

**ADOPTED**

# **TOWN BUDGET**

**FOR 2025**

Town of Haverstraw  
in  
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw  
Village of West Haverstraw  
Village of Pomona

### **Certification of Town Clerk:**

I, Rachel Ventura, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Haverstraw as adopted by the Town Board on the 07 day of November, 2024.

Signed Rachel Ventura  
(Town Clerk)

Dated: November 07, 2024

**SUMMARY OF TOWN BUDGET 2025**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$40,343,100	\$7,309,000	\$1,500,000	\$31,534,100
B	GENERAL - OUTSIDE VILLAGE	\$1,980,500	\$475,000	\$175,000	\$1,330,500
DA	HIGHWAY - TOWNWIDE	\$2,251,000	\$55,000	\$150,000	\$2,046,000
DB	HIGHWAY - OUTSIDE VILLAGE	\$2,016,000	\$35,000	\$50,000	\$1,931,000
CD	COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0
CF	FEDERAL REVENUE SHARING	\$0	\$0	\$0	\$0
L	PUBLIC LIBRARY FUND	\$0	\$0	\$0	\$0
V	DEBT SERVICE FUND	\$0	\$0	\$0	\$0
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
SL	LIGHTING	\$135,000	\$0	\$15,000	\$120,000
SW	WATER	\$440,000	\$0	\$15,000	\$425,000
SA	AMBULANCE	\$1,625,000	\$353,000	\$25,000	\$1,247,000
SF	THIELLS ROSEVILLE	\$1,635,499	\$0	\$0	\$1,635,499
SF	MOLESTON	\$441,130	\$0	\$0	\$441,130
SS	SEWER DISTRICT	\$4,085,500	\$3,456,500	\$50,000	\$579,000
SR	REFUSE AND GARBAGE	\$803,289	\$0	\$0	\$803,289
TOTALS:		\$55,756,018	\$11,683,500	\$1,980,000	\$42,092,518

**GENERAL FUND APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>General Government Support</b>							
<b>TOWN BOARD</b>							
Personal Services	A1010.1	129,500	129,227	133,500	137,500	137,500	137,500
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	20,000	19,931	20,000	20,000	20,000	20,000
<b>TOTAL</b>		149,500	149,157	153,500	157,500	157,500	157,500
<b>JUSTICES</b>							
Personal Services	A1110.1	260,000	288,483	328,000	365,000	365,000	365,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	70,000	46,405	70,000	70,000	70,000	70,000
<b>TOTAL</b>		330,000	334,887	398,000	435,000	435,000	435,000
<b>TRAFFIC VIOLATIONS BUREAU</b>							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SUPERVISOR</b>							
Personal Services	A1220.1	380,000	366,622	390,000	410,000	410,000	410,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	43,803	40,000	40,000	40,000	40,000
<b>TOTAL</b>		420,000	410,425	430,000	450,000	450,000	450,000
<b>DIRECTOR OF FINANCE</b>							
Personal Services	A1310.1	265,000	272,939	275,000	285,000	285,000	285,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	7,000	2,885	7,000	7,000	7,000	7,000
<b>TOTAL</b>		272,000	275,824	282,000	292,000	292,000	292,000
<b>COMPTROLLER</b>							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INT AUDIT &amp; ACCOUNTING</b>							
Contractual Exp	A1320.4	65,000	56,917	75,000	80,000	80,000	80,000
<b>TOTAL</b>		65,000	56,917	75,000	80,000	80,000	80,000

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>TAX COLLECTION</b>							
Personal Services	A1330.1	173,000	156,633	178,000	188,000	188,000	188,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	40,000	15,472	40,000	35,000	35,000	35,000
<b>TOTAL</b>		213,000	172,105	218,000	223,000	223,000	223,000
<b>BUDGET</b>							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PURCHASING</b>							
Personal Services	A1345.1	0	0	0	0	0	0
Equipment	A1345.2	0	0	0	0	0	0
Contractual Exp	A1345.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ASSESSORS</b>							
Personal Services	A1355.1	245,000	180,429	225,000	235,000	235,000	235,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	60,000	50,479	60,000	60,000	60,000	60,000
<b>TOTAL</b>		305,000	230,908	285,000	295,000	295,000	295,000
<b>DISCOUNT ON TAXES</b>							
Contractual Exp	A1370.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOWN CLERK</b>							
Personal Services	A1410.1	226,000	221,322	235,000	250,000	250,000	250,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	15,000	8,919	15,000	15,000	15,000	15,000
<b>TOTAL</b>		241,000	230,240	250,000	265,000	265,000	265,000
<b>ATTORNEY</b>							
Personal Services	A1420.1	90,000	77,847	92,000	135,000	135,000	135,000
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	200,000	88,989	200,000	175,000	175,000	175,000
<b>TOTAL</b>		290,000	166,837	292,000	310,000	310,000	310,000
<b>PERSONNEL</b>							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>ENGINEER</b>							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	275,000	156,481	275,000	275,000	275,000	275,000
<b>TOTAL</b>		275,000	156,481	275,000	275,000	275,000	275,000
<b>ELECTIONS</b>							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	135,000	134,712	135,000	0	0	0
<b>TOTAL</b>		135,000	134,712	135,000	0	0	0
<b>BOARD OF ETHICS</b>							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLIC WORKS ADMIN</b>							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>BUILDINGS</b>							
Personal Services	A1620.1	30,000	21,493	30,000	30,000	30,000	30,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp	A1620.4	325,000	351,847	350,000	350,000	350,000	350,000
<b>TOTAL</b>		355,000	373,340	380,000	380,000	380,000	380,000
<b>CENTRAL GARAGE</b>							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CENTRAL COMMUNICATIONS</b>							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	5,000	0	5,000	0	0	0
<b>TOTAL</b>		5,000	0	5,000	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>CENTRAL STOREROOM</b>							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CENTRAL MAILING &amp; PRINTING</b>							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	25,000	21,652	25,000	25,000	25,000	25,000
<b>TOTAL</b>		25,000	21,652	25,000	25,000	25,000	25,000
<b>CENTRAL DATA PROCESSING</b>							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	A1910.4	585,000	517,099	600,000	665,000	665,000	665,000
Municipal Association Dues	A1920.4	4,000	3,320	4,000	4,000	4,000	4,000
Land Purchase (Right of Way)	A1940.2	0	0	0	0	0	0
Judgements & Claims	A1950.4	400,000	128,653	350,000	325,000	325,000	325,000
MTA Payroll Tax	A1980.4	50,000	44,276	50,000	65,000	65,000	65,000
Contingent	A1990.4	400,000	0	400,000	400,000	400,000	400,000
<b>TOTAL</b>		1,439,000	693,347	1,404,000	1,459,000	1,459,000	1,459,000
<b>Total General Gov't Support</b>		4,519,500	3,406,832	4,607,500	4,646,500	4,646,500	4,646,500

#### Education

<b>Community College Expenditures</b>							
Community College Tuition	A2490.4	325,000	417,042	350,000	450,000	450,000	450,000
<b>TOTAL</b>		325,000	417,042	350,000	450,000	450,000	450,000
<b>Total Education</b>		325,000	417,042	350,000	450,000	450,000	450,000

#### Public Safety

<b>PUBLIC SAFETY ADMIN</b>							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>POLICE &amp; CONSTABLE**</b>							
Personal Services	A3120.1	12,200,000	12,292,923	12,700,000	13,100,000	13,100,000	13,100,000
Equipment	A3120.2	150,000	83,867	200,000	200,000	200,000	200,000
Contractual Exp	A3120.4	575,000	676,172	600,000	650,000	650,000	650,000
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Child Safety Seat	A3120.4.34	0	0	0	0	0	0
Contractual Exp Asset Seizure	A3120.4.35	0	28,416	0	0	0	0
<b>TOTAL</b>		<b>12,925,000</b>	<b>13,081,379</b>	<b>13,500,000</b>	<b>13,950,000</b>	<b>13,950,000</b>	<b>13,950,000</b>
<b>YOUTH OFFICER</b>							
Personal Services	A3150.1	195,000	181,342	200,000	205,000	205,000	205,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	1,000	0	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<b>196,000</b>	<b>181,342</b>	<b>201,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>TRAFFIC CONTROL</b>							
Personal Services	A3310.1	30,000	22,505	31,000	33,000	33,000	33,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	672	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<b>31,000</b>	<b>23,177</b>	<b>32,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>ON STREET PARKING</b>							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE FIGHTING</b>							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTROL OF DOGS</b>							
Personal Services	A3510.1	24,000	22,787	25,000	26,000	26,000	26,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	40,000	742	40,000	20,000	20,000	20,000
<b>TOTAL</b>		<b>64,000</b>	<b>23,530</b>	<b>65,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>CONTROL OF ANIMALS OTHER</b>							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>EXAMINING BOARDS</b>							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SAFETY INSPECTION**</b>							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CIVIL DEFENSE</b>							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEMOLITION UNSAFE BLDGS</b>							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SCHOOL ATTENDANCE OFFICER</b>							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Public Safety</b>		13,216,000	13,309,427	13,798,000	14,236,000	14,236,000	14,236,000

## Health

BOARD OF HEALTH*							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0	0
Contractual Exp	A4020.4	100	0	100	100	100	100
<b>TOTAL</b>		100	0	100	100	100	100

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LABORATORY</b>							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLIC HEALTH, OTHER</b>							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>NARCOTICS GUIDANCE COUNCIL</b>							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>NARCOTICS CONTROL</b>							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp	A4220.4	20,000	20,000	20,000	30,000	30,000	30,000
<b>TOTAL</b>		20,000	20,000	20,000	30,000	30,000	30,000
<b>JOINT HOSPITAL</b>							
Contractual Exp	A4510.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>AMBULANCE</b>							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MED HEALTH CTR/PHYSICIAN</b>							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PARAMEDICS</b>							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Health</b>		20,100	20,000	20,100	30,100	30,100	30,100

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
Transportation							
SUPT OF HIGHWAYS							
Personal Services	A5010.1	116,000	115,341	120,000	123,000	123,000	123,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	2,000	1,047	2,000	2,000	2,000	2,000
TOTAL		118,000	116,388	122,000	125,000	125,000	125,000
GARAGE							
Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5132.2	0	0	0	0	0	0
Contractual Exp	A5132.4	105,000	110,296	110,000	120,000	120,000	120,000
TOTAL		105,000	110,296	110,000	120,000	120,000	120,000
STREET LIGHTING							
Contractual Exp	A5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
Contractual Exp	A5410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp	A5615.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	4,000	1,173	4,000	4,000	4,000	4,000
TOTAL		4,000	1,173	4,000	4,000	4,000	4,000
Total Transportation		227,000	227,857	236,000	249,000	249,000	249,000

#### Economic Assistance & Opportunity

SOCIAL SERVICES ADMIN							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	75,000	67,238	75,000	75,000	75,000	75,000
TOTAL		75,000	67,238	75,000	75,000	75,000	75,000
SOCIAL SERVICES HOME RELIEF							
Contractual Exp	A6140.4	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
SOCIAL SERVICES BURIALS							
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>	<b>A6148.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PUBLICITY							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	12,000	5,400	12,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>12,000</b>	<b>5,400</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
INDUSTRIAL DEVELOPMENT							
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>	<b>A6460.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VETERANS SERVICES*							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	15,000	12,300	15,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>15,000</b>	<b>12,300</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
PROGRAMS FOR AGING							
Personal Services	A6772.1	0	0	0	0	0	0
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	50,000	28,174	50,000	45,000	45,000	45,000
<b>TOTAL</b>		<b>50,000</b>	<b>28,174</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Economic Assistance &amp; Opportunity</b>		<b>157,000</b>	<b>113,112</b>	<b>157,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

#### Culture - Recreation

RECREATION ADMINISTRATION							
Personal Services		0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PARKS*							
Personal Services	A7110.1	1,400,000	1,387,470	1,550,000	1,650,000	1,650,000	1,650,000
Equipment	A7110.2	25,000	72,208	25,000	25,000	25,000	25,000
Contractual Exp	A7110.4	450,000	581,570	500,000	550,000	550,000	550,000
<b>TOTAL</b>		<b>1,875,000</b>	<b>2,041,248</b>	<b>2,075,000</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>2,225,000</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>PLAYGRNDS &amp; REC CENTERS*</b>							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>JOINT REC PROJECT</b>							
Contractual Exp	A7145.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL REC- GOLF</b>							
Personal Services	A7150.1	825,000	879,328	880,000	960,000	960,000	960,000
Equipment	A7150.2	25,000	130,226	25,000	25,000	25,000	25,000
Contractual Exp	A7150.4	830,000	784,675	800,000	825,000	825,000	825,000
<b>TOTAL</b>		1,680,000	1,794,228	1,705,000	1,810,000	1,810,000	1,810,000
<b>BAND CONCERTS</b>							
Contractual Exp	A7170.4	20,000	14,551	25,000	25,000	25,000	25,000
<b>TOTAL</b>		20,000	14,551	25,000	25,000	25,000	25,000
<b>YOUTH PROGRAM*</b>							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	50,000	46,401	50,000	55,000	55,000	55,000
<b>TOTAL</b>		50,000	46,401	50,000	55,000	55,000	55,000
<b>JOINT YOUTH PROJECT</b>							
Contractual Exp	A7320.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>LIBRARY</b>							
Contractual Exp	A7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MUSEUM</b>							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>HISTORIAN</b>							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,500	2,176	2,500	2,500	2,500	2,500
<b>TOTAL</b>		2,500	2,176	2,500	2,500	2,500	2,500

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>HISTORICAL PROPERTY</b>							
Personal Services	A7520.1 A7520.2 A7520.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CELEBRATIONS</b>							
Personal Services	A7550.1 A7550.2 A7550.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		65,000	73,545	75,000	75,000	75,000	75,000
<b>TOTAL</b>		65,000	73,545	75,000	75,000	75,000	75,000
<b>ADULT RECREATION</b>							
Personal Services	A7620.1 A7620.2 A7620.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Culture - Recreation</b>		3,692,500	3,972,149	3,932,500	4,192,500	4,192,500	4,192,500

#### Home & Community Services

ZONING*							
Personal Services	A8010.1 A8010.2 A8010.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
PLANNING*							
Personal Services	A8020.1 A8020.2 A8020.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1 A8040.2 A8040.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1 A8090.2 A8090.4	0	0	0	0	0	0
Equipment		0	0	0	0	0	0
Contractual Exp		200,000	57,438	200,000	175,000	175,000	175,000
<b>TOTAL</b>		200,000	57,438	200,000	175,000	175,000	175,000

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>REFUSE &amp; GARBAGE**</b>							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	8,000	3,725	8,000	8,000	8,000	8,000
<b>TOTAL</b>		<b>8,000</b>	<b>3,725</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>COMMUNITY BEAUTIFICATION</b>							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	5,000	5,087	5,000	6,000	6,000	6,000
<b>TOTAL</b>		<b>5,000</b>	<b>5,087</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>NOISE ABATEMENT</b>							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE</b>							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHADE TREES</b>							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEMETERIES</b>							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AGENCY PREV CRUELTY CHILDREN</b>							
Contractual Exp	A8820.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Home &amp; Community Svcs</b>		<b>213,000</b>	<b>66,250</b>	<b>213,000</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>Undistributed</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	500,000	387,906	525,000	575,000	575,000	575,000
Fire and Police Retirement	A9015.8	3,200,000	3,100,777	3,600,000	4,000,000	4,000,000	4,000,000
Social Security	A9030.8	1,080,000	1,153,688	1,140,000	1,175,000	1,175,000	1,175,000
Workers' Compensation	A9040.8	1,050,000	705,707	1,000,000	1,000,000	1,000,000	1,000,000
Life Insurance	A9045.8	20,000	15,785	20,000	20,000	20,000	20,000
Unemployment Insurance	A9050.8	90,000	28,766	80,000	80,000	80,000	80,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	5,500,000	5,726,372	6,100,000	6,700,000	6,700,000	6,700,000
<b>TOTAL</b>		<b>11,440,000</b>	<b>11,119,002</b>	<b>12,465,000</b>	<b>13,550,000</b>	<b>13,550,000</b>	<b>13,550,000</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	A9710.6	1,075,000	890,000	1,140,000	1,185,000	1,185,000	1,185,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	0	0	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	0	0	0	0	0	0
Installment Purchase	A9785.6	0	0	0	0	0	0
Leases - Principal	A9788.6	0	105,690	120,000	130,000	130,000	130,000
<b>TOTAL</b>		<b>1,075,000</b>	<b>995,690</b>	<b>1,260,000</b>	<b>1,315,000</b>	<b>1,315,000</b>	<b>1,315,000</b>
<b>INTEREST</b>							
Serial Bonds	A9710.7	650,000	546,858	575,000	520,000	520,000	520,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	0	0	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	0	0	0	0	0	0
Installment Purchase	A9785.7	0	0	0	0	0	0
Leases - Interest	A9788.7	0	0	10,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>650,000</b>	<b>546,858</b>	<b>585,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>INTERFUND TRANSFERS</b>							
Other Funds	A9901.9	0	0	0	0	0	0
Capital Project Fund	A9950.9	800,000	885,000	800,000	800,000	800,000	800,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>800,000</b>	<b>885,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>36,335,100</b>	<b>35,079,218</b>	<b>38,424,100</b>	<b>40,343,100</b>	<b>40,343,100</b>	<b>40,343,100</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>OTHER TAX ITEMS</b>							
Real Property Taxes Prior Years	A1020	0	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	250,000	300,422	400,000	450,000	450,000	450,000
Interest & Penalties Real Property Taxes	A1090	25,000	62,864	35,000	35,000	35,000	35,000
Non Prop.Tax Distribution by Muni City-Aid	A1120	1,100,000	1,524,847	1,150,000	1,150,000	1,150,000	1,150,000
Franchise Fee	A1170	225,000	224,675	225,000	225,000	225,000	225,000
<b>DEPARTMENTAL INCOME</b>							
Tax Collection Fees (Not Interest Taxe	A1232	700,000	752,978	700,000	700,000	700,000	700,000
Clerk Fees	A1255	5,000	5,386	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	0	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	5,789	0	0	0	0
Police Fees - Dare	A1520.3	5,000	3,600	5,000	4,000	4,000	4,000
Police Fees - Child Safety Seat	A1520.34	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	6,000	1,565	6,000	3,000	3,000	3,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	150,000	139,546	150,000	150,000	150,000	150,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	100,000	200,980	100,000	125,000	125,000	125,000
Special Events	A2040	0	4,115	0	0	0	0
Golf	A2050	1,350,000	1,972,900	1,600,000	1,600,000	1,600,000	1,600,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charges	A2130	350,000	451,985	375,000	375,000	375,000	375,000
Sale of Cemetery Lots	A2190	0	0	0	0	0	0
Charges for Cemetery Services	A2192	0	0	0	0	0	0
Tax & Assessment Services Other Govts	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	50,000	330,366	50,000	200,000	200,000	200,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
Interest and Earnings	A2401	60,000	1,348,864	300,000	300,000	300,000	300,000
Rental of Real Property	A2410	325,000	488,156	400,000	425,000	425,000	425,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LICENSES AND PERMITS</b>							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	99	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	5,000	2,243	5,000	3,000	3,000	3,000
Dog Licenses	A2544	2,000	2,309	2,000	2,000	2,000	2,000
Permits - Other	A2590	15,000	20,166	15,000	15,000	15,000	15,000
Street Opening Permit	A2560	2,000	3,475	2,000	3,000	3,000	3,000
<b>FINES AND FORFEITURES</b>							
Fines and Forfeited Bail	A2610	150,000	173,694	150,000	150,000	150,000	150,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	0	0	0	0	0
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	508	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	0	0	0	0	0
Insurance Recoveries	A2680	1,000	21,604	1,000	1,000	1,000	1,000
<b>MISCELLANEOUS</b>							
Refunds of Prior Years Expenditures	A2701	0	2,090	0	0	0	0
Gifts and Donations	A2705	0	0	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.34	0	0	0	0	0	0
Premium on Obligations	A2710	0	0	0	0	0	0
AIM - Related Payments	A2750	100,000	0	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	750,000	1,103,324	750,000	750,000	750,000	750,000
<b>INTERFUND REVENUES</b>							
Interfund Revenues	A2801	0	0	0	0	0	0
<b>STATE AID</b>							
Per Capita	A3001	0	105,471	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	550,000	786,852	550,000	500,000	500,000	500,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	25,000	87,725	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	0	0	0	0	0
Other Child Safety Seat	A3089.34	0	0	0	0	0	0
State Aid STAR	A3040	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>FEDERAL AID</b>							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecession	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	1,320	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
<b>INTERFUND TRANSFER</b>							
Interfund Transfers	A5031	0	173,591	0	0	0	0
Debt Revenue Other Gouvernement	A5100	0	0	0	0	0	0
Serial Bonds	A5710	0	0	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>6,314,000</b>	<b>10,303,508</b>	<b>7,114,000</b>	<b>7,309,000</b>	<b>7,309,000</b>	<b>7,309,000</b>
<b>Taxes Levied</b>		<b>28,821,100</b>	<b>28,183,016</b>	<b>30,110,100</b>	<b>31,534,100</b>	<b>31,534,100</b>	<b>31,534,100</b>
<b>Unexpended Balance</b>	A2999	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total Revenue</b>		<b>36,335,100</b>	<b>39,686,524</b>	<b>38,424,100</b>	<b>40,343,100</b>	<b>40,343,100</b>	<b>40,343,100</b>

**GENERAL FUND - TOWN OUTSIDE VILLAGE  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>General Government Support</b>							
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	B1910.4	105,000	91,078	105,000	118,000	118,000	118,000
Contingent	B1990.4	50,000	0	50,000	50,000	50,000	50,000
<b>Total Gen Gov't Support</b>		<b>155,000</b>	<b>91,078</b>	<b>155,000</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>
<b>Public Safety</b>							
<b>POLICE</b>							
Personnal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAFFIC CONTROL</b>							
Personnal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SAFETY INSPECTION</b>							
Personnal Services	B3620.1	310,000	323,517	325,000	390,000	390,000	390,000
Equipment	B3620.2	0	0	0	0	0	0
Contractual Exp	B3620.4	50,000	37,800	50,000	50,000	50,000	50,000
<b>TOTAL</b>		<b>360,000</b>	<b>361,318</b>	<b>375,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>Total Public Safety</b>		<b>360,000</b>	<b>361,318</b>	<b>375,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

**Health**

BOARD OF HEALTH*							
Personnal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR OF VITAL STATS</b>							
Personnal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LABORATORY</b>							
Personnal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Total Health		0	0	0	0	0	0

#### Economic Assistance & Opportunity

PROGRAMS FOR AGING							
Personnal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
<b>Total Economic Assist &amp; Opport</b>		0	0	0	0	0	0

#### Culture - Recreation

PARKS							
Personnal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personnal Services	B7140.1	0	0	0	0	0	0
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
YOUTH PROGRAM							
Personnal Services	B7310.1	205,000	191,366	210,000	225,000	225,000	225,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	105,000	86,176	120,000	160,000	160,000	160,000
<b>TOTAL</b>		310,000	277,542	330,000	385,000	385,000	385,000
LIBRARY							
Contractual Exp	B7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Culture - Recreation</b>		310,000	277,542	330,000	385,000	385,000	385,000

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>Home &amp; Community Services</b>							
<b>ZONING</b>							
Personnal Services	B8010.1	45,000	35,025	45,000	55,000	55,000	55,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	6,167	15,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>60,000</b>	<b>41,192</b>	<b>60,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>PLANNING</b>							
Personnal Services	B8020.1	105,000	90,336	105,000	120,000	120,000	120,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	75,000	123,893	85,000	100,000	100,000	100,000
<b>TOTAL</b>		<b>180,000</b>	<b>214,229</b>	<b>190,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>REFUSE &amp; GARBAGE</b>							
Personnal Services	B8160.1	0	0	0	0	0	0
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	240,000	209,401	320,000	330,000	330,000	330,000
<b>TOTAL</b>		<b>240,000</b>	<b>209,401</b>	<b>320,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
<b>Total Home &amp; Community Svcs.</b>		<b>480,000</b>	<b>464,822</b>	<b>570,000</b>	<b>620,000</b>	<b>620,000</b>	<b>620,000</b>

#### Undistributed

EMPLOYEE BENEFITS							
State Retirement	B9010.8	70,000	56,996	80,000	82,000	82,000	82,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	50,000	48,011	55,000	55,000	55,000	55,000
Worker's Compensation	B9040.8	40,000	24,790	40,000	40,000	40,000	40,000
Life Insurance	B9045.8	500	252	500	500	500	500
Unemployment Insurance	B9050.8	1,000	0	1,000	1,000	1,000	1,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	150,000	146,791	168,000	185,000	185,000	185,000
<b>TOTAL</b>		<b>311,500</b>	<b>276,841</b>	<b>344,500</b>	<b>363,500</b>	<b>363,500</b>	<b>363,500</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	0	0	0	3,000	3,000	3,000
Leases - Principal	B9788.6	0	2,475	0	1,000	1,000	1,000
<b>TOTAL</b>		0	2,475	0	4,000	4,000	4,000
<b>INTEREST</b>							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
Leases - Interest	B9788.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		1,616,500	1,474,076	1,774,500	1,980,500	1,980,500	1,980,500

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LOCAL SOURCES</b>							
NonProp Tax Distrib Cty-Sales Tax	B1120	0	0	0	300,000	300,000	300,000
Building Inspectors Fees	B1520	110,000	224,205	110,000	120,000	120,000	120,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	900	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	10,000	17,644	10,000	10,000	10,000	10,000
Other Fees	B2089	25,000	28,273	25,000	25,000	25,000	25,000
Transportation Services	B2300	15,000	18,151	15,000	15,000	15,000	15,000
Interest and Earnings	B2401	1,500	65,572	1,500	3,000	3,000	3,000
Miscellaneous (specify)	B2770	0	0	0	0	0	0
Sale of Equipment	B2665	0	0	0	0	0	0
<b>STATE AID</b>							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0	0
Other State Aid	B3089	0	0	0	0	0	0
<b>FEDERAL AID</b>							
Programs for Aging	B4772	0	0	0	0	0	0
Interfund Transfers	B5031	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>163,500</b>	<b>354,745</b>	<b>163,500</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>Taxes Levied</b>		1,278,000	1,221,602	1,436,000	1,330,500	1,330,500	1,330,500
<b>Unexpended Balance</b>	B2999	175,000		175,000	175,000	175,000	175,000
<b>Total Revenue</b>		<b>1,616,500</b>	<b>1,576,347</b>	<b>1,774,500</b>	<b>1,980,500</b>	<b>1,980,500</b>	<b>1,980,500</b>

## HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>GENERAL REPAIRS</b>							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>IMPROVEMENTS</b>							
Capital Outlay	DA5112.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>BRIDGES</b>							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MACHINERY</b>							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	250,000	231,929	250,000	275,000	275,000	275,000
Contractual Exp	DA5130.4	225,000	135,866	225,000	200,000	200,000	200,000
<b>TOTAL</b>		475,000	367,795	475,000	475,000	475,000	475,000
<b>MISCELL(BRUSH &amp; WEEDS)</b>							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SNOW REMOVAL(TOWN)</b>							
Personal Services	DA5142.1	810,000	613,812	835,000	835,000	835,000	835,000
Equipment	DA5142.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	350,000	142,588	350,000	350,000	350,000	350,000
<b>TOTAL</b>		1,185,000	756,400	1,210,000	1,210,000	1,210,000	1,210,000
<b>SERVICES OTHER GOVTs</b>							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	100,000	81,423	110,000	120,000	120,000	120,000
Social Security	DA9030.8	63,000	45,518	65,000	65,000	65,000	65,000
Worker's Compensation	DA9040.8	75,000	49,580	75,000	75,000	75,000	75,000
Life Insurance	DA9045.8	1,000	429	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	12,000	0	10,000	10,000	10,000	10,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	265,000	219,060	285,000	295,000	295,000	295,000
<b>TOTAL</b>		<b>516,000</b>	<b>396,010</b>	<b>546,000</b>	<b>566,000</b>	<b>566,000</b>	<b>566,000</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	DA9710.6	0	0	0	0	0	0
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
<b>TOTAL</b>							
<b>INTEREST</b>							
Serial Bonds	DA9710.7	0	0	0	0	0	0
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
<b>TOTAL</b>							
<b>INTERFUND TRANSFERS</b>							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>2,176,000</b>	<b>1,520,204</b>	<b>2,231,000</b>	<b>2,251,000</b>	<b>2,251,000</b>	<b>2,251,000</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LOCAL SOURCES</b>							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	30,000	17,353	30,000	30,000	30,000	30,000
Intrest and Earnings	DA2401	5,000	193,952	5,000	5,000	5,000	5,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales Other	DA2655	0	0	0	0	0	0
Miscellaneous	DA2770	0	0	0	0	0	0
Interfund Revenues	DA2801	0	12,844	0	0	0	0
Other Government Aid	DA3089	20,000	32,752	20,000	20,000	20,000	20,000
<b>STATE AID</b>							
Consolidated Highway	DA3501	0	0	0	0	0	0
<b>FEDERAL AID</b>							
Federal Aid	DA4089	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>55,000</b>	<b>256,901</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
Taxes Levied		1,971,000	1,911,000	2,026,000	2,046,000	2,046,000	2,046,000
<b>Unexpended Balance</b>	DA2999	<b>150,000</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Revenue</b>		<b>2,176,000</b>	<b>2,167,901</b>	<b>2,231,000</b>	<b>2,251,000</b>	<b>2,251,000</b>	<b>2,251,000</b>

**HIGHWAY FUND - TOWN OUTSIDE VILLAGE**  
**APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>GENERAL REPAIRS</b>							
Personal Services	DB5110.1	975,000	788,061	990,000	990,000	990,000	990,000
Contractual Exp	DB5110.4	250,000	163,188	250,000	250,000	250,000	250,000
<b>TOTAL</b>		<b>1,225,000</b>	<b>951,250</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>
<b>IMPROVEMENTS</b>							
Capital Outlay	DB5112.2	90,000	60,000	90,000	90,000	90,000	90,000
<b>TOTAL</b>		<b>90,000</b>	<b>60,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>BRIDGES</b>							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MACHINERY</b>							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELL(BRUSH &amp; WEEDS)</b>							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SNOW REMOVAL(TOWN)</b>							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES OTHER GOVTS</b>							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DB9010.8	100,000	81,423	110,000	120,000	120,000	120,000
Social Security	DB9030.8	75,000	58,814	80,000	80,000	80,000	80,000
Worker's Compensation	DB9040.8	75,000	49,580	75,000	75,000	75,000	75,000
Life Insurance	DB9045.8	1,000	584	1,000	1,000	1,000	1,000
Unemployment Insurance	DB9050.8	10,000	0	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DB9060.8	370,000	288,203	380,000	400,000	400,000	400,000
<b>TOTAL</b>		<b>631,000</b>	<b>478,604</b>	<b>656,000</b>	<b>686,000</b>	<b>686,000</b>	<b>686,000</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DB9780.6	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST</b>							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DB9780.7	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
Capital Project Fund	DB9950.9	0	500,000	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>1,946,000</b>	<b>1,989,854</b>	<b>1,986,000</b>	<b>2,016,000</b>	<b>2,016,000</b>	<b>2,016,000</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LOCAL SOURCES</b>							
NonProp Tax Distrib CtySales Tax	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	20,000	29,819	20,000	20,000	20,000	20,000
Interest and Earnings	DB2401	5,000	147,541	5,000	5,000	5,000	5,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Insurance Recoveries	DB2680	0	0	0	0	0	0
Miscellaneous (specify)	DB2770	0	0	0	0	0	0
Interfund Revenues	DB2801	0	48,537	0	0	0	0
Other Government Aid	DB3089	0	0	0	0	0	0
Minor Sales	DB2655	0	7,700	0	0	0	0
Interfund Transfers	DB5031	0	0	0	0	0	0
<b>STATE AID</b>							
Consolidated Highway	DB3501	10,000	0	10,000	10,000	10,000	10,000
<b>FEDERAL AID</b>							
Federal Aid	DB4089	0	0	0	0	0	0
<b>TOTAL REVENUES</b>							
		35,000	233,597	35,000	35,000	35,000	35,000
<b>Taxes Levied</b>		1,861,000	1,806,824	1,901,000	1,931,000	1,931,000	1,931,000
<b>Unexpended Balance</b>	DB2999	50,000		50,000	50,000	50,000	50,000
<b>Total Revenue</b>		1,946,000	2,040,420	1,986,000	2,016,000	2,016,000	2,016,000

**FEDERAL REVENUE SHARING FUND**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Debt Service	CF .6	0	0	0	0	0	0
	CF .6	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Transfer to Other Funds	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							0

**COMMUNITY DEVELOPMENT FUND  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>Acquisition of Real Property</b>		0	0	0	0	0	0
Capital Outlay	CD8660.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Public Works, Facilities, Site Improvement</b>		0	0	0	0	0	0
Capital Outlay	CD8662.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Code Enforcement</b>							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Employee Benefits	CD8664.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Clearance, Demolition, Rehabilitation</b>							
Capital Outlay	CD8666.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Rehabilitation - Loans and Grants</b>							
Capital Outlay	CD8668.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Special Proj Elderly &amp; Handicapped</b>							
Capital Outlay	CD8670.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Payments Loss of Rental Income</b>							
Capital Outlay	CD8672.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Disposition of Real Property</b>							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Employee Benefits	CD8674.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Provision of Public Service</b>							
Capital Outlay	CD8676.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>Payment of Non-Federal Shares</b>							
Capital Outlay	CD8678.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Completion Urban Renewal Project</b>							
Capital Outlay	CD8680.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Relocation Payments &amp; Assistance</b>							
Capital Outlay	CD8682.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Planning &amp; Management Development</b>							
Capital Outlay	CD8684.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Administration</b>							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Employee Benefits	CD8686.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Model Cities Activities</b>							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Employee Benefits	CD8688.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CDA Contingencies</b>							
<b>TOTAL</b>	CD8690.4	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Development Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							0

**PUBLIC LIBRARY FUND  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LIBRARY OPERATIONS</b>							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Workers' Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
Library Charges	L2082	0	0	0	0	0	0
Interest and Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Grant	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous	L2770	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							0

**DEBT SERVICE FUND  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
Fiscal Agents Fee		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
State Police Reimbursement	V2300	0	0	0	0	0	0
Ambulance Corp Reimbursement	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							0

**SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>LIGHTING DISTRICT</b>							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	110,000	109,622	117,000	135,000	135,000	135,000
<b>TOTAL</b>		<b>110,000</b>	<b>109,622</b>	<b>117,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>LIGHTING REVENUE</b>							
Interest & Earnings	SL2401	0	2,169	0	0	0	0
Miscellaneous Revenue	SL2770	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>2,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes Levied</b>		95,000	96,245	102,000	120,000	120,000	120,000
<b>Unexpended Balance</b>		15,000		15,000	15,000	15,000	15,000
<b>Total Revenue</b>		<b>110,000</b>	<b>98,414</b>	<b>117,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>AMBULANCE DISTRICT</b>							
Contractual Expense	SA3089.4	1,350,000	1,318,796	1,500,000	1,625,000	1,625,000	1,625,000
Debt Service Principal	SA9710.6	0	0	0	0	0	0
Debt Service Interest	SA9710.7	0	0	0	0	0	0
Interfund Transfers	SA9901.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,350,000</b>	<b>1,318,796</b>	<b>1,500,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>AMBULANCE REVENUE</b>							
Interest & Earnings	SA2401	1,000	25,480	3,000	3,000	3,000	3,000
Ambulance Fees	SA2100	250,000	376,535	300,000	350,000	350,000	350,000
Debt Revenue from Ambulance	SA5100	0	0	0	0	0	0
<b>TOTAL</b>		<b>251,000</b>	<b>402,015</b>	<b>303,000</b>	<b>353,000</b>	<b>353,000</b>	<b>353,000</b>
<b>Taxes Levied</b>		1,074,000	800,414	1,172,000	1,247,000	1,247,000	1,247,000
<b>Unexpended Balance</b>		25,000	0	25,000	25,000	25,000	25,000
<b>Total Revenue</b>		<b>1,350,000</b>	<b>1,202,429</b>	<b>1,500,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>WATER DISTRICT</b>							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	455,000	412,605	455,000	440,000	440,000	440,000
<b>TOTAL</b>		<b>455,000</b>	<b>412,605</b>	<b>455,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>SUPPLY,POWER,PUMPING</b>							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>PURIFICATION</b>							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SW9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>INTERFUND TRANSFERS</b>							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>455,000</b>	<b>412,605</b>	<b>455,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>WATER REVENUES</b>							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	0	2,735	0	0	0	0
Sales of Scrap & Excess Material	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW_____	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>2,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes Levied</b>		<b>440,000</b>					
<b>Unexpended Balance</b>	SW2999	<b>15,000</b>	<b>385,929</b>	<b>440,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Total Revenue</b>		<b>455,000</b>	<b>388,663</b>	<b>455,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>FIRE DISTRICT</b>							
<b>THIELLS-ROSEVILLE PROTECT</b>							
Payments on Fire Contracts	SF -1-SF3410.4	0 1,284,500	0 1,284,615	0 1,309,500	0 1,635,499	0 1,635,499	0 1,635,499
Contractual Expense							
<b>TOTAL</b>		<b>1,284,500</b>	<b>1,284,615</b>	<b>1,309,500</b>	<b>1,635,499</b>	<b>1,635,499</b>	<b>1,635,499</b>
<b>FIRE REVENUE</b>							
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Taxes Levied		1,284,500	1,259,992	1,309,500	1,635,499	1,635,499	1,635,499
Unexpended Balance		0		0			
<b>Total Revenue</b>		<b>1,284,500</b>	<b>1,259,992</b>	<b>1,309,500</b>	<b>1,635,499</b>	<b>1,635,499</b>	<b>1,635,499</b>
<b>MOLESTON (HILLCREST)</b>							
Payments on Fire Contracts	SF -1-SF3510.4	0 434,305	0 434,494	0 445,870	0 441,130	0 441,130	0 441,130
Contractual Expense							
<b>TOTAL</b>		<b>434,305</b>	<b>434,494</b>	<b>445,870</b>	<b>441,130</b>	<b>441,130</b>	<b>441,130</b>
<b>FIRE REVENUE</b>							
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Taxes Levied		434,305	390,988	445,870	441,130	441,130	441,130
Unexpended Balance		0		0			
<b>Total Revenue</b>		<b>434,305</b>	<b>390,988</b>	<b>445,870</b>	<b>441,130</b>	<b>441,130</b>	<b>441,130</b>

**SEWER DISTRICT  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>Special on Sewer Dist. Prop</b>							
Contractual Exp	SS9150.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ADMINISTRATION</b>							
Personal Services	SS8110.1	37,000	35,435	40,000	45,000	45,000	45,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
<b>TOTAL</b>		47,000	35,435	50,000	55,000	55,000	55,000
<b>SEWAGE COLLECTING SYS</b>							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	45,000	0	50,000	50,000	50,000	50,000
<b>TOTAL</b>		45,000	0	50,000	50,000	50,000	50,000
<b>SEWAGE TREAT &amp; DISPOSAL</b>							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	3,050,000	3,060,530	3,175,000	3,340,000	3,340,000	3,340,000
<b>TOTAL</b>		3,050,000	3,060,530	3,175,000	3,340,000	3,340,000	3,340,000
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SS9010.8	30,000	24,427	32,000	35,000	35,000	35,000
Social Security	SS9030.8	6,000	2,698	4,000	4,000	4,000	4,000
Worker's Compensation	SS9040.8	0	0	0	0	0	0
Life Insurance	SS9045.8	500	16	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	4,211	10,000	10,000	10,000	10,000
<b>TOTAL</b>		48,000	31,352	48,000	51,000	51,000	51,000

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SS9710.6	0	0	0	0	0	0
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	260,000	200,000	240,000	250,000	250,000	250,000
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SS9780.6	270,000	270,000	180,000	155,000	155,000	155,000
<b>TOTAL</b>		<b>530,000</b>	<b>470,000</b>	<b>420,000</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>
<b>INTEREST</b>							
Serial Bonds	SS9710.7	0	0	0	0	0	0
Bond Anticipation	SS9730.7	106,000	105,840	157,000	180,000	180,000	180,000
Capital Notes	SS9740.7	0	0	0	0	0	0
Budget Notes	SS9750.7	0	0	0	0	0	0
Tax Anticipation	SS9760.7	0	0	0	0	0	0
Revenue Anticipation	SS9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SS9780.7	13,000	0	8,500	4,500	4,500	4,500
<b>TOTAL</b>		<b>119,000</b>	<b>105,840</b>	<b>165,500</b>	<b>184,500</b>	<b>184,500</b>	<b>184,500</b>
<b>INTERFUND TRANSFERS</b>							
Other Funds	SS9901.9	0	0	0	0	0	0
Capital Project Fund	SS9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,839,000</b>	<b>3,703,158</b>	<b>3,908,500</b>	<b>4,085,500</b>	<b>4,085,500</b>	<b>4,085,500</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>REVENUES</b>							
Sewer Rents	SS2120	100,000	106,964	100,000	112,000	112,000	112,000
Sewer Charges	SS2122	2,575,000	2,594,358	2,650,000	2,750,000	2,750,000	2,750,000
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	3,000	49,514	3,000	5,000	5,000	5,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
Premium on Obligations	SS2710	0	32,905	0	0	0	0
Other Government Aid	SS3089	0	0	0	0	0	0
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
Federal Aid	SS4089	0	0	0	0	0	0
Interfund Revenues	SS5031	0	0	0	0	0	0
DEBT Revenue From JRSB	SS5100	649,000	575,840	585,500	589,500	589,500	589,500
<b>TOTAL REVENUES</b>		<b>3,327,000</b>	<b>3,359,580</b>	<b>3,338,500</b>	<b>3,456,500</b>	<b>3,456,500</b>	<b>3,456,500</b>
Taxes Levied		462,000	453,509	520,000	579,000	579,000	579,000
Unexpended Balance	SS2999	50,000		50,000	50,000	50,000	50,000
<b>Total Revenue</b>		<b>3,839,000</b>	<b>3,813,089</b>	<b>3,908,500</b>	<b>4,085,500</b>	<b>4,085,500</b>	<b>4,085,500</b>

**DRAINAGE DISTRICT**  
**APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>DRAINAGE</b>							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SD9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SD9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2022	Actual 2022	Budget 2023	Tentative Budget 2024	Prelim Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>							
		0	0	0	0	0	0
<b>REVENUES</b>							
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unexpended Balance</b>							

**REFUSE DISTRICT  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>REFUSE AND GARBAGE</b>							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	546,100	546,002	764,268	803,289	803,289	803,289
<b>TOTAL</b>		<b>546,100</b>	<b>546,002</b>	<b>764,268</b>	<b>803,289</b>	<b>803,289</b>	<b>803,289</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SR9780.6	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST</b>							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authority	SR9780.7	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>INTERFUND TRANSFERS</b>							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>546,100</b>	<b>546,002</b>	<b>764,268</b>	<b>803,289</b>	<b>803,289</b>	<b>803,289</b>
<b>REVENUE</b>							
Refuse & Garbage Removal							
Disposal Charges	SR2130	0	0	0	0	0	0
Interest & Earnings	SR2401	0	2,331	0	0	0	0
Miscellaneous	SR2770	0	0	0	0	0	0
Interfund Transfers	SR5031	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>SR_____</b>	<b>0</b>	<b>2,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes Levied</b>		<b>546,100</b>	<b>546,002</b>	<b>764,268</b>	<b>803,289</b>	<b>803,289</b>	<b>803,289</b>
<b>Unexpended Balance</b>		<b>0</b>		<b>0</b>			<b>0</b>
<b>Total Revenue</b>		<b>546,100</b>	<b>550,665</b>	<b>764,268</b>	<b>803,289</b>	<b>803,289</b>	<b>803,289</b>

**PARK DISTRICT  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>PARKS</b>							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PLAYGRNDS &amp; REC CENTERS</b>							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL REC FACILITIES</b>							
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
<b>TOTAL</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>INTEREST</b>							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SP9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

REVENUES							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Materials	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP ____	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

**Unexpended Balance**

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**PUBLIC PARKING DISTRICT  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>OFF STREET PARKING</b>							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Author	ST9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Author	ST9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
<b>INTERFUND TRANSFERS</b>							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
	ST _____	0	0	0	0	0	0
	ST _____	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							0

**DISTRICT  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2023	Actual 2023	Budget 2024	Tentative Budget 2025	Prelim Budget 2025	Adopted Budget 2025
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Author	SM9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Author	SM9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2022	Actual 2022	Budget 2023	Tentative Budget 2024	Prelim Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>							
		0	0	0	0	0	0

**REVENUES**

SM	0	0	0	0	0	0
SM	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0

**Unexpended Balance**

0

## TOWN WITH VILLAGE - EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 5,402,724,804

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	1,813,423	0.03
13100	CO - GENERALLY	RPTL 406(1)	26	13,477,515	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	35	67,530,982	1.25
13650	VG - GENERALLY	RPTL 406(1)	86	39,231,329	0.73
13800	SCHOOL DISTRICT	RPTL 408	14	158,688,551	2.94
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	1	2,630,021	0.05
13970	REGIONAL OTB CORPORATION	RACING L 513	1	999,142	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	999,313	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	22,241,433	0.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	4,778,579	0.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	63	80,177,824	1.48
25120	NONPROF CORP - EDUC( CONST PR	RPTL 420-a	4	4,794,198	0.09
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	660,831	0.01
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	20	16,892,219	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	19,011,171	0.35
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	3,767,422	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	738,071	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	10	9,445,966	0.17
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	5,049,777	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	31,226,571	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	333	19,738,745	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	33	2,114,784	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	230	22,706,395	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	1,602,073	0.03
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	134	17,376,986	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	2,052,056	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	272,915	0.01

Equalized Total Assessed Value 5,402,724,804

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	97,842	0.00
41400	CLERGY	RPTL 460	15	38,620	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	170	7,621,140	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	565	95,646,874	1.77
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	439,152	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	42	6,653,275	0.12
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	6,879,506	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,159,801	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	15,660,590	0.29
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	378	77,894,219	1.44

Total Exemptions Exclusive of  
 System Exemptions: 1,876  
 Total System Exemptions: 390  
 Totals: 2,266

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_