

TOWN BUDGET
YEAR 2024

TOWN OF HARMONY
IN THE
COUNTY OF CHAUTAUQUA

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF PANAMA

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Harmony as adopted by the Town Board on the 8th day of November, 2023.

Signed _____

Dated _____

TOWN OF HARMONY
2024 BUDGET

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL TOWNWIDE	308,388	61,746	33,000	213,642
B	GENERAL OUTSIDE VILLAGE	12,855	12,005	850	0
DA	HIGHWAY - TOWNWIDE	285,280	38,100	15,000	232,180
DB	HIGHWAY - OUTSIDE VILLAGE	437,380	403,032	34,348	0
H	CAPITAL PROJECTS	0	0	0	0
S	<i>SPECIAL DISTRICTS:</i>				
	LIGHT DISTRICT	900	0	0	900
	FIRE DISTRICT	124,219	0	0	124,219
	TOTALS	1,169,022	514,883	83,198	570,941

15,608,475	Village of Panama	213,642	GFTW	0	GFPT
87,502,294	Town Outside Village	232,180	HWTW	0	HWPT
103,110,769	Total Taxable	445,822		0	
105,164,059	Fire District				
3,119,346	Street Lighting Dist.		900	Street Lighting Dist.	
Fire District					
15,737,275	Village		124,219	Fire Protection	
89,426,784	Town Outside Village				
105,164,059					

	2024		2023	2022	2021	2020
	4.663	Town Rate in Village	4.633	4.598	4.563	4.519
	4.263	Town Rate Outside Village	4.228	4.188	4.149	4.047
	0.289	Street Lighting Dist	0.290	0.289	0.290	0.289
	1.181	Fire District	1.158	1.140	1.124	1.015
Increase/Decrease						
0.65%	0.030	Town in Village		Tax levy limit	459,270	
0.83%	0.035	Town Outside Village		tax levy less fire	446,722	
-0.51%	-0.001	Street Lighting Dist		under/(over)	12,548	
2.00%	0.023	Fire District				

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	5,984	4,623	6,164	6,411	6,411	6,411
EQUIPMENT	A 1010.2	0	0	100	100	100	100
CONTRACTUAL EXP.	A 1010.4	22,505	994	2,000	2,000	2,000	2,000
TOTAL		<u>28,489</u>	<u>5,617</u>	<u>8,264</u>	<u>8,511</u>	<u>8,511</u>	<u>8,511</u>
JUSTICES							
PERSONAL SERVICES	A 1110.11	5,433	4,197	5,596	1,455	1,455	1,455
CLERK PERS SERV	A 1110.12	4,464	3,067	3,132	3,257	3,257	3,257
COURT OFFICER	A 1110.13	0	0	0	0	0	0
GRANT EXP.	A 1110.21	0	0	0	0	0	0
CONTRACTUAL - COURT OFFICER	A 1110.41	1,462	1,180	3,000	0	0	0
CONTRACTUAL EXP.	A 1110.4	3,285	691	4,250	8,500	8,500	8,500
TOTAL		<u>14,644</u>	<u>9,135</u>	<u>15,978</u>	<u>13,212</u>	<u>13,212</u>	<u>13,212</u>
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	6,361	4,914	6,552	9,000	9,000	9,000
ASSISTANT	A 1220.1	0	0	0	0	0	0
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	127	0	300	300	300	300
TOTAL		<u>6,488</u>	<u>4,914</u>	<u>6,852</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
DIRECTOR OF FINANCE							
PERSONAL SERVICES	A 1310.1	0	0	0	0	0	0
EQUIPMENT	A 1310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1310.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	9,371	6,913	9,500	9,800	9,800	9,800
TOTAL		<u>9,371</u>	<u>6,913</u>	<u>9,500</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
TAX COLLECTION							
PERSONAL SERVICES	A 1330.1	3,574	2,761	3,681	3,828	3,828	3,828
EQUIPMENT	A 1330.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1330.4	1,296	315	2,500	2,500	2,500	2,500
TOTAL		<u>4,870</u>	<u>3,076</u>	<u>6,181</u>	<u>6,328</u>	<u>6,328</u>	<u>6,328</u>
BUDGET							
PERSONAL SERVICES	A 1340.1	0	0	0	0	0	0
EQUIPMENT	A 1340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF HARMONY
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ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
PURCHASING							
PERSONAL SERVICES	A 1345.1	0	0	0	0	0	0
EQUIPMENT	A 1345.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1345.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ASSESSORS							
PERSONAL SERVICES	A 1355.1	450	450	450	450	450	450
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1355.4	8,869	8,269	10,000	10,000	10,000	10,000
TOTAL		9,319	8,719	10,450	10,450	10,450	10,450
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	10,000	7,725	10,300	10,712	10,712	10,712
DEPUTY PERS. SERV	A 1410.11	695	537	716	745	745	745
EQUIPMENT	A 1410.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 1410.4	4,383	4,448	5,000	5,000	5,000	5,000
TOTAL		15,078	12,710	16,516	16,957	16,957	16,957
ATTORNEY							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.41	0	400	2,500	2,500	2,500	2,500
TOTAL		0	400	2,500	2,500	2,500	2,500
PERSONNEL							
PERSONAL SERVICES	A 1430.1	0	0	0	0	0	0
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	756	101	500	500	500	500
TOTAL		756	101	500	500	500	500
REVAL							
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ELECTIONS							
PERSONAL SERVICES	A 1450.1	0	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	0	0	0	0	0	0
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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BUILDINGS							
PERSONAL SERVICES	A 1620.1	0	0	0	0	0	0
EQUIPMENT	A 1620.2	0	14,400	0	0	0	0
CONTRACTUAL EXP.	A 1620.4	12,606	13,203	15,000	15,000	15,000	15,000
TOTAL		<u>12,606</u>	<u>27,603</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CENTRAL STOREROOM							
PERSONAL SERVICES	A 1660.1	0	0	0	0	0	0
EQUIPMENT	A 1660.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1660.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CENTRAL PRINT./MAILING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1670.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CENTRAL DATA PROCESSING							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1680.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.1	15,325	19,389	20,000	22,000	22,000	22,000
MUNICIPAL ASSOC. DUES	A 1920.2	0	0	0	0	0	0
JUDGMENTS AND CLAIMS	A 1950.4	0	0	0	0	0	0
CONTINGENT	A 1990.4	0	0	0	5,000	5,000	5,000
TOTAL		<u>15,325</u>	<u>19,389</u>	<u>20,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL GENERAL GOVT. SUPPORT		<u>116,946</u>	<u>98,577</u>	<u>111,741</u>	<u>119,558</u>	<u>119,558</u>	<u>119,558</u>

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POLICE							
PERSONAL SERVICES	A 3120.1	0	0	0	0	0	0
EQUIPMENT	A 3120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3120.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	679	1,125	1,500	1,560	1,560	1,560
EQUIPMENT	A 3510.2	517	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,250	211	2,600	2,600	2,600	2,600
TOTAL		<u>3,446</u>	<u>1,336</u>	<u>4,100</u>	<u>4,160</u>	<u>4,160</u>	<u>4,160</u>
TOTAL PUBLIC SAFETY		<u>3,446</u>	<u>1,336</u>	<u>4,100</u>	<u>4,160</u>	<u>4,160</u>	<u>4,160</u>
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	410	220	430	447	447	447
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		<u>410</u>	<u>220</u>	<u>430</u>	<u>447</u>	<u>447</u>	<u>447</u>
PUBLIC HEALTH -OTHER							
PERSONAL SERVICES	A 4050.1	0	0	0	0	0	0
EQUIPMENT	A 4050.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4050.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH		<u>410</u>	<u>220</u>	<u>430</u>	<u>447</u>	<u>447</u>	<u>447</u>

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SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	56,121	43,932	60,117	62,522	62,522	62,522
CLERK	A 5010.12	16,387	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	933	995	1,000	1,200	1,200	1,200
TOTAL		<u>73,441</u>	<u>44,927</u>	<u>61,117</u>	<u>63,722</u>	<u>63,722</u>	<u>63,722</u>
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	10,662	10,249	10,000	10,000	10,000	10,000
TOTAL		<u>10,662</u>	<u>10,249</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
STREET LIGHTING							
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	4,489	1,889	3,000	3,000	3,000	3,000
TOTAL		<u>4,489</u>	<u>1,889</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL TRANSPORTATION		<u>88,592</u>	<u>57,065</u>	<u>74,117</u>	<u>76,722</u>	<u>76,722</u>	<u>76,722</u>
PUBLICITY							
PERSONAL SERVICES	A 6410.1	0	0	0	0	0	0
EQUIPMENT	A 6410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6410.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	540	300	1,000	1,000	1,000	1,000
TOTAL		<u>540</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>540</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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PLAYGROUNDS & RECREATION							
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	13,524	15,000	0	0	0
CONTRACTUAL EXP.	A 7140.4	3,619	3,898	4,000	4,000	4,000	4,000
TOTAL		<u>3,619</u>	<u>17,422</u>	<u>19,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
BAND CONCERTS							
PERSONAL SERVICES	A 7270.1	0	0	0	0	0	0
EQUIPMENT	A 7270.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7270.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY							
PERSONAL SERVICES	A 7410.1	0	0	0	0	0	0
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	3,500	4,000	4,000	4,000	4,000	4,000
TOTAL		<u>3,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
MUSEUM							
PERSONAL SERVICES	A 7450.1	0	0	0	0	0	0
EQUIPMENT	A 7450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7450.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HISTORIAN							
PERSONAL SERVICES	A 7510.1	705	1,125	1,500	1,560	1,560	1,560
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	0	500	500	500	500
TOTAL		<u>705</u>	<u>1,125</u>	<u>2,000</u>	<u>2,060</u>	<u>2,060</u>	<u>2,060</u>

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HISTORICAL PROPERTY							
PERSONAL SERVICES	A 7520.1	0	0	0	0	0	0
EQUIPMENT	A 7520.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7520.4	11,200	1,200	1,200	1,200	1,200	1,200
TOTAL		<u>11,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
CELEBRATIONS							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADULT RECREATION							
PERSONAL SERVICES	A 7620.1	0	0	0	0	0	0
EQUIPMENT	A 7620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7620.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>19,024</u>	<u>23,747</u>	<u>26,200</u>	<u>11,260</u>	<u>11,260</u>	<u>11,260</u>
HUMAN RIGHTS							
PERSONAL SERVICES	A 8040.1	0	0	0	0	0	0
EQUIPMENT	A 8040.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8040.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	6,185	4,765	6,100	6,344	6,344	6,344
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	23,302	16,884	24,000	24,000	24,000	24,000
TOTAL		<u>29,487</u>	<u>21,649</u>	<u>30,100</u>	<u>30,344</u>	<u>30,344</u>	<u>30,344</u>
COMMUNITY BEAUTIFICATION							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	784	768	2,000	2,000	2,000	2,000
TOTAL		<u>784</u>	<u>768</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>30,271</u>	<u>22,417</u>	<u>32,100</u>	<u>32,344</u>	<u>32,344</u>	<u>32,344</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	14,233	0	18,000	18,000	18,000	18,000
SOCIAL SECURITY	A 9030.8	8,912	6,048	8,499	8,663	8,663	8,663
WORKERS COMP INS	A 9040.8	19,406	15,187	15,200	15,134	15,134	15,134
UNEMPLOYMENT INS	A 9050.8	22	0	100	100	100	100
MEDICAL INSURANCE	A 9060.8	6,945	18,270	15,000	21,000	21,000	21,000
TOTAL		<u>49,518</u>	<u>39,505</u>	<u>56,799</u>	<u>62,897</u>	<u>62,897</u>	<u>62,897</u>
INTERFUND TRANSFERS TO:							
TRANSFER CAPITAL PROJ	A 9550.9	0	118,923	118,923	0	0	0
TOTAL		<u>0</u>	<u>118,923</u>	<u>118,923</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>308,747</u>	<u>362,090</u>	<u>425,410</u>	<u>308,388</u>	<u>308,388</u>	<u>308,388</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
PAYMENTS IN LIEU OF TAXES	A 1081	0	0	0	0	0	0
INT & PEN. - REAL PROP. TAX	A 1090	3,389	3,132	3,600	3,500	3,500	3,500
FRANCHISE FEES	A 1170	5,221	3,908	2,500	4,000	4,000	4,000
DEPARTMENTAL INCOME							
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
CLERK FEES	A 1255	855	699	500	600	600	600
PUBLIC POUND/DOG FEE	A 2190	0	0	0	0	0	0
REFUSE & GARBAGE DISPOSAL FEES	A 2130	16,815	11,955	18,000	18,000	18,000	18,000
MISC REVENUE, OTHER GOVT.	A 2389	0	0	0	0	0	0
INTERFUND TRANSFER	A 5031	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	40	2,260	100	500	500	500
RENTAL OF PROPERTY	A 2440	0	0	0	0	0	0
LICENSES AND PERMITS							
GAMES OF CHANCE LIC.	A 2530	0	0	0	0	0	0
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	494	518	500	500	500	500
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
COUNTY DOG FEES	A 1120	0	0	0	0	0	0
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	2,938	2,659	4,000	4,000	4,000	4,000
DOG FEES & FINE	A 2611	0	0	0	0	0	0
MISCELLANEOUS							
SALES OF SCRAP/EXCESS	A 2650	545	905	500	500	500	500
UNCLASSIFIED	A 2770	1,675	450	0	0	0	0
REFUND OF PRIOR YEAR	A 2701	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
GIFTS AND DONATIONS	A 2705	0	0	0	0	0	0
STATE AID							
LOCAL GOVT. GRANT	A 2706	0	5,000	0	0	0	0
STATE AID -AIM	A 3001	16,146	16,146	16,146	16,146	16,146	16,146
MORTGAGE TAX	A 3005	25,854	7,370	14,000	14,000	14,000	14,000
REAL PROP TAX ADMIN	A 3040	0	0	0	0	0	0
JCAP- COURT GRANT	A 3088	0	0	0	0	0	0
INTERFUND TRANSFER	A 5031	4,966	0	0	0	0	0
FEDERAL AID -OTHER (ARPA)	A 4089	31,718	133,923	133,923	0	0	0
TOTAL ESTIMATED REVENUES		<u>110,656</u>	<u>188,925</u>	<u>193,769</u>	<u>61,746</u>	<u>61,746</u>	<u>61,746</u>
UNEXPENDED BALANCE				<u>20,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
SPECIAL ITEMS							
UNALLOCATED INS	B 1910.4	0	0	0	0	0	0
CONTINGENT	B 1990.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION							
PERSONAL SERVICES	B 3620.1	0	0	0	0	0	0
EQUIPMENT	B 3620.2	0	0	500	0	0	0
CONTRACTUAL EXP.	B 3620.4	10,000	10,000	11,000	11,000	11,000	11,000
TOTAL		<u>10,000</u>	<u>10,000</u>	<u>11,500</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
UNSAFE BUILDING DEMOLITION							
PERSONAL SERVICES	B 3650.1	0	0	0	0	0	0
EQUIPMENT	B 3650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3650.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	0	0	0	0	0	0
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROGRAM FOR AGING							
PERSONAL SERVICES	B 6772.1	0	0	0	0	0	0
EQUIPMENT	B 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 6772.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CULTURE AND RECREATION							
YOUTH PROGRAM							
PERSONAL SERVICES	B 7310.1	0	0	0	0	0	0
EQUIPMENT	B 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7310.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PLAYGROUNDS							
PERSONAL SERVICES	B 7140.1	0	0	0	0	0	0
EQUIPMENT	B 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7140.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
HOME AND COMMUNITY SERVICES							
ZONING							
PERSONAL SERVICES	B 8010.1	0	0	0	0	0	0
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	0	1,125	750	750	750	750
TOTAL		<u>0</u>	<u>1,125</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	1,000	1,000	1,000	1,000
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	0	0	25	25	25	25
TOTAL		<u>0</u>	<u>0</u>	<u>1,025</u>	<u>1,025</u>	<u>1,025</u>	<u>1,025</u>
REFUSE & GARBAGE							
PERSONAL SERVICES	B 8160.1	0	0	0	0	0	0
EQUIPMENT	B 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	569	0	0	0	0	0
SOCIAL SECURITY	B 9030.8	5	0	80	80	80	80
WORKERS COMP INS	B 9040.8	1,941	0	0	0	0	0
TOTAL		<u>2,515</u>	<u>0</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
INTERFUND TRANSFERS TO:							
OTHER FUNDS	B 9961.9	0	0	0	0	0	0
CAPITAL PROJECTS	B 9961.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>12,515</u>	<u>11,125</u>	<u>13,355</u>	<u>12,855</u>	<u>12,855</u>	<u>12,855</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON-PROP TAX DIST. BY COUNTY	B 1120	9,000	8,000	8,000	8,000	8,000	8,000
FRANCHISES	B 1170	0	0	0	0	0	0
REGISTRAR FEES	B 1603	400	0	0	0	0	0
INTEREST & EARNINGS	B 2401	2	2	5	5	5	5
GIFTS & DONATIONS	B 2705	0	0	0	0	0	0
BUILDING PERMITS/FEES	B 2555	8,109	3,552	4,000	4,000	4,000	4,000
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
PER CAPITA	B 3001	0	0	0	0	0	0
PROGRAMS FOR AGING	B 3772	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>17,511</u>	<u>11,554</u>	<u>12,005</u>	<u>12,005</u>	<u>12,005</u>	<u>12,005</u>
UNEXPENDED BALANCE				<u>1,350</u>	<u>850</u>	<u>850</u>	<u>850</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY APPROPRIATIONS - TOWNWIDE							
BRIDGES							
PERSONAL SERVICES	DA 5120.1	0	0	0	0	0	0
EQUIPMENT	DA 5120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	0	0	3,000	3,000	3,000	3,000
TOTAL		<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
MACHINERY							
DEPUTY PERS. SERV	DA 5130.1	0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1	0	0	0	0	0	0
EQUIPMENT	DA 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5130.4	33,165	14,457	30,000	35,000	35,000	35,000
TOTAL		<u>33,165</u>	<u>14,457</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
MISCELLANEOUS (BRUSH&WEEDS)							
PERSONAL SERVICES	DA 5140.1	0	0	0	0	0	0
EQUIPMENT	DA 5140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL(TOWN HIGHWAYS)							
PERSONAL SERVICES	DA 5142.1	88,020	56,892	93,083	94,000	94,000	94,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	43,326	23,378	45,000	47,000	47,000	47,000
CONTRACTUAL EXP.-FUEL	DA 5142.41	0	0	0	0	0	0
TOTAL		<u>131,346</u>	<u>80,270</u>	<u>138,083</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	4,982	0	7,000	7,000	7,000	7,000
SOCIAL SECURITY	DA 9030.8	6,711	4,633	7,447	7,520	7,520	7,520
WORKERS COMP INS	DA 9040.8	17,613	13,562	13,600	13,260	13,260	13,260
DISABILITY INSURANCE	DA 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	DA 9060.8	11,086	4,481	20,000	15,000	15,000	15,000
OTHER BENEFITS	DA 9089.8	0	0	0	0	0	0
TOTAL		<u>40,392</u>	<u>22,676</u>	<u>48,047</u>	<u>42,780</u>	<u>42,780</u>	<u>42,780</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DA 9730.6	55,000	0	55,000	55,000	55,000	55,000
TOTAL		<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DA 9730.7	3,244	0	5,000	8,500	8,500	8,500
TOTAL		<u>3,244</u>	<u>0</u>	<u>5,000</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TRANSFER TO CAP.	DA 9901.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>263,147</u>	<u>117,403</u>	<u>279,130</u>	<u>285,280</u>	<u>285,280</u>	<u>285,280</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY REVENUES - TOWNWIDE							
NON PROP. TAX DIST. BY COUNTY	DA 1120	35,000	35,000	35,000	35,000	35,000	35,000
SERVICES - OTHER GOVT.	DA 2300	8,126	0	2,500	2,500	2,500	2,500
INTEREST & EARNINGS	DA 2401	20	2,219	25	500	500	500
SALES OF SCRAP MATERIALS	DA 2650	0	0	100	100	100	100
SALES OF EQUIPMENT	DA 2665	0	3,670	0	0	0	0
REFUND- PRIOR YEAR	DA 2701	666	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>43,812</u>	<u>40,889</u>	<u>37,625</u>	<u>38,100</u>	<u>38,100</u>	<u>38,100</u>
UNEXPENDED BALANCE				<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	69,060	50,532	76,500	80,000	80,000	80,000
EQUIPMENT	DB 5110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	110,823	83,201	125,000	135,000	135,000	135,000
CONTRACTUAL EXP.-FUEL	DB 5110.41	44,899	25,103	55,000	55,000	55,000	55,000
TOTAL		<u>224,782</u>	<u>158,836</u>	<u>256,500</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	178,603	181,599	198,541	122,982	122,982	122,982
TOTAL		<u>178,603</u>	<u>181,599</u>	<u>198,541</u>	<u>122,982</u>	<u>122,982</u>	<u>122,982</u>
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	0	0	0	0	0
EQUIPMENT	DB 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5130.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5142.1	0	0	0	0	0	0
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	4,555	0	7,000	7,000	7,000	7,000
SOCIAL SECURITY	DB 9030.8	5,277	3,866	6,220	6,500	6,500	6,500
WORKERS COMP INS	DB 9040.8	14,486	11,154	11,500	10,898	10,898	10,898
DISABILITY INSURANCE	DB 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	DB 9060.8	12,323	3,734	20,000	20,000	20,000	20,000
OTHER BENEFITS	DB 9089.8	0	0	0	0	0	0
TOTAL		<u>36,641</u>	<u>18,754</u>	<u>44,720</u>	<u>44,398</u>	<u>44,398</u>	<u>44,398</u>
TRANSFERS TO OTHER FUNDS	DB 9950.9	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DB 9730.6	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DB 9730.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFER	DB 9950.9	0	0				
TOTAL APPROPRIATIONS		<u>440,026</u>	<u>359,189</u>	<u>499,761</u>	<u>437,380</u>	<u>437,380</u>	<u>437,380</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120	359,860	161,498	250,000	280,000	280,000	280,000
INTEREST & EARNINGS	DB 2401	38	1,988	50	50	50	50
REFUND OF PY EXPENDITURE	DB 2701	0	0	0	0	0	0
REFUND- PRIOR YEAR	DB 2705	0	0	0	0	0	0
UNCLASSIFIED	DB 2770	0	0	0	0	0	0
STATE AID PER CAPITA	DB 3001	0	0	0	0	0	0
CHIPS	DB 3501	177,508	0	198,541	122,982	122,982	122,982
TOTAL		<u>537,406</u>	<u>163,486</u>	<u>448,591</u>	<u>403,032</u>	<u>403,032</u>	<u>403,032</u>
UNEXPENDED BALANCE				<u>51,170</u>	<u>34,348</u>	<u>34,348</u>	<u>34,348</u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
FIRE PROTECTION DISTRICT APPROPRIATIONS							
FIRE CONTRACT SF	3410.4	<u>117,614</u>	<u>120,578</u>	<u>120,578</u>	<u>124,219</u>	<u>124,219</u>	<u>124,219</u>
TOTAL		<u>117,614</u>	<u>120,578</u>	<u>120,578</u>	<u>124,219</u>	<u>124,219</u>	<u>124,219</u>
REVENUES							
INTEREST & EARNINGS SF	2401	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GIFTS & DONATIONS SF	2705	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE							
STREET LIGHTING FUND APPROPRIATIONS							
STREET LIGHTING CONT. SL	5182.4	<u>997</u>	<u>423</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
TOTAL		<u>997</u>	<u>423</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
STREET LIGHTING FUND REVENUES							
INTEREST & EARNINGS SL	2401	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE							

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
CAPITAL PROJECTS FUND APPROPRIATIONS							
BUILDINGS H	1620.2	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MACHINERY H	5130.2	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUND REVENUES							
INTEREST & EARNINGS H	2401	0	0	0	0	0	0
GRANTS H	3987	0	0	0	0	0	0
INTERFUND TRANSFER H	5031	0	0	0	0	0	0
BAN PROCEEDS H	5731	55,000	0	0	0	0	0
TOTAL		<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOWN OF HARMONY
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024
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**SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER	SALARY
JOHN BROWN SUPERVISOR	9,000
JEFFREY JORDAN COUNCILPERSON	1,603
PETER RADKA COUNCILPERSON	1,603
DAVID HINDERER COUNCILPERSON	1,603
TIMOTHY COVEY COUNCILPERSON	1,603
BRYAN MANWARING HIGHWAY SUPERINTENDENT	62,522
MARK STOW JUSTICE	1,455
SHELLY JOHNSON TOWN CLERK	10,712