT CLERK	3,599.96	3,600.00	4,000.00
A1110.41	STENO/JURORS	75.00	500.00	500.00
A1110.42	STATE COMPTRROLLER (IBP)	0.00	0.00	0.00
A1110.43	TRAINING & DUES	170.00	400.00	400.00
A1110.44	POSTAGE	200.00	200.00	200.00
A1110.45	LEGAL BOOK SERVICE	83.75	400.00	400.00
A1110.46	SUPPLIES	86.98	600.00	600.00
A1110.47	EQUIPMENT	0.00	200.00	200.00
TOTAL TOWN JUSTICES		12,015.69	14,400.00	15,800.00
SUPERVISOR				
A1220.1	SUPERVISOR	9,999.12	10,000.00	12,000.00
A1220.11	DEPUTY SUPERVISOR	1,999.56	2,000.00	2,000.00
A1220.12	ASST. TO THE SUPERVISOR	8,792.22	20,700.00	22,000.00
A1220.4	CONTRACTUAL	0.00	3,000.00	2,000.00
A1220.41	TRAINING & DUES	360.00	2,000.00	2,000.00
A1220.42	SUPPLIES	0.00	400.00	600.00
TOTAL SUPERVISOR		31,150.90	38,100.00	40,600.00
AUDIT				
A1320.4	TOWN AUDIT	2,000.00	9,600.00	2,950.00
A1320.41	COURT AUDIT	0.00	0.00	3,950.00
TOTAL AUDIT		2,500.00	9,600.00	6,900.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
TAX COLLECTION					
A1330.1	TAX COLLECTOR	5,500.04	5,500.00	6,000.00	6,000.00
A1330.12	DEPUTY TAX COLLECTOR	1,807.00	3,200.00	3,200.00	3,200.00
A1330.2	EQUIPMENT	24.90	100.00	100.00	100.00
A1330.4	CONTRACTUAL	100.00	100.00	100.00	100.00
A1330.41	POSTAGE	810.00	1,450.00	1,600.00	1,600.00
A1330.42	ASSISTANT	0.00	0.00	0.00	0.00
A1330.43	SUPPLIES	100.00	100.00	200.00	200.00
TOTAL TAX COLLECTION		3,341.94	10,450.00	11,200.00	11,200.00
BUDGET					
A1340.1	BUDGET OFFICER	8,100.04	8,100.00	11,100.00	11,100.00
A1340.4	CONTRACTUAL	0.00	100.00	0.00	0.00
TOTAL BUDGET		8,100.04	8,200.00	11,100.00	11,100.00
ASSESSORS					
A1355.4	ASSESSOR CONTRACT	27,835.48	20,492.00	21,453.00	21,453.00
A1355.41	GRIEVANCE BOARD	400.00	400.00	600.00	600.00
TOTAL ASSESSORS		28,235.48	20,892.00	22,053.00	22,053.00
TOWN CLERK					
A1410.1	TOWN CLERK	10,000.12	10,000.00	12,000.00	12,000.00
A1410.12	DEPUTY CLERK	3,861.00	6,000.00	0.00	0.00
A1410.4	CONTRACTUAL	125.92	1,000.00	8,450.00	8,450.00
A1410.41	ADVERTISING & LEGAL NOTICES	231.00	600.00	600.00	600.00
A1410.42	ASSISTANT	0.00	0.00	5,000.00	5,000.00
A1410.43	TRAINING	365.78	1,000.00	1,000.00	1,000.00
TOTAL TOWN CLERK		14,583.82	18,600.00	27,050.00	27,050.00
LAW					
A1420.4	ATTORNEY FOR TOWN	8,969.70	7,000.00	8,000.00	8,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	4,559.90	3,000.00	3,000.00	3,000.00
TOTAL LAW		13,529.60	11,500.00	12,500.00	12,500.00

**TOWN OF DEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ENGINEER					
A1440.4	CONTRACTUAL	3,587.50	18,000.00	18,000.00	18,000.00
TOTAL ENGINEER		3,587.50	18,000.00	18,000.00	18,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	5,438.73	0.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		5,438.73	0.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.4	RECORDS MANAGEMENT	500.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	500.00	500.00
OPERATION OF BUILDINGS (TOWN HALL)					
A1620.1	CLEANING PERSON	1,499.94	1,500.00	2,000.00	2,000.00
A1620.12	MAINTENANCE PERSON	0.00	500.00	500.00	500.00
A1620.2	EQUIPMENT	935.65	1,000.00	1,000.00	1,000.00
A1620.4	SUPPLIES	2,349.72	2,500.00	2,500.00	2,500.00
A1620.41	TELEPHONES	2,000.00	2,000.00	2,000.00	2,000.00
A1620.42	ELECTRICITY, WATER & SEWER	11,560.07	4,000.00	11,000.00	11,000.00
A1620.43	ROUTINE REPAIRS	136.00	1,000.00	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	200.60	250.00	0.00	0.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	222.48	1,000.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	56.20	1,500.00	2,000.00	2,000.00
A1620.47	CELLPHONES	1,176.76	2,000.00	2,000.00	2,000.00
A1620.48	FAX/COPIER MAINTENANCE	500.00	500.00	800.00	800.00
A1620.49	SECURITY SYSTEM	179.00	600.00	700.00	700.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		22,016.42	18,350.00	26,500.00	26,500.00
CENTRAL DATA PROCESSING					
A1680.4	SUPPLIES	291.51	800.00	1,000.00	1,000.00
A1680.41	WEBSITE FEES	0.00	600.00	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	2,508.00	5,000.00	5,000.00	5,000.00
A1680.43	OTHER SOFTWARE	1,359.21	2,000.00	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	1,204.00	1,500.00	1,500.00	1,500.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	09/30/2022	2023	2023
A1680.45	COMPUTER HARDWARE	0.00	3,000.00	3,000.00
A1680.46	TAX & REPORT FORMS	45.02	100.00	100.00
TOTAL CENTRAL DATA PROCESSING		407.74	13,000.00	13,200.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	6,956.12	27,000.00	29,764.72
A1920.4	MUNICIPAL ASSOCIATION DUES	999.00	1,000.00	1,000.00
A1920.41	ASSOC. OF TOWNS TRAINING	0.00	1,500.00	1,000.00
A1940.2	LAND PURCHASE	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		27,955.12	29,500.00	31,764.72
COMMUNITY COLLEGE TUITION				
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		19,513.49	223,092.00	249,167.72
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2	SIGNS	1,268.33	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		1,268.33	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		1,268.33	2,000.00	2,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1	SUPT. OF HIGHWAYS	50,000.08	50,000.00	54,000.00
A5010.4	TRAINING/SEMINARS	210.00	800.00	800.00
TOTAL SUPERINTENDENT OF HIGHWAYS		50,210.08	50,800.00	54,800.00
HIGHWAY GARAGE				

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2021	09/30/2022	2023	2023	
A5132.41	DRINKING WATER SERVICE	407.90	500.00	0.00	0.00
A5132.42	ELECTRICITY	1 650.04	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	4 547.01	6,000.00	6,000.00	6,000.00
A5132.45	TELEPHONE, FAX & DSL	2 000.00	2,000.00	2,000.00	2,000.00
A5132.46	CELLPHONES	553.44	600.00	600.00	600.00
A5132.47	SUPPLIES	645.71	800.00	800.00	800.00
A5132.48	BUILDING IMPROVEMENTS	4,543.64	10,000.00	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	539.00	600.00	600.00	600.00
TOTAL HIGHWAY GARAGE		14,886.74	28,000.00	27,500.00	27,500.00
TOTAL TRANSPORTATION		65,096.82	78,800.00	82,300.00	82,300.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
VETERANS SERVICES					
A6510.4	CEMETERY FLAGS	100.00	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	500.00	500.00	500.00	500.00
A7510.41	MUSEUM FEE	30.00	100.00	5,100.00	5,100.00
TOTAL HISTORIAN		530.00	600.00	5,600.00	5,600.00
TOTAL CULTURE AND RECREATION		530.00	600.00	5,600.00	5,600.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.2	EQUIPMENT	0.00	300.00	300.00	300.00
A8810.4	TOWNSEND & MORELAND	1,000.00	2,000.00	2,200.00	2,200.00
A8810.41	SOIL & WATER	0.00	500.00	500.00	500.00

Add
Sewer
water

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL CEMETERIES	1,500.00	2,800.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,500.00	2,800.00	3,000.00	3,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	10,445.41	10,445.41	10,445.00	10,445.00
A9030.8 SOCIAL SECURITY	10,301.39	11,000.00	12,000.00	12,000.00
A9040.8 WORKERS' COMPENSATION	0.00	3,750.00	3,750.00	3,750.00
A9045.8 LIFE INSURANCE	0.00	200.00	0.00	0.00
A9050.8 UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	200.00	200.00	500.00	500.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	15,882.11	29,924.88	30,375.00	30,375.00
A9060.81 HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00
A9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	37,828.91	56,520.29	58,070.00	58,070.00
TOTAL EMPLOYEE BENEFITS	37,828.91	56,520.29	58,070.00	58,070.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.0 TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS	302,137.55	404,212.29	440,537.72	440,537.72

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	2,544,443.06	245,443.06	260,000.00
	TOTAL REAL PROPERTY TAXES	2,544,443.06	245,443.06	260,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	77,202.41	73,250.00	73,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,883.19	3,600.00	3,600.00
	TOTAL REAL PROPERTY TAX ITEMS	85,085.60	76,850.00	76,600.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DIST (SALES TAX)	31,991.62	0.00	0.00
A1170	FRANCHISES	17,567.98	0.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	49,559.60	0.00	15,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	761.67	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	761.67	700.00	700.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	72.46	35.00	50.00
A2401R	EARNED INTEREST - BUILDING RESERVES	0.00	15.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	72.46	50.00	50.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	932.10	1,300.00	1,000.00
A2590	JUNK YARD PERMITS	300.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,232.10	1,700.00	1,400.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	10,531.00	21,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	10,531.00	21,000.00	15,000.00
SALE OF PROPERTY & COMPENSATION				
A2655	MINOR SALES (COPIES)	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	301.69	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	301.69	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	112,848.26	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	112,848.26	0.00	0.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
STATE AID				
A3001	STATE REVENUE SHARING (AIM)	0.00	18,250.00	34,303.00
A3005	MORTGAGE TAX	2,290.59	35,000.00	30,000.00
A3021	JCAP GRANT FUNDS	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	0.00	0.00	0.00
	TOTAL STATE AID	<u>52,290.59</u>	<u>53,250.00</u>	<u>64,303.00</u>
INTERFUND TRANSFERS				
A5030	TRANSFER FROM HIGH,W&S CAPITAL	763,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>763,000.00</u>	<u>0.00</u>	<u>0.00</u>
				433,053.00
	TOTAL ESTIMATED REVENUES	<u>1,321,226.03</u>	<u>398,993.06</u>	<u>433,053.00</u>
	APPROPRIATED FUND BALANCE	<u>-1,019,088.48</u>	<u>5,219.23</u>	<u>7,484.72</u>
	TOTAL REVENUES & OTHER SOURCES	<u>302,137.55</u>	<u>404,212.29</u>	<u>440,537.72</u>

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	500.00	12,980.00	12,980.00
TOTAL SPECIAL ITEMS		0.00	500.00	12,980.00	12,980.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	500.00	12,980.00	12,980.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	CODE ENFORCEMENT OFFICER	11,018.00	25,000.00	27,000.00	27,000.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
B3620.4	TRAINING, MATERIALS & MILEAGE	778.79	2,500.00	3,000.00	3,000.00
B3620.41	COMMERCIAL INSPECTION	0.00	500.00	500.00	500.00
B3620.42	CONSULTANT	0.00	500.00	500.00	500.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		1,796.79	30,500.00	33,500.00	33,500.00
DEMOLITION OF UNSAFE BUILDINGS					
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00	1,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		11,796.79	36,500.00	39,500.00	39,500.00
PUBLIC HEALTH					
BOARD OF HEALTH					
B4010.4	CONTRACTUAL	600.00	800.00	800.00	800.00
TOTAL BOARD OF HEALTH		600.00	800.00	800.00	800.00
REGISTRAR OF VITAL STATISTICS					
B4020.1	REGISTRAR	1,110.00	600.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	0.00	0.00	0.00	0.00

add cellphone

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL REGISTRAR OF VITAL STATISTICS	1,010.00	600.00	600.00	600.00
TOTAL PUBLIC HEALTH	1,610.00	1,400.00	1,400.00	1,400.00
TRANSPORTATION				
STREET LIGHTING				
B5182.4 ELECTRICITY	1,341.99	1,300.00	1,500.00	1,500.00
TOTAL STREET LIGHTING	1,341.99	1,300.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	1,341.99	1,300.00	1,500.00	1,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.11 CHAIRMAN, ZBA	400.00	400.00	400.00	400.00
B8010.12 SECRETARY, ZBA	400.00	800.00	800.00	800.00
B8010.40 SUPPLIES	0.00	250.00	300.00	300.00
B8010.41 PUBLIC NOTICES	144.28	300.00	300.00	300.00
B8010.42 TRAINING & DUES	0.00	500.00	500.00	500.00
B8010.43 CHAIRMAN, ZBA	0.00	0.00	0.00	0.00
B8010.44 SECRETARY, ZBA	0.00	0.00	0.00	0.00
B8010.45 MEMBERS, ZBA (1)	0.00	0.00	0.00	0.00
TOTAL ZONING	944.28	2,250.00	2,300.00	2,300.00
PLANNING				
B8020.0 PLANNING	0.00	0.00	0.00	0.00
B8020.40 SUPPLIES	0.00	1,000.00	1,500.00	1,500.00
B8020.41 PUBLIC NOTICES	274.33	300.00	500.00	500.00
B8020.42 TRAINING & DUES	0.00	800.00	1,000.00	1,000.00
B8020.43 CHAIRMAN, PLANNING BOARD	800.00	800.00	1,000.00	1,000.00
B8020.44 VICE CHAIR, PLANNING BOARD	500.00	500.00	600.00	600.00
B8020.45 SECRETARY, PLANNING BOARD	500.00	500.00	600.00	600.00
B8020.46 MEMBERS, PLANNING BOARD (2)	800.00	800.00	1,000.00	1,000.00
B8020.47 WINDMILL / WIND FARM STUDY	0.00	0.00	0.00	0.00
TOTAL PLANNING	2,874.33	4,700.00	6,200.00	6,200.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ENVIRONMENTAL CONTROL				
B8090.4 JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00
REFUSE & GARBAGE				
B8160.4 REFUSE DISPOSAL SERVICES	609.00	500.00	800.00	800.00
TOTAL REFUSE & GARBAGE	609.00	500.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES	4,127.61	7,450.00	9,300.00	9,300.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	0.00	1,276.88	0.00	0.00
B9030.8 SOCIAL SECURITY	842.91	2,200.00	2,200.00	2,200.00
B9040.8 WORKERS' COMPENSATION	500.00	500.00	800.00	800.00
B9055.8 DISABILITY INSURANCE	40.00	40.00	500.00	500.00
B9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS	1,382.91	4,016.88	4,500.00	4,500.00
TOTAL EMPLOYEE BENEFITS	1,382.91	4,016.88	4,500.00	4,500.00
TOTAL APPROPRIATIONS	20,559.30	51,166.88	69,180.00	69,180.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX (SALES TAX)	0.00	0.00	40,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	40,000.00
DEPARTMENTAL INCOME				
B1255	CLERK FEES	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	0.00	500.00	750.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	1,090.00	600.00	600.00
B2110	ZONING BOARD FEES	0.00	100.00	100.00
B2115	PLANNING BOARD FEES	185.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	1,275.00	1,400.00	1,650.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	0.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	30.00	30.00
LICENSES AND PERMITS				
B2540	CONCESSION STAND FEES	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	8,861.16	6,800.00	7,500.00
	TOTAL LICENSES AND PERMITS	8,861.16	6,800.00	7,500.00
SALE OF PROPERTY & COMPENSATIO				
B2651	SALE OF REFUSE FOR RECYCLING	450.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	450.00	0.00	0.00
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
B2770	MISCELLANEOUS	0.00	0.00	0.00
STATE AID				
B3005	MORTGAGE TAX	0.00	0.00	20,000.00
	TOTAL STATE AID	0.00	0.00	20,000.00
TOTAL ESTIMATED REVENUES				69,180.00
		10,586.16	8,230.00	69,180.00

APPROPRIATED FUND BALANCE

9,973.14 42,936.88 0.00 0.00

TOTAL REVENUES & OTHER SOURCES

20,559.30 51,166.88 69,180.00 69,180.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC HEALTH				
DRUG & ALCOHOL TESTING				
DA4189.4	DRUG & ALCOHOL TESTING	487.00	1,200.00	1,200.00
DA4189.41	CPR & HEARING TESTS	579.60	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	1,038.75	1,200.00	1,200.00
	TOTAL DRUG & ALCOHOL TESTING	2,105.35	3,150.00	3,150.00
	TOTAL PUBLIC HEALTH	2,105.35	3,150.00	3,150.00
TRANSPORTATION				
MACHINERY				
DA5130.1	EQUIPMENT REPAIR LABOR	13,732.29	25,000.00	25,000.00
DA5130.2	CAPITAL EQUIPMENT	40,476.00	0.00	0.00
DA5130.4	EQUIPMENT REPAIR	4,781.46	40,000.00	40,000.00
DA5130.41	UNIFORMS	2,303.34	1,800.00	3,000.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	20,000.00	20,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	65.58	2,000.00	2,000.00
	TOTAL MACHINERY	121,358.67	88,800.00	90,000.00
MISCELLANEOUS				
DA5140.1	MOWING LABOR	6,341.70	23,000.00	23,000.00
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00
DA5140.4	MOWER PARTS	3,695.53	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	5,000.00	6,000.00	6,000.00
	TOTAL MISCELLANEOUS	16,037.23	35,000.00	35,000.00
SNOW REMOVAL				
DA5142.1	SNOW REMOVAL LABOR	40,744.83	39,936.00	50,000.00
DA5142.11	LABOR OVERTIME	5,643.64	14,275.00	14,000.00
DA5142.2	CAPITAL PURCHASE	0.00	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	24,450.49	45,000.00	45,000.00
DA5142.41	SNOW REMOVAL FUEL	18,949.68	50,000.00	50,000.00
	TOTAL SNOW REMOVAL	89,788.64	149,211.00	159,000.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSPORTATION	227,184.54	273,011.00	284,000.00	284,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	17,898.15	11,273.06	13,000.00	13,000.00
DA9030.8 SOCIAL SECURITY	,084.39	9,000.00	13,500.00	13,500.00
DA9040.8 WORKERS' COMPENSATION	,750.00	2,750.00	3,000.00	3,000.00
DA9050.8 UNEMPLOYMENT INSURANCE	5,839.00	0.00	0.00	0.00
DA9055.8 DISABILITY INSURANCE	170.00	170.00	500.00	500.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	1,000.00	28,453.56	33,000.00	33,000.00
DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	90.64	2,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS	54,832.18	53,646.62	66,000.00	66,000.00
TOTAL EMPLOYEE BENEFITS	54,832.18	53,646.62	66,000.00	66,000.00
DEBT SERVICE				
HWY. EQUIPMENT BOND PRINCIPAL				
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.0 TRANSFER TO OTHER FUNDS	0.00	12,454.00	32,219.10	32,219.10
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,454.00	32,219.10	32,219.10
TOTAL INTERFUND TRANSFERS	0.00	12,454.00	32,219.10	32,219.10
TOTAL APPROPRIATIONS	284,122.07	342,261.62	385,369.10	385,369.10

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	381,169.01	381,169.01	381,169.10
	TOTAL REAL PROPERTY TAXES	381,169.01	381,169.01	381,169.10
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	84,549.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	84,549.00	0.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE CHECKING	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	49.53	30.00	30.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	0.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	49.53	45.00	45.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	250.00
DA2665	SALES OF EQUIPMENT	9,985.00	0.00	2,000.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,985.00	0.00	2,250.00
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00
				383,464.10
TOTAL ESTIMATED REVENUES	391,203.54	465,763.01	383,464.10	383,464.10

APPROPRIATED FUND BALANCE

-107,081.47 -123,501.39 1,905.00 1,905.00

TOTAL REVENUES & OTHER SOURCES

24,122.07 342,261.62 385,369.10 385,369.10

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	ROAD CONSTRUCTION LABOR	83,631.20	110,000.00	118,000.00
DB5110.2	EQUIPMENT RENTAL	8,428.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	7,898.72	143,632.37	238,000.00
DB5110.41	ROAD WORK FUEL	21,479.12	50,000.00	50,000.00
	TOTAL GENERAL REPAIRS	21,437.04	313,632.37	416,000.00
CAPITAL IMPROVEMENTS				
DB5112.4	CHIPS WORK	323,672.07	128,500.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	323,672.07	128,500.00	0.00
	TOTAL TRANSPORTATION	445,109.11	442,132.37	416,000.00
HOME AND COMMUNITY SERVICES				
NATURAL RESOURCES				
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				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	17,898.15	11,273.06	12,000.00
DB9030.8	SOCIAL SECURITY	6,397.81	8,500.00	13,500.00
DB9040.8	WORKERS' COMPENSATION	8,000.00	18,000.00	20,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	7,839.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	200.00	200.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	21,000.00	28,453.56	30,000.00
	TOTAL EMPLOYEE BENEFITS	71,334.96	66,426.62	76,000.00
	TOTAL EMPLOYEE BENEFITS	71,334.96	66,426.62	76,000.00

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 18, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
PRINCIPLE PAYMENT				
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
HWY. EQUIPMENT BAN PRINCIPAL				
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.0 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	516,444.07	508,558.99	492,000.00	492,000.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 18, 2022)

Schedule 2-DB

		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	310,242.01	305,911.99	305,911.99	305,911.99
	TOTAL REAL PROPERTY TAXES	310,242.01	305,911.99	305,911.99	305,911.99
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX (SALES TAX)	4,202.81	85,451.00	130,000.00	130,000.00
	TOTAL NON-PROPERTY TAX ITEMS	4,202.81	85,451.00	130,000.00	130,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	49.54	35.00	35.00	35.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	0.00	14.00	14.00	14.00
	TOTAL USE OF MONEY AND PROPERTY	49.54	49.00	49.00	49.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP & EXCESS MATERIALS	215.26	1,000.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	215.26	1,000.00	1,000.00	1,000.00
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	0.00	128,147.00	0.00	0.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	128,147.00	0.00	0.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					436,960.99
TOTAL ESTIMATED REVENUES		504,709.62	520,558.99	436,960.99	436,960.99

APPROPRIATED FUND BALANCE

11,734.45 -12,000.00 55,039.01 55,039.01

TOTAL REVENUES & OTHER SOURCES

516,444.07 508,558.99 492,000.00 492,000.00

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SF1	Expenditures / revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	08/31/2022	2023	2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4	BEAVER DAMS CONTRACT	112,936.00	116,324.00	119,814.00
SF1-3410.41	FIRE TAX DISTRIBUTION	1,399.20	1,200.00	0.00
TOTAL FIRE PROTECTION		114,335.20	117,524.00	119,814.00
TOTAL PUBLIC SAFETY		114,335.20	117,524.00	119,814.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	0.00	8,525.00	8,525.00
TOTAL EMPLOYEE BENEFITS		0.00	8,525.00	8,525.00
TOTAL EMPLOYEE BENEFITS		0.00	8,525.00	8,525.00
TOTAL APPROPRIATIONS		1,4335.20	126,049.00	128,339.00

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 2-SF1		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	114,929.00	116,324.00	128,339.00	128,339.00
	TOTAL REAL PROPERTY TAXES	<u>114,929.00</u>	<u>116,324.00</u>	<u>128,339.00</u>	<u>128,339.00</u>
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
SF1-3389	FIRE TAX SHARE	0.00	1,200.00	0.00	0.00
	TOTAL STATE AID	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>
					128,339.00
TOTAL ESTIMATED REVENUES		<u>114,929.00</u>	<u>117,524.00</u>	<u>128,339.00</u>	<u>128,339.00</u>
APPROPRIATED FUND BALANCE		<u>-593.80</u>	<u>8,525.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>114,335.20</u>	<u>126,049.00</u>	<u>128,339.00</u>	<u>128,339.00</u>

TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2023

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SF2	Expenditures / Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4	MONTOUR FALLS CONTRACT	4,216.00	57,350.00	59,438.00
SF2-3410.41	FIRE TAX DISTRIBUTION	750.79	600.00	0.00
TOTAL FIRE PROTECTION		54,966.79	57,950.00	59,438.00
TOTAL PUBLIC SAFETY		54,966.79	57,950.00	59,438.00
TOTAL APPROPRIATIONS		54,966.79	57,950.00	59,438.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 20 3**

(ADOPTED NOVEMBER 18, 2023)

Schedule 2-SF2		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	54,216.00	57,350.00	59,438.00	59,438.00
	TOTAL REAL PROPERTY TAXES	54,216.00	57,350.00	59,438.00	59,438.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
STATE AID					
SF2-3389	FIRE TAX SHARE	0.00	600.00	0.00	0.00
	TOTAL STATE AID	0.00	600.00	0.00	0.00
					59,438.00
TOTAL ESTIMATED REVENUES		54,216.00	57,950.00	59,438.00	59,438.00
APPROPRIATED FUND BALANCE		750.79	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,966.79	57,950.00	59,438.00	59,438.00

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SF3	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	021	08/31/2022	2023	2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4	WATKINS GLEN CONTRACT	85,920.00	79,893.38	75,901.20
SF3-3410.41	FIRE TAX DISTRIBUTION	1,262.69	1,200.00	0.00
TOTAL FIRE PROTECTION		87,182.69	81,093.38	75,901.20
TOTAL PUBLIC SAFETY		87,182.69	81,093.38	75,901.20
TOTAL APPROPRIATIONS		87,182.69	81,093.38	75,901.20

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 2-SF3		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	85,920.00	79,896.38	75,901.20	75,901.20
	TOTAL REAL PROPERTY TAXES	85,920.00	79,896.38	75,901.20	75,901.20
SF3-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
STATE AID					
SF3-3389	FIRE TAX SHARE	0.00	1,200.00	0.00	0.00
	TOTAL STATE AID	0.00	1,200.00	0.00	0.00
					75,901.20
TOTAL ESTIMATED REVENUES		85,920.00	81,096.38	75,901.20	75,901.20
APPROPRIATED FUND BALANCE		1,262.69	-3.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		87,182.69	81,093.38	75,901.20	75,901.20

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SS	Expenditures Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.1	ACCOUNT MANAGEMENT	955.04	1,552.00	1,552.00
SS8110.4	SEWER	0.00	100.00	100.00
SS8110.41	POSTAGE	0.00	225.00	225.00
SS8110.42	OFFICE SUPPLIES	0.00	150.00	150.00
SS8110.43	SOFTWARE	0.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	10,101.00	10,101.00
TOTAL SEWER ADMINISTRATION		955.04	12,128.00	12,128.00
SEWER DISTRICT EXPENSE				
SS8120.1	MAINTENANCE LABOR	0.00	2,000.00	2,000.00
SS8120.4	VILLAGE WG	0.00	0.00	0.00
SS8120.41	ELECTRICITY	4,000.00	4,000.00	4,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	0.00	2,724.00	2,724.00
TOTAL SEWER DISTRICT EXPENSE		4,000.00	8,724.00	8,724.00
SEWAGE TREATMENT & DISPOSAL				
SS8130.4	VILLAGE OF WATKINS GLEN	135,324.06	110,000.00	110,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		135,324.06	110,000.00	110,000.00
SEWER LATERAL HOOKUPS				
SS8189.4	SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00
TOTAL SEWER LATERAL HOOKUPS		0.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		140,279.10	135,852.00	135,852.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY	73.12	150.00	150.00
TOTAL EMPLOYEE BENEFITS		73.12	150.00	150.00
TOTAL EMPLOYEE BENEFITS		73.12	150.00	150.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SS	Expenditures / Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.0 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	140,352.22	136,002.00	136,002.00	136,002.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	METERED SEWER CHARGES	1,243.56	130,000.00	130,000.00	130,000.00
SS2122	SEWER RENT	4,339.10	5,000.00	5,640.00	5,640.00
SS2128	LATE PAYMENT FEE	1,419.01	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	128,194.67	136,000.00	136,640.00	136,640.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SS2401R	EARNED INTEREST - SEWER EQU.	0.00	2.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.00	0.00	0.00
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00	0.00
					136,640.00
TOTAL ESTIMATED REVENUES		128,194.67	136,002.00	136,640.00	136,640.00
APPROPRIATED FUND BALANCE		1,157.55	0.00	-638.00	-638.00
TOTAL REVENUES & OTHER SOURCES		14,352.22	136,002.00	136,002.00	136,002.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW8310.1	ACCOUNT MANAGEMENT	954.40	1,551.00	1,551.00
SW8310.4	CONTRACTUAL	5,623.20	300.00	300.00
SW8310.41	POSTAGE	0.00	225.00	225.00
SW8310.42	OFFICE SUPPLIES	77.00	200.00	200.00
SW8310.43	SOFTWARE	0.00	0.00	0.00
SW8310.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SW8310.45	ENGINEERING	0.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION		6,654.60	7,276.00	7,276.00
SOURCE OF SUPPLY, POWER & PUMP				
SW8320.1	MAINTENANCE LABOR	0.00	10,000.00	10,000.00
SW8320.2	CAP EQUIP	0.00	5,000.00	5,000.00
SW8320.4	VILLAGE OF WATKINS GLEN	30,447.02	70,000.00	70,000.00
SW8320.41	ELECTRICITY	2,771.33	30,000.00	30,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	5,199.24	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMP		30,417.59	118,000.00	118,000.00
TRANSPORTATION & DISTR				
SW8340.4	CONTRACTUAL	0.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	57,775.00	6,000.00	6,000.00
TOTAL TRANSPORTATION & DISTR		57,775.00	6,000.00	6,000.00
WATER SERVICE HOOKUP				
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00
TOTAL WATER SERVICE HOOKUP		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		394,847.19	131,276.00	131,276.00
EMPLOYEE BENEFITS				

TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FO 2023

(ADOPTED NOVEMBER 18, 2023)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
SW9030.8 SOCIAL SECURITY	72.96	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	72.96	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	72.96	200.00	200.00	200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.0 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	394,920.15	131,476.00	131,476.00	131,476.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 18, 2023)

Schedule 2-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	2,966.56	140,000.00	140,000.00	140,000.00
SW2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
SW2144	WATER RENT	2,538.37	3,000.00	5,640.00	5,640.00
SW2148	LATE PAYMENT FEE	1,111.71	597.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	96,616.64	143,597.00	146,140.00	146,140.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SW2401R	EARNED INTEREST - WATER EQU.	0.00	11.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	126,700.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	126,700.00	0.00	0.00	0.00
SW3902	PLANNING GRANT	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	2,3316.64	143,608.00	146,140.00	146,140.00
APPROPRIATED FUND BALANCE					
		171,603.51	-12,132.00	-14,664.00	-14,664.00
	TOTAL REVENUES & OTHER SOURCES	394,920.15	131,476.00	131,476.00	131,476.00