

TOWN BUDGET FOR 2025

TOWN OF CANAJOHARIE
COUNTY OF MONTGOMERY

Villages Within or Partly Within the Town

Village of Ames

Village of Canajoharie

Certification of Town Clerk

I, Erica Hayes, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Canajoharie as adopted by the Town Council on the 14th day of November 2024.

Erica Hayes

Town Clerk

11/21/2024

Date

2025 TOWN OF CANAJOHARIE BUDGET SUMMARY

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount to Be Raised By Tax</u>
A	General	<u>\$634,166.00</u>	<u>\$70,950.00</u>	<u>\$16,854.00</u>	<u>\$546,362.00</u>
B	General-Outside Village	<u>\$57,519.00</u>	<u>\$57,519.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
DA	Highway - Townside	<u>\$721,685.00</u>	<u>\$568,140.00</u>	<u>\$153,545.00</u>	<u>\$0.00</u>
DB	Highway - Outside Village	<u>\$574,899.00</u>	<u>\$469,222.00</u>	<u>\$105,677.00</u>	<u>\$0.00</u>
H	Garage Capital Project	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>
S	Special Districts:				
	Village of Ames	<u>\$47,395.00</u>	<u>\$47,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Village of Canajoharie	<u>\$47,395.00</u>	<u>\$47,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	South Minden	<u>\$4,998.00</u>	<u>\$4,998.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fire Tax	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>TOTALS</u>	<u>\$2,099,757.00</u>	<u>\$1,266,819.00</u>	<u>\$286,576.00</u>	<u>\$546,362.00</u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Article 8 of the Town Law

<u>Officer</u>	<u>Salary</u>
<u>Supervisor</u>	\$7,089.00
<u>Town Clerk/RMO</u>	\$24,470.00
<u>Highway Superintendent</u>	\$45,148.00
<u>Councilmen (4), each</u>	\$1,804.50

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	\$6,936.00	\$7,076.00	\$7,218.00	\$7,218.00	\$7,218.00
Contractual Expenses	A1010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		<u>\$6,936.00</u>	<u>\$7,076.00</u>	<u>\$7,218.00</u>	<u>\$7,218.00</u>	<u>\$7,218.00</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	\$30,420.00	\$31,028.00	\$33,363.00	\$33,363.00	\$33,363.00
Contractual Expenses	A1110.4	\$7,000.00	\$7,000.00	\$7,700.00	\$7,700.00	\$7,700.00
Total:		<u>\$37,420.00</u>	<u>\$38,028.00</u>	<u>\$41,063.00</u>	<u>\$41,063.00</u>	<u>\$41,063.00</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	\$6,814.00	\$6,950.00	\$7,089.00	\$7,089.00	\$7,089.00
Contractual Expenses	A1220.4	\$1,600.00	\$1,700.00	\$1,800.00	\$1,800.00	\$1,800.00
Total:		<u>\$8,414.00</u>	<u>\$8,650.00</u>	<u>\$8,889.00</u>	<u>\$8,889.00</u>	<u>\$8,889.00</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	\$3,245.00	\$3,745.00	\$3,820.00	\$3,820.00	\$3,820.00
Contractual Expenses	A1330.4	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Total:		<u>\$7,245.00</u>	<u>\$7,745.00</u>	<u>\$8,320.00</u>	<u>\$8,320.00</u>	<u>\$8,320.00</u>
<u>BUDGET</u>						
Personal Services	A1340.1	\$9,636.00	\$9,539.00	\$9,730.00	\$9,730.00	\$9,730.00
Contractual Expenses	A1340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		<u>\$9,636.00</u>	<u>\$9,539.00</u>	<u>\$9,730.00</u>	<u>\$9,730.00</u>	<u>\$9,730.00</u>
<u>ASSESSORS</u>						
Personal Services	A1355.1	\$15,500.00	\$16,500.00	\$17,700.00	\$17,700.00	\$17,700.00
Contractual Expenses	A1355.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total:		<u>\$25,500.00</u>	<u>\$26,500.00</u>	<u>\$27,700.00</u>	<u>\$27,700.00</u>	<u>\$27,700.00</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	\$18,945.00	\$19,445.00	\$19,814.00	\$19,814.00	\$19,814.00
Contractual Expenses	A1410.4	\$4,200.00	\$4,200.00	\$4,440.00	\$4,440.00	\$4,440.00
Total:		<u>\$23,145.00</u>	<u>\$23,645.00</u>	<u>\$24,254.00</u>	<u>\$24,254.00</u>	<u>\$24,254.00</u>
<u>ATTORNEY</u>						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1420.4	\$7,573.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total:		<u>\$7,573.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<u>ELECTIONS</u>						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1450.4	\$15,000.00	\$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>	<u>\$15,000.00</u>

Bookkeeper Contractual

Bookkeeper

<u>Accounts</u>	<u>Code</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	\$1,300.00	\$1,800.00	\$1,836.00	\$1,836.00	\$1,836.00
Contractual Expenses	A1460.4	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
Total:		<u>\$1,900.00</u>	<u>\$2,400.00</u>	<u>\$2,336.00</u>	<u>\$2,336.00</u>	<u>\$2,336.00</u>
<u>BUILDINGS</u>						
Personal Services	A1620.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1620.4	\$19,000.00	\$19,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Total:		<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>CENTRAL PRINT & MAIL</u>						
Personal Services	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1670.4	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
Data Processing	A1680.4		\$25,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Total:		<u>\$5,300.00</u>	<u>\$30,300.00</u>	<u>\$14,300.00</u>	<u>\$14,300.00</u>	<u>\$14,300.00</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	\$36,000.00	\$37,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Municipal Association Dues	A1920.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Judgement/Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Land	A1940.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		<u>\$37,200.00</u>	<u>\$38,200.00</u>	<u>\$46,200.00</u>	<u>\$46,200.00</u>	<u>\$46,200.00</u>
Contingent	A1990.4	\$15,000.00	\$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>	<u>\$15,000.00</u>
<u>TOTAL GENERAL GOVERNMENT</u>						
<u>SUPPORT:</u>		<u>\$219,269.00</u>	<u>\$249,083.00</u>	<u>\$246,010.00</u>	<u>\$246,010.00</u>	<u>\$246,010.00</u>
<u>PUBLIC SAFETY</u>						
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	\$3,832.00	\$3,909.00	\$3,987.00	\$3,987.00	\$3,987.00
Contractual Expenses	A3510.4	\$5,680.00	\$5,680.00	\$5,680.00	\$5,680.00	\$5,680.00
Total:		<u>\$9,512.00</u>	<u>\$9,589.00</u>	<u>\$9,667.00</u>	<u>\$9,667.00</u>	<u>\$9,667.00</u>
<u>CONTROL OF OTHER ANIMALS</u>						
Contractual Expenses	A3520.4	\$250.00	\$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>	<u>\$250.00</u>
<u>TOTAL PUBLIC SAFETY:</u>		<u>\$9,762.00</u>	<u>\$9,839.00</u>	<u>\$9,917.00</u>	<u>\$9,917.00</u>	<u>\$9,917.00</u>
<u>HEALTH</u>						
<u>REGISTRAR OF VITAL STATISTICS</u>						
Contractual Expenses	A4020.4	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00
Total:		<u>\$700.00</u>	<u>\$700.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>TOTAL HEALTH:</u>		<u>\$700.00</u>	<u>\$700.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>TRANSPORTATION</u>						
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	\$43,394.00	\$44,262.00	\$45,148.00	\$45,148.00	\$45,148.00
Contractual Expenses	A5010.4	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00
Total:		<u>\$44,994.00</u>	<u>\$45,862.00</u>	<u>\$46,348.00</u>	<u>\$46,348.00</u>	<u>\$46,348.00</u>
<u>GARAGE</u>						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A5132.4	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total:		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>TOTAL TRANSPORTATION:</u>		<u>\$74,994.00</u>	<u>\$75,862.00</u>	<u>\$76,348.00</u>	<u>\$76,348.00</u>	<u>\$76,348.00</u>
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>						
<u>VETERANS SERVICES</u>						
Contractual Expenses	A6510.4	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Total:		<u>\$360.00</u>	<u>\$360.00</u>	<u>\$360.00</u>	<u>\$360.00</u>	<u>\$360.00</u>
<u>OFFICE OF THE AGING</u>						
Contractual Expenses	A6772.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total:		<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>TOTAL ECONOMIC ASST. & OPPORTUNITY:</u>		<u>\$1,860.00</u>	<u>\$1,860.00</u>	<u>\$1,860.00</u>	<u>\$1,860.00</u>	<u>\$1,860.00</u>
<u>CULTURE AND RECREATION</u>						
<u>PLAYGROUND & REC CENTERS</u>						
Contractual Expenses	A7140.4	\$0.00	\$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>	<u>\$0.00</u>
<u>YOUTH PROGRAM</u>						
Contractual Expenses	A7310.4	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Total:		<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<u>HISTORIAN</u>						
Contractual Expenses	A7510.4	\$0.00	\$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>	<u>\$0.00</u>
<u>CELEBRATIONS</u>						
Contractual Expenses	A7550.4	\$0.00	\$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>	<u>\$0.00</u>
<u>TOTAL CULTURE & RECREATION:</u>		<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>

<u>Accounts</u>	<u>Code</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
<u>ENVIRONMENTAL CONTROL</u>						
Pond Pump	A8090.4	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Consultants	A8989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Disaster	A8790.4			\$500.00	\$500.00	\$500.00
Total:		<u>\$400.00</u>	<u>\$400.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	\$15,446.00	\$15,775.00	\$17,599.00	\$17,599.00	\$17,599.00
Social Security	A9030.8	\$10,712.00	\$12,495.00	\$14,000.00	\$14,000.00	\$14,000.00
Worker's Comp	A9040.8	\$17,850.00	\$17,078.00	\$18,432.00	\$18,432.00	\$18,432.00
Dis. Insurance	A9055.8	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00
Medical Insurance	A9060.8	\$49,650.00	\$50,000.00	\$57,300.00	\$57,300.00	\$57,300.00
Total:		<u>\$94,158.00</u>	<u>\$95,848.00</u>	<u>\$107,731.00</u>	<u>\$107,731.00</u>	<u>\$107,731.00</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Statutory Bonds	A9730.6	\$0.00	\$97,000.00	\$102,000.00	\$102,000.00	\$102,000.00
Total:		<u>\$0.00</u>	<u>\$97,000.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>
<u>INTEREST</u>						
Statutory Bonds	A9730.7	\$0.00	\$90,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Total:		<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<u>INTERFUND TRANSFERS</u>						
<u>TRANSFER TO:</u>						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project	A9950.9	\$150,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>TOTAL UNDISTRIBUTED:</u>		<u>\$244,558.00</u>	<u>\$283,248.00</u>	<u>\$295,631.00</u>	<u>\$295,631.00</u>	<u>\$295,631.00</u>
<u>TOTAL GENERAL FUND</u>						
<u>APPROPRIATIONS:</u>		<u>\$554,743.00</u>	<u>\$624,192.00</u>	<u>\$634,166.00</u>	<u>\$634,166.00</u>	<u>\$634,166.00</u>
<u>TOTAL APPROPRIATIONS & OTHER USES:</u>		<u>\$554,743.00</u>	<u>\$624,192.00</u>	<u>\$634,166.00</u>	<u>\$634,166.00</u>	<u>\$634,166.00</u>

GENERAL FUND APPROPRIATIONS -TOWN OUTSIDE VILLAGE

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>PUBLIC SAFETY</u>						
<u>SAFETY INSPECTION</u>						
Personal Services	B3620.1	\$4,676.00	\$4,726.00	\$4,500.00	\$4,500.00	\$4,500.00
Contractual Expenses	B3620.4	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
Total:		<u>\$5,676.00</u>	<u>\$5,726.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>HEALTH</u>						
Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	B4020.1	\$0.00	\$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>	<u>\$0.00</u>
<u>HOME AND COMMUNITY SERVICES</u>						
<u>LIBRARY</u>						
Contractual Expenses	B7410.4	\$0.00	\$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>	<u>\$0.00</u>
<u>ZONING</u>						
Personal Services	B8010.1	\$4,676.00	\$4,726.00	\$4,500.00	\$4,500.00	\$4,500.00
Contractual Expenses	B8010.4	\$900.00	\$900.00	\$200.00	\$200.00	\$200.00
Total:		<u>\$5,576.00</u>	<u>\$5,626.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>
<u>PLANNING</u>						
Personal Services	B8020.1	\$2,698.00	\$3,500.00	\$3,470.00	\$3,470.00	\$3,470.00
Contractual Expenses	B8020.4	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
Total:		<u>\$2,813.00</u>	<u>\$3,615.00</u>	<u>\$3,585.00</u>	<u>\$3,585.00</u>	<u>\$3,585.00</u>
<u>REFUSE AND GARBAGE</u>						
Contractual Expenses	B8160.4	\$15,200.00	\$15,200.00	\$30,200.00	\$30,200.00	\$30,200.00
Total:		<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$30,200.00</u>	<u>\$30,200.00</u>	<u>\$30,200.00</u>
<u>CONSULTANTS</u>						
Solar Law	B8989.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>EMPLOYEE BENEFITS</u>						
Retirement System	B9010.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	B9030.8	\$920.00	\$990.00	\$962.00	\$962.00	\$962.00
Workers Compensation	B9040.8	\$2,539.00	\$2,847.00	\$3,072.00	\$3,072.00	\$3,072.00
Total:		<u>\$3,459.00</u>	<u>\$3,837.00</u>	<u>\$4,034.00</u>	<u>\$4,034.00</u>	<u>\$4,034.00</u>
TOTAL APPROPRIATIONS:		<u>\$32,724.00</u>	<u>\$34,004.00</u>	<u>\$57,519.00</u>	<u>\$57,519.00</u>	<u>\$57,519.00</u>
<u>OTHER USES:</u>		<u>\$32,724.00</u>	<u>\$34,004.00</u>	<u>\$57,519.00</u>	<u>\$57,519.00</u>	<u>\$57,519.00</u>
<u>CAPITAL PROJECT</u>						
Engineering	H8989.4		\$50,000.00	\$0.00	\$0.00	\$0.00
Garage Contractual	H5132.4		\$2,085,000.00	\$10,500.00	\$10,500.00	\$10,500.00
Total:			<u>\$2,135,000.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>

• Codes

• Codes
Bookkeeping
Chair

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>CONTINGENCY</u>	DA1990.4	\$0.00	\$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>	<u>\$0.00</u>
<u>MACHINERY</u>						
Equipment	DA5130.2	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00
Contractual Expenses	DA5130.4	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00
Total:		<u>\$178,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>	<u>\$178,000.00</u>
<u>MISC. BRUSH & WEEDS</u>						
Personal Services	DA5140.1	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
Contractual Expenses	DA5140.4	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total:		<u>\$75,800.00</u>	<u>\$77,800.00</u>	<u>\$77,800.00</u>	<u>\$77,800.00</u>	<u>\$77,800.00</u>
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00
Contractual Expenses	DA5142.4	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Total:		<u>\$95,300.00</u>	<u>\$95,300.00</u>	<u>\$95,300.00</u>	<u>\$95,300.00</u>	<u>\$95,300.00</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>						
Personal Services	DA5148.1	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
Contractual Exp	DA5148.4	\$110,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Total:		<u>\$169,000.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DA9010.8	\$12,033.00	\$19,113.00	\$21,689.00	\$21,689.00	\$21,689.00
Social Security	DA9030.8	\$10,980.00	\$15,617.00	\$15,617.00	\$15,617.00	\$15,617.00
Workmans Comp.	DA9040.8	\$3,173.00	\$3,558.00	\$3,846.00	\$3,846.00	\$3,846.00
Disability insurance	DA9055.8	\$62.00	\$60.00	\$60.00	\$60.00	\$60.00
Insurance	DA9060.8	\$47,500.00	\$64,000.00	\$80,882.00	\$80,882.00	\$80,882.00
Total:		<u>\$73,748.00</u>	<u>\$102,348.00</u>	<u>\$122,094.00</u>	<u>\$122,094.00</u>	<u>\$122,094.00</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Bond Anticipation	DA9730.6	\$31,429.00	\$31,429.00	\$31,429.00	\$31,429.00	\$31,429.00
Bond Anticipation	DA9730.6	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00
Total:		<u>\$31,429.00</u>	<u>\$58,229.00</u>	<u>\$58,229.00</u>	<u>\$58,229.00</u>	<u>\$58,229.00</u>
<u>INTEREST</u>						
Bond Anticipation	DA9730.7	\$4,463.00	\$3,348.00	\$2,232.00	\$2,232.00	\$2,232.00
Bond Anticipation	DA9785.7	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	\$6,030.00
Total:		<u>\$4,463.00</u>	<u>\$9,378.00</u>	<u>\$8,262.00</u>	<u>\$8,262.00</u>	<u>\$8,262.00</u>
<u>INTERFUND TRANSFERS</u>						
To Capital Project Fund	DA9950.9	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total:		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>TOTAL APPROPRIATIONS & OTHER USES:</u>		<u>\$637,740.00</u>	<u>\$703,055.00</u>	<u>\$721,685.00</u>	<u>\$721,685.00</u>	<u>\$721,685.00</u>

HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Preliminary</u> <u>2025</u>	<u>Adopted</u> <u>2025</u>
<u>CONTINGENCY</u>	DB1990.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total:		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>GENERAL REPAIRS</u>						
Personal Services	DB5110.1	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00
Contractual Expenses	DB5110.4	\$136,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Total:		<u>\$250,000.00</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DB5112.2	\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00
Total:		<u>\$194,222.00</u>	<u>\$194,222.00</u>	<u>\$194,222.00</u>	<u>\$194,222.00</u>	<u>\$194,222.00</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DB9010.8	\$12,033.00	\$19,113.00	\$21,689.00	\$21,689.00	\$21,689.00
Social Security	DB9030.8	\$9,113.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
Worker's Comp.	DB9040.8	\$3,173.00	\$3,558.00	\$3,846.00	\$3,846.00	\$3,846.00
Disability Insurance	DB9055.8	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Insurance	DB9060.8	\$45,000.00	\$64,000.00	\$80,882.00	\$80,882.00	\$80,882.00
Total:		<u>\$69,379.00</u>	<u>\$96,931.00</u>	<u>\$116,677.00</u>	<u>\$116,677.00</u>	<u>\$116,677.00</u>
<u>TOTAL APPROPRIATIONS & OTHER USES:</u>		<u>\$523,601.00</u>	<u>\$555,153.00</u>	<u>\$574,899.00</u>	<u>\$574,899.00</u>	<u>\$574,899.00</u>

AMOUNT TO BE RAISED BY TAXES:

CANAJOHARIE - AMES - MINDEN FIRE PROTECTION DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Tentative</u> <u>2025</u>	<u>Tentative</u> <u>2025</u>	<u>Tentative</u> <u>2025</u>
<u>FIRE PROTECTION DISTRICT</u>						
Payment on Fire Contracts	SF-1-3410.4	\$86,381.00	\$96,881.00	\$99,788.00	\$99,788.00	\$99,788.00
Miscellaneous	SF8989.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total:		<u>\$87,581.00</u>	<u>\$98,081.00</u>	<u>\$100,988.00</u>	<u>\$100,988.00</u>	<u>\$100,988.00</u>
<u>ESTIMATED REVENUES:</u>						
Sales Tax (from County)	SF1120	\$86,381.00	\$96,881.00	\$99,788.00	\$99,788.00	\$99,788.00
Non-Property Tax Insurance Recov.	SF2680	\$1,200.00	\$1,200.00	\$1,900.00	\$1,900.00	\$1,900.00
Total:		<u>\$87,581.00</u>	<u>\$98,081.00</u>	<u>\$101,688.00</u>	<u>\$101,688.00</u>	<u>\$101,688.00</u>
<u>UNEXPENDED BALANCE:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

GENERAL FUND ESTIMATED REVENUES

<u>Accounts</u>	<u>Code</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
<u>OTHER TAX ITEMS</u>						
Real Property Tax	A1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments in Lieu of Taxes	A1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Penalties/Real Prop Tax	A1090	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Non-Property Tax	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franchise Tax	A1170	\$4,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
TOTAL:		\$11,500.00	\$12,500.00	\$12,700.00	\$12,700.00	\$12,700.00
<u>DEPARTMENTAL INCOME</u>						
Clerk Fees	A1255	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
Registrar Fees	A1603	\$530.00	\$530.00	\$1,000.00	\$1,000.00	\$1,000.00
Total:		\$1,030.00	\$1,030.00	\$1,250.00	\$1,250.00	\$1,250.00
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	\$100.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Rental of Real Property	A2410	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Total:		\$400.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>LICENSES AND PERMITS</u>						
Dog Licenses	A2554	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
Total:		\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>FINES AND FORFEITURES</u>						
Fines and Forfeited						
Bail	A2610	\$30,000.00	\$30,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Insurance Rec.	A2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$30,000.00	\$30,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Minor Sales, Other	A2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS</u>						
Refunds of Prior Years Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	A2770	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Per Capita - AIM Related Payments	A2750	\$24,000.00	\$24,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Total:		\$24,100.00	\$24,000.00	\$22,000.00	\$22,000.00	\$22,000.00
<u>STATE AID</u>						
Mortgage Tax	A3005	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
S.T.A.R.	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records Mgmt.	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	A3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Programs	A3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Grant	A3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>FEDERAL AID - OTHER</u>						
Other	A4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>						
	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES:		\$83,230.00	\$86,030.00	\$70,950.00	\$70,950.00	\$70,950.00
ESTIMATED UNEXPENDED BALANCE:		\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00

GENERAL FUND ESTIMATED REVENUES
TOWN OUTSIDE VILLAGE

<u>Accounts</u>	<u>Code</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Tentative 2025</u>	<u>Preliminary 2025</u>	<u>Adopted 2025</u>
<u>LOCAL SOURCES</u>						
Real Property Tax	B1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distr. By County	B1120	\$31,969.00	\$40,000.00	\$56,114.00	\$56,114.00	\$56,114.00
Zoning Fees	B2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Bd. Fees	B2115	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00
Interest & Earnings	B2401	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Building Permits	B2590	\$600.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Refund Prior Year	B2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUE:		\$32,724.00	\$41,155.00	\$57,519.00	\$57,519.00	\$57,519.00
UNEXPENDED BALANCE:		\$10,000.00	\$2,849.00	\$2,849.00	\$2,849.00	\$2,849.00
<u>LOCAL SOURCES</u>						
Taxes	DA1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments in Lieu of Taxes	DA1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Property Tax Distrib. By County	DA1120	\$211,000.00	\$261,000.00	\$267,000.00	\$267,000.00	\$267,000.00
Services for Other Governments	DA2302	\$251,622.00	\$251,622.00	\$264,000.00	\$264,000.00	\$264,000.00
Interest & Earnings	DA2401	\$100.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Rental of Equipment to Other Governments	DA2414	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
<u>MISCELLANEOUS</u>						
Sale of Equipment	DA2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ins. Recoveries	DA2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>MISC. LOCAL SOURCES</u>						
Refunds of Prior Gifts & Donations	DA2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	DA2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIM Related Payments	DA2750	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>STATE AID</u>						
Revenue Sharing	DA3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cons. Hwy Aid	DA3501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Other	DA3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>FEDERAL AID</u>						
Other	DA4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>INTERFUND TRANSFERS</u>						
Statutory Installment Bond	DA5031	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bond Anticipation Note	DA5720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DA5730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES:		\$495,362.00	\$547,262.00	\$568,140.00	\$568,140.00	\$568,140.00
UNEXPENDED BALANCE:		\$72,852.00	\$135,793.00	\$153,545.00	\$153,545.00	\$153,545.00

GENERAL FUND ESTIMATED REVENUES
HIGHWAY REVENUES - TOWN OUTSIDE VILLAGE

Accounts

LOCAL SOURCES

	<u>Code</u>	Adopted 2023	Adopted 2024	Tentative 2025	Preliminary 2025	Adopted 2025
Real Property Tax	DB1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Property Tax Distrib. By County	DB1120	\$174,129.00	\$265,000.00	\$270,000.00	\$270,000.00	\$270,000.00
Interest & Earnings	DB2401	\$250.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Refund of Prior Exp.	DB2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	DB2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$174,379.00	\$267,000.00	\$275,000.00	\$275,000.00	\$275,000.00

STATE AID

Consolidated						
Highway	DB3501	\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00
Disaster Assist.	DB3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED. AID-OTHER	DB4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid- Other	DB3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00	\$194,222.00

TOTAL ESTIMATED REVENUES:

\$368,601.00	\$461,222.00	\$469,222.00	\$469,222.00	\$469,222.00
---------------------	---------------------	---------------------	---------------------	---------------------

UNEXPENDED BALANCE:

\$155,000.00	\$93,931.00	\$105,677.00	\$105,677.00	\$105,677.00
---------------------	--------------------	---------------------	---------------------	---------------------