

ADOPTED BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2025

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
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	\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT 1	\$ 50,350	\$ 50	\$ 409	\$ 49,891
<u>TOTALS</u>		<u>\$ 3,907,559</u>	<u>\$ 2,567,625</u>	<u>\$ 875,142</u>	<u>\$ 464,793</u>

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

<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>	<u>IMPACT OF EXEMPTION HIGHWAY FUND</u>
						Based on Tax Rate below \$0.42	Based on Tax Rate below \$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

**ADOPTED BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2025**

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

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

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

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

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

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>11/7/2024</u>
<u>HOME & COMMUNITY SERVICES</u>								
<u>ENVIRONMENTAL CONTROL</u>								
Contractual Expense	A8090.4	\$ 2,847	\$ 5,000	\$ 5,000	\$ 1,758	\$ 5,000	\$ 5,000	\$ 5,000
Total		\$ 2,847	\$ 5,000	\$ 5,000	\$ 1,758	\$ 5,000	\$ 5,000	\$ 5,000
<u>SANITARY SEWER</u>								
Equipment & Capital Outlay	A8120.2	\$ 488,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 488,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REFUSE & GARBAGE</u>								
Personal Services	A8160.1	\$ 107,571	\$ 140,000	\$ 140,000	\$ 97,754	\$ 167,500	\$ 167,500	\$ 167,500
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 133,231	\$ 147,700	\$ 147,700	\$ 94,559	\$ 154,700	\$ 154,700	\$ 154,700
Total		\$ 240,802	\$ 287,700	\$ 287,700	\$ 192,313	\$ 322,200	\$ 322,200	\$ 322,200
<u>CEMETERIES</u>								
Personal Services	A8810.1	\$ 6,876	\$ 7,500	\$ 15,000	\$ 12,094	\$ 27,500	\$ 27,500	\$ 27,500
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 6,624	\$ 26,500	\$ 19,000	\$ 4,236	\$ 19,000	\$ 19,000	\$ 19,000
Total		\$ 13,499	\$ 34,000	\$ 34,000	\$ 16,330	\$ 46,500	\$ 46,500	\$ 46,500
<u>OTHER HOME & COMMUNITY SERVICES</u>								
Contractual Expense	A8989.4	\$ -	\$ 950	\$ 950	\$ 500	\$ 950	\$ 950	\$ 950
Total		\$ -	\$ 950	\$ 950	\$ 500	\$ 950	\$ 950	\$ 950
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 745,189	\$ 327,650	\$ 327,650	\$ 210,901	\$ 374,650	\$ 374,650	\$ 374,650

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>11/7/2024</u>
				<u>DISTRIBUTED</u>				
<u>EMPLOYEES BENEFITS</u>								
State Retirement	A9010.8	\$ 14,151	\$ 20,500	\$ 20,500	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
Social Security	A9030.8	\$ 33,835	\$ 40,350	\$ 40,350	\$ 28,163	\$ 45,250	\$ 45,250	\$ 45,250
Workmen's Comp.	A9040.8	\$ 47,811	\$ 49,500	\$ 49,500	\$ 49,038	\$ 67,500	\$ 67,500	\$ 67,500
Unemployment Ins.	A9050.8	\$ 2,473	\$ 5,000	\$ 5,000	\$ 13	\$ 5,000	\$ 5,000	\$ 5,000
Disability Ins.	A9055.8	\$ 564	\$ 1,000	\$ 1,000	\$ 370	\$ 1,000	\$ 1,000	\$ 1,000
Hosp. & Med. Ins.	A9060.8	\$ 70,762	\$ 95,000	\$ 95,000	\$ 49,673	\$ 110,000	\$ 110,000	\$ 110,000
Total		\$ 169,597	\$ 211,350	\$ 211,350	\$ 127,256	\$ 252,250	\$ 252,250	\$ 252,250
<u>DEBT SERVICE</u>								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	\$ 37,000	\$ 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	\$ 2,500
Total		\$ 41,255	\$ 40,500	\$ 40,500	\$ 40,191	\$ 39,500	\$ 39,500	\$ 39,500
<u>TRANSFERS & OTHER USES</u>								
Transfer To:								
Cap. Res. Fund for-								
Garbage Truck	A9901.91	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
Capital Projects	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL DISTRIBUTED		\$ 210,852	\$ 316,850	\$ 316,850	\$ 167,448	\$ 356,750	\$ 356,750	\$ 356,750
<u>TOTAL GENERAL A FUND APPROPRIATIONS</u>								
		\$ 1,658,555	\$ 1,364,375	\$ 1,364,375	\$ 762,766	\$ 1,594,225	\$ 1,594,225	\$ 1,594,225

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	A2210	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	\$ 58,221	\$ 35,000	\$ 50,178	\$ 40,000	\$ 40,000
Total		\$ 58,221	\$ 35,000	\$ 50,178	\$ 40,000	\$ 40,000
<u>LICENSES AND PERMITS</u>						
<u>LICENSES</u>						
Dog License	A2544	\$ 3,140	\$ 3,500	\$ 2,805	\$ 3,000	\$ 3,000
Beach Permit	A2545	\$ 14,161	\$ 9,500	\$ 9,762	\$ 9,500	\$ 9,500
Total		\$ 17,301	\$ 13,000	\$ 12,567	\$ 12,500	\$ 12,500
<u>FINES AND FORFEITURES</u>						
Fines, Fees & Forfeits	A2610	\$ 21,922	\$ 25,000	\$ 23,587	\$ 23,500	\$ 23,500
Total		\$ 21,922	\$ 25,000	\$ 23,587	\$ 23,500	\$ 23,500
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	A2650	\$ 40	\$ -	\$ -	\$ -	\$ -
Forest Products	A2652	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 40	\$ -	\$ -	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	A2701	\$ 100	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	A2705	\$ 3,291	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 17,539	\$ 8,000	\$ 6,281	\$ 8,000	\$ 8,000
Miscellaneous	A2770	\$ 0	\$ -	\$ -	\$ -	\$ -
Total		\$ 20,930	\$ 8,000	\$ 6,281	\$ 8,000	\$ 8,000
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
Revenue Sharing- AIM	A3001	\$ 35,519	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Mortgage Tax	A3005	\$ 123,018	\$ 100,000	\$ 52,832	\$ 87,500	\$ 87,500
State Aid	A3089	\$ -	\$ -	\$ 2,485	\$ -	\$ -
Total		\$ 158,537	\$ 135,000	\$ 55,317	\$ 122,500	\$ 122,500
TOTAL STATE AID		\$ 158,537	\$ 135,000	\$ 55,317	\$ 122,500	\$ 122,500
<u>FEDERAL AID</u>						
Sewer Capital Project	A4990	\$ 515,231	\$ -	\$ -	\$ -	\$ -
<u>PROCEEDS OF LONG TERM OBLIGATIONS</u>						
Statutory Installment Bonds	A5720	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL A FUND		\$ 1,650,962	\$ 1,155,050	\$ 863,927	\$ 1,026,550	\$ 1,026,550

**ADOPTED BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2025**

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

[illegible]

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

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

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	B2401	\$ 11,089	\$ 6,000	\$ 9,311	\$ 7,500	\$ 7,500
Total		\$ 11,089	\$ 6,000	\$ 9,311	\$ 7,500	\$ 7,500
<u>PERMITS</u>						
Licenses	B2545	\$ 2,885	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000
Building & Alteration	B2555	\$ 14,375	\$ 10,000	\$ 9,410	\$ 11,000	\$ 11,000
Total		\$ 17,260	\$ 11,000	\$ 12,410	\$ 12,000	\$ 12,000
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	B2709	\$ 342	\$ 500	\$ 7,234	\$ 2,500	\$ 2,500
Miscellaneous	B2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 342	\$ 500	\$ 7,234	\$ 2,500	\$ 2,500
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 132,356	\$ 114,525	\$ 107,739	\$ 124,275	\$ 124,275

**ADOPTED BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2025**

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

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

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
LOCAL SOURCES						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DA1120	\$ 655,000	\$ 575,000	\$ 426,356	\$ 680,000	\$ 680,000
Total		\$ 655,000	\$ 575,000	\$ 426,356	\$ 680,000	\$ 680,000
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	DA2210	\$ 1,500	\$ 750	\$ -	\$ 750	\$ 750
<u>TRANSPORTATION</u>						
Snow Removal Other Gov'ts	DA2302	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500	\$ 750	\$ -	\$ 750	\$ 750
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DA2401	\$ 30,183	\$ 17,500	\$ 30,855	\$ 27,500	\$ 27,500
Total		\$ 30,183	\$ 17,500	\$ 30,855	\$ 27,500	\$ 27,500
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	DA2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DA2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DA2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DA2701	\$ -	\$ -	\$ 19	\$ -	\$ -
Employee Contribution	DA2709	\$ 18,244	\$ 8,000	\$ 13,174	\$ 11,000	\$ 11,000
Miscellaneous	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 18,244	\$ 8,000	\$ 13,193	\$ 11,000	\$ 11,000

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DA3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DA3501	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMMUNITY</u>						
State Emergency Disaster Asst.	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME AND COMMUNITY SERVICES</u>						
<u>HOME & COMMUNITY</u>						
Federal Emergency Disaster Asst.	DA4960	\$ 52,476	\$ -	\$ -	\$ -	\$ -
Total		\$ 52,476	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		\$ 757,403	\$ 601,250	\$ 470,404	\$ 719,250	\$ 719,250

**ADOPTED BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2025**

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

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent		This Year	Amount	Officers		
		Last	Actual	As	Expended	Tentative	Preliminary	
		Year	Budget	Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2023	2024	2024	2024	2025	2025	11/7/2024
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	DB9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ -	\$ 14,550	\$ 14,550	\$ 8,611	\$ 15,300	\$ 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	\$ 1,000
Total		\$ -	\$ 15,550	\$ 15,550	\$ 9,025	\$ 16,300	\$ 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	\$ 16,300
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		\$ 526,885	\$ 715,550	\$ 763,050	\$ 656,655	\$ 828,300	\$ 828,300	\$ 828,300

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>LOCAL SOURCES</u>						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DB1120	\$ 335,000	\$ 300,000	\$ 222,447	\$ 330,000	\$ 330,000
Total		\$ 335,000	\$ 300,000	\$ 222,447	\$ 330,000	\$ 330,000
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Snow Removal Other Gov'ts	DB2302	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DB2401	\$ 20,252	\$ 14,000	\$ 20,337	\$ 17,500	\$ 17,500
Total		\$ 20,252	\$ 14,000	\$ 20,337	\$ 17,500	\$ 17,500
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DB2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DB2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DB2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DB2701	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DB3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DB3501	\$ 292,902	\$ 285,000	\$ -	\$ 350,000	\$ 350,000
Total		\$ 292,902	\$ 285,000	\$ -	\$ 350,000	\$ 350,000
<u>HOME & COMMUNITY</u>						
Emergency Disaster Assistance	DB3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 292,902	\$ 285,000	\$ -	\$ 350,000	\$ 350,000
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		\$ 648,155	\$ 599,000	\$ 242,783	\$ 697,500	\$ 697,500

**ADOPTED BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2025**

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

**SCHEDULE SF1
FIRE DISTRICT 1 - SF FUND APPROPRIATIONS**

		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug. 2024	Budget Officers Tentative Budget 2025	Preliminary Budget 2025	Adopted 11/7/2024
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>11/7/2024</u>
FIRE PROTECTION								
Contractual Expense	SF3410.4	\$ 47,500	\$ 48,500	\$ 48,500	\$ 48,450	\$ 50,350	\$ 50,350	\$ 50,350
Total		\$ 47,500	\$ 48,500	\$ 48,500	\$ 48,450	\$ 50,350	\$ 50,350	\$ 50,350
TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS								
		\$ 47,500	\$ 48,500	\$ 48,500	\$ 48,450	\$ 50,350	\$ 50,350	\$ 50,350

**SCHEDULE SF2
FIRE DISTRICT 1 - SF FUND ESTIMATED REVENUES**

		Actually Received Last Year	Budget This Year	Actual Amount Received Thru August 2024	Preliminary Budget 2025	Adopted 11/7/2024		
<u>Accounts</u>	<u>Code</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>11/7/2024</u>		
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	\$ 50		
Total		\$ 116	\$ 50	\$ 91	\$ 50	\$ 50		
TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1								
		\$ 116	\$ 50	\$ 91	\$ 50	\$ 50		

ADOPTED 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							
							SPECIAL DISTRICT
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	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
Balance 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			\$ -	\$ -	\$ -	\$ -	\$ -
<i>Unrestricted Assigned/Appropriated</i>			<i>\$ 419,998</i>	<i>\$ 51,110</i>	<i>\$ 272,825</i>	<i>\$ 130,800</i>	<i>\$ 409</i>
Unrestricted Assigned/Unappropriated			\$ 1,143,258	\$ 233,607	\$ 439,850	\$ 511,072	\$ 2,231

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5							
SCHEDULE OF SALARIES							
AND WAGES - ALL FUNDS							
<u>GENERAL FUND</u>							
	<u>Unit and Title</u>		<u>Number of</u>		<u>Rate of</u>		<u>Total</u>
			<u>Persons</u>		<u>Compensation</u>		<u>Appropriation</u>
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

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[illegible]

SCHEDULE 6							
STATEMENT OF DEBT							
AS OF DECEMBER 31, 2024							
BONDS OUTSTANDING							
				OUTSTANDING			
			INTEREST	31-Dec	DUE	DUE	
<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUED</u>	<u>RATE</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>MATURITY</u>
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2020	2.875%	\$ 37,000	\$ 40,191	\$ 39,128	2025