

TOWN BUDGET FOR

2025

TOWN OF WINDHAM

IN THE

COUNTY OF GREENE

CERTIFICATION OF THE TOWN CLERK

I, Bonnie L. Poehmel, Town Clerk, certify that the following is
a true and correct copy of the budget of the Town of Windham
as adopted by the Town Board on the 8 day of NOV, 2024.



Bonnie Poehmel
TOWN CLERK

November 18, 2024
DATED

TOWN OF WINDHAM BUDGET: 2025

<u>CODE</u>	<u>FUND</u>	<u>Appropriations and Provisions</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount to be Raised by Taxes</u>
		<u>For other uses</u>			
A	General	1,784,715.87	145,400.00	200,000.00	1,439,315.87
DA	Highway	986,558.28	183,116.03	25,000.00	778,442.25
L	Library	130,440.00	5,500.00	20,000.00	104,940.00
<u>SPECIAL DISTRICTS:</u>					
SL	STREETLIGHTS:				
	Windham	16,000.00	0.00	0.00	16,000.00
	Hensonville	5,000.00	0.00	0.00	5,000.00
	Maplecrest	2,000.00	0.00	0.00	2,000.00
SL	Totals:	23,000.00	0.00	0.00	23,000.00
SW	WATER:				
	AD VALOREM	559.00			559.00
	HYDRANT	3,000.00			3,000.00
	SPECIAL ASSESSMENT DEBT	199,932.48			199,932.48
SW	WATER	189,717.77	189,717.77		0.00
SW	Totals:	393,209.25	189,717.77	0.00	203,491.48
SM	SIDEWALK MAINTENANCE:	8,000.00	8,000.00	0.00	0.00
SS	SEWER:	819,805.10	819,805.10	0.00	0.00
SA	AMBULANCE:	853,212.95	275,000.00	0.00	578,212.95
<u>TOTALS:</u>		4,998,941.45	1,626,538.90	245,000.00	3,127,402.55
DELINQUENT SEWER:		25,786.40			
DELINQUENT SIDEWALK:		1,161.60			
DELINQUENT WATER:		50,218.00			

GENERAL FUND APPROPRIATIONS

General Government Support

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
Town Board-					
Personal Services	A1010.1	45,000.00	45,000.00	45,000.00	45,000.00
Equipment	A1010.2	500.00	500.00	500.00	500.00
Contr/Misc.	A1010.4	72,050.00	72,050.00	72,050.00	72,050.00
Total		<u>117,550.00</u>	<u>117,550.00</u>	<u>117,550.00</u>	<u>117,550.00</u>
Justices					
Personal Services	A1110.1	37,500.00	38,500.00	38,500.00	38,500.00
Equipment	A1110.2	200.00	200.00	200.00	200.00
Contr/Misc.	A1110.4	4,900.00	4,900.00	4,900.00	4,900.00
Total		<u>42,600.00</u>	<u>43,600.00</u>	<u>43,600.00</u>	<u>43,600.00</u>
Supervisor					
Personal Services	A1220.1	66,500.00	68,500.00	68,500.00	68,500.00
Equipment	A1220.2	800.00	800.00	800.00	800.00
Contr/Misc.	A1220.4	1,300.00	1,300.00	1,300.00	1,300.00
Total		<u>68,600.00</u>	<u>70,600.00</u>	<u>70,600.00</u>	<u>70,600.00</u>
Tax Collector					
Personal Services	A1330.1	12,100.00	13,100.00	13,100.00	13,100.00
Equipment	A1330.2	1,500.00	500.00	500.00	500.00
Contr/Misc.	A1330.4	4,500.00	4,500.00	4,500.00	4,500.00
Total		<u>18,100.00</u>	<u>18,100.00</u>	<u>18,100.00</u>	<u>18,100.00</u>
Assessors					
Personal Services	A1355.1	57,000.00	57,000.00	57,000.00	57,000.00
Equipment	A1355.2	300.00	300.00	300.00	300.00
Contr/Misc.	A1355.4	12,150.00	12,150.00	12,150.00	12,150.00
Total		<u>69,450.00</u>	<u>69,450.00</u>	<u>69,450.00</u>	<u>69,450.00</u>
Town Clerk					
Personal Services	A1410.1	54,000.00	60,500.00	60,500.00	60,500.00
Equipment	A1410.2	500.00	500.00	500.00	500.00
Contr/Misc.	A1410.4	2,000.00	1,800.00	1,800.00	1,800.00
Total		<u>56,500.00</u>	<u>62,800.00</u>	<u>62,800.00</u>	<u>62,800.00</u>

GENERAL FUND APPROPRIATIONS

General Government Support

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
Attorney					
Personal Services	A1420.1	0.00	0.00	0.00	0.00
Equipment	A1420.2	0.00	0.00	0.00	0.00
Contr/Misc.	A1420.4	13,000.00	13,000.00	13,000.00	13,000.00
Total		<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Personnel					
Personal Services	A1430.1	70,000.00	75,000.00	75,000.00	75,000.00
Equipment	A1430.2	0.00	0.00	0.00	0.00
Contr/Misc.	A1430.4	2,000.00	2,000.00	2,000.00	2,000.00
Total		<u>72,000.00</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>77,000.00</u>
Elections					
Personal Services	A1450.1	0.00	0.00	0.00	0.00
Equipment	A1450.2	0.00	0.00	0.00	0.00
Contr/Misc.	A1450.4	0.00	0.00	0.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Records Management					
Personal Services	A1460.1	2,200.00	7,200.00	7,200.00	7,200.00
Equipment	A1460.2	1,000.00	1,000.00	1,000.00	1,000.00
Contr/Misc.	A1460.4	2,000.00	1,000.00	1,000.00	1,000.00
Total		<u>5,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>
Building					
Personal Services	A1620.1	9,000.00	9,000.00	9,000.00	9,000.00
Equipment	A1620.2	1,300.00	1,300.00	1,300.00	1,300.00
Contr/Misc.	A1620.4	33,350.00	33,350.00	33,350.00	33,350.00
Total		<u>43,650.00</u>	<u>43,650.00</u>	<u>43,650.00</u>	<u>43,650.00</u>
Central Office Communications					
Contr/Misc.	A1650.4	17,900.00	17,900.00	17,900.00	17,900.00
Total		<u>17,900.00</u>	<u>17,900.00</u>	<u>17,900.00</u>	<u>17,900.00</u>
Central Service Office					
Contr/Misc.	A1660.4	3,125.00	3,125.00	3,125.00	3,125.00
Total		<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<u>3,125.00</u>

GENERAL FUND APPROPRIATIONS

General Government Support

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
Central Service Office Supply					
Contr/Misc.	A1670.4	4,650.00	5,450.00	5,450.00	5,450.00
Total		<u>4,650.00</u>	<u>5,450.00</u>	<u>5,450.00</u>	<u>5,450.00</u>
Central Services Computer					
Personal Services	A1680.1	150.00	150.00	150.00	150.00
Equipment	A1680.2	1,000.00	550.00	550.00	550.00
Contr/Misc.	A1680.4	1,850.00	1,500.00	1,500.00	1,500.00
Total		<u>3,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
Special Items					
Unallocated Insurance	A1910.4	97,000.00	120,000.00	120,000.00	120,000.00
Municipal Assoc. Dues	A1920.4	2,000.00	2,000.00	2,000.00	2,000.00
Contingent	A1990.4	5,000.00	5,000.00	5,000.00	5,000.00
Total		<u>104,000.00</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL GENERAL GOV'T SUPPORT:		<u>639,325.00</u>	<u>680,625.00</u>	<u>680,625.00</u>	<u>680,625.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>PUBLIC SAFETY</u>					
Communications					
Personal Service	A3020.1	0.00	0.00	0.00	0.00
Equipment	A3020.2	0.00	0.00	0.00	0.00
Contr/misc.	A30020.4	0.00	0.00	0.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Police					
Personal Service	A3120.1	180,000.00	180,000.00	180,000.00	180,000.00
Equipment	A3120.2	9,000.00	9,000.00	9,000.00	9,000.00
Contr/misc.	A3120.4	27,450.00	25,450.00	25,450.00	25,450.00
Total		<u>216,450.00</u>	<u>214,450.00</u>	<u>214,450.00</u>	<u>214,450.00</u>
Control of Dogs					
Equipment	A3510.2	2,700.00	2,700.00	2,700.00	2,700.00
Contr/misc.	A3510.4	925.00	925.00	925.00	925.00
Total		<u>3,625.00</u>	<u>3,625.00</u>	<u>3,625.00</u>	<u>3,625.00</u>
Safety Inspection					
Personal Service	A3620.1	30,000.00	30,000.00	30,000.00	30,000.00
Equipment	A3620.2	0.00	0.00	0.00	0.00
Contr/Misc..	A3620.4	575.00	575.00	575.00	575.00
Total		<u>30,575.00</u>	<u>30,575.00</u>	<u>30,575.00</u>	<u>30,575.00</u>
TOTAL PUBLIC SAFETY:		<u>250,650.00</u>	<u>248,650.00</u>	<u>248,650.00</u>	<u>248,650.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
<u>HEALTH & AMBULANCE</u>					
Board of Health					
Equipment	A4010.2	0.00	0.00	0.00	0.00
Jaws Equipment	A4010.3	0.00	1,000.00	1,000.00	1,000.00
Contr/Misc..	A4010.4	1,750.00	750.00	750.00	750.00
Total		<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
 Ambulance Building					
Contractual Miscellaneous	A4540.4	9,800.00	9,800.00	9,800.00	9,800.00
Total		<u>9,800.00</u>	<u>9,800.00</u>	<u>9,800.00</u>	<u>9,800.00</u>
 TOTAL HEALTH & AMBULANCE:		 <u>11,550.00</u>	 <u>11,550.00</u>	 <u>11,550.00</u>	 <u>11,550.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	Code	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
SUPT. OF HIGHWAYS					
Personal Service	A5010.1	63,250.00	65,160.00	65,160.00	65,160.00
Equipment	A5010.2	150.00	150.00	150.00	150.00
Contr/Misc.	A5010.4	13,580.00	13,580.00	13,580.00	13,580.00
Total		<u>76,980.00</u>	<u>78,890.00</u>	<u>78,890.00</u>	<u>78,890.00</u>
GARAGE					
Equipment	A5132.2	200.00	200.00	200.00	200.00
Contr/Misc.	A5132.4	16,800.00	16,800.00	16,800.00	16,800.00
Total		<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
GENERAL MAINTENANCE					
PowerEquip bobcat	A5142-2	500.00	500.00	500.00	500.00
Total		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRANSPORTATION:		<u>94,480.00</u>	<u>96,390.00</u>	<u>96,390.00</u>	<u>96,390.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
SOCIAL SERVICES ADMINISTRATION					
Contr/Misc.	A6010.4	250.00	250.00	250.00	250.00
Total		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
PUBLICITY					
Contr/Misc.	A6410.4	7,500.00	14,000.00	14,000.00	14,000.00
Total		<u>7,500.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
VETERAN'S SERVICES					
Contr/Misc.	A6510.4	1,000.00	1,000.00	1,000.00	1,000.00
Total		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY:		<u>8,750.00</u>	<u>15,250.00</u>	<u>15,250.00</u>	<u>15,250.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
PLAYGROUND & RECREATION					
Personal Service	A7140.1	30,000.00	30,000.00	30,000.00	30,000.00
Equipment	A7140.20	2,000.00	2,000.00	2,000.00	2,000.00
Contr/Misc.	A7140.4	35,800.00	35,800.00	35,800.00	35,800.00
Total		<u>67,800.00</u>	<u>67,800.00</u>	<u>67,800.00</u>	<u>67,800.00</u>
YOUTH					
Personal Service	A7310.1	900.00	500.00	500.00	500.00
Equipment	A7310.2	500.00	900.00	900.00	900.00
Contr/Misc.	A7310.4	4,900.00	4,000.00	4,000.00	4,000.00
Total		<u>6,300.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
HISTORIAN					
Contr/Misc.	A7510.4	3,500.00	3,500.00	3,500.00	3,500.00
Total		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
HISTORICAL PROPERTY					
Contr/Misc.	A7520.4	15,000.00	15,000.00	15,000.00	15,000.00
Total		<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
BARN & PROPERTY					
Building Maint.	A7530.427	100.00	100.00	100.00	100.00
Electric	A7530.421	300.00	300.00	300.00	300.00
Total		<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
CELEBRATIONS					
Contr/Misc.	A7550.4	14,000.00	14,000.00	14,000.00	14,000.00
Total		<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
ADULT RECREATION					
Contr/Misc.	A7620.4	3,500.00	3,500.00	3,500.00	3,500.00
Total		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
CULTURAL & REC. ARTS					
Contr/Misc.	A7989.4	1,000.00	1,000.00	1,000.00	1,000.00
Total		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CULTURE & RECREATION ARTS:					
		<u>111,500.00</u>	<u>110,600.00</u>	<u>110,600.00</u>	<u>110,600.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
PLANNING BOARD					
Personal Service	A8020.1	10,000.00	21,000.00	21,000.00	21,000.00
Contr/Misc.	A8020.4	500.00	500.00	500.00	500.00
Total		<u>10,500.00</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>21,500.00</u>
REFUSE & GARBAGE					
Contr/Misc.	A8160.4	24,000.00	24,000.00	24,000.00	24,000.00
Total		<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
DRAINAGE					
Equipment	A8540.2	200.00	200.00	200.00	200.00
Contr/Misc.	A8540.4	500.00	500.00	500.00	500.00
Total		<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
CEMETERIES					
Contr/Misc.	A8810.4	10,500.00	10,500.00	10,500.00	10,500.00
Total		<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL HOME & COMMUNITY SERVICES:					
		<u>45,700.00</u>	<u>56,700.00</u>	<u>56,700.00</u>	<u>56,700.00</u>

GENERAL FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
EMPLOYEE BENEFITS:					
ERS STATE RETIREMENT	A9010.8	50,000.00	50,000.00	50,000.00	50,000.00
P&F STATE RETIREMENT	A9015.8	43,650.00	43,650.00	43,650.00	43,650.00
SOCIAL SECURITY	A9030.8	50,000.00	50,000.00	50,000.00	50,000.00
WORKMEN'S COMP.	A9040.8	13,500.00	22,000.00	22,000.00	22,000.00
UNEMPLOYMENT INS.	A9050-8	3,000.00	3,000.00	3,000.00	3,000.00
MEDICAL INSURANCE	A9060.8	133,000.00	150,000.00	150,000.00	150,000.00
Total		<u>293,150.00</u>	<u>318,650.00</u>	<u>318,650.00</u>	<u>318,650.00</u>
DEBT SERVICE PRINCIPAL					
STATUTORY BONDS	A9720.6	138,403.52	146,066.43	146,066.43	146,066.43
BOND ANTICIPATION	A9730.6	0.00	0.00	0.00	0.00
REV. ANTICIPATION NOTE	A9770.6	0.00	0.00	0.00	0.00
Total		<u>138,403.52</u>	<u>146,066.43</u>	<u>146,066.43</u>	<u>146,066.43</u>
DEBT SERVICE INTEREST					
STATUTORY BONDS	A9720.7	105,289.88	100,234.44	100,234.44	100,234.44
BOND ANTICIPATION	A9730.7	0.00	0.00	0.00	0.00
REV. ANTICIPATION	A9770.7	0.00	0.00	0.00	0.00
Total		<u>105,289.88</u>	<u>100,234.44</u>	<u>100,234.44</u>	<u>100,234.44</u>
CAPITAL PROJECTS					
POLICE CAR	A9950.0	0.00	0.00	0.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** TOTAL APPROPRIATIONS:		<u>1,698,798.40</u>	<u>1,784,715.87</u>	<u>1,784,715.87</u>	<u>1,784,715.87</u>

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GENERAL FUND REVENUE

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
REVENUE:					
Other Payments In Liew Of Taxes	A1081	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
OTHER TAX ITEMS INTEREST/PENALTIES	A1090	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
CLERK FEES	A1255	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
POLICE FEES	A1520	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
VITAL STATISTICS FEES	A1601	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
RECREATION	A2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE	A2130	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
USE OF MONEY & PROPERTY:					
INTEREST & EARNINGS	A2401	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
REAL PROP. RENTAL	A2412	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
LICENSE & PERMITS:					
BINGO LICENSE	A2540	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DOG LICENSE	A2544	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
PERMITS	A2590	<u>16,950.00</u>	<u>16,950.00</u>	<u>16,950.00</u>	<u>16,950.00</u>
FINES & FORFEITURES:					
FINES & FEES	A2610	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
FORFEITURE	A2626	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STOP DWI	A2635	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SALE OF EQUIP.	A2665	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND REVENUE

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
MISCELLANEOUS:					
INSURANCE RECOVERY	A2680	0.00	0.00	0.00	0.00
UNCLASSIFIED:					
REVENUE	A2701	0.00	0.00	0.00	0.00
DONATIONS	A2705	0.00	0.00	0.00	0.00
UNCLASSIFIED	A2770	0.00	0.00	0.00	0.00
INTERFUND REVENUES	A2801	0.00	0.00	0.00	0.00
STATE AID:					
PER CAPITA	A3001	0.00	0.00	0.00	0.00
MORTGAGE TAX	A3005	80,000.00	80,000.00	80,000.00	80,000.00
REAL PROP TAX AD STAR	A3040	0.00	0.00	0.00	0.00
YOUTH	A3820	0.00	0.00	0.00	0.00
** TOTAL ESTIMATED REVENUES:		<u>145,400.00</u>	<u>145,400.00</u>	<u>145,400.00</u>	<u>145,400.00</u>
UNEXPENDED BALANCE:		<u>217,016.93</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

(** TRANSFER TO PAGE 1)

HIGHWAY APPROPRIATIONS - TOWN WIDE

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
GENERAL REPAIRS					
Personal Service	DA5110.1	102,403.00	105,500.00	105,500.00	105,500.00
Contr/Misc.	DA5110.4	102,000.00	102,000.00	102,000.00	102,000.00
Total		<u>204,403.00</u>	<u>207,500.00</u>	<u>207,500.00</u>	<u>207,500.00</u>
CHIPS					
Chips	DA5112.2	181,416.03	181,416.03	181,416.03	181,416.03
Total		<u>181,416.03</u>	<u>181,416.03</u>	<u>181,416.03</u>	<u>181,416.03</u>
BRIDGES					
Contr/Misc.	DA5120.4	0.00	0.00	0.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY					
Equipment	DA5130.2	76,000.00	76,000.00	76,000.00	76,000.00
Highway Machinery	DA5130.22	0.00	0.00	0.00	0.00
Total		<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
SNOW REMOVAL - TOWN HIGHWAYS					
Personal Service	DA5142.1	184,000.00	188,000.00	188,000.00	188,000.00
Contr/Misc.	DA5142.4	34,000.00	40,000.00	40,000.00	40,000.00
Total		<u>218,000.00</u>	<u>228,000.00</u>	<u>228,000.00</u>	<u>228,000.00</u>
EMPLOYEE BENEFITS:					
ERS STATE RETIREMENT	DA9010.8	97,500.00	97,500.00	97,500.00	97,500.00
SOCIAL SECURITY	DA9030.8	21,900.00	22,500.00	22,500.00	22,500.00
WORKMEN'S COMP.	DA9040.8	37,000.00	35,000.00	35,000.00	35,000.00
MEDICAL INSURANCE	DA9060.8	108,000.00	108,000.00	108,000.00	108,000.00
Total		<u>264,400.00</u>	<u>263,000.00</u>	<u>263,000.00</u>	<u>263,000.00</u>
DEBT SERVICE PRINCIPAL					
STATUTORY BONDS	DA9720.6	29,755.82	29,848.89	29,848.89	29,848.89
BOND ANTICIPATION	DA9730.6	0.00	0.00	0.00	0.00
Total		<u>29,755.82</u>	<u>29,848.89</u>	<u>29,848.89</u>	<u>29,848.89</u>
DEBT SERVICE INTEREST					
STATUTORY BONDS	DA9720.7	1,274.23	793.36	793.36	793.36
BOND ANTICIPATION	DA9730.7	0.00	0.00	0.00	0.00
Total		<u>1,274.23</u>	<u>793.36</u>	<u>793.36</u>	<u>793.36</u>
**TOTAL APPROPRIATIONS AND OTHER USES:		<u>975,249.08</u>	<u>986,558.28</u>	<u>986,558.28</u>	<u>986,558.28</u>

(** TRANSFER TO PAGE 1)

HIGHWAY REVENUE - TOWN WIDE

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
LOCAL SOURCES					
REAL PROPERTY TAXES	DA1001				
INTEREST & EARNINGS	DA2401	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
STATE AID	DA3501	<u>181,416.03</u>	<u>181,416.03</u>	<u>181,416.03</u>	<u>181,416.03</u>
**TOTAL ESTIMATED REVENUES:		<u><u>183,116.03</u></u>	<u><u>183,116.03</u></u>	<u><u>183,116.03</u></u>	<u><u>183,116.03</u></u>
UNEXPENDED BALANCE:		<u><u>25,000.00</u></u>	<u><u>25,000.00</u></u>	<u><u>25,000.00</u></u>	<u><u>25,000.00</u></u>

(** TRANSFER TO PAGE 1)

PUBLIC LIBRARY FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
LIBRARY OPERATIONS					
Personal Service	L7410.1	77,272.00	79,640.00	79,640.00	79,640.00
Equipment	L7410.2	5,000.00	4,000.00	4,000.00	4,000.00
Contr/Misc.	L7410.4	34,100.00	34,900.00	34,900.00	34,900.00
Total		<u>116,372.00</u>	<u>118,540.00</u>	<u>118,540.00</u>	<u>118,540.00</u>
EMPLOYEE BENEFITS:					
ERS STATE RETIREMENT	L9010.8	4,000.00	4,000.00	4,000.00	4,000.00
SOCIAL SECURITY	L9030.8	5,400.00	5,400.00	5,400.00	5,400.00
WORKMEN'S COMP.	L9040.8	450.00	2,500.00	2,500.00	2,500.00
MEDICAL INSURANCE	L9060.8	0.00	0.00	0.00	0.00
Total		<u>9,850.00</u>	<u>11,900.00</u>	<u>11,900.00</u>	<u>11,900.00</u>
**TOTAL APPROPRIATIONS:		<u>126,222.00</u>	<u>130,440.00</u>	<u>130,440.00</u>	<u>130,440.00</u>

(** TRANSFER TO PAGE 1)

PUBLIC LIBRARY FUND REVENUES

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
LOCAL SOURCES:					
FAX CHARGES	L2082	400.00	400.00	400.00	400.00
INTEREST	L2041	100.00	100.00	100.00	100.00
/MID-HUDSON	L2701	1,200.00	1,200.00	1,200.00	1,200.00
GIFTS / DONATIONS	L2705	3,000.00	3,000.00	3,000.00	3,000.00
UNCLASSIFIED	L2770	800.00	800.00	800.00	800.00
**TOTAL ESTIMATED REVENUES:		<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
**TOTAL UNEXPENDED BALANCE:		<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

(** TRANSFER TO PAGE 1)

WINDHAM LIGHTING DISTRICT APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
WINDHAM					
Contr/Misc.	SL5182.4	10,500.00	16,000.00	16,000.00	16,000.00
Total		<u>10,500.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
HENSONVILLE					
Contr/Misc.	SL5182.4	4,500.00	5,000.00	5,000.00	5,000.00
Total		<u>4,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
MAPLECREST					
Contr/Misc.	SL5182.4	1,700.00	2,000.00	2,000.00	2,000.00
Total		<u>1,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
**TOTAL APPROPRIATIONS:		<u>16,700.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>

(** TRANSFER TO PAGE 1)

WINDHAM LIGHTING DISTRICT REVENUES

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
LOCAL SOURCES					
REAL PROPERTY TAX	SL1001	0.00	0.00	0.00	0.00
INTEREST ON CHECKING	SL2401	0.00	0.00	0.00	0.00
CD INTEREST	SL2401120	0.00	0.00	0.00	0.00
**TOTAL ESTIMATED REVENUES:		0.00	0.00	0.00	0.00
UNEXPENDED BALANCE:					
WINDHAM					
HENSONVILLE					
MAPLECREST					
**TOTAL UNEXPENDED BALANCE:		0.00	0.00	0.00	0.00
(** TRANSFER TO PAGE 1)					

WATER DISTRICT APPROPRIATIONS - WINDHAM WATER DISTRICT #1

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
ADMINISTRATION					
Personal Services	SW8310.1	33,000.00	33,000.00	33,000.00	33,000.00
Admin. Contractual	SW8310.4	35,000.00	35,000.00	35,000.00	35,000.00
Total		<u>68,000.00</u>	<u>68,000.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
SOURCE OF SUPPLY					
POWER & PUMPING					
Contr/Misc.	SW8320.4	31,000.00	34,000.00	34,000.00	34,000.00
Total		<u>31,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
PURIFICATION					
Contr/Misc.	SW8330.4	24,000.00	22,000.00	22,000.00	22,000.00
Total		<u>24,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TRANSMISSION & DISTRIBUTION					
Contr/Misc.	SW8340.4	23,463.00	25,463.00	25,463.00	25,463.00
Total		<u>23,463.00</u>	<u>25,463.00</u>	<u>25,463.00</u>	<u>25,463.00</u>
EMPLOYEE BENEFITS					
SOCIAL SECURITY	SW9030.8	2,040.00	2,040.00	2,040.00	2,040.00
Total		<u>2,040.00</u>	<u>2,040.00</u>	<u>2,040.00</u>	<u>2,040.00</u>
INTERFUND TRANSFERS					
CAPITAL PROJECTS FUND	SW9950.9				
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE PRINCIPAL					
SERIAL BONDS	SW9710.6	236,430.00	207,317.00	207,317.00	207,317.00
BOND ANTICIPATION	SW9730.6	0.00	0.00	0.00	0.00
Total		<u>236,430.00</u>	<u>207,317.00</u>	<u>207,317.00</u>	<u>207,317.00</u>
DEBT SERVICE INTEREST					
SERIAL BONDS	SW9710.7	33,981.63	31,801.25	31,801.25	31,801.25
BOND ANTICIPATION	SW9730.7	0.00	0.00	0.00	0.00
RAN INTEREST	SW9770.7	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL	SW9901.0	0.00	2,588.00	2,588.00	2,588.00
SHORT LIVED ASSET / CAP	SW9901.01	2,588.00	0.00	0.00	0.00
Total		<u>36,569.63</u>	<u>34,389.25</u>	<u>34,389.25</u>	<u>34,389.25</u>
**TOTAL APPROPRIATIONS:		<u><u>421,502.63</u></u>	<u><u>393,209.25</u></u>	<u><u>393,209.25</u></u>	<u><u>393,209.25</u></u>

(** TRANSFER TO PAGE 1)

WATER DISTRICT REVENUES - WINDHAM WATER DISTRICT #1

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
LOCAL REVENUE					
REAL PROPERTY TAX	SW1001	3,000.00	3,000.00	3,000.00	3,000.00
AD VALOREM	SW1028	559.00	559.00	559.00	559.00
SPECIAL ASSESSMENT DEBT	SW1030	199,932.48	199,932.48	199,932.48	199,932.48
METERED SALES	SW2140	153,011.15	124,717.77	124,717.77	124,717.77
UNMETERED SALES	SW2142	65,000.00	65,000.00	65,000.00	65,000.00
SERVICE CHARGES	SW2144	0.00	0.00	0.00	0.00
Water Applications	SW2145	0.00	0.00	0.00	0.00
INTEREST / EARNINGS	SW2148	0.00	0.00	0.00	0.00
INTEREST / INVESTMENT	SW2401	0.00	0.00	0.00	0.00
**TOTAL ESTIMATED REVENUES:		<u><u>421,502.63</u></u>	<u><u>393,209.25</u></u>	<u><u>393,209.25</u></u>	<u><u>393,209.25</u></u>
**DELINQUENT WATER RENT:		<u><u>58,980.78</u></u>	<u><u>50,218.00</u></u>	<u><u>50,218.00</u></u>	<u><u>50,218.00</u></u>
**TOTAL UNEXPENDED BALANCE:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

(** TRANSFER TO PAGE 1)

SIDEWALK MAINTENANCE APPROPRIATIONS - SIDEWALK MAINTENANCE DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
ADMINISTRATION					
PERSONAL SERVICES	SM8989.1	2,850.00	2,850.00	2,850.00	2,850.00
CONTR/MISC.	SM8989.4	5,000.00	5,000.00	5,000.00	5,000.00
Total		<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>
EMPLOYEE BENEFITS					
NY STATE RETIREMENT	SM9010.8	0.00	0.00	0.00	0.00
SOCIAL SECURITY	SM9030.8	150.00	150.00	150.00	150.00
Total		<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
**TOTAL APPROPRIATIONS:		<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>

(** TRANSFER TO PAGE 1)

SIDEWALK MAINTENANCE REVENUES - SIDEWALK MAINTENANCE DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
LOCAL REVENUE					
REAL PROPERTY TAX	SM1001	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT	SM1030	0.00	0.00	0.00	0.00
SIDEWALK BILLING	SM2389	8,000.00	8,000.00	8,000.00	8,000.00
INTEREST ON CD	SM2401-11	0.00	0.00	0.00	0.00
INTEREST CHECKING ACCT	SM2401.12	0.00	0.00	0.00	0.00
INTEREST / INVESTMENT	SM2148	0.00	0.00	0.00	0.00
**TOTAL ESTIMATED REVENUES:		8,000.00	8,000.00	8,000.00	8,000.00
**DELINQUENT SIDEWALK RENT:		1,016.40	1,161.60	1,161.60	1,161.60
**TOTAL UNEXPENDED BALANCE:		0.00	0.00	0.00	0.00

(** TRANSFER TO PAGE 1)

SEWER DISTRICT APPROPRIATIONS - SEWER DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
OPERATIONS					
Payroll Expenses	SS6560	700.00	700.00	700.00	700.00
Admin-Pers Serv	SS8110.1	2,500.00	2,500.00	2,500.00	2,500.00
Office Supplies	SS8110054	1,000.00	1,000.00	1,000.00	1,000.00
Insurance	SS8110104	13,500.00	13,500.00	13,500.00	13,500.00
Computer Supplies	SS8110154	300.00	300.00	300.00	300.00
Legal	SS8110184	3,000.00	3,000.00	3,000.00	3,000.00
Postage	SS8110460	500.00	500.00	500.00	500.00
Pers Serv Clerical	SS8111.1	4,000.00	5,000.00	5,000.00	5,000.00
Sewer District - Outside Maint	SS8112.4	22,000.00	7,000.00	7,000.00	7,000.00
Sewage Collecting System	SS8120.4	34,000.00	34,000.00	34,000.00	34,000.00
Engineering	SS8120054	12,000.00	12,000.00	12,000.00	12,000.00
Engineering Over Site	SS8120104	12,900.00	14,000.00	14,000.00	14,000.00
Flow Meters	SS8120154	1,000.00	1,000.00	1,000.00	1,000.00
Flow Meters Maintenance	SS8120204	1,500.00	1,500.00	1,500.00	1,500.00
Turbid Meters	SS8120254	2,500.00	2,500.00	2,500.00	2,500.00
Turbid Meter Maintenance	SS8120304	25,000.00	25,000.00	25,000.00	25,000.00
Inside Maintenance	SS8120354	6,500.00	10,500.00	10,500.00	10,500.00
Painting	SS8120404	2,500.00	2,500.00	2,500.00	2,500.00
Maintenance Supplies	SS8120454	3,500.00	3,500.00	3,500.00	3,500.00
Safety	SS8120499	750.00	750.00	750.00	750.00
Instrument Spare Parts	SS8120504	15,000.00	10,000.00	10,000.00	10,000.00
Mechanical Spare Parts	SS8120554	43,595.00	25,000.00	25,000.00	25,000.00
Permits & Fees	SS8120604	2,100.00	2,100.00	2,100.00	2,100.00
Sewer Treatment & Disposal	SS8130.4	0.00	0.00	0.00	0.00
Lab	SS8130054	4,000.00	10,000.00	10,000.00	10,000.00
Lab Supplies	SS8130104	3,000.00	3,000.00	3,000.00	3,000.00
Sludge Hauling	SS8130154	42,000.00	45,000.00	45,000.00	45,000.00
Vhemicals - Metal Sorb	SS8130203	0.00	0.00	0.00	0.00
Chemicals - PASS	SS8130204	25,000.00	25,000.00	25,000.00	25,000.00
Chemicals - CL2	SS8130205	8,500.00	9,500.00	9,500.00	9,500.00
Chemicals - Polymer - belt pre	SS8130206	5,500.00	4,500.00	4,500.00	4,500.00
Chemicals - Sodium Thiosulf	SS8130207	5,000.00	6,000.00	6,000.00	6,000.00
Chemicals - Sodium Hydroxid	SS8130208	850.00	0.00	0.00	0.00
Chemicals - Soda Ash	SS8130209	2,500.00	2,500.00	2,500.00	2,500.00
Magnesium Hydroxide Slurry	SS8130211	1,320.00	1,320.00	1,320.00	1,320.00
Air Compressor	SS8130254	1,500.00	2,500.00	2,500.00	2,500.00
Air Compressor Maintenance	SS8130264	2,500.00	2,500.00	2,500.00	2,500.00
Generator Service	SS8130274	7,000.00	7,000.00	7,000.00	7,000.00
Fuel Oil	SS8130304	20,000.00	20,000.00	20,000.00	20,000.00
Scade (computer program)	SS8130354	6,500.00	6,500.00	6,500.00	6,500.00
Scade Maintenance Contract	SS8130404	2,500.00	2,500.00	2,500.00	2,500.00
Sewer District Contractual	SS8189.4	405,184.17	425,785.10	425,785.10	425,785.10
Telephone - WWTP	SS8189.41	3,750.00	3,750.00	3,750.00	3,750.00
Hensonville Pump Station pho	SS8189421	650.00	650.00	650.00	650.00
Elm Street Pump Station phor	SS8189422	650.00	650.00	650.00	650.00
Hickory Hill Pump Station pho	SS8189423	600.00	600.00	600.00	600.00
Contractual Misc. Expense	SS8189499	1,000.00	1,000.00	1,000.00	1,000.00
Propane	SS8189921	500.00	500.00	500.00	500.00
Source, Supply Power - WWT	SS8320.41	47,000.00	45,000.00	45,000.00	45,000.00

SEWER DISTRICT APPROPRIATIONS - SEWER DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Actual</u> <u>Last Year</u> <u>2024</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
Hickory Hill Pump Station	SS8320421	3,000.00	3,000.00	3,000.00	3,000.00
St Rte 296 Pump Station	SS8320422	4,500.00	4,500.00	4,500.00	4,500.00
Elm Street Pump Station	SS8320423	6,000.00	6,000.00	6,000.00	6,000.00
Old Road Pump Station	SS8320424	1,500.00	1,500.00	1,500.00	1,500.00
Emp Bene SS	SS9030.8	1,100.00	1,200.00	1,200.00	1,200.00
Debt Serv SB Prin	SS9710.6	0.00	0.00	0.00	0.00
Debt Serv SB Int	SS9710.7	0.00	0.00	0.00	0.00
Bond Antic - Prin	SS9730.6	0.00	0.00	0.00	0.00
Bond Antic - Interest	SS9730.7	0.00	0.00	0.00	0.00
RAN - Interest	SS9770.7	0.00	0.00	0.00	0.00
Transfer to Other Funds	SS9901.0	0.00	0.00	0.00	0.00
Transfer to Capital	SS9950.0	0.00	0.00	0.00	0.00
Total		<u>823,449.17</u>	<u>819,805.10</u>	<u>819,805.10</u>	<u>819,805.10</u>

**TOTAL APPROPRIATIONS:	<u>823,449.17</u>	<u>819,805.10</u>	<u>819,805.10</u>	<u>819,805.10</u>
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SEWER DISTRICT REVENUES - SEWER DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>Budget Officer's Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
LOCAL REVENUE					
Real Prop Tax	SS1001	0.00	0.00	0.00	0.00
Special Assessment	SS1028	0.00	0.00	0.00	0.00
Sewer Rent - Metered	SS2120	0.00	0.00	0.00	0.00
Sewer Rent - Non Metered	SS2121	251,284.26	295,129.84	295,129.84	295,129.84
Sewer Service Charges	SS2122	0.00	0.00	0.00	0.00
Sewer Application Fee	SS2122.11	0.00	0.00	0.00	0.00
Sewer O&M Charge	SS2123	572,164.91	524,675.26	524,675.26	524,675.26
Interest & Penalties	SS2128	0.00	0.00	0.00	0.00
Interest CD	SS2401	0.00	0.00	0.00	0.00
Interest on Checking Account	SS2401120	0.00	0.00	0.00	0.00
Interest O&M Contingency Ac	SS2401121	0.00	0.00	0.00	0.00
Unclassified Reimbursement	SS2770.2	0.00	0.00	0.00	0.00
Interfund Transfers	SS5031	0.00	0.00	0.00	0.00
**TOTAL ESTIMATED REVENUES:		823,449.17	819,805.10	819,805.10	819,805.10
**DELINQUENT SEWER RENT:		34,568.90	25,786.40	25,786.40	25,786.40
**TOTAL UNEXPENDED BALANCE:		0.00	0.00	0.00	0.00

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AMBULANCE DISTRICT APPROPRIATIONS - AMBULANCE DISTRICT

OPERATIONS

Ambulance

Personal Service	4540.1	446,000.00	466,000.00	466,000.00	466,000.00
Equipment	4540.2	10,000.00	10,000.00	10,000.00	10,000.00
Contr/Misc.	4540.4	111,400.00	113,400.00	113,400.00	113,400.00
Total		<u>567,400.00</u>	<u>589,400.00</u>	<u>589,400.00</u>	<u>589,400.00</u>

Special Items

CONTINGENT	1990.4	50,000.00	50,000.00	50,000.00	50,000.00
Total		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

EMPLOYEE BENEFITS:

ERS STATE RETIREMENT	9010.8	60,000.00	60,000.00	60,000.00	60,000.00
SOCIAL SECURITY	9030.8	35,000.00	35,000.00	35,000.00	35,000.00
WORKMEN'S COMP.	9040.8	15,000.00	15,000.00	15,000.00	15,000.00
MEDICAL INSURANCE	9060.8	32,500.00	60,000.00	60,000.00	60,000.00
Total		<u>142,500.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>

DEBT SERVICE PRINCIPAL

STATUTORY BONDS	9720.6	40,000.00	36,880.81	36,880.81	36,880.81
BOND ANTICIPATION	9750.6	0.00	0.00	0.00	0.00
Total		<u>40,000.00</u>	<u>36,880.81</u>	<u>36,880.81</u>	<u>36,880.81</u>

DEBT SERVICE INTEREST

STATUTORY BONDS	9720.7	3,000.00	6,932.14	6,932.14	6,932.14
BOND ANTICIPATION	9750.7	0.00	0.00	0.00	0.00
Total		<u>3,000.00</u>	<u>6,932.14</u>	<u>6,932.14</u>	<u>6,932.14</u>

**** TOTAL APPROPRIATIONS:**

<u>802,900.00</u>	<u>853,212.95</u>	<u>853,212.95</u>	<u>853,212.95</u>
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AMBULANCE DISTRICT REVENUES - AMBULANCE DISTRICT

LOCAL SOURCES

REAL PROPERTY TAX	1001	0.00	0.00	0.00	0.00
AMBULANCE	1640	275,000.00	275,000.00	275,000.00	275,000.00
AMBULANCE - DONATIONS	2075-6	0.00	0.00	0.00	0.00
**TOTAL ESTIMATED REVENUES:		275,000.00	275,000.00	275,000.00	275,000.00
**TOTAL UNEXPENDED BALANCE:		0.00	0.00	0.00	0.00

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF TOWN LAW)

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	\$17,500.00
JUSTICE	\$11,500.00
JUSTICE	\$11,500.00
COUNCILMAN	\$11,250.00
COUNCILMAN	\$11,250.00
COUNCILMAN	\$11,250.00
COUNCILMAN	\$11,250.00
TOWN CLERK	\$45,500.00
SUPERINTENDENT OF HIGHWAYS	\$63,860.00
TAX COLLECTOR	\$10,000.00