

TOWN BUDGET

FOR 2025

Town of
in the
County of

PUTNAM

WASHINGTON

CERTIFICATION OF TOWN CLERK

I, _____ Darlene Kerr, _____ Town Clerk, certify that the following is a true
and correct copy of the 2025 budget of the Town of Putnam, as adopted by the Town Board on the
_____ day of _____ 2024

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET 2025

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	General	583,627	127,992		455,635
DA	Highway - Townwide	737,384	172,200		565,184
	Worker's Comp	Added @ County			
	Machinery Fund	65,000	65,000		
	Capital Fund	69,000	69,000		
S	Special Districts (Listed Separately)				
	Fire Department	168,482			168,482
	Cummings Park				
	Black Point Sewer	135,000	135,000		
	Royal Anchorage	48,000	48,000		
	TOTALS	1,806,493	617,192		1,189,301
	TOWN VALUE	295,976,528			
	COUNTY VALUE	295,544,647			
	FIRE VALUE	296,842,125			

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
TOWN BOARD								
Personal Services	A1010.1	\$ 13,600	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Equipment	A1010.2							
Contractual	A1010.4	\$ 150						
		<u>\$ 13,750</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
JUSTICE								
	(clerk)				\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
Personal Services	A1110.1	\$ 9,257	\$ 8,839	\$ 10,497	\$ 7,750	\$ 7,750	\$ 8,000	\$ 8,000
Equipment	A1110.2							
Contractual	A1110.4	\$ 145	\$ 256	\$ 460	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Justice Other	A1110	\$ 646						
		<u>\$ 10,048</u>	<u>\$ 9,095</u>	<u>\$ 10,957</u>	<u>\$ 9,750</u>	<u>\$ 9,750</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
SUPERVISOR								
Personal Services	A1220.1	\$ 30,991	\$ 41,745	\$ 40,915	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Equipment	A1220.2	\$ 267						
Contractual	A1220.4	\$ 5,830	\$ 7,951	\$ 5,064	\$ 2,000	\$ 2,000		
Supervisor Other	A1220	\$ 1,750						
		<u>\$ 38,838</u>	<u>\$ 49,696</u>	<u>\$ 45,979</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>
AUDIT								
Contractual	A1320.4	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TAX COLLECTION								
Personal Services	A1330.1	\$ 6,000	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
Equipment	A1330.2							
Contractual	A1330.4		\$ 1,421	\$ 390	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		<u>\$ 6,000</u>	<u>\$ 7,421</u>	<u>\$ 6,590</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
BUDGET								
Personal Services	A1340.1	\$ 12,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Equipment	A1340.2							
Contractual	A1340.4			\$ 288	\$ 500	\$ 500	\$ 500	\$ 500
		<u>\$ 12,000</u>	<u>\$ 4,000</u>	<u>\$ 6,288</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
ASSESSOR								
Personal Services	A1355.1	\$ 18,000	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200
Equipment	A1355.2							
Contractual	A1355.4	\$ 606	\$ 1,859	\$ 1,255	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		<u>\$ 18,606</u>	<u>\$ 21,059</u>	<u>\$ 20,455</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>
TOWN CLERK								
Personal Services	A1410.1	\$ 42,720	\$ 43,360	\$ 42,900	\$ 35,582	\$ 36,294	\$ 36,294	\$ 36,294
Deputy Clerk	A1410.1				\$ 7,000	\$ 7,140	\$ 7,140	\$ 7,140
Equipment	A1410.2							
Contractual	A1410.4	\$ 2,823	\$ 2,128	\$ 330	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		<u>\$ 45,543</u>	<u>\$ 45,488</u>	<u>\$ 43,230</u>	<u>\$ 44,582</u>	<u>\$ 45,434</u>	<u>\$ 45,434</u>	<u>\$ 45,434</u>
ATTORNEY								
Personal Services	A1420.1	\$ 22,230	\$ 16,110	\$ 17,842	\$ 19,000	\$ 16,000	\$ 16,000	\$ 16,000
Equipment	A1420.2							
Contractual	A1420.4							
		<u>\$ 22,230</u>	<u>\$ 16,110</u>	<u>\$ 17,842</u>	<u>\$ 19,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
PERSONNEL								
Personal Services	A1440.1				\$ 12,000	\$ 14,250	\$ 12,240	\$ 12,240
Equipment	A1440.2							
Contractual	A1440.4							
		\$ -	\$ -	\$ -	\$ 12,000	\$ 14,250	\$ 12,240	\$ 12,240
PUBLIC WORKS ADMINISTRATION								
Personal Services	A1490.1	\$ 8,320	\$ 8,320	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520
Equipment	A1490.2							
Contractual	A1490.4							
		\$ 8,320	\$ 8,320	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520	\$ 8,520
BUILDINGS								
Personal Services	A1620.1							
Equipment	A1620.2							
Contractual	A1620.4	\$ 14,032	\$ 16,577	\$ 22,370	\$ 18,000	\$ 21,600	\$ 21,600	\$ 21,600
		\$ 14,032	\$ 16,577	\$ 22,370	\$ 18,000	\$ 21,600	\$ 21,600	\$ 21,600
CENTRAL GARAGE								
Personal Services	A1640.1							
Equipment	A1640.2							
Contractual	A1640.4	\$ 16,967	\$ 24,465	\$ 22,656	\$ 24,000	\$ 28,800	\$ 28,800	\$ 28,800
		\$ 16,967	\$ 24,465	\$ 22,656	\$ 24,000	\$ 28,800	\$ 28,800	\$ 28,800

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
CENTRAL DATA PROCESSING								
Personal Services	A1680.1							
Equipment	A1680.2							
Contractual	A1680.4					\$ 4,000	\$ 4,000	\$ 4,000
		\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
CENTRAL PRINTING & MAILING								
Personal Services	A1670.1							
Equipment	A1670.2							
Contractual	A1670.4	\$ 5,750	\$ 3,000	\$ 3,872	\$ 3,000	\$ 3,300	\$ 4,200	\$ 4,200
		\$ 5,750	\$ 3,000	\$ 3,872	\$ 3,000	\$ 3,300	\$ 4,200	\$ 4,200
SPECIAL ITEMS								
Unallocated Insurance	A1910.1	\$ 23,199	\$ 24,531	\$ 25,548	\$ 29,324	\$ 33,033	\$ 34,000	\$ 34,000
Municipal Assoc Dues	A1920.2	\$ 2,000	\$ 1,600	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Judgements & Claims	A1950.4							
Contingent		\$ -	\$ 962	\$ 26,233	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 25,199	\$ 27,093	\$ 52,381	\$ 70,824	\$ 74,533	\$ 75,500	\$ 75,500
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 237,283	\$ 246,324	\$ 275,140	\$ 271,576	\$ 300,087	\$ 299,194	\$ 299,194

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
CONTROL OF DOGS								
Personal Services	A3510.1	\$ 2,000	\$ 1,250	\$ 1,250	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
Equipment	A3510.2							
Contractual	A3510.4	\$ -	\$ -	\$ 4,328	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		<u>\$ 2,000</u>	<u>\$ 1,250</u>	<u>\$ 5,578</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
CONTROL OF OTHER ANIMALS								
Personal Services	A3520.1							
Equipment	A3520.2							
Contractual	A3520.4	\$ 2,050	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
		<u>\$ 2,050</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
EXAMINING BOARDS								
Personal Services	A3610.1							
Equipment	A3610.2							
Contractual	A3610.4	\$ 448	\$ 310	\$ 557	\$ 600	\$ 600	\$ 600	\$ 600
		<u>\$ 448</u>	<u>\$ 310</u>	<u>\$ 557</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
CODE ENFORCEMENT								
Equipment	A3620.2							
Contractual	A3620.4					\$ 2,000		
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC SAFETY		\$ 4,498	\$ 2,160	\$ 6,735	\$ 6,200	\$ 6,200	\$ 6,700	\$ 6,700

HEALTH

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
BOARD OF HEALTH								
Personal Services	A4010.1							
Equipment	A4010.2							
Contractual	A4010.4	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
		<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
REGISTRAR OF VITAL STATISTICS								
Personal Services	A4020.1							
Equipment	A4020.2							
Contractual	A4020.4	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
		<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
AMBULANCE								
Personal Services	A4540.1							
Equipment	A4540.2							
Contractual	A4540.4	\$ -	\$ 10,300	\$ 10,500	\$ 15,500	\$ 16,500	\$ 15,500	\$ 15,500
		<u>\$ -</u>	<u>\$ 10,300</u>	<u>\$ 10,500</u>	<u>\$ 15,500</u>	<u>\$ 16,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
TOTAL HEALTH		\$ -	\$ 10,700	\$ 10,900	\$ 15,900	\$ 16,900	\$ 15,900	\$ 15,900

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
SUPT OF HIGHWAYS								
Personal Services	A5010.1	\$ 67,000	\$ 69,001	\$ 70,380	\$ 71,788	\$ 71,788	\$ 71,788	\$ 71,788
Equipment	A5010.2							
Contractual	A5010.4	\$ -	\$ 878	\$ -				
		<u>\$ 67,000</u>	<u>\$ 69,879</u>	<u>\$ 70,380</u>	<u>\$ 71,788</u>	<u>\$ 71,788</u>	<u>\$ 71,788</u>	<u>\$ 71,788</u>

TOTAL TRANSPORTATION		\$ 67,000	\$ 69,879	\$ 70,380	\$ 71,788	\$ 71,788	\$ 71,788	\$ 71,788
---------------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

ECONOMIC ASSISTANCE & OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
VETERAN'S SERVICES								
Personal Services	A6510.1							
Equipment	A6510.2							
Contractual	A6510.4	\$ 623	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		<u>\$ 623</u>	<u>\$ 1,000</u>	<u>\$ 1,200</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
PROGRAMS FOR AGING								
Personal Services	A6772.1							
Equipment	A6772.2							
Contractual	A6772.4	\$ 689	\$ 676	\$ 1,250	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
		<u>\$ 689</u>	<u>\$ 676</u>	<u>\$ 1,250</u>	<u>\$ 750</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		\$ 1,312	\$ 1,676	\$ 2,450	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
PARKS								
Personal Services	A7110.1							
Equipment	A7110.2							
Contractual	A7110.4				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
LIBRARY								
Personal Services	A7410.1							
Equipment	A7410.2							
Contractual	A7410.4	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
YOUTH PROGRAM								
Personal Services	A7310.1	\$ 37,829	\$ 43,667	\$ 25,202	\$ 27,000	\$ 29,700	\$ 29,700	\$ 29,700
Equipment	A7310.2							
Contractual	A7310.4	\$ 7,552	\$ 6,798	\$ 6,798	\$ 4,000	\$ 4,050	\$ 5,200	\$ 5,200
		\$ 45,381	\$ 50,465	\$ 32,000	\$ 31,000	\$ 33,750	\$ 34,900	\$ 34,900
HISTORIAN								
Personal Services	A7510.1							
Equipment	A7510.2							
Contractual	A7510.4	\$ 1,500	\$ 1,500	\$ 1,594	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,594	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
CELEBRATIONS								
Personal Services	A7550.1							
Equipment	A7550.2							
Contractual	A7550.4	\$ -	\$ 158	\$ 535	\$ 300	\$ 300	\$ 300	\$ 300
		\$ -	\$ 158	\$ 535	\$ 300	\$ 300	\$ 300	\$ 300
TOTAL CULTURE - RECREATION		\$ 46,881	\$ 52,123	\$ 34,129	\$ 35,800	\$ 38,550	\$ 41,200	\$ 41,200

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
PLANNING								
Personal Services	A8020.1	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
Equipment	A8020.2							
Contractual	A8020.4	\$ 4,234	\$ 4,664	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
		<u>\$ 10,334</u>	<u>\$ 10,764</u>	<u>\$ 11,100</u>	<u>\$ 11,750</u>	<u>\$ 11,750</u>	<u>\$ 11,750</u>	<u>\$ 11,750</u>
ENVIRONMENTAL CONTROL								
Personal Services	A8090.1							
Equipment	A8090.2							
Contractual	A8090.4	\$ 1,345	\$ 1,920	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		<u>\$ 1,345</u>	<u>\$ 1,920</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
REFUSE & GARBAGE								
Personal Services	A8160.1							
Equipment	A8160.2							
Contractual	A81660.4	\$ 12,722	\$ 11,834	\$ 16,200	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000
		<u>\$ 12,722</u>	<u>\$ 11,834</u>	<u>\$ 16,200</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
CEMETERIES								
Personal Services	A8810.1							
Equipment	A8810.2							
Contractual	A8810.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HOME & COMMUNITY SERVICES		\$ 24,401	\$ 24,518	\$ 28,800	\$ 26,250	\$ 26,250	\$ 27,250	\$ 27,250

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$ 21,189	\$ 15,710	\$ 20,405	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	A9010.18	\$ 911	\$ -					
Fire & Police Retirement	A9015.8	\$ -	\$ -					
Social Security	A9030.8	\$ 19,393	\$ 20,100	\$ 18,996	\$ 21,500	\$ 24,080	\$ 24,080	\$ 24,080
Worker's Compensation	A9040.8	\$ -	\$ -					
Life Insurance	A9045.8	\$ -	\$ -					
Unemployment Insurance	A9050.8	\$ -	\$ 5,398	\$ 9,955	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Disability Insurance	A9055.8	\$ -	\$ -					
Hospital & Medical Insurance	A9060.8	\$ 18,704	\$ 14,223	\$ 13,532	\$ 14,500	\$ 15,515	\$ 27,515	\$ 27,515
		<u>\$ 60,197</u>	<u>\$ 55,431</u>	<u>\$ 62,888</u>	<u>\$ 74,000</u>	<u>\$ 77,595</u>	<u>\$ 89,595</u>	<u>\$ 89,595</u>
DEBT SERVICE PRINCIPAL								
Serial Bonds	A9710.6	\$ -	\$ 52,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Statutory Bonds	A9720.6							
Bond Anticipation	A9730.6							
Capital Notes	A9740.6							
Budget Notes	A9750.6							
Tax Anticipation	A9760.6							
Revenue Anticipation	A9770.6							
Debt Pymts to Public Authority	A9780.6							
Installment Purchase	A9785.6							
		<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
INTEREST								
Serial Bonds	A9710.7							
Statutory Bonds	A9720.7							
Bond Anticipation	A9730.7							
Capital Notes	A9740.7							
Budget Notes	A9750.7							

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
Tax Anticipation	A9760.7							
Revenue Anticipation	A9770.7							
Debt Pymts to Public Authority	A9780.7							
Installment Purchase	A9785.7							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
TRANSFER TO:								
Other Funds	A9901.9	\$ -	\$ 2,200		\$ -			
Capital Project Fund	A9950.9							
Contributions to Other Funds	A9961.9							
		\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED		\$ 60,197	\$ 109,631	\$ 62,888	\$ 104,000	\$ 107,595	\$ 119,595	\$ 119,595
TOTAL APPROPRIATIONS		\$ 441,572	\$ 517,011	\$ 428,534	\$ 533,264	\$ 569,370	\$ 583,627	\$ 583,627
BUDGETARY PROVISIONS FOR OTHER USES A962		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS AND OTHER USES		\$ 441,572	\$ 517,011	\$ 428,534	\$ 533,264	\$ 569,370	\$ 583,627	\$ 583,627

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
OTHER TAX ITEMS								
Real Property Taxes Prior Years	A1020							
Federal Pymts in Lieu of Taxes	A1080							
Other Pymts in Lieu of Taxes	A1081							
Interest & Penalties on Real Property Taxes	A1090	\$ 3,680	\$ 6,321	\$ 4,388	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Non-property Tax Distribution by County	A1120	\$ 69,807	\$ 57,305	\$ 59,534	\$ 57,305	\$ 57,305	\$ 57,305	\$ 57,305
Franchise Fees	A1170	\$ 3,335	\$ 3,613	\$ 3,860	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
		<u>\$ 76,822</u>	<u>\$ 67,239</u>	<u>\$ 67,782</u>	<u>\$ 63,805</u>	<u>\$ 63,805</u>	<u>\$ 63,805</u>	<u>\$ 63,805</u>
DEPARTMENTAL INCOME								
Tax Collection Fees (Not Interest on Taxes)	A1232							
Clerk Fees	A1255	\$ 339	\$ 171	\$ 154				
Other General Government Fee	A1289A			\$ 2,859				
Police Fees	A1520	\$ -	\$ 7,224		\$ 2,000	\$ 2,000		
Public Pound Charges-Dog Control Fees	A1550							
Safety Inspection Fees	A1560							
Charges for Demolition of Unsafe Buildings	A1570							
Health Fees	A1601							
Ambulance Charges	A1640							
Parking Lots and Garages	A1720							
On Street Parking Fees	A1740							
Repayment of Home Relief	A1840							
Repayment of Burials	A1848							
Park and Recreation Fees	A2001	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Recreation Concessions	A2012							
Special Recreational Facility Charges	A2025							
Museum Charges	A2090							
Zoning Fees	A2110							
Planning Board Fees	A2115	\$ 425	\$ 300	\$ 700	\$ 750	\$ 750	\$ 750	\$ 750
Garbage Removal & Disposal Charges	A2130	\$ 40,264	\$ 47,362	\$ 43,226	\$ 31,000	\$ 31,000	\$ 32,000	\$ 32,000
Sale of Cemetery Lots	A2190							
Charges for Cemetery Services	A2192							
Tax & Assessment Services-Other Govts	A2210							
Narcotics Control Services-Other Govts	A2290							
Youth Recreation Services-Other	2350A			\$ 515		\$ 687	\$ 687	\$ 687
Joint Activities - Other Govts	2390A			\$ 2,156				
Youth Recreation Services	3820A	\$ 687	\$ 1,374		\$ 687			
		<u>\$ 41,715</u>	<u>\$ 56,431</u>	<u>\$ 49,610</u>	<u>\$ 35,437</u>	<u>\$ 35,437</u>	<u>\$ 33,937</u>	<u>\$ 33,937</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
USE OF MONEY & PROPERTY								
Interest & Earnings	A2401	\$ 716	\$ 221	\$ 16,694	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
Rental of Real Property	A2410	\$ 1,950	\$ 250	\$ 920	\$ -			
Rental of Real Property, Other Governments	A2412							
Rental of Equipment, Other Governments	A2416							
Commissions	A2450							
		<u>\$ 2,666</u>	<u>\$ 471</u>	<u>\$ 17,614</u>	<u>\$ 1,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
LICENSES AND PERMITS								
Business & Occup License	A2501							
Games of Chance License	A2530							
Bingo License	A2540							
Dog Licenses	A2544	\$ 725	\$ 688	\$ 557	\$ 500	\$ 250	\$ 250	\$ 250
Permits, Other	A2590			\$ -				
License, Other	A2545	\$ 90	\$ 88	\$ 90				
		<u>\$ 815</u>	<u>\$ 776</u>	<u>\$ 647</u>	<u>\$ 500</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	\$ 2,740	\$ 2,005	\$ 5,867	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fines & Pen. Dog Cases	A2611							
Forfeiture of Deposits	A2620							
		<u>\$ 2,740</u>	<u>\$ 2,005</u>	<u>\$ 5,867</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sales of Scrap & Excess Materials	A2650	\$ 8,275	\$ 8,275					
Minor Sales, Other	A2655							
Sales of Real Property	A2660							
Sales of Equipment	A2665							
Insurance Recoveries	A2680			\$ 3,975				
		<u>\$ 8,275</u>	<u>\$ 8,275</u>	<u>\$ 3,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MISCELLANEOUS								
Refunds of Prior Years' Expenditures	A2701							
Gifts and Donations	A2705							
Health Insurance Contribution	A2709		\$ 2,989	\$ 3,049				
Endowment & Trust Fund Income	A2755							
Other Unclassified Revenues (Specify)								
Black Point Sewer District	A2770							
Miscellaneous	A2770	\$ 202	\$ 298	\$ 414				
		<u>\$ 202</u>	<u>\$ 3,287</u>	<u>\$ 3,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
INTERFUND REVENUES								
Interfund Revenues	A2801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID								
Per Capita	A3001							
Mortgage Tax	A3005	\$ 17,312	\$ 38,188	\$ 33,948	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Loss of Public Utility Valuations	A3017							
Navigation Law Enforcement	A3315							
Snowmobile Law Enforcement	A3317							
Insect Control	A3468							
Narcotics Guidance Council	A3484							
Social Services	A3660							
Programs for the Aging	A3772							
		\$ 17,312	\$ 38,188	\$ 33,948	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
FEDERAL AID								
Civil Defense	A4305							
Public Works Employment Antirecession	A4750							
Programs for the Aging	A4772							
Emergency Disaster Assistance	A4960							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER								
Interfund Transfers	A5031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUES		\$ 150,547	\$ 176,672	\$ 182,906	\$ 120,742	\$ 129,492	\$ 127,992	\$ 127,992

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
GENERAL REPAIRS								
Personal Services	DA5110.1	\$ 89,310	\$ 68,673	\$ 84,232	\$ 70,000	\$ 73,500	\$ 73,500	\$ 73,500
Contractual	DA5110.4	\$ 12,355	\$ 15,989	\$ 18,663	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
		<u>\$ 101,665</u>	<u>\$ 84,662</u>	<u>\$ 102,895</u>	<u>\$ 90,000</u>	<u>\$ 93,500</u>	<u>\$ 93,500</u>	<u>\$ 93,500</u>
IMPROVEMENTS								
Personal Services	DA5112.1	\$ 79,549	\$ 62,227	\$ 64,972	\$ 69,000	\$ 72,450	\$ 72,450	\$ 72,450
Capital Outlay	DA5112.4	\$ 155,040	\$ 132,095	\$ 218,635	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		<u>\$ 234,589</u>	<u>\$ 194,322</u>	<u>\$ 283,607</u>	<u>\$ 219,000</u>	<u>\$ 222,450</u>	<u>\$ 222,450</u>	<u>\$ 222,450</u>
BRIDGES								
Personal Services	DA5120.1							
Capital Outlay	DA5120.2							
Contractual	DA5120.4							
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MACHINERY								
Personal Services	DA5130.1							
Equipment	DA5130.2	\$ 62,699	\$ 6,908	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Contractual	DA5130.4	\$ 7,648	\$ 29,709	\$ 16,967	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000
		<u>\$ 70,347</u>	<u>\$ 36,617</u>	<u>\$ 16,967</u>	<u>\$ 65,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
MISCELLANEOUS (BRUSH & WEED)								
Personal Services	DA5140.1							
Contractual	DA5140.4	\$ 11,641	\$ 14,297	\$ 8,324	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
		<u>\$ 11,641</u>	<u>\$ 14,297</u>	<u>\$ 8,324</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>
SNOW REMOVAL (TOWN HIGHWAYS)								
Personal Services	DA5142.1	\$ 92,272	\$ 115,148	\$ 95,231	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000
Contractual	DA5142.4	\$ 115,002	\$ 50,784	\$ 62,566	\$ 80,000	\$ 65,000	\$ 65,000	\$ 65,000
Other		\$ 186						
		<u>\$ 207,460</u>	<u>\$ 165,932</u>	<u>\$ 157,797</u>	<u>\$ 211,000</u>	<u>\$ 196,000</u>	<u>\$ 196,000</u>	<u>\$ 196,000</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
SERVICES FOR OTHER GOVERNMENTS								
Personal Services	DA5148.1							
Contractual	DA5148.4							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STAFF DEVELOPMENT & TRAINING								
Personal Services	DA6292.1						\$ 60	\$ 60
Contractual	DA6292.4							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$ 35,907	\$ 28,006	\$ 29,806	\$ 41,200	\$ 50,874	\$ 50,874	\$ 50,874
Social Security	DA9030.8	\$ 19,539	\$ 18,084	\$ 18,362	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Worker's Compensation	DA9040.8							
Life Insurance	DA9045.8							
Unemployment Insurance	DA9050.8							
Disability Insurance	DA9055.8							
Hospital & Medical Insurance	DA9060.8	\$ 36,736	\$ 47,232	\$ 46,798	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
		\$ 92,182	\$ 93,322	\$ 94,966	\$ 121,200	\$ 130,874	\$ 130,874	\$ 130,874
DEBT SERVICE PRINCIPAL								
Serial Bonds	DA9710.6							
Statutory Bonds	DA9720.6							
Bond Anticipation	DA9730.6							
Capital Notes	DA9740.6							
Budget Notes	DA9750.6							
Tax Anticipation	DA9760.6							
Revenue Anticipation	DA9770.6							
Debt Pymts to Public Authority	DA9780.6							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
INTEREST								
Serial Bonds	DA9710.7							
Statutory Bonds	DA9720.7							
Bond Anticipation	DA9730.7							
Capital Notes	DA9740.7							
Budget Notes	DA9750.7							
Tax Anticipation	DA9760.7							
Revenue Anticipation	DA9770.7							
Debt Pymts to Public Authority	DA9780.7							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
TRANSFER TO:								
Capital Project Fund	DA9950.9							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETARY PROVISIONS FOR OTHER USES A962								
TOTAL HIGHWAY APPROPRIATIONS AND OTHER USES								
		\$ 717,884	\$ 589,152	\$ 664,556	\$ 720,700	\$ 737,324	\$ 737,384	\$ 737,384

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	TENTATIVE 2025	PRELIMINARY 2025	ADOPTED 2025
LOCAL SOURCES								
Non-property Tax Distribution by County	DA1120							
Services for Other Governments	DA2300	\$ 2,867	\$ 3,735	\$ 3,735	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Snow Removal for Other Governments	DA2302	\$ -	\$ -	\$ 13,338	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest and Earnings	DA2401	\$ -	\$ 256	\$ 21,509	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Rental of Equipment-Other Governments	DA2416							
Sale Scrap and Excess	DA2640	\$ -	\$ 850	\$ -				
Insurance Recoveries	DA2680							
Health Insurance Contribution	DA2709	\$ -	\$ 9,641	\$ 9,834	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Interfund Revenue	DA2801							
Miscellaneous (Specify)	DA2770			\$ -				
Medical Co-pay		\$ -	\$ -					
		<u>\$ 2,867</u>	<u>\$ 14,482</u>	<u>\$ 48,416</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>
STATE AID								
Consolidated Highways	DA3501	\$ 30,000	\$ 155,040	\$ 220,690	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		<u>\$ 30,000</u>	<u>\$ 155,040</u>	<u>\$ 220,690</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
FEDERAL AID - SPECIFY								
	DA45							
	DA45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND TRANSFER								
Interfund Transfers	DA5031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HIGHWAY REVENUES		\$ 32,867	\$ 169,522	\$ 269,106	\$ 172,200	\$ 172,200	\$ 172,200	\$ 172,200

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY 2024
Council Person	4 at \$3,500	14,000
Town Justice		8,000
Supervisor		21,000
Town Clerk		36,294
Superintendent of Highways		71,788