

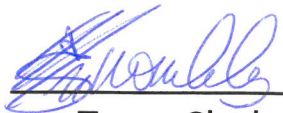
TOWN BUDGET FOR 2025

Town of **MOREAU**
In
County of **SARATOGA**

CERTIFICATION OF TOWN CLERK

I, Erin Trombley, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Moreau as adopted by the Town Board on the 12th day of November 2024.

Signed



Town Clerk

Dated:

11/13/2024

TOWN OF MOREAU

ADOPTED - 2025 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,804,399	1,727,201	416,887	1,660,311	\$ 0.810390
Town/Outside Village	B	481,247	109,450	371,797		
Consolidated Water	CW	1,312,626	1,265,374	47,252		
Highway	DB	2,714,199	2,639,199	75,000		
Sewer 1	GI	464,748	517,500			
Library	L	809,976			809,976	\$ 0.387981
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,250	50		1,200	\$ 85.714286
Palette Lighting District	PA	2,800	125		2,675	\$ 102.884615
Palmerton Heights Lighting Dist	PH	6,750	225	775	5,750	\$ 119.791667
Pinewood Lighting Dist	PW	3,750	125		3,625	\$ 65.909091
Riverview Lighting District	RV	4,300	150	450	3,700	\$ 78.723404
Fire Protection	SF	797,600	797,600			
Sherwood Forest Lighting District	SH	4,025	130	45	3,850	\$ 78.571429
Industrial Park	SP	500	4,000			
Transfer Station	TS	300,422	302,000			
Tanglewood Lighting District	TW	1,935	60	125	1,750	\$ 72.916667
Woodscape II Lighting District	WP	5,000	150	250	4,600	\$ 86.792453
Woodscape Lighting District	WS	6,300	200	100	6,000	\$ 109.090909
TOTAL		<u>10,736,827</u>	<u>7,363,539</u>	<u>927,681</u>	<u>1,693,461</u>	*

* Total Taxes sum does not include Library.

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	12,500		12,500		
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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	53,500.00	55,108	56,720	56,720	56,720
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	1,266.48	1,300	1,320	1,320	1,320
TOTAL		<u>54,766.48</u>	<u>56,408</u>	<u>58,040</u>	<u>58,040</u>	<u>58,040</u>
JUSTICES						
Personal Services	A1110.1	179,055.73	186,335	206,514	213,438	213,438
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	15,344.92	25,000	25,000	25,000	25,000
TOTAL		<u>194,400.65</u>	<u>211,335</u>	<u>231,514</u>	<u>238,438</u>	<u>238,438</u>
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	2,130	30,000	30,000	30,000
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>2,130</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SUPERVISOR						
Personal Services	A1220.1	182,490.13	193,017	208,513	208,513	208,513
Equipment	A1220.2	0.00	0	0	0	0
Contractual Exp.	A1220.4	5,836.84	6,650	6,500	6,500	6,500
TOTAL		<u>188,326.97</u>	<u>199,667</u>	<u>215,013</u>	<u>215,013</u>	<u>215,013</u>
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	0.00	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>0.00</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TAX COLLECTION						
Personal Services	A1330.1	21,860.88	22,428	23,090	54,245	54,245
Equipment	A1330.2	0.00	0	0	0	0
Contractual Exp.	A1330.4	6,235.93	7,052	7,800	7,800	7,800
TOTAL		<u>28,096.81</u>	<u>29,480</u>	<u>30,890</u>	<u>62,045</u>	<u>62,045</u>
BUDGET						
Personal Services	A1340.1	3,760.00	0	0	4,000	4,000
Contractual Exp.	A1340.4	0.00	120	120	120	120
		<u>3,760.00</u>	<u>120</u>	<u>120</u>	<u>4,120</u>	<u>4,120</u>
ASSESSORS						
Personal Services	A1355.1	114,896.00	126,068	128,478	128,928	128,928
Equipment	A1355.2	0.00	0	0	0	0
Contractual Exp.	A1355.4	61,814.91	162,500	162,500	162,500	162,500
TOTAL		<u>176,710.91</u>	<u>288,568</u>	<u>290,978</u>	<u>291,428</u>	<u>291,428</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
TOWN CLERK						
Personal Services	A1410.1	118,495.72	122,358	125,962	94,701	94,701
Equipment	A1410.2	0.00	0	175	175	175
Contractual Exp.	A1410.4	10,811.82	7,601	13,385	13,385	13,385
TOTAL		<u>129,307.54</u>	<u>129,959</u>	<u>139,522</u>	<u>108,261</u>	<u>108,261</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>33,749.94</u>	<u>34,000</u>	<u>192,000</u>	<u>96,000</u>	<u>96,000</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	12,633.05	19,260	18,800	18,800	18,800
Equipment	A1620.2	4,126.25	1,000	10,000	10,000	10,000
Contractual Exp.	A1620.4	100,100.80	100,000	94,250	94,250	94,250
TOTAL		<u>116,860.10</u>	<u>120,260</u>	<u>123,050</u>	<u>123,050</u>	<u>123,050</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	60,478.53	72,410	79,673	79,673	79,673
Municipal Dues	A1920.4	1,350.00	1,350	1,500	1,500	1,500
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	1,377.50	0.00	0		
Contingent	A1990.4	0.00	40,000	42,000	40,000	40,000
TOTAL		<u>63,206.03</u>	<u>113,760</u>	<u>123,173</u>	<u>121,173</u>	<u>121,173</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>989,185.43</u>	<u>1,191,187</u>	<u>1,440,300</u>	<u>1,353,568</u>	<u>1,353,568</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
POLICE AND CONSTABLE**						
Personal Services	A3120.1	14,401.10	19,550	18,135	18,135	18,135
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	160.00	100	100	100	100
TOTAL		<u>14,561.10</u>	<u>19,650</u>	<u>18,235</u>	<u>18,235</u>	<u>18,235</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	3,590.77	39,000	39,000	39,000	39,000
TOTAL		<u>3,590.77</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	10,589.78	19,405	19,800	19,800	19,800
TOTAL		<u>10,589.78</u>	<u>19,405</u>	<u>19,800</u>	<u>19,800</u>	<u>19,800</u>
TOTAL PUBLIC SAFETY		<u>28,741.65</u>	<u>78,055</u>	<u>77,035</u>	<u>77,035</u>	<u>77,035</u>

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
PUBLIC HEALTH						
Public Health Officer	A4010.4	2,000.00	2,000	2,000	2,000	2,000
TOTAL		<u>2,000.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	786.00	1,000	1,000	1,000	1,000
TOTAL		<u>786.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
AMBULANCE						
Contractual Exp.	A4540.4	255,060.00	337,712	371,000	371,000	371,000
TOTAL		<u>255,060.00</u>	<u>337,712</u>	<u>371,000</u>	<u>371,000</u>	<u>371,000</u>
TOTAL HEALTH		<u>257,846.00</u>	<u>340,712</u>	<u>374,000</u>	<u>374,000</u>	<u>374,000</u>

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
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	117,728.06	126,094	130,439	133,902	133,902
Equipment	A5010.2	1,113.96	0	0	0	0
Contractual Exp.	A5010.4	6,419.42	9,455	9,655	9,655	9,655
TOTAL		<u>125,261.44</u>	<u>135,549</u>	<u>140,094</u>	<u>143,557</u>	<u>143,557</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	2,153.97	0	0	0	0
Contractual Exp.	A5132.4	26,787.91	44,150	48,450	48,450	48,450
TOTAL		<u>28,941.88</u>	<u>44,150</u>	<u>48,450</u>	<u>48,450</u>	<u>48,450</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	51,005.67	59,000	55,000	55,000	55,000
TOTAL		<u>51,005.67</u>	<u>59,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL TRANSPORTATION		<u>205,208.99</u>	<u>238,699</u>	<u>243,544</u>	<u>247,007</u>	<u>247,007</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	400.00	500	500	500	500
TOTAL		<u>400.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	48,568.41	42,000	22,500	20,000	20,000
TOTAL		<u>48,568.41</u>	<u>42,000</u>	<u>22,500</u>	<u>20,000</u>	<u>20,000</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	2,500	2,500	2,500
TOTAL		<u>0.00</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	3,966.00	3,966	3,966	3,966	3,966
TOTAL		<u>3,966.00</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,154.48	1,179	1,237	8,189	8,189
Equipment	A6989.2	0.00	0	175	175	175
Contractual Exp.	A6989.4	480.00	600	650	650	650
TOTAL		<u>1,634.48</u>	<u>1,779</u>	<u>2,062</u>	<u>9,014</u>	<u>9,014</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		<u>54,568.89</u>	<u>48,245</u>	<u>31,528</u>	<u>35,980</u>	<u>35,980</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2025	BUDGET 2025	2025
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	209,341.20	235,210	250,167	318,807	318,807
Equipment	A7140.2	21,300.15	48,769	51,300	27,100	27,100
Contractual Exp.	A7140.4	104,817.44	110,800	120,765	130,765	130,765
TOTAL		<u>335,458.79</u>	<u>394,779</u>	<u>422,232</u>	<u>476,672</u>	<u>476,672</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	25,555.67	28,000	31,000	54,656	54,656
Equipment	A7310.2	0.00	0	200	200	200
Contractual Exp.	A7310.4	3,339.71	14,000	14,000	14,000	14,000
TOTAL		<u>28,895.38</u>	<u>42,000</u>	<u>45,200</u>	<u>68,856</u>	<u>68,856</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,396.08	2,300	2,600	4,300	4,300
TOTAL		<u>1,396.08</u>	<u>2,300</u>	<u>2,600</u>	<u>4,300</u>	<u>4,300</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	22,000.00	22,000	27,500	27,500	27,500
TOTAL		<u>22,000.00</u>	<u>22,000</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	2,500.00	2,500	4,000	4,000	4,000
TOTAL		<u>2,500.00</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	300	350	350	350
TOTAL		<u>0.00</u>	<u>300</u>	<u>350</u>	<u>350</u>	<u>350</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>390,250.25</u>	<u>463,879</u>	<u>501,882</u>	<u>581,678</u>	<u>581,678</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
COMMUNITY CENTER						
Contractual Exp.	A8060.4	301,449.00	307,478	313,628	313,628	313,628
TOTAL		<u>301,449.00</u>	<u>307,478</u>	<u>313,628</u>	<u>313,628</u>	<u>313,628</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	7,500.00	8,000	10,000	10,000	10,000
TOTAL		<u>7,500.00</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	1,017.50	3,000	3,000	3,000	3,000
Equipment	A8810.2	0.00	0	0	0	0
Contractual Exp.	A8810.4	116.88	1,500	1,500	4,500	4,500
TOTAL		<u>1,134.38</u>	<u>4,500</u>	<u>4,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>310,083.38</u>	<u>319,978</u>	<u>328,128</u>	<u>331,128</u>	<u>331,128</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						
Medicare	A9000.8	14,759.44	16,422	17,430	19,083	19,083
State Retirement	A9010.8	85,864.00	120,000	127,500	127,500	127,500
Social Security	A9030.8	63,109.38	70,218	74,528	81,595	81,595
Insurance Option	A9045.8	4,750.00	6,000	3,000	3,000	3,000
Unemployment						
Insurance	A9050.8	0.00	1,500	1,500	1,500	1,500
Disability Ins.	A9055.8	740.50	800	825	825	825
Hospital and Medical						
Insurance	A9060.8	247,828.01	300,000	300,000	320,000	320,000
TOTAL		417,051.33	514,940	524,783	553,503	553,503
INTEREST						
Interfund Loan	A9795.0	0.00	150,500	150,500	150,500	150,500
TOTAL		0.00	150,500	150,500	150,500	150,500
DEBT SERVICE PRINCIPAL						
Interfund Transfer	A9901.9	0.00	0	0	100,000	100,000
TOTAL		0.00	0	0	100,000	100,000
TOTAL APPROPRIATIONS		2,652,935.92	3,346,195	3,671,700	3,804,399	3,804,399

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						
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	23,588.16	20,000	22,000	22,000	22,000
Franchise Fees	A1170	210,264.36	200,000	200,000	200,000	200,000
Non Property Tax Disbriution by County	A1120	1,298,039.80	797,294	750,000	738,451	738,451
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,405.87	0	500	500	500
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	77,025.00	53,000	50,000	50,000	50,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	242,667.26	153,200	200,000	200,000	200,000
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,250.00	750	850	850	850
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	438.69	500	400	400	400
Dog Licenses	A2544	3,567.00	4,200	4,000	4,000	4,000
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	96,378.35	100,000	100,000	100,000	100,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	236.40	0	0	0	0
Insurance Recoveries	A2680	60.90	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	789.50	0	0	0	0
Miscellaneous	A2770	177.64	0	0	0	0

GENERAL FUND
ESTIMATED REVENUES
(Continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STATE AID						
Per Capita	A3001	100,786.59	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	285,445.49	310,000	275,000	275,000	275,000
Grant - Other	A3089	24,200.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	2,130	30,000	30,000	30,000
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	7,277.00	3,037	6,000	6,000	6,000
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089	1,048,104.10	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>3,422,702.11</u>	<u>1,744,111</u>	<u>1,738,750</u>	<u>1,727,201</u>	<u>1,727,201</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
SPECIAL ITEMS						
Contingent	B1990.4	0.00	0	0	0	0
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	0	0	0	0
SAFETY INSPECTION						
Personal Services	B3620.1	118,271.72	125,283	165,215	167,565	167,565
Equipment	B3620.2	0.00	7,580	5,700	5,700	5,700
Contractual Exp.	B3620.4	19,429.40	20,600	19,600	19,600	19,600
TOTAL		137,701.12	153,463	190,515	192,865	192,865
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	4,410.00	4,250	4,320	4,320	4,320
TOTAL		4,410.00	4,250	4,320	4,320	4,320
BUS OPERATIONS						
Contractual Exp.	B5630.4	5,075.00	5,075	5,075	5,075	5,075
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	43,250	43,250	43,250
Equipment	B8010.2	0.00	0	0	0	0
Contractual Exp.	B8010.4	72,270.94	102,520	60,000	40,000	40,000
TOTAL		72,270.94	102,520	103,250	83,250	83,250
PLANNING						
Personal Services	B8020.1	0.00	0	43,250	43,250	43,250
Equipment	B8020.2	0.00	0	0	0	0
Contractual Exp.	B8020.4	46,916.86	56,720	26,000	20,000	20,000
TOTAL		46,916.86	56,720	69,250	63,250	63,250
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	10,441.19	10,500	11,000	11,000	11,000
TOTAL		10,441.19	10,500	11,000	11,000	11,000
DRAINAGE						
Personal Services	B8540.1	3,736.92	8,523	0	0	0
Contractual Exp.	B8540.4	257.95	200	6,000	6,000	6,000
TOTAL		3,994.87	8,723	6,000	6,000	6,000

TOWN OUTSIDE VILLAGE APPROPRIATIONS

(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,648.41	1,817	3,662	3,684	3,684
State Retirement	B9010.8	14,745.00	12,500	20,950	20,950	20,950
Social Security	B9030.8	7,048.44	7,768	15,655	15,753	15,753
Insurance Option	B9045.8	0.00	0	1,500	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	100	100	100	100
Hospital and Medical						
Insurance	B9060.8	26,255.58	50,000	55,000	75,000	75,000
TOTAL		<u>49,781.33</u>	<u>72,185</u>	<u>96,867</u>	<u>115,487</u>	<u>115,487</u>
TOTAL APPROPRIATIONS		<u>330,591.31</u>	<u>413,436</u>	<u>486,277</u>	<u>481,247</u>	<u>481,247</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
LOCAL SOURCES						
Non Property Tax Disribution						
by County	B1120	310,870.40	169,441	2,204	25,000	25,000
Building Inspector Fees	B1560	24,585.25	25,000	20,000	20,000	20,000
Burning Permits	B1589	60.00	150	150	150	150
Registrar Fees	B1601	4,060.00	4,000	4,000	4,000	4,000
Zoning Fees	B2110	200.00	300	300	300	300
Planning Board Fees	B2115	680.00	800	1,000	1,000	1,000
Interest and Earnings	B2401	65,662.32	40,000	55,000	55,000	55,000
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	3,975.00	4,000	4,000	4,000	4,000
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	9,750.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u><u>419,842.97</u></u>	<u><u>243,691</u></u>	<u><u>86,654</u></u>	<u><u>109,450</u></u>	<u><u>109,450</u></u>

**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						
Personal Services	CW8310.1	101,769.58	110,936	145,928	143,021	143,021
Equipment	CW8310.2	19,545.58	82,500	6,500	23,500	23,500
Contractual Exp.	CW8310.4	545,651.33	748,338	764,202	764,202	764,202
TOTAL		<u>666,966.49</u>	<u>941,774</u>	<u>916,630</u>	<u>930,723</u>	<u>930,723</u>
PURIFICATION						
Contractual Exp.	CW8330.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	CW9000.8	1,391.74	1,609	2,116	2,074	2,074
State Retirement	CW9010.8	9,946.00	12,350	18,615	18,615	18,615
Social Security	CW9030.8	5,950.99	6,879	9,048	8,868	8,868
Disability Insurance	CW9055.8	0.00	0	0	0	0
Insurance Buyout	CW9045.8	83.90	125	125	125	125
Medical Insurance	CW9060.8	48,418.36	48,300	60,000	60,000	60,000
TOTAL		<u>65,790.99</u>	<u>69,263</u>	<u>89,904</u>	<u>89,682</u>	<u>89,682</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	287,481.00	289,851	292,221	292,221	292,221
TOTAL APPROPRIATIONS & OTHER USES		<u>1,020,238.48</u>	<u>1,300,888</u>	<u>1,298,755</u>	<u>1,312,626</u>	<u>1,312,626</u>

**CONSOLIDATED 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 Sales	CW2140	725,730.62	425,000	720,000	720,000	720,000
Capital Charges	CW2142	295,283.42	205,000	295,000	295,000	295,000
Water Service Charges	CW2144	138,452.13	240,000	7,500	7,500	7,500
Penalties on Water Rents	CW2148	10,080.68	2,500	5,000	5,000	5,000
Interest and Earnings	CW2401	138,954.11	75,000	125,000	125,000	125,000
Sale of Equipment	CW2665	375.00	49,000	0	0	0
Insurance Recoveries	CW2680	14,378.84	0	0	0	0
Refund of Prior Year Expense	CW2701	0.00	0	0	0	0
Miscellaneous	CW2770	0.00	0	0	0	0
Cellular Tower Leases	CW2771	110,080.48	111,396	112,874	112,874	112,874
Other - Grant	CW3089	0.00	0	0	0	0
TOTAL		<u><u>1,433,335.28</u></u>	<u><u>1,107,896</u></u>	<u><u>1,265,374</u></u>	<u><u>1,265,374</u></u>	<u><u>1,265,374</u></u>
TOTAL ESTIMATED REVENUES		<u><u>1,433,335.28</u></u>	<u><u>1,107,896</u></u>	<u><u>1,265,374</u></u>	<u><u>1,265,374</u></u>	<u><u>1,265,374</u></u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	303,751.73	348,250	400,000	400,000	400,000
Contractual Exp.	DB5110.4	52,917.25	21,500	26,000	26,000	26,000
TOTAL		<u>356,668.98</u>	<u>369,750</u>	<u>426,000</u>	<u>426,000</u>	<u>426,000</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	467,126.78	475,000	534,000	534,000	534,000
TOTAL		<u>467,126.78</u>	<u>475,000</u>	<u>534,000</u>	<u>534,000</u>	<u>534,000</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	226,015.33	299,700	468,700	468,700	468,700
Contractual Exp.	DB5130.4	125,970.02	132,400	135,679	135,679	135,679
TOTAL		<u>351,985.35</u>	<u>432,100</u>	<u>604,379</u>	<u>604,379</u>	<u>604,379</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	782.11	3,250	3,300	3,300	3,300
TOTAL		<u>782.11</u>	<u>3,250</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	342,304.45	348,250	400,000	400,000	400,000
Contractual Exp.	DB5142.4	242,189.70	353,000	303,000	303,000	303,000
TOTAL		<u>584,494.15</u>	<u>701,250</u>	<u>703,000</u>	<u>703,000</u>	<u>703,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	8,767.63	10,100	11,600	11,600	11,600
State Retirement	DB9010.8	85,486.00	100,000	110,000	110,000	110,000
Social Security	DB9030.8	37,489.20	43,183	49,600	49,600	49,600
Insurance Option (Buy-C	DB9045.8	1,375.00	1,500	1,500	1,500	1,500
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	197.00	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	238,845.55	225,000	265,000	265,000	265,000
Clothing Allowance	DB9089.8	4,234.77	5,520	5,520	5,520	5,520
TOTAL		<u>376,395.15</u>	<u>385,603</u>	<u>443,520</u>	<u>443,520</u>	<u>443,520</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,137,452.52</u>	<u>2,366,953</u>	<u>2,714,199</u>	<u>2,714,199</u>	<u>2,714,199</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disribution by County	DB1120	2,051,496.00	2,143,491	2,388,949	2,338,949	2,338,949
Interest and Earnings	DB2401	98,759.91	45,000	100,000	100,000	100,000
Sale of Equipment	DB2665	21,163.50	0	250	250	250
Insurance Recoveries	DB2680	0.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	4,958.64	0	0	0	0
Interfund Transfers	DB5031	0.00	0	0	0	0
STATE AID						
Consolidated Highway	DB3501	335,543.47	165,000	200,000	200,000	200,000
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u><u>2,511,921.52</u></u>	<u><u>2,353,491</u></u>	<u><u>2,689,199</u></u>	<u><u>2,639,199</u></u>	<u><u>2,639,199</u></u>

**SEWER I
APPROPRIATIONS**

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	GI8110.1	4,141.55	5,908	22,222	25,239	25,239
Equipment	GI8110.2	4,811.57	69,000	0	0	0
Contractual Exp.	GI8110.4	221,393.27	161,960	151,838	151,838	151,838
TOTAL		230,346.39	236,868	174,060	177,077	177,077
EMPLOYEE BENEFITS						
Medicare	GI9000.8	59.00	86	319	366	366
State Retirement	GI9010.8	0.00	650	3,285	3,285	3,285
Social Security	GI9030.8	252.19	367	1,362	1,565	1,565
Disability Insurance	GI9055.8	0.00	14	14	14	14
Insurance Buyout	GI9045.8	0.00	0	0	0	0
Medical Insurance	GI9060.8	1,227.47	2,415	4,500	4,500	4,500
TOTAL		1,538.66	3,532	9,480	9,730	9,730
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	96,500.00	282,720	277,941	277,941	277,941
TOTAL APPROPRIATIONS & OTHER USES		328,385.05	523,120	461,481	464,748	464,748

**SEWER DISTRICT I
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	GI2120	404,076.96	220,400	475,000	475,000	475,000
Sewer Charges	GI2122	55,834.56	282,720	2,500	2,500	2,500
Penalties on Sewer Rents	GI2128	4,507.02	0	0	0	0
Interest & Earnings	GI2401	39,014.12	20,000	40,000	40,000	40,000
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>503,432.66</u>	<u>523,120</u>	<u>517,500</u>	<u>517,500</u>	<u>517,500</u>
TOTAL ESTIMATED REVENUES		<u>503,432.66</u>	<u>523,120</u>	<u>517,500</u>	<u>517,500</u>	<u>517,500</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	809,977.63	809,976	809,976	809,976	809,976
TOTAL		<u>809,977.63</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>809,977.63</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>	<u>809,976</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	12,775.69	15,000	15,000	15,000	15,000
TOTAL		<u>12,775.69</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>12,775.69</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE 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
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,154.24	1,250	1,250	1,250	1,250
TOTAL		<u>1,154.24</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,154.24</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>

**MEADOW RIDGE LIGHTING 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
Interest & Earnings	MR2401	103.08	50	50	50	50
TOTAL		<u>103.08</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL ESTIMATED REVENUES		<u>103.08</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,548.08	2,900	2,800	2,800	2,800
TOTAL		<u>2,548.08</u>	<u>2,900</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,548.08</u>	<u>2,900</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>

**PALLETTE LIGHTING 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
Interest & Earnings	PA2401	<u>227.05</u>	<u>100</u>	<u>125</u>	<u>125</u>	<u>125</u>
TOTAL		<u><u>227.05</u></u>	<u><u>100</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>
TOTAL ESTIMATED REVENUES		<u><u>227.05</u></u>	<u><u>100</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	PH5182.4	6,197.36	6,750	6,750	6,750	6,750
TOTAL		<u>6,197.36</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,197.36</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>

**PALMERTON HEIGHTS LIGHTING 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
Interest & Earnings	PH2401	<u>308.58</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
TOTAL		<u><u>308.58</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>
TOTAL ESTIMATED REVENUES		<u><u>308.58</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,460.74	3,750	3,750	3,750	3,750
TOTAL		<u>3,460.74</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,460.74</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>

**PINEWOOD LIGHTING 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
Interest & Earnings	PW2401	<u>194.67</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
TOTAL		<u><u>194.67</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>
TOTAL ESTIMATED REVENUES		<u><u>194.67</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>	<u><u>125</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,963.65	4,350	4,300	4,300	4,300
TOTAL		<u>3,963.65</u>	<u>4,350</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,963.65</u>	<u>4,350</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>

**RIVERVIEW LIGHTING 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
Interest & Earnings	RV2401	<u>215.35</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL		<u><u>215.35</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>
TOTAL ESTIMATED REVENUES		<u><u>215.35</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	571,196.80	639,774	658,847	797,600	797,600
TOTAL		<u>571,196.80</u>	<u>639,774</u>	<u>658,847</u>	<u>797,600</u>	<u>797,600</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>571,196.80</u>	<u>639,774</u>	<u>658,847</u>	<u>797,600</u>	<u>797,600</u>

**FIRE PROTECTION 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
Non Property Tax Disribution by County	SF1120	571,196.80	639,774	658,847	697,600	697,600
Interfund Transfer	SF5031	0.00	0	0	100,000	100,000
TOTAL		<u>571,196.80</u>	<u>639,774.00</u>	<u>658,847.00</u>	<u>797,600.00</u>	<u>797,600.00</u>
TOTAL ESTIMATED REVENUES		<u>571,196.80</u>	<u>639,774</u>	<u>658,847</u>	<u>797,600</u>	<u>797,600</u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,733.31	4,025	4,025	4,025	4,025
TOTAL		<u>3,733.31</u>	<u>4,025</u>	<u>4,025</u>	<u>4,025</u>	<u>4,025</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,733.31</u>	<u>4,025</u>	<u>4,025</u>	<u>4,025</u>	<u>4,025</u>

**SHERWOOD FOREST LIGHTING 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
Interest & Earnings	SH2401	<u>201.86</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL		<u><u>201.86</u></u>	<u><u>130</u></u>	<u><u>130</u></u>	<u><u>130</u></u>	<u><u>130</u></u>
TOTAL ESTIMATED REVENUES		<u><u>201.86</u></u>	<u><u>130</u></u>	<u><u>130</u></u>	<u><u>130</u></u>	<u><u>130</u></u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
PARKS						
Contractual Exp.	SP7110.4	0.00	500	500	500	500
TOTAL		<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

**INDUSTRIAL PARK 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
Interest & Earnings	SP2401	6,059.87	750	4,000	4,000	4,000
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		<u>6,059.87</u>	<u>750</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL ESTIMATED REVENUES		<u>6,059.87</u>	<u>750</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	100,702.85	121,000	130,000	139,500	139,500
Equipment	TS8160.2	0.00	0	0	0	0
Contractual Exp.	TS8160.4	103,231.02	140,000	143,500	143,500	143,500
TOTAL		<u>203,933.87</u>	<u>261,000</u>	<u>273,500</u>	<u>283,000</u>	<u>283,000</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,485.61	1,755	1,885	2,023	2,023
State Retirement	TS9010.8	0.00	0	0	0	0
Social Security	TS9030.8	6,352.30	7,502	8,060	8,649	8,649
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	250	250	250	250
Disability Ins.	TS9055.8	323.73	250	250	250	250
Hospital and Medical						
Insurance	TS9060.8	2,908.58	6,000	6,250	6,250	6,250
TOTAL		<u>11,070.22</u>	<u>15,757</u>	<u>16,695</u>	<u>17,422</u>	<u>17,422</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>225,465.24</u>	<u>276,757</u>	<u>290,195</u>	<u>300,422</u>	<u>300,422</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	244,133.52	230,000	255,000	255,000	255,000
Interest & Earnings	TS2401	14,355.89	8,000	12,000	12,000	12,000
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>293,489.41</u>	<u>273,000</u>	<u>302,000</u>	<u>302,000</u>	<u>302,000</u>
TOTAL ESTIMATED REVENUES		<u>293,489.41</u>	<u>273,000</u>	<u>302,000</u>	<u>302,000</u>	<u>302,000</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,787.64	1,925	1,935	1,935	1,935
TOTAL		<u>1,787.64</u>	<u>1,925</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,787.64</u>	<u>1,925</u>	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>

**TANGLEWOOD LIGHTING 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
Interest & Earnings	TW2401	99.87	60	60	60	60
TOTAL		<u>99.87</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>
TOTAL ESTIMATED REVENUES		<u>99.87</u>	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	WP5182.4	4,558.98	5,000	5,000	5,000	5,000
TOTAL		<u>4,558.98</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,558.98</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**WOODSCAPE II LIGHTING 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
Interest & Earnings	WP2401	<u>231.16</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL		<u><u>231.16</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>
TOTAL ESTIMATED REVENUES		<u><u>231.16</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>150</u></u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,802.82	6,300	6,300	6,300	6,300
TOTAL		<u>5,802.82</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,802.82</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>

**WOODSCAPE LIGHTING 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
Interest & Earnings	WS2401	<u>305.62</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u><u>305.62</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>
TOTAL ESTIMATED REVENUES		<u><u>305.62</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	16,431.62	0	0	12,500	12,500
Contractual	HT7180.4	84,550.00	10,000	0	0	0
TOTAL		<u>100,981.62</u>	<u>10,000</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>100,981.62</u>	<u>10,000</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
Subdivision Rec Fees	HT2115	5,600.00	0	0	0	0
Interest & Earnings	HT2401	0.00	0	0	0	0
Refund - Prior Year	HT2701	0.00	0	0	0	0
Interfund Transfers	HT5031	691,025.60				
TOTAL		<u>696,625.60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>696,625.60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>