

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
<b>A</b>	<b>General Townwide</b>			formula results are purple		
3	Reserve: Accrued Employee Benefits	A 0830				
4	Reserve: Technology	A 0886				
5	Reserve: Police Vehicles	A 0881				
6	Reserve: Ambulance Vehicles	A 0887				
7	Reserve: Highway Salt Shed Repair	A 0888	5,000	5,000		
8	Reserve: Building/Zoning Vehicles	A 0881		0		
9	Reserve: Buildings	A 0882				
10	Reserve: Park Equipment	A 0883				
11	<b>Town Board</b>	A 1010.100	34,288	<b>35,316</b>	\$1,028	3.0%
12	Capital Equipment	A 1010.200				
13	Contractual, General	A 1010.400	250	250		
14	Contractual, Grant Writing/Admin	A 1010.401				
15	<b>Justice Court</b>	A 1110.100	153,900	<b>159,234</b>	\$5,334	3.5%
16	Capital Equipment	A 1110.200	0			
17	Contractual	A 1110.400	7,532	8,285	\$753	10.0%
18	<b>Supervisor's Office</b>	A 1220.100	110,349	<b>120,279</b>	\$9,930	9.0%
19	Capital Equipment	A 1220.200				
20	Contractual	A 1220.400	1,500	3,500	\$2,000	133.3%
21	<b>Finance (BPD/McGill)</b>	A 1310.400	15,000	15,000		
22	<b>Accounting</b>	A 1320.100	59,483	<b>61,267</b>	\$1,784	3.0%
23	Capital Equipment	A 1320.200				
24	Contractual	A 1320.400	5,000	5,000		
25	Auditor - GASB 87	A 1320.401	5,000	5,000		
26	Auditor - 2020/2021	A 1320.402	25,000	25,000		
27	Auditor - GASB 34	A 1320.403	5,000	5,000		
	Third Party Payroll Processor	A 1320.404	0	14,500	\$14,500	
29	<b>Tax Collector</b>	A 1330.100	10,646	<b>11,178</b>	\$532	5.0%
30	Capital Equipment	A 1330.200	1,200	0	-\$1,200	-100.0%
31	Contractual	A 1330.400	350	350		
32	<b>Assessor</b>	A 1355.100	94,850	<b>107,568</b>	\$12,718	13.4%
33	Capital Equipment	A 1355.200	0	300	\$300	
34	Contractual	A 1355.400	2,750	9,170	\$6,420	233.5%
35	Contractual - Appraisals/Other	A 1355.401	12,000	12,000		
36	<b>Assess. Rev. Bd.</b>	A 1356.100	3,436	<b>3,611</b>	\$175	5.1%
37	Capital Equipment	A 1356.200	0			
38	Contractual	A 1356.400	30	30		
39	EFC Admin. Fee	A 1380.400	225	0	-\$225	-99.9%

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
40	<b>Town Clerk</b>	A 1410.100	84,684	<b>87,906</b>	\$3,222	3.8%
41	Capital Equipment	A 1410.200	2,650	0	-\$2,650	-100.0%
42	Contractual	A 1410.400	9,314	9,520	\$206	2.2%
43	Law, Contractual (AJV)	A 1420.400	5,000	5,000		
44	Law, Contractual (BD)	A 1420.401	45,000	45,000		
45	Law, Contractual (Assessments)	A 1420.402	20,000	6,000	-\$14,000	-70.0%
46	HR - Contractual	A 1430.400				
47	<b>Engineering</b>	A 1440.100	18,338	<b>18,888</b>	\$550	3.0%
48	Capital Equipment	A 1440.200	0			
49	Contractual	A 1440.400	0			
50	Contractual - Quaker Rd Monitor	A 1440.401	8,000	8,000		
51	Contractual - High Acres Expn.	A 1440.402	0			
52	Contractual - Grant Admin	A 1440.403	25,000	25,000		
53	Kocher Surveying	A 1440.405				
54	<b>Elections</b>	A 1450.100	0	<b>0</b>		
55	Capital Equipment	A 1450.200				
56	Contractual	A 1450.400				
57	<b>Records Mgmt.</b>	A 1460.100	3,972	<b>4,091</b>	\$119	3.0%
58	Capital Equipment	A 1460.200	0			
59	Contractual	A 1460.400	2,083	1,990	-\$93	-4.5%
60	<b>Buildings</b>	A 1620.100	91,843	<b>0</b>	-\$91,843	-100.0%
61	Capital Equipment	A 1620.200	0	3,200	\$3,200	
62	HA Building Reserve Expend.	A 1620.202	0			
63	Projects - 81 Main	A 1620.206	0			
64	Energy/Maint. Capital Expense	A 1620.242	0			
65	Contractual	A 1620.400	195,000	200,000	\$5,000	2.6%
66	Cloud Hosting-Town Complex	A 1620.401	5,000	6,000	\$1,000	20.0%
67	Cloud Hosting-Public Safety Building	A 1620.402	5,600	7,000	\$1,400	25.0%
68	Energy Performance Contract	A 1620.403	9,000	9,000		
69	Projects - Town Hall (32 Main)	A 1620.404	8,000	63,200	\$55,200	690.0%
70	Projects - Library (30 Main)	A 1620.405	0			
71	Projects - Former Village Bldgs	A 1620.406	0	17,000	\$17,000	
72	Projects - Courthouse	A 1620.407	0			
73	<b>Central Storeroom</b>	A 1660.200	0			
74	Contractual	A 1660.400	13,885	13,335	-\$550	-4.0%
75	Town Insurance	A 1910.400	130,000	141,000	\$11,000	8.5%
76	Munic. Assoc. Dues	A 1920.400	1,300	1,300		
77	Judgments & Claims	A 1930.400	10,000	<b>0</b>	-\$10,000	-100.0%

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78	Land Purchase	A 1940.400				
79	Taxes on Town Property	A 1950.400		3,100	\$3,100	
80	Dissolution Grant InKind Expense	A 1989.400				
81	Contingency	A 1990.400	20,000	20,000		
82	<b>Police Townwide</b>	A 3120.100	819,057	<b>1,017,324</b>	\$198,267	24.2%
83	Capital Equipment	A 3120.200	0	43,946	\$43,946	
84	Contractual	A 3120.400	84,312	119,056	\$34,744	41.2%
85	Gananda Crossing Guard	A 3121.101	7,959	<b>8,198</b>	\$239	3.0%
86	PMI Crossing Guard	A 3121.102	7,959	<b>8,198</b>	\$239	3.0%
87	Crossing Guards - Contractual	A 3121.400	400	600	\$200	50.0%
88	Traffic Control	A 3310.400	37,468	36,036	-\$1,432	-3.8%
89	<b>Animal Control</b>	A 3510.100	9,838	<b>10,142</b>	\$304	3.1%
90	Capital Equipment	A 3510.200	0			
91	Contractual	A 3510.400	2,700	1,000	-\$1,700	-63.0%
92	<b>Safety Inspection</b>	A 3620.100	27,295	<b>28,114</b>	\$819	3.0%
93	Capital Equipment	A 3620.200	0	1,500	\$1,500	
94	Contractual	A 3620.400	1,200	0	-\$1,200	-100.0%
95	<b>Registrar of Vital Statistics</b>	A 4020.100	1,222	<b>1,259</b>	\$37	3.0%
96	Capital Equipment	A 4020.200	0			
97	Contractual	A 4020.400	3,000	3,550	\$550	18.3%
98	<b>Ambulance - Townwide</b>	A 4540.100	306,811	<b>446,902</b>	\$140,091	45.7%
99	Capital Equipment	A 4540.200	35,000	15,500	-\$19,500	-55.7%
100	Contractual- Staffing Agency	A 4540.400	227,607	134,447	-\$93,160	-40.9%
101	Contractual- Fuel/Supplies/etc.	A 4540.401	125,000	138,700	\$13,700	11.0%
102	<b>Highway Admin.</b>	A 5010.100	113,770	<b>117,810</b>	\$4,040	3.6%
103	Capital Equipment	A 5010.200	0			
104	Contractual	A 5010.400	2,650	2,700	\$50	1.9%
105	<b>Highway Garage</b>	A 5132.100	0	<b>0</b>		
106	Capital Equipment	A 5132.200	0	63,433	\$63,433	
107	Contractual	A 5132.400	62,820	62,645	-\$175	-0.3%
108	Street Lighting - Contractual	A 5182.400	9,700	10,508	\$808	8.3%
109	Veterans' Services	A 6510.400	350	500	\$150	42.9%
110	<b>Programs for Aging</b>	A 6772.100		<b>0</b>		
111	Capital Equipment	A 6772.200				
112	Contractual	A 6772.400	3,500	5,775	\$2,275	65.0%
113	<b>Parks</b>	A 7110.100	78,963	<b>134,566</b>	\$55,603	70.4%
114	Capital Equipment	A 7110.200	26,000	13,000	-\$13,000	-50.0%
115	Contractual	A 7110.400	37,650	62,000	\$24,350	64.7%

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116	Gravino Grant In-Kind Expenses	A 7110.401	0			
117	Gravino Park Grant Spend	A 7110.402	0			
118	<b>Recreation Admin</b>	A 7020.100	62,200	<b>64,066</b>	\$1,866	3.0%
119	Capital Equipment	A 7020.200	0	1,200	\$1,200	
120	Contractual	A 7020.400	3,500	500	-\$3,000	-85.7%
121	Messengers	A 7020.401	2,500	2,500		
122	<b>Rec Youth Programs</b>	A 7310.100	4,500	<b>4,635</b>	\$135	3.0%
123	Capital Equipment	A 7310.200	500	500		
124	Contractual	A 7310.400	18,350	<b>12,250</b>	-\$6,100	-33.2%
125	Contractual - PCC	A 7310.401	30,000	30,000		
126	<b>Rec Summer Day Camp</b>	A 7312.100	34,010	<b>35,032</b>	\$1,022	3.0%
127	Capital Equipment	A 7312.200	200	100	-\$100	-50.0%
128	Contractual	A 7312.400	3,850	4,875	\$1,025	26.6%
129	<b>Library - Contractual (excl Hlth Insuranc</b>	A 7410.400	261,415	271,872	\$10,457	4.0%
130	Library - Health Insurance (reimbursed)	A 7410.401	51,215	<b>56,993</b>	\$5,778	11.3%
131	<b>Historian</b>	A 7510.100	4,097	<b>4,220</b>	\$123	3.0%
132	Capital Equipment	A 7510.200	2,600	2,500	-\$100	-3.8%
133	Contractual	A 7510.400	800	800		
134	<b>Rec: Adult / Senior Programs</b>	A 7620.100	0	<b>0</b>		
135	Capital Equipment	A 7620.200	0			
136	Contractual	A 7620.400	2,200	1,000	-\$1,200	-54.5%
137	<b>Special Events</b>	<b>A 7989.100</b>	<b>0</b>	<b>0</b>		
138	Capital Equipment	A 7989.200	0			
139	Contractual	A 7989.400	10,000	5,000	-\$5,000	-50.0%
140	<b>Building &amp; Zoning</b>	A 8010.100	125,623	<b>158,909</b>	\$33,286	26.5%
141	Capital Equipment	A 8010.200	0			
142	Contractual	A 8010.400	20,750	30,600	\$9,850	47.5%
143	Contractual - MS4	A 8010.401	25,500	25,500		
144	Contractual - GIS	A 8010.402	10,000	10,000		
145	<b>Zoning Board of Appeals</b>	A 8011.100	3,881	<b>3,991</b>	\$110	2.8%
146	Capital Equipment	A 8011.200	0			
147	Contractual	A 8011.400	250	250		
148	<b>Planning Board</b>	A 8020.100	18,198	<b>18,779</b>	\$581	3.2%
149	Capital Equipment	A 8020.200	0			
150	Contractual	A 8020.400	450	450		
151	<b>Master Plan Committee</b>	A 8021.400	50,000	25,000	-\$25,000	-50.0%
152	Community Beautification	A 8510.400	5,900	3,700	-\$2,200	-37.3%
153	Midlakes Canal Permit (see A-2410)	A 8510.401	7,575	<b>7,575</b>		

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154	<b>Cemeteries</b>	A 8810.100	9,487	<b>19,224</b>	\$9,737	102.6%
155	Capital Equipment	A 8810.200	1,500	4,000	\$2,500	166.7%
156	Contractual	A 8810.400	14,250	15,500	\$1,250	8.8%
157	Erie St Implementation Cont'd	A 8810.402	6,000	0	-\$6,000	-100.0%
158	<b>Home and Community Services</b>	A 8989.100	1,028	<b>1,059</b>	\$31	3.0%
159	Contractual	A 8989.400	2,400	0	-\$2,400	-100.0%
160	<b>Benefits: ERS Retirement</b>	A 9010.801	150,815	<b>134,754</b>	-\$16,061	-10.6%
161	<b>Benefits: Social Security</b>	A 9030.800	142,705	<b>166,889</b>	\$24,184	16.9%
162	<b>Benefits: Medicare</b>	A 9035.800	33,374	<b>39,031</b>	\$5,657	16.9%
163	<b>Benefits: Workers' Compensation</b>	A 9040.800	108,115	<b>114,407</b>	\$6,292	5.8%
164	<b>Benefits: Disability Insurance</b>	A 9055.800	1,847	<b>2,346</b>	\$499	27.0%
165	<b>Benefits: Medical Insurance</b>	A 9060.800	449,372	<b>419,985</b>	-\$29,387	-6.5%
166	<b>Benefits: Police Retirement</b>	A 9010.802	110,573	<b>96,281</b>	-\$14,292	-12.9%
167	Debt: 2015-23 Landfill Closure Princ	A 9710.602	90,000	0	-\$90,000	-100.0%
168	^ Interest	A 9710.702		0		
169	Debt: 2023-27 Ambulance	A 9710.603	0	31,000		
170	^ Interest	A 9710.703	0			
171	Debt: 2015-29 Trane Energy Princ	A 9710.604	70,000	75,000	\$5,000	7.1%
172	^ Interest	A 9710.704	13,532	<b>12,131</b>	-\$1,401	-10.4%
173	Lease: Plotter 2024-___ Principal	A 9785.601	1,875	1,875		
174	^ Interest	A 9785.701	392	392		
175	Lease: 2022-xx F150 Responder Prin	A 9785.602	0			
176	^ Interest	A 9785.702	0			
177	Lease: 2024-xx Ambulances Princ	A 9785.603	0			
178	^ Interest	A 9785.703	0			
179	Lease: 2023-25 Police Vehicles Princ	A 9785.604	11,000	0	-\$11,000	-100.0%
180	^ Interest	A 9785.704	2,000	0	-\$2,000	-100.0%
181	Lease: B/Z 22-25 '22 BLK Silverado	A 9785.605	3,447	3,447		
182	^ Interest	A 9785.705	716	716		
183	Lease: B/Z 23-26 '23 DKG Y Silverado	A 9785.606	7,772	4,730	-\$3,042	-39.1%
184	^ Interest	A 9785.706	888	888		
185	Lease: Parks 23-25 '23 Silverado	A 9785.607	0	5,610		
186	^ Interest	A 9785.707	0	990		
187	Lease: Parks Vermeer Mini Loader	A 9785.608		10,500		
188	^ Interest	A 9785.708		2,000		
189	BAN Interest	A 9730.700				
190	<b>Total General Expenses</b>		<b>5,291,841</b>	<b>5,735,332</b>	\$443,490	8.4%
191	Real Property Taxes	A 1001				

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192	PILOT In Lieu Of Taxes	A 1081	10,840	10,000	-\$840	-7.7%
193	Omitted Town Taxes	A 1082	12,000	0	-\$12,000	-100.0%
194	Int. & Pen. On Taxes	A 1090	8,500	10,000	\$1,500	17.6%
195	Sales Taxes - Non-Property	A 1120	650,000	700,000	\$50,000	7.7%
196	Cable Franchise Fees	A 1170	50,000	50,000		
197	Town Clerk Fees	A 1255	11,212	11,200	-\$12	-0.1%
198	Attorney Fee Reimbursements	A 1265	10,000	10,000		
199	Dog Control Fees	A 1550	100	75	-\$25	-25.0%
200	Registrar of Vital Statistics	A 1603	2,310	2,300	-\$10	-0.4%
201	Ambulance Actual Revenues	A 1640	400,000	450,000	\$50,000	12.5%
202	Recreation General Income	A 2001	1,000	1,000		
203	Adult Exercise	A 2001A	500	750	\$250	50.0%
204	Summer Camp Fees	A 2001B	46,625	58,000	\$11,375	24.4%
205	Softball & Girls Travel B-Ball	A 2001C				
206	Travel Indoor Soccer & Tournament	A 2001D	4,000	4,500	\$500	12.5%
207	Spring/Summer/Fall/Winter Soccer	A 2001E	12,450	16,900	\$4,450	35.7%
208	Tennis Camp Fees	A 2001F	1,500	1,300	-\$200	-13.3%
209	Park Concessions	A 2012				
210	Recreational Facility Charges	A 2025	1,500	3,000	\$1,500	100.0%
211	Planning & Zoning Fees - Townwide	A 2110	28,000	40,000	\$12,000	42.9%
212	WM Landfill Host Agreement	A 2130	2,300,000	1,946,550	-\$353,450	-15.4%
213	Waste Management - Recycling	A 2130A	150,000	150,000		
214	WM Landfill Anticipated Revenue	A 2130B	0	180,000		
215	Cemetery - Sale of Lots	A 2190	2,500	4,200	\$1,700	68.0%
216	Cemetery - Charges Collected	A 2192	3,317	2,270	-\$1,047	-31.6%
217	Police - Fees; DWI & SRO Reimb.	A 2260	30,000	5,000	-\$25,000	-83.3%
218	Police Training Fees	A 2261	0	1,500	\$1,500	
219	Police Gananda SLO	A 2262	0	80,000	\$80,000	
220	Transportation	A 2300				
221	Misc Revenue, Other Govts	A 2389	51,215	56,993	\$5,778	11.3%
222	Due From Gananda - Utilities	A 2391	7,964	3,549	-\$4,415	-55.4%
223	Interest & Earnings	A 2401	2,000	150,000	\$148,000	7400.0%
224	Rental of Real Property	A 2410	7,575	7,575		
225	Rental of Real Property	A 2410A	12,000	14,750	\$2,750	22.9%
226	Pal-Mac CSD Right of Way	A 2411	1,000	1,000		
227	Solar/Wind Power HCAs	A 2460	0			
228	Dog Licenses	A 2544	7,920	7,500	-\$420	-5.3%
229	Permits Other	A 2590				

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230	Fines & Forfeited Bail	A 2610	10,000	10,000		
231	Sales, Other	A 2655	0			
232	Sale of Real Property	A 2660				
233	Sale of Equipment	A 2665	10,000	10,000		
234	Insurance Recoveries	A 2680				
235	Refund of Prior Years' Expenditures	A 2701				
236	Gifts & Donations	A 2705				
237	Grants, Loc Govt (Gravino Park)	A 2706				
238	Grants, Loc Govt (Invasive Species)	A 2706A	0			
239	Grant, Pomeroy (Historic Markers)	A 2706B	1,100	2,000	\$900	81.8%
240	Unclassified Revenues	A 2770				
241	Verizon Cemetery Driveway	A 2771	0			
242	State Aid - Revenue Sharing	A 3001				
243	State Aid - Reorg and Efficiency	A 3004	325,000	325,000		
244	State Aid - Mortgage Tax	A 3005	100,000	150,000	\$50,000	50.0%
245	State Aid - Aid & Incentives to Mun. (AIM)	A 3089	37,732	37,732		
246	State Aid - Grant (Gravino Park)	A 3089-1				
247	State Aid - Empowerment Grants	A 3089-2				
248	Interfund from SS1/SS2/SS3	A 5031-1	0			
249	<b>Total General Revenues</b>		<b>4,309,860</b>	<b>4,514,644</b>	<b>\$204,784</b>	<b>4.8%</b>
<b>DA</b>	<b>Townwide Highway</b>					
251	Reserves for Future Budgets	DA 0962		50,000	\$50,000	
252	<b>Highway General Repairs</b>	DA 5110.100	312,472	<b>295,975</b>	-\$16,497	-5.3%
	Hold for Contract	DA 5110.101	0	<b>8,812</b>	\$8,812	
254	Capital Equipment	DA 5110.200	0			
255	Contractual	DA 5110.400	445,895	443,396	-\$2,499	-0.6%
256	CHiPS - Improvements	DA 5112.200	202,920	229,518	\$26,598	13.1%
257	PAVE-NY	DA 5112.210	54,256	54,230	-\$26	0.0%
258	EWR - Extreme Weather Recovery	DA 5112.220	44,456	44,456		
259	POP - Pave our Potholes	DA 5112.230	36,171	36,154	-\$17	0.0%
260	Machinery - Equipment	DA 5130.200	134,603	62,505	-\$72,098	-53.6%
261	Contractual	DA 5130.400	108,405	108,963	\$558	0.5%
262	<b>Brush &amp; Weeds</b>	DA 5140.100	0	<b>0</b>		
263	Contractual	DA 5140.400	12,387	11,800	-\$587	-4.7%
264	<b>Snow Removal</b>	DA 5142.100	209,405	<b>183,637</b>	-\$25,768	-12.3%
	Hold for Contract	DA 5142.101	0	<b>5,966</b>	\$5,966	
266	Capital Equipment	DA 5142.200	0			
267	Contractual	DA 5142.400	187,904	191,680	\$3,776	2.0%

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268	<b>Services to Other Govt.</b>	DA 5148.100	190,296	<b>175,064</b>	-\$15,232	-8.0%
	Hold for Contract	DA 5148.101	0	<b>5,438</b>	\$5,438	
270	Capital Equipment	DA 5148.200	0			
271	Contractual	DA 5148.400	224,910	224,835	-\$75	0.0%
272	<b>Benefits: ERS Retirement</b>	DA 9010.800	46,664	<b>75,008</b>	\$28,344	60.7%
273	<b>Benefits: Social Security</b>	DA 9030.800	44,155	<b>41,843</b>	-\$2,312	-5.2%
274	<b>Benefits: Medicare</b>	DA 9035.800	10,327	<b>9,786</b>	-\$541	-5.2%
275	<b>Benefits: Workers' Compensation</b>	DA 9040.800	33,452	<b>28,685</b>	-\$4,767	-14.3%
276	<b>Benefits: Disability Insurance</b>	DA 9055.800	572	<b>588</b>	\$16	2.9%
277	<b>Benefits: Medical Insurance</b>	DA 9060.800	126,125	<b>115,547</b>	-\$10,578	-8.4%
278	Lease: 2024-28 ECR88 Principal	DA 9785.602	21,903	20,120	-\$1,783	-8.1%
279	^ Interest ^	DA 9785.702	901		-\$901	-100.0%
280	Lease: 2024-29 St. Sweeper Principal	DA 9785.603	43,995	42,405	-\$1,590	-3.6%
281	^ Interest ^	DA 9785.703	1,571		-\$1,571	-100.0%
282	Lease: 2022-26 Volvo L90 Loader	DA 9785.605	26,608	27,609	\$1,001	3.8%
283	^ Interest ^	DA 9785.705	4,233	3,233	-\$1,000	-23.6%
284	Debt: 2015-29 Salt Shed Princ	DA 9710.604	70,000	75,000	\$5,000	7.1%
285	^ Interest ^	DA 9710.704	13,413	<b>12,013</b>	-\$1,401	-10.4%
286	BAN Interest: CSX Quaker Rd	DA 9730.700				
287	<b>Total Highway Expenses</b>		<b>2,607,999</b>	<b>2,584,266</b>	-\$23,733	-0.9%
288	Real Property Taxes	DA 1001				
289	Fuel Depot Receipts	DA 2302				
290	Services to County	DA 2300	107,727	77,076	-\$30,651	-28.5%
291	Services To State	DA 2301	180,128	201,420	\$21,292	11.8%
292	GCSD - Reimbursements	DA 2391	7,676	6,920	-\$756	-9.8%
293	PMCSO - Reimbursements	DA 2392	19,483	16,851	-\$2,632	-13.5%
294	Town of Palmyra Equip. \$	DA 2393				
295	Interest & Earnings	DA 2401		50,000	\$50,000	
296	Equip. Rental Fees to Other Govts	DA 2414				
297	Sale of Scrap Material	DA 2650	3,950	1,284	-\$2,666	-67.5%
298	Sale of Equipment	DA 2665				
299	Insurance Recoveries	DA 2680	0			
300	Refund of Prior Yrs. Expense	DA 2701				
301	Wayne Co. Grant Program	DA 2760				
302	Misc. Revenues	DA 2770	1,050	829	-\$221	-21.0%
303	Interfund Revenues - Gravino Grant	DA 2801	15,000	0	-\$15,000	-100.0%
304	NYS DOT Grant \$	DA 3089				
305	State Aid - CHIPS	DA 3501	202,920	229,518	\$26,598	13.1%



2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
306	State Aid - PAVE-NY	DA 3501B	54,256	54,230	-\$26	0.0%
307	State Aid - EWR	DA 3501C	44,456	44,456		
308	State Aid - POP	DA 3501D	36,171	36,154	-\$17	0.0%
309	<b>Total Highway Revenues</b>		<b>672,817</b>	<b>718,738</b>	<b>\$45,921</b>	<b>6.8%</b>
<b>F</b>	<b>Water - Hamlet</b>					
311	Debt: 2017-36 Project Principal	F 9710.600	100,000	105,000	\$5,000	5.0%
312	Debt: 2017-36 Project Interest	F 9710.700	48,678	<b>46,150</b>	-\$2,528	-5.2%
313	<b>Total Hamlet Water Expenses</b>		<b>148,678</b>	<b>151,150</b>	<b>\$2,472</b>	<b>1.7%</b>
314	Real Property Taxes					
315	Fees To Be Collected for Debt Service	F xxx	148,678	<b>151,150</b>	<b>\$2,472</b>	<b>1.7%</b>
316	<b>Total Hamlet Water Revenues</b>		<b>148,678</b>	<b>151,150</b>	<b>\$2,472</b>	<b>1.7%</b>
<b>SD</b>	<b>Special Drainage (outside hamlet)</b>					
318	Drainage Personal Services	SD 8540.100	54,543	<b>52,927</b>	-\$1,616	-3.0%
319	Capital Equipment	SD 8540.200	0			
320	Contractual	SD 8540.400	27,880	20,970	-\$6,910	-24.8%
321	<b>Benefits: ERS Retirement</b>	SD 9010.800	3,574	<b>5,474</b>	<b>\$1,900</b>	<b>53.2%</b>
322	<b>Benefits: Social Security</b>	SD 9030.800	3,382	<b>3,281</b>	-\$100	-3.0%
323	<b>Benefits: Medicare</b>	SD 9035.800	791	<b>767</b>	-\$23	-3.0%
324	<b>Benefits: Workers' Compensation</b>	SD 9040.800	2,562	<b>2,250</b>	-\$312	-12.2%
325	<b>Benefits: Disability Insurance</b>	SD 9055.800	44	<b>46</b>	\$2	5.0%
326	<b>Benefits: Medical Insurance</b>	SD 9060.800	13,650	<b>0</b>	-\$13,650	-100.0%
327	Debt: 2020-24 Boom Mower - Principal	SD 9785.600	25,675	27,369	\$1,694	6.6%
328	^ Interest ^	SD 9785.700	2,583	889	-\$1,694	-65.6%
329	Debt: 2024-28 EC235 Excavator Prin	SD 9785.601	29,650	29,979	\$329	1.1%
330	^ Interest ^	SD 9785.701	1,213		-\$1,213	-100.0%
331	<b>Total SD Expenses</b>		<b>165,546</b>	<b>143,953</b>	<b>-\$21,593</b>	<b>-13.0%</b>
332	Real Property Taxes	SD 1001				
333	Interest & Earnings	SD 2401				
334	NYS Drainage Grant	SD 3089				
335	Interfund Transfer from SD2	SD 5031	8,277	<b>7,197</b>	-\$1,080	-13.0%
336	<b>Total SD Revenues</b>		<b>8,277</b>	<b>7,197</b>	<b>-\$1,080</b>	<b>-13.0%</b>
<b>SD2</b>	<b>Special Drainage - Hamlet</b>					
338	Judgements & Claims	SD2 1930.400				
339	Drainage Personal Services	SD2 8540.100	18,990	<b>14,560</b>	-\$4,430	-23.3%
340	Capital Equipment	SD2 8540.200	0			
341	Contractual	SD2 8540.400	17,723	15,165	-\$2,558	-14.4%
342	<b>Benefits: ERS Retirement</b>	SD2 9010.800	1,244	<b>1,910</b>	<b>\$666</b>	<b>53.5%</b>
343	<b>Benefits: Social Security</b>	SD2 9030.800	1,177	<b>903</b>	-\$275	-23.3%

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
344	<b>Benefits: Medicare</b>	SD2 9035.800	275	<b>211</b>	-\$64	-23.3%
345	<b>Benefits: Workers' Compensation</b>	SD2 9040.800	892	<b>617</b>	-\$275	-30.9%
346	<b>Benefits: Disability Insurance</b>	SD2 9055.800	15	<b>13</b>	-\$3	-17.1%
347	<b>Benefits: Medical Insurance</b>	SD2 9060.800	4,210	<b>0</b>	-\$4,210	-100.0%
348	Interfund to SD (shared debt service)	SD2-9901.900	8,277	<b>7,197</b>	-\$1,080	-13.0%
349	<b>Total SD2 Expenses</b>		<b>52,804</b>	<b>40,575</b>	-\$12,229	-23.2%
350	Real Property Taxes	SD2 1001				
351	Interest & Earnings	SD2 2401				
352	<b>Total SD2 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SF1 Macedon Center FPD</b>						
354	Macedon Center Fire Assoc.	SF1 3410.400	233,895	259,612	\$25,717	11.0%
355	South Macedon Fire & Rescue	SF1 3410.401	25,827	26,581	\$754	2.9%
356	<b>Total SF1 Expenses</b>		<b>259,722</b>	<b>286,193</b>	\$26,471	10.2%
357	Real Property Taxes	SF1 1001				
358	Interest & Earnings	SF1 2401				
359	State Aid - SEMA	SF1 3960				
360	Federal Aid - FEMA	SF1 4960				
361	<b>Total SF1 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SF2 Macedon FPD (outside hamlet)</b>						
363	Farmington Fire	SF2 3410.402	46,960	50,000	\$3,040	6.5%
364	Macedon Center Fire Assoc.	SF2 3410.403	25,827	26,581	\$754	2.9%
365	South Macedon Fire & Rescue	SF2 3410.404	239,174	265,483	\$26,309	11.0%
366	<b>Total SF2 Expenses</b>		<b>311,961</b>	<b>342,064</b>	\$30,103	9.6%
367	Real Property Taxes	SF2 1001		0		
368	Omitted Town Taxes	SF2 1082				
369	Interest & Earnings	SF2 2401				
370	<b>Total SF2 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SF3 Walworth Fire District</b>						
372	Walworth Fire District	SF3 3410.400	12,311	11,793	-\$518	-4.2%
373	<b>Total SF3 Expenses</b>		<b>12,311</b>	<b>11,793</b>	-\$518	-4.2%
374	Real Property Taxes	SF3 1001				
375	<b>Total SF3 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SF4 Hamlet FPD</b>						
377	Macedon Center Fire Assoc.	SF4 3410.400	38,999	40,169	\$1,170	3.0%
378	South Macedon Fire & Rescue	SF4 3410.401	38,999	40,169	\$1,170	3.0%
379	Debt: 2010-24 V Fire Truck Principal	SF4 9710.600	35,000	35,000		
380	Debt: 2010-24 V Fire Truck Interest	SF4 9710.700	2,398	805	-\$1,593	-66.4%
381	<b>Total SF4 Expenses</b>		<b>115,396</b>	<b>116,143</b>	\$747	0.6%

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
382	Real Property Taxes	SF4 1001	0	0		
383	<b>Total SF4 Revenues</b>		0	0		
<b>SG</b>	<b>Sidewalk - Gananda</b>					
385	Sidewalk Labor	SG 5410.100		0		
386	Sidewalk Capital Equipment	SG 5410.200				
387	Sidewalk Contractual	SG 5410.400	2,500	1,750	-\$750	-30.0%
388	<b>Benefits: ERS Retirement</b>	SG 9010.800	0	0		
389	<b>Benefits: Social Security</b>	SG 9030.800	0	0		
390	<b>Benefits: Medicare</b>	SG 9035.800	0	0		
391	<b>Benefits: Workers' Compensation</b>	SG 9040.800	0	0		
392	<b>Benefits: Disability Insurance</b>	SG 9055.800	0	0		
393	<b>Benefits: Medical Insurance</b>	SG 9060.800	0	0		
394	<b>Total SG Expenses</b>		2,500	1,750	-\$750	-30.0%
395	Real Property Taxes	SG 1001				
396	Interest & Earnings	SG 2401				
397	<b>Total SG Revenues</b>		0	0		
<b>SV</b>	<b>Sidewalk - Hamlet</b>					
399	Hamlet Sidewalk Labor	SV 5410.100	5,150	4,937	-\$213	-4.1%
400	Hamlet Sidewalk Cap Equip	SV 5410.200	0			
401	Hamlet Sidewalk Contractual	SV 5410.400	6,000	6,000		
402	<b>Benefits: ERS Retirement</b>	SV 9010.800	337	932	\$595	176.2%
403	<b>Benefits: Social Security</b>	SV 9030.800	319	306	-\$13	-4.1%
404	<b>Benefits: Medicare</b>	SV 9035.800	75	72	-\$3	-4.1%
405	<b>Benefits: Workers' Compensation</b>	SV 9040.800	242	209	-\$33	-13.6%
406	<b>Benefits: Disability Insurance</b>	SV 9055.800	4	4	\$0	3.7%
407	<b>Benefits: Medical Insurance</b>	SV 9060.800	0	0		
408	<b>Total SV Expenses</b>		12,127	12,460	\$333	2.7%
409	Real Property Taxes	SV 1001				
410	Interest & Earnings	SV 2401				
411	Interfund Transfer from A0916	SV 5031				
412	<b>Total SV Revenues</b>		0	0		
<b>SL1</b>	<b>Lighting - Macedon Center</b>					
414	Street Lighting	SL1 5182.400	1,980	2,320	\$340	17.2%
415	<b>Total SL1 Expenses</b>		1,980	2,320	\$340	17.2%
416	Real Property Taxes	SL1 1001				
417	Interest & Earnings	SL1 2401				
418	<b>Total SL1 Revenues</b>		0	0		
<b>SL2</b>	<b>Lighting - Gananda</b>					

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
420	Street Lighting	SL2 5182.400	19,800	19,800		
421	<b>Total SL2 Expenses</b>		<b>19,800</b>	<b>19,800</b>		
422	Real Property Taxes	SL2 1001				
423	Omitted Town Taxes	SL2 1082				
424	Interest & Earnings	SL2 2401				
425	<b>Total SL2 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SL3 Lighting - Macedon Commons</b>						
427	Street Lighting	SL3 5182.400	935	1,050	\$115	12.3%
428	<b>Total SL3 Expenses</b>		<b>935</b>	<b>1,050</b>	\$115	12.3%
429	Real Property Taxes	SL3 1001				
430	Interest & Earnings	SL3 2401				
431	<b>Total SL3 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SL4 Lighting - Parkwood Heights</b>						
433	Street Lighting	SL4 5182.400	2,750	3,900	\$1,150	41.8%
434	<b>Total SL4 Expenses</b>		<b>2,750</b>	<b>3,900</b>	\$1,150	41.8%
435	Real Property Taxes	SL4 1001				
436	Interest & Earnings	SL4 2401				
437	<b>Total SL4 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SL5 Lighting - Hamlet</b>						
439	Street Lighting	SL5 5182.400	30,250	30,310	\$60	0.2%
440	<b>Total SL5 Expenses</b>		<b>30,250</b>	<b>30,310</b>	\$60	0.2%
441	Real Property Taxes	SL5 1001				
442	Interest & Earnings	SL5 2401				
443	Take from A 0916					
444	<b>Total SL5 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SS1 Sewer - Macedon (excluding Hamlet)</b>						
446	Town Reserve - WWTP Future Offset	SS1 9902.900	1,804	0	-\$1,804	-100.0%
447	Debt: 2009-19 SS1 Principal	SS1 9710.600	0			
448	Debt: 2009-19 SS1 Interest	SS1 9710.700	0			
449	Contract: 2018-xx RSTP	SS1 8340.400	213,346	292,806	\$79,460	37.2%
450	<b>Total SS1 Expenses</b>		<b>215,150</b>	<b>292,806</b>	\$77,656	36.1%
451	Interest & Earnings	SS1 2402		0		
452	EDU Unit Taxes Received	SS1 1001		0		
453	<b>Total SS1 Revenues</b>		<b>0</b>	<b>0</b>		
<b>SS2 Sewer - Gananda</b>						
455	Town Reserve - WWTP Future Offset	SS2 9902.900	9,785	0	-\$9,785	-100.0%
456	Contract: 2018-xx RSTP	SS2 8340.400	328,540	406,426	\$77,886	23.7%
457	<b>Total SS2 Expenses</b>		<b>338,325</b>	<b>406,426</b>	\$68,101	20.1%

2024	Town of Macedon Budget Plan (Adopted)	Account #	2023 Final Budget	Adopted (2024)	\$ Change	% Change
458	Interest & Earnings	SS2 2402				
459	EDU Unit Taxes Received	SS2 1001		0		
460	<b>Total SS2 Revenues</b>		0	0		
<b>SS3 Sewer - Hamlet</b>						
462	Town Reserve - WWTP Future Offset	SS3 9902.900	1,698	0	-\$1,698	-100.0%
463	Contract: 2018-xx RSTP	SS3 8340.400	253,427	324,570	\$71,143	28.1%
464	<b>Total SS3 Expenses</b>		255,125	324,570	\$69,445	27.2%
465	Interest & Earnings	SS3 2401				
466	EDU Unit Taxes Received	SS3 1001				
467	<b>Total SS3 Revenues</b>		0	0		
<b>SV1 Brush and Leaf Pickup - Hamlet</b>						
469	Brush & Leaf Pickup	SV1 5140.100	22,279	16,058	-\$6,221	-27.9%
470	Capital Equipment	SV1 5140.200	0	0		
471	Contractual	SV1 5140.400	5,558	20,558	\$15,000	269.9%
472	<b>Benefits: ERS Retirement</b>	SV1 9010.800	1,460	2,275	\$815	55.8%
473	<b>Benefits: Social Security</b>	SV1 9030.800	1,381	204	-\$1,177	-85.2%
474	<b>Benefits: Medicare</b>	SV1 9035.800	323	48	-\$275	-85.1%
475	<b>Benefits: Workers' Compensation</b>	SV1 9040.800	1,047	140	-\$907	-86.6%
476	<b>Benefits: Disability Insurance</b>	SV1 9055.800	18	3	-\$15	-83.2%
477	<b>Benefits: Medical Insurance</b>	SV1 9060.800	0	0		
478	<b>Total SV1 Expenses</b>		32,066	39,286	\$7,220	22.5%
479	Real Property Taxes	SV1 1001				
480	Omitted Town Taxes	SV1 1082				
481	Interest & Earnings	SV1 2401				
482	<b>Total SV1 Revenues</b>		0	0		
<b>END</b>					11/12/2023 11:53:30	