PRELIMINARY BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
A	GENERAL TOWNWIDE	$ 1,594,225	$ 1,026,550	$ 419,998	$ 147,677
B	GENERAL - OUTSIDE VILLAGE	$ 175,385	$ 124,275	$ 51,110	$ -
DA	HIGHWAY TOWNWIDE	$ 1,259,300	$ 719,250	$ 272,825	$ 267,225
DB	HIGHWAY - OUTSIDE VILLAGE	$ 828,300	$ 697,500	$ 130,800	$ -
S	**SPECIAL DISTRICTS: EACH LISTED SEPARATELY**				
SF	FIRE DISTRICT 1	$ 50,350	$ 50	$ 409	$ 49,891
	TOTALS	**$ 3,907,559**	**$ 2,567,625**	**$ 875,142**	**$ 464,793**

GENERAL LEVY		HIGHWAY LEVY		SPECIAL LEVIES	
TOTAL TAX LEVY GENERAL PURPOSES 2025	**$ 147,677**	TOTAL TAX LEVY HIGHWAY 2025	**$ 267,225**	TOTAL TAX LEVY FIRE DISTRICT 1 2025	**$ 49,891**
ASSESSMENT SUBJECT TO THIS LEVY 2025	**$351,612,239**	ASSESSMENT SUBJECT TO THIS LEVY 2025	**$351,612,239**	ASSESSMENT SUBJECT TO THIS LEVY 2025	**$75,592,677**
TAX RATE/1000 (2025)	**$0.42**	TAX RATE/1000 (2025)	**$0.76**	TAX RATE/1000 (2025)	**$0.66**
TOTAL TAX LEVY GENERAL PURPOSES 2024	**$ 153,187**	TOTAL TAX LEVY HIGHWAY 2024	**$ 254,151**	TOTAL TAX LEVY FIRE DISTRICT 1 2024	**$ 47,942**
ASSESSMENT SUBJECT TO THIS LEVY 2024	**$348,152,779**	ASSESSMENT SUBJECT TO THIS LEVY 2024	**$348,152,779**	ASSESSMENT SUBJECT TO THIS LEVY 2024	**$74,910,652**
TAX RATE/1000 (2024)	**$0.44**	TAX RATE/1000 (2024)	**$0.73**	TAX RATE/1000 (2024)	**$0.64**

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2025
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TAX EXEMPT PROPERTIES REPORT							
TOWN OF MAYFIELD, NY							
BUDGET YEAR ENDING DECEMBER 31,2025							
EXEMPTION SUMMARY							
DESCRIPTION	**TOTAL PARCELS**	**VILLAGE**	**COUNTY**	**TOWN**	**SCHOOL**	**IMPACT OF EXEMPTION GENERAL FUND**	**IMPACT OF EXEMPTION HIGHWAY FUND**
						Based on Tax Rate below	Based on Tax Rate below
						$0.42	$0.76
NY State	3	-	389,100	389,100	389,100	163	296
CNTY OWNED	1	-	18,300	18,300	18,300	8	14
WTRFAC-CTY	4	-	582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	210	380
Village Owned	11	1,261,037	1,261,037	1,261,037	1,261,037	530	958
School	11	11,557,800	14,264,300	14,264,300	14,264,300	5,991	10,841
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	1,734	3,137
PARSONAGE	2	71,600	210,600	210,600	210,600	88	160
RELIGIOUS	3	-	591,900	591,900	591,900	249	450
N-P EDUC	1	-	550,000	550,000	550,000	231	418
N-P HOSP	2	282,900	604,100	604,100	604,100	254	459
NON-PROFIT	18	703,700	4,187,000	4,187,000	4,187,000	1,759	3,182
AGRICU SOC	3	-	44,600	44,600	44,600	19	34
VOV FIRE	7	460,400	460,400	460,400	460,400	193	350
CEMETERIES	9	67,300	169,500	169,500	169,500	71	129
VETERANS	1	-	750	750	-	0	1
VET WAR CT	138	174,840	1,169,501	1,169,501	-	491	889
VET COM CT	121	144,018	1,668,067	1,668,067	-	701	1,268
VET DIS CT	52	52,631	1,025,538	1,025,538	-	431	779
VET DIS V	1	3,365	-	-		-	-
CW 15 VET/	33	14,988	163,922	163,922	-	69	125
CLERGY	2	-	3,000	3,000	3,000	1	2
IN AG DIST	79	2,989	945,391	945,391	945,391	397	718
OUT AG DST	18	6,575	169,834	169,834	169,834	71	129
SENIOR/ALL	8	-	230,954	230,954	238,700	97	176
SENIOR/C&T	88	255,082	2,634,135	2,634,135	-	1,106	2,002
SENIOR/CO	11	-	226,142	-	-	-	-
SENIOR/TN	17	33,500	-	411,922	-	173	313
SENIOR/SCH	43	-	-	-	655,610	-	-
ENH STAR	555				21,662,720		
BAS STAR	744	-	-	-	11,524,560	-	-
RPTL483-A	1	-	1,580	1,580	1,580	1	1
FOREST480A	7	-	456,720	456,720	456,720	192	347
SUN ENERGY	1	-	-	-	1,033,697		
Totals	2,004	15,520,725	36,656,971	36,260,651	64,071,149	15,229	27,559

PRELIMINARY BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
A	GENERAL - TOWNWIDE	$ 1,594,225	$ 1,026,550	$ 419,998	$ 147,677

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
LEG. BRD								
Personal Services	A1010.1	$ 19,944	$ 20,000	$ 20,000	$ 13,296	$ 20,750	$ 20,750	$ -
Equipment	A1010.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1010.4	$ 2,158	$ 2,250	$ 2,250	$ 618	$ 2,250	$ 2,250	$ -
Total		**$ 22,102**	**$ 22,250**	**$ 22,250**	**$ 13,914**	**$ 23,000**	**$ 23,000**	**$ -**
JUSTICES								
Personal Services	A1110.1	$ 63,142	$ 71,250	$ 71,250	$ 49,324	$ 74,500	$ 74,500	$ -
New Equipment	A1110.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1110.4	$ 2,217	$ 2,850	$ 2,850	$ 2,268	$ 4,150	$ 4,150	$ -
Total		**$ 65,358**	**$ 74,100**	**$ 74,100**	**$ 51,593**	**$ 78,650**	**$ 78,650**	**$ -**
SUPERVISOR								
Personal Services	A1220.1	$ 53,265	$ 54,750	$ 54,750	$ 37,724	$ 58,750	$ 58,750	$ -
New Equipment	A1220.2	$ 929	$ 500	$ 500	$ -	$ 500	$ 500	$ -
Contractual Expense	A1220.4	$ 8,656	$ 8,100	$ 8,100	$ 6,892	$ 9,900	$ 9,900	$ -
Total		**$ 62,850**	**$ 63,350**	**$ 63,350**	**$ 44,616**	**$ 69,150**	**$ 69,150**	**$ -**
BUDGET								
Personal Services	A1340.1	$ 4,493	$ 5,000	$ 5,000	$ 3,462	$ 5,200	$ 5,200	$ -
New Equipment	A1340.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1340.4	$ -	$ 750	$ 750	$ -	$ 500	$ 500	$ -
Total		**$ 4,493**	**$ 5,750**	**$ 5,750**	**$ 3,462**	**$ 5,700**	**$ 5,700**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
ASSESSOR								
Personal Services	A1355.1	$ 46,439	$ 55,000	$ 55,000	$ 34,717	$ 55,000	$ 55,000	$ -
Equipment	A1355.2	$ 0	$ 1,500	$ 1,500	$ 750	$ 1,500	$ 1,500	$ -
Contractual Expense	A1355.4	$ 8,922	$ 6,950	$ 6,950	$ 5,694	$ 8,775	$ 8,775	$ -
Total		**$ 55,362**	**$ 63,450**	**$ 63,450**	**$ 41,161**	**$ 65,275**	**$ 65,275**	**$ -**
FISCAL FEE								
Fiscal Agent Fee	A1380.4	$ 14	$ 150	$ 650	$ 258	$ 250	$ 250	$ -
Total		**$ 14**	**$ 150**	**$ 650**	**$ 258**	**$ 250**	**$ 250**	**$ -**
CLERK								
Personal Services	A1410.1	$ 46,463	$ 51,250	$ 50,750	$ 32,982	$ 48,750	$ 48,750	$ -
Equipment	A1410.2	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
Contractual Expense	A1410.4	$ 7,450	$ 7,400	$ 7,400	$ 5,436	$ 8,650	$ 8,650	$ -
Total		**$ 53,913**	**$ 60,650**	**$ 60,150**	**$ 38,418**	**$ 59,400**	**$ 59,400**	**$ -**
ATTORNEY								
Contractual Expense	A1420.4	$ 19,720	$ 45,000	$ 45,000	$ 16,426	$ 30,000	$ 30,000	$ -
Total		**$ 19,720**	**$ 45,000**	**$ 45,000**	**$ 16,426**	**$ 30,000**	**$ 30,000**	**$ -**
ENGINEER								
Contractual Expense	A1440.4	$ 41,335	$ 15,000	$ 15,000	$ -	$ 10,000	$ 10,000	$ -
Total		**$ 41,335**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
ELECTIONS								
Contractual Expense	A1450.4	$ 16,339	$ 16,000	$ 16,000	$ -	$ 13,000	$ 13,000	$ -
Total		**$ 16,339**	**$ 16,000**	**$ 16,000**	**$ -**	**$ 13,000**	**$ 13,000**	**$ -**

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted *11//2024*
RECORDS MANAGEMENT								
Personal Services	A1460.1	$ 1,236	$ 1,300	$ 1,300	$ 857	$ 1,500	$ 1,500	$ -
Equipment	A1460.2	$ -	$ 600	$ 600	$ -	$ 500	$ 500	$ -
Contractual Expense	A1460.4	$ -	$ 500	$ 500	$ -	$ 500	$ 500	$ -
Total		**$ 1,236**	**$ 2,400**	**$ 2,400**	**$ 857**	**$ 2,500**	**$ 2,500**	**$ -**
BUILDINGS								
Personal Services	A1620.1	$ 6,049	$ 7,000	$ 7,000	$ 4,192	$ 7,000	$ 7,000	$ -
Equipment	A1620.2	$ 9,172	$ 15,000	$ 15,000	$ 3,726	$ 15,000	$ 15,000	$ -
Contractual Expense- Court	A1620.4	$ 40,345	$ 45,950	$ 45,950	$ 11,676	$ 52,050	$ 52,050	$ -
Total		**$ 55,566**	**$ 67,950**	**$ 67,950**	**$ 19,594**	**$ 74,050**	**$ 74,050**	**$ -**
CENTRAL STOREROOM								
Equipment	A1660.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1660.4	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
Total		**$ -**	**$ 1,500**	**$ 1,500**	**$ -**	**$ 1,500**	**$ 1,500**	**$ -**
CENTRAL PRINT								
Contractual Expense	A1670.4	$ 281	$ 500	$ 500	$ 9	$ 500	$ 500	$ -
Total		**$ 281**	**$ 500**	**$ 500**	**$ 9**	**$ 500**	**$ 500**	**$ -**
BENEFITS & AWARDS								
Contractual Expense	A1720.4	$ 250	$ -	$ -	$ -	$ 500	$ 500	$ -
Total		**$ 250**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**$ -**
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	$ 48,270	$ 47,500	$ 47,500	$ 25,286	$ 57,500	$ 57,500	$ -
Municipal Assoc. Dues	A1920.4	$ 1,450	$ 2,000	$ 2,000	$ 1,450	$ 1,750	$ 1,750	$ -
Judgments & Claims	A1930.4	$ -	$ 12,500	$ 12,000	$ -	$ 12,500	$ 12,500	$ -
Purchase of Land	A1940.4	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes & Assessments on municipal property	A1950.4	$ 226	$ 750	$ 1,250	$ 1,057	$ 1,250	$ 1,250	$ -
Contingent Account	A1990.4	$ -	$ 50,000	$ 44,800	$ -	$ 125,000	$ 125,000	$ -
Total		**$ 49,946**	**$ 112,750**	**$ 107,550**	**$ 27,793**	**$ 198,000**	**$ 198,000**	**$ -**
TOTAL GENERAL GOVERNMENT SUPPORT								
		$ 448,764	**$ 550,800**	**$ 545,600**	**$ 258,099**	**$ 631,475**	**$ 631,475**	**$ -**

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted *11//2024*
LAW ENFORCEMENT								
Personal Services	A3120.1	$ 2,000	$ -	$ 9,500	$ 5,400	$ 10,000	$ 10,000	$ -
Contractual Expense	A3120.4	$ 406	$ 10,000	$ -	$ -	$ -	$ -	$ -
Total		**$ 2,406**	**$ 10,000**	**$ 9,500**	**$ 5,400**	**$ 10,000**	**$ 10,000**	**$ -**
TRAFFIC CONTROL								
Contractual Expense	A3310.4	$ 4,262	$ 2,200	$ 7,900	$ 7,401	$ 5,000	$ 5,000	$ -
Total		**$ 4,262**	**$ 2,200**	**$ 7,900**	**$ 7,401**	**$ 5,000**	**$ 5,000**	**$ -**
ANIMAL CONTROL - OTHER								
Contractual Expense	A3520.4	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXAMINING BOARDS								
Assessment Review Board	A3610.4	$ 600	$ 750	$ 750	$ 750	$ 750	$ 750	$ -
Total		**$ 600**	**$ 750**	**$ 750**	**$ 750**	**$ 750**	**$ 750**	**$ -**
TOTAL PUBLIC SAFETY		**$ 7,768**	**$ 12,950**	**$ 18,150**	**$ 13,551**	**$ 15,750**	**$ 15,750**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
SUPT OF HIGHWAYS								
Personal Services	A5010.1	$ 51,313	$ 53,500	$ 53,500	$ 36,381	$ 56,000	$ 56,000	$ -
New Equipment	A5010.2	$ 545	$ 500	$ 500	$ -	$ 500	$ 500	$ -
Contractual Expense	A5010.4	$ 1,215	$ 2,000	$ 2,000	$ 1,237	$ 2,000	$ 2,000	$ -
Total		**$ 53,073**	**$ 56,000**	**$ 56,000**	**$ 37,618**	**$ 58,500**	**$ 58,500**	**$ -**
GARAGE								
Personal Services	A5132.1	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
Equipment	A5132.2	$ 88,444	$ 2,500	$ 2,500	$ -	$ 30,000	$ 30,000	$ -
Contractual Expense	A5132.4	$ 26,211	$ 23,000	$ 23,000	$ 15,735	$ 26,900	$ 26,900	$ -
Total		**$ 114,655**	**$ 26,500**	**$ 26,500**	**$ 15,735**	**$ 57,900**	**$ 57,900**	**$ -**
STREET LIGHTING								
Equipment	A5182.2	$ 9,750	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A5182.4	$ 7,700	$ 10,000	$ 10,000	$ 4,928	$ 8,500	$ 8,500	$ -
Total		**$ 17,450**	**$ 10,000**	**$ 10,000**	**$ 4,928**	**$ 8,500**	**$ 8,500**	**$ -**
TOTAL TRANSPORTATION		**$ 185,178**	**$ 92,500**	**$ 92,500**	**$ 58,281**	**$ 124,900**	**$ 124,900**	**$ -**
PUBLICITY								
Contractual Expense	A6410.4	$ 1,100	$ 1,500	$ 1,500	$ 1,200	$ 1,500	$ 1,500	$ -
Total		**$ 1,100**	**$ 1,500**	**$ 1,500**	**$ 1,200**	**$ 1,500**	**$ 1,500**	**$ -**
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	$ 4,010	$ 6,000	$ 6,000	$ 2,890	$ 5,000	$ 5,000	$ -
Total		**$ 4,010**	**$ 6,000**	**$ 6,000**	**$ 2,890**	**$ 5,000**	**$ 5,000**	**$ -**
OTHER ECONOMIC DEVELOPMENT								
Contractual Expense	A6989.4	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		$ 5,110	**$ 7,500**	**$ 7,500**	**$ 4,090**	**$ 16,500**	**$ 16,500**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted 11//2024
BEACH								
Personal Services	A7140.1	$ 46,552	$ 48,000	$ 49,500	$ 46,558	$ 51,725	$ 51,725	$ -
Equipment	A7140.2	$ 2,088	$ 1,500	$ -	$ -	$ 13,500	$ 13,500	$ -
Contractual Expense	A7140.4	$ 3,374	$ 3,000	$ 3,000	$ 1,900	$ 3,500	$ 3,500	$ -
Total		**$ 52,014**	**$ 52,500**	**$ 52,500**	**$ 48,458**	**$ 68,725**	**$ 68,725**	**$ -**
HISTORIAN								
Personal Services	A7510.1	$ 1,882	$ 2,000	$ 2,000	$ 1,223	$ 2,750	$ 2,750	$ -
Equipment	A7510.2	$ 929	$ 500	$ 500	$ -	$ 750	$ 750	$ -
Contractual Expense	A7510.4	$ 869	$ 1,125	$ 1,125	$ 716	$ 1,975	$ 1,975	$ -
Total		**$ 3,680**	**$ 3,625**	**$ 3,625**	**$ 1,939**	**$ 5,475**	**$ 5,475**	**$ -**
TOTAL CULTURE & REC.		**$ 55,694**	**$ 56,125**	**$ 56,125**	**$ 50,397**	**$ 74,200**	**$ 74,200**	**$ -**

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted 11//2024
			HOME & COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL								
Contractual Expense	A8090.4	$ 2,847	$ 5,000	$ 5,000	$ 1,758	$ 5,000	$ 5,000	$ -
Total		**$ 2,847**	**$ 5,000**	**$ 5,000**	**$ 1,758**	**$ 5,000**	**$ 5,000**	**$ -**
SANITARY SEWER								
Equipment & Capital Outlay	A8120.2	$ 488,040	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ 488,040**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REFUSE & GARBAGE								
Personal Services	A8160.1	$ 107,571	$ 140,000	$ 140,000	$ 97,754	$ 167,500	$ 167,500	$ -
Equipment	A8160.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A8160.4	$ 133,231	$ 147,700	$ 147,700	$ 94,559	$ 154,700	$ 154,700	$ -
Total		**$ 240,802**	**$ 287,700**	**$ 287,700**	**$ 192,313**	**$ 322,200**	**$ 322,200**	**$ -**
CEMETERIES								
Personal Services	A8810.1	$ 6,876	$ 7,500	$ 15,000	$ 12,094	$ 27,500	$ 27,500	$ -
Equipment	A8810.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A8810.4	$ 6,624	$ 26,500	$ 19,000	$ 4,236	$ 19,000	$ 19,000	$ -
Total		**$ 13,499**	**$ 34,000**	**$ 34,000**	**$ 16,330**	**$ 46,500**	**$ 46,500**	**$ -**
OTHER HOME & COMMUNITY SERVICES								
Contractual Expense	A8989.4	$ -	$ 950	$ 950	$ 500	$ 950	$ 950	$ -
Total		**$ -**	**$ 950**	**$ 950**	**$ 500**	**$ 950**	**$ 950**	**$ -**
TOTAL HOME & COMMUNITY SERVICES								
		$ 745,189	**$ 327,650**	**$ 327,650**	**$ 210,901**	**$ 374,650**	**$ 374,650**	**$ -**

SCHEDULE A1 GENERAL A FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	A9010.8	$ 14,151	$ 20,500	$ 20,500	$ -	$ 23,500	$ 23,500	$ -
Social Security	A9030.8	$ 33,835	$ 40,350	$ 40,350	$ 28,163	$ 45,250	$ 45,250	$ -
Workmen's Comp.	A9040.8	$ 47,811	$ 49,500	$ 49,500	$ 49,038	$ 67,500	$ 67,500	$ -
Unemployment Ins.	A9050.8	$ 2,473	$ 5,000	$ 5,000	$ 13	$ 5,000	$ 5,000	$ -
Disability Ins.	A9055.8	$ 564	$ 1,000	$ 1,000	$ 370	$ 1,000	$ 1,000	$ -
Hosp. & Med. Ins.	A9060.8	$ 70,762	$ 95,000	$ 95,000	$ 49,673	$ 110,000	$ 110,000	$ -
Total		**$ 169,597**	**$ 211,350**	**$ 211,350**	**$ 127,256**	**$ 252,250**	**$ 252,250**	**$ -**
DEBT SERVICE								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ -
Interest Statutory								
Install. Bond- Garbage Truck	A9720.701	$ 4,255	$ 3,500	$ 3,500	$ 3,191	$ 2,500	$ 2,500	$ -
Total		**$ 41,255**	**$ 40,500**	**$ 40,500**	**$ 40,191**	**$ 39,500**	**$ 39,500**	**$ -**
TRANSFERS & OTHER USES								
Transfer To:								
Cap. Res. Fund for- Garbage Truck	A9901.91	$ -	$ 65,000	$ 65,000	$ -	$ 65,000	$ 65,000	$ -
Capital Projects	A9950.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ 65,000**	**$ 65,000**	**$ -**	**$ 65,000**	**$ 65,000**	**$ -**
TOTAL DISTRIBUTED		**$ 210,852**	**$ 316,850**	**$ 316,850**	**$ 167,448**	**$ 356,750**	**$ 356,750**	**$ -**
TOTAL GENERAL A FUND APPROPRIATIONS								
		$ 1,658,555	***$ 1,364,375***	***$ 1,364,375***	***$ 762,766***	***$ 1,594,225***	***$ 1,594,225***	***$ -***

SCHEDULE A2
GENERAL A FUND ESTIMATED REVENUES

Accounts	Code	Actual Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
			LOCAL SOURCES			
			TAX ITEMS			
REAL PROPERTY TAX & TAX ITEMS						
Other Payments In Lieu Of Taxes	A1081	$ 14,930.25	$ 9,000.00	$ 15,648.05	$ 9,000.00	$ -
Interest & Penalties						
on Real Property Taxes	A1090	$ 8,533.37	$ 8,500.00	$ 8,664.57	$ 8,500.00	$ -
Total		**$ 23,463.62**	**$ 17,500.00**	**$ 24,312.62**	**$ 17,500.00**	**$ -**
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	A1120	$ 738,697.44	$ 825,000.00	$ 611,728.23	$ 705,000.00	$ -
Franchise Fees	A1170	$ 55,447.89	$ 50,000.00	$ 25,414.05	$ 50,000.00	$ -
Total		**$ 794,145.33**	**$ 875,000.00**	**$ 637,142.28**	**$ 755,000.00**	**$ -**
			DEPARTMENTAL INCOME			
GENERAL GOVERNMENT						
Clerk Fees	A1255	$ 188.00	$ 50.00	$ 112.50	$ 50.00	$ -
Total		**$ 188.00**	**$ 50.00**	**$ 112.50**	**$ 50.00**	**$ -**
HOME & COMMUNITY SERVICES						
Contri. From Agencies	A2070	$ -	$ -	$ -	$ -	$ -
Refuse Garbage Disposal Fees	A2130	$ 31,125.00	$ 40,000.00	$ 41,930.00	$ 40,000.00	$ -
Sale of Cemetery Lots	A2190	$ 2,088.00	$ 1,500.00	$ 5,400.00	$ 1,500.00	$ -
Charges for Cemetery Services	A2192	$ 7,770.00	$ 5,000.00	$ 7,100.00	$ 6,000.00	$ -
Total		**$ 40,983.00**	**$ 46,500.00**	**$ 54,430.00**	**$ 47,500.00**	**$ -**
TOTAL DEPARTMENTAL INCOME		**$ 41,171.00**	**$ 46,550.00**	**$ 54,542.50**	**$ 47,550.00**	**$ -**

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
Accounts	Code	Actually Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	A2210	$ -	$ -	$ -	$ -	$ -
Total		$ -	$ -	$ -	$ -	$ -
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	$ 58,221.22	$ 35,000.00	$ 50,178.24	$ 40,000.00	$ -
Total		$ 58,221.22	$ 35,000.00	$ 50,178.24	$ 40,000.00	$ -
LICENSES AND PERMITS						
LICENSES						
Dog License	A2544	$ 3,140.00	$ 3,500.00	$ 2,805.00	$ 3,000.00	$ -
Beach Permit	A2545	$ 14,161.00	$ 9,500.00	$ 9,762.00	$ 9,500.00	$ -
Total		$ 17,301.00	$ 13,000.00	$ 12,567.00	$ 12,500.00	$ -
FINES AND FORFEITURES						
Fines, Fees & Forfeits	A2610	$ 21,922.00	$ 25,000.00	$ 23,587.40	$ 23,500.00	$ -
Total		$ 21,922.00	$ 25,000.00	$ 23,587.40	$ 23,500.00	$ -
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A2650	$ 40.00	$ -	$ -	$ -	$ -
Forest Products	A2652	$ -	$ -	$ -	$ -	$ -
Sales of Real Property	A2660	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	A2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	A2680	$ -	$ -	$ -	$ -	$ -
Total		$ 40.00	$ -	$ -	$ -	$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received Last Year		Actual Amount Received Thru August		
			Budget This Year		Preliminary Budget	Adopted
Accounts	Code	2023	2024	2024	2025	11//2024
MISCELLANEOUS						
Refund of Prior Yr. Ex.	A2701	$ 100.43	$ -	$ -	$ -	$ -
Gifts & Donations	A2705	$ 3,290.99	$ -	$ -	$ -	$ -
Employee Contribution	A2709	$ 17,538.57	$ 8,000.00	$ 6,280.80	$ 8,000.00	$ -
Miscellaneous	A2770	$ 0.31	$ -	$ -	$ -	$ -
Total		**$ 20,930.30**	**$ 8,000.00**	**$ 6,280.80**	**$ 8,000.00**	**$ -**
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing- AIM	A3001	$ 35,519.00	$ 35,000.00	$ -	$ 35,000.00	$ -
Mortgage Tax	A3005	$ 123,017.84	$ 100,000.00	$ 52,831.59	$ 87,500.00	$ -
State Aid	A3089	$ -	$ -	$ 2,485.00	$ -	$ -
Total		**$ 158,536.84**	**$ 135,000.00**	**$ 55,316.59**	**$ 122,500.00**	**$ -**
TOTAL STATE AID		**$ 158,536.84**	**$ 135,000.00**	**$ 55,316.59**	**$ 122,500.00**	**$ -**
FEDERAL AID						
Sewer Capital Project	A4990	$ 515,230.94	$ -	$ -	$ -	$ -
PROCEEDS OF LONG TERM OBLIGATIONS						
Statutory Installment Bonds	A5720	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - GENERAL A FUND						
		$ 1,650,962.25	**$ 1,155,050.00**	**$ 863,927.43**	**$ 1,026,550.00**	**$ -**

PRELIMINARY BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
B	GENERAL - OUTSIDE VILLAGE	$ 175,385	$ 124,275	$ 51,110	$ -

SCHEDULE B1 GENERAL B FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
CONTROL OF DOGS								
Personal Services	B3510.1	$ 6,046	$ 6,300	$ 6,300	$ 4,353	$ 6,550	$ 6,550	$ -
Equipment	B3510.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	B3510.4	$ -	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	$ -
Total		**$ 6,046**	**$ 8,300**	**$ 6,300**	**$ 4,353**	**$ 8,550**	**$ 8,550**	**$ -**
CONTROL OF OTHER ANIMALS								
Contractual Expense	B3520.4	$ 7,835	$ 8,500	$ 8,500	$ 5,000	$ 8,500	$ 8,500	$ -
Total		**$ 7,835**	**$ 8,500**	**$ 8,500**	**$ 5,000**	**$ 8,500**	**$ 8,500**	**$ -**
SAFETY INSPECTIONS								
Personal Services	B3620.1	$ 62,414	$ 70,000	$ 70,000	$ 46,081	$ 75,750	$ 75,750	$ -
Equipment	B3620.2	$ 929	$ 1,500	$ -	$ -	$ 1,000	$ 1,000	$ -
Contractual Expense	B3620.4	$ 3,495	$ 4,650	$ 6,150	$ 3,653	$ 17,500	$ 17,500	$ -
Total		**$ 66,838**	**$ 76,150**	**$ 76,150**	**$ 49,734**	**$ 94,250**	**$ 94,250**	**$ -**
BOARD OF HEALTH								
Personal Services	B4010.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REGISTRAR OF VITAL STATS								
Personal Services	B4020.1	$ 2,224	$ 2,350	$ 2,350	$ 1,542	$ 2,500	$ 2,500	$ -
Total		**$ 2,224**	**$ 2,350**	**$ 2,350**	**$ 1,542**	**$ 2,500**	**$ 2,500**	**$ -**
TOTAL PUBLIC SAFETY		**$ 82,943**	**$ 95,300**	**$ 93,300**	**$ 60,629**	**$ 113,800**	**$ 113,800**	**$ -**

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted 11//2024
PUBLICITY								
Personal Services- Webmaster	B6410.1	$ 1,119	$ 1,175	$ 1,175	$ 776	$ 1,250	$ 1,250	$ -
Contractual Expense	B6410.4	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
Total		**$ 1,119**	**$ 2,675**	**$ 2,675**	**$ 776**	**$ 2,750**	**$ 2,750**	**$ -**
PROGRAMS FOR THE AGING								
Contractual Expense	B6772.4	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
Total		**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		$ 1,119	**$ 3,675**	**$ 3,675**	**$ 776**	**$ 3,750**	**$ 3,750**	**$ -**

SCHEDULE B1 GENERAL B FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
				HOME & COMMUNITY SERVICES				
ZONING								
Personal Services- Admin.	B8010.1	$ 327	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	B8010.4	$ 18	$ 1,250	$ 1,250	$ 27	$ 1,250	$ 1,250	$ -
Total		**$ 345**	**$ 1,250**	**$ 1,250**	**$ 27**	**$ 1,250**	**$ 1,250**	**$ -**
PLANNING								
Personal Services- Admin.	B8020.1	$ 1,306	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Expense	B8020.4	$ 7,751	$ 7,250	$ 7,250	$ 3,257	$ 9,750	$ 9,750	$ -
Total		**$ 9,057**	**$ 7,250**	**$ 7,250**	**$ 3,257**	**$ 9,750**	**$ 9,750**	**$ -**
TOTAL HOME & COMMUNITY SERVICES								
		$ 9,402	**$ 8,500**	**$ 8,500**	**$ 3,283**	**$ 11,000**	**$ 11,000**	**$ -**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	B9010.8	$ 4,142	$ 6,000	$ 6,000	$ -	$ 7,500	$ 7,500	$ -
Social Security	B9030.8	$ 5,583	$ 6,800	$ 6,800	$ 3,480	$ 7,285	$ 7,285	$ -
Worker's Compenstaion	B9040.8	$ 4,980	$ 5,500	$ 5,500	$ 5,449	$ 10,850	$ 10,850	$ -
Unemployment Ins.	B9050.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disablility Insurance	B9055.8	$ 60	$ 200	$ 200	$ 45	$ 200	$ 200	$ -
Hosp. & Med. Ins.	B9060.8	$ 14,242	$ 18,000	$ 18,000	$ 14,989	$ 21,000	$ 21,000	$ -
Total		**$ 29,007**	**$ 36,500**	**$ 36,500**	**$ 23,962**	**$ 46,835**	**$ 46,835**	**$ -**
TOTAL DISTRIBUTED		**$ 29,007**	**$ 36,500**	**$ 36,500**	**$ 23,962**	**$ 46,835**	**$ 46,835**	**$ -**
TOTAL GENERAL B FUND APPROPRIATIONS								
		$ 122,471	***$ 143,975***	***$ 141,975***	***$ 88,651***	***$ 175,385***	***$ 175,385***	***$ -***

SCHEDULE B2

GENERAL B FUND ESTIMATED REVENUES

Accounts	Code	Actually Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
			LOCAL SOURCES			
			TAX ITEMS			
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	B1120	$ 85,000.00	$ 80,000.00	$ 59,319.10	$ 85,000.00	$ -
Franchise	B1170	$ -	$ -	$ -	$ -	$ -
Total		**$ 85,000.00**	**$ 80,000.00**	**$ 59,319.10**	**$ 85,000.00**	**$ -**
			DEPARTMENTAL INCOME			
PUBLIC SAFETY						
Safety Inspection Fees	B1560	$ 15,940.00	$ 15,000.00	$ 16,500.00	$ 15,000.00	$ -
Total		**$ 15,940.00**	**$ 15,000.00**	**$ 16,500.00**	**$ 15,000.00**	**$ -**
HEALTH						
Vital Statistics Fees	B1603	$ 1,340.00	$ 1,500.00	$ 1,810.00	$ 1,500.00	$ -
Total		**$ 1,340.00**	**$ 1,500.00**	**$ 1,810.00**	**$ 1,500.00**	**$ -**
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	$ 35.00	$ 25.00	$ 105.00	$ 25.00	$ -
Planning Fees	B2115	$ 1,350.00	$ 500.00	$ 1,050.00	$ 750.00	$ -
Total		**$ 1,385.00**	**$ 525.00**	**$ 1,155.00**	**$ 775.00**	**$ -**
TOTAL DEPARTMENTAL INCOME		**$ 18,665.00**	**$ 17,025.00**	**$ 19,465.00**	**$ 17,275.00**	**$ -**

SCHEDULE B2
GENERAL B FUND ESTIMATED REVENUES

Accounts	Code	Actually Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	$ 11,089.29	$ 6,000.00	$ 9,311.02	$ 7,500.00	$ -
Total		**$ 11,089.29**	**$ 6,000.00**	**$ 9,311.02**	**$ 7,500.00**	**$ -**
PERMITS						
Licenses	B2545	$ 2,885.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ -
Building & Alteration	B2555	$ 14,375.00	$ 10,000.00	$ 9,410.00	$ 11,000.00	$ -
Total		**$ 17,260.00**	**$ 11,000.00**	**$ 12,410.00**	**$ 12,000.00**	**$ -**
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	$ -	$ -	$ -	$ -	$ -
Gifts & Donations	B2705	$ -	$ -	$ -	$ -	$ -
Employee Contribution	B2709	$ 341.90	$ 500.00	$ 7,233.98	$ 2,500.00	$ -
Miscellaneous	B2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 341.90**	**$ 500.00**	**$ 7,233.98**	**$ 2,500.00**	**$ -**
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		$ 132,356.19	**$ 114,525.00**	**$ 107,739.10**	**$ 124,275.00**	**$ -**

PRELIMINARY BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
DA	HIGHWAY - TOWNWIDE	$ 1,259,300	$ 719,250	$ 272,825	$ 267,225

SCHEDULE DA1 HIGHWAY DA FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
BRIDGES/CULVERTS								
Contractual Expense	DA5120.4	$ 1,361	$ 300,000	$ 300,000	$ 1,249	$ 5,000	$ 5,000	$ -
Total		**$ 1,361**	**$ 300,000**	**$ 300,000**	**$ 1,249**	**$ 5,000**	**$ 5,000**	**$ -**
MACHINERY								
Personal Services	DA5130.1	$ 4,311	$ 25,000	$ 25,000	$ 58	$ 20,000	$ 20,000	$ -
Equipment	DA5130.2	$ 209,860	$ 100,000	$ 93,650	$ 37,919	$ 50,000	$ 50,000	$ -
Contractual Expense	DA5130.4	$ 133,782	$ 131,500	$ 131,500	$ 43,397	$ 131,500	$ 131,500	$ -
Total		**$ 347,952**	**$ 256,500**	**$ 250,150**	**$ 81,374**	**$ 201,500**	**$ 201,500**	**$ -**
SNOW REMOVAL								
Personal Services	DA5142.1	$ 95,660	$ 115,000	$ 115,000	$ 49,921	$ 115,000	$ 115,000	$ -
Equipment	DA5142.2	$ -	$ 1,500	$ 7,850	$ 7,834	$ 5,000	$ 5,000	$ -
Contractual Expense	DA5142.4	$ 210,286	$ 205,500	$ 205,500	$ 145,068	$ 221,250	$ 221,250	$ -
Total		**$ 305,946**	**$ 322,000**	**$ 328,350**	**$ 202,823**	**$ 341,250**	**$ 341,250**	**$ -**
TOTAL TRANSPORTATION		**$ 655,259**	**$ 878,500**	**$ 878,500**	**$ 285,446**	**$ 547,750**	**$ 547,750**	**$ -**

				SCHEDULE DA1				
				HIGHWAY DA FUND APPROPRIATIONS				
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	DA9010.8	$ 41,419	$ 60,000	$ 60,000	$ -	$ 69,000	$ 69,000	$ -
Social Security	DA9030.8	$ 7,074	$ 11,500	$ 11,500	$ 3,580	$ 11,050	$ 11,050	$ -
Workmen's Comp.	DA9040.8	$ 69,874	$ 72,000	$ 72,000	$ 71,327	$ 38,500	$ 38,500	$ -
Unemployment Ins.	DA9050.8	$ -	$ 17,500	$ 17,500	$ -	$ 17,500	$ 17,500	$ -
Disability Ins.	DA9055.8	$ 158	$ 5,500	$ 5,500	$ 119	$ 5,500	$ 5,500	$ -
Hosp. & Med. Ins.	DA9060.8	$ 116,356	$ 170,000	$ 170,000	$ 125,308	$ 170,000	$ 170,000	$ -
Uniforms	DA9089.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leave Pay	DA9089.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ 234,881**	**$ 336,500**	**$ 336,500**	**$ 200,334**	**$ 311,550**	**$ 311,550**	**$ -**
TRANSFERS & OTHER USES								
Cap. Res. Fund for Highway Equipment	DA9901.91	$ -	$ 125,000	$ 125,000	$ -	$ 400,000	$ 400,000	$ -
Total		**$ -**	**$ 125,000**	**$ 125,000**	**$ -**	**$ 400,000**	**$ 400,000**	**$ -**
TOTAL DISTRIBUTED		**$ 234,881**	**$ 461,500**	**$ 461,500**	**$ 200,334**	**$ 711,550**	**$ 711,550**	**$ -**
TOTAL HIGHWAY DA FUND APPROPRIATIONS								
		$ 890,140	***$ 1,340,000***	***$ 1,340,000***	***$ 485,780***	***$ 1,259,300***	***$ 1,259,300***	***$ -***

SCHEDULE DA2 HIGHWAY DA FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2023**	**Budget This Year 2024**	**Actual Amount Received Thru August 2024**	**Preliminary Budget 2025**	**Adopted 11//2024**
			LOCAL SOURCES			
			TAX ITEMS			
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	DA1120	$ 655,000.00	$ 575,000.00	$ 426,356.04	$ 680,000.00	$ -
Total		**$ 655,000.00**	**$ 575,000.00**	**$ 426,356.04**	**$ 680,000.00**	**$ -**
			INTERGOVERNMENTAL CHARGES			
GENERAL						
General Services, Other Gov'ts	DA2210	$ 1,500.00	$ 750.00	$ -	$ 750.00	$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DA2302	$ -	$ -	$ -	$ -	$ -
Total		**$ 1,500.00**	**$ 750.00**	**$ -**	**$ 750.00**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2401	$ 30,182.76	$ 17,500.00	$ 30,854.60	$ 27,500.00	$ -
Total		**$ 30,182.76**	**$ 17,500.00**	**$ 30,854.60**	**$ 27,500.00**	**$ -**
			SALE OF PROPERTY AND COMPENSATION FOR LOSS			
Sales of Scrap	DA2650	$ -	$ -	$ -	$ -	$ -
Sales of Real Property	DA2660	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	DA2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	DA2680	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			MISCELLANEOUS			
Refund of Prior Yr. Ex.	DA2701	$ -	$ -	$ 18.75	$ -	$ -
Employee Contribution	DA2709	$ 18,243.59	$ 8,000.00	$ 13,174.43	$ 11,000.00	$ -
Miscellaneous	DA2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 18,243.59**	**$ 8,000.00**	**$ 13,193.18**	**$ 11,000.00**	**$ -**

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2023**	**Budget This Year 2024**	**Actual Amount Received Thru August 2024**	**Preliminary Budget 2025**	**Adopted 11//2024**
STATE AID						
GENERAL GOVERNMENT						
State Revenue Sharing	DA3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSPORTATION						
Consolidated H'wy Aid	DA3501	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOME & COMMUNITY						
State Emergency Disaster Asst.	DA3960	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HOME AND COMMUNITY SERVICES						
HOME & COMMUNITY						
Federal Emergency Disaster Asst.	DA4960	$ 52,476.36	$ -	$ -	$ -	$ -
Total		**$ 52,476.36**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		$ 757,402.71	**$ 601,250.00**	**$ 470,403.82**	**$ 719,250.00**	**$ -**

PRELIMINARY BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
DB	HIGHWAY - OUTSIDE VILLAGE	$ 828,300	$ 697,500	$ 130,800	$ -

SCHEDULE DB1 HIGHWAY DB FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
GENERAL MAINTENANCE OF ROADS								
Personnel Services	DB5110.1	$ 159,500	$ 180,000	$ 180,000	$ 116,658	$ 190,000	$ 190,000	$ -
Contractual Expense	DB5110.4	$ 112,355	$ 210,000	$ 210,000	$ 179,717	$ 262,000	$ 262,000	$ -
Total		**$ 271,855**	**$ 390,000**	**$ 390,000**	**$ 296,374**	**$ 452,000**	**$ 452,000**	**$ -**
CAPITAL IMPROVEMENT								
C.H.I.P.S.	DB5112.2	$ 250,000	$ 300,000	$ 347,500	$ 347,500	$ 350,000	$ 350,000	$ -
Total		**$ 250,000**	**$ 300,000**	**$ 347,500**	**$ 347,500**	**$ 350,000**	**$ 350,000**	**$ -**
MISC. - BRUSH AND WEEDS								
Personnel Services	DB5140.1	$ 878	$ 5,000	$ 5,000	$ 3,704	$ 5,000	$ 5,000	$ -
Contractual Expense	DB5140.4	$ 4,151	$ 5,000	$ 5,000	$ 51	$ 5,000	$ 5,000	$ -
Total		**$ 5,029**	**$ 10,000**	**$ 10,000**	**$ 3,755**	**$ 10,000**	**$ 10,000**	**$ -**
TOTAL TRANSPORTATION		**$ 526,885**	**$ 700,000**	**$ 747,500**	**$ 647,629**	**$ 812,000**	**$ 812,000**	**$ -**

SCHEDULE DB1 HIGHWAY DB FUND APPROPRIATIONS								
Accounts	**Code**	**Actually Spent Last Year 2023**	**Actual Budget 2024**	**Budget This Year As Amended 2024**	**Actual Amount Expended Thru Aug. 2024**	**Budget Officers Tentative Budget 2025**	**Preliminary Budget 2025**	**Adopted 11//2024**
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	DB9010.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Social Security	DB9030.8	$ -	$ 14,550	$ 14,550	$ 8,611	$ 15,300	$ 15,300	$ -
Workmen's Comp.	DB9040.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unemployment Ins.	DB9050.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Disablilty Ins.	DB9055.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hosp. & Med. Ins.	DB9060.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Uniforms	DB9089.8	$ -	$ 1,000	$ 1,000	$ 414	$ 1,000	$ 1,000	$ -
Total		**$ -**	**$ 15,550**	**$ 15,550**	**$ 9,025**	**$ 16,300**	**$ 16,300**	**$ -**
TRANSFERS & OTHER USES								
Cap. Res. Fund for Bridges/Culvert	DB9901.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cap. Res. Fund for Highway Equipment	DB9901.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL DISTRIBUTED		**$ -**	**$ 15,550**	**$ 15,550**	**$ 9,025**	**$ 16,300**	**$ 16,300**	**$ -**
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		$ 526,885	***$ 715,550***	***$ 763,050***	***$ 656,655***	***$ 828,300***	***$ 828,300***	***$ -***

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
Accounts	**Code**	**Actually Received Last Year 2023**	**Budget This Year 2024**	**Actual Amount Received Thru August 2024**	**Preliminary Budget 2025**	**Adopted 11//2024**
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	DB1120	$ 335,000.00	$ 300,000.00	$ 222,446.62	$ 330,000.00	$ -
Total		**$ 335,000.00**	**$ 300,000.00**	**$ 222,446.62**	**$ 330,000.00**	**$ -**
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DB2210	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DB2302	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	DB2401	$ 20,252.41	$ 14,000.00	$ 20,336.84	$ 17,500.00	$ -
Total		**$ 20,252.41**	**$ 14,000.00**	**$ 20,336.84**	**$ 17,500.00**	**$ -**
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DB2650	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	DB2665	$ -	$ -	$ -	$ -	$ -
Insurance Recoveries	DB2680	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DB2701	$ -	$ -	$ -	$ -	$ -
Miscellaneous	DB2770	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
Accounts	Code	Actually Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
STATE AID						
GENERAL GOVERNMENT						
State Revenue Sharing	DB3001	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSPORTATION						
Consolidated H'wy Aid	DB3501	$ 292,902.30	$ 285,000.00	$ -	$ 350,000.00	$ -
Total		**$ 292,902.30**	**$ 285,000.00**	**$ -**	**$ 350,000.00**	**$ -**
HOME & COMMUNITY						
Emergency Disaster Assistance	DB3960	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL STATE AID		**$ 292,902.30**	**$ 285,000.00**	**$ -**	**$ 350,000.00**	**$ -**
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		$ 648,154.71	**$ 599,000.00**	**$ 242,783.46**	**$ 697,500.00**	**$ -**

PRELIMINARY BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2025

CODE	FUND	APPROPRIATIONS	REVENUES	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
SF	FIRE DISTRICT	$ 50,350	$ 50	$ 409	$ 49,891

SCHEDULE SF1
FIRE DISTRICT 1 - SF FUND APPROPRIATIONS

Accounts	Code	Actually Spent Last Year 2023	Actual Budget 2024	Budget This Year As Amended 2024	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted 11//2024
FIRE PROTECTION								
Contractual Expense	SF3410.4	$ 47,500	$ 48,500	$ 48,500	$ 48,450	$ 50,350	$ 50,350	$ -
Total		**$ 47,500**	**$ 48,500**	**$ 48,500**	**$ 48,450**	**$ 50,350**	**$ 50,350**	**$ -**
TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS								
		$ 47,500	***$ 48,500***	***$ 48,500***	***$ 48,450***	***$ 50,350***	***$ 50,350***	***$ -***

SCHEDULE SF2
FIRE DISTRICT 1 - SF FUND ESTIMATED REVENUES

Accounts	Code	Actually Received Last Year 2023	Budget This Year 2024	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11//2024
		LOCAL SOURCES				
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	SF1120	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
USE OF MONEY AND PROPERTY						
Interest & Earnings	SF2401	$ 116	$ 50	$ 91	$ 50	$ -
Total		**$ 116**	**$ 50**	**$ 91**	**$ 50**	**$ -**
TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1						
		$ 116	**$ 50**	**$ 91**	**$ 50**	**$ -**

PRELIMINARY BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2024)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2024

SCHEDULE 3

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR

		General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	SPECIAL DISTRICT Fire District 1 (SF)
Fund Balance as of	1/1/2024	$ 1,478,457	$ 286,279	$ 863,875	$ 674,943	$ 3,037
Revenues to date	8/31/2024	$ 1,017,115	$ 107,739	$ 724,555	$ 242,783	$ 48,033
Expenditures to date	8/31/2024	$ 762,766	$ 88,651	$ 485,780	$ 656,655	$ 48,450
Balace to date	**8/31/2024**	**$ 1,732,806**	**$ 305,367**	**$ 1,102,650**	**$ 261,072**	**$ 2,620**
Projected Revenues	9/1-12/31/24	$ 370,425	$ 29,200	$ 185,125	$ 438,050	$ 20
Projected Expenditures	9/1-12/31/24	$ 314,975	$ 49,850	$ 531,100	$ 57,250	$ -
Estimated Fund Balance at year end - 12/31/24		**$ 1,788,256**	**$ 284,717**	**$ 756,675**	**$ 641,872**	**$ 2,640**
Allocation of Estimated Fund Balance at 12/31/24:						
Restricted - Cap Reserves		$ 225,000	$ -	$ 44,000	$ -	$ -
Restricted - Repair Reserves		$ -	$ -	$ -	$ -	$ -
Unrestricted Assigned/Appropriated		*$ 419,998*	*$ 51,110*	*$ 272,825*	*$ 130,800*	*$ 409*
Unrestricted Assigned/Unappropriated		$ 1,143,258	$ 233,607	$ 439,850	$ 511,072	$ 2,231

SCHEDULE 4

Estimate of Special Reserves

General Fund	Projected Balance	Budget Officer's Recommended Appropriation		Adopted 11//2024	
Capital Reserve for Highway Machinery (General Municipal Law, 6-c)	$ 44,000	$ 400,000	(a)	$ -	(a)
Capital Reserve for Refuse Equipment (General Municipal Law, 6-c)	$ 225,000	$ 65,000		$ -	(b)

(a) See Highway Fund Budget Account DA9901.91

(b) See General A Fund Budget Account A9901.91

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5
SCHEDULE OF SALARIES
AND WAGES - ALL FUNDS
GENERAL FUND

	Unit and Title	Number of Persons	Rate of Compensation		Total Appropriation
A1010.1	Council	4	$5,175 per yr.		$ 20,750
A1220.1	Supervisor	1	$23,550 per yr.		$ 23,750
A1410.1	Clerk	1	$36,100 per yr.		$ 36,250
A1410.11	Deputy Clerk	2	$18.00 per hr.		$ 12,500
A1460.1	Records Management	1	$1,500 per yr.		$ 1,500
A1220.11	Bookkeeper	1	$35,000 per yr.		$ 35,000
A1340.1	Budget Officer	1	$5,150 per yr.		$ 5,200
A1355.1	Assessor	1	$51,500 per yr.		$ 51,500
A1355.11	Assessor Clerk	1	$18.00 per hr.		$ 3,500
A3610.4	Assessment Bd of Review	5	$150.00 per yr.		$ 750
A1110.1	Justice	2	$18,850 per yr.		$ 38,000
A1110.11	Court Clerk	2	$18,000 per yr.		$ 36,500
A3120.1	Court Security	1	$200 per day		$ 10,000
A1620.1	Cleaner	1	$4,375 per yr.		$ 7,000
A7140.1	Head Lifeguard	1	$1,295 per pay period		$ 51,725
	Lifeguard	10	$18.00 per hr.		
	Gate Keeper	4	$15.50 per hr.		
A7510.1	Historian	1	$2,750 per yr.		$ 2,750
A8810.1	Cemetery Administrator	1	$155 per pay period		$ 27,500
	Cemetery Laborer	1	$1,500 per pay period		
A1620.1	IT Support	1	$2,000 per yr.		$ 7,000
				SUBTOTAL	**$ 371,175**

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

				Subtotal Brought Forward	$ 371,175
B3510.41	Dog Control Officer	1	$6,500 per yr.		$ 6,550
B4020.1	Registar Vital Statistics	1	$2,500 per yr.		$ 2,500
B3620.1	Code Enforcement Officer	1	$57,200 per yr.		$ 57,250
B3620.11	Code Enforcement Clerk	1	$18.00 per hr.		$ 18,500
				TOTAL	$ 455,975

HIGHWAY EMPLOYEES

Unit and Title	Number of Persons	Rate of Compensation	Total Appropriation
Highway Superintendent	1	$54,000 per yr.	
Deputy Highway Superintendent	1	$2,000 per yr.	
Laborer	7	$26.55 per hr.	
TOTAL HIGHWAY EXCLUDING GENERAL FUNDS			$ 325,000

HIGHWAY EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT

A5010.1	Superintendent of Highways		$ 54,000
A5010.11	Deputy Superintendent of Highways		$ 2,000
A8160.1	Sanitation		$ 167,500
		TOTAL	$ 223,500
TOTAL GENERAL FUNDS SALARIES & WAGES			$ 679,475
DA5142.1	Snow Removal		$ 115,000
DA5130.1	Machinery		$ 20,000
DB5110.1	Street Maintenance		$ 190,000
TOTAL HIGHWAY FUNDS SALARIES & WAGES			$ 325,000

SCHEDULE 6
STATEMENT OF DEBT
AS OF DECEMBER 31, 2024

BONDS OUTSTANDING

FUND	PURPOSE	ISSUED	INTEREST RATE	OUTSTANDING 31-Dec 2024	DUE 2024	DUE 2025	MATURITY
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2020	2.875%	$ 37,000	$ 40,191	$ 39,128	2025