

**Town of Oswegatchie
2024 Budget**

GENERAL FUND APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2022	2023	2024	2024	2024
Functional Unit TOWN BOARD					
1010.1 - Town Board PS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1010.4 - Town Board CE	0.00	800.00	800.00	800.00	800.00
1110.1 - Justices PS (16,250)	30,000.00	31,500.00	32,500.00	32,500.00	32,500.00
1110.1 - Court Clerk (20.75/hr)	47,804.50	41,600.00	43,160.00	43,160.00	43,160.00
1110.1 - Deputy Court Clerk (20.75/hr.) LA	0.00	13,728.00	14,243.00	14,243.00	14,243.00
1110.2 - Justices EQ -	0.00	0.00	0.00	0.00	14,435.00
1110.4 - Justices CE	6,905.43	58,000.00	58,000.00	58,000.00	83,000.00
1220.1 - Supervisor PS	14,000.00	14,700.00	14,700.00	14,700.00	14,700.00
1220.2 - Supervisor EQ -	94.00	1,000.00	1,000.00	1,000.00	1,000.00
1220.4 - Supervisor CE	2,792.46	3,000.00	3,000.00	3,000.00	3,000.00
1310.1 - Bookkeeper PS (20.75/hr.)	25,355.50	27,872.00	28,917.00	28,917.00	28,917.00
1310.4 - Bookkeeper CE	816.31	1,000.00	500.00	500.00	500.00
1330.1 - Tax Collector PS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1330.4 - Tax Collector CE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1340.1 - Budget Officer PS (2425.00)	4,939.92	4,500.00	4,500.00	4,500.00	4,500.00
1355.1 - Assessor PS	29,500.00	29,500.00	30,250.00	30,250.00	30,250.00
1355.4 - Assessor CE	1,829.40	1,800.00	1,900.00	1,900.00	1,900.00
1355.41 - Challenge Fees	0.00	0.00	0.00	0.00	0.00
1410.1 - Town Clerk PS	41,517.50	37,500.00	40,160.00	40,160.00	40,160.00
1410.1 - Deputy Town Clerk (SW 20.00)	0.00	5,000.00	5,000.00	5,000.00	12,480.00
1410.2 - Town Clerk EQ	526.00	1,500.00	1,500.00	1,500.00	1,500.00
1410.4 - Town Clerk CE	3,514.11	4,000.00	5,000.00	5,000.00	5,000.00
1420.4 - Attorney CE	7,012.50	14,000.00	9,000.00	9,000.00	9,000.00
1430.1 - Personnel PS 8 hrs/wk	0.00	0.00	0.00	0.00	0.00
1430.4 - Personnel CE	0.00	0.00	0.00	0.00	0.00
1440.4 - Engineer CE (Collins Clean up)	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1620.1 - Building PS SW 7500	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
1620.4 - Buildings CE	22,858.48	25,000.00	25,000.00	25,000.00	25,000.00
1680.4 - Data Processing CE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1910.4 - Unallocated Insurance	33,914.25	35,500.00	38,000.00	38,000.00	38,000.00
1920.4 - Municipal Association Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1990.4 - Contingency Account \$165,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3310.2 - Traffic Control CE	7,077.74	7,000.00	7,000.00	7,000.00	7,000.00
3510.1 - Dog Control PS					
3510.4 - Dog Control CE	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00
3620.1 - Safety Inspection PS	51,000.00	53,550.00	55,000.00	55,000.00	55,000.00
3620.2 - Safety Inspection EQ	0.00	0.00	0.00	0.00	0.00
3620.4 - Safety Inspection CE	5,785.20	5,500.00	5,500.00	5,500.00	21,000.00
4189.4 - PH Brownfield CE	1,090,986.67	1,500,000.00	20,000.00	20,000.00	20,000.00
5010.1 - Supt. of Highway PS	66,000.00	69,300.00	71,500.00	71,500.00	71,500.00
5010.4 - Supt. of Highway CE	693.00	800.00	800.00	800.00	800.00
5132.2 - Garage EQ	1,910.60	2,000.00	2,000.00	2,000.00	2,000.00
5132.4 - Garage CE	33,541.21	35,000.00	36,000.00	36,000.00	36,000.00
5182.4 - Street Lighting CE	3,882.24	4,000.00	4,800.00	4,800.00	4,800.00
6989.4 - Economic Development CE-Black	38,924.69	20,000.00	20,000.00	20,000.00	146,783.00
7510.1 - Historian PS	550.00	650.00	650.00	650.00	650.00
7510.4 - Historian CE	0.00	0.00	0.00	0.00	0.00
7520.4 - Historical Property CE	0.00	0.00	0.00	0.00	0.00
8020.4 - Review Board (350.00 ea)	0.00	1,400.00	1,400.00	1,400.00	1,400.00
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8160.4 - Refuse/Garbage CE	869.04	1,000.00	1,000.00	1,000.00	1,000.00
8810.4 - Cemeteries CE	0.00	0.00	0.00	0.00	0.00
9010.8 - State Retirement	34,845.00	35,000.00	46,500.00	46,500.00	50,000.00
9030.8 - Social Security (Town Share)	25,972.60	25,000.00	28,500.00	28,500.00	28,500.00
9055.8 - Disability Insurance	390.80	500.00	500.00	500.00	500.00
9060.8 - Medical Insurance (Town Share)	76,138.41	113,500.00	100,000.00	100,000.00	110,000.00

**Town of Oswegatchie
2024 Budget**

Total	1,749,947.56	2,373,600.00	906,180.00	906,180.00	1,108,878.00
GENERAL FUND REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2022	2023	2024	2024	2024
1001 - Real Property Tax	262,989.00	297,714.00	311,743.00	0.00	325,012.00
1081 - In Lieu of Taxes	0.00	2,206.00	2,206.00	2,206.00	8,800.00
1090 - Real Property Tax Interest & Penalty	7,859.98	8,500.00	8,000.00	8,000.00	8,000.00
1120 - Non-Property Tax Distribution by C	445,987.72	346,500.00	395,000.00	377,000.00	377,000.00
1170 - Franchise Fees	18,791.50	19,000.00	19,000.00	19,000.00	19,000.00
1255 - Town Clerk Fees	3,170.53	3,000.00	3,000.00	3,000.00	3,000.00
2210 - Services for Other Governments	0.00	0.00	0.00	0.00	0.00
2390- Share of Other Governments	0.00	0.00	0.00	0.00	0.00
2401 - Interest & Earnings	475.80	1,000.00	5,000.00	5,000.00	14,400.00
2410 - Rental of Real Property	0.00	0.00	0.00	0.00	0.00
2544 - Dog Licenses	953.00	1,200.00	1,000.00	1,000.00	1,000.00
2555 - Licenses & Permits	264,296.35	10,000.00	20,000.00	20,000.00	20,000.00
2590 - Permits	225.00	225.00	600.00	600.00	600.00
2610 - Fines, Forfeits of Bail	32,206.25	100,000.00	40,000.00	40,000.00	111,000.00
2680 - Insurance Recoveries	98.00	1,000.00	0.00	0.00	0.00
2683 - Self Insurance Recovery/Empl Reim	6,172.80	12,624.00	22,000.00	22,000.00	22,000.00
2705 - Gifts and Contributions	0.00	0.00	0.00	0.00	0.00
2770 - Unclassified Revenues	2,319.30	1,500.00	1,500.00	1,500.00	1,500.00
3001 - State per Capita Aid	17,131.00	17,131.00	17,131.00	17,131.00	17,131.00
3005 - State Aid Mtg Tax	88,811.73	50,000.00	40,000.00	40,000.00	40,000.00
3089 - State Aid Other (J-Cap)	0.00	0.00	0.00	0.00	14,435.00
3489 - Collins Porperty Cleanup	416,894.13	1,500,000.00	20,000.00	20,000.00	20,000.00
Fund Balance		-	-	-	107,500.00
Total Revenue	1,568,382.09	2,371,600.00	906,180.00	576,437.00	1,110,378.00
Total without tax revenue	1,305,393.09	2,073,886.00	594,437.00	576,437.00	677,866.00
GENERAL (OUTSIDE) APPROPRIATIONS			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
OBJECT OF EXPENSE	2022	2023	2024	2024	2024
3625.4 - Rescue Squad CE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4010.4 - Board of Health CE	7,500.00	0.00	0.00	0.00	0.00
7310.4 - Youth Programs CE	0.00	7,500.00	8,250.00	8,250.00	8,250.00
Total	10,500.00	10,500.00	11,250.00	11,250.00	11,250.00
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GENERAL (OUTSIDE) REVENUES			TENTATIVE	PRELIMINARY	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE SOURCE	2022	2023	2024	2024	2024
1120 - Non-Property Tax Distribution by C	10,500.00	10,500.00	11,250.00	11,250.00	11,250.00
2401 - Interest & Earnings	0.65	0.00			
3820 - Youth Program	0.00	0.00			
Total	10,500.65	10,500.00	11,250.00	11,250.00	11,250.00

**Town of Oswegatchie
2024 Budget**

DA-HIGHWAY TOWNWIDE APPROPRIATIONS					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
OBJECT OF EXPENSE	2022	2023	BUDGET	BUDGET	BUDGET
	2024	2024	2024	2024	2024
5130.1 - Machinery PS	72,293.75	92,000.00	92,000.00	92,000.00	100,000.00
5130.2 - Machinery EQ	0.00	293,781.00	293,781.00	293,781.00	293,781.00
5130.4 - Machinery CE	76,324.10	75,000.00	75,000.00	75,000.00	75,000.00
5140.1 - Brush & Weeds PS	26,714.37	30,000.00	30,000.00	30,000.00	30,000.00
5140.4 - Drug & Alcohol Testing CE	833.00	0.00	0.00	0.00	0.00
5142.1 - Snow Removal PS	74,826.69	85,000.00	85,000.00	85,000.00	88,000.00
5142.4 - Snow Removal CE	93,932.82	90,000.00	90,000.00	90,000.00	90,000.00
5148.1 - Serv to Other Govt. PS	47,938.16	61,000.00	61,000.00	61,000.00	65,000.00
5148.4 - Serv to Other Govt. CE	67,313.51	65,000.00	65,000.00	65,000.00	65,000.00
9010.8 - NYS Retirement	10,200.00	11,000.00	15,000.00	15,000.00	15,000.00
9030.8 - Social Security (Town Share)	16,941.72	19,000.00	19,000.00	19,000.00	19,000.00
9055.8 - Disability Insurance	79.55	150.00	150.00	150.00	150.00
9060.8 - Medical Insurance	64,600.65	92,160.00	92,160.00	92,160.00	92,160.00
Total	551,998.32	914,091.00	918,091.00	918,091.00	933,091.00
DA-HIGHWAY TOWNWIDE REVENUES					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUE SOURCE	2022	2023	BUDGET	BUDGET	BUDGET
	2024	2024	2024	2024	2024
1001 - Real Property Tax	305,800.00	268,038.00	258,577.00	258,577.00	266,177.00
1120 - Non-Property Tax Distribution by C	250,000.00	292,500.00	292,500.00	292,500.00	292,500.00
2300 - Transportation Services Other Govt	117,550.70	117,918.00	124,751.00	124,751.00	124,751.00
2401 - Interest & Earnings	408.39	150.00	5,000.00	5,000.00	11,400.00
2650 - Sale of Scrap	775.00	1,000.00	1,000.00	1,000.00	1,000.00
2665 - Sales of Equipment	0.00	0.00	0.00	0.00	0.00
2680 - Insurance Recoveries	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2683 - Self Insurance Recoveries/Empl Rei	7,567.90	9,704.00	9,000.00	9,000.00	10,000.00
2691 - Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00
5031 - Transfer from Truck Reserve	0.00	223,781.00	226,263.00	226,263.00	226,263.00
Total Revenue	682,101.99	914,091.00	918,091.00	918,091.00	933,091.00
Revenue without tax revenue	376,301.99	646,053.00	659,514.00	659,514.00	666,914.00
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DB-HIGHWAY (OUTSIDE) APPROPRIATIONS					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
OBJECT OF EXPENSE	2022	2023	BUDGET	BUDGET	BUDGET
	2024	2024	2024	2024	2024
5110.1 - General Repairs PS	81,570.42	116,000.00	116,000.00	116,000.00	119,000.00
5110.4 - General Repairs CE	58,748.97	60,000.00	60,000.00	60,000.00	60,000.00
5112.4 - Permanent Improvement CE	418,218.10	269,393.00	254,400.00	254,400.00	254,400.00
9010.8 - NYS Retirement	11,260.00	12,000.00	19,000.00	19,000.00	19,000.00
9030.8 - Social Security (Town Share)	6,240.41	10,000.00	10,000.00	10,000.00	10,000.00
9050.8 - Unemployment Insurance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
9055.8 - Disability Insurance	86.95	150.00	150.00	150.00	150.00
9060.8 - Medical Insurance	53,535.57	76,974.00	65,000.00	65,000.00	65,000.00
Total	629,660.42	547,517.00	527,550.00	527,550.00	530,550.00
DB-HIGHWAY (OUTSIDE) REVENUES					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUE SOURCE	2022	2023	BUDGET	BUDGET	BUDGET
	2024	2024	2024	2024	2024

**Town of Oswegatchie
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1120 - Non-Property Tax Distribution by C	297,500.00	318,254.00	263,250.00	263,250.00	263,250.00
2401 - Interest & Earnings	460.68	250.00	5,000.00	5,000.00	8,700.00
2683 - Self Insur Recovery/Empl Reim	4,330.70	4,970.00	4,900.00	4,900.00	4,200.00
2770 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
3501 - CHIPS	373,667.81	224,043.00	254,400.00	254,400.00	254,400.00
Total Revenue	675,959.19	547,517.00	527,550.00	527,550.00	530,550.00
SF - FIRE DISTRICT (OUTSIDE) APPROPRIATIONS					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
OBJECT OF EXPENSE	2022	2023	BUDGET	BUDGET	BUDGET
			2024	2024	2024
34104.10 - Fire Protection CE	\$ 149,067.00	\$ 151,717.00	\$ 156,609.00	\$ 156,609.00	\$ 156,609.00
SF - FIRE DISTRICT (OUTSIDE) REVENUES					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUE SOURCE	2022	2023	BUDGET	BUDGET	BUDGET
			2024	2024	2024
1001.10 - Real Property Tax	\$ 149,067.00	\$ 151,717.00	\$ 156,609.00	\$ 156,609.00	\$ 156,609.00
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Oswegatchie Foxwood Memorial Park					
	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
OBJECT OF EXPENSE	2022	2023	BUDGET	BUDGET	BUDGET
			2024	2024	2024
14301.11.001 - Personnel PS (Vicky)	5,000.00	6,225.00	6,575.00	6,575.00	6,575.00
14301.11.001.01 - Personnel PS	0.00	0.00	0.00	0.00	0.00
1440.4 - Engineer CE	0.00	0.00	20,000.00	20,000.00	20,000.00
1620.1 - Operation of Crematory PS (Tim)	72,064.00	68,074.00	70,000.00	70,000.00	70,000.00
1620.1.001 - Assistant Operator PS - (20.00)	0.00	14,000.00	16,000.00	16,000.00	16,000.00
1620.2 - Buildings EQ	0.00	1,000.00	1,000.00	1,000.00	100,000.00
1620.4 - Buildings CE	73,225.97	63,000.00	60,000.00	60,000.00	115,000.00
1640.1 - Building PS (Wayne 6000)	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00
1910.4 - Unallocated Insurance	1,744.66	3,000.00	2,500.00	2,500.00	2,500.00
5130.4 - Machinery CE	14,137.41	10,000.00	10,000.00	10,000.00	10,000.00
5142.4 - Snow Removal CE	1,208.11	2,000.00	2,000.00	2,000.00	2,000.00
9010.8 - NYS Retirement	7,160.00	7,200.00	10,000.00	10,000.00	10,000.00
9030.8 - Social Security (Town Share)	6,262.66	6,500.00	7,000.00	7,000.00	7,000.00
9060.8 - Medical Insurance	10,794.73	11,093.00	11,000.00	11,000.00	11,000.00
9789.6 - Debt Svc - Principal IDA - 2023	44,589.59	0.00	0.00	0.00	0.00
9789.7 - Debt Svc - Interest	244.49	0.00	0.00	0.00	0.00
Replace fund balance		77,953.00	50,925.00	50,925.00	0.00
Total	241,231.62	276,045.00	273,000.00	273,000.00	376,075.00

