

TOWN BUDGET

FOR 2025

TOWN OF DIX

IN

SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVER DAMS

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 11, 2024.

Signed: _____

Dated: _____

TOWN OF DIX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
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A	GENERAL FUND - TOWNWIDE	\$ 502,752.00	188,700.00	0.00	314,052.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 65,575.00	65,575.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 366,641.70	1,300.00	0.00	365,341.70
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 487,740.80	131,000.00	0.00	356,740.80
	TOTAL TOWN	1,422,709.50	386,575.00	0.00	1,036,134.50

SPECIAL DISTRICTS

SF1	BEAVER DAMS FIRE DEPARTMENT	\$ 135,635.24	0.00	0.00	135,635.24
SF2	MONTOUR FALLS FIRE DEPARTMENT	\$ 89,087.00	0.00	0.00	89,087.00
SF3	WATKINS GLEN FIRE DEPARTMENT	\$ 21,000.00	0.00	0.00	21,000.00
	TOTAL SPECIAL DISTRICTS	245,722.24	0.00	0.00	245,722.24

	GRANDTOTAL	\$ 1,668,431.74	386,575.00	0.00	1,281,856.74
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**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	COUNCILMEN	10,750.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	-101.00	0.00	0.00	0.00

TOTAL TOWN BOARD	10,649.00	12,000.00	12,000.00	12,000.00
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TOWN JUSTICES

A1110.1	JUSTICE	9,500.04	10,000.00	10,000.00	10,000.00
A1110.12	COURT CLERK	4,000.10	5,000.00	5,500.00	5,500.00
A1110.41	STENO/JURORS	340.00	702.72	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	0.00	0.00	0.00	0.00
A1110.43	TRAINING & DUES	1,184.76	1,073.52	1,000.00	1,000.00
A1110.44	POSTAGE	364.92	500.00	700.00	700.00
A1110.45	LEGAL BOOK SERVICE	216.26	123.76	500.00	500.00
A1110.46	SUPPLIES	326.54	500.00	800.00	800.00
A1110.47	EQUIPMENT	0.00	0.00	300.00	300.00

TOTAL TOWN JUSTICES	15,932.62	17,900.00	19,800.00	19,800.00
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SUPERVISOR

A1220.1	SUPERVISOR	12,000.00	12,000.00	12,000.00	12,000.00
A1220.11	DEPUTY SUPERVISOR	833.15	2,500.00	2,500.00	2,500.00
A1220.12	ASST. TO THE SUPERVISOR	7,272.10	0.00	0.00	0.00
A1220.4	CONTRACTUAL	26,089.95	31,000.00	30,000.00	30,000.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1220.41	TRAINING & DUES	616.00	1,500.00	1,000.00	1,000.00
A1220.42	SUPPLIES	469.58	600.00	600.00	600.00
TOTAL SUPERVISOR		47,280.78	47,600.00	46,100.00	46,100.00
AUDIT					
A1320.4	TOWN AUDIT	5,000.00	11,545.00	9,025.00	9,025.00
A1320.41	COURT AUDIT	0.00	8,900.00	5,200.00	5,200.00
A1320.42	TOWN CLERK AUDIT	0.00	6,200.00	3,425.00	3,425.00
TOTAL AUDIT		5,000.00	26,645.00	17,650.00	17,650.00
TAX COLLECTION					
A1330.1	TAX COLLECTOR	3,052.14	7,000.00	8,000.00	8,000.00
A1330.12	DEPUTY TAX COLLECTOR	3,200.00	4,000.00	5,000.00	5,000.00
A1330.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1330.4	CONTRACTUAL	0.00	100.00	100.00	100.00
A1330.41	POSTAGE	1,218.49	800.00	1,000.00	1,000.00
A1330.42	ASSISTANT	0.00	0.00	0.00	0.00
A1330.43	SUPPLIES	95.97	200.00	200.00	200.00
TOTAL TAX COLLECTION		7,566.60	13,100.00	15,300.00	15,300.00
BUDGET					
A1340.1	BUDGET OFFICER	4,557.70	6,000.00	6,000.00	6,000.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00

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FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL BUDGET		4,557.70	6,000.00	6,000.00	6,000.00
ASSESSORS					
A1355.4	ASSESSOR CONTRACT	21,453.12	22,150.00	29,247.00	29,247.00
A1355.41	GRIEVANCE BOARD	400.00	1,000.00	1,500.00	1,500.00
TOTAL ASSESSORS		21,853.12	23,150.00	30,747.00	30,747.00
TOWN CLERK					
A1410.1	TOWN CLERK	11,615.42	13,000.00	14,000.00	14,000.00
A1410.12	DEPUTY CLERK	1,000.00	5,000.00	6,500.00	6,500.00
A1410.4	CONTRACTUAL	283.66	2,050.00	4,000.00	4,000.00
A1410.41	ADVERTISING & LEGAL NOTICES	476.15	600.00	600.00	600.00
A1410.42	ASSISTANT	2,697.50	0.00	0.00	0.00
A1410.43	TRAINING	963.50	1,500.00	3,000.00	3,000.00
TOTAL TOWN CLERK		17,036.23	22,150.00	28,100.00	28,100.00
LAW					
A1420.4	ATTORNEY FOR TOWN	11,370.00	14,374.50	20,000.00	20,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	14,519.39	3,000.00	3,000.00	3,000.00
TOTAL LAW		25,889.39	18,874.50	24,500.00	24,500.00
ENGINEER					

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1440.4	CONTRACTUAL	3,556.94	22,000.00	22,000.00	22,000.00
TOTAL ENGINEER		3,556.94	22,000.00	22,000.00	22,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.4	RECORDS MANAGEMENT	500.00	750.00	800.00	800.00
TOTAL RECORDS MANAGEMENT		500.00	750.00	800.00	800.00
OPERATION OF BUILDINGS (TOWN HALL)					
A1620.1	CLEANING PERSON	1,891.06	2,500.00	3,000.00	3,000.00
A1620.12	MAINTENANCE PERSON	0.00	2,100.00	2,000.00	2,000.00
A1620.2	EQUIPMENT	12,420.24	1,000.00	1,000.00	1,000.00
A1620.4	SUPPLIES	1,723.48	2,500.00	2,500.00	2,500.00
A1620.41	TELEPHONES	2,698.38	2,500.00	4,500.00	4,500.00
A1620.42	ELECTRICITY, WATER & SEWER	6,977.85	11,000.00	11,000.00	11,000.00
A1620.43	ROUTINE REPAIRS	1,161.06	1,000.00	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	-40.86	0.00	0.00	0.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	1,661.34	1,000.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	1,575.34	2,000.00	2,500.00	2,500.00
A1620.47	CELLPHONES	247.12	2,000.00	1,000.00	1,000.00

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1620.48	FAX/COPIER MAINTENANCE	861.02	1,000.00	1,000.00	1,000.00
A1620.49	SECURITY SYSTEM	324.00	700.00	800.00	800.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		31,500.03	29,300.00	31,300.00	31,300.00
CENTRAL DATA PROCESSING					
A1680.4	SUPPLIES	211.26	1,000.00	600.00	600.00
A1680.41	WEBSITE FEES	216.44	600.00	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	5,403.00	5,000.00	7,500.00	7,500.00
A1680.43	OTHER SOFTWARE	513.10	2,000.00	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	889.62	1,500.00	1,500.00	1,500.00
A1680.45	COMPUTER HARDWARE	579.96	3,000.00	2,000.00	2,000.00
A1680.46	TAX & REPORT FORMS	0.00	100.00	100.00	100.00
TOTAL CENTRAL DATA PROCESSING		7,813.38	13,200.00	14,300.00	14,300.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	38,067.36	35,000.00	41,000.00	41,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	3,200.00	3,200.00	3,200.00
A1920.41	ASSOC. OF TOWNS TRAINING	0.00	1,000.00	2,100.00	2,100.00
A1940.2	LAND PURCHASE/NEW TOWN HALL	913,164.61	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
A1990.5	BANK FEES	497.01	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		952,728.98	39,200.00	46,300.00	46,300.00

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
COMMUNITY COLLEGE TUITION					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,151,864.77	291,869.50	314,897.00	314,897.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	SIGNS	408.00	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		408.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		408.00	2,000.00	2,000.00	2,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	SUPT. OF HIGHWAYS	53,999.92	54,000.00	54,000.00	54,000.00
A5010.4	TRAINING/SEMINARS	520.24	800.00	800.00	800.00
TOTAL SUPERINTENDENT OF HIGHWAYS		54,520.16	54,800.00	54,800.00	54,800.00
HIGHWAY GARAGE					
A5132.41	HWY GARAGE WATER/SEWER SERVICE	0.00	0.00	2,800.00	2,800.00
A5132.42	HWY GARAGE ELECTRIC	2,347.20	5,000.00	2,500.00	2,500.00
A5132.43	REPAIRS	963.57	2,500.00	2,500.00	2,500.00
A5132.44	HEATING FUEL	4,966.61	6,000.00	6,000.00	6,000.00
A5132.45	TELEPHONE, FAX & DSL	4,345.46	2,000.00	2,000.00	2,000.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A5132.46	CELLPHONES	347.83	600.00	600.00	600.00
A5132.47	SUPPLIES	915.32	800.00	1,200.00	1,200.00
A5132.48	BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	0.00	600.00	600.00	600.00
TOTAL HIGHWAY GARAGE		13,885.99	27,500.00	28,200.00	28,200.00
TOTAL TRANSPORTATION		68,406.15	82,300.00	83,000.00	83,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
VETERANS SERVICES					
A6510.4	CEMETERY FLAGS	400.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES		400.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	500.00	500.00	500.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	5,325.00	500.00	500.00	500.00
A7510.41	MUSEUM FEE	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		5,325.00	600.00	600.00	600.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
SUMMER REC PROGRAM					
A7512.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL SUMMER REC PROGRAM		0.00	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		5,325.00	5,600.00	5,600.00	5,600.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.2	EQUIPMENT	0.00	500.00	500.00	500.00
A8810.4	TOWNSEND & MORELAND	1,800.00	2,200.00	2,500.00	2,500.00
A8810.41	SOIL & WATER	0.00	500.00	500.00	500.00
A8810.42	DOG CONTROL	0.00	0.00	6,000.00	6,000.00
TOTAL CEMETERIES		1,800.00	3,200.00	9,500.00	9,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,800.00	3,200.00	9,500.00	9,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	10,445.00	7,188.00	7,190.00	7,190.00
A9030.8	SOCIAL SECURITY	9,451.57	9,387.50	10,790.00	10,790.00
A9040.8	WORKERS' COMPENSATION	3,750.00	4,000.00	4,080.00	4,080.00
A9045.8	LIFE INSURANCE	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,200.00	1,200.00
A9055.8	DISABILITY INSURANCE	0.00	750.00	765.00	765.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,976.17	15,000.00	14,870.00	14,870.00
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A9080.8	EMPLOYEE BENEFITS-HRA	14,000.00	14,000.00	8,360.00	8,360.00
A9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	1,557.49	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		54,180.23	51,325.50	47,255.00	47,255.00
TOTAL EMPLOYEE BENEFITS		54,180.23	51,325.50	47,255.00	47,255.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFER TO OTHER FUNDS	382,814.92	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS		382,814.92	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS		382,814.92	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		1,665,199.07	476,795.00	502,752.00	502,752.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	260,000.00	261,100.00	314,052.00	314,052.00
	TOTAL REAL PROPERTY TAXES	260,000.00	261,100.00	314,052.00	314,052.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	86,141.44	70,000.00	70,000.00	70,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	86,141.44	71,500.00	71,500.00	71,500.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DIST (SALES TAX)	53,965.92	0.00	0.00	0.00
A1170	FRANCHISES	12,097.69	15,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	66,063.61	15,000.00	15,000.00	15,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	454.47	800.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	454.47	800.00	800.00	800.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	49,010.45	25,000.00	20,000.00	20,000.00
A2401R	EARNED INTEREST - BUILDING RESERVES	8,651.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	57,661.79	25,000.00	20,000.00	20,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,138.20	1,000.00	2,000.00	2,000.00
A2590	JUNK YARD PERMITS	200.00	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,338.20	1,400.00	2,400.00	2,400.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	2,908.50	15,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	2,908.50	15,000.00	15,000.00	15,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES (COPIES)	5.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,130.96	0.00	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,135.96	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	178.20	0.00	0.00	0.00
A2750	HOST COMMUNITY BENEFIT	223,887.60	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	5,776.03	5,997.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	229,841.83	5,997.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (AIM)	34,303.00	34,303.00	34,000.00	34,000.00
A3005	MORTGAGE TAX	15,897.49	30,000.00	30,000.00	30,000.00
A3021	JCAP GRANT FUNDS	0.00	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	50,200.49	64,303.00	64,000.00	64,000.00
INTERFUND TRANSFERS					
A5030	TRANSFER FROM HIGH,W&S CAPITAL	0.00	0.00	0.00	0.00
A5031	TRANSFER FROM OTHER FUNDS	132,270.00	0.00	0.00	0.00

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FOR 2025

(ADOPTED NOVEMBER 11, 2024)

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TOTAL INTERFUND TRANSFERS	132,270.00	0.00	0.00	0.00
				502,752.00
TOTAL ESTIMATED REVENUES	888,016.29	460,100.00	502,752.00	502,752.00
APPROPRIATED FUND BALANCE	777,182.78	16,695.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,665,199.07	476,795.00	502,752.00	502,752.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	12,980.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	12,980.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	12,980.00	0.00	0.00
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PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	CODE ENFORCEMENT OFFICER	26,606.40	28,000.00	28,000.00	28,000.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	308.51	3,500.00	3,500.00	3,500.00
B3620.4	TRAINING, MATERIALS & MILEAGE	3,853.94	5,000.00	4,000.00	4,000.00
B3620.41	COMMERCIAL INSPECTION	0.00	700.00	700.00	700.00
B3620.42	CONSULTANT	0.00	1,000.00	1,000.00	1,000.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		30,768.85	39,200.00	38,200.00	38,200.00
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DEMOLITION OF UNSAFE BUILDINGS					
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00	1,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		30,768.85	45,200.00	44,200.00	44,200.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC HEALTH					
BOARD OF HEALTH					
B4010.4	CONTRACTUAL	800.00	800.00	800.00	800.00
TOTAL BOARD OF HEALTH		800.00	800.00	800.00	800.00
REGISTRAR OF VITAL STATISTICS					
B4020.1	REGISTRAR	170.00	600.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		170.00	600.00	600.00	600.00
TOTAL PUBLIC HEALTH		970.00	1,400.00	1,400.00	1,400.00
TRANSPORTATION					
STREET LIGHTING					
B5182.4	ELECTRICITY	1,655.22	1,500.00	2,500.00	2,500.00
TOTAL STREET LIGHTING		1,655.22	1,500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		1,655.22	1,500.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.11	CHAIRMAN, ZBA	0.00	400.00	400.00	400.00
B8010.12	SECRETARY, ZBA	0.00	800.00	800.00	800.00
B8010.40	SUPPLIES	0.00	300.00	300.00	300.00
B8010.41	PUBLIC NOTICES	11.65	300.00	300.00	300.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
B8010.42	TRAINING & DUES	0.00	500.00	500.00	500.00
B8010.43	CHAIRMAN, ZBA	0.00	0.00	0.00	0.00
B8010.44	SECRETARY, ZBA	0.00	0.00	0.00	0.00
B8010.45	MEMBERS, ZBA (1)	0.00	0.00	0.00	0.00
TOTAL ZONING		11.65	2,300.00	2,300.00	2,300.00
PLANNING					
B8020.0	PLANNING	0.00	0.00	0.00	0.00
B8020.40	SUPPLIES	0.00	1,500.00	1,500.00	1,500.00
B8020.41	PUBLIC NOTICES	270.51	750.00	750.00	750.00
B8020.42	TRAINING & DUES	0.00	1,000.00	1,000.00	1,000.00
B8020.43	CHAIRMAN, PLANNING BOARD	800.00	1,300.00	1,500.00	1,500.00
B8020.44	VICE CHAIR, PLANNING BOARD	0.00	700.00	800.00	800.00
B8020.45	SECRETARY, PLANNING BOARD	500.00	700.00	800.00	800.00
B8020.46	MEMBERS, PLANNING BOARD (2)	1,200.00	1,200.00	1,400.00	1,400.00
B8020.47	WINDMILL / WIND FARM STUDY	0.00	0.00	0.00	0.00
TOTAL PLANNING		2,770.51	7,150.00	7,750.00	7,750.00
ENVIRONMENTAL CONTROL					
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
REFUSE & GARBAGE					
B8160.4	REFUSE DISPOSAL SERVICES	754.39	800.00	850.00	850.00
TOTAL REFUSE & GARBAGE		754.39	800.00	850.00	850.00
TOTAL HOME AND COMMUNITY SERVICES		3,536.55	10,250.00	10,900.00	10,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	0.00	1,200.00	1,200.00	1,200.00
B9030.8	SOCIAL SECURITY	2,035.53	2,500.00	2,190.00	2,190.00
B9040.8	WORKERS' COMPENSATION	800.00	900.00	920.00	920.00
B9055.8	DISABILITY INSURANCE	0.00	750.00	765.00	765.00
B9080.8	EMPLOYEE BENEFITS-FLEX PLAN	0.00	0.00	500.00	500.00
B9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		2,835.53	6,350.00	6,575.00	6,575.00
TOTAL EMPLOYEE BENEFITS		2,835.53	6,350.00	6,575.00	6,575.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		39,766.15	77,680.00	65,575.00	65,575.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-B

Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
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B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
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NON-PROPERTY TAX ITEMS

B1120	NON-PROPERTY TAX (SALES TAX)	40,000.00	58,730.00	54,875.00	54,875.00
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	40,000.00	58,730.00	54,875.00	54,875.00
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DEPARTMENTAL INCOME

B1255	CLERK FEES	0.00	0.00	0.00	0.00
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B1540	FIRE INSPECTION FEES	50.00	1,200.00	1,000.00	1,000.00
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B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
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B1603	REGISTRAR OF VITAL STATISTICS	550.00	600.00	400.00	400.00
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B2110	ZONING BOARD FEES	0.00	100.00	0.00	0.00
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B2115	PLANNING BOARD FEES	1,560.00	1,000.00	800.00	800.00
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	2,160.00	2,900.00	2,200.00	2,200.00
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USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	3,428.67	50.00	0.00	0.00
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	3,428.67	50.00	0.00	0.00
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LICENSES AND PERMITS

B2540	CONCESSION STAND FEES	0.00	0.00	0.00	0.00
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B2555	BUILDING & ALTERATIONS PERMITS	18,115.50	7,500.00	7,500.00	7,500.00
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B2590	PERMITS-OTHER	0.00	0.00	1,000.00	1,000.00
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	18,115.50	7,500.00	8,500.00	8,500.00
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TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-B		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
SALE OF PROPERTY & COMPENSATIO					
B2651	SALE OF REFUSE FOR RECYCLING	512.32	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	512.32	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2770	MISCELLANEOUS	200.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	200.00	0.00	0.00	0.00
B3005	MORTGAGE TAX	0.00	0.00	0.00	0.00
					65,575.00
TOTAL ESTIMATED REVENUES		64,416.49	69,180.00	65,575.00	65,575.00
APPROPRIATED FUND BALANCE		-24,650.34	8,500.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,766.15	77,680.00	65,575.00	65,575.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

PUBLIC HEALTH

DRUG & ALCOHOL TESTING

DA4189.4	DRUG & ALCOHOL TESTING	1,189.40	1,200.00	1,500.00	1,500.00
DA4189.41	CPR & HEARING TESTS	153.50	750.00	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	287.85	1,200.00	1,200.00	1,200.00
TOTAL DRUG & ALCOHOL TESTING		1,630.75	3,150.00	3,450.00	3,450.00
TOTAL PUBLIC HEALTH		1,630.75	3,150.00	3,450.00	3,450.00

TRANSPORTATION

MACHINERY

DA5130.1	EQUIPMENT REPAIR LABOR	11,075.32	25,000.00	9,188.40	9,188.40
DA5130.2	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
DA5130.4	EQUIPMENT REPAIR	33,042.63	40,000.00	40,000.00	40,000.00
DA5130.41	UNIFORMS	2,835.17	3,000.00	3,750.00	3,750.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	16,539.33	20,000.00	20,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	985.66	2,000.00	2,000.00	2,000.00
TOTAL MACHINERY		64,478.11	90,000.00	74,938.40	74,938.40

MISCELLANEOUS

DA5140.1	MOWING LABOR	16,457.59	23,000.00	18,376.80	18,376.80
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00	0.00
DA5140.4	MOWER PARTS	2,351.17	6,000.00	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	6,000.00	6,000.00	7,500.00	7,500.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL MISCELLANEOUS		24,808.76	35,000.00	31,876.80	31,876.80
SNOW REMOVAL					
DA5142.1	SNOW REMOVAL LABOR	52,765.71	50,000.00	50,000.00	50,000.00
DA5142.11	LABOR OVERTIME	4,554.09	14,000.00	13,252.50	13,252.50
DA5142.2	CAPITAL PURCHASE	112,270.00	0.00	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	25,445.71	45,000.00	45,000.00	45,000.00
DA5142.41	SNOW REMOVAL FUEL	23,561.39	50,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		218,596.90	159,000.00	133,252.50	133,252.50
TOTAL TRANSPORTATION		307,883.77	284,000.00	240,067.70	240,067.70
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	14,729.00	8,000.00	6,400.00	6,400.00
DA9030.8	SOCIAL SECURITY	6,485.93	7,300.00	6,900.00	6,900.00
DA9040.8	WORKERS' COMPENSATION	3,000.00	3,060.00	3,120.00	3,120.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	500.00	500.00	800.00	800.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	13,993.11	35,640.00	25,570.00	25,570.00
DA9080.8	EMPLOYEE BENEFITS-HRA	24,500.00	17,012.68	12,160.00	12,160.00
DA9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		63,208.04	74,512.68	57,950.00	57,950.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS		63,208.04	74,512.68	57,950.00	57,950.00
DEBT SERVICE					
HWY. EQUIPMENT BOND PRINCIPAL					
DA9710.6	HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7	HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.0	TRANSFER TO OTHER FUNDS	112,270.00	32,000.00	65,174.00	65,174.00
TOTAL TRANSFERS TO OTHER FUNDS		112,270.00	32,000.00	65,174.00	65,174.00
TOTAL INTERFUND TRANSFERS		112,270.00	32,000.00	65,174.00	65,174.00
TOTAL APPROPRIATIONS		484,992.56	393,662.68	366,641.70	366,641.70

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	381,169.01	393,662.68	365,341.70	365,341.70
	TOTAL REAL PROPERTY TAXES	381,169.01	393,662.68	365,341.70	365,341.70
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	3,286.47	0.00	1,300.00	1,300.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	2,110.73	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,397.20	0.00	1,300.00	1,300.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	3,235.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,235.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	335,323.17	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	335,323.17	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					366,641.70
TOTAL ESTIMATED REVENUES		725,124.38	393,662.68	366,641.70	366,641.70
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APPROPRIATED FUND BALANCE		-240,131.82	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		484,992.56	393,662.68	366,641.70	366,641.70
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TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	ROAD CONSTRUCTION LABOR	77,401.12	123,000.00	110,260.80	110,260.80
DB5110.2	EQUIPMENT RENTAL	1,175.76	10,000.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	218,305.80	238,000.00	250,000.00	250,000.00
DB5110.41	ROAD WORK FUEL	23,475.16	50,000.00	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		320,357.84	421,000.00	400,260.80	400,260.80
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CAPITAL IMPROVEMENTS					
DB5112.4	CHIPS WORK	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00
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TOTAL TRANSPORTATION		320,357.84	421,000.00	400,260.80	400,260.80
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HOME AND COMMUNITY SERVICES					
NATURAL RESOURCES					
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00	0.00
TOTAL NATURAL RESOURCES		0.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
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EMPLOYEE BENEFITS					

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	12,000.00	8,000.00	9,600.00	9,600.00
DB9030.8	SOCIAL SECURITY	5,921.20	5,000.00	8,435.00	8,435.00
DB9040.8	WORKERS' COMPENSATION	12,423.00	21,000.00	12,675.00	12,675.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	912.28	750.00	930.00	930.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	5,500.00	32,400.00	38,360.00	38,360.00
DB9080.8	EMPLOYEE BENEFIT-HRA	24,500.00	17,012.68	17,480.00	17,480.00
TOTAL EMPLOYEE BENEFITS		61,256.48	84,162.68	87,480.00	87,480.00
TOTAL EMPLOYEE BENEFITS		61,256.48	84,162.68	87,480.00	87,480.00
DEBT SERVICE					
PRINCIPLE PAYMENT					
DB9710.6	HWY. PROJECTS BOND PRINCIPAL	0.00	0.00	0.00	0.00
DB9710.7	HWY. PROJECTS BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00
HWY. EQUIPMENT BAN PRINCIPAL					
DB9730.6	HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
DB9730.7	HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BAN PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL APPROPRIATIONS		381,614.32	505,162.68	487,740.80	487,740.80
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TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DB		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	305,911.99	340,261.00	356,740.80	356,740.80
	TOTAL REAL PROPERTY TAXES	305,911.99	340,261.00	356,740.80	356,740.80
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX (SALES TAX)	84,646.67	130,000.00	130,000.00	130,000.00
	TOTAL NON-PROPERTY TAX ITEMS	84,646.67	130,000.00	130,000.00	130,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	0.00	1,000.00	1,000.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	5,241.24	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,241.24	0.00	1,000.00	1,000.00
DB2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DB2702	PRIOR PERIOD REVENUE/ADJUSTMENT	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DB		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	101,516.82	0.00	0.00	0.00
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DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
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	TOTAL STATE AID	101,516.82	0.00	0.00	0.00
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DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					487,740.80
TOTAL ESTIMATED REVENUES		497,316.72	470,261.00	487,740.80	487,740.80
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APPROPRIATED FUND BALANCE		-115,702.40	34,901.68	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		381,614.32	505,162.68	487,740.80	487,740.80
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TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-SF1		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	BEAVER DAMS CONTRACT	119,814.00	131,928.00	127,110.24	127,110.24
SF1-3410.41	FIRE TAX DISTRIBUTION	1,624.60	0.00	0.00	0.00
TOTAL FIRE PROTECTION		121,438.60	131,928.00	127,110.24	127,110.24
TOTAL PUBLIC SAFETY		121,438.60	131,928.00	127,110.24	127,110.24
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9040.8	WORKERS COMPENSATION INSURANCE	8,324.00	0.00	8,525.00	8,525.00
TOTAL EMPLOYEE BENEFITS		8,324.00	0.00	8,525.00	8,525.00
TOTAL EMPLOYEE BENEFITS		8,324.00	0.00	8,525.00	8,525.00
TOTAL APPROPRIATIONS		129,762.60	131,928.00	135,635.24	135,635.24

TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-SF1		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	128,339.00	131,928.00	135,635.24	135,635.24
	TOTAL REAL PROPERTY TAXES	128,339.00	131,928.00	135,635.24	135,635.24
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
SF1-3389	FIRE TAX SHARE	1,624.60	0.00	0.00	0.00
	TOTAL STATE AID	1,624.60	0.00	0.00	0.00
					135,635.24
TOTAL ESTIMATED REVENUES		129,963.60	131,928.00	135,635.24	135,635.24
APPROPRIATED FUND BALANCE		-201.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		129,762.60	131,928.00	135,635.24	135,635.24

TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-SF2		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	MONTOUR FALLS CONTRACT	135,499.00	86,581.00	89,087.00	89,087.00
SF2-3410.41	FIRE TAX DISTRIBUTION	1,015.37	0.00	0.00	0.00
TOTAL FIRE PROTECTION		136,514.37	86,581.00	89,087.00	89,087.00
TOTAL PUBLIC SAFETY		136,514.37	86,581.00	89,087.00	89,087.00
TOTAL APPROPRIATIONS		136,514.37	86,581.00	89,087.00	89,087.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-SF2		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	59,438.00	86,581.00	89,087.00	89,087.00
	TOTAL REAL PROPERTY TAXES	59,438.00	86,581.00	89,087.00	89,087.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
STATE AID					
SF2-3389	FIRE TAX SHARE	1,015.37	0.00	0.00	0.00
	TOTAL STATE AID	1,015.37	0.00	0.00	0.00
					89,087.00
TOTAL ESTIMATED REVENUES		60,453.37	86,581.00	89,087.00	89,087.00
APPROPRIATED FUND BALANCE		76,061.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		136,514.37	86,581.00	89,087.00	89,087.00

TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-SF3		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3-3410.4	WATKINS GLEN CONTRACT	21,000.00	21,000.00	21,000.00	21,000.00
SF3-3410.41	FIRE TAX DISTRIBUTION	1,421.52	0.00	0.00	0.00
TOTAL FIRE PROTECTION		22,421.52	21,000.00	21,000.00	21,000.00
TOTAL PUBLIC SAFETY		22,421.52	21,000.00	21,000.00	21,000.00
TOTAL APPROPRIATIONS		22,421.52	21,000.00	21,000.00	21,000.00

TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2025

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-SF3		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	75,901.20	21,000.00	21,000.00	21,000.00
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	TOTAL REAL PROPERTY TAXES	75,901.20	21,000.00	21,000.00	21,000.00
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SF3-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
STATE AID					
SF3-3389	FIRE TAX SHARE	1,421.52	0.00	0.00	0.00
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	TOTAL STATE AID	1,421.52	0.00	0.00	0.00
		<hr/>			
					21,000.00
TOTAL ESTIMATED REVENUES		77,322.72	21,000.00	21,000.00	21,000.00
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APPROPRIATED FUND BALANCE		-54,901.20	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		22,421.52	21,000.00	21,000.00	21,000.00
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