



**Town of Olive**  
**2025 Tentative Budget**

## Budget Notes

### Appropriations

	2024	2025	Difference	Percent
GF	\$ 3,507,488.00	\$ 3,730,406.00	\$ 222,918.00	6.3555%
HF	\$ 2,586,573.00	\$ 2,738,618.00	\$ 152,045.00	5.8782%
SF	\$ 722,190.00	\$ 825,140.00	\$ 102,950.00	14.2553%
SL	\$ 900.00	\$ 900.00	\$ -	0.0000%
	\$ 6,817,151.00	\$ 7,295,064.00	\$ 477,913.00	7.0105%

### Tax Levy

	2024	2024	Difference	Percent
GF	\$ 2,349,701.00	\$ 2,500,019.00	\$ 150,318.00	6.3973%
HF	\$ 2,140,093.00	\$ 2,216,138.00	\$ 76,045.00	3.5534%
SF	\$ 722,190.00	\$ 825,140.00	\$ 102,950.00	14.2553%
SL	\$ 900.00	\$ 900.00	\$ -	0.0000%
	\$ 5,212,884.00	\$ 5,542,197.00	\$ 329,313.00	6.3173%

### Tax Rate per 1000

### Units

GF	1.64508	1,519,691,633
HF	1.45828	
SF	0.53476	1,543,019,832
SL	0.16209	5,552,435

## Summary of Town Budget

Code	Fund	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Less Appropriated From Reserves	Amount to be Raised by Taxes
A	General Library	3,730,406	905,387	325,000		2,306,877 193,142
DA	Highway - Townwide	2,738,618	297,480	175,000	50,000	2,216,138
CD	Community Develop.					
S	Special Districts:					
	Fire District	825,140				825,140
	Special Light (Onteora Court)	900				900
<b>Totals:</b>		<b>7,295,064</b>	<b>1,202,867</b>	<b>500,000</b>	<b>50,000</b>	<b>5,542,197</b>
						Less: Library <u>(193,142)</u>
						5,349,055
						Levy Limit 5,192,977
						Amount Over Limit: 156,078

# **General Fund Revenues**

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Real Property Taxes 10-1001.000	\$2,175,544.00	\$2,210,260.00	\$2,349,701.00	\$2,349,701.00	\$0.00
Int. & Penalties Real Property Tax 10-1090.000	\$15,201.79	\$17,996.43	\$17,000.00	\$20,565.45	\$18,000.00
	Interest fees and penalties assessed for overdue tax payments.				
Non-Prop Tax Dist. by County 10-1120.000	\$420,820.68	\$337,374.53	\$280,000.00	\$335,197.73	\$305,000.00
	Sales tax distributed by the county.				
Franchise Tax 10-1170.000	\$79,330.03	\$81,575.56	\$72,000.00	\$37,722.65	\$75,000.00
	Tax for cable TV usage privilege granted by the government. (Spectrum Cable Fee)				
Clerk Fees 10-1255.000	\$3,203.40	\$3,399.35	\$2,200.00	\$2,291.71	\$2,500.00
	Death/Birth Certificate Copies, Marriage Licenses, etc.				
Police Fees 10-1520.000	\$55.00	\$25.00	\$40.00	\$0.00	\$40.00
	Accident Reports (\$5 each)				
Park and Recreation Charges 10-2001.000	\$10,510.00	\$10,150.00	\$8,200.00	\$12,815.00	\$10,500.00
	Park Rental Fees, Day Camp/Rec Fees, Softball, etc.				
Recreation Concessions 10-2012.000	\$9,537.00	\$13,766.00	\$8,000.00	\$8,075.00	\$11,000.00
	Olive Day: Calendar, Tshirt, Vendor Spaces				

Budget Worksheet
------------------

## Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Special Rec. Facility Charges -2025.000	\$18,573.00	\$19,786.00	\$16,000.00	\$17,086.00	\$19,000.00
	Pool Fees, Seasonal Passes, Swim Lessons				
Swimming Fees -2110.000	\$5,785.00	\$6,445.00	\$4,000.00	\$3,295.00	\$4,500.00
	Applications for variances and zoning change approvals.				
Swimming Board Fees -2115.000	\$5,475.00	\$3,675.00	\$3,000.00	\$2,425.00	\$3,000.00
	Fees for Subdivisions, Lot Lines, Site Plans, & Rec Trust				
License & Garbage Charges -2130.000	\$117,596.45	\$118,525.00	\$108,000.00	\$79,705.00	\$115,000.00
Interest & Earnings -2401.000	\$5,555.66	\$62,424.67	\$20,000.00	\$45,071.76	\$35,000.00
Interest & Earnings - Reserves -2401.100	\$0.00	\$110,374.05	\$0.00	\$85,900.22	\$0.00
Building Licenses -2544.000	\$1,390.00	\$1,387.00	\$1,200.00	\$930.00	\$1,200.00
Building Permits -2555.000	\$92,157.40	\$92,945.62	\$65,000.00	\$56,567.28	\$75,000.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Permits, Other 0-2590.000	\$11,350.00	\$450.00	\$500.00	\$300.00	\$500.00
Driveway Fees					
Permits, Other (STR) 0-2590.100	\$0.00	\$21,825.00	\$10,600.00	\$33,900.00	\$25,000.00
Inspection, Application, and Renewal Fees for STRs.					
Fines and Forfeited Bail 0-2610.000	\$36,537.00	\$35,687.00	\$30,000.00	\$22,690.00	\$32,000.00
Revenue from fines, penalties, and seized bail deposits for statutory offenses.					
Sale Scrap & Excess Materials 0-2650.000	\$5,062.50	\$12,022.86	\$1,500.00	\$0.00	\$3,000.00
Sales of Equipment 0-2665.000	\$11,300.00	\$5,500.00	\$0.00	\$7,850.00	\$0.00
Insurance Recoveries 0-2680.000	\$30,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations 0-2705.000	\$500.00	\$10,185.25	\$33,000.00	\$45,350.00	\$0.00
Grants from Local Governments 0-2706.000	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
IM-Related payments 0-2750.000	\$15,797.00	\$15,797.00	\$15,797.00	\$100.00	\$15,797.00
	NYS Aid and Incentive for Municipalities				
Miscellaneous Revenues 0-2770.000	\$582.00	\$11,080.96	\$350.00	\$350.00	\$350.00
	Street Reports/ CC Rebates				
Mortgage Tax 0-3005.000	\$376,494.53	\$87,535.25	\$170,000.00	\$154,057.08	\$154,000.00
Other State Aid 0-3089.000	\$7,470.73	\$7,921.42	\$54,000.00	\$1,105.00	\$0.00
	Government Assistance Programs: i.e. JCAP Grant				
Federal Aid Other 0-4089.000	\$29,520.00	\$0.00	\$0.00	\$6,658.33	\$0.00
<b>Total GENERAL</b>	<b>\$3,486,243.17</b>	<b>\$3,298,113.95</b>	<b>\$3,279,588.00</b>	<b>\$3,339,209.21</b>	<b>\$905,387.00</b>



# **General Fund Appropriations**

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Town Board - Personal Services 10-1010.100	\$35,495.10	\$36,915.74	\$38,396.00	\$25,888.62	\$39,836.00

Line No Description	Amount
001 Town Board Member @ 3.75%	9,959.00
002 Town Board Member @ 3.75%	9,959.00
003 Town Board Member @ 3.75%	9,959.00
004 Town Board Member @ 3.75%	9,959.00

Town Board - Contractual 10-1010.400	\$25,659.77	\$15,177.37	\$15,277.00	\$4,172.40	\$11,600.00
---	-------------	-------------	-------------	------------	-------------

\*Moved CWT & COC  
 Removed Office Supplies

Line No Description	Amount
001 Consultation Fees	3,000.00
002 Codification	6,000.00
003 Every Door Direct Mailing	1,100.00
004 Legal Ads	1,500.00

<b>Total - 1010</b>	<b>\$61,154.87</b>	<b>\$52,093.11</b>	<b>\$53,673.00</b>	<b>\$30,061.02</b>	<b>\$51,436.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Justices - Personal Services 0-1110.100	\$78,737.32	\$81,630.34	\$87,627.00	\$57,385.72	\$95,064.00

Line No Description	Amount
001 Judge 1 TC @ 3.75%	14,749.00
002 Judge 2 MH @ 3.75%	14,749.00
003 Clerk 1 VW @ 3.75% = 29.13 / 1,456 hrs	42,414.00
004 Clerk 2 CM @ 21.52% = 24.00 / 740 hrs	17,760.00
005 Court Officer \$32.09 / 168 hrs	5,392.00

Justices - Equipment 0-1110.200	\$314.87	\$8,704.19	\$18,434.82	\$18,434.82	\$0.00
------------------------------------	----------	------------	-------------	-------------	--------

Justices - Contractual 0-1110.400	\$11,890.18	\$7,747.47	\$11,553.00	\$4,170.97	\$12,618.00
--------------------------------------	-------------	------------	-------------	------------	-------------

Line No Description	Amount
001 Dues	570.00
002 PO Box	100.00
003 Postage	1,680.00
004 Office Supplies	2,500.00
006 Trial Food	250.00
007 Stenographer	300.00
008 Internet	1,320.00
009 Law Books	3,838.00
010 NYSAMCC Conference (Training)	1,000.00
011 Alarm System	360.00
012 Water	300.00
013 AED Pads and Battery	400.00

<b>Total - 1110</b>	<b>\$90,942.37</b>	<b>\$98,082.00</b>	<b>\$117,614.82</b>	<b>\$79,991.51</b>	<b>\$107,682.00</b>
---------------------	--------------------	--------------------	---------------------	--------------------	---------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Supervisor - Personal Services 1220.100	\$161,532.26	\$168,416.28	\$175,578.00	\$112,467.06	\$182,365.00

Line No Description	Amount
001 Supervisor @ 3.75%	64,740.00
002 Bookkeeper @ 3.75% = 33.67 / 1,827 hrs	61,516.00
003 Clerk @ 3.75% = 29.13 / 1,827 hrs	53,221.00
004 Emergency Management	1,388.00
005 Deputy	1,500.00

Supervisor - Equipment 1220.200	\$145.00	\$279.99	\$500.00	\$0.00	\$500.00
------------------------------------	----------	----------	----------	--------	----------

Supervisor - Contractual 1220.400	\$1,967.94	\$1,545.82	\$1,600.00	\$708.74	\$1,600.00
--------------------------------------	------------	------------	------------	----------	------------

Line No Description	Amount
001 Office Supplies	1,350.00
002 Dues	50.00
003 Continued Education/Conference	200.00

<b>Total - 1220</b>	<b>\$163,645.20</b>	<b>\$170,242.09</b>	<b>\$177,678.00</b>	<b>\$113,175.80</b>	<b>\$184,465.00</b>
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Supplier - Contractual 1320.400	\$6,890.00	\$5,781.25	\$10,000.00	\$5,100.00	\$10,000.00

Line No	Description	Amount
001	AUD	8,000.00
002	Consulting Services	1,500.00
003	1099 Filing	500.00

<b>Total - 1320</b>	<b>\$6,890.00</b>	<b>\$5,781.25</b>	<b>\$10,000.00</b>	<b>\$5,100.00</b>	<b>\$10,000.00</b>
---------------------	-------------------	-------------------	--------------------	-------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Budget - Contractual 0-1340.400	\$903.45	\$971.21	\$1,050.00	\$1,048.91	\$1,130.00
<b>Total - 1340</b>	<b>\$903.45</b>	<b>\$971.21</b>	<b>\$1,050.00</b>	<b>\$1,048.91</b>	<b>\$1,130.00</b>

# Budget Worksheet

Town of Olive

Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests																											
<b>Assessors - Personal Services</b> -1355.100	\$86,815.71	\$72,886.80	\$79,762.00	\$49,971.60	\$82,756.00																											
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Assessor @ 3.75% = 33.67 / 1,827 hrs</td> <td style="text-align: right;">61,516.00</td> </tr> <tr> <td>002</td> <td>Clerk @ 3.75% = 23.34 / 910 hrs</td> <td style="text-align: right;">21,240.00</td> </tr> </tbody> </table>					Line No	Description	Amount	001	Assessor @ 3.75% = 33.67 / 1,827 hrs	61,516.00	002	Clerk @ 3.75% = 23.34 / 910 hrs	21,240.00																		
Line No	Description	Amount																														
001	Assessor @ 3.75% = 33.67 / 1,827 hrs	61,516.00																														
002	Clerk @ 3.75% = 23.34 / 910 hrs	21,240.00																														
<b>Assessors - Equipment</b> -1355.200	\$0.00	\$0.00	\$3,189.38	\$2,189.38	\$1,375.00																											
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Filing Cabinets (2)</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>002</td> <td>Tablet for New Software</td> <td style="text-align: right;">375.00</td> </tr> </tbody> </table>					Line No	Description	Amount	001	Filing Cabinets (2)	1,000.00	002	Tablet for New Software	375.00																		
Line No	Description	Amount																														
001	Filing Cabinets (2)	1,000.00																														
002	Tablet for New Software	375.00																														
<b>Assessors - Contractual</b> -1355.400	\$3,049.46	\$1,795.41	\$30,400.00	\$28,295.80	\$5,690.00																											
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>BAR Reimbursement</td> <td style="text-align: right;">750.00</td> </tr> <tr> <td>002</td> <td>Legal Ads</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>003</td> <td>Dues</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>004</td> <td>Continuing Education</td> <td style="text-align: right;">700.00</td> </tr> <tr> <td>005</td> <td>Mileage Reimbursement</td> <td style="text-align: right;">600.00</td> </tr> <tr> <td>006</td> <td>Office Supplies</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>007</td> <td>Consultation Fees</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>008</td> <td>Service for New Outpost Software</td> <td style="text-align: right;">240.00</td> </tr> </tbody> </table>					Line No	Description	Amount	001	BAR Reimbursement	750.00	002	Legal Ads	150.00	003	Dues	250.00	004	Continuing Education	700.00	005	Mileage Reimbursement	600.00	006	Office Supplies	500.00	007	Consultation Fees	2,500.00	008	Service for New Outpost Software	240.00
Line No	Description	Amount																														
001	BAR Reimbursement	750.00																														
002	Legal Ads	150.00																														
003	Dues	250.00																														
004	Continuing Education	700.00																														
005	Mileage Reimbursement	600.00																														
006	Office Supplies	500.00																														
007	Consultation Fees	2,500.00																														
008	Service for New Outpost Software	240.00																														
<b>Total - 1355</b>	<b>\$89,865.17</b>	<b>\$74,682.21</b>	<b>\$113,351.38</b>	<b>\$80,456.78</b>	<b>\$89,821.00</b>																											

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests																		
Town Clerk - Personal Services 10-1410.100	\$98,249.84	\$107,589.84	\$112,072.00	\$72,626.12	\$116,283.00																		
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Town Clerk @ 3.75%</td> <td style="text-align: right;">67,977.00</td> </tr> <tr> <td>002 Deputy Town Clerk @ 3.75% = 26.44 / 1,827 hrs</td> <td style="text-align: right;">48,306.00</td> </tr> </tbody> </table>					Line No Description	Amount	001 Town Clerk @ 3.75%	67,977.00	002 Deputy Town Clerk @ 3.75% = 26.44 / 1,827 hrs	48,306.00												
Line No Description	Amount																						
001 Town Clerk @ 3.75%	67,977.00																						
002 Deputy Town Clerk @ 3.75% = 26.44 / 1,827 hrs	48,306.00																						
Town Clerk - Equipment 10-1410.200	\$0.00	\$0.00	\$1,350.00	\$0.00	\$750.00																		
Town Clerk - Contractual 10-1410.400	\$2,426.65	\$2,385.28	\$5,150.00	\$1,672.72	\$2,900.00																		
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Training/Mileage</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>002 Legal Ads</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>003 Data Processing</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td>004 Equipment Repair/Maintenance</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>005 PO Box Rental</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td>006 Office Supplies</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>007 Dues</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td>008 Tax Program (New County Tax System in 2025)</td> <td style="text-align: right;">250.00</td> </tr> </tbody> </table>					Line No Description	Amount	001 Training/Mileage	500.00	002 Legal Ads	150.00	003 Data Processing	200.00	004 Equipment Repair/Maintenance	500.00	005 PO Box Rental	100.00	006 Office Supplies	1,000.00	007 Dues	200.00	008 Tax Program (New County Tax System in 2025)	250.00
Line No Description	Amount																						
001 Training/Mileage	500.00																						
002 Legal Ads	150.00																						
003 Data Processing	200.00																						
004 Equipment Repair/Maintenance	500.00																						
005 PO Box Rental	100.00																						
006 Office Supplies	1,000.00																						
007 Dues	200.00																						
008 Tax Program (New County Tax System in 2025)	250.00																						
<b>Total - 1410</b>	<b>\$100,676.49</b>	<b>\$109,975.12</b>	<b>\$118,572.00</b>	<b>\$74,298.84</b>	<b>\$119,933.00</b>																		



# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
orney - Contractual -1420.400	\$18,085.00	\$22,268.75	\$75,000.00	\$30,585.00	\$72,000.00
<b>tal - 1420</b>	<b>\$18,085.00</b>	<b>\$22,268.75</b>	<b>\$75,000.00</b>	<b>\$30,585.00</b>	<b>\$72,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Engineer - Contractual 0-1440.400	\$0.00	\$39,401.34	\$35,080.00	\$35,008.87	\$30,000.00
<b>Total - 1440</b>	<b>\$0.00</b>	<b>\$39,401.34</b>	<b>\$35,080.00</b>	<b>\$35,008.87</b>	<b>\$30,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests															
Records Management - Personal Services -1460.100	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00															
Records Management - Equipment -1460.200	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00															
Records Management - Contractual -1460.400	\$1,968.52	\$1,605.80	\$3,100.00	\$91.56	\$3,100.00															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Annual Storage</td> <td style="text-align: right;">600.00</td> </tr> <tr> <td>002</td> <td>Equipment Repair</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>003</td> <td>Office Supplies</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>004</td> <td>Archival</td> <td style="text-align: right;">1,000.00</td> </tr> </tbody> </table>						Line No	Description	Amount	001	Annual Storage	600.00	002	Equipment Repair	500.00	003	Office Supplies	1,000.00	004	Archival	1,000.00
Line No	Description	Amount																		
001	Annual Storage	600.00																		
002	Equipment Repair	500.00																		
003	Office Supplies	1,000.00																		
004	Archival	1,000.00																		
<b>Total - 1460</b>	<b>\$2,118.52</b>	<b>\$1,605.80</b>	<b>\$3,600.00</b>	<b>\$91.56</b>	<b>\$3,100.00</b>															

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Board of Ethics - Contractual 0-1470.400	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total - 1470</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

### Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests									
Public Info & Services 0-1480.100	\$1,200.00	\$2,400.00	\$2,400.00	\$1,200.00	\$3,000.00									
	<table style="width: 100%; border-collapse: collapse; margin-left: 150px;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Website Stipend</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>002</td> <td>Social Media Stipend (25% Increase)</td> <td style="text-align: right;">1,500.00</td> </tr> </tbody> </table>					Line No	Description	Amount	001	Website Stipend	1,500.00	002	Social Media Stipend (25% Increase)	1,500.00
Line No	Description	Amount												
001	Website Stipend	1,500.00												
002	Social Media Stipend (25% Increase)	1,500.00												
Public Info & Services 0-1480.400	\$10,458.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00									
	Civic Ready Notification System. Contract years 2022 - 2025.													
<b>total - 1480</b>	<b>\$11,658.00</b>	<b>\$2,400.00</b>	<b>\$4,400.00</b>	<b>\$1,200.00</b>	<b>\$5,000.00</b>									

# Budget Worksheet

Town of Olive

Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Buildings - Personal Services -1620.100	\$60,412.29	\$60,800.71	\$64,770.00	\$41,654.58	\$67,198.00

Line No	Description	Amount
001	Facilities Manager @ 3.75%	57,160.00
002	Laborer @ 3.75% = 24.97, 402 hrs	10,038.00

Buildings - Equipment -1620.200	\$407.55	\$13,875.00	\$0.00	\$0.00	\$0.00
------------------------------------	----------	-------------	--------	--------	--------

Buildings - Contractual -1620.400	\$56,224.04	\$92,408.42	\$103,950.00	\$42,221.72	\$115,262.00
--------------------------------------	-------------	-------------	--------------	-------------	--------------

Line No	Description	Amount
001	Electric (Legion Hall & Meeting Hall)	14,500.00
002	Cleaning @ 400 per week	21,000.00
003	Water	650.00
004	Alarm	500.00
005	Propane and Fuel Oil	6,000.00
006	Fire Ext. Service	600.00
007	Supplies	15,500.00
008	Reimburse Highway	15,000.00
009	Paving (HW Garage to Fuel Pumps to Generator)	33,512.00
010	Maintenance Service + Repairs	5,000.00
011	Legion Hall Grant	2,000.00
012	AED Pads and Battery (3 AED's)	1,000.00

<b>Total - 1620</b>	<b>\$117,043.88</b>	<b>\$167,084.13</b>	<b>\$168,720.00</b>	<b>\$83,876.30</b>	<b>\$182,460.00</b>
---------------------	---------------------	---------------------	---------------------	--------------------	---------------------

# Budget Worksheet

## Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Central Communication System - Equipment and Capit 1650.200	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Central Communications System 1650.400	\$8,478.36	\$8,566.44	\$12,000.00	\$7,491.19	\$13,500.00
Phone charges for Meeting Hall and Town Offices.					
<b>Total - 1650</b>	<b>\$8,478.36</b>	<b>\$8,566.44</b>	<b>\$16,000.00</b>	<b>\$11,491.19</b>	<b>\$13,500.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Printing & Mailing - Contractual 1670.400	\$13,103.28	\$15,309.29	\$16,810.00	\$7,223.74	\$16,410.00

Line No	Description	Amount
001	Postage	6,000.00
002	Copier/Paper	3,000.00
003	Vouchers	500.00
004	Mail Machine	1,560.00
005	Kyocera Printer Lease (2)	4,200.00
006	PO Box Rental - West Shokan	150.00
007	Color Copies	1,000.00

<b>Total - 1670</b>	<b>\$13,103.28</b>	<b>\$15,309.29</b>	<b>\$16,810.00</b>	<b>\$7,223.74</b>	<b>\$16,410.00</b>
---------------------	--------------------	--------------------	--------------------	-------------------	--------------------



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
ata Processing - Contractual )-1680.400	\$26,997.12	\$26,905.40	\$33,800.00	\$21,496.05	\$33,170.00

Line No	Description	Amount
001	Paychex	18,000.00
002	Charter Comm.	2,640.00
003	Harris Software	7,600.00
004	HRT Blocks of Time	3,000.00
005	Virus Software	500.00
006	Website	1,200.00
007	Canva (Graphic Design Platform)	230.00

<b>total - 1680</b>	<b>\$26,997.12</b>	<b>\$26,905.40</b>	<b>\$33,800.00</b>	<b>\$21,496.05</b>	<b>\$33,170.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Unallocated Insurance 0-1910.400	\$71,579.72	\$78,473.35	\$87,052.00	\$79,174.60	\$87,120.00
NYMIR Insurance Renewal					
<b>Total - 1910</b>	<b>\$71,579.72</b>	<b>\$78,473.35</b>	<b>\$87,052.00</b>	<b>\$79,174.60</b>	<b>\$87,120.00</b>

# Budget Worksheet

Town of Olive

Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Municipal Association Dues -1920.400	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,785.00

COWT & CCOC previously under 1010.4

Line No	Description	Amount
001	Coalition of Watershed Towns	1,500.00
002	Association of Towns	1,200.00
003	Catskill Chamber of Commerce	85.00

Total - 1920	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,785.00
--------------	------------	------------	------------	------------	------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Contingent Account 1990.400	\$0.00	\$0.00	\$65,191.00	\$0.00	\$75,000.00
<b>Total - 1990</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,191.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
ce - Personal Services 3120.100	\$220,339.37	\$204,338.03	\$279,584.00	\$147,741.39	\$270,324.00

Line No Description	Amount
001 Chief @ 3.75%	28,341.00
002 Sgt Hours (416) @ 35.09	14,598.00
003 PT Salaries	200,755.00
004 Stenographer, Special Assn., Discovery Assn., etc.	26,630.00

ce - Equipment 3120.200	\$44,562.20	\$54,779.92	\$14,880.00	\$0.00	\$33,127.00
----------------------------	-------------	-------------	-------------	--------	-------------

Line No Description	Amount
001 Vehicle	20,000.00
002 Tazer	2,000.00
004 Vests	4,000.00
005 Firearms Repair / Parts	3,000.00
006 Computer - Car	3,000.00
008 Computer Station	1,127.00

# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
lice - Contractual -3120.400	\$40,393.81	\$36,288.66	\$48,864.00	\$21,208.30	\$46,880.00

Line No Description	Amount
001 Fuel (4800 gal @ 3)	14,400.00
002 NYCOMCO	5,580.00
003 Uniforms	2,500.00
004 Ammo	4,000.00
005 Vehicle Maintenance	2,000.00
006 Tires	3,200.00
007 Lexipol Services	3,800.00
008 Verizon	2,700.00
009 Broadband	0.00
010 Stationary	500.00
011 Flares	400.00
012 Education/Training	2,500.00
013 Body Camera Package	2,000.00
014 Email	2,000.00
015 Uniform Cleaning	1,300.00

al - 3120	<b>\$305,295.38</b>	<b>\$295,406.61</b>	<b>\$343,328.00</b>	<b>\$168,949.69</b>	<b>\$350,331.00</b>
-----------	---------------------	---------------------	---------------------	---------------------	---------------------

2025 Police Budget  
Chief S. Ryan

8/25/2024

	2023	2023	2024	2024	2025	2025
	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
<b>Personal Services- Full Time</b>						
Chief	\$26,265.00		<del>\$29,120.00</del>	27,316	\$28,341.00	
Sgt Hours (416) @ 35.09	\$11,876.00		\$13,728.00		\$14,597.44	
<b>Semi- FT Personal Services</b>	\$38,141.80		<del>\$42,948.00</del>	41,044	\$42,938.44	
<b>Personal Services- Part Time</b>	\$26.55		\$30.00			
PT Salary (6256 hrs)@32.09/hr	\$166,096.80		\$187,680.00		\$200,755.04	
PT over tour (200 hr)	\$5,310.00		\$6,000.00		\$6,418.00	
PT Holiday Pay (76hr)	\$8,496.00		\$7,560.00		\$2,438.84	
PT Training (40 hrs per member)	\$14,560.00		\$18,000.00		\$9,254.00	
Special Assignment (100)	\$700.00		\$3,000.00		\$3,209.00	
Paid Time Incentive	\$1,400.00		\$1,500.00		\$0.00	
Stenographer (29.67/hr) - 60 hrs	\$1,500.00		\$1,500.00		\$1,780.20	
Oracle Assignment 192 HRS	\$5,098.00		\$0.00		\$0.00	
Dis: Discovery Assignment 110 HRS	\$2,920.00		\$3,300.00	0	\$3,529.90	
<b>Semi- Part time Services</b>	\$206,080.80		\$228,540.00		\$227,384.98	
<b>Total Personal Services</b>	\$244,221.80		\$271,024.00	279,584 ✓	\$270,323.42	18221
<b>Equipment</b>						
Vehicle	\$20,000.00		<del>\$0.00</del>	10,000	\$20,000.00	
lazer	\$400.00		\$400.00		\$2,000.00	
Telephone System	\$100.00		\$480.00		\$0.00	
Vests	\$1,000.00		\$2,000.00		\$4,000.00	
Firearms repair / parts	\$500.00		\$500.00		\$3,000.00	
Computer- Car	\$200.00		\$1,000.00		\$3,000.00	
Computer Station	\$56,820.00		\$500.00		\$1,127.00	
<b>Total Equipment</b>	\$79,020.00		\$56,820.00	14880 ✓	\$33,127.00	
<b>Contractual</b>						
Fuel (4800 gal @ 3.00)	\$14,400.00		\$14,400.00		\$14,400.00	
NYCOMCO	\$5,004.00		\$5,004.00		\$5,580.00	
Uniforms	\$2,500.00		\$3,000.00		\$2,500.00	
Ammo	\$1,800.00		\$4,000.00		\$4,000.00	
Vehicle Maintenance	\$4,000.00		\$4,000.00		\$2,000.00	
Tires	\$3,000.00		\$4,000.00		\$3,200.00	
Lexipol Services	\$3,200.00		\$3,400.00		\$3,800.00	
Verizon Wireless-cell/modems	\$2,400.00		\$2,400.00		\$2,700.00	
Broadband (Roadrunner)	\$360.00		\$360.00		\$0.00	
Stationary	\$700.00		\$700.00		\$400.00	
Flares	\$400.00		\$400.00		\$400.00	
Education/Training	\$2,000.00		\$2,500.00		\$2,500.00	
Body Camera Package	\$1,000.00		\$1,000.00		\$2,000.00	
* Email	\$300.00		\$300.00		\$2,000.00	
Uniform Cleaning Allowance	\$1,300.00		\$1,300.00		\$1,300.00	
<b>Total Contractual</b>	\$43,371.00		<del>\$42,664.00</del>	48,864 ✓	\$46,880.00	
<b>2025 Police Budget</b>	\$366,612.80		<del>\$371,408.00</del>	343,328	\$344,606.00	\$350,330.42 ✓

\* Requesting a new email service due to the current system's insufficient power & storage capabilities. Upgrade includes some upfront installation charges, which will not be recurring after implementation.

10/2/2024

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Traffic Control Equipment 0-3310.400	\$2,913.99	\$3,465.00	\$3,500.00	\$2,416.61	\$3,500.00
<b>Total - 3310</b>	<b>\$2,913.99</b>	<b>\$3,465.00</b>	<b>\$3,500.00</b>	<b>\$2,416.61</b>	<b>\$3,500.00</b>



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
----------------------------------	------------------------	------------------------	------------------------	------------------------	--------------------------------

Control of Dogs - Personal Services 3510.100	\$0.00	\$0.00	\$2,500.00	\$920.90	\$8,000.00
---	--------	--------	------------	----------	------------

Line No	Description	Amount
001	Dog Control Officer	5,000.00
002	Dog Pickup, Mileage Reimb.	3,000.00

Control of Dogs - Contractual 3510.400	\$2,634.93	\$2,052.48	\$2,500.00	\$1,109.40	\$2,500.00
---	------------	------------	------------	------------	------------

For veterinary expenses incurred from various animal clinics, as well as boarding services provided in Rochester.

<b>Total - 3510</b>	<b>\$2,634.93</b>	<b>\$2,052.48</b>	<b>\$5,000.00</b>	<b>\$2,030.30</b>	<b>\$10,500.00</b>
---------------------	-------------------	-------------------	-------------------	-------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Safety Inspection - Personal Services 0-3620.100	\$41,078.96	\$49,411.50	\$71,538.00	\$35,184.45	\$97,541.00

Line No	Description	Amount
001	Building Ins 1: DC @ 3.75%	15,465.00
002	Building Ins 2: JI @ 3.75% = 25.36 / 340 hrs	8,623.00
003	Clerk: EP @ 3.75% = 27.58 / 1,096 hrs	30,228.00
004	Clerk: TS @ 7.5% = 21.50 / 910 hrs	19,565.00
005	G. Keyes @ 26 / 910 hrs	23,660.00

Safety Inspection - Equipment 0-3620.200	\$0.00	\$0.00	\$3,048.75	\$2,843.75	\$500.00
---	--------	--------	------------	------------	----------

Safety Inspection - Contractual 0-3620.400	\$13,244.82	\$7,738.82	\$18,275.00	\$17,912.81	\$6,300.00
---	-------------	------------	-------------	-------------	------------

Line No	Description	Amount
001	Office Supplies	1,200.00
002	Conferences/Hotels	1,300.00
003	Mileage	1,500.00
004	Code Books/Misc.	200.00
005	Dues (NFPA, ASFP/CFM, NYS Floodplain & Stormwater	650.00
006	Software	1,450.00

<b>Total - 3620</b>	<b>\$54,323.78</b>	<b>\$57,150.32</b>	<b>\$92,861.75</b>	<b>\$55,941.01</b>	<b>\$104,341.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	---------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Balance 0-4540.400	\$342,000.00	\$356,000.00	\$387,000.00	\$387,000.00	\$420,000.00
<b>Total - 4540</b>	<b>\$342,000.00</b>	<b>\$356,000.00</b>	<b>\$387,000.00</b>	<b>\$387,000.00</b>	<b>\$420,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests								
Dept. of Highways - Personal Services 5010.100	\$102,150.00	\$113,688.15	\$118,056.00	\$76,354.12	\$122,748.00								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Highway Super @ 3.75%</td> <td style="text-align: right;">72,942.00</td> </tr> <tr> <td>002 Clerk @ 3.75% = 26.44 / 1,827 hrs</td> <td style="text-align: right;">48,306.00</td> </tr> <tr> <td>003 Deputy To Highway Super</td> <td style="text-align: right;">1,500.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Highway Super @ 3.75%	72,942.00	002 Clerk @ 3.75% = 26.44 / 1,827 hrs	48,306.00	003 Deputy To Highway Super	1,500.00
Line No Description	Amount												
001 Highway Super @ 3.75%	72,942.00												
002 Clerk @ 3.75% = 26.44 / 1,827 hrs	48,306.00												
003 Deputy To Highway Super	1,500.00												
Dept. of Highway - Equipment 5010.200	\$2,046.87	\$250.00	\$2,438.32	\$2,188.32	\$250.00								
Dept. of Highway - Contractual 5010.400	\$1,398.14	\$860.00	\$800.00	\$476.72	\$1,307.00								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Office Supplies</td> <td style="text-align: right;">800.00</td> </tr> <tr> <td>002 Uniform</td> <td style="text-align: right;">507.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Office Supplies	800.00	002 Uniform	507.00		
Line No Description	Amount												
001 Office Supplies	800.00												
002 Uniform	507.00												
<b>Total - 5010</b>	<b>\$105,595.01</b>	<b>\$114,798.15</b>	<b>\$121,294.32</b>	<b>\$79,019.16</b>	<b>\$124,305.00</b>								

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Garage - Contractual 5132.400	\$25,045.41	\$19,126.37	\$25,000.00	\$16,818.28	\$24,500.00

Line No	Description	Amount
001	Electric-Salt Shed, Dog Ken., Area Light, Town Off	14,500.00
002	Propane	10,000.00

<b>Total - 5132</b>	<b>\$25,045.41</b>	<b>\$19,126.37</b>	<b>\$25,000.00</b>	<b>\$16,818.28</b>	<b>\$24,500.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Street Lighting - Contractual 5182.400	\$16,627.01	\$13,188.77	\$15,000.00	\$7,687.78	\$15,500.00
<b>Total - 5182</b>	<b>\$16,627.01</b>	<b>\$13,188.77</b>	<b>\$15,000.00</b>	<b>\$7,687.78</b>	<b>\$15,500.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests				
Job Training and Services - Contractual 0-6292.400	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;">001 Labor and Employment Services</td> <td style="text-align: right; border-bottom: 1px solid black;">12,500.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Labor and Employment Services	12,500.00
Line No Description	Amount								
001 Labor and Employment Services	12,500.00								
<b>total - 6292</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>				

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Parans Services - Contractual 6510.400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total - 6510</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests						
recreation Adm. - Personal Services J-7020.100	\$10,634.00	\$11,345.23	\$11,790.00	\$7,520.29	\$12,233.00						
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">Line No</th> <th style="width: 85%;">Description</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">001</td> <td>Facilities Manager @ 3.75%</td> <td style="text-align: right; border-top: 1px solid black;">12,233.00</td> </tr> </tbody> </table>					Line No	Description	Amount	001	Facilities Manager @ 3.75%	12,233.00
Line No	Description	Amount									
001	Facilities Manager @ 3.75%	12,233.00									
recreation Adm. - Contractual J-7020.400	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00						
<b>Total - 7020</b>	<b>\$10,634.00</b>	<b>\$11,345.23</b>	<b>\$11,990.00</b>	<b>\$7,520.29</b>	<b>\$12,433.00</b>						

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
arks - Personal Services 0-7110.100	\$27,204.96	\$26,389.73	\$43,919.00	\$23,836.19	\$47,938.00

Line No Description	Amount
001 Position 1: DS @ 10.72% = 19.00 / 700 hrs	13,300.00
002 Position 2: DP @ 16.13% = 18.00 / 700 hrs	12,600.00
003 Position 3: Open @ 17.00 / 700 hrs	11,900.00
004 Position 4: Mowing @ 3.75% = 24.97, 406 hrs	10,138.00

arks - Equipment 0-7110.200	\$52,892.00	\$69,118.60	\$0.00	\$0.00	\$15,000.00
--------------------------------	-------------	-------------	--------	--------	-------------

Line No Description	Amount
001 Mower	15,000.00

arks - Contractual 0-7110.400	\$30,415.99	\$43,356.91	\$43,000.00	\$26,455.09	\$26,800.00
----------------------------------	-------------	-------------	-------------	-------------	-------------

Line No Description	Amount
001 Electric (Ball Field)	6,100.00
002 Toilet Rental	1,700.00
003 Supplies/Maint/Repairs	13,000.00
004 Reimburse Highway Labor	3,000.00
005 Gas	3,000.00

<b>total - 7110</b>	<b>\$110,512.95</b>	<b>\$138,865.24</b>	<b>\$86,919.00</b>	<b>\$50,291.28</b>	<b>\$89,738.00</b>
---------------------	---------------------	---------------------	--------------------	--------------------	--------------------

Budget Worksheet

Town of Olive

Account No	Description	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
-7140.400	Playground & Rec. Ctr. - Contractual	\$467.52	\$3,562.58	\$4,000.00	\$400.12	\$4,500.00

Line No	Description	Amount
001	Green Dirt	3,000.00
002	Softball and Rec Supplies	1,000.00
003	Electric (Snack Shack)	500.00

<b>total - 7140</b>		<b>\$467.52</b>	<b>\$3,562.58</b>	<b>\$4,000.00</b>	<b>\$400.12</b>	<b>\$4,500.00</b>
---------------------	--	-----------------	-------------------	-------------------	-----------------	-------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Pool - Personal Services 7180.100	\$35,267.42	\$40,237.63	\$40,000.00	\$35,274.32	\$42,580.00

Line No Description	Amount
001 Pool Attendant @ 4.70% = 16.75 / 145 hrs	2,430.00
002 Head Lifeguard @ 20.75	
003 CPO Stipend JH	750.00
004 Staff: New 16.50, Returning 17.25, Senior 18.25	

Pool - Equipment 7180.200	\$0.00	\$11,080.00	\$12,000.00	\$0.00	\$20,000.00
------------------------------	--------	-------------	-------------	--------	-------------

Line No Description	Amount
001 Salt Generator	12,000.00
002 Pool Pump	8,000.00

Pool - Contractual 7180.400	\$23,463.48	\$26,325.99	\$29,600.00	\$29,537.94	\$32,150.00
--------------------------------	-------------	-------------	-------------	-------------	-------------

Line No Description	Amount
001 Chemicals	12,000.00
003 County Permit Fees (Health Dept + DEC + Red Cross)	800.00
004 Reimburse Highway Labor	5,000.00
005 Lab Tests	800.00
006 Swim Lessons: RH	3,250.00
007 Certification Reimbursements	600.00
008 Repairs/Supplies: Sensors, Test Strips, Chairs etc	2,000.00
009 Central Hudson	7,000.00
010 Propane	500.00
011 AED Pads	200.00

<b>Total - 7180</b>	<b>\$58,730.90</b>	<b>\$77,643.62</b>	<b>\$81,600.00</b>	<b>\$64,812.26</b>	<b>\$94,730.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
th Programs - Personal Services 7310.100	\$18,674.18	\$24,236.52	\$28,000.00	\$23,939.93	\$28,150.00

Line No Description	Amount
001 Camp Supervisor	4,100.00
002 Asst. Camp Supervisor	3,200.00
003 Arts & Crafts Leader	1,450.00
004 Sports Director	1,450.00
005 K-Group	1,450.00
006 Senior Counselors: 5 @ 1,200	6,000.00
007 Junior Counselors: 5 @ 1,100	5,500.00
008 CITs: 5 @ 1000	5,000.00

th Programs - Equipment 7310.200	\$0.00	\$664.05	\$0.00	\$0.00	\$0.00
-------------------------------------	--------	----------	--------	--------	--------

th Programs - Contractual 7310.400	\$21,252.00	\$20,997.28	\$30,000.00	\$24,829.08	\$28,900.00
---------------------------------------	-------------	-------------	-------------	-------------	-------------

Line No Description	Amount
001 Buses	21,000.00
003 Permit	100.00
004 Presentations	3,500.00
005 Shirts	1,000.00
006 Sports and Craft Supplies	3,000.00
007 Water Delivery	300.00

<b>al - 7310</b>	<b>\$39,926.18</b>	<b>\$45,897.85</b>	<b>\$58,000.00</b>	<b>\$48,769.01</b>	<b>\$57,050.00</b>
------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Library - Contractual 0-7410.400	\$168,142.00	\$168,142.00	\$168,142.00	\$168,142.00	\$193,142.00
<b>Total - 7410</b>	<b>\$168,142.00</b>	<b>\$168,142.00</b>	<b>\$168,142.00</b>	<b>\$168,142.00</b>	<b>\$193,142.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Historian - Contractual 0-7510.400	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total - 7510</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
celebrations - Contractual 0-7550.400	\$15,126.98	\$19,995.72	\$12,690.00	\$12,341.29	\$14,165.00

Line No	Description	Amount
001	Olive Day	10,665.00
002	Vol. Dinner	2,500.00
003	Flowers/Memorial Day	1,000.00

<b>Total - 7550</b>	<b>\$15,126.98</b>	<b>\$19,995.72</b>	<b>\$12,690.00</b>	<b>\$12,341.29</b>	<b>\$14,165.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Senior Adult Recreation 0-7620.400	\$437.39	\$2,321.28	\$4,500.00	\$2,105.98	\$4,000.00

Line No Description	Amount
001 Guest Teachers	2,500.00
002 Supplies	1,000.00
003 Olive Senior Citizens Inc	500.00

<b>total - 7620</b>	<b>\$437.39</b>	<b>\$2,321.28</b>	<b>\$4,500.00</b>	<b>\$2,105.98</b>	<b>\$4,000.00</b>
---------------------	-----------------	-------------------	-------------------	-------------------	-------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Planning - Personal Services 8010.100	\$35,897.39	\$37,752.36	\$37,919.00	\$24,211.18	\$40,285.00

Line No Description	Amount
001 Zoning Officer: JI @ 3.75%	19,172.00
002 Clerk 1: EP @ 3.75% = 27.58, 732 hrs	20,189.00
003 Clerk 2: JP @ 3.75% = 30.78, 30 hrs	924.00

Planning - Contractual 8010.400	\$28,326.46	\$3,807.32	\$62,350.00	\$45,559.32	\$2,350.00
------------------------------------	-------------	------------	-------------	-------------	------------

Line No Description	Amount
001 Public Hearing Notice	500.00
002 Software	1,250.00
003 Office Supplies	600.00

<b>Total - 8010</b>	<b>\$64,223.85</b>	<b>\$41,559.68</b>	<b>\$100,269.00</b>	<b>\$69,770.50</b>	<b>\$42,635.00</b>
---------------------	--------------------	--------------------	---------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
----------------------------------	------------------------	------------------------	------------------------	------------------------	--------------------------------

Training - Personal Services 3020.100	\$7,331.34	\$9,615.72	\$10,000.00	\$5,095.61	\$10,000.00
--	------------	------------	-------------	------------	-------------

Line No Description	Amount
001 Clerk: JP @ 3.75% = 30.78, 325 hrs	10,000.00

Training - Equipment 3020.200	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
----------------------------------	--------	--------	----------	--------	----------

Training - Contractual 3020.400	\$1,099.63	\$964.86	\$2,500.00	\$449.77	\$2,500.00
------------------------------------	------------	----------	------------	----------	------------

Line No Description	Amount
001 NY Planning Federation	
002 Public Hearing Notices	
003 Office Supplies	
004 Postage	
005 PO Box	
006 Mileage/Training	
007 Planning Consultant	

<b>Total - 8020</b>	<b>\$8,430.97</b>	<b>\$10,580.58</b>	<b>\$12,800.00</b>	<b>\$5,545.38</b>	<b>\$12,800.00</b>
---------------------	-------------------	--------------------	--------------------	-------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Environmental Control - Contract -8090.400	\$3,194.38	\$1,169.12	\$10,325.00	\$10,320.63	\$500.00
<b>Total - 8090</b>	<b>\$3,194.38</b>	<b>\$1,169.12</b>	<b>\$10,325.00</b>	<b>\$10,320.63</b>	<b>\$500.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Storm Sewers (Storm Water Runoff) 8140.400	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
Boiceville Stormwater					
<b>Total - 8140</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Use & Garbage - Personal Services 8160.100	\$55,040.72	\$56,505.87	\$59,511.00	\$38,734.80	\$61,782.00

Line No Description	Amount
001 Transfer St. Super. @ 3.75% = 32.88 / 1,879 hrs	61,782.00

Use & Garbage - Equipment 8160.200	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00
---------------------------------------	--------	----------	--------	--------	--------

Use & Garbage - Contractual 8160.400	\$58,260.70	\$18,671.56	\$16,250.00	\$14,922.45	\$16,950.00
---	-------------	-------------	-------------	-------------	-------------

Line No Description	Amount
001 Uniform Rental	600.00
002 Toilet Rental	1,700.00
003 Cards & Permits	1,400.00
004 Supplies/Misc. Parts	700.00
005 Propane (Heater)	700.00
006 Electric	1,500.00
007 Highway Labor Reimb. (Concrete & Blacktop Repair)	2,000.00
008 Water	200.00
010 Diesel Fuel (Loader)	1,000.00
011 Equip., Capital, and Property Repairs	5,000.00
012 Bulldozer Rental @ \$550 Per Day	1,650.00
013 Leaf Blower	500.00

<b>Total - 8160</b>	<b>\$113,301.42</b>	<b>\$75,337.98</b>	<b>\$75,761.00</b>	<b>\$53,657.25</b>	<b>\$78,732.00</b>
---------------------	---------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Landfill Closure and Post Closure - Contractual 8161.400	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00
CPL Landfill Monitoring per contract agreement					
Line No	Description	Amount			
001	Engineering	3,000.00			
002	Labratory	5,350.00			
<b>Total - 8161</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests										
Recycling - Personal Services 8189.100	\$38,560.85	\$39,143.30	\$59,568.00	\$28,309.30	\$49,530.00										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Position 1: JR @ 5.56% = 19.00 / 1,040 hrs</td> <td style="text-align: right;">19,760.00</td> </tr> <tr> <td>002 Position 2: DM @ 5.88% = 18.00 / 1,040 hrs</td> <td style="text-align: right;">18,720.00</td> </tr> <tr> <td>003 Position 3: CB @ 6.25% = 17.00 / 550 hrs</td> <td style="text-align: right;">9,350.00</td> </tr> <tr> <td>004 Position 4: RF @ 6.25% = 17.00 / 100 hrs</td> <td style="text-align: right;">1,700.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Position 1: JR @ 5.56% = 19.00 / 1,040 hrs	19,760.00	002 Position 2: DM @ 5.88% = 18.00 / 1,040 hrs	18,720.00	003 Position 3: CB @ 6.25% = 17.00 / 550 hrs	9,350.00	004 Position 4: RF @ 6.25% = 17.00 / 100 hrs	1,700.00
Line No Description	Amount														
001 Position 1: JR @ 5.56% = 19.00 / 1,040 hrs	19,760.00														
002 Position 2: DM @ 5.88% = 18.00 / 1,040 hrs	18,720.00														
003 Position 3: CB @ 6.25% = 17.00 / 550 hrs	9,350.00														
004 Position 4: RF @ 6.25% = 17.00 / 100 hrs	1,700.00														
Recycling - Contractual 8189.400	\$2,500.00	\$5,355.00	\$6,850.00	\$4,565.00	\$6,850.00										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Tire Recycling</td> <td style="text-align: right;">6,800.00</td> </tr> <tr> <td>002 Oil Recycling</td> <td style="text-align: right;">50.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Tire Recycling	6,800.00	002 Oil Recycling	50.00				
Line No Description	Amount														
001 Tire Recycling	6,800.00														
002 Oil Recycling	50.00														
<b>Total - 8189</b>	<b>\$41,060.85</b>	<b>\$44,498.30</b>	<b>\$66,418.00</b>	<b>\$32,874.30</b>	<b>\$56,380.00</b>										



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Recycling M.S.W. 8190.400	\$97,364.65	\$98,094.33	\$118,000.00	\$49,507.69	\$118,000.00
<b>Total - 8190</b>	<b>\$97,364.65</b>	<b>\$98,094.33</b>	<b>\$118,000.00</b>	<b>\$49,507.69</b>	<b>\$118,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
metering - Contractual 8810.400	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total - 8810</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Life Retirement 9010.800	\$88,363.00	\$89,466.00	\$112,000.00	\$22,868.00	\$130,000.00
<b>Total - 9010</b>	<b>\$88,363.00</b>	<b>\$89,466.00</b>	<b>\$112,000.00</b>	<b>\$22,868.00</b>	<b>\$130,000.00</b>

# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
e & Police Retirement -9015.800	\$46,378.00	\$43,748.00	\$61,500.00	\$10,630.00	\$52,000.00
<b>tal - 9015</b>	<b>\$46,378.00</b>	<b>\$43,748.00</b>	<b>\$61,500.00</b>	<b>\$10,630.00</b>	<b>\$52,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Social Security -9030.800	\$70,005.21	\$71,289.59	\$82,000.00	\$50,580.00	\$86,000.00
<b>Total - 9030</b>	<b>\$70,005.21</b>	<b>\$71,289.59</b>	<b>\$82,000.00</b>	<b>\$50,580.00</b>	<b>\$86,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
dicare -9035.800	\$16,372.39	\$16,672.92	\$19,500.00	\$11,829.13	\$20,000.00
<b>total - 9035</b>	<b>\$16,372.39</b>	<b>\$16,672.92</b>	<b>\$19,500.00</b>	<b>\$11,829.13</b>	<b>\$20,000.00</b>

# Budget Worksheet

Town of Olive

Account No	Description	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
9040.800	Worker's Compensation	\$63,278.90	\$67,809.14	\$69,148.00	\$69,145.96	\$64,200.00
<b>9040</b>	<b>Total</b>	<b>\$63,278.90</b>	<b>\$67,809.14</b>	<b>\$69,148.00</b>	<b>\$69,145.96</b>	<b>\$64,200.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Employment Insurance 9050.800	\$13,475.89	\$11,818.43	\$15,000.00	\$10,097.47	\$15,000.00
<b>Total - 9050</b>	<b>\$13,475.89</b>	<b>\$11,818.43</b>	<b>\$15,000.00</b>	<b>\$10,097.47</b>	<b>\$15,000.00</b>



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Hospital & Medical Insurance 9060.800	\$236,604.34	\$291,458.68	\$345,000.00	\$177,476.20	\$358,000.00
<b>Total - 9060</b>	<b>\$236,604.34</b>	<b>\$291,458.68</b>	<b>\$345,000.00</b>	<b>\$177,476.20</b>	<b>\$358,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Total Insurance 9061.800	\$7,893.20	\$8,135.81	\$13,012.00	\$4,175.60	\$13,012.00
<b>Total - 9061</b>	<b>\$7,893.20</b>	<b>\$8,135.81</b>	<b>\$13,012.00</b>	<b>\$4,175.60</b>	<b>\$13,012.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Capital Bonds 9710.000	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Capital Bonds - Interest 9710.700	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,500.00
<b>Total - 9710</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>

**FINAL DEBT SERVICE SCHEDULE**  
**TOWN OF OLIVE**  
**ULSTER COUNTY, NEW YORK**

**\$275,000 PUBLIC IMPROVEMENT SERIAL BONDS - 2024**

Fiscal Year	Principal	Interest	Interest	Interest	Total	Total Debt	Outstanding
Ending Dec 31:	Due 03/15	Rates	Due 03/15	Due 09/15	Interest	Service	Bonds
2025	\$ 40,000	3.000%	\$ 5,006.89	\$ 4,491.75	\$ 9,498.64	\$ 49,498.64	235,000
2026	40,000	3.300%	4,491.75	3,831.75	8,323.50	48,323.50	195,000
2027	40,000	3.600%	3,831.75	3,111.75	6,943.50	46,943.50	155,000
2028	40,000	3.700%	3,111.75	2,371.75	5,483.50	45,483.50	115,000
2029	40,000	3.900%	2,371.75	1,591.75	3,963.50	43,963.50	75,000
2030	40,000	4.100%	1,591.75	771.75	2,363.50	42,363.50	35,000
2031	35,000	4.410%	771.75	0.00	771.75	35,771.75	0
<b>Total</b>	<b>\$ 275,000</b>		<b>\$ 21,177.39</b>	<b>\$ 16,170.50</b>	<b>\$ 37,347.89</b>	<b>\$ 312,347.89</b>	

Dated September 18, 2024

Principal due March 15, 2025 - 2031, as above

Interest due March 15, 2025 and semi-annually thereafter.

Prepared by: **Munistat Services, Inc.**

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
<b>Total GENERAL</b>	<b>\$2,915,529.21</b>	<b>\$3,076,723.48</b>	<b>\$4,189,046.97</b>	<b>\$2,849,596.92</b>	<b>\$3,730,406.00</b>

# **Highway Fund Revenue**

Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Real Property Taxes A-1001.000	\$1,983,572.00	\$2,099,655.00	\$2,140,093.00	\$2,140,093.00	\$0.00
Interest and Earnings A-2401.000	\$2,645.59	\$28,468.47	\$10,000.00	\$23,972.39	\$15,000.00
Interest & Earnings - Reserves A-2401.100	\$0.00	\$51,089.68	\$0.00	\$39,961.16	\$0.00
Sales of Scrap & Excess Material A-2650.000	\$2,784.20	\$560.70	\$500.00	\$1,551.82	\$500.00
Sales of Equipment A-2665.000	\$13,388.50	\$59,600.00	\$25,000.00	\$23,962.50	\$45,000.00
			Line No Description	Amount	
			001 Kubota Tractor	5,000.00	
			002 Loader	40,000.00	
Fund of Prior Years Expend's A-2701.000	\$28,662.49	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues A-2770.000	\$11,080.21	\$8,500.10	\$5,000.00	\$5,987.53	\$6,000.00
			Olive First Aid & Olive Fire Fuel Reimbursements		
Refund Revenues A-2801.000	\$16,319.58	\$16,900.70	\$15,000.00	\$7,619.73	\$15,000.00
			Labor Billed to GF		

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Consolidated Highway Aid -3501.000	\$127,005.86	\$530,359.95	\$297,311.00	\$0.93	\$215,980.00
General Aid, Other -4089.000	\$12,011.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total HIGHWAY</b>	<b>\$2,197,469.43</b>	<b>\$2,795,134.60</b>	<b>\$2,492,904.00</b>	<b>\$2,243,149.06</b>	<b>\$297,480.00</b>



# **Highway Fund Appropriations**

# Budget Worksheet

## Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
General Repairs - Personal Serv A-5110.100	\$370,231.38	\$385,654.85	\$452,741.00	\$221,339.08	\$467,998.00

Line No	Description	Amount
001	Position 1: GD	65,710.00
002	Position 2: JH	65,710.00
003	Position 3: TK	65,710.00
004	Position 4: AM	65,710.00
005	Position 5: TM	65,710.00
006	Position 6: NC	65,710.00
007	Position 7: LW	65,710.00
009	Overtime	8,028.00

General Repairs - Contractual A-5110.400	\$331,400.73	\$269,301.14	\$431,000.00	\$166,334.58	\$434,500.00
---	--------------	--------------	--------------	--------------	--------------

Line No	Description	Amount
001	Gas	23,500.00
002	Diesel	74,500.00
003	Materials/Shoulders	17,500.00
004	Stone	30,000.00
005	Black Top/Chip Seal	250,000.00
006	Pipes/Drainage Pipe/Fabric	27,500.00
007	Hay/Grass	2,000.00
008	Oil/DEF	6,000.00
009	Gas Pump	1,000.00
010	Misc/Shop Tools	2,500.00

<b>Total - 5110</b>	<b>\$701,632.11</b>	<b>\$654,955.99</b>	<b>\$883,741.00</b>	<b>\$387,673.66</b>	<b>\$902,498.00</b>
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Permanent Improvements - Capital 5112.200	\$127,005.86	\$530,360.88	\$297,311.00	\$297,310.05	\$215,980.00
<b>Total - 5112</b>	<b>\$127,005.86</b>	<b>\$530,360.88</b>	<b>\$297,311.00</b>	<b>\$297,310.05</b>	<b>\$215,980.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
ridges - Personal Services A-5120.100	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,837.00
ridges - Contractual A-5120.400	\$2,543.00	\$0.00	\$14,123.41	\$6,362.41	\$7,761.00
<b>Total - 5120</b>	<b>\$2,543.00</b>	<b>\$0.00</b>	<b>\$15,893.41</b>	<b>\$6,362.41</b>	<b>\$9,598.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests												
machinery - Personal Services -5130.100	\$121,385.15	\$112,547.10	\$141,387.00	\$84,599.83	\$146,196.00												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Position 1: EM</td> <td style="text-align: right;">67,840.00</td> </tr> <tr> <td>002 Position 2: MH</td> <td style="text-align: right;">67,840.00</td> </tr> <tr> <td>003 Overtime</td> <td style="text-align: right;">10,516.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Position 1: EM	67,840.00	002 Position 2: MH	67,840.00	003 Overtime	10,516.00				
Line No Description	Amount																
001 Position 1: EM	67,840.00																
002 Position 2: MH	67,840.00																
003 Overtime	10,516.00																
machinery - Equipment -5130.200	\$114,210.00	\$212,612.20	\$174,300.00	\$143,076.36	\$235,000.00												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Loader</td> <td style="text-align: right;">235,000.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Loader	235,000.00								
Line No Description	Amount																
001 Loader	235,000.00																
machinery - Contractual -5130.400	\$131,179.13	\$131,022.72	\$113,800.00	\$92,128.78	\$139,500.00												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Tires/Recaps</td> <td style="text-align: right;">8,500.00</td> </tr> <tr> <td>002 Acetylene, o2</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>003 Parts</td> <td style="text-align: right;">110,000.00</td> </tr> <tr> <td>004 Plow Shoes/Blades</td> <td style="text-align: right;">7,500.00</td> </tr> <tr> <td>005 Outsourced Repairs</td> <td style="text-align: right;">11,500.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Tires/Recaps	8,500.00	002 Acetylene, o2	2,000.00	003 Parts	110,000.00	004 Plow Shoes/Blades	7,500.00	005 Outsourced Repairs	11,500.00
Line No Description	Amount																
001 Tires/Recaps	8,500.00																
002 Acetylene, o2	2,000.00																
003 Parts	110,000.00																
004 Plow Shoes/Blades	7,500.00																
005 Outsourced Repairs	11,500.00																
<b>total - 5130</b>	<b>\$366,774.28</b>	<b>\$456,182.02</b>	<b>\$429,487.00</b>	<b>\$319,804.97</b>	<b>\$520,696.00</b>												

# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
ush & Weeds - Personal Serv v-5140.100	\$1,988.02	\$2,519.03	\$9,416.00	\$2,225.73	\$9,770.00
ush & Weeds - Contractual v-5140.400	\$15,065.36	\$16,849.56	\$38,510.00	\$9,094.41	\$38,330.00

Line No	Description	Amount
001	Uniforms	6,500.00
002	Boots	6,000.00
003	Winter Clothing	2,400.00
004	Drug Testing	1,100.00
005	Dues	330.00
006	Tolls/Mileage Reimb	400.00
007	Highway School/Hotel	600.00
008	Training	1,500.00
009	Ash Trees/Contract Work	8,000.00
010	Boom Mower	10,500.00
011	CDL Medical Exams	1,000.00

<b>total - 5140</b>	<b>\$17,053.38</b>	<b>\$19,368.59</b>	<b>\$47,926.00</b>	<b>\$11,320.14</b>	<b>\$48,100.00</b>
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
now Removal - Personal Serv A-5142.100	\$255,835.47	\$233,455.38	\$267,447.00	\$191,559.58	\$276,737.00

Line No	Description	Amount
001	Position 1: GM	65,710.00
002	Position 2: CW	67,840.00
003	Position 3:	67,840.00
004	Overtime	75,347.00

now Removal - Contractual A-5142.400	\$60,465.70	\$62,816.71	\$93,000.00	\$45,835.81	\$93,000.00
---	-------------	-------------	-------------	-------------	-------------

Line No	Description	Amount
001	Salt	60,000.00
002	Sand	33,000.00

<b>total - 5142</b>	<b>\$316,301.17</b>	<b>\$296,272.09</b>	<b>\$360,447.00</b>	<b>\$237,395.39</b>	<b>\$369,737.00</b>
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
ate Retirements -9010.800	\$92,627.00	\$89,466.00	\$118,000.00	\$22,868.00	\$130,000.00
<b>total - 9010</b>	<b>\$92,627.00</b>	<b>\$89,466.00</b>	<b>\$118,000.00</b>	<b>\$22,868.00</b>	<b>\$130,000.00</b>



# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Social Security -9030.800	\$46,400.38	\$45,644.13	\$58,000.00	\$31,217.90	\$60,000.00
<b>Total - 9030</b>	<b>\$46,400.38</b>	<b>\$45,644.13</b>	<b>\$58,000.00</b>	<b>\$31,217.90</b>	<b>\$60,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Medicare -9035.800	\$10,851.74	\$10,675.24	\$13,000.00	\$7,300.78	\$15,000.00
<b>Total - 9035</b>	<b>\$10,851.74</b>	<b>\$10,675.24</b>	<b>\$13,000.00</b>	<b>\$7,300.78</b>	<b>\$15,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Workers Compensation -9040.800	\$43,973.85	\$47,121.61	\$48,052.00	\$48,050.58	\$44,600.00
<b>Total - 9040</b>	<b>\$43,973.85</b>	<b>\$47,121.61</b>	<b>\$48,052.00</b>	<b>\$48,050.58</b>	<b>\$44,600.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Employment Insurance 9050.800	\$3,767.74	\$4,008.59	\$6,500.00	\$3,596.00	\$6,500.00
<b>Total - 9050</b>	<b>\$3,767.74</b>	<b>\$4,008.59</b>	<b>\$6,500.00</b>	<b>\$3,596.00</b>	<b>\$6,500.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Hospital & Medical Insurance A-9060.800	\$332,675.24	\$348,073.63	\$385,000.00	\$206,750.32	\$405,000.00
<b>Total - 9060</b>	<b>\$332,675.24</b>	<b>\$348,073.63</b>	<b>\$385,000.00</b>	<b>\$206,750.32</b>	<b>\$405,000.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Auto Insurance -9061.800	\$7,259.00	\$6,678.12	\$10,909.00	\$3,640.41	\$10,909.00
<b>Total - 9061</b>	<b>\$7,259.00</b>	<b>\$6,678.12</b>	<b>\$10,909.00</b>	<b>\$3,640.41</b>	<b>\$10,909.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
<b>Total HIGHWAY</b>	<b>\$2,068,864.75</b>	<b>\$2,508,806.89</b>	<b>\$2,674,266.41</b>	<b>\$1,583,290.61</b>	<b>\$2,738,618.00</b>

# **Special Fire District Appropriations**



# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Fire Protection-Contractual 3410.400	\$703,250.00	\$712,880.00	\$722,190.00	\$361,095.00	\$825,140.00
<b>Total - 3410</b>	<b>\$703,250.00</b>	<b>\$712,880.00</b>	<b>\$722,190.00</b>	<b>\$361,095.00</b>	<b>\$825,140.00</b>

# **Special Lighting District Appropriations**

# Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Street Lighting - Contractual 5182.400	\$806.04	\$865.34	\$900.00	\$644.25	\$900.00
<b>Total - 5182</b>	<b>\$806.04</b>	<b>\$865.34</b>	<b>\$900.00</b>	<b>\$644.25</b>	<b>\$900.00</b>

# Budget Worksheet

Town of Olive

count Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
<b>Totals:</b>	<b>\$5,688,450.00</b>	<b>\$6,299,275.71</b>	<b>\$7,586,403.38</b>	<b>\$4,794,626.78</b>	<b>\$7,295,064.00</b>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	64,740.00
COUNCILMAN (4) (9,959)	39,836.00
TOWN JUSTICES (2) (14,749)	29,498.00
TOWN CLERK	67,977.00
SUPERINTENDENT OF HIGHWAYS	72,942.00