

Town of Kirkwood	
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Town of Kirkwood									
Budget Summary									
2024									
Adopted (11/07/23)		Budget Appropriations	Budget Revenue	Net Surplus (Deficit)	Fund Balance Decrease (incr.)	Balance To Be Raised By Tax	(Thousands) Assessed Valuation	(Per Thousand) Budgeted Tax Rate	Actual Rate Increase (Decr.) (Cents)
General Fund *	A	1,917,453.00	1,457,132.00	(460,321.00)	86,748.00	373,573.00	306,208.181	1.2200	(0.0377)
Prior Year		2,120,100.00	1,677,978.00	(442,122.00)	78,019.00	364,103.00	289,499.403	1.2577	0.0000
Highway *	DA	1,325,320.00	804,900.00	(520,420.00)	67,232.00	453,188.00	306,208.181	1.4800	(0.0388)
Prior Year		1,292,791.00	756,071.00	(536,720.00)	97,028.00	439,692.00	289,499.403	1.5188	(0.1458)
Fire Districts *	SF	529,180.00	36,275.00	(492,905.00)	0.00	492,905.00	308,065.958	1.6000	(0.0370)
Prior Year		516,577.00	38,632.00	(477,945.00)	0.00	477,945.00	291,970.850	1.6370	(0.0865)
Light District #1	SL	4,500.00	35.00	(4,465.00)	2,533.00	1,932.00	12,079.775	0.1600	(0.0057)
Prior Year		4,000.00	0.00	(4,000.00)	2,000.00	2,000.00	12,066.456	0.1657	(0.1721)
Light District #2	SM	5,400.00	33.00	(5,367.00)	295.00	5,072.00	10,145.722	0.5000	(0.0430)
Prior Year		6,200.00	0.00	(6,200.00)	700.00	5,500.00	10,129.322	0.5430	0.0403
Light District #3	SN	1,705.00	1,638.00	(67.00)	0.00	67.00	1,355.000	0.0500	(0.0238)
Prior Year		1,912.00	1,812.00	(100.00)	0.00	100.00	1,355.000	0.0738	(0.3690)
2024 Total		3,783,558.00	2,300,013.00	(1,483,545.00)	156,808.00	1,326,737.00		5.0100	(0.1860)
Prior Year Total		3,941,580.00	2,474,493.00	(1,467,087.00)	177,747.00	1,289,340.00		5.1960	(0.7331)
2024 Town Wide*		3,771,953.00	2,298,307.00	(1,473,646.00)	153,980.00	1,319,666.00		4.3000	(0.1135)
2023 Town Wide		3,929,468.00	2,472,681.00	(1,456,787.00)	175,047.00	1,281,740.00		4.4135	(0.2323)

GENERAL 2024 revenue_adopted

@ 10/26/2023	GENERAL FUND REVENUE BUDGET - 2024	2024 Adopted	2024 Proposed	2023 Original	2022 Original	2021 Original	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Budget	Budget	Budget	Budget	8/31/2023	12/31/2022
A1001	Real Property Taxes	373,573.00	373,573.00	364,103.00	344,782.00	340,000.00	364,103.28	344,782.09
A1081	Payments in Lieu of Taxes	20,000.00	20,000.00	21,894.00	21,894.00	35,000.00	23,368.18	22,083.73
A1120	Sales Tax from County	950,000.00	950,000.00	850,000.00	955,000.00	835,000.00	627,503.32	969,552.59
A1255	Town Clerk Fees	5,500.00	5,500.00	4,200.00	4,000.00	3,800.00	383.62	6,515.23
A1601	Town Clerk Health Fees	1,800.00	1,800.00	1,700.00	1,500.00	1,400.00	1,341.00	2,893.00
A2070.1	Beautification Permits	-	-	-	-	-	-	-
A2401	Interest & Earnings	20,000.00	20,000.00	600.00	1,000.00	700.00	31,183.10	6,117.07
A2401.1	Interest - Checking Acct.	8,000.00	8,000.00	300.00	200.00	100.00	9,232.46	944.17
A2412	Rental of Real Property (Post Office)	11,058.00	11,058.00	10,900.00	10,053.00	8,000.00	7,372.00	11,058.00
A2450	Commissions (CATV)	44,750.00	44,750.00	45,000.00	45,000.00	43,200.00	32,787.85	44,750.74
A2501	Business /Occup. License	1,400.00	1,400.00	1,900.00	1,500.00	1,500.00	1,450.00	1,400.00
A2530	Town Clerk Games of Chance	40.00	40.00	-	-	-	40.00	10.00
A2544	Town Clerk Dog Licenses	10,000.00	10,000.00	10,000.00	9,000.00	7,500.00	6,245.00	10,105.00
A2590	CEO-Building Permits	11,000.00	11,000.00	11,000.00	12,000.00	9,000.00	10,580.30	11,165.00
A2610	Fines & Bails	125,000.00	125,000.00	170,000.00	165,000.00	170,000.00	115,902.00	188,937.81
A2611	Dog Fines	-	-	-	-	-	-	-
A2665	Sales of equipment	-	-	-	-	-	-	-
A2680	Insurance recoveries	-	-	-	-	-	-	6,084.91
A2690	Other Comp. for Loss	-	-	-	-	-	-	2.00
A2701	Refund - prior year expense	-	-	-	-	-	9,803.27	25.00
A2705	Gifts and donations	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	2,480.00	6,087.12
A2770	Misc. Income	200.00	200.00	100.00	100.00	1,000.00	261.80	80.00
A2801	Interfund Revenues	40,000.00	40,000.00	40,000.00	39,000.00	39,000.00	-	39,000.00
A3001	State Aid Per Capita / AIM related payments	31,884.00	31,884.00	31,884.00	31,884.00	17,800.00	-	31,884.00
A3005	Mortgage Tax	73,000.00	73,000.00	75,000.00	60,000.00	58,000.00	36,953.80	233,178.69
A3085	State Aid - Other	-	-	-	-	-	-	-
A3089	State Aid - Other Gen	-	-	-	-	-	-	-
A3820	State Aid - Rec. For Youth	-	-	-	-	-	-	-
A4089	Federal Aid - (use of ARPA Funds)	100,000.00	100,000.00	400,000.00	280,974.00	-	-	170,317.81
A4960	Emergency Disaster FEMA	-	-	-	-	-	214,180.08	-
A4960.1	FEMA Buyouts	-	-	-	-	-	-	-
A4961	NYS - emergency ramp	-	-	-	-	-	-	-
A5031	Interfund Transfers	-	-	-	-	-	-	-
	TOTALS	1,830,705.00	1,830,705.00	2,042,081.00	1,986,887.00	1,575,000.00	1,495,171.06	2,106,973.96

@ 10/26/23	GENERAL FUND EXPENSE BUDGET - 2024	2024 Adopted Budget	2024 proposed Budget	2024 Dept. requests	2023 Original Budget	2022 Original Budget	2021 Original Budget	Actual YTD 8/31/2023	Actual YTD 12/31/2022
1-A -1010-1-010	Town Brd - Ps Weingartner	8,031.00	8,031.00		7,831.00	7,403.00	7,230.00	5,421.60	7,402.98
1-A -1010-1-012	Town Brd - Ps S. Wasson	8,031.00	8,031.00		7,831.00	7,403.00	7,230.00	5,421.60	7,402.98
1-A -1010-1-013	Town Brd - Ps K. Legg	8,031.00	8,031.00		7,831.00	7,403.00	7,230.00	5,421.60	7,402.98
1-A -1010-1-014	Town Brd - Ps Diffendorf	8,031.00	8,031.00		7,831.00	7,403.00	7,230.00	5,421.60	7,402.98
1-A -1010-2-020	Town Brd - Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-A -1010-4-040	Town Brd - Contractual	0.00	0.00		0.00	0.00	0.00	0.00	3.00
1-A -1110-1-010	Court - Per- M. Mucci	47,104.00	47,104.00		0.00	44,602.00	43,577.00	30,879.00	10,415.35
1-A -1110-1-011	Court - Twn Jus Clerk Ps - Paula Hashem	44,502.00	44,502.00	50,050.00	42,000.00	36,892.00	33,907.00	30,008.20	37,369.32
1-A -1110-1-012	Court - Twn Jus Clerk Ps - Erin Tuttle	21,518.00	21,518.00	20,888.00	20,372.00	34,562.00	31,759.00	13,329.64	31,312.15
1-A -1110-1-014	Court - Justice-Per-Ward				44,603.00	44,602.00	43,577.00	0.00	44,602.22
1-A -1110-1-016	Court - J Pt Clk - B. Cencetti (M. Nuzzela prior)	19,277.00	19,277.00	18,708.00	19,307.00	19,865.00	18,293.00	12,494.12	14,260.50
1-A -1110-2-020	Court - Justices / Equipment - Jeff					1,400.00	400.00	0.00	0.00
1-A -1110-2-021	Court - Justices / Equipment - Mike (Ward prior)	3,000.00	3,000.00	3,000.00	2,800.00	1,400.00	400.00	4,259.99	573.19
1-A -1110-4-040	Court - Justice-Contractual - Jeff					2,000.00	1,600.00	0.00	776.53
1-A -1110-4-041	Court - Justice-Cont. (school, education, conferences) Jeff					500.00	0.00	0.00	0.00
1-A -1110-4-042	Court - Justice-Contractual - Mike (Ward prior)	3,400.00	3,400.00	3,400.00	3,200.00	2,000.00	1,500.00	2,978.28	3,377.03
1-A -1110-4-044	Court - Justice-Cont. (school, education, conferences)	500.00	500.00	500.00	500.00	500.00	1,000.00	0.00	0.00
1-A -1110-4-045	Court - Justice-Cont. (mandatory clerk training) Jeff's					1,300.00	1,200.00	0.00	0.00
1-A -1110-4-046	Court - Justice-Cont. (mandatory clerk training)	2,600.00	2,600.00	2,600.00	1,300.00	1,300.00	1,200.00	0.00	0.00
1-A -1110-4-047	Court - Justice-Court - Law Enforcement contractual	9,000.00	9,000.00	9,000.00	9,000.00	8,000.00	8,600.00	0.00	5,280.84
1-A -1110-4-048	Court - Justice-Court - Indep.Audit	5,600.00	5,600.00	5,400.00	5,500.00	5,200.00	5,000.00	0.00	5,400.00
1-A -1220-1-010	Supervisor - Ps - L. Grubham	17,925.00	17,925.00	17,925.00	17,925.00	16,946.00	16,946.00	12,409.20	16,946.02
1-A -1220-2-020	Supervisor - Equipment	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1-A -1220-4-040	Supervisor - Contractual Expense	600.00	600.00	600.00	500.00	500.00	500.00	471.66	665.68
1-A -1220-4-043	Supervisor - Association of Towns Dues	1,350.00	1,350.00	1,350.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1-A -1220-4-044	Supervisor - Upstate Town Dues	0.00	0.00		0.00	400.00	0.00	0.00	
1-A -1310-1-010	Bookkeeper - Ps Maureen	21,365.00	21,365.00	20,787.00	19,711.00	18,634.00	18,209.00	14,147.16	18,920.24
1-A -1310-1-011	Bookkeeper - Ps bookkeeper training & support	0.00	0.00		0.00	3,000.00	4,000.00	0.00	0.00
1-A -1310-2-020	Bookkeeper - Equipment (includes new computer)	1,500.00	1,500.00	1,500.00	500.00	1,000.00	500.00	0.00	0.00
1-A -1310-4-040	Bookkeeper - Contractual	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	221.95	897.98
1-A -1320-1-010	Finance Director - Ps (new position)	36,000.00	36,000.00	36,000.00					
1-A -1320-4-040	Finance - Contractual - temporary Controller (transition)	16,000.00	16,000.00	16,000.00	43,354.00	43,354.00	42,358.00	19,103.00	43,354.00
1-A -1320-4-041	Audit - Independent (Townwide with A-133 compliance)	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	
1-A -1320-4-042	Finance - Contractual - FEMA / FHA accounting support	0.00	0.00	0.00	500.00	0.00	2,000.00	625.00	1,362.00
1-A -1320-4-043	Finance - Contractual - GASB 45/75 for AUD (full for 2024)	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	2,894.00	3,985.00	2,045.00
1-A -1320-4-044	Finance - Contractual - S & P Debt Rating	300.00	300.00	300.00	0.00	500.00	750.00	0.00	0.00
1-A -1340-1-010	Budget - Dir Ps - training (transition)	3,599.00	3,599.00	3,599.00	3,408.00	3,221.00	3,221.00	2,358.72	3,221.14
1-A -1340-2-020	Budget - Equipment	0.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00
1-A -1340-4-040	Budget - Contractual Expense (GFOA fees, toner, seminars)	700.00	700.00	700.00	700.00	500.00	575.00	159.50	540.18
1-A -1340-4-041	Budget - Contractual Expense - EMMA Compliance	495.00	495.00	495.00	550.00	515.00	515.00	450.00	413.50
1-A -1355-1-010	Assessor - Ps	32,500.00	32,500.00	32,500.00	31,200.00	19,000.00	29,699.00	21,600.00	29,000.14
1-A -1355-1-011	Assessor - Ps P-T Assistant	0.00	0.00		0.00	8,840.00	0.00	0.00	0.00
1-A -1355-1-014	Assessor - Assmt.Rev Board (see A-1355-4-044 now)	0.00	0.00		0.00	0.00	1,200.00	0.00	0.00
1-A -1355-2-020	Assessor - Equipment	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1-A -1355-4-040	Assessor - Contractual	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1-A -1355-4-041	Assessor - Litigation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1-A -1355-4-043	Assessor - Appraisals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1-A -1355-4-044	Board of Assessment Review - Contractual	1,000.00	1,000.00	1,000.00	1,800.00	800.00	0.00	1,200.00	1,800.00
1-A -1410-1-010	Town Clerk - PS	51,093.00	51,093.00		48,492.00	42,992.00	42,004.00	33,571.44	42,992.04
1-A -1410-1-011	Town Clerk - Deputy Ps - M. Dewalt	8,965.00	8,965.00		8,488.00	8,024.00	7,840.00	5,876.46	7,715.50
1-A -1410-2-020	Town Clerk - Equipment	600.00	600.00	600.00	500.00	500.00	500.00	0.00	0.00
1-A -1410-4-040	Town Clerk - Contractual Expense	1,600.00	1,600.00		1,600.00	1,600.00	1,600.00	397.92	988.00
1-A -1420-4-040	Law - Attorney- Contractual Exp	6,000.00	6,000.00	4,000.00	4,000.00	3,800.00	3,800.00	5,935.00	2,386.34
1-A -1420-4-041	Law - Attny-Assem Litig	0.00	0.00		0.00	1,200.00	1,200.00	0.00	280.08
1-A -1420-4-042	Law - Attny-Zoning Litig	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
1-A -1420-4-043	Law - Attny-Special Litigation	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-A -1420-4-044	Law - C & G - Retainer	77,000.00	77,000.00	77,000.00	72,000.00	72,000.00	71,040.00	43,750.00	76,894.00
1-A -1420-4-046	Law - Legal-Bonding	0.00	0.00		0.00	0.00	0.00	0.00	0.00

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@ 10/26/23	GENERAL FUND EXPENSE BUDGET - 2024	2024 Adopted	2024 proposed	2024 Dept.	2023 Original	2022 Original	2021 Original	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Budget	requests	Budget	Budget	Budget	8/31/2023	12/31/2022
1-A -1420-4-047	Law - Labor (collective bargaining primarily w/retainer)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1-A -1440-4-040	Engineer - Contractual Exp.	13,500.00	13,500.00	13,500.00	13,500.00	12,000.00	15,000.00	9,434.14	16,599.57
1-A -1450-4-041	Election - Br Co Appor	15,600.00	15,600.00		15,600.00	14,956.00	14,956.00	0.00	14,956.00
1-A -1460-4-040	Records Management - Contractual (supplies)	150.00	150.00		150.00	200.00	0.00	0.00	0.00
1-A -1490-1-010	Public Works - H'Way Super.-Ps John	62,064.00	62,064.00		60,115.00	58,164.00	57,384.00	41,617.44	58,164.08
1-A -1490-1-011	Public Works - Comm. Of Public Works - John	20,688.00	20,688.00		20,038.00	19,388.00	19,128.00	13,872.60	19,388.20
1-A -1490-1-012	Public Works - Ps Sue G	49,000.00	46,176.00		43,722.00	40,352.00	38,439.00	30,448.28	40,498.34
1-A -1490-1-013	Public Works - Ps (temp. coverage)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1-A -1490-2-020	Public Works - Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	0.00	1,407.98
1-A -1490-4-040	Public Works - Contract	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,631.20	4,691.05
1-A -1620-1-011	Buildings - Ps Marykay	52,206.00	52,206.00	51,835.00	49,335.00	45,923.00	43,934.00	34,055.82	45,907.20
1-A -1620-2-020	Buildings - Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	4,574.10	19,179.39
1-A -1620-4-040	Buildings - Contract.Expense	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	33,862.05	43,398.00
1-A -1620-4-041	Buildings - Contract.Elec Th	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	6,000.00	4,227.12	7,337.63
1-A -1620-4-042	Buildings - Contract.P O Building	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	5,800.00	3,686.46	5,609.07
1-A -1620-4-043	Buildings - Columbia Gas Th	8,000.00	8,000.00	8,000.00	6,500.00	5,000.00	4,200.00	3,949.29	5,422.06
1-A -1650-2-020	Central Comm - Equipment	0.00	0.00					5,050.00	
1-A -1650-4-040	Central Comm - Contractual Expense	12,300.00	12,300.00	12,300.00	12,300.00	11,800.00	11,800.00	7,320.30	9,242.58
1-A -1670-4-040	Central Mailing - Contractual	9,000.00	9,000.00	9,000.00	9,000.00	8,500.00	7,800.00	5,778.55	8,273.21
1-A -1680-4-040	Data Processing - Contractual (ADP, Edmunds, svce. calls)	18,200.00	18,200.00	18,200.00	18,200.00	18,000.00	17,100.00	12,411.92	16,692.04
1-A -1910-4-040	Unallocated Insurance	106,000.00	106,000.00	106,000.00	106,000.00	94,000.00	97,000.00	113,882.31	101,560.36
1-A -1920-4-040	Municipal Association Dues	1,650.00	1,650.00	1,650.00	1,650.00	1,600.00	1,640.00	1,275.00	850.00
1-A -1930-4-040	Judgements & Claims	0.00	0.00		0.00	0.00	0.00	0.00	30,584.08
1-A -1940-2-020	Purchase of Land	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-A -1972-4-040	Payment To County Treasurer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	296.00	318.46
1-A -1990-4-040	Special Item - Contingent Acct	92,152.00	97,500.00	27,500.00	27,500.00	35,000.00	15,100.00	0.00	0.00
sub-totals	GENERAL GOVERNMENT SUPPORT	994,727.00	997,251.00	642,887.00	887,444.00	910,944.00	884,904.00	609,270.22	883,483.27
1-A -3010-1-010	Public Safety - Pers. Services (W. Diffendorf)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,337.26	1,499.94
1-A -3010-4-040	Public Safety - Safety Program (AED batteries, PERMA,etc)	4,000.00	4,000.00	4,000.00	3,250.00	3,000.00	2,900.00	4,799.65	212.84
1-A -3310-4-040	Traffic Control - Contractual	2,500.00	2,500.00	2,500.00	1,300.00	2,300.00	2,300.00	2,349.48	2,943.28
1-A -3510-1-013	Control of Dogs - Cindy French	0.00	0.00		15,786.00	14,700.00	14,700.00	7,893.08	15,786.16
1-A -3510-4-040	Control of Dogs - Contractual (incl. Town of Conklin svces.)	16,140.00	16,140.00		300.00	300.00	300.00	4,143.54	8.89
1-A -3510-4-041	Control of Dogs - Broome County (per 06/27/22 letter)	8,283.00	8,283.00		8,283.00	8,000.00	8,000.00	6,172.78	8,094.14
1-A -3620-1-013	Safety Insp - Code Enfor - C. Preston	18,689.00	18,689.00		17,694.00	17,593.00	17,188.00	12,449.81	17,104.00
1-A -3620-1-015	Safety Insp - Code Enf-Overtime	800.00	800.00		800.00	800.00	800.00	36.21	0.00
1-A -3620-1-016	Safety Insp - Code Enf- Chad Moran	52,812.00	52,812.00		50,212.00	44,492.00	43,472.00	34,672.55	46,961.10
1-A -3620-2-020	Safety Insp - Safety/ Equipment	500.00	500.00		500.00	1,000.00	1,200.00	224.10	199.99
1-A -3620-4-040	Safety Insp - Contractual	12,500.00	12,500.00		12,500.00	11,000.00	12,000.00	6,229.90	12,945.22
1-A -3640-4-040	Civil Defense - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-A -3650-4-040	Demolition - Contractual	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1-A -3889-4-040	Other - One Call System - Digging	150.00	150.00	150.00	150.00	250.00	250.00	99.00	40.00
sub-totals	PUBLIC SAFETY	117,874.00	117,874.00	8,150.00	112,275.00	104,935.00	104,610.00	80,407.36	105,795.56
1-A -4020-1-010	Vital Statistics - Ps	2,957.00	2,957.00		2,800.00	2,800.00	2,525.00	2,800.00	2,800.00
1-A -4020-4-040	Vital Statistics - Contractual	100.00	100.00		100.00	100.00	100.00	0.00	0.00
sub-totals	HEALTH	3,057.00	3,057.00	0.00	2,900.00	2,900.00	2,625.00	2,800.00	2,800.00
1-A -5132-2-020	Garage - Equipment	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	1,446.66	3,067.57
1-A -5132-4-040	Garage - Contractual	19,200.00	19,200.00	19,000.00	19,000.00	18,000.00	18,000.00	11,700.35	18,066.69
1-A -5182-4-040	Street Lighting - Contractual	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	9,735.06	13,911.79
sub-totals	TRANSPORTATION	37,400.00	37,400.00	37,000.00	37,000.00	38,000.00	38,000.00	22,882.07	35,046.05
1-A -6410-4-040	Publicity - Contractual	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-A -6510-4-040	Veterans - Contractual	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-A -6772-4-040	Programs for Aging - Contractual	7,500.00	7,500.00	7,500.00	6,800.00	6,500.00	6,500.00	4,140.00	6,048.68
1-A -6989-4-040	Other Economic Asst - Ross Park	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1-A -6989-4-042	Other Economic Asst - Kirkwood Historical Society	2,500.00	2,500.00	2,500.00	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00
sub-totals	ECONOMIC ASSISTANCE AND OPPORTUNITY	12,000.00	12,000.00	12,000.00	10,800.00	10,300.00	10,000.00	7,640.00	9,548.68
1-A -7110-1-010	Parks - Ps Tim Finch (50% of total reg. pay)	28,409.00	28,409.00		27,519.00	26,219.00	25,699.00	19,051.20	26,218.40
1-A -7110-1-012	Parks - Ps Subs (two)	17,160.00	17,160.00	14,560.00	14,560.00	14,000.00	13,334.00	10,948.00	12,731.40
1-A -7110-2-020	Parks - Equipment	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	15,000.00	88,244.32	84,053.09

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@ 10/26/23	GENERAL FUND EXPENSE BUDGET - 2024	2024 Adopted	2024 proposed	2024 Dept.	2023 Original	2022 Original	2021 Original	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Budget	requests	Budget	Budget	Budget	8/31/2023	12/31/2022
1-A -7110-4-040	Parks - Contractual	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	37,875.33	56,230.79
1-A -7310-1-010	Youth - Ps- Marc Lantini	8,201.00	8,201.00		8,000.00	8,000.00	8,000.00	5,538.42	7,999.94
1-A -7310-2-020	Youth - Equip	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	241.86
1-A -7310-4-040	Youth - Contractual	12,000.00	12,000.00		12,000.00	17,000.00	17,000.00	7,882.96	14,462.02
1-A -7320-4-040	Joint Youth - Handicap Child	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	0.00	1,375.00
1-A -7510-1-010	Historian - Ps -	3,855.00	3,855.00	3,579.00	3,579.00	3,079.00	3,079.00	2,477.88	3,078.92
1-A -7510-2-020	Historian - Equipment	0.00	0.00	500.00	500.00			452.46	0.00
1-A -7510-4-040	Historian - Contractual (conference, dues, supplies, etc.)	1,245.00	1,245.00	745.00	635.00	500.00	0.00	892.97	59.02
1-A -7550-4-040	Celebrations - Contractual (previously Town fair)	500.00	500.00	500.00	500.00	500.00	1,000.00	37.90	609.61
1-A -7550-4-041	Celebrations - Hometown Xmas (portion offset by donations)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,825.71
1-A -7550-4-042	Celebrations - Music in the Park(s)	3,300.00	3,300.00	3,300.00	3,000.00	2,500.00	2,500.00	2,625.00	2,100.00
sub-totals	CULTURE AND RECREATION	143,345.00	143,345.00	90,359.00	138,968.00	132,473.00	131,287.00	176,026.44	211,985.76
1-A -8010-1-010	Zoning - Ps - Duane Travis	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	960.00	1,920.00
1-A -8010-1-011	Zoning - Pers.Serv. - Members	2,826.00	2,826.00	2,826.00	2,826.00	2,826.00	2,826.00	1,413.00	2,282.52
1-A -8010-1-012	Zoning - Pers.Serv. - Sec.	0.00	0.00		0.00	1,200.00	1,100.00	0.00	0.00
1-A -8010-4-040	Zoning - Contractual (incl. Sec. on voucher)	1,000.00	1,000.00	1,000.00	1,500.00	300.00	425.00	12.37	383.16
1-A -8020-1-010	Planning - Ps Chair person	7,539.00	7,539.00	7,539.00	7,238.00	7,238.00	7,238.00	5,011.02	7,238.14
1-A -8020-1-011	Planning - Per Serv - 4 Members	6,221.00	6,221.00	6,221.00	5,263.00	5,263.00	5,263.00	2,631.52	5,263.00
1-A -8020-1-012	Planning - Per Serv - Secretary	0.00	0.00		0.00	1,000.00	1,000.00	0.00	0.00
1-A -8020-4-040	Planning - Contractual (incl. Sec. on voucher)	1,240.00	1,240.00	1,240.00	1,200.00	200.00	200.00	80.62	814.99
1-A -8020-4-041	Planning - Advisory Board	480.00	480.00	480.00	360.00	360.00	360.00	330.00	120.00
1-A -8160-4-042	Refuse & Garbage - Sani-Tire Pick Up-Odd	1,000.00	1,000.00	1,000.00	1,000.00	0.00	700.00	683.10	0.00
1-A -8510-4-040	Beautification - Comm Beautification	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	405.67	574.31
1-A -8540-4-040	Drainage - Contractual	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1-A -8810-4-040	Cemeteries-contract	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
sub-totals	HOME AND COMMUNITY SERVICES	29,026.00	29,026.00	28,526.00	27,607.00	26,607.00	27,332.00	16,027.30	23,096.12
1-A -9010-8-080	Emp Benefits - State Retirement Benefits	66,000.00	66,000.00	66,000.00	70,000.00	62,000.00	70,000.00	0.00	51,636.00
1-A -9030-8-080	Emp Benefits - Social Security	51,624.00	49,100.00	49,100.00	50,106.00	49,700.00	48,500.00	31,314.69	44,019.71
1-A -9040-8-080	Emp Benefits - Workmen's Comp	66,000.00	66,000.00	66,000.00	70,000.00	70,000.00	75,000.00	54,529.00	60,899.00
1-A -9050-8-080	Emp Benefits - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-A -9055-8-080	Emp Benefits - Disability Insurance	300.00	300.00	300.00	450.00	450.00	450.00	0.00	0.00
1-A -9060-8-080	Emp Benefits - Hospital & Med Insurance	112,000.00	112,000.00	112,000.00	129,000.00	133,000.00	131,000.00	80,749.49	113,539.28
1-A -9060-8-081	Emp Benefits - Dental Insurance	8,200.00	8,200.00	8,200.00	8,500.00	9,000.00	9,000.00	3,809.59	7,286.60
1-A -9060-8-082	Emp Benefits - Eyeglass Coverage	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00	6,000.00	2,087.24	3,237.84
1-A -9060-8-083	Emp Benefits - Medical re-imburement (\$450 / \$3,600)	25,000.00	25,000.00	25,000.00	25,000.00	31,575.00	31,575.00	12,114.26	24,974.24
1-A -9060-8-084	Emp Benefits - Park Safety Shoe	300.00	300.00	300.00	300.00	400.00	400.00	238.94	0.00
1-A -9060-8-085	Emp Benefits - Medical Re-imb.- Retirees (\$2,400)	62,400.00	62,400.00	62,400.00	62,400.00	60,000.00	60,000.00	23,664.34	59,704.21
1-A -9060-8-086	Emp Benefits - EAP Insurance	1,100.00	1,100.00	1,100.00	1,050.00	1,050.00	1,050.00	1,000.80	1,000.80
1-A -9060-8-087	Emp Benefits - Uniform allowance	600.00	600.00	600.00	600.00	700.00	700.00	27.99	1,098.05
sub-totals	EMPLOYEE BENEFITS	398,524.00	396,000.00	396,000.00	422,606.00	423,075.00	433,675.00	209,536.34	367,395.73
1-A -9901-9-090	Interfund - Transfer to Capital (Fed. Highway)	0.00	0.00	0.00	0.00	0.00		0.00	239,874.00
1-A -9901-9-091	Interfund - Transfer to capital project (LED conv. / flood)	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	41,099.86
1-A -9901-9-097	Interfund - Trans County deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-A -9901-9-098	Interfund - Trans - Sign Reserve	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10.00	0.00
1-A -9950-9-090	Interfund - Gf To Cap Fund (1/3rd salt barn & 1/3rd drainage)	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	0.00	75,767.60
1-A -9950-9-091	Interfund - Gf To Misc. Reserve Funds	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1-A -9950-9-092	Interfund - Gf To Cap Fund (Major Road Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
1-A -9950-9-093	Interfund - Gf To Building Reserve Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1-A -9950-9-094	Interfund - Gf To Cap Fund (use of Fed. ARPA funds)	100,000.00	100,000.00	100,000.00	400,000.00	280,974.00	7,467.00	0.00	170,317.81
sub-totals	OPERATING TRANSFERS	181,500.00	181,500.00	181,500.00	480,500.00	361,474.00	95,567.00	10.00	1,227,059.27
	TOTALS	1,917,453.00	1,917,453.00	1,396,422.00	2,120,100.00	2,010,708.00	1,728,000.00	1,124,599.73	2,866,210.44

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HIGHWAY 2024 revenue_adopted

@ 10/26/23	HIGHWAY REVENUE BUDGET - 2024	2024 Adopted	2024 proposed	2023 Original	2022 Original	2021 Original	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Budget	Budget	Budget	Budget	8/31/2023	12/31/2022
DA1001	Real Property Taxes	453,188.00	453,188.00	439,692.00	456,329.00	450,000.00	439,691.73	456,328.77
DA1081	Payments in Lieu of Tax	26,000.00	26,000.00	28,971.00	28,971.00	40,000.00	28,405.17	28,963.43
DA1120	Sales Tax from County	700,000.00	700,000.00	650,000.00	520,000.00	495,000.00	769,470.00	834,470.00
DA2300	Services to Other Gov.	-	-	-	-	-	-	-
DA2401	Interest & Earnings	2,500.00	2,500.00	100.00	200.00	200.00	4,316.81	878.09
DA2650	Sales of Scrap & Material	1,400.00	1,400.00	2,000.00	1,200.00	800.00	1,038.45	1,447.79
DA2665	Sale of Equipment	-	-	-	-	-	12,043.50	152,195.00
DA2680	Insurance Recoveries	-	-	-	-	-	3,780.16	10,617.50
DA2690	Other Comp. for loss	-	-	-	-	-	-	-
DA2701	Refund Prior Yrs	-	-	-	-	-	-	168.00
DA2770	Unclassified	-	-	-	-	-	-	-
DA2801	Interfund Revenues	-	-	-	-	-	-	-
DA3501	Chips Aid / Pave NYS	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00	17,300.00	132,665.36
DA5031	Interfund Transfers/Gen	-	-	-	-	-	-	325,874.00
DA5031.1	Interfund Transfers from Highway Equip. Res.	-	-	-	-	-	-	-
DA5031.2	Interfund Transfers/Computer reserve	-	-	-	-	-	-	-
	TOTALS	1,258,088.00	1,258,088.00	1,195,763.00	1,081,700.00	1,046,000.00	1,276,045.82	1,943,607.94

HIGHWAY 2024 exp_adopted

@ 10/26/23	HIGHWAY EXPENSE BUDGET - 2024	2024 Adopted	2024 proposed	2024 Dept.	2023 Original	2022 Original	2021 Original	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Budget	requests	Budget	Budget	Budget	8/31/2023	12/31/2022
1-DA-1972-4-040	Payments To County Treasurer	3,000.00	3,000.00		3,000.00	3,000.00	1,937.00	0.00	421.48
1-DA-5110-1-010	Gen Repairs - Pers Services	149,700.00	149,700.00		142,500.00	130,000.00	122,500.00	104,773.82	137,081.96
1-DA-5110-1-011	Gen Repairs - Pers Services (part time)	8,500.00	8,500.00		8,500.00	16,667.00	16,667.00	0.00	4,026.00
1-DA-5110-1-012	Gen Repairs - Pers Services FEMA	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-5110-4-040	Gen Repairs - Contractual (incl. gas costs)	85,000.00	85,000.00	85,000.00	85,000.00	65,000.00	70,000.00	39,914.92	69,657.00
1-DA-5112-4-040	Permanent Improvements - Cont.(Springer in '22)	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	58,000.00	237,341.87	231,020.92
1-DA-5112-4-041	Permanent Improvements - Chips	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	307,367.79	117,088.51
1-DA-5120-4-040	Maint of Bridges - Contractual	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-5130-2-020	Machinery - Equipment	80,000.00	80,000.00	80,000.00	80,000.00	40,000.00	55,000.00	2,928.47	485,540.51
1-DA-5130-4-040	Machinery - Contractual Expense (incl. repairs)	80,000.00	80,000.00	75,000.00	75,000.00	70,000.00	70,000.00	59,308.58	70,535.31
1-DA-5140-4-040	Miscellaneous - Brush/Weeds (spray by DEC)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-5142-1-010	Snow Removal - Personal Serv.	210,000.00	210,000.00		200,000.00	184,000.00	172,500.00	127,351.89	185,668.70
1-DA-5142-4-040	Snow Removal - Sand & Salt Contractual	110,000.00	110,000.00	105,000.00	105,000.00	95,000.00	95,000.00	66,369.82	107,894.78
1-DA-9010-8-080	Emp Benefits - State Retirement	49,000.00	49,000.00		52,000.00	49,000.00	45,000.00	0.00	41,639.00
1-DA-9030-8-080	Emp Benefits - Social Security	28,200.00	28,200.00		26,800.00	24,100.00	24,000.00	16,984.33	23,879.79
1-DA-9040-8-080	Emp Benefits - Worker Comp.Benefits	30,000.00	30,000.00		45,000.00	44,000.00	44,000.00	11,965.00	13,363.00
1-DA-9050-8-080	Emp Benefits - Unemployment Insurance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-9055-8-080	Emp Benefits - Disability Insurance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-9060-8-080	Emp Benefits - Hosp,Medical Insurance	117,520.00	117,520.00		96,000.00	102,400.00	98,621.00	69,193.50	92,582.93
1-DA-9060-8-081	Emp Benefits - Dental Insurance	6,900.00	6,900.00		5,700.00	5,700.00	5,400.00	3,662.97	5,190.80
1-DA-9060-8-082	Emp Benefits - Eyeglass Coverage	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00	2,075.00	848.45
1-DA-9060-8-083	Emp Benefits - Safety Shoes	800.00	800.00		800.00	800.00	600.00	388.38	452.44
1-DA-9060-8-084	Emp Benefits - Medical re-imb. (\$450 / \$3,600)	7,700.00	7,700.00		10,700.00	7,200.00	11,475.00	4,883.12	6,774.40
1-DA-9060-8-085	Emp Benefits - Medicare re-imb. Retirees (\$2,400)	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00	6,610.15
1-DA-9060-8-087	Emp Benefits - Uniform Allowance	4,600.00	4,600.00		4,400.00	5,000.00	4,900.00	1,289.06	3,385.61
1-DA-9730-7-070	Interest on BANS (road project 04/25/20 maturity)	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1-DA-9785-6-060	Principal on installment debt (2019 loader)	0.00	0.00		13,868.00	13,868.00	0.00	13,868.39	13,867.33
1-DA-9785-7-070	Interest on installment debt (2019 loader)	0.00	0.00		1,123.00	1,123.00	0.00	1,123.00	1,123.06
1-DA-9950-9-090	Interfund - Trans - Capital project (Major Road Proj)	125,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00	125,000.00
1-DA-9950-9-091	Interfund - Trans - Highway Equ R	87,000.00	87,000.00	86,809.00	70,000.00	70,000.00	70,000.00	0.00	185,400.00
	TOTALS	1,325,320.00	1,325,320.00	566,809.00	1,292,791.00	1,194,258.00	1,173,000.00	1,070,789.91	1,929,052.13

REVENUES		Town of Kirkwood - 2024 @ 10/26/23						
Account Number	Account Description	2024 Adopted Budget	2024 Proposed	2023 Orig. Budget	2022 Orig. Budget	2021 Orig. Budget	Actual YTD 8/31/2023	Actual YTD 12/31/2022
SF2701	Refund prior year							
SF1001	Real Property Taxes	492,905.00	492,905.00	477,945.00	477,945.00	471,489.00	477,944.15	477,944.96
SF1080	Pmt in Lieu of Taxes	36,000.00	36,000.00	38,632.00	38,631.00	42,680.00	36,760.56	38,632.11
SF2401	Interest & Earnings	275.00	275.00				272.58	0.03
SF5031	Transfer From General							
	TOTALS	529,180.00	529,180.00	516,577.00	516,576.00	514,169.00	514,977.29	516,577.10
EXPENSES								
Account Number	Account Description	2024 Adopted Budget	2024 Proposed	2023 Orig. Budget	2022 Orig. Budget	2021 Orig. Budget	Actual YTD 8/31/2023	Actual YTD 12/31/2022
1-SF-1972-4-040	Payment To County Treasurer	10,595.00	10,595.00	12,342.00	16,288.00	15,583.00	-	436.39
1-SF-3410-4-040	Fire Protection - Five Mile Point	322,800.00	322,800.00	316,700.00	310,200.00	306,035.00	316,700.00	310,200.00
1-SF-3410-4-041	Fire Protection - Kirkwood Fire Co	193,785.00	193,785.00	185,535.00	182,088.00	180,285.00	185,535.00	182,088.00
1-SF-3410-4-042	Fire contractual - Cancer DBL Ins. (to cover both)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,014.90	977.85
	Transfer to General Fund (re-imb. 2018 assess.)						-	
	Contingency				6,000.00	10,266.00	-	
	TOTALS	529,180.00	529,180.00	516,577.00	516,576.00	514,169.00	503,249.90	493,702.24

PG. 8

Town of Kirkwood - Fire Budget 2024 proposed		Chief: Shawn Skinner (607-343-3826)			
Company: Five Mile Point Fire Company		President: Gregory Jalovick (607-775-3322)			
Submitted by: Shawn Skinner		Treasurer: Mark Gialanella (607-201-2433)	2023	2024	Increase
Line #			BUDGET	BUDGET	Decrease
FIREMATICS / PUBLIC SAFETY					
1	Vehicle maintenance	Fire truck related costs.	21,500	21,500	0
2	SCBA (Self contained breathing apparatus)	Air packs (on the backs) / Testing	9,000	9,000	0
3	Fire training and prevention	On-going for all members.	5,000	5,000	0
4	Medical expense	EMS supplies and equipment	1,500	1,500	0
5	Fire prevention	Kids and school programs	500	500	0
6	Radios		3,000	3,000	0
7	Small tools		6,000	6,000	0
8	Hose and appliances		5,000	5,000	0
9	Fuel (Highway bills)	Fuel for apparatus	6,500	7,000	500
10	Personal protection	Boots, gloves, gear	15,000	16,000	1,000
11	Equipment-Testing	3rd party testing required by NFPA	8,000	9,000	1,000
12	Miscellaneous	Other unclassified.	2,500	2,500	0
13	Physical fitness	Injury prevention and fitness	1,000	1,000	0
			84,500	87,000	2,500
CORPORATE / BUILDING ITEMS					
14	Telephone / internet		5,500	5,600	100
15	Electric		10,000	10,500	500
16	Heating oil / gas		18,000	19,000	1,000
17	Sewer & water		600	600	0
18	Insurance		27,500	27,500	0
19	Maintenance and supplies	Building and grounds.	18,000	18,000	0
20	Office supplies and postage		600	600	0
21	Dues and subscriptions		500	500	0
22	Lawn care / Snow Removal		1,500	1,500	0
23	Elevator inspections		1,000	1,000	0
24	Membership retention (\$100/per mbr.)	Stipend for qualifying points earned.	4,500	4,500	0
25	OSHA mandate	Physicals & testing, all members.	5,000	6,000	1,000
26	Physicals for new members	Initial qualification cost.	1,500	1,500	0
27	Miscellaneous	Including legal costs.	3,000	3,000	0
28	Audit and accounting costs	(segregate from inclusion elsewhere)	3,000	3,000	0
			100,200	102,800	2,600
DEBT & LEASE OBLIGATIONS					
		Specify:			
29	Equipment payments USDA Loan new Engine	(\$3,333.00 /month ; last monthly pymt. 4/2034)	0	40,000	40,000
30	Building payments	(\$ _____ /month ; last monthly pymt. ____ / ____)	0	0	0
31			0	40,000	40,000
RESERVES					
32	Building and capital projects	Building improvement / Replacement	21,000	21,000	0
33	Truck Replacement Fund	Truck improvement / Replacement	111,000	72,000	-39,000
34			132,000	93,000	-39,000
35	Total Expense Budget		316,700	322,800	6,100
REVENUES					
36	Interest Earned		0	0	0
37	Rent Income & misc. income		0	0	0
38	Use of existing reserve funds		0	0	0
39	Total Revenue Budget		0	0	0
			316,700	322,800	6,100
NET FUNDS REQUESTED					
40		(Amount of check to go to Fire Company)			
	Memo: cancer insurance estimate	(Town to re-imburse actual after documentation of costs applied.)	1,300	1,300	

Town of Kirkwood - Fire Budget 2024		Chief: Chris Cook (607-349-0107)	16.10		
Company: Kirkwood Fire Company		Treasurer: Brenda Garrison (607-621-7545)			
Submitted by:		Pres.: Michael Garrison (607-621-7943)	2023	2,024	Increase
Line #	PY:C Gee boardroom1937@gmail.com	Contact:garrison.michael1234@gmail.com	BUDGET	BUDGET	(Decrease)
FIREMATICS / PUBLIC SAFETY					
1	Vehicle maintenance	Repairs and preventative maintenance	6,000	6,500	500
2	SCBA (Self contained breathing apparatus)	Bottles and bottle maintenance	1,300	2,000	700
3	Fire training and prevention	State classes and in-house trainings	1,500	1,500	0
4	Medical expense	In case of injury ; first aid supplies	450	500	50
5	Fire prevention	Supplies for fire prevention month	800	800	0
6	Radios	Repair, maintain, replace. (batteries too)	4,000	4,500	500
7	Hand tools	Flashlights, pike poles, axes, etc.	1,100	1,500	400
8	Hoses and apparatus	Hoses and related accessories	3,000	3,500	500
9	Extrication		1,500	1,500	0
10	Fuel (Highway bills)	Fuel for trucks and Officers	5,400	6,000	600
11	Personal protection	Boots, gloves, gear, hoods, masks.	6,000	7,000	1,000
12	Equipment (including maintenance)	Foam, Speedi-dri, pumps, air compressor, etc.	4,000	4,000	0
13	Miscellaneous		1,200	1,200	0
14	Firematics / Public Safety Reserves				
			36,250	40,500	4,250
CORPORATE / BUILDING ITEMS					
15	Telephone / internet	Time Warner	2,000	2,000	0
16	Electric	NYSEG	8,000	8,500	500
17	Heating oil / gas	Mirabito	11,000	11,000	0
18	Sewer & water	Town of Kirkwood	200	200	0
19	Insurance	Mang Insurance	25,000	27,000	2,000
20	Maintenance and supplies	Cleaning supplies & ground maintenance	7,500	8,000	500
21	Office supplies and postage		1,200	1,200	0
22	Dues and subscriptions	Chief's & Firemens' Association	300	300	0
23	Legal costs		1,000	1,000	0
24	Financial and audit services	P. Freije Financial Service	5,000	5,000	0
25	Conventions and meetings	Chief shows	540	540	0
26	Membership retention	Stipend for point system	400	400	0
27	OSHA mandate	Physicals & training	2,000	3,000	1,000
28	Corporate & building item reserves				
	Miscellaneous				
			64,140	68,140	4,000
DEBT & LEASE OBLIGATIONS					
29	Equipment payments - apparatus	Specify: (\$ _____ /month ; last monthly pymt. ___ / ___)	52,645	52,645	0
30	Building payments	Specify: (\$ _____ /month ; last monthly pymt. ___ / ___)	25,000	25,000	0
31	Large principle payment				
			77,645	77,645	0
RESERVES					
32	Building and capital projects		2,500	2,500	0
33	Equipment	Firematic equipment	5,000	5,000	0
34	Other	Specify:			
			7,500	7,500	0
Total Expense Budget			185,535	193,785	8,250
REVENUES					
35	Interest Earned				
36	Rent Income, grants, & misc. income	Includes hall rental and fund raising			
37	Use of existing reserve funds				
Total Revenue Budget			0	0	
NET FUNDS REQUESTED			185,535	193,785	8,250
			(Amount of check to go to Fire Company)		

LIGHT 1 REVENUES		Town of Kirkwood - 2024 @ 10/26/23						
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
SL1001	REAL PROPERTY TAXES	1,932.00	1,932.00	2,000.00	4,100.00	6,000.00	2,000.05	4,100.08
SL1081	PAYMENTS IN LIEU OF			0.00	0.00	0.00		
SL2401	INTEREST & EARNINGS	35.00	35.00	0.00	0.00	0.00	57.69	6.74
	TOTALS	1,967.00	1,967.00	2,000.00	4,100.00	6,000.00	2,057.74	4,106.82
LIGHT 1 EXPENSES								
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
1-SL-5182-4-040	Street Lighting - Contractual	4,200.00	4,200.00	3,950.00	3,600.00	4,100.00	2,691.17	3,878.17
	Transfer to capital project (LED conversion)			0.00	0.00	2,300.00		
1-SL-1972-4-040	Payment to County Treasurer	300.00	300.00	50.00	500.00			15.92
	TOTALS	4,500.00	4,500.00	4,000.00	4,100.00	6,400.00	2,691.17	3,894.09
LIGHT 2 REVENUES								
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
SM1001	REAL PROPERTY TAXES	5,072.00	5,072.00	5,500.00	5,199.00	5,500.00	5,499.98	5,198.99
SM1081	PAYMENTS IN LIEU OF			0.00	0.00			
SM2401	INTEREST & EARNINGS	33.00	33.00	0.00	0.00		33.15	4.50
	TOTALS	5,105.00	5,105.00	5,500.00	5,199.00	5,500.00	5,533.13	5,203.49
LIGHT 2 EXPENSES								
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
1-SM-5182-4-040	Street Lighting - Contractual	5,200.00	5,200.00	6,000.00	5,000.00	4,300.00	3,176.31	4,504.88
1-SM-1972-4-040	Payment to County Treasurer	200.00	200.00	200.00	199.00			
	Transfer to capital project (LED conversion)			0.00	0.00	1,200.00		
	TOTALS	5,400.00	5,400.00	6,200.00	5,199.00	5,500.00	3,176.31	4,504.88
LIGHT 3 REVENUES								
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
SN1001	REAL PROPERTY TAXES	67.00	67.00	100.00	600.00	649.00	100.00	2,238.37
SN1081	PAYMENTS IN LIEU OF	1,638.00	1,638.00	1,812.00	800.00		1,638.37	
SN2401	INTEREST & EARNINGS					0.00	35.13	2.16
SN2701	REFUND OF PRIOR YEAR EXP.							
	TOTALS	1,705.00	1,705.00	1,912.00	1,400.00	649.00	1,773.50	2,240.53
LIGHT 3 EXPENSES								
		2024 Adopted	2024	2023	2022	2021	Actual YTD	Actual YTD
Account Number	Account Description	Budget	Proposed	Orig. Budget	Orig. Budget	Orig. Budget	8/31/2023	12/31/2022
1-SN-5182-4-040	Street Lighting - Contractual	1,250.00	1,250.00	1,100.00	900.00	950.00	679.59	972.66
	Transfer to capital project (LED conversion)			0.00	0.00	200.00		
1-SN-1972-4-040	Payment to County Treasurer	455.00	455.00	812.00	500.00	0		0
	TOTALS	1,705.00	1,705.00	1,912.00	1,400.00	1,150.00	679.59	972.66

Town of Kirkwood		
Section 258 Info. - 2024 Budget		
(1) Town Officers proposed 2024 salaries:		
Supervisor		17,925
Councilpersons (each)		8,031
Town Clerk		51,093
Commissioner of Public Works		
<u>Breakdown:</u>		
Highway duties		62,064
Parks duties		4,138
Sewer District duties		8,275
Water District duties		8,275
		<u>82,752</u>
(2) Exemptions to be granted from 2022 Tax Roll:		
NY State Vacant Land Properties		272,100
Broome County Property		30,100
Town of Kirkwood Properties		3,231,302
School District Properties		3,963,200
IDA Properties		33,416,556
Church Properties		2,943,501
Non-profit Educational Properties		292,000
Non-profit Properties		903,600
Fraternal Organization Properties		259,400
Historical Society Property		76,000
Volunteer Fire Company Properties		1,291,000
Cemetery Properties		30,200
State Highway Garage Properties		513,000
Veterans Properties		2,559,921
Paraplegic Properties		48,745
Agricultural District Properties		393,182
Aged Properties		1,981,540
Disability and Limited Income Properties		149,700
Disabled Properties		148,100
Solar		<u>129,400</u>
Total		<u>52,632,547</u>
(3) Projected to be received from PILOT payments		20,000
(4) Cumulative impact of all exemptions granted less PILOT payments received		44,212
(5) Divided by Total Assessed Value \$306,208,181 =		\$0.00014439

Town of Kirkwood		
Projected Fund Balance Schedule	Estimated	Estimated
2024 Budget	for	for
	<u>12/31/24</u>	<u>12/31/23</u>
<u>General Fund</u>		
Unassigned unappropriated fund balance	1,575,000	1,700,000
Assigned appropriated fund balance	80,000	80,539
Restricted Fund Balance (Reserves)*	675,000	550,000
Fund balance not in spendable form	25,000	35,000
* includes road improv. fund		
<u>Highway Fund</u>		
Assigned unappropriated	297,000	347,000
Assigned appropriated	50,000	50,232
Restricted Fund Balance (Reserves)	600,000	550,000
Fund balance not in spendable form	22,000	22,000
<u>Fire Districts Fund</u>		
Assigned unappropriated	75,000	75,000
<u>Light Districts Fund</u>		
Assigned unappropriated	19,747	22,475
Assigned appropriated	2,800	2,828

Town of Kirkwood			
Discussion notes - Water & Sewer Districts			
2024 Budget		BJC	TOK
		<u>data</u>	<u>data</u>
(1)	Sewer rent matters:		
	BJC Joint Sewage Treatment Plant (BJC) currently charges the Town a provisional (estimated) rate =	8.19862	
	(per 100 cubic feet)		
	BJC tentative rate to be charged starting 01/01/24 =	8.17	
	Town of Kirkwood currently charges customers rate =		7.96
	Town of Kirkwood proposed rate effective 01/01/24 =		8.17
	Comment: we appear to have caught up to BJC rate with the proposed increase at 01/01/24		
(2)	Equipment and capital items:	<u>Water</u>	<u>Sewer</u>
	See attached detail list attached.	185,000	68,000
	Note: water cost funded by reserves = \$63,580.		
(3)	Special note: Sewer District 2 - High street		
	Proposed increase for 8 units for Operation & maintenance increased significantly from \$132.50 to \$408.00		
	Reason: large capital costs to be incurred specific to that District.		
	If no other unexpected items occur then this rate would be lowered eventually once fund balance recovers.		

Town of Kirkwood						
Water & Sewer equipment (Version 2)						
2024 Budget						
		<u>Water</u>	<u>Sewer</u>	<u>Total</u>		
<u>Carryover items (post-poned from 2023):</u>						
(1)	VFD for main sewer, Court Street Pumping Station Vendor : J & R Electric (updated proposal 11/01/23) Districts involved: All		11,444	11,444		
(2)	Detention tank /insulation & jacketing cost Vendor quote: S. Tier Insulations (+10%)	*	63,580	63,580		
(3)	Air stripper tank /insulation & jacketing Vendor quote: S. Tier Insulations (+10%)		20,790	20,790		
(4)	Well building improvements Vendor quote: Lexren Home Impr. (+10%)		20,000	20,000		
(5)	Cluster of valves on Industrial Park Drive		62,900	62,900		
<u>New items proposed:</u>						
(6)	Two stainless steel Control cabinets lift stations Sunset & Kirkwood Ave (2 x \$15,163 each) Vendor : J & R Electric (proposal 11/01/23) Districts involved: All		30,326	30,326		
(7)	Neptune T-10 meters (90 @ \$302.56) Districts involved: All		14,678	12,553	27,231	
(8)	Telemetry upgrades - High Street Pump Stn. (Quote #Q0835 by Scadatek dated 10/23/23)		*	5,805	**	5,805
(9)	W20 - Wilo Rexa Cut grinder pump & Guide Rail Sys. High Street Pump Station only.		*	3,175	**	3,175
(10)	Electric Chain Hoist, 1/2 Ton - BMH Equipment with 40 foot lift chain Districts involved: All			4,800		4,800
(11)	HOMA electric submersible pump - Main Sewer Vendor quote: Pump Service & Supply 10/06/23 Districts involved: All (Jim added \$400 freight est.)			21,746		21,746
	Misc. cushion		3,052	2,667		5,719
	Totals		185,000	92,516		277,516
<u>Memo:</u>						
	* Funding supported by reserves.		63,580	8,330		71,910
	Funding planned 2024 operating budget		121,420	84,186		205,606
						<u>277,516</u>
	** High Street item will use a portion of fund balance. and a portion of sewer reserves (\$8,330)					

TOWN OF KIRKWOOD			WD	SA	SB	SC	SD	SE	SS	SH	SG	ST	SU	SV	TOTALS
SPECIAL DISTRICT BUDGET			(54.1% of W & S)	(5 Mile Pt. Ind. Park)	(Corp. Drive)	(Univ. Prop.)	(Old High-land Hts.)	(New High-land Hts.)	(High St. per Cty.)	(Coles-ville Rd.)	(Bell School)	(Willow Run Sub-div.)	(Senior Citizens)	(Stratmill Maciak)	Water & Sewer
2024															
(Adopted - Dec. 5, 2023)															
	ACCOUNT	NUMBERS													
	WATER	SEWER	WATER												
				71.94%	11.14%	2.51%	1.18%	1.17%	.13%	1.46%	2.58%	6.96%	.55%	.38%	
				S-1	S-1/1	S-1/2	S-1/3	S-1/4	S-2	S-3	S-4	S-5	S-6	S-7	
RESERVE FUND-Repair	9901.91	9901.91													0
RESERVE FUND-Capital Impr.	9901.92														0
DEBT SERVICE															
Principal	9710.6	9710.6								5,000	30,000				35,000
Interest	9710.7	9710.7								5,704	23,582				29,286
Current Debt Payoff															
TOTAL APPROPRIATIONS			465,617	2,530,721	62,689	7,531	40,628	31,856	15,243	27,396	102,215	47,770	10,862	2,223	3,344,750
REVENUES															
Sewer Rent		2120		2,051,623	24,806	0	32,856	25,100	4,752	10,886	36,282	22,769	8,103	886	2,218,063
Meter Sales	2140		306,000												306,000
Unmetered Sales	2142														
Water Connect Chg	2144		500												500
Interest/Penalty	2148		2,980	8,000	240		425	575	50	240	800				13,310
Miscellaneous refunds/revenue				680											680
Interest/Earning	2401	2401	2,770	800	95	15	20	15		20	30	160	5	5	3,935
Permits	2590	2590	1,275												1,275
Shared Cost(Rent)	2801														
Transfer from Reserve(s)			63,580						8,330						71,910
TOTAL REVENUES			377,105	2,061,103	25,141	15	33,301	25,690	13,132	11,146	37,112	22,929	8,108	891	2,615,673
TOTAL APPROPRIATED FUND BALANCE			0	295,482	18,348	4,081	3,990	3,401	251	2,290	5,124	15,645	1,533	297	350,442
AMOUNT TO BE RAISED/TAXES			1001	1001	88,512	174,136	19,200	3,435	3,337	2,765	1,860	13,960	59,979	9,196	378,636
TOTAL APPROPRIATIONS			465,617	2,530,721	62,689	7,531	40,628	31,856	15,243	27,396	102,215	47,770	10,862	2,223	3,344,751
TOTAL NUMBER OF UNITS (Regular)			7,081	4,321	669	151	71	70	8	88	155	418	33	23	13,088
TOTAL NUMBER OF UNITS (Capital)			0	0	0	0	0	0	0	50	162	0	0	0	212
COST PER UNIT 2024 (Regular)			12.50	40.30	28.70	22.75	47.00	39.50	232.50	37.00	41.28	22.00	37.00	45.00	
COST PER UNIT 2024 (Capital)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.08	330.75	0.00	0.00	0.00	
COST PER UNIT 2023 (Regular)			10.88	39.30	26.70	20.75	45.90	38.50	132.50	35.61	41.93	20.80	36.40	44.71	
COST PER UNIT 2023 (Capital)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.08	330.10	0.00	0.00	0.00	
ESTIMATED FUND BALANCE 12-31-23			483,873	911,000	94,000	25,100	23,500	36,000	6,270	40,000	52,000	85,000	13,200	5,700	1,775,643
APPROPRIATED 2024			0	295,482	18,348	4,081	3,990	3,401	251	2,290	5,124	15,645	1,533	297	350,442
UNAPPROPRIATED FUND BAL. 12-31-24			483,873	615,518	75,652	21,019	19,510	32,599	6,019	37,710	46,876	69,355	11,667	5,403	1,425,201