

TOWN BUDGET FOR THE YEAR 2025

TOWN OF YORK

IN

LIVINGSTON COUNTY

Certification of Town Clerk:

I, Christine M. Harris, Town Clerk, certify that the following is a true and correct copy of the 2025 Budget of the Town of York as adopted by the Town Board on the 22nd day of October, 2024.

Signed: CM Harris

Dated: Oct. 23, 2024

SUMMARY OF TOWN BUDGET

| CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|------------------------|--------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| A | GENERAL | 691,745.00 | 244,254.00 | 42,303.00 | 405,188.00 |
| B | GENERAL OUTSIDE VILLAGE | | | | |
| DA | HIGHWAY-TOWNWIDE | 1,146,028.00 | 487,528.00 | 85,348.00 | 573,152.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | | | | |
| V | DEBT SERVICE FUND | | | | |
| | | | | | |
| SPECIAL DISTRICTS: | | | | | |
| (LIST EACH SEPARATELY) | | | | | |
| | Water District - Consolidated | 1,389,316.00 | 882,500.00 | 131,095.00 | 247,792.00 |
| | Water District - Anderson Road | | | | 36,754.00 |
| | Water District - Linwood | | | | 41,611.00 |
| | Water District - McVean | | | | 4,116.00 |
| | Water District - Old State | | | | 2,311.00 |
| | Water District - Route 20 | | | | 11,409.00 |
| | Water District - WNY Cheese | | | | 31,728.00 |
| | Fire District | 245,512.00 | | | 245,512.00 |
| | Sewer District - Retsof | 81,610.00 | 43,365.00 | 3,813.00 | 34,432.00 |
| | Sewer District - #1 | 363,589.00 | 185,000.00 | 24,629.00 | 153,960.00 |
| | Sewer District - #2 | 91,162.00 | 40,620.00 | 16,422.00 | 34,120.00 |
| | Joint Youth | 20,500.00 | 20,500.00 | - | - |
| | Refuse and Garbage District | - | - | - | - |
| | Park District | - | - | - | - |
| | Public Parking District | - | - | - | - |
| | _____ District | - | - | - | - |
| | | | | | |
| TOTALS | | 4,029,462.00 | 1,903,767.00 | 303,610.00 | 1,822,085.00 |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|----------------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| TOWN BOARD | | | | | | |
| Personal Services | A1010.1 | 22,423.00 | 24,000.00 | 24,720.00 | 24,720.00 | 24,720.00 |
| Equipment | A1010.2 | - | - | - | - | - |
| Contractual Exp. | A1010.4 | 1,216.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | <u>23,639.00</u> | <u>25,000.00</u> | <u>25,720.00</u> | <u>25,720.00</u> | <u>25,720.00</u> |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 19,755.00 | 20,300.00 | 20,500.00 | 20,500.00 | 20,500.00 |
| Personal Services-Clerk Svc | A1110.1a | 6,691.00 | 10,000.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| Equipment | A1110.2 | - | 3,500.00 | - | - | - |
| Contractual Exp. | A1110.4 | 5,817.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Justice Grant | A1110.4a | - | - | - | - | - |
| State Comptroller | A1110.4b | - | - | - | - | - |
| TOTAL | | <u>32,263.00</u> | <u>40,800.00</u> | <u>38,300.00</u> | <u>38,300.00</u> | <u>38,300.00</u> |
| TRAFFIC VIOLATIONS BUREAU | | | | | | |
| Personal Services | A1130.1 | - | - | - | - | - |
| Equipment | A1130.2 | - | - | - | - | - |
| Contractual Exp. | A1130.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 10,000.00 | 10,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Deputy Personal Services | A1220.1a | 14,401.00 | 17,489.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| Clerk Personal Services | A1220.1b | - | - | - | - | - |
| Equipment | A1220.2 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual Exp. | A1220.4 | 311.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | <u>24,712.00</u> | <u>30,989.00</u> | <u>33,500.00</u> | <u>33,500.00</u> | <u>33,500.00</u> |
| DIRECTOR OF FINANCE | | | | | | |
| Personal Services | A1310.1 | - | - | - | - | - |
| Equipment | A1310.2 | - | - | - | - | - |
| Contractual Exp. | A1310.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| COMPTROLLER | | | | | | |
| Personal Services | A1315.1 | - | - | - | - | - |
| Equipment | A1315.2 | - | - | - | - | - |
| Contractual Exp. | A1315.4 | 17,600.00 | 17,800.00 | 19,600.00 | 19,600.00 | 19,600.00 |
| TOTAL | | <u>17,600.00</u> | <u>17,800.00</u> | <u>19,600.00</u> | <u>19,600.00</u> | <u>19,600.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|----------|--------------------------------|--|---|-------------------------------|------------------|
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | |
| Contractual Exp. | A1320.4 | - | - | - | - | - |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | - | - | - | - | - |
| Equipment | A1330.2 | - | - | - | - | - |
| Contractual Exp. | A1330.4 | 1,988.00 | 2,750.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | | <u>1,988.00</u> | <u>2,750.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| BUDGETS | | | | | | |
| Personal Services | A1340.1 | - | - | - | - | - |
| Equipment | A1340.2 | - | - | - | - | - |
| Contractual Exp. | A1340.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| PURCHASING | | | | | | |
| Personal Services | A1345.1 | - | - | - | - | - |
| Equipment | A1345.2 | - | - | - | - | - |
| Contractual Exp. | A1345.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ASSESSORS | | | | | | |
| Personal Services | A1355.1 | 24,500.00 | 25,725.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| Personal Services-Addressing | A1355.1a | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Reval Assessor Clerk | A1355.1b | - | - | - | - | - |
| Equipment | A1355.2 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| Contractual Exp. | A1355.4 | 1,319.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | <u>28,319.00</u> | <u>32,725.00</u> | <u>33,500.00</u> | <u>33,500.00</u> | <u>33,500.00</u> |
| DISCOUNT ON TAXES | | | | | | |
| Contractual Exp. | A1370.4 | - | - | - | - | - |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 34,000.00 | 38,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Deputy Personal Services | A1410.1a | 16,439.00 | 19,300.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Addressing Officer | A1410.1b | - | - | - | - | - |
| Equipment | A1410.2 | 2,089.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual Exp. | A1410.4 | 2,160.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL | | <u>54,688.00</u> | <u>61,300.00</u> | <u>66,000.00</u> | <u>66,000.00</u> | <u>66,000.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | - | - | - | - | - |
| Equipment | A1420.2 | - | - | - | - | - |
| Contractual Exp. | A1420.4 | 56,637.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL | | <u>56,637.00</u> | <u>60,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| PERSONNEL | | | | | | |
| Personal Services | A1430.1 | - | - | - | - | - |
| Equipment | A1430.2 | - | - | - | - | - |
| Contractual Exp. | A1430.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENGINEER | | | | | | |
| Personal Services | A1440.1 | - | - | - | - | - |
| Equipment | A1440.2 | - | - | - | - | - |
| Contractual Exp. | A1440.4 | 15,175.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | <u>15,175.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| ELECTIONS | | | | | | |
| Personal Services | A1450.1 | - | - | - | - | - |
| Equipment | A1450.2 | - | - | - | - | - |
| Contractual Exp. | A1450.4 | 1,250.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL | | <u>1,250.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| RECORDS RETENTION | | | | | | |
| Personal Services | A1460.1 | - | - | - | - | - |
| Equipment | A1460.2 | - | - | - | - | - |
| Contractual Exp. | A1460.4 | - | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | <u>-</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> |
| PUBLIC WORKS | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A1490.1 | - | - | - | - | - |
| Equipment | A1490.2 | - | - | - | - | - |
| Contractual Exp. | A1490.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUILDINGS | | | | | | |
| Refund Town Hall | A1610.4 | - | - | - | - | - |
| Personal Services | A1620.1 | 5,150.00 | 5,150.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Equipment | A1620.2 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| Contractual Exp. | A1620.4 | 88,194.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Old Contractual Exp. | A1620.4a | - | - | - | - | - |
| TOTAL | | <u>93,344.00</u> | <u>45,650.00</u> | <u>56,000.00</u> | <u>56,000.00</u> | <u>56,000.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--------------------------------------|----------|--------------------------------|--|---|-------------------------------|-------------------|
| CENTRAL COMMUNICATIONS SYSTEM | | | | | | |
| Personal Services | A1650.1 | - | - | - | - | - |
| Equipment | A1650.2 | - | - | - | - | - |
| Contractual Exp. | A1650.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CENTRAL STOREROOM | | | | | | |
| Personal Services | A1660.1 | - | - | - | - | - |
| Equipment | A1660.2 | - | - | - | - | - |
| Contractual Exp. | A1660.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CENTRAL PRINTING AND MAILING | | | | | | |
| Personal Services | A1670.1 | - | - | - | - | - |
| Equipment | A1670.2 | - | - | - | - | - |
| Contractual Exp. | A1670.4 | 2,979.00 | 5,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL | | <u>2,979.00</u> | <u>5,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| CENTRAL DATA PROCESSING | | | | | | |
| Personal Services | A1680.1 | - | - | - | - | - |
| Equipment | A1680.4A | 1,653.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| Contractual Exp. | A1680.4 | 3,200.00 | 3,200.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| TOTAL | | <u>4,853.00</u> | <u>4,950.00</u> | <u>5,150.00</u> | <u>5,150.00</u> | <u>5,150.00</u> |
| SPECIAL ITEMS | | | | | | |
| Unallocated Ins. | A1910.4 | 44,391.00 | 46,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| Municipal Assoc. | | - | - | - | - | - |
| Dues | A1920.2 | - | - | - | - | - |
| Judgments and | | - | - | - | - | - |
| Claims | A1930.4 | - | - | - | - | - |
| Taxes & Asses. On Munc. | A1950.4 | 172.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Contingency | A1990.4 | - | - | - | - | - |
| TOTAL | | <u>44,563.00</u> | <u>46,500.00</u> | <u>52,500.00</u> | <u>52,500.00</u> | <u>52,500.00</u> |
| TOTAL GENERAL GOV'T. SUPPORT | | | | | | |
| TOTAL | | <u>402,010.00</u> | <u>379,564.00</u> | <u>392,370.00</u> | <u>392,370.00</u> | <u>392,370.00</u> |

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| ADMINISTRATION | | | | | | |
| Personal Services | A3010.1 | - | - | - | - | - |
| Equipment | A3010.2 | - | - | - | - | - |
| Contractual Exp. | A3010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| POLICE AND CONSTABLE ** | | | | | | |
| Personal Services | A3120.1 | 50.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Equipment | A3120.2 | - | - | - | - | - |
| Contractual Exp. | A3120.4 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 50.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Other Traffic | | | | | | |
| Personal Services | A3189.1 | - | - | - | - | - |
| Equipment | A3189.2 | - | - | - | - | - |
| Contractual Exp. | A3189.4 | 1,188.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 1,188.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TRAFFIC CONTROL | | | | | | |
| Personal Services | A3310.1 | - | - | - | - | - |
| Equipment | A3310.2 | - | - | - | - | - |
| Contractual Exp. | A3310.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| ON STREET PARKING | | | | | | |
| Personal Services | A3320.1 | - | - | - | - | - |
| Equipment | A3320.2 | - | - | - | - | - |
| Contractual Exp. | A3320.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| FIRE FIGHTING | | | | | | |
| Personal Services | A3410.1 | - | - | - | - | - |
| Equipment | A3410.2 | - | - | - | - | - |
| Contractual Exp. | A3410.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| CONTROL OF DOGS | | | | | | |
| Personal Services | A3510.1 | - | - | - | - | - |
| Equipment | A3510.2 | - | - | - | - | - |
| Contractual Exp. | A3510.4 | 1,344.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| TOTAL | | 1,344.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| CONTROL OF OTHER ANIMALS | | | | | | |
| Personal Services | A3520.1 | - | - | - | - | - |
| Equipment | A3520.2 | - | - | - | - | - |
| Contractual Exp. | A3520.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| EXAMINING BOARDS | | | | | | |
| Personal Services | A3610.1 | - | - | - | - | - |
| Equipment | A3610.2 | - | - | - | - | - |
| Contractual Exp. | A3610.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| SAFETY INSPECTIONS ** | | | | | | |
| Personal Services | A3620.1 | - | - | - | - | - |
| Personal Services-Deputy | A3620.1a | - | - | - | - | - |
| Equipment | A3620.2 | - | - | - | - | - |
| Contractual Exp. | A3620.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| CIVIL DEFENSE | | | | | | |
| Personal Services | A3640.1 | - | - | - | - | - |
| Equipment | A3640.2 | - | - | - | - | - |
| Contractual Exp. | A3640.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| DEMOLITION OF UNSAFE BUILDINGS | | | | | | |
| Personal Services | A3650.1 | - | - | - | - | - |
| Equipment | A3650.2 | - | - | - | - | - |
| Contractual Exp. | A3650.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| SCHOOL ATTENDANCE OFFICER | | | | | | |
| Personal Services | A3660.1 | - | - | - | - | - |
| Equipment | A3660.2 | - | - | - | - | - |
| Contractual Exp. | A3660.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | | 2,582.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

HEALTH

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| BOARD OF HEALTH | | | | | | |
| Personal Services | A4010.1 | - | - | - | - | - |
| Equipment | A4010.2 | - | - | - | - | - |
| Contractual Exp. | A4010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | A4020.1 | 1,800.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment | A4020.2 | - | - | - | - | - |
| Contractual Exp. | A4020.4 | - | - | - | - | - |
| TOTAL | | 1,800.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| LABORATORY | | | | | | |
| Personal Services | A4025.1 | - | - | - | - | - |
| Equipment | A4025.2 | - | - | - | - | - |
| Contractual Exp. | A4025.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| PUBLIC HEALTH, OTHER | | | | | | |
| Personal Services | A4050.1 | - | - | - | - | - |
| Equipment | A4050.2 | - | - | - | - | - |
| Contractual Exp. | A4050.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| MEDICAL HEALTH CENTER AND/OR PHYSICIAN | | | | | | |
| Personal Services | A4560.1 | - | - | - | - | - |
| Equipment | A4560.2 | - | - | - | - | - |
| Other Health, Contr. | A4989.4 | 354.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| TOTAL | | 354.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| <hr/> | | | | | | |
| PERSONAL SERVICES | .1 | 1,800.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| EQUIPMENT | .2 | - | - | - | - | - |
| CONTRACTUAL EXP. | .4 | 354.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| TOTAL | | 2,154.00 | 2,700.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| <hr/> | | | | | | |
| TOTAL HEALTH | | 2,154.00 | 2,700.00 | 3,200.00 | 3,200.00 | 3,200.00 |

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|-----------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| SUPT. OF HIGHWAYS | | | | | | |
| Personal Services | A5010.1 | 65,650.00 | 70,000.00 | 72,800.00 | 72,800.00 | 72,800.00 |
| Hwy Sup Ins Reimb | A5010.1a | 4,999.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Clerk to Highway Sup | A5010.1C | 5,733.00 | 5,300.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| Contractual Exp. | A5010.4 | 635.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL | | <u>77,017.00</u> | <u>81,400.00</u> | <u>84,500.00</u> | <u>84,500.00</u> | <u>84,500.00</u> |
| GARAGE | | | | | | |
| Personal Services | A5132.1 | - | - | - | - | - |
| Equipment | A5132.2 | - | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Contractual Exp. | A5132.4 | - | 1,600.00 | - | - | - |
| Garage Building Reserve | A5132.4a | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>9,100.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>7,500.00</u> |
| DRUG TESTING | | | | | | |
| Contractual Exp. | A5140.4 | - | - | - | - | - |
| STREET LIGHTING | | | | | | |
| Contractual Exp. | A5182.4 | - | 8,000.00 | - | - | - |
| SIDEWALKS | | | | | | |
| Services | A5410.1 | - | - | - | - | - |
| Contractual Exp. | A5410.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| JOINT AIRPORT | | | | | | |
| Contractual Exp. | A5615.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OFF STREET PARKING | | | | | | |
| Personal Services | A5650.1 | - | - | - | - | - |
| Equipment | A5650.2 | - | - | - | - | - |
| Contractual Exp. | A5650.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <hr/> | | | | | | |
| PERSONAL SERVICES | .1 | 70,649.00 | 75,000.00 | 77,800.00 | 77,800.00 | 77,800.00 |
| EQUIPMENT | .2 | 5,733.00 | 12,800.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| CONTRACTUAL EXP. | .4 | 635.00 | 10,700.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL | | <u>77,017.00</u> | <u>98,500.00</u> | <u>92,000.00</u> | <u>92,000.00</u> | <u>92,000.00</u> |
| TOTAL TRANSPORTATION | | <u>77,017.00</u> | <u>98,500.00</u> | <u>92,000.00</u> | <u>92,000.00</u> | <u>92,000.00</u> |

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| SOCIAL SERVICES - ADMINISTRATION | | | | | | |
| Personal Services | A6010.1 | - | - | - | - | - |
| Equipment | A6010.2 | - | - | - | - | - |
| Contractual Exp. | A6010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| SOCIAL SERVICES - HOME RELIEF | | | | | | |
| Contractual Exp. | A6140.4 | - | - | - | - | - |
| SOCIAL SERVICES - BURIALS | | | | | | |
| Contractual Exp. | A6148.4 | - | - | - | - | - |
| PUBLICITY | | | | | | |
| Personal Services | A6410.1 | - | - | - | - | - |
| Equipment | A6410.2 | - | - | - | - | - |
| Contractual Exp. | A6410.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INDUSTRIAL DEVELOPMENT AGENCY | | | | | | |
| Contractual Exp. | A6460.4 | - | - | - | - | - |
| VETERANS SERVICES * | | | | | | |
| Personal Services | A6510.1 | - | - | - | - | - |
| Equipment | A6510.2 | - | - | - | - | - |
| Contractual Exp. | A6510.4 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| PROGRAMS FOR AGING | | | | | | |
| Personal Services | A6772.1 | - | - | - | - | - |
| Equipment | A6772.2 | - | - | - | - | - |
| Contractual Exp. | A6772.4 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | .1 | - | - | - | - | - |
| | .2 | - | - | - | - | - |
| | .4 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|----------|--------------------------------|--|---|-------------------------------|-----------------|
| RECREATION | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A7020.1 | - | - | - | - | - |
| Equipment | A7020.2 | - | - | - | - | - |
| Contractual Exp. | A7020.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| PARKS * | | | | | | |
| Personal Services | A7110.1 | - | - | - | - | - |
| Equipment | A7110.2 | - | - | - | - | - |
| Contractual Exp. | A7110.4 | - | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Park Grant Contr | A7110.4a | - | - | - | - | - |
| Parks and Trails | A7110.4b | - | - | - | - | - |
| TOTAL | | - | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| PLAYGROUNDS AND RECREATION CENTERS * | | | | | | |
| Personal Services | A7140.1 | - | - | - | - | - |
| Equipment | A7140.2 | - | - | - | - | - |
| Contractual Exp. | A7140.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| SPECIAL RECREATIONAL FACILITIES | | | | | | |
| Personal Services | A7145.1 | - | - | - | - | - |
| Equipment | A7145.2 | - | - | - | - | - |
| Contractual Exp. | A7145.4 | - | 3,500.00 | - | - | - |
| TOTAL | | - | 3,500.00 | - | - | - |
| YOUTH PROGRAM * | | | | | | |
| Personal Services | A7310.1 | - | - | - | - | - |
| Equipment | A7310.2 | - | - | - | - | - |
| Contractual Exp. | A7310.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---------------------------------------|----------|--------------------------------|--|---|-------------------------------|-----------------|
| JOINT YOUTH PROJECT | | | | | | |
| Contractual Exp. | A7320.4 | 20,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| LIBRARY * | | | | | | |
| Contractual Exp. | A7410.4 | - | - | - | - | - |
| MUSEUM | | | | | | |
| Personal Services | A7450.1 | - | - | - | - | - |
| Equipment | A7450.2 | - | - | - | - | - |
| Contractual Exp. | A7450.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| HISTORIAN | | | | | | |
| Personal Services | A7510.1 | 1,311.00 | 1,500.00 | 1,575.00 | 1,575.00 | 1,575.00 |
| Deputy Personal Services | A7510.1a | - | - | - | - | - |
| Historian Office Rent | A7510.4R | - | - | 4,800.00 | 4,800.00 | 4,800.00 |
| Equipment | A7510.2 | - | - | - | - | - |
| Contractual Exp. | A7510.4 | 814.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL | | 2,125.00 | 1,750.00 | 6,625.00 | 6,625.00 | 6,625.00 |
| HISTORICAL PROPERTY | | | | | | |
| Personal Services | A7520.1 | - | - | - | - | - |
| Equipment | A7520.2 | - | - | - | - | - |
| Contractual Exp. | A7520.4 | 840.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 840.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CELEBRATIONS | | | | | | |
| Personal Services | A7550.1 | - | - | - | - | - |
| Equipment | A7550.2 | - | - | - | - | - |
| Contractual Exp. | A7550.4 | 1,889.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 1,889.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ADULT RECREATION | | | | | | |
| Personal Services | A7620.1 | - | - | - | - | - |
| Equipment | A7620.2 | - | - | - | - | - |
| Contractual Exp. | A7620.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| | .1 | 1,311.00 | 1,500.00 | 1,575.00 | 1,575.00 | 1,575.00 |
| | .2 | - | - | - | - | - |
| | .4 | 23,543.00 | 21,750.00 | 25,050.00 | 25,050.00 | 25,050.00 |
| TOTAL | | 24,854.00 | 23,250.00 | 26,625.00 | 26,625.00 | 26,625.00 |
| TOTAL CULTURE - RECREATION | | 24,854.00 | 23,250.00 | 26,625.00 | 26,625.00 | 26,625.00 |

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---------------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| ZONING | | | | | | |
| Personal Services | A8010.1 | 17,040.00 | 17,551.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Equipment | A8010.2 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| Contractual Exp. | A8010.4 | 3,521.00 | 1,835.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | <u>20,561.00</u> | <u>19,886.00</u> | <u>20,500.00</u> | <u>20,500.00</u> | <u>20,500.00</u> |
| PLANNING | | | | | | |
| Personal Services | A8020.1 | - | - | - | - | - |
| Personal Services - Consult Com | A8020.1a | - | - | - | - | - |
| Equipment | A8020.2 | - | - | - | - | - |
| Contractual Exp. | A8020.4 | 7,543.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | <u>7,543.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| HUMAN RIGHTS | | | | | | |
| Personal Services | A8040.1 | - | - | - | - | - |
| Equipment | A8040.2 | - | - | - | - | - |
| Contractual Exp. | A8040.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENVIRONMENTAL CONTROL | | | | | | |
| Personal Services | A8090.1 | - | - | - | - | - |
| Equipment | A8090.2 | - | - | - | - | - |
| Contractual Exp. | A8090.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| REFUSE AND GARBAGE ** | | | | | | |
| Personal Services | A8160.1 | 6,615.00 | 8,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Refuse Director | A8160.1A | 2,679.00 | - | - | - | - |
| Contractual Exp. | A8160.4 | 35,545.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL | | <u>44,839.00</u> | <u>48,000.00</u> | <u>49,000.00</u> | <u>49,000.00</u> | <u>49,000.00</u> |
| COMMUNITY | | | | | | |
| BEAUTIFICATION | | | | | | |
| Personal Services | A8510.1 | - | - | - | - | - |
| Equipment | A8510.2 | - | - | - | - | - |
| Contractual Exp. | A8510.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|---------|--------------------------------|--|---|-------------------------------|------------------|
| NOISE ABATEMENT | | | | | | |
| Personal Services | A8520.1 | - | - | - | - | - |
| Equipment | A8520.2 | - | - | - | - | - |
| Contractual Exp. | A8520.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DRAINAGE | | | | | | |
| Personal Services | A8540.1 | - | - | - | - | - |
| Equipment | A8540.2 | - | - | - | - | - |
| Contractual Exp. | A8540.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SHADE TREES | | | | | | |
| Personal Services | A8560.1 | - | - | - | - | - |
| Equipment | A8560.2 | - | - | - | - | - |
| Contractual Exp. | A8560.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CEMETERIES | | | | | | |
| Personal Services | A8810.1 | - | - | - | - | - |
| Equipment | A8810.2 | - | - | - | - | - |
| Contractual Exp. | A8810.4 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | <u>-</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| AGENCY - PREV. OF CRUELTY TO CHILDREN | | | | | | |
| Contractual Exp. | A8820.4 | - | - | - | - | - |
| | .1 | 26,334.00 | 25,551.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | .2 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| | .4 | 46,609.00 | 46,835.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| TOTAL | | <u>72,943.00</u> | <u>72,886.00</u> | <u>74,500.00</u> | <u>74,500.00</u> | <u>74,500.00</u> |
| TOTAL HOME AND COMMUNITY SERVICES | | <u>72,943.00</u> | <u>72,886.00</u> | <u>74,500.00</u> | <u>74,500.00</u> | <u>74,500.00</u> |

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|------------|--------------------------------|--|---|-------------------------------|------------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 29,255.00 | 32,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| Fire and Police Retirement | A9015.8 | - | - | - | - | - |
| Social Security | A9030.8 | 19,558.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Worker's Comp. | A9040.8 | - | - | - | - | - |
| Life Insurance | A9045.8 | - | - | - | - | - |
| Unemployment Ins. | A9050.8 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Disability Ins. | A9055.8 | 458.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| Hospital and Medical Insurance | A9060.8 | 17,195.00 | 18,600.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| HRA Insurance | A9060.8A | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| HRA Insurance | A9060.8HRA | 9,000.00 | - | - | - | - |
| TOTAL | | 75,466.00 | 81,950.00 | 95,850.00 | 95,850.00 | 95,850.00 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | A9710.6 | - | - | - | - | - |
| Statutory Bonds | A9720.6 | - | - | - | - | - |
| Bond Anticipation | A9730.6 | - | - | - | - | - |
| Capital Notes | A9740.6 | - | - | - | - | - |
| Budget Notes | A9750.6 | - | - | - | - | - |
| Tax Anticipation | A9760.6 | - | - | - | - | - |
| Revenue Antici. | A9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | A9780.6 | - | - | - | - | - |
| Installment Purchase | A9785.6 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTEREST | | | | | | |
| Serial Bonds | A9710.7 | - | - | - | - | - |
| Statutory Bonds | A9720.7 | - | - | - | - | - |
| Bond Anticipation | A9730.7 | - | - | - | - | - |
| Capital Notes | A9740.7 | - | - | - | - | - |
| Budget Notes | A9750.7 | - | - | - | - | - |
| Tax Anticipation | A9760.7 | - | - | - | - | - |
| Revenue Antici. | A9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | A9780.7 | - | - | - | - | - |
| Installment Purchase | A9785.7 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|---------|--------------------------------|--|---|-------------------------------|-------------------|
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | A9901.9 | - | 100,000.00 | - | - | - |
| Capital Project | | | | | | |
| Fund | A9950.9 | - | - | - | - | - |
| Contributions to | | | | | | |
| Other Funds | A9961.9 | - | - | - | - | - |
| TOTAL | | - | 100,000.00 | - | - | - |
| TOTAL APPROPRIATIONS | | <u>659,026.00</u> | <u>766,050.00</u> | <u>691,745.00</u> | <u>691,745.00</u> | <u>691,745.00</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | A962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>659,026.00</u> | <u>766,050.00</u> | <u>691,745.00</u> | <u>691,745.00</u> | <u>691,745.00</u> |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|-------|--------------------------------|--|---|-------------------------------|-----------------|
| OTHER TAX ITEMS | | | | | | |
| Prior Years | A1020 | - | - | - | - | - |
| Federal Payments in Lieu of Taxes | A1080 | - | - | - | - | - |
| Other Payments in Lieu of Taxes | A1081 | 5,968.00 | 7,300.00 | 4,154.00 | 4,154.00 | 4,154.00 |
| Interest and Penalties on Real Prop. Taxes Non Property Tax * | A1090 | 4,130.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Distribution by County | A1120 | 41,075.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Franchises | A1170 | 32,788.00 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 |
| DEPARTMENTAL INCOME | | | | | | |
| Tax Collection Fees (Not Interest on Taxes) | A1232 | - | - | - | - | - |
| Clerk Fees | A1255 | 2,887.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Other Departmental Income | A1289 | - | - | - | - | - |
| Dog Control Fees | A1550 | - | - | - | - | - |
| Safety Insp. Fees * | A1560 | - | - | - | - | - |
| Charges for Demolition of Unsafe Buildings | A1570 | - | - | - | - | - |
| Health Fees * | A1601 | - | - | - | - | - |
| Vital Statistics | A1603 | - | - | - | - | - |
| Ambulance Charges | A1640 | - | - | - | - | - |
| Parking Lots and Garages | A1720 | - | - | - | - | - |
| On Street Parking Fees | A1740 | - | - | - | - | - |
| Repayments of Home Relief | A1840 | - | - | - | - | - |
| Repayments of Burials | A1848 | - | - | - | - | - |
| Park and Recreation Charges | A2001 | - | - | - | - | - |
| Recreation Concessions | A2012 | - | - | - | - | - |
| Special Recreational Facility Charges | A2025 | - | - | - | - | - |
| Museum Charges | A2090 | - | - | - | - | - |
| Zoning Fees * | A2110 | 300.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Planning Board Fees * | A2115 | - | - | - | - | - |

nation (3) on last page for crediting these revenues to town - area
outside villages.

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|--------|--------------------------------|--|---|-------------------------------|-----------------|
| DEPARTMENTAL INCOME | | | | | | |
| Garbage Removal and Disposal Charges | A2130 | 63,906.00 | 55,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Sale of Cemetery Lots | A2190 | - | - | - | - | - |
| Charges for Cemetery Services | A2192 | - | - | - | - | - |
| Tax and Assessment Services for Other Governments | A2210 | - | - | - | - | - |
| Narcotics Control Services for Other Governments | A2290 | - | - | - | - | - |
| USE OF MONEY AND PROPERTY | | | | | | |
| Interest and Earnings - CD | A2401 | 43.00 | - | - | - | - |
| Interest and Earnings-Savings | A2401C | - | 40,000.00 | - | - | - |
| Interest and Earnings-Checking | A2401B | - | - | - | - | - |
| Interest and Earnings-T&A | A2401D | - | - | - | - | - |
| Interest and Earnings-HRA | A2401E | - | - | - | - | - |
| Interest and Earnings-NYC | A2401F | 38,210.00 | - | 40,000.00 | 40,000.00 | 40,000.00 |
| Rental of Real Property | A2410 | - | - | - | - | - |
| Rental of Real Property, Other Governments | A2412 | - | - | - | - | - |
| Rental of Equipment, Other Governments | A2416 | - | - | - | - | - |
| Commissions | A2450 | - | - | - | - | - |
| LICENSES AND PERMITS | | | | | | |
| Bus. & Occup. Lic. | A2501 | - | - | - | - | - |
| Games of Chance Lic. | A2545 | - | - | - | - | - |
| Bingo License | A2540 | - | - | - | - | - |
| Dog Licenses | A2544 | 2,223.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Permits, Other | A2555 | 9,798.00 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| FINES AND FORFEITURES | | | | | | |
| Fines and Forfeited | | | | | | |
| Bail | A2610 | 2,872.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Traffic Diversion Reimb | A2610A | 2,800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Fines & Pen. Dog Cases | A2611 | - | - | - | - | - |
| Forfeiture of Deposits | A2620 | - | - | - | - | - |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|------------|--------------------------------|--|---|-------------------------------|-------------------|
| SALES OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | |
| Sales of Scrap and Excess Materials | A2650 | 703.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Sale of Forest Produce | A2652 | - | - | - | - | - |
| Minor Sales, Other | A2655 | 63.00 | - | - | - | - |
| Sales of Real Property | A2660 | - | - | - | - | - |
| Sales of Equipment | A2665 | - | - | - | - | - |
| Insurance Recoveries | A2680 | - | - | - | - | - |
| MISCELLANEOUS | | | | | | |
| Refunds of Prior Years Expenditures | A2701 | 3,999.00 | - | - | - | - |
| Gifts and Donations | A2705 | - | - | - | - | - |
| Other Unclassified Miscellaneous | A2770 | - | - | - | - | - |
| STATE AID | | | | | | |
| AIM Related Payments | A2750 | - | - | - | - | - |
| St Aid, Revenue Sharing | A3001 | 15,766.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Mortgage Tax | A3005 | 95,496.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| St. Aid - Other | A3089 | - | 3,500.00 | - | - | - |
| FEDERAL AID | | | | | | |
| Emergency Disaster Assistance | A4960 | 13,682.00 | - | - | - | - |
| Interfund Transfers-Sewer Building Reserve | A5031 | - | - | - | - | - |
| BAN | A5730 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>338,732.00</u> | <u>233,900.00</u> | <u>239,254.00</u> | <u>244,254.00</u> | <u>244,254.00</u> |
| ESTIMATED UNEXPENDED BALANCE | | | | | | |
| UNEXPENDED BALANCE | AUB | <u>-</u> | <u>137,152.00</u> | <u>47,303.00</u> | <u>42,303.00</u> | <u>42,303.00</u> |

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-----------|--------------------------------|--|---|-------------------------------|-------------------|
| GENERAL REPAIRS | | | | | | |
| Street Admin. | DA5010.4 | - | - | - | - | - |
| Personal Services | DA5110.1 | 112,212.00 | 114,000.00 | 143,616.00 | 143,616.00 | 143,616.00 |
| Contractual Exp. | DA5110.4 | - | 95,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Multi-Model-Scott Hill | DA5110.4A | - | - | - | - | - |
| TOTAL | | <u>112,212.00</u> | <u>209,000.00</u> | <u>218,616.00</u> | <u>218,616.00</u> | <u>218,616.00</u> |
| IMPROVEMENTS | | | | | | |
| Personal Services | DA5112.1 | - | - | - | - | - |
| Capital Outlay | DA5112.2 | 275,963.00 | 252,528.00 | 252,528.00 | 252,528.00 | 252,528.00 |
| TOTAL | | <u>275,963.00</u> | <u>252,528.00</u> | <u>252,528.00</u> | <u>252,528.00</u> | <u>252,528.00</u> |
| BRIDGES | | | | | | |
| Personal Services | DA5120.1 | - | - | - | - | - |
| Capital Outlay | DA5120.2 | - | - | - | - | - |
| Contractual Exp. | DA5120.4 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| MACHINERY | | | | | | |
| Personal Services | DA5130.1 | 65,814.00 | 63,000.00 | - | - | - |
| Longevity | DA5130.1A | 475.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Equipment | DA5130.2 | - | 315,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Contractual Exp. | DA5130.4 | 82,626.00 | 110,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL | | <u>148,915.00</u> | <u>488,600.00</u> | <u>150,600.00</u> | <u>150,600.00</u> | <u>150,600.00</u> |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | |
| Personal Services | DA5140.1 | 24,516.00 | 34,000.00 | - | - | - |
| Contractual Exp. | DA5140.4 | - | - | - | - | - |
| TOTAL | | <u>24,516.00</u> | <u>34,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DA5142.1 | 31,231.00 | 78,000.00 | 182,784.00 | 182,784.00 | 182,784.00 |
| Medical Reimb. | DA5142.1A | 2,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Contractual Exp. | DA5142.4 | 54,323.00 | 130,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| TOTAL | | <u>87,554.00</u> | <u>218,000.00</u> | <u>312,784.00</u> | <u>312,784.00</u> | <u>312,784.00</u> |
| OTHER TRANSPORTATION | | | | | | |
| Personal Services | DA5680.1 | - | - | - | - | - |
| Equipment | DA5680.2 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMERGENCY DISASTER WORK | | | | | | |
| | DA8760.4 | - | - | - | - | - |

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-------------|--------------------------------|--|---|-------------------------------|---------------------|
| EMPLOYEE BENEFITS | | | | | | |
| Holiday | DA9005.8 | - | - | - | - | - |
| Vacation | DA9006.8 | - | - | - | - | - |
| Sick | DA9007.8 | - | - | - | - | - |
| Bereavment | DA9008.8 | - | - | - | - | - |
| Birthday | DA9009.8 | - | - | - | - | - |
| State Retirement | DA9010.8 | 19,801.00 | 24,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Social Security | DA9030.8 | 17,611.00 | 23,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| Worker's Comp. | DA9040.8 | - | - | - | - | - |
| Life Insurance | DA9045.8 | - | - | - | - | - |
| Unemployment Ins. | DA9050.8 | - | - | - | - | - |
| Disability Ins. | DA9055.8 | 119.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Hospital and | DA9060.8 | 18,282.00 | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Medical Reimb. | DA9060.8A | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| HRA Insurance | DA9060.8HRA | 6,000.00 | - | - | - | - |
| TOTAL | | 61,813.00 | 102,500.00 | 111,500.00 | 111,500.00 | 111,500.00 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | DA9710.6 | - | - | - | - | - |
| Statutory Bonds | DA9720.6 | - | - | - | - | - |
| BAN Principal | DA9730.6 | - | - | - | - | - |
| Capital Notes | DA9740.6 | - | - | - | - | - |
| Budget Notes | DA9750.6 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTEREST | | | | | | |
| Serial Bonds | DA9710.7 | - | - | - | - | - |
| Statutory Bonds | DA9720.7 | - | - | - | - | - |
| Bond Anticipation | DA9730.7 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Project Fund | DA9950.9 | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL INTERFUND TRANSFERS | | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | DA962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | 710,973.00 | 1,404,628.00 | 1,146,028.00 | 1,146,028.00 | 1,146,028.00 |

HIGHWAY FUND REVENUES - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---------------------------------|---------|--------------------------------|--|---|-------------------------------|-------------------|
| LOCAL SOURCES | | | | | | |
| Distribution by | | | | | | |
| County | DA2300 | 5,026.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cty Snow & Ice | DA2302 | 94,810.00 | 94,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Misc. Revenue Other Gov. | DA2389 | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Interest & Earnings | DA2401B | 57.00 | - | - | - | - |
| Interest & Earnings | DA2401C | 7.00 | - | - | - | - |
| Interest & Earnings | DA2401A | 2.00 | - | - | - | - |
| Interest & Earnings | DA2401E | 30,513.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Interest & Earnings | DA2401F | 7,445.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Scrap Metal Sales | DA2650 | - | - | - | - | - |
| Sale of Assets | DA2665 | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Insurance Refund | DA2680 | 991.00 | - | - | † | - |
| Refund of Prior Yr Exp | DA2701 | 24.00 | - | - | - | - |
| Miscellaneous (Specify) | DA2770 | - | - | - | - | - |
| Interfund Revenues | DA2801 | - | - | - | - | - |
| Interfund Transfers | DA5031 | - | 100,000.00 | - | - | - |
| BAN | DA5730 | - | - | - | - | - |
| STATE AID | | | | | | |
| Consolidated Highway | DA3501 | - | 252,528.00 | 252,528.00 | 252,528.00 | 252,528.00 |
| Multi-Modal Program | DA3505 | - | - | - | - | - |
| FEDERAL AID - SPECIFY | | | | | | |
| Fema-State | DA3960 | - | - | - | - | - |
| Fema-Fed'l | DA4960 | - | - | - | - | - |
| | | | - | - | - | - |
| Equipment Reserve | DAER | - | 265,000.00 | - | - | - |
| TOTAL ESTIMATED REVENUES | | <u>138,875.00</u> | <u>847,028.00</u> | <u>487,528.00</u> | <u>487,528.00</u> | <u>487,528.00</u> |
| UNEXPENDED BALANCE | DAUB | <u>-</u> | <u>-</u> | <u>85,348.00</u> | <u>85,348.00</u> | <u>85,348.00</u> |

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WATER DISTRICT APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-------------|--------------------------------|--|---|-------------------------------|-------------------|
| ADMINISTRATION | | | | | | |
| Central Printing Cont. | SW1670.4 | 996.00 | 1,500.00 | 500.00 | 500.00 | 500.00 |
| Contingency | SW1990.4 | - | - | - | - | - |
| Data Processing Cont. | SW1680.4 | - | 210.00 | - | - | - |
| Taxes & Assess. On Mun. | SW1950.4 | 870.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| Personal Services | SW8310.1 | 5,297.00 | 5,500.00 | 5,650.00 | 5,650.00 | 5,650.00 |
| Deputy Personal Clerk | SW8310.1a | - | - | - | - | - |
| Billing Clerk | SW8310.1b | 5,054.00 | 8,125.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Equipment | SW8310.2 | - | - | - | - | - |
| Contractual Exp. | SW8310.4 | 8,714.00 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| TOTAL | | 20,931.00 | 26,335.00 | 24,150.00 | 24,150.00 | 24,150.00 |
| SOURCE OF SUPPLY, POWER AND PUMPING | | | | | | |
| Personal Services | SW8320.1 | - | - | - | - | - |
| Equip & Cap. | SW8320.2 | 651.00 | - | - | - | - |
| Contractual Exp. | SW8320.4 | 43,081.00 | 720,000.00 | 740,000.00 | 740,000.00 | 740,000.00 |
| Contractual Exp. - Highway | SW8320.4A | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL | | 43,732.00 | 770,000.00 | 790,000.00 | 790,000.00 | 790,000.00 |
| PURIFICATION | | | | | | |
| Personal Services | SW8330.1 | - | - | - | - | - |
| Equipment | SW8330.2 | - | - | - | - | - |
| Contractual Exp. | SW8330.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TRANSMISSION AND DISTRIBUTION | | | | | | |
| Personal Services | SW8340.1 | 102,948.00 | 105,000.00 | 107,712.00 | 107,712.00 | 107,712.00 |
| Medical Reimb. - Hodges | SW8340.1A | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Equip | SW8340.2 | 317.00 | - | - | - | - |
| Truck | SW8340.2T | - | - | - | - | - |
| Contractual Exp. | SW8340.4 | 774,073.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL | | 877,338.00 | 160,000.00 | 162,712.00 | 162,712.00 | 162,712.00 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SW9010.8 | 5,126.00 | 7,200.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Social Security | SW9030.8 | 8,630.00 | 9,200.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| Compensation Ins. | SW9040.8 | - | - | - | - | - |
| Life Insurance | SW9045.8 | - | - | - | - | - |
| Unemployment Ins. | SW9050.8 | - | - | - | - | - |
| Disability Ins. | SW9055.8 | 61.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Hospital and | | | | | | |
| Medical Insurance | SW9060.8 | 1,929.00 | 9,450.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| Medical Reimb. | SW9060.8A | 7,780.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| HRA | SW9060.8HRA | 3,000.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| TOTAL | | 26,526.00 | 33,150.00 | 41,500.00 | 41,500.00 | 41,500.00 |

WATER DISTRICT APPROPRIATIONS (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-----------|--------------------------------|--|---|-------------------------------|---------------------|
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | SW9710.6A | 105,000.00 | 110,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| Statutory Bonds | SW9710.6B | - | - | - | - | - |
| Bond Anticipation | SW9710.6C | 22,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Capital Notes | SW9710.6D | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Budget Notes | SW9710.6E | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Revenue Antici. | SW9710.6F | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Debt Payments to Public Authorities | SW9780.6 | - | - | - | - | - |
| Route 20 | SW9797.6R | 5,761.00 | 5,934.00 | 6,112.00 | 6,112.00 | 6,112.00 |
| TOTAL | | 217,761.00 | 228,934.00 | 234,112.00 | 234,112.00 | 234,112.00 |
| INTEREST | | | | | | |
| Serial Bonds | SW9710.7A | 37,013.00 | 34,188.00 | 30,950.00 | 30,950.00 | 30,950.00 |
| Statutory Bonds | SW9710.7B | - | - | - | - | - |
| Bond Anticipation | SW9710.7C | 12,545.00 | 11,919.00 | 11,632.00 | 11,632.00 | 11,632.00 |
| Capital Notes | SW9710.7D | 36,070.00 | 35,410.00 | 34,623.00 | 34,623.00 | 34,623.00 |
| Budget Notes | SW9710.7E | 27,966.00 | 36,900.00 | 36,113.00 | 36,113.00 | 36,113.00 |
| Revenue Antici. | SW9710.7F | 20,120.00 | 19,680.00 | 19,230.00 | 19,230.00 | 19,230.00 |
| Debt Payments to Public Authorities | SW9780.7 | - | - | - | - | - |
| Route 20 | SW9797.7R | 4,644.00 | 4,472.00 | 4,294.00 | 4,294.00 | 4,294.00 |
| TOTAL | | 138,358.00 | 142,569.00 | 136,842.00 | 136,842.00 | 136,842.00 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | SW9901.9 | - | - | - | - | - |
| Capital Project Fund | SW9950.9 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | SW962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | 1,324,646.00 | 1,360,988.00 | 1,389,316.00 | 1,389,316.00 | 1,389,316.00 |

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WATER DISTRICT ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|-------------|--------------------------------|--|---|-------------------------------|-------------------|
| Metered Water Sales | SW2140.6 | 700,295.00 | 732,000.00 | 833,000.00 | 833,000.00 | 833,000.00 |
| Metered Water Sales | SW2140.6M | - | - | - | - | - |
| Metered Water Sales | SW2140.6CV | 13,140.00 | 19,000.00 | - | - | - |
| Metered Water Sales | SW2140.6LT | - | 70,000.00 | - | - | - |
| Metered Water Sales | SW2140.6R | - | 12,000.00 | - | - | - |
| Relevied Water Bills | SW2140 | 42,794.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Unmetered Sales | SW2142 | 9,633.00 | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| OUT of District | SW2140.6OUT | 19,302.00 | - | - | - | - |
| Charges | SW2144 | 2,100.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Interest and Penalties on Old State Revenue | SW2390 | - | - | - | - | - |
| Interest and Earnings | SW2401 | 73.00 | - | - | - | - |
| Interest & Earnings | SW2401A | - | - | - | - | - |
| Interest & Earnings | SW2401C | 6,714.00 | - | 7,500.00 | 7,500.00 | 7,500.00 |
| Sale of Equipment | SW2665 | 72.00 | - | - | - | - |
| Insurance Recoveries | SW2680 | - | - | - | - | - |
| Other Compensation For Loss | SW2690 | - | - | - | - | - |
| Reimb Prior Year | SW2701 | 275.00 | - | - | - | - |
| Other, Specify Miscellaneous | SW2770 | - | - | - | - | - |
| BAN | SW5730 | - | - | - | - | - |
| TOTAL | | <u>794,398.00</u> | <u>872,500.00</u> | <u>882,500.00</u> | <u>882,500.00</u> | <u>882,500.00</u> |
| UNEXPENDED BALANCE | SWUB | <u>-</u> | <u>103,773.00</u> | <u>131,095.00</u> | <u>131,095.00</u> | <u>131,095.00</u> |

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SPECIAL DISTRICTS APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|----------|--------------------------------|--|---|-------------------------------|-------------------|
| APPROPRIATIONS | | | | | | |
| FIRE PROTECTION DISTRICT | SF3410.4 | 216,690.00 | 223,192.00 | 256,670.00 | 245,512.00 | 245,512.00 |
| TOTAL | | <u>216,690.00</u> | <u>223,192.00</u> | <u>256,670.00</u> | <u>245,512.00</u> | <u>245,512.00</u> |
| ID REVENUES AND UNEXPENDED BALANCE | | | | | | |
| FIRE PROTECTION DISTRICT | SF3410.4 | 216,690.00 | 223,192.00 | 256,670.00 | 245,512.00 | 245,512.00 |
| TOTAL | | <u>216,690.00</u> | <u>223,192.00</u> | <u>256,670.00</u> | <u>245,512.00</u> | <u>245,512.00</u> |
| UNEXPENDED BALANCE | SLUB | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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SEWER DISTRICT - RETSOFF APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--------------------------------------|-----------|--------------------------------|--|---|-------------------------------|------------------|
| Eng. Contractual Exp. | SS1440.4 | - | - | - | - | - |
| ADMINISTRATION | | | | | | |
| Data Processing | SS1670.4 | 113.00 | 5.00 | - | - | - |
| Taxes & Assess. On Munc. | SS1950.4 | - | 20.00 | - | - | - |
| Personal Services | SS8110.1 | 808.00 | 900.00 | 925.00 | 925.00 | 925.00 |
| Deputy Personal Svc | SS8110.1a | - | - | - | - | - |
| Billing Clerk | SS8110.1b | 708.00 | 835.00 | 860.00 | 860.00 | 860.00 |
| Equipment | SS8110.2 | - | - | - | - | - |
| Contractual Exp. | SS8110.4 | 15,917.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | <u>17,546.00</u> | <u>2,760.00</u> | <u>2,785.00</u> | <u>2,785.00</u> | <u>2,785.00</u> |
| SEWAGE COLLECTING SYSTEM | | | | | | |
| Personal Services | SS8120.1 | - | - | - | - | - |
| Equipment | SS8120.2 | - | - | - | - | - |
| Contractual Exp. | SS8120.4 | 3,438.00 | 4,538.00 | 4,538.00 | 4,538.00 | 4,538.00 |
| TOTAL | | <u>3,438.00</u> | <u>4,538.00</u> | <u>4,538.00</u> | <u>4,538.00</u> | <u>4,538.00</u> |
| SEWAGE TREATMENT AND DISPOSAL | | | | | | |
| Personal Services | SS8130.1 | 2,032.00 | 15,120.00 | 15,080.00 | 15,080.00 | 15,080.00 |
| Medical Reimb. | SS8130.1A | - | 700.00 | 700.00 | 700.00 | 700.00 |
| Equipment | SS8130.2 | 145.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Truck | SS8130.2T | - | - | - | - | - |
| Separator | SS8130.2S | - | - | - | - | - |
| Contractual Exp. | SS8130.4 | 8,417.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL | | <u>10,594.00</u> | <u>30,320.00</u> | <u>30,280.00</u> | <u>30,280.00</u> | <u>30,280.00</u> |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SS9010.8 | 718.00 | 1,100.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Social Security | SS9030.8 | 1,259.00 | 1,267.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| Compensation Ins. | SS9040.8 | - | - | - | - | - |
| Life Insurance | SS9045.8 | - | - | - | - | - |
| Unemployment Ins. | SS9050.8 | - | - | - | - | - |
| Disability Ins. | SS9055.8 | 9.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| Hospital and | SS9060.8 | (523.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Medical Insurance | SS9060.8A | 4,300.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL | | <u>5,763.00</u> | <u>8,392.00</u> | <u>9,575.00</u> | <u>9,575.00</u> | <u>9,575.00</u> |

SEWER DISTRICT - RETSOF APPROPRIATIONS (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|----------|--------------------------------|--|---|-------------------------------|------------------|
| UNDISTRIBUTED | | | | | | |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | SS9710.6 | - | - | - | 28,000.00 | 28,000.00 |
| Statutory Bonds | SS9720.6 | - | - | - | - | - |
| Bond Anticipation | SS9730.6 | - | - | - | - | - |
| Capital Notes | SS9740.6 | - | - | - | - | - |
| Budget Notes | SS9750.6 | - | - | - | - | - |
| Revenue Antici. | SS9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS9780.6 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>28,000.00</u> | <u>28,000.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | SS9710.7 | - | - | - | 6,432.00 | 6,432.00 |
| Statutory Bonds | SS9720.7 | - | - | - | - | - |
| Bond Anticipation | SS9730.7 | - | - | - | - | - |
| Capital Notes | SS9740.7 | - | - | - | - | - |
| Budget Notes | SS9750.7 | - | - | - | - | - |
| Revenue Antici. | SS9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS9789.6 | - | - | 36,300.00 | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>36,300.00</u> | <u>6,432.00</u> | <u>6,432.00</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | SS9901.9 | - | - | - | - | - |
| Capital Project | SS9950.9 | - | - | - | - | - |
| Interfund Loans | SS9795.7 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | SS962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>37,341.00</u> | <u>46,010.00</u> | <u>83,478.00</u> | <u>81,610.00</u> | <u>81,610.00</u> |

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SEWER DISTRICT - RETSOF ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|------------------|--------------------------------|--|---|-------------------------------|------------------|
| Sewer Rents | SS2120 | 30,898.00 | 39,180.00 | 40,365.00 | 40,365.00 | 40,365.00 |
| Sewer Charges | SS2120A | 3,418.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Interest and Penalties on Sewer Rents | SS2122 SS2128 | 1,500.00 - | - | - | - | - |
| Interest and Earnings | SS2401 | - | - | - | - | - |
| Interest & Earnings-HRA | SS2401A | - | - | - | - | - |
| Excess Materials | SS2650 | - | - | - | - | - |
| Sale of Equipment | SS2665 | - | - | - | - | - |
| Insurance Recoveries | SS2680 | - | - | - | - | - |
| Other Compensation For Loss | SS2690 | - | - | - | - | - |
| Miscellaneous | SS2770 | - | - | - | - | - |
| State Aid for Operation and Maintenance of Sewage Disposal Grant | SS3089 | - | - | - | - | - |
| Grant from Local Govt Plant | SS3901 | - | - | - | - | - |
| Interfund Transfers Other, Specify BAN | SS5031 SS5730 | - - | - - | - - | - - | - - |
| TOTAL | | <u>35,816.00</u> | <u>42,180.00</u> | <u>43,365.00</u> | <u>43,365.00</u> | <u>43,365.00</u> |
| UNEXPENDED BALANCE | SSUB | <u>-</u> | <u>3,830.00</u> | <u>3,813.00</u> | <u>3,813.00</u> | <u>3,813.00</u> |

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SEWER DISTRICT #1 APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-------------|--------------------------------|--|---|-------------------------------|-------------------|
| ADMINISTRATION | | | | | | |
| Data Processing | SS1-1670.4 | 413.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Taxes & Assess. On Munc. | SS1-1950.4 | - | 71.00 | - | - | - |
| Personal Services | SS1-8110.1 | 3,791.00 | 3,900.00 | 3,925.00 | 3,925.00 | 3,925.00 |
| Deputy Personal Svc | SS1-8110.1a | - | - | - | - | - |
| Billing Clerk | SS1-8110.1b | 3,639.00 | 4,173.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| Equipment | SS1-8110.2 | - | - | - | - | - |
| Contractual Exp. | SS1-8110.4 | 6,997.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 14,840.00 | 10,944.00 | 11,025.00 | 11,025.00 | 11,025.00 |
| SEWAGE COLLECTING SYSTEM | | | | | | |
| Personal Services | SS1-8120.1 | - | - | - | - | - |
| Equipment | SS1-8120.2 | - | - | - | - | - |
| Contractual Exp. | SS1-8120.4 | 35,862.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL | | 35,862.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| SEWAGE TREATMENT AND DISPOSAL | | | | | | |
| Personal Services | SS1-8130.1 | 69,101.00 | 78,000.00 | 77,553.00 | 77,553.00 | 77,553.00 |
| Medical Reimb. | SS1-8130.1A | 550.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Equipment | SS1-8130.2 | 456.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Truck | SS1-8130.2T | - | - | - | - | - |
| Separator | SS1-8130.2S | - | - | - | - | - |
| Contractual Exp. | SS1-8130.4 | 35,534.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| TOTAL | | 105,641.00 | 126,200.00 | 125,753.00 | 125,753.00 | 125,753.00 |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SS1-9010.8 | 3,691.00 | 5,200.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Social Security | SS1-9030.8 | 5,797.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| Compensation Ins. | SS1-9040.8 | - | - | - | - | - |
| Life Insurance | SS1-9045.8 | - | - | - | - | - |
| Unemployment Ins. | SS1-9050.8 | - | - | - | - | - |
| Disability Ins. | SS1-9055.8 | 44.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Hospital and | SS1-9060.8 | 1,357.00 | 4,914.00 | 4,914.00 | 4,914.00 | 4,914.00 |
| Medical Insurance | SS1-9060.8A | - | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL | | 10,889.00 | 17,914.00 | 24,714.00 | 24,714.00 | 24,714.00 |

SEWER DISTRICT #1 APPROPRIATIONS (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-------------|--------------------------------|--|---|-------------------------------|-------------------|
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | SS1-9710.6 | 43,289.00 | 43,289.00 | 43,289.00 | 43,289.00 | 43,289.00 |
| Serial Bonds | SS1-9710.6A | 118,808.00 | 118,808.00 | 118,808.00 | 118,808.00 | 118,808.00 |
| Bond Anticipation | SS1-9730.6 | - | - | - | - | - |
| Capital Notes | SS1-9740.6 | - | - | - | - | - |
| Budget Notes | SS1-9750.6 | - | - | - | - | - |
| Revenue Antici. | SS1-9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS1-9789.6 | - | - | - | - | - |
| TOTAL | | <u>162,097.00</u> | <u>162,097.00</u> | <u>162,097.00</u> | <u>162,097.00</u> | <u>162,097.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | SS1-9710.7 | - | - | - | - | - |
| Statutory Bonds | SS1-9720.7 | - | - | - | - | - |
| Bond Anticipation | SS1-9730.7 | - | - | - | - | - |
| Capital Notes | SS1-9740.7 | - | - | - | - | - |
| Budget Notes | SS1-9750.7 | - | - | - | - | - |
| Revenue Antici. | SS1-9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS1-9780.7 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | SS1-9901.9 | - | - | - | - | - |
| Capital Project | SS1-9950.9 | - | - | - | - | - |
| Interfund Loans | SS1-9795.7 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | SS1-962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>329,329.00</u> | <u>357,155.00</u> | <u>363,589.00</u> | <u>363,589.00</u> | <u>363,589.00</u> |

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SEWER DISTRICT #1 ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|-----------|--------------------------------|--|---|-------------------------------|-------------------|
| Sewer Rents | SS1-2120 | 116,783.00 | 175,000.00 | 166,000.00 | 166,000.00 | 166,000.00 |
| Relevied Sewer Bills | SS1-2120A | 21,286.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| Sewer Charges | SS1-2122 | - | - | - | - | - |
| Penalties on Sewer Rents | SS1-2128 | - | - | - | - | - |
| Interest and Earnings | SS1-2401 | - | - | - | - | - |
| Sales of Scrap and Excess Materials | SS1-2650 | - | - | - | - | - |
| Sale of Equipment | SS1-S2665 | - | - | - | - | - |
| Insurance Recoveries | SS1-S2680 | - | - | - | - | - |
| Other Compensation For Loss | SS1-S2690 | - | - | - | - | - |
| Miscellaneous State Aid for Operation and Maintenance of Sewage Disposal Grant | SS1-3089 | - | - | - | - | - |
| Grant from Local Govt Plant | SS1-3901 | - | - | - | - | - |
| Interfund Transfers Other, Specify BAN | SS1-5031 | 4,644.00 | - | - | - | - |
| | SS1-5730 | - | - | - | - | - |
| TOTAL | | <u>142,713.00</u> | <u>194,000.00</u> | <u>185,000.00</u> | <u>185,000.00</u> | <u>185,000.00</u> |
| UNEXPENDED BALANCE | SS1-UB | <u>-</u> | <u>9,195.00</u> | <u>24,629.00</u> | <u>24,629.00</u> | <u>24,629.00</u> |

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SEWER DISTRICT #2 APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--------------------------------------|-------------|--------------------------------|--|---|-------------------------------|------------------|
| ADMINISTRATION | | | | | | |
| Central Printing Contr. | SS2-1670.4 | 88.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| Data Processing | SS2-1680.4 | - | 20.00 | - | - | - |
| Taxes & Assess. On Munc. | SS2-1950.4 | - | 20.00 | - | - | - |
| Personal Services | SS2-8110.1 | 808.00 | 900.00 | 925.00 | 925.00 | 925.00 |
| Deputy Personal Svc | SS2-8110.1a | - | - | - | - | - |
| Billing Clerk | SS2-8110.1b | 708.00 | 835.00 | 860.00 | 860.00 | 860.00 |
| Equipment | SS2-8110.2 | (1.00) | - | - | - | - |
| Contractual Exp. | SS2-8110.4 | 1,673.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| TOTAL | | 3,276.00 | 2,650.00 | 2,660.00 | 2,660.00 | 2,660.00 |
| SEWAGE COLL. SYSTEM | | | | | | |
| Personal Services | SS2-8120.1 | - | - | - | - | - |
| Equipment | SS2-8120.2 | - | - | - | - | - |
| Contractual Exp. | SS2-8120.4 | 27,507.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL | | 27,507.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| SEWAGE TREATMENT AND DISPOSAL | | | | | | |
| Personal Services | SS2-8130.1 | 13,399.00 | 15,000.00 | 15,080.00 | 15,080.00 | 15,080.00 |
| Medical Reimb. | SS2-8130.1A | - | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Equipment | SS2-8130.2 | 145.00 | - | - | - | - |
| Truck | SS2-8130.2T | - | - | - | - | - |
| Separator | SS2-8130.2S | - | - | - | - | - |
| Contractual Exp. | SS2-8130.4 | 7,671.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL | | 21,215.00 | 26,400.00 | 26,480.00 | 26,480.00 | 26,480.00 |
| TRANSMISSION AND DISTRIBUTION | | | | | | |
| Personal Services | SS2-8340.1 | - | - | - | - | - |
| Medical Reimb. | SS2-8340.1A | - | - | - | - | - |
| Equipment | SS2-8340.2 | - | - | - | - | - |
| Contractual Exp. | SS2-8340.4 | 37.00 | 56.00 | 56.00 | 56.00 | 56.00 |
| TOTAL | | 37.00 | 56.00 | 56.00 | 56.00 | 56.00 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SS2-9010.8 | 718.00 | 1,100.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Social Security | SS2-9030.8 | 1,129.00 | 1,200.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Compensation Ins. | SS2-9040.8 | - | - | - | - | - |
| Life Insurance | SS2-9045.8 | - | - | - | - | - |
| Unemployment Ins. | SS2-9050.8 | - | - | - | - | - |
| Disability Ins. | SS2-9055.8 | 9.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Hospital and | SS2-9060.8 | 295.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| Medical Insurance | SS2-9060.8A | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 |
| TOTAL | | 2,521.00 | 3,636.00 | 4,936.00 | 4,936.00 | 4,936.00 |

SEWER DISTRICT #2 APPROPRIATIONS (CONTD.)

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|--|------------|--------------------------------|--|---|-------------------------------|------------------|
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | SS2-9710.6 | 32,031.00 | 32,031.00 | 32,030.00 | 32,030.00 | 32,030.00 |
| Statutory Bonds | SS2-9720.6 | - | - | - | - | - |
| Bond Anticipation | SS2-9730.6 | - | - | - | - | - |
| Capital Notes | SS2-9740.6 | - | - | - | - | - |
| Budget Notes | SS2-9750.6 | - | - | - | - | - |
| Revenue Antici. | SS2-9770.6 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS2-9780.6 | - | - | - | - | - |
| TOTAL | | <u>32,031.00</u> | <u>32,031.00</u> | <u>32,030.00</u> | <u>32,030.00</u> | <u>32,030.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | SS2-9710.7 | - | - | - | - | - |
| Statutory Bonds | SS2-9720.7 | - | - | - | - | - |
| Bond Anticipation | SS2-9730.7 | - | - | - | - | - |
| Capital Notes | SS2-9740.7 | - | - | - | - | - |
| Budget Notes | SS2-9750.7 | - | - | - | - | - |
| Revenue Antici. | SS2-9770.7 | - | - | - | - | - |
| Debt Payments to Public Authorities | SS2-9780.7 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | SS2-9901.9 | - | - | - | - | - |
| Capital Project | SS2-9950.9 | - | - | - | - | - |
| Interfund Loans | SS2-9795.7 | - | - | - | - | - |
| TOTAL | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | SS2-962 | - | - | - | - | - |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>86,587.00</u> | <u>89,773.00</u> | <u>91,162.00</u> | <u>91,162.00</u> | <u>91,162.00</u> |

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SEWER DISTRICT #2 ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|---|----------------------|--------------------------------|--|---|-------------------------------|------------------|
| Sewer Rents | SS2-2120 | 22,761.00 | 36,620.00 | 36,620.00 | 36,620.00 | 36,620.00 |
| Relevied Sewer Bills | SS2-2120A | 4,198.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Sewer Charges | SS2-2122 | - | - | - | - | - |
| Interest and Penalties on Sewer Rents | SS2-2128 | - | - | - | - | - |
| Interest and Earnings | SS2-2401 | - | - | - | - | - |
| Interest & Earnings - CD | SS2-2401B | - | - | - | - | - |
| Excess Materials | SS2-2650 | - | - | - | - | - |
| Sale of Equipment | SS2-2665 | - | - | - | - | - |
| Insurance Recoveries | SS2-2680 | - | - | - | - | - |
| Other Compensation For Loss | SS2-2690 | - | - | - | - | - |
| Miscellaneous State Aid for Operation and Maintenance of Sewage Disposal Grant | SS2-3089 | - | - | - | - | - |
| Grant from Local Govt Plant | SS2-3901 | - | - | - | - | - |
| Interfund Transfers Other, Specify BAN | SS2-5031 SS2-5730 | - - | - - | - - | - - | - - |
| TOTAL | | <u>26,959.00</u> | <u>40,620.00</u> | <u>40,620.00</u> | <u>40,620.00</u> | <u>40,620.00</u> |
| UNEXPENDED BALANCE | SS2-UB | <u>-</u> | <u>15,033.00</u> | <u>16,422.00</u> | <u>16,422.00</u> | <u>16,422.00</u> |

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JOINT YOUTH APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2023 | BUDGET THIS YEAR AS AMENDED 2024 | BUDGET OFFICERS TENTATIVE BUDGET 2025 | PRELIMINARY BUDGET 2025 | ADOPTED 2025 |
|-------------------------|---------|--------------------------------|--|---|-------------------------------|------------------|
| APPROPRIATIONS | | | | | | |
| Central Printing Contr. | J1670.4 | - | - | - | - | - |
| Contingency | J1990.4 | - | - | - | - | - |
| Personnel Services | J7310.1 | 18,200.00 | - | - | - | - |
| Youth Contr. | J7310.4 | 9,636.00 | 18,500.00 | 20,500.00 | 20,500.00 | 20,500.00 |
| Social Security | J9030.8 | - | - | - | - | - |
| TOTAL | | <u>27,836.00</u> | <u>18,500.00</u> | <u>20,500.00</u> | <u>20,500.00</u> | <u>20,500.00</u> |

JOINT YOUTH ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | |
|---------------------------|------------|------------------|------------------|------------------|------------------|------------------|
| Recreation Fees | J2001 | 8,170.00 | - | - | - | - |
| Recreation Concessions | J2012 | - | - | - | - | - |
| Other Gen. Dept. Income | J1289 | - | - | - | - | - |
| Refund of Prior Yr. Exp. | J2701 | - | - | - | - | - |
| State Aid | J3821 | - | - | - | - | - |
| Local Government Aid | J3822 | 20,000.00 | 18,500.00 | 20,500.00 | 20,500.00 | 20,500.00 |
| TOTAL | | <u>28,170.00</u> | <u>18,500.00</u> | <u>20,500.00</u> | <u>20,500.00</u> | <u>20,500.00</u> |
| UNEXPENDED BALANCE | JUB | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

| OFFICER | SALARY |
|----------------------------|--------------|
| TOWN BOARD (4) @6,180 EACH | \$ 24,720.00 |
| SUPERVISOR | \$ 12,000.00 |
| TOWN CLERK | \$ 40,000.00 |
| JUSTICE | \$ 20,500.00 |
| HIGHWAY SUPERINTENDENT | \$ 72,800.00 |
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TOWN WITH VILLAGE

EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

Tax Cap Form

Town of York (240393000000)
Fiscal Year Ending: 12/31/2025

Certifier

Gerald Deming, Town Supervisor
(585) 204-7002
yorksupr@rochester.rr.com

Summary

Tax Levy Limit, Before Adjustments and Exclusions

| | | |
|---|--|--------------------|
| ✓ | Real Property Tax Levy FYE 2024 | \$1,731,304 |
| ✓ | Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy | \$0 |
| ✓ | Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024 | --- |
| ✓ | Tax Base Growth Factor | 1.0060 |
| ✓ | PILOTs Receivable FYE 2024 | \$27,619 |
| ✓ | Tort Exclusion Amount Claimed in FYE 2024 | \$0 |
| ✓ | Allowable Levy Growth Factor | 1.0200 |
| ✓ | PILOTs Receivable FYE 2025 | \$4,154 |
| ✓ | Available Carryover from FYE 2024 | \$54 |
| | Tax Levy Limit Before Adjustments/Exclusions | \$1,800,597 |

Adjustments for Transfer of Local Government Functions

| | | |
|---|--|--------------------|
| ✓ | Costs Incurred from Transfer of Local Government Functions | \$0 |
| ✓ | Savings Realized from Transfer of Local Government Functions | \$0 |
| | Total Adjustments | \$0 |
| | Tax Levy Limit, Adjusted for Transfer of Local Government Functions | \$1,800,597 |

Exclusions

| | | |
|---|---|--------------------|
| ✓ | Tort Exclusion | \$0 |
| ✓ | Teachers' Retirement System Exclusion | \$0 |
| ✓ | Employees' Retirement System Exclusion | \$0 |
| ✓ | Police and Fire Retirement System Exclusion | \$0 |
| | Total Exclusions | \$0 |
| | Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$1,800,597 |
| ✓ | Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy | --- |
| ✓ | FYE 2025 Proposed Levy, Net of Reserve | \$1,822,085 |
| | Difference Between Tax Levy Limit and Proposed Levy | (\$21,488) |
| ✓ | Do you plan to override the Tax Cap for FYE 2025 ? | Yes |

History

| Date and Time | Status Changed To | User |
|------------------------|---|---------------|
| 10/23/2024 10:37:43 AM | Form was submitted to OSC (Form Status set to: Submitted) | Gerald Deming |
| 10/26/2023 4:10:08 PM | Form was created (Form Status set to: Unsubmitted) | Sandra Curran |