

Adopted Town Budget For 2025

Town of Trenton
in
County of Oneida

Villages Within or Partly Within Town
Village of Remsen, Holland Patent

Certification of Town Clerk

I, Rachel I. Bunker, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Trenton as adopted by the Town Board on the 1st day of November 2024.

Signed Rachel I Bunker

Dated November 1, 2024



Summary Adopted

| Fund | Appropriations and Provisions for Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount to be Raised by Tax |
|-----------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| General | \$ 2,243,573 | 1,416,975 | 664,053 | 162,545 |
| General Outside Village | 60,130 | 40,000 | 21,520 | |
| Highway - Townwide | 3,953,920 | 3,567,500 | 129,100 | 257,320 |
| Highway - Outside Village | 681,315 | 608,660 | 91,475 | |
| | | | | 419,865 |
| Special Districts: | | | | |
| Trenton Joint Fire District | | 344,285 | | |
| Ambulance District | | 78,750 | | |
| Coombs Rd. Water District | | 21,700 | | |
| Prospect Water District | | 65,000 | | |
| Barneveld Water District | | 75,000 | | |
| Prospect Lighting District | | 7,500 | | |
| Barneveld Lighting District | | 8,500 | | |
| Hinckley Sewer District | | 11,883 | | |

**2025
Tax Rates**

| | | | | <u>2025</u> | <u>2024</u> |
|------------------|-------------|-------------|---|---------------------|---------------------|
| General Townwide | 80,045.000 | 207,765.300 | = | 0.385 | 0.409 |
| General-Outside | | 0.000 | = | | |
| Highway Townwide | 257,320.000 | 207,765.300 | = | 1.239 | 1.217 |
| Highway-Outside | | 0.000 | = | | |
| Fire Protection | 82,500.000 | 207,765.300 | = | <u>0.397</u> | <u>0.384</u> |
| | | Total | | <u><u>2.021</u></u> | <u><u>2.010</u></u> |

Unexpended Balances

10-1-24

| <u>Account</u> | <u>On Hand</u> | <u>Anticipated Income</u> | <u>Anticipated Expenses</u> | <u>Year End Balance</u> | |
|--------------------|----------------|-------------------------------|---------------------------------|-----------------------------|-------|
| A General | 716,520 | 344,492 | 396,959 | <u>664,053</u> | pg 40 |
| B General-Outside | 41,750 | 0 | 20,230 | <u>21,520</u> | pg 46 |
| DA Highway | 331,230 | 205,500 | 407,630 | <u>129,100</u> | pg 52 |
| DB Highway-Outside | 171,630 | 175,250 | 255,405 | <u>91,475</u> | pg 56 |

Sales Tax

Estimated amount collected in 2024

| | |
|----------------------------------|-------------------------|
| 1st - 2nd quarters actual | 760,620 |
| Estimate for 3rd and 4th quarter | <u>760,000</u> |
| Total | <u><u>1,520,620</u></u> |

| | |
|---|-----------|
| Estimate for 2025 (90% of estimated 2024) | 1,368,560 |
| Per quarter | 342,140 |

Sales Tax Distribution

| | | |
|-------------------|-------------------------|-------|
| General Townwide | 665,900 | pg 37 |
| General - Outside | 40,000 | pg 46 |
| Highway Townwide | 339,000 | pg 52 |
| Highway-Outside | <u>323,660</u> | pg 56 |
| | <u><u>1,368,560</u></u> | |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| General Government Support | | | | | | |
| Town Board | | | | | | |
| Personal Services | A1010.1 | 28,800 | | 28,800 | 28,800 | 28,800 |
| Equipment | A1010.2 | 3,500 | | | | |
| Contractual Exp. | A1010.4 | | | 3,500 | 3,500 | 3,500 |
| Total | | <u>32,300</u> | <u>0</u> | <u>32,300</u> | <u>32,300</u> | <u>32,300</u> |
| Justices | | | | | | |
| Personal Services | A1110.1 | 38,500 | | 40,250 | 40,250 | 40,250 |
| Equipment | A1110.2 | 2,500 | | | | |
| Contractual Exp. | A1110.4 | | | 2,500 | 2,500 | 2,500 |
| Total | | <u>41,000</u> | <u>0</u> | <u>42,750</u> | <u>42,750</u> | <u>42,750</u> |
| Traffic Violations Bureau | | | | | | |
| Personal Services | A1130.1 | | | | | |
| Equipment | A1130.2 | | | | | |
| Contractual Exp. | A1130.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supervisor | | | | | | |
| Personal Services | A1220.1 | 81,920 | | 89,056 | 89,056 | 89,056 |
| Equipment | A1220.2 | 2,500 | | | | |
| Contractual Exp. | A1220.4 | | 0 | 2,500 | 2,500 | 2,500 |
| Total | | <u>84,420</u> | <u>0</u> | <u>91,556</u> | <u>91,556</u> | <u>91,556</u> |
| Director of Finance | | | | | | |
| Personal Services | A1310.1 | | | | | |
| Equipment | A1310.2 | | | | | |
| Contractual Exp. | A1310.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Comptroller | | | | | | |
| Personal Services | A1315.1 | | | | | |
| Equipment | A1315.2 | | | | | |
| Contractual Exp. | A1315.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Independent Auditing and Accounting | | | | | | |
| Contractual Exp. | A1320.4 | 12,000 | | | | |
| Total | | <u>12,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Tax Collection | | | | | | |
| Personal Services | A1330.1 | | | 0 | 0 | 0 |
| Equipment | A1330.2 | | | | | |
| Contractual Exp. | A1330.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|-------------------------------|----------|--|--------------------------|--|-------------------------------|-----------------|
| Budget | | | | | | |
| Personal Services | A1340.1 | | | | | |
| Equipment | A1340.2 | | | | | |
| Contractual Exp. | A1340.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Purchasing | | | | | | |
| Personal Services | A1345.1 | | | | | |
| Equipment | A1345.2 | | | | | |
| Contractual Exp. | A1345.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Assessors | | | | | | |
| Personal Services | A1355.1 | 31,200 | | 33,000 | 33,000 | 33,000 |
| Equipment | A1355.2 | 2,400 | | | | |
| Contractual Exp. | A1355.4 | | | 3,000 | 3,000 | 3,000 |
| Total | | <u>33,600</u> | <u>0</u> | <u>36,000</u> | <u>36,000</u> | <u>36,000</u> |
| Discount on Taxes | | | | | | |
| Contractual Exp. | A1370.4 | | | | | |
| Total | | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| Town Clerk | | | | | | |
| Personal Services | A1410.1 | 97,760 | | 115,400 | 115,400 | 115,400 |
| Equipment | A1410.2 | | | 10,000 | 10,000 | 10,000 |
| Contractual Exp. | A1410.4 | 7,500 | | 13,500 | 13,500 | 13,500 |
| | A1410.41 | 1,300 | | | | |
| Total | | <u>106,560</u> | <u>0</u> | <u>138,900</u> | <u>138,900</u> | <u>138,900</u> |
| Attorney | | | | | | |
| Personal Services | A1420.1 | | | | | |
| Equipment | A1420.2 | | | | | |
| Contractual Exp. | A1420.4 | 35,000 | | 35,750 | 35,750 | 35,750 |
| Total | | <u>35,000</u> | <u>0</u> | <u>35,750</u> | <u>35,750</u> | <u>35,750</u> |
| Rt. 365 Water District | | | | | | |
| Personal Services | A1430.1 | | | | | |
| Equipment | A1430.2 | | | | | |
| Contractual Exp. | A1430.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Engineer | | | | | | |
| Personal Services | A1440.1 | | | | | |
| Equipment | A1440.2 | | | | | |
| Contractual Exp. | A1440.4 | 25,000 | | 25,000 | 25,000 | 25,000 |
| Total | | <u>25,000</u> | <u></u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--------------------------------------|----------|--|--------------------------|--|-------------------------------|-----------------|
| Elections | | | | | | |
| Personal Services | A1450.1 | | | | | |
| Equipment | A1450.2 | | | | | |
| Contractual Exp. | A1450.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Grievance Board of Review | | | | | | |
| Personal Services | A1470.1 | 950 | 0 | 950 | 950 | 950 |
| Equipment | A1470.2 | | | | | |
| Contractual Exp. | A1470.4 | | | | | |
| Total | | <u>950</u> | <u>0</u> | <u>950</u> | <u>950</u> | <u>950</u> |
| Records Management | | | | | | |
| Personal Services | A1490.1 | 10,368 | | 20,736 | 20,736 | 20,736 |
| Equipment | A1490.2 | 4,000 | | 4,000 | 4,000 | 4,000 |
| Contractual Exp. | A1490.4 | 1,000 | | 1,000 | 1,000 | 1,000 |
| | A1490.41 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Total | | <u>18,368</u> | <u>0</u> | <u>28,736</u> | <u>28,736</u> | <u>28,736</u> |
| Buildings | | | | | | |
| Personal Services | A1620.1 | 144,880 | | 146,280 | 146,280 | 146,280 |
| Equipment | A1620.2 | 50,000 | | 50,000 | 50,000 | 50,000 |
| Contractual Exp. | A1620.4 | 40,000 | | 44,000 | 44,000 | 44,000 |
| | A1620.41 | 50,000 | | 75,000 | 75,000 | 75,000 |
| Total | | <u>284,880</u> | <u>0</u> | <u>315,280</u> | <u>315,280</u> | <u>315,280</u> |
| Central Garage | | | | | | |
| Personal Services | A1640.1 | | | | | |
| Equipment | A1640.2 | | | | | |
| Contractual Exp. | A1640.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Central Communications System | | | | | | |
| Personal Services | A1650.1 | | | | | |
| Equipment | A1650.2 | | | | | |
| Contractual Exp. | A1650.4 | 20,000 | | 20,000 | 20,000 | 20,000 |
| Total | | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Central Storeroom | | | | | | |
| Personal Services | A1660.1 | | | | | |
| Equipment | A1660.2 | | | | | |
| Contractual Exp. | A1660.4 | 15,000 | | 20,000 | 20,000 | 20,000 |
| Total | | <u>15,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|-------------------------------------|----------|--|--------------------------|--|-------------------------------|-------------------------|
| Central Printing and Mailing | | | | | | |
| Personal Services | A1670.1 | | | | | |
| Equipment | A1670.2 | | | | | |
| Contractual Exp. | A1670.4 | 6,000 | | 6,000 | 6,000 | 6,000 |
| Total | | <u>6,000</u> | <u>0</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| Central Data Processing | | | | | | |
| Personal Services | A1680.1 | 10,000 | | 12,000 | 12,000 | 12,000 |
| Equipment | A1680.2 | 7,500 | | 7,500 | 7,500 | 7,500 |
| Contractual Exp. | A1680.41 | 7,500 | | 7,500 | 7,500 | 7,500 |
| | A1680.42 | 15,000 | | 25,000 | 25,000 | 25,000 |
| Total | | <u>40,000</u> | <u>0</u> | <u>52,000</u> | <u>52,000</u> | <u>52,000</u> |
| Special Items | | | | | | |
| Unallocated Ins. | A1910.4 | 65,000 | | 110,000 | 110,000 | 110,000 |
| Municipal Assoc. Dues | A1920.4 | 6,000 | | 7,500 | 7,500 | 7,500 |
| Contingent | A1990.4 | 100,000 | | 200,000 | 200,000 | 200,000 |
| Total | | <u>171,000</u> | <u>0</u> | <u>317,500</u> | <u>317,500</u> | <u>317,500</u> |
| Total General Gov't Support | | <u><u>926,078</u></u> | <u><u>0</u></u> | <u><u>1,162,722</u></u> | <u><u>1,162,722</u></u> | <u><u>1,162,722</u></u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|-----------------------------|---------|--|--------------------------|--|-------------------------------|-----------------|
| Public Safety | | | | | | |
| Administration | | | | | | |
| Personal Services | A3010.1 | | | | | |
| Equipment | A3010.2 | | | | | |
| Contractual Exp. | A3010.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| Police and Constable | | | | | | |
| Personal Services | A3120.1 | | | | | |
| Equipment | A3120.2 | | | | | |
| Contractual Exp. | A3120.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| Jail | | | | | | |
| Personal Services | A3150.1 | | | | | |
| Equipment | A3150.2 | | | | | |
| Contractual Exp. | A3150.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| Traffic Control | | | | | | |
| Personal Services | A3310.1 | | | | | |
| Equipment | A3310.2 | | | | | |
| Contractual Exp. | A3310.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| On Street Parking | | | | | | |
| Personal Services | A3320.1 | | | | | |
| Equipment | A3320.2 | | | | | |
| Contractual Exp. | A3320.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| Fire Fighting | | | | | | |
| Personal Services | A3410.1 | | | | | |
| Equipment | A3410.2 | | | | | |
| Contractual Exp. | A3410.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | |
| Control of Dogs | | | | | | |
| Personal Services | A3510.1 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Equipment | A3510.2 | | | | | |
| Contractual Exp. | A3510.4 | 3,500 | | 3,500 | 3,500 | 3,500 |
| Total | | <u>6,500</u> | <u>0</u> | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|----------------------------------|---------|--|--------------------------|--|-------------------------------|-----------------|
| Control of Other Animals | | | | | | |
| Personal Services | A3520.1 | | | | | |
| Equipment | A3520.2 | | | | | |
| Contractual Exp. | A3520.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Examining Boards | | | | | | |
| Personal Services | A3610.1 | | | | | |
| Equipment | A3610.2 | | | | | |
| Contractual Exp. | A3610.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Codes Safety Inspection | | | | | | |
| Personal Services | A3620.1 | 46,800 | | 49,800 | 49,800 | 49,800 |
| Equipment | A3620.2 | 1,500 | | 1,500 | 1,500 | 1,500 |
| Contractual Exp. | A3620.4 | 7,500 | | 7,500 | 7,500 | 7,500 |
| Total | | <u>55,800</u> | <u>0</u> | <u>58,800</u> | <u>58,800</u> | <u>58,800</u> |
| Civil Defense | | | | | | |
| Personal Services | A3640.1 | | | | | |
| Equipment | A3640.2 | | | | | |
| Contractual Exp. | A3640.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| E-Z Stop | | | | | | |
| Personal Services | A3650.1 | | | | | |
| Equipment | A3650.2 | | | | | |
| Contractual Exp. | A3650.4 | 0 | 0 | 0 | 0 | 0 |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| School Attendance Officer | | | | | | |
| Personal Services | A3660.1 | | | | | |
| Equipment | A3660.2 | | | | | |
| Contractual Exp. | A3660.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Public Safety | | <u>62,300</u> | <u>0</u> | <u>65,300</u> | <u>65,300</u> | <u>65,300</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--------------------------------------|---------|--|--------------------------|--|-------------------------------|-----------------|
| Health | | | | | | |
| Home Grant | | | | | | |
| Personal Services | A4010.1 | | | | | |
| Equipment | A4010.2 | | | | | |
| Contractual Exp. | A4010.4 | 0 | | 0 | 0 | 0 |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Registrar of Vital Statistics | | | | | | |
| Personal Services | A4020.1 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Equipment | A4020.2 | 600 | | 600 | 600 | 600 |
| Contractual Exp. | A4020.4 | | | | | |
| Total | | <u>3,600</u> | <u>0</u> | <u>3,600</u> | <u>3,600</u> | <u>3,600</u> |
| Laboratory | | | | | | |
| Personal Services | A4025.1 | | | | | |
| Equipment | A4025.2 | | | | | |
| Contractual Exp. | A4025.4 | 1,000 | | 1,000 | 1,000 | 1,000 |
| Total | | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Hinckley Sewers | | | | | | |
| Personal Services | A4050.1 | | | | | |
| Equipment | A4050.2 | | | | | |
| Contractual Exp. | A4050.4 | 0 | 0 | 0 | 0 | 0 |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| Narcotic Guidance Council | | | | | | |
| Personal Services | A4210.1 | | | | | |
| Equipment | A4210.2 | | | | | |
| Contractual Exp. | A4210.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Narcotics Control | | | | | | |
| Personal Services | A4220.1 | | | | | |
| Equipment | A4220.2 | | | | | |
| Contractual Exp. | A4220.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Joint Hospital | | | | | | |
| Contractual Exp. | A4525.4 | | | | | |
| Total | | | | | | |
| Ambulance | | | | | | |
| Personal Services | A4540.1 | | | | | |
| Equipment | A4540.2 | | | | | |
| Contractual Exp. | A4540.4 | 78,750 | | 82,500 | 82,500 | 82,500 |
| Total | | <u>78,750</u> | <u>0</u> | <u>82,500</u> | <u>82,500</u> | <u>82,500</u> |
| Medical Health Center and /or Physician | | | | | | |
| Personal Services | A4560.1 | | | | | |
| Equipment | A4560.2 | | | | | |
| Contractual Exp. | A4560.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Personal Services | 0.1 | | | | | |
| Equipment | 0.2 | | | | | |
| Contractual Exp. | 0.3 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Health | | <u>83,350</u> | <u>0</u> | <u>87,100</u> | <u>87,100</u> | <u>87,100</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|---------|--|--------------------------|--|-------------------------------|-----------------|
| Transportation | | | | | | |
| Supt. of Highways | | | | | | |
| Personal Services | A5010.1 | 73,710 | | 76,000 | 76,000 | 76,000 |
| Equipment | A5010.2 | | | | | |
| Contractual Exp. | A5010.4 | 1,000 | | 1,500 | 1,500 | 1,500 |
| Total | | <u>74,710</u> | <u>0</u> | <u>77,500</u> | <u>77,500</u> | <u>77,500</u> |
| Garage | | | | | | |
| Personal Services | A5132.1 | | | | | |
| Equipment | A5132.2 | | | | | |
| Contractual Exp. | A5132.4 | 80,000 | | 80,000 | 80,000 | 80,000 |
| Total | | <u>80,000</u> | <u>0</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| Street Lighting | | | | | | |
| Contractual Exp. | A5182.4 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Total | | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Sidewalks | | | | | | |
| Contractual Exp. | A5410.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Highway Garage Contamination | | | | | | |
| Contractual Exp. | A5615.4 | | | 0 | 0 | 0 |
| Off Street Parking | | | | | | |
| Personal Services | A5650.1 | | | | | |
| Equipment | A5650.2 | | | | | |
| Contractual Exp. | A5650.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Personal Services | 0.1 | | | | | |
| Equipment | 0.2 | | | | | |
| Contractual Exp. | 0.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Transportation | | <u>164,710</u> | <u>0</u> | <u>167,500</u> | <u>167,500</u> | <u>167,500</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| Economic Assistance and Opportunity | | | | | | |
| Social Services - Administration | | | | | | |
| Personal Services | A6010.1 | | | | | |
| Equipment | A6010.2 | | | | | |
| Contractual Exp. | A6010.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Social Services - Home Relief | | | | | | |
| Contractual Exp. | A6140.4 | | | <u>0</u> | <u>0</u> | <u>0</u> |
| Social Services - Burials | | | | | | |
| Contractual Exp. | A6148.4 | | | | | |
| Publicity | | | | | | |
| Personal Services | A6410.1 | | | | | |
| Equipment | A6410.2 | | | | | |
| Contractual Exp. | A6410.4 | <u>20,000</u> | | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Total | | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Chamber of Commerce | | | | | | |
| Contractual Exp. | A6460.4 | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Veterans Services | | | | | | |
| Personal Services | A6510.1 | | | | | |
| Equipment | A6510.2 | | | | | |
| Contractual Exp. | A6510.4 | <u>2,000</u> | | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Total | | <u>2,000</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Programs for Aging | | | | | | |
| Personal Services | A6772.1 | | | | | |
| Equipment | A6772.2 | | | | | |
| Contractual Exp. | A6772.4 | <u>22,000</u> | | <u>23,000</u> | <u>24,000</u> | <u>24,000</u> |
| Total | | <u>22,000</u> | <u>0</u> | <u>23,000</u> | <u>24,000</u> | <u>24,000</u> |
| Grant Writer SVCS | | | | | | |
| Personal Services | A6989.1 | | | | | |
| Equipment | A6989.2 | | | | | |
| Contractual Exp. | A6989.4 | <u>20,000</u> | | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Total | | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| Total Economic Assistance and Opportunity | | | | | | |
| | | <u>65,000</u> | <u>0</u> | <u>66,000</u> | <u>67,000</u> | <u>67,000</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| Culture - Recreation | | | | | | |
| Swim Beach & Concession/Booth | | | | | | |
| Personal Services | A7020.1 | 47,260 | | 64,260 | 68,160 | 68,160 |
| Equipment | A7020.2 | 2,000 | | 2,000 | 3,000 | 3,000 |
| Contractual Exp. | A7020.4 | 4,000 | | 4,000 | 8,000 | 8,000 |
| Total | | <u>53,260</u> | <u>0</u> | <u>70,260</u> | <u>79,160</u> | <u>79,160</u> |
| Parks | | | | | | |
| Personal Services | A7110.1 | 88,920 | | 88,920 | 88,920 | 88,920 |
| Equipment | A7110.2 | 30,000 | | 30,000 | 30,000 | 30,000 |
| Contractual Exp. | A7110.4 | 50,000 | | 50,000 | 50,000 | 50,000 |
| Total | | <u>168,920</u> | <u>0</u> | <u>168,920</u> | <u>168,920</u> | <u>168,920</u> |
| Winter Program | | | | | | |
| Personal Services | A7140.1 | 2,500 | | 4,200 | 4,200 | 4,200 |
| Equipment | A7140.2 | | | | | |
| Contractual Exp. | A7140.4 | 10,000 | | 20,000 | 20,000 | 20,000 |
| Total | | <u>12,500</u> | <u>0</u> | <u>24,200</u> | <u>24,200</u> | <u>24,200</u> |
| Joint Rec. Project | | | | | | |
| Contractual Exp. | A7143.4 | | | | | |
| Summer Program | | | | | | |
| Personal Services | A7145.1 | 35,480 | | 36,196 | 36,196 | 36,196 |
| Equipment | A7145.2 | | | | | |
| Contractual Exp. | A7145.4 | 2,500 | | 4,000 | 4,000 | 4,000 |
| Total | | <u>37,980</u> | <u>0</u> | <u>40,196</u> | <u>40,196</u> | <u>40,196</u> |
| Concession Stand | | | | | | |
| Personal Services | A7180.1 | 1,000 | | 10,500 | 0 | 0 |
| Equipment | A7180.2 | 4,000 | | 1,000 | 0 | 0 |
| Contractual Exp. | A7180.4 | | | 4,000 | 0 | 0 |
| Total | | <u>5,000</u> | <u>0</u> | <u>15,500</u> | <u>0</u> | <u>0</u> |
| Band Concerts | | | | | | |
| Contractual Exp. | A7270.4 | 3,600 | 0 | 3,600 | 3,600 | 3,600 |
| Pavilion Deposits | | | | | | |
| Personal Services | A7310.1 | | | | | |
| Refunds | A7310.2 | | | | | |
| Contractual Exp. - Recreation Study | A7310.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| Joint Youth Project | | | | | | |
| Contractual Exp. | A7320.4 | | | | | |
| Library | | | | | | |
| Contractual Exp. | A7410.4 | | | | | |
| Museum | | | | | | |
| Personal Services | A7450.1 | | | | | |
| Equipment | A7450.2 | | | | | |
| Contractual Exp. | A7450.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Historical Committee | | | | | | |
| Personal Services | A7510.1 | 2,500 | | 2,500 | 2,500 | 2,500 |
| Equipment | A7510.2 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Contractual Exp. | A7510.4 | 500 | | 500 | 500 | 500 |
| Total | | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Historical Property / Trenton Falls | | | | | | |
| Personal Services | A7520.1 | | | | | |
| Equipment | A7520.2 | | | | | |
| Contractual Exp. | A7520.4 | 5,000 | | 5,000 | 5,000 | 5,000 |
| Total | | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| Celebrations | | | | | | |
| Personal Services | A7550.1 | | | | | |
| Equipment | A7550.2 | | | | | |
| Contractual Exp. | A7550.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Adult Recreation | | | | | | |
| Personal Services | A7620.1 | | | | | |
| Equipment | A7620.2 | | | | | |
| Contractual Exp. | A7620.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Culture - Recreation | | <u>291,260</u> | <u>0</u> | <u>332,676</u> | <u>326,076</u> | <u>326,076</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|----------|--|--------------------------|--|-------------------------------|-----------------|
| Home and Community Services | | | | | | |
| Zoning Enforcement | | | | | | |
| Personal Services | A8010.1 | 14,400 | | 15,250 | 15,250 | 15,250 |
| Equipment | A8010.2 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Contractual Exp. | A8010.4 | | | | | |
| Total | | <u>16,400</u> | <u>0</u> | <u>17,250</u> | <u>17,250</u> | <u>17,250</u> |
| Community Assistance - Foothills | | | | | | |
| Personal Services | A8020.1 | | | | | |
| Equipment | A8020.2 | | | | | |
| Contractual Exp. | A8020.4 | 3,600 | | 5,000 | 5,000 | 5,000 |
| Total | | <u>3,600</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| CAC | | | | | | |
| Personal Services | A8040.1 | | | | | |
| Equipment | A8040.2 | | | | | |
| Contractual Exp. | A8040.4 | 500 | | 500 | 500 | 500 |
| Total | | <u>500</u> | <u>0</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| Greenbelt | | | | | | |
| Personal Services | A8090.1 | | | | | |
| Equipment | A8090.2 | | | | | |
| Contractual Exp. | A8090.4 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Total | | <u>3,000</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| Refuse and Garbage | | | | | | |
| Personal Services | A8160.1 | 88,360 | | 89,350 | 89,350 | 89,350 |
| Equipment | A8160.2 | 10,000 | | 15,000 | 15,000 | 15,000 |
| Contractual Exp. | A8160.4 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Trucking/Hauling Fees | A8160.41 | 82,000 | | 86,000 | 86,000 | 86,000 |
| Total | | <u>190,360</u> | <u>0</u> | <u>200,350</u> | <u>200,350</u> | <u>200,350</u> |
| Community Beautification | | | | | | |
| Personal Services | A8510.1 | | | | | |
| Equipment | A8510.2 | | | | | |
| Contractual Exp. | A8510.4 | | | 10,000 | 15,000 | 15,000 |
| Total | | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>15,000</u> | <u>15,000</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|-----------------|
| Noise Abatement | | | | | | |
| Personal Services | A8520.1 | | | | | |
| Equipment | A8520.2 | | | | | |
| Contractual Exp. | A8520.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Drainage | | | | | | |
| Personal Services | A8540.1 | | | | | |
| Equipment | A8540.2 | | | | | |
| Contractual Exp. | A8540.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Shade Trees | | | | | | |
| Personal Services | A8560.1 | | | | | |
| Equipment | A8560.2 | | | | | |
| Contractual Exp. | A8560.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Cemeteries | | | | | | |
| Personal Services | A8810.1 | | | | | |
| Equipment | A8810.2 | | | | | |
| Contractual Exp. | A8810.4 | 0 | 0 | 0 | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Agency - Prev. of Cruelty to Children - Runaway Youth | | | | | | |
| Contractual Exp. | A8820.4 | 0 | 0 | 0 | 0 | 0 |
| Comm. Education | | | | | | |
| Personal Services | A8989.1 | | | | 0 | |
| Contractual Exp. | A8989.4 | | | | 0 | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Home and Community Services | | <u>213,860</u> | <u>0</u> | <u>236,100</u> | <u>241,100</u> | <u>241,100</u> |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | A9010.8 | 30,000 | | 35,000 | 35,000 | 35,000 |
| Social Security | A9030.8 | 53,550 | | 57,375 | 57,375 | 57,375 |
| Workers Comp. | A9040.8 | 1,000 | | 1,000 | 1,000 | 1,000 |
| Unemployment Ins. | A9050.8 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Hospital and Medical Insurance | A9060.8 | 20,800 | | 23,400 | 23,400 | 23,400 |
| Total | | <u>115,350</u> | <u>0</u> | <u>126,775</u> | <u>126,775</u> | <u>126,775</u> |

General Fund Appropriations

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1/1 - 9/30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|--------------------------|--|-------------------------------|------------------|
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | A9710.6 | | | | | |
| Statutory Bonds | A9720.6 | | | 0 | 0 | 0 |
| Bond Anticipation | A9730.6 | | | | | |
| Capital Notes | A9740.6 | | | | | |
| Budget Notes | A9750.6 | | | | | |
| Tax Anticipation | A9760.6 | | | | | |
| Revenue Anticipation | A9770.6 | | | | | |
| Debt Principal to Other Governments | A9797.6 | | | | | |
| Installment Purchases | A9785.6 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interest | | | | | | |
| Serial Bonds | A9710.7 | | | | | |
| Statutory Bonds | A9720.7 | 0 | | 0 | 0 | 0 |
| Bond Anticipation | A9730.7 | | | | | |
| Capital Notes | A9740.7 | | | | | |
| Budget Notes | A9750.7 | | | | | |
| Tax Anticipation | A9760.7 | | | | | |
| Revenue Anticipation | A9770.7 | | | | | |
| Debt Interest to Other Governments | A9797.7 | | | 0 | | |
| Installment Purchases | A9785.7 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interfund Transfers | | | | | | |
| Transfer to: | | | | | | |
| Other Funds | A9901.9 | | | | | |
| Capital Project Fund | A9950.9 | | | | | |
| Contributions to Other Funds | A9961.9 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Appropriations | | <u>1,921,908</u> | <u>0</u> | <u>2,244,173</u> | <u>2,243,573</u> | <u>2,243,573</u> |
| Budgetary Provisions for Other Uses | A962 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Appropriations and Other Uses | | <u>1,921,908</u> | <u>0</u> | <u>2,244,173</u> | <u>2,243,573</u> | <u>2,243,573</u> |

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| General Gov | 306,198 | 305,650 | 291,058 | 307,177 | 321,877 | 342,895 | 322,229 | 313,714 | 348,089 | 331,779 |
| Public Safety | 19,200 | 19,800 | 20,200 | 17,000 | 17,000 | 18,400 | 18,200 | 23,100 | 25,500 | 26,700 |
| Health | 18,946 | 16,600 | 16,600 | 16,200 | 16,200 | 16,200 | 16,200 | 16,200 | 16,200 | 16,200 |
| Transportation | 74,474 | 74,574 | 74,574 | 76,090 | 82,606 | 76,662 | 80,100 | 85,350 | 91,000 | 96,000 |
| Economic Assistance | 26,750 | 26,950 | 10,600 | 12,400 | 12,400 | 12,400 | 13,000 | 14,160 | 14,500 | 20,000 |
| Culture/Recreation | 86,040 | 87,555 | 86,435 | 86,535 | 82,216 | 83,007 | 102,221 | 106,331 | 109,510 | 129,410 |
| Home & Comm. Serv | 126,540 | 130,250 | 130,341 | 132,097 | 160,895 | 184,400 | 187,514 | 194,089 | 221,647 | 209,247 |
| Undistributed | 35,631 | 37,269 | 36,508 | 36,467 | 59,277 | 61,418 | 56,615 | 49,080 | 60,504 | 60,904 |
| Debt Service | 50,000 | 72,012 | 70,605 | 173,085 | 170,235 | 167,385 | 69,250 | 10,830 | 7,410 | 3,705 |
| Total | 743,779 | 770,660 | 736,921 | 857,051 | 922,706 | 962,767 | 865,329 | 812,854 | 894,360 | 893,945 |

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------|-----------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| General Gov | 327,659 | 336,829 | 349,579 | 351,671 | 362,399 | 388,889 | 407,294 | 467,800 | 569,696 | 665,496 |
| Public Safety | 27,200 | 27,200 | 33,500 | 27,000 | 28,600 | 27,880 | 30,280 | 36,320 | 39,600 | 43,300 |
| Health | 58,200 | 12,700 | 9,700 | 7,200 | 10,700 | 9,700 | 9,400 | 19,900 | 80,100 | 81,100 |
| Transportation | 107,500 | 104,500 | 106,150 | 102,650 | 104,850 | 105,150 | 111,500 | 105,000 | 111,500 | 115,800 |
| Economic Assistance | 28,000 | 31,560 | 32,060 | 32,560 | 32,500 | 32,500 | 34,500 | 34,000 | 35,700 | 51,900 |
| Culture/Recreation | 171,630 | 164,040 | 157,890 | 185,670 | 191,320 | 199,426 | 214,910 | 224,280 | 217,530 | 206,910 |
| Home & Comm. Serv | 229,750 | 209,551 | 206,918 | 202,460 | 185,630 | 168,450 | 139,700 | 148,630 | 154,060 | 156,570 |
| Undistributed | 61,837 | 72,912 | 77,513 | 75,145 | 83,201 | 83,345 | 81,748 | 82,073 | 90,253 | 99,765 |
| Total | 1,011,776 | 959,292 | 973,310 | 984,356 | 999,200 | 1,015,340 | 1,029,332 | 1,118,003 | 1,298,439 | 1,420,841 |

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|------|
| General Gov | 698,960 | 696,268 | 752,820 | 820,722 | 926,078 | 1,162,722 | | | | |
| Public Safety | 48,000 | 47,000 | 47,980 | 53,900 | 62,300 | 65,300 | | | | |
| Health | 78,100 | 78,200 | 78,600 | 78,750 | 83,350 | 87,100 | | | | |
| Transportation | 123,000 | 126,000 | 129,710 | 156,200 | 164,710 | 167,500 | | | | |
| Economic Assistance | 52,000 | 52,000 | 52,900 | 60,000 | 65,000 | 67,000 | | | | |
| Culture/Recreation | 214,840 | 205,480 | 224,770 | 250,440 | 291,260 | 326,076 | | | | |
| Home & Comm. Serv | 172,600 | 173,980 | 187,810 | 202,380 | 213,860 | 241,100 | | | | |
| Undistributed | 101,275 | 105,620 | 109,925 | 107,725 | 115,350 | 126,775 | | | | |
| Total | 1,488,775 | 1,484,548 | 1,584,515 | 1,730,117 | 1,921,908 | 2,243,573 | | | | |

General Fund Estimated Revenues

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|----------------|--|-------------------------|--|-------------------------------|-----------------|
| Other Tax Items | | | | | | |
| Real Property Taxes | A1001 | 0 | | 0 | 0 | 0 |
| Real Property Taxes Prior Years | A1020 | | | | | |
| County Pilot | A1080 | 0 | | 0 | 0 | 0 |
| Other Payments in Lieu of Taxes (Water Board) | A1081 | 76,575 | | 76,575 | 76,575 | 76,575 |
| Interest and Penalties on Real Prop. taxes | A1090 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Non Property Tax Distribution by County (Sales Tax) | A1120 | 610,828 | | 665,900 | 665,900 | 665,900 |
| Franchise Fees | A1170 | 0 | | 0 | 0 | 0 |
| Departmental Income | | | | | | |
| Tax Collection Fees (Not interest on Taxes) | A1232 | | | | | |
| Clerk Fees | A1255 | 3,000 | | 3,000 | 3,000 | 3,000 |
| Police Fees | A1520 | | | | | |
| Public Pound Charges - Dog Control Fees | A1550 | 0 | | 0 | 0 | 0 |
| Safety Inspection Fees | A1560 | 26,500 | | 30,000 | 30,000 | 30,000 |
| Charges for Demolition of Unsafe Buildings | A1570 | | | | | |
| Health Fees | A1601 | 1,000 | | 1,000 | 1,000 | 1,000 |
| Ambulance Contract Fees | A1640 | 78,750 | | 82,500 | 82,500 | 82,500 |
| Parking Lots and Garages | A1720 | | | | | |
| On Street Parking Fees | A1740 | | | | | |
| Repayment of Home Relief | A1840 | | | | | |
| Repayment of Burials | A1848 | | | | | |
| Park and Recreation Charges | A2001 | 7,500 | | 7,500 | 7,500 | 7,500 |
| Recreation Concessions | A2012 | 4,000 | | 4,000 | 4,000 | 4,000 |
| Special Recreational Facility Charges (Pavilion) | A2025 | 4,000 | | 4,000 | 4,000 | 4,000 |
| Museum Charges | A2090 | | | | | |
| Zoning Fees | A2110 | 4,000 | | 4,000 | 4,000 | 4,000 |
| Planning Board Fees | A2115 | | | | | |
| Garbage Removal and Disposal Charges | A2130 | | | | | |
| Comm. Education | A2189 | | | 2,500 | 2,500 | 2,500 |
| Sale of Cemetery Lots Charges for Cemetery Services | A2190 A2192 | | | | | |
| General Services for Other Governments | A2210 | 30,000 | | 35,000 | 35,000 | 35,000 |
| Narcotics Control Services for Other Governments | A2290 | | | | | |

General Fund Estimated Revenues

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|-------|--|-------------------------|--|-------------------------------|-----------------|
| Use of Money and Property | | | | | | |
| Interest and Earnings | A2401 | 40,000 | | 50,000 | 50,000 | 50,000 |
| Rental of Real Property | A2410 | | | | | |
| Rental of Real Property, Other Governments | A2412 | 5,000 | | 0 | 0 | 0 |
| Rental of Equipment, Other Governments | A2416 | | | | | |
| Commissions | A2450 | | | | | |
| Licenses and Permits | | | | | | |
| Bus. and Occup. Lic. | A2501 | | | | | |
| Games of Chance Lic. | A2530 | | | | | |
| Bingo License | A2540 | | | | | |
| Dog License | A2544 | 4,500 | | 4,500 | 4,500 | 4,500 |
| Permits, Other | A2590 | | | | | |
| Fines and Forfeitures | | | | | | |
| Fines and Forfeited Bail | A2610 | 40,000 | | 30,000 | 30,000 | 30,000 |
| Fines to Pen. Dog Cases | A2611 | | | | | |
| Forfeiture of Deposits | A2620 | | | | | |
| Sales of Property and Compensation for Loss | | | | | | |
| Sales of Scrap and Excess Materials | A2650 | 20,000 | | 25,000 | 25,000 | 25,000 |
| Minor Sales, Other | A2655 | | | | | |
| Sales of Real Property | A2660 | | | | | |
| Sales of Equipment | A2665 | 50,000 | | 50,000 | 50,000 | 50,000 |
| Insurance Recoveries | A2680 | 1,500 | | 1,500 | 1,500 | 1,500 |
| Miscellaneous | | | | | | |
| Refunds of Prior Years Expenditures | A2701 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Gifts and Donations | A2705 | | | 25,000 | 25,000 | 25,000 |
| Endowment and Trust Fund Income | A2755 | | | | | |
| Other Unclassified Revenues (Specify) | | | | | | |
| OTB | A2720 | 0 | | 0 | 0 | 0 |
| Unclassified | A2770 | | | | | |
| Interfund Revenues | | | | | | |
| Interfund Revenues | A2801 | | | | | |

General Fund Estimated Revenues

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|-------|--|-------------------------|--|-------------------------------|------------------|
| State Aid | | | | | | |
| Revenue Sharing | A3001 | 30,000 | | 30,000 | 30,000 | 30,000 |
| St Aid Reorgaization & Efficiency Grants | A3004 | 99,000 | | 125,000 | 125,000 | 125,000 |
| Mortgage Tax | A3005 | 100,000 | | 100,000 | 100,000 | 100,000 |
| CETC Program | A3089 | | | | | |
| Navigation Law Enforcement | A3315 | | | | | |
| Snowmobile Law Enforcement | A3317 | | | | | |
| Insect Control | A3468 | | | | | |
| Narcotics Guidance Council | A3484 | | | | | |
| Social Services | A3660 | | | | | |
| Programs for Aging | A3772 | | | | | |
| Youth Programs | A3820 | | | | | |
| Records Management Grant | A3989 | | | | | |
| Federal Aid | | | | | | |
| Civil Defense | A4305 | | | | | |
| Public Works Employment | | | | | | |
| Antirecession | A4750 | | | | | |
| Programs for Aging | A4772 | | | | | |
| Emergency Disaster Assistance | A4960 | | | | | |
| Interfund Transfer | | 55,000 | | 55,000 | 55,000 | 55,000 |
| Interfund Transfer | A5031 | | | | | |
| Total Estimated Revenues | | <u>1,296,153</u> | <u>0</u> | <u>1,416,975</u> | <u>1,416,975</u> | <u>1,416,975</u> |
| Estimated Unexpended Balance | | | | | | |
| Unexpended Balance | | <u>463,235</u> | | <u>664,053</u> | <u>664,053</u> | <u>664,053</u> |

General Fund Appropriations - Town Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|-------------------------|--|-------------------------------|-----------------|
| Economic Assistance and Opportunity | | | | | | |
| Program for Aging | | | | | | |
| Personal Services | B6772.1 | | | | | |
| Equipment | B6772.2 | | | | | |
| Contractual Exp. | B6772.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Culture - Recreation | | | | | | |
| Parks | | | | | | |
| Personal Services | B7110.1 | | | | | |
| Equipment | B7110.2 | | | | | |
| Contractual Exp. | B7110.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Youth Programs | | | | | | |
| Personal Services | B7310.1 | | | | | |
| Equipment | B7310.2 | | | | | |
| Contractual Exp. | B7310.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Library | | | | | | |
| Contractual Exp. | B7410.4 | <u>24,000</u> | | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| Home and Community Services | | | | | | |
| Zoning | | | | | | |
| Personal Services | B8010.1 | 7,200 | | 7,200 | 7,200 | 7,200 |
| Equipment | B8010.2 | | | | | |
| Contractual Exp. | B8010.4 | <u>1,000</u> | | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Total | | <u>8,200</u> | <u>0</u> | <u>8,200</u> | <u>8,200</u> | <u>8,200</u> |
| Traffic Signs | | | | | | |
| | B3310.4 | <u>2,500</u> | | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| Planning | | | | | | |
| Personal Services | B8020.1 | 11,400 | | 11,400 | 11,400 | 11,400 |
| Equipment | B8020.2 | | | | | |
| Contractual Exp. | B8020.4 | <u>6,500</u> | | <u>6,500</u> | <u>6,500</u> | <u>6,500</u> |
| Total | | <u>17,900</u> | <u>0</u> | <u>17,900</u> | <u>17,900</u> | <u>17,900</u> |

General Fund Appropriations - Town Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---------------------------|---------|--|-------------------------|--|-------------------------------|-----------------|
| Refuse and Garbage | | | | | | |
| Personal Services | B8160.1 | | | | | |
| Equipment | B8160.2 | | | | | |
| Contractual Exp. | B8160.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | B9010.8 | | | | | |
| Fire and Police | | | | | | |
| Retirement | B9015.8 | | | | | |
| Social Security | B9030.8 | 1,530 | | 1,530 | 1,530 | 1,530 |
| Worker's Comp. | B9040.8 | | | | | |
| Life Insurance | B9045.8 | | | | | |
| Unemployment Ins. | B9050.8 | | | | | |
| Disability Ins. | B9055.8 | | | | | |
| Hospital and Medical | | | | | | |
| Insurance | B9060.8 | | | | | |
| Total | | <u>1,530</u> | <u>0</u> | <u>1,530</u> | <u>1,530</u> | <u>1,530</u> |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | B9710.6 | | | | | |
| Statutory Bonds | B9720.6 | | | | | |
| Bond Anticipation | B9730.6 | | | | | |
| Capital Notes | B9740.6 | | | | | |
| Budget Notes | B9750.6 | | | | | |
| Tax Anticipation | B9760.6 | | | | | |
| Revenue Anticipation | B9770.6 | | | | | |
| DebtPayments to | | | | | | |
| Public Authorities | B9780.6 | | | | | |
| Installment Purchases | B9785.6 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

General Fund Appropriations - Town Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|---------|--|-------------------------|--|-------------------------------|-----------------|
| Interest | | | | | | |
| Serial Bonds | B9710.7 | | | | | |
| Statutory Bonds | B9720.7 | | | | | |
| Bond Anticipation | B9730.7 | | | | | |
| Capital Notes | B9740.7 | | | | | |
| Budget Notes | B9750.7 | | | | | |
| Tax Anticipation | B9760.7 | | | | | |
| Revenue Anticipation | B9770.7 | | | | | |
| Debt Payments to Public Authorities | B9780.7 | | | | | |
| Installment Purchases | B9785.7 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interfund Transfers | | | | | | |
| Transfer To: | | | | | | |
| Other Funds | B9901.9 | | | | | |
| Capital Projects | B9950.9 | | | | | |
| Contributions to Other Funds | B9961.9 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Appropriations | | <u>54,130</u> | <u>0</u> | <u>60,130</u> | <u>60,130</u> | <u>60,130</u> |
| Budgetary Provisions for Other Uses | | | | | | |
| | B962 | | | | | |
| Total Appropriations and Other Uses | | <u>54,130</u> | <u>0</u> | <u>60,130</u> | <u>60,130</u> | <u>60,130</u> |

General Fund Estimated Revenues - Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--------------------------------|-------|--|-------------------------|--|-------------------------------|-----------------|
| Local Sources | | | | | | |
| Non Property Tax | | | | | | |
| Distribution by County - | | | | | | |
| Sales Tax | B1120 | 40,000 | | 40,000 | 40,000 | 40,000 |
| Police Fees | B1520 | | | | | |
| Health Fees | B1601 | | | | | |
| Zoning Fees | B2110 | | | | | |
| Planning Board Fees | B2115 | | | | | |
| Interest and Earnings | B2401 | | | | | |
| Other (Specify) | B2770 | | | | | |
| State Aid | | | | | | |
| Per Capita | B3001 | | | | | |
| Programs for Aging | B3772 | | | | | |
| Youth Programs | B3820 | | | | | |
| Federal Aid | | | | | | |
| Programs for Aging | B4772 | | | | | |
| Total Estimated Revenue | | <u>40,000</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| Unexpended Balance | | <u>17,390</u> | <u>0</u> | <u>21,520</u> | <u>21,520</u> | <u>21,520</u> |

Highway Appropriations - Townwide

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|----------|--|-------------------------|--|-------------------------------|------------------|
| General Repairs | | | | | | |
| Personal Service | DA5110.1 | | | | | |
| Contractual Exp. | DA5110.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Improvements | | | | | | |
| Capital Outlay | DA5112.2 | | | | | |
| Bridges | | | | | | |
| Personal Service | DA5120.1 | 10,000 | | 20,000 | 20,000 | 20,000 |
| Capital Outlay | DA5120.2 | 10,000 | | 3,000,000 | 3,000,000 | 3,000,000 |
| Contractual Exp. | DA5120.4 | 20,000 | | 20,000 | 20,000 | 20,000 |
| Total | | <u>40,000</u> | <u>0</u> | <u>3,040,000</u> | <u>3,040,000</u> | <u>3,040,000</u> |
| Machinery | | | | | | |
| Personal Service | DA5130.1 | | | | | |
| Equipment | DA5130.2 | 250,000 | | 275,000 | 275,000 | 275,000 |
| Contractual Exp. | DA5130.4 | 100,000 | | 100,000 | 100,000 | 100,000 |
| Total | | <u>350,000</u> | <u>0</u> | <u>375,000</u> | <u>375,000</u> | <u>375,000</u> |
| Miscellaneous (Brush & Weeds) | | | | | | |
| Personal Service | DA5140.1 | | | | | |
| Contractual Exp. | DA5140.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Snow Removal (Town Highways) | | | | | | |
| Personal Service | DA5142.1 | 273,320 | | 273,320 | 273,320 | 273,320 |
| Contractual Exp. | DA5142.4 | 150,000 | | 150,000 | 150,000 | 150,000 |
| Total | | <u>423,320</u> | <u>0</u> | <u>423,320</u> | <u>423,320</u> | <u>423,320</u> |
| Services for Other Governments | | | | | | |
| Personal Service | DA5148.1 | | | | | |
| Contractual Exp. | DA5148.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Highway Appropriations - Townwide

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|-----------|--|-------------------------|--|-------------------------------|------------------|
| Employee Benefits | | | | | | |
| State Retirement | DA9010.8 | 35,000 | | 35,000 | 35,000 | 35,000 |
| Social Security | DA9030.8 | 22,950 | | 22,950 | 22,950 | 22,950 |
| Worker's Comp. | DA9040.8 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Life Insurance | DA9045.8 | | | | | |
| Unemployment Ins. | DA9050.8 | | | | | |
| Disability Ins. | DA9055.8 | | | | | |
| Hospital and Medical Insurance | DA9060.8 | 49,875 | | 55,650 | 55,650 | 55,650 |
| Total | | <u>109,825</u> | <u>0</u> | <u>115,600</u> | <u>115,600</u> | <u>115,600</u> |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | DA9710.6 | | | | | |
| Statutory Bonds | DA9720.6 | | | | | |
| Bond Anticipation | DA9730.6 | | | | | |
| Capital Notes | DA9740.6 | | | | | |
| Budget Notes | DA9750.6 | | | | | |
| Tax Anticipation | DA9760.6 | | | | | |
| Revenue Anticipation | DA9770.6 | | | | | |
| Debt Payments to Public Authorities | DA9780.6 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interest | | | | | | |
| Serial Bonds | DA9710.7 | | | | | |
| Statutory Bonds | DA9720.7 | | | | | |
| Bond Anticipation | DA9730.7 | | | | | |
| Capital Notes | DA9740.7 | | | | | |
| Budget Notes | DA9750.7 | | | | | |
| Tax Anticipation | DA9760.7 | | | | | |
| Revenue Anticipation | DA9770.7 | | | | | |
| Debt Payments to Public Authorities | DA9780.7 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interfund Transfers | | | | | | |
| Transfer To: | | | | | | |
| Capital Projects Funds | DA9950.09 | | | | | |
| Total Interfund Transfers | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Budgetary Provisions for Other Uses | | | | | | |
| | DA962 | | | | | |
| Total Appropriations and Other Uses | | <u>923,145</u> | <u>0</u> | <u>3,953,920</u> | <u>3,953,920</u> | <u>3,953,920</u> |

Highway Revenue - Townwide

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-01- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|------------------------------|--------|--|--------------------------|--|-------------------------------|------------------|
| Local Sources | | | | | | |
| Real Property Tax | DA1001 | | | | | |
| Non Property Tax | | | | | | |
| Distribution by County- | | | | | | |
| Sales Tax | DA1120 | 310,000 | | 339,000 | 339,000 | 339,000 |
| Services for Other | | | | | | |
| Governments | DA2300 | 225,000 | | 225,000 | 225,000 | 225,000 |
| Interest and Earnings | DA2401 | 3,500 | | 3,500 | 3,500 | 3,500 |
| Rental of Equipment | | | | | | |
| Other Govts | DA2416 | | | | | |
| Sale of Equipment | DA2665 | | | | | |
| Interfund Revenue | DA2801 | | | | | |
| Miscellaneous Specify) | DA2801 | | | | | |
| (gas tax refund) | | | | | | |
| State Aid | | | | | | |
| Consolidated Highway | DA3501 | | | | | |
| Bridge NY Payments | DA3591 | | | 3,000,000 | 3,000,000 | 3,000,000 |
| Federal Aid - Specify | | | | | | |
| NYS Grant-Bridges | DA4501 | | | | | |
| _____ | DA45__ | | | | | |
| Interfund Transfers | DA5031 | | | | | |
| Total Estimated | | <u>538,500</u> | <u>0</u> | <u>3,567,500</u> | <u>3,567,500</u> | <u>3,567,500</u> |
| Revenues | | | | | | |
| Unexpended Balance | | <u>135,165</u> | <u>0</u> | <u>129,100</u> | <u>129,100</u> | <u>129,100</u> |

Highway Appropriations - Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|----------|--|-------------------------|--|-------------------------------|-----------------|
| Maintenance of Roads | | | | | | |
| Personal Service | DB5110.1 | 243,040 | | 243,040 | 243,040 | 243,040 |
| Contractual Exp. | DB5110.4 | 250,000 | | 300,000 | 300,000 | 300,000 |
| Total | | <u>493,040</u> | <u>0</u> | <u>543,040</u> | <u>543,040</u> | <u>543,040</u> |
| Improvements | | | | | | |
| Capital Outlay | DB5112.2 | | | | | |
| Bridges | | | | | | |
| Personal Service | DB5120.1 | | | | | |
| Capital Outlay | DB5120.2 | | | | | |
| Contractual Exp. | DB5120.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Machinery | | | | | | |
| Personal Service | DB5130.1 | | | | | |
| Equipment | DB5130.2 | | | 0 | | |
| Contractual Exp. | DB5130.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Miscellaneous (Brush & Weeds) | | | | | | |
| Personal Service | DB5140.1 | | | | | |
| Contractual Exp. | DB5140.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Snow Removal (Town Highways) | | | | | | |
| Personal Service | DB5142.1 | | | | | |
| Contractual Exp. | DB5142.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Services for Other Governments | | | | | | |
| Personal Service | DB5148.1 | | | | | |
| Contractual Exp. | DB5148.4 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Employee Benefits | | | | | | |
| State Retirement | DB9010.8 | 35,000 | | 35,000 | 35,000 | 35,000 |
| Social Security | DB9030.8 | 19,125 | | 19,125 | 19,125 | 19,125 |
| Worker's Comp. | DB9040.8 | 2,000 | | 2,000 | 2,000 | 2,000 |
| Life Insurance | DB9045.8 | | | | | |
| Unemployment Ins. | DB9050.8 | | | | | |
| Disability Ins. | DB9055.8 | | | | | |
| Hospital and Medical Insurance | DB9060.8 | 73,625 | | 82,150 | 82,150 | 82,150 |
| Total | | <u>129,750</u> | <u>0</u> | <u>138,275</u> | <u>138,275</u> | <u>138,275</u> |

Highway Appropriations - Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|-----------|--|-------------------------|--|-------------------------------|-----------------|
| Debt Service Principal | | | | | | |
| Serial Bonds | DB9710.6 | | | | | |
| Statutory Bonds | DB9720.6 | | | | | |
| Bond Anticipation | DB9730.6 | | | | | |
| Capital Notes | DB9740.6 | | | | | |
| Budget Notes | DB9750.6 | | | | | |
| Tax Anticipation | DB9760.6 | | | | | |
| Revenue Anticipation | DB9770.6 | | | | | |
| Debt Payments to Public Authorities | DB9780.6 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interest | | | | | | |
| Serial Bonds | DB9710.7 | | | | | |
| Statutory Bonds | DB9720.7 | | | | | |
| Bond Anticipation | DB9730.7 | | | | | |
| Capital Notes | DB9740.7 | | | | | |
| Budget Notes | DB9750.7 | | | | | |
| Tax Anticipation | DB9760.7 | | | | | |
| Revenue Anticipation | DB9770.7 | | | | | |
| Debt Payments to Public Authorities | DB9780.7 | | | | | |
| Total | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Interfund Transfers | | | | | | |
| Transfer To: | | | | | | |
| Capital Projects Funds | DB9950.09 | | | | | |
| Total Interfund Transfers | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Budgetary Provisions for Other Uses | DB962 | | | | | |
| Total Appropriations and Other Uses | | <u>622,790</u> | <u>0</u> | <u>681,315</u> | <u>681,315</u> | <u>681,315</u> |

Highway Revenue - Outside Village

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2023 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|--------|--|-------------------------|--|-------------------------------|-----------------|
| Local Sources | | | | | | |
| Non Property Tax | | | | | | |
| Distribution by County- | | | | | | |
| Sales Tax | DB1120 | 298,000 | | 323,660 | 323,660 | 323,660 |
| Services for Other | | | | | | |
| Governments | DB2300 | | | | | |
| Interest and Earnings | DB2401 | | | | | |
| Rental of Equipment | | | | | | |
| Other Govts | DB2416 | | | | | |
| Interfund Revenue | DB2801 | | | | | |
| Miscellaneous Specify) (gas tax refund) | DB2801 | | | | | |
| State Aid | | | | | | |
| Consolidated Highway | DB3501 | 250,000 | | 275,000 | 275,000 | 275,000 |
| Disaster Aid | DB3960 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Federal Aid - Specify | | | | | | |
| _____ | DB45__ | | | | | |
| _____ | DB45__ | | | | | |
| Interfund Transfers | DB5031 | | | | | |
| Total Estimated Revenues | | | | | | |
| | | <u>558,000</u> | <u>0</u> | <u>608,660</u> | <u>608,660</u> | <u>608,660</u> |
| Unexpended Balance | | | | | | |
| | | <u>127,820</u> | <u>0</u> | <u>91,475</u> | <u>91,475</u> | <u>91,475</u> |

Water District

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|-----------|--|-------------------------|--|-------------------------------|-----------------|
| #3 Water District Appropriations Undistributed | | | | | | |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | SW39720.6 | 9,000 | | 9,000 | 9,000 | 9,000 |
| Subtotal | | <u>9,000</u> | <u>0</u> | <u>9,000</u> | <u>9,000</u> | <u>9,000</u> |
| Interest | | | | | | |
| Statutory Bonds | SW39720.7 | 12,800 | | 12,400 | 12,400 | 12,400 |
| Subtotal | | <u>12,800</u> | <u>0</u> | <u>12,400</u> | <u>12,400</u> | <u>12,400</u> |
| Interfund Transfers | | | | | | |
| Transfer To: | | | | | | |
| Other Funds | SW39901.9 | | | | | |
| Capital Projects | SW39950.9 | | | | | |
| Subtotal | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total | | <u>21,800</u> | <u>0</u> | <u>21,400</u> | <u>21,400</u> | <u>21,400</u> |
| Budgetary Provisions for Other Uses | | | | | | |
| | SW3962 | | | | | |
| Hinckley Sewer District Appropriations | | | | | | |
| Hinckley Sewer District | | | | | | |
| Personal Service | SS8120.1 | | | | | |
| Equipment | SS8120.2 | 1,500 | | 1,500 | 1,500 | 1,500 |
| Contractual Exp. | SS8120.4 | 4,553 | | 4,628 | 4,628 | 4,628 |
| Subtotal | | <u>6,053</u> | <u>0</u> | <u>6,128</u> | <u>6,128</u> | <u>6,128</u> |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | SS39720.6 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| Interest | | | | | | |
| Statutory Bonds | SS39720.7 | 2,830 | 0 | 2,755 | 2,755 | 2,755 |
| Total | | <u>11,883</u> | <u>0</u> | <u>11,883</u> | <u>11,883</u> | <u>11,883</u> |
| Prospect Lighting District Appropriations | | | | | | |
| Contractual Exp | SL5182.4 | 7,500 | | 7,500 | 7,500 | 7,500 |
| Total | | <u>7,500</u> | <u></u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> |
| Barneveld Lighting District Appropriations | | | | | | |
| Contractual Exp | SL25182.4 | 8,500 | | 8,500 | 8,500 | 8,500 |
| Total | | <u>8,500</u> | <u>0</u> | <u>8,500</u> | <u>8,500</u> | <u>8,500</u> |

Water District

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|--|-----------|--|-------------------------|--|-------------------------------|-----------------|
| #4 (Prospect) Water District Appropriations | | | | | | |
| Personal Service | SW48320.1 | | | | 0 | 0 |
| Equipment | SW48320.2 | 20,000 | | 20,000 | 20,000 | 20,000 |
| Contractual Exp. | SW48320.4 | 31,000 | | 31,600 | 31,600 | 31,600 |
| Subtotal | | <u>51,000</u> | <u>0</u> | <u>51,600</u> | <u>51,600</u> | <u>51,600</u> |
| Debt Service | | | | | | |
| Principal | SW49720.6 | 10,000 | | 10,000 | 10,000 | 10,000 |
| Interest | SW49720.7 | 4,000 | | 3,400 | 3,400 | 3,400 |
| Sub Total | | <u>14,000</u> | <u>0</u> | <u>13,400</u> | <u>13,400</u> | <u>13,400</u> |
| Total | | <u>65,000</u> | <u>0</u> | <u>65,000</u> | <u>65,000</u> | <u>65,000</u> |
| #5 Barneveld Water District Appropriations | | | | | | |
| Personal Service | SW58320.1 | | | | | |
| Equipment | SW58320.2 | 27,500 | | 27,500 | 27,500 | 27,500 |
| Contractual Exp | SW58320.4 | 47,500 | | 48,125 | 48,125 | 48,125 |
| Total | | <u>75,000</u> | <u>0</u> | <u>75,625</u> | <u>75,625</u> | <u>75,625</u> |
| #3 Water District Estimated Revenues | | | | | | |
| Real Property Taxes | SW31001 | 22,025 | 0 | 21,400 | 21,400 | 21,400 |
| Total | | <u>22,025</u> | <u>0</u> | <u>21,400</u> | <u>21,400</u> | <u>21,400</u> |
| Hinckley Sewer District Estimated Revenues | | | | | | |
| Real Property Taxes | SS1001 | 11,883 | | 11,883 | 11,883 | 11,883 |
| Total | | <u>11,883</u> | <u>0</u> | <u>11,883</u> | <u>11,883</u> | <u>11,883</u> |
| Prospect Lighting District Revenues | | | | | | |
| | SL1001 | 7,500 | | 7,500 | 7,500 | 7,500 |
| Total | | <u>7,500</u> | <u>0</u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> |
| Barneveld Lighting District Revenues | | | | | | |
| | SL1001 | 8,500 | | 8,500 | 8,500 | 8,500 |
| Total | | <u>8,500</u> | <u>0</u> | <u>8,500</u> | <u>8,500</u> | <u>8,500</u> |

Water District

| Accounts | Code | Budget Last Year as Adopted 2024 | Spent 1-1- 9-30 2024 | Budget Officer's Tentative Budget 2025 | Preliminary Budget 2025 | Adopted 2025 |
|---|-----------|--|-------------------------|--|-------------------------------|-----------------|
| #4 (Prospect) Water District Revenues | | | | | | |
| Unmetered Sales | SW42142.6 | 65,000 | | 65,000 | 65,000 | 65,000 |
| Total | | <u>65,000</u> | <u>0</u> | <u>65,000</u> | <u>65,000</u> | <u>65,000</u> |
| #5 (Barneveld) Water District Revenues | | | | | | |
| Metered Sales | SW52140.6 | 73,000 | | 75,000 | 75,000 | 75,000 |
| Total | | <u>73,000</u> | <u>0</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |