

**TOWN BUDGET**

**FOR 2024**

**TOWN OF HORICON**

**IN**

**WARREN COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Krista L. Wood, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024 BUDGET OF THE TOWN OF HORICON AS ADOPTED ON NOVEMBER 2, 2023.

Signed: Krista L. Wood

Dated: 11-3-23

**TOWN OF HORICON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,550,028.15	1,362,304.00	187,724.15	0.00
DA HIGHWAY FUND	\$ 1,871,408.63	1,392,594.00	96,587.09	382,227.54
TOTAL TOWN	<u>3,421,436.78</u>	<u>2,754,898.00</u>	<u>284,311.24</u>	<u>382,227.54</u>
<b>SPECIAL DISTRICTS</b>				
SA HORICON AMBULANCE	\$ 207,000.00	0.00	0.00	207,000.00
SF FIRE PROTECTION DISTRICT	\$ 321,450.00	0.00	0.00	321,450.00
SP SCHROON LAKE PARK DISTRICT	\$ 6,322.46	0.00	0.00	6,322.46
TOTAL SPECIAL DISTRICTS	<u>534,772.46</u>	<u>0.00</u>	<u>0.00</u>	<u>534,772.46</u>
GRANDTOTAL	<u>\$ 3,956,209.24</u>	<u>2,754,898.00</u>	<u>284,311.24</u>	<u>917,000.00</u>

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.100	PERSONNEL SERVICES	23,675.35	26,097.53	27,010.94
A1010.400	CONTRACTUAL	980.26	800.00	800.00
<b>TOTAL TOWN BOARD</b>		<b>24,655.61</b>	<b>26,897.53</b>	<b>27,810.94</b>
<b>JUSTICES</b>				
A1110.100	PERSONNEL SERVICES	13,400.00	13,455.00	13,925.93
A1110.102	PERSONNEL SERVICES	6,776.00	10,400.00	10,764.00
A1110.200	EQUIPMENT	74.44	500.00	500.00
A1110.400	CONTRACTUAL	1,702.01	2,500.00	2,000.00
<b>TOTAL JUSTICES</b>		<b>21,952.45</b>	<b>26,855.00</b>	<b>27,189.93</b>
<b>SUPERVISOR</b>				
A1220.100	PERSONNEL SERVICES	40,794.48	41,394.29	42,843.09
A1220.102	SECRETARY- PERSONNEL SERVICE	34,129.88	41,979.60	43,448.89
A1220.103	BOOKKEEPER- PERSONNEL	0.00	850.00	40,000.00
A1220.104	DEPUTY- PERSONNEL SERVICES	0.00	0.00	1,500.00
A1220.200	EQUIPMENT	7,319.56	1,000.00	1,000.00
A1220.400	CONTRACTUAL	5,302.08	4,000.00	5,000.00
A1220.401	BOOKKEEPER-CONTRACTUAL	24,232.94	34,143.10	3,000.00
A1220.403	ATTORNEY-CONTRACTUAL	0.00	0.00	5,000.00

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FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
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TOTAL SUPERVISOR	111,778.94	123,366.99	141,791.98	141,791.98
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<b>BUDGET</b>				
A1340.100 PERSONNEL SERVICES	2,562.50	2,690.63	2,784.80	2,784.80
TOTAL BUDGET	2,562.50	2,690.63	2,784.80	2,784.80
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<b>ASSESSOR</b>				
A1355.100 PERSONNEL SERVICES	72,000.00	74,520.00	77,128.20	77,128.20
A1355.200 EQUIPMENT	0.00	500.00	300.00	300.00
A1355.400 CONTRACTUAL	41,060.75	4,000.00	4,000.00	4,000.00
A1355.403 ATTORNEY-CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
TOTAL ASSESSOR	113,060.75	79,020.00	83,928.20	83,928.20
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<b>TOWN CLERK</b>				
A1410.100 PERSONNEL SERVICES	51,161.00	52,951.64	54,804.95	54,804.95
A1410.102 PERSONNEL SERVICES	1,095.84	1,656.00	3,300.00	3,300.00
A1410.200 EQUIPMENT	0.00	600.00	200.00	200.00
A1410.400 CONTRACTUAL	9,718.57	11,000.00	10,800.00	10,800.00
A1410.403 ATTORNEY- CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
TOTAL TOWN CLERK	61,975.41	66,207.64	71,604.95	71,604.95
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<b>ATTORNEY</b>				
A1420.400 CONTRACTUAL	34,448.50	30,000.00	15,000.00	15,000.00

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(ADOPTED NOVEMBER 2, 2023)

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TOTAL ATTORNEY	34,448.50	30,000.00	15,000.00	15,000.00
<b>ELECTIONS</b>				
A1450.400 CONTRACTUAL	3,000.00	3,500.00	3,500.00	3,500.00
TOTAL ELECTIONS	3,000.00	3,500.00	3,500.00	3,500.00
<b>BOARD OF REVIEW</b>				
A1470.100 PERSONNEL SERVICES	0.00	120.00	120.00	120.00
A1470.400 CONTRACTUAL	801.00	801.00	801.00	801.00
TOTAL BOARD OF REVIEW	801.00	921.00	921.00	921.00
<b>BUILDINGS AND GROUNDS</b>				
A1620.100 PERSONNEL SERVICES	36,727.00	40,903.20	42,345.58	42,345.58
A1620.200 EQUIPMENT	3,775.95	7,110.48	2,500.00	2,500.00
A1620.400 CONTRACTUAL	85,175.67	110,747.00	75,000.00	75,000.00
A1620.401 ELECTRIC- CONTRAC	0.00	6,600.00	6,600.00	6,600.00
A1620.402 FUEL-CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL BUILDINGS AND GROUNDS	125,678.62	175,360.68	136,445.58	136,445.58
<b>CENTRAL STOREROOM</b>				
A1660.400 CONTRACTUAL	1,218.53	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL STOREROOM	1,218.53	2,000.00	2,000.00	2,000.00

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(ADOPTED NOVEMBER 2, 2023)

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<b>DATA PROCESSING</b>				
A1680.100 PERSONNEL	0.00	0.00	1,200.00	1,200.00
A1680.400 CONTRACTUAL	0.00	6,000.00	6,000.00	6,000.00
TOTAL DATA PROCESSING	0.00	6,000.00	7,200.00	7,200.00
<b>SPECIAL ITEMS</b>				
A1910.400 UNALLOCATED INSURANCE	48,891.59	52,000.00	52,000.00	52,000.00
A1920.400 MUNICIPAL ASSOC DUES	1,950.00	2,300.00	2,300.00	2,300.00
A1990.400 CONTINGENT	0.00	17,350.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS	50,841.59	71,650.00	79,300.00	79,300.00
TOTAL GENERAL GOVERNMENT SUPPORT	551,973.90	614,469.47	599,477.38	599,477.38
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.400 CONTRACTUAL	2,543.73	3,000.00	3,000.00	3,000.00
TOTAL TRAFFIC CONTROL	2,543.73	3,000.00	3,000.00	3,000.00
<b>CONTROL OF DOGS</b>				
A3510.100 PERSONNEL SERVICES	0.00	3,000.00	6,000.00	6,000.00
A3510.400 CONTRACTUAL	138.00	500.00	500.00	500.00
TOTAL CONTROL OF DOGS	138.00	3,500.00	6,500.00	6,500.00
TOTAL PUBLIC SAFETY	2,681.73	6,500.00	9,500.00	9,500.00

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<b>PUBLIC HEALTH</b>				
<b>HEALTH</b>				
A4010.400 CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL HEALTH	1,000.00	1,000.00	1,000.00	1,000.00
<b>CHESTER HEALTH CENTER</b>				
A4560.400 BUILDING PROJECT	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHESTER HEALTH CENTER	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH	7,000.00	7,000.00	7,000.00	7,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
A5010.100 PERSONNEL SERVICES	58,500.00	60,547.50	62,666.66	62,666.66
A5010.400 CONTRACTUAL	593.44	1,000.00	1,000.00	1,000.00
TOTAL SUPT OF HIGHWAYS	59,093.44	61,547.50	63,666.66	63,666.66
<b>GARAGE</b>				
A5132.400 CONTRACTUAL	31,175.09	102,800.00	35,000.00	35,000.00
A5132.401 ELECTRIC-CONTRACTUAL	0.00	3,200.00	4,500.00	4,500.00
A5132.402 FUEL- CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
TOTAL GARAGE	31,175.09	121,000.00	54,500.00	54,500.00

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<b>STREET LIGHTING</b>				
A5182.400      CONTRACTUAL	12,536.58	13,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING	12,536.58	13,000.00	13,000.00	13,000.00
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TOTAL TRANSPORTATION	102,805.11	195,547.50	131,166.66	131,166.66
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<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
A6410.400      CONTRACTUAL	50,154.73	48,000.00	50,000.00	50,000.00
TOTAL PUBLICITY	50,154.73	48,000.00	50,000.00	50,000.00
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<b>VETERANS SERVICES</b>				
A6510.400      CONTRACTUAL	956.98	1,000.00	1,000.00	1,000.00
TOTAL VETERANS SERVICES	956.98	1,000.00	1,000.00	1,000.00
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<b>PROGRAMS/AGING</b>				
A6772.400      CONTRACTUAL	0.00	2,000.00	1,000.00	1,000.00
TOTAL PROGRAMS/AGING	0.00	2,000.00	1,000.00	1,000.00
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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	51,111.71	51,000.00	52,000.00	52,000.00
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<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.100      - PERSONNEL SERVICES	0.00	35,360.00	36,597.60	36,597.60
A7110.120      PART-TIME - PERSONNEL SERVICES	0.00	16,800.00	17,388.00	17,388.00
A7110.200      EQUIPMENT	0.00	1,600.00	2,000.00	2,000.00



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A7110.400 - CONTRACTUAL	0.00	6,700.00	5,000.00	5,000.00
A7110.401 ELECTRIC- CONTRACTUAL	0.00	1,800.00	2,000.00	2,000.00
A7110.402 FUEL-CONTRACTUAL	0.00	1,500.00	2,000.00	2,000.00
TOTAL PARKS	0.00	63,760.00	64,985.60	64,985.60
<b>BEACH</b>				
A7140.100 PERSONNEL SERVICES	0.00	8,000.00	8,000.00	8,000.00
A7140.200 EQUIPMENT	0.00	250.00	250.00	250.00
A7140.400 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL BEACH	0.00	9,250.00	9,250.00	9,250.00
<b>YOUTH PROGRAM</b>				
A7310.200 EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
A7310.400 CONTRACTUAL	23,641.14	9,750.00	10,000.00	10,000.00
A7310.401 ELECTRIC- CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL YOUTH PROGRAM	23,641.14	11,000.00	11,750.00	11,750.00
<b>LIBRARY</b>				
A7410.100 PERSONNEL SERVICES	18,855.54	21,088.00	21,826.08	21,826.08
A7410.200 EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A7410.400 CONTRACTUAL	5,301.22	5,300.00	5,800.00	5,800.00
TOTAL LIBRARY	25,156.76	27,388.00	28,626.08	28,626.08

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<b>MUSEUM</b>					
A7450.100	COORDINATOR-PERSONNEL SERVICES	2,171.25	4,000.00	4,000.00	4,000.00
A7450.400	BRANT LAKE- CONTRACTUAL	9,343.29	2,750.00	2,750.00	2,750.00
A7450.401	ADIRONDACK -ELEC- CONTRAC	0.00	250.00	250.00	250.00
A7450.410	ADIRONDACK -CONTRACTUAL	0.00	1,400.00	1,500.00	1,500.00
<b>TOTAL MUSEUM</b>		<b>11,514.54</b>	<b>8,400.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>HISTORIAN</b>					
A7510.100	PERSONNEL SERVICES	1,800.00	1,863.00	2,500.00	2,500.00
A7510.200	EQUIPMENT	0.00	1,750.00	1,000.00	1,000.00
A7510.400	CONTRACTUAL	6,167.51	2,000.00	2,000.00	2,000.00
A7510.401	ELECTRIC- CONTRACTUAL	0.00	400.00	500.00	500.00
A7510.402	FUEL- CONTRACTUAL	0.00	1,800.00	1,800.00	1,800.00
<b>TOTAL HISTORIAN</b>		<b>7,967.51</b>	<b>7,813.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>HISTORICAL PROPERTY</b>					
A7520.400	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
<b>TOTAL HISTORICAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ADULT RECREATION</b>					
A7620.400	CONTRACTUAL	8,684.00	7,500.00	5,000.00	5,000.00
<b>TOTAL ADULT RECREATION</b>		<b>8,684.00</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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(ADOPTED NOVEMBER 2, 2023)

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TOTAL CULTURE AND RECREATION	76,963.95	135,111.00	137,411.68	137,411.68
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.100 PERSONNEL SERVICES	43,059.20	49,145.00	41,400.00	41,400.00
A8010.102 PERSONNEL SERVICES	9,627.77	13,320.45	13,788.00	13,788.00
A8010.200 EQUIPMENT	1,219.98	500.00	500.00	500.00
A8010.400 CONTRACTUAL	8,012.88	12,530.00	6,500.00	6,500.00
A8010.403 ATTORNEY- CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
TOTAL ZONING	61,919.83	75,495.45	67,188.00	67,188.00
<b>PLANNING</b>				
A8020.400 CONTRACTUAL	1,915.60	3,500.00	3,000.00	3,000.00
TOTAL PLANNING	1,915.60	3,500.00	3,000.00	3,000.00
<b>ENVIRONMENTAL DEPARTMENT</b>				
A8090.100 INVASIVE SPECIES - PERSONN	38,644.14	46,500.00	20,000.00	20,000.00
A8090.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8090.400 CONTRACTUAL	67,936.24	45,000.00	48,000.00	48,000.00
TOTAL ENVIRONMENTAL DEPARTMENT	106,580.38	92,000.00	68,500.00	68,500.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.100 PERSONNEL SERVICES	62,131.30	54,954.85	56,885.59	56,885.59
A8160.120 PERSONNEL -PART-TIME	0.00	5,000.00	5,190.27	5,190.27
A8160.200 EQUIPMENT	0.00	500.00	500.00	500.00

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A8160.400	CONTRACTUAL	77,822.50	77,000.00	80,000.00	80,000.00
A8160.401	ELECTRIC-CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
A8160.402	FUEL-CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE		139,953.80	140,454.85	145,575.86	145,575.86
<b>COMM BEAUTIFICATION</b>					
A8510.400	CONTRACTUAL	4,868.39	5,000.00	5,000.00	5,000.00
TOTAL COMM BEAUTIFICATION		4,868.39	5,000.00	5,000.00	5,000.00
<b>CEMETERIES</b>					
A8810.400	CONTRACTUAL	315.20	2,500.00	2,500.00	2,500.00
A8810.401	ELECTRIC-CONTRACTUAL	0.00	750.00	750.00	750.00
TOTAL CEMETERIES		315.20	3,250.00	3,250.00	3,250.00
TOTAL HOME AND COMMUNITY SERVICES		315,553.20	319,700.30	292,513.86	292,513.86
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800	STATE RETIREMENT	32,289.00	48,000.00	60,000.00	60,000.00
A9030.800	SOCIAL SECURITY	41,434.01	50,000.00	52,000.00	52,000.00
A9040.800	WORKMAN'S COMP	0.00	394.00	458.57	458.57
A9050.800	UNEMPLOYMENT	6,023.81	7,000.00	7,000.00	7,000.00
A9055.800	DISABILITY INS	619.20	1,500.00	1,500.00	1,500.00
A9060.800	HEALTH INSURANCE	145,835.29	250,000.00	130,000.00	130,000.00

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A9060.801      HEALTH INSURANCE -HRA	0.00	0.00	70,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS	226,201.31	356,894.00	320,958.57	320,958.57
TOTAL EMPLOYEE BENEFITS	226,201.31	356,894.00	320,958.57	320,958.57
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.0      INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A9901.900    HIGHWAY	525,000.00	848,718.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	525,000.00	848,718.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.0      TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	525,000.00	848,718.00	0.00	0.00
TOTAL APPROPRIATIONS	1,859,290.91	2,534,940.27	1,550,028.15	1,550,028.15

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<b>ESTIMATED REVENUES</b>				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INT & PENALTY ON REAL PROP TAX	4,143.59	5,000.00	5,500.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>4,143.59</b>	<b>5,000.00</b>	<b>5,500.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1113	TAX ON HOTEL OCCUPANCY	59,175.34	50,000.00	50,000.00
A1120	COUNTY DISTRIBUTION	1,984,770.20	1,700,000.00	874,079.00
A1170	FRANCHISE TAX	32,804.66	32,800.00	34,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>2,076,750.20</b>	<b>1,782,800.00</b>	<b>958,079.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	1,142.31	1,000.00	1,000.00
A2110	ZONING FEES	12,984.10	12,000.00	12,000.00
A2130	LANDFILL FEES	139,706.93	120,000.00	125,000.00
A2190	SALE OF CEMETERY LOTS	4,000.00	4,000.00	3,000.00
A2192	CEMETERY SERVICES	1,880.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>159,713.34</b>	<b>138,000.00</b>	<b>142,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
A2300	COUNTY - GAS BOY	1,200.00	1,200.00	1,200.00
A2389	OTHER HOME & COMM SERV, OTHER	41,666.67	41,667.00	41,667.00
A2390	SHARED OF JOINT ACTIVITY-OTHER	0.00	0.00	63,000.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTERGOVERNMENTAL CHARGES	42,866.67	42,867.00	105,867.00	105,867.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST & EARNINGS	659.54	800.00	55,000.00	55,000.00
A2440 RENTAL, OTHER	2,625.00	2,500.00	3,200.00	3,200.00
TOTAL USE OF MONEY AND PROPERTY	3,284.54	3,300.00	58,200.00	58,200.00
<b>LICENSES AND PERMITS</b>				
A2540 BINGO LICENSE	75.00	100.00	100.00	100.00
A2544 DOG LICENSE	462.00	500.00	500.00	500.00
A2545 LICENSES,OTHER	93.86	100.00	100.00	100.00
TOTAL LICENSES AND PERMITS	630.86	700.00	700.00	700.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES/FORFEIT BAIL	1,040.00	3,000.00	2,500.00	2,500.00
TOTAL FINES AND FORFEITURES	1,040.00	3,000.00	2,500.00	2,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650 SALE OF SCRAP	11,337.75	10,000.00	8,000.00	8,000.00
TOTAL SALE OF PROPERTY &	11,337.75	10,000.00	8,000.00	8,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUNDS - PRIOR YR EXPEND.	270.00	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	4,703.00	1,200.00	1,000.00	1,000.00
A2770 MISC	1,654.58	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	6,627.58	1,200.00	1,000.00	1,000.00
<b>STATE AID</b>				
A3001 AIM RELATED PAYMENTS	5,917.00	5,917.00	5,917.00	5,917.00
A3005 MORTGAGE TAX	87,824.04	80,000.00	72,000.00	72,000.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A3089	OTHER-WARREN CTY INVASIVE SPECIES	41,600.42	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	3,916.00	2,541.00	2,541.00	2,541.00
	TOTAL STATE AID	139,257.46	88,458.00	80,458.00	80,458.00
<b>FEDERAL AID</b>					
A4089	GENERAL GOVERNMENT AID	120,581.29	6,110.48	0.00	0.00
	TOTAL FEDERAL AID	120,581.29	6,110.48	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,362,304.00
	TOTAL ESTIMATED REVENUES	2,566,233.28	2,081,435.48	1,362,304.00	1,362,304.00
	APPROPRIATED FUND BALANCE	-706,942.37	453,504.79	187,724.15	187,724.15
	TOTAL REVENUES & OTHER SOURCES	1,859,290.91	2,534,940.27	1,550,028.15	1,550,028.15



**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.100	PERSONNEL SERVICES	196,223.88	426,031.00	441,015.00
DA5110.110	PERSONNEL SERVICES-OT	75.00	64,084.60	67,000.00
DA5110.400	CONTRACTUAL	240,994.62	230,000.00	230,000.00
DA5110.402	FUEL - CONTRACTUAL	0.00	110,000.00	90,000.00
TOTAL GENERAL REPAIRS		437,293.50	830,115.60	828,015.00
<b>IMPROVEMENTS</b>				
DA5112.200	PERM IMPROVE HWY, EQUIP & CAP	282,449.01	199,442.00	282,000.00
TOTAL IMPROVEMENTS		282,449.01	199,442.00	282,000.00
<b>BRIDGES</b>				
DA5120.400	CONTRACTUAL	5,446.38	18,000.00	18,000.00
TOTAL BRIDGES		5,446.38	18,000.00	18,000.00
<b>MACHINERY</b>				
DA5130.100	PERSONNEL SERVICES	50,883.91	54,142.40	56,035.20
DA5130.110	PERSONNEL SERVICES-OVERTIME	4,797.14	7,809.00	8,082.00
DA5130.200	EQUIPMENT	599.99	169,889.12	60,000.00
DA5130.400	CONTRACTUAL	64,802.91	88,000.00	88,000.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL MACHINERY	121,083.95	319,840.52	212,117.20	212,117.20
<b>MISC / BRUSH</b>				
DA5140.400      CONTRACTUAL	6,898.33	10,000.00	10,000.00	10,000.00
TOTAL MISC / BRUSH	6,898.33	10,000.00	10,000.00	10,000.00
<b>SNOW REMOVAL</b>				
DA5142.400      CONTRACTUAL	138,999.42	39,000.00	42,000.00	42,000.00
DA5142.410      SALT - CONTRACTUAL	0.00	81,000.00	95,000.00	95,000.00
TOTAL SNOW REMOVAL	138,999.42	120,000.00	137,000.00	137,000.00
TOTAL TRANSPORTATION	992,170.59	1,497,398.12	1,487,132.20	1,487,132.20
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.800      STATE RETIREMENT	45,407.00	65,000.00	73,000.00	73,000.00
DA9030.800      SOCIAL SECURITY	35,246.66	43,000.00	45,000.00	45,000.00
DA9040.800      WORKMEN,S COMP	17,283.00	20,100.00	21,306.43	21,306.43
DA9050.800      UNEMPLOYMENT	3,644.93	3,700.00	3,200.00	3,200.00
DA9055.800      DISABILITY INSURANCE	144.00	270.00	270.00	270.00
DA9060.800      MEDICAL INSURANCE	189,371.27	224,000.00	170,000.00	170,000.00
DA9060.801      HEALTH INSURANCE -HRA	0.00	0.00	70,000.00	70,000.00
DA9089.800      HIGHWAY RETIRE. FUND	1,500.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	292,596.86	356,070.00	382,776.43	382,776.43

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	292,596.86	356,070.00	382,776.43	382,776.43
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION</b>				
DA9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND HIGHWAY BENEFIT RESER</b>				
DA0962.4 TO FUND HIGHWAY BENEFIT RESERVE	0.00	0.00	1,500.00	1,500.00
TOTAL TO FUND HIGHWAY BENEFIT RESER	0.00	0.00	1,500.00	1,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	1,500.00	1,500.00
TOTAL OTHER USES	0.00	0.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS	1,284,767.45	1,853,468.12	1,871,408.63	1,871,408.63

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	617,194.00	418,476.00	382,227.54	382,227.54
	617,194.00	418,476.00	382,227.54	382,227.54
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	0.00	0.00	825,921.00	825,921.00
	0.00	0.00	825,921.00	825,921.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2302	267,173.00	249,391.00	269,173.00	269,173.00
	267,173.00	249,391.00	269,173.00	269,173.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	220.83	500.00	15,000.00	15,000.00
	220.83	500.00	15,000.00	15,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	834.64	800.00	500.00	500.00
DA2665	0.00	1,501.00	0.00	0.00
	834.64	2,301.00	500.00	500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	3,931.32	0.00	0.00	0.00
	3,931.32	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	249,046.53	199,442.00	282,000.00	282,000.00
	249,046.53	199,442.00	282,000.00	282,000.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>				
DA5031 INTERFUND TRANS - GENERAL	525,000.00	848,718.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	525,000.00	848,718.00	0.00	0.00
				1,774,821.54
TOTAL ESTIMATED REVENUES	1,663,400.32	1,718,828.00	1,774,821.54	1,774,821.54
APPROPRIATED FUND BALANCE	-378,632.87	134,640.12	96,587.09	96,587.09
TOTAL REVENUES & OTHER SOURCES	1,284,767.45	1,853,468.12	1,871,408.63	1,871,408.63

**TOWN OF HORICON  
FISCAL BUDGET HORICON AMBULANCE  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-SA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC HEALTH</b>				
<b>    AMBULANCE</b>				
SA4540.400      - CONTRACTUAL	0.00	200,000.00	207,000.00	207,000.00
TOTAL AMBULANCE	0.00	200,000.00	207,000.00	207,000.00
TOTAL PUBLIC HEALTH	0.00	200,000.00	207,000.00	207,000.00
TOTAL APPROPRIATIONS	0.00	200,000.00	207,000.00	207,000.00

**TOWN OF HORICON  
FISCAL BUDGET HORICON AMBULANCE  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-SA	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SA1001	0.00	200,000.00	207,000.00	207,000.00
	0.00	200,000.00	207,000.00	207,000.00
				207,000.00
<b>TOTAL ESTIMATED REVENUES</b>	0.00	200,000.00	207,000.00	207,000.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	200,000.00	207,000.00	207,000.00

**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-SF	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF9025.4	FIRE DEPARTMENT - CONTRACTUAL	0.00	256,550.00	291,450.00
SF9025.8	LOCAL PENSION FUND	14,934.00	17,859.00	30,000.00
TOTAL EMPLOYEE BENEFITS		14,934.00	274,409.00	321,450.00
TOTAL EMPLOYEE BENEFITS		14,934.00	274,409.00	321,450.00
TOTAL APPROPRIATIONS		14,934.00	274,409.00	321,450.00



**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-SF	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001 REAL PROPERTY TAXES	253,973.00	274,409.00	321,450.00	321,450.00
TOTAL REAL PROPERTY TAXES	253,973.00	274,409.00	321,450.00	321,450.00
				321,450.00
TOTAL ESTIMATED REVENUES	253,973.00	274,409.00	321,450.00	321,450.00
APPROPRIATED FUND BALANCE	-239,039.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	14,934.00	274,409.00	321,450.00	321,450.00

**TOWN OF HORICON  
FISCAL BUDGET SCHROON LAKE PARK DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 1-SP	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SP</b>				
SP1710.400      CONTRACTUAL	5,578.00	6,135.00	6,322.46	6,322.46
TOTAL SP	5,578.00	6,135.00	6,322.46	6,322.46
TOTAL GENERAL GOVERNMENT SUPPORT	5,578.00	6,135.00	6,322.46	6,322.46
<b>PUBLIC SAFETY</b>				
<b>PARK DISTRICT FUNDING</b>				
SP3410.400      PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	5,578.00	6,135.00	6,322.46	6,322.46

**TOWN OF HORICON  
FISCAL BUDGET SCHROON LAKE PARK DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 2, 2023)

Schedule 2-SP	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SP1001	Schroon Lake Park District	5,578.00	6,135.00	6,322.46	6,322.46
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,322.46</b>	<b>6,322.46</b>
SP2401	INTEREST	0.00	0.00	0.00	0.00
				6,322.46	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,322.46</b>	<b>6,322.46</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,578.00</b>	<b>6,135.00</b>	<b>6,322.46</b>	<b>6,322.46</b>