



Town of Olive

2025 Preliminary Budget

Budget Notes

Appropriations

	2024	2025	Difference	Percent
GF	\$ 3,507,488 .00	\$ 3,725,516.00	\$ 218,028.00	6.2161%
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	\$ 7,290,174.00	\$ 473,023.00	6.9387%

Tax Levy

	2024	2024	Difference	Percent
GF	\$ 2,349,701.00	\$ 2,496,129.00	\$ 146 ,428 .00	6.2318%
HF	\$ 2,140,093.00	\$ 2,216,138.00	\$ 76,045.00	3.5534%
SF	\$ 722,190.00	\$ 825,140.00	\$ 102,950.00	14.3%
SL	\$ 900.00	\$ 900.00	\$	0.0000%
	\$ 5,212,884.00	\$ 5,538,307.00	\$ 325,423.00	6.2427%

Tax Rate per 1000

Units

GF	1.64252	1,519,691,633
HF	1.45828	
SF	0 . 53 476	1,543,019,832
SL	0.16209	5,552,435

Summary of Town Budget

A	General Library	3,725,516	904,387	325,000		2,302,987 193,142
DA	Highway - Townwide	2,738,618	297,480	175,000	50,000	2,216,138
CD	Community Develop .					
S	Special Dist r icts:					
	Fire District	825,140				825,140
	Special Light (Onteora Court)	900				900
Totals:		7,290,174	1,201,867	500,000	50,000	5,538,307
						Less: Library <u> (193,142)</u>
						5,345,165
						Levy Limit 5,192,977
						Amount Over Limit: 152,188

General Fund Revenues

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Real Property Taxes A0-1001.000	\$2,175,544.00	\$2,210,260.00	\$2,349,701.00	\$2,349,701.00	\$0.00
Int. & Penalties Real Property Tax A0-1090.000	\$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 A0-1120.000	\$420,820.68	\$337,374.53	\$280,000.00	\$411,057.85	\$305,000.00
	Sales tax distributed by the county.				
Franchise Tax A0-1170 .000	\$79,330.03	\$81,575.56	\$72,000.00	\$37,722.65	\$73,000.00
	Tax for cable TV usage privilege granted by the government. (Spectrum Cable Fee)				
Clerk Fees A0-1255.000	\$3,203.40	\$3,399.35	\$2,200.00	\$2,469.59	\$2,500.00
	Death/Birth Certificate Copies, Marriage Licenses, etc.				
Police Fees A0-1520.000	\$55.00	\$25.00	\$40.00	\$0.00	\$40.00
	Accident Reports (\$5 each)				
Park and Recreation Charges A0-2001.000	\$10,510.00	\$10,150.00	\$8,200.00	\$13,215.00	\$11,500.00
	Park Rental Fees, Day Camp/Rec Fees, Softball, etc.				
Recreation Concessions A0-2012.000	\$9,537.00	\$13,766.00	\$8,000.00	\$9,375.00	\$10,000.00
	Olive Day: Calendar, Tshirt, Vendor Spaces				

Date: 10/16/2024

Budget Worksheet

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User: MROSIER

Time: 11:00:48AM

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Page: 2

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Special Rec. Facility Charges A0-2025.000	\$18,573.00	\$19,786.00	\$16,000.00	\$19,952.00	\$19,000.00
	Pool Fees, Seasonal Passes, Swim Lessons				
Zoning Fees A0-2110.000	\$5,785.00	\$6,445.00	\$4,000.00	\$3,725.00	\$4,500.00
	Applications for variances and zoning change approvals.				
Planning Board Fees A0-2115.000	\$5,475.00	\$3,675.00	\$3,000.00	\$2,425.00	\$3,000.00
	Fees for Subdivisions, Lot Lines, Site Plans, & Rec Trust				
Refuse & Garbage Charges 1\0 -2130.000	\$117,596.45	\$118,525.00	\$108,000.00	\$90,525.00	\$115,000.00
Interest & Earnings 1\0-2401.000	\$5,555.66	\$62,424.67	\$20,000.00	\$49,330.04	\$35,000.00
Interest & Earnings - Reserves r0-2401 .100	\$0.00	\$110,374.05	\$0.00	\$94,296.20	\$0.00
Log Licenses r0-2544.000	\$1,390.00	\$1,387.00	\$1,200.00	\$1,070.00	\$1,200.00
Building Permits \0-2555.000	\$92,157.40	\$92,945.62	\$65,000.00	\$64,417.08	\$75,000.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
AIM-Related payments	\$15,797.00	\$15,797.00	\$15,797.00	\$15,797.00	\$15,797.00
A0-2750.000	NYS Aid and Incentive for Municipalities				
Miscellaneous Revenues A0-2770.000	\$582.00	\$11,080.96	\$350.00	\$370.00	\$350.00
	Street Reports/ CC Rebates				
Mortgage Tax A0-3005.000	\$376,494.53	\$87,535.25	\$170,000.00	\$154,057.08	\$154,000.00
Other State Aid A0-3089 .000	\$7,470.73	\$7,921.42	\$54,000.00	\$8,506.15	\$0.00
	Government Assistance Programs: i.e. JCAP Grant				
Federal Aid Other A0-4089.000	\$29,520.00	\$0.00	\$0.00	\$6,658.33	\$0.00
Total GENERAL	\$3,486,243.17	\$3,298,113.95	\$3,279,588.00	\$3,476,750.42	\$904,387.00

General Fund Appropriations

Date: 10/16/2024 Time:
11:07:13AM

Budget Worksheet

User: MROSIER

Account Description \ Account No

Town Board - Personal Services
A0-1010.100

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
\$25,659.77	\$15,177.37
	\$15,277.00
	\$4,427.54
	\$11,600.00

*Moved CWT & COC
Removed Office Supplies

Town Board - Contractual
A0-1010.400

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
\$61,154.87	\$52,093.11
	\$53,673.00
	\$33,361.88
	\$51,436.00

Total -1010

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Justices - Personal Services A0-1110.100	\$78,737.32	\$81,630.34	\$87,627.00	\$64,376.06	\$95,064.00
	Line No Description				Amount
				<u>14,749.00</u>	
				<u>14,749.00</u>	
				<u>42,414.00</u>	
				<u>17,760.00</u>	
				<u>5,392.00</u>	
Justices - Equipment A0-1110.200	\$314.87	\$8,704.19	\$18,434.82	\$18,434.82	\$0.00
Justices - Contractural A0-1110.400	\$11,890.18	\$7,747.47	\$11,553.00	\$4,606.62	\$12,618.00
	Line No Description				Amount
				<u>570.00</u>	
				<u>100.00</u>	
				<u>1,680.00</u>	
				<u>2,500.00</u>	
				<u>250.00</u>	
				<u>300.00</u>	
				<u>1,320.00</u>	
				<u>3,838.00</u>	
				<u>1,000.00</u>	
				<u>360.00</u>	
				<u>300.00</u>	
				<u>400.00</u>	
Total -1110	\$90,942.37	\$98,082.00	\$117,614.82	\$87,417.50	\$107,682.00

Budget Worksheet

User: MROSIER

Date: 10/16/2024

Time: 11:07:13AM

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 A0-1220 .100	\$161,532.26	\$168,416.28	\$175,578.00	\$125,848.02	\$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 A0-1220 .200	\$145.00	\$279.99	\$500.00	\$0.00	\$500.00
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Supervisor - Contractual A0-1220.400	\$1,967.94	\$1,545.82	\$1,600.00	\$768.81	\$1,600.00
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Line No Description	Amount
001 Office Supplies	1,350.00
002 Dues	50.00
003 Continued Education/Conference	200.00

Total - 1220	\$163,645.20	\$170,242.09	\$177,678.00	\$126,616.83	\$184,465.00
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Account Description \ Account No

Auditor - Contractual
A0-1320.400

\$6,890.00 \$5,781.25 \$10,000.00 \$5,705.00 Re uests
\$10,000.00

Line No Description Amount

001 AUD 8,000.00

002 Consulting Services 1,500.00

003 1099 Filing 500.00

Total -1320

\$6,890.00 \$5,781.25 \$10,000.00 \$5,705.00 \$10,000.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Budget - Contractual A0-1340.400	\$903.45	\$971.21	\$1,050.00	\$1,048.91	\$1,130.00
Total -1340	\$903.45	\$971.21	\$1,050.00	\$1,048.91	\$1,130.00

Budget Worksheet

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Assessors - Personal Services A0-1355.100	\$86,815.71	\$72,886.80	\$79,762.00	\$56,089.60	\$82,756.00
				Amount	
				<u>61,516.00</u>	
				001 Assessor @ 3.75% = 33.67 / 1,827 hrs	
				002 Clerk @ 3.75% = 23.34 / 910 hrs	<u>21,240.00</u>
Assessors - Equipment A0-1355.200	\$0.00	\$0.00	\$3,189.38	\$3,187.38	\$1,375.00
				Amount	
				<u>1,000.00</u>	
				1 Filing Cabinets (2)	
				2 Tablet for New Software	<u>375.00</u>
Assessors - Contractual A0-1355.400	\$3,049.46	\$1,795.41	\$30,400.00	\$28,654.79	\$5,690.00
				Amount	
				<u>750.00</u>	
				001 BAR Reimbursement	
				002 Legal Ads	<u>150.00</u>
				003 Dues	<u>250.00</u>
				004 Continuing Education	<u>700.00</u>
				005 Mileage Reimbursement	<u>600.00</u>
				006 Office Supplies	<u>500.00</u>
				007 Consultation Fees	<u>2,500.00</u>
				008 Service for New Outpost Software	<u>240.00</u>
Total - 1355	\$89,865.17	\$74,682.21	\$113,351.38	\$87,931.77	\$89,821.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Town Clerk - Personal Services A0-1410 .100	\$98,249.84	\$107,589.84	\$112,072.00	\$81,233.32	\$116,283.00
					Amount
					67,977.00
					48,306.00
Town Clerk - Equipment A0-1410.200	\$0.00	\$0.00	\$1,350.00	\$0.00	\$750.00
Town Clerk - Contractual A0-1410.400	\$2,426.65	\$2,385.28	\$5,150.00	\$1,860.78	\$2,900.00
					Amount
					500.00
					150.00
					200.00
					500.00
					100.00
					1,000.00
					200.00
					250.00
Total -1410	\$100,676.49	\$109,975.12	\$118,572.00	\$83,094.10	\$119,933.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

User: MROSIER
Page: 10

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Attorney - Contractual A0-1420.400	\$18,085.00	\$22,268.75	\$75,000.00	\$56,590.00	\$72,000.00
Total -1420	\$18,085.00	\$22,268.75	\$75,000.00	\$56,590.00	\$72,000.00

Date: 10/16/2024

Budget Worksheet
Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Engineer - Contractual A0-1440.400	\$0.00	\$39,401.34	\$35,080.00	\$37,211.07	\$30,000.00
Total -1440	\$0.00	\$39,401.34	\$35,080.00	\$37,211.07	\$30,000.00

Date: 10/16/2024 Time:
11:07:13AM

Budget Worksheet

User: MROSIER

Town of Olive

2022 Actual

2023 Actual

2024 Budget

2024 Actual

2025

Account Description \ Account No

004 Archival

1,000.00

Total - 1460

\$2,118.52

\$1,605.80

\$3,600.00

\$91.56

\$3,100.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

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 A0-1470.400	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total -1470	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Buildings - Personal Services A0-1620.100	\$60,412.29	\$60,800.71	\$64,770.00	\$46,556.85	\$67,198.00
				Amount	
				001 <u>Facilities Manager@ 3.75%</u>	57,160.00
				002 <u>Laborer@ 3.75% = 24.97, 402hrs</u>	10,038.00
Buildings - Equipment A0-1620.200	\$407.55	\$13,875.00	\$0.00	\$0.00	\$0.00
Buildings - Contractual A0-1620.400	\$56,224.04	\$92,408.42	\$103,950.00	\$50,906.40	\$115,262.00
				Amount	
				001 <u>Electric (Legion Hall & Meeting Hall)</u>	14,500.00
				002 <u>Cleaning @ 400 per week</u>	21,000.00
				003 <u>Water</u>	650.00
				004 <u>Alarm</u>	500.00
				005 <u>Propane and Fuel Oil</u>	6,000.00
				006 <u>Fire Ext. Service</u>	600.00
				007 <u>Supplies</u>	15,500.00
				008 <u>Reimbu rse Highway</u>	15,000.00
				009 <u>Paving (HW Garage to Fuel Pumps to Generator)</u>	33,512.00
				010 <u>Maintenance Service + Repairs</u>	5,000.00
				011 <u>Legion Hall Grant</u>	2,000.00
				012 <u>AED Pads and Battery (3 AED 's)</u>	1,000.00
Total -1620	\$117,043.88	\$167,084.13	\$168,720.00	\$97,463.25	\$182,460.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Central Communication System - Equipment and Capit A0-1650.200	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Central Communications System A0-1650.400	\$8,478.36	\$8,566.44	\$12,000.00	\$8,585.97	\$13,500.00
					Phone charges for Meeting Hall and Town Offices.
Total -1650	\$8,478.36	\$8,566.44	\$16,000.00	\$12,585.97	\$13,500.00

Account Description \ Account No

Re uests

Printing & Mailing - Contractual
A0-1670.400

\$13,103.28 \$15,309.29 \$16,810.00 \$8,321.94 \$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

Total -1670

\$13,103.28 \$15,309.29 \$16,810.00 \$8,321.94 \$16,410.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests																
Data Processing - Contractual A0-1680.400	\$26,997.12	\$26,905.40	\$33,800.00	\$22,865.18	\$33,170.00																
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Line No Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001 Paychex</td> <td style="text-align: right;">18,000.00</td> </tr> <tr> <td>002 Charter Comm.</td> <td style="text-align: right;">2,640.00</td> </tr> <tr> <td>003 Harris Software</td> <td style="text-align: right;">7,600.00</td> </tr> <tr> <td>004 HAT Blocks of Time</td> <td style="text-align: right;">3,000.00</td> </tr> <tr> <td>005 Virus Software</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>006 Website</td> <td style="text-align: right;">1,200.00</td> </tr> <tr> <td>007 Canva (Graphic Design Platform)</td> <td style="text-align: right;">230.00</td> </tr> </tbody> </table>						Line No Description	Amount	001 Paychex	18,000.00	002 Charter Comm.	2,640.00	003 Harris Software	7,600.00	004 HAT Blocks of Time	3,000.00	005 Virus Software	500.00	006 Website	1,200.00	007 Canva (Graphic Design Platform)	230.00
Line No Description	Amount																				
001 Paychex	18,000.00																				
002 Charter Comm.	2,640.00																				
003 Harris Software	7,600.00																				
004 HAT Blocks of Time	3,000.00																				
005 Virus Software	500.00																				
006 Website	1,200.00																				
007 Canva (Graphic Design Platform)	230.00																				
Total -1680	\$26,997.12	\$26,905.40	\$33,800.00	\$22,865.18	\$33,170.00																

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Unallocated Insurance A0-1910.400	\$71,579.72	\$78,473.35	\$87,052.00	\$79,132.60	\$87,120.00
	NYMIR Insurance Renewal				
Total - 1910	\$71,579.72	\$78,473.35	\$87,052.00	\$79,132.60	\$87,120.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Municipal Association Dues A0-1920.400	\$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

Account Description \ Account No

Re uests

Contingent Account A0-1990.400	\$0.00	\$0.00	\$65,191.00	\$0.00	\$75,000.00
Total -1990	\$0.00	\$0.00	\$65,191.00	\$0.00	\$75,000.00

Account Description \ Account No

Re uests

Police - Contractual \$40,393.81 \$36,288.66 \$48,864.00 \$22,932.83 \$46,880.00
A0-3120.400

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

Total - 3120 \$305,295.38 \$295,406.61 \$343,328.00 \$190,219.21 \$345,331.00

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 A0-3310.400	\$2,913.99	\$3,465.00	\$3,500.00	\$2,416.61	\$3,500.00
Total - 3310	\$2,913.99	\$3,465.00	\$3,500.00	\$2,416.61	\$3,500.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Control of Dogs - Personal Services A0-3510.100	\$0.00	\$0.00	\$2,500.00	\$1,490.30	\$8,000.00
	Line No Description				Amount
					5,000.00
					<u>3,000.00</u>
Control of Dogs - Contractual A0-3510.400	\$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 and Saugerties.				
Total - 3510	\$2,634.93	\$2,052.48	\$5,000.00	\$2,599.70	\$10,500.00

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Ambulance A0-4540.400	\$342,000.00	\$356,000.00	\$387,000.00	\$387,000.00	\$420,000.00
Total - 4540	\$342,000.00	\$356,000.00	\$387,000.00	\$387,000.00	\$420,000.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests												
Supt. of Highways - Personal SeNices	\$102,150.00	\$113,688.15	\$118,056.00	\$85,329.32	\$122,748.00												
	<table border="0"> <thead> <tr> <th>Line No</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Highway Super@ 3.75%</td> <td>72,942.00</td> </tr> <tr> <td>002</td> <td>Clerk @ 3.75% = 26.44 / 1,827 hrs</td> <td>48,306.00</td> </tr> <tr> <td>003</td> <td>Deputy To Highway Super</td> <td>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															
Supt. of Highway - Equipment A0-5010.200	\$2,046.87	\$250.00	\$2,438.32	\$2,188.32	\$250.00												
Supt. of Highway - Contractual A0-5010.400	\$1,398.14	\$860.00	\$800.00	\$476.72	\$1,307.00												
	<table border="0"> <thead> <tr> <th>Line No</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Office Supplies</td> <td>800.00</td> </tr> <tr> <td>2</td> <td>Uniform</td> <td>507.00</td> </tr> </tbody> </table>				Line No	Description	Amount	1	Office Supplies	800.00	2	Uniform	507.00				
Line No	Description	Amount															
1	Office Supplies	800.00															
2	Uniform	507.00															
Total - 5010	\$105,595.01	\$114,798.15	\$121,294.32	\$87,994.36	\$124,305.00												

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 A0-5182.400	\$16,627.01	\$13,188.77	\$15,000.00	\$8,946.59	\$15,500.00
Total - 5182	\$16,627.01	\$13,188.77	\$15,000.00	\$8,946.59	\$15,500.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

User: MROSIER
Page: 33

Account Description \ Account No					<u>Re uests</u>
Veterans Services - Contractual A0-6510.400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total - 6510	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Budget Worksheet

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests												
Parks - Personal Services AO-7110.100	\$27,204.96	\$26,389.73	\$43,919.00	\$28,507.74	\$47,938.00												
					<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 <u>Position 1: OS @ 10.72% = 19.00 / 700 hrs</u></td> <td style="text-align: right;"><u>13,300.00</u></td> </tr> <tr> <td>002 <u>Position 2: DP @ 16.13% = 18.00 / 700 hrs</u></td> <td style="text-align: right;"><u>12,600.00</u></td> </tr> <tr> <td>003 <u>Position 3: Open @ 17.00 / 700 hrs</u></td> <td style="text-align: right;"><u>11,900.00</u></td> </tr> <tr> <td>004 <u>Position 4: Mowing @ 3.75% = 24.97, 406 hrs</u></td> <td style="text-align: right;"><u>10,138.00</u></td> </tr> </tbody> </table>	Line No Description	Amount	001 <u>Position 1: OS @ 10.72% = 19.00 / 700 hrs</u>	<u>13,300.00</u>	002 <u>Position 2: DP @ 16.13% = 18.00 / 700 hrs</u>	<u>12,600.00</u>	003 <u>Position 3: Open @ 17.00 / 700 hrs</u>	<u>11,900.00</u>	004 <u>Position 4: Mowing @ 3.75% = 24.97, 406 hrs</u>	<u>10,138.00</u>		
Line No Description	Amount																
001 <u>Position 1: OS @ 10.72% = 19.00 / 700 hrs</u>	<u>13,300.00</u>																
002 <u>Position 2: DP @ 16.13% = 18.00 / 700 hrs</u>	<u>12,600.00</u>																
003 <u>Position 3: Open @ 17.00 / 700 hrs</u>	<u>11,900.00</u>																
004 <u>Position 4: Mowing @ 3.75% = 24.97, 406 hrs</u>	<u>10,138.00</u>																
Parks - Equipment AO-7110.200	\$52,892.00	\$69,118.60	\$0.00	\$0.00	\$15,000.00												
					<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 <u>Mower</u></td> <td style="text-align: right;"><u>\$28,275.65</u></td> </tr> </tbody> </table>	Line No Description	Amount	001 <u>Mower</u>	<u>\$28,275.65</u>								
Line No Description	Amount																
001 <u>Mower</u>	<u>\$28,275.65</u>																
Parks - Contractual AO-7110.400	\$30,415.99	\$43,356.91	\$43,000.00														
					<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 <u>Electric (Ball Field)</u></td> <td style="text-align: right;"><u>6,100.00</u></td> </tr> <tr> <td>002 <u>Toilet Rental</u></td> <td style="text-align: right;"><u>1,700.00</u></td> </tr> <tr> <td>003 <u>Supplies/Maint/Repairs</u></td> <td style="text-align: right;"><u>13,000.00</u></td> </tr> <tr> <td>004 <u>Reimburse Highway Labor</u></td> <td style="text-align: right;"><u>3,000.00</u></td> </tr> <tr> <td>005 <u>Gas</u></td> <td style="text-align: right;"><u>3,000.00</u></td> </tr> </tbody> </table>	Line No Description	Amount	001 <u>Electric (Ball Field)</u>	<u>6,100.00</u>	002 <u>Toilet Rental</u>	<u>1,700.00</u>	003 <u>Supplies/Maint/Repairs</u>	<u>13,000.00</u>	004 <u>Reimburse Highway Labor</u>	<u>3,000.00</u>	005 <u>Gas</u>	<u>3,000.00</u>
Line No Description	Amount																
001 <u>Electric (Ball Field)</u>	<u>6,100.00</u>																
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003 <u>Supplies/Maint/Repairs</u>	<u>13,000.00</u>																
004 <u>Reimburse Highway Labor</u>	<u>3,000.00</u>																
005 <u>Gas</u>	<u>3,000.00</u>																
Total - 7110	\$110,512.95	\$138,865.24	\$86,919.00	\$56,783.39	\$89,738.00												

Account Description \ Account No

Playground & Rec. Ctr. - Contractual
A0-7140.400

\$467.52 \$3,562.58 \$4,000.00 \$538.83 \$4,500.00

Re uests

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

Total - 7140 **\$467.52** **\$3,562.58** **\$4,000.00** **\$538.83** **\$4,500.00**

Budget Worksheet

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Pool - Personal Services AO-7180.100	\$35,267.42	\$40,237.63	\$40,000.00	\$40,000.00	\$45,830.00
					Amount
					001 <u>Pool Attendant @ 4.70% = 16.75 / 145 hrs</u>
				_____	2,430.00
					002 <u>Head Lifeguard@ 20.75</u>
					003 <u>CPO Stipend JH</u>
				_____	750.00
					4 <u>Staff: New 16.50, Returning 17.25, Senior 18.25</u>
					5 <u>Swim Lessons</u>
					3,250.00
Pool - Equipment AO-7180.200	\$0.00	\$11,080.00	\$12,000.00	\$0.00	\$20,000.00
					Amount
					002 <u>Pool Pump</u>
				_____	12,000.00
	\$23,463.48	\$26,325.99	\$29,600.00		8,000.00
					\$31,201.62
Pool - Contractual AO-7180.400					\$28,900.00
					Amount
					001 <u>Chemicals</u>
				_____	12,000.00
					003 <u>County Permit Fees (Health Dept+ DEC + Red Cross)</u>
				_____	800.00
					004 <u>Reimburse Highway Labor</u>
				_____	5,000.00
					005 <u>Lab Tests</u>
				_____	800.00
					006 <u>Swim Lessons: RH</u>
				_____	3,250.00
					007 <u>Certification Reimbursements</u>
				_____	600.00
					008 <u>Repairs/Supplies: Sensors, Test Strips, Chairs etc</u>
				_____	2,000.00
					009 <u>Central Hudson</u>
				_____	7,000.00
					010 <u>Propane</u>
				_____	500.00
					011 <u>AED Pads</u>
				_____	200.00
Total - 7180	\$58,730.90	\$77,643.62	\$81,600.00	\$71,201.62	\$94,730.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
library - Contractual AO-7 410.400	\$168,142.00	\$168,142.00	\$168,142.00	\$168,142.00	\$193,142.00
Total - 7410	\$168,142.00	\$168,142.00	\$168,142.00	\$168,142.00	\$193,142.00

Date: 10/16/2024

Budget Worksheet
Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Historian - Contractual A0-7510.400	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total - 7510	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Senior Adult Recreation A0-7620.400	\$437.39	\$2,321.28	\$4,500.00	\$2,105.98	\$4,000.00
					Amount
					001 Guest Teachers
					2,500.00
					002 Supplies
					1,000.00
					003 Olive Senior Citizens Inc
					500.00
Total - 7620	\$437.39	\$2,321.28	\$4,500.00	\$2,105.98	\$4,000.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Zoning - Personal Services A0-8010 .100	\$35,897.39	\$37,752.36	\$37,919.00	\$27,121.10	\$40,285.00

Line No Description	Amount
001 <u>Zoning Officer: JI @ 3.75%</u>	<u>19,172.00</u>
002 <u>Admin. Aide: EP@ 3.75% = 27 .58, 732 hrs</u>	<u>20,189.00</u>
003 <u>Clerk 2: JP@ 3.75% = 30.78, 30 hrs</u>	<u>924.00</u>

Zoning - Contractual A0-8010.400	\$28,326.46	\$3,807.32	\$62,350.00	\$46,478.46	\$2,350.00
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Line No Description	Amount
001 <u>Public Hearing Notice</u>	<u>500.00</u>
002 <u>Software</u>	<u>1,250.00</u>
003 <u>Office Supplies</u>	<u>600.00</u>

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Planning - Personal Services A0-8020.100	\$7,331.34	\$9,615.72	\$10,000.00	\$5,355.22	\$10,000.00

Line No Description

Amount

10,000.00

Planning - Equipment A0-8020.200

\$0.00

\$0.00

\$300.00

\$0.00

\$300.00

Planning - Contractual
A0-8020.400

\$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	_____

Total - 8020

\$8,430.97 \$10,580.58 \$12,800.00 \$5,804.99 \$12,800.00

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Environmental Control - Contract A0-8090.400	\$3,194.38	\$1,169.12	\$10,325.00	\$10,320.63	\$500.00
Total - 8090	\$3,194.38	\$1,169.12	\$10,325.00	\$10,320.63	\$500.00

Date: 10/16/2024
 Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Refuse & Garbage - Personal Services A0-8160.100	\$55,040.72	\$56,505.87	\$59,511.00	\$43,295.28	\$61,782.00
					61,782.00
001 <u>Transfer St. Super. @ 3.75% = 32.88 / 1,879 hrs</u>					
Refuse & Garbage - Equipment A0-8160 .200	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00
Refuse & Garbage - Contractual A0-8160.400	\$58,260.70	\$18,671.56	\$16,250.00	\$15,534.59	\$16,950.00
					Amount
001 <u>Uniform Rental</u>					600.00
002 <u>Toilet Rental</u>					1,700.00
003 <u>Cards & Pennits</u>					1,400.00
004 <u>Supplies/Misc. Parts</u>					700.00
005 <u>Propane (Heater)</u>					700.00
006 <u>Electric</u>					1,500.00
007 <u>Highway Labor Reimb. (Concrete & Blacktop Repair)</u>					2,000.00
008 <u>Water</u>					200.00
010 <u>Diesel Fuel (Loader)</u>					1,000.00
011 <u>Equip., Capital, and Property Repairs</u>					5,000.00
012 <u>Bulldozer Rental @ \$550 Per Day</u>					1,650.00
013 <u>Leaf Blower</u>					500.00
Total - 8160	\$113,301.42	\$75,337.98	\$75,761.00	\$58,829.87	\$78,732.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Landfill Closure and Post Closure - Contractual A0-8161.400	\$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 Laboratory				5,350.00
Total - 8161	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual	2025
	\$38,560.85	\$39,143.30	\$59,568.00	\$31,590.80	\$49,530.00

Recycling - Contractual A0-
8189.400

cycling
002 Oil Recycling

\$2,500.00

\$4,565.00

\$6,850.00

\$5,355.00

Amount

\$6,850.00

6,800.00

50.00

Line

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Total - 8189	\$41,060.85	\$44,498.30	\$66,418.00	\$36,155.80	\$56,380.00
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Account Description \ Account No

Recycling M.S.W.
A0-8190.400

\$97,364.65

\$98,094.33

\$118,000.00

\$58,739.79

Re uests

\$118,000.00

Total - 8190

\$97,364.65

\$98,094.33

\$118,000.00

\$58,739.79

\$118,000.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Account Description \ Account No

					Re uests
Cemetery - Contractual A0-8810.400	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total - 8810	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

Town of Olive

U ser: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
State Retirement A0-9010.800	\$88,363.00	\$89,466.00	\$112,000.00	\$22,868.00	\$130,000.00
Total - 9010	\$88,363.00	\$89,466.00	\$112,000.00	\$22,868.00	\$130,000.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Fire & Police Retirement A0-9015.800	\$46,378.00	\$43,748.00	\$61,500.00	\$10,630.00	\$52,000.00
Total - 9015	\$46,378.00	\$43,748.00	\$61,500.00	\$10,630.00	\$52,000.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Account Description \ Account No

					<u>Re uests</u>
Social Security A0-9030.800	\$70,005.21	\$71,289.59	\$82,000.00	\$56,792.70	\$86,000.00
Total - 9030	\$70,005.21	\$71,289.59	\$82,000.00	\$56,792.70	\$86,000.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Medicare A0-9035.800	\$16,372.39	\$16,672.92	\$19,500.00	\$13,282.07	\$20,000.00
Total - 9035	\$16,372.39	\$16,672.92	\$19,500.00	\$13,282.07	\$20,000.00

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Worker's Compensation A0-9040.800	\$63,278.90	\$67,809.14	\$69,148.00	\$69,145.96	\$64,200.00
Total - 9040	\$63,278.90	\$67,809.14	\$69,148.00	\$69,145.96	\$64,200.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Unemployment Insurance A0-9050.800	\$13,475.89	\$11,818.43	\$15,000.00	\$10,644.64	\$15,000.00
Total - 9050	\$13,475.89	\$11,818.43	\$15,000.00	\$10,644.64	\$15,000.00

Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Hospital & Medical Insurance A0-9060.800	\$236,604.34	\$291,458.68	\$345,000.00	\$199,557.84	\$358,000.00
Total - 9060	\$236,604.34	\$291,458.68	\$345,000.00	\$199,557.84	\$358,000.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Dental Insurance A0-9061.800	\$7,893.20	\$8,135.81	\$13,012.00	\$5,339.16	\$13,012.00
Total - 9061	\$7,893.20	\$8,135.81	\$13,012.00	\$5,339.16	\$13,012.00

Date: 10/16/2024

Budget Worksheet
Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Serial Bonds A0-9710.000	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Serial Bonds - Interest A0-9710.700	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,500.00
Total - 9710	\$0.00	\$0.00	\$25,000.00	\$0.00	\$49,500.00

FINAL DEBT SERVICE SCHEDULE

TOWN OF OLIVE ULSTER COUNTY, NEW YORK

\$275,000 PUBLIC IMPROVEMENT SERIAL BONDS - 2024

Fiscal Year Ending Dec 31 _:	Principal Due 03/15	Interest Rates	Interest Due 03/15	Interest Due 09/15	Total Interest	Total Debt Service	Outstanding 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	<u>35,000</u>	4.410%	<u>771.75</u>	<u>0.00</u>	<u>771.75</u>	35,771.75	0
Total	\$ 275,000		\$ 21,177.39	\$ 16,170.50	\$ 37,347.89	312 347.89	

Principal due March 15, 2025 - 2031, as above
Interest due March 15, 2025 and semi-annually thereafter.

Prepared by: Munistat Services, Inc.

Account Description \ Account No

Total GENERAL	\$2,915,529.21	\$3,076,723.48	\$4,189,046.97	\$3,057,429.18	\$3,725,516.00
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Highway Fund Revenue

Date: 10/16/2024

Budget Worksheet

User: MROSIER

	Line No	Description				Amount
	001	Kubota Tractor				5,000.00
	002	Loader				40,000.00
Refund of Prior Years Expend's DA-2701.000	\$28,662.49		\$0.00	\$0.00	\$0.00	
Miscellaneous Revenues DA-2770.000	\$11,080.21		\$8,500.10	\$5,000.00	\$6,101.95	
		Olive First Aid & Olive Fire Fuel Reimbursements			\$6,000.00	
Interfund Revenues DA-2801.000	\$16,319.58		\$16,900.70	\$15,000.00	\$10,501.12	
		Labor Billed to GF			\$15,000.00	

Date: 10/16/2024
Time: 11:00:48AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Consolidated Highway Aid DA-3501.000	\$127,005.86	\$530,359.95	\$297,311.00	\$225,492.97	\$215,980.00
Federal Aid, Other DA-4089.000	\$12,011.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY	\$2,197,469.43	\$2,795,134.60	\$2,492,904.00	\$2,523,085.71	\$297,480.00

Highway **Fund** Appropriations

Account Description \ Account No

Re uests

General Repairs - Personal Serv DA-5110.100	\$370,231.38	\$385,654.85	\$452,741.00	\$270,544.65	\$467,998.00
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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 DA-5110.400	\$331,400.73	\$269,301.14	\$431,000.00	\$177,231.78	\$434,500.00
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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

Total - 5110	\$701,632.11	\$654,955.99	\$883,741.00	\$447,776.43	\$902,498.00
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Date: 10/16/2024

Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

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

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Bridges - Personal Services DA-5120.100	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,837.00
Bridges - Contractual DA-5120.400	\$2,543.00	\$0.00	\$14,123.41	\$89,839.86	\$7,761.00
Total - 5120	\$2,543.00	\$0.00	\$15,893.41	\$89,839.86	\$9,598.00

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 DA-5130.100	\$121,385.15	\$112,547.10	\$141,387.00	\$94,619.04	\$146,196.00
	Line No Description				Amount
					<u>67,840.00</u>
					<u>67,840.00</u>
					<u>10,516.00</u>
Machinery - Equipment DA-5130.200	\$114,210.00	\$212,612.20	\$174,300.00	\$143,076.36	\$235,000.00
	Line No Description				Amount
					<u>235,000.00</u>
Machinery - Contractual DA-5130.400	\$131,179.13	\$131,022.72	\$113,800.00	\$100,970.76	\$139,500.00
	Line No Description				Amount
					<u>8,500.00</u>
					<u>2,000.00</u>
					<u>110,000.00</u>
					<u>7,500.00</u>
					<u>11,500.00</u>
Total - 5130	\$366,774.28	\$456,182.02	\$429,487.00	\$338,666.16	\$520,696.00

Budget Worksheet

User : MROSIER

Date: 10/16/2024

Time: 11:07:13AM

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests																																				
Brush & Weeds - Personal Serv DA-5140.100	\$1,988.02	\$2,519.03	\$9,416.00	\$2,225.73	\$9,770.00																																				
Brush & Weeds - Contractual DA-5140.400	\$15,065.36	\$16,849.56	\$38,510.00	\$10,056.20	\$38,330.00																																				
<table border="1"> <thead> <tr> <th>Line No</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Uniforms</td> <td>6,500.00</td> </tr> <tr> <td>2</td> <td>Boots</td> <td>6,000.00</td> </tr> <tr> <td></td> <td>003 Winter Clothing</td> <td>2,400.00</td> </tr> <tr> <td></td> <td>004 Drug Testing</td> <td>1,100.00</td> </tr> <tr> <td></td> <td>005 Dues</td> <td>330.00</td> </tr> <tr> <td></td> <td>006 Tolls/Mileage Reimb</td> <td>400.00</td> </tr> <tr> <td></td> <td>007 Highway School/Hotel</td> <td>600.00</td> </tr> <tr> <td></td> <td>008 Training</td> <td>1,500.00</td> </tr> <tr> <td></td> <td>009 Ash Trees/Contract Work</td> <td>8,000.00</td> </tr> <tr> <td></td> <td>010 Boom Mower</td> <td>10,500.00</td> </tr> <tr> <td></td> <td>011 CDL Medical Exams</td> <td>1,000.00</td> </tr> </tbody> </table>						Line No	Description	Amount	1	Uniforms	6,500.00	2	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
Line No	Description	Amount																																							
1	Uniforms	6,500.00																																							
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	009 Ash Trees/Contract Work	8,000.00																																							
	010 Boom Mower	10,500.00																																							
	011 CDL Medical Exams	1,000.00																																							
Total - 5140	\$17,053.38	\$19,368.59	\$47,926.00	\$12,281.93	\$48,100.00																																				

Account Description \ Account No

Re uests

Snow Removal - Personal Serv DA-5142.100	\$255,835.47	\$233,455.38	\$267,447.00	\$191,559.58	\$276,737.00
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Line No Description	Amount
001 Position 1: JG	<u>65,710.00</u>
002 Position 2: GM	<u>67,840.00</u>
003 Position 3: CW	<u>67,840.00</u>
004 Overtime	<u>75,347.00</u>

Snow Removal - Contractual DA-5142.400	\$60,465.70	\$62,816.71	\$93,000.00	\$45,835.81	\$93,000.00
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Line No Description	Amount
001 Salt	<u>60,000.00</u>
002 Sand	<u>33,000.00</u>

Total - 5142	\$316,301.17	\$296,272.09	\$360,447.00	\$237,395.39	\$369,737.00
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Date: 10/16/2024
Time: 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
State Retirements DA-9010.800	\$92,627.00	\$89,466.00	\$118,000.00	\$22,868.00	\$130,000.00
Total - 9010	\$92,627.00	\$89,466.00	\$118,000.00	\$22,868.00	\$130,000.00

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Social Security DA-9030.800	\$46,400.38	\$45,644.13	\$58,000.00	\$34,913.12	\$60,000.00
Total - 9030	\$46,400.38	\$45,644.13	\$58,000.00	\$34,913.12	\$60,000.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Medicare DA-9035.800	\$10,851.74	\$10,675.24	\$13,000.00	\$8,164.96	\$15,000.00
Total - 9035	\$10,851.74	\$10,675.24	\$13,000.00	\$8,164.96	\$15,000.00

Account Description \ Account No

Re uests

Workers Compensation DA-9040.800	\$43,973.85	\$47,121.61	\$48,052.00	\$48,050.58	\$44,600.00
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Total - 9040	\$43,973.85	\$47,121.61	\$48,052.00	\$48,050.58	\$44,600.00
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Date: "10/16/2024
Time : 11:07:13AM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Unemployment Insurance DA-9050.800	\$3,767.74	\$4,008.59	\$6,500.00	\$3,596.00	\$6,500.00
Total - 9050	\$3,767.74	\$4,008.59	\$6,500.00	\$3,596.00	\$6,500.00

Account Description \ Account No

Re uests

Hospital & Medical Insurance DA-9060.800	\$332,675.24	\$348,073.63	\$385,000.00	\$232,176.38	\$405,000.00
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Total - 9060	\$332,675.24	\$348,073.63	\$385,000.00	\$232,176.38	\$405,000.00
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Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Dental Insurance DA-9061.800	\$7,259.00	\$6,678.12	\$10,909.00	\$4,724.73	\$10,909.00
Total - 9061	\$7,259.00	\$6,678.12	\$10,909.00	\$4,724.73	\$10,909.00

Date: 10/16/2024

Budget Worksheet

User: MROSIER

Town of Olive

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Requests
Total HIGHWAY	\$2,068,864.75	\$2,508,806.89	\$2,674,266.41	\$1,777,763.59	\$2,738,618.00

Special Fire District Appropriations

Date: 10/02/2024
Time: 01:37:55PM

Budget Worksheet

Town of Olive

User: MROSIER

Account Description \ Account No	2022 Actual Amounts	2023 Actual Amounts	2024 Budget Amounts	2024 Actual Amounts	2025 Department Re uests
Fire Protection-Contractual SF-3410.400	\$703,250.00	\$712,880.00	\$722,190.00	\$361,095.00	\$825,140.00
Total - 3410	\$703,250.00	\$712,880.00	\$722,190.00	\$361,095.00	\$825,140.00

Special Lighting District Appropriations

Date: 10/02/2024

Budget Worksheet

User: MROSIER

Account Description \ Account No

					Re uests
Street Lighting - Contractual SL-5182.400	\$806.04	\$865.34	\$900.00	\$644.25	\$900.00
Total - 5182	\$806.04	\$865.34	\$900.00	\$644.25	\$900.00

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