

**TOWN BUDGET  
FOR  
2025**

Town of GAINES  
in  
County of Orleans

Village within or partly within Town  
Village of ALBION

**CERTIFICATION OF TOWN CLERK**

I, Janet K. Cheverie, Town Clerk, certify that the following is a true and correct  
Copy of the 2024 Budget of the Town of Gaines as adopted by the Town Board on the  
4<sup>th</sup> Day of November, 2024

Signed: Janet K. Cheverie  
Gaines Town Clerk

Dated: November 14, 2024

**Town of Gaines  
2025 Final Budget**

		Appropriations	Estimated Revenues	Appropriated Fund Balance	2025 Amount to be Raised	2025 Assessed Value	2024 Assessed Value	Valuation Change %	2024 Amount Raised by Tax	Tax Levy Change	2025 Tax Rate	2024 Tax Rate	Tax Rate Change
A	GENERAL FUND-TOWNWIDE	\$ 493,485.65	\$ 136,123.00	\$ 80,871.25	\$ 276,491.40	186,447,948	135,151,230	37.9551%	\$ 271,070.00	2.00%	\$ 1.482942	\$ 2.0056	-0.26%
DA	HIGHWAY-TOWNWIDE	\$ 349,583.22	\$ 154,428.07	\$ 25,947.35	\$ 169,207.80	186,447,948	135,151,230	37.9551%	\$ 165,890.00	2.00%	\$ 0.907534	\$ 1.2274	-0.26%
B	IN-TOWN NON-VILLAGE	\$ 31,119.97	\$ 12,585.00	\$ 3,534.97	\$ 15,000.00	154,002,076	110,920,551	38.8400%	\$ 15,000.00	0.00%	\$ 0.097401	\$ 0.1352	-0.28%
DB	HIGHWAY-NON-VILLAGE	\$ 253,154.93	\$ 179,000.00	\$ 31,722.93	\$ 42,432.00	154,002,076	110,920,551	38.8400%	\$ 41,600.00	2.00%	\$ 0.275529	\$ 0.3750	-0.27%
<b>TOTAL TOWN</b>		<b>\$ 1,127,343.77</b>	<b>\$ 482,136.07</b>	<b>\$ 142,076.50</b>	<b>\$ 503,131.20</b>				<b>\$ 493,560.00</b>	<b>1.50%</b>	<b>\$ 2.7634</b>	<b>\$ 3.7432</b>	<b>-0.27%</b>

SPECIAL DISTRICTS						District Parcels	District Parcels	Change			2024 Per		Change
									2025 Per Parcel	Parcel			
SW1	WATER DISTRICT #1	\$ 118,300.00	\$ 118,300.00	0.00	0.00	298.00	371.00	-19.6765%	0.00	0.00%	0.00	0.80	0.00%
SW2	WATER DISTRICT #2	\$ 30,470.00	\$ 23,300.00	0.00	\$ 7,170.00				\$ 7,170.00				0.00%
			Water District 2	Front Feet	\$ 3,585.00	16,553.10	16,553.10	0.0000%	\$ 3,585.00	0.00%	\$ 0.216576	\$ 0.22	-0.02%
			Water District 2	Ad Valorem	\$ 3,585.00	\$9,711,700.00	\$ 9,711,700.00	0.0000%	\$ 3,585.00	0.00%	\$ 0.369142	\$ 0.37	0.00%
SW3	WATER DISTRICT #3	\$ 26,503.00	\$ 20,100.00	\$ 500.00	\$ 5,903.00	69.00	94.00	-26.5957%	\$ 5,903.00	0.00%	\$ 85.550725	\$ 62.80	0.36%
SW4	WATER DISTRICT #4	\$ 40,100.00	\$ 40,100.00	0.00	0.00	64.00	89.00	-28.0899%	0.00	0.00%	0.00	0.00	0.00%
SW5	WATER DISTRICT #5	\$ 39,900.00	\$ 39,900.00	0.00	0.00	105.00	138.00	-23.9130%	0.00	0.00%	0.00	0.00	0.00%
SW6	WATER DISTRICT #6	\$ 9,705.00	\$ 3,300.00	\$ -	\$ 6,405.00	12.00	16.00	-25.0000%	\$ 6,405.00	0.00%	\$ 533.750000	\$ 400.31	0.33%
SW7	WATER DISTRICT #7	\$ 14,300.00	\$ 8,800.00	0.00	\$ 5,500.00	31.00	39.00	-20.5128%	\$ 5,500.00	0.00%	\$ 177.419355	\$ 141.03	0.26%
SW8	WATER DISTRICT #8	\$ 16,200.00	\$ 9,000.00	0.00	\$ 7,200.00	20.00	19.00	5.2632%	\$ 7,200.00	0.00%	\$ 360.000000	\$ 378.95	-0.05%
SW9	WATER DISTRICT #9	\$ 13,400.00	\$ 5,800.00	0.00	\$ 7,600.00	11.00	19.00	-42.1053%	\$ 7,600.00	0.00%	\$ 690.909091	\$ 400.00	0.73%
SW10	WATER DISTRICT #10	\$ 25,670.00	\$ 17,170.00	0.00	\$ 8,500.00	28.00	35.00	-20.0000%	\$ 8,500.00	0.00%	\$ 303.571429	\$ 242.86	0.25%
<b>TOTAL SPECIAL DISTRICTS</b>		<b>\$ 334,548.00</b>	<b>\$ 285,770.00</b>	<b>\$ 500.00</b>	<b>\$ 55,448.00</b>				<b>\$ 48,278.00</b>	<b>0.00%</b>			
<b>GRAND TOTAL</b>		<b>\$ 1,461,891.77</b>	<b>\$ 767,906.07</b>	<b>\$ 142,576.50</b>	<b>\$ 558,579.20</b>				<b>\$ 541,838.00</b>	<b>0.75%</b>			

	A-General Fund							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	250,524.00	250,524.00	260,545.00	260,545.00	243,795.04	265,755.00	271,070.00	276,491.40
1081 · Payment in Lieu of Taxes	5,429.53	5,000.00	3,554.92	5,000.00	2,722.00	5,000.00	5,000.00	5,000.00
1090 · Interest & Penalties of RP Tax	4,777.68	4,000.00	5,604.15	4,000.00	1,886.31	4,500.00	6,000.00	6,000.00
1170 · Franchise Fees	17,583.23	17,000.00	17,639.38	17,500.00	17,657.55	17,600.00	17,600.00	17,600.00
1255 · Clerk Fees	2,896.46	600.00	38,467.43	1,500.00	7,461.10	1,500.00	1,500.00	1,500.00
1910 · Unallocated Insurance Rev	109.00	-	-	100.00	-	100.00	100.00	100.00
2130 · Refuse & Garbage	1,037.50	1,000.00	-	1,000.00	-	1,025.00	1,050.00	1,050.00
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2190 · Sales of Cemetary Services	-	-	-	-	-	-	-	-
2192 · Cemetary Services	1,200.00	2,500.00	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2302 · Snow Removal Services	-	-	-	-	-	-	-	-
2401 · Interest and Earnings	1,349.87	1,500.00	1,951.32	1,200.00	-	1,000.00	1,000.00	1,000.00
2544 · Dog Licenses	1,705.00	2,100.00	175.00	1,800.00	541.00	1,900.00	1,900.00	1,900.00
2545 · Marriage License	82.50	100.00	-	100.00	-	100.00	100.00	100.00
2610 · Fines & Forfeitures	9,558.25	10,000.00	4,425.00	7,500.00	4,938.51	9,000.00	9,000.00	9,000.00
2610A · Traffic Diversion Program	2,853.62	5,000.00	3,740.03	5,000.00	-	5,000.00	5,000.00	5,000.00
2650 · Minor Sales	47.25	50.00	1.25	50.00	-	50.00	50.00	50.00
2665 · Sale of Equipment	-	50.00	-	-	-	-	-	20,000.00
2683 · Self insurance Recoveries	-	-	-	-	-	-	-	-
2706 · Grants from Local Governments	-	-	-	-	-	-	-	-
2770 · Miscellaneous	3,737.79	1,000.00	-	3,000.00	8,571.73	1,000.00	1,000.00	-
3001 · Per Capita Aid	21,323.00	22,000.00	21,323.00	21,000.00	-	21,300.00	21,300.00	21,323.00
3005 · Mortgage Tax	24,598.63	18,000.00	25,745.49	18,000.00	-	18,000.00	18,000.00	15,000.00
3040 · Real Property Tax Admin	662.26	-	-	-	-	-	-	-
3089 · Justice Grant - Revenue	1,708.96	15,000.00	305.25	3,000.00	-	6,000.00	6,000.00	30,000.00
3989 · State Funds	916.48	-	-	-	-	-	-	-
4089 · Federal Aid	-	-	-	15,000.00	-	-	-	-
599 · Appropriated Fund Balance	-	68,624.00	-	52,258.00	44,590.94	47,641.00	76,639.20	80,871.25
<b>Total Revenue</b>	<b>352,101.01</b>	<b>424,048.00</b>	<b>383,477.22</b>	<b>419,053.00</b>	<b>332,164.18</b>	<b>407,971.00</b>	<b>443,809.20</b>	<b>493,485.65</b>
<b>Expense</b>								
<b>1 - GVT · Government Support Expenditures</b>								
1010.1 · Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
1010.4 · Town Board Contractual	170.50	1,000.00	344.35	1,000.00	131.57	1,000.00	1,000.00	1,000.00
1110.1 · Justice Services								
1110.1A · Justice Clerk Services	17,796.12	17,885.00	16,803.33	18,243.00	17,476.29	18,790.00	19,336.00	19,722.72
1110.1 · Justice Services - Other	16,262.23	16,265.00	14,471.47	14,400.00	14,815.34	14,832.00	15,277.00	15,582.54
<b>Total 1110.1 · Justice Services</b>	<b>34,058.35</b>	<b>34,150.00</b>	<b>31,274.80</b>	<b>32,643.00</b>	<b>32,291.63</b>	<b>33,622.00</b>	<b>34,613.00</b>	<b>35,305.26</b>
1110.4 · Justice Contractual								
1110.4A · Justice Grant	3,105.91	15,000.00	-	3,000.00	7,107.00	6,000.00	6,000.00	30,000.00
1110.4 · Justice Contractual - Other	6,200.70	13,576.00	6,847.59	12,000.00	10,760.97	13,776.00	15,276.00	19,976.00
<b>Total 1110.4 · Justice Contractual</b>	<b>9,306.61</b>	<b>28,576.00</b>	<b>6,847.59</b>	<b>15,000.00</b>	<b>17,867.97</b>	<b>19,776.00</b>	<b>21,276.00</b>	<b>49,976.00</b>
1220.1 · Supervisor Services	6,500.00	6,500.00	6,499.99	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1220.1B · Assistant Supervisor	-	-	-	-	-	-	-	-
1220.1A · Supervisor - website	-	-	-	-	-	-	-	1,200.00
1220.4 · Supervisor Contractual	31.59	1,000.00	78.37	1,000.00	-	500.00	500.00	2,300.00

1315.1 - Bookkeeper Services	-	-	-	-	-	-	-	-
1315.4 - Bookkeeper Contractual	17,300.03	17,300.00	16,800.00	17,400.00	14,910.00	16,800.00	22,800.00	22,800.00
1320.4 - Independent Audit Contractual	-	3,500.00	-	6,000.00	-	4,000.00	4,000.00	4,000.00
1330.2 - Tax Collector Equipment	-	-	-	-	-	-	-	-
1330.4 - Tax Collector Contractual	2,418.00	1,000.00	2,772.33	1,000.00	3,477.38	2,400.00	2,400.00	2,400.00
1340.1 - Budget Services	1,999.73	2,000.00	1,999.91	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00
1355.4 - Assessor-Contractual	25,006.52	-	21,541.19	-	26,302.68	-	-	-
1410.1 - Town Clerk Services								
1410.1A - Deputy Town Clerk Services	4,684.56	9,000.00	1,176.16	7,500.00	4,768.29	7,000.00	7,140.00	7,282.80
1410.1 - Town Clerk Services - Other	34,019.35	34,045.00	34,699.67	34,726.00	40,581.18	35,768.00	36,485.00	37,214.70
<b>Total 1410.1 - Town Clerk Services</b>	<b>38,703.91</b>	<b>43,045.00</b>	<b>35,875.83</b>	<b>42,226.00</b>	<b>45,349.47</b>	<b>42,768.00</b>	<b>43,625.00</b>	<b>44,497.50</b>
1410.2 - Town Clerk Equipment	-	-	-	-	-	-	500.00	1,100.00
1410.4 - Clerk Contractual	1,099.49	2,540.00	1,790.49	2,500.00	2,607.68	2,500.00	2,500.00	2,500.00
1420.4 - Attorney Contractual	8,593.75	13,000.00	7,500.00	15,000.00	-	10,000.00	15,000.00	15,000.00
1430.1 - Assessment Review Board	495.00	-	495.00	-	495.00	495.00	495.00	495.00
1430.4 - Assessment Board Contractual	-	500.00	-	500.00	-	100.00	100.00	100.00
1440.4 - Engineer Contractual	3,758.50	1,700.00	6,885.10	4,000.00	447.30	4,000.00	4,000.00	7,500.00
1450.4 - Elections Contractual	7,959.07	7,500.00	5,886.22	6,000.00	5,401.81	6,500.00	12,150.00	6,500.00
1620.2 - Buildings Equipment	-	500.00	-	-	-	-	-	-
1620.4 - Buildings Contractual	18,087.25	17,000.00	20,714.09	17,500.00	23,441.09	17,500.00	17,500.00	15,500.00
1620.4A - Bldg Contractual - Lawn Mowing	2,364.40	7,000.00	6,142.00	7,500.00	-	9,500.00	10,000.00	10,624.98
1650.4 - Central Comm Contractual	-	500.00	-	500.00	-	100.00	100.00	100.00
1660.4 - Central Storeroom Contractual	1,803.67	1,200.00	1,193.73	1,300.00	1,700.10	1,300.00	1,300.00	1,500.00
1670.4 - Central Printing Contractual	-	-	-	-	-	-	-	-
1680.4 - Payroll Processing	3,269.24	2,500.00	3,699.75	2,750.00	5,427.73	3,000.00	3,000.00	2,800.00
1680.41 - Computer Maintenance Services	399.99	7,000.00	7,018.58	7,000.00	-	3,500.00	4,000.00	7,200.00
1680.42 - Central Assessment Services	5,370.43	26,700.00	6,531.43	28,000.00	-	28,000.00	28,000.00	27,000.00
1910.4 - Unallocated Insurance Contract	25,352.91	24,100.00	27,109.08	26,000.00	29,009.38	26,000.00	26,000.00	32,000.00
1920.4 - Dues	800.00	1,140.00	4,010.00	1,140.00	1,140.00	840.00	1,240.00	1,500.00
1950.4 - Taxes & Assess on Property	-	800.00	717.72	1,150.00	-	1,200.00	500.00	-
1990.4 - Contingency	-	15,000.00	-	7,146.67	-	7,000.00	7,000.00	7,000.00
2490.40 - Contribution Community College	-	14,097.00	-	14,000.00	-	-	-	-
<b>Total 1 - GVT - Government Support Expenditures</b>	<b>226,048.94</b>	<b>292,048.00</b>	<b>234,927.55</b>	<b>277,955.67</b>	<b>229,700.71</b>	<b>262,101.00</b>	<b>283,299.00</b>	<b>321,598.74</b>
<b>3 - PUB - PUBLIC SAFETY EXPENDITURES</b>								
3010.4 - Public Safety Admin Contractual	338.85	600.00	120.00	600.00	242.49	500.00	500.00	500.00
3310.4 - Traffic Control Contractual	-	500.00	-	500.00	-	-	-	-
3510.4 - Dog Control Contractual	-	500.00	-	-	-	-	-	-
3410.4 - Fire District	5,250.00	-	-	-	-	-	-	-
3510.4A - Dog Control Contract - County	-	-	-	-	-	-	-	-
3620.4 - Building & Fire Contractual	-	-	-	-	-	-	-	-
3620.5 - Ambulance Services	-	-	-	-	24,600.00	-	12,030.00	35,000.00
<b>Total 3 - PUB - PUBLIC SAFETY EXPENDITURES</b>	<b>5,588.85</b>	<b>1,600.00</b>	<b>120.00</b>	<b>1,100.00</b>	<b>24,842.49</b>	<b>500.00</b>	<b>12,530.00</b>	<b>35,500.00</b>
<b>4 - HLT - HEALTH EXPENDITURES</b>								
4989.4 - Other Health Contractual Drug	480.00	1,800.00	355.00	800.00	210.00	550.00	500.00	500.00
<b>Total 4 - HLT - HEALTH EXPENDITURES</b>	<b>480.00</b>	<b>1,800.00</b>	<b>355.00</b>	<b>800.00</b>	<b>210.00</b>	<b>550.00</b>	<b>500.00</b>	<b>500.00</b>
<b>5 - TRN - TRANSPORTATION EXPENDITURES</b>								
5010.1 - Highway Superintendent Services	53,509.48	53,550.00	54,579.61	54,621.00	56,187.82	56,260.00	57,385.20	58,532.90
5010.4 - Highway Superintendent Contract	-	500.00	-	500.00	-	500.00	500.00	500.00
5132.4 - Garage Contractual	11,376.84	16,000.00	17,618.08	15,000.00	18,973.69	15,000.00	15,000.00	15,000.00

5182.4 · Street Light Contractual	6,057.25	5,000.00	5,666.10	5,000.00	5,688.24	6,000.00	5,000.00	6,000.00
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>70,943.57</b>	<b>75,050.00</b>	<b>77,863.79</b>	<b>75,121.00</b>	<b>80,849.75</b>	<b>77,760.00</b>	<b>77,885.20</b>	<b>80,032.90</b>
<b>6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE</b>								
6510.4 · Veterans Contractual	-	200.00	-	200.00	200.00	200.00	500.00	500.00
<b>Total 6 - ECO · ECONOMIC ASSISTANCE EXPENDITURE</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>500.00</b>	<b>500.00</b>
<b>7 - REC · CULTURAL AND RECREATION EXP</b>								
7180.4 · Recreation (Cable)	566.37	-	-	600.00	471.62	-	-	-
7510.1 · Historian Personal Services	750.00	750.00	750.00	750.00	800.00	800.00	850.00	900.00
7510.4 · Historical - Contractual	90.00	100.00	-	100.00	-	100.00	100.00	100.00
<b>Total 7 - REC · CULTURAL AND RECREATION EXP</b>	<b>1,406.37</b>	<b>850.00</b>	<b>750.00</b>	<b>1,450.00</b>	<b>1,271.62</b>	<b>900.00</b>	<b>950.00</b>	<b>1,000.00</b>
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8010.4 · Zoning Contractual	-	-	-	-	-	-	-	250.00
8810.1 · Cemetery Services	499.98	500.00	499.98	500.00	510.00	510.00	520.00	530.40
8810.4 · Cemetery Contractual	-	500.00	59.25	500.00	62.80	200.00	200.00	200.00
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>499.98</b>	<b>1,000.00</b>	<b>559.23</b>	<b>1,000.00</b>	<b>1,085.19</b>	<b>710.00</b>	<b>720.00</b>	<b>980.40</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	9,673.20	9,000.00	11,500.00	12,223.00	-	12,000.00	12,000.00	13,500.00
9030.8 · Social Security	12,237.73	11,600.00	11,842.10	12,200.00	8,355.82	13,000.00	13,000.00	13,000.00
9060.8 · Hospital/Medical Insurance	28,842.73	23,400.00	30,019.57	29,253.33	29,352.30	32,000.00	34,100.00	18,253.33
9040.8 · Workers Compensation	5,886.50	7,000.00	7,054.33	7,000.00	6,775.66	7,500.00	7,575.00	9,070.28
9055.8 · Disability Insurance	578.70	500.00	369.30	750.00	-	750.00	750.00	750.00
9089 · Clothing Allowance	-	-	-	-	-	-	-	1,000.00
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>57,218.86</b>	<b>51,500.00</b>	<b>60,785.30</b>	<b>61,426.33</b>	<b>44,483.78</b>	<b>65,250.00</b>	<b>67,425.00</b>	<b>55,573.61</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	-	-	-	-	-	-	-	-
9710.7 · Bond Interest	-	-	1,609.87	-	-	-	-	-
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,609.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>362,186.57</b>	<b>424,048.00</b>	<b>376,970.74</b>	<b>419,053.00</b>	<b>357,531.15</b>	<b>407,971.00</b>	<b>443,809.20</b>	<b>493,485.65</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(10,085.56)</b>	<b>-</b>	<b>6,506.48</b>	<b>-</b>	<b>(25,366.97)</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>

	B-In Town Fund							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1120 · Sales Tax Revenue	-	-	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00
2110 · Zoning Fees	330.00	3,500.00	-	400.00	80.00	400.00	100.00	100.00
2401 · Interest and Earnings	-	-	-	-	-	-	-	-
2555 · Building Permits	6,399.10	5,000.00	618.60	4,000.00	1,141.30	4,500.00	4,500.00	3,000.00
2590 · Permits, Oth	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	6,630.00	-	-	-	1,193.00	1,488.50	3,534.97
<b>Total Revenue</b>	<b>21,729.10</b>	<b>30,130.00</b>	<b>25,103.60</b>	<b>28,885.00</b>	<b>25,706.30</b>	<b>30,578.00</b>	<b>30,573.50</b>	<b>31,119.97</b>
<b>Expense</b>								
3 - PUB · PUBLIC SAFETY EXPENDITURES								
3620.1 · Building & Fire Inspection	-	-	-	-	12,500.00	20,000.00	-	-
3620.4 · Building & Fire Contractual	20,742.45	23,500.00	12,370.85	23,500.00	5,000.00	2,500.00	24,000.00	24,480.00
<b>Total 3 - PUB · PUBLIC SAFETY EXPENDITURES</b>	<b>20,742.45</b>	<b>23,500.00</b>	<b>12,370.85</b>	<b>23,500.00</b>	<b>17,500.00</b>	<b>22,500.00</b>	<b>24,000.00</b>	<b>24,480.00</b>
4 - HLT · HEALTH EXPENDITURES								
4020.1 · Reg. of Vital Stat Services	1,014.29	1,015.00	1,034.29	1,035.00	1,064.81	1,066.00	1,087.32	1,109.07
<b>Total 4 - HLT · HEALTH EXPENDITURES</b>	<b>1,014.29</b>	<b>1,015.00</b>	<b>1,034.29</b>	<b>1,035.00</b>	<b>1,064.81</b>	<b>1,066.00</b>	<b>1,087.32</b>	<b>1,109.07</b>
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8010.1 · Zoning Services								
8010.1A · Zoning Secretary Services	967.20	1,500.00	1,677.85	1,200.00	638.41	1,400.00	2,000.00	2,040.00
8010.4 · Zoning Contractual	417.61	4,000.00	1,016.73	3,000.00	770.16	3,000.00	3,000.00	3,000.00
8020.4 · Comprehensive Planning	1,768.40	-	2,480.73	-	1,357.84	1,000.00	250.00	250.00
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>3,153.21</b>	<b>5,500.00</b>	<b>5,175.31</b>	<b>4,200.00</b>	<b>2,766.41</b>	<b>5,400.00</b>	<b>5,250.00</b>	<b>5,290.00</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9030.8 · Social Security	151.54	115.00	207.37	100.00	105.20	1,612.00	236.18	240.90
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENSITURES</b>	<b>151.54</b>	<b>115.00</b>	<b>207.37</b>	<b>100.00</b>	<b>105.20</b>	<b>1,612.00</b>	<b>236.18</b>	<b>240.90</b>
<b>Total Expense</b>	<b>25,061.49</b>	<b>30,130.00</b>	<b>18,787.82</b>	<b>28,835.00</b>	<b>21,436.42</b>	<b>30,578.00</b>	<b>30,573.50</b>	<b>31,119.97</b>
Revenues Over (Under) Expenditures	(3,332.39)	-	6,315.78	50.00	4,269.88	-	0.00	0.00

	DA-Highway							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	157,100.00	157,100.00	159,455.00	159,455.00	162,640.00	162,640.00	165,890.00	169,207.80
1120 · Sales Tax Revenue	-	-	-	-	-	-	-	-
2300 · Other Government Services	13,949.80	10,000.00	13,325.96	12,950.00	9,128.56	12,950.00	12,950.00	14,690.86
2302 · Snow Removal Services	123,179.40	126,100.00	125,913.91	131,500.00	134,809.64	135,000.00	135,000.00	139,737.21
2401 · Interest and Earnings	-	-	-	-	-	-	-	-
2650 · Minor Sales	-	-	872.14	-	316.58	-	-	-
2665 · Sale of Equipment	-	-	-	-	-	-	-	-
2770 · Miscellaneous	-	500.00	4,291.51	-	-	-	-	-
3501 · Chips	-	-	-	-	-	-	-	-
3989 · State Funds	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	10,000.00	-	43,180.00	-	6,276.00	27,073.00	25,947.35
<b>Total Revenue</b>	<b>294,229.20</b>	<b>303,700.00</b>	<b>303,858.52</b>	<b>347,085.00</b>	<b>306,894.78</b>	<b>316,866.00</b>	<b>340,913.00</b>	<b>349,583.22</b>
<b>Expense</b>								
5 - TRN · TRANSPORTATION EXPENDITURES								
5110.4 · General Repairs Contractual	-	-	4,270.29	-	51,123.67	-	-	-
5120.4 · Bridges Contractual	-	1,000.00	-	1,000.00	500.60	1,000.00	1,000.00	1,000.00
5130.1 · Machinery Services	45,966.65	45,000.00	45,577.66	46,350.00	47,112.86	47,741.00	46,350.00	46,350.00
5130.2 · Machinery Equipment	-	25,000.00	51,995.00	65,000.00	-	25,000.00	25,000.00	25,000.00
5130.4 · Machinery Contractual	44,804.54	30,000.00	50,464.26	30,000.00	63,814.22	30,000.00	55,000.00	55,000.00
5140.1 · Grass and Weeds	-	-	-	-	-	-	-	-
5140.4 · Misc. Brush & Weeds Contractual	-	-	-	-	-	-	-	-
5142.1 · Snow Removal Town Services	46,326.23	55,000.00	45,008.11	56,650.00	50,609.33	58,350.00	59,188.00	60,371.76
5142.4 · Snow Removal Town Contractual	68,837.84	58,000.00	80,359.93	58,000.00	86,478.87	63,000.00	63,000.00	73,000.00
5148.1 · Other Gov Services	2,960.06	4,500.00	1,898.68	4,635.00	2,550.08	4,775.00	4,775.00	4,775.00
5148.4 · Other Gov Contract	-	40,000.00	-	40,000.00	275.00	40,000.00	40,000.00	40,000.00
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>208,895.32</b>	<b>258,500.00</b>	<b>279,573.93</b>	<b>301,635.00</b>	<b>302,464.63</b>	<b>269,866.00</b>	<b>294,313.00</b>	<b>305,496.76</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	13,233.53	14,000.00	6,645.00	13,000.00	-	13,500.00	13,500.00	13,500.00
9030.8 · Social Security	7,152.19	8,200.00	6,935.02	8,450.00	5,387.03	8,500.00	8,500.00	8,529.52
9040.8 · Workers Compensation	8,407.00	10,000.00	7,054.33	10,000.00	6,775.66	10,000.00	10,100.00	6,506.94
9055.8 · Disability Insurance	-	-	-	-	-	-	-	-
9060.8 · Hospital/Medical Insurance	13,588.40	13,000.00	14,766.24	14,000.00	15,106.38	15,000.00	14,500.00	14,500.00
9089 · Clothing Allowance	-	-	800.00	-	-	-	-	1,050.00
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>42,381.12</b>	<b>45,200.00</b>	<b>36,200.59</b>	<b>45,450.00</b>	<b>27,269.07</b>	<b>47,000.00</b>	<b>46,600.00</b>	<b>44,086.46</b>
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	-	-	-	-	-	-	-	-
9710.7 · Bond Interest	-	-	-	-	-	-	-	-
9785.6 · Principal Installment Purchase	-	-	-	-	-	-	-	-
9785.7 · Interest Installment Purchase Debt	-	-	-	-	-	-	-	-
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>251,276.44</b>	<b>303,700.00</b>	<b>315,774.52</b>	<b>347,085.00</b>	<b>329,733.70</b>	<b>316,866.00</b>	<b>340,913.00</b>	<b>349,583.22</b>
Revenues Over (Under) Expenditures	42,952.76	-	(11,916.00)	-	(22,838.92)	-	-	(0.00)

	DB-In Town Highway							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	43,350.00	43,350.00	40,000.00	40,000.00	40,800.00	40,800.00	41,600.00	42,432.00
1120 · Sales Tax Revenue	87,933.47	87,900.00	79,210.04	78,000.00	82,786.86	78,000.00	79,000.00	75,000.00
2401 · Interest and Earnings	-	-	-	-	-	-	-	-
3501 · Chips	50,986.83	56,716.00	110,273.27	80,000.00	111,879.04	80,000.00	80,000.00	104,000.00
599 · Appropriated Fund Balance	-	25,750.00	-	47,350.00	-	39,865.00	39,920.24	31,722.93
<b>Total Revenue</b>	<b>182,270.30</b>	<b>213,716.00</b>	<b>229,483.31</b>	<b>245,350.00</b>	<b>235,465.90</b>	<b>238,665.00</b>	<b>240,520.24</b>	<b>253,154.93</b>
<b>Expense</b>								
5 - TRN · TRANSPORTATION EXPENDITURES								
5010.1 · Highway Superintendent Services	-	-	-	-	-	-	-	-
5110.1 · General Repairs Services	35,998.16	40,000.00	37,774.52	41,200.00	38,377.00	42,436.00	43,284.72	44,150.41
5110.4 · General Repairs Contractual	49,981.01	60,000.00	130,551.28	65,000.00	32,970.02	55,000.00	55,000.00	55,000.00
5112.2 · Capital Outlay (CHIPS)	50,986.84	56,716.00	-	80,000.00	111,879.04	80,000.00	80,000.00	104,000.00
5130.1 · Machinery Services	15,665.58	15,000.00	14,215.76	15,450.00	14,413.84	15,914.00	16,232.28	16,556.93
5130.4 · Machinery Contractual	-	-	-	-	491.77	-	-	-
5140.1 · Grass and Weeds	-	-	-	-	-	-	-	-
5142.1 · Snow Removal Town Services	9,886.70	10,000.00	9,569.96	10,500.00	9,862.08	10,815.00	11,031.30	11,251.93
<b>Total 5 - TRN · TRANSPORTATION EXPENDITURES</b>	<b>162,518.29</b>	<b>181,716.00</b>	<b>192,111.52</b>	<b>212,150.00</b>	<b>207,993.75</b>	<b>204,165.00</b>	<b>205,548.30</b>	<b>230,959.27</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	7,376.78	7,000.00	6,000.00	7,000.00	3,295.22	7,500.00	7,500.00	7,500.00
9030.8 · Social Security	4,598.94	5,000.00	4,557.71	5,200.00	-	5,500.00	5,396.94	5,504.88
9040.8 · Workers Compensation	5,886.50	7,000.00	7,054.34	7,000.00	6,775.68	7,500.00	7,575.00	4,140.78
9060.8 · Hospital/Medical Insurance	9,844.20	13,000.00	10,999.68	14,000.00	13,154.60	14,000.00	14,500.00	4,000.00
9089 · Clothing Allowance	-	-	800.00	-	800.00	-	-	1,050.00
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>27,706.42</b>	<b>32,000.00</b>	<b>29,411.73</b>	<b>33,200.00</b>	<b>24,025.50</b>	<b>34,500.00</b>	<b>34,971.94</b>	<b>22,195.66</b>
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	-	-	-	-	-	-	-	-
9710.7 · Bond Interest	-	-	-	-	-	-	-	-
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>190,224.71</b>	<b>213,716.00</b>	<b>221,523.25</b>	<b>245,350.00</b>	<b>232,019.25</b>	<b>238,665.00</b>	<b>240,520.24</b>	<b>253,154.93</b>
Revenues Over (Under) Expenditures	(7,954.41)	-	7,960.06	-	3,446.65	-	(0.00)	0.00

	Water District #1							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
2140 · Metered Water	54,312.89	90,000.00	92,376.64	85,000.00	95,273.88	84,967.40	88,167.03	118,300.00
2140A · Releived Water	-	-	300.00	-	-	250.00	-	-
2144 · Water Connection	-	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2142 · Other Water Sales	-	-	-	-	25.00	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2770 · Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>54,312.89</b>	<b>90,000.00</b>	<b>92,676.64</b>	<b>85,000.00</b>	<b>95,298.88</b>	<b>85,217.40</b>	<b>88,167.03</b>	<b>118,300.00</b>
<b>Expense</b>								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	1,383.06	2,500.00	2,081.30	2,500.00	2,504.62	2,500.00	2,550.00	2,601.00
8310.2 · Admin Equipment	-	500.00	-	-	-	250.00	250.00	747.40
8310.4 · Admin Contractual	-	1,000.00	-	1,500.00	-	1,000.00	2,304.87	2,492.20
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	3,150.90	3,125.00	3,178.94	3,220.00	3,284.40	3,284.40	3,350.09	3,417.09
8340.2 · Transmission & Distr. Equipment	-	500.00	45,328.13	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	32,344.94	81,940.00	-	77,340.00	11,771.41	77,733.00	79,260.71	108,581.92
<b>Total 8 - COM · HOME AND COMMUNITY EXPEN</b>	<b>36,878.90</b>	<b>89,565.00</b>	<b>50,588.37</b>	<b>84,560.00</b>	<b>17,560.43</b>	<b>84,767.40</b>	<b>87,715.67</b>	<b>117,839.61</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9030.8 · Social Security	346.89	435.00	402.33	440.00	297.07	450.00	451.36	460.38
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITUR</b>	<b>346.89</b>	<b>435.00</b>	<b>402.33</b>	<b>440.00</b>	<b>297.07</b>	<b>450.00</b>	<b>451.36</b>	<b>460.38</b>
<b>Total Expense</b>	<b>37,225.79</b>	<b>90,000.00</b>	<b>50,990.70</b>	<b>85,000.00</b>	<b>17,857.50</b>	<b>85,217.40</b>	<b>88,167.03</b>	<b>118,300.00</b>
Revenues Over (Under) Expenditures	17,087.10	-	41,685.94	-	77,441.38	-	-	0.00

Water District #2

	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	7,584.00	7,584.00	7,277.00	7,277.00	7,170.00	7,170.00	7,170.00	7,170.00
2140 · Metered Water	11,745.55	20,000.00	17,891.86	16,500.00	20,654.43	16,500.00	19,022.16	23,300.00
2140A · Releived Water	-	-	-	-	-	-	-	-
2142 · Other Water Sales	300.00	-	300.00	-	-	291.66	300.00	-
2144 · Water Connection	-	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2401 · Interest & Earnings	-	-	-	-	-	-	-	-
3040 · Real Property Tax Admin	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	600.00	-	-	-	-
<b>Total Revenue</b>	<b>19,629.55</b>	<b>27,584.00</b>	<b>25,468.86</b>	<b>24,377.00</b>	<b>27,824.43</b>	<b>23,961.66</b>	<b>26,492.16</b>	<b>30,470.00</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8310.1 · Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 · Water Admin - Billing Clerk	276.60	500.00	416.26	500.00	500.93	500.00	510.00	520.20
8310.2 · Admin Equipment	-	50.00	-	-	-	-	-	140.16
8310.4 · Admin Contractual	-	500.00	-	550.00	-	500.00	392.08	420.48
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	764.99	760.00	773.48	783.00	798.66	798.66	814.63	830.93
8340.2 · Transmission & Distr. Equipment	-	150.00	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	6,204.60	17,940.00	9,375.59	15,067.00	3,980.82	14,893.00	17,834.11	22,654.87
<b>Total 8 - COM · HOME AND COMMUNITY EXPEN:</b>	<b>7,246.19</b>	<b>19,900.00</b>	<b>10,565.33</b>	<b>16,900.00</b>	<b>5,280.41</b>	<b>16,691.66</b>	<b>17,834.11</b>	<b>22,654.87</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security	79.69	100.00	91.04	100.00	66.90	100.00	101.33	103.36
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITUR</b>	<b>79.69</b>	<b>100.00</b>	<b>91.04</b>	<b>100.00</b>	<b>66.90</b>	<b>100.00</b>	<b>101.33</b>	<b>103.36</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
9710.7 · Bond Interest	1,652.98	2,984.00	1,445.98	2,777.00	1,189.76	2,570.00	2,240.00	1,200.00
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>6,252.98</b>	<b>7,584.00</b>	<b>6,045.98</b>	<b>7,377.00</b>	<b>5,789.76</b>	<b>7,170.00</b>	<b>6,840.00</b>	<b>5,800.00</b>
<b>Total Expense</b>	<b>13,578.86</b>	<b>27,584.00</b>	<b>16,702.35</b>	<b>24,377.00</b>	<b>11,137.07</b>	<b>23,961.66</b>	<b>26,492.16</b>	<b>30,470.00</b>
Revenues Over (Under) Expenditures	6,050.69	-	8,766.51	-	16,687.36	-	-	0.00

	Water District #3							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 - Real Property Taxes	6,236.00	6,236.00	5,569.00	5,569.00	5,903.00	5,903.00	5,903.00	5,903.00
2140 - Metered Water	10,733.15	16,600.00	15,476.02	15,000.00	16,194.77	14,991.48	18,738.79	20,100.00
2142 - Other Water Sales	-	-	-	-	-	-	-	-
2144 - Water Connection	-	-	-	-	-	-	-	-
2148 - Interest & Penalties	-	-	-	-	-	-	-	-
2401 - Interest & Earnings	-	-	-	-	-	-	-	-
599 - Appropriated Fund Balance	-	-	-	500.00	-	-	500.00	500.00
<b>Total Revenue</b>	<b>16,969.15</b>	<b>22,836.00</b>	<b>21,045.02</b>	<b>21,069.00</b>	<b>22,097.77</b>	<b>20,894.48</b>	<b>25,141.79</b>	<b>26,503.00</b>
<b>Expense</b>								
8 - COM - HOME AND COMMUNITY EXPENSITURES								
8310.1 - Admin Personal Service								
8310.12 - Water Admin - Billing Clerk	276.60	500.00	416.26	500.00	500.93	500.00	510.00	520.20
8310.2 - Admin Equipment								
8310.4 - Admin Contractual	-	500.00	-	500.00	-	-	372.09	345.60
8320.4 - Source of Supply Contractual								
8340.1 - Transmission & Dist. Services	805.08	800.00	813.52	824.00	840.48	840.48	857.29	874.44
8340.2 - Transmission & Distr. Equipment								
8340.4 - Transmission & Dist Contractual	4,844.12	14,400.00	10,188.55	13,076.00	2,354.15	13,551.00	17,547.81	20,220.88
Total 8 - COM - HOME AND COMMUNITY EXPEN:	<b>5,925.80</b>	<b>16,500.00</b>	<b>11,418.33</b>	<b>14,900.00</b>	<b>3,695.56</b>	<b>14,891.48</b>	<b>19,287.19</b>	<b>22,076.32</b>
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement								
9030.8 - Social Security	82.73	100.00	94.03	100.00	69.11	100.00	104.60	106.69
Total 90 - EB - EMPLOYEE BENEFITS EXPENDITUR	<b>82.73</b>	<b>100.00</b>	<b>94.03</b>	<b>100.00</b>	<b>69.11</b>	<b>100.00</b>	<b>104.60</b>	<b>106.69</b>
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal								
9710.7 - Bond Interest	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
Total 97 - DS - DEBT SERVICE EXPENDITURES	<b>1,202.25</b>	<b>2,536.00</b>	<b>1,035.75</b>	<b>2,369.00</b>	<b>869.49</b>	<b>2,203.00</b>	<b>2,050.00</b>	<b>620.00</b>
Total Expense	<b>10,910.78</b>	<b>22,836.00</b>	<b>16,248.11</b>	<b>21,069.00</b>	<b>8,334.16</b>	<b>20,894.48</b>	<b>25,141.79</b>	<b>26,503.00</b>
Revenues Over (Under) Expenditures	6,058.37	-	4,796.91	-	13,763.61	-	-	(0.00)

Water District #4

	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
2140 · Metered Water	29,532.51	23,826.00	54,359.39	52,000.00	76,300.98	49,992.56	67,002.59	40,100.00
2140A · Relieved Water	-	-	-	-	-	-	-	-
2144 · Water Connection	-	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>29,532.51</b>	<b>23,826.00</b>	<b>54,359.39</b>	<b>52,000.00</b>	<b>76,300.98</b>	<b>49,992.56</b>	<b>67,002.59</b>	<b>40,100.00</b>
<b>Expense</b>								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 · Water Admin - Billing Clerk	221.26	400.00	333.02	400.00	400.73	400.00	408.00	416.16
8310.2 · Admin Equipment	-	500.00	-	-	-	-	-	106.80
8310.4 · Admin Contractual	86.87	750.00	-	1,250.00	-	1,000.00	991.63	320.40
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	758.79	755.00	768.54	778.00	793.56	793.56	809.43	825.62
8340.2 · Transmission & Distr. Equipment	-	500.00	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	33,312.37	20,751.00	47,194.20	49,482.00	-	47,709.00	64,700.39	38,336.02
<b>Total 8 - COM · HOME AND COMMUNITY EXPEN:</b>	<b>34,379.29</b>	<b>23,656.00</b>	<b>48,295.76</b>	<b>51,910.00</b>	<b>1,194.29</b>	<b>49,902.56</b>	<b>66,909.45</b>	<b>40,005.00</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security	74.93	170.00	84.20	90.00	61.71	90.00	93.13	95.00
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITUR</b>	<b>74.93</b>	<b>170.00</b>	<b>84.20</b>	<b>90.00</b>	<b>61.71</b>	<b>90.00</b>	<b>93.13</b>	<b>95.00</b>
<b>Total Expense</b>	<b>34,454.22</b>	<b>23,826.00</b>	<b>48,379.96</b>	<b>52,000.00</b>	<b>1,256.00</b>	<b>49,992.56</b>	<b>67,002.59</b>	<b>40,100.00</b>
Revenues Over (Under) Expenditures	(4,921.71)	-	5,979.43	-	75,044.98	-	-	0.00

	Water District #5							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	-	-	-	-	-	-	-	-
2140 · Metered Water	51,633.35	92,800.00	130,266.20	80,000.00	114,233.89	82,905.00	91,909.66	39,900.00
2140A · Relieved Water	-	-	225.00	-	-	-	-	-
2144 · Water Connection	-	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2392 · Debit Service-Other Govts	-	-	-	-	2,772.17	-	-	-
2410 · Metered Sales	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>51,633.35</b>	<b>92,800.00</b>	<b>130,491.20</b>	<b>80,000.00</b>	<b>117,006.06</b>	<b>82,905.00</b>	<b>91,909.66</b>	<b>39,900.00</b>
<b>Expense</b>								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	442.58	800.00	666.02	800.00	801.48	800.00	816.00	832.32
8310.2 · Admin Equipment								
8310.2 · Admin Equipment	-	500.00	-	-	-	-	-	173.52
8310.4 · Admin Contractual								
8310.4 · Admin Contractual	-	750.00	65.56	1,250.00	-	750.00	2,110.26	1,270.56
8320.4 · Source of Supply Contractual								
8320.4 · Source of Supply Contractual	133.00	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services								
8340.1 · Transmission & Dist. Services	1,168.38	1,160.00	1,180.12	1,195.00	1,200.00	1,200.00	1,224.00	1,248.48
8340.4 · Transmission & Dist Contractual								
8340.4 · Transmission & Dist Contractual	39,421.71	89,440.00	94,027.44	76,602.00	7,580.30	80,000.00	87,603.34	36,215.94
<b>Total 8 - COM · HOME AND COMMUNITY EXPE</b>	<b>41,165.67</b>	<b>92,650.00</b>	<b>95,939.14</b>	<b>79,847.00</b>	<b>9,581.78</b>	<b>82,750.00</b>	<b>91,753.60</b>	<b>39,740.82</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security								
9030.8 · Social Security	123.09	150.00	141.26	153.00	103.95	155.00	156.06	159.18
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITUR</b>	<b>123.09</b>	<b>150.00</b>	<b>141.26</b>	<b>153.00</b>	<b>103.95</b>	<b>155.00</b>	<b>156.06</b>	<b>159.18</b>
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal								
9710.6 · Bond Principal	-	-	-	-	-	-	-	-
9710.7 · Bond Interest								
9710.7 · Bond Interest	-	-	-	-	-	-	-	-
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>41,288.76</b>	<b>92,800.00</b>	<b>96,080.40</b>	<b>80,000.00</b>	<b>9,685.73</b>	<b>82,905.00</b>	<b>91,909.66</b>	<b>39,900.00</b>
Revenues Over (Under) Expenditures	10,344.59	-	34,410.80	-	107,320.33	-	-	-

**Water District #6**

	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	7,214.00	7,214.00	6,542.00	6,542.00	6,405.00	6,405.00	6,405.00	6,405.00
2140 · Metered Water	1,752.32	2,000.00	3,162.60	2,500.00	2,592.39	2,500.00	3,125.00	3,300.00
2140A · Relieved Water	-	-	75.00	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2401 · Interest & Earnings	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	889.00	-	-	-	979.84	1,000.00	-
<b>Total Revenue</b>	<b>8,966.32</b>	<b>10,103.00</b>	<b>9,779.60</b>	<b>9,042.00</b>	<b>8,997.39</b>	<b>9,884.84</b>	<b>10,530.00</b>	<b>9,705.00</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8310.1 · Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 · Water Admin - Billing Clerk	63.63	115.00	95.73	115.00	115.22	115.00	117.30	119.65
8310.2 · Admin Equipment	-	-	-	-	-	-	-	20.04
8310.4 · Admin Contractual	-	250.00	-	250.00	-	200.00	355.84	260.12
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	139.14	138.00	139.81	142.00	144.84	144.84	147.74	150.69
8340.4 · Transmission & Dist Contractual	2,932.68	2,900.00	4,243.21	1,973.00	2,452.93	3,000.00	3,628.85	2,603.82
<b>Total 8 - COM · HOME AND COMMUNITY EXPEN:</b>	<b>3,135.45</b>	<b>3,403.00</b>	<b>4,478.75</b>	<b>2,480.00</b>	<b>2,712.99</b>	<b>3,459.84</b>	<b>4,249.72</b>	<b>3,154.32</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security	15.42	20.00	18.12	20.00	13.32	20.00	20.28	20.68
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITUR</b>	<b>15.42</b>	<b>20.00</b>	<b>18.12</b>	<b>20.00</b>	<b>13.32</b>	<b>20.00</b>	<b>20.28</b>	<b>20.68</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9710.6 · Bond Principal	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
9710.7 · Bond Interest	5,533.76	3,430.00	3,180.16	3,292.00	3,433.17	3,155.00	3,010.00	3,280.00
9730.6 · BAN Principal	-	-	-	-	-	-	-	-
9730.7 · BAN Interest	-	-	-	-	-	-	-	-
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>8,783.76</b>	<b>6,680.00</b>	<b>6,430.16</b>	<b>6,542.00</b>	<b>6,683.17</b>	<b>6,405.00</b>	<b>6,260.00</b>	<b>6,530.00</b>
<b>Total Expense</b>	<b>11,934.63</b>	<b>10,103.00</b>	<b>10,927.03</b>	<b>9,042.00</b>	<b>9,409.48</b>	<b>9,884.84</b>	<b>10,530.00</b>	<b>9,705.00</b>
Revenues Over (Under) Expenditures	(2,968.31)	-	(1,147.43)	-	(412.09)	-	-	0.00

**Water District #7**

	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	5,927.00	5,927.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2140 · Metered Water	5,497.47	6,130.00	8,381.78	7,500.00	8,345.11	7,498.84	7,451.59	8,800.00
2140A · Releived Water	-	-	-	-	-	-	-	-
2144 · Water Connection	-	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	1,827.00	-	-	-	-
<b>Total Revenue</b>	<b>11,424.47</b>	<b>12,057.00</b>	<b>13,881.78</b>	<b>14,827.00</b>	<b>13,845.11</b>	<b>12,998.84</b>	<b>12,951.59</b>	<b>14,300.00</b>
<b>Expense</b>								
<b>8 - COM · HOME AND COMMUNITY EXPENSITURES</b>								
8310.1 · Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 · Water Admin - Billing Clerk	138.32	250.00	208.11	250.00	250.47	250.00	255.00	260.10
8310.2 · Admin Equipment	-	-	-	-	-	-	-	50.04
8310.4 · Admin Contractual	-	500.00	-	500.00	-	500.00	691.68	650.12
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmisslon & Dist. Services	334.47	332.00	337.77	342.00	348.84	348.84	355.82	362.93
8340.2 · Transmission & Distr. Equipment	-	500.00	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	3,210.48	4,500.00	4,061.18	7,862.00	3,898.20	6,023.00	5,775.36	7,398.02
<b>Total 8 - COM · HOME AND COMMUNITY EXPENS</b>	<b>3,683.27</b>	<b>6,082.00</b>	<b>4,607.06</b>	<b>8,954.00</b>	<b>4,497.51</b>	<b>7,121.84</b>	<b>7,077.86</b>	<b>8,721.21</b>
<b>90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security	36.08	48.00	41.82	46.00	30.79	50.00	46.73	47.66
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURE</b>	<b>36.08</b>	<b>48.00</b>	<b>41.82</b>	<b>46.00</b>	<b>30.79</b>	<b>50.00</b>	<b>46.73</b>	<b>47.66</b>
<b>97 - DS · DEBT SERVICE EXPENDITURES</b>								
9730.6 · BAN Princlpal	4,327.00	4,327.00	4,237.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00
9730.7 · BAN Interest	1,147.60	1,600.00	768.77	1,500.00	607.28	1,500.00	1,500.00	1,204.12
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>5,474.60</b>	<b>5,927.00</b>	<b>5,005.77</b>	<b>5,827.00</b>	<b>4,934.28</b>	<b>5,827.00</b>	<b>5,827.00</b>	<b>5,531.12</b>
<b>Total Expense</b>	<b>9,193.95</b>	<b>12,057.00</b>	<b>9,654.65</b>	<b>14,827.00</b>	<b>9,462.58</b>	<b>12,998.84</b>	<b>12,951.59</b>	<b>14,300.00</b>
Revenues Over (Under) Expenditures	2,230.52	-	4,227.13	-	4,382.53	-	-	0.00

	Water District #8							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	8,350.00	8,350.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
2140 · Metered Water	10,662.05	7,500.00	11,045.88	10,000.00	7,611.16	9,998.20	5,923.33	9,000.00
2144 · Water Connection	300.00	-	-	-	-	-	-	-
2148 · Interest & Penalties	-	-	-	-	-	-	-	-
2401 · Interest & Earnings	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	1,000.00	-	-	-	-
<b>Total Revenue</b>	<b>19,312.05</b>	<b>15,850.00</b>	<b>18,245.88</b>	<b>18,200.00</b>	<b>14,811.16</b>	<b>17,198.20</b>	<b>13,123.33</b>	<b>16,200.00</b>
<b>Expense</b>								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 · Water Admin - Billing Clerk	71.92	130.00	108.23	130.00	130.25	130.00	132.60	135.25
8310.2 · Admin Equipment	-	-	-	-	-	-	-	33.36
8310.4 · Admin Contractual	-	350.00	-	-	-	-	194.22	100.08
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	156.19	155.00	-	160.00	163.20	163.20	166.46	169.79
8340.2 · Transmission & Distr. Equipment	-	-	-	-	-	-	-	-
8340.4 · Transmission & Dist Contractual	1,649.68	6,840.00	-	9,687.00	645.62	8,830.00	4,707.16	7,838.18
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>1,877.79</b>	<b>7,475.00</b>	<b>108.23</b>	<b>9,977.00</b>	<b>939.07</b>	<b>9,123.20</b>	<b>5,200.44</b>	<b>8,276.67</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement	-	-	-	-	-	-	-	-
9030.8 · Social Security	17.50	25.00	20.32	23.00	15.04	25.00	22.88	23.34
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>17.50</b>	<b>25.00</b>	<b>20.32</b>	<b>23.00</b>	<b>15.04</b>	<b>25.00</b>	<b>22.88</b>	<b>23.34</b>
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal	4,900.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9710.7 · Bond Interest	2,215.16	4,350.00	4,326.20	4,200.00	4,223.85	4,050.00	3,900.00	3,900.00
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>7,115.16</b>	<b>8,350.00</b>	<b>9,326.20</b>	<b>8,200.00</b>	<b>8,223.85</b>	<b>8,050.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b>Total Expense</b>	<b>9,010.45</b>	<b>15,850.00</b>	<b>9,454.75</b>	<b>18,200.00</b>	<b>9,177.96</b>	<b>17,198.20</b>	<b>13,123.32</b>	<b>16,200.00</b>
Revenues Over (Under) Expenditures	10,301.60	-	8,791.13	-	5,633.20	-	0.00	(0.00)

	Water District #9							
	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 · Real Property Taxes	8,699.00	8,699.00	7,579.00	7,579.00	7,600.00	7,600.00	7,600.00	7,600.00
2140 · Metered Water	3,401.59	4,500.00	6,162.03	4,000.00	4,371.56	4,399.20	5,499.00	5,800.00
2144 · Water Connection	-	-	-	-	-	-	-	-
599 · Appropriated Fund Balance	-	-	-	1,000.00	-	-	-	-
<b>Total Revenue</b>	<b>12,100.59</b>	<b>13,199.00</b>	<b>13,741.03</b>	<b>12,579.00</b>	<b>11,972.56</b>	<b>11,999.20</b>	<b>13,099.00</b>	<b>13,400.00</b>
<b>Expense</b>								
8 - COM · HOME AND COMMUNITY EXPENSITURES								
8310.1 · Admin Personal Service								
8310.12 · Water Admin - Billing Clerk	71.92	130.00	108.23	130.00	130.25	130.00	132.60	135.25
8310.2 · Admin Equipment	-	-	-	-	-	-	-	18.36
8310.4 · Admin Contractual	-	200.00	-	200.00	-	200.00	193.86	55.08
8320.4 · Source of Supply Contractual	-	-	-	-	-	-	-	-
8340.1 · Transmission & Dist. Services	156.51	155.00	157.96	160.00	163.20	163.20	166.46	169.79
8340.4 · Transmission & Dist Contractual	1,018.17	3,990.00	-	3,487.00	446.00	3,021.00	4,243.20	4,658.18
<b>Total 8 - COM · HOME AND COMMUNITY EXPENSITURES</b>	<b>1,246.60</b>	<b>4,475.00</b>	<b>266.19</b>	<b>3,977.00</b>	<b>739.45</b>	<b>3,514.20</b>	<b>4,736.12</b>	<b>5,036.67</b>
90 - EB · EMPLOYEE BENEFITS EXPENDITURES								
9010.8 · NYS Retirement								
9030.8 · Social Security	17.52	25.00	20.32	23.00	15.04	25.00	22.88	23.34
<b>Total 90 - EB · EMPLOYEE BENEFITS EXPENDITURES</b>	<b>17.52</b>	<b>25.00</b>	<b>20.32</b>	<b>23.00</b>		<b>25.00</b>	<b>22.88</b>	<b>23.34</b>
97 - DS · DEBT SERVICE EXPENDITURES								
9710.6 · Bond Principal								
9710.7 · Bond Interest	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
	3,398.62	3,399.00	1,669.50	3,279.00	3,160.24	3,160.00	3,040.00	3,040.00
<b>Total 97 - DS · DEBT SERVICE EXPENDITURES</b>	<b>8,698.62</b>	<b>8,699.00</b>	<b>6,969.50</b>	<b>8,579.00</b>	<b>8,460.24</b>	<b>8,460.00</b>	<b>8,340.00</b>	<b>8,340.00</b>
<b>Total Expense</b>	<b>9,962.74</b>	<b>13,199.00</b>	<b>7,256.01</b>	<b>12,579.00</b>	<b>9,214.73</b>	<b>11,999.20</b>	<b>13,099.00</b>	<b>13,400.00</b>
Revenues Over (Under) Expenditures	2,137.85	-	6,485.02	-	2,756.83	-	(0.00)	(0.00)

**Water District #10**

	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2023 Actuals	2023 Budget	2024 Budget	2025 Request
<b>Revenues</b>								
1001 - Real Property Taxes	9,373.00	9,373.00	8,369.00	8,369.00	8,500.00	8,500.00	8,500.00	8,500.00
2140 - Metered Water	12,165.19	26,750.00	11,338.07	23,000.00	13,123.51	21,974.88	21,517.48	17,170.00
2140.1 - Metered Sales Out of District	-	-	-	-	-	-	-	-
2144 - Water Connection	-	-	-	-	-	-	-	-
599 - Appropriated Fund Balance	-	-	-	1,000.00	-	-	-	-
<b>Total Revenue</b>	<b>21,538.19</b>	<b>36,123.00</b>	<b>19,707.07</b>	<b>32,369.00</b>	<b>21,623.51</b>	<b>30,474.88</b>	<b>30,017.48</b>	<b>25,670.00</b>
<b>Expense</b>								
8 - COM - HOME AND COMMUNITY EXPENSITURES								
8310.1 - Admin Personal Service	-	-	-	-	-	-	-	-
8310.12 - Water Admin - Billing Clerk	135.55	245.00	203.98	245.00	245.46	245.00	249.90	254.90
8310.2 - Admin Equipment	-	-	-	-	-	-	-	45.12
8310.4 - Admin Contractual	-	125.00	-	500.00	-	250.00	694.25	385.36
8320.4 - Source of Supply Contractual	26.00	-	-	-	43.79	-	-	-
8340.1 - Transmission & Dist. Services	287.58	285.00	289.71	294.00	299.88	299.88	305.88	312.00
8340.2 - Transmission & Distr. Equipment	-	500.00	-	-	-	-	-	-
8340.4 - Transmission & Dist Contractual	6,893.26	25,550.00	8,332.99	21,920.00	2,087.95	20,272.00	19,361.94	15,639.26
<b>Total 8 - COM - HOME AND COMMUNITY EXPENSIT</b>	<b>7,342.39</b>	<b>26,705.00</b>	<b>8,826.68</b>	<b>22,959.00</b>	<b>2,677.08</b>	<b>21,066.88</b>	<b>20,611.96</b>	<b>16,636.63</b>
90 - EB - EMPLOYEE BENEFITS EXPENDITURES								
9010.8 - NYS Retirement	-	-	-	-	-	-	-	-
9030.8 - Social Security	32.39	45.00	37.84	41.00	27.96	45.00	42.52	43.37
<b>Total 90 - EB - EMPLOYEE BENEFITS EXPENDITURES</b>	<b>32.39</b>	<b>45.00</b>	<b>37.84</b>	<b>41.00</b>	<b>27.96</b>	<b>45.00</b>	<b>42.52</b>	<b>43.37</b>
97 - DS - DEBT SERVICE EXPENDITURES								
9710.6 - Bond Principal	4,000.00	4,900.00	4,000.00	5,000.00	4,000.00	5,100.00	5,100.00	5,100.00
9710.7 - Bond Interest	4,200.00	4,473.00	4,050.00	4,369.00	3,900.00	4,263.00	4,263.00	3,890.00
<b>Total 97 - DS - DEBT SERVICE EXPENDITURES</b>	<b>8,200.00</b>	<b>9,373.00</b>	<b>8,050.00</b>	<b>9,369.00</b>	<b>7,900.00</b>	<b>9,363.00</b>	<b>9,363.00</b>	<b>8,990.00</b>
<b>Total Expense</b>	<b>15,574.78</b>	<b>36,123.00</b>	<b>16,914.52</b>	<b>32,369.00</b>	<b>10,605.04</b>	<b>30,474.88</b>	<b>30,017.48</b>	<b>25,670.00</b>
Revenues Over (Under) Expenditures	5,963.41	-	2,792.55	-	11,018.47	-	-	(0.00)