

TOWN OF CHILI, NEW YORK

2024 ADOPTED BUDGET



Supervisor: David Dunning

Council Members: Mark DeCory
Michael Slattery
Mary Sperr
James Valerio

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TOWN OF CHILI

STATE OF NEW YORK * COUNTY OF MONROE
ESTABLISHED IN 1822



David J Dunning
Supervisor

Virginia L. Ignatowski
Town Clerk

Mark L. DeCory
Michael S. Slattery
Mary C. Sperr
James V. Valerio
Town Council Members

2024 PROPOSED BUDGET – TOWN OF CHILI TOWN TAX RATE DECREASE OF \$0.67, 20.4% Submitted by David J Dunning, Town Supervisor

Each year we approach the budgeting cycle doing what we need to do to provide our residents with the services that they need, but always having an eye on what financial constraints or plenitudes may be down the road. Over the past twelve plus years, the Town has made significant upgrades to the Town's facilities, building a new Highway/DPW/Parks facility and then a new Community Center for the residents. During this time, there has been only minor, incremental changes to the tax rate. The Town has been able to use funding already built into the Town budget, along with grants, reserves and fund balances to pay for majority of these large projects, reducing the need for long-term debt and therefore minimizing the financial burden on future Town budgets.

With all of the short term debt for these projects now paid off (early), in combination with many cost saving efforts put in place over the years, **the Town is able to reduce the tax levy by 17.7% (almost \$1.3 million). This resulted in a reduction of the Town tax rate by \$0.67, or 20.4%, to a rate of \$2.60, the lowest rate since the 1970's. The Town stayed at 15% below the allowable tax cap.**

The focus of the proposed 2024 budget is on essential community needs, employee retention, and future financial security. I felt it especially important to present a pragmatic budget during a time that many in our community continue to face their own financial challenges.

In spite of ongoing inflationary struggles across our nation, contractual expenses were held at an increase of 3.4%, which is also reflective of new technology initiatives added this year. We have also made additional investments into the hard working staff that provide the services our residents have come to expect and enjoy, including plowing your roads and operating your Community Center. Personnel and benefits appropriations reflect a 5.8% increase, including expected increases to benefits, much of which is outside of the Town's control.

Investments into capital assets are up 30% over last year, our highest investment ever, in an effort to maintain the proper equipment needed to serve the Town residents' needs. This additional investment is needed to continue to catch up from cuts made during the COVID pandemic. Utilization of reserves and fund balances is what is paying for this additional increase, and there is no effect to the Town tax levy. Due to our past budgeting processes and long-term financial planning, debt service has been reduced by 56.6%, and will remain at this lower rate for the foreseeable future.

The Town continues to use funding provided through the American Rescue Plan Act (ARPA) to pay for many one-time expenses, improving our infrastructure and technology, without burdening our residents with more local taxes.

I am honored to present this 2024 budget, which maintains services, addresses the needs of our community, provides fiscal responsibility and reflects a historic decrease in the Town tax rate.

Respectfully submitted,

David J Dunning, Town Supervisor

TOWN OF CHILI
2024 ADOPTED BUDGET
BUDGET SUMMARY

Townwide Funds	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
General	8,804,098.00	5,477,257.00	1,500,000.00	1,826,841.00		
Highway	5,344,985.00	782,000.00	1,750,000.00	2,812,985.00		
Library	1,394,605.00	55,652.00	45,005.00	1,293,948.00		
Total Townwide - Operating	<u>15,543,688.00</u>	<u>6,314,909.00</u>	<u>3,295,005.00</u>	<u>5,933,774.00</u>		
Removal of exemptions/ Omitted Assessment				<u>(13,224.52)</u>		
				5,920,549.48	2,261,939,688	2.617466

2023 Tax Rate (per \$1,000) on general operating budget 3.264982
Tax change over 2023 (0.647516)
Percent change over 2023 -19.83%

Special Funds	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
Consolidated Drainage	345,302.00	-	45,000.00	300,302.00	2,410,787,445	0.124566
Clifton Fire Protection	205,865.00	-	2,000.00	203,865.00	208,035,917	0.979951
Chili Fire Protection	2,570,587.00	-	40,000.00	2,530,587.00	1,862,895,261	1.358416
Chili Industrial Light	2,500.00	-	-	2,500.00	10,454,476	0.239132
Pumpkin Hill Light	8,250.00	-	-	8,250.00	59,000	139.830508
Blueberry Hill Light	9,000.00	-	-	9,000.00	18,764,500	0.479629
Parklands at Chili Light	3,100.00	-	-	3,100.00	13,716,900	0.225999
Chili Consolidated Light District #1	181,500.00	-	-	181,500.00	510,782,179	0.355337
Lexington Park	2,115.00	-	300.00	1,815.00	58,125,550	0.031226
Park Place Sidewalk	11,000.00	-	10,000.00	1,000.00	70,088,400	0.014268
Vista Sidewalk District	1,700.00	-	1,500.00	200.00	44	4.545455
Rose Hill Sidewalk District	2,500.00	-	-	2,500.00	31,525,910	0.079300
CHS Ambulance	150,000.00	-	-	150,000.00	2,533,873,270	0.059198
Total All Funds	<u><u>19,037,107.00</u></u>	<u><u>6,314,909.00</u></u>	<u><u>3,393,805.00</u></u>	<u><u>9,315,168.48</u></u>		

**TOWN OF CHILI
2024 ADOPTED BUDGET**

Elected Officials Salary Schedule

Supervisor	\$118,699
Town Clerk	\$81,291
Town Justice	\$47,335
Town Justice	\$42,429
Council Members (4 @ \$21,524)	\$86,096

TOWN OF CHILI
2024 ADOPTED BUDGET
PROJECTED FUND BALANCES - 2023

	2022 Fund Balance	Plus: 2023 Projected Revenues	Less: 2023 Projected Appropriations	Projected Fund Balance 2023
General Fund	10,419,684.01	11,351,459.00	12,605,105.00	9,166,038.01
Highway Fund	4,303,642.05	4,440,358.00	4,738,953.00	4,005,047.05
Library Fund	229,027.82	1,285,699.00	1,255,726.00	259,000.82
DRAINAGE DISTRICTS:				
Consolidated Drainage	230,725.79	219,302.00	309,005.00	141,022.79
FIRE DISTRICTS:				
Clifton Fire Protection	13,258.06	190,398.00	190,270.00	13,386.06
Chili Fire Protection	130,041.09	2,412,015.00	2,481,285.00	60,771.09
LIGHT DISTRICTS:				
Chili Industrial	1,319.01	2,625.00	2,006.00	1,938.01
Pumpkin Hill	1,004.95	8,264.00	7,695.00	1,573.95
Blueberry Hill	305.83	9,264.00	8,351.00	1,218.83
Parklands at Chili	943.43	3,226.00	2,610.00	1,559.43
Chili Consolidated #1	(9,720.11)	184,343.00	169,488.00	5,134.89
PARK DISTRICTS:				
Lexington Park	1,427.86	1,703.00	1,542.00	1,588.86
SIDEWALK DISTRICTS:				
Park Place Sidewalk	61,353.24	3,271.00	10,236.00	54,388.24
Vista Sidewalk	9,648.95	578.00	1,396.00	8,830.95
Rose Hill Sidewalk	-	-	-	-
AMBULANCE DISTRICTS:				
CHS Ambulance	-	140,000.00	140,000.00	-
SEWER DISTRICTS:				
Chili Sewer District #1	4,425.50	11,287.00	15,712.50	-

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	10,456	438,833,768	2,109,905,835	1,950,083,641	1,985,147,596	2,023,898,879	0
5	Special Franch.	45	0	99,281,728	99,281,728	99,281,728	99,281,728	0
6	Utility	109	1,015,200	169,433,109	169,367,223	169,367,223	169,367,223	0
7	Ceiling RR	8	962,650	9,082,820	8,143,141	8,143,141	8,143,141	0
8	Wholly Exmpt	318	68,855,500	386,547,400	0	0	0	0
	Town Totals:	10,936	509,667,118	2,774,250,892	2,226,875,733	2,261,939,688	2,300,690,971	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG005	Western Ag District	AC		295	6,765.42
AG005	Western Ag District	TO		295	49,564,171.00
CH101	Gates-Chili Fire Dis	TO		1,483	448,554,734.00
CH103	Clifton Fire Prot	TO		851	208,035,917.00
CH104	Chili Fire Prot	TO		8,665	1,862,895,261.00
CH106	Gates-Chili Fire Amb	TO		1,445	427,612,662.00
CH108	Clifton Fire Amb	TO		827	204,796,804.00
CH109	Chili Fire Prot Amb	TO		8,462	1,764,219,743.00
CH110	Chili Scotts Amb	TO		104	13,352,143.00
CH111	CHS Ambulance	TO		10,825	2,533,873,270.00
CH303	Chili Indus Pk Light	TO		11	10,454,476.00
CH304	Pumpkin Hill Light	TO		1	59,000.00
CH312	Blueberry Hill Lt	TO		2	18,764,500.00
CH320	The Parklands Light	TO		3	13,716,900.00
CH335	Chili Con Light #1	TO		2,229	510,782,179.00
CH402	Chili Water	TO	C	9,333	2,249,428,454.00
CH402	Chili Water	UN		9,333	9,225.00
CH403	Morgan Road Water	TO	C	50	7,420,700.00
CH403	Morgan Road Water	UN		50	9,330.26
CH404	Hynes Water District	UN		10	10.00
CH405	Hynes Water Dist V	UN		6	6.00
CH406	South Chili Water	TO	C	300	51,062,617.00
CH406	South Chili Water	UN		300	300.00
CH407	So Chili Bft Ar 2	TO	C	22	2,580,843.00
CH407	So Chili Bft Ar 2	UN		22	22.00
CH551	Park Place Sidewalk	TO		285	70,088,400.00
CH552	Vistas at LinksSdwk	UN		44	44.00
CH553	The 3360 Chili Ave	TO		1	73,300.00
CH554	Rose Hill Sidewalk	TO		119	31,525,910.00
CH601	Lexington Park No 1	TO		346	58,125,550.00
CH701	Union Street Sewer	TO	C	32	44,290,100.00
CH701	Union Street Sewer	UN		32	36.00
CH702	Chili Sewer Dist #1	TO		1	4,244,600.00
CH702	Chili Sewer Dist #1	UN		1	0.00
CH795	Chili Consolid Drain	TO		10,789	2,410,787,445.00
CH888	Exemptions Removed	MT		73	45,645.17
CH900	Agriculture Rollback	MT		35	0.00
CH901	Sales Tax Credit	CT		10,594	0.00
CH979	Property Clean-up	MT		2	30,783.23

Equalized Total Assessed Value 3,467,813,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	20	1,700,375	0.05
13100	CO - GENERALLY	RPTL 406(1)	49	36,964,000	1.07
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	43,750	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	52	41,957,000	1.21
13510	TOWN - CEMETERY LAND	RPTL 446	2	30,125	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	18,826,250	0.54
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	11	10,910,875	0.31
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	10,334,586	0.30
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	2,806,250	0.08
14100	USA - GENERALLY	RPTL 400(1)	2	7,485,500	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	79	183,578,125	5.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	349,375	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	25	64,312,500	1.85
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	17	63,806,730	1.84
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	17	12,152,000	0.35
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	15	13,643,125	0.39
26100	VETERANS ORGANIZATION	RPTL 452	1	297,875	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	8,813,000	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	846,125	0.02
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	7,491,000	0.22
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	61	4,777,665	0.14
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	12	401,175	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	516	15,960,696	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	574,188	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	354	19,008,946	0.55
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	808,894	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	185	13,902,794	0.40

Equalized Total Assessed Value 3,467,813,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41151	COLD WAR VETERANS (10%)	RPTL 458-b	69	623,963	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	275,519	0.01
41200	SUBSCRIPTION VETS	RPTL 458(2)	1	201,000	0.01
41400	CLERGY	RPTL 460	12	22,500	0.00
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	68	1,582,649	0.05
41700	AGRICULTURAL BUILDING	RPTL 483	1	13,250	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	78	13,694,806	0.39
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	35	3,625,691	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	398	35,829,699	1.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	634,781	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	153,350	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	208	9,190,738	0.27
41903	PHYSICALLY DISABLED	RPTL 459	1	86,750	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	34	3,011,050	0.09
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	428,144	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,250	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	82,358	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	1,174,599	0.03
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	2,792,650	0.08
48510	LTD PROF HOUSING CO	P H F I L 33(1)(a)	4	1,397,125	0.04
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	16,264,000	0.47
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	3,638,586	0.10

Equalized Total Assessed Value 3,467,813,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	3,872,625	0.11
Total Exemptions Exclusive of System Exemptions:			2,430	640,389,005	18.47
Total System Exemptions:			0	0	0.00
Totals:			2,430	640,389,005	18.47

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Appropriations				
General Government				
Legislative Board, Personnel (1010.1)	\$ 87,178	\$ 92,810	\$ 92,810	\$ 92,810
Legislative Board, Contractual (1010.4)	250	250	250	250
Total Legislative Board	<u>87,428</u>	<u>93,060</u>	<u>93,060</u>	<u>93,060</u>
Municipal Court, Personnel (1110.1)	263,548	246,137	246,137	246,137
Municipal Court, Contractual (1110.4)	28,550	29,300	29,300	29,300
Total Municipal Court	<u>292,098</u>	<u>275,437</u>	<u>275,437</u>	<u>275,437</u>
Supervisor, Personnel (1220.1)	230,090	210,235	210,235	210,235
Supervisor, Contractual (1220.4)	2,300	2,300	2,300	2,300
Total Supervisor	<u>232,390</u>	<u>212,535</u>	<u>212,535</u>	<u>212,535</u>
Dir of Finance, Personnel (1310.1)	133,641	146,697	146,697	146,697
Dir of Finance, Contractual (1310.4)	11,400	11,850	11,850	11,850
Total Dir of Finance	<u>145,041</u>	<u>158,547</u>	<u>158,547</u>	<u>158,547</u>
Auditor, Contractual (1320.4)	30,560	31,360	31,360	31,360
Total Auditor	<u>30,560</u>	<u>31,360</u>	<u>31,360</u>	<u>31,360</u>
Tax Collection, Personnel (1330.1)	82,163	89,144	89,144	89,144
Tax Collection, Contractual (1330.4)	5,580	5,330	5,330	5,330
Total Tax Collection	<u>87,743</u>	<u>94,474</u>	<u>94,474</u>	<u>94,474</u>
Assessment, Personnel (1355.1)	214,479	230,832	230,832	230,832
Assessment, Contractual (1355.4)	11,225	11,350	11,350	11,350
Total Assessment	<u>225,704</u>	<u>242,182</u>	<u>242,182</u>	<u>242,182</u>
Credit Card Fees, Contractual (1375.4)	12,000	13,500	13,500	13,500
Total Credit Card Fees	<u>12,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
Clerk, Personnel (1410.1)	180,341	195,057	195,057	195,057
Clerk, Contractual (1410.4)	13,505	14,440	14,440	14,440
Total Clerk	<u>193,846</u>	<u>209,497</u>	<u>209,497</u>	<u>209,497</u>
Law, Contractual (1420.4)	153,149	131,420	131,420	131,420
Total Law	<u>153,149</u>	<u>131,420</u>	<u>131,420</u>	<u>131,420</u>
Personnel, Personnel (1430.1)	30,316	34,001	34,001	34,001
Personnel, Contractual (1430.4)	34,300	39,050	39,050	39,050
Total Personnel	<u>64,616</u>	<u>73,051</u>	<u>73,051</u>	<u>73,051</u>
Engineer, Contractual (1440.4)	60,900	60,900	60,900	60,900
Total Engineer	<u>60,900</u>	<u>60,900</u>	<u>60,900</u>	<u>60,900</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Elections, Contractual (1450.4)	10,000	10,000	10,000	10,000
Total Elections	10,000	10,000	10,000	10,000
Records Mgmt, Contractual (1460.4)	7,480	8,180	8,180	8,180
Total Records Management	7,480	8,180	8,180	8,180
Public Works Admin, Prsnl (1490.1)	135,362	154,541	154,541	154,541
Public Works Admin, Cntrctl (1490.4)	1,875	1,875	1,875	1,875
Total Public Works Admin	137,237	156,416	156,416	156,416
Buildings, Personnel (1620.1)	96,694	103,440	103,440	103,440
Buildings, Equip (1620.2)	2,167,247	-	-	-
Buildings, Contractual (1620.4)	727,976	685,898	685,898	685,898
Total Buildings	2,991,917	789,338	789,338	789,338
Central Garage, Contractual (1640.4)	152,500	155,000	155,000	155,000
Total Central Garage	152,500	155,000	155,000	155,000
Central Comm System, Cntrctl (1650.4)	19,000	19,100	19,100	19,100
Total Central Comm Systems	19,000	19,100	19,100	19,100
Central Storeroom, Cntrctl (1660.4)	6,000	5,000	5,000	5,000
Total Central Storeroom	6,000	5,000	5,000	5,000
Central Print & Mail, Cntrctl (1670.4)	25,000	28,500	28,500	28,500
Total Central Print & Mail	25,000	28,500	28,500	28,500
Central Data Process, Prsnl (1680.1)	106,764	116,455	116,455	116,455
Central Data Process, Equip (1680.2)	22,060	18,500	18,500	18,500
Central Data Process, Cntrctl (1680.4)	32,206	29,980	29,980	29,980
Total Central Data Process	161,030	164,935	164,935	164,935
Unallocated Insurance, Cntrctl (1910.4)	190,000	220,000	220,000	220,000
Total Unallocated Insurance	190,000	220,000	220,000	220,000
Municipal Assn Dues, Cntrctl (1920.4)	5,300	5,300	5,300	5,300
Total Municipal Assn Dues	5,300	5,300	5,300	5,300
Taxes & Assess On Munic Prop (1950.4)	10,000	10,500	10,500	10,500
Total Taxes & Assess on Munic Prop	10,000	10,500	10,500	10,500
Other Gen Govt Spt, Cntrctl (1989.4)	4,100	4,000	4,000	4,000
Total Other Gen Govt Spt	4,100	4,000	4,000	4,000

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Contingency (1990.4)	37,839	60,000	60,000	60,000
Total Contingency	37,839	60,000	60,000	60,000
Total General Government	5,342,878	3,232,232	3,232,232	3,232,232
Public Safety				
Public Safety Admin, Person (3010.1)	4,260	4,260	4,260	4,260
Total Public Safety Admin	4,260	4,260	4,260	4,260
Police, Personnel (3120.1)	22,114	23,662	23,662	23,662
Police, Contractual (3120.4)	200	200	200	200
Total Police	22,314	23,862	23,862	23,862
Traffic Control, Personnel (3310.1)	44,894	48,026	48,026	48,026
Traffic Control, Contractual (3310.4)	33,000	35,000	35,000	35,000
Total Traffic Control	77,894	83,026	83,026	83,026
Fire, Personnel (3410.1)	65,189	69,967	69,967	69,967
Fire, Contractual (3410.4)	2,315	2,415	2,415	2,415
Total Fire	67,504	72,382	72,382	72,382
Control of Animals, Personnel (3510.1)	42,812	41,410	41,410	41,410
Control of Animals, Cntrctl (3510.4)	2,450	3,200	3,200	3,200
Total Control of Animals	45,262	44,610	44,610	44,610
Other Animal Control, Cntrctl (3520.4)	400	400	400	400
Total Other Animal Control	400	400	400	400
Safety Inspection, Personnel (3620.1)	256,158	272,748	272,748	272,748
Safety Inspection, Contractual (3620.4)	75,175	28,650	28,650	28,650
Total Safety Inspection	331,333	301,398	301,398	301,398
Misc Public Safety, Cntrctl (3989.4)	1,500	1,500	1,500	1,500
Total Misc Public Safety	1,500	1,500	1,500	1,500
Total Public Safety	550,467	531,438	531,438	531,438
Transportation				
Street Admin, Personnel (5010.1)	157,747	170,924	170,924	170,924
Street Admin, Contractual (5010.4)	4,645	4,645	4,645	4,645
Total Street Admin	162,392	175,569	175,569	175,569

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Garage, Personnel (5132.1)	5,756	5,911	5,911	5,911
Garage, Equip (5132.2)	4,500	4,500	4,500	4,500
Garage, Contractual (5132.4)	14,900	15,400	15,400	15,400
Total Garage	<u>25,156</u>	<u>25,811</u>	<u>25,811</u>	<u>25,811</u>
Street Lighting, Contractual (5182.4)	121,000	130,000	130,000	130,000
Total Street Lighting	<u>121,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Sidewalks, Personnel (5410.1)	10,360	11,083	11,083	11,083
Sidewalks, Contractual (5410.4)	76,521	20,000	20,000	20,000
Total Sidewalks	<u>86,881</u>	<u>31,083</u>	<u>31,083</u>	<u>31,083</u>
Total Transportation	<u>395,429</u>	<u>362,463</u>	<u>362,463</u>	<u>362,463</u>
Economic Assistance and Opportunity				
Veterans Service, Contractual (6510.4)	2,000	2,000	2,000	2,000
Total Veterans Service	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Programs For Aging, Prsnl (6772.1)	105,405	115,607	115,607	115,607
Programs For Aging, Equip (6772.2)	105,000	-	-	-
Programs For Aging, Cntrctl (6772.4)	79,200	80,700	80,700	80,700
Total Programs for Aging	<u>289,605</u>	<u>196,307</u>	<u>196,307</u>	<u>196,307</u>
Total Economic Assistance and Opportunity	<u>291,605</u>	<u>198,307</u>	<u>198,307</u>	<u>198,307</u>
Culture and Recreation				
Recreation Admin, Personnel (7020.1)	535,775	576,729	576,729	576,729
Recreation Admin, Cntrctl (7020.4)	21,900	11,950	11,950	11,950
Total Recreation Admin	<u>557,675</u>	<u>588,679</u>	<u>588,679</u>	<u>588,679</u>
Parks, Personnel (7110.1)	426,913	458,965	458,965	458,965
Parks, Equip (7110.2)	480,000	90,500	90,500	90,500
Parks, Contractual (7110.4)	92,700	102,100	102,100	102,100
Total Parks	<u>999,613</u>	<u>651,565</u>	<u>651,565</u>	<u>651,565</u>
Youth Prog, Personnel (7310.1)	166,009	177,281	177,281	177,281
Youth Prog, Equip (7310.2)	1,500	1,500	1,500	1,500
Youth Prog, Contractual (7310.4)	87,750	96,650	96,650	96,650
Total Youth Prog.	<u>255,259</u>	<u>275,431</u>	<u>275,431</u>	<u>275,431</u>
Historian, Personnel (7510.1)	4,558	4,877	4,877	4,877
Historian, Contractual (7510.4)	250	250	250	250
Total Historian	<u>4,808</u>	<u>5,127</u>	<u>5,127</u>	<u>5,127</u>
Historic Pres Board, Person (7519.1)	4,260	4,260	4,260	4,260
Historic Pres Board, Cntrctl (7519.4)	500	500	500	500
Total Historic Pres Board	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Historical Property, Cntrctl (7520.4)	5,250	5,800	5,800	5,800
Total Historical Property	5,250	5,800	5,800	5,800
Celebrations, Contractual (7550.4)	54,900	58,350	58,350	58,350
Total Celebrations	54,900	58,350	58,350	58,350
Adult Recreation, Contractual (7620.4)	33,750	35,250	35,250	35,250
Total Adult Recreation	33,750	35,250	35,250	35,250
Total Culture and Recreation	1,916,015	1,624,962	1,624,962	1,624,962
Home and Community Services				
Zoning, Personnel (8010.1)	12,969	12,969	12,969	12,969
Zoning, Contractual (8010.4)	3,500	3,500	3,500	3,500
Total Zoning	16,469	16,469	16,469	16,469
Planning, Personnel (8020.1)	20,714	20,714	20,714	20,714
Planning, Contractual (8020.4)	3,700	3,750	3,750	3,750
Total Planning	24,414	24,464	24,464	24,464
Environmental Control, Person (8090.1)	5,160	5,160	5,160	5,160
Total Environmental Control	5,160	5,160	5,160	5,160
Refuse & Garbage, Personnel (8160.1)	333,824	357,114	357,114	357,114
Refuse & Garbage, Equip (8160.2)	2,000	2,000	2,000	2,000
Refuse & Garbage, Cntrctl (8160.4)	26,800	30,400	30,400	30,400
Total Refuse & Garbage	362,624	389,514	389,514	389,514
Drainage, Personnel (8540.1)	63,311	67,729	67,729	67,729
Drainage, Equip (8540.2)	1,000	1,000	1,000	1,000
Drainage, Contractual (8540.4)	18,250	48,850	48,850	48,850
Total Drainage	82,561	117,579	117,579	117,579
Cemetery, Personnel (8810.1)	1,500	1,900	1,900	1,900
Total Cemetery	1,500	1,900	1,900	1,900
Misc Home & Comm Serv, Cnt (8989.4)	25,500	25,500	25,500	25,500
Total Misc Home & Comm Serv	25,500	25,500	25,500	25,500
Total Home and Community Services	518,228	580,586	580,586	580,586

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Employee Benefits				
State Retirement System (9010.8)	349,528	364,556	364,556	364,556
Union Contract Awards (9020.8)	32,400	18,400	18,400	18,400
Social Security, Employer Cont (9030.8)	300,321	316,132	316,132	316,132
Worker's Compensation (9040.8)	20,000	30,000	30,000	30,000
Unemployment Insurance (9050.8)	7,500	5,000	5,000	5,000
Hospital & Medical (dental) Ins (9060.8)	563,539	612,296	612,296	612,296
Other Employee Benefits (9089.8)	10,650	11,400	11,400	11,400
Total Employee Benefits	1,283,938	1,357,784	1,357,784	1,357,784
Debt Service:				
Debt Principal, Serial Bonds (9710.6)	475,000	485,000	485,000	485,000
Debt Interest, Serial Bonds (9710.7)	318,663	309,163	309,163	309,163
Debt Principal, BAN (9730.6)	2,000,000	-	-	-
Debt Interest, BAN (9730.7)	20,000	-	-	-
Total Debt Service:	2,813,663	794,163	794,163	794,163
Operating Transfers				
Transfers, Other Funds (9901.9)	235,430	122,163	122,163	122,163
Total Operating Transfers	435,430	122,163	122,163	122,163
Total Appropriations	13,547,653	8,804,098	8,804,098	8,804,098
Revenues				
Real property tax items				
Other Pymnts In Lieu Of Taxes (1081)	\$ 309,551	\$ 282,295	\$ 282,295	\$ 282,295
Int & Pen on Real Prop Taxes (1090)	69,500	70,000	70,000	70,000
Non-property taxes				
Towns Share Of Sales Tax (1120)	2,800,000	3,250,000	3,250,000	3,250,000
Franchise Fees (1170)	330,000	300,000	300,000	300,000
Departmental income				
Tax Collector Fees (1232)	4,040	4,040	4,040	4,040
Clerk Fees (1255)	4,300	4,300	4,300	4,300
Other General Dptml Income (1289)	10,000	8,000	8,000	8,000
Dog Control Fees (1550)	500	500	500	500
Programs For The Aging (1972)	45,000	45,000	45,000	45,000
Other Economic Assist & Opport (1989)	145,720	37,163	37,163	37,163
Park & Recreation Program Fees (2001)	470,000	520,000	520,000	520,000
Other Culture & Recreation (2089)	-	-	-	-
Zoning Fees (2110)	9,000	8,000	8,000	8,000
Planning Board Fees (2115)	12,000	12,000	12,000	12,000
Intergovernmental charges				
Programs For The Aging (2351)	40,000	40,000	40,000	40,000
Misc Revenue (2389)	250	150	150	150

TOWN OF CHILI
2024 ADOPTED BUDGET
General Fund (A)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Use of money and property				
Interest & Earnings (2401)	37,500	50,000	50,000	50,000
Rental Of Real Property (2410)	57,000	59,000	59,000	59,000
Licenses and permits				
Business/Occupation Licenses (2501)	1,300	1,800	1,800	1,800
Licenses (Dog) (2544)	23,000	20,000	20,000	20,000
Licenses & Permits (2555)	150,000	120,000	120,000	120,000
Plumbing Permits (2565)	12,000	10,000	10,000	10,000
Permits - Other (2590)	19,000	16,000	16,000	16,000
Fines and forfeitures				
Fines, Forfeits Of Bail (2610)	35,000	35,000	35,000	35,000
Sales of property and compensation for loss				
Sales Of Equipment (2665)	39,710	-	-	-
Miscellaneous local sources				
Grants from Local Gvmnts (2706)	51,521	-	-	-
State sources				
State Per Capita Aid (3001)	180,000	184,009	184,009	184,009
State Aid Mtg Tax (3005)	400,000	400,000	400,000	400,000
Conservation Programs	89,463	-	-	-
Federal sources				
Federal Aid - Other (4089)	555,286	-	-	-
Interfund Transfers				
Interfund Transfer (5031)	164,000	-	-	-
Total Revenues	<u>6,064,641</u>	<u>5,477,257</u>	<u>5,477,257</u>	<u>5,477,257</u>
Appropriated Fund Balance	4,595,753	1,500,000	1,500,000	1,500,000
Total Revenues and Appropriated Fund Bal.	10,660,394	6,977,257	6,977,257	6,977,257
Amount to be raised by real property taxes	<u>\$ 2,887,259</u>	<u>\$ 1,826,841</u>	<u>\$ 1,826,841</u>	<u>\$ 1,826,841</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Townwide Highway Fund (DA)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Appropriations				
Transportation				
General Repairs, Personnel (5110.1)	\$ 446,697	\$ 477,842	\$ 477,842	\$ 477,842
General Repairs, Equip (5110.2)	6,000	6,000	6,000	6,000
General Repairs, Contractual (5110.4)	595,555	623,000	623,000	623,000
Total Street Admin	1,048,252	1,106,842	1,106,842	1,106,842
Permanent Improve, Contract (5112.4)	394,585	175,000	175,000	175,000
Total Machinery	394,585	175,000	175,000	175,000
Machinery, Personnel (5130.1)	218,712	233,971	233,971	233,971
Machinery, Equip (5130.2)	836,648	654,000	654,000	654,000
Machinery, Contractual (5130.4)	381,000	396,000	396,000	396,000
Total Machinery	1,436,360	1,283,971	1,283,971	1,283,971
Brush and Weeds, Personnel (5140.1)	90,938	97,283	97,283	97,283
Brush and Weeds, Equip (5140.2)	2,000	2,000	2,000	2,000
Brush and Weeds, Contractual (5140.4)	1,200	1,200	1,200	1,200
Total Brush and Weeds	94,138	100,483	100,483	100,483
Snow Removal, Personnel (5142.1)	421,999	451,195	451,195	451,195
Snow Removal, Equip (5142.2)	20,000	-	-	-
Snow Removal, Contractual (5142.4)	374,000	375,500	375,500	375,500
Total Snow Removal	815,999	826,695	826,695	826,695
Snow Removal, State, Person (5144.1)	195,690	209,343	209,343	209,343
Snow Removal, State, Contract (5144.4)	153,000	153,000	153,000	153,000
Total Snow Removal, State	348,690	362,343	362,343	362,343
Svcs to Other Govts, Personnel (5148.1)	230,223	246,286	246,286	246,286
Svcs to Other Govts, Contract (5148.4)	142,600	143,640	143,640	143,640
Total Svcs to Other Govts	372,823	389,926	389,926	389,926
Total Transportation	4,510,847	4,245,260	4,245,260	4,245,260
Employee Benefits				
State Retirement System (9010.8)	250,729	264,890	264,890	264,890
Union Contract Awards (9020.8)	31,600	31,800	31,800	31,800
Social Security, Employer Cont (9030.8)	125,132	133,842	133,842	133,842
Worker's Compensation (9040.8)	110,000	120,000	120,000	120,000
Hospital & Medical (dental) Ins (9060.8)	571,644	549,193	549,193	549,193
Total Employee Benefits	1,089,105	1,099,725	1,099,725	1,099,725
Total Appropriations	5,599,952	5,344,985	5,344,985	5,344,985

TOWN OF CHILI
2024 ADOPTED BUDGET
Townwide Highway Fund (DA)

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Revenues				
Intergovernmental charges				
Transportation Services (2300)	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
Snow and Ice Revenues (2302)	460,250	485,500	485,500	485,500
Use of money and property				
Interest & Earnings (2401)	17,500	20,000	20,000	20,000
Sales of property and compensation for loss				
Sale of Surplus Scrap (2650)	1,500	1,500	1,500	1,500
State sources				
State Aid/ CHIPS (3501)	394,585	175,000	175,000	175,000
Total Revenues	<u>948,835</u>	<u>782,000</u>	<u>782,000</u>	<u>782,000</u>
Appropriated Fund Balance	1,520,648	1,750,000	1,750,000	1,750,000
Total Revenues and Appropriated Fund Bal.	2,469,483	2,532,000	2,532,000	2,532,000
Amount to be raised by real property taxes	<u>\$ 3,130,469</u>	<u>\$ 2,812,985</u>	<u>\$ 2,812,985</u>	<u>\$ 2,812,985</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Library Fund (L)				
Appropriations	\$ 1,309,768	\$ 1,394,605	\$ 1,394,605	\$ 1,394,605
Revenues	60,958	55,652	55,652	55,652
Appropriated Fund Balance	47,464	45,005	45,005	45,005
Total Revenues and Appropriated Fund Bal.	108,422	100,657	100,657	100,657
Amount to be raised by real property taxes	<u>\$ 1,201,346</u>	<u>\$ 1,293,948</u>	<u>\$ 1,293,948</u>	<u>\$ 1,293,948</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Consolidated Drainage District (SD)				
Appropriations				
Drainage, Personnel (8540.1)	\$ 140,436	\$ 150,234	\$ 150,234	\$ 150,234
Drainage, Equip (8540.2)	79,148	81,000	81,000	81,000
Drainage, Contractual (8540.4)	41,400	41,400	41,400	41,400
Total Drainage	<u>260,984</u>	<u>272,634</u>	<u>272,634</u>	<u>272,634</u>
Employee Benefits				
State Retirement System (9010.8)	20,000	23,000	23,000	23,000
Union Contract Awards (9020.8)	2,500	2,600	2,600	2,600
Social Security, Employer Cont (9030.8)	10,814	11,568	11,568	11,568
Worker's Compensation (9040.8)	10,000	10,000	10,000	10,000
Hospital & Medical (dental) Ins (9060.8)	24,500	25,500	25,500	25,500
Total Employee Benefits	<u>67,814</u>	<u>72,668</u>	<u>72,668</u>	<u>72,668</u>
Total Appropriations	<u>328,798</u>	<u>345,302</u>	<u>345,302</u>	<u>345,302</u>
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Appropriated Fund Balance	119,648	45,000	45,000	45,000
Total Revenues and Appropriated Fund Bal.	119,648	45,000	45,000	45,000
Amount to be raised by real property taxes	<u>\$ 209,150</u>	<u>\$ 300,302</u>	<u>\$ 300,302</u>	<u>\$ 300,302</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Fire Protection Districts (SF)				
Clifton Fire Protection District				
Appropriations				
Fire Protection, Contractual (3410)	\$ 184,921	\$ 194,167	\$ 197,865	\$ 197,865
Worker's Compensation (9040.8)	8,000	8,000	8,000	8,000
Total Appropriations	192,921	202,167	205,865	205,865
Revenues				
Interest & Earnings (2401)	-	-	-	-
Interfund Transfer (5031)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	3,000	2,000	2,000	2,000
Total Revenues and Appropriated Fund Bal.	3,000	2,000	2,000	2,000
Amount to be raised by real property taxes	<u>\$ 189,921</u>	<u>\$ 200,167</u>	<u>\$ 203,865</u>	<u>\$ 203,865</u>
Chili Fire Protection District				
Appropriations				
Fire Protection, Contractual (3410)	\$ 2,202,952	\$ 2,275,873	\$ 2,306,841	\$ 2,306,841
Service Awards Program (9025.8)	202,530	158,746	158,746	158,746
Worker's Compensation (9040.8)	110,000	105,000	105,000	105,000
Total Appropriations	2,515,482	2,539,619	2,570,587	2,570,587
Revenues				
Interest & Earnings (2401)	-	-	-	-
Interfund Transfer (5031)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	109,738	40,000	40,000	40,000
Total Revenues and Appropriated Fund Bal.	109,738	40,000	40,000	40,000
Amount to be raised by real property taxes	<u>\$ 2,405,744</u>	<u>\$ 2,499,619</u>	<u>\$ 2,530,587</u>	<u>\$ 2,530,587</u>
Total Fire Protection Districts Tax Levy	<u>\$ 2,595,665</u>	<u>\$ 2,699,786</u>	<u>\$ 2,734,452</u>	<u>\$ 2,734,452</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Street Lighting Districts (SL)				
Chili Industrial Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Appropriations	2,500	2,500	2,500	2,500
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Pumpkin Hill Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
Total Appropriations	8,250	8,250	8,250	8,250
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	250	-	-	-
Total Revenues and Appropriated Fund Bal.	250	-	-	-
Amount to be raised by real property taxes	<u>\$ 8,000</u>	<u>\$ 8,250</u>	<u>\$ 8,250</u>	<u>\$ 8,250</u>
Blueberry Hill Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Appropriations	9,000	9,000	9,000	9,000
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Street Lighting Districts (SL) (continued)				
Parklands at Chili Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
Total Appropriations	3,100	3,100	3,100	3,100
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>
Chili Consolidated Lighting District				
Appropriations				
Street Lighting, Contractual (5182.4)	\$ 180,000	\$ 181,500	\$ 181,500	\$ 181,500
Total Appropriations	180,000	181,500	181,500	181,500
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ 180,000</u>	<u>\$ 181,500</u>	<u>\$ 181,500</u>	<u>\$ 181,500</u>
 Total Street Lighting Districts Tax Levy	 <u>\$ 202,600</u>	 <u>\$ 204,350</u>	 <u>\$ 204,350</u>	 <u>\$ 204,350</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Park Districts (SP)				
Lexington Park District				
Appropriations				
Parks, Personnel (7110.1)	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Parks, Contractual (7110.4)	500	500	500	500
Social Security, Employer Cont (9030.8)	92	115	115	115
Total Appropriations	1,792	2,115	2,115	2,115
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	200	300	300	300
Total Revenues and Appropriated Fund Bal.	200	300	300	300
Amount to be raised by real property taxes	\$ 1,592	\$ 1,815	\$ 1,815	\$ 1,815
Total Park Districts Tax Levy	\$ 1,592	\$ 1,815	\$ 1,815	\$ 1,815

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Sidewalk Districts (SM)				
Park Place Sidewalk District				
Appropriations				
Sidewalks, Contractual (5410.4)	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Total Appropriations	11,000	11,000	11,000	11,000
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	10,000	10,000	10,000	10,000
Total Revenues and Appropriated Fund Bal.	10,000	10,000	10,000	10,000
Amount to be raised by real property taxes	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Vista Sidewalk District				
Appropriations				
Sidewalks, Contractual (5410.4)	\$ 1,750	\$ 1,700	\$ 1,700	\$ 1,700
Total Appropriations	1,750	1,700	1,700	1,700
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	1,550	1,500	1,500	1,500
Total Revenues and Appropriated Fund Bal.	1,550	1,500	1,500	1,500
Amount to be raised by real property taxes	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
Rose Hill Sidewalk District				
Appropriations				
Sidewalks, Contractual (5410.4)	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Total Appropriations	-	2,500	2,500	2,500
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Total Sidewalk Districts Tax Levy	<u>\$ 1,200</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	2023 Adjusted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Ambulance Districts (SM)				
CHS Ambulance District				
Appropriations				
Ambulance, Contractual (4540.4)	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Appropriations	140,000	150,000	150,000	150,000
Revenues				
Interest & Earnings (2401)	-	-	-	-
Interfund Transfer (5031)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Total Revenues and Appropriated Fund Bal.	-	-	-	-
Amount to be raised by real property taxes	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Total Ambulance Districts Tax Levy	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

TOWN OF CHILI
2024 ADOPTED BUDGET
Special Funds & Districts

	<u>2023 Adjusted Budget</u>	<u>2024 Tentative Budget</u>	<u>2024 Preliminary Budget</u>	<u>2024 Adopted Budget</u>
Sewer (SS) Districts				
Chili Sewer Improvement #1 District				
Appropriations				
Debt Principal, Serial Bonds (9710.6)	\$ 15,000	\$ -	\$ -	\$ -
Debt Interest, Serial Bonds (9710.7)	714	-	-	-
Total Appropriations	15,714	-	-	-
Revenues				
Interest & Earnings (2401)	-	-	-	-
Total Revenues	-	-	-	-
Appropriated Fund Balance	4,427	-	-	-
Total Revenues and Appropriated Fund Bal.	4,427	-	-	-
Amount to be raised by real property taxes	\$ 11,287	\$ -	\$ -	\$ -
Total Sewer Districts Tax Levy	\$ 11,287	\$ -	\$ -	\$ -

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To				
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD					
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage					
Fund 01	GENERAL FUND														
Type R	Revenue														
Item 1001	REAL PROPERTY TAX														
01.1001	REAL PROPERTY TAX														
3,128,432.00	2,945,530.00	2,887,259.00	2,887,259.00	2,887,259.00	2,887,259.00	3,417,668.00	1,826,841.00	1,826,841.00	1,826,841.00	1,826,841.00	18.37%				
Total Item 1001															
REAL PROPERTY TAX	(3,128,432.00)	(2,945,530.00)	(2,887,259.00)	(2,887,259.00)	(2,887,259.00)	(3,417,668.00)	(1,826,841.00)	(1,826,841.00)	(1,826,841.00)	(1,826,841.00)	18.37%				
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES														
01.1081	OTHER PAYMENTS IN LIEU OF TAXE														
Rank	Item	Type	Sub												
1			PONTARELLI ASSOCIATES									4,063.00	4,063.00	4,063.00	4,063.00
2			WEGMANS									155,050.00	155,050.00	155,050.00	155,050.00
3			GREENWOOD TOWNHOMES									12,603.00	12,603.00	12,603.00	12,603.00
4			44 JETVIEW DRIVE LLC									9,641.00	9,641.00	9,641.00	9,641.00
5			AMERICAN PACKAGING									3,834.00	3,834.00	3,834.00	3,834.00
6			3457 UNION STREET LLC									27,153.00	27,153.00	27,153.00	27,153.00
7			200 AVIATION AVE LLC									2,189.00	2,189.00	2,189.00	2,189.00
8			3453 UNION STREET LLC									11,253.00	11,253.00	11,253.00	11,253.00
9			300 TRADE COURTING HOLDING LLC									1,877.00	1,877.00	1,877.00	1,877.00
10			UNION MEADOWS									3,000.00	3,000.00	3,000.00	3,000.00
11			UNION PARK HOUSING									1,500.00	1,500.00	1,500.00	1,500.00
12			CEDARS OF CHILI									20,000.00	20,000.00	20,000.00	20,000.00
13			HUBBARD SPRINGS APARTMENTS									4,000.00	4,000.00	4,000.00	4,000.00
14			HERITAGE CHRISTIAN									5,132.00	5,132.00	5,132.00	5,132.00
15			COLLEGE GREENE									21,000.00	21,000.00	21,000.00	21,000.00
326,918.12	311,624.81	309,551.00	309,551.00	321,131.00	315,120.44	282,295.00	282,295.00	282,295.00	282,295.00	282,295.00	-8.80%				
Total Item 1081															
OTHER PAYMENTS IN LIEU OF TAXES	(326,918.12)	(311,624.81)	(309,551.00)	(309,551.00)	(321,131.00)	(315,120.44)	(282,295.00)	(282,295.00)	(282,295.00)	(282,295.00)	-8.81%				
Item 1090	REAL PROP TAX INTEREST & PENALTY														
01.1090	REAL PROP TAX INTEREST & PENAL														
Rank	Item	Type	Sub												
1			TOWN AND COUNTY									63,000.00	63,000.00	63,000.00	63,000.00
2			SCHOOL									7,000.00	7,000.00	7,000.00	7,000.00
130,247.71	86,998.65	69,500.00	69,500.00	81,000.00	72,040.72	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.71%				
06/02/2023 2022 SCHOOL INTEREST COLLECTED WAS JUST SHY OF \$10,000. VI															

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 1090	REAL PROP TAX INTEREST & PENALTY										
Total Item 1090											
REAL PROP TAX INTEREST & PENALTY											
	(130,247.71)	(86,998.65)	(69,500.00)	(69,500.00)	(81,000.00)	(72,040.72)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.72%
Item 1115	TOWNS SHARE OF SALES TAX										
01.1115	TOWNS SHARE OF SALES TAX										
	3,894,951.92	4,515,720.34	2,800,000.00	2,800,000.00	4,818,641.00	2,081,843.49	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	16.07%
Total Item 1115											
TOWNS SHARE OF SALES TAX											
	(3,894,951.92)	(4,515,720.34)	(2,800,000.00)	(2,800,000.00)	(4,818,641.00)	(2,081,843.49)	(3,250,000.00)	(3,250,000.00)	(3,250,000.00)	(3,250,000.00)	16.07%
Item 1170	FRANCHISE FEES										
01.1170	FRANCHISE FEES										
Rank	Item Type	Sub									
1		CHARTER COMMUNICATIONS									
	372,352.97	368,621.19	330,000.00	330,000.00	365,765.00	365,764.99	300,000.00	300,000.00	300,000.00	300,000.00	
Total Item 1170											
FRANCHISE FEES											
	(372,352.97)	(368,621.19)	(330,000.00)	(330,000.00)	(365,765.00)	(365,764.99)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	-9.09%
Item 1232	TAX COLLECTION FEES NOT INTEREST										
01.1232	TAX COLLECTION FEES NOT INTERE										
Rank	Item Type	Sub									
1		BOUNCED CHECKS									
2		REIMBURSABLE SCHOOL EXPENSES									
	4,513.33	4,636.10	4,040.00	4,040.00	4,600.00	340.00	140.00	140.00	140.00	140.00	
Total Item 1232											
TAX COLLECTION FEES NOT INTEREST											
	(4,513.33)	(4,636.10)	(4,040.00)	(4,040.00)	(4,600.00)	(340.00)	(4,040.00)	(4,040.00)	(4,040.00)	(4,040.00)	0.00%
Item 1255	TOWN CLERK FEES										
01.1255	TOWN CLERK FEES										
Rank	Item Type	Sub									
1		MARRIAGE LICENSES									
2		TRANSCRIPTS									
3		MARRIAGE OFFICIANTS									
4		DEC COMMISSIONS									
							1,900.00	1,900.00	1,900.00	1,900.00	
							1,000.00	1,000.00	1,000.00	1,000.00	
							200.00	200.00	200.00	200.00	
							900.00	900.00	900.00	900.00	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01 GENERAL FUND											
Type R Revenue											
Item 1255 TOWN CLERK FEES											
01.1255 TOWN CLERK FEES											
Rank	Item Type	Sub									
5		E-ZPASS									
	6,156.34	5,016.06	4,300.00	4,300.00	5,092.00	5,499.05	300.00	300.00	300.00	300.00	
			06/02/2023	WE CONTINUE TO SEE AN INCREASE IN REQUESTS FOR TRANSCRIPTS. MARRIAGE OFFICANTS WAS ADDED THIS YEAR PER NY LAW. I REMOVED MAP/LARGE FORMAT COPIES AS PRETTY MUCH EVERYTHING IS ELECTRONIC NOW. AS EXPECTED, EZPASS SALES HAVE SLOWED CONSIDERABLY AND ACCOUNT FOR THE VAST MAJORITY OF THE DECREASE IN THIS LINEITEM REALIZED LAST YEAR. VI							
Total Item 1255 TOWN CLERK FEES											
	(6,156.34)	(5,016.06)	(4,300.00)	(4,300.00)	(5,092.00)	(5,499.05)	(4,300.00)	(4,300.00)	(4,300.00)	(4,300.00)	0.00%
Item 1289 ENGINEER INSPECTION FEES											
01.1289 ENGINEER INSPECTION FEES											
	14,197.83	25,126.02	10,000.00	10,000.00	8,000.00	9,500.09	8,000.00	8,000.00	8,000.00	8,000.00	-20.00%
Total Item 1289 ENGINEER INSPECTION FEES											
	(14,197.83)	(25,126.02)	(10,000.00)	(10,000.00)	(8,000.00)	(9,500.09)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	-20.00%
Item 1550 DOG CONTROL FEES											
01.1550 DOG CONTROL FEES											
	326.00	278.50	500.00	500.00	500.00	547.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1550 DOG CONTROL FEES											
	(326.00)	(278.50)	(500.00)	(500.00)	(500.00)	(547.00)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
Item 1972 PROGRAMS FOR THE AGING CHARGES											
01.1972 PROGRAMS FOR THE AGING CHARGES											
Rank	Item Type	Sub									
1		PROGRAMS FOR THE AGING CHARGES									
	35,495.79	50,521.36	45,000.00	45,000.00	45,500.00	41,460.98	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 1972 PROGRAMS FOR THE AGING CHARGES											
	(35,495.79)	(50,521.36)	(45,000.00)	(45,000.00)	(45,500.00)	(41,460.98)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	0.00%
Item 1989 OTHER ECONOMIC ASSIST & OPPORTUNITY											
01.1989 OTHER ECONOMIC ASSIST & OPPORT											

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type R	Revenue											
Item 1989	OTHER ECONOMIC ASSIST & OPPORTUNITY											
01.1989	OTHER ECONOMIC ASSIST & OPPORT											
Rank	Item	Type	Sub									
1	U OF R INCENTIVE ZONING						37,163.00	37,163.00	37,163.00	37,163.00		
	35,019.86	35,720.26	35,720.00	145,720.00	66,434.00	66,434.67	37,163.00	37,163.00	37,163.00	37,163.00	4.03%	
Total Item 1989												
OTHER ECONOMIC ASSIST & OPPORTUNITY												
	(35,019.86)	(35,720.26)	(35,720.00)	(145,720.00)	(66,434.00)	(66,434.67)	(37,163.00)	(37,163.00)	(37,163.00)	(37,163.00)	4.04%	
Item 2001	PARK & RECREATION PROGRAM FEES											
01.2001	PARK & RECREATION PROGRAM FEES											
Rank	Item	Type	Sub									
1	PARK AND RECREATION FEES						520,000.00	520,000.00	520,000.00	520,000.00		
	308,783.35	467,382.26	460,000.00	470,000.00	505,000.00	468,487.62	520,000.00	520,000.00	520,000.00	520,000.00	13.04%	
Total Item 2001												
PARK & RECREATION PROGRAM FEES												
	(308,783.35)	(467,382.26)	(460,000.00)	(470,000.00)	(505,000.00)	(468,487.62)	(520,000.00)	(520,000.00)	(520,000.00)	(520,000.00)	13.04%	
Item 2089	OTHER CULTURE & RECREATION											
01.2089	OTHER CULTURE & RECREATION											
	1,000.00	0.00	0.00	0.00	50,000.00	0.00					0.00%	
Total Item 2089												
OTHER CULTURE & RECREATION												
	(1,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 2110	ZONING FEES											
01.2110	ZONING FEES											
	9,540.90	8,848.07	9,000.00	9,000.00	7,618.00	12,254.09	8,000.00	8,000.00	8,000.00	8,000.00	-11.11%	
Total Item 2110												
ZONING FEES												
	(9,540.90)	(8,848.07)	(9,000.00)	(9,000.00)	(7,618.00)	(12,254.09)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	-11.11%	
Item 2115	PLANNING BOARD FEES											
01.2115	PLANNING BOARD FEES											
	18,900.00	16,129.00	12,000.00	12,000.00	12,263.00	15,163.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01		GENERAL FUND									
Type R		Revenue									
Item 2115		PLANNING BOARD FEES									
Total Item 2115		PLANNING BOARD FEES									
	(18,900.00)	(16,129.00)	(12,000.00)	(12,000.00)	(12,263.00)	(15,163.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00%
Item 2189		OTHER HOME & COMMUNITY SERVICES									
01.2189		OTHER HOME & COMMUNITY SERVICES									
	1,105.87	1,429.11	0.00	0.00	832.00	832.70					0.00%
Total Item 2189		OTHER HOME & COMMUNITY SERVICES									
	(1,105.87)	(1,429.11)	0.00	0.00	(832.00)	(832.70)	0.00	0.00	0.00	0.00	0.00%
Item 2215		ELECTION INSPECTOR CHARGES									
01.2215		ELECTION INSPECTOR CHARGES									
	17,980.00	0.00	0.00	0.00	0.00	0.00					0.00%
Total Item 2215		ELECTION INSPECTOR CHARGES									
	(17,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2350		YOUTH SERVICES, OTHER GOVERNMENTS									
01.2350		YOUTH SERVICES, OTHER GOVERNME									
	6,118.00	6,118.00	0.00	0.00	6,118.00	6,118.00					0.00%
Total Item 2350		YOUTH SERVICES, OTHER GOVERNMENTS									
	(6,118.00)	(6,118.00)	0.00	0.00	(6,118.00)	(6,118.00)	0.00	0.00	0.00	0.00	0.00%
Item 2351		PROGRAMS FOR AGING, OTHER GOVERNMENTS									
01.2351		PROGRAMS FOR AGING, OTHER GOVERNMENTS									
Rank	Item Type	Sub									
1		SENIOR MEALS PROGRAM									
	50,081.00	49,366.00	40,000.00	40,000.00	49,936.00	23,081.33	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Item 2351		PROGRAMS FOR AGING, OTHER GOVERNMENTS									
	(50,081.00)	(49,366.00)	(40,000.00)	(40,000.00)	(49,936.00)	(23,081.33)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00%
Item 2389		MISC REVENUE, OTHER GOVERNMENTS									
01.2389		MISC REVENUE, OTHER GOVERNMENTS									
Rank	Item Type	Sub									

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 2590	PERMITS - OTHER										
Total Item 2590	PERMITS - OTHER										
	(19,855.00)	(20,780.00)	(19,000.00)	(19,000.00)	(15,185.00)	(12,715.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	-15.79%
Item 2610	FINES, FORFEITS OF BAIL										
01.2610	FINES, FORFEITS OF BAIL										
	41,860.42	44,560.67	35,000.00	35,000.00	31,753.00	31,557.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Item 2610	FINES, FORFEITS OF BAIL										
	(41,860.42)	(44,560.67)	(35,000.00)	(35,000.00)	(31,753.00)	(31,557.50)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00%
Item 2665	SALES OF EQUIPMENT										
01.2665	SALES OF EQUIPMENT										
	26,500.00	18,000.00	0.00	39,710.00	39,710.00	1,151,085.00					0.00%
Total Item 2665	SALES OF EQUIPMENT										
	(26,500.00)	(18,000.00)	0.00	(39,710.00)	(39,710.00)	(1,151,085.00)	0.00	0.00	0.00	0.00	0.00%
Item 2683	SELF INSURANCE RECOVERIES										
01.2683	SELF INSURANCE RECOVERIES										
	207,149.00	307,670.00	0.00	0.00	84,518.00	84,518.00					0.00%
Total Item 2683	SELF INSURANCE RECOVERIES										
	(207,149.00)	(307,670.00)	0.00	0.00	(84,518.00)	(84,518.00)	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS FROM PRIOR YEARS										
01.2701	REFUNDS FROM PRIOR YEARS										
	14,831.82	1,296.53	0.00	0.00	500.00	676.62					0.00%
Total Item 2701	REFUNDS FROM PRIOR YEARS										
	(14,831.82)	(1,296.53)	0.00	0.00	(500.00)	(676.62)	0.00	0.00	0.00	0.00	0.00%
Item 2706	GRANTS FROM LOCAL GOVERNMENTS										
01.2706	GRANTS FROM LOCAL GOVERNMENTS										
	0.00	50,000.00	0.00	51,521.00	51,521.00	0.00					0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 3040	REAL PROP TAX ADMINISTRATION										
Total Item 3040	REAL PROP TAX ADMINISTRATION										
	(7,730.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089	STATE AID - OTHER										
01.3089	1,080.00	9,695.06	0.00	0.00	0.00	0.00					0.00%
Total Item 3089	STATE AID - OTHER										
	(1,080.00)	(9,695.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3772	STATE AID - PROGRAMS FOR AGING										
01.3772	892.00	892.00	0.00	0.00	0.00	848.00					0.00%
Total Item 3772	STATE AID - PROGRAMS FOR AGING										
	(892.00)	(892.00)	0.00	0.00	0.00	(848.00)	0.00	0.00	0.00	0.00	0.00%
Item 3910	STATE AID - CONSERVATION PROGRAMS										
01.3910	0.00	0.00	0.00	89,463.00	89,463.00	0.00					0.00%
Total Item 3910	STATE AID - CONSERVATION PROGRAMS										
	0.00	0.00	0.00	(89,463.00)	(89,463.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL AID - OTHER										
01.4089	0.00	621,594.39	0.00	555,286.12	369,429.00	44,612.62					0.00%
Total Item 4089	FEDERAL AID - OTHER										
	0.00	(621,594.39)	0.00	(555,286.12)	(369,429.00)	(44,612.62)	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFER										
01.5031	0.00	0.00	0.00	164,000.00	164,000.00	164,000.00					0.00%

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To
	2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 5031	INTERFUND TRANSFER										
Total Item 5031											
INTERFUND TRANSFER	0.00	0.00	0.00	(164,000.00)	(164,000.00)	(164,000.00)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(10,393,847.82)	(11,638,201.36)	(7,931,920.00)	(8,951,900.12)	(11,351,459.00)	(8,993,810.41)	(8,894,925.00)	(7,304,098.00)	(7,304,098.00)	(7,304,098.00)	12.14%
Type E	Expense										
Item 1010	TOWN BOARD										
01.1010.1000	TOWN BOARD.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			COUNCIL MEMBERS (4)				86,096.00	86,096.00	86,096.00	86,096.00	
2			STENOGRAPHER				6,714.00	6,714.00	6,714.00	6,714.00	
	81,670.54		82,738.72	87,178.00	87,178.00	86,730.00	73,008.34	92,810.00	92,810.00	92,810.00	6.46%
01.1010.4000	TOWN BOARD.CONTRACTUAL										
	30.50		67.50	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
Total Item 1010											
TOWN BOARD	81,701.04	82,806.22	87,428.00	87,428.00	86,730.00	73,008.34	93,060.00	93,060.00	93,060.00	93,060.00	6.44%
Item 1110	JUSTICES										
01.1110.1000	JUSTICES.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			R EVANGELISTA, JUSTICE				47,335.00	47,335.00	47,335.00	47,335.00	
2			E STOWE, JUSTICE				42,429.00	42,429.00	42,429.00	42,429.00	
3			V CAMPOLI, CLERK				62,044.00	62,044.00	62,044.00	62,044.00	
4			J ROOT, CLERK				62,044.00	62,044.00	62,044.00	62,044.00	
5			COURT ATTENDANTS (4)				28,285.00	28,285.00	28,285.00	28,285.00	
6			OVERTIME				4,000.00	4,000.00	4,000.00	4,000.00	
	201,978.93		209,611.98	263,548.00	263,548.00	218,647.00	178,558.70	246,137.00	246,137.00	246,137.00	-6.60%
01.1110.2000	JUSTICES.EQUIPMENT										
	0.00		11,236.56	0.00	0.00	0.00	0.00				0.00%
01.1110.4020	JUSTICES.PROFESSIONAL RESOURCE MATERIAL										
	603.10		170.40	700.00	700.00	1,400.00	1,380.64	1,400.00	1,400.00	1,400.00	100.00%
01.1110.4036	JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY										
	0.00		930.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 DEPTHEAD Stage	2024 TENTATIVE Stage	2024 PRELIMINAR Stage	2024 ADOPTED Stage	2024 Variance To DEPTHEAD Stage	
2021 Actual	2022 Actual										
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1110	JUSTICES										
01.1110.4045	JUSTICES.OFFICE/SPECIALTY SUPPLIES										
654.76	1,543.00	900.00	900.00	900.00	405.58	900.00	900.00	900.00	900.00	0.00%	
		06/29/2023	WILL PURCHASE NEW SHREDDER								
01.1110.4124	JUSTICES.DUES										
485.00	770.00	850.00	850.00	850.00	850.00	900.00	900.00	900.00	900.00	5.88%	
		06/29/2023	INCREASED DUES								
01.1110.4244	JUSTICES.INTERPRETER/STENOGRAPHER SERVICES										
10,494.25	12,587.75	17,000.00	17,000.00	17,000.00	12,191.18	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	
		06/29/2023	INCREASE IN TRIALS, JURY TRIAL REQUESTS.								
01.1110.4542	JUSTICES.GLOVES, UNIFORMS										
214.00	126.94	2,000.00	2,000.00	2,000.00	206.89	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
		06/29/2023	NEW OFFICERS PANTS/SHIRTS								
01.1110.4998	JUSTICES.TRAINING/EDUCATION/CONFERENCES										
499.54	894.33	6,600.00	6,600.00	5,000.00	2,209.08	6,600.00	6,600.00	6,600.00	6,600.00	0.00%	
Total Item 1110											
JUSTICES	214,929.58	237,870.96	292,098.00	292,098.00	246,297.00	195,802.07	275,437.00	275,437.00	275,437.00	275,437.00	-5.70%
Item 1220	SUPERVISOR										
01.1220.1000	SUPERVISOR.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			D DUNNING, SUPERVISOR			118,699.00	118,699.00	118,699.00	118,699.00		
2			D FORTE, SECRETARY			68,178.00	68,178.00	68,178.00	68,178.00		
3			B PETERSON, RECEPTIONIST			17,358.00	17,358.00	17,358.00	17,358.00		
4			M SLATTERY, DEPUTY SUPERVISOR			6,000.00	6,000.00	6,000.00	6,000.00		
	177,369.43	185,553.21	230,090.00	230,090.00	212,736.00	169,240.80	210,235.00	210,235.00	210,235.00	210,235.00	-8.62%
01.1220.4020	SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL										
2,408.81	1,209.00	1,300.00	1,300.00	1,300.00	1,134.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%	
01.1220.4045	SUPERVISOR.OFFICE/SPECIALTY SUPPLIES										
210.44	388.99	250.00	250.00	250.00	144.57	250.00	250.00	250.00	250.00	0.00%	
01.1220.4049	SUPERVISOR.MISCELLANEOUS										
62.75	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%	
01.1220.4101	SUPERVISOR.SUPERVISORS ASSOCIATION										
200.00	150.00	150.00	150.00	100.00	100.00	150.00	150.00	150.00	150.00	0.00%	
01.1220.4999	SUPERVISOR.MILEAGE										
26.88	401.60	350.00	350.00	0.00	0.00	350.00	350.00	350.00	350.00	0.00%	

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1220	SUPERVISOR										
Total Item 1220											
SUPERVISOR	180,278.31	187,702.80	232,390.00	232,390.00	214,386.00	170,619.37	212,535.00	212,535.00	212,535.00	212,535.00	-8.54%
Item 1310	DIRECTOR OF FINANCE										
01.1310.1000	DIRECTOR OF FINANCE.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			D KNAPP, DIR OF FINANCE				105,323.00	112,696.00	112,696.00	112,696.00	
2			M SISSON, FIN & HR ASSISTANT				34,001.00	34,001.00	34,001.00	34,001.00	
	122,366.66	126,546.63	133,641.00	133,641.00	134,511.00	108,146.00	139,324.00	146,697.00	146,697.00	146,697.00	4.25%
01.1310.4020	DIRECTOR OF FINANCE.PROFESSIONAL RESOURCE MATERIAL										
Rank	Item	Type	Sub								
1			GASB				400.00	400.00	400.00	400.00	
	307.00	322.00	300.00	300.00	415.00	(42.33)	400.00	400.00	400.00	400.00	33.33%
01.1310.4030	DIRECTOR OF FINANCE.SOFTWARE SUPPORT/MAINTENANCE										
Rank	Item	Type	Sub								
1			KVS SUPPORT				9,200.00	9,200.00	9,200.00	9,200.00	
	7,948.10	8,264.85	8,850.00	8,850.00	8,627.00	8,600.05	9,200.00	9,200.00	9,200.00	9,200.00	3.95%
01.1310.4045	DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES										
	161.84	246.35	250.00	250.00	100.00	152.87	250.00	250.00	250.00	250.00	0.00%
01.1310.4102	DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA										
	180.00	180.00	200.00	200.00	190.00	190.00	200.00	200.00	200.00	200.00	0.00%
01.1310.4976	DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS										
Rank	Item	Type	Sub								
1			GFOA ANNUAL CONFERENCE				1,500.00	1,500.00	1,500.00	1,500.00	
2			OTHER TRAINING, MILEAGE				300.00	300.00	300.00	300.00	
	140.00	249.91	1,800.00	1,800.00	1,500.00	983.22	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 1310											
DIRECTOR OF FINANCE	131,103.60	135,809.74	145,041.00	145,041.00	145,343.00	118,029.81	151,174.00	158,547.00	158,547.00	158,547.00	4.23%
Item 1320	INDEPENDENT AUDITING & ACCOUNTING										
01.1320.4180	INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS										
	14,980.00	15,080.00	30,000.00	30,000.00	26,300.00	24,800.00	30,800.00	30,800.00	30,800.00	30,800.00	2.66%
01.1320.4185	INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS										
	481.94	573.86	500.00	500.00	250.00	0.00	500.00	500.00	500.00	500.00	0.00%
01.1320.4197	INDEPENDENT AUDITING & ACCOUNTING.LEGAL NOTICES										

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To			
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	DEPTHEAD Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1330	TAX COLLECTOR													
Total Item 1330														
TAX COLLECTOR	86,479.17	80,298.62	84,243.00	87,743.00	87,596.00	72,151.04	94,474.00	94,474.00	94,474.00	94,474.00	12.14%			
Item 1355	ASSESSOR													
01.1355.1000	ASSESSOR.PERSONNEL SERVICES													
Rank	Item	Type	Sub											
1	M		LANDER, ASSESSOR				82,219.00	82,219.00	82,219.00	82,219.00				
2	B		DODGE, ASST ASSESSOR				52,381.00	52,381.00	52,381.00	52,381.00				
3	J		ARTZ, ASSESSMENT CLERK				47,082.00	47,082.00	47,082.00	47,082.00				
4	L		MERWIN, ASSESSMENT CLERK				46,085.00	46,085.00	46,085.00	46,085.00				
5			SEASONAL SUPPORT				200.00	200.00	200.00	200.00				
6			BOARD OF ASSESSMENT REVIEW, CHAIR				570.00	570.00	570.00	570.00				
7			BOARD OF ASSESSMENT REVIEW, MEMBERS				1,870.00	1,870.00	1,870.00	1,870.00				
8			BAORD OF ASSESSMENT REVIEW, TEMP MEMBER				425.00	425.00	425.00	425.00				
				203,362.91	192,794.12	214,479.00	214,479.00	213,954.00	172,824.36	230,832.00	230,832.00	230,832.00	230,832.00	7.62%
01.1355.4020	ASSESSOR.PROFESSIONAL RESOURCE MATERIAL													
Rank	Item	Type	Sub											
1			ROCHESTER BUSINESS JOURNAL				175.00	175.00	175.00	175.00				
2			DAILY RECORD				300.00	300.00	300.00	300.00				
3			MLS				600.00	600.00	600.00	600.00				
4			LANDMAX				250.00	250.00	250.00	250.00				
				893.00	1,241.00	1,175.00	1,175.00	1,155.00	828.00	1,325.00	1,325.00	1,325.00	1,325.00	12.76%
01.1355.4045	ASSESSOR.OFFICE/SPECIALTY SUPPLIES													
Rank	Item	Type	Sub											
1			MISC SUPPLIES				500.00	500.00	500.00	500.00				
				254.92	216.91	500.00	500.00	500.00	809.42	500.00	500.00	500.00	500.00	0.00%
01.1355.4105	ASSESSOR.DUES: MCAA, IAO, IAAO													
Rank	Item	Type	Sub											
1			IAAO (2 @ \$250)				500.00	500.00	500.00	500.00				
2			NYSAA (2 @ \$125)				250.00	250.00	250.00	250.00				
3			MCAA (4 @ \$35)				160.00	160.00	160.00	160.00				
4			WNYIAO (2 @ \$20)				40.00	40.00	40.00	40.00				
5			GRAR (1 @ \$400)				400.00	400.00	400.00	400.00				
				1,114.00	690.00	1,250.00	1,250.00	1,563.00	1,323.00	1,350.00	1,350.00	1,350.00	1,350.00	8.00%
01.1355.4171	ASSESSOR.COUNTY SERVICES - DEEDS													
Rank	Item	Type	Sub											
1			MONROE COUNTY CLERK - DEEDS				675.00	675.00	675.00	675.00				

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01		GENERAL FUND									
Type E		Expense									
Item 1355		ASSESSOR									
01.1355.4171	ASSESSOR.COUNTY SERVICES - DEEDS										
313.95	570.70	650.00	650.00	575.00	92.30	675.00	675.00	675.00	675.00	3.84%	
01.1355.4172	ASSESSOR.BAR - SMALL CLAIMS										
180.00	0.00	550.00	550.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00%	
01.1355.4197	ASSESSOR.LEGAL NOTICES										
Rank	Item Type	Sub									
1		JAN 1 - PUBLICATION OF TAXABLE STATUS				100.00	100.00	100.00	100.00		
2		MAR 1 - NOTICE OF ASSESSMENT INVENTORY				100.00	100.00	100.00	100.00		
3		MAY 1 - NOTICE OF TENTATIVE ASSESSMENT				225.00	225.00	225.00	225.00		
4		JUL 1 - NOTICE OF FINAL ASSESSMENT				225.00	225.00	225.00	225.00		
			627.40	485.40	800.00	800.00	380.00	357.83	650.00	650.00	-18.75%
01.1355.4543	ASSESSOR.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										
0.00	0.00	300.00	300.00	100.00	0.00	300.00	300.00	300.00	300.00	0.00%	
01.1355.4998	ASSESSOR.TRAINING/EDUCATION/CONFERENCES										
Rank	Item Type	Sub									
1		TRAINING SEMINAR - CORNELL				2,500.00	2,500.00	2,500.00	2,500.00		
2		FALL CONFERENCE				2,500.00	2,500.00	2,500.00	2,500.00		
3		STAFF TRAINING				1,000.00	1,000.00	1,000.00	1,000.00		
			593.81	2,512.00	6,000.00	6,000.00	4,000.00	2,643.31	6,000.00	6,000.00	0.00%
Total Item 1355		ASSESSOR									
	207,339.99	198,510.13	225,704.00	225,704.00	222,227.00	178,878.22	242,182.00	242,182.00	242,182.00	242,182.00	7.30%
Item 1375		CREDIT CARD FEES									
01.1375.4000	CREDIT CARD FEES.CONTRACTUAL										
5,827.26	10,917.91	12,000.00	12,000.00	12,021.00	10,256.65	13,500.00	13,500.00	13,500.00	13,500.00	12.50%	
Total Item 1375		CREDIT CARD FEES									
	5,827.26	10,917.91	12,000.00	12,000.00	12,021.00	10,256.65	13,500.00	13,500.00	13,500.00	13,500.00	12.50%
Item 1410		TOWN CLERK									
01.1410.1000	TOWN CLERK.PERSONNEL SERVICES										
Rank	Item Type	Sub									
1		V IGNATOWSKI, TOWN CLERK				81,291.00	81,291.00	81,291.00	81,291.00		
2		S CAMARATA, DEPUTY TOWN CLERK				67,107.00	67,107.00	67,107.00	67,107.00		
3		R LOMANDO, DEPUTY TOWN CLERK				46,659.00	46,659.00	46,659.00	46,659.00		
			131,250.38	172,114.37	180,341.00	180,341.00	182,168.00	150,287.23	195,057.00	195,057.00	8.16%
01.1410.4030	TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE										

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To				
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD				
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage				
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1410	TOWN CLERK													
01.1410.4124	TOWN CLERK.DUES													
Rank	Item	Type	Sub											
	1		IIMC				230.00	230.00	230.00	230.00				
	2		NATIONAL NOTARY ASSOC				70.00	70.00	70.00	70.00				
	3		NYSTCA				75.00	75.00	75.00	75.00				
	4		MCTCTRCA				100.00	100.00	100.00	100.00				
				459.00	469.00	465.00	465.00	470.00	410.00	475.00	475.00	475.00	475.00	2.15%
01.1410.4170	TOWN CLERK.GENERAL CODE UPDATES													
				7,295.53	1,402.17	1,500.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
						06/07/2023	WE HAVE REDUCED OUR COSTS FOR UPDATES BY DECREASING THE NUMBER OF BOOKS THAT ARE USED AND BY MAKING OUR OWN COPIES FOR THOSE THAT REMAIN. THE NUMBER OF UPDATES THAT ARE REQUIRED IS DRIVEN BY TOWN BOARD ACTIVITY. VI							
01.1410.4198	TOWN CLERK.BACKGROUND CHECKS													
Rank	Item	Type	Sub											
	1		PEDDLER APPLICANT BACKGROUND CHECKS				1,000.00	1,000.00	1,000.00	1,000.00				
				0.00	0.00	0.00	0.00	600.00	1,078.08	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
						06/27/2023	THIS IS A NEW LINE IN 2023 DUE TO CHANGE IN TOWN CODE THAT HAS THE TOWN CONDUCTING BACKGROUND CHECKS ON PEDDLERS. VI							
01.1410.4200	TOWN CLERK.MICROFILM STORAGE													
				512.00	562.20	600.00	600.00	619.00	619.02	670.00	670.00	670.00	670.00	11.66%
01.1410.4998	TOWN CLERK.TRAINING/EDUCATION/CONFERENCES													
Rank	Item	Type	Sub											
	1		NYSTCA CONFERENCE				1,300.00	1,300.00	1,300.00	1,300.00				
	2		IIMC CLASSES				300.00	300.00	300.00	300.00				
	3		REGIONAL TRAINING 3X \$40				120.00	120.00	120.00	120.00				
				470.42	1,370.73	1,720.00	1,720.00	1,700.00	1,340.83	1,720.00	1,720.00	1,720.00	1,720.00	0.00%
Total Item 1410	TOWN CLERK													
				148,115.20	187,057.02	193,846.00	193,846.00	195,087.00	161,631.47	209,497.00	209,497.00	209,497.00	209,497.00	8.07%
Item 1420	ATTORNEY													
01.1420.4150	ATTORNEY.COUNSEL FOR THE TOWN													
				51,269.00	52,293.96	53,340.00	53,340.00	52,294.00	43,578.30	52,294.00	52,294.00	52,294.00	52,294.00	-1.96%
01.1420.4152	ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN													
				33,457.00	34,125.84	34,809.00	34,809.00	34,126.00	28,438.19	34,126.00	34,126.00	34,126.00	34,126.00	-1.96%
01.1420.4154	ATTORNEY.COUNSEL - LABOR RELATIONS													
				6,312.18	467.46	10,000.00	10,000.00	5,000.00	2,776.34	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%
01.1420.4156	ATTORNEY.COUNSEL - ASSESSMENT CASES													
				8,054.15	5,970.20	15,000.00	15,000.00	7,500.00	7,090.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND									
Type E	Expense									
Item 1420	ATTORNEY									
01.1420.4157	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR									
11,950.12	12,712.92	20,000.00	20,000.00	9,987.00	5,583.49	10,000.00	10,000.00	10,000.00	10,000.00	-50.00%
01.1420.4158	ATTORNEY.BOND COUNSEL									
2,938.05	2,145.50	10,000.00	10,000.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-75.00%
01.1420.4199	ATTORNEY.MISCELLANEOUS LEGAL SERVICES									
1,657.50	2,442.50	10,000.00	10,000.00	8,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1420	ATTORNEY									
115,638.00	110,158.38	153,149.00	153,149.00	117,907.00	87,466.42	131,420.00	131,420.00	131,420.00	131,420.00	-14.19%
Item 1430	PERSONNEL									
01.1430.1000	PERSONNEL.PERSONNEL SERVICES									
Rank	Item	Type	Sub							
1	M			SISSON, FIN & HR ASSISTANT						
27,551.58	28,957.29	30,316.00	30,316.00	31,429.00	25,317.95	34,001.00	34,001.00	34,001.00	34,001.00	12.15%
01.1430.4045	PERSONNEL.OFFICE/SPECIALTY SUPPLIES									
594.45	0.00	300.00	300.00	150.00	0.00	300.00	300.00	300.00	300.00	0.00%
01.1430.4198	PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND									
4,755.91	4,908.98	4,000.00	5,500.00	5,000.00	5,491.41	5,500.00	5,500.00	5,500.00	5,500.00	37.50%
01.1430.4251	PERSONNEL.PAYROLL PROCESSING/DELIVERY									
13,431.35	27,184.00	24,000.00	24,000.00	25,150.00	21,037.57	26,500.00	26,500.00	26,500.00	26,500.00	10.41%
01.1430.4252	PERSONNEL.GASB OPEB ACTUARY SERVICES									
Rank	Item	Type	Sub							
1	H			HARPER DANESH						
1,200.00	3,750.00	1,500.00	1,500.00	1,500.00	1,500.00	3,750.00	3,750.00	3,750.00	3,750.00	150.00%
				05/31/2023 EVERY OTHER YEAR A FULL VALUATION IS REQUIRED, HENCE THE FLUCTUATION IN PRICE						
01.1430.4998	PERSONNEL.TRAINING/EDUCATION/CONFERENCES									
Rank	Item	Type	Sub							
1	C			CYPHERWORX						
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1430	PERSONNEL									
50,533.29	67,800.27	63,116.00	64,616.00	66,229.00	56,346.93	73,051.00	73,051.00	73,051.00	73,051.00	15.74%
Item 1440	TOWN ENGINEER									
01.1440.4600	TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES									
36,000.00	37,825.00	39,900.00	39,900.00	39,900.00	30,131.59	39,900.00	39,900.00	39,900.00	39,900.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1460	RECORDS MANAGEMENT											
01.1460.4201	RECORDS MANAGEMENT.PROJECTS											
		06/26/2023	I AM USING SOME OF THE UNUSED TRAINING MONEY TO PRESERVE ONE BOOK THIS YEAR AND WOULD LIKE TO PRESERVE A BOOK THAT IS IN VERY BAD SHAPE NEXT YEAR. VI									
01.1460.4211		RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES										
	218.35	424.61	300.00	300.00	300.00	560.00	300.00	300.00	300.00	300.00	0.00%	
01.1460.4998		RECORDS MANAGEMENT.TRAINING/EDUCATION/CONFERENCES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00					-100.00%	
Total Item 1460												
RECORDS MANAGEMENT	7,337.02	6,520.32	7,480.00	7,480.00	6,464.00	5,614.00	8,180.00	8,180.00	8,180.00	8,180.00	9.36%	
Item 1490	DEPT OF PUBLIC WORKS											
01.1490.1000	DEPT OF PUBLIC WORKS.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
1			D LINDSAY, COMMISH OF PUBLIC WORKS				62,521.00	62,521.00	62,521.00	62,521.00		
2			DEPUTY COMMISH OF PUBLIC WORKS				92,020.00	92,020.00	92,020.00	92,020.00		
	53,134.41	54,992.00	135,362.00	135,362.00	91,133.00	56,742.06	154,541.00	154,541.00	154,541.00	154,541.00	14.16%	
01.1490.4034		DEPT OF PUBLIC WORKS.SUBSCRIPTIONS										
	42.85	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%	
01.1490.4045		DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES										
	788.00	734.02	900.00	900.00	700.00	32.64	900.00	900.00	900.00	900.00	0.00%	
01.1490.4111		DEPT OF PUBLIC WORKS.PUBLIC WORKS MEMBERSHIPS										
	0.00	0.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4940		DEPT OF PUBLIC WORKS.CORNELL HWY SUPT CONFERENCE										
	0.00	110.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4941		DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY										
	0.00	0.00	225.00	225.00	397.00	396.87	225.00	225.00	225.00	225.00	0.00%	
Total Item 1490												
DEPT OF PUBLIC WORKS	53,965.26	55,836.02	137,237.00	137,237.00	92,980.00	57,171.57	156,416.00	156,416.00	156,416.00	156,416.00	13.98%	
Item 1620	BUILDINGS											
01.1620.1000		BUILDINGS.PERSONNEL SERVICES										
	42,017.00	90,596.00	96,694.00	96,694.00	96,694.00	81,207.00	103,440.00	103,440.00	103,440.00	103,440.00	6.97%	
01.1620.2000		BUILDINGS.EQUIPMENT										
	0.00	785,824.27	0.00	2,167,247.09	2,167,247.00	1,139,198.42					0.00%	
01.1620.4001		BUILDINGS.ADMIN FACILITY OPERATIONS										
	60,311.87	62,199.93	72,000.00	85,000.00	78,285.00	73,018.72	80,000.00	80,000.00	80,000.00	80,000.00	11.11%	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	DEPTHEAD Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1620	BUILDINGS										
01.1620.4002		BUILDINGS.RECREATION FACILITY OPERATIONS									
	165,000.44	208,524.55	225,000.00	225,000.00	208,226.00	178,360.16	220,000.00	220,000.00	220,000.00	220,000.00	-2.22%
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
	62,673.52	56,085.10	65,000.00	72,500.00	75,600.00	50,560.69	63,000.00	63,000.00	63,000.00	63,000.00	-3.07%
01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES									
	34,700.90	58,253.08	66,600.00	66,600.00	61,788.00	43,726.46	69,300.00	69,300.00	69,300.00	69,300.00	4.05%
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES									
	117,194.07	148,725.47	168,900.00	168,900.00	156,128.00	85,371.66	153,100.00	153,100.00	153,100.00	153,100.00	-9.35%
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES									
	52,368.14	55,039.86	71,750.00	71,750.00	62,014.00	37,058.80	61,000.00	61,000.00	61,000.00	61,000.00	-14.98%
01.1620.4014		BUILDINGS.UTILITIES WATER									
	29,358.88	31,070.58	38,226.00	38,226.00	33,421.00	27,303.86	39,498.00	39,498.00	39,498.00	39,498.00	3.32%
Total Item 1620											
BUILDINGS	563,624.82	1,496,318.84	804,170.00	2,991,917.09	2,939,403.00	1,715,805.77	789,338.00	789,338.00	789,338.00	789,338.00	-1.84%
Item 1640	CENTRAL GARAGE										
01.1640.4051		CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT									
	1,759.98	1,976.82	3,500.00	3,500.00	2,800.00	1,902.27	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
01.1640.4053		CENTRAL GARAGE.VEHICLES-FIRE MARSHAL									
	744.29	799.25	2,500.00	2,500.00	1,000.00	593.61	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION									
	49,967.67	48,027.80	48,000.00	48,000.00	46,000.00	48,275.05	49,500.00	49,500.00	49,500.00	49,500.00	3.12%
01.1640.4057		CENTRAL GARAGE.VEHICLES-DOG CONTROL									
	760.85	1,311.44	2,000.00	2,000.00	500.00	238.74	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.1640.4060		CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT									
	1,554.12	2,113.63	3,000.00	3,000.00	1,800.00	1,855.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.1640.4061		CENTRAL GARAGE.VEHICLES-DPW									
	11,130.50	11,671.07	8,500.00	8,500.00	8,500.00	13,981.34	9,500.00	9,500.00	9,500.00	9,500.00	11.76%
01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE									
	63,022.70	87,585.11	85,000.00	85,000.00	60,000.00	60,540.88	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 1640											
CENTRAL GARAGE	128,940.11	153,485.12	152,500.00	152,500.00	120,600.00	127,386.94	155,000.00	155,000.00	155,000.00	155,000.00	1.64%
Item 1650	CENTRAL COMMUNICATIONS										
01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES									
	14,978.71	20,578.35	17,500.00	17,500.00	16,000.00	13,386.13	17,500.00	17,500.00	17,500.00	17,500.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 DEPTHEAD Stage	2024 TENTATIVE Stage	2024 PRELIMINAR Stage	2024 ADOPTED Stage	Variance To DEPTHEAD Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1650	CENTRAL COMMUNICATIONS											
01.1650.4233	CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE											
Rank	Item Type	Sub										
	1	PHONE SYSTEM MAINTENANCE					1,600.00	1,600.00	1,600.00	1,600.00		
		2,060.99	1,440.00	1,500.00	1,500.00	1,440.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	6.66%
Total Item 1650	CENTRAL COMMUNICATIONS											
		17,039.70	22,018.35	19,000.00	19,000.00	17,440.00	13,386.13	19,100.00	19,100.00	19,100.00	19,100.00	0.53%
Item 1660	CENTRAL STOREROOM											
01.1660.4035	CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP											
		4,994.82	5,139.84	6,000.00	6,000.00	4,500.00	4,704.33	5,000.00	5,000.00	5,000.00	5,000.00	-16.66%
Total Item 1660	CENTRAL STOREROOM											
		4,994.82	5,139.84	6,000.00	6,000.00	4,500.00	4,704.33	5,000.00	5,000.00	5,000.00	5,000.00	-16.67%
Item 1670	CENTRAL PRINT/MAIL											
01.1670.4044	CENTRAL PRINT/MAIL.POSTAGE											
		26,053.98	24,939.29	25,000.00	25,000.00	23,876.00	20,626.11	28,500.00	28,500.00	28,500.00	28,500.00	14.00%
Total Item 1670	CENTRAL PRINT/MAIL											
		26,053.98	24,939.29	25,000.00	25,000.00	23,876.00	20,626.11	28,500.00	28,500.00	28,500.00	28,500.00	14.00%
Item 1680	INFORMATION TECHNOLOGY											
01.1680.1000	INFORMATION TECHNOLOGY.PERSONNEL SERVICES											
Rank	Item Type	Sub										
	1	C LEVEY, DIR OF MIS						116,455.00	116,455.00	116,455.00	116,455.00	
		97,411.38	99,929.44	106,764.00	106,764.00	105,552.00	84,624.90	116,455.00	116,455.00	116,455.00	116,455.00	9.07%
01.1680.2000	INFORMATION TECHNOLOGY.EQUIPMENT											
Rank	Item Type	Sub										
	1	REPLACE 7 COMPUTERS						12,500.00	12,500.00	12,500.00	12,500.00	
	2	MISC EQUIPMENT REPLACEMENT						6,000.00	6,000.00	6,000.00	6,000.00	
		20,319.31	37,845.94	22,060.00	22,060.00	20,000.00	16,745.60	18,500.00	18,500.00	18,500.00	18,500.00	-16.13%
01.1680.4030	INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE											
Rank	Item Type	Sub										
	1	EXCHANGE ONLINE ANNUAL LICENSE						2,400.00	2,400.00	2,400.00	2,400.00	
	2	ANNUAL MISC. SOFTWARE UPDATES						1,000.00	1,000.00	1,000.00	1,000.00	
	3	OUTDOOR DIGITAL SIGNAGE						1,000.00	1,000.00	1,000.00	1,000.00	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To			
	2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1680	INFORMATION TECHNOLOGY													
01.1680.4030	INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE													
Rank	Item	Type	Sub											
	4		CLOUD - IMMUTABLE BACKUP				1,200.00	1,200.00	1,200.00	1,200.00				
	5		WINDOWS DEFENDER FOR OFFICE 365				2,200.00	2,200.00	2,200.00	2,200.00				
				3,671.74	1,837.72	7,800.00	10,716.00	5,600.00	7,752.15	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
01.1680.4045	INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES													
Rank	Item	Type	Sub											
	1		PRINTER TONER, COPIER STAPLES, GENERAL OFFICE SUPPLIES				1,800.00	1,800.00	1,800.00	1,800.00				
				2,530.44	2,698.52	1,600.00	1,600.00	1,500.00	1,456.15	1,800.00	1,800.00	1,800.00	1,800.00	12.50%
01.1680.4222	INFORMATION TECHNOLOGY.COPIER LEASE													
Rank	Item	Type	Sub											
	1		COPIER LEASE - NEW CONTRACT 2024				10,400.00	10,400.00	10,400.00	10,400.00				
				8,653.02	9,439.68	9,450.00	9,450.00	9,440.00	7,866.40	10,400.00	10,400.00	10,400.00	10,400.00	10.05%
01.1680.4223	INFORMATION TECHNOLOGY.COPIER MAINTENANCE													
Rank	Item	Type	Sub											
	1		COPIER MAINTENANCE BASED ON PROJECTION OF BLACK @ \$0.005 AND COLOR @ \$0.05				4,800.00	4,800.00	4,800.00	4,800.00				
				5,318.01	4,414.81	4,300.00	4,300.00	4,050.00	3,092.00	4,800.00	4,800.00	4,800.00	4,800.00	11.62%
01.1680.4232	INFORMATION TECHNOLOGY.TELEPHONE SERVICE													
Rank	Item	Type	Sub											
	1		DSL INTERNET REDUNDANCY				1,080.00	1,080.00	1,080.00	1,080.00				
				1,067.88	1,067.88	1,080.00	1,080.00	1,080.00	889.10	1,080.00	1,080.00	1,080.00	1,080.00	0.00%
01.1680.4234	INFORMATION TECHNOLOGY.INTERNET SERVICE													
Rank	Item	Type	Sub											
	1		INTERNET SERVICE (5% INCREASE ALLOWANCE)				2,900.00	2,900.00	2,900.00	2,900.00				
				2,928.11	2,759.76	2,860.00	2,860.00	2,760.00	2,069.82	2,900.00	2,900.00	2,900.00	2,900.00	1.39%
01.1680.4269	INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES													
Rank	Item	Type	Sub											
	1		NETWORK ENGINEERING, MISC. PROFESSIONAL SERVICES				1,000.00	1,000.00	1,000.00	1,000.00				
				2,816.25	490.00	2,000.00	2,000.00	1,000.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
01.1680.4960	INFORMATION TECHNOLOGY.COMPUTER TRAINING													
Rank	Item	Type	Sub											
	1		NYSLGITDA MEMBERSHIP				50.00	50.00	50.00	50.00				
	2		MISC. ONLINE TRAINING				150.00	150.00	150.00	150.00				
				50.00	79.97	200.00	200.00	100.00	50.00	200.00	200.00	200.00	200.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1680	INFORMATION TECHNOLOGY										
Total Item 1680	INFORMATION TECHNOLOGY										
	144,766.14	160,563.72	158,114.00	161,030.00	151,082.00	125,506.12	164,935.00	164,935.00	164,935.00	164,935.00	4.31%
Item 1910	UNALLOCATED INSURANCE										
01.1910.4000	UNALLOCATED INSURANCE.CONTRACTUAL										
	153,754.04	166,947.60	190,000.00	190,000.00	189,114.00	184,227.19	220,000.00	220,000.00	220,000.00	220,000.00	15.78%
01.1910.4221	UNALLOCATED INSURANCE.BUILDING APPRAISAL-INDUSTRIAL APPRAISAL										
	3,990.00	0.00	0.00	0.00	0.00	0.00					0.00%
Total Item 1910	UNALLOCATED INSURANCE										
	157,744.04	166,947.60	190,000.00	190,000.00	189,114.00	184,227.19	220,000.00	220,000.00	220,000.00	220,000.00	15.79%
Item 1920	MUNICIPAL ASSOCIATION DUES										
01.1920.4100	MUNICIPAL ASSOCIATION DUES.ASSN OF TOWNS										
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
01.1920.4900	MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENCE										
	0.00	120.00	3,800.00	3,800.00	1,602.00	1,602.22	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES										
	1,500.00	1,620.00	5,300.00	5,300.00	3,102.00	3,102.22	5,300.00	5,300.00	5,300.00	5,300.00	0.00%
Item 1950	TAXES & ASSESS ON MUNICIPAL PROPERTY										
01.1950.4195	TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX-TIME WARNER CABLE PROPERTY										
	3,794.02	3,150.14	4,000.00	4,000.00	3,046.00	3,045.53	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
01.1950.4196	TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX - TOWN OWNED PROPERTY										
	4,313.08	4,795.32	6,000.00	6,000.00	6,047.00	5,219.42	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
Total Item 1950	TAXES & ASSESS ON MUNICIPAL PROPERTY										
	8,107.10	7,945.46	10,000.00	10,000.00	9,093.00	8,264.95	10,500.00	10,500.00	10,500.00	10,500.00	5.00%
Item 1989	OTHER GENERAL GOVT SUPPORT										
01.1989.4197	OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES										
	2,308.54	2,196.01	4,100.00	4,100.00	2,000.00	1,768.77	4,000.00	4,000.00	4,000.00	4,000.00	-2.43%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1989	OTHER GENERAL GOVT SUPPORT										
Total Item 1989											
OTHER GENERAL GOVT SUPPORT											
	2,308.54	2,196.01	4,100.00	4,100.00	2,000.00	1,768.77	4,000.00	4,000.00	4,000.00	4,000.00	-2.44%
Item 1990	CONTINGENCY ACCOUNT										
01.1990.4000	CONTINGENCY ACCOUNT.CONTRACTUAL										
	0.00	0.00	60,000.00	37,839.00	30,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Item 1990											
CONTINGENCY ACCOUNT											
	0.00	0.00	60,000.00	37,839.00	30,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Item 3010	TRAFFIC & SAFETY COMMITTEE										
01.3010.1000	TRAFFIC & SAFETY COMMITTEE.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			CHAIR				840.00	840.00	840.00	840.00	
2			SECRETARY				720.00	720.00	720.00	720.00	
3			MEMBERS (5)				2,700.00	2,700.00	2,700.00	2,700.00	
	2,960.00	2,770.00	4,260.00	4,260.00	4,215.00	2,825.00	4,260.00	4,260.00	4,260.00	4,260.00	0.00%
Total Item 3010											
TRAFFIC & SAFETY COMMITTEE											
	2,960.00	2,770.00	4,260.00	4,260.00	4,215.00	2,825.00	4,260.00	4,260.00	4,260.00	4,260.00	0.00%
Item 3120	POLICE & CONSTABLE										
01.3120.1000	POLICE & CONSTABLE.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			CROSSING GUARDS (2 @ 64.30/DAY)				23,662.00	23,662.00	23,662.00	23,662.00	
	17,731.47	20,425.23	22,114.00	22,114.00	22,114.00	16,765.12	23,662.00	23,662.00	23,662.00	23,662.00	7.00%
01.3120.4000	POLICE & CONSTABLE.CONTRACTUAL										
	0.00	0.00	200.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3120											
POLICE & CONSTABLE											
	17,731.47	20,425.23	22,314.00	22,314.00	22,214.00	16,765.12	23,862.00	23,862.00	23,862.00	23,862.00	6.94%
Item 3310	TRAFFIC CONTROL										
01.3310.1000	TRAFFIC CONTROL.PERSONNEL SERVICES										
	39,266.00	42,062.00	44,894.00	44,894.00	44,894.00	37,695.00	48,026.00	48,026.00	48,026.00	48,026.00	6.97%
01.3310.4331	TRAFFIC CONTROL.ROAD PAINT										

TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01		GENERAL FUND										
Type E		Expense										
Item 3310		TRAFFIC CONTROL										
01.3310.4331	TRAFFIC CONTROL.ROAD PAINT											
2,000.00	2,073.67	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
01.3310.4332	TRAFFIC CONTROL.ROAD STRIPING											
19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	10.52%	
01.3310.4371	TRAFFIC CONTROL.SIGNS											
9,580.82	5,507.60	9,000.00	9,000.00	7,000.00	3,146.38	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	
01.3310.4372	TRAFFIC CONTROL.SIGN POSTS											
253.84	0.00	3,000.00	3,000.00	2,000.00	286.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
Total Item 3310												
TRAFFIC CONTROL												
70,100.66	68,643.27	77,894.00	77,894.00	74,894.00	41,127.66	83,026.00	83,026.00	83,026.00	83,026.00	83,026.00	6.59%	
Item 3410		FIRE PROTECTION										
01.3410.1000	FIRE MARSHAL.PERSONNEL SERVICES											
Rank	Item Type	Sub										
1		D SAUR, FIRE MARSHAL					69,217.00	69,217.00	69,217.00	69,217.00		
2		CALLOUT					750.00	750.00	750.00	750.00		
			59,231.72	62,862.11	65,189.00	65,189.00	66,120.00	53,923.07	69,967.00	69,967.00	69,967.00	7.32%
01.3410.4020	FIRE PROTECTION.PROFESSIONAL RESOURCE MATERIAL											
Rank	Item Type	Sub										
1		NFPA YEARLY SUBSCRIPTION					1,600.00	1,600.00	1,600.00	1,600.00		
			1,345.50	1,345.00	1,500.00	1,500.00	1,552.00	1,552.50	1,600.00	1,600.00	1,600.00	6.66%
01.3410.4045	FIRE PROTECTION.OFFICE/SPECIALTY SUPPLIES											
Rank	Item Type	Sub										
1		OFFICE SUPPLIES					100.00	100.00	100.00	100.00		
			0.00	0.00	100.00	100.00	75.00	0.00	100.00	100.00	100.00	0.00%
01.3410.4124	FIRE PROTECTION.DUES											
Rank	Item Type	Sub										
1		NFPA NYSBOC MCFM ASSOC MEMBERSHIP 2023					240.00	240.00	240.00	240.00		
			275.00	220.00	240.00	240.00	220.00	45.00	240.00	240.00	240.00	0.00%
01.3410.4542	FIRE PROTECTION.GLOVES, UNIFORMS											
Rank	Item Type	Sub										
1		SHIRTS, PANTS, JACKETS					200.00	200.00	200.00	200.00		
			68.00	0.00	200.00	200.00	120.00	211.88	200.00	200.00	200.00	0.00%
01.3410.4998	FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES											
Rank	Item Type	Sub										
1		2024 FM ASSOC TRAINING CONF					275.00	275.00	275.00	275.00		

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 3410	FIRE PROTECTION										
01.3410.4998	FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES										
175.00	175.00	275.00	275.00	250.00	250.00	275.00	275.00	275.00	275.00	0.00%	
		06/29/2023	YEARLY THREE DAY TRAINING CONFERENCE. ALLOWS CERTIFIED CODE OFFICIALS TO MAINTAIN THE REQUIRED IN-SERVICE CREDIT HOURS.								
Total Item 3410											
FIRE PROTECTION											
61,095.22	64,602.11	67,504.00	67,504.00	68,337.00	55,982.45	72,382.00	72,382.00	72,382.00	72,382.00	7.23%	
Item 3510	DOG CONTROL										
01.3510.1000	DOG CONTROL.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
	1		A BAKER, DOG CONTROL OFFICER (PT)			24,610.00	24,610.00	24,610.00	24,610.00		
	2		DOG CONTROL, COVERAGE			11,800.00	11,800.00	11,800.00	11,800.00		
	3		DOG CONTROL, OVERTIME			5,000.00	5,000.00	5,000.00	5,000.00		
32,622.79	35,528.44	42,812.00	42,812.00	40,237.00	31,541.73	41,410.00	41,410.00	41,410.00	41,410.00	-3.27%	
01.3510.4049	DOG CONTROL.MISCELLANEOUS										
Rank	Item	Type	Sub								
	1		REPAIR AND REPLACE DOG CONTROL EQUIPMENT AS NEEDED			250.00	250.00	250.00	250.00		
21.50	3,045.98	250.00	250.00	50.00	0.00	250.00	250.00	250.00	250.00	0.00%	
01.3510.4685	DOG CONTROL.DOG SHELTER SUPPLIES										
Rank	Item	Type	Sub								
	1		TREATS AND FOOD FOR TRUCK AND KENNE;			150.00	150.00	150.00	150.00		
	2		NEW DOG KENNEL SUPPLIES			1,000.00	1,000.00	1,000.00	1,000.00		
0.00	64.69	200.00	200.00	100.00	26.87	1,150.00	1,150.00	1,150.00	1,150.00	475.00%	
		06/29/2023	ADDING ONE TIME COST TO OUFIT FOR 2024 TO COVER ANY ANCILLARY COST IN OUTFITTING THE NEW KENNEL ANTICIPATED IN SPRING/SUMMER 2024								
01.3510.4686	DOG CONTROL.ANIMAL CARE										
Rank	Item	Type	Sub								
	1		KENNELING, UPFRONT COST ASSOCIATED WITH RABIES/VET BILLS, EUTHANASIA OF ABANDONED CANINES			1,800.00	1,800.00	1,800.00	1,800.00		
746.08	819.33	2,000.00	2,000.00	646.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	-10.00%	
Total Item 3510											
DOG CONTROL											
33,390.37	39,458.44	45,262.00	45,262.00	41,033.00	31,568.60	44,610.00	44,610.00	44,610.00	44,610.00	-1.44%	
Item 3520	OTHER DOG CONTROL (RABIES CLINIC)										
01.3520.4687	OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)										
Rank	Item	Type	Sub								

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 4010	PUBLIC HEALTH										
Total Item 4010	PUBLIC HEALTH										
	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5010	SUPT OF HIGHWAY										
01.5010.1000	SUPT OF HIGHWAY.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1	D LINDSAY,		HIGHWAY SUPERVISOR				62,521.00	62,521.00	62,521.00	62,521.00	
2	R LINGMAN,		SECRETARY				52,736.00	52,736.00	52,736.00	52,736.00	
3	P SAUER,		AP CLERK				55,667.00	55,667.00	55,667.00	55,667.00	
	156,139.97	162,279.64	157,747.00	157,747.00	152,211.00	127,634.35	170,924.00	170,924.00	170,924.00	170,924.00	8.35%
01.5010.4022	SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ										
	1,510.00	1,510.00	1,800.00	1,800.00	1,800.00	1,610.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
01.5010.4034	SUPT OF HIGHWAY.SUBSCRIPTIONS										
	0.00	0.00	100.00	100.00	50.00	36.14	100.00	100.00	100.00	100.00	0.00%
01.5010.4045	SUPT OF HIGHWAY.OFFICE/SPECIALTY SUPPLIES										
	814.29	453.10	850.00	850.00	600.00	349.68	850.00	850.00	850.00	850.00	0.00%
01.5010.4049	SUPT OF HIGHWAY.MISCELLANEOUS										
	1,028.10	(95.49)	700.00	700.00	600.00	148.62	700.00	700.00	700.00	700.00	0.00%
01.5010.4124	SUPT OF HIGHWAY.DUES										
	295.00	0.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	0.00%
01.5010.4998	SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES										
	331.68	875.00	900.00	900.00	400.00	281.23	900.00	900.00	900.00	900.00	0.00%
Total Item 5010	SUPT OF HIGHWAY										
	160,119.04	165,022.25	162,392.00	162,392.00	155,956.00	130,355.02	175,569.00	175,569.00	175,569.00	175,569.00	8.11%
Item 5132	GARAGE										
01.5132.1000	GARAGE.PERSONNEL SERVICES										
	4,655.00	5,393.00	5,756.00	5,756.00	5,756.00	5,756.00	5,911.00	5,911.00	5,911.00	5,911.00	2.69%
01.5132.2000	GARAGE.EQUIPMENT										
	1,928.20	3,672.96	4,500.00	4,500.00	4,000.00	351.38	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
01.5132.4045	GARAGE.OFFICE/SPECIALTY SUPPLIES										
	0.00	0.00	200.00	200.00	180.00	57.56	200.00	200.00	200.00	200.00	0.00%
01.5132.4500	GARAGE.SERVICE WORK										
	4,664.15	6,262.56	6,000.00	6,000.00	5,500.00	2,719.30	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
01.5132.4520	GARAGE.SUPPLIES										
	4,792.71	6,443.19	7,500.00	7,500.00	7,500.00	5,947.19	8,000.00	8,000.00	8,000.00	8,000.00	6.66%

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund 01		GENERAL FUND										
Type E		Expense										
Item 5132		GARAGE										
01.5132.4530	GARAGE.PARTS											
0.00	159.03	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00%	
01.5132.4560	GARAGE.WASTE OIL DISPOSAL											
890.00	350.00	800.00	800.00	600.00	287.50	800.00	800.00	800.00	800.00	800.00	0.00%	
Total Item 5132												
GARAGE		16,930.06	22,280.74	25,156.00	25,156.00	23,936.00	15,118.93	25,811.00	25,811.00	25,811.00	25,811.00	2.60%
Item 5182		STREET LIGHTING										
01.5182.4236	STREET LIGHTING.STREET LIGHTS											
98,077.60	116,484.89	111,000.00	111,000.00	117,563.00	78,348.77	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	8.10%	
01.5182.4237	STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS											
2,138.48	9,232.28	10,000.00	10,000.00	9,090.00	2,873.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
Total Item 5182												
STREET LIGHTING		100,216.08	125,717.17	121,000.00	121,000.00	126,653.00	81,222.27	130,000.00	130,000.00	130,000.00	130,000.00	7.44%
Item 5410		SIDEWALKS										
01.5410.1000	SIDEWALKS.PERSONNEL SERVICES											
8,905.00	9,707.00	10,360.00	10,360.00	10,360.00	6,619.00	11,083.00	11,083.00	11,083.00	11,083.00	11,083.00	6.97%	
01.5410.4000	SIDEWALKS.CONTRACTUAL											
0.00	0.00	0.00	56,521.00	56,521.00	56,521.00						0.00%	
01.5410.4360	SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR											
5,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
01.5410.4470	SIDEWALKS.PLOWING CONTRACTS											
9,851.79	11,832.00	15,000.00	15,000.00	11,500.00	11,376.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
Total Item 5410												
SIDEWALKS		23,756.79	21,539.00	30,360.00	86,881.00	82,381.00	79,516.00	31,083.00	31,083.00	31,083.00	31,083.00	2.38%
Item 6510		VETERANS SERVICES										
01.6510.4000	VETERANS SERVICES.CONTRACTUAL											
2,745.40	1,722.10	2,000.00	2,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Total Item 6510												
VETERANS SERVICES		2,745.40	1,722.10	2,000.00	2,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 DEPTHEAD Stage	2024 TENTATIVE Stage	2024 PRELIMINAR Stage	2024 ADOPTED Stage	2024 Variance To DEPTHEAD Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 6772	PROGRAMS FOR AGING										
01.6772.1000	PROGRAMS FOR AGING.PERSONNEL SERVICES										
Rank	Item Type	Sub									
1		J KELLY, SR PROGRAMMER				59,116.00	59,116.00	59,116.00	59,116.00		
2		SR CTR STAFF (PART TIME)				56,491.00	56,491.00	56,491.00	56,491.00		
		72,895.34	74,060.83	105,405.00	105,405.00	99,395.00	80,551.54	115,607.00	115,607.00	115,607.00	9.67%
				06/26/2023	PART TIME STAFFING BASED UPON ASSUMPTION OF 3 STAFF WORKING AVERAGE OF 22 HOURS PER WEEK OVER THE COURSE OF THE YEAR, AVERAGE RATE OF \$16.46 PER HOUR						
01.6772.2000	PROGRAMS FOR AGING.EQUIPMENT										
		0.00	0.00	0.00	105,000.00	105,000.00	0.00			0.00%	
01.6772.4045	PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES										
Rank	Item Type	Sub									
1		SR CENTER SPECIALTY SUPPLIES				3,500.00	3,500.00	3,500.00	3,500.00		
		2,549.29	1,798.49	3,500.00	3,500.00	3,500.00	1,236.99	3,500.00	3,500.00	3,500.00	0.00%
01.6772.4851	PROGRAMS FOR AGING.SENIOR PROGRAMS										
Rank	Item Type	Sub									
1		PROGRAMS,TRIPS AND SUPPLIES				36,500.00	36,500.00	36,500.00	36,500.00		
		20,544.35	40,484.16	35,000.00	35,000.00	36,000.00	27,912.31	36,500.00	36,500.00	36,500.00	4.28%
				06/27/2023	THE ADDITIONAL \$1500 IS FOR THE INCREASING COST OF SUPPLIES, EQUIPMENT, ETC.						
01.6772.4880	PROGRAMS FOR AGING.NUTRITION										
		28,856.45	25,863.59	40,000.00	40,000.00	35,000.00	14,777.79	40,000.00	40,000.00	40,000.00	0.00%
01.6772.4998	PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES										
Rank	Item Type	Sub									
1		TRAINING FOR STAFF (FOOD SAFETY, ETC.)				600.00	700.00	700.00	700.00		
		0.00	600.00	600.00	600.00	500.00	100.00	600.00	700.00	700.00	0.00%
01.6772.4999	PROGRAMS FOR AGING.MILEAGE										
		43.92	0.00	100.00	100.00	0.00	0.00	100.00		0.00%	
				07/13/2023	MERGED WITH TRAINING, CONFERENCE & TRAVEL ACCOUNT						
Total Item 6772	PROGRAMS FOR AGING										
		124,889.35	142,807.07	184,605.00	289,605.00	279,395.00	124,578.63	196,307.00	196,307.00	196,307.00	6.34%
Item 7020	RECREATION ADMINISTRATION										
01.7020.1000	RECREATION ADMINISTRATION.PERSONNEL SERVICES										
Rank	Item Type	Sub									
1		M CURLEY, RECREATION DIR				111,450.00	111,450.00	111,450.00	111,450.00		
2		A VENT, REC SUPERVISOR				60,909.00	60,909.00	60,909.00	60,909.00		
3		A WASHBON, REC SUPERVISOR				60,909.00	60,909.00	60,909.00	60,909.00		
4		J HUSSEY, REC LEADER				45,545.00	45,545.00	45,545.00	45,545.00		

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01 GENERAL FUND											
Type E Expense											
Item 7020 RECREATION ADMINISTRATION											
01.7020.1000 RECREATION ADMINISTRATION.PERSONNEL SERVICES											
Rank	Item Type	Sub									
5		REC LEADER				45,545.00	45,545.00	45,545.00	45,545.00		
6		K BURKE, REC ATTENDANT				39,568.00	39,568.00	39,568.00	39,568.00		
7		M OORRISSETTE, REC ATTENDANT				39,568.00	39,568.00	39,568.00	39,568.00		
8		COMM CTR REC ATTEND (PT)				155,235.00	155,235.00	155,235.00	155,235.00		
9		R GONZALEZ, LODGE CLEANER				7,000.00	7,000.00	7,000.00	7,000.00		
10		OVERTIME				5,000.00	5,000.00	5,000.00	5,000.00		
11		PARK & REC COMM				6,000.00	6,000.00	6,000.00	6,000.00		
	357,182.38	433,398.26	535,775.00	535,775.00	474,587.00	359,094.89	576,729.00	576,729.00	576,729.00	576,729.00	7.64%
			06/26/2023	COMM CTR PT REC ATTENDANT BUDGET BASED ON THESE STAFFING ASSUMPTIONS: M-F, 6A-10A (2); M-F 10A-2P (1); M-F 5P-9P (3); SAT 7A-9P (3); SUN 9A-5P (3); AT AVERAGE RATE OF \$16.05							
01.7020.4023		RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES				5,318.74	5,700.00	5,700.00	5,700.00	5,700.00	5.55%
01.7020.4045	3,255.10	4,410.75	5,400.00	5,400.00	5,500.00						
01.7020.4045		RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES				10,319.06	750.00	750.00	750.00	750.00	0.00%
01.7020.4124	882.02	18,622.44	750.00	10,750.00	10,700.00						
01.7020.4124		RECREATION ADMINISTRATION.DUES					1,200.00	1,200.00	1,200.00	1,200.00	
		MEMBERSHP DUES (NRPA, NYSRPS, ETC.)				0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
01.7020.4975	675.00	1,375.00	1,200.00	1,200.00	1,000.00						
01.7020.4975		RECREATION ADMINISTRATION.RECREATION CONFERENCE					4,050.00	4,300.00	4,300.00	4,300.00	
		NRPA, NYSRPS, LOCAL CONFERENCES AND TRAINING				0.00	4,050.00	4,300.00	4,300.00	4,300.00	0.00%
			07/12/2023	ADDED MILAGE							
01.7020.4999	627.38	18.36	500.00	500.00	0.00	0.00	500.00				0.00%
		RECREATION ADMINISTRATION.MILEAGE									
			07/12/2023	MOVED MILAGE TO TRAINING ACCOUNTS							
Total Item 7020 RECREATION ADMINISTRATION											
	362,621.88	458,034.81	547,675.00	557,675.00	494,287.00	374,732.69	588,929.00	588,679.00	588,679.00	588,679.00	7.53%
Item 7110 PARKS											
01.7110.1000 PARKS.PERSONNEL SERVICES											
Rank	Item Type	Sub									
1		A SLOAN, PARKS FOREMAN				76,511.00	76,511.00	76,511.00	76,511.00	76,511.00	
2		C ELNICKY, HEAD GEO				60,943.00	60,943.00	60,943.00	60,943.00	60,943.00	
3		C BIANCHI, SENIOR GEO				52,947.00	52,947.00	52,947.00	52,947.00	52,947.00	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7110	PARKS											
01.7110.1000	PARKS.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
4			D LIEVENSE, SENIOR GEO				58,004.00	58,004.00	58,004.00	58,004.00		
5			K LYNCH, SENIOR GEO				48,696.00	48,696.00	48,696.00	48,696.00		
6			T BENDA, GEO				39,571.00	39,571.00	39,571.00	39,571.00		
7			D KUNTZ, GEO				41,558.00	41,558.00	41,558.00	41,558.00		
8			OVERTIME (15%)				56,735.00	56,735.00	56,735.00	56,735.00		
9			SEASONAL				24,000.00	24,000.00	24,000.00	24,000.00		
	324,825.23	383,881.27	426,913.00	426,913.00	417,991.00	314,974.23	458,965.00	458,965.00	458,965.00	458,965.00	7.50%	
01.7110.2000	PARKS.EQUIPMENT											
Rank	Item	Type	Sub									
1			REPLACE #182 TRACTOR				89,500.00	89,500.00	89,500.00	89,500.00		
2			REPLACE #183 GATOR				15,950.00					
3			REPLACE TRIM MOWER #175				17,000.00					
4			MISC				1,000.00	1,000.00	1,000.00	1,000.00		
	2,285.34	1,439.96	96,000.00	480,000.00	372,000.00	187,956.31	123,450.00	90,500.00	90,500.00	90,500.00	28.59%	
			07/05/2023	NEW TRACTOR ESTIMATED COST IS \$88,000. EXISTING TRACTOR WILL BE TRADED-IN OR AUCTIONED TO OBTAIN HIGHEST VALUE POSSIBLE								
			07/10/2023	NEW GATOR ESTIMATED COST IS \$15,600. EXISTING GATOR WILL BE TRADED-IN OR AUCTIONED TO OBTAIN HIGHEST VALUE POSSIBLE GATOR AND TRIM MOWER SHALL BE PAID FOR USING FUNDS FROM THE GENERAL FLEET RESERVE IN AMOUNTS NOT TO EXCEED \$15,950 AND \$17,000, RESPECTIVELY DD								
01.7110.4267	PARKS.PARK SECURITY GUARDS											
	16,884.00	18,848.50	19,000.00	19,000.00	26,000.00	23,184.00	28,000.00	28,000.00	28,000.00	28,000.00	47.36%	
01.7110.4300	PARKS.CONSTRUCTION - HIGHWAY RELATED											
	14,145.00	55,414.45	15,000.00	15,000.00	14,000.00	2,775.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
01.7110.4330	PARKS.LOT AND ROADWAY REPAIRS											
	1,200.00	687.32	12,000.00	12,000.00	12,000.00	110.82	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
01.7110.4370	PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE											
	6,000.75	4,991.20	6,000.00	6,000.00	4,500.00	4,113.58	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	
01.7110.4520	PARKS.SUPPLIES											
	26,982.45	26,632.33	32,000.00	32,000.00	31,000.00	24,630.39	32,000.00	32,000.00	32,000.00	32,000.00	0.00%	
01.7110.4530	PARKS.PARTS											
	3,713.75	3,554.27	5,300.00	5,300.00	3,900.00	3,380.70	5,300.00	5,300.00	5,300.00	5,300.00	0.00%	
01.7110.4542	PARKS.GLOVES, UNIFORMS											
	2,851.83	3,070.05	2,400.00	2,400.00	3,000.00	2,376.00	2,800.00	2,800.00	2,800.00	2,800.00	16.66%	
01.7110.4591	PARKS.EQUIPMENT RENT											

TOWN OF CHILI

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7110	PARKS											
01.7110.4591	PARKS.EQUIPMENT RENT											
1,000.00	0.00	1,000.00	1,000.00	500.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Total Item 7110	PARKS											
399,888.35	498,519.35	615,613.00	999,613.00	884,891.00	563,701.53	684,515.00	651,565.00	651,565.00	651,565.00	651,565.00	11.19%	
Item 7310	YOUTH PROGRAMS											
01.7310.1000	YOUTH PROGRAMS.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
1	SAFE PROGRAM STAFF					91,549.00	91,549.00	91,549.00	91,549.00	91,549.00		
2	SUMMER CAMP STAFF					80,732.00	80,732.00	80,732.00	80,732.00	80,732.00		
3	PT PROGRAM STAFF					5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
78,092.27	126,131.10	166,009.00	166,009.00	152,261.00	127,000.28	177,281.00	177,281.00	177,281.00	177,281.00	177,281.00	6.78%	
			06/26/2023	SUMMER CAMP STAFF BASED ON 5030 TOTAL HOURS NEEDED, BASED ON NUMBER OF STAFF AND AMOUNT OF HOURS PER STAFF OVER COURSE OF WEEK, RATE OF 16.05								
			06/26/2023	SAFE STAFF BASED ON 184 DAYS, MORNING SHIFT OF 2.5 HOURS, 3 STAFF; AFTERNOON SHIFT OF 3 HOURS, 7 STAFF), RATE OF 16.05								
01.7310.2000	YOUTH PROGRAMS.EQUIPMENT											
Rank	Item	Type	Sub									
1	GYM EQUIPMENT (TODDLER TOYS/SPECIAL ORDER ITEMS)					1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
1,500.00	1,294.06	1,500.00	1,500.00	1,400.00	277.81	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
01.7310.4701	YOUTH PROGRAMS.DANCE											
Rank	Item	Type	Sub									
1	YOUTH DANCE (YEAR ROUND)					17,000.00	17,000.00	17,000.00	17,000.00	17,000.00		
10,690.93	16,312.80	16,000.00	16,000.00	17,000.00	10,452.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	6.25%	
01.7310.4703	YOUTH PROGRAMS.SCIENCE PROGRAMS											
Rank	Item	Type	Sub									
1	VARIOUS SCIENCE PROGRAMS					1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
1,475.11	1,127.86	1,500.00	1,500.00	1,200.00	688.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
01.7310.4704	YOUTH PROGRAMS.KIDS CLUB											
Rank	Item	Type	Sub									
1	MONTHLY KIDS CLUB					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
16.36	753.73	1,000.00	1,000.00	900.00	368.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.7310.4710	YOUTH PROGRAMS.GOLF - YOUTH											
Rank	Item	Type	Sub									
1	SUMMER YOUTH GOLF LESSONS					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
0.00	1,335.44	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.7310.4723	YOUTH PROGRAMS.BASEBALL CAMP											

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Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To		
	2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND												
Type E	Expense												
Item 7310	YOUTH PROGRAMS												
01.7310.4723	YOUTH PROGRAMS.BASEBALL CAMP												
Rank	Item	Type	Sub										
	1			BASEBALL PROGRAMS (PEE WEE AND CLINICS)									
			0.00	296.94	750.00	750.00	500.00	117.00	750.00	750.00	750.00	750.00	0.00%
01.7310.4730	YOUTH PROGRAMS.BASKETBALL												
Rank	Item	Type	Sub										
	1			BASKETBALL LEAGUE AND CLINICS									
			2,322.73	4,987.04	4,600.00	4,600.00	5,200.00	1,600.87	5,600.00	5,600.00	5,600.00	5,600.00	21.73%
				06/27/2023 INCREASE IN LINE ITEM IS TO COVER THE INCREASE IN SHIRTS/EQUIPMENT COST. ANTICIPATED PROGRAM REVENUE HAS BEEN ADJUSTED TO OFFSET BUDGET INCREASE.									
01.7310.4731	YOUTH PROGRAMS.KARATE - YOUTH												
Rank	Item	Type	Sub										
	1			KARATE CLASSES (YEARROUND)									
			12,787.96	11,624.92	11,000.00	11,000.00	12,500.00	9,588.00	12,500.00	12,500.00	12,500.00	12,500.00	13.63%
				06/27/2023 KARATE PARTICIPATION HAS INCREASED SINCE THE OPENING OF THE COM. CTR. LINE ITEM ADJUSTED.									
01.7310.4732	YOUTH PROGRAMS.LACROSSE - YOUTH												
Rank	Item	Type	Sub										
	1			LACROSSE CLINICS AND PEE WEE PROGRAM									
			0.00	109.44	1,000.00	1,000.00	950.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.7310.4733	YOUTH PROGRAMS.PEE WEE SOCCER												
Rank	Item	Type	Sub										
	1			PEE WEE SOCCER LEAGUE (2X YEAR)									
			636.48	1,525.25	1,200.00	1,200.00	1,200.00	1,513.80	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
01.7310.4735	YOUTH PROGRAMS.FLAG FOOTBALL												
Rank	Item	Type	Sub										
	1			FLAG FOOTBALL LEAGUE (SHIRTS , EQUIPMENT)									
			1,216.88	2,077.69	2,000.00	2,000.00	2,100.00	4,123.36	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
				06/27/2023 LINE ITEM ADJUSTED FOR INCREASED SHIRT COSTS. PROGRAM REVENUE HAS BEEN ADJUSTED.									
01.7310.4736	YOUTH PROGRAMS.FLOOR HOCKEY												
Rank	Item	Type	Sub										
	1			FLOOR HOCKEY LEAGUE (SHIRTS, EQUIPMENT, ETC.)									
			243.36	778.98	1,500.00	1,500.00	1,100.00	1,066.88	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
				06/27/2023 LINE ITEM ADJUSTED FOR INCREASED SHIRT COSTS. PROGRAM REVENUE HAS BEEN ADJUSTED.									
01.7310.4737	YOUTH PROGRAMS.TENNIS - YOUTH												
			0.00	409.34	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
01.7310.4750	YOUTH PROGRAMS.PLAYGROUND AND CAMP												
Rank	Item	Type	Sub										

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7310	YOUTH PROGRAMS											
01.7310.4750	YOUTH PROGRAMS.PLAYGROUND AND CAMP											
Rank	Item	Type	Sub									
	1		SUMMER CAMP (SUPPLIES AND SHIRTS)			20,000.00	20,000.00	20,000.00	20,000.00			
	4,684.85		14,053.68	19,000.00	19,000.00	17,500.00	12,132.83	20,000.00	20,000.00	20,000.00	5.26%	
				06/27/2023	LINE ITEM ADJUSTED FOR INCREASE SHIRT COSTS. PROGRAM REVENUE ADJUSTED.							
01.7310.4751	YOUTH PROGRAMS.PRESCHOOL PROGRAMS											
	105.00		2,681.23	1,500.00	1,500.00	1,100.00	739.08	1,500.00	1,500.00	1,500.00	0.00%	
01.7310.4753	YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES											
Rank	Item	Type	Sub									
	1		RECESS CAMPS/PROGRAMS			3,000.00	3,000.00	3,000.00	3,000.00			
	323.88		313.32	3,000.00	3,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%	
01.7310.4754	YOUTH PROGRAMS.SAFE PROGRAM											
Rank	Item	Type	Sub									
	1		SAFE SUPPLIES, SNACKS, STAFF SHIRTS			15,000.00	15,000.00	15,000.00	15,000.00			
	10,536.60		13,591.04	15,000.00	15,000.00	14,000.00	8,185.12	15,000.00	15,000.00	15,000.00	0.00%	
01.7310.4796	YOUTH PROGRAMS.PROGRAM ADVERTISING											
Rank	Item	Type	Sub									
	1		MARKETING MATERIALS AND ADS			1,700.00	1,700.00	1,700.00	1,700.00			
	944.40		1,019.40	1,700.00	1,700.00	1,500.00	2,463.02	1,700.00	1,700.00	1,700.00	0.00%	
01.7310.4798	YOUTH PROGRAMS.FUTURE PROGRAMMING											
Rank	Item	Type	Sub									
	1		NEW PROGRAMS AND EVENTS			8,100.00	8,100.00	8,100.00	8,100.00			
	3,044.38		3,772.98	5,500.00	5,500.00	5,200.00	5,842.26	8,100.00	8,100.00	8,100.00	47.27%	
				06/27/2023	LINE ITEM INCREASED BY \$2600 FOR EXPANDED MOTHER SON GAME NIGHT AND NEW PROGRAM KID PROM. REVENUE LINE INCREASED BY \$600 FOR MOTHER SON AND \$2000 FOR KID PROM EVENT.							
Total Item 7310	128,621.19	204,196.24	255,259.00	255,259.00	237,611.00	186,158.73	275,431.00	275,431.00	275,431.00	275,431.00	7.90%	
Item 7510	HISTORIAN											
01.7510.1000	HISTORIAN.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		P WIDENER, HISTORIAN			4,877.00	4,877.00	4,877.00	4,877.00			
	4,297.00		4,383.00	4,558.00	4,558.00	4,558.00	3,856.76	4,877.00	4,877.00	4,877.00	6.99%	
01.7510.4000	HISTORIAN.CONTRACTUAL											
	0.00		0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%	

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7510	HISTORIAN											
Total Item 7510	HISTORIAN											
	4,297.00	4,383.00	4,808.00	4,808.00	4,558.00	3,856.76	5,127.00	5,127.00	5,127.00	5,127.00	6.63%	
Item 7519	HISTORIC PRESERVATION BOARD											
01.7519.1000	HISTORIC PRESERVATION BOARD.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		CHAIR				840.00	840.00	840.00	840.00		
	2		SECRETARY				720.00	720.00	720.00	720.00		
	3		MEMBERS (5)				2,700.00	2,700.00	2,700.00	2,700.00		
				2,880.00	3,190.00	4,260.00	4,260.00	3,810.00	2,300.00	4,260.00	4,260.00	0.00%
01.7519.4000	HISTORIC PRESERVATION BOARD.CONTRACTUAL											
				1,774.00	0.00	500.00	500.00	100.00	34.50	500.00	500.00	0.00%
Total Item 7519	HISTORIC PRESERVATION BOARD											
	4,654.00	3,190.00	4,760.00	4,760.00	3,910.00	2,334.50	4,760.00	4,760.00	4,760.00	4,760.00	0.00%	
Item 7520	HISTORICAL PROPERTY											
01.7520.4011	HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES											
				1,418.66	2,936.77	2,750.00	2,750.00	3,017.00	1,149.74	3,300.00	3,300.00	20.00%
01.7520.4220	HISTORICAL PROPERTY.LIABILITY INSURANCE											
				1,975.21	2,035.58	2,500.00	2,500.00	2,126.00	2,126.14	2,500.00	2,500.00	0.00%
Total Item 7520	HISTORICAL PROPERTY											
	3,393.87	4,972.35	5,250.00	5,250.00	5,143.00	3,275.88	5,800.00	5,800.00	5,800.00	5,800.00	10.48%	
Item 7550	CELEBRATIONS											
01.7550.4000	CELEBRATIONS.CONTRACTUAL											
				8,795.98	12,007.56	0.00	0.00	0.00	0.00	0.00	0.00%	
01.7550.4770	CELEBRATIONS.FALL FUN DAY											
Rank	Item	Type	Sub									
	1		FALL FUN				3,700.00	3,700.00	3,700.00	3,700.00		
				1,855.00	2,325.56	2,000.00	2,000.00	2,000.00	3,950.00	3,700.00	3,700.00	85.00%
				06/27/2023 MOVED \$1500 FROM ARTS IN PARK LINE.								
01.7550.4771	CELEBRATIONS.HALLOWEEN PARTY											
Rank	Item	Type	Sub									
	1		HALLOWEEN PARTY AND INCLUSIVE EVENT				1,500.00	1,500.00	1,500.00	1,500.00		

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		2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD			
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
		2021	2022										
		Actual	Actual										
Fund 01	GENERAL FUND												
Type E	Expense												
Item 7550	CELEBRATIONS												
01.7550.4771	CELEBRATIONS.HALLOWEEN PARTY												
		1,292.22	1,347.49	1,200.00	1,200.00	1,200.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00	25.00%	
	06/27/2023												
	ADDITIONAL \$300 FOR INCLUSIVE HALLOWEEN EVENT.												
01.7550.4772	CELEBRATIONS.EASTER EGG HUNT												
Rank	Item Type	Sub											
	1	EASTER EVENTS (DINNER, EGG HUNT)						5,000.00	5,000.00	5,000.00	5,000.00		
			0.00	4,193.81	4,000.00	4,000.00	4,192.00	4,192.00	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
	06/28/2023												
	EVENT HAS EXPANDED IN YEARS AND COST OF RENTALS/SUPPLIES HAS INCREASED.												
01.7550.4773	CELEBRATIONS.BREAKFAST WITH SANTA												
Rank	Item Type	Sub											
	1	FOOD, ENTERTAINMENT, ETC.						2,000.00	2,000.00	2,000.00	2,000.00		
			1,528.06	1,600.16	1,500.00	1,500.00	1,500.00	142.01	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
	06/27/2023												
	INCREASED LINE ITEM OFFSET BY INCREASED REVENUE LINE.												
01.7550.4774	CELEBRATIONS.TREE LIGHTING CEREMONY												
Rank	Item Type	Sub											
	1	TREE LIGHTING CEREMONY						3,600.00	3,600.00	3,600.00	3,600.00		
			4,032.43	3,340.98	3,000.00	3,000.00	3,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	20.00%
	06/27/2023												
	INCREASE IN WAGON COSTS AND ADDED EXPENSES.												
01.7550.4775	CELEBRATIONS.VALENTINE DANCE												
Rank	Item Type	Sub											
	1	DANCE						1,750.00	1,750.00	1,750.00	1,750.00		
			21.00	1,542.10	1,500.00	1,500.00	1,466.00	1,466.76	1,750.00	1,750.00	1,750.00	1,750.00	16.66%
01.7550.4776	CELEBRATIONS.DAY OF PLAY												
Rank	Item Type	Sub											
	1	FAMILY BINGO						1,600.00	1,600.00	1,600.00	1,600.00		
			0.00	800.00	1,000.00	1,000.00	579.00	793.28	1,600.00	1,600.00	1,600.00	1,600.00	60.00%
	06/27/2023												
	PLAN TO OFFER BINGO TWO TIMES PER YEAR. REVENUE ADJUSTED BY ADDITIONAL \$1000.												
01.7550.4780	CELEBRATIONS.CHIL E FESTIVAL												
			12,734.00	24,796.57	35,000.00	35,000.00	30,000.00	24,533.76	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
01.7550.4781	CELEBRATIONS.ARTS IN THE PARK SERIES												
Rank	Item Type	Sub											
	1	SENIOR SUMMER CONCERTS						3,000.00	3,000.00	3,000.00	3,000.00		
	2												
			0.00	3,117.79	4,500.00	4,500.00	4,500.00	1,925.00	3,000.00	3,000.00	3,000.00	3,000.00	-33.33%
	06/27/2023												
	\$1500 MOVED TO FALL FUN DAY												
01.7550.4783	CELEBRATIONS.VETERANS DAY CELEBRATION												
			1,940.74	1,220.98	1,200.00	1,200.00	1,200.00	302.05	1,200.00	1,200.00	1,200.00	1,200.00	0.00%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To			
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD				
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage				
Fund 01	GENERAL FUND													
Type E	Expense													
Item 7550	CELEBRATIONS													
Total Item 7550	CELEBRATIONS													
	32,199.43	56,293.00	54,900.00	54,900.00	50,037.00	37,754.86	58,350.00	58,350.00	58,350.00	58,350.00	6.28%			
Item 7620	ADULT RECREATION													
01.7620.4711	ADULT RECREATION.GOLF - ADULT													
Rank	Item	Type	Sub											
	1		ADULT GOLF LESSONS				750.00	750.00	750.00	750.00				
				1,397.75	980.00	750.00	750.00	0.00	154.92	750.00	750.00	750.00	750.00	0.00%
01.7620.4720	ADULT RECREATION.SOFTBALL - ADULT													
Rank	Item	Type	Sub											
	1		MENS LEAGUE				6,000.00	6,000.00	6,000.00	6,000.00				
				5,822.01	3,763.30	10,000.00	10,000.00	3,500.00	3,307.00	6,000.00	6,000.00	6,000.00	6,000.00	-40.00%
				06/27/2023 NUMBER OF TEAMS HAS DECLINED IN RECENT YEARS. BUDGET LINE REDUCED. \$4000 MOVED TO OTHER ADULT LINE ITEMS.										
01.7620.4730	ADULT RECREATION.BASKETBALL													
Rank	Item	Type	Sub											
	1		TEEN AND ADULT BASKETBALL				1,000.00	1,000.00	1,000.00	1,000.00				
				0.00	220.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.7620.4734	ADULT RECREATION.SOCCER - ADULT													
Rank	Item	Type	Sub											
	1		MEN'S SOCCER LEAGUE (REF FEES AND SHIRTS)				8,000.00	8,000.00	8,000.00	8,000.00				
				5,836.60	8,218.97	7,000.00	7,000.00	7,500.00	3,640.00	8,000.00	8,000.00	8,000.00	8,000.00	14.28%
				06/27/2023 LINE ITEM INCREASED DUE TO REF AND SHIRT COST INCREASES. REVENUE LINE ADJUSTED.										
01.7620.4738	ADULT RECREATION.FITNESS													
Rank	Item	Type	Sub											
	1		VARIOUS FITNESS CLASSES				10,000.00	10,000.00	10,000.00	10,000.00				
				8,748.98	10,265.68	10,000.00	10,000.00	9,500.00	6,586.99	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
01.7620.4799	ADULT RECREATION.RECREATION PROGRAMMING													
Rank	Item	Type	Sub											
	1		ADULT RECREATION PROGRAMS (PICKLEBALL LEAGUE, ETC.)				9,500.00	9,500.00	9,500.00	9,500.00				
				2,832.60	3,718.95	5,000.00	5,000.00	7,000.00	8,030.88	9,500.00	9,500.00	9,500.00	9,500.00	90.00%
				06/27/2023 NEW AND EXPANDED PICKLEBALL LEAGUES/PROGRAMS AS WELL AS OTHER NEW PROGRAMS. \$3500 MOVED FROM ADULT SOFTBALL LINE ITEM. REVENUE LINE FOR ADULT PROGRAM INCREASED.										

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	DEPTHEAD Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 9020	UNION CONTRACT AWARDS											
Total Item 9020	UNION CONTRACT AWARDS											
	29,130.88	29,069.24	32,400.00	32,400.00	26,699.00	22,298.88	18,400.00	18,400.00	18,400.00	18,400.00	-43.21%	
Item 9030	SOCIAL SECURITY (TOWN SHARE)											
01.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS											
	226,669.66	253,231.68	300,321.00	300,321.00	274,652.00	218,094.55	316,132.00	316,132.00	316,132.00	316,132.00	5.26%	
Total Item 9030	SOCIAL SECURITY (TOWN SHARE)											
	226,669.66	253,231.68	300,321.00	300,321.00	274,652.00	218,094.55	316,132.00	316,132.00	316,132.00	316,132.00	5.26%	
Item 9040	WORKERS COMP											
01.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS											
	13,946.00	13,932.00	20,000.00	20,000.00	10,052.00	6,052.00	55,000.00	30,000.00	30,000.00	30,000.00	175.00%	
			06/21/2023	EXCESS WORKERS' COMP PREMIUMS (25K) TO BE PAID FOR USING THE WORKERS' COMP RESERVE								
Total Item 9040	WORKERS COMP											
	13,946.00	13,932.00	20,000.00	20,000.00	10,052.00	6,052.00	55,000.00	30,000.00	30,000.00	30,000.00	175.00%	
Item 9050	UNEMPLOYMENT RESERVE											
01.9050.8000	UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS											
	0.00	8,000.00	5,000.00	7,500.00	7,177.00	4,105.68	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
Total Item 9050	UNEMPLOYMENT RESERVE											
	0.00	8,000.00	5,000.00	7,500.00	7,177.00	4,105.68	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
Item 9060	MEDICAL INSURANCE											
01.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE											
	319,678.95	355,713.99	472,197.00	472,197.00	389,384.00	351,279.03	501,324.00	501,324.00	501,324.00	501,324.00	6.16%	
01.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES											
	75,300.26	61,838.64	56,342.00	56,342.00	72,668.00	65,085.32	75,972.00	75,972.00	75,972.00	75,972.00	34.84%	
01.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS											
	25,133.43	26,918.94	35,000.00	35,000.00	33,112.00	27,502.40	35,000.00	35,000.00	35,000.00	35,000.00	0.00%	
Total Item 9060	MEDICAL INSURANCE											
	420,112.64	444,471.57	563,539.00	563,539.00	495,164.00	443,866.75	612,296.00	612,296.00	612,296.00	612,296.00	8.65%	

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 9089	OTHER EMPLOYEE BENEFITS											
01.9089.8034	OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION											
1,810.20	1,888.60	2,100.00	2,100.00	2,109.00	1,594.60	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	
01.9089.8040	OTHER EMPLOYEE BENEFITS.EAP ANNUAL ADMINISTRATION FEE											
300.00	300.00	350.00	350.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	42.85%	
01.9089.8041	OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES											
3,250.00	2,275.00	3,900.00	3,900.00	3,780.00	2,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	15.38%	
01.9089.8042	OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE											
1,188.00	1,188.00	1,260.00	1,260.00	1,236.00	990.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00%	
01.9089.8043	OTHER EMPLOYEE BENEFITS.FSA COMPLIANCE FEE											
325.00	325.00	400.00	400.00	325.00	325.00	400.00	400.00	400.00	400.00	400.00	0.00%	
01.9089.8070	OTHER EMPLOYEE BENEFITS.EMPLOYEE LENGTH OF SERVICE RECOGNITION											
0.00	687.85	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%	
01.9089.8071	OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS											
1,526.77	1,929.11	2,000.00	2,000.00	2,000.00	472.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
01.9089.8080	OTHER EMPLOYEE BENEFITS.RANDOM DRUG POOL ANNUAL FEE											
75.00	75.00	140.00	140.00	100.00	100.00	140.00	140.00	140.00	140.00	140.00	0.00%	
Total Item 9089	OTHER EMPLOYEE BENEFITS											
8,474.97	8,668.56	10,650.00	10,650.00	10,450.00	6,681.64	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	7.04%	
Item 9710	DEBT SERVICE ON SERIAL BOND											
01.9710.6000	DEBT SERVICE ON SERIAL BOND.PRINCIPAL ON INDEBTEDNESS											
Rank	Item	Type	Sub									
	1		CC 9.5M BOND			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		
	2		CC 5M BOND			235,000.00	235,000.00	235,000.00	235,000.00	235,000.00		
		505,000.00	450,000.00	475,000.00	475,000.00	475,000.00	0.00	485,000.00	485,000.00	485,000.00	485,000.00	2.10%
01.9710.7000	INTEREST ON DEBT SERVICE.INTEREST ON INDEBTEDNESS											
Rank	Item	Type	Sub									
	1		CC 9.5M BOND			222,663.00	222,663.00	222,663.00	222,663.00	222,663.00		
	2		CC 5M BOND			86,500.00	86,500.00	86,500.00	86,500.00	86,500.00		
		337,762.51	327,662.50	318,663.00	318,663.00	318,663.00	159,331.26	309,163.00	309,163.00	309,163.00	309,163.00	-2.98%
Total Item 9710	DEBT SERVICE ON SERIAL BOND											
842,762.51	777,662.50	793,663.00	793,663.00	793,663.00	159,331.26	794,163.00	794,163.00	794,163.00	794,163.00	794,163.00	0.06%	
Item 9730	BOND ANTICIPATION NOTE											
01.9730.6000	BOND ANTICIPATION NOTE.PRINCIPAL ON INDEBTEDNESS											
0.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00						-100.00%	

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 9730	BOND ANTICIPATION NOTE										
01.9730.7000	BOND ANTICIPATION NOTE.INTEREST ON INDEBTEDNESS										
0.00	23,899.99	20,000.00	20,000.00	20,000.00	19,999.99						-100.00%
Total Item 9730	BOND ANTICIPATION NOTE										
0.00	1,023,899.99	1,020,000.00	2,020,000.00	2,020,000.00	2,019,999.99	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 9901	INTERFUND TRANSFER										
01.9901.9000	INTERFUND TRANSFER.INTERFUND TRANSFERS										
Rank	Item	Type	Sub								
1	REC FACILITY RESERVE					37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	
2	GENERAL FLEET RESERVE					10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3	ADMIN FACILITY RESERVE					40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
4	2050 COMPREHENSIVE RESERVE					10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5	HIGHWAY EQUIPMENT RESERVE					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
0.00	240,000.00	125,720.00	235,430.00	195,430.00	25,000.00	122,163.00	122,163.00	122,163.00	122,163.00	122,163.00	-2.82%
Total Item 9901	INTERFUND TRANSFER										
0.00	240,000.00	125,720.00	235,430.00	195,430.00	25,000.00	122,163.00	122,163.00	122,163.00	122,163.00	122,163.00	-2.83%
Item 9950	TRANSFERS TO CAPT PROJECTS										
01.9950.9000	TRANSFERS TO CAPT PROJECTS.INTERFUND TRANSFERS										
1,310,000.00	91,372.57	0.00	200,000.00	0.00	200,000.00						0.00%
Total Item 9950	TRANSFERS TO CAPT PROJECTS										
1,310,000.00	91,372.57	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense										
7,834,360.40	9,347,949.21	9,441,920.00	13,547,653.09	12,605,105.00	9,056,509.40	8,894,925.00	8,804,098.00	8,804,098.00	8,804,098.00	8,804,098.00	-5.79%
Total Fund 01	GENERAL FUND										
(2,559,487.42)	(2,290,252.15)	1,510,000.00	4,595,752.97	1,253,646.00	62,698.99	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-100.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 02	HIGHWAY FUND										
Type R	Revenue										
Item 2650	SALE OF SURPLUS SCRAP										
Total Item 2650	SALE OF SURPLUS SCRAP										
	(2,599.38)	(2,192.22)	(1,500.00)	(1,500.00)	(2,595.00)	(2,767.37)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Item 2665	SALES OF EQUIPMENT										
02.2665	SALES OF EQUIPMENT										
	62,650.00	78,155.00	0.00	0.00	0.00	0.00					0.00%
Total Item 2665	SALES OF EQUIPMENT										
	(62,650.00)	(78,155.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES										
02.2680	INSURANCE RECOVERIES										
	24,865.38	0.00	0.00	0.00	0.00	0.00					0.00%
Total Item 2680	INSURANCE RECOVERIES										
	(24,865.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS FROM PRIOR YEARS										
02.2701	REFUNDS FROM PRIOR YEARS										
	0.00	0.00	0.00	0.00	10,945.00	10,945.00					0.00%
Total Item 2701	REFUNDS FROM PRIOR YEARS										
	0.00	0.00	0.00	0.00	(10,945.00)	(10,945.00)	0.00	0.00	0.00	0.00	0.00%
Item 3501	STATE AID/CHIPS										
02.3501	STATE AID/CHIPS										
	375,698.14	366,388.76	175,000.00	394,585.23	394,585.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
Total Item 3501	STATE AID/CHIPS										
	(375,698.14)	(366,388.76)	(175,000.00)	(394,585.23)	(394,585.00)	0.00	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	0.00%
Total Type R Revenue											
	(4,145,287.74)	(4,473,487.86)	(3,859,719.00)	(4,079,304.23)	(4,440,358.00)	(3,918,839.05)	(5,454,485.00)	(3,594,985.00)	(3,594,985.00)	(3,594,985.00)	41.32%
Type E	Expense										

TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 02		HIGHWAY FUND									
Type E		Expense									
Item 5110		GENERAL REPAIRS									
02.5110.1000	GENERAL REPAIRS.PERSONNEL SERVICES										
394,745.00	391,000.00	446,697.00	446,697.00	410,900.00	300,900.00	477,842.00	477,842.00	477,842.00	477,842.00	6.97%	
02.5110.2000	GENERAL REPAIRS.EQUIPMENT										
5,592.84	3,989.23	6,000.00	6,000.00	5,900.00	5,979.57	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	
02.5110.4266	GENERAL REPAIRS.TEMPORARY HELP EG LABOR READY										
0.00	0.00	8,000.00	8,000.00	4,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%	
02.5110.4301	GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT										
130,996.35	161,364.14	180,000.00	180,000.00	175,000.00	106,126.73	195,000.00	195,000.00	195,000.00	195,000.00	8.33%	
02.5110.4310	GENERAL REPAIRS.ASHPALT AND STONE										
255,694.72	284,585.34	305,555.00	305,555.00	295,000.00	258,742.64	315,000.00	315,000.00	315,000.00	315,000.00	3.09%	
02.5110.4311	GENERAL REPAIRS.MILLING SERVICE										
28,970.00	17,734.60	35,000.00	35,000.00	25,000.00	17,049.00	30,000.00	30,000.00	30,000.00	30,000.00	-14.28%	
02.5110.4333	GENERAL REPAIRS.CRACK FILLING/CRACK SEALING										
15,000.00	267.59	15,000.00	15,000.00	15,000.00	12,065.90	20,000.00	20,000.00	20,000.00	20,000.00	33.33%	
02.5110.4350	GENERAL REPAIRS.PAVER RENTAL										
44,880.00	28,657.20	31,500.00	31,500.00	30,000.00	13,446.00	33,000.00	33,000.00	33,000.00	33,000.00	4.76%	
02.5110.4542	GENERAL REPAIRS.GLOVES, UNIFORMS										
11,862.49	12,894.42	12,000.00	12,000.00	11,000.00	9,118.78	13,000.00	13,000.00	13,000.00	13,000.00	8.33%	
02.5110.4543	GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										
5,911.08	3,532.10	5,000.00	5,000.00	4,500.00	5,360.61	5,500.00	5,500.00	5,500.00	5,500.00	10.00%	
02.5110.4670	GENERAL REPAIRS.TREE SERVICE										
3,500.00	1,150.00	3,500.00	3,500.00	3,500.00	3,890.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
Total Item 5110		GENERAL REPAIRS									
897,152.48	905,174.62	1,048,252.00	1,048,252.00	979,800.00	732,679.23	1,106,842.00	1,106,842.00	1,106,842.00	1,106,842.00	5.59%	
Item 5112		PERMANENT IMPROVEMENT									
02.5112.4311	PERMANENT IMPROVEMENT.MILLING SERVICE										
339,224.25	366,388.76	175,000.00	394,585.23	394,585.00	394,585.23	175,000.00	175,000.00	175,000.00	175,000.00	0.00%	
Total Item 5112		PERMANENT IMPROVEMENT									
339,224.25	366,388.76	175,000.00	394,585.23	394,585.00	394,585.23	175,000.00	175,000.00	175,000.00	175,000.00	0.00%	
Item 5130		MACHINERY									
02.5130.1000	MACHINERY.PERSONNEL SERVICES										
193,296.00	204,919.00	218,712.00	218,712.00	218,712.00	183,708.00	233,971.00	233,971.00	233,971.00	233,971.00	6.97%	
02.5130.2000	MACHINERY.EQUIPMENT										
Rank	Item Type	Sub									

TOWN OF CHILI

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 02	HIGHWAY FUND											
Type E	Expense											
Item 5130	MACHINERY											
02.5130.2000	MACHINERY.EQUIPMENT											
Rank	Item	Type	Sub									
	1		REPLACEMENT 10 WHEEL PLOW			300,000.00	300,000.00	300,000.00	300,000.00			
	2		REPLACE #272 - ROAD CUT SAW			9,500.00	9,500.00	9,500.00	9,500.00			
	3		REPLACE #221 - LOADER			230,000.00	230,000.00	230,000.00	230,000.00			
	4		REPLACE PICKUP - TBD			49,500.00						
	5		REPLACE PICKUP - TBD WITH 1 TON			84,000.00	84,000.00	84,000.00	84,000.00			
	6		NEW MOWER			15,500.00	15,500.00	15,500.00	15,500.00			
	7		ADDED SMALL DIA PIPE CAMERA			13,000.00	13,000.00	13,000.00	13,000.00			
	91.32		422,233.16	514,000.00	834,648.04	830,700.00	458,866.52	701,500.00	652,000.00	652,000.00	652,000.00	36.47%
			07/10/2023	PICKUP SHALL BE PAID FOR USING FUNDS FROM THE HIGHWAY EQUIPMENT RESERVE IN AN AMOUNT NOT TO EXCEED \$49,500 DD								
02.5130.2090			MACHINERY.TOOLS									
	2,000.00		2,000.00	2,000.00	2,000.00	553.90	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
02.5130.4000			MACHINERY.CONTRACTUAL									
	0.00		0.00	0.00	0.00	(3,832.23)					0.00%	
02.5130.4520			MACHINERY.SUPPLIES									
	26,300.26		58,974.13	65,000.00	65,000.00	63,000.00	45,335.20	70,000.00	70,000.00	70,000.00	70,000.00	7.69%
02.5130.4530			MACHINERY.PARTS									
	108,403.64		107,239.67	98,000.00	98,000.00	98,000.00	107,286.04	108,000.00	108,000.00	108,000.00	108,000.00	10.20%
02.5130.4550			MACHINERY.FUEL									
	88,548.19		195,858.77	170,000.00	170,000.00	165,000.00	101,378.81	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
02.5130.4570			MACHINERY.EQUIPMENT REPAIRS									
	37,975.73		34,774.38	48,000.00	48,000.00	42,000.00	49,539.65	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Total Item 5130												
MACHINERY	456,615.14		1,025,999.11	1,115,712.00	1,436,360.04	1,419,412.00	942,835.89	1,333,471.00	1,283,971.00	1,283,971.00	1,283,971.00	19.52%
Item 5140	BRUSH & WEEDS											
02.5140.1000			BRUSH & WEEDS.PERSONNEL SERVICES									
	80,962.00		85,202.94	90,938.00	90,938.00	90,938.00	79,569.00	97,283.00	97,283.00	97,283.00	97,283.00	6.97%
02.5140.2000			BRUSH & WEEDS.EQUIPMENT									
	51,295.46		1,503.67	2,000.00	2,000.00	1,900.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5140.4520			BRUSH & WEEDS.SUPPLIES									
	413.58		714.74	800.00	800.00	700.00	686.80	800.00	800.00	800.00	800.00	0.00%
02.5140.4530			BRUSH & WEEDS.PARTS									
	379.12		351.33	400.00	400.00	400.00	288.50	400.00	400.00	400.00	400.00	0.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 02	HIGHWAY FUND										
Type E	Expense										
Item 5140	BRUSH & WEEDS										
Total Item 5140	BRUSH & WEEDS										
	133,050.16	87,772.68	94,138.00	94,138.00	93,938.00	81,544.30	100,483.00	100,483.00	100,483.00	100,483.00	6.74%
Item 5142	SNOW REMOVAL										
02.5142.1000	SNOW REMOVAL.PERSONNEL SERVICES										
	234,356.38	241,822.97	421,999.00	421,999.00	232,412.00	166,411.88	451,195.00	451,195.00	451,195.00	451,195.00	6.91%
02.5142.2000	SNOW REMOVAL.EQUIPMENT										
	2,750.00	1,000.00	20,000.00	20,000.00	15,000.00	995.00					-100.00%
02.5142.4099	SNOW REMOVAL.MISCELLANEOUS										
	200.00	1,542.67	2,500.00	2,500.00	2,000.00	400.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
02.5142.4400	SNOW REMOVAL.SALT										
	49,109.47	58,577.77	99,800.00	99,800.00	90,000.00	49,136.40	99,800.00	99,800.00	99,800.00	99,800.00	0.00%
02.5142.4430	SNOW REMOVAL.LIQUID										
	17,988.77	12,042.24	18,000.00	18,000.00	18,000.00	9,832.06	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
02.5142.4440	SNOW REMOVAL.SNOW STAKES AND FENCE										
	4,550.29	4,499.52	4,500.00	4,500.00	4,500.00	7,019.15	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
02.5142.4450	SNOW REMOVAL.SANDER AND PLOW PARTS										
	34,438.78	39,849.27	37,500.00	37,500.00	37,000.00	2,365.63	39,000.00	39,000.00	39,000.00	39,000.00	4.00%
02.5142.4460	SNOW REMOVAL.MAILBOXES AND POSTS										
	4,865.52	3,082.57	6,000.00	6,000.00	5,000.00	1,862.40	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
02.5142.4499	SNOW REMOVAL.SNOW MISCELLANEOUS										
	0.00	0.00	200,000.00	200,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
02.5142.4520	SNOW REMOVAL.SUPPLIES										
	70.00	560.52	700.00	700.00	500.00	0.00	700.00	700.00	700.00	700.00	0.00%
02.5142.4530	SNOW REMOVAL.PARTS										
	0.00	1,500.00	2,000.00	2,000.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5142.4580	SNOW REMOVAL.TOPSOIL										
	2,000.00	0.00	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
02.5142.4581	SNOW REMOVAL.SEED										
	1,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
02.5142.4599	SNOW REMOVAL.HIGHWAY MISCELLANEOUS										
	0.00	300.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 5142	SNOW REMOVAL										
	351,329.21	364,777.53	815,999.00	815,999.00	507,912.00	238,022.52	826,695.00	826,695.00	826,695.00	826,695.00	1.31%
Item 5144	SNOW REMOVAL, STATE										

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2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund 02	HIGHWAY FUND											
Type E	Expense											
Item 9020	UNION CONTRACT AWARDS											
Total Item 9020	UNION CONTRACT AWARDS											
	27,489.20	25,065.12	31,600.00	31,600.00	25,815.00	16,142.24	31,800.00	31,800.00	31,800.00	31,800.00	0.63%	
Item 9030	SOCIAL SECURITY (TOWN SHARE)											
02.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS											
	89,404.59	94,122.16	125,132.00	125,132.00	96,289.00	68,331.34	133,842.00	133,842.00	133,842.00	133,842.00	6.96%	
Total Item 9030	SOCIAL SECURITY (TOWN SHARE)											
	89,404.59	94,122.16	125,132.00	125,132.00	96,289.00	68,331.34	133,842.00	133,842.00	133,842.00	133,842.00	6.96%	
Item 9040	WORKERS COMP											
02.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS											
	91,500.00	82,424.00	110,000.00	110,000.00	80,000.00	76,827.00	150,000.00	120,000.00	120,000.00	120,000.00	36.36%	
			06/21/2023	EXCESS WORKERS' COMP PREMIUMS (30K) TO BE PAID FOR USING THE WORKERS' COMP RESERVE								
Total Item 9040	WORKERS COMP											
	91,500.00	82,424.00	110,000.00	110,000.00	80,000.00	76,827.00	150,000.00	120,000.00	120,000.00	120,000.00	36.36%	
Item 9060	MEDICAL INSURANCE											
02.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE											
	227,471.86	225,638.92	330,540.00	330,540.00	224,159.00	214,586.89	320,996.00	320,996.00	320,996.00	320,996.00	-2.88%	
02.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES											
	198,430.58	192,108.47	221,104.00	221,104.00	175,386.00	158,252.84	210,197.00	210,197.00	210,197.00	210,197.00	-4.93%	
02.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS											
	10,619.70	10,969.28	20,000.00	20,000.00	13,866.00	9,123.25	18,000.00	18,000.00	18,000.00	18,000.00	-10.00%	
Total Item 9060	MEDICAL INSURANCE											
	436,522.14	428,716.67	571,644.00	571,644.00	413,411.00	381,962.98	549,193.00	549,193.00	549,193.00	549,193.00	-3.93%	
Total Type E	Expense											
	3,514,937.52	4,085,914.11	5,059,719.00	5,599,952.27	4,738,953.00	3,317,509.28	5,454,485.00	5,344,985.00	5,344,985.00	5,344,985.00	7.80%	

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Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: DKNAPP

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 02	HIGHWAY FUND											
Total Fund 02												
HIGHWAY FUND												
		(630,350.22)	(387,573.75)	1,200,000.00	1,520,648.04	298,595.00	(601,329.77)	0.00	1,750,000.00	1,750,000.00	1,750,000.00	-100.00%

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Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	DEPTHEAD Stage	Stage	
Fund 03	LIBRARY											
Type R	Revenue											
Item 1001	REAL PROPERTY TAX											
03.1001	REAL PROPERTY TAX											
1,129,537.00	1,167,128.00	1,201,346.00	1,201,346.00	1,201,346.00	1,201,346.00	1,293,948.00	1,293,948.00	1,293,948.00	1,293,948.00	1,293,948.00	7.70%	
		07/06/2023	TAX LEVY ACCOUNTS FOR INCREASES IN PERONNEL, BENEFITS, UNALLOCATED INSURANCE, AND COSTSHARE.									
Total Item 1001	REAL PROPERTY TAX											
<u>(1,129,537.00)</u>	<u>(1,167,128.00)</u>	<u>(1,201,346.00)</u>	<u>(1,201,346.00)</u>	<u>(1,201,346.00)</u>	<u>(1,201,346.00)</u>	<u>(1,293,948.00)</u>	<u>(1,293,948.00)</u>	<u>(1,293,948.00)</u>	<u>(1,293,948.00)</u>	<u>(1,293,948.00)</u>	<u>7.71%</u>	
Item 2082	FINES & CHARGES											
03.2082	FINES & CHARGES											
20,842.91	23,559.70	17,500.00	17,500.00	15,646.00	14,122.99	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	-7.42%	
Total Item 2082	FINES & CHARGES											
<u>(20,842.91)</u>	<u>(23,559.70)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(15,646.00)</u>	<u>(14,122.99)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>-7.43%</u>	
Item 2401	INTEREST & EARNINGS											
03.2401	INTEREST & EARNINGS											
622.60	6,009.06	750.00	750.00	31,000.00	27,671.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	366.66%	
Total Item 2401	INTEREST & EARNINGS											
<u>(622.60)</u>	<u>(6,009.06)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(31,000.00)</u>	<u>(27,671.71)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>366.67%</u>	
Item 2665	SALES OF EQUIPMENT											
03.2665	SALES OF EQUIPMENT											
1,786.00	0.00	0.00	0.00	0.00	0.00						0.00%	
Total Item 2665	SALES OF EQUIPMENT											
<u>(1,786.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
Item 2701	REFUNDS FROM PRIOR YEARS											
03.2701	REFUNDS FROM PRIOR YEARS											
884.10	889.05	800.00	800.00	905.00	905.70	800.00	800.00	800.00	800.00	800.00	0.00%	
Total Item 2701	REFUNDS FROM PRIOR YEARS											
<u>(884.10)</u>	<u>(889.05)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(905.00)</u>	<u>(905.70)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>0.00%</u>	
Item 2705	GIFTS & DONATIONS											
03.2705.0000.9501	GIFTS & DONATIONS.FRIENDS OF THE LIBRARY											

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 03	LIBRARY										
Type R	Revenue										
Item 2705	GIFTS & DONATIONS										
03.2705.0000.9501	GIFTS & DONATIONS.FRIENDS OF THE LIBRARY										
6,500.00	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
		07/06/2023	THE FRIENDS OF THE CHILI PUBLIC LIBRARY GIVES AN ANNUAL DONATION IN SUPPORT OF PROGRAMMING COST FOR SUPPLIES AND VISITING ARTISTS.								
03.2705.0000.9999	GIFTS & DONATIONS.OTHER										
7,722.04	4,913.62	4,756.00	13,258.33	8,502.00	8,502.33	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	78.76%
		07/06/2023	FFRPL MATERIALS GRANT								
Total Item 2705	GIFTS & DONATIONS										
(14,222.04)	(14,913.62)	(12,756.00)	(23,258.33)	(18,502.00)	(18,502.33)	(16,502.00)	(16,502.00)	(16,502.00)	(16,502.00)	(16,502.00)	29.37%
Item 2760	LIBRARY SYSTEM GRANT										
03.2760	LIBRARY SYSTEM GRANT										
12,354.00	8,884.00	8,650.00	8,650.00	8,650.00	8,946.75	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	0.00%
		07/06/2023	THE MONROE COUNTY LIBRARY SYSTEM DISTRIBUTES LOCAL LIBRARY SERVICES STATE AID TO MEMBER LIBRARIES. THE AID IS BASED ON POPULATION.								
Total Item 2760	LIBRARY SYSTEM GRANT										
(12,354.00)	(8,884.00)	(8,650.00)	(8,650.00)	(8,650.00)	(8,946.75)	(8,650.00)	(8,650.00)	(8,650.00)	(8,650.00)	(8,650.00)	0.00%
Item 2770	UNCLASSIFIED REVENUES										
03.2770.0000.9600	UNCLASSIFIED REVENUES.COPIER										
858.20	2,187.60	2,000.00	2,000.00	2,000.00	1,261.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
03.2770.0000.9601	UNCLASSIFIED REVENUES.PRINTER										
3,777.28	7,095.93	6,000.00	6,000.00	6,500.00	6,178.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	16.66%
03.2770.0000.9602	UNCLASSIFIED REVENUES.FAX										
1,046.00	1,350.35	2,000.00	2,000.00	1,150.00	1,215.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Item 2770	UNCLASSIFIED REVENUES										
(5,681.48)	(10,633.88)	(10,000.00)	(10,000.00)	(9,650.00)	(8,656.37)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Total Type R Revenue											
(1,185,930.13)	(1,232,017.31)	(1,251,802.00)	(1,262,304.33)	(1,285,699.00)	(1,280,151.85)	(1,349,600.00)	(1,349,600.00)	(1,349,600.00)	(1,349,600.00)	(1,349,600.00)	7.81%
Type E	Expense										
Item 1620	BUILDINGS										
03.1620.4011	BUILDINGS.UTILITIES ADMIN FACILITIES										

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Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	DEPTHEAD Stage
Fund 03	LIBRARY										
Type E	Expense										
Item 1620	BUILDINGS										
03.1620.4011	BUILDINGS.UTILITIES ADMIN FACILITIES										
	38,236.64	44,966.49	51,000.00	51,000.00	49,111.00	27,839.59	49,500.00	49,500.00	49,500.00	49,500.00	-2.94%
	07/06/2023 ESTIMATING SPENDING \$1,500 MORE THEN LAST YEAR'S BUDGETED AMOUNT.										
03.1620.4014	BUILDINGS.UTILITIES WATER										
	1,818.66	1,914.73	2,208.00	2,208.00	2,164.00	1,594.74	2,544.00	2,544.00	2,544.00	2,544.00	15.21%
Total Item 1620											
BUILDINGS	40,055.30	46,881.22	53,208.00	53,208.00	51,275.00	29,434.33	52,044.00	52,044.00	52,044.00	52,044.00	-2.19%
Item 1910	UNALLOCATED INSURANCE										
03.1910.4000	UNALLOCATED INSURANCE.CONTRACTUAL										
	16,750.00	17,600.00	19,200.00	19,200.00	19,200.00	19,200.00	21,200.00	21,200.00	21,200.00	21,200.00	10.41%
	07/06/2023 ESTIMATING SPENDING \$2,000 MORE THEN LAST YEAR'S BUDGETED AMOUNT.										
Total Item 1910											
UNALLOCATED INSURANCE	16,750.00	17,600.00	19,200.00	19,200.00	19,200.00	19,200.00	21,200.00	21,200.00	21,200.00	21,200.00	10.42%
Item 7410	LIBRARY										
03.7410.1000	PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1	MORRISON, HANNAH	(SUBSTITUTE LIBRARIAN)					1,753.00	1,753.00	1,753.00	1,753.00	
2	SPERLING, LEE ANN	(SUBSTITUTE LIBRARIAN)					1,753.00	1,753.00	1,753.00	1,753.00	
3	KAECHLE, SUSAN	(PT CLERK)					7,122.00	7,122.00	7,122.00	7,122.00	
4	AUBLE, GIANNA	(PT PAGE)					8,346.00	8,346.00	8,346.00	8,346.00	
5	LYON, KIERAN	(PT PAGE)					10,015.00	10,015.00	10,015.00	10,015.00	
6	BABTISTE, ANAYA	(PT PAGE)					10,015.00	10,015.00	10,015.00	10,015.00	
7	WALTER, FAITH	(PT PAGE)					10,015.00	10,015.00	10,015.00	10,015.00	
8	WARBURTON, KRISTIN	(PT CLERK)					10,683.00	10,683.00	10,683.00	10,683.00	
9	PASS, VICKE	(PT CLERK)					11,020.00	11,020.00	11,020.00	11,020.00	
10	DAVIS, MARY	(PT CLERK)					11,573.00	11,573.00	11,573.00	11,573.00	
11	BELLIVEAU, DONNA	(PT CLERK)					12,780.00	12,780.00	12,780.00	12,780.00	
12	INGES, AMANDA	(PT CLERK)					14,244.00	14,244.00	14,244.00	14,244.00	
13	FOGARASSY, CAROL	(PT CLERK)					14,313.00	14,313.00	14,313.00	14,313.00	
14	MACK, NANCY	(PT CLERK)					15,134.00	15,134.00	15,134.00	15,134.00	
15	MCGEE, CAITLIN	(PT CLERK)					15,579.00	15,579.00	15,579.00	15,579.00	
16	STAGLES, LACY	(PT CLERK)					15,579.00	15,579.00	15,579.00	15,579.00	
17	VONHOLD, ALYSSA	(PT CLERK)					15,579.00	15,579.00	15,579.00	15,579.00	
18	JOHNSON, MARCIA	(PT LIBRARY ASSISTANT)					16,177.00	16,177.00	16,177.00	16,177.00	
19	TINDALE, PATRICIA	(PT CLERK)					17,028.00	17,028.00	17,028.00	17,028.00	

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 DEPTHEAD Stage	2024 TENTATIVE Stage	2024 PRELIMINAR Stage	2024 ADOPTED Stage	2024 Variance To DEPTHEAD Stage			
Fund 03	LIBRARY												
Type E	Expense												
Item 7410	LIBRARY												
03.7410.1000	PERSONNEL SERVICES												
Rank	Item Type	Sub											
20		FOLWELL, ARLENE (PT CLERK)				17,360.00	17,360.00	17,360.00	17,360.00				
21		BELL, MAXWELL (PT LIBRARIAN TRAINEE)				18,201.00	18,201.00	18,201.00	18,201.00				
22		GARTLEY, VERONICA (PT CLERK)				18,435.00	18,435.00	18,435.00	18,435.00				
23		MCGRATH, MIRANDA (PT LIBRARIAN I)				19,570.00	19,570.00	19,570.00	19,570.00				
24		KELLER, ALEXANDER (PT SENIOR CLERK)				23,129.00	23,129.00	23,129.00	23,129.00				
25		SAXENA, WENDY (PT LIBRARIAN I)				27,348.00	27,348.00	27,348.00	27,348.00				
26		MORROW, VANGIE (FT LIBRARY ASSISTANT)				42,330.00	42,330.00	42,330.00	42,330.00				
27		MARSHALL, JILL (FT LIBRARY ASSISTANT)				47,814.00	47,814.00	47,814.00	47,814.00				
28		SUTTER, LAURA (FT LIBRARIAN I)				52,163.00	52,163.00	52,163.00	52,163.00				
29		WATSON, VALERIE (FT LIBRARIAN II)				57,213.00	57,213.00	57,213.00	57,213.00				
30		GAGNIER, RICHARD (FT LIBRARIAN II)				77,006.00	77,006.00	77,006.00	77,006.00				
31		LOWDEN, JENNIFER (ASSISTANT LIBRARY DIRECTOR)				78,663.00	78,663.00	78,663.00	78,663.00				
32		BAKER, JEFF (FT LIBRARY DIRECTOR)				110,526.00	110,526.00	110,526.00	110,526.00				
			673,125.89	696,371.59	742,945.00	742,945.00	717,649.00	582,334.62	808,466.00	808,466.00	808,466.00	808,466.00	8.81%
				07/06/2023	TITLE AND PAY RATE CHANGE FOR FT LIBRARY TRAINEE FOR FILLING A LIBRARIAN I VACANCY. THE REST OF THE STAFF RECEIVES A 7% COST OF LIVING INCREASE.								
03.7410.2000	EQUIPMENT												
			45,394.08	4,668.01	5,000.00	5,000.00	9,900.00	6,320.97	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
03.7410.4000	LIBRARY.CONTRACTUAL												
			12,131.00	3,500.00	5,000.00	5,000.00	4,550.00	2,143.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
03.7410.4001	LIBRARY.ADMIN FACILITY OPERATIONS												
Rank	Item Type	Sub											
1		CLEANING SERVICES					43,000.00	43,000.00	43,000.00	43,000.00			
			0.00	40,340.00	50,000.00	50,000.00	40,480.00	37,260.00	43,000.00	43,000.00	43,000.00	43,000.00	-14.00%
				07/06/2023	COMMERCIAL CLEANING SERVICE. ESTIMATING SPENDING \$7,000 LESS THAN LAST YEAR'S BUDGETED AMOUNT.								
03.7410.4071	LIBRARY.BOOKS												
			66,809.96	67,615.25	72,471.00	77,572.40	78,000.00	52,046.80	77,572.00	77,572.00	77,572.00	77,572.00	7.03%
03.7410.4072.9700	LIBRARY.DISCS/TAPES.AUDIOBOOKS - JUVENILE												
			852.09	655.13	1,000.00	1,000.00	1,200.00	434.83	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
03.7410.4072.9701	LIBRARY.DISCS/TAPES.AUDIOBOOKS - ADULT/TEEN												
			3,028.89	2,272.81	3,951.00	4,801.23	4,801.00	2,304.00	4,801.00	4,801.00	4,801.00	4,801.00	21.51%
03.7410.4072.9740	LIBRARY.DISCS/TAPES.MISC - JUVENILE												
			895.00	93.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03.7410.4072.9741	LIBRARY.DISCS/TAPES.MUSIC - ADULT/TEEN												
			2,413.19	3,160.56	3,656.00	3,656.00	3,600.00	2,833.48	3,656.00	3,656.00	3,656.00	3,656.00	0.00%
03.7410.4072.9743	LIBRARY.DISCS/TAPES.OVERDRIVE												
			11,839.54	19,305.02	15,576.00	18,126.70	18,500.00	17,057.40	18,127.00	18,127.00	18,127.00	18,127.00	16.37%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 03	LIBRARY									
Type E	Expense									
Item 7410	LIBRARY									
03.7410.4073	LIBRARY.SERIALS									
5,194.40	5,868.31	5,500.00	5,500.00	5,800.00	4,722.53	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
03.7410.4080	LIBRARY.OFFICE AND SUPPLIES									
9,435.46	11,929.32	12,000.00	12,000.00	11,500.00	11,198.94	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
03.7410.4081	LIBRARY.TELEPHONE									
1,829.90	1,838.30	1,850.00	1,850.00	1,913.00	1,560.36	2,000.00	2,000.00	2,000.00	2,000.00	8.10%
03.7410.4082	LIBRARY.POSTAGE & FREIGHT									
1,189.32	1,081.62	1,500.00	1,500.00	750.00	465.08	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
03.7410.4083	LIBRARY.TRAVEL, CONFERENCES & SEMINARS									
1,565.36	3,819.47	4,100.00	4,100.00	3,500.00	2,406.73	4,100.00	4,100.00	4,100.00	4,100.00	0.00%
	07/06/2023	ACCOUNTS FOR STAFF ATTENDING THE NEW YORK LIBRARY ASSOCIATION CONFERENCE, TRAININGS, AND OUTREACH.								
03.7410.4084.9650	LIBRARY.CONTRACTS-OTHER LIBRARIES.AUTOMATION COST SERVICES									
44,224.00	42,394.00	41,918.00	41,918.00	42,274.00	21,137.09	42,908.00	42,908.00	42,908.00	42,908.00	2.36%
	07/06/2023	THE MONROE COUNTY LIBRARY SYSTEM COSTSHARE PROVIDES DELIVERY, ONLINE CATALOG, INTERNET, INTERLIBRARY LOAN, AND SYSTEMWIDE DATABASES TO ITS MEMBER LIBRARIES. THE COSTSHARE IS BASED ON POPULATION. THERE IS A 1.5% INCREASE OF THE COSTSHARE DUE TO NO INCREASE IN STATE AID FUNDING FOR LIBRARIES.								
03.7410.4084.9652	LIBRARY.CONTRACTS-OTHER LIBRARIES.UMS (DELINQUENT ACCOUNT SERVICES)									
1,171.80	1,660.05	950.00	950.00	1,200.00	627.75	950.00	950.00	950.00	950.00	0.00%
03.7410.4085	LIBRARY.DUES AND MEMBERSHIPS									
343.99	1,013.71	765.00	765.00	925.00	824.00	1,000.00	1,000.00	1,000.00	1,000.00	30.71%
03.7410.4086	LIBRARY.RENT, R&M, OFFICE EQUIPMENT									
4,358.42	5,061.86	5,100.00	5,100.00	5,100.00	4,481.07	5,100.00	5,100.00	5,100.00	5,100.00	0.00%
03.7410.4087	LIBRARY.CUSTODIAL SUPPLIES									
1,579.79	509.78	1,000.00	1,000.00	980.00	404.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
03.7410.4089.9780	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - JUVENILE									
4,547.24	6,347.12	5,000.00	6,000.00	6,000.00	5,506.20	7,000.00	7,000.00	7,000.00	7,000.00	40.00%
03.7410.4089.9781	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - TEEN									
1,210.73	852.22	1,500.00	2,000.00	2,000.00	2,047.50	2,500.00	2,500.00	2,500.00	2,500.00	66.66%
03.7410.4089.9782	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - ADULT									
1,700.82	1,202.64	1,500.00	2,000.00	2,000.00	1,556.12	2,500.00	2,500.00	2,500.00	2,500.00	66.66%
03.7410.4099.9760	LIBRARY.MISCELLANEOUS.DVD - JUVENILE									
870.99	1,942.78	2,108.00	2,108.00	2,200.00	1,032.79	2,108.00	2,108.00	2,108.00	2,108.00	0.00%
03.7410.4099.9761	LIBRARY.MISCELLANEOUS.DVD - ADULT/TEEN									
6,533.58	8,810.96	6,500.00	6,500.00	6,500.00	8,763.14	6,500.00	6,500.00	6,500.00	6,500.00	0.00%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund 03	LIBRARY											
Type E	Expense											
Item 7410	LIBRARY											
Total Item 7410												
LIBRARY		902,245.44	932,314.50	990,890.00	1,001,392.33	971,322.00	769,470.05	1,063,288.00	1,063,288.00	1,063,288.00	1,063,288.00	7.31%
Item 9010	STATE RETIREMENT											
03.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS	73,879.00	61,059.00	70,153.00	70,153.00	65,026.00	14,100.00	82,362.00	82,362.00	82,362.00	82,362.00	17.40%
	07/06/2023 ESTIMATING SPENDING \$12,209 MORE THEN LAST YEAR'S BUDGETED AMOUNT.											
Total Item 9010		73,879.00	61,059.00	70,153.00	70,153.00	65,026.00	14,100.00	82,362.00	82,362.00	82,362.00	82,362.00	17.40%
STATE RETIREMENT												
Item 9030	SOCIAL SECURITY (TOWN SHARE)											
03.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS	50,489.35	52,348.06	56,835.00	56,835.00	54,900.00	43,553.87	61,847.00	61,847.00	61,847.00	61,847.00	8.81%
Total Item 9030		50,489.35	52,348.06	56,835.00	56,835.00	54,900.00	43,553.87	61,847.00	61,847.00	61,847.00	61,847.00	8.82%
SOCIAL SECURITY (TOWN SHARE)												
Item 9040	WORKERS COMP											
03.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS	4,010.03	3,579.00	4,200.00	4,200.00	3,008.00	3,008.00	3,700.00	3,700.00	3,700.00	3,700.00	-11.90%
Total Item 9040		4,010.03	3,579.00	4,200.00	4,200.00	3,008.00	3,008.00	3,700.00	3,700.00	3,700.00	3,700.00	-11.90%
WORKERS COMP												
Item 9060	MEDICAL INSURANCE											
03.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE	83,463.66	68,233.44	78,134.00	78,134.00	65,925.00	60,265.33	83,126.00	83,126.00	83,126.00	83,126.00	6.38%
	07/06/2023 ESTIMATING SPENDING \$4,992 MORE THEN LAST YEAR'S BUDGETED AMOUNT.											
03.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREES	28,656.67	18,183.42	14,646.00	14,646.00	15,460.00	14,171.52	16,038.00	16,038.00	16,038.00	16,038.00	9.50%
	07/06/2023 ESTIMATING SPENDING \$1,392 MORE THEN LAST YEAR'S BUDGETED AMOUNT.											
03.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS	12,269.52	7,479.25	12,000.00	12,000.00	9,610.00	6,573.10	11,000.00	11,000.00	11,000.00	11,000.00	-8.33%

TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	DEPTHEAD Stage
Fund 03	LIBRARY										
Type E	Expense										
Item 9060	MEDICAL INSURANCE										
Total Item 9060											
MEDICAL INSURANCE											
	124,389.85	93,896.11	104,780.00	104,780.00	90,995.00	81,009.95	110,164.00	110,164.00	110,164.00	110,164.00	5.14%
Total Type E Expense											
	1,211,818.97	1,207,677.89	1,299,266.00	1,309,768.33	1,255,726.00	959,776.20	1,394,605.00	1,394,605.00	1,394,605.00	1,394,605.00	7.34%
Total Fund 03 LIBRARY											
	25,888.84	(24,339.42)	47,464.00	47,464.00	(29,973.00)	(320,375.65)	45,005.00	45,005.00	45,005.00	45,005.00	-5.18%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	DEPTHEAD Stage
Fund 06	DRAINAGE DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
06.1001	251,676.00	251,308.00	209,150.00	209,150.00	209,150.00	209,150.00	300,302.00	300,302.00	300,302.00	300,302.00	43.58%
Total Item 1001											
REAL PROPERTY TAX	(251,676.00)	(251,308.00)	(209,150.00)	(209,150.00)	(209,150.00)	(209,150.00)	(300,302.00)	(300,302.00)	(300,302.00)	(300,302.00)	43.58%
Item 2401	INTEREST & EARNINGS										
06.2401	471.94	3,660.79	0.00	0.00	10,152.00	10,219.49					0.00%
Total Item 2401											
INTEREST & EARNINGS	(471.94)	(3,660.79)	0.00	0.00	(10,152.00)	(10,219.49)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(252,147.94)	(254,968.79)	(209,150.00)	(209,150.00)	(219,302.00)	(219,369.49)	(300,302.00)	(300,302.00)	(300,302.00)	(300,302.00)	43.58%
Type E	Expense										
Item 8540	DRAINAGE										
06.8540.1000	125,003.00	131,579.00	140,436.00	140,436.00	140,436.00	114,000.00	150,234.00	150,234.00	150,234.00	150,234.00	6.97%
06.8540.2000											
Rank	Item	Type	Sub								
	1		MISC				1,000.00	1,000.00	1,000.00	1,000.00	
	2		SKID STEER				80,000.00	80,000.00	80,000.00	80,000.00	
				427.48	50,697.40	9,500.00	79,148.04	79,148.00	71,648.04	81,000.00	752.63%
06.8540.4000			DRAINAGE.CONTRACTUAL								
				22,195.03	11,567.94	24,000.00	24,000.00	22,000.00	19,237.79	24,000.00	0.00%
06.8540.4045			DRAINAGE.OFFICE/SPECIALTY SUPPLIES								
				0.00	100.00	100.00	100.00	100.00	33.98	100.00	0.00%
06.8540.4061			DRAINAGE.VEHICLES-DPW								
				9,848.13	12,359.87	17,000.00	17,000.00	13,000.00	12,800.75	17,000.00	0.00%
06.8540.4998			DRAINAGE.TRAINING/EDUCATION/CONFERENCES								
				0.00	50.00	300.00	300.00	200.00	115.20	300.00	0.00%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 06	DRAINAGE DISTRICT										
Type E	Expense										
Item 9060	MEDICAL INSURANCE										
06.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS										
826.00	833.00	1,500.00	1,500.00	900.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 9060											
MEDICAL INSURANCE	<u>18,527.00</u>	<u>17,973.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>19,400.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>4.08%</u>
Total Type E											
Expense	<u>212,964.28</u>	<u>256,847.02</u>	<u>259,150.00</u>	<u>328,798.04</u>	<u>309,005.00</u>	<u>226,339.29</u>	<u>345,302.00</u>	<u>345,302.00</u>	<u>345,302.00</u>	<u>345,302.00</u>	<u>33.24%</u>
Total Fund 06											
DRAINAGE DISTRICT	<u>(39,183.66)</u>	<u>1,878.23</u>	<u>50,000.00</u>	<u>119,648.04</u>	<u>89,703.00</u>	<u>6,969.80</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>-10.00%</u>

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 07											
Type R											
Item 1001											
FIRE DISTRICT											
Revenue											
REAL PROPERTY TAX											
07.1001.0000.0103	REAL PROPERTY TAX.CLIFTON FIRE PROTECTION										
184,749.00	187,295.00	189,921.00	189,921.00	189,921.00	189,921.00	200,167.00	200,167.00	203,865.00	203,865.00	5.39%	
07.1001.0000.0104	REAL PROPERTY TAX.CHILI FIRE PROTECTION										
2,361,129.00	2,393,289.00	2,405,744.00	2,405,744.00	2,405,744.00	2,405,744.00	2,499,619.00	2,499,619.00	2,530,587.00	2,530,587.00	3.90%	
Total Item 1001											
REAL PROPERTY TAX											
(2,545,878.00)	(2,580,584.00)	(2,595,665.00)	(2,595,665.00)	(2,595,665.00)	(2,595,665.00)	(2,699,786.00)	(2,699,786.00)	(2,734,452.00)	(2,734,452.00)	4.01%	
Item 2401											
INTEREST & EARNINGS											
07.2401.0000.0103	INTEREST & EARNINGS.CLIFTON FIRE PROTECTION										
29.32	153.89	0.00	0.00	477.00	507.13					0.00%	
07.2401.0000.0104	INTEREST & EARNINGS.CHILI FIRE PROTECTION										
294.72	(433,411.75)	0.00	0.00	6,271.00	5,492.10					0.00%	
Total Item 2401											
INTEREST & EARNINGS											
(324.04)	433,257.86	0.00	0.00	(6,748.00)	(5,999.23)	0.00	0.00	0.00	0.00	0.00%	
Item 5031											
INTERFUND TRANSFER											
07.5031.0000.0103	INTERFUND TRANSFER.CLIFTON FIRE PROTECTION										
0.00	55,000.00	0.00	0.00	0.00	0.00					0.00%	
07.5031.0000.0104	INTERFUND TRANSFER.CHILI FIRE PROTECTION										
0.00	55,000.00	0.00	0.00	0.00	0.00					0.00%	
Total Item 5031											
INTERFUND TRANSFER											
0.00	(110,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type R											
Revenue											
(2,546,202.04)	(2,257,326.14)	(2,595,665.00)	(2,595,665.00)	(2,602,413.00)	(2,601,664.23)	(2,699,786.00)	(2,699,786.00)	(2,734,452.00)	(2,734,452.00)	4.01%	
Type E											
Expense											
Item 3410											
FIRE PROTECTION											
07.3410.4000.0103	FIRE PROTECTION.CONTRACTUAL.CLIFTON FIRE PROTECTION										
177,740.00	236,295.00	184,921.00	184,921.00	184,921.00	184,921.00	194,167.00	194,167.00	197,865.00	197,865.00	4.99%	
07.3410.4000.0104	FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION										
1,625,873.00						1,625,873.00	1,625,873.00	1,656,841.00	1,656,841.00		
Rank	Item	Type	Sub								
1			CFD CONTRACT								

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 07	FIRE DISTRICT										
Type E	Expense										
Item 3410	FIRE PROTECTION										
07.3410.4000.0104	FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION										
Rank	Item Type	Sub									
	2	CFD CONTRACT									
	2,142,074.41	2,226,866.22	2,202,952.00	2,202,952.00	2,201,301.00	2,200,793.89	650,000.00	650,000.00	650,000.00	650,000.00	3.31%
Total Item 3410	FIRE PROTECTION		2,387,873.00	2,387,873.00	2,386,222.00	2,385,714.89	2,470,040.00	2,470,040.00	2,504,706.00	2,504,706.00	3.44%
Item 9025	CHILI FIRE DEPT SERVICE AWARD										
07.9025.4253.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION										
	8,802.00	9,083.00	10,350.00	10,350.00	9,906.00	9,906.00	11,300.00	11,300.00	11,300.00	11,300.00	9.17%
07.9025.8090.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP-SERVICE AWARD CONTRIBUTION.CHILI FIRE PROTECTION										
	143,175.00	275,210.66	192,180.00	192,180.00	185,840.00	0.00	147,446.00	147,446.00	147,446.00	147,446.00	-23.27%
Total Item 9025	CHILI FIRE DEPT SERVICE AWARD		202,530.00	202,530.00	195,746.00	9,906.00	158,746.00	158,746.00	158,746.00	158,746.00	-21.62%
Item 9040	WORKERS COMP										
07.9040.8000.0103	WORKERS COMP.EMPLOYEE BENEFITS.CLIFTON FIRE PROTECTION										
	8,276.00	8,727.00	8,000.00	8,000.00	5,349.00	5,349.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
07.9040.8000.0104	WORKERS COMP.EMPLOYEE BENEFITS.CHILI FIRE PROTECTION										
	88,333.79	86,644.00	110,000.00	110,000.00	84,238.00	84,238.00	105,000.00	105,000.00	105,000.00	105,000.00	-4.54%
Total Item 9040	WORKERS COMP		118,000.00	118,000.00	89,587.00	89,587.00	113,000.00	113,000.00	113,000.00	113,000.00	-4.24%
Total Type E	Expense		2,708,403.00	2,708,403.00	2,671,555.00	2,485,207.89	2,741,786.00	2,741,786.00	2,776,452.00	2,776,452.00	1.23%
Total Fund 07	FIRE DISTRICT		112,738.00	112,738.00	69,142.00	(116,456.34)	42,000.00	42,000.00	42,000.00	42,000.00	-62.75%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 08		STREET LIGHTING DISTRICT									
Type R		Revenue									
Item 1001		REAL PROPERTY TAX									
08.1001.0000.0303	REAL PROPERTY TAX.CHILI INDUSTRIAL PARK LIGHT										
1,500.00	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
08.1001.0000.0304	REAL PROPERTY TAX.PUMPKIN HILL LIGHT										
6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	3.12%
08.1001.0000.0312	REAL PROPERTY TAX.BLUEBERRY HILL LIGHT										
6,250.00	6,250.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
08.1001.0000.0320	REAL PROPERTY TAX.PARKLANDS AT CHILI										
1,500.00	1,750.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
08.1001.0000.0335	REAL PROPERTY TAX.CHILI CONSOLIDATED LIGHT DISTRICT #1										
135,000.00	143,000.00	180,000.00	180,000.00	180,000.00	180,000.00	181,500.00	181,500.00	181,500.00	181,500.00	181,500.00	0.83%
Total Item 1001											
REAL PROPERTY TAX		(150,250.00)	(158,750.00)	(202,600.00)	(202,600.00)	(202,600.00)	(204,350.00)	(204,350.00)	(204,350.00)	(204,350.00)	0.86%
Item 2401		INTEREST & EARNINGS									
08.2401.0000.0303	INTEREST & EARNINGS.CHILI INDUSTRIAL PARK LIGHT										
2.00	28.57	0.00	0.00	125.00	119.31						0.00%
08.2401.0000.0304	INTEREST & EARNINGS.PUMPKIN HILL LIGHT										
5.81	53.71	0.00	0.00	264.00	236.49						0.00%
08.2401.0000.0312	INTEREST & EARNINGS.BLUEBERRY HILL LIGHT										
6.22	48.55	0.00	0.00	264.00	235.32						0.00%
08.2401.0000.0320	INTEREST & EARNINGS.PARKLANDS AT CHILI										
2.52	25.88	0.00	0.00	126.00	119.84						0.00%
08.2401.0000.0335	INTEREST & EARNINGS.CHILI CONSOLIDATED LIGHT DISTRICT #1										
93.12	721.34	0.00	0.00	4,343.00	4,095.92						0.00%
Total Item 2401											
INTEREST & EARNINGS		(109.67)	(878.05)	0.00	0.00	(5,122.00)	(4,806.88)	0.00	0.00	0.00	0.00%
Total Type R Revenue		(150,359.67)	(159,628.05)	(202,600.00)	(202,600.00)	(207,722.00)	(207,406.88)	(204,350.00)	(204,350.00)	(204,350.00)	0.86%
Type E		Expense									
Item 5182		STREET LIGHTING									
08.5182.4236.0303	STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT										
1,823.04	1,978.35	2,500.00	2,500.00	2,006.00	1,430.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
08.5182.4236.0304	STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT										

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
		2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
		2021	2022								
		Actual	Actual								
Fund 09	PARK DISTRICT										
Type E	Expense										
Total Type E											
Expense		1,291.80	1,289.70	1,792.00	1,792.00	1,542.00	1,289.60	2,115.00	2,115.00	2,115.00	18.02%
Total Fund 09											
PARK DISTRICT		(201.17)	(323.95)	200.00	200.00	(161.00)	(394.85)	300.00	300.00	300.00	50.00%

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Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 14		SEWER DISTRICT										
Type R		Revenue										
Item 1001		REAL PROPERTY TAX										
14.1001.0000.0701	REAL PROPERTY TAX.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
22,574.00	21,654.00	11,287.00	11,287.00	11,287.00	11,287.00						-100.00%	
Total Item 1001												
REAL PROPERTY TAX		(22,574.00)	(21,654.00)	(11,287.00)	(11,287.00)	(11,287.00)	(11,287.00)	0.00	0.00	0.00	0.00	-100.00%
Item 2401		INTEREST & EARNINGS										
14.2401.0000.0701	INTEREST & EARNINGS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
26.60	36.52	0.00	0.00	0.00	0.00						0.00%	
Total Item 2401												
INTEREST & EARNINGS		(26.60)	(36.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type R Revenue		(22,600.60)	(21,690.52)	(11,287.00)	(11,287.00)	(11,287.00)	(11,287.00)	0.00	0.00	0.00	0.00	-100.00%
Type E		Expense										
Item 9710		DEBT SERVICE ON SERAL BOND										
14.9710.6000.0701	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00						-100.00%	
14.9710.7001.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
1,286.25	826.25	357.00	357.00	357.00	356.25						-100.00%	
14.9710.7002.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
1,286.25	826.25	357.00	357.00	357.00	0.00						-100.00%	
Total Item 9710												
DEBT SERVICE ON SERAL BOND		22,572.50	21,652.50	15,714.00	15,714.00	15,714.00	356.25	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense		22,572.50	21,652.50	15,714.00	15,714.00	15,714.00	356.25	0.00	0.00	0.00	0.00	-100.00%
Total Fund 14 SEWER DISTRICT		(28.10)	(38.02)	4,427.00	4,427.00	4,427.00	(10,930.75)	0.00	0.00	0.00	0.00	-100.00%

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: DKNAPP

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	DEPTHEAD	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Grand Total	<u>(3,152,981.96)</u>	<u>(2,080,092.72)</u>	<u>2,936,629.00</u>	<u>6,412,678.05</u>	<u>1,675,590.00</u>	<u>(1,048,152.87)</u>	<u>143,805.00</u>	<u>3,393,805.00</u>	<u>3,393,805.00</u>	<u>3,393,805.00</u>	<u>-95.10%</u>