

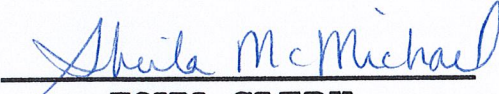
**TOWN OF JERUSALEM  
ADOPTED  
BUDGET 2024**

**TOWN OF JERUSALEM  
IN  
COUNTY OF YATES  
VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF PENN YAN**

**CERTIFICATION OF TOWN CLERK**

I, SHEILA McMICHAEL, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2024 BUDGET OF THE TOWN OF JERUSALEM AS ADOPTED BY THE TOWN BOARD ON THE 18<sup>th</sup> DAY OF OCTOBER 2023.

SIGNED

  
TOWN CLERK

DATE: October 20, 2023

TOWN OF JERUSALEM  
 TAX IMPACT COMPARISON OF BUDGET 2023- BUDGET 2024  
10/18/2023  
 Appropriations Revenue

ADOPTED 2024  
 Fund Balance

Tax Amount

Town Value per final roll Tax rate per thousand

General 23	\$ 918,057.00	\$ 253,700.00	\$ 63,000.00	\$ 601,357.00	\$920,118,909.00	\$ 0.653564
General 24	\$ 991,549.00	\$ 250,450.00	\$ 150,000.00	\$ 591,099.00	\$921,886,146.00	\$ 0.641184
Outside village 23	\$ 149,139.00	\$ 22,700.00	\$ 51,750.00	\$ 74,689.00	\$912,887,817.00	\$ 0.081816
Outside village 24	\$ 164,645.00	\$ 32,450.00	\$ 55,750.00	\$ 76,445.00	\$916,096,471.00	\$ 0.083446
highway da 23	\$ 1,500.00	-		\$ 1,500.00	\$920,118,909.00	\$ 0.001630
highway da 24	\$ 1,500.00			\$ 1,500.00	\$921,886,146.00	\$ 0.001627
Highway db 23	\$ 1,753,790.00	\$ 404,444.00	\$ 200,000.00	\$ 1,149,346.00	\$912,887,817.00	\$ 1.259022
Highway db24	\$ 2,103,663.00	\$ 627,000.00	\$ 250,000.00	\$ 1,226,663.00	\$916,096,471.00	\$ 1.339011
totals 23	\$ 2,822,486.00	\$ 680,844.00	\$ 314,750.00	\$ 1,826,892.00		\$ 1.996033
totals24	\$ 3,261,357.00	\$ 909,900.00	\$ 455,750.00	\$ 1,895,707.00		\$ 2.065269
						\$ 0.069236

BKP Fire Dept.	\$ 336,650.00			\$ 344,893.00		
Branchport Light	\$ 6,700.00			\$ 7,100.00		
Consolidated Water Capital				\$ 352,273.00		

TOWN OF JERUSALEM  
2024 BUDGET  
**GENERAL FUND - EXPENDITURES ("A")**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>TOWN BOARD</b>								
Salary	A1010.1	\$ 21,472	\$ 21,472	\$ 20,238	\$ 18,240	\$ 10,118	\$ 20,240	\$ 20,240
Medical Buy-Out	.1A	0	0	0	0	0	0	0
Contractual	.4	1,095	442	317	2,050	357	450	1,050
<b>JUSTICES</b>								
Salary	A1110.1	18,102	18,791	18,042	14,214	10,486	14,214	14,640
Court Clerk	.1a	0	0	0	10,874	0	8,000	8,240
Contractual	.4	755	2,334	838	7,450	1,295	7,849	6,149
<b>SUPERVISOR</b>								
Salary	A1220.1	14,348	14,348	14,348	15,848	7,924	15,848	16,643
Contractual	.4	1,092	1,114	1,000	1,400	157	1,200	2,400
<b>TAX COLLECTION</b>								
Salary	A1330.1	2,590	2,412	3,060	5,500	4,556	5,500	5,960
Equip./Cap. Outlay	.2	0	0	0	0	0	0	0
Contractual	.4	7,788	2,445	2,870	3,250	2,164	3,250	3,250
<b>BUDGET</b>								
Salary	A1340.1	0	0	0	0	0	0	0
Contractual	.4	14,950	17,794	15,992	19,075	4,445	19,075	23,025
<b>ASSESSORS</b>								
Salary	A1355.1	57,650	25,151	55,557	59,424	28,980	59,424	62,930
Equipment	.2	0	0	20,000	0	0	0	1,800
Contractual	.4	12,576	16,828	20,182	68,335	18,025	58,335	61,586
<b>TOWN CLERK</b>								
Salary	A1410.1	49,302	51,300	52,840	55,900	27,950	55,900	58,975
Contractual	.4	1,618	2,260	1,328	2,200	136	2,200	2,000
<b>ATTORNEY</b>								
Contractual	A1420.4	5,340	5,913	14,093	14,000	12,895	17,000	20,000
<b>PERSONNEL</b>								
Salary	A1430.1	98,192	96,463	110,990	97,568	42,316	97,568	105,950
<b>ENGINEER</b>								
Contractual	A1440.4	0	8,041	340	0	0	0	0
<b>BOARD OF ETHICS</b>								
Salary	A1470.1	0	0	0	0	0	0	375
Contractual	.4	1,750	1,750	1,750	1,825	1,750	1,750	1,900
<b>BUILDINGS</b>								
Contractual	A1620.4	21,935	29,505	34,731	30,880	18,910	32,650	34,210

TOWN OF JERUSALEM  
2024 BUDGET  
**GENERAL FUND - EXPENDITURES ("A")**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
STOREROOM	A1660.4	2,594	2,159	2,231	3,000	605	3,000	3,000
CENTRAL PRINTING/MAILING	A1670.4	8,905	8,130	11,136	12,400	6,045	12,800	13,000
DATA PROCESSING	A1680.4	13,467	11,987	10,716	23,275	4,069	22,125	17,840
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	36,990	35,066	38,748	39,000	41,821	41,821	44,000
Municipal Assoc. Dues	A1920.4	1,100	0	1,100	1,100	1,100	1,100	1,350
OTHER	A1989.4	0	3,827	0	0	0	0	0
CONTINGENCY	A1990.4	N/A	N/A	N/A	17,000	0	0	17,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 393,611</b>	<b>\$ 379,532</b>	<b>\$ 452,427</b>	<b>\$ 623,808</b>	<b>\$ 246,105</b>	<b>\$ 501,299</b>	<b>\$ 647,513</b>
TRAFFIC CONTROL	A3310.4	1,577	4,166	2,041	5,000	4,904	5,000	5,000
MISC PUBLIC SAFETY	A3989.4	66	0	0	0	28	0	0
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 1,643</b>	<b>\$ 4,166</b>	<b>\$ 2,041</b>	<b>\$ 5,000</b>	<b>\$ 4,933</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
TRANSPORTATION	A5010.1	59,500	62,695	64,534	65,969	32,985	65,969	68,937
Garage	A5132.2	746	340	618	3,160	1,993	2,855	2,160
Equip./Cap. Outlay	A5132.2	0	0	0	0	0	0	0
STREET LIGHTING	A5182.4	15,267	25,362	34,174	30,000	12,197	30,000	47,000
TOTAL TRANSPORTATION		<b>\$ 83,933</b>	<b>\$ 97,655</b>	<b>\$ 117,627</b>	<b>\$ 114,129</b>	<b>\$ 57,249</b>	<b>\$ 117,224</b>	<b>\$ 136,997</b>
VETERANS SERVICES	A6510.4	3,255	3,183	2,700	8,500	655	6,400	3,500
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>\$ 3,255</b>	<b>\$ 3,183</b>	<b>\$ 2,700</b>	<b>\$ 8,500</b>	<b>\$ 655</b>	<b>\$ 6,400</b>	<b>\$ 3,500</b>
YOUTH PROGRAM	A7310.1	2,027	1,701	11,163	13,500	0	13,500	14,610
LIBRARY	A7410.4	741	0	2,113	4,200	1,281	4,200	4,400
MUSEUM	A7450.4	5,000	1,000	1,000	1,000	0	1,000	1,000
Contractual		0	0	0	0	0	0	1,000

TOWN OF JERUSALEM  
2024 BUDGET  
GENERAL FUND - EXPENDITURES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 08/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>HISTORIAN</b>								
Salary	A7510.1	450	450	450	466	0	466	475
Contractual	.4	470	231	782	1,600	237	0	1,600
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 8,688</b>	<b>\$ 3,382</b>	<b>\$ 15,508</b>	<b>\$ 20,766</b>	<b>\$ 1,519</b>	<b>\$ 19,166</b>	<b>\$ 23,085</b>
<b>REFUSE &amp; GARBAGE</b>								
Salary	A8160.1	0	0	756	900	635	635	900
Contractual	.4	0	0	6,398	9,475	277	6,339	8,400
<b>CEMETERY</b>								
Contractual	A8810.4	5,000	4,750	4,400	6,000	1,100	5,500	6,600
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 5,000</b>	<b>\$ 4,750</b>	<b>\$ 11,554</b>	<b>\$ 16,375</b>	<b>\$ 2,011</b>	<b>\$ 12,474</b>	<b>\$ 15,900</b>
<b>HEALTH/WATERSHED</b>								
Misc. Home & Community Services	A8989.4	28,545	39,221	31,780	32,480	15,288	32,835	35,553
<b>TOTAL HEALTH/WATERSHED</b>		<b>\$ 28,545</b>	<b>\$ 39,221</b>	<b>\$ 31,780</b>	<b>\$ 32,480</b>	<b>\$ 15,288</b>	<b>\$ 32,835</b>	<b>\$ 35,553</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	A9010.8	42,016	44,829	24,501	32,000	0	34,360	35,400
Social Security	A9030.8	24,384	22,225	26,550	28,000	12,476	26,000	28,700
Unemployment Ins.	A9050.8	2,931	0	0	0	0	0	0
Hospital & Medical Ins.	A9060.8	95,965	84,402	96,092	137,000	59,832	137,000	160,000
Other Employee Benefits	A9189.8	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 166,296</b>	<b>\$ 151,456</b>	<b>\$ 147,143</b>	<b>\$ 197,000</b>	<b>\$ 72,308</b>	<b>\$ 197,360</b>	<b>\$ 224,100</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>INTERFUND TRANSFERS</b>								
Interfund Transfer	A9901.9	15,117	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 15,117</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENSES</b>		<b>\$ 705,088</b>	<b>\$ 683,345</b>	<b>\$ 780,780</b>	<b>\$ 918,057</b>	<b>\$ 400,067</b>	<b>\$ 891,757</b>	<b>\$ 991,548</b>

TOWN OF JERUSALEM  
2024 BUDGET  
GENERAL FUND - REVENUES ("A")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>Real Property Taxes</b>	<b>A1001</b>	\$ 536,633	\$ 534,380	\$ 579,151	\$ 601,357	\$ 601,357	\$ 601,357	\$ 591,098
Other Payments Lieu of Taxes	A1081	6,435	8,294	2,158	2,150	3,036	3,036	3,100
Interest & Penalties	A1090	8,595	8,481	8,496	8,000	0	8,163	8,000
Cable TV	A1170	49,898	54,744	53,933	51,000	53,640	53,640	53,600
<b>TOTAL OTHER TAX ITEMS</b>		\$ 64,928	\$ 71,519	\$ 64,587	\$ 61,150	\$ 56,676	\$ 64,839	\$ 64,700
Clerk Fees	A1255	1,053	2,157	1,751	1,600	376	1,600	1,600
<b>TOTAL DEPARTMENTAL INCOME</b>		\$ 1,053	\$ 2,157	\$ 1,751	\$ 1,600	\$ 376	\$ 1,600	\$ 1,600
Interest & Earnings	A2401	877	864	1,369	900	489	1,000	1,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		\$ 877	\$ 864	\$ 1,369	\$ 900	\$ 489	\$ 1,000	\$ 1,000
Dog Licenses	A2544	2,143	2,128	2,141	2,000	816	2,000	2,000
<b>TOTAL LICENSES AND PERMITS</b>		\$ 2,143	\$ 2,128	\$ 2,141	\$ 2,000	\$ 816	\$ 2,000	\$ 2,000
Fines & Forfeitures	A2610	6,723	11,117	8,838	16,000	3,412	5,000	10,000
<b>TOTAL FINES &amp; FORFEITURES</b>		\$ 6,723	\$ 11,117	\$ 8,838	\$ 16,000	\$ 3,412	\$ 5,000	\$ 10,000
Sale of Scrap & Materials	A2650	0	0	0	0	1,500	1,500	0
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 0
Unclassified	A2770	16,015	24,442	22,646	13,200	16,227	20,566	14,700
<b>TOTAL MISCELLANEOUS</b>		\$ 16,015	\$ 24,442	\$ 22,646	\$ 13,200	\$ 16,227	\$ 20,566	\$ 14,700
State Aid - Per Capita	A3001	17,899	17,899	17,899	0	0	0	7,250
State Aid - Mortgage Tax	A3005	169,309	220,804	177,607	135,000	49,081	135,000	135,000
State Aid - Real Property Tax Administrator	A3040	0	0	7,251	16,750	0	11,000	11,000
State Aid - Youth Programs	A3820	0	0	3,800	3,100	0	3,200	3,200
State Aid - CHIPS	A3902	0	0	0	0	0	0	0
<b>TOTAL STATE AID</b>		\$ 187,208	\$ 238,703	\$ 206,557	\$ 154,850	\$ 49,081	\$ 149,200	\$ 156,450
Federal Aid - Other	A5031	0	2,267	0	0	0	0	0
<b>TOTAL FEDERAL AID</b>		\$ 0	\$ 2,267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 12,000	\$ 12,000	\$ 4,000	\$ 0	\$ 4,000	\$ 0
<b>TOTAL REVENUES</b>		\$ 815,580	\$ 901,844	\$ 899,040	\$ 855,057	\$ 729,935	\$ 851,063	\$ 841,548

TOWN OF JERUSALEM  
2024 BUDGET  
GENERAL FUND TOWN OUTSIDE VILLAGE - EXPENDITURES ("B")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>CONTINGENCY BUDGET</b>	<b>B1980.4</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salary	B1340.1	0	0	0	0	0	0	0
Contractual	.4	0	0	6,500	5,500	0	5,500	5,500
<b>GENERAL GOVERNMENT SUPPORT</b>	<b>B1710.4</b>	2,500	5,500	0	0	0	0	0
Contractual	.4	0	0	0	0	0	0	0
<b>HEALTH</b>	<b>B4020.1</b>	2,380	2,780	2,864	5,000	2,500	5,000	5,275
Salary	.4	0	0	298	100	0	100	100
Contractual	.4	2,380	2,780	2,864	5,000	2,500	5,000	5,275
<b>LIBRARY</b>	<b>B7410.1</b>	0	0	0	0	0	0	0
Salary	.4	6,500	6,000	7,000	7,000	0	7,000	7,000
Contractual	.4	0	0	0	0	0	0	0
<b>ZONING</b>	<b>B8010.1</b>	56,005	46,252	54,310	57,989	28,137	56,339	59,429
Salary	.2	0	0	40,627	0	0	0	0
Equipment & Capital Outlay	.4	15,332	23,447	40,130	22,100	19,854	29,425	29,185
Contractual	.4	0	0	0	0	0	0	0
<b>PLANNING</b>	<b>B8020.1</b>	479	413	591	550	78	550	1,000
Salary	.4	4,582	6,993	7,300	9,900	1,107	5,900	12,676
Contractual	.4	0	0	0	0	0	0	0
Other	B8899.4	0	500	840	1,000	320	1,000	1,000
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		\$ 76,398	\$ 77,505	\$ 143,798	\$ 91,539	\$ 49,496	\$ 93,214	\$ 103,270
<b>EMPLOYEE BENEFITS</b>								
State Retirement	B9010.8	4,883	9,376	2,796	5,000	0	5,200	5,400
Social Security	B9030.8	4,431	3,731	4,355	5,000	2,310	5,000	5,100
Unemployment Ins.	B9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	B9060.8	21,156	10,751	21,357	30,000	10,191	30,000	33,000
Other Employee Benefits	B9189.8	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>		\$ 30,470	\$ 23,858	\$ 28,508	\$ 40,000	\$ 12,501	\$ 40,200	\$ 43,500
<b>TOTAL DEBT SERVICE</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>INTERFUND TRANSFERS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Transfers	B9901.9	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>		\$ 118,248	\$ 115,743	\$ 188,968	\$ 149,139	\$ 64,497	\$ 151,014	\$ 184,645

TOWN OF JERUSALEM  
2024 BUDGET  
**GENERAL FUND TOWN OUTSIDE VILLAGE - REVENUES ("B")**

DESCRIPTION	ACCOUNT CODE	Actuals				BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022	2023				
<b>REAL PROPERTY TAXES</b>	<b>B1001</b>	\$ 75,975	\$ 76,372	\$ 82,848	\$ 74,689	\$ 74,689	\$ 74,689	\$ 76,445	
Other Payments Lieu of Taxes	B1081	0	0	0	0	0	0	0	
Interest & Penalties	B1090	0	0	0	0	0	0	0	
Franchises	B1170	0	0	0	0	0	0	0	
<b>TOTAL OTHER TAX ITEMS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Safety Inspection Fees	B1560	126	20	920	500	160	200	250	
<b>TOTAL DEPARTMENTAL INCOME</b>		\$ 126	\$ 20	\$ 920	\$ 500	\$ 160	\$ 200	\$ 250	
Interest & Earnings	B2401	177	176	228	200	40	100	200	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		\$ 177	\$ 176	\$ 228	\$ 200	\$ 40	\$ 100	\$ 200	
Building & Alteration Permits	B2555	37,870	49,388	31,592	20,000	25,878	30,000	30,000	
Permits- Other	B2590	3,450	4,350	3,100	2,000	1,300	2,000	2,000	
<b>TOTAL LICENSES AND PERMITS</b>		\$ 41,320	\$ 53,738	\$ 34,692	\$ 22,000	\$ 27,178	\$ 32,000	\$ 32,000	
Fines & Forfeitures	B2610	0	0	0	0	0	0	0	
<b>TOTAL FINES &amp; FORFEITURES</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Sale Equipment	B2665	0	0	20,000	0	0	0	0	
Insurance Recoveries	B2680	0	0	1,893	0	0	0	0	
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		\$ 0	\$ 0	\$ 21,893	\$ 0	\$ 0	\$ 0	\$ 0	
Unclassified	B2770	1	0	98	0	309	309	0	
<b>TOTAL MISCELLANEOUS</b>		\$ 1	\$ 0	\$ 98	\$ 0	\$ 309	\$ 309	\$ 0	
State Aid - Per Capita	B3001	0	0	0	0	0	0	0	
State Aid - Mortgage Tax	B3005	0	0	0	0	0	0	0	
State Aid - Real Property Tax Administrative	B3040	0	0	0	0	0	0	0	
State Aid - FEMA & STAR	B3820	0	0	0	0	0	0	0	
State Aid - CHIPS	B3902	0	0	0	0	0	0	0	
<b>TOTAL STATE AID</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL REVENUES</b>		\$ 117,599	\$ 130,306	\$ 140,679	\$ 97,389	\$ 102,376	\$ 107,298	\$ 108,895	

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TOWN OF JERUSALEM  
2024 BUDGET  
HIGHWAY FUND - EXPENDITURES ("DA")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>CONTINGENCY</b>	<b>DA1990.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
MAINTENANCE OF STREETS								
Contractual	DA5110.4	0	0	0	1,000	0	1,000	
MACHINERY								
Contractual	DA5130.4	0	0	0	500	0	500	
<b>TOTAL TRANSPORTATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DA9010.8	0	0	0	0	0	0	
Social Security	DA9030.8	0	0	0	0	0	0	
Unemployment Ins.	DA9050.8	0	0	0	0	0	0	
Hospital & Medical Ins.	DA9060.8	0	0	0	0	0	0	
Other Employee Benefits	DA9189.8	0	0	0	0	0	0	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	
INTERFUND TRANSFERS - CAPITAL PROJECTS								
Interfund Transfers	DA9901.9	0	0	0	0	0	0	
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	

TOWN OF JERUSALEM  
2024 BUDGET  
HIGHWAY FUND - REVENUES ("DA")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET		YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022	2023				
<b>REAL PROPERTY TAXES</b>	<b>DA1001</b>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Other Payments Lieu of Taxes	DA1081	0	0	0	0	0	0	0	
Interest & Penalties	DA1090	0	0	0	0	0	0	0	
Franchises	DA1170	0	0	0	0	0	0	0	
<b>TOTAL OTHER TAX ITEMS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Safety Inspection Fees	DA1560	0	0	0	0	0	0	0	
Cable TV	DA2001	0	0	0	0	0	0	0	
<b>TOTAL DEPARTMENTAL INCOME</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Interest & Earnings	DA2401	4	4	4	4	4	4	4	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	
Sale of Scrap & Materials	DA2650	0	0	0	0	0	0	0	
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Unclassified	DA2770	0	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
State Aid - Per Capita	DA3001	0	0	0	0	0	0	0	
State Aid - Mortgage Tax	DA3005	0	0	0	0	0	0	0	
State Aid - Real Property Tax	DA3040	0	0	0	0	0	0	0	
State Aid - FEMA & STAR	DA3820	0	0	0	0	0	0	0	
State Aid - CHIPS	DA3902	0	0	0	0	0	0	0	
<b>TOTAL STATE AID</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>TOTAL REVENUES</b>		\$ 1,504	\$ 1,504	\$ 1,504	\$ 1,504	\$ 1,501	\$ 1,501	\$ 1,500	

TOWN OF JERUSALEM  
2024 BUDGET  
HIGHWAY FUND TOWN OUTSIDE VILLAGE - EXPENDITURES ("DB")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 08/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>CONTINGENCY</b>	<b>DB1990.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE OF STREETS</b>								
Salary	DB8110.1	174,205	166,966	175,018	186,245	82,327	186,245	205,985
Contractual	.4	150,866	245,733	288,942	322,850	16,405	322,850	365,350
<b>PERM IMPROVEMENT HIGHWAY</b>								
Equipment & Cap Outlay	DB8112.2	0	0	0	0	0	0	0
Contractual	.4	118,633	275,093	489,798	397,945	102,993	397,945	600,000
<b>MACHINERY</b>								
Salary	DB8130.1	46,298	45,907	47,117	49,595	24,768	49,595	51,733
Equipment & Cap Outlay	.2	220,410	361,664	567,046	150,000	0	150,000	150,000
Contractual	.4	59,194	63,317	71,137	87,200	18,856	87,200	91,400
<b>GARAGE</b>								
Contractual	DB8132.4	0	0	0	0	0	0	0
<b>BRUSH &amp; WEEDS</b>								
Salary	DB8140.1	0	0	0	0	0	0	0
Contractual	.4	4,902	6,155	9,191	8,000	1,230	8,000	8,000
<b>SNOW REMOVAL</b>								
Salary	DB8142.1	182,542	173,487	176,845	186,245	104,090	186,245	205,985
Contractual	.4	68,596	96,334	119,861	143,410	22,653	143,410	163,910
<b>TOTAL TRANSPORTATION</b>		<b>1,025,646</b>	<b>1,454,656</b>	<b>1,944,955</b>	<b>1,531,490</b>	<b>373,322</b>	<b>1,531,490</b>	<b>1,842,363</b>
<b>EMERGENCY DISASTER WORK</b>								
Salary	DB8780.1	0	0	0	0	0	0	0
Contractual	.4	0	139,025	144,265	0	66,279	66,279	0
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		<b>0</b>	<b>139,025</b>	<b>144,265</b>	<b>0</b>	<b>66,279</b>	<b>66,279</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DB9010.8	49,368	46,028	30,521	45,000	0	46,850	48,300
Social Security	DB9030.8	30,237	28,971	29,801	32,300	15,628	32,300	36,000
Unemployment Ins.	DB9050.8	0	0	0	0	0	0	0
Hospital & Medical Ins.	DB9060.8	142,210	139,368	119,386	145,000	63,042	145,000	177,000
Other Employee Benefits	DB9189.8	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>221,815</b>	<b>214,367</b>	<b>179,708</b>	<b>222,300</b>	<b>78,670</b>	<b>224,150</b>	<b>281,300</b>
<b>DEBT PRINCIPAL</b>								
Serial Bonds		0	0	0	0	0	0	0
Bond Anticipation Notes		0	0	0	0	0	0	0
<b>DEBT INTEREST</b>								
Serial Bonds	DB9789.6	0	0	0	0	0	0	0
Bond Anticipation Notes	DB9789.7	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>								
Interfund Transfers	DB9901.9	0	12,000	12,000	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>		<b>1,247,461</b>	<b>1,820,048</b>	<b>2,280,928</b>	<b>1,753,790</b>	<b>618,271</b>	<b>1,821,919</b>	<b>2,103,663</b>

TOWN OF JERUSALEM  
2024 BUDGET  
HIGHWAY FUND TOWN OUTSIDE VILLAGE - REVENUES ("DB")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>REAL PROPERTY TAXES</b>								
Other Payments Lieu of Taxes	DB1001	\$ 1,083,063	\$ 1,131,134	\$ 1,159,885	\$ 1,149,346	\$ 1,149,346	\$ 1,149,346	\$ 1,226,663
Interest & Penalties	DB1081	0	0	0	0	0	0	0
Franchises	DB1090	0	0	0	0	0	0	0
Interest & Earnings	DB1170	0	0	0	0	0	0	0
	DB2401	1,959	6,234	1,916	1,500	542	1,300	1,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		\$ 1,959	\$ 6,234	\$ 1,916	\$ 1,500	\$ 542	\$ 1,300	\$ 1,500
Building & Alteration Permits	DB2555	0	0	0	2,000	2,495	3,000	2,500
Permits, Other	DB2590	3,180	4,995	4,440	2,000	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>		\$ 3,180	\$ 4,995	\$ 4,440	\$ 2,000	\$ 2,495	\$ 3,000	\$ 2,500
Fines & Forfeitures	DB2610	0	0	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sale of Scrap & Materials	DB2650	4,696	0	29,318	3,000	0	0	3,000
Sale of Equipment	DB2665	37,960	64,632	45,600	0	0	0	0
Insurance Recoveries	DB2680	0	16,064	0	0	0	0	0
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		\$ 42,656	\$ 80,696	\$ 74,918	\$ 3,000	\$ 0	\$ 0	\$ 3,000
Unclassified	DB2770	4,331	4,276	2,198	0	1,777	1,950	20,000
<b>TOTAL MISCELLANEOUS</b>		\$ 4,331	\$ 4,276	\$ 2,198	\$ 0	\$ 1,777	\$ 1,950	\$ 20,000
State Aid - Per Capita	DB3001	0	0	0	0	0	0	0
State Aid - Mortgage Tax	DB3005	0	0	0	0	0	0	0
State Aid - Real Property Tax Administratio	DB3040	0	0	0	0	0	0	0
State Aid - FEMA & STAR	DB3820	0	0	0	0	0	0	0
State Aid - CHIPS	DB3501	245,147	519,318	459,032	397,944	0	397,944	600,000
State Aid - Emergency Disaster	DB3960	0	0	13,067	0	0	0	0
<b>TOTAL STATE AID</b>		\$ 245,147	\$ 519,318	\$ 472,099	\$ 397,944	\$ 0	\$ 397,944	\$ 600,000
Federal Aid - Emergency Disaster	DB4960	0	0	117,599	0	0	0	0
<b>TOTAL FEDERAL AID</b>		\$ 0	\$ 0	\$ 117,599	\$ 0	\$ 0	\$ 0	\$ 0
Bond Anticipation Notes		0	0	0	0	0	0	0
<b>PROCEEDS OF OBLIGATIONS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interfund Transfer	DB5031	15,117	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 15,117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>		\$ 1,395,453	\$ 1,746,653	\$ 1,833,055	\$ 1,553,790	\$ 1,154,159	\$ 1,553,540	\$ 1,853,663

TOWN OF JERUSALEM  
2024 BUDGET  
WATER FUND - EXPENDITURES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>ADMINISTRATION</b>								
Salary	SW8310.1	\$ 37,845	\$ 38,586	\$ 37,442	\$ 40,250	\$ 19,919	\$ 39,840	\$ 41,450
Equipment		0	0	0	0	0	0	0
Contractual		46,724	33,999	48,610	85,000	22,008	0	85,000
<b>SOURCE SUPPLY POWER/PUMPING</b>								
Salary	SW8320.1	0	0	0	0	0	0	0
Equipment		0	0	0	0	0	0	0
Contractual		112,333	140,281	168,416	225,000	93,564	262,356	375,689
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
Salary	SW8340.1	65,062	65,875	72,211	80,500	46,685	95,000	121,170
Equipment		23,435	22,778	0	0	0	0	28,000
Contractual		274,287	53,472	113,405	80,375	46,691	80,375	65,375
<b>CONTINGENCY</b>								
Contractual	SW1990.4	N/A	N/A	N/A	17,000	0	17,000	17,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 559,686</b>	<b>\$ 354,991</b>	<b>\$ 440,084</b>	<b>\$ 528,125</b>	<b>\$ 228,868</b>	<b>\$ 494,571</b>	<b>\$ 733,684</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SW9010.8	10,909	11,070	6,640	12,000	0	10,000	13,200
Social Security	SW9030.8	7,737	7,852	8,339	9,500	5,060	10,700	12,600
Hospital & Medical	SW9060.8	45,879	39,659	43,045	50,000	18,140	54,000	58,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 64,525</b>	<b>\$ 58,581</b>	<b>\$ 58,024</b>	<b>\$ 71,500</b>	<b>\$ 23,201</b>	<b>\$ 74,700</b>	<b>\$ 83,800</b>

TOWN OF JERUSALEM  
2024 BUDGET  
WATER FUND - EXPENDITURES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>DEBT SERVICE</b>								
Serial Bonds - Principal	SW9710.6	242,735	250,735	250,735	0	0	0	0
EFC Bond W#3 - Principal	SW9789.6	0	0	0	100,735	100,735	100,735	100,735
DTC W#1 & W#2 - Principal	SW9789.6	0	0	0	115,000	115,000	115,000	120,000
Lyons - KP Phase 1	SW9789.6	0	0	0	35,000	0	35,000	35,000
DTC KP Phase 2	SW9789.6	0	0	0	20,000	0	20,000	10,000
Serial Bonds - Interest	SW9710.7	79,919	77,325	74,253	0	0	0	0
Lyons - KP Phase 1	SW9789.7	0	0	0	17,000	0	17,000	16,300
DTC W#1 & W#2 - Interest	SW9789.7	0	0	0	54,038	36,166	54,038	51,394
DTC KP Phase 2	SW9789.7	0	0	0	31,965	0	31,965	28,844
<b>TOTAL DEBT SERVICE</b>		<b>\$ 322,654</b>	<b>\$ 328,060</b>	<b>\$ 324,988</b>	<b>\$ 373,738</b>	<b>\$ 251,901</b>	<b>\$ 373,738</b>	<b>\$ 362,273</b>
<b>TOTAL EXPENSES</b>								
		<b>\$ 946,865</b>	<b>\$ 741,632</b>	<b>\$ 823,096</b>	<b>\$ 973,363</b>	<b>\$ 503,969</b>	<b>\$ 943,009</b>	<b>\$ 1,179,757</b>
<b>INTERFUND TRANSFERS - CAPITAL PROJECTS</b>								
Transfers, Other Funds	SW9901.9	0	0	0	0	0	0	0
Capital Reserve (HR-1)	SW9950.9	0	0	0	0	0	0	0
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>		<b>\$ 946,865</b>	<b>\$ 741,632</b>	<b>\$ 823,096</b>	<b>\$ 973,363</b>	<b>\$ 503,969</b>	<b>\$ 943,009</b>	<b>\$ 1,179,757</b>

TOWN OF JERUSALEM  
2024 BUDGET  
WATER FUND - REVENUES ("SW")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>REAL PROPERTY TAXES</b>	<b>SW1030</b>	<b>\$ 326,426</b>	<b>\$ 331,461</b>	<b>\$ 309,989</b>	<b>\$ 353,738</b>	<b>\$ 353,738</b>	<b>\$ 353,738</b>	<b>\$ 352,273</b>
Water Rents & Surplus Sales	SW2140	\$ 401,741	\$ 375,329	\$ 488,314	\$ 464,100	\$ 272,365	\$ 464,100	\$ 474,100
Metered Sales-Other Govt.	SW2144	0	0	0	18,620	0	18,620	19,052
Water Service Charges	SW2144	3,507	2,633	2,000	2,000	9,665	9,665	2,000
Interest & Penalties on Water Rents	SW2148	3,939	4,440	4,634	4,000	2,896	4,600	4,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$ 409,187</b>	<b>\$ 382,402</b>	<b>\$ 494,948</b>	<b>\$ 488,720</b>	<b>\$ 284,926</b>	<b>\$ 496,985</b>	<b>\$ 499,152</b>
Interest & Earnings	SW2401	823	497	955	800	234	600	800
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$ 823</b>	<b>\$ 497</b>	<b>\$ 955</b>	<b>\$ 800</b>	<b>\$ 234</b>	<b>\$ 600</b>	<b>\$ 800</b>
Sales of Scrap & Excess Equipment	SW2650	15	478	447	0	332	0	21,000
Sales of Equipment	SW2665	14,140	19,880	0	0	0	0	0
Insurance Recoveries	SW2680	0	0	0	0	0	0	0
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		<b>\$ 14,155</b>	<b>\$ 20,358</b>	<b>\$ 447</b>	<b>\$ 0</b>	<b>\$ 332</b>	<b>\$ 0</b>	<b>\$ 21,000</b>
Refunds of Prior Year's Expenditures	SW2650	167,440	9,000	0	0	0	0	0
Miscellaneous	SW2770	4,559	3,570	3,040	0	3,690	3,690	3,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 171,999</b>	<b>\$ 12,570</b>	<b>\$ 3,040</b>	<b>\$ 0</b>	<b>\$ 3,690</b>	<b>\$ 3,690</b>	<b>\$ 3,000</b>
State Aid	SW3989	0	0	0	0	0	0	0
<b>TOTAL STATE AID</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Interfund Transfer	SW5031	15,000	15,000	15,000	20,000	20,000	20,000	10,000
Use of Water Fund Capital Reserve	SW5031	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 937,590</b>	<b>\$ 762,288</b>	<b>\$ 824,379</b>	<b>\$ 863,258</b>	<b>\$ 662,921</b>	<b>\$ 875,014</b>	<b>\$ 886,225</b>

TOWN OF JERUSALEM  
2024 BUDGET  
SEWER FUND - EXPENDITURES ("SS")

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>ADMINISTRATION</b>								
Salary	SS8110.1	\$ 16,387	\$ 16,436	\$ 16,794	\$ 17,500	\$ 8,578	\$ 17,156	\$ 17,500
Contractual	.4	13,821	19,222	23,889	41,715	12,487	41,715	41,715
<b>SANITARY SEWERS</b>								
Salary	SS8120.1	31,107	32,614	34,319	34,550	20,774	42,645	51,930
Equipment	.2	10,044	9,762	0	0	0	0	12,000
Contractual	.4	71,590	48,703	110,409	168,400	47,962	119,375	50,000
<b>SEWER TREATMENT &amp; DISPOSAL</b>								
Salary	SS8130.1	0	0	0	0	0	0	0
Equipment	.2	0	0	0	0	0	0	0
Contractual	.4	549,743	372,475	483,590	569,036	216,239	569,036	620,250
<b>OTHER SANITATION (Grinder Pumps)</b>								
Contractual	SS8189.4	56,297	27,372	77,677	60,000	7,095	60,000	50,000
<b>CONTINGENCY</b>								
Contractual	SS1990.4	N/A	N/A	N/A	25,000	0	25,000	25,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>								
		\$ 748,989	\$ 526,584	\$ 746,678	\$ 916,201	\$ 313,133	\$ 874,927	\$ 868,395
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SS9010.8	4,647	4,523	2,846	5,500	0	5,500	6,050
Social Security	SS9030.8	3,572	3,688	3,770	4,200	2,184	4,850	5,400
Medical/Dental	SS9060.8	18,760	20,000	18,448	25,000	7,666	28,500	30,000
<b>TOTAL EMPLOYEE BENEFITS</b>								
		\$ 26,979	\$ 28,211	\$ 25,064	\$ 34,700	\$ 9,851	\$ 38,850	\$ 41,450
<b>DEBT SERVICE</b>								
Serial Bonds - Principal	SS9710.6	90,000	90,000	90,000	0	0	0	0
KP Sewer #2 - Principal	SS9789.6	0	0	0	95,000	95,000	95,000	95,000
Serial Bonds - Interest	SS9710.7	79,821	78,134	76,278	74,253	0	74,253	72,116
KP Sewer #2 - Interest	SS9789.7	0	0	0	74,253	37,661	74,253	72,116
<b>TOTAL DEBT SERVICE</b>								
		\$ 169,821	\$ 168,134	\$ 166,278	\$ 169,253	\$ 132,661	\$ 169,253	\$ 167,116
<b>TOTAL EXPENSES</b>								
		\$ 945,789	\$ 722,929	\$ 938,020	\$ 1,120,154	\$ 455,645	\$ 1,083,030	\$ 1,076,961
<b>INTERFUND TRANSFERS</b>								
Transfers, Other Funds	SS9901.9	0	0	0	0	0	0	0
Capital Reserve (HR-4)	SS9950.9	0	0	0	0	0	0	0
Capital Project	SS9905.9	0	0	0	0	0	0	0
<b>TOTAL RESERVE CONTRIBUTION TRANSFERS</b>								
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENSES PLUS RESERVE CONTRIBUTIONS</b>								
		\$ 945,789	\$ 722,929	\$ 938,020	\$ 1,120,154	\$ 455,645	\$ 1,083,030	\$ 1,076,961



TOWN OF JERUSALEM  
2024 BUDGET  
**SEWER FUND - REVENUES ("SS")**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>REAL PROPERTY TAXES</b>	<b>SS1030</b>	<b>\$ 157,209</b>	<b>\$ 166,167</b>	<b>\$ 208,956</b>	<b>\$ 169,253</b>	<b>\$ 84,483</b>	<b>\$ 169,253</b>	<b>\$ 167,116</b>
Sewer Rents	SS2120	\$ 626,056	\$ 626,056	\$ 759,597	\$ 626,056	\$ 341,177	\$ 626,056	\$ 626,056
Sewer Charges	SS2122	30,132	35,058	34,367	61,400	2,770	63,000	53,000
Interest & Penalties	SS2128	4,054	3,735	5,821	3,000	2,330	3,000	2,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$ 660,242</b>	<b>\$ 664,849</b>	<b>\$ 799,785</b>	<b>\$ 690,456</b>	<b>\$ 346,276</b>	<b>\$ 692,056</b>	<b>\$ 681,056</b>
Interest & Earnings	SS2401	933	763	1,211	800	347	800	800
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>\$ 933</b>	<b>\$ 763</b>	<b>\$ 1,211</b>	<b>\$ 800</b>	<b>\$ 347</b>	<b>\$ 800</b>	<b>\$ 800</b>
Sale of Scrap & Excess Materials	SS2650	0	0	160	0	0	157	0
Sale of Equipment	SS2655	6,060	8,520	0	0	0	0	9,000
<b>TOTAL SALE PROPERTY/COMPENSATION</b>		<b>\$ 6,060</b>	<b>\$ 8,520</b>	<b>\$ 160</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 157</b>	<b>\$ 9,000</b>
Refunds of Prior Year's Expenditures	SS2701	0	0	0	0	0	0	0
Unclassified Revenue	SS2770	1,031	1,460	509	600	1,409	600	600
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,031</b>	<b>\$ 1,460</b>	<b>\$ 509</b>	<b>\$ 600</b>	<b>\$ 1,409</b>	<b>\$ 600</b>	<b>\$ 600</b>
Interfund Revenues	SS2801	0	0	0	0	0	0	0
Interfund Transfers	SS5031	6,609	0	0	0	0	0	0
Use of Sewer Reserve	SS5031	0	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 6,609</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL REVENUES</b>		<b>\$ 832,084</b>	<b>\$ 841,759</b>	<b>\$ 1,010,621</b>	<b>\$ 861,109</b>	<b>\$ 432,515</b>	<b>\$ 862,866</b>	<b>\$ 858,572</b>

TOWN OF JERUSALEM  
2024 BUDGET  
**STREET LIGHTING FUND - EXPENDITURES ("SL")**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET 2023	YEAR-TO-DATE 06/30/23	PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022				
<b>CONTINGENCY</b>	<b>SL1990.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>STREET LIGHTING</b>								
Salary	SL5182.1	0	0	0	0	0	0	
Contractual	4	2,896	3,121	6,141	6,700	368	7,100	
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		<b>2,896</b>	<b>3,121</b>	<b>6,141</b>	<b>6,700</b>	<b>368</b>	<b>7,100</b>	
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SL9010.8	0	0	0	0	0	0	
Social Security	SL9030.8	0	0	0	0	0	0	
Unemployment Ins.	SL9050.8	0	0	0	0	0	0	
Hospital & Medical Ins.	SL9060.8	0	0	0	0	0	0	
Other Employee Benefits	SL9189.8	0	0	0	0	0	0	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INTERFUND TRANSFERS</b>								
Interfund Transfers	SL9901.9	0	0	0	0	0	0	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENSES</b>		<b>2,896</b>	<b>3,121</b>	<b>6,141</b>	<b>6,700</b>	<b>368</b>	<b>7,100</b>	

TOWN OF JERUSALEM  
2024 BUDGET  
**STREET LIGHTING FUND - REVENUES ("SL")**

DESCRIPTION	ACCOUNT CODE	Actuals			BUDGET		YEAR-TO-DATE		PROJECTED YEAR-END	PRELIMINARY 2024
		2020	2021	2022	2023	06/30/23	6,700			
<b>REAL PROPERTY TAXES</b>	<b>SL1001</b>	\$ 3,150	\$ 3,150	\$ 3,350	\$ 6,700	\$ 6,700	\$ 6,740	\$ 7,100		
Interest & Earnings	SL2401	62	1	1	0	0	0	0		
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		\$ 62	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0		
<b>TOTAL INTERFUND TRANSFERS</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
<b>TOTAL REVENUES</b>		\$ 3,212	\$ 3,151	\$ 3,351	\$ 6,700	\$ 6,700	\$ 6,740	\$ 7,100		