



Town of Olive

2023 Preliminary Budget

Summary of Town Budget

Code	Fund	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
A	General Library	3,315,672	780,412	325,000	2,042,118 168,142
DA	Highway - Townwide	2,439,504	164,849	175,000	2,099,655
CD	Community Develop.				
S	Special Districts:				
	Fire District	712,880			712,880
	Special Light (Onteora Court)	800			800
Totals:		6,468,856	945,261	500,000	5,023,595

**General Fund
Revenues**

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Int. & Penalties Real Property Tax A0-1090.000	\$19,556.79	\$18,000.00	\$18,000.00
Non-Prop Tax Dist. by County A0-1120.000	\$299,846.82	\$240,000.00	\$256,000.00
Franchises A0-1170.000	\$78,128.28	\$70,000.00	\$70,000.00
Clerk Fees A0-1255.000	\$4,109.75	\$2,000.00	\$2,000.00
Police Fees A0-1520.000	\$80.00	\$40.00	\$40.00
Park and Recreation Charges A0-2001.000	\$5,070.00	\$5,500.00	\$7,000.00
Recreation Concessions A0-2012.000	\$7,394.00	\$5,000.00	\$6,000.00
Special Rec. Facility Charges A0-2025.000	\$14,881.00	\$13,000.00	\$13,500.00
Zoning Fees A0-2110.000	\$5,175.00	\$3,000.00	\$3,000.00
Planning Board Fees A0-2115.000	\$3,110.00	\$2,500.00	\$6,500.00
Refuse & Garbage Charges A0-2130.000	\$134,938.00	\$100,000.00	\$105,000.00
Interest & Earnings A0-2401.000	\$6,616.02	\$4,000.00	\$4,500.00
Dog Licenses A0-2544.000	\$1,838.00	\$1,200.00	\$1,200.00
Licenses, Other A0-2545.000	\$0.00	\$25.00	\$25.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Building Permits 10-2555.000	\$69,986.73	\$50,000.00	\$60,000.00
Permits, Other 10-2590.000	\$500.00	\$200.00	\$4,500.00
Fines and Forfeited Bail 10-2610.000	\$39,443.50	\$25,000.00	\$25,000.00
Sale Scrap & Excess Materials 10-2650.000	\$9,578.58	\$0.00	\$1,000.00
Sales of Equipment 10-2665.000	\$76.00	\$0.00	\$0.00
Insurance Recoveries 10-2680.000	\$36,999.00	\$0.00	\$0.00
Refund of Prior Yrs Expenditures 10-2701.000	\$1.84	\$0.00	\$0.00
Gifts and Donations 10-2705.000	\$5,000.00	\$100.00	\$1,000.00
IM-Related payments 10-2750.000	\$15,797.00	\$12,637.00	\$15,797.00
Miscellaneous Revenues 10-2770.000	\$383.07	\$250.00	\$350.00
Mortgage Tax 10-3005.000	\$197,566.88	\$150,000.00	\$180,000.00
Total GENERAL	\$956,076.26	\$702,452.00	\$780,412.00

**General Fund
Appropriations**

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Town Board - Personal Services A0-1010.100	\$35,496.00	\$35,496.00	\$36,916.00
Town Board - Contractual Exp. A0-1010.400	\$15,284.20	\$16,155.00	\$15,315.00
Justices - Personal Services A0-1110.100	\$70,286.84	\$78,819.00	\$80,640.00
Justices - Equipment A0-1110.200	\$0.00	\$315.00	\$0.00
Justices - Contractual Exp A0-1110.400	\$11,660.49	\$9,936.00	\$10,454.00
Supervisor - Personal Services A0-1220.100	\$165,674.81	\$161,515.00	\$168,512.00
Supervisor - Equipment A0-1220.200	\$0.00	\$1,020.00	\$1,020.00
Supervisor - Contractual Exp A0-1220.400	\$1,140.19	\$1,760.00	\$1,600.00
Auditor - Contractual Exp. A0-1320.400	\$11,635.00	\$15,000.00	\$13,000.00
Budget - Contractual Exp A0-1340.400	\$856.35	\$910.00	\$950.00
Assessors - Personal Services A0-1355.100	\$93,914.51	\$96,779.00	\$75,712.00
Assessors - Equipment A0-1355.200	\$0.00	\$500.00	\$500.00
Assessors - Contractual Exp. A0-1355.400	\$1,568.98	\$5,750.00	\$6,150.00
Credit Card Fees A0-1375.400	\$0.00	\$125.00	\$0.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Town Clerk - Personal Services A0-1410.100	\$95,185.12	\$98,250.00	\$107,590.00
Town Clerk - Equipment A0-1410.200	\$2,332.29	\$1,350.00	\$1,350.00
Town Clerk - Contractual Exp A0-1410.400	\$1,657.34	\$6,150.00	\$6,150.00
Attorney - Contractual Exp. A0-1420.400	\$20,230.48	\$97,200.00	\$90,000.00
Engineer contractual A0-1440.400	\$0.00	\$33,000.00	\$30,000.00
Elections - Contractual Exp. A0-1450.400	\$0.00	\$710.00	\$0.00
Records Management - Personal Se. A0-1460.100	\$0.00	\$150.00	\$0.00
Records Management - Eq. A0-1460.200	\$1,749.79	\$500.00	\$500.00
Records Management - Contractual A0-1460.400	\$1,301.62	\$3,000.00	\$3,000.00
Board of Ethics - Contractual A0-1470.400	\$0.00	\$100.00	\$100.00
Public info and Services A0-1480.100	\$0.00	\$2,400.00	\$2,400.00
Public Info & Services A0-1480.400	\$4,394.00	\$13,214.00	\$2,000.00
Buildings - Personal Services A0-1620.100	\$56,592.41	\$60,532.00	\$62,277.00
Buildings - Equipment A0-1620.200	\$0.00	\$550.00	\$550.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Buildings - Contractual Exp. A0-1620.400	\$56,386.95	\$66,195.00	\$70,000.00
Central Communications System A0-1650.400	\$9,670.43	\$10,000.00	\$10,000.00
Printing & Mailing - Contractual A0-1670.400	\$12,724.65	\$14,300.00	\$15,000.00
Data Processing - Contractual A0-1680.400	\$30,431.79	\$34,845.00	\$34,000.00
Unallocated Insurance A0-1910.400	\$67,283.66	\$75,000.00	\$78,000.00
Municipal Association Dues A0-1920.400	\$1,200.00	\$1,200.00	\$1,200.00
Contingent Account A0-1990.400	\$0.00	\$43,840.00	\$75,000.00
Police - Personal Services A0-3120.100	\$216,788.88	\$242,095.00	\$244,222.00
Police Equipment A0-3120.200	\$12,554.74	\$59,085.00	\$26,300.00
Police - Contractual Exp A0-3120.400	\$31,698.53	\$43,371.00	\$43,564.00
Traffic control equipment A0-3310.400	\$3,006.00	\$3,500.00	\$3,500.00
Controls of Dogs - Personal Serv A0-3510.100	\$0.00	\$2,000.00	\$0.00
Control of Dogs - Contractual A0-3510.400	\$1,753.40	\$3,000.00	\$3,000.00
Safety Inspection - Personal Ser. A0-3620.100	\$42,807.18	\$42,718.00	\$48,134.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Safety Inspection - Equipment A0-3620.200	\$279.99	\$200.00	\$500.00
Safety Inspection - Contractual A0-3620.400	\$4,666.79	\$5,870.00	\$9,825.00
Ambulance A0-4540.400	\$318,000.00	\$342,000.00	\$356,000.00
Supt. of Highways - Personal Serv A0-5010.100	\$98,885.17	\$102,150.00	\$113,390.00
Supt. of Highway - Equipment A0-5010.200	\$0.00	\$2,746.87	\$250.00
Supt. of Highway - Contractual A0-5010.400	\$1,317.68	\$1,450.00	\$800.00
Garage - Contractual Exp A0-5132.400	\$18,420.13	\$30,000.00	\$32,000.00
Street Lighting - Contractual A0-5182.400	\$9,877.58	\$17,000.00	\$17,000.00
Aid to Disabled - Contractual A0-6103.400	\$0.00	\$500.00	\$500.00
Publicity - Contractual Exp. A0-6410.400	\$0.00	\$1,243.00	\$1,000.00
Veterans Services - Contractual A0-6510.400	\$1,000.00	\$1,000.00	\$1,000.00
Programs for Aging-Contractual A0-6772.400	\$0.00	\$200.00	\$200.00
Recreation Adm. - Personal Serv A0-7020.100	\$10,634.00	\$10,900.00	\$11,336.00
Recreation Adm. - Contractual A0-7020.400	\$0.00	\$200.00	\$200.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Parks - Personal Services A0-7110.100	\$27,184.50	\$37,509.00	\$40,658.00
Parks - Equipment A0-7110.200	\$0.00	\$45,897.00	\$0.00
Parks - Contractual Exp. A0-7110.400	\$25,109.03	\$43,695.00	\$37,000.00
Playground & Rec. Ctr. Equipment A0-7140.200	\$64,984.18	\$0.00	\$0.00
Playground & Rec. Ctr. - Contractual A0-7140.400	\$2,892.71	\$4,000.00	\$4,000.00
Pool - Personal Services A0-7180.100	\$34,918.01	\$41,150.00	\$46,000.00
Pool - Equipment A0-7180.200	\$10,634.55	\$10,600.00	\$14,000.00
Pool - Contractual A0-7180.400	\$25,421.20	\$22,500.00	\$25,000.00
Youth Programs - Personal Serv A0-7310.100	\$11,450.00	\$31,462.00	\$22,000.00
Youth Programs - Contractual Exp A0-7310.400	\$1,195.30	\$31,000.00	\$30,000.00
Library - Contractual Exp A0-7410.400	\$148,142.00	\$168,142.00	\$168,142.00
Historian - Personal Services A0-7510.100	\$0.00	\$200.00	\$200.00
Historian - Contractual Exp A0-7510.400	\$0.00	\$200.00	\$200.00
Celebrations - Contractual Exp. A0-7550.400	\$6,056.32	\$13,490.00	\$21,881.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Senior Adult Recreation 10-7620.400	\$60.00	\$2,500.00	\$2,500.00
Zoning - Personal Services 10-8010.100	\$29,709.52	\$32,892.00	\$36,460.00
Zoning - Equipment 10-8010.200	\$618.92	\$0.00	\$0.00
Zoning - Contractual Exp 10-8010.400	\$2,212.72	\$22,400.00	\$2,500.00
Planning - Personal Services 10-8020.100	\$12,584.48	\$8,600.00	\$10,000.00
Planning - Equipment 10-8020.200	\$788.90	\$0.00	\$300.00
Planning - Contractual Exp 10-8020.400	\$1,036.74	\$1,440.00	\$5,700.00
Environmental Control Equipment 10-8090.200	\$0.00	\$500.00	\$500.00
Environmental Control Contract 10-8090.400	\$0.00	\$5,500.00	\$500.00
Storm Sewers (storm water runoff) 10-8140.400	\$1,500.00	\$0.00	\$1,500.00
Refuse & Garbage - Personal Serv 10-8160.100	\$54,483.06	\$55,023.00	\$57,222.00
Refuse & Garbage Contractual 10-8160.400	\$21,109.26	\$51,013.00	\$12,500.00
Recycling - Personal Services 10-8189.100	\$40,734.89	\$50,530.00	\$54,000.00
Recycling - Contractual Exp 10-8189.400	\$343.00	\$6,850.00	\$6,850.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Recycling M.S.W. A0-8190.400	\$104,232.57	\$110,000.00	\$115,000.00
Cemetery - Contractual A0-8810.400	\$0.00	\$0.00	\$2,000.00
Other Home & Community Svc's plan for vacant floo A0-8989.000	\$4,881.25	\$1,000.00	\$0.00
State Retirement A0-9010.800	\$99,135.00	\$100,000.00	\$102,000.00
Fire & Police Retirement A0-9015.800	\$40,717.00	\$47,499.00	\$56,000.00
Social Security A0-9030.800	\$68,393.87	\$76,767.00	\$78,500.00
Medicare A0-9035.800	\$15,995.36	\$17,195.00	\$18,500.00
Worker's Compensation A0-9040.800	\$57,052.23	\$63,279.00	\$68,440.00
Unemployment Insurance A0-9050.800	\$19,064.44	\$15,000.00	\$15,000.00
Hospital & Medical Insurance A0-9060.800	\$261,142.82	\$330,000.00	\$335,000.00
Dental Insurance A0-9061.800	\$7,265.42	\$13,012.00	\$13,012.00
Total GENERAL	\$2,741,397.22	\$3,358,639.87	\$3,315,672.00

Highway Fund Revenues

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Interest and Earnings DA-2401.000	\$2,569.42	\$1,800.00	\$2,000.00
Sales of Scrap & Excess Material DA-2650.000	\$458.40	\$0.00	\$0.00
Sales of Equipment DA-2665.000	\$15,978.50	\$0.00	\$0.00
Insurance Recoveries DA-2680.000	\$3,124.74	\$0.00	\$0.00
Refund of Prior Years Expend's DA-2701.000	\$1,241.77	\$0.00	\$0.00
Miscellaneous Revenues DA-2770.000	\$6,836.67	\$4,000.00	\$5,000.00
Interfund Revenues DA-2801.000	\$10,469.56	\$10,000.00	\$10,000.00
Consolidated Highway Aid DA-3501.000	\$325,639.97	\$147,849.00	\$147,849.00
Total HIGHWAY	\$366,319.03	\$163,649.00	\$164,849.00

Highway Fund Appropriations

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
General Repairs - Personal Serv 0A-5110.100	\$354,971.36	\$415,245.00	\$433,642.00
General Repairs - Contractual 0A-5110.400	\$478,426.79	\$391,000.00	\$425,000.00
Permanent Improvements - Capital 0A-5112.200	\$118,277.00	\$147,849.00	\$147,849.00
Bridges - Personal Services 0A-5120.100	\$0.00	\$1,636.00	\$1,702.00
Bridges - Constructual Exp 0A-5120.400	\$0.00	\$7,761.00	\$7,761.00
Machinery - Personal Services 0A-5130.100	\$117,079.07	\$126,466.00	\$133,413.00
Machinery - Equipment 0A-5130.200	\$266,059.00	\$158,489.00	\$44,279.00
Machinery - Contractual Exp. 0A-5130.400	\$190,686.35	\$201,342.00	\$225,800.00
Brush & Weeds - Personal Serv 0A-5140.100	\$3,276.94	\$8,704.00	\$9,053.00
Brush & Weeds - Contractual 0A-5140.400	\$22,023.26	\$35,000.00	\$37,580.00
Snow Removal - Personal Serv 0A-5142.100	\$232,203.94	\$256,799.00	\$256,456.00
Snow Removal - Contractual Exp 0A-5142.400	\$43,591.63	\$83,000.00	\$93,000.00
State Retirements 0A-9010.800	\$115,327.00	\$120,000.00	\$110,000.00
Social Security 0A-9030.800	\$43,832.54	\$58,974.00	\$60,000.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2021 Actual Amounts	2022 Budget Amounts	2023 Preliminary Budget
Medicare CA-9035.800	\$10,251.44	\$13,794.00	\$14,000.00
Workers Compensation CA-9040.800	\$39,646.46	\$43,974.00	\$47,560.00
Unemployment Insurance CA-9050.800	\$5,712.49	\$6,500.00	\$6,500.00
Hospital & Medical Insurance CA-9060.800	\$348,569.61	\$361,000.00	\$375,000.00
Dental Insurance CA-9061.800	\$7,029.49	\$10,909.00	\$10,909.00
Total HIGHWAY	\$2,396,964.37	\$2,448,442.00	\$2,439,504.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

<u>Officer:</u>	<u>Salary</u>
Supervisor	\$ 60,000
Councilman (4)(9,229)	\$ 36,916
Town Justices (2) (13668)	\$ 27,336
Town Clerk	\$ 63,000
Superintendent of Highways	\$ 67,600