

Description	Account	Actual 2022	Actual 2023	Adopted 2024	2025 Tentative Budget 2025	Preliminary Budget 2025
<u>General Fund Estimated Revenues</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-000	903,594	922,968	911,425	1,021,409	1,021,409
Other Payments in Lieu of Taxes	A0-01081-000	44,895	44,366	45,828	46,306	46,392
Interest Penalties	A0-01090-000	31,092	35,096	30,000	30,000	30,000
Cable TV Fees	A0-01170-000	225,876	252,037	220,000	220,000	220,000
Total Local Sources		1,205,458	1,254,466	1,207,253	1,317,715	1,317,800
<u>Departmental Income</u>						
Clerk Fees	A0-01255-000	5,608	3,234	5,000	6,000	6,000
Engineer Fees	A0-01289-000	84,253	2,250	40,000	85,000	85,000
Dog Control Fees	A0-01550-000	0	0	0	0	0
Vital Statistics Fees	A0-01603-000	0	0	0	0	0
Park & Rec Charges	A0-02001-000	33,496	40,470	45,000	30,000	40,000
Other Culture and Recreation Income	A0-02089-000	0	0	3,350	3,350	3,350
Lysander-Radisson Arena	A0-02025-000	0	0	0	0	0
Hauler Licenses	A0-02130-000	0	0	0	0	0
Other Home & Comm Svcs Revenue	A0-02189-000	0	390	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	2,220	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	800	1,770	900	1,200	1,200
Total Departmental Income		126,376	48,114	94,250	125,550	135,550
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-000	24,990	88,922	35,000	10,000	10,000
Rental of Real Property	A0-02410-000	26,911	26,041	26,495	26,279	26,279
Rental of Equipment	A0-02416-000	0	0	0	0	0
Commissions	A0-02450-000	0	0	0	0	0
Total Use of Money & Property		51,901	114,963	61,495	36,279	36,279
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-000	0	30	40	0	0
Bingo License	A0-02540-000	1,022	1,048	1,000	1,000	1,000
Dog License	A0-02544-000	11,378	11,422	11,500	11,500	11,500
Other Permits	A0-02590-000	14,750	30,500	7,000	7,000	7,000
Total Licenses & Permits		27,150	43,000	19,540	19,500	19,500
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-000	22,810	44,636	26,000	26,000	26,000
Judgements / Dogs	A0-02611-000	50	25	0	0	0
Stop DWI Fines	A0-02615-000	0	0	0	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0	0
Total Fines & Forfeitures		22,860	44,661	26,000	26,000	26,000

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>2025 Tentative</u> <u>Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget</u> <u>2025</u>
<u>Sales of Property</u>						
Sale of Scrap	A0-02650-000	0	0	0	0	0
Minor Sales	A0-02655-000	8	100	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	0	0	0
Insurance Recovery	A0-02680-000	2,675	659	0	0	0
Total Sales of Property		2,683	759	0	0	0
<u>Miscellaneous & Interfund Revenue</u>						
Refund Prior Year Expenditures	A0-02701-000	0	0	0	0	0
Gifts & Donations	A0-02705-000	1,700	0	250	0	0
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462
Interfund Revenue	A0-02801-000	0	0	0	0	0
Miscellaneous Income	A0-02770-000	3,310	0	0	0	0
Total Miscellaneous & Interfund Revenue		82,472	77,462	77,712	77,462	77,462
<u>State & Federal Aid</u>						
Per Capita	A0-03001-000	0	0	0	0	0
Mortgage Tax	A0-03005-000	891,476	608,011	500,000	500,000	500,000
State Aid-Court Facilities	A0-03021-000	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	0	0	0	0	0
STATE AID RECORDS MANAGEMENT	A0-03060-000	0	0	0	0	0
Other General Government	A0-03089-000	0	10,393	0	0	0
Federal Aid- Capital Projects	A0-04097-000	0	0	0	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0
Total State & Federal Aid		891,476	618,404	500,000	500,000	500,000
Serial Bonds	A0-05710-000	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated From Reserve	A0-00889-000	0	0	0	0	0
Appropriated Fund Balance	A0-00914-000	309,875	400,000	500,000	600,000	700,000
Total Appropriated Fund Balance		309,875	400,000	500,000	600,000	700,000
Total Estimated Revenues		2,720,248	2,601,829	2,486,250	2,702,506	2,812,591

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		2022	2023	2024	Budget	Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	40,020	0	0	0	0
Security Town Board	A0-01010-101	1,560	0	0	0	0
Town Board Personnel PT	A0-01010-113	0	41,373	43,061	43,061	43,061
Town Board Contractual Expense	A0-01010-400		2,100	2,500	2,500	2,500
Total A0-01010		41,580	43,473	45,561	45,561	45,561
Justice - Mantione	A0-01110-100	27,100	0	0	0	0
Justice - Bryant	A0-01110-103	27,100	0	0	0	0
Clerk - Mantione	A0-01110-106	24,109	0	0	0	0
Clerk - Bryant	A0-01110-107	27,616	0	0	0	0
Security-Mantione	A0-01110-108	4,340	0	0	0	0
Security-Bryant	A0-01110-109	4,340	0	0	0	0
Justices Personnel PT	A0-01110-113	0	122,641	133,436	142,264	142,264
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Contractual Expense	A0-01110-402	5,325	3,499	4,100	5,000	5,000
Bryant Contractual Expense	A0-01110-403	10,281	4,166	4,100	5,000	5,000
Total A0-01110-		130,211	130,306	141,636	152,264	152,264
Supervisor Pers. Serv.	A0-01220-101	52,955	0	0	0	0
Secretary to Supervisor	A0-01220-104	16,673	0	0	0	0
Bookkeeper to Supervisor	A0-01220-105	4,978	0	0	0	0
Supervisor Office Personnel FT	A0-01220-111	0	69,706	70,145	70,045	70,045
Supervisor Office Personnel PT	A0-01220-113	0	0	15,000	56,500	55,000
Supervisor Equipment	A0-01220-200	0	0	500	500	500
Supervisor Training Expense	A0-01220-401	60	0	1,000	1,000	1,000
Super. Mileage/Misc.	A0-01220-402	858	1,130	1,000	1,000	1,000
Celebrations	A0-01220-403	42	300	500	500	500
Auditor Expense	A0-01220-405	52,967	4,152	2,500	2,500	2,500
Total A0-01220-		128,532	75,289	90,645	132,045	130,545
Comptroller	A0-01315-100	73,230	0	0	0	0
Clerk 1	A0-01315-101	14,779	0	0	0	0
Comptroller Office Personnel FT	A0-01315-111	0	103,136	105,415	105,315	105,315
Comptroller Equipment	A0-01315-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	9,237	10,419	13,000	13,000	13,000
Total A0-01315-		97,246	113,554	118,415	118,315	118,315
Auditor Expense	A0-01320-400	0	0	0	0	0
Total A0-01320-		0	0	0	0	0
Tax Receiver	A0-01330-101	12,724	0	0	0	0
Deputy Tax Receiver	A0-01330-102	1,322	0	0	0	0
Clerk I Temp	A0-01330-103	0	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	0	13,129	13,142	13,042	13,042
Tax Receiver Office Personnel PT	A0-01330-113	0	1,077	5,000	13,300	13,300
Tax Collector Equipment	A0-01330-200	0	0	0	0	0
Tax Collector Postage	A0-01330-401	5,346	13,411	8,700	9,200	9,200
Tax Collector Supplies/Other	A0-01330-402	1,353	1,190	1,500	2,000	2,000
Total A0-01330-		20,744	28,807	28,342	37,542	37,542

Description	Account	Actual	Actual	Adopted	2025 Tentative	Preliminary
		2022	2023	2024	Budget	Budget
		2022	2023	2024	2025	2025
Assessor	A0-01355-101	0	0	0	0	0
Data Collector	A0-01355-102	43,682	0	0	0	0
Real Property Asses. Aide	A0-01355-103	41,407	0	0	0	0
Assessor Clerk	A0-01355-105	0	0	0	0	0
Clerk I	A0-01355-106	14,318	0	0	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	0	0	0	0
Assessor Office Personnel FT	A0-01355-111	0	87,208	87,409	87,208	87,208
Assessor - Overtime	A0-01355-112	0	0	0	0	0
Assessor Office Personnel PT	A0-01355-113	0	15,506	18,844	18,844	18,844
Assessors Equipment	A0-01355-200	0	0	500	500	500
Other Contractual Expense	A0-01355-401	12,549	21,675	15,058	15,091	15,091
Supplies/Misc.	A0-01355-402	974	524	4,000	4,000	4,000
Postage & Permits	A0-01355-403	5,568	1,729	2,838	2,500	2,500
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Grieve. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	15	0	720	1,310	1,310
Assessor-shared w/VanBuren	A0-01355-409	78,247	78,825	83,710	83,710	83,710
Total A0-01355-		198,861	205,467	213,079	213,163	213,163
Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	50,672	0	0	0	0
Deputy I	A0-01410-102	22,076	0	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	0	69,181	69,547	74,259	74,259
Town Clerk Office Personnel PT	A0-01410-113	0	4,748	10,677	18,720	18,720
Town Clerk Equip	A0-01410-200	0	0	0	0	0
Town Clerk Schools	A0-01410-401	1,643	2,266	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	7,770	8,488	8,310	8,650	8,650
Total A0-01410-		82,162	84,683	90,034	103,129	103,129
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Contractual Expense	A0-01420-400	68,649	76,495	75,000	80,000	80,000
Total A0-01420-		68,649	76,495	75,000	80,000	80,000
Labor Relations	A0-01430-400	0	0	5,000	15,000	15,000
Personnel Administration	A0-01430-401	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	5,200	5,200	5,200
Total A0-01430-		0	0	10,200	20,200	20,200
Engineer-Personal Services	A0-01440-100	78,938	0	0	0	0
Engineer-AIDE	A0-01440-101	0	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	110,000	85,000
Engineer Office Personnel PT	A0-01440-113	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	0	0
Engineer Contractual Expense	A0-01440-400	6,292	0	0	0	0
Engineer Contractual-Outsourced	A0-01440-401	34,428	38,092	75,000	0	0
Total A0-01440-		119,658	38,092	75,000	110,000	85,000

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		2022	2023	2024	Budget	Budget
					2025	2025
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Miscellaneous-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitorial	A0-01620-100	15,336	0	0	0	0
Building Personnel PT	A0-01620-113	0	27,588	32,939	34,320	34,320
Buildings Equipment	A0-01620-200	0	0	0	0	0
Buildings Equipment-Computers	A0-01620-201	1,052	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	0
Buildings Utility	A0-01620-401	102,133	88,370	122,665	130,000	130,000
Buildings Other	A0-01620-402	104,783	95,214	115,020	115,020	115,020
Buildings Custodial Expense	A0-01620-403	1,475	1,842	1,750	3,000	3,000
Website Account	A0-01620-404	500	1,949	1,500	1,500	1,500
Information Technology	A0-01620-405	26,055	27,638	28,000	30,000	36,500
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0	0
Total A0-01620-		251,335	242,602	301,874	313,840	320,340
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,085	1,298	2,100	2,100	2,100
Central Printing / Legal Notices	A0-01670-402	7,098	9,443	7,840	7,840	7,840
Total A0-01670-		8,182	10,741	9,940	9,940	9,940
Unallocated Insurance Contractual Exp.	A0-01910-400	62,116	70,194	83,100	90,000	90,000
Total A0-01910-		62,116	70,194	83,100	90,000	90,000
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,200	1,200	1,300	1,800	1,800
Total A0-01920-		1,200	1,200	1,300	1,800	1,800

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		2022	2023	2024	Budget	Budget
		2022	2023	2024	2025	2025
Judgements & Claims	A0-01930-400	0	440	0	0	0
Total A0-01930-		0	440	0	0	0
County Water/Sewer Tax Contractual Exp.	A0-01950-400	5,726	22,110	28,000	30,000	30,000
Total A0-01950-		5,726	22,110	28,000	30,000	30,000
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
Other General Gov't Support	A0-01989-400	1,607	0	0	0	0
Total A0-01989-		1,607	0	0	0	0
Contingencies Contractual Expense	A0-01990-400	0	0	59,346	40,000	33,344
Total A0-01990-		0	0	59,346	40,000	33,344
Total GENERAL GOV'T SUPPORT		1,217,810	1,143,451	1,371,472	1,497,798	1,471,142
Public Safety						
Bingo Insp Salary	A0-03120-100	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	11,666	39,302	18,200	20,000	20,000
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		11,666	39,302	18,200	20,000	20,000
Traffic Control Contractual Expense	A0-03310-400	7,745	8,000	10,000	12,960	12,960
Total A0-03310-		7,745	8,000	10,000	12,960	12,960
Public Safety Committee	A0-03410-400	2,730	2,840	3,500	4,000	4,000
Total A0-03410-		2,730	2,840	3,500	4,000	4,000
DCO Salary	A0-03510-100	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	20,000	20,000	22,000	24,000	24,000
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	3,917	3,917	5,925	7,925	7,925
Total A0-03510-		23,917	23,917	27,925	31,925	31,925
Total PUBLIC SAFETY		46,058	74,059	59,625	68,885	68,885

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<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	65,000	0	0	0	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	26,979	0	0	0	0
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	97,871	103,680	133,000	133,000
Highway Admin Personnel Overtime	A0-05010-112	0	0	0	0	0
Highway Admin Personnel PT	A0-05010-113	0	1,660	0	0	0
Supt. of Highways Equipment	A0-05010-200	1,477	270	1,500	2,000	2,000
Supt. of Highways Contractual Exp.	A0-05010-400	1,910	2,625	2,500	2,600	2,600
Supt. of Highways-Training	A0-05010-401	110	301	1,500	1,560	1,560
Total A0-05010-		95,476	102,726	109,180	139,160	139,160
Engineer for Transportation	A0-05020-100	0	5,580	5,000	25,000	25,000
Mileage	A0-05020-400	0	0	0	1,000	1,000
Total A0-05020-		0	5,580	5,000	26,000	26,000
Total TRANSPORTATION		95,476	108,306	114,180	165,160	165,160
Street Lighting	A0-05182-400	553	354	800	1,000	1,000
Total LIGHTING		553	354	800	1,000	1,000
<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	66,950	70,000	75,000
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	70,000	75,000
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	70,000	75,000

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		2022	2023	2024	Budget	Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Culture - Recreation						
Director	A0-07020-101	56,375	0	0	0	0
Admin Asst.	A0-07020-105	0	0	0	0	0
Office Aide	A0-07020-106	12,045	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0
Parks Admin Personnel FT	A0-07020-111	0	75,026	75,568	65,264	122,446
Parks Admin Personnel PT	A0-07020-113	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0
Recreation Contractual Expense	A0-07020-400	2,533	4,677	4,666	4,596	4,596
Total A0-07020-		70,954	79,704	80,234	69,860	127,042
Parks Supervisor	A0-07110-101	0	0	0	0	0
Parks Maintenance	A0-07110-102	45,685	0	0	0	0
Parks Attendants	A0-07110-103	34,292	0	0	0	0
Parks Personnel FT	A0-07110-111	0	46,033	45,905	45,905	45,905
Parks Personnel PT	A0-07110-113	0	37,847	59,385	54,028	54,028
Parks Equipment	A0-07110-200	38,964	15,022	5,000	10,000	10,000
Parks Contractual Expense	A0-07110-400	21,340	22,932	28,945	26,400	26,400
Parks Contractual Projects	A0-07110-401	22,070	16,800	15,000	18,400	18,400
Parks Operation & Maintenance	A0-07110-460	0	16,735	15,050	22,150	22,150
Total A0-07110-		162,352	155,369	169,285	176,883	176,883
Joint Recreation Projects	A0-07145-400	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0
Total A0-07150-		0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	0	0	0	0	0
Total A0-07270-		0	0	0	0	0
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	0	0	0	0	0
Recreation Supervisor	A0-07310-103	0	0	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	3,270	1,210	0	0	0
Contractual Lysander Programs	A0-07310-401	2,009	4,010	10,401	6,000	6,000
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	3,518	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0
Total A0-07310-		5,279	5,220	13,919	6,000	6,000

Description	Account	Actual	Actual	Adopted	2025 Tentative	Preliminary
		2022	2023	2024	Budget	Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Historian Pers. Serv.	A0-07510-100	1,000	0	0	0	0
Historian Personnel PT	A0-07510-113	0	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	0	0	0	0	0
Historian Contractual Expense	A0-07510-400	406	50	1,000	1,000	1,000
Total A0-07510-		1,406	1,050	2,000	2,000	2,000
Celebrations Contractual Expense	A0-07550-400	1,496	1,250	1,700	2,500	2,500
Total A0-07550-		1,496	1,250	1,700	2,500	2,500
Adult Recreation Pers. Serv.	A0-07620-100	0	0	0	0	0
Adult Recreation Equipment	A0-07620-200	0	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	2,822	0	0	0	0
Total A0-07620-		2,822	0	0	0	0
TOTAL CULTURE - RECREATION		244,309	242,592	267,138	257,243	314,425
HOME & COMM. SERVICES						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	0	0	0	0	0
Total A0-08140-		3,600	3,600	3,600	3,600	3,600
Sexton- Chase Cemetery	A0-08810-100	1,007	0	0	0	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0
Cemetery Personnel PT	A0-08810-113	0	1,064	2,055	2,055	2,055
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	6,545	15,567	11,500	11,500	11,500
Cemeteries Cont. Other Cemeteries	A0-08810-401	19,999	22,433	20,000	22,500	22,500
Total A0-08810-		27,551	39,064	33,555	36,055	36,055
B'ville Pac TV	A0-08989-400	32,482	31,653	31,222	32,000	32,000
Electronic Recycling	A0-08989-401	1,064	4	2,067	2,000	2,000
Total A0-08989-		33,546	31,656	33,289	34,000	34,000
TOTAL HOME & COMM. SERVICES		64,697	74,320	70,444	73,655	73,655

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>2025 Tentative</u> <u>Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget</u> <u>2025</u>
UNDISTRIBUTED						
New York State Retirement	A0-09010-800	65,091	77,243	92,978	103,305	103,305
Total A0-09010-		65,091	77,243	92,978	103,305	103,305
Social Security	A0-09030-800	62,663	60,209	68,969	90,052	90,052
Total A0-09030-		62,663	60,209	68,969	90,052	90,052
Worker's Compensation.	A0-09040-800	13,219	14,458	15,470	16,800	16,800
Total A0-09040-		13,219	14,458	15,470	16,800	16,800
Unemployment Insurance	A0-09050-800	13,253	8,614	8,600	9,000	9,000
Total A0-09050-		13,253	8,614	8,600	9,000	9,000
Disability Insurance.	A0-09055-800	6,867	8,293	10,986	13,000	13,000
Total A0-09055-		6,867	8,293	10,986	13,000	13,000
Hospital & Medical Insurance	A0-09060-800	191,802	192,592	214,970	240,000	287,214
Total A0-09060-		191,802	192,592	214,970	240,000	287,214
Serial Bonds - Principal	A0-09710-600	106,308	116,335	116,335	121,335	121,335
Serial Bonds - Interest	A0-09710-700	16,352	11,946	7,333	2,619	2,619
Total A0-09710-		122,660	128,281	123,668	123,954	123,954
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		475,556	489,690	535,641	596,111	643,325
Total APPROPRIATIONS		2,211,408	2,199,722	2,486,250	2,729,851	2,812,591

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>2025 Tentative</u> <u>Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget</u> <u>2025</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	101,204	102,897	159,398	172,951	172,951
IN LIEU OF TAX	B0-01081-000	6,129	6,120	6,399	6,626	6,603
Total LOCAL SOURCES		107,333	109,017	165,797	179,577	179,554
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000	0	0	300	300	300
Building Permits	B0-02555-000	63,800	67,965	55,000	55,000	55,000
Total B0-02555-		63,800	67,965	55,300	55,300	55,300
Zoning Fees	B0-02110-000	250	350	300	300	300
Total B0-02110-		250	350	300	300	300
Planning Board Fees	B0-02115-000	2,225	3,525	2,000	2,100	2,100
Total B0-02115-		2,225	3,525	2,000	2,100	2,100
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		66,275	71,840	57,600	57,700	57,700
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	192	1,004	500	200	200
Total B0-02401-		192	1,004	500	200	200
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Insurance Recovery	B0-02680-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		192	1,004	500	200	200

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>2025 Tentative</u> <u>Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget</u> <u>2025</u>
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-02701-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	50,000	70,000	25,000	65,000	65,000
Total B0-00599-		50,000	70,000	25,000	65,000	65,000
Total ESTIMATED REVENUES		223,800	251,861	248,897	302,477	302,454

Description	Account	Actual 2022	Actual 2023	Adopted 2024	2025 Tentative Budget 2025	Preliminary Budget 2025
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0
Total B0-01989-		0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	15,117	0
Total B0-01990		0	0	0	15,117	0
Total GENERAL GOV'T SUPPORT		0	0	0	15,117	0
<u>PUBLIC SAFETY</u>						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0
<u>HOME & COMM. SERVICES</u>						
Codes Enforcement Officer	B0-08010-101	60,406	0	0	0	0
Deputy Codes Enforcement Officer	B0-08010-102	17,828	0	0	0	0
Secretary	B0-08010-103	22,892	0	0	0	0
Codes Dept Clerk	B0-08010-104	0	0	0	0	0
ZBA Chairman	B0-08010-107	2,000	0	0	0	0
ZBA Members	B0-08010-108	1,200	0	0	0	0
ZBA Clerk	B0-08010-109	5,136	0	0	0	0
ZBA Personnel FT	B0-08010-111	0	90,835	91,607	104,758	104,758
ZBA Personnel PT	B0-08010-113	0	23,392	21,767	22,187	22,187
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	4,158	3,198	4,500	4,500	4,500
Postage	B0-08010-402	464	441	450	525	525
Schooling	B0-08010-403	7	920	1,500	1,500	1,500
Supplies & Services	B0-08010-404	1,167	1,341	3,000	3,600	3,600
Engineering Services	B0-08010-405	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0
ZBA Supplies	B0-08010-408	766	665	1,500	1,500	1,500
ZBA Schooling	B0-08010-409	290	623	1,000	1,000	1,000
ZBA - Attorney	B0-08010-410	0	0	500	500	500
Total B0-08010-		116,315	121,415	125,824	140,070	140,070

Description	Account	Actual	Actual	Adopted	2025 Tentative	Preliminary
		2022	2023	2024	Budget	Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
Planning Board Members	B0-08020-101	3,680	0	0	0	0
Chairman	B0-08020-102	5,000	0	0	0	0
Secretary	B0-08020-105	20,514	0	0	0	0
Planning Personnel FT	B0-08020-111	0	20,314	21,158	29,925	29,925
Planning Personnel PT	B0-08020-113	0	8,600	12,680	12,400	12,400
Planning Equip.	B0-08020-200	0	0	0	1,000	1,000
Engineer	B0-08020-401	1,530	1,653	3,000	5,000	5,000
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	1,189	1,479	2,500	2,500	2,500
Schooling	B0-08020-404	360	621	1,000	1,000	1,000
Legal Fees	B0-08020-405	3,924	5,256	9,000	9,000	9,000
Total B0-08020-		36,197	37,924	49,338	60,825	60,825
Total HOME & COMM. SERVICES		152,512	159,339	175,162	200,895	200,895
UNDISTRIBUTED						
Contingencies Cont. Exp.	B0-01990-400	0	0	3,770	0	15,117
New York State Retirement	B0-09010-800	13,520	14,476	17,695	19,660	19,660
Social Security	B0-09030-800	10,262	10,574	11,550	14,106	14,106
Worker's Compensation	B0-09040-800	4,208	4,255	4,468	6,500	6,500
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disability Insurance	B0-09055-800	1,268	1,569	1,789	2,000	2,000
Hospital & Medical Insurance	B0-09060-800	32,218	35,138	34,463	46,000	44,177
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		61,477	66,013	73,735	88,266	101,559
Total APPROPRIATIONS		213,989	225,352	248,897	304,278	302,454

Description	Account	Actual 2022	Actual 2023	Adopted 2024	2025 Tentative Budget 2025	Preliminary Budget 2025
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	DB-01001-000	2,084,974	2,141,141	2,117,459	2,351,055	2,351,055
Payment in Lieu of Taxes	DB-01081-000	50,642	52,652	50,039	53,640	53,577
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Public Works Charges	DB-01710-000	0	0	0	0	0
Total LOCAL SOURCES		2,135,615	2,193,793	2,167,498	2,404,695	2,404,632
<u>INTERGOVERNMENTAL CHARGES</u>						
Service to Other Gov'ts	DB-02300-000	255,209	262,865	270,751	270,751	278,874
Roads, Bridges Chgs - Other Gov't	DB-02306-000	0	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		255,209	262,865	270,751	270,751	278,874
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	6,517	23,916	5,000	5,000	5,000
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov'ts	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		6,517	23,916	5,000	5,000	5,000
<u>LICENSES AND PERMITS</u>						
Permits - Other	DB-02545-000	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,898	1,573	3,000	1,500	1,500
Total LICENSES AND PERMITS		1,898	1,573	3,000	1,500	1,500
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	2,771	960	500	500	500
Total SALES OF PROPERTY		2,771	960	500	500	500
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	1,882	0	0	10,000	10,000
Total SALES OF PROPERTY		1,882	0	0	10,000	10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Insurance Recovery	DB-02680-000	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	0	0	0	0
Miscellaneous Income	DB-02770-000	0	1,476	0	0	0
Interfund Revenue	DB-02801-000	5,634	0	5,000	5,000	5,000
Total MISCELLANEOUS & INTERFUND REVENUE		5,634	1,476	5,000	5,000	5,000
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	0	0	0	0	0
Chips Program	DB-03501-000	728,026	930,680	250,000	300,000	300,000
Other Grants-County	DB-03589-000	0	0	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		728,026	930,680	250,000	300,000	300,000
<u>APPROP. FUND BAL.</u>						
Appropriated Fund Balance	DB-05990-000	232,000	400,000	450,000	850,000	450,000
Total APPROPRIATED FUND BALANCE		232,000	400,000	450,000	850,000	450,000
Total ESTIMATED REVENUES		3,369,552	3,815,262	3,151,749	3,847,446	3,455,505

Description	Account	Actual	Actual	Adopted	2025 Tentative	Preliminary
		2022	2023	2024	Budget	Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Safety Consultant	DB-01430-402	0	0	0	0	0
Judgement & Claims	DB-01930-400	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Traffic		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0
<u>TRANSPORTATION</u>						
Highway Administration	DB-05010-400	0	0	205	0	0
General Repairs Pers. Serv.	DB-05110-100	296,488	0	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	280,103	281,850	324,567	374,665
Highway Repairs Personnel PT	DB-05110-113	0	0	38,699	50,099	0
Training	DB-05110-400	1,280	0	3,000	3,120	3,120
Fuel	DB-05110-401	79,638	47,745	100,000	110,000	85,000
Road Maintenance	DB-05110-402	942,016	408,200	699,300	715,040	715,040
Safety Supplies	DB-05110-411	0	18,592	23,256	27,110	27,110
Total DB-05110-		1,319,423	754,639	1,146,310	1,229,935	1,204,935
Improvements Contractual Expense	DB-05112-400	440,424	930,680	511,380	531,835	531,835
Total DB-05112		440,424	930,680	511,380	531,835	531,835
Machinery Equipment	DB-05130-200	274,006	265,957	270,000	942,000	315,000
Parts	DB-05130-401	64,151	34,872	65,000	70,200	70,200
Repairs	DB-05130-402	74,776	32,506	76,300	82,404	82,404
Equipment Rental	DB-05130-403	12,999	20,743	25,000	26,000	26,000
Small Tools	DB-05130-404	4,039	3,251	6,000	6,000	6,000
Total DB-05130-		429,970	357,329	442,300	1,126,604	499,604
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,306	10,675	15,000	16,200	16,200
Total DB-05140-		8,306	10,675	15,000	16,200	16,200
Snow Removal Labor	DB-05142-100	234,156	0	0	0	0
Snow Removal Labor-O/T	DB-05142-101	64,352	0	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	226,311	217,830	235,033	270,818
Snow Removal Personnel Overtime	DB-05142-112	0	54,380	70,329	93,000	93,000
Snow Removal Personnel PT	DB-05142-113	0	19,132	44,429	52,885	17,100
Parts	DB-05142-401	0	0	0	0	0
Road Salt	DB-05142-402	162,775	118,943	197,650	204,000	180,000
Beepers-Cell phones Winter Use	DB-05142-403	900	1,227	3,000	3,000	3,000
GPS Units	DB-05142-404	3,253	2,915	3,700	6,208	6,208
Total DB-05142-		465,436	422,906	536,938	594,126	570,126
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0
Total TRANSPORTATION		2,663,559	2,476,229	2,651,928	3,498,700	2,822,700

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Adopted <u>2024</u>	2025 Tentative Budget <u>2025</u>	Preliminary Budget <u>2025</u>
HOME & COMM. SERVICES						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0
UNDISTRIBUTED						
Contingencies Contractual Expense	DB-01990-400	0	0	39,462	67,238	67,238
New York State Retirement	DB-09010-800	67,953	68,173	88,191	97,986	97,986
Social Security	DB-09030-800	44,193	42,825	51,454	62,946	62,946
Worker's Compensation	DB-09040-800	26,022	26,309	28,150	30,000	30,000
Unemployment Insurance	DB-09050-800	11,204	0	7,000	7,000	7,000
Disability Insurance	DB-09055-800	3,591	4,618	5,369	6,300	6,300
Hospital & Medical Insurance	DB-09060-800	199,527	214,588	237,369	250,000	276,335
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
Other Benefits	DB-09089-800	21,951	0	0	0	0
SIB-Principal	DB-09720-600	42,500	42,500	42,500	0	0
SIB-Interest	DB-09720-700	1,594	1,063	531	0	0
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	0	85,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0
Total UNDISTRIBUTED		418,534	400,075	500,026	454,232	632,805
Total APPROPRIATIONS		3,082,093	2,876,304	3,151,954	3,952,932	3,455,505
Total General, Part-town & Highway		5,507,489	5,301,378	5,887,101	6,987,061	6,570,551