



REVISED PRELIMINARY BUDGET 2025

Submitted by:
Supervisor Steve Frazier

Town of Union Vale

10/15/2024



Town of Union Vale 2025 Revised Preliminary Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand \$ of Assessed Value (2025)	Current Tax Rate Per Thousand \$ of Assessed Value (2024)	% Change from Current Year
General (A) Fund	2,745,694	1,698,253	0	1,047,441	627,405,585	1.67	1.73	-3.7%
Highway (D) Fund	1,139,389	249,400	0	889,989	627,405,585	1.42	1.34	5.5%
Subtotal (A & D Funds)	3,885,083	1,947,653	0	1,937,430		3.09	3.08	0.3%
Drainage Special District	2,650	0	0	2,650				
Subtotal (A, D, Special Funds)	3,887,733	1,947,653	0	1,940,080		3.09	3.08	0.3%
Fire (F) Fund	1,567,680	0	0	1,567,680	684,007,399	2.29	2.30	-0.4%
Total (A, D, F, Special Funds)	5,455,413	1,947,653	0	3,507,760		5.38	5.38	0.0%

SUMMARY OF CHANGES TO THE BUDGET SINCE TENTATIVE BUDGET

Expenses	Tentative	Preliminary	B/(W)	
A1910.4	1,500	1,558	(58)	Cyber Insurance premium change from Brown & Brown +10% increase vs. '24
A7183.4 -> A7110.1	2,000	2,000	-	Athletics Director moved to Parks
A7110.4 -> A7110.1	2,000	2,000	-	Misc moved to Parks
A1355.1		6,500	(6,500)	Data Collector Assessors Office Position Added
A1355.1		(1,050)	1,050	Reduction in Assessor Salary to cover portion of Data Collector position
A1355.1		(767)	767	Assessor Assistant salary flat to 2024 (due to vacancy)
A1220.1		(491)	491	Assistant to Supervisor salary flat to 2024 (due to vacancy)
A1910.4		(825)	825	Received Updated Insurance figures from Brown & Brown
	<u>5,500</u>	<u>8,925</u>	<u>(3,425)</u>	
Revenues				
A2401 Interest		14,500	14,500	
A1120 Sales Tax		(10,000)	(10,000)	
	<u>-</u>	<u>4,500</u>	<u>4,500</u>	
Net Adjustment	(5,500)	(4,425)	1,075	
Fire District Budget			-	



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,085,968	1,085,968	1,085,968	1,085,968	1,085,968	1,085,968
REAL PROPERTY TAX ITEMS							
Other Pmts in Lieu of Taxes	A1081	0	0	10,400	0	0	0
Int & Penalties on Real Prop Taxes	A1090	11,685	13,557	11,000	11,000	11,000	11,000
NON PROPERTY TAX ITEMS							
Non Prop Tax Dist by County	A1120	451,190	221,656	300,000	450,000	450,000	440,000
Franchises	A1170	64,181	33,738	55,306	66,000	66,000	66,000
Other Non Prop Tax	A1189	1,094	0	0	0	0	0
DEPARTMENTAL INCOME							
Clerk Fees	A1255	4,040	979	2,500	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	22,785	78	0	0	0	0
Park and Recreational Charges	A2001	343,048	291,214	314,360	343,500	343,500	343,500
Recreation Concessions	A2012	19,218	0	18,000	18,000	18,000	18,000
Special Recreational Facility Charges	A2025	42,915	28,745	42,000	48,210	48,210	48,210
Other Culture & Rec Inc (Special Ev)	A2089	17,098	355	20,000	17,000	17,000	17,000
Zoning Fees	A2110	3,750	1,450	1,500	2,200	2,200	2,200
Planning Board Fees	A2115	20,500	1,250	5,000	1,500	1,500	1,500
Refuse & Garbage Charges	A2130	161,000	72,540	150,000	137,300	137,300	137,300
Other Home & Comm Services	A2189	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES							
General Services, Inter Government	A2210	0	0	0	0	0	0
Snow Removal Svcs, Other Govts	A2302	3,000	0	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	128,486	81,072	80,000	140,000	140,000	154,500
Rental of Real Property	A2410	59,255	56,418	79,000	90,000	90,000	90,000



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
LICENSES AND PERMITS							
Dog Licenses	A2544	1,595	590	2,000	1,000	1,000	1,000
Building and Alteration Permits	A2555	139,628	74,135	109,285	220,000	220,000	220,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	13,092	10,738	8,000	12,000	12,000	12,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Equipment	A2665	0	0	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES							
Refund of Prior Year's Expenditures	A2701	850	606	0	0	0	0
Gifts & Donations	A2705	10,000	100	0	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	0	0	0
AIM Related Payments	A2750	10,543	0	10,543	10,543	10,543	10,543
Unclassified	A2770	2,133	51	0	0	0	0
STATE AID							
St Aid - Revenue Sharing	A3001	0	0	0	0	0	0
St Aid - Reorg & Efficiency	A3004	0	0	0	0	0	0
St Aid - Mortgage Tax	A3005	134,096	46,921	120,000	120,000	120,000	120,000
St Aid - Other	A3089	0	500	0	0	0	0
St Aid - Other Public Safety	A3389	0	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	0	0	0	0
FEDERAL AID							
Fed Aid - Other	A4089	-6,994	0	0	0	0	0
Fed Aid - Other Public Safety	A4389	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	0	0	0	0	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0	0	0	0	0	0
PROCEEDS OF OBLIGATIONS							
Serial Bonds	A5710	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		<u>1,658,188</u>	<u>936,693</u>	<u>1,341,894</u>	<u>1,693,753</u>	<u>1,693,753</u>	<u>1,698,253</u>
APPROPRIATION OF FUND BALANCE		<u>0</u>	<u>0</u>	<u>155,870</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		<u>2,744,156</u>	<u>2,022,661</u>	<u>2,583,732</u>	<u>2,779,721</u>	<u>2,779,721</u>	<u>2,784,221</u>



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
GENERAL GOVERNMENT SUPPORT							
<u>Town Board</u>							
Personal Services	1010.1	23,939	12,222	24,444	24,933	24,933	24,933
Contractual Exp	1010.4	1,779	1,580	9,500	9,500	9,500	9,500
	1010 Total	25,718	13,802	33,944	34,433	34,433	34,433
<u>Justice Court</u>							
Personal Services	1110.1	36,965	19,384	36,725	43,850	43,850	43,850
Contractual Exp	1110.4	10,719	1,311	10,200	7,120	7,120	7,120
	1110 Total	47,684	20,695	46,925	50,970	50,970	50,970
<u>Supervisor</u>							
Personal Services	1220.1	34,971	12,319	41,662	42,075	42,075	41,584
Contractual Exp	1220.4	450	487	700	900	900	900
	1220 Total	35,421	12,807	42,362	42,975	42,975	42,484
<u>Finance</u>							
Personal Services	1310.1	68,061	39,496	80,628	96,408	96,408	96,408
Contractual Exp	1310.4	7,057	5,215	9,505	11,000	11,000	11,000
	1310 Total	75,118	44,711	90,133	107,408	107,408	107,408
<u>Auditor</u>							
Contractual Exp	1320.4	12,000	6,000	12,000	13,500	13,500	13,500
	1320 Total	12,000	6,000	12,000	13,500	13,500	13,500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
<u>Tax Collection</u>							
Personal Services	1330.1	8,640	8,813	8,640	8,813	8,813	8,813
Contractual Exp	1330.4	0	27	200	200	200	200
	1330 Total	8,640	8,840	8,840	9,013	9,013	9,013
<u>Budget</u>							
Budget Officer	1340.1	3,066	1,383	3,126	3,189	3,189	3,189
	1340 Total	3,066	1,383	3,126	3,189	3,189	3,189
<u>Assessor</u>							
Personal Services	1355.1	57,801	33,760	66,721	68,550	68,550	73,233
Equip and Cap Outlay	1355.2	0	0	0	0	0	0
Contractual Exp	1355.4	876	992	6,700	12,200	12,200	12,200
	1355 Total	58,677	34,752	73,421	80,750	80,750	85,433
<u>Town Clerk</u>							
Personal Services	1410.1	64,365	33,171	67,876	69,910	69,910	69,910
Equip and Cap Outlay	1410.2	0	0	0	0	0	0
Contractual Exp	1410.4	272	199	440	505	505	505
	1410 Total	64,637	33,370	68,316	70,415	70,415	70,415
<u>Attorney</u>							
Contractual Exp	1420.4	86,416	13,383	50,000	51,000	51,000	51,000
	1420 Total	86,416	13,383	50,000	51,000	51,000	51,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
<u>Engineer</u>							
Contractual Exp	1440.4	11,766	9,198	50,000	50,000	50,000	50,000
	1440 Total	11,766	9,198	50,000	50,000	50,000	50,000
<u>Records Management</u>							
Personal Services	1460.1	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0
	1460 Total	0	0	0	0	0	0
<u>Town Buildings</u>							
Personal Services	1620.1	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	0	0	0	0	0
Contractual Exp	1620.4	96,182	38,999	95,974	91,350	91,350	91,350
	1620 Total	96,182	38,999	95,974	91,350	91,350	91,350
<u>Central Garage</u>							
Contractual Exp	1641.4	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0
<u>Central Storeroom</u>							
Equip and Cap Outlay	1660.2	0	0	0	0	0	0
Contractual Exp	1660.4	6,469	2,554	5,880	5,930	5,930	5,930
	1660 Total	6,469	2,554	5,880	5,930	5,930	5,930
<u>Printing / Mailing</u>							
Equip and Cap Outlay	1670.2	0	0	0	0	0	0
Contractual Exp	1670.4	11,874	7,551	15,340	17,000	17,000	17,000
	1670 Total	11,874	7,551	15,340	17,000	17,000	17,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
<u>DC RPT Chargebacks</u>							
Contractual Exp	1675.4	6,679	0	6,800	6,800	6,800	6,800
	1675 Total	6,679	0	6,800	6,800	6,800	6,800
<u>Central Processing</u>							
Personal Services	1680.1	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	38,765	3,572	51,033	51,500	51,500	51,500
Contractual Exp	1680.4	34,384	24,052	37,725	40,700	40,700	40,700
	1680 Total	73,149	27,624	88,758	92,200	92,200	92,200
<u>Insurance</u>							
Contractual Exp	1910.4	80,320	0	80,445	87,713	87,713	86,945
	1910 Total	80,320	0	80,445	87,713	87,713	86,945
<u>Municipal Dues</u>							
Contractual Exp	1920.4	1,100	0	1,100	1,100	1,100	1,100
	1920 Total	1,100	0	1,100	1,100	1,100	1,100
<u>Taxes on Property</u>							
Contractual Exp	1950.4	2,130	1,646	2,225	2,369	2,369	2,369
	1950 Total	2,130	1,646	2,225	2,369	2,369	2,369
<u>Payment of MTA PR Tax</u>							
Contractual Exp	1980.4	950	0	1,000	1,000	1,000	1,000
	1980 Total	950	0	1,000	1,000	1,000	1,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
<u>Other General Gov't/ Sales Tax</u>							
Contractual Exp	1989.4	1,117	927	1,200	1,300	1,300	1,300
	1989 Total	1,117	927	1,200	1,300	1,300	1,300
<u>Contingency</u>							
Contractual Exp	1990.4	0	5,024	20,000	20,000	20,000	20,000
	1990 Total	0	5,024	20,000	20,000	20,000	20,000
TOTAL GENERAL GOVERNMENT SUPPORT		709,113	283,264	797,789	840,414	840,414	843,839



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
PUBLIC SAFETY							
<u>Constables</u>							
Personal Services	3120.1	33,424	11,379	25,478	34,845	34,845	34,845
Equip and Cap Outlay	3120.2	0	0	0	5,000	5,000	5,000
Contractual Exp	3120.4	3,806	516	5,050	5,050	5,050	5,050
	3120 Total	37,230	11,895	30,528	44,895	44,895	44,895
<u>Traffic Control Signage</u>							
Contractual Exp	3310.4	0	0	0	0	0	0
	3310 Total	0	0	0	0	0	0
<u>Dog Control</u>							
Personal Services	3510.1	8,530	4,474	8,958	9,227	9,227	9,227
Equip and Cap Outlay	3510.2	0	0	0	0	0	0
Contractual Exp	3510.4	675	374	1,000	1,000	1,000	1,000
	3510 Total	9,205	4,848	9,958	10,227	10,227	10,227
<u>Building Department</u>							
Personal Services	3620.1	9,892	53,690	106,955	153,163	153,163	153,163
Equip and Cap Outlay	3620.2	0	0	1,200	1,200	1,200	1,200
Contractual Exp	3620.4	1,480	942	1,130	1,200	1,200	1,200
	3620 Total	11,372	54,632	109,285	155,563	155,563	155,563
TOTAL PUBLIC SAFETY		57,807	71,375	149,771	210,684	210,684	210,684



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
HEALTH							
<u>Registrar of Vital Statistics</u>							
Personal Services	4020.1	1,450	739	1,480	1,510	1,510	1,510
	4020 Total	1,450	739	1,480	1,510	1,510	1,510
TOTAL HEALTH		1,450	739	1,480	1,510	1,510	1,510



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
TRANSPORTATION							
<u>Highway Admin.</u>							
Personal Services	5010.1	60,997	34,850	70,000	71,400	71,400	71,400
Contractual Exp	5010.4	296	275	625	675	675	675
	5010 Total	61,293	35,125	70,625	72,075	72,075	72,075
<u>Highway Garage</u>							
Equip and Cap Outlay	5132.2	0	0	0	0	0	0
Contractual Exp	5132.4	15,745	6,869	20,728	20,728	20,728	20,728
	5132 Total	15,745	6,869	20,728	20,728	20,728	20,728
TOTAL							
TRANSPORTATION		77,038	41,994	91,353	92,803	92,803	92,803



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY							
<u>Home Relief</u>							
Contractual Exp	6140.4	0	0	0	0	0	0
	6140 Total	0	0	0	0	0	0
<u>Programs for Aging</u>							
Contractual Exp	6772.4	0	0	0	0	0	0
	6772 Total	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
CULTURE AND RECREATION							
Parks							
<u>Parks</u>							
Personal Services	7110.1	209,237	101,290	202,138	220,271	220,271	224,271
Equip and Cap Outlay	7110.2	50,462	0	6,000	4,000	4,000	4,000
Contractual Exp	7110.4	43,599	17,839	43,570	44,570	44,570	42,570
	7110 Total	303,298	119,129	251,708	268,841	268,841	270,841
Total Parks		303,298	119,129	251,708	268,841	268,841	270,841
Recreation							
<u>Recreation Admin.</u>							
Personal Services	7020.1	30,857	15,511	87,500	96,500	96,500	96,500
Equip and Cap Outlay	7020.2	0	0	0	0	0	0
Contractual Exp	7020.4	5,098	5,220	5,600	5,620	5,620	5,620
	7020 Total	35,955	20,731	93,100	102,120	102,120	102,120
<u>Youth Recreation</u>							
Personal Services	7140.1	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	0	0	0	0	0	0
Contractual Exp	7140.4	3,625	0	0	0	0	0
	7140 Total	3,625	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
<u>Summer Camps</u>							
Personal Services	7141.1	111,215	3,814	115,340	137,342	137,342	137,342
Equip and Cap Outlay	7141.2	0	0	1,500	4,485	4,485	4,485
Contractual Exp	7141.4	8,829	6,992	9,750	12,500	12,500	12,500
	7141 Total	120,044	10,806	126,590	154,327	154,327	154,327
<u>ASP & TGTT</u>							
Personal Services	7142.1	43,239	29,367	9,636	9,264	9,264	9,264
Equip and Cap Outlay	7142.2	0	0	0	0	0	0
Contractual Exp	7142.4	585	362	850	850	850	850
	7142 Total	43,824	29,729	10,486	10,114	10,114	10,114
<u>TGTT</u>							
Personal Services	7143.1	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	0	0
	7143 Total	0	0	0	0	0	0
<u>Pool</u>							
Personal Services	7180.1	69,514	7,711	62,040	83,158	83,158	83,158
Equip and Cap Outlay	7180.2	0	0	2,600	2,600	2,600	2,600
Contractual Exp	7180.4	26,302	8,795	20,475	24,145	24,145	24,145
	7180 Total	95,816	16,506	85,115	109,903	109,903	109,903
<u>Concession Stand</u>							
Personal Services	7181.1	7,626	357	8,000	9,710	9,710	9,710
Equip and Cap Outlay	7181.2	0	0	0	1,139	1,139	1,139
Contractual Exp	7181.4	5,913	2,821	7,264	7,200	7,200	7,200
	7181 Total	13,539	3,178	15,264	18,049	18,049	18,049



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
<u>Equestrian Center</u>							
Personal Services	7182.1	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	5,809	0	0	0	0	0
Contractual Exp	7182.4	14,831	7,104	6,000	6,000	6,000	6,000
	7182 Total	20,640	7,104	6,000	6,000	6,000	6,000
<u>Athletics</u>							
Personal Services	7183.1	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	2,000	2,000	2,000	0
	7183 Total	0	0	2,000	2,000	2,000	0
<u>Special Events</u>							
Contractual Exp	7560.4	0	0	0	0	0	0
	7560 Total	0	0	0	0	0	0
<u>Adult Recreation</u>							
Personal Services	7620.1	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0
Contractual Exp	7620.4	4,049	1,236	5,000	5,445	5,445	5,445
	7620 Total	4,049	1,236	5,000	5,445	5,445	5,445
<u>Other Culture and Rec (Special Events)</u>							
Personal Services	7989.1	0	0	0	0	0	0
Contractual Exp	7989.4	20,165	8,913	29,700	31,500	31,500	31,500
	7989 Total	20,165	8,913	29,700	31,500	31,500	31,500
Total Recreation		357,657	98,204	373,255	439,458	439,458	437,458



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
Other Culture and Recreation							
<u>Library</u>							
Personal Services	7410.1	30,305	4,050	50,000	50,000	50,000	50,000
Contractual Exp	7410.4	17,476	31,204	177,900	100,000	100,000	100,000
	7410 Total	47,781	35,254	227,900	150,000	150,000	150,000
<u>Historian</u>							
Personal Services	7510.1	0	0	0	0	0	0
Contractual Exp	7510.4	1,000	500	1,000	1,000	1,000	1,000
	7510 Total	1,000	500	1,000	1,000	1,000	1,000
<u>Celebrations</u>							
Contractual Exp	7550.4	1,843	0	1,500	1,500	1,500	1,500
	7550 Total	1,843	0	1,500	1,500	1,500	1,500
Total Other Culture and Recreation		50,624	35,754	230,400	152,500	152,500	152,500
TOTAL CULTURE AND RECREATION		711,579	253,087	855,363	860,799	860,799	860,799



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
HOME AND COMMUNITY SERVICES							
<u>Zoning Board</u>							
Personal Services	8010.1	4,576	2,422	6,534	6,730	6,730	6,730
Contractual Exp	8010.4	5,033	0	6,823	6,823	6,823	6,823
	8010 Total	9,609	2,422	13,357	13,553	13,553	13,553
<u>Planning Board</u>							
Personal Services	8020.1	4,576	2,422	6,534	6,730	6,730	6,730
Contractual Exp	8020.4	10,207	448	14,798	14,798	14,798	14,798
	8020 Total	14,783	2,870	21,332	21,528	21,528	21,528
<u>Recycling Center</u>							
Personal Services	8160.1	37,634	19,796	42,541	44,000	44,000	44,000
Equip and Cap Outlay	8160.2	0	0	0	0	0	0
Contractual Exp	8160.4	100,788	52,749	102,711	109,200	109,200	109,200
	8160 Total	138,422	72,546	145,252	153,200	153,200	153,200
<u>Landfill</u>							
Contractual Exp	8161.4	0	0	3,265	3,265	3,265	3,265
	8161 Total	0	0	3,265	3,265	3,265	3,265
<u>Conservation - CAC</u>							
Contractual Exp	8710.4	314	0	500	500	500	500
	8710 Total	314	0	500	500	500	500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
<u>Media</u>							
Personal Services	8989.1	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0	0
	8989 Total	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES							
		163,128	77,837	183,707	192,045	192,045	192,045



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
EMPLOYEE BENEFITS							
<u>State Retirement</u>							
Employee Benefits	9010.8	94,039	24,089	119,110	124,804	124,804	124,804
	9010 Total	94,039	24,089	119,110	124,804	124,804	124,804
<u>SS / Medicare</u>							
Employee Benefits	9030.8	77,393	42,227	86,671	99,399	99,399	99,399
	9030 Total	77,393	42,227	86,671	99,399	99,399	99,399
<u>Workers Comp.</u>							
Employee Benefits	9040.8	73,028	17,679	23,492	28,320	28,320	28,320
	9040 Total	73,028	17,679	23,492	28,320	28,320	28,320
<u>Unemployment Ins.</u>							
Employee Benefits	9050.8	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0
<u>MTA Taxes</u>							
Employee Benefits	9055.8	0	0	0	0	0	0
	9055 Total	0	0	0	0	0	0
<u>Health Insurance</u>							
Employee Benefits	9060.8	195,121	105,548	211,546	224,210	224,210	224,210
	9060 Total	195,121	105,548	211,546	224,210	224,210	224,210
TOTAL EMPLOYEE BENEFITS		439,581	189,544	440,819	476,732	476,732	476,732



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
DEBT SERVICE							
<u>Serial Bonds</u>							
Principal	9710.6	50,000	55,000	50,000	55,000	55,000	55,000
Interest	9710.7	14,438	7,000	13,450	12,281	12,281	12,281
	9710 Total	64,438	62,000	63,450	67,281	67,281	67,281
<u>Installment Bonds</u>							
Principal	9720.6	0	0	0	0	0	0
Interest	9720.7	0	0	0	0	0	0
	9720 Total	0	0	0	0	0	0
TOTAL DEBT SERVICE		64,438	62,000	63,450	67,281	67,281	67,281



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
INTERFUND TRANSFERS							
<u>Transfers</u>							
Interfund Transfers	9901.9 & 9950.9	0	0	0	0	0	0
	9901 & 9950 Total	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
TOTAL APPROPRIATIONS		2,224,134	979,840	2,583,731	2,742,269	2,742,269	2,745,694
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND				2,583,732	2,779,721	2,779,721	2,784,221
TOTAL GENERAL FUND APPROPRIATIONS				2,583,731	2,742,269	2,742,269	2,745,694
				1	37,452	37,452	38,527



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL June YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
REAL PROPERTY TAXES							
Real Property Taxes	D1001	841,842	841,842	841,842	841,842	841,842	841,842
INTERGOVERNMENTAL CHARGES							
Transportation Svcs, Other Govts	D2300	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	D2401	12,245	6,044	14,000	14,000	14,000	14,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap & Excess Materials	D2650	918	0	684	684	684	684
Sales of Equipment	D2665	0	29,108	0	0	0	0
Insurance Recoveries	D2680	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES							
Refunds of Prior Year's Expenditures	D2701	1,316	0	0	0	0	0
Unclassified	D2770	0	0	0	0	0	0
INTERFUND REVENUES							
Interfund Revenues	D2801	1,719	0	1,719	1,719	1,719	1,719
STATE AID							
St Aid - Consolidated Highway Aid	D3501	232,997	0	215,000	232,997	232,997	232,997
St Aid - Emer Disaster Assist	D3690	0	88,340	0	0	0	0
FEDERAL AID							
Fed Aid - Disaster Assistance	D4785	0	0	0	0	0	0
Fed Aid - Emer Disaster Assist	D4960	0	530,038	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		249,195	653,530	231,403	249,400	249,400	249,400
APPROPRIATION OF FUND BALANCE							
TOTAL HIGHWAY FUND REVENUES		1,091,037	1,495,372	1,073,245	1,091,242	1,091,242	1,091,242



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
GENERAL GOVERNMENT SUPPORT							
<u>Pmt of MTA PR Tax</u>							
Contractual Exp	1980.4	134	130	130	130	130	130
	1980 Total	134	130	130	130	130	130
TOTAL GENERAL GOVERNMENT SUPPORT		134	130	130	130	130	130



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET	PRELIM.
						OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
TRANSPORTATION							
<u>General Repairs</u>							
Personal Services	5110.1	237,595	250,442	239,328	254,814	254,814	254,814
Capital Reserves	5110.2	0	25,000	25,000	25,000	25,000	25,000
Contractual Exp	5110.4	56,965	83,652	87,099	60,000	60,000	60,000
	5110 Total	294,560	359,094	351,427	339,814	339,814	339,814
<u>Perm. Improvements</u>							
Contractual Exp	5112.4	457,632	360,000	360,000	457,997	457,997	457,997
	5112 Total	457,632	360,000	360,000	457,997	457,997	457,997
<u>Machinery</u>							
Equip and Cap Outlay	5130.2	19,545	0	14,415	15,000	15,000	15,000
Contractual Exp	5130.4	75,996	58,000	58,000	76,500	76,500	76,500
	5130 Total	95,541	58,000	72,415	91,500	91,500	91,500
<u>Miscellaneous</u>							
Contractual Exp	5140.4	0	0	0	0	0	0
	5140 Total	0	0	0	0	0	0
<u>Snow Removal</u>							
Personal Services	5142.1	0	35,000	35,000	10,000	10,000	10,000
Contractual Exp	5142.4	32,007	141,000	141,000	107,500	107,500	107,500
	5142 Total	32,007	176,000	176,000	117,500	117,500	117,500
TOTAL							
TRANSPORTATION		879,740	953,094	959,842	1,006,811	1,006,811	1,006,811



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL YTD 2024	ADOPTED BUDGET 2024	DEPT. BUDGET 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025
EMPLOYEE BENEFITS							
<u>Social Security</u>							
Employee Benefits	9030.8	16,956	9,905	20,986	23,537	23,537	23,537
	9030 Total	16,956	9,905	20,986	23,537	23,537	23,537
<u>Workers Comp.</u>							
Employee Benefits	9040.8	15,766	16,575	13,214	25,090	25,090	25,090
	9040 Total	15,766	16,575	13,214	25,090	25,090	25,090
<u>Unemployment Ins.</u>							
Employee Benefits	9050.8	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0
<u>Health Insurance</u>							
Employee Benefits	9060.8	67,982	79,072	79,072	83,822	83,822	83,822
	9060 Total	67,982	79,072	79,072	83,822	83,822	83,822
TOTAL EMPLOYEE BENEFITS		100,704	105,552	113,272	132,448	132,448	132,448
TOTAL APPROPRIATIONS		980,578	1,058,776	1,073,245	1,139,389	1,139,389	1,139,389
TOTAL HIGHWAY FUND REVENUES				1,073,245	1,091,242	1,091,242	1,091,242
TOTAL HIGHWAY FUND APPROPRIATIONS				1,073,245	1,139,389	1,139,389	1,139,389
				0	(48,147)	(48,147)	(48,147)



Departmental Summary Income & Expenditures

ACCOUNTS	ACTUAL	ACTUAL	ADOPTED	DEPT.	BUDGET	PRELIM.
	2023	YTD 2024	BUDGET 2024	BUDGET 2025	OFFICER'S TENTATIVE BUDGET 2025	BUDGET 2025
BUILDING						
Total Income	139,628	74,135	109,285	220,000	220,000	220,000
Total Expenditures	100,372	54,632	109,285	155,563	155,563	155,563
Difference	39,256	19,503	0	64,437	64,437	64,437
COURT						
Total Income	13,092	10,738	8,000	12,000	12,000	12,000
Total Expenditures	47,684	20,695	46,925	50,970	50,970	50,970
Difference	(34,592)	(9,957)	(38,925)	(38,970)	(38,970)	(38,970)
PARKS						
Total Income	64,905	59,068	84,650	95,650	95,650	95,650
Total Expenditures	305,948	121,779	254,358	271,491	271,491	273,491
Difference	(241,043)	(62,711)	(169,708)	(175,841)	(175,841)	(177,841)
RECREATION						
Total Income	422,279	319,959	374,360	409,710	409,710	409,710
Total Expenditures	354,032	89,291	343,555	407,958	407,958	405,958
Difference	68,247	230,668	30,805	1,752	1,752	3,752
RECYCLING						
Total Income	161,000	72,540	150,000	137,300	137,300	137,300
Total Expenditures	138,422	72,546	148,517	156,465	156,465	156,465
Difference	22,578	(6)	1,483	(19,165)	(19,165)	(19,165)

Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2024
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/24: \$55,000 Interest: 2/1/24: \$7,000; 8/1/24: \$6,450	2.89%	\$ 467,000
Total Debt (2024 Year End)							\$ 467,000

2025 Debt Service for:	Interest	Principal	Total				
Serial Bond	\$ 12,281	\$ 55,000	\$ 67,281				
Total Debt (2025 Year End)							\$ 412,000

2025 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,189)	\$ 24,264
Councilmen (4) (\$6,233 each)	\$ 24,933
Town Clerk (includes Registrar of Vital Statistics salary of \$1,510)	\$ 49,885
Town Justices (2) (\$12,750 each)	\$ 25,500
Highway Superintendent	\$ 71,400
Tax Collector	\$ 8,813



Revenue

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
Total A-Fund Revenues	1,658,188	936,693	1,341,894	1,693,753	1,693,753	1,698,253
Total D-Fund Revenues	249,195	653,530	231,403	249,400	249,400	249,400
Total Revenues	1,907,383	1,590,223	1,573,297	1,943,153	1,943,153	1,947,653
General (A Fund)	2023	2024	2024	2025	2025	2025
Budget	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
1081 Other Pmts in Lieu of Taxes	0	0	10,400		0	0
1090 Tax Int. & Pen.	11,685	13,557	11,000	11,000	11,000	11,000
1120 Sales Tax	451,190	221,656	300,000	450,000	450,000	440,000
1170 Franchise Fees	64,181	33,738	55,306	66,000	66,000	66,000
1189 Other Non Prop Tax	1,094	0	0	0	0	0
1255 Town Clerk Fees	4,040	979	2,500	2,500	2,500	2,500
1289 Other General Dept Income	22,785	78	0	0	0	0
2001 Recreation Fees	5,000	5,000	5,000	5,000	5,000	5,000
2001 Summer Camps	254,940	252,129	250,000	279,500	279,500	279,500
2001 TGTT - Out of School Days	15,355	4,070	21,360	15,000	15,000	15,000
2001 Equestrian Fees	17,347	13,675	10,000	12,000	12,000	12,000
2001 Facility Rentals	45,445	15,050	26,000	30,000	30,000	30,000
2001 Sports/Other	4,961	1,290	2,000	2,000	2,000	2,000
2012 Concessions	19,218	0	18,000	18,000	18,000	18,000
2025 Pool Fees	42,915	28,745	42,000	48,210	48,210	48,210
2035 Auditorium Fees	0	0	0	0	0	0
2089 Special Events	17,098	355	20,000	17,000	17,000	17,000
2110 Zoning Fees	3,750	1,450	1,500	2,200	2,200	2,200
2115 Planning Fees	20,500	1,250	5,000	1,500	1,500	1,500
2130 Recycling Center	161,000	72,540	150,000	137,300	137,300	137,300
2189 Other Home & Comm Services	0	0	0	0	0	0
2210 Shared Services	0	0	0	0	0	0
2302 Snow Removal Services	3,000	0	3,000	3,000	3,000	3,000
2401 Interest	128,486	81,072	80,000	140,000	140,000	154,500
2410 Property Rental	59,255	56,418	79,000	90,000	90,000	90,000
2544 Dog Licenses	1,595	590	2,000	1,000	1,000	1,000



Revenue

General (A Fund) Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
2555 Building Fees	139,628	74,135	109,285	220,000	220,000	220,000
2610 Court Fines	13,092	10,738	8,000	12,000	12,000	12,000
2665 Sales of Equipment	0	0	0	0	0	0
2680 Insurance Recovery	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	850	606	0	0	0	0
2705 Gifts & Donations	10,000	100	0	0	0	0
2715 Seized & Unclaimed Property	0	0	0	0	0	0
2750 AIM Related Payments	10,543	0	10,543	10,543	10,543	10,543
2770 Unclassified Revenue	2,133	51	0	0	0	0
3001 State Aid	0	0	0	0	0	0
3004 State Aid - Reorg & Efficiency	0	0	0	0	0	0
3005 Mortgage Tax	134,096	46,921	120,000	120,000	120,000	120,000
3089 Other Gen Gov Support	0	500	0	0	0	0
3389 JCAP Grant	0	0	0	0	0	0
3910 Conservation Programs	0	0	0	0	0	0
3989 St Aid Other Home and Comm	0	0	0	0	0	0
4089 Federal Aid - Other	-6,994	0	0	0	0	0
4389 Fed Aid - Pub Safety	0	0	0	0	0	0
4789 Disaster Assistance	0	0	0	0	0	0
5031 Interfund Transfers	0	0	0	0	0	0
5710 Bond Revenue	0	0	0	0	0	0
Total A-Fund Revenues	1,658,188	936,693	1,341,894	1,693,753	1,693,753	1,698,253



Revenue

Highway (D Fund) Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
2300 Transport. Serv.	0	0	0	0	0	0
2401 Interest	12,245	6,044	14,000	14,000	14,000	14,000
2650 Sale of Scrap and Excess Mat	918	0	684	684	684	684
2665 Sale of Equipment	0	29,108	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	1,316	0	0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0	0
2801 Interfund Revenues	1,719	0	1,719	1,719	1,719	1,719
3501 CHIPS	232,997	0	215,000	232,997	232,997	232,997
3690 St Aid - Emer Disaster Assist	0	88,340	0	0	0	0
4960 Fed Aid - Emer Disaster Assist	0	530,038	0	0	0	0
4785 Disaster Assistance	0	0	0	0	0	0
Total D-Fund Revenues	249,195	653,530	231,403	249,400	249,400	249,400



General Expense

Budget (By Item)	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
.1 Personnel Total	1,049,879	452,421	1,132,956	1,291,576	1,291,576	1,299,768
.2 Equipment Total	95,036	3,572	62,333	69,924	69,924	69,924
.4 Contractual Total	659,232	272,304	884,173	836,756	836,756	831,988
.6 / .7 Debt	64,438	62,000	63,450	67,281	67,281	67,281
.8 Employee Benefits	439,581	189,544	440,819	476,732	476,732	476,732
.9 Interfund Transfers	0	0	0	0	0	0
Total	2,308,166	979,840	2,583,731	2,742,269	2,742,269	2,745,694

Budget (By Function)	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
1 General Government Support	709,112	283,264	797,789	840,414	840,414	843,839
3 Public Safety	146,807	71,375	149,771	210,684	210,684	210,684
4 Health	1,450	739	1,480	1,510	1,510	1,510
5 Transportation	77,038	41,994	91,353	92,803	92,803	92,803
6 Economic Assistance and Opportunity	0	0	0	0	0	0
7 Culture and Recreation	706,612	253,087	855,363	860,799	860,799	860,799
8 Home and Community Services	163,128	77,837	183,707	192,045	192,045	192,045
9 Employee Benefits	439,581	189,544	440,819	476,732	476,732	476,732
9 Debt Service	64,438	62,000	63,450	67,281	67,281	67,281
9 Interfund Transfers	0	0	0	0	0	0
Total	2,308,166	979,840	2,583,731	2,742,269	2,742,269	2,745,694



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Town Board</u>						
1010.1	23,939	12,222	24,444	24,933	24,933	24,933
1010.4	1,779	1,580	9,500	9,500	9,500	9,500
1010 Total	25,718	13,802	33,944	34,433	34,433	34,433
<u>Justice Court</u>						
1110.1	36,965	19,384	36,725	43,850	43,850	43,850
1110.4	10,719	1,311	10,200	7,120	7,120	7,120
1110 Total	47,684	20,695	46,925	50,970	50,970	50,970
<u>Supervisor</u>						
1220.1	34,971	12,319	41,662	42,075	42,075	41,584
1220.4	450	487	700	900	900	900
1220 Total	35,421	12,807	42,362	42,975	42,975	42,484
<u>Finance</u>						
1310.1	68,061	39,496	80,628	96,408	96,408	96,408
1310.4	7,057	5,215	9,505	11,000	11,000	11,000
1310 Total	75,118	44,711	90,133	107,408	107,408	107,408
<u>Auditor</u>						
1320.4	12,000	6,000	12,000	13,500	13,500	13,500
1320 Total	12,000	6,000	12,000	13,500	13,500	13,500
<u>Tax Collection</u>						
1330.1	8,640	8,813	8,640	8,813	8,813	8,813
1330.4	0	27	200	200	200	200
1330 Total	8,640	8,840	8,840	9,013	9,013	9,013
<u>Budget</u>						
1340.1	3,066	1,383	3,126	3,189	3,189	3,189
1340 Total	3,066	1,383	3,126	3,189	3,189	3,189



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Assessor</u>						
1355.1	57,801	33,760	66,721	68,550	68,550	73,233
1355.2	0	0	0	0	0	0
1355.4	876	992	6,700	12,200	12,200	12,200
1355 Total	58,677	34,752	73,421	80,750	80,750	85,433
<u>Town Clerk</u>						
1410.1	64,365	33,171	67,876	69,910	69,910	69,910
1410.2	0	0	0	0	0	0
1410.4	272	199	440	505	505	505
1410 Total	64,637	33,370	68,316	70,415	70,415	70,415
<u>Attorney</u>						
1420.4	86,416	13,383	50,000	51,000	51,000	51,000
1420 Total	86,416	13,383	50,000	51,000	51,000	51,000
<u>Engineer</u>						
1440.4	11,766	9,198	50,000	50,000	50,000	50,000
1440 Total	11,766	9,198	50,000	50,000	50,000	50,000
<u>Town Buildings</u>						
1620.1	0	0	0	0	0	0
1620.2	0	0	0	0	0	0
1620.4	96,182	38,999	95,974	91,350	91,350	91,350
1620 Total	96,182	38,999	95,974	91,350	91,350	91,350
<u>Central Storeroom</u>						
1660.2	0	0	0	0	0	0
1660.4	6,469	2,554	5,880	5,930	5,930	5,930
1660 Total	6,469	2,554	5,880	5,930	5,930	5,930



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Printing / Mailing</u>						
1670.4	11,874	7,551	15,340	17,000	17,000	17,000
1670 Total	11,874	7,551	15,340	17,000	17,000	17,000
<u>DC RPT Chargebacks</u>						
1675.4	6,679	0	6,800	6,800	6,800	6,800
1675 Total	6,679	0	6,800	6,800	6,800	6,800
<u>Central Processing</u>						
1680.1	0	0	0	0	0	0
1680.2	38,765	3,572	51,033	51,500	51,500	51,500
1680.4	34,384	24,052	37,725	40,700	40,700	40,700
1680 Total	73,149	27,624	88,758	92,200	92,200	92,200
<u>Insurance</u>						
1910.4	80,320	0	80,445	87,713	87,713	86,945
1910 Total	80,320	0	80,445	87,713	87,713	86,945
<u>Municipal Dues</u>						
1920.4	1,100	0	1,100	1,100	1,100	1,100
1920 Total	1,100	0	1,100	1,100	1,100	1,100
<u>Taxes on Property</u>						
1950.4	2,130	1,646	2,225	2,369	2,369	2,369
1950 Total	2,130	1,646	2,225	2,369	2,369	2,369
<u>Pmt of MTA PR Tax</u>						
1980.4	950	0	1,000	1,000	1,000	1,000
1980 Total	950	0	1,000	1,000	1,000	1,000



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Other General Gov Support - Sales Tax</u>						
1989.4	1,117	927	1,200	1,300	1,300	1,300
1989 Total	1,117	927	1,200	1,300	1,300	1,300
<u>Contingency</u>						
1990.4	0	5,024	20,000	20,000	20,000	20,000
1990 Total	0	5,024	20,000	20,000	20,000	20,000
<u>Constables</u>						
3120.1	33,424	11,379	25,478	34,845	34,845	34,845
3120.2	0	0	0	5,000	5,000	5,000
3120.4	3,806	516	5,050	5,050	5,050	5,050
3120 Total	37,230	11,895	30,528	44,895	44,895	44,895
<u>Dog Control</u>						
3510.1	8,530	4,474	8,958	9,227	9,227	9,227
3510.2	0	0	0	0	0	0
3510.4	675	374	1,000	1,000	1,000	1,000
3510 Total	9,205	4,848	9,958	10,227	10,227	10,227
<u>Building Department</u>						
3620.1	98,892	53,690	106,955	153,163	153,163	153,163
3620.2	0	0	1,200	1,200	1,200	1,200
3620.4	1,480	942	1,130	1,200	1,200	1,200
3620 Total	100,372	54,632	109,285	155,563	155,563	155,563
<u>Registrar of Vital Statistics</u>						
4020.1	1,450	739	1,480	1,510	1,510	1,510
4020 Total	1,450	739	1,480	1,510	1,510	1,510



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Highway Admin.</u>						
5010.1	60,997	34,850	70,000	71,400	71,400	71,400
5010.4	296	275	625	675	675	675
5010 Total	61,293	35,125	70,625	72,075	72,075	72,075
<u>Highway Garage</u>						
5132.2	0	0	0	0	0	0
5132.4	15,745	6,869	20,728	20,728	20,728	20,728
5132 Total	15,745	6,869	20,728	20,728	20,728	20,728
<u>Recreation Admin.</u>						
7020.1	30,857	15,511	87,500	96,500	96,500	96,500
7020.2	0	0	0	0	0	0
7020.4	5,098	5,220	5,600	5,620	5,620	5,620
7020 Total	35,955	20,731	93,100	102,120	102,120	102,120
<u>Parks</u>						
7110.1	209,237	101,290	202,138	220,271	220,271	224,271
7110.2	50,462	0	6,000	4,000	4,000	4,000
7110.4	43,599	17,839	43,570	44,570	44,570	42,570
7110 Total	303,298	119,129	251,708	268,841	268,841	270,841



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Summer Camps</u>						
7141.1	111,215	3,814	115,340	137,342	137,342	137,342
7141.2	0	0	1,500	4,485	4,485	4,485
7141.4	8,829	6,992	9,750	12,500	12,500	12,500
7141 Total	120,044	10,806	126,590	154,327	154,327	154,327
<u>ASP & TGTT</u>						
7142.1	43,239	29,367	9,636	9,264	9,264	9,264
7142.2	0	0	0	0	0	0
7142.4	585	362	850	850	850	850
7142 Total	43,824	29,729	10,486	10,114	10,114	10,114
<u>Pool</u>						
7180.1	69,514	7,711	62,040	83,158	83,158	83,158
7180.2	0	0	2,600	2,600	2,600	2,600
7180.4	26,302	8,795	20,475	24,145	24,145	24,145
7180 Total	95,816	16,506	85,115	109,903	109,903	109,903
<u>Concession Stand</u>						
7181.1	7,626	357	8,000	9,710	9,710	9,710
7181.2	0	0	0	1,139	1,139	1,139
7181.4	5,913	2,821	7,264	7,200	7,200	7,200
7181 Total	13,539	3,178	15,264	18,049	18,049	18,049



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Equestrian Center</u>						
7182.1	0	0	0	0	0	0
7182.2	5,809	0	0	0	0	0
7182.4	14,831	7,104	6,000	6,000	6,000	6,000
7182 Total	20,640	7,104	6,000	6,000	6,000	6,000
<u>Athletics</u>						
7183.4	0	0	2,000	2,000	2,000	0
7183 Total	0	0	2,000	2,000	2,000	0
<u>Library</u>						
7410.1	30,305	4,050	50,000	50,000	50,000	50,000
7410.4	16,134	31,204	177,900	100,000	100,000	100,000
7410 Total	46,439	35,254	227,900	150,000	150,000	150,000
<u>Historian</u>						
7510.1	0	0	0	0	0	0
7510.4	1,000	500	1,000	1,000	1,000	1,000
7510 Total	1,000	500	1,000	1,000	1,000	1,000
<u>Celebrations</u>						
7550.4	1,843	0	1,500	1,500	1,500	1,500
7550 Total	1,843	0	1,500	1,500	1,500	1,500
<u>Special Events</u>						
7560.4	0	0	0	0	0	0
7560 Total	0	0	0	0	0	0
<u>Adult Recreation</u>						
7620.1	0	0	0	0	0	0
7620.2	0	0	0	0	0	0
7620.4	4,049	1,236	5,000	5,445	5,445	5,445
7620 Total	4,049	1,236	5,000	5,445	5,445	5,445



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Special Events</u>						
	7989.1	0	0	0	0	0
	7989.4	20,165	8,913	29,700	31,500	31,500
	7989 Total	20,165	8,913	29,700	31,500	31,500
<u>Zoning Board</u>						
	8010.1	4,576	2,422	6,534	6,730	6,730
	8010.4	5,033	0	6,823	6,823	6,823
	8010 Total	9,609	2,422	13,357	13,553	13,553
<u>Planning Board</u>						
	8020.1	4,576	2,422	6,534	6,730	6,730
	8020.4	10,207	448	14,798	14,798	14,798
	8020 Total	14,783	2,870	21,332	21,528	21,528
<u>Recycling Center</u>						
	8160.1	37,634	19,796	42,541	44,000	44,000
	8160.2	0	0	0	0	0
	8160.4	100,788	52,749	102,711	109,200	109,200
	8160 Total	138,422	72,546	145,252	153,200	153,200
<u>Landfill</u>						
	8161.4	0	0	3,265	3,265	3,265
	8161 Total	0	0	3,265	3,265	3,265
<u>Conservation - CAC</u>						
	8710.4	314	0	500	500	500
	8710 Total	314	0	500	500	500



General Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>State Retirement</u>						
9010 Total	94,039	24,089	119,110	124,804	124,804	124,804
<u>SS / Medicare</u>						
9030 Total	77,393	42,227	86,671	99,399	99,399	99,399
<u>Workers Comp.</u>						
9040 Total	73,028	17,679	23,492	28,320	28,320	28,320
<u>Unemployment Ins.</u>						
9050 Total	0	0	0	0	0	0
<u>Health Insurance</u>						
9060 Total	195,121	105,548	211,546	224,210	224,210	224,210
<u>Debt - Serial Bonds</u>						
9710.6	50,000	55,000	50,000	55,000	55,000	55,000
9710.7	14,438	7,000	13,450	12,281	12,281	12,281
9710 Total	64,438	62,000	63,450	67,281	67,281	67,281
<u>Debt - Installment Bonds</u>						
9720.6	0	0	0	0	0	0
9720.7	0	0	0	0	0	0
9720 Total	0	0	0	0	0	0
<u>Transfers</u>						
9901 & 9950 Total	0	0	0	0	0	0
Total	2,308,166	979,840	2,583,731	2,742,269	2,742,269	2,745,694

Budget (By Function)	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
1 General Government Support	134	(108)	130	130	130	130
5 Transportation	879,741	611,014	959,842	1,006,811	1,006,811	1,006,811
9 Employee Benefits	103,842	63,378	113,272	132,448	132,448	132,448
Total	983,717	674,284	1,073,245	1,139,389	1,139,389	1,139,389



Highway Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
<u>Pmt of MTA PR Tax</u>						
1980.4	134	(108)	130	130	130	130
1980 Total	134	(108)	130	130	130	130
<u>General Repairs</u>						
5110.1	237,595	129,472	239,328	254,814	254,814	254,814
5110.2	0	0	25,000	25,000	25,000	25,000
5110.4	56,965	30,390	87,099	60,000	60,000	60,000
5110 Total	294,560	159,861	351,427	339,814	339,814	339,814
<u>Perm. Improvements</u>						
5112.4	457,632	281,033	360,000	457,997	457,997	457,997
5112 Total	457,632	281,033	360,000	457,997	457,997	457,997
<u>Machinery</u>						
5130.2	19,545	82,774	14,415	15,000	15,000	15,000
5130.4	75,996	20,254	58,000	76,500	76,500	76,500
5130 Total	95,541	103,028	72,415	91,500	91,500	91,500
<u>Snow Removal</u>						
5142.1	0	0	35,000	10,000	10,000	10,000
5142.4	32,007	67,091	141,000	107,500	107,500	107,500
5142 Total	32,007	67,091	176,000	117,500	117,500	117,500
<u>Social Security</u>						
9030.8	20,094	11,208	20,986	23,537	23,537	23,537
9030 Total	20,094	11,208	20,986	23,537	23,537	23,537
<u>Workers Comp.</u>						
9040.8	15,766	9,945	13,214	25,090	25,090	25,090
9040 Total	15,766	9,945	13,214	25,090	25,090	25,090



Highway Expense

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
Unemployment Ins.	9050.8	0	0	0	0	0
9050 Total	0	0	0	0	0	0
Health Insurance	9060.8	67,982	42,226	79,072	83,822	83,822
9060 Total	67,982	42,226	79,072	83,822	83,822	83,822
Total	983,717	674,284	1,073,245	1,139,389	1,139,389	1,139,389



Spec. District Exp.

Budget (By Item)	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
.1 Personnel Total	2,650	2,650	2,650	2,650	2,650	2,650
.4 Contractual Expenditures	0	0	0	0	0	0
Total	2,650	2,650	2,650	2,650	2,650	2,650

Budget (By Function)	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
8 Home and Comm Services	2,650	2,650	2,650	2,650	2,650	2,650
Total	2,650	2,650	2,650	2,650	2,650	2,650

Budget	2023	2024	2024	2025	2025	2025
	Actual	June YTD	Adopted	Dept.	Tentative	Prelim.
Drainage						
8540.1	2,650	2,650	2,650	2,650	2,650	2,650
8540.4	0	0	0	0	0	0
8540 Total	2,650	2,650	2,650	2,650	2,650	2,650
Total	2,650	2,650	2,650	2,650	2,650	2,650