



2025 Annual Budget

Newport Town Board

Nathaniel E. Lowell

John Brucker

Josephine Coleman


Curtis Damone

Patricia Goodman

November

2024

Table of Contents

	Message from the Supervisor	01
	Financial Standing	02
	Budget Goals	06
	2025 Annual Budget	10
	General Fund (A)	10
	General Fund (B)	12
	Highway Fund (DA)	12
	Highway Fund (DB)	14
	Salary and Wage Schedules	16

Message from the Supervisor

Dear Town of Newport Residents:

This document contains the Budget for the Town of Newport for fiscal year 2025. The Budget maintains currently provided Town services, as well as invests additional funding into modernization, community care, planning & development, recruitment & retention, and public health & safety.

Under this Budget, a combination of revenue, unexpended balances, and taxes fund Town expenses, with the total tax levy being \$140,185.00, compared to the tax levy of \$125,822.00 in 2024 and the tax levy of \$195,822.00 in 2023. Additional expenses will be drawn from fiscal year 2024's unexpended balance and Town savings to make up the difference not covered by Town revenues and taxes. This strategy is possible due to higher than anticipated sales tax revenue and unspent allocations across funds this fiscal year and would allow the Town to gradually bring taxes back to an economically sustainable level over time while also ensuring Town services, operational improvement initiatives, and investments in our workforce and community are not hindered by budget or program cuts presently.

Please reach out to me with any questions, comments, or concerns about the Budget via email or during my office hours on Mondays from 2:30 p.m. to 6:00 p.m. at the Town Offices.

All my best,

Nathaniel Lowell

Town of Newport Supervisor

County: Herkimer
MuniCode: 210358000000

Town of Newport

Fiscal Year: 2023
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2023	Data Required Assigned and Unassigned Fund Balance (codes 915 & 917) 648,252 Gross Expenditures 776,500 Calculation Assigned and Unassigned Fund Balance ÷ Gross Expenditures 83.48%
				0.00
	2 Total Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Points > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2023	Data Required Total Fund Balance (code 8029) 751,252 Gross Expenditures 776,500 Calculation Total Fund Balance ÷ Gross Expenditures 96.75%
				0.00
Operating Deficits	3 Operating Deficit	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2021	Data Required Gross Revenues 949,020 Gross Expenditures 969,800 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures -2.14%
			2022	Data Required Gross Revenues 1,072,361 Gross Expenditures 783,524 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 36.86%
			2023	Data Required Gross Revenues 938,227 Gross Expenditures 833,909 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 12.51%
				3.33
Cash Position	4 Cash Ratio	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2023	Data Required Cash and Investments (codes 200-223, 450, 451) 1,494,301 Net Current Liability (codes 600-626, 631-637 & 639-668 less codes 280, 290, 295) 0 Calculation Cash and Investments ÷ Net Current Liability
				0.00
	5 Cash % of Monthly Expenditures	Combined Funds 10 Points ≤ 33.33% 6.67 Points > 33.33% But ≤ 66.67% 3.33 Points > 66.67% But ≤ 100% 0 Points > 100%	2023	Data Required Cash and Investments (codes 200, 201, 450, 451) 1,494,301 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 69,492 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 2150.31%
				0.00
Use of Short- Term Cash- Flow Debt	6 Short-Term Cash- Flow Debt Issuance	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	2023	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0 Total Revenues (General Fund Only) 361,602 Calculation Short-Term Debt Issued ÷ Total Revenues (General Fund Only) 0.00%
				0.00
	7 Short-Term Cash- Flow Debt Issuance Trend	All Funds 5 Points = Issuance In Each of Last Three Years 3.33 Points = Issuance In Each of Last Two Years 1.67 Points = Issuance In Current Year 0 Points = No Issuance In Current Year	2021	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0
			2022	Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0
			2023	Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0

County: Herkimer
MuniCode: 210358000000

Town of Newport

Fiscal Year: 2023
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year	End	Points
Fixed Costs	8 Personal Services and Employee Benefits	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 75% 3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70% 0 Points = Last Three Fiscal Year Average < 65%	2021	Data Required	
				Personal Services and Employee Benefits	246,156
			Total Revenues	957,842	
			Calculation		
			Personal Services and Employee Benefits ÷ Total Revenues	25.70%	
			2022	Data Required	
				Personal Services and Employee Benefits	278,669
			Total Revenues	1,048,558	
	Calculation				
	Personal Services and Employee Benefits ÷ Total Revenues	26.58%			
	2023	Data Required			
		Personal Services and Employee Benefits	270,827		
	Total Revenues	947,049			
Calculation					
Personal Services and Employee Benefits ÷ Total Revenues	28.60%				
	Calculation (Average)				
3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues)	26.96%				
9 Debt Service % Revenue	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 20% 3.33 Points = Last Three Fiscal Year Average ≥ 15% But < 20% 1.67 Points = Last Three Fiscal Year Average ≥ 10% But < 15% 0 Points = Last Three Fiscal Year Average < 10%	2021	Data Required		
			Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)	51,375	
		Total Revenues	957,842		
		Calculation			
		Debt Service ÷ Total Revenues	5.36%		
		2022	Data Required		
			Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)	32,625	
		Total Revenues	1,048,558		
		Calculation			
		Debt Service ÷ Total Revenues	3.11%		
2023	Data Required				
	Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)	119,000			
Total Revenues	947,049				
Calculation					
Debt Service ÷ Total Revenues	12.57%				
	Calculation (Average)				
3 Year Average (Debt Service ÷ Total Revenues)	7.01%				
Total¹:					3.3

Towns General Fund Combined Funds
 A, DA A, B, DA, DB, FX, G, SS, SW, ES, EW

Gross Revenues = Revenues and Other Sources
 Total Revenues = Revenues
 Gross Expenditures = Expenditures and Other Uses

Point Range (Out of 100 total pts)
 Significant Fiscal Stress 65 - 100
 Moderate Fiscal Stress 55 - 64.9
 Susceptible Fiscal Stress 45 - 54.9
 No Designation 0 - 44.9

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

County: Herkimer
MuniCode: 210358000000

Town of Newport

Fiscal Year: 2023
Stress Level: No Designation

Category	Indicator	Scoring	Year		Points				
Population	1 Change in Population	10 Points < -5% 6.67 Points < -2.5% But ≥ -5% 3.33 Points < 0% But ≥ -2.5% 0 Points ≥ 0%	2017	Data Required Population 2,249	10.00				
			2022	Data Required Population 2,120					
				Calculation (2022 Population Estimate - 2017 Population Estimate) ÷ 2017 Prior Population -5.74%					
Poverty	2 Percent of Households with Public Assistance	20 Points > 30% 13.33 Points > 25% But ≤ 30% 6.67 Points > 20% But ≤ 25% 0 Points ≤ 20%	2022	Data Required Households with Public Assistance 140 Total Number of Households 723 Calculation Households with Public Assistance ÷ Total Number of Households 19.36%	0.00				
Age	3 Percent of Population Under 18 & Over 65	10 Points > 50% 6.67 Points > 47.50% But ≤ 50% 3.33 Points > 45% But ≤ 47.50% 0 Points ≤ 45%	2022	Data Required Percent of Population Under 18 20.30% Percent of Population 65 and Over 23.80% Calculation Percent of Population Under 18 + Percent of Population 65 and Over 44.10%	0.00				
Tax Base	4 Percent Change in Home Value	20 Points < 0% 13.33 Points < 6.41% (50% x Consumer Price Index Calculation) 6.67 Points < 12.82% (Consumer Price Index Calculation) 0 Points ≥ 12.82% (Consumer Price Index Calculation)	2017	Data Required Median Value of Owner Occupied Housing 110,000 Housing Consumer Price Index (NY-NJ-PA Region) 291.53	0.00				
			2022	Data Required Median Value of Owner Occupied Housing 159,600 Housing Consumer Price Index (NY-NJ-PA Region) 328.89					
				Calculation (Property Value) (2022 Median Home Value - 2017 Median Home Value) ÷ 2017 Median Home Value 45.09% Calculation (Consumer Price Index) (2022 Consumer Price Index - 2017 Consumer Price Index) ÷ 2017 Consumer Price Index 12.82%					
Income	5 Median Household Income	10 Points < 34,545 (150% x Federal Poverty Line (FPL)) 6.67 Points < 40,303 (175% x FPL) But ≥ 34,545 (150% x FPL) 3.33 Points < 46,060 (200% x FPL) But ≥ 40,303 (175% x FPL) 0 Points ≥ 46,060 (200% x FPL)	2022	Data Required Median Household Income 73,750 Federal Poverty Line (Family of 3) 23,030	0.00				
Unemployment	6 Unemployment Rate	10 Points > 12% 6.67 Points > 10% But ≤ 12% 3.33 Points > 8% But ≤ 10% 0 Points ≤ 8%	2022	Data Required Unemployment Rate 5.60%	0.00				
State and Federal Aid	7 Reliance on State and Federal Aid	20 Points > 30% 13.33 Points > 20% But ≤ 30% 6.67 Points > 15% But ≤ 20% 0 Points ≤ 15%	2021	Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) 209,831 Total Revenues (All Funds Except Capital Projects) 957,842 Calculation State and Federal Revenues ÷ Total Revenues 21.91%	0.00				
				2022		Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) 188,857 Total Revenues (All Funds Except Capital Projects) 1,048,558 Calculation State and Federal Revenues ÷ Total Revenues 18.01%			
			2023			Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) 26,735 Total Revenues (All Funds Except Capital Projects) 947,049 Calculation State and Federal Revenues ÷ Total Revenues 2.82%			
						Calculation (Average) 3 Year Average (State and Federal Revenues ÷ Total Revenues) 14.25%			
							Total ¹ :	10.0	

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Total Revenues = Revenues (Not Including Other Sources)

Point Range (Out of 100 total pts)

Significant Environmental Stress	50 - 100
Moderate Environmental Stress	40 - 49.9
Susceptible Environmental Stress	30 - 39.9
No Designation	0 - 29.9

Budget Vision

Building and Maintaining a More Accessible, Efficient, and Impactful Town Government



Modernization

By allocating funding for an online payment platform for Town taxes and services, in-office credit card payment option, online license forms, professional phone, email, and accounting software, cyber security, and an online database of Town laws, the Budget will allow the Town to further modernize its operations and reduce barriers of entry to Town resources and services for residents.



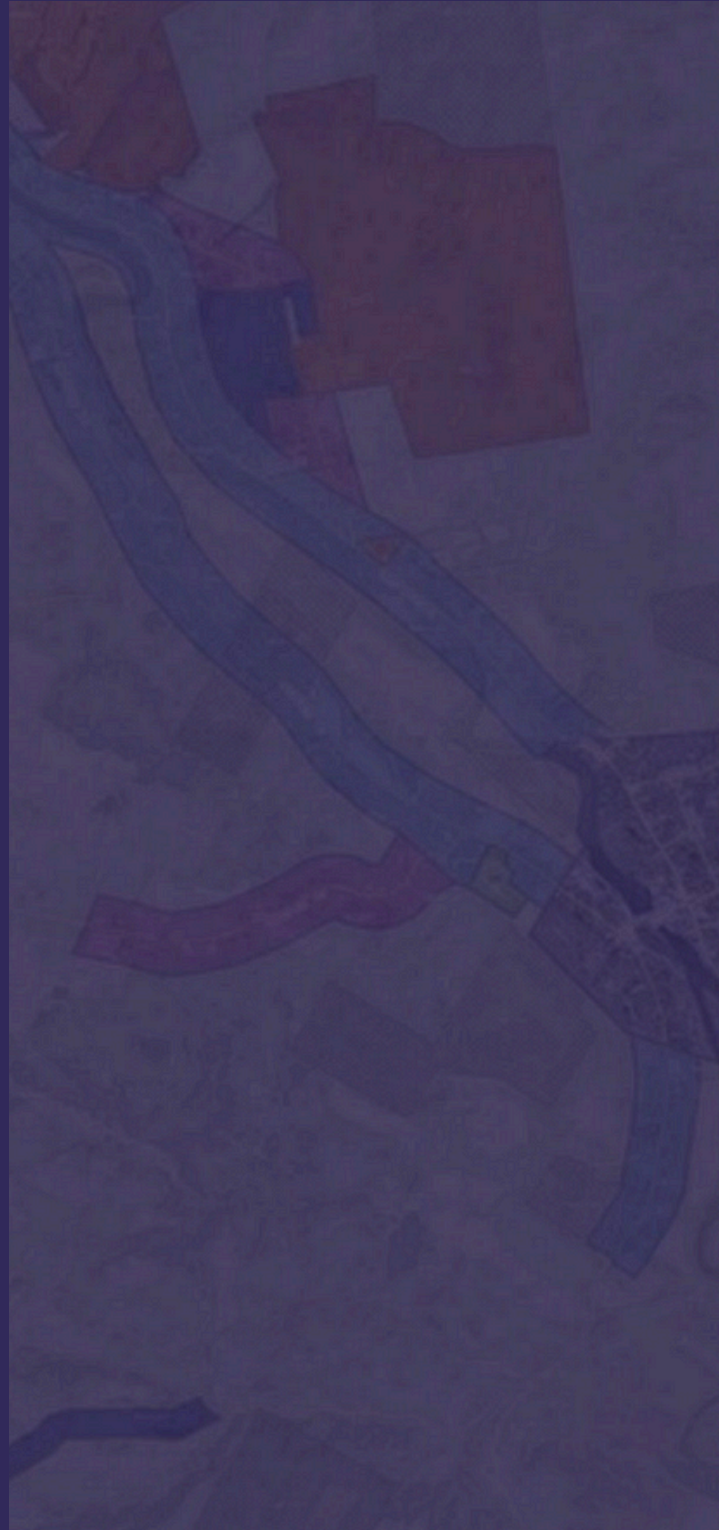
Community Care

Budget funding for a prospective Town Parks and Recreation Department, community engagement coordination software, and a Town civic engagement scholarship for local students, as well as funding for programs for the aging will enhance the Town's ability to provide recreational opportunities and locations for residents and better engage with and understand the needs of our community.

Planning & Development

Implementing the 2025 Comprehensive Plan

The Budget provides planning, engineering, highway department, and attorney funding to begin implementing the objectives identified and set through the ongoing Town Comprehensive process that is due to be completed in August 2025.





Recruitment & Retention

Competitive Wages

Increased funding to select Town appointed positions outlined in the Budget and Salary and Wage Schedule will continue to better align salaries and hourly rates with surrounding Towns and better position the Town in its short-term and long-term recruitment and retention objectives.

Compliance

Budget funding to timesheet software and independent auditing will help to continue to ensure internal workforce compliance with Federal, State, local, and Town laws, ordinances, and policies and better position the Town to enforce them.

Public Health & Safety

Ambulance Coverage

Budget funding provides support to the Kuyahoora Valley Ambulance Corps, a nonprofit ambulance service, to continue to bring 18-hour ambulance coverage to local residents.



Source: Kuyahoora Valley Ambulance Corps

Fire Coverage

The Budget provides support to the Middleville Volunteer Fire Department.



Source: Middleville Volunteer Fire Department

Cemetery Support

Budget funding provides support to local cemeteries for upkeep and maintenance costs.

Snow Removal

Budget funding maintains the financial resources needed for the removal of snow from Town and County roads.

Highway Maintenance

The Budget provides increased funding for bridge repairs and maintains funding for road maintenance.



Source: Plumley Engineering PPC

Account Description		Account Number	2024	2025	2025	2025	Difference	%
			Budget	Tentative Budget	Preliminary Budget	Adopted Budget		
Town Wide Expenses								
Town Board	Town Board - Personal Services	A1010.1	\$ 9,700.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ (100.00)	-1%
	Town Board - Equipment and Capital Outlay	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Town Board - Contractual	A1010.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Town Justice	Municipal Court Justice - Personal Services	A1110.1	\$ 14,220.00	\$ 9,600.00	\$ 9,270.00	\$ 9,270.00	\$ (4,950.00)	-35%
	Municipal Court Clerk - Personal Services	A1110.1.A	\$ -	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	-
	Municipal Court - Equipment and Capital Outlay	A1110.2	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
	Municipal Court - Contractual	A1110.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
Supervisor	Supervisor - Personal Services	A1220.1	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ -	0%
	Deputy Supervisor - Personal Services	A1220.1.A	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	-
	Administrative Assistant to the Supervisor - Personal Services	A1220.1.B	\$ 4,900.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 200.00	4%
	Supervisor - Equipment and Capital Outlay	A1220.2	\$ 1,980.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (980.00)	-49%
	Supervisor - Contractual	A1220.4	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	-
	Independent Auditing and Accounting - Contractual	A1320.4	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0%
	Tax Collection - Personal Services	A1330.1	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)	-100%
Budget Officer	Budget Officer - Personal Services	A1340.1	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
	Budget Officer - Equipment and Capital Outlay	A1340.2	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	-
	Budget Officer - Contractual	A1340.4	\$ -	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	-
Assessment	Assessor - Personal Services	A1355.1	\$ 11,100.00	\$ 11,330.00	\$ 11,330.00	\$ 11,330.00	\$ 230.00	2%
	Board of Assessment Review - Personal Services	A1355.1.A	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	-
	Assessment - Equipment and Capital Outlay	A1355.2	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	-100%
	Assessment - Contractual	A1355.4	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ (700.00)	-70%
Clerk	Clerk - Personal Services	A1410.1	\$ 17,300.00	\$ 17,819.00	\$ 17,300.00	\$ 17,300.00	\$ -	0%
	Deputy Clerk - Personal Services	A1410.1.A	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 7,000.00	100%
	Clerk - Equipment and Capital Outlay	A1410.2	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0%
	Clerk - Contractual	A1410.4	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	67%
	Attorney - Contractual	A1420.4	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 6,000.00	50%
	Engineer - Contractual	A1440.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	Elections - Contractual	A1450.4	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	-100%
	Operation of Plant - Contractual	A1620.4	\$ 11,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ (4,000.00)	-36%
	Central Garage - Contractual	A1640.4	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ -	0%
Central Communication System	Central Communication System - Equipment and Capital Outlay	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Central Communication System - Contractual	A1650.4	\$ 6,500.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 2,400.00	37%
Central Printing and Mailing	Central Printing and Mailing - Equipment and Capital Outlay	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Central Printing and Mailing - Contractual	A1670.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
Central Data Processing	Central Data Processing - Equipment and Capital Outlay	A1680.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Central Data Processing - Contractual	A1680.4	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	-

	Unallocated Insurance - Contractual	A1910.4	\$ 23,000.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 2,500.00	11%
							\$ -	-
	Municipal Association Dues - Contractual	A1920.4	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
	Judgements and Claims - Contractual	A1930.4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	-100%
	Scholarships - Contractual	A2915.4	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	-
Dog Control Officer	Dog Control Officer - Personal Services	A3510.1	\$ 2,500.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ 75.00	3%
	Dog Control Officer - Equipment and Capital Outlay	A3510.2	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	-
	Dog Control Officer - Contractual	A3510.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-
	Ambulance - Contractual	A4540.4	\$ 10,000.00	\$ 49,300.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	300%
Highway Superintendent	Highway Superintendent - Personal Services	A5010.1	\$ 48,000.00	\$ 50,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	0%
	Deputy Highway Superintendent - Personal Services	A5010.1.A	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	-
	Highway Superintendent - Equipment and Capital Outlay	A5010.2	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	-
	Highway Superintendent - Contractual	A5010.4	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ (700.00)	-70%
	Veterans Service - Contractual	A6510.4	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0%
Parks and Recreation Administration	Director of Parks and Recreation - Personal Services	A7020.1	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	-
	Parks and Recreation Administration - Equipment and Capital Outlay	A7020.2	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	-
	Parks and Recreation Administration - Contractual	A7020.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-
Historian	Historian - Personal Services	A7510.1	\$ 650.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ (250.00)	-38%
	Deputy Historian - Personal Services	A7510.1.A	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	-
	Historian - Equipment and Capital Outlay	A7510.2	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%
	Historian - Contractual	A7510.4	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ (100.00)	-11%
	Celebrations - Contractual	A7550.4	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
	Programs for the Aging - Contractual	A7610.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
	Refuse and Garbage - Contractual	A8160.4	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-
	Cemetery - Contractual	A8810.4	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 2,500.00	63%
Employee Benefits	Social Security - Employee Benefits	A9030.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	Workers' Compensation - Employee Benefits	A9040.8	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0%
	Unemployment Insurance - Employee Benefits	A9050.8	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
	Disability Insurance - Employee Benefits	A9055.8	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contingency Fund	A1990.4	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-
			\$ 318,950.00	\$ 388,454.00	\$ 376,305.00	\$ 376,305.00	\$ 57,355.00	18%
	Town Wide Revenue							
	Real Property Taxes	A1001	\$ 180,000.00	\$ 178,165.00	\$ 122,364.00	\$ 122,364.00	\$ (57,636.00)	-32%
	Other Payments In Lieu of Taxes	A1081	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Interest and Penalties on Real Prop Taxes	A1090	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
	Non Property Tax Distribution by County	A1120	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 20,000.00	33%
	Tax Collector Fees	A1232	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%

	Clerk Fees	A1255	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
	State and Local Fiscal Recovery Funds Ambulance Charge	A1640	\$ 34,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (14,500.00)	-42%
	Interest and Earnings	A2401	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	Rental of Real Property	A2410	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -	0%
	Dog Licenses	A2544	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0%
	Building and Alteration Permits	A2555	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
	Permits Other	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Fines and Forfeited Bail	A2610	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
	Refunds of Prior Year Expenditures	A2701	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
	Cable TV	A2770	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -	0%
	State Aid Revenue Sharing	A3001	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -	0%
	State Aid Mortgage Tax	A3005	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%
	State Aid Other	A3089	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
			\$ 154,300.00	\$ 159,300.00	\$ 159,300.00	\$ 159,300.00	\$ 5,000.00	3%
	Town Outside Village Expenses							
Safety Inspection	Codes Enforcement Officer - Personal Services	B3620.1	\$ 4,850.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 150.00	3%
	Safety Inspection - Equipment and Capital Outlay	B3620.2	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
	Safety Inspection - Contractual	B3620.4	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	0%
	Public Health - Contractual	B4010.4	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	-100%
Registrar of Vital Statistics	Registrar of Vital Statistics - Personal Services	B4020.1	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 100.00	25%
	Registrar of Vital Statistics - Equipment and Capital Outlay	B4020.2	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	-100%
	Registrar of Vital Statistics - Contractual	B4020.4	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100%
	Playground and Recreation Centers - Contractual	B7140.4	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0%
	Historian - Contractual	B7510.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-
Zoning	Zoning Enforcement Officer - Personal Services	B8010.1	\$ 4,000.00	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00	\$ 120.00	3%
	Zoning Board of Appeals - Personal Services	B8010.1.A	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	0%
	Zoning - Equipment and Capital Outlay	B8010.2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%
	Zoning - Contractual	B8010.4	\$ 700.00	\$ -	\$ -	\$ -	\$ (700.00)	-100%
Planning and Surveys	Planning Board - Personal Services	B8020.1	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -	0%
	Planning and Surveys - Equipment and Capital Outlay	B8020.2	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	-
	Planning and Surveys - Contractual	B8020.4	\$ 500.00	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00	\$ 1,930.00	386%
Employee Benefits	Social Security - Employee Benefits	B9030.8	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0%
	Workers' Compensation - Employee Benefits	B9040.8	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 500.00	10%
	Unemployment Insurance - Employee Benefits	B9050.8	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0%
	Disability Insurance - Employee Benefits	B9055.8	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Transfers to Capital Projects Fund - Interfund Transfer	B9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contingency Fund	B1990.4	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	-50%
			\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$ 34,400.00	\$ 100.00	0%
	Town Outside Village Revenue							
	Non Property Tax Distribution by County	B1120	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%
	Zoning Fees	B2110	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0%

			\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -	0%
	Town Wide Highway Expenses							
Maintenance of Roads	Maintenance of Roads - Personal Services	DA5110.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Roads - Equipment and Capital Outlay	DA5110.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Roads - Contractual	DA5110.4	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0%
Permanent Improvements Highway	Permanent Improvements Highway - Personal Services	DA5112.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Permanent Improvements Highway - Equipment and Capital Outlay	DA5112.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Permanent Improvements Highway - Contractual	DA5112.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maintenance of Bridges	Maintenance of Bridges - Personal Services	DA5120.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Bridges - Equipment and Capital Outlay	DA5120.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Bridges - Contractual	DA5120.4	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	300%
Machinery	Machinery - Personal Services	DA5130.1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	Machinery - Equipment and Capital Outlay	DA5130.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
	Machinery - Contractual	DA5130.4	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0%
Brush and Weeds	Brush And Weeds - Personal Services	DA5140.1	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)	-100%
	Brush And Weeds - Equipment and Capital Outlay	DA5140.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Brush And Weeds - Contractual	DA5140.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Snow Removal	Snow Removal - Personal Services	DA5142.1	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	0%
	Snow Removal - Equipment and Capital Outlay	DA5142.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Snow Removal - Contractual	DA5142.4	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ -	0%
Highway Services for Other Governments	Highway Services for Other Governments - Personal Services	DA5148.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Highway Services for Other Governments - Equipment and Capital Outlay	DA5148.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Highway Services for Other Governments - Contractual	DA5148.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Emergency Disaster Work	Emergency Disaster Work - Personal Services	DA8760.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Emergency Disaster Work - Equipment and Capital Outlay	DA8760.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Emergency Disaster Work - Contractual	DA8760.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Employee Benefits	Social Security - Employee Benefits	DA9030.8	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0%
	Workers' Compensation - Employee Benefits	DA9040.8	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ 27,400.00	\$ -	0%
	Unemployment Insurance - Employee Benefits	DA9050.8	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
	Disability Insurance - Employee Benefits	DA9055.8	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0%
Installment Bonds	Installment Bonds - Debt Principal	DA9720.6	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0%
	Installment Bonds - Debt Interest	DA9720.7	\$ 3,550.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ (1,775.00)	-50%
Debt Principal	Debt Principal (Salt Shed)	DA9750.6	\$ 30,000.00	\$ -	\$ -	\$ -	\$ (30,000.00)	-100%
	Budget Notes - Debt Interest	DA9750.7	\$ 1,600.00	\$ -	\$ -	\$ -	\$ (1,600.00)	-100%
	Transfers to Capital Projects Fund - Interfund Transfer	DA9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	-
			\$ 453,950.00	\$ 448,575.00	\$ 448,575.00	\$ 448,575.00	\$ (5,375.00)	-1%
	Town Wide Highway Revenue							
	Real Property Tax	DA1049	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	-
	Non Property Tax Distribution by County	DA1120	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	0%

	Snow Removal Services Other Governments	DA2302	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	0%
	Interest and Earnings	DA2401	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	Tower Contract	DA2416	\$ 70,600.00	\$ 73,424.00	\$ 73,424.00	\$ 73,424.00	\$ 2,824.00	4%
	State Aid Other	DA3089	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%
			\$ 398,600.00	\$ 401,424.00	\$ 401,424.00	\$ 401,424.00	\$ 2,824.00	1%
	Town Outside Village Highway Expenses							
Maintenance of Roads	Maintenance of Roads - Personal Services	DB5110.1	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	0%
	Maintenance of Roads - Equipment and Capital Outlay	DB5110.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Roads - Contractual	DB5110.4	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0%
Permanent Improvements Highway	Permanent Improvements Highway - Personal Services	DB5112.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Permanent Improvements Highway - Equipment and Capital Outlay	DB5112.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Permanent Improvements Highway - Contractual	DB5112.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maintenance of Bridges	Maintenance of Bridges - Personal Services	DB5120.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Bridges - Equipment and Capital Outlay	DB5120.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Maintenance of Bridges - Contractual	DB5120.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Machinery	Machinery - Personal Services	DB5130.1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	Machinery - Equipment and Capital Outlay	DB5130.2		\$ -	\$ -	\$ -		-
	Machinery - Contractual	DB5130.4	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	0%
Brush and Weeds	Brush And Weeds - Personal Services	DB5140.1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
	Brush And Weeds - Equipment and Capital Outlay	DB5140.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Brush And Weeds - Contractual	DB5140.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Snow Removal	Snow Removal - Personal Services	DB5142.1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0%
	Snow Removal - Equipment and Capital Outlay	DB5142.2		\$ -	\$ -	\$ -	\$ -	-
	Snow Removal - Contractual	DB5142.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
Highway Services for Other Governments	Highway Services for Other Governments - Personal Services	DB5148.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Highway Services for Other Governments - Equipment and Capital Outlay	DB5148.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Highway Services for Other Governments - Contractual	DB5148.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Emergency Disaster Work	Emergency Disaster Work - Personal Services	DB8760.1	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Emergency Disaster Work - Equipment and Capital Outlay	DB8760.2	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Emergency Disaster Work - Contractual	DB8760.4	\$ -	\$ -	\$ -	\$ -	\$ -	-
Employee Benefits	Social Security - Employee Benefits	DB9030.8	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%
	Workers' Compensation - Employee Benefits	DB9040.8	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ -	0%
	Unemployment Insurance - Employee Benefits	DB9050.8	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	0%
	Transfers to Capital Projects Fund - Interfund Transfer	DB9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	-
			\$ 115,600.00	\$ 115,600.00	\$ 115,600.00	\$ 115,600.00	\$ -	0%
	Town Outside Village Highway Revenues							
	Non Property Tax Distribution by County	DB1120	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0%
	Rental of Real Property	DB2410	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	Cable TV	DB2770	\$ -	\$ -	\$ -	\$ -	\$ -	-
	State Aid Consolidated Highway Aid	DB3501	\$ -	\$ -	\$ -	\$ -	\$ -	-

			\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ -	0%
	Fire Protection District Expenses							
	Middleville	SF1-3410	\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ -	0%
			\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ -	0%
	Summary of Town Budget							
	Town Wide General (A) Expenses		\$ 318,950.00	\$ 388,454.00	\$ 376,305.00	\$ 376,305.00	\$ 57,355.00	18%
	Less Town Wide General (A) Revenues		\$ 154,300.00	\$ 159,300.00	\$ 159,300.00	\$ 159,300.00	\$ 5,000.00	3%
	Less Unexpended Balance		\$ 56,650.00	\$ 50,989.00	\$ 94,641.00	\$ 94,641.00	\$ 37,991.00	67%
	Amount to be Raised by Tax		\$ 108,000.00	\$ 178,165.00	\$ 122,364.00	\$ 122,364.00	\$ 14,364.00	13%
	Town Outside Village (B) Expenses		\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$ 34,400.00	\$ 100.00	0%
	Less Town Outside Village (B) Revenues		\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -	0%
	Less Unexpended Balance		\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,900.00	\$ 100.00	1%
	Amount to be Raised by Tax		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Town Wide Highway (DA) Expenses		\$ 453,950.00	\$ 448,575.00	\$ 448,575.00	\$ 448,575.00	\$ (5,375.00)	-1%
	Less Town Wide Highway (DA) Revenues		\$ 398,600.00	\$ 401,424.00	\$ 401,424.00	\$ 401,424.00	\$ 2,824.00	1%
	Less Unexpended Balance		\$ 46,350.00	\$ 38,151.00	\$ 38,151.00	\$ 38,151.00	\$ (8,199.00)	-18%
	Amount to be Raised by Tax		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%
	Highway Outside Village (DB) Expenses		\$ 115,600.00	\$ 115,600.00	\$ 115,600.00	\$ 115,600.00	\$ -	0%
	Less Highway Outside Village (DB) Revenues		\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ -	0%
	Less Unexpended Balance		\$ 39,600.00	\$ 39,600.00	\$ 39,600.00	\$ 39,600.00	\$ -	0%
	Amount to be Rasied by Tax		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Fire Protection District Expenses		\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ -	0%
	Amount to be Raised by Tax		\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ 8,822.00	\$ -	0%

Salary and Wage Schedule

Salaried Employees

Councilmember

\$2,400.00 Annually

Town and Village Justice

\$9,270.00 Annually

Supervisor

\$7,700.00 Annually

Deputy Supervisor

\$100.00 Annually

Assessor

\$11,330.00 Annually

Board of Assessment Review Chair

\$300.00 Annually

Board of Assessment Review Member

\$200.00 Annually

Salary and Wage Schedule

Salaried Employees

Town Clerk

\$17,300.00 Annually

Animal Control Officer

\$2,575.00 Annually

Highway Superintendent

\$48,000.00 Annually

Deputy Highway Superintendent

\$100.00 Annually

Director of Parks and Recreation

\$1,200.00 Annually

Historian

\$400.00 Annually

Deputy Historian

\$250.00 Annually

Salary and Wage Schedule

Salaried Employees

Codes Enforcement Officer

\$5,000.00 Annually

Registrar of Vital Statistics

\$500.00 Annually

Zoning Enforcement Officer

\$4,120.00 Annually

Zoning Board of Appeals Chair

\$400.00 Annually

Zoning Board of Appeals Member

\$300.00 Annually

Planning Board Chair

\$700.00 Annually

Planning Board Member

\$600.00 Annually

Salary and Wage Schedule

Hourly Employees

Town and Village Court Clerk

\$20.00 per hour

Administrative Assistant to the Supervisor

\$20.00 per hour

Deputy Clerk

\$20.00 per hour

Highway Department Motor Equipment Operator

\$25.00 per hour

