

ADOPTED BUDGET BOOK

FOR 2025

Town of Springwater

in

County of Livingston

CERTIFICATION OF TOWN CLERK

I, Joyce L Nisbet, Deputy Town Clerk, certify
that the following is a true and correct copy of the 2025 Adopted budget
of the Town of Springwater as adopted by the Town Board on the
_____ day of _____, 2024_____.

Signed _____
Deputy Town Clerk

Dated _____

SUMMARY OF TOWN ADOPTED BUDGET

BUDGET OFFICERS PRELIMINARY BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	645,221.00	90,772.00	154,449.00	400,000.00
B	GENERAL OUTSIDE VILLAGE	0.00	0.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	1,612,486.00	385,500.00	102,986.00	1,124,000.00
DB	HIGHWAY-OUTSIDE VILLAGE	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Lighting District	0.00	0.00	0.00	0.00
	Water District	68,950.00	68,950.00	0.00	0.00
	Fire District	200,867.00	0.00	0.00	200,867.00
	Sewer District	213,029.00	113,400.00	9,629.00	90,000.00
	Drainage District	0.00	0.00	0.00	0.00
	Refuse and Garbage District	0.00	0.00	0.00	0.00
	Park District	0.00	0.00	0.00	0.00
	Public Parking District	0.00	0.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		2,740,553.00	658,622.00	267,064.00	1,814,867.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	THIS YEAR	OFFICERS		
		YEAR	AS	TENTATIVE	BUDGET	
		2023	2024	2025	2025	2025
TOWN BOARD						
Personal Services	A1010.1	12,300.00	12,628.00	12,628.00	12,628.00	12,628.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	608.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>12,908.00</u>	<u>14,128.00</u>	<u>14,128.00</u>	<u>14,128.00</u>	<u>14,128.00</u>
JUSTICES						
Personal Services	A1110.1	9,500.00	10,500.00	10,750.00	10,750.00	10,750.00
Personal Services-Clerk Svc	A1110.1A	8,713.00	8,975.00	9,155.00	9,155.00	9,155.00
Justice Clerk Transition	A1110.1B	-	-	-	-	-
Equipment	A1110.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1110.4	3,462.00	3,998.00	3,500.00	3,500.00	3,500.00
Justice Grant	A1110.4A	17,400.00	10,970.00	-	-	-
TOTAL		<u>39,075.00</u>	<u>34,943.00</u>	<u>23,905.00</u>	<u>23,905.00</u>	<u>23,905.00</u>
SUPERVISOR						
Personal Services	A1220.1	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Deputy Personal Services	A1220.1A	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
Supervisor Clerk	A1220.1B	12,150.00	12,515.00	12,775.00	12,775.00	12,775.00
Equipment	A1220.2	-	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1220.4	1,172.00	4,100.00	4,100.00	4,100.00	4,100.00
TOTAL		<u>25,322.00</u>	<u>31,815.00</u>	<u>32,075.00</u>	<u>32,075.00</u>	<u>32,075.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	7,900.00	11,000.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>7,900.00</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	4,336.00	3,800.00	3,800.00	3,800.00	3,800.00
TOTAL		<u>4,336.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	THIS YEAR	OFFICERS		
		YEAR	AS	TENTATIVE	BUDGET	
		2023	2024	2025	2025	2025
BUDGETS						
Personal Services	A1340.1	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
ASSESSORS						
Personal Services	A1355.1	19,531.00	20,000.00	20,400.00	20,400.00	20,400.00
Personal Services-Addressing	A1355.1A	500.00	500.00	500.00	500.00	500.00
Addressing Officer	A1355.1B	-	-	-	-	-
B.A.R	A1355.1C	400.00	500.00	625.00	625.00	625.00
Equipment	A1355.2	-	1,500.00	500.00	500.00	500.00
Contractual Exp.	A1355.4	2,805.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>23,236.00</u>	<u>26,000.00</u>	<u>25,525.00</u>	<u>25,525.00</u>	<u>25,525.00</u>
TOWN CLERK						
Personal Services	A1410.1	26,000.00	27,500.00	28,500.00	28,500.00	28,500.00
Deputy Personal Services	A1410.1A	4,210.00	9,500.00	9,500.00	9,500.00	9,500.00
Addressing Officer	A1410.1B	-	-	-	-	-
Equipment	A1410.2	-	750.00	750.00	750.00	750.00
Contractual Exp.	A1410.4	5,067.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL		<u>35,277.00</u>	<u>42,250.00</u>	<u>43,250.00</u>	<u>43,250.00</u>	<u>43,250.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	3,705.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>3,705.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	ADOPTED
		2023	2024	2025	2025	2025
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	1,500.00	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL		<u>1,500.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
RECORDS RETENTION						
Personal Services	A1460.1	591.00	3,500.00	4,100.00	4,100.00	4,100.00
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	-	-	-	-	-
TOTAL		<u>591.00</u>	<u>3,500.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1	13,800.00	-	13,000.00	13,000.00	13,000.00
Equipment	A1490.2	56,848.00	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>70,648.00</u>	<u>-</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
BUILDINGS						
Personal Services	A1620.1	4,239.00	3,500.00	-	-	-
Personal Services	A1620.1A	-	-	4,500.00	4,500.00	4,500.00
Equipment	A1620.2	97.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1620.4	17,411.00	36,000.00	39,000.00	39,000.00	39,000.00
Old Contractual Exp.	A1620.4a	-	-	1,560.00	1,560.00	1,560.00
TOTAL		<u>21,747.00</u>	<u>41,000.00</u>	<u>46,560.00</u>	<u>46,560.00</u>	<u>46,560.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	4,200.00	3,200.00	3,200.00	3,200.00
TOTAL		<u>-</u>	<u>4,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</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>

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
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	1,675.00	2,300.00	2,400.00	2,400.00	2,400.00
TOTAL		1,675.00	2,300.00	2,400.00	2,400.00	2,400.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	34,199.00	39,994.00	45,000.00	45,000.00	45,000.00
Municipal Assoc. Dues	A1920.4	999.00	1,000.00	1,200.00	1,200.00	1,200.00
Judgments and Claims	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Contingency	A1990.4	-	500.00	500.00	500.00	500.00
TOTAL		35,198.00	41,494.00	46,700.00	46,700.00	46,700.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		286,118.00	267,330.00	281,543.00	281,543.00	281,543.00

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
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	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
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
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		-	-	-	-	-
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	5,712.00	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL		5,712.00	7,200.00	7,200.00	7,200.00	7,200.00

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

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY (CONTD.)

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	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	20,500.00	23,000.00	25,000.00	25,000.00	25,000.00
Personal Services-Deputy	A3620.1A	-	2,500.00	2,500.00	2,500.00	2,500.00
Equipment	A3620.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A3620.4	4,478.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		24,978.00	33,000.00	35,000.00	35,000.00	35,000.00
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		31,530.00	42,200.00	44,200.00	44,200.00	44,200.00

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

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	500.00	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		500.00	500.00	500.00	500.00	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		-	-	-	-	-

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

HEALTH (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		-	-	-	-	-
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JOINT HOSPITAL						
Contractual Exp.	A4525.4	-	-	-	-	-
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
Other Health						
Personal Services	A4989.1	-	-	-	-	-
Equipment	A4989.2	-	-	-	-	-
Contractual Exp.	A4989.4	-	-	-	-	-
TOTAL		-	-	-	-	-
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TOTAL HEALTH		500.00	500.00	500.00	500.00	500.00

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	62,000.00	63,860.00	67,053.00	67,053.00	67,053.00
Hwy Sup Ins Reimb	A5010.1A	-	-	-	-	-
Equipment	A5010.2	-	1,100.00	1,100.00	1,100.00	1,100.00
Contractual Exp.	A5010.4	3,940.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		65,940.00	69,960.00	73,153.00	73,153.00	73,153.00
GARAGE						
Personal Services	A5132.1	-	3,200.00	-	-	-
Personal Services	A5132.1A	-	-	3,500.00	3,500.00	3,500.00
Equipment	A5132.2	-	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A5132.4	27,048.00	42,000.00	43,000.00	43,000.00	43,000.00
Garage Building Reserve	A5132.4A	-	-	-	-	-
TOTAL		27,048.00	46,200.00	47,500.00	47,500.00	47,500.00
DRUG TESTING						
Contractual Exp.	A5140.4	-	-	-	-	-
STREET LIGHTING						
Contractual Exp.	A5182.4	11,436.00	13,000.00	15,000.00	15,000.00	15,000.00
SIDEWALKS						
Services	A5410.1	-	-	-	-	-
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		-	-	-	-	-
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PERSONAL SERVICES	.1	62,000.00	67,060.00	70,553.00	70,553.00	70,553.00
EQUIPMENT	.2	-	2,100.00	2,100.00	2,100.00	2,100.00
CONTRACTUAL EXP.	.4	42,424.00	60,000.00	63,000.00	63,000.00	63,000.00
TOTAL		104,424.00	129,160.00	135,653.00	135,653.00	135,653.00
TOTAL TRANSPORTATION		104,424.00	129,160.00	135,653.00	135,653.00	135,653.00

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	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	-	-	-	-	-
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	-	-	-	-	-
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		-	-	-	-	-
	.1	-	-	-	-	-
	.2	-	-	-	-	-
	.4	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	ADOPTED
		2023	2024	2025	2025	2025
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PARKS *						
Personal Services	A7110.1	-	500.00	500.00	500.00	500.00
Personal Services - PT	A7110.1A	30,988.00	33,544.00	-	-	-
Equipment	A7110.2	-	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	A7110.4	9,708.00	9,000.00	9,000.00	9,000.00	9,000.00
Park Grant Contr	A7110.4A	27,654.00	-	-	-	-
Parks and Trails	A7110.4B	-	-	-	-	-
TOTAL		68,350.00	47,044.00	13,500.00	13,500.00	13,500.00
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	311.00	1,000.00	1,500.00	1,500.00	1,500.00
Equipment	A7140.2	1,467.00	3,500.00	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		1,778.00	4,500.00	1,500.00	1,500.00	1,500.00
JOINT REC. PROJECT	A7145.4	-	-	-	-	-
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
YOUTH PROGRAM *						
Personal Services	A7310.1	5,808.00	-	-	-	-
Director	A7310.1A	-	2,200.00	3,200.00	3,200.00	3,200.00
Staff	A7310.1B	-	3,100.00	3,000.00	3,000.00	3,000.00
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	3,331.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		9,139.00	7,800.00	8,700.00	8,700.00	8,700.00

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

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION (CONTD.)

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	-	-	-	-	-
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		-	-	-	-	-
HISTORIAN						
Personal Services	A7510.1	1,200.00	1,500.00	-	-	-
Deputy Personal Services	A7510.1A	-	-	-	-	-
Acting Historian	A7510.1B	-	-	-	-	-
Equipment	A7510.2	480.00	1,000.00	-	-	-
Contractual Exp.	A7510.4	-	-	-	-	-
TOTAL		1,680.00	2,500.00	-	-	-
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	1,697.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		1,697.00	2,500.00	2,500.00	2,500.00	2,500.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL CULTURE - RECREATION		82,644.00	64,344.00	26,200.00	26,200.00	26,200.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PLANNING						
Personal Services	A8020.1	-	150.00	150.00	150.00	150.00
Personal Services - Consult Comp	A8020.1a	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	136.00	500.00	500.00	500.00	500.00
TOTAL		136.00	650.00	650.00	650.00	650.00
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	1,020.00	1,400.00	1,500.00	1,500.00	1,500.00
TOTAL		1,020.00	1,400.00	1,500.00	1,500.00	1,500.00
COMMUNITY						
BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	936.00	1,500.00	1,350.00	1,350.00	1,350.00
TOTAL		936.00	1,500.00	1,350.00	1,350.00	1,350.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

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

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES (CONTD.)

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	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	90.00	1,500.00	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	17,345.00	20,500.00	22,500.00	22,500.00	22,500.00
TOTAL		<u>17,435.00</u>	<u>22,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>22,500.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>19,527.00</u>	<u>25,550.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	THIS YEAR	OFFICERS		
		YEAR	AS	TENTATIVE	BUDGET	
		2023	2024	2025	2025	2025
EMPLOYEE BENEFITS						
State Retirement	A9010.8	19,261.00	22,000.00	24,000.00	24,000.00	24,000.00
Fire and Police						
Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	18,967.00	24,000.00	22,500.00	22,500.00	22,500.00
Unemployment Ins.	A9050.8	708.00	3,500.00	3,500.00	3,500.00	3,500.00
Disability Ins.	A9055.8	52.00	725.00	725.00	725.00	725.00
Hospital and						
Medical Insurance	A9060.8	33,419.00	52,000.00	20,000.00	20,000.00	20,000.00
Other Employee Benefits (spec)	A9089.8	175.00	-	250.00	250.00	250.00
TOTAL		72,582.00	102,225.00	70,975.00	70,975.00	70,975.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Installment						
Purchase	A9785.6	-	-	-	-	-
TOTAL		20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST						
Serial Bonds	A9710.7	27,838.00	27,088.00	26,150.00	26,150.00	26,150.00
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Installment						
Purchase	A9785.7	-	-	-	-	-
TOTAL		27,838.00	27,088.00	26,150.00	26,150.00	26,150.00

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	66,204.00	-	-	-	-
Capital Project						
Buildings Reserve	A9950.9B	-	3,500.00	3,500.00	3,500.00	3,500.00
Playground Reserve	A9950.9P	-	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>66,204.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL APPROPRIATIONS		<u>712,367.00</u>	<u>691,397.00</u>	<u>645,221.00</u>	<u>645,221.00</u>	<u>645,221.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>712,367.00</u>	<u>691,397.00</u>	<u>645,221.00</u>	<u>645,221.00</u>	<u>645,221.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	THIS YEAR	OFFICERS		
		YEAR	AS	TENTATIVE	BUDGET	
		2023	2024	2025	2025	2025
OTHER TAX ITEMS						
Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties on Real Prop. Taxes	A1090	6,913.00	10,494.00	10,500.00	10,500.00	10,500.00
Non Property Tax * Distribution by County	A1120	32,161.00	25,500.00	25,500.00	25,500.00	25,500.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	3,458.00	100.00	100.00	100.00	100.00
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	6,251.00	3,000.00	3,000.00	3,000.00	3,000.00
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Vital Statistics	A1603	605.00	500.00	500.00	500.00	500.00
Ambulance Charges	A1640	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	100.00	100.00	100.00
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	35.00	50.00	50.00	50.00	50.00

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST	THIS YEAR	OFFICERS	BUDGET	ADOPTED
		YEAR	AS	TENTATIVE	BUDGET	BUDGET
		2023	AMENDED	BUDGET	2025	2025
			2024	2025		2025
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Share of Joint Activity for Other Governments	A2390	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	607.00	1,000.00	1,000.00	1,000.00	1,000.00
NYCLASS Savings Interest	A2401JT	-	-	3,000.00	3,000.00	3,000.00
NYCLASS Building Res	A2401BR	-	-	250.00	250.00	250.00
NYCLASS Playground Res	A2401PR	-	-	350.00	350.00	350.00
Rental of Real Property	A2410	-	100.00	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	-	25.00	25.00	25.00	25.00
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,513.00	2,000.00	2,000.00	2,000.00	2,000.00
Building and Alteration Permits	A2555	-	-	-	-	-
Permits, Other	A2590	-	100.00	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	1,103.00	1,000.00	500.00	500.00	500.00
Traffic Diversion Reimb	A2610A	300.00	500.00	250.00	250.00	250.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Sale of Forest Produce	A2652	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	5,470.00	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	ADOPTED
		2023	2024	2025	2025	2025
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	2,856.00	1,000.00	1,000.00	1,000.00	1,000.00
Gifts and Donations	A2705	-	-	-	-	-
AIM-Related Payment	A2750	-	-	-	-	-
Other Unclassified						
Revenue (Specify)	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
Per Capita	A3001	11,647.00	11,647.00	11,647.00	11,647.00	11,647.00
Mortgage Tax	A3005	30,857.00	25,000.00	25,000.00	25,000.00	25,000.00
Loss of Public Utility						
Valuations	A3017	-	-	-	-	-
Navigation Law						
Enforcement	A3315	-	-	-	-	-
Records Mgmt Grant	A3060	-	-	-	-	-
Real Property Tax Admin	A3040	5,612.00	-	-	-	-
Justice Grant	A3089	17,400.00	11,968.00	-	-	-
Assessor Update Reimb. - State	A3389	-	-	-	-	-
Narcotics Guidance						
Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
FEDERAL AID						
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster						
Assistance	A4960	-	-	-	-	-
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	6,000.00	6,000.00	6,000.00	6,000.00
Serial Bonds	A5710	-	-	-	-	-
BAN	A5730	-	-	-	-	-
TOTAL ESTIMATED REVENUES		127,788.00	99,984.00	90,772.00	90,772.00	90,772.00
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	-	161,047.00	154,449.00	154,449.00	154,449.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2023	2024	2025	2025	2025
GENERAL REPAIRS						
Personal Services	DA5110.1	164,616.00	190,800.00	209,880.00	209,880.00	209,880.00
Contractual Exp.	DA5110.4	93,067.00	194,500.00	210,000.00	210,000.00	210,000.00
TOTAL		<u>257,683.00</u>	<u>385,300.00</u>	<u>419,880.00</u>	<u>419,880.00</u>	<u>419,880.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	439,904.00	260,742.00	188,000.00	188,000.00	188,000.00
BRIDGES						
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	355,836.00	91,000.00	197,500.00	197,500.00	197,500.00
Contractual Exp.	DA5130.4	79,012.00	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL		<u>434,848.00</u>	<u>196,000.00</u>	<u>302,500.00</u>	<u>302,500.00</u>	<u>302,500.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	5,000.00	5,000.00	5,000.00
Contractual Exp.	DA5140.4	-	-	-	-	-
Laboratories	DA5140.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	135,061.00	190,500.00	200,025.00	200,025.00	200,025.00
Contractual Exp.	DA5142.4	161,921.00	185,000.00	185,000.00	185,000.00	185,000.00
TOTAL		<u>296,982.00</u>	<u>375,500.00</u>	<u>385,025.00</u>	<u>385,025.00</u>	<u>385,025.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY DISASTER WORK	DA8760.4	-	-	-	-	-

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2023	2024	2025	2025	2025
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	31,906.00	40,000.00	46,000.00	46,000.00	46,000.00
Social Security	DA9030.8	22,925.00	32,000.00	32,000.00	32,000.00	32,000.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	3,807.00	1,000.00	-	-	-
Disability Ins.	DA9055.8	-	180.00	180.00	180.00	180.00
Hospital and Medical Insurance	DA9060.8	68,648.00	113,100.00	105,500.00	105,500.00	105,500.00
TOTAL		127,286.00	186,280.00	183,680.00	183,680.00	183,680.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Bond Anticipation	DA9730.6	-	-	64,016.00	64,016.00	64,016.00
Capital Notes	DA9740.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		-	-	64,016.00	64,016.00	64,016.00
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	14,385.00	14,385.00	14,385.00
Capital Notes	DA9740.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
TOTAL		-	-	14,385.00	14,385.00	14,385.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS		-	50,000.00	50,000.00	50,000.00	50,000.00
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		1,556,703.00	1,453,822.00	1,612,486.00	1,612,486.00	1,612,486.00

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	2025
		2023	2024	2025	2025	2025
LOCAL SOURCES						
Distribution by County	DA1120	-	-	-	-	-
Services for other Gov't	DA2300	13,675.00	25,000.00	25,000.00	25,000.00	25,000.00
Cty Snow & Ice	DA2302A	100,178.00	95,000.00	95,000.00	95,000.00	95,000.00
NY Snow & Ice	DA2302B	46,168.00	53,500.00	75,000.00	75,000.00	75,000.00
Interest & Earnings	DA2401	668.00	-	2,500.00	2,500.00	2,500.00
Scrap Metal Sales	DA2650	2,495.00	-	-	-	-
Sale of Assets	DA2665	101,495.00	-	-	-	-
Insurance Refund	DA2680	-	-	-	-	-
Refund of Prior Yr Exp	DA2701	-	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
BAN	DA5730	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	439,904.00	260,742.00	188,000.00	188,000.00	188,000.00
Multi-Modal Program	DA3505	-	-	-	-	-
FEDERAL AID - SPECIFY						
Fema-State	DA3960	-	-	-	-	-
Fema-Fed'l	DA4960	-	-	-	-	-
Interfund Transfers	DA5031	66,204.00	-	-	-	-
TOTAL ESTIMATED REVENUES		770,787.00	434,242.00	385,500.00	385,500.00	385,500.00
Use of Equipment Reserve	DAUBR	-	-	78,000.00	78,000.00	78,000.00
UNEXPENDED BALANCE	DAUB	-	850.00	24,986.00	24,986.00	24,986.00

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WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2023	2024	2025	2025	2025
ADMINISTRATION						
Attorney Contr.	SW1420.4	-	-	-	-	-
Engineering Contr	SW1440.4	-	-	-	-	-
Personal Services	SW8310.1	1,000.00	-	-	-	-
Billing Clerk	SW8310.1A	1,550.00	1,589.00	1,629.00	1,629.00	1,629.00
Deputy Personal Svc	SW8310.1B	23,324.00	25,072.00	22,299.00	22,299.00	22,299.00
PT Laborer	SW8310.1C	15,469.00	14,569.00	-	-	-
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	12,470.00	11,500.00	12,622.00	12,622.00	12,622.00
TOTAL		53,813.00	52,730.00	36,550.00	36,550.00	36,550.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	10,208.00	3,500.00	-	-	-
Contractual Exp.	SW8320.4	7,128.00	9,000.00	10,500.00	10,500.00	10,500.00
TOTAL		17,336.00	12,500.00	10,500.00	10,500.00	10,500.00
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	2,906.00	8,500.00	7,500.00	7,500.00	7,500.00
TOTAL		2,906.00	8,500.00	7,500.00	7,500.00	7,500.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	-	-	-	-	-
Equipment	SW8340.2	-	-	-	-	-
Contractual Exp.	SW8340.4	27,414.00	2,500.00	-	-	-
TOTAL		27,414.00	2,500.00	-	-	-
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	3,493.00	2,000.00	2,000.00	2,000.00	2,000.00
Social Security	SW9030.8	3,163.00	3,300.00	2,900.00	2,900.00	2,900.00
Compensation Ins.	SW9040.8	-	-	-	-	-
Unemployment Ins.	SW9050.8	-	-	-	-	-
Disability Ins.	SW9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW9060.8	-	1,900.00	3,500.00	3,500.00	3,500.00
TOTAL		6,656.00	7,200.00	8,400.00	8,400.00	8,400.00

WATER DISTRICT APPROPRIATIONS

UNDISTRIBUTED (CONTD.)

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	-	-	-	-	-
Statutory Bonds	SW9720.6	-	-	-	-	-
Bond Anticipation	SW9730.6	-	-	-	-	-
Capital Notes	SW9740.6	-	-	-	-	-
Budget Notes	SW9750.6	-	-	-	-	-
Revenue Antici.	SW9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST						
Serial Bonds	SW9710.7	-	-	-	-	-
Statutory Bonds	SW9720.7	-	-	-	-	-
Bond Anticipation	SW9730.7	-	-	-	-	-
Capital Notes	SW9740.7	-	-	-	-	-
Budget Notes	SW9750.7	-	-	-	-	-
Revenue Antici.	SW9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.7	-	-	-	-	-
Debt Principal Other Government	SW9797.6	-	-	-	-	-
Debt Interest Other Government	SW9797.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	-	-	6,000.00	6,000.00	6,000.00
Capital Project Fund	SW9950.9	-	-	-	-	-
TOTAL		-	-	6,000.00	6,000.00	6,000.00
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		108,125.00	83,430.00	68,950.00	68,950.00	68,950.00

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WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2023	2024	2025	2025	2025
Debt Services	SW2392	-	-	-	-	-
Metered Sales	SW2140	59,113.00	52,000.00	45,000.00	45,000.00	45,000.00
Metered Sales - Relevy	SW2140A	14,287.00	24,000.00	17,000.00	17,000.00	17,000.00
Metered Sales - Commercial	SW2140B	305.00	500.00	250.00	250.00	250.00
Metered Sales - Bulk Water	SW2140C	-	-	100.00	100.00	100.00
Unmetered Sales	SW2142	-	-	-	-	-
Water Connection						
Charges	SW2144	420.00	-	-	-	-
Water Debt Service	SW2144A	6,887.00	5,400.00	6,000.00	6,000.00	6,000.00
Water Debt Service-Relevy	SW2144B	1,348.00	930.00	-	-	-
Interest and Penalties on						
Water Rents	SW2148	1,007.00	600.00	600.00	600.00	600.00
Relevy Water Penalties	SW2148A	3,442.00	-	-	-	-
Interest and						
Earnings	SW2401	32.00	-	-	-	-
Sales of Scrap and						
Excess Materials	SW2650	-	-	-	-	-
Sale of Equipment	SW2665	-	-	-	-	-
Insurance						
Recoveries	SW2680	-	-	-	-	-
Other Compensation						
For Loss	SW2690	-	-	-	-	-
Reimb Prior Year	SW2701	-	-	-	-	-
Other, Specify						
Miscellaneous	SW2770	-	-	-	-	-
Fed Aid, Emergency Disaster Assis	SW4960	-	-	-	-	-
TOTAL		86,841.00	83,430.00	68,950.00	68,950.00	68,950.00

UNEXPENDED BALANCE

UNEXPENDED BALANCE	SWUB	-	-	-	-	-
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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	
		2023	2024	2025	2025	2025

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Fire Contract Contr	SF1-3410.4	166,271.00	200,867.00	192,000.00	192,000.00	192,000.00
Transfers, Other Funds	SF9901.9	-	-	8,867.00	8,867.00	8,867.00
TOTAL		<u>166,271.00</u>	<u>200,867.00</u>	<u>200,867.00</u>	<u>200,867.00</u>	<u>200,867.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE	SFUB	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	BUDGET	ADOPTED
		2023	2024	2025	2025	2025
ADMINISTRATION						
Attorney Contr	SS1420.4	-	-	-	-	-
Attorney Contr--Project	SS1420.4R	7,931.00	-	-	-	-
Engineering Contr	SS1440.4	-	-	-	-	-
Personal Services	SS8110.1	2,000.00	2,000.00	5,200.00	5,200.00	5,200.00
Deputy Personal Svc	SS8110.1a	27,158.00	28,951.00	35,125.00	35,125.00	35,125.00
Billing Clerk	SS8110.1b	1,550.00	1,589.00	1,629.00	1,629.00	1,629.00
Admin Svcs-Survey	SS8110.1c	-	-	-	-	-
PT Laborer	SS8110.1d	3,574.00	2,563.00	-	-	-
Equipment	SS8110.2	-	-	-	-	-
Contractual Exp.	SS8110.4	33,733.00	27,000.00	25,000.00	25,000.00	25,000.00
TOTAL		75,946.00	62,103.00	66,954.00	66,954.00	66,954.00
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1	-	-	-	-	-
Equipment	SS8120.2	1,317.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	SS8120.4	14,876.00	16,000.00	22,000.00	22,000.00	22,000.00
TOTAL		16,193.00	17,500.00	23,500.00	23,500.00	23,500.00
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	-	-	-	-	-
Equipment	SS8130.2	-	-	-	-	-
Contractual Exp.	SS8130.4	261.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL		261.00	5,000.00	10,000.00	10,000.00	10,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	3,891.00	4,200.00	2,200.00	2,200.00	2,200.00
Social Security	SS9030.8	2,622.00	3,500.00	3,000.00	3,000.00	3,000.00
Compensation Ins.	SS9040.8	-	-	-	-	-
Life Insurance	SS9045.8	-	-	-	-	-
Unemployment Ins.	SS9050.8	-	-	-	-	-
Disability Ins.	SS9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS9060.8	-	2,500.00	6,500.00	6,500.00	6,500.00
TOTAL		6,513.00	10,200.00	11,700.00	11,700.00	11,700.00

SEWER DISTRICT APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6	80,047.00	80,000.00	83,383.00	83,383.00	83,383.00
Serial Bond Reserve	SS9710.6A	14,000.00	7,000.00	-	-	-
Statutory Bonds	SS9710.6R	-	12,000.00	6,617.00	6,617.00	6,617.00
Bond Anticipation	SS9730.6	-	-	7,000.00	7,000.00	7,000.00
Capital Notes	SS9740.6	-	-	-	-	-
Budget Notes	SS9750.6	-	-	-	-	-
Revenue Antici.	SS9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.6	-	-	-	-	-
TOTAL		94,047.00	99,000.00	97,000.00	97,000.00	97,000.00
INTEREST						
Serial Bonds	SS9710.7	-	-	-	-	-
Statutory Bonds	SS9710.7A	4,051.00	3,963.00	-	-	-
Bond Anticipation	SS9730.7	-	-	3,875.00	3,875.00	3,875.00
Capital Notes	SS9740.7	-	-	-	-	-
Budget Notes	SS9750.7	-	-	-	-	-
Revenue Antici.	SS9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.7	-	-	-	-	-
TOTAL		4,051.00	3,963.00	3,875.00	3,875.00	3,875.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9	-	-	-	-	-
Capital Project	SS9950.9	-	-	-	-	-
Interfund Loans	SS9795.7	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETARY PROVISIONS						
FOR OTHER USES	SS962					
TOTAL APPROPRIATIONS AND OTHER USES		197,011.00	197,766.00	213,029.00	213,029.00	213,029.00

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SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET		
		2023	2024	2025	2025	2025
Sewer Rents	SS2120	87,887.00	82,000.00	82,000.00	82,000.00	82,000.00
Sewer Rents - Relevy	SS2120A	17,204.00	12,366.00	21,000.00	21,000.00	21,000.00
Sewer Charges	SS2122	6,143.00	7,400.00	7,400.00	7,400.00	7,400.00
Interest and						
Penalties on Sewer						
Rents	SS2128	1,154.00	1,000.00	2,000.00	2,000.00	2,000.00
Relevy Int & Penalties Sewer	SS2128A	4,131.00	5,000.00	-	-	-
Interest and						
Earnings	SS2401	226.00	-	1,000.00	1,000.00	1,000.00
Sales of Scrap and						
Excess Materials	SS2650	-	-	-	-	-
Sale of Equipment	SS2665	-	-	-	-	-
Insurance						
Recoveries	SS2680	-	-	-	-	-
Other Compensation						
For Loss	SS2690	-	-	-	-	-
Refund of Prior Year's Expenditure	SS2701	-	-	-	-	-
Miscellaneous	SS2770	-	-	-	-	-
State Aid for						
Operation and						
Maintenance of						
Sewage Disposal						
Grant	SS3089	-	-	-	-	-
Grant from Local Govt						
Plant	SS3901	-	-	-	-	-
Interfund Transfers	SS5031	-	-	-	-	-
Other, Specify						
BAN	SS5730	-	-	-	-	-
TOTAL		<u>116,745.00</u>	<u>107,766.00</u>	<u>113,400.00</u>	<u>113,400.00</u>	<u>113,400.00</u>
UNEXPENDED BALANCE	SSUB	-	-	9,629.00	9,629.00	9,629.00

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2025 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER SALARY

TOWN BOARD (4) @ 3,157.00 EACH	\$ 12,628.00
SUPERVISOR	\$ 12,000.00
TOWN CLERK	\$ 28,500.00
JUSTICE	\$ 10,750.00
HIGHWAY SUPERINTENDENT	\$ 67,053.00

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.