

**Town Budget
For**

**Town of Pine Plains
In
County of Dutchess**

Certification of Town Clerk

I Madelin Dafee, Town Clerk,
certify that the following is a true and
correct copy of the 2025 budget for the
Town of Pine Plains as adopted by the Town
Board on the 20 day of November.

Signed Madelin Dafee
Town Clerk

Date 11-21-24

Budget Summary Town of Pine Plains

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Please fill in all fields - if no levy amount, enter -0-

BUDGET YEAR:

2025

STATE AID AMOUNT:

\$ 50,000.00

Amount to be raised by taxes

GENERAL TOWNWIDE	\$ 1,009,705.25
HIGHWAY TOWNWIDE	\$ 598,502.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Amount to be raised by taxes

Special Districts

	PINE PLAINS LIBRARY	166,900.00
PF022	PINE PLAINS FIRE	\$ 423,374.00
PL055	PINE PLAINS LIGHT	\$ 30,000.00
PW095	PINE PLAINS WATER	\$ 33,643.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Brian Walsh

Name

brianwalsh@pineplains-ny.gov

E-mail Address

Final Budget Report

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2023	2024	2025
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$7,600.00	\$7,600.00	\$7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$150,000.00	\$150,000.00	\$150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Intererst on Taxes			\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees			\$250.00	\$250.00	\$250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$500.00	\$500.00	\$500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$200.00	\$200.00	\$200.00
1.002001.01.000.00	2001 - Park & Rec Charges			\$2,600.00	\$2,600.00	\$2,600.00
1.002001.01.000.43	2001 - Park & Rec Charges		Concession Stand Receipt	\$2,000.00	\$2,000.00	\$2,000.00
1.002001.01.000.44	2001 - Park & Rec Charges		Kayak Rental Receipts	\$500.00	\$500.00	\$500.00
1.002001.01.000.45	2001 - Park & Rec Charges		Camp Sponsors/Fees	\$2,400.00	\$2,400.00	\$2,400.00
1.002001.01.000.50	2001 - Park & Rec Charges		Summer Camp Receipts	\$38,000.00	\$38,000.00	\$38,000.00
1.002001.01.000.52	2001 - Park & Rec Charges		Rec Sponsor/Banners	\$2,000.00	\$2,000.00	\$2,000.00
1.002025.01.000.46	2025 - Special Rec Facility Charges		Baseball Fees	\$1,100.00	\$2,000.00	\$2,000.00
1.002089.01.000.00	2089 - Cable TV Fees			\$25,000.00	\$25,000.00	\$25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$500.00	\$500.00	\$500.00
1.002115.01.000.00	2115 - Planning Board Fees			\$500.00	\$500.00	\$500.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings			\$8,500.00	\$8,500.00	\$20,000.00
1.002410.01.000.00	2410 - Rental of Real Property			\$0.00	\$0.00	\$1,500.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$100.00	\$100.00	\$100.00
1.002544.01.000.00	2544 - Licenses			\$2,000.00	\$2,000.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$100.00	\$100.00	\$100.00
1.002555.01.000.00	2555 - Licenses & Permits			\$8,000.00	\$8,000.00	\$9,000.00
1.002590.01.000.00	2590 - Permits - Other			\$250.00	\$250.00	\$250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$20,000.00	\$20,000.00	\$20,000.00
1.002610.01.000.65	2610 - Fines, Forfeits of Bail (Bus Patrol)			\$4,000.00	\$4,000.00	\$300.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$0.00	\$0.00	\$5,000.00
1.002655.01.000.00	2655 - Minor Sales			\$5,000.00	\$5,000.00	\$5,000.00
1.002680.01.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years			\$500.00	\$500.00	\$500.00
1.002705.01.000.00	2705 - Gifts & Donations			\$2,000.00	\$2,000.00	\$1,000.00
1.002770.01.000.00	2770 - Unclassified Revenues			\$35,000.00	\$35,000.00	\$50,000.00
1.002770.01.000.70	2770 - Unclassified Revenues (Stop - DWI)			\$7,500.00	\$7,500.00	\$7,500.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$0.00	\$0.00	\$0.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$326,100.00	\$327,000.00	\$361,300.00
1.003089.01.000.00	3089 - Misc State Aid			\$0.00	\$0.00	\$0.00
Total Revenues			Total	\$326,100.00	\$327,000.00	\$361,300.00
Revenue:			Revenue:	\$ 361,300.00		

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2023	2024	2025
1.010101.01.000.00	1010.1 - Town Board PS			\$27,200.00	\$27,200.00	\$27,200.00
1.010104.01.000.00	1010.4 - Town Board CE			\$2,000.00	\$2,000.00	\$2,000.00
1.011101.01.000.00	1110.1 - Justices PS			\$58,600.00	\$62,000.00	\$66,000.00
1.011102.01.000.00	1110.2 - Justices EQ			\$0.00	\$0.00	\$0.00
1.011104.01.000.00	1110.4 - Justices CE			\$5,925.00	\$5,500.00	\$7,500.00
1.012201.01.000.00	1220.1 - Supervisor PS			\$75,000.00	\$86,000.00	\$89,000.00
1.012202.01.000.00	1220.2 - Supervisor EQ			\$2,000.00	\$1,000.00	\$1,000.00
1.012204.01.000.00	1220.4 - Supervisor CE			\$3,000.00	\$4,000.00	\$2,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting			\$24,500.00	\$24,500.00	\$27,000.00
1.013301.01.000.00	1330.1 - Tax Collector PS			\$7,650.00	\$7,650.00	\$8,200.00
1.013304.01.000.00	1330.4 - Tax Collector CE			\$1,550.00	\$1,200.00	\$1,200.00
1.013401.01.000.00	1340.1 - Budget PS			\$2,500.00	\$4,500.00	\$4,500.00
1.013551.01.000.00	1355.1 - Assessor- Salaries			\$42,000.00	\$38,000.00	\$45,000.00
1.013552.01.000.00	1355.2 - Assessor - EQ			\$1,400.00	\$1,000.00	\$2,000.00
1.013554.01.000.00	1355.4 - Assessor- CE			\$12,400.00	\$6,000.00	\$6,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS			\$28,000.00	\$28,000.00	\$28,000.00
1.014102.01.000.00	1410.2 - Town Clerk EQ			\$1,600.00	\$1,600.00	\$2,500.00
1.014104.01.000.00	1410.4 - Town Clerk CE			\$3,850.00	\$3,500.00	\$7,500.00
1.014204.01.000.00	1420.4 - Attorney CE			\$25,000.00	\$25,000.00	\$35,000.00
1.014404.01.000.00	1440.4 - Engineer- CE			\$12,500.00	\$12,500.00	\$13,000.00
1.014504.01.000.00	1450.4 - Elections CE			\$7,500.00	\$7,500.00	\$7,500.00
1.016201.01.000.00	1620.1 - Buildings PS			\$45,870.00	\$43,000.00	\$53,000.00
1.016204.01.000.00	1620.4 - Buildings CE			\$120,000.00	\$115,000.00	\$115,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail			\$6,000.00	\$6,000.00	\$7,000.00
1.016802.01.000.00	1680.2 - Data Processing EQ			\$2,000.00	\$2,000.00	\$2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE			\$10,000.00	\$10,000.00	\$11,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance			\$56,000.00	\$60,000.00	\$63,000.00
1.019204.01.000.00	1920.4 - Municipal Association Dues			\$2,000.00	\$2,000.00	\$2,000.00
1.019804.01.000.00	1980.4 - MTA Commuter Tax			\$0.00	\$0.00	\$0.00
1.019904.01.000.00	1990.4 - Contingency Account			\$30,000.00	\$30,000.00	\$30,000.00
1.031201.01.000.00	3120.1 - Police & Constable PS			\$85,000.00	\$108,294.15	\$115,000.00
1.031202.01.000.00	3120.2 - Police & Constable EQ			\$3,500.00	\$3,500.00	\$8,000.00
1.031204.01.000.00	3120.4 - Police & Constable CE			\$20,000.00	\$22,000.00	\$25,000.00
1.033100.01.000.00	3310.0 - Traffic Control			\$4,000.00	\$4,000.00	\$4,000.00
1.035101.01.000.00	3510.1 - Dog Control PS			\$5,600.00	\$5,800.00	\$6,000.00
1.035104.01.000.00	3510.4 - Dog Control CE			\$2,500.00	\$2,500.00	\$3,000.00
1.036201.01.000.00	3620.1 - Safety Inspection PS			\$22,500.00	\$22,500.00	\$22,500.00
1.036204.01.000.00	3620.4 - Safety Inspection CE			\$1,000.00	\$1,000.00	\$2,000.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE			\$800.00	\$800.00	\$800.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS			\$74,000.00	\$76,000.00	\$80,000.00

1.050104.01.000.00	5010.4 - Supt. of Highway CE				\$2,000.00	\$2,000.00	\$2,000.00
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS				\$6,000.00	\$7,000.00	\$7,000.00
1.054104.01.000.00	5410.4 - Sidewalks				\$2,500.00	\$2,500.00	\$4,000.00
1.060104.01.000.00	6010.4 - Social Services Administration				\$1,000.00	\$0.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE				\$3,000.00	\$4,000.00	\$4,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE				\$1,000.00	\$1,000.00	\$1,000.00
1.070201.01.000.00	7020.1 - Rec Director Salaries				\$10,000.00	\$11,000.00	\$11,000.00
	Assistant Rec Director				\$2,000.00	\$4,000.00	\$0.00
1.070204.01.000.00	7020.4 - Rec Beach Director				\$4,500.00	\$5,000.00	\$6,000.00
1.071104.01.000.00	7110.4 - Parks CE				\$3,000.00	\$4,000.00	\$4,000.00
1.071401.01.000.00	7140.1 - Rec Summer Camp PS				\$5,000.00	\$6,000.00	\$7,000.00
1.071401.01.000.01	7140.1 - Rec Summer Camp PS			Staff	\$30,000.00	\$32,000.00	\$40,000.00
1.071402.01.000.00	7140.2 - Rec EQ				\$2,500.00	\$2,500.00	\$2,500.00
1.071402.01.000.02	7140.2 - Rec EQ			Summer Camp- EQ	\$1,000.00	\$1,000.00	\$1,000.00
1.071404.01.000.00	7140.4 - Rec CE				\$25,000.00	\$30,000.00	\$33,000.00
1.071404.01.000.03	7140.4 - Rec CE			Summer Camp- CE	\$7,000.00	\$7,000.00	\$9,000.00
1.071404.01.000.52	7140.4 - Rec CE			Rec Sponsor/Banners	\$1,000.00	\$1,000.00	\$1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries				\$25,000.00	\$30,000.00	\$33,000.00
1.072304.01.000.00	7230.4 - Beaches- CE				\$5,000.00	\$5,000.00	\$11,000.00
1.074104.01.000.00	7410.4 - Library CE				\$99,500.00	\$99,500.00	\$166,900.00
1.075104.01.000.00	7510.4 - Historian CE				\$700.00	\$700.00	\$700.00
1.075504.01.000.00	7550.4 - Celebrations CE				\$5,000.00	\$7,500.00	\$5,000.00
1.076200.01.000.00	7620.0 - Adult Recreation				\$7,000.00	\$8,000.00	\$10,000.00
1.080101.01.000.00	8010.1 - Zoning PS				\$7,000.00	\$7,000.00	\$7,000.00
1.080104.01.000.00	8010.4 - Zoning CE				\$2,500.00	\$2,500.00	\$2,500.00
1.080201.01.000.00	8020.1 - Planning PS				\$3,800.00	\$4,000.00	\$5,000.00
1.080204.01.000.00	8020.4 - Planning CE				\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE			Planning Board- CE	\$5,000.00	\$6,000.00	\$6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE				\$5,000.00	\$3,500.00	\$10,000.00
1.085100.01.000.00	8510.0 - Community Beautification				\$3,000.00	\$3,000.00	\$5,000.00
1.085600.01.000.00	8560.0 - Shade Trees				\$1,000.00	\$1,000.00	\$1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm				\$800.00	\$800.00	\$5,000.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work				\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.000.00	9010.8 - State Retirement				\$25,000.00	\$28,000.00	\$28,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement				\$7,000.00	\$7,500.00	\$9,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)				\$34,000.00	\$36,000.00	\$36,000.00
1.090358.01.000.00	9035.8 - Medicare				\$8,000.00	\$8,500.00	\$8,500.00
1.090408.01.000.00	9040.8 - Workers Comp				\$45,000.00	\$40,000.00	\$45,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance				\$1,000.00	\$1,000.00	\$2,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)				\$45,000.00	\$45,000.00	\$45,000.00
1.097206.01.000.00	9720.6 - Principal				\$15,533.24	\$15,533.24	\$15,355.25
1.097206.01.000.58	9720.6 - Principal			8 N Main	\$0.00	\$0.00	\$0.00
1.097206.01.000.59	9720.6 - Principal			12 N Main	\$30,000.00	\$30,000.00	\$30,000.00

1.097207.01.000.00	9720.7 - Interest								
1.097207.01.000.58	9720.7 - Interest	8 N Main		\$17,324.02		\$16,958.00		\$16,400.00	
1.097207.01.000.59	9720.7 - Interest	12 N Main		\$0.00		\$0.00		\$0.00	
				\$1,800.00		\$1,600.00		\$1,500.00	
		Total		\$1,342,402.26		\$1,392,635.39		\$1,569,755.25	

Appropriation : \$ 1,569,755.25
Revenue: \$361,300.00
Appropriated Fund Balance: \$ 198,750.00
Amount to be raised: \$ 1,009,705.25

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2023	2024	
1.001001.03.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings			\$6,000.00	\$6,000.00	\$4,000.00
1.002650.03.000.00	2650 - Sale of Surplus Scrap			\$1,500.00	\$1,500.00	\$1,500.00
1.002665.03.000.00	2665 - Sales of Equipment			\$1,500.00	\$1,500.00	\$0.00
1.002680.03.000.00	2680 - Insurance Recoveries			\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues			\$1,000.00	\$1,000.00	\$1,000.00
1.003501.03.000.00	3501 - State Aid/CHIPS			\$125,000.00	\$134,721.73	260,000.00
	Total Revenues:			\$135,000.00	\$144,721.73	\$266,500.00

Revenue: \$ 266,500.00

Appropriations:

1.019104.03.000.00	1910.4 - Unallocated Insurance			\$5,480.00	\$5,480.00	\$5,480.00
1.019804.03.000.00	1980.4 - MTA Commuter Tax			\$0.00	\$0.00	\$0.00
1.051101.03.000.00	5110.1 - General Repairs PS			\$118,000.00	\$118,000.00	\$118,000.00
1.051102.03.000.00	5110.2 - General Repairs EQ			\$4,000.00	\$4,000.00	\$4,000.00
1.051104.03.000.00	5110.4 - General Repairs CE			\$85,000.00	\$85,000.00	\$85,000.00
1.051104.03.000.47	5110.4 - General Repairs CE		Uniforms	\$7,000.00	\$7,000.00	\$7,000.00
1.051122.03.000.00	5112.2 - Permanent Improvement EQ			\$150,000.00	\$150,000.00	\$260,000.00
1.051302.03.000.00	5130.2 - Machinery EQ			\$0.00	\$0.00	\$0.00
1.051304.03.000.00	5130.4 - Machinery CE			\$20,750.00	\$20,750.00	\$20,750.00
1.051308.03.000.00	5130.8 - Machinery- Misc. Supplies			\$70,000.00	\$85,000.00	\$85,000.00
1.051401.03.000.00	5140.1 - Brush & Weeds (Misc.) PS			\$0.00	\$0.00	\$0.00
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE			\$12,000.00	\$7,000.00	\$7,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS			\$10,000.00	\$10,000.00	\$12,000.00
1.051424.03.000.00	5142.4 - Snow Removal CE			\$120,000.00	\$122,000.00	\$125,520.00
1.090108.03.000.00	9010.8 - State Retirement			\$93,200.00	\$93,200.00	\$93,200.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)			\$33,652.00	\$33,652.00	\$33,652.00
1.090358.03.000.00	9035.8 - Medicare			\$16,400.00	\$16,400.00	\$16,400.00
1.090508.03.000.00	9050.8 - Unemployment Insurance			\$3,250.00	\$3,250.00	\$3,250.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)			\$1,000.00	\$1,000.00	\$1,000.00
				\$69,460.00	\$92,750.00	\$92,750.00

1.097106:03,000.00	9710.6 - Debt Service on Bond				\$30,000.00			\$26,000.00		\$0.00
1.097107:03,000.00	9710.7 - Interest on Debt Service				\$4,000.00			\$680.12		\$0.00
1.097207:03,000.00	9720.7 - Interest				\$0.00			\$0.00		\$0.00
1.099019:03,000.00	9901.9 - Interfund Transfer				\$0.00			\$0.00		\$0.00
	Total				\$853,192.00			\$881,162.12		\$970,002.00

Appropriation : \$ 970,002.00
Revenue: \$ 266,500.00
Appropriated Fund Balance: \$ 105,000.00
Amount to be raised: \$ 598,502.00

Fund (LIGHTING DISTRICT S1)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2023	2024	2025
1.001001:07,000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00
1.051824:07,000.00	5182.4 - Street Lighting CE			\$30,000.00	\$30,000.00	\$30,000.00
	Total			\$30,000.00	\$30,000.00	\$30,000.00

Appropriation : \$ 30,000.00
Revenue: \$ -
Amount to be raised: \$ 30,000.00

Fund (WATER DISTRICT SW)

Revenues:

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2023	2024	2025
1.001001:08,000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00
1.002140:08,000.00	2140 - Metered Water Sales			\$79,000.00	\$89,860.00	\$90,776.00
1.002401:08,000.00	2401 - Interest & Earnings			\$1,500.00	\$1,500.00	\$1,500.00
1.002410:08,000.00	2410 - Rental of Real Property			\$22,500.00	\$22,500.00	\$22,500.00
1.002770:08,000.00	2770 - Unclassified Revenues			\$5,500.00	\$2,500.00	\$2,500.00
	Total			\$108,500.00	\$116,360.00	\$117,276.00

Fund (WATER DISTRICT SW)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2023	2024	2025
1.019804:08,000.00	1980.4 - MTA Commuter Tax			\$0.00	\$0.00	\$0.00
1.083101:08,000.00	8310.1 - Administration PS			\$30,750.00	\$30,750.00	\$32,500.00
1.083104:08,000.00	8310.4 - Administration CE			\$15,250.00	\$16,700.00	\$16,700.00
1.083204:08,000.00	8320.4 - Source Power Pump CE			\$25,950.00	\$28,250.00	\$28,250.00
1.083300:08,000.00	8330.0 - Purification			\$600.00	\$650.00	\$650.00
1.083304:08,000.00	8330.4 - Purification CE			\$8,700.00	\$9,900.00	\$9,900.00
1.083404:08,000.00	8340.4 - Transmission/Distribution CE			\$22,550.00	\$23,750.00	\$23,750.00
1.083890:08,000.00	8389.0 - Miscellaneous			\$4,000.00	\$4,000.00	\$4,000.00
1.090308:08,000.00	9030.8 - Social Security (Town Share)			\$2,000.00	\$2,000.00	\$2,000.00
1.090358:08,000.00	9035.8 - Medicare			\$500.00	\$500.00	\$500.00

1.097206,08,000.00 9720.6 - Principal
1.097207,08,000.00 9720.7 - Interest

Total

\$18,600.00 \$18,600.00 \$18,600.00
\$16,740.00 \$15,903.00 \$15,066.00
\$145,640.00 \$151,003.00 \$151,916.00

Appropriation : \$ 151,916.00
Revenue: \$ 117,276.00
Appropriated Fund Balance: \$ 997.00
Amount to be raised: \$ 33,643.00

Grand Total Appropriations : \$ 2,721,673.25
Grand Total Revenues: \$ 745,076.00
Appropriated Fund Balance: \$ 304,747.00
Amount to be raised: \$ 1,671,850.25

PINE PLAINS FIRE DISTRICT
2025 *FINAL* BUDGET SUMMARY

Total Appropriations		<u>\$ 613,160</u>
Less:		
Estimated Revenues	\$ 40,000	
Estimated Prior Years Unexpended Balance	\$ 149,786	<u>\$ 189,786</u>
Amount to be Raised by Real Property Taxes		<u>\$ 423,374</u>

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

(Computation on Page 3)

<u>Town</u>		<u>Apportioned Tax</u>
_____		\$ _____
_____		\$ _____
_____		\$ _____
Total Apportioned		\$ _____

I certify that the 2025 Budget was approved by the fire
commissioners on October 15, 2024.

Caleen Mizgier
Fire District Treasurer

APPROPRIATIONS

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Final Budget 2025
Salary – Treas/Sec				\$ 17,000
Auditor Expense				\$ <u>10,000</u>
 Elected Officer				
<hr/>				
Other Personal Services				
A3410.1*	Total Personal			\$ <u>27,000</u>
	Services			
A3410.2	Equipment			\$58,000
A3410.4	Contractual			
	Expenditures			\$ <u>545,660</u>
A1930.4	Judgments and			
	Claims,			
A9010.8	State Retirement			
	System			
A9030.8	Social Security			\$ <u>4,500</u>
A9040.8	Workers' Compen-			
	sation			\$ <u>36,000</u>
A9050.8	Unemployment			
	Insurance			
A9060.8	Hospital, Med-			
	ical and Accident			
	Insurance			\$ <u>0</u>
A9085.8	Supp. Benefit			
	Payments to Dis-			
	abled Firefighters			
A9710.6	Redemption of			
	Bonds			\$ <u>0</u>
A97_ .6	Redemption of			
	Notes			
A9710.7	Interest on			
	Bonds			\$ <u>0</u>
A97_ .7	Interest on			
	Notes			
A9901.9	Transfer to			
	Reserve Fund			
A9950.9	Transfer to			
	Capital Fund			
	Totals			\$ <u>613,160</u>

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

ESTIMATED REVENUES

	Actual Revenues	Budget As Modified	Preliminary Estimate	Final Budget <u>2025</u>
A2262* Fire Protection and Other Services to Other Districts and Governments		Town of Gallatin		\$ <u>35,000</u>
A2401 Interest and Earnings				
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 Insurance Rebate				\$ <u>5,000</u>

A2770 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals				\$ <u>40,000</u>

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Schedule of Salaries of Elected Officials

2025

Position/Title	Employee	2025
Supervisor	Brian Walsh	\$22,000.00
Budget Director	Brian Walsh	\$3,500.00
Town Clerk	Madelin Dafoe	\$25,000.00
Councilman	Jeanine Sisco	\$6,800.00
Councilman	Kevin Walsh	\$6,800.00
Councilman	Matt Zick	\$6,800.00
Councilman	Robert Ambrose	\$6,800.00
Town Justice	Rich Brenner	\$16,000.00
Town Justice	Ibis Guzman	\$16,000.00
Highway Superintendent	Carl Baden	\$60,000.00