

**Town of Alexandria
Budget Summary - 2025**

*Corrected
copy
12/9/2024*

	Uses		Sources			
	Expenses	Total	Revenue	Fund Balance	Levy	Tax Rate
General Fund A - Town Wide	\$ 2,061,637	\$ 2,061,637	\$ 1,742,265	100,000	\$ 219,372	0.339155480
General Fund B - Outside Village	149,155	149,155	129,000	20,155	-	-
Highway Fund DA - Town Wide	1,177,985	1,177,985	816,182	-	361,803	0.559357941
Highway Fund DB - Outside Village	753,403	753,403	753,403	-	-	-
Total Tax Rate Gen A & Hwy DA						0.898513421
Jefferson County Chargebacks	-	-	-	-	31,322	0.048425170
Subtotal	4,142,180	4,142,180	3,440,850	120,155	581,175	0.946938591
Fire Protection						
Special Districts:						
Redwood Street Lights	12,000	12,000	-	-	12,000	0.554507869
Plessis Street Lights	4,500	4,500	-	-	4,500	0.948017463
Edgewood Street Lights	4,500	4,500	-	-	4,500	0.232654026
Subtotal - lighting	21,000	21,000	-	-	21,000	
Sewer districts:						
Redwood Sewer	164,535	164,535	148,410	-	16,125	
RT 12 Sewer	131,585	131,585	131,585	-	-	
Subtotal - sewer districts	296,120	296,120	279,995	-	16,125	
Water districts:						
Otter Street Water	73,066	53,819	33,756	-	20,063	
Carnegie Bay Water	9,875	9,875	9,875	-	-	
Edgewood Water	11,834	11,834	11,834	-	-	
Redwood Water	275,843	275,843	170,000	-	105,843	
RT 12 Water	223,171	223,171	184,432	-	38,739	
Subtotal - water districts	593,789	574,542	409,897	-	164,645	
Total - special districts	910,909	891,662	689,892		201,770	
Total - Townwide	\$ 5,053,089	\$ 5,033,842	\$ 4,130,742	\$ 120,155	\$ 782,945	

	Values (000's)	Town - Tax Cap (Over)/ Under
2025 Assessed Valuation (Town)	646,818.385	823,364
2025 Fire Protection		40,419
2025 Redwood Street Lights	21,640.811	
2025 Plessis Street Lights	4,746.748	
2025 Edgewood Street Lights	19,342.025	

source: www.jeffersoncountyny.gov/departments/realproperty/AssessmentandTaxRolls - dated 11/1/24

Updated as of 11/6/24 with final assessment figures.

Town of Alexandria
Adopted Budget Summary - 2025

	Sources			Total	Uses		Tax Rate
	Revenue	Fund Balance	Levy		Expenses		
General Fund A - Town Wide	\$ 1,742,265	100,000	\$ 219,372	\$ 2,061,637	\$ 2,061,637		0.339155480
General Fund B - Outside Village	129,000	20,155	-	149,155	149,155		
Highway Fund DA - Town Wide	816,182	-	361,803	1,177,985	1,177,985		0.559357941
Highway Fund DB - Outside Village	753,403	-	-	753,403	753,403		
Total Town Tax Rate Gen A & Hwy DA	3,440,850	120,155	581,175	4,142,180	4,142,180		0.898513421
Jefferson County Chargebacks	-	-	31,322	-	-		0.048425170
Town Tax Rate on Tax Bill: Subtotal	3,440,850	120,155	581,175	4,142,180	4,142,180		0.946938591
Special Districts:							
Redwood Street Lights	-	-	12,000	12,000	12,000		0.55450787
Plessis Street Lights	-	-	4,500	4,500	4,500		0.94801746
Edgewood Street Lights	-	-	4,500	4,500	4,500		0.23265403
Subtotal - lighting	-	-	21,000	21,000	21,000		
Sewer districts:							
Redwood Sewer	148,410	-	16,125	164,535	164,535		
RT 12 Sewer	131,585	-	-	131,585	131,585		
Subtotal - sewer districts	279,995	-	16,125	296,120	296,120		
Water districts:							
Otter Street Water	33,756	-	39,310	73,066	73,066		
Carnegie Bay Water	9,875	-	-	9,875	9,875		
Edgewood Water	11,834	-	-	11,834	11,834		
Redwood Water	170,000	-	105,843	275,843	275,843		
RT 12 Water	184,432	-	38,739	223,171	223,171		
Subtotal - water districts	409,897	-	183,892	593,789	593,789		
Total - special districts	689,892	-	221,017	910,909	910,909		
Total - Townwide	\$ 4,130,742	\$ 120,155	\$ 802,192	\$ 5,053,089	\$ 5,053,089		

Town - Tax Cap 823,364
(Over)/ Under \$ 21,172

	Values (000's)
2025 Assessed Valuation (Town)	646,818.385
2025 Redwood Street Lights	21,640.811
2025 Plessis Street Lights	4,746.748
2025 Edgewood Street Lights	19,342.025

source: www.jeffersoncountyny.gov/departments/realproperty/AssessmentandTaxRolls - dated 11/1/24

Updated as of 11/6/24 with final assessment figures

3 change
20,060

TOWN OF ALEXANDRIA 2025
BUDGET

General Fund/A

		Revised Budget 2026	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
General Fund Revenues:								
1001.01.000.00	REAL PROP TAXES	\$ 225,705	\$ 225,986	\$ 219,372	\$ 258,849	\$ 336,901	\$ 387,006	\$ 408,420
	TOTAL REAL PROPERTY TAXES	225,705	225,986	219,372	258,849	336,901	387,006	408,420
1081.01.000.00	PILOT PAYMENTS	22,000	22,000	22,000	22,000	21,563	21,464	37,030
1090.01.000.00	INT /PENALTIES - TAXES	4,000	4,000	4,000	4,000	4,353	3,720	3,706
	TOTAL REAL PROPERTY TAX ITEMS	26,000	26,000	26,000	26,000	25,916	25,184	40,736
1113.01.000.00	BED TAX	110,000	110,000	110,000	110,000	127,659	131,463	130,007
1120.01.000.00	SALES TAX	1,100,000	1,100,000	1,100,000	994,833	1,245,678	1,140,352	1,126,621
1170.01.000.00	FRANCHISE FEES	10,000	10,000	10,000	10,000	8,963	9,278	8,832
	TOTAL NON PROPERTY TAX ITEMS	1,220,000	1,220,000	1,220,000	1,114,833	1,382,300	1,281,093	1,265,460
1255.01.000.00	CLERK FEES	5,000	5,000	5,000	5,000	7,961	5,627	5,664
2025.01.000.00	ARENA REVENUE	70,000	70,000	70,000	70,000	70,952	74,912	63,220
2130.01.000.00	TRANSFER SITE REV	130,000	130,000	130,000	130,000	134,546	127,619	142,008
2190.01.000.00	CEMETERY LOTS SALES	5,000	5,000	5,000	15,000	26,250	-	-
	TOTAL DEPARTMENTAL INCOME	210,000	210,000	210,000	220,000	239,709	208,158	210,892
2401.01.000.00	INTEREST & EARNINGS	76,500	76,500	76,500	20,000	30,333	5,403	7,203
	TOTAL USE OF MONEY & PROPERTY	76,500	76,500	76,500	20,000	30,333	5,403	7,203
2610.01.000.00	FINES & BAILS	100,000	100,000	100,000	60,000	48,537	83,048	62,044
2625.01.000.00	FORFEITURE OF CRIME PROCEED	-	-	-	-	-	-	-
	TOTAL FINES & FORFEITURES	100,000	100,000	100,000	60,000	48,537	83,048	62,044
2650.01.000.00	SCRAP MATERIALS	5,000	5,000	5,000	5,000	46,296	4,392	10,609
2660.01.000.00	SALE OF REAL PROPERTY	-	-	-	-	-	(858)	-
2680.01.000.00	INSURANCE RECOVERIES	-	-	-	-	22,500	-	-
	TOTAL SALE OF PROPERTY & COMP FOR LOSS	5,000	5,000	5,000	5,000	68,796	3,534	10,609
2701.01.000.00	REFUNDS-P/Y EXP	-	-	-	-	16,043	14,827	21,549
2706.01.000.00	ZAMBONI GRANT	-	-	-	-	-	-	-
2750.01.000.00	AIM RELATED PMTS	-	-	-	-	-	-	14,765
2770.01.000.00	UNCLASSIFIED	-	-	-	-	2,835	9,034	2,671
	TOTAL MISC LOCAL SOURCES	-	-	-	-	18,878	23,861	38,985
3001.01.000.00	PER CAPITA AID	14,765	14,765	14,765	14,765	14,765	14,765	-
3005.01.000.00	MORTGAGE TAX	100,000	90,000	90,000	100,000	121,608	109,988	177,190
3089.01.000.00	NYS AID - Other	-	-	-	-	-	-	6,832
3389.01.000.00	ST AID - OTHER PUBLIC SAFETY	-	-	-	-	245,039	27,404	-
3989.01.000.00	OTHER CULTURE & REC	-	-	-	-	-	246,024	71,300
	TOTAL STATE AID	114,765	104,765	104,765	114,765	381,412	405,013	248,490
5031.01.000.00	INTERFUND TRANSFER	-	-	-	-	103,219	-	20,814
A599	APPROPRIATED FUND BALANCE	100,000	100,000	100,000	784,392	177,000	-	-
	TOTAL - TRANSFERS & USE OF FB	100,000	100,000	100,000	784,392	280,219	-	167,890
	Total Revenue without tax and FB	1,752,265	1,742,265	1,742,265	1,560,598	2,299,100	2,035,294	1,884,419
	Total Revenue including tax and FB	2,077,970	2,088,251	2,061,637	2,760,899	3,719,007	3,729,307	2,927,859

General Appropriations:

10101.01.000.00	Town Board PS	\$ 15,429	\$ 15,429	\$ 15,429	\$ 14,836	\$ 13,998	\$ 13,204	\$ 12,820
10102.01.000.00	Town Board EQ	500	500	500	3,105	-	-	-
10104.01.000.00	Town Board CE	40,200	40,200	40,200	2,000	25	104	2,035
	TOTAL LEGISLATIVE BOARD	56,129	56,129	56,129	19,941	14,023	13,308	14,855
11101.01.000.00	Town Court PS	19,423	19,423	19,423	18,676	17,619	16,622	15,822
11101.01.000.01	Town Court PS	19,423	19,423	19,423	18,676	17,619	16,622	15,822
11101.01.000.02	Town Court PS	47,590	47,590	47,590	41,350	40,397	26,762	34,302
11101.01.000.03	Town Court PS	43,264	43,264	43,264	38,834	26,497	35,556	32,727
11101.01.000.04	Add'l Compensation	5,200	5,200	5,200	5,000	8,654	5,250	5,611
11101.01.000.58	Town Court - PS	-	-	-	-	-	6,762	-
11102.01.000.00	Town Court EQ	1,000	1,000	1,000	1,000	2,794	-	-
11104.01.000.00	Town Court CE	9,225	9,225	9,225	9,225	5,246	11,509	8,525
	TOTAL MUNICIPAL COURT	145,125	145,125	145,125	132,761	118,826	119,083	112,809
12201.01.000.00	Supervisor PS	28,850	28,850	28,850	27,740	27,505	24,450	24,339
12201.01.000.04	Add'l Compensation	5,200	5,200	5,200	5,000	5,000	-	-
12201.01.000.05	Deputy Supervisor - PS	110	110	110	106	100	100	100
12202.01.000.07	Supervisor EQ	1,500	1,500	1,500	1,500	-	360	-

12204.01.000.00	Supervisor CE	4,000	4,000	4,000	7,000	817	689	784
	TOTAL SUPERVISOR	39,660	39,660	39,660	41,346	33,422	25,599	25,223
12301.01.000.06	Clerk to Supervisor - PS	46,899	44,000	37,856	45,095	38,664	35,543	40,257
12301.01.000.04	Add'l Compensation	5,200	-	-	5,000	5,000	3,000	3,000
12302.01.000.00	Clerk to Supervisor - EQ	1,500	1,500	1,500	1,500	1,499	1,759	-
12304.01.000.00	Clerk to Supervisor - CE	3,200	3,200	3,200	3,200	1,103	28,324	2,079
	TOTAL MUNICIPAL EXECUTIVE	56,799	48,700	42,556	54,795	46,266	68,626	45,336
13101.01.000.00	Finance Director PS	110	110	110	106	100	103	100
	TOTAL DIRECTOR OF FINANCE	110	110	110	106	100	103	100
13204.01.000.00	Auditor - CE	41,000	41,000	41,000	34,000	400	3,150	3,000
	TOTAL AUDITOR	41,000	41,000	41,000	34,000	400	3,150	3,000
A13301.01.000.00	Tax Collection - PS	9,736	9,736	9,736	9,362	9,063	8,186	8,539
13304.01.000.00	Tax Collection - CE	-	-	-	-	-	1,092	1,040
	TOTAL TAX COLLECTION	9,736	9,736	9,736	9,362	9,063	9,278	9,579
13401.01.000.00	Budget Officer - PS	22,082	22,082	22,082	21,233	20,031	18,631	18,630
13404.01.000.00	Budget Prep - CE	1,500	1,500	1,500	2,000	194	111	1,033
	TOTAL BUDGET	23,582	23,582	23,582	23,233	20,225	18,742	19,663
13551.01.000.00	Assessment PS	51,700	51,700	51,700	-	10,708	26,809	53,205
13552.01.000.00	Assessment EQ	2,000	2,000	2,000	2,000	1,929	-	-
13554.01.000.00	Assessment CE	40,000	40,000	40,000	115,000	45,052	42,066	4,981
	TOTAL ASSESSMENT	93,700	93,700	93,700	117,000	57,689	68,875	58,186
14101.01.000.00	Town Clerk PS	39,275	39,275	39,275	37,764	36,683	33,022	34,442
14101.01.000.04	Add'l Compensation	5,200	5,200	5,200	-	-	-	-
14101.01.000.09	Deputy Clerk PS	18,000	18,000	18,000	16,000	12,756	8,029	1,650
14102.01.000.00	Town Clerk EQ	1,500	1,500	1,500	1,500	-	1,320	-
14104.01.000.00	Town Clerk CE	5,500	5,500	5,000	5,500	4,993	3,515	1,985
14602.01.000.00	Records Mgmt - Equip & Capital	-	-	500	-	-	-	-
	TOTAL CLERK	69,475	69,475	69,475	60,764	54,432	45,886	38,077
14204.01.000.00	Attorney CE	45,000	45,000	45,000	45,000	34,635	61,850	45,211
	TOTAL LAW	45,000	45,000	45,000	45,000	34,635	61,850	45,211
14304.01.000.00	Acct/Consultant - CE	25,000	25,000	25,000	25,000	26,071	19,840	1,153
	TOTAL PERSONNEL, CE	25,000	25,000	25,000	25,000	26,071	19,840	1,153
14404.01.000.00	Engineer, CE	5,000	5,000	5,000	5,000	18,014	-	-
	TOTAL ENGINEER	5,000	5,000	5,000	5,000	18,014	-	-
14901.01.000.00	DPW - PS	72,029	72,029	72,029	69,259	64,503	59,123	51,289
14901.01.000.04	Add'l Compensation	10,400	10,400	10,400	10,000	5,000	-	-
14902.01.000.00	DPW Equipment	58,500	58,500	58,500	40,000	149,558	12,921	-
14904.01.000.00	DPW - CE	14,202	14,202	14,202	14,202	12,908	17,514	7,333
	TOTAL PUBLIC WORKS ADMINISTRATION	155,131	155,131	155,131	133,461	231,969	89,558	58,622
16201.01.000.00	Building Manager PS	-	-	-	-	1,339	1,310	1,320
16202.01.000.00	Building Equipment	5,500	5,500	5,500	120,000	51,984	-	3,620
16204.01.000.00	Building - CE	12,000	12,000	12,000	20,000	15,904	11,832	10,673
16204.01.000.10	Electricity - CE	9,600	9,600	9,600	8,000	6,634	5,226	5,876
16204.01.000.11	Heating Fuel - CE	11,000	11,000	11,000	11,000	5,785	7,094	3,881
16204.01.000.67	Buildings - CE (RW Sewer)	6,000	6,000	6,000	-	2,379	-	-
	TOTAL OPERATION OF PLANT	44,100	44,100	44,100	159,000	84,025	25,462	25,370
A16704.01.000.00	Printing & Mailing - CE	22,286	22,286	22,286	22,286	16,899	14,623	9,031
	TOTAL CENTRAL PRINT & MAIL - CE	22,286	22,286	22,286	22,286	16,899	14,623	9,031
16804.01.000.00	Central Data Process-CE	15,000	15,000	15,000	15,000	12,888	10,688	9,047
	TOTAL CENTRAL DATA PROCESS	15,000	15,000	15,000	15,000	12,888	10,688	9,047
19104.01.000.00	Unallocated Ins - CE	75,000	75,000	75,000	75,000	54,814	71,070	39,056
	TOTAL UNALLOCATED INSURANCE	75,000	75,000	75,000	75,000	54,814	71,070	39,056
19204.01.000.00	Mun. Assoc Dues - CE	1,200	1,200	1,200	1,200	1,100	1,100	1,100
	TOTAL MUNICIPAL ASSN DUES	1,200	1,200	1,200	1,200	1,100	1,100	1,100
19724.01.000.00	Cty Treas Pmt - Dog Control	13,000	13,000	13,000	12,000	11,024	11,442	18,494
	TOTAL PMT TO TREASURER TO REDUCE TAXES	13,000	13,000	13,000	12,000	11,024	11,442	18,494
19904.01.000.00	Contingency	75,000	75,000	75,000	81,000	-	-	-
	TOTAL GOVERNMENT SUPPORT	\$ 1,011,034	\$ 1,002,935	\$ 996,791	\$ 1,067,255	\$ 845,885	\$ 678,283	\$ 533,912
36501.01.000.00	Demo-Unsafe Bldgs - PS	1,040	1,040	1,040	1,000	-	-	-
36504.01.000.00	Demo-Unsafe Bldgs - CE	5,000	5,000	5,000	5,000	-	899	2,500
	TOTAL DEMO OF UNSAFE BLDGS	6,040	6,040	6,040	6,000	-	899	2,500
	TOTAL PUBLIC SAFETY	\$ 6,040	\$ 6,040	\$ 6,040	\$ 6,000	\$ -	\$ 899	\$ 2,500
50101.01.000.00	Highway Supt - PS	65,642	65,642	65,642	63,117	61,166	55,381	54,307
50101.01.000.12	Deputy Hwy Supt - PS	4,000	4,000	4,000	2,500	1,577	2,211	2,538
50102.01.000.00	Hwy Supt - Equipment	1,500	1,500	1,500	1,500	-	-	-
50104.01.000.00	Hwy Supt - CE	1,000	1,000	1,000	750	515	732	359

	TOTAL STREET ADMIN	72,142	72,142	72,142	67,867	63,258	58,324	57,204
51324.01.000.00	Garage - PS	10,000	10,000	10,000	-	-	-	-
51322.01.000.00	Highway Garage - Eq	22,500	22,500	22,500	20,000	82,048	676	4,665
51324.01.000.00	Highway Garage - CE	35,000	35,000	35,000	30,000	18,003	14,855	13,428
51324.01.000.14	Hwy Garage - Electric	7,200	7,200	7,200	6,000	3,537	4,150	4,565
51324.01.000.15	Hwy Garage - Heating	15,000	15,000	15,000	15,000	8,608	16,860	5,081
	TOTAL GARAGE	89,700	89,700	89,700	71,000	112,196	36,541	27,739
	TOTAL TRANSPORTATION	\$ 161,842	\$ 161,842	\$ 161,842	\$ 138,867	\$ 175,454	\$ 94,865	\$ 84,943
64101.01.000.00	Bed Tax Liason - PS	3,590	3,590	3,590	3,452	3,257	3,354	3,100
64014.01.000.00	Bed Tax CE	110,000	110,000	110,000	110,000	142,491	127,547	81,237
	TOTAL PUBLICITY	113,590	113,590	113,590	113,452	145,748	130,901	84,337
65104.01.000.00	American Legion CE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL VETERANS SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
69894.01.000.00	Comm. Enhmt Project	10,000	10,000	10,000	25,000	52,604	1,157	3,121
69894.01.000.57	Village Improvements CE	5,000	5,000	5,000	20,000	5,000	10,500	2,109
	TOTAL OTHER ECONOMY & DEVELOPMENT	15,000	15,000	15,000	45,000	57,604	783,545	69,564
	TOTAL ECONOMIC ASSISTANCE & OPTY	\$ 129,590	\$ 129,590	\$ 129,590	\$ 159,452	\$ 204,352	\$ 915,446	\$ 154,901
71401.01.000.00	Recreation Arena - PS	84,656	84,656	84,656	79,000	62,030	57,364	41,831
71401.01.000.16	TOA MRC - PS	-	-	-	2,400	727	1,186	-
71402.01.000.00	Arena Equipment	80,000	80,000	80,000	500,000	164,103	139,768	1,317
71402.01.000.17	TOA MRC - Eq & Cap Outlay	-	-	-	-	1,194	-	-
71404.01.000.00	Arena - CE	40,000	40,000	40,000	30,000	58,870	31,823	22,645
71404.01.000.18	TOA MRC - CE	-	-	-	15,000	26,770	208,095	-
71404.01.000.19	Arena - Electricity	36,000	36,000	36,000	30,000	23,077	22,626	18,986
71404.01.000.21	Arena - Heating Fuel	22,000	22,000	22,000	22,000	16,463	21,778	9,966
	TOTAL PLAYGROUND & REC CENTERS	262,656	262,656	262,656	678,400	353,234	482,640	94,745
71801.01.000.00	Spec Fac - Docks - PS	4,160	4,160	4,160	4,000	4,515	6,982	12,104
71804.01.000.00	Spec Fac - Docks - CE	10,000	10,000	10,000	20,000	53,913	23,541	24,380
71804.01.000.65	Spec Fac - Plessis Fire House	-	-	-	28,259	54,741	-	-
	TOTAL SPECIAL FACILITY	14,160	14,160	14,160	52,259	113,169	30,523	36,484
72304.01.000.00	Marina / Docks - CE	-	-	-	-	-	-	-
	TOTAL MARINA & DOCKS	-	-	-	-	-	-	-
75101.01.000.00	Historian - PS	3,180	3,180	3,180	3,180	3,180	2,120	5,020
75102.01.000.00	Historian Equipment	1,000	1,000	1,000	1,000	-	-	-
75104.01.000.00	Historian - CE	500	500	500	500	83	122	136
	TOTAL HISTORIAN	4,680	4,680	4,680	4,680	3,263	2,242	5,156
75204.01.000.00	Alexandria Township Hist Soc	4,500	4,000	4,000	4,000	4,000	4,000	3,500
75204.01.000.23	Redwood Historical Soc.	4,500	4,000	4,000	4,000	4,000	4,000	3,500
	TOTAL HISTORICAL PROPERTY, CE	9,000	8,000	8,000	8,000	8,000	8,000	7,000
A77504.01.000.00	Celebrations - CE	3,000	3,000	3,000	3,500	933	1,284	-
	TOTAL CELEBRATIONS	3,000	3,000	3,000	3,500	933	1,284	-
	TOTAL CULTURE & RECREATION	\$ 293,496	\$ 292,496	\$ 292,496	\$ 746,839	\$ 478,599	\$ 524,689	\$ 143,385
81601.01.000.00	Transfer Site - PS	40,734	40,734	40,734	39,167	49,079	61,950	44,032
81601.01.000.27	Transfer Site - PT - PS	3,682	3,682	3,682	3,540	1,364	176	5,911
81601.01.000.66	Brush Pit - PS	5,200	5,200	5,200	5,000	2,851	-	-
81604.01.000.00	Transfer Site - CE	70,000	70,000	70,000	60,000	72,006	79,977	78,610
81604.01.000.66	TS / Brush Pit - CE	15,000	15,000	15,000	15,000	17,053	-	-
	TOTAL REFUSE & GARBAGE	134,615	134,615	134,615	122,707	142,353	142,103	128,553
85104.01.000.28	A-Bay Flower Fund	500	500	500	500	190	-	500
85104.01.000.29	Concert in the Park	3,500	3,500	3,500	3,500	2,150	2,300	-
85104.01.000.30	Alley Cat Rescue	1,000	1,000	1,000	1,000	1,000	1,000	-
	TOTAL COMMUNITY BEAUTIFICATION	5,000	5,000	5,000	5,000	3,340	3,300	500
86844.01.000.00	Planning & Mgt Dev.	-	-	-	-	-	-	85
	TOTAL PLANNING & MGT DEVELOPMENT	-	-	-	-	-	-	85
88101.01.000.00	Cemeteries - PS	6,240	6,240	6,240	6,000	5,136	4,611	1,434
88104.01.000.00	Cemeteries - CE	25,000	25,000	25,000	25,000	19,811	16,511	20,273
	TOTAL CEMETERY	31,240	31,240	31,240	31,000	24,947	21,122	21,707
	TOTAL HOME & COMMUNITY SERVICES	\$ 170,855	\$ 170,855	\$ 170,855	\$ 158,707	\$ 170,640	\$ 166,525	\$ 150,845
90108.01.000.00	STATE RETIREMENT	55,025	55,025	55,025	49,363	48,293	58,543	47,945
90308.01.000.00	SS/MEDICARE	53,339	52,719	52,249	45,624	42,053	40,366	39,471
90408.01.000.00	WORKER'S COMP	33,000	33,000	33,000	35,000	42,137	38,734	62,515
90458.01.000.00	LIFE INSURANCE	2,000	2,000	2,000	2,000	1,877	1,607	1,719
90508.01.000.00	UNEMPLOYMENT INS	4,000	4,000	4,000	4,000	4,362	4,751	3,463
90608.01.000.00	HEALTH INSURANCE	79,105	79,105	79,105	111,652	48,419	62,849	59,162

TOTAL EMPLOYEE BENEFITS		\$ 226,469	\$ 225,849	\$ 225,379	\$ 247,639	\$ 187,141	\$ 206,850	\$ 214,275
97106.01.000.00	Arena Bond Principal	45,000	45,000	45,000	45,000	45,000	40,000	40,000
97106.01.000.00	Principal - Office Addition	-	-	-	-	-	-	-
TOTAL DEBT PRINCIPAL		45,000	45,000	45,000	45,000	45,000	40,000	40,000
97107.01.000.00	Arena Bond Interest	8,644	8,644	8,644	10,444	12,244	13,744	16,544
97107.01.000.00	Interest - Office Addition	-	-	-	-	-	-	-
TOTAL DEBT INTEREST		8,644	8,644	8,644	10,444	12,244	13,744	16,544
TOTAL DEBT SERVICE		\$ 53,644	\$ 53,644	\$ 53,644	\$ 55,444	\$ 57,244	\$ 53,744	\$ 56,544
878.01	Reserve - Salt Barn	25,000	25,000	25,000	25,000	-	-	-
878.01	Reserve - BK Software	-	-	-	30,000	-	-	-
TOTAL RESERVES		\$ 25,000	\$ 25,000	\$ 25,000	\$ 55,000	\$ -	\$ -	\$ -
TOTAL GENERAL EXPENDITURES		\$ 2,077,970	\$ 2,068,251	\$ 2,061,637	\$ 2,635,203	\$ 2,119,415	\$ 2,641,730	\$ 2,211,905

General/Outside	Original Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Budget 2024	Actual 2023	Actual 2024	Actual 2024
-----------------	----------------------	-------------------------	---------------------	-------------	-------------	-------------	-------------

Revenues:								
1120.02.000.00	SALES TAX	\$ 100,000	\$ 100,000	\$ 100,000	\$ 85,139	\$ 85,139	\$ 159,739	\$ 50,528
2110.02.000.00	ZONING FEES	22,000	22,000	22,000	22,000	24,715	24,475	16,510
2350.02.000.00	YOUTH SERVICES-OTHER GOVTS	-	-	-	-	500	-	-
2651.02.000.00	CANS/BOTTLES REDEMPTION	7,000	7,000	7,000	7,000	11,723	12,681	-
B599	APPROPRIATED FUND BALANCE	20,669	20,155	20,155	32,051	60,000	-	-
Total Revenue without tax		129,000	129,000	129,000	114,139	122,077	197,399	67,895
Total Revenue Including FB		\$ 149,669	\$ 149,155	\$ 149,155	\$ 146,190	\$ 182,877	\$ 197,399	\$ 67,895

Expenditures:								
36201.02.000.00	Safety Inspection - PS	\$ 5,616	\$ 3,744	\$ 3,744	\$ 4,000	-	-	-
36202.02.000.00	Safety Inspection - EQ	-	-	-	1,000	-	-	-
36204.02.000.00	Safety Inspection - CE	1,000	2,500	2,500	1,000	-	-	-
40101.02.000.00	Public Health Officer PS	1,000	1,000	1,000	1,000	-	-	2,313
40104.02.000.00	Public Health - CE	10,800	10,800	10,800	800	511	696	1,612
TOTAL PUBLIC HEALTH		\$ 18,416	\$ 18,044	\$ 18,044	\$ 7,800	\$ 511	\$ 696	\$ 3,925
51824.02.000.00	ST LIGHTING-GOOSE BAY	300	300	300	300	281	244	240
TOTAL STREET LIGHTING		\$ 300	\$ 300	\$ 300	\$ 300	\$ 281	\$ 244	\$ 240
67724.02.000.00	PAYNTER CENTER	1,000	1,000	1,000	1,000	1,000	1,000	700
67724.02.000.31	VOL TRANSPORTATION	1,400	1,400	1,400	1,400	1,400	1,400	865
TOTAL PROGRAMS FOR AGING		2,400	2,400	2,400	2,400	2,400	2,400	1,565
69894.02.000.00	Economic & Dev - CE	2,000	2,000	2,000	4,000	11,507	968	24
TOTAL ECONOMIC & DEVELOPMENT		2,000	2,000	2,000	4,000	11,507	968	24
TOTAL ECONOMIC ASSISTANCE & OPTY		\$ 4,400	\$ 4,400	\$ 4,400	\$ 6,400	\$ 13,907	\$ 3,368	\$ 1,589
73101.02.000.00	Youth Program - PS	30,000	30,000	30,000	34,970	22,600	21,574	494
73104.02.000.00	REDWOOD YOUTH GROUP	-	-	-	-	0	-	-
83104.02.000.32	HEARTS FOR YOUTH, INC.	-	-	-	-	7,500	7,500	-
73104.02.000.33	YOUTH CANS DISTRIBUTION	-	-	-	-	23,403	-	-
73104.02.000.34	YOUTH - CE	20,000	20,000	20,000	20,000	13,802	8,306	628
73204.02.000.00	JOINT COMUNITY FUND - CE	10,500	10,500	10,500	15,500	0	-	-
TOTAL YOUTH PROGRAM		60,500	60,500	60,500	70,470	67,305	37,380	1,122
74104.02.000.00	LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL LIBRARY		15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL CULTURE & RECREATION		\$ 75,500	\$ 75,500	\$ 75,500	\$ 85,470	\$ 82,305	\$ 52,380	\$ 16,122
80101.02.000.00	ZONING - PS	18,093	18,093	18,093	17,397	16,843	16,502	14,969
80101.02.000.35	ZONING BOARD - PS	2,839	2,839	2,839	2,730	2,575	1,339	2,500
80102.02.000.00	ZONING EQUIPMENT	1,500	1,500	1,500	1,500	-	1,333	-
80104.02.000.00	ZONING - CE	2,500	2,500	2,500	5,000	1,857	3,151	2,094
TOTAL ZONING		24,932	24,932	24,932	26,627	21,275	22,325	19,563
80201.02.000.00	PLANNING BOARD - PS	2,839	2,839	2,839	2,730	2,335	2,575	2,500
80204.02.000.00	PLANNING BOARD - CE	500	500	500	500	263	284	162
TOTAL PLANNING		3,339	3,339	3,339	3,230	2,598	2,859	2,662
80901.02.000.00	ENV CONTROL - PS	6,280	6,280	6,280	7,000	7,054	2,027	-
80902.02.000.00	ENV CONTROL - EQ	3,000	3,000	3,000	4,000	-	-	-
80904.02.000.00	ENV CONTROL - CE	4,000	4,000	4,000	5,000	1,580	18,530	-
TOTAL ENVIRONMENTAL CONTROL		13,280	13,280	13,280	16,000	8,634	20,557	-
TOTAL HOME & COMMUNITY SERVICES		\$ 41,551	\$ 41,551	\$ 41,551	\$ 45,857	\$ 32,507	\$ 45,741	\$ 22,225
90108.02.000.00	STATE RETIREMENT	3,342	3,342	3,342	327	-	72	296

90308.02.000.00	SS/MEDICARE	5,160	5,018	5,018	5,036	3,924	3,284	1,742
90508.02.000.00	UNEMPLOYMENT INS.	1,000	1,000	1,000	1,000	530	694	615
	TOTAL EMPLOYEE BENEFITS	\$ 9,502	\$ 9,360	\$ 9,360	\$ 6,363	\$ 4,454	\$ 4,050	\$ 2,653
TOTAL GENERAL EXPENDITURES		49,669	49,155	49,155	52,790	183,965	1,061,475	1,467,543

Highway/DA		Revised Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
1001.03.000.00	REAL ESTATE TAXES	\$ 361,803	\$ 361,803	\$ 361,803	\$ 304,191	\$ 206,329	\$ 155,808	\$ 109,000
1120.03.000.00	SALES TAX	563,181	563,181	563,181	563,181	563,181	500,000	471,596
2302.03.000.00	TRANS SER- JEFF CO S&I	215,000	215,000	215,000	215,000	233,870	214,292	198,889
2303.03.000.00	JEFF COUNTY MAINT	30,000	30,000	30,000	30,000	37,266	25,902	22,008
2401.03.000.00	INTEREST AND EARNINGS	1	1	1	1	2	1	2
2414.03.000.00	EQUIPMENT RENTAL	8,000	8,000	8,000	8,000	10,570	-	-
2650.03.000.00	SALE OF SCRAP & EQUIP	-	-	-	-	634	21,605	138
2680.03.000.00	INSURANCE RECOVERIES	-	-	-	-	-	855	5,039
2701.03.000.00	REFUND OF PY EXPENSE	-	-	-	-	-	-	-
2770.03.000.00	UNCLASSIFIED REVENUE	-	-	-	-	6,553	456	-
DA5031	TRANSFER IN - CAP PROJ	-	-	-	-	-	-	-
H230	APP SPECIAL RES - HWY EQUIP	-	-	-	-	-	-	-
DA599	APPROPRIATED FUND BALANCE	-	-	-	70,000	133,000	-	-
	TOTAL WITHOUT FB OR TAXES	816,182	816,182	816,182	816,182	852,076	763,111	697,672
	TOTAL WITH FB AND TAXES	\$ 1,177,985	\$ 1,177,985	\$ 1,177,985	\$ 1,190,373	\$ 1,191,405	\$ 918,919	\$ 806,672
51301.03.000.00	Machinery PS	\$ 145,172	\$ 145,172	\$ 145,172	\$ 107,835	\$ 140,674	\$ 147,421	\$ 168,575
51302.03.000.00	Machinery EQ	115,000	115,000	115,000	128,100	409,230	178,142	222,124
51304.03.000.00	Machinery CE	121,322	121,322	121,322	111,322	143,564	119,096	63,955
	TOTAL MACHINERY	381,494	381,494	381,494	347,257	693,468	444,659	454,654
51401.03.000.00	Brush & Weeds PS	33,856	33,856	33,856	12,324	12,330	-	43
	TOTAL BRUSH & WEEDS	33,856	33,856	33,856	12,324	12,330	-	43
51421.03.000.00	Snow Removal - PS	97,490	97,490	97,490	112,971	86,333	102,187	64,625
51421.03.000.00	Hwy DA OT - PS	65,230	65,230	65,230	55,316	-	-	-
51424.03.000.00	Snow Removal - CE	200,000	200,000	200,000	248,000	196,932	172,777	128,118
	TOTAL SNOW REMOVAL	362,720	362,720	362,720	416,287	283,265	274,964	192,743
51481.03.000.00	Service Other Gov't - PS	24,566	24,566	24,566	23,621	15,375	23,623	16,489
	TOTAL SERVICE OTHER GOV'TS	24,566	24,566	24,566	23,621	15,375	23,623	16,489
	TOTAL TRANSPORTATION	\$ 802,636	\$ 802,636	\$ 802,636	\$ 799,489	\$ 1,004,438	\$ 743,246	\$ 663,929
90108.03.000.00	NYS RETIREMENT	29,951	29,951	29,951	35,277	28,594	29,572	37,321
90308.03.000.00	SS/MEDICARE	28,023	28,023	28,023	23,873	18,799	20,822	18,640
90508.03.000.00	UNEMPLOYMENT INS	4,000	4,000	4,000	4,000	2,685	4,305	2,983
90608.03.000.00	HEALTH INSURANCE	105,844	105,844	105,844	109,370	101,930	101,985	77,939
	TOTAL EMPLOYEE BENEFITS	\$ 167,818	\$ 167,818	\$ 167,818	\$ 172,520	\$ 152,008	\$ 156,684	\$ 136,883
97856.03.000.36	TRACTOR/MOWER LEASE	20,381	20,381	20,381	20,381	20,381	20,380	24,944
97856.03.000.00	LOADER LEASE	62,150	62,150	62,150	72,983	-	-	-
	TOTAL DEBT PRINCIPAL	82,531	82,531	82,531	93,364	20,381	48,333	51,361
97857.03.000.00	CAT LOADER INTEREST	-	-	-	-	-	915	2,450
	TOTAL DEBT INTEREST	-	-	-	-	-	915	2,450
	TOTAL DEBT SERVICE	\$ 82,531	\$ 82,531	\$ 82,531	\$ 93,364	\$ 20,381	\$ 49,248	\$ 53,811
99504.03.000.00	APPROPRIATED RESERVE	125,000	125,000	125,000	125,000	-	-	-
TOTAL HIGHWAY/DA EXPENDITURES		1,177,985	1,177,985	1,177,985	1,100,933	1,768,277	1,949,178	892,173

Highway/DA		Revised Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
1120.04.000.00	SALES TAX	\$ 520,857	\$ 520,857	\$ 520,857	\$ 520,857	\$ 520,857	\$ 456,906	\$ 419,281
2389.04.000.00	REVENUE FROM OTHER GOV'T	-	-	-	-	-	1,642	-
2401.04.000.00	INTEREST AND EARNINGS	-	-	-	-	-	-	-
2770.04.000.00	UNCLASSIFIED REVENUE	-	-	-	-	1238	110,000	-
3501.04.000.00	STATE AID- CHIPS	232,546	232,546	232,546	232,546	369,273	341,639	150,834
	TOTAL REVENUES	753,403	753,403	753,403	753,403	891,368	910,187	570,115
	Total Revenues Including tax	\$ 753,403	\$ 753,403	\$ 753,403	\$ 753,403	\$ 891,368	\$ 910,187	\$ 570,115

Expenditures:

51101.04.000.00	MAINT OF ROADS - PS	\$ 189,648	\$ 189,648	\$ 189,648	\$ 147,386	\$ 176,822	\$ 150,172	\$ 145,982
51104.04.000.00	MAINT OF ROADS - CE	90,000	90,000	90,000	90,000	72,347	85,576	24,936
	TOTAL MAINTENANCE OF STREETS	279,648	279,648	279,648	237,386	249,169	235,748	170,918
51121.04.000.00	PERM IMP. - PS	56,693	56,693	56,693	54,513	48,166	31,825	2,957
51121.04.000.00	HWY DB OT - PS	6,452	6,452	6,452	6,146	-	-	-
51122.04.000.00	PERM IMP. - CE	257,664	257,664	257,664	338,482	455,757	617,260	156,827
	TOTAL PERMANENT IMPROVEMENTS HIGHWAY	320,809	320,809	320,809	399,141	503,923	649,085	159,784
	TOTAL TRANSPORTATION	\$ 600,457	\$ 600,457	\$ 600,457	\$ 636,527	\$ 753,092	\$ 884,833	\$ 330,702
90108.04.000.00	NYS RETIREMENT	36,508	36,508	36,508	17,547	18,534	20,782	14,881
90308.04.000.00	SS/MEDICARE	19,339	19,339	19,339	15,915	16,520	13,239	10,921
90508.04.000.00	UNEMPLOYMENT INS	500	500	500	500	-	261	162
90608.04.000.00	HEALTH INSURANCE	86,599	86,599	86,599	72,914	69,078	69,490	97,781
90708.04.000.00	UNIFORMS	10,000	10,000	10,000	10,000	9,273	9,034	9,120
	TOTAL EMPLOYEE BENEFITS	\$ 152,946	\$ 152,946	\$ 152,946	\$ 116,876	\$ 113,405	\$ 112,806	\$ 132,865
	TOTAL HWY/DB EXPENDITURES	\$ 734,403	\$ 734,403	\$ 734,403	\$ 753,403	\$ 866,497	\$ 997,639	\$ 468,567

Fire Protection	Revenues:	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
1001.06.000.00	REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 238,460	\$ 234,568	\$ 225,753	\$ 209,519
	TOTAL REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 238,460	\$ 234,568	\$ 225,753	\$ 209,519
	Expenses:							
34104.06.000.37	A-BAY FIRE PROTECTION	-	-	-	143,818	140,998	138,233	133,519
34104.06.000.38	A-BAY AMBULANCE	-	-	-	54,642	53,570	52,520	41,000
34104.06.000.39	ORLEANS FIRE PROT.	-	-	-	23,000	23,000	21,000	21,000
34104.06.000.40	ORLEANS AMBULANCE	-	-	-	17,000	17,000	14,000	14,000
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 238,460	\$ 234,568	\$ 225,753	\$ 209,519

Lighting Districts	Revenues:	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
1001.07.000.41	REAL ESTATE TAXES - RW	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,000	\$ 6,500	\$ -	\$ -
1001.07.000.42	REAL ESTATE TAXES - PL	4,500	4,500	4,500	3,500	2,100	-	-
1001.07.000.43	REAL ESTATE TAXES - EW	4,500	4,500	4,500	4,000	3,500	3,650	-
SL599	APP FUND BALANCE - RW	-	-	-	-	4,500	10,000	18,000
SL599	APP FUND BALANCE - PL	-	-	-	500	2,400	3,500	-
SL599	APP FUND BALANCE - EW	-	-	-	-	-	-	-
	TOTAL REVENUE	\$ 21,000	\$ 21,000	\$ 21,000	\$ 19,000	\$ 19,000	\$ 13,650	\$ 18,000
	Expenses:							
51824.07.000.41	REDWOOD	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,000	\$ 10,563	\$ 9,562	\$ 9,039
51824.07.000.42	PLESSIS	4,500	4,500	4,500	4,000	3,707	3,358	3,175
51824.07.000.43	EDGEWOOD	4,500	4,500	4,500	4,000	3,549	3,227	3,053
	TOTAL EXPENDITURES	\$ 21,000	\$ 21,000	\$ 21,000	\$ 19,000	\$ 17,819	\$ 16,147	\$ 15,267

Redwood Sewer	Revenues:	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
1001.09.000.00	Real Prop Tax-Capital	\$ 16,770	\$ 16,125	\$ 16,125	\$ 16,770	\$ -	\$ -	\$ -
2120.09.000.00	SEWER RENTS	145,478	145,478	145,478	142,625	158,960	140,900	128,164
2128.09.000.00	INTEREST & PENALTIES	2,932	2,932	2,932	2,932	9,271	9,074	11,095
2701.09.000.00	Refund of PY Expense	-	-	-	-	-	-	989
2706.09.000.00	EPG PROJECT Grant	-	-	-	-	125,000	-	-
5031.09.000.00	Interfund transfer	-	-	-	-	-	-	-
	TOTAL REDWOOD SEWER REVENUE	\$ 165,180	\$ 164,535	\$ 164,535	\$ 162,327	\$ 293,231	\$ 149,974	\$ 140,248
	Expenses:							
81101.09.000.00	RW SEWER ADMIN - PS	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,636	\$ 1,583	\$ 1,456	\$ -
81104.09.000.00	RW SEWER ADMIN - CE	2,000	2,000	2,000	2,000	979	2,076	1,881
	TOTAL SEWER ADMINISTRATION	3,701	3,701	3,701	3,636	2,562	3,532	1,881
81201.09.000.00	RW SEWER - PS	42,978	42,978	42,978	36,517	39,624	35,459	33,036
81201.09.000.04	Add'l Compensation	2,600	2,600	2,600	2,500	2,500	1,442	1,998
81202.09.000.00	RW SEWER EQUIPMENT	48,140	47,495	47,495	49,235	103,460	60,158	32,276
81204.09.000.00	RW SEWER - CE	42,982	42,982	42,982	47,197	29,099	38,491	27,405
	TOTAL SANITARY SEWERS	136,700	136,055	136,055	135,449	174,683	135,550	94,715

TOTAL HOME & COMMUNITY SERVICES	\$	140,401	\$	139,756	\$	139,756	\$	139,085	\$	177,245	\$	139,082	\$	96,596
90108.09.000.00	NYS RETIREMENT	4,736	4,736	4,736	3,062	2,490	3,222	3,885						
90308.09.000.00	SS/MEDICARE	3,618	3,618	3,618	3,110	3,158	2,985	2,645						
90508.09.000.00	UNEMPLOYMENT INS	300	300	300	300	129	247	193						
	TOTAL EMPLOYEE BENEFITS	8,654	8,654	8,654	6,472	5,777	6,454	6,723						
97106.09.000.00	PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900	12,900						
	TOTAL DEBT PRINCIPAL	12,900	12,900	12,900	12,900	12,900	12,900	12,900						
97107.09.000.00	INTEREST	3,225	3,225	3,225	3,870	4,542	5,160	6,450						
	TOTAL DEBT INTEREST	3,225	3,225	3,225	3,870	4,542	5,160	6,450						
	TOTAL DEBT SERVICE	16,125	16,125	16,125	16,770	17,442	18,060	19,350						
99019.09.000.00	Interfund Transfer							103,219						
	TOTAL EXPENDITURES	165,180	164,545	164,545	162,877	203,689	163,586	211,934						

Route 12 Sewer		Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
Revenues:								
2120.13.000.00	RT 12 SEWER RENTS INCOME	\$ 131,585	\$ 131,585	\$ 131,585	\$ 131,585	\$ 139,783	\$ 123,409	\$ 105,784
2128.13.000.00	INTEREST & PENALTIES	-	-	-	-	839	967	7,691
2389.13.000.00	MISC REV - OTHER GOV'TS	-	-	-	-	-	-	300
	TOTAL RT 12 SEWER REVENUE	131,585	131,585	131,585	131,585	140,622	124,376	113,775
Expenses:								
81101.13.000.00	Rt 12 SEWER - ADMIN- PS	\$ 118	\$ 118	\$ 118	\$ 113	\$ 110	\$ 101	
81104.13.000.00	Rt 12 SEWER - ADMIN - CE	-	-	-	-	-	62	
81204.13.000.00	RT 12 SEWER - CE	131,457	131,457	131,457	131,463	115,595	115,595	106,140
90308.13.000.00	SS/MEDICARE	10	10	10	9	58	(42)	
	TOTAL RT 12 SEWER EXPENDITURES	\$ 131,585	\$ 131,585	\$ 131,585	\$ 131,585	\$ 115,763	\$ 115,716	\$ 106,140

Otter Street Water		Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
Revenues:								
2140.08.000.00	METERED WATER SALES	\$ 20,528	\$ 20,528	\$ 20,528	\$ 20,528	\$ 23,296	\$ 22,738	\$ 83,988
2142.08.000.00	UNMETERED SALES (CAP)	39,310	39,310	39,310	38,788	66,663	54,918	-
2144.08.000.00	WATER SERVICE CHG (Wheeling)	11,532	12,828	12,828	11,532	-	-	-
2148.08.000.00	INTEREST & PENALTIES	400	400	400	400	589	830	2,114
2650.08.000.00	SALE OF SCRAP/EXCESS	-	-	-	-	-	-	225
	TOTAL OS WATER REVENUE	\$ 71,770	\$ 73,066	\$ 73,066	\$ 71,248	\$ 90,548	\$ 78,486	\$ 86,327
Expenses:								
83101.08.000.00	OS WATER ADMIN - PS	5,694	5,694	5,694	5,023	4,862	4,410	4,175
83104.08.000.00	OS WATER ADMIN - CE	1,000	1,000	1,000	1,000	764	758	1,183
	TOTAL OS WATER ADMIN	6,694	6,694	6,694	6,023	5,626	5,168	5,358
83204.08.000.00	SOURCE OF SUPPLY - CE	10,436	10,436	10,436	10,436	6,610	7,345	7,289
83402.08.000.00	TRANS & DIST EQUIP	11,061	12,357	12,357	11,891	694	858	149
83404.08.000.00	TRANS & DIST - CE	3,392	3,392	3,392	3,392	718	1,075	956
	TOTAL WATER TRANS & DIST	24,889	26,185	26,185	25,719	8,022	9,278	8,394
	TOTAL HOME & COMMUNITY SERVICES	\$ 31,583	\$ 32,879	\$ 32,879	\$ 31,742	\$ 13,648	\$ 14,446	\$ 13,752
90108.08.000.00	RETIREMENT	401	401	401	294	529	683	1,302
90308.08.000.00	SS/MEDICARE	436	436	436	384	346	335	333
90508.08.000.00	UNEMPLOYMENT INS	40	40	40	40	12	28	11
	TOTAL EMPLOYEE BENEFITS	\$ 877	\$ 877	\$ 877	\$ 718	\$ 887	\$ 1,046	\$ 1,646
97106.08.000.00	DEBT-PRINCIPAL	23,000	23,000	23,000	22,000	22,000	21,000	20,000
	TOTAL DEBT PRINCIPAL	23,000	23,000	23,000	22,000	22,000	21,000	20,000
97107.08.000.00	DEBT-INTEREST	16,310	16,310	16,310	16,788	17,255	17,712	18,594
	TOTAL DEBT INTEREST	16,310	16,310	16,310	16,788	17,255	17,712	18,594
	TOTAL DEBT SERVICE	\$ 39,310	\$ 39,310	\$ 39,310	\$ 38,788	\$ 39,255	\$ 38,712	\$ 38,594
	TOTAL OS WATER EXPENDITURES	\$ 71,770	\$ 73,066	\$ 73,066	\$ 71,248	\$ 90,548	\$ 78,486	\$ 86,327

Garns Bay Water		Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021
Revenues:								
2140.19.000.00	METERED SALES	\$ 9,775	\$ 9,775	\$ 9,775	\$ 9,775	\$ 9,794	\$ 8,467	\$ 3,022
2144.19.000.00	MISC WATER CHARGES	-	-	-	-	-	-	5,454
2148.19.000.00	INTEREST & PENALTIES	100	100	100	100	157	137	43

2650.19.000.00	SALE OF SCRAP/EXCESS	-	-	-	-	-	-	-	61
	TOTAL CB WATER REVENUE	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,951	\$ 8,604	\$ 8,580	
Expenses:									
83101.19.000.00	CB Water Admin - PS	\$ 612	\$ 612	\$ 612	\$ 466	\$ 451	\$ 410	\$ 357	
83104.19.000.00	CB Water Admin - CE	600	600	600	600	27	208	2,652	
	TOTAL CB WATER ADMINISTRATION	1,212	1,212	1,212	1,066	478	618	3,009	
83204.19.000.00	Source of Supply CE	3,204	3,204	3,204	3,204	2,754	2,261	2,412	
83402.19.000.00	Trans & Dist - EQ	5,101	5,101	5,101	5,287	39	76	41	
83404.19.000.00	Trans & Dist - CE	200	200	200	200	179	147	154	
	TOTAL WATER TRANS & DIST	8,505	8,505	8,505	8,691	2,972	2,484	2,607	
	TOTAL HOME & COMMUNITY SERVICES	\$ 9,717	\$ 9,717	\$ 9,717	\$ 9,757	\$ 3,450	\$ 3,102	\$ 5,616	
90108.19.000.00	State Retirement	109	109	109	80	44	59	124	
90308.19.000.00	SS/Medicare	47	47	47	36	32	31	24	
90508.19.000.00	UNEMPLOYMENT INS	2	2	2	2	3	1	1	
	TOTAL EMPLOYEE BENEFITS	\$ 158	\$ 158	\$ 158	\$ 118	\$ 79	\$ 91	\$ 149	
	TOTAL CB WATER EXPENDITURES	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 3,529	\$ 3,193	\$ 7,653	

Edgewood Water		Initiative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021	
Revenues:									
2140.20.000.00	METERED WATER SALES	\$ 11,834	\$ 11,834	\$ 11,834	\$ 11,834	\$ 10,005	\$ 8,393	\$ 5,965	
2650.20.000.00	SALE OF SCRAP/EXCESS	-	-	-	-	-	-	20	
2770.20.000.00	UNCLASSIFIED REVENUES	-	-	-	-	-	1,780	-	
	TOTAL EW WATER REVENUE	\$ 11,834	\$ 11,834	\$ 11,834	\$ 11,834	\$ 10,005	\$ 10,173	\$ 5,985	
Expenses:									
83101.20.000.00	EW Water Admin - PS	\$ 292	\$ 292	\$ 292	\$ 281	\$ 273	\$ 248	\$ 248	
83104.20.000.00	EW Water Admin - CE	200	200	200	200	1,281	69	111	
	TOTAL EW WATER ADMINISTRATION	492	492	492	481	1,554	317	359	
83204.20.000.00	Source of Supply CE	5,000	5,000	6,634	5,000	5,166	5,646	5,443	
83402.20.000.00	Trans & Dist. EQ	5,455	5,455	3,821	5,470	3	25	14	
83404.20.000.00	Trans & Dist - CE	855	855	855	855	12	49	17	
	TOTAL EW WATER TRANS & DIST	11,310	11,310	11,310	11,325	5,181	5,720	5,474	
	TOTAL HOME & COMMUNITY SERVICES	11,802	11,802	11,802	11,806	6,735	6,037	5,833	
90108.20.000.00	RETIREMENT	8	8	8	6	31	41	62	
90308.20.000.00	SS/MEDICARE	23	23	23	21	19	19	18	
90508.20.000.00	UNEMPLOYMENT INS	1	1	1	1	-	1	1	
	TOTAL EW WATER EMPLOYEE BENEFITS	\$ 32	\$ 32	\$ 32	\$ 28	\$ 50	\$ 61	\$ 81	
	TOTAL EW WATER EXPENDITURES	\$ 11,834	\$ 11,834	\$ 11,834	\$ 11,834	\$ 6,785	\$ 6,098	\$ 6,914	

Redwood Water		Initiative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Budget 2024	Actual 2023	Actual 2022	Actual 2021	
Revenues:									
2140.21.000.00	METERED WATER SALES	\$ 168,000	\$ 162,000	\$ 162,000	\$ 168,000	\$ 158,129	\$ 147,294	\$ 186,156	
2142.21.000.00	UNMETERED SALES (CAP)	105,843	105,843	105,843	104,413	103,487	102,713	6,447	
2148.21.000.00	INTEREST & PENALTIES	8,000	8,000	8,000	8,000	8,875	11,210	15,223	
2170.21.000.00	REFUND OF P/Y EXPENSE	-	-	-	-	-	-	-	
2650.21.000.00	SALE OF SCRAP/EXCESS	-	-	-	-	-	-	1,513	
	TOTAL REDWOOD WATER REVENUE	\$ 281,843	\$ 275,843	\$ 275,843	\$ 280,413	\$ 270,491	\$ 261,217	\$ 209,339	
Expenses:									
83101.21.000.00	RW WATER ADMIN - PS	2,165	2,165	2,165	2,082	2,015	4,447	-	
83104.21.000.00	RW WATER ADMIN - CE	7,000	7,000	7,000	7,000	2,428	12,749	8,877	
	TOTAL RW WATER ADMINISTRATION	9,165	9,165	9,165	9,082	4,443	17,196	8,877	
83204.21.000.00	Source of Supply CE	60,000	60,000	60,000	60,000	39,510	42,564	45,609	
83401.21.000.00	TRANS & DIST - PS	15,767	15,767	15,767	12,628	12,287	8,484	10,567	
83401.21.000.04	Add'l Compensation - PS	2,600	2,600	2,600	2,500	2,500	1,500	581	
83402.21.000.00	TRANS & DIST - EQUIP	45,320	39,320	39,320	49,498	376,192	2,448	1,782	
83404.21.000.00	TRANS & DIST - CE	39,235	39,235	39,235	39,235	52,771	20,197	26,003	
	TOTAL RW WATER TRANS & DIST	162,922	156,922	156,922	163,861	483,260	75,193	84,542	
	TOTAL HOME & COMMUNITY SERVICES	172,087	166,087	166,087	172,943	487,703	92,389	93,419	
90108.21.000.00	RETIREMENT	2,242	2,242	2,242	1,640	1,417	1,861	3,324	
90308.21.000.00	SS/MEDICARE	1,571	1,571	1,571	1,317	1,185	1,039	898	
90508.21.000.00	UNEMPLOYMENT INS	100	100	100	100	68	85	57	
	TOTAL RW WATER EMPLOYEE BENEFITS	3,913	3,913	3,913	3,057	2,670	2,985	4,279	

97106.21.000.00	PRINCIPAL EFC	105,843	105,843	105,843	104,413	102,983	101,553	98,692
97307.21.000.00	DEBT INTEREST - BAN	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	105,843	105,843	105,843	104,413	102,983	101,553	98,692
	TOTAL RT 12 WATER EXPENDITURES	281,843	275,843	275,843	280,413	283,386	286,927	286,390

Route 12 Water		Revised Budget	Preliminary Budget	Adopted Budget	Budget	Actual	Actual	Actual
		2025	2025	2025	2024	2023	2022	2021
Revenues:								
2140.22.000.00	METERED SALES-OTHER GOV'T	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
2140.22.000.00	METERED WATER SALES	202,682	177,682	177,682	162,682	191,986	111,700	115,676
2142.22.000.00	UNMETERED SALES - CAP	38,739	38,739	38,739	38,113	21,041	29,224	-
2148.22.000.00	INTEREST & PENALTIES	750	750	750	750	884	1,059	4,620
2401.22.000.00	INTEREST & EARNINGS	-	-	-	-	2	1	1
2650.22.000.00	SALE OF SCRAP/EXCESS	-	-	-	-	-	-	225
2680.22.000.00	INSURANCE RECOVERIES	-	-	-	-	-	8,203	-
2701.22.000.00	REFUND OF P/Y EXPENSE	-	-	-	-	-	-	2,433
	TOTAL RT 12 WATER REVENUE	\$ 248,171	\$ 223,171	\$ 223,171	\$ 207,545	\$ 213,913	\$ 150,187	\$ 122,955
Expenses:								
83101.22.000.00	RT 12 WATER ADMIN - PS	\$ 6,430	\$ 6,430	\$ 6,430	\$ 4,481	\$ 4,338	\$ 3,935	\$ 3,753
83104.22.000.00	RT 12 WATER ADMIN - CE	2,600	2,600	2,600	2,600	1,867	2,021	1,789
	TOTAL RT 12 WATER ADMINISTRATION	9,030	9,030	9,030	7,081	6,205	5,956	5,542
83204.22.000.00	SOURCE OF SUPPLY - CE	125,000	100,000	100,000	85,000	107,040	60,899	61,666
83402.22.000.00	TRANS & DIST EQUIP	36,055	36,055	36,055	36,654	1,090	6,136	932
83404.22.000.00	TRANS & DIST - CE	37,293	37,293	37,293	39,198	10,868	27,016	10,538
	TOTAL RT 12 WATER TRANS & DIST	198,348	173,348	173,348	160,852	118,998	94,051	73,136
	TOTAL HOME & COMMUNITY SERVICES	\$ 207,378	\$ 182,378	\$ 182,378	\$ 167,933	\$ 125,203	\$ 100,007	\$ 78,678
90108.22.000.00	RETIREMENT	1,512	1,512	1,512	1,106	471	615	1,178
90308.22.000.00	SS/MEDICARE	492	492	492	343	338	158	272
90508.22.000.00	UNEMPLOYMENT INS	50	50	50	50	46	25	17
	TOTAL RT 12 WATER EMPLOYEE BENEFITS	\$ 2,054	\$ 2,054	\$ 2,054	\$ 1,499	\$ 855	\$ 798	\$ 1,467
97106.22.000.00	PRINCIPAL EFC	24,000	24,000	24,000	23,000	23,000	23,000	22,000
97107.22.000.00	INTEREST	14,739	14,739	14,739	15,113	15,465	15,860	16,575
	TOTAL RT 12 WATER DEBT SERVICE	\$ 38,739	\$ 38,739	\$ 38,739	\$ 38,113	\$ 38,465	\$ 38,860	\$ 38,575
	TOTAL RT 12 WATER EXPENDITURES	\$ 248,171	\$ 223,171	\$ 223,171	\$ 207,545	\$ 214,228	\$ 187,666	\$ 187,700