

PRELIMINARY

TOWN BUDGET FOR 2025

TOWN OF MIDDLETOWN
IN THE
COUNTY OF DELAWARE

VILLAGES WITHIN OR PARTLY WITHIN THE TOWN
VILLAGE OF FLEISCHMANN'S
VILLAGE OF MARGARETVILLE

I, SARAH A HUBBELL, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2025 BUDGET OF THE TOWN OF MIDDLETOWN AS ADOPTED BY THE BOARD ON THE 6TH DAY OF NOVEMBER, 2024.

SIGNED: _____
TOWN CLERK

DATED: _____

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
GENERAL (1)	\$1,222,507	\$219,946	\$49,657	\$952,904
GENERAL OUTSIDE VILLAGE (2)	\$168,361	\$52,750	\$0	\$115,611
HIGHWAY-TOWNWIDE (3)	\$1,106,500	\$23,000	\$0	\$1,083,500
HIGHWAY-OUTSIDE VILLAGE (4)	\$1,579,331	\$426,531	\$0	\$1,152,800
SUBTOTALS	\$4,076,699	\$722,227	\$49,657	\$3,304,815
<u>SPECIAL DISTRICTS</u>				
ARKVILLE WATER (10)	\$112,670	\$96,470	\$0	\$16,200
HALCOTTSVILLE WATER (17)	\$22,425	\$22,425	\$0	\$0
ARKVILLE LIGHT (13)	\$7,000	\$100	\$0	\$6,900
HALCOTTSVILLE LIGHT (12)	\$1,400	\$20	\$0	\$1,380
NEW KINGSTON LIGHT (11)	\$750	\$9	\$0	\$741
NEW KINGSTON SEWER (15)	\$74,427	\$74,427	\$0	\$0
HALCOTTSVILLE SEWER (16)	\$80,897	\$80,897	\$0	\$0
ARKVILLE FIRE		\$0.00	\$0.00	
MIDD/HARD FIRE**		\$0.00	\$0.00	
ARENA FIRE		\$0.00	\$0.00	
MIDD FIRE #1		\$0.00	\$0.00	
ARKVILLE WATER DISTRICT RETURNED WATER RENTS		\$0	\$0	
HALCOTTSVILLE WATER DIST. RETURNED WATER RENTS		\$0	\$0	
TOTAL	\$4,376,268.00	\$996,575.00	\$49,657.00	\$3,330,036.00

TAX INCREASE INCLUDES SPECIAL DISTRICTS			\$	154,302	4.78%
2% TAX CAP ALLOWED			\$	104,645	3.24%
UNEXPENDED BALANCE NEEDED	\$49,657	1.544%			
TOTAL TAX INCREASE			\$	104,560	3.24%

**TOTAL BUDGET - INCLUDES TOWNS OF HARDENBURGH, MIDDLETOWN AND ROXBURY.

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
GENERAL GOV'T SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	\$20,840	\$22,091	\$22,975	\$22,975	
CONTRACTUAL EXP.	A1010.4	\$0	\$0	\$1,000	\$1,000	
TOTAL		\$20,840	\$22,091	\$23,975	\$23,975	\$0
JUSTICES						
JUSTICES, P.S.	A1110.1	\$29,275	\$29,275	\$30,446	\$30,446	
COURT CLERK, P.S.	A1110.1	\$35,810	\$41,790	\$43,462	\$43,462	
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	
CONTRACTUAL EXP.	A1110.4	\$4,415	\$6,000	\$6,000	\$6,000	
TOTAL		\$69,500	\$77,565	\$80,408	\$80,408	\$0
SUPERVISOR						
SUPERVISOR, P.S.	A1220.1	\$18,301	\$19,399	\$19,399	\$19,399	
DEPUTY SUPERVISOR	A1220.1	\$1,000	\$1,000	\$1,000	\$1,000	
BOOKKEEPER, P.S.	A1220.1	\$20,315	\$21,534	\$38,844	\$38,844	
HLTH BENE. ADMIN,PS	A1220.1	\$2,428	\$2,501	\$2,600	\$2,600	
CONTRACTUAL EXP.	A1220.4	\$5,609	\$6,000	\$7,000	\$7,000	
TOTAL		\$47,653	\$50,434	\$68,843	\$68,843	\$0
AUDIT						
CONTRACTUAL EXP.	A1320.4	\$0	\$0	\$10,000	\$10,000	
TOTAL		\$0	\$0	\$10,000	\$10,000	
ASSESSORS						
ASSESSORS, P.S.	A1355.1	\$32,593	\$34,549	\$35,931	\$35,931	
CHAIRMAN, P.S.	A1355.1	\$28,747	\$30,472	\$31,691	\$31,691	
ASSESS. CLERK, P.S.	A1355.1	\$22,058	\$23,728	\$24,678	\$24,678	
EQUIPMENT	A1355.2	\$0	\$1,500	\$1,500	\$1,500	
CONTRACTUAL EXP.	A1355.4	\$24,531	\$11,000	\$8,000	\$8,000	
TOTAL		\$107,929	\$101,249	\$101,800	\$101,800	\$0
TOWN CLERK						
CLERK, P.S.	A1410.1	\$57,773	\$49,000	\$50,960	\$50,960	
DEPUTY CLERK, P.S.	A1410.1	\$16,935	\$15,000	\$15,000	\$15,000	
EQUIPMENT	A1410.2	\$0	\$0	\$0	\$0	
CONTRACTUAL EXP	A1410.4	\$11,309	\$12,000	\$12,000	\$12,000	
TOTAL		\$86,017	\$76,000	\$77,960	\$77,960	\$0
ATTORNEY						
ATTORNEY, P.S.	A1420.1	\$0	\$0	\$0	\$0	
CONTRACTUAL EXP.	A1420.4	\$54,749	\$32,000	\$17,500	\$17,500	
TOTAL		\$54,749	\$32,000	\$17,500	\$17,500	\$0

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
ENGINEER						
CONTRACTUAL EXP	A1440.4	\$2,245	\$6,000	\$6,000	\$6,000	\$0
TOTAL		\$2,245	\$6,000	\$6,000	\$6,000	\$0
ELECTIONS						
PERSONAL SERVICES	A1450.1	\$10,000	\$7,500	\$7,500	\$7,500	
CONTRACTUAL EXP.	A1450.4	\$1,450	\$1,450	\$1,450	\$1,450	
TOTAL		\$11,450	\$8,950	\$8,950	\$8,950	\$0
BUILDINGS						
CLEANING, P.S.	A1620.1	\$5,627	\$7,500	\$8,500	\$8,500	
EQUIPMENT	A1620.2	\$2,517	\$3,000	\$3,000	\$3,000	
CONTRACTUAL EXP.	A1620.4	\$147,367	\$157,000	\$160,000	\$160,000	
TOTAL		\$155,511	\$167,500	\$171,500	\$171,500	\$0
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXP.	A1670.4	\$1,372	\$1,500	\$1,500	\$1,500	
TOTAL		\$1,372	\$1,500	\$1,500	\$1,500	\$0
SPECIAL ITEMS						
UNALLOCATED INSURANC	A1910.4	\$73,332	\$80,000	\$95,000	\$95,000	
MUNICIPAL ASSOC. DUES	A1920.2	\$2,675	\$2,500	\$2,500	\$2,500	
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0	\$0	\$0	
CONTINGENT	A1990.4	\$15,000	\$15,000	\$15,000	\$15,000	
TOTAL		\$91,007	\$97,500	\$112,500	\$112,500	\$0
TOTAL GENERAL GOV'T SUPPORT		\$648,273	\$640,789	\$680,936	\$680,936	\$0
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$2,069	\$4,000	\$2,000	\$2,000	
TOTAL		\$2,069	\$4,000	\$2,000	\$2,000	\$0
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	\$11,896	\$12,253	\$12,743	\$12,743	
EQUIPMENT	A3510.2	\$0	\$100	\$100	\$100	
CONTRACTUAL EXP.	A3510.4	\$2,133	\$2,500	\$2,500	\$2,500	
TOTAL		\$14,029	\$14,853	\$15,343	\$15,343	\$0

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
EMERGENCY COORDINATOR						
COORDINATOR	A3640.1	\$0	\$400	\$400	\$400	
PUBLIC INFO OFFICER		\$0	\$500	\$500	\$500	
CRS COORDINATOR		\$751	\$774	\$805	\$805	
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$0	\$0	\$0	
TOTAL		\$751	\$1,674	\$1,705	\$1,705	\$0
TOTAL PUBLIC SAFETY						
		\$16,849	\$20,527	\$19,048	\$19,048	\$0
OTHER HEALTH						
AMBULANCE						
CONTRACTUAL EXP.	A4540.4	\$75,025	\$79,025	\$81,025	\$81,025	
TOTAL OTHER HEALTH						
		\$75,025	\$79,025	\$81,025	\$81,025	\$0
TRANSPORTATION						
SUPT. OF HIGHWAYS						
SUPERINT'D, P.S.	A5010.1	\$65,521	\$69,453	\$72,232	\$72,232	
CLERK, P.S.	A5010.1	\$984	\$1,500	\$1,500	\$1,500	
EQUIPMENT	A5010.2	\$400	\$800	\$800	\$800	
CONTRACTUAL EXP.	A5010.4	\$4,647	\$4,800	\$4,800	\$4,800	
TOTAL		\$71,552	\$76,553	\$79,332	\$79,332	\$0
STREET LIGHTING						
CONTRACTUAL EXP.	A5182.4	\$1,453	\$2,200	\$2,200	\$2,200	
TOTAL TRANSPORTATION						
		\$73,005	\$78,753	\$81,532	\$81,532	\$0
ECONOMIC ASSIST. & OPPORTUNITY						
FOOD ASSISTANCE PROGRAM						
CONTRACTUAL EXP.	A6143.4	\$ 6,500	\$6,500	\$7,500	\$7,500	
TOTAL		\$6,500	\$6,500	\$7,500	\$7,500	\$0
VETERANS SERVICES						
CONTRACTUAL EXP.	A6510.4	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
COMMUNITY PROGRAMS						
CONTRACTUAL EXP.	A6772.4	\$ 2,500	\$ 5,000	\$ 4,000	\$ 4,000	
TOTAL		\$ 2,500	\$ 5,000	\$ 4,000	\$ 4,000	\$ -
TOTAL ECONOMIC ASSISTANCE OPPORT.						
		\$11,000	\$13,500	\$13,500	\$13,500	\$0

GENERAL FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>RECREATION</u>						
HISTORIAN						
PERSONAL SERVICES	A7510.1	\$ 889	\$ 916	\$ 952	\$ 952	
CONTRACTUAL EXP.	A7510.4	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	
TOTAL		\$ 3,389	\$ 3,416	\$ 3,952	\$ 3,952	\$ -
HISTORICAL PROPERTY						
CONTRACTUAL EXP.	A7520.4	\$ 800	\$ 800	\$ 800	\$ 800	
TOTAL		\$ 800	\$ 800	\$ 800	\$ 800	\$ -
CELEBRATIONS						
CONTRACTUAL EXP.	A7550.4	\$ -	\$ 500	\$ 500	\$ 500	
TOTAL		\$ -	\$ 500	\$ 500	\$ 500	\$ -
TOTAL CULTURE- RECREATION		\$4,189	\$4,716	\$5,252	\$5,252	\$0
<u>HOME & COMMUNITY SERVICES</u>						
REFUSE & GARBAGE						
SUPERVISOR	A8160.1	\$ 48,814	\$ 51,513	\$ 54,089	\$ 54,089	
ATTENDANT		\$ 46,992	\$ 49,852	\$ 52,345	\$ 52,345	
EQUIPMENT	A8160.2	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL EXP.	A8160.4	\$ 2,259	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL		\$ 98,065	\$ 106,365	\$ 111,434	\$ 111,434	\$ -
COMMUNITY DEV PROGRAM						
CONTRACTUAL EXP	A8668.4	\$ 8,750	\$ 7,500	\$ 10,000	\$ 10,000	
TOTAL		\$ 8,750	\$ 7,500	\$ 10,000	\$ 10,000	\$ -
CEMETERIES						
CONTRACTUAL EXP.	A8810.4	\$ 4,150	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL		\$ 4,150	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 110,965	\$123,865	\$131,434	\$131,434	\$0

GENERAL FUND						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	\$44,876	\$67,000	\$70,000	\$70,000	
SOCIAL SECURITY	A9030.8	\$33,759	\$34,500	\$39,780	\$39,780	
UNEMPLOYMENT	A9050.8	\$0	\$0	\$0	\$0	
MEDICAL INSURANCE	A9060.8	\$111,265	\$92,000	\$100,000	\$100,000	
TOTAL		\$189,900	\$193,500	\$209,780	\$209,780	\$0
TOTAL APPROPRIATIONS AND OTHER USES		\$1,129,206	\$1,154,675	\$1,222,507	\$1,222,507	\$0
<u>REVENUES</u>						
OTHER TAX ITEMS						
IN LIEU OF TAXES	A1081	\$9,080	\$9,000	\$9,000	\$9,000	
RPT INTEREST	A1090	\$18,310	\$18,500	\$18,500	\$18,500	
DEPARTMENTAL INCOME						
TAX COLLECTIONS FEES	A1232	\$4	\$150	\$150	\$150	
CLERK FEES	A1255	\$4,035	\$5,000	\$5,000	\$5,000	
ELECTION REIMB.	A2215	\$11,650	\$8,950	\$8,950	\$8,950	
GARBAGE	A2300	\$4,850	\$4,850	\$4,850	\$4,850	
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	\$35,299	\$8,000	\$15,000	\$15,000	
LICENSES & PERMITS						
DOG LICENSE	A2544	\$2,018	\$3,000	\$3,000	\$3,000	
FINES & FORFEITURES						
FINES & FORFEITURES BAIL	A2610	\$50,687	\$50,000	\$60,000	\$60,000	
TOTAL		\$135,933	\$107,450	\$124,450	\$124,450	\$0

GENERAL FUND		ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
ACCOUNTS	CODE					
SALES OF PROPERTY & COMPENSATION FOR LOSS						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVERIES	A2680	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS						
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	\$20,000	\$0	\$0	\$0	\$0
STATE AID						
PER CAPITA	A2750	\$0	\$15,496	\$15,496	\$15,496	
MORTGAGE TAX	A3005	\$109,539	\$90,000	\$80,000	\$80,000	
INTERFUND REVENUES						
STAR PROGRAM	A3040	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES						
		\$265,472	\$212,946	\$219,946	\$219,946	\$0
UNEXPENDED BALANCE						
		\$0	\$25,000	\$49,657	\$49,657	\$0

GENERAL OUT. VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>GENERAL VILLAGE</u>						
SPECIAL ITEMS						
CONTINGENT ACCT.	B1990.4	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
<u>PUBLIC SAFETY</u>						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	\$ 6,691	\$ 6,892	\$ 7,168	\$ 7,168	
CONTRACTUAL EXP.	B3620.4	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 6,691	\$ 6,892	\$ 7,168	\$ 7,168	\$ -
<u>HEALTH</u>						
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	\$1,000	\$1,000	\$1,000	\$1,000	
CONTRACTUAL EXP.	B4010.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,000	\$1,000	\$1,000	\$1,000	\$0
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	\$1,380	\$1,380	\$1,380	\$1,380	
TOTAL		\$1,380	\$1,380	\$1,380	\$1,380	\$0
<u>CULTURE & RECREATION</u>						
YOUTH PROGRAMS						
CONTRACTUAL EXP.	B7310.4	\$0	\$8,250	\$8,250	\$8,250	
TOTAL		\$0	\$8,250	\$8,250	\$8,250	\$0
LIBRARY						
CONTRACTUAL EXP.	B7410.4	\$25,000	\$26,000	\$26,000	\$26,000	

GENERAL OUT. VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
CEO SALARY	B8010.1	\$33,450	\$35,457	\$42,075	\$42,075	
FLOODPLAIN ADMIN CLERK	B8010.1	\$2,232	\$2,366	\$2,461	\$2,461	
CONTRACTUAL EXP.	B8010.4	\$23,045	\$24,428	\$22,187	\$22,187	
TOTAL		\$8,263	\$8,500	\$10,000	\$10,000	
		\$66,990	\$70,751	\$76,723	\$76,723	\$0
PLANNING						
EQUIPMENT	B8020.2	\$0	\$0	\$0	\$0	
CONTRACTUAL EXP.	B8020.4	\$8,039	\$8,500	\$10,000	\$10,000	
TOTAL		\$8,039	\$8,500	\$10,000	\$10,000	\$0
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	\$7,658	\$9,300	\$10,000	\$10,000	
SOCIAL SECURITY	B9030.8	\$4,756	\$5,620	\$5,840	\$5,840	
UNEMPLOYMENT	B9050.8	\$0	\$0	\$0	\$0	
MEDICAL INSURANCE	B9060.8	\$20,716	\$18,000	\$20,000	\$20,000	
TOTAL		\$33,130	\$32,920	\$35,840	\$35,840	\$0
TOTAL APPROPRIATIONS		\$144,230	\$157,693	\$168,361	\$168,361	\$0
<u>ESTIMATED REVENUES & UNEXPENDED BALANCE</u>						
LOCAL SERVICES						
ZONING FEES	B2110	\$1,399	\$2,000	\$2,000	\$2,000	
BUILDING PERMIT FEES	B2115	\$42,072	\$35,000	\$37,500	\$37,500	
SERVICES FROM OTHER	B2300	\$0	\$0	\$11,000	\$11,000	
INTEREST & EARNINGS	B2401	\$5,277	\$1,500	\$2,250	\$2,250	
TOTAL ESTIMATED REVENUE		\$48,748	\$38,500	\$52,750	\$52,750	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
ACCOUNTS	CODE					
HIGHWAY TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$0	\$20,000	\$20,000	\$20,000	
TOTAL		\$0	\$20,000	\$20,000	\$20,000	\$0
MACHINERY						
PERSONAL SERVICES	DA5130.1	\$65,832	\$69,000	\$66,000	\$66,000	
EQUIPMENT	DA5130.2	\$18,468	\$0	\$0	\$0	
CONTRACTUAL EXP.	DA5130.4	\$191,864	\$190,000	\$200,000	\$200,000	
TOTAL		\$276,164	\$259,000	\$266,000	\$266,000	\$0
MISC.(BRUSH & WEEDS)						
PERSONAL SERVICES	DA5140.1	\$55,800	\$69,000	\$66,000	\$66,000	
CONTRACTUAL EXP.	DA5140.4	\$1,809	\$2,000	\$2,000	\$2,000	
TOTAL		\$57,609	\$71,000	\$68,000	\$68,000	\$0
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	\$205,242	\$325,950	\$342,000	\$342,000	
CONTRACTUAL EXP.	DA5142.4	\$215,828	\$216,000	\$216,000	\$216,000	
TOTAL		\$421,070	\$541,950	\$558,000	\$558,000	\$0
EMPLOYEE BENEFITS						
NYS RETIREMENT	DA9010.8	\$53,752	\$66,000	\$70,000	\$70,000	
SOCIAL SECURITY	DA9030.8	\$22,674	\$37,000	\$37,000	\$37,000	
UNEMPLOYMENT	DA9050.8	\$0	\$0	\$0	\$0	
MEDICAL INSURANCE	DA9060.8	\$92,386	\$82,500	\$87,500	\$87,500	
TOTAL		\$168,812	\$185,500	\$194,500	\$194,500	\$0
TOTAL APPROPRIATIONS		\$923,655	\$1,077,450	\$1,106,500	\$1,106,500	\$0
REVENUES						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$32,577	\$15,000	\$5,000	\$5,000	
INTEREST & EARNINGS	DA2401	\$44,029	\$8,000	\$18,000	\$18,000	
TOTAL ESTIMATED REVENUES		\$76,606	\$23,000	\$23,000	\$23,000	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HIGHWAY OUT. VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>HIGHWAY OUTSIDE VILLAGE</u>						
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	\$ 433,468	\$ 444,500	\$ 466,000	\$ 466,000	
CONTRACTUAL EXP.	DB5110.4	\$ 498,767	\$ 500,000	\$ 525,000	\$ 525,000	
TOTAL		\$ 932,235	\$ 944,500	\$ 991,000	\$ 991,000	\$ -
IMPROVEMENTS						
CAPITAL OUTLAY	DB5112.2	\$ 360,585	\$ 330,000	\$ 336,000	\$ 336,000	
CHIPS CE	DB5112.4		\$ 73,385	\$ 67,331	\$ 67,331	
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	\$ 53,752	\$ 65,000	\$ 69,000	\$ 69,000	
SOCIAL SECURITY	DB9030.8	\$ 33,543	\$ 39,000	\$ 36,000	\$ 36,000	
UNEMPLOYMENT	DB9050.8	\$ -	\$ -	\$ -	\$ -	
MEDICAL INSURANCE	DB9060.8	\$ 83,781	\$ 75,000	\$ 80,000	\$ 80,000	
TOTAL		\$ 171,076	\$ 179,000	\$ 185,000	\$ 185,000	\$ -
TOTAL APPROPRIATIONS AND OTHER USES		\$ 1,463,896	\$ 1,526,885	\$ 1,579,331	\$ 1,579,331	\$ -
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$3,200	\$3,200	\$3,200	
INTEREST & EARNINGS	DB2401	\$42,244	\$8,000	\$20,000	\$20,000	
STATE AID						
CONSOLIDATED HIGHWAY	DB3501	\$360,585	\$403,385	\$403,331	\$403,331	
TOTAL REVENUES		\$402,829	\$414,585	\$426,531	\$426,531	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>APPROPRIATIONS</u>						
ARKVILLE LIGHTING CONTRACTUAL EXP	5182.4	\$4,461	\$5,000	\$7,000	\$7,000	
TOTAL		\$4,461	\$5,000	\$7,000	\$7,000	\$0
<u>REVENUES</u>						
INTEREST		\$326	\$75	\$100	\$100	
PROPERTY TAX		\$3,975	\$4,925	\$6,900	\$6,900	
TOTAL		\$4,301	\$5,000	\$7,000	\$7,000	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<u>APPROPRIATIONS</u>						
HALCOTTSVILLE LIGHTING CONTRACTUAL EXP	5182.4	\$795	\$800	\$1,400	\$1,400	
TOTAL		\$795	\$800	\$1,400	\$1,400	\$0
<u>REVENUES</u>						
INTEREST		\$65	\$15	\$20	\$20	
PROPERTY TAX		\$796	\$785	\$1,380	\$1,380	
TOTAL		\$861	\$800	\$1,400	\$1,400	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS

<u>ACCOUNTS</u>						
<u>APPROPRIATIONS</u>	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
NEW KINGSTON LIGHTING CONTRACTUAL EXP TOTAL	5182.4	\$442	\$450	\$750	\$750	
		\$442	\$450	\$750	\$750	\$0
<u>REVENUES</u>						
INTEREST PROPERTY TAX						
TOTAL		\$26	\$6	\$9	\$9	
		\$447	\$444	\$741	\$741	
UNEXPENDED BALANCE		\$473	\$450	\$750	\$750	\$0
		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER

<u>ACCOUNTS</u>			BUDGET	BUDGET		
<u>ARKVILLE WATER</u>	CODE	ACTUAL LAST YEAR 2023	THIS YEAR AS AMENDED 2024	OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$0	\$0	\$0	\$0	\$0
DEPUTY, PS	SW8310.1	\$0	\$0	\$0	\$0	\$0
CLERK, P.S.	SW8310.1	\$2,450	\$2,525	\$3,000	\$3,000	
CONTRACTUAL EXP.	SW8310.4	\$20,882	\$50,000	\$40,000	\$40,000	
TOTAL		\$23,332	\$52,525	\$43,000	\$43,000	\$0
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$12,819	\$10,000	\$15,000	\$15,000	
TOTAL		\$12,819	\$10,000	\$15,000	\$15,000	\$0
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$4,467	\$7,000	\$7,000	\$7,000	
TOTAL		\$4,467	\$7,000	\$7,000	\$7,000	\$0
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$34,814	\$31,000	\$31,000	\$31,000	
TOTAL		\$34,814	\$31,000	\$31,000	\$31,000	\$0
EMPLOYEE BENEFITS						
NYS RETIREMENT	SW9010.8	\$175	\$225	\$240	\$240	
SOCIAL SECURITY	SW9030.8	\$187	\$194	\$230	\$230	
MEDICAL INSURANCE	SW9060.8	\$0	\$0	\$0	\$0	
TOTAL		\$362	\$419	\$470	\$470	\$0
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	SW9710.6	\$9,000	\$9,000	\$9,000	\$9,000	
BOND INTEREST	SW9710.7	\$7,533	\$7,400	\$7,200	\$7,200	
TOTAL		\$16,533	\$16,400	\$16,200	\$16,200	\$0
TOTAL APPROPRIATIONS		\$92,327	\$117,344	\$112,670	\$112,670	\$0

ARKVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. 2025	ADOPTED 2025
REVENUES						
METERED SALES	SW2140	\$101,587	\$86,570	\$93,970	\$93,970	
INTEREST & EARNINGS	SW2401	\$2,819	\$250	\$2,000	\$2,000	
PENALTIES	SW2144	\$0	\$500	\$500	\$500	
TOTAL		\$104,406	\$87,320	\$96,470	\$96,470	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HALCOTTSVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>HALCOTTSVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$0	\$0	\$0	\$0	
DEPUTY, PS	SW8310.1	\$0	\$0	\$0	\$0	
CLERK, P.S.	SW8310.1	\$1,050	\$1,082	\$1,500	\$1,500	
CONTRACTUAL EXP.	SW8310.4	\$13,233	\$14,000	\$14,000	\$14,000	
TOTAL		\$14,283	\$15,082	\$15,500	\$15,500	\$0
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$1,302	\$1,400	\$1,400	\$1,400	
TOTAL		\$1,302	\$1,400	\$1,400	\$1,400	\$0
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$0	\$100	\$300	\$300	
TOTAL		\$0	\$100	\$300	\$300	\$0
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$7,065	\$3,000	\$5,000	\$5,000	
TOTAL		\$7,065	\$3,000	\$5,000	\$5,000	\$0
EMPLOYEE BENEFITS						
RETIREMENT	SW9010.8	\$80	\$100	\$110	\$110	
SOCIAL SECURITY	SW9030.8	\$80	\$79	\$115	\$115	
MEDICAL INSURANCE	SW9060.8	\$0	\$0	\$0	\$0	
TOTAL		\$160	\$179	\$225	\$225	\$0
TOTAL APPROPRIATIONS		\$22,810	\$19,761	\$22,425	\$22,425	\$0
<u>REVENUES</u>						
METERED SALES	SW2140	\$13,513	\$19,611	\$22,025	\$22,025	
INTEREST & EARNINGS	SW2401	\$690	\$150	\$400	\$400	
TOTAL		\$14,203	\$19,761	\$22,425	\$22,425	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

NEW KINGSTON SEWER		ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
ACCOUNTS	CODE					
<u>NEW KINGSTON SEWER</u>						
ADMINISTRATION						
CLERK, P.S.	SS8110.1	\$0	\$7,560	\$7,790	\$7,790	
OPERATOR, CE	SS8110.4	\$0	\$27,240	\$26,607	\$26,607	
ADMINISTRATION, CE	SS8110.4	\$0	\$4,500	\$5,500	\$5,500	
TOTAL		\$0	\$39,300	\$39,897	\$39,897	\$0
SEWAGE COLLECTING SYSTEM						
CONTRACTUAL EXP.	SS8120.4	\$0	\$3,875	\$6,775	\$6,775	
TOTAL		\$0	\$3,875	\$6,775	\$6,775	\$0
SEWAGE TREATMENT AND DISPOSAL						
CONTRACTUAL EXP.	SS8130.4	\$0	\$19,200	\$24,750	\$24,750	
TOTAL		\$0	\$19,200	\$24,750	\$24,750	\$0
OTHER EXPENSES, CE	SS8189.4	\$0	\$6,238	\$3,005	\$3,005	
TOTAL APPROPRIATIONS		\$0	\$68,613	\$74,427	\$74,427	\$0
<u>REVENUES</u>						
INTEREST & EARNINGS	SS2401	\$0	\$100	\$100	\$100	
PROPERTY FEES	SS2770	\$0	\$3,000	\$3,000	\$3,000	
DEP SUBSIDY	SS3901	\$0	\$65,513	\$71,327	\$71,327	
TOTAL		\$0	\$68,613	\$74,427	\$74,427	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

HALCOTTSVILLE SEWER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIM. BUDGET 2025	ADOPTED 2025
<u>HALCOTTSVILLE SEWER</u>						
ADMINISTRATION						
CLERK, P.S.	SS8110.1	\$0	\$7,560	\$7,790	\$7,790	
OPERATOR, CE	SS8110.4	\$0	\$27,240	\$26,607	\$26,607	
ADMINISTRATION, CE	SS8110.4	\$0	\$4,500	\$5,500	\$5,500	
TOTAL		\$0	\$39,300	\$39,897	\$39,897	\$0
SEWAGE COLLECTING SYSTEM						
CONTRACTUAL EXP.	SS8120.4	\$0	\$10,500	\$11,900	\$11,900	
TOTAL		\$0	\$10,500	\$11,900	\$11,900	\$0
SEWAGE TREATMENT AND DISPOSAL						
CONTRACTUAL EXP.	SS8130.4	\$0	\$7,000	\$16,100	\$16,100	
TOTAL		\$0	\$7,000	\$16,100	\$16,100	\$0
OTHER EXPENSES, CE	SS8189.4	\$ -	\$7,030	\$13,000	\$13,000	
TOTAL APPROPRIATIONS		\$0	\$63,830	\$80,897	\$80,897	\$0
<u>REVENUES</u>						
INTEREST & EARNINGS	SS2401	\$0	\$100	\$100	\$100	
PROPERTY FEES	SS2770	\$0	\$13,000	\$2,800	\$2,800	
DEP SUBSIDY	SS3901	\$0	\$50,730	\$77,997	\$77,997	
TOTAL		\$0	\$63,830	\$80,897	\$80,897	\$0
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

PER ARTICLE 8 OF
THE TOWN LAW

ELECTED OFFICER	SALARY
SUPERVISOR	\$19,399
TOWN BOARD (4 EACH)	\$5,743.75
TOWN CLERK	\$50,960
SUPERINTENDENT OF HIGHWAYS	\$72,232
ASSESSOR, CHAIRMAN	\$31,691
ASSESSOR	\$21,370
ASSESSOR	\$14,561
JUSTICE	\$30,446