GENERAL FUND
2025 ADOPTED
BUDDGET

TOWN OF DEWITT
2025 ADOPTED BUDGET
FILED WITH TOWN CLERK 11/15/2024

		A 2024	A 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	10,805,767	11,053,704	2%
PAYMENTS IN LIEU OF TAXES	1081	177,409	172,465	-3%
INTEREST & PENALTIES ON REAL PROPERTY TAXES	1090	70,000	110,000	57%
		11,053,176	**11,336,169**	3%
NON-PROPERTY TAXES				
TAX ON HOTEL ROOM OCCUPANCY	1113	750,000	1,000,000	33%
TAX ON ADULT-USE CANNABIS	1116	100,000	300,000	200%
		850,000	**1,300,000**	53%
DEPARTMENTAL INCOME				
GENERAL GOVERNMENT				
CLERK'S FEES	1255	**4,500**	**4,500**	0%
PUBLIC SAFETY				
POLICE FEES	1520	17,000	19,000	12%
OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	1589	226,000	581,720	157%
		243,000	**600,720**	147%
CULTURE & RECREATION				
PARKS & RECREATION CHARGES	2001	50,000	100,000	100%
SPECIAL RECREATIONAL FACILITY CHARGES	2025	50,000	52,000	4%
		100,000	**152,000**	52%

		GENERAL FUND 2025 ADOPTED BUDDGET		
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	2401	50,000	100,000	100%
RENTAL OF REAL PROPERTY	2410	109,000	109,000	0%
		159,000	**209,000**	31%
LICENCES & PERMITS				
GAMES OF CHANGE	2530	2,500	2,500	0%
BINGO LICENSES & FEES	2540	-	500	100%
DOG LICENSES	2544	10,000	13,000	30%
PERMITS, OTHER	2590	1,500	1,500	0%
		14,000	**17,500**	25%
FINES & FORFEITURES				
FINES & FORFEITED BAIL	2610	90,000	100,000	11%
		90,000	**100,000**	11%
MISCELLANEOUS				
VENDING MACHINE SALES	2655	100	200	100%
		100	**200**	100%
INTERFUND REVENUES				
INTERFUND REVENUES	2801	**110,000**	**110,000**	0%
STATE AID				
GENERAL GOVERNMENT				
AIM	3001	140,849	140,849	0%
MORTGAGE TAX	3005	750,000	1,000,000	33%
OTHER, GRANTS	3089	88,000	82,000	-7%
		978,849	**1,222,849**	25%
FEDERAL AID				
FEDERAL AID, OTHER	4089	**100,000**	**-**	-100%
TOTAL REVENUES		**13,702,625**	**15,052,938**	10%

GENERAL FUND
2025 ADOPTED
BUDDGET

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE				
LEGISLATIVE BOARD	1010.1	**91,800**	**114,000**	24%
JUDICIAL				
MUNICIPAL COURT - PAYROLL	1110.1	241,650	269,533	12%
MUNICIPAL COURT - CAPITAL OUTLAY	1110.2	1,500	1,000	-33%
MUNICIPAL COURT - CONTRACTUAL	1110.4	30,950	30,150	-3%
		274,100	**300,683**	10%
EXECUTIVE				
SUPERVISOR - PAYROLL	1220.1	166,730	61,000	-63%
SUPERVISOR - CONTRACTUAL	1220.4	25,000	28,000	12%
		191,730	**89,000**	-54%
FINANCE				
COMPTROLLER - PAYROLL	1315.1	50,403	98,777	96%
COMPTROLLER - CONTRACTUAL	1315.4	134,940	146,540	9%
		185,343	**245,317**	32%
AUDITOR - CONTRACTUAL	1320.4	**27,500**	**35,000**	27%
TAX COLLECTOR - CONTRACTUAL	1330.4	**17,290**	**17,990**	4%
ASSESSMENT - PAYROLL	1355.1	186,401	282,642	52%
ASSESSMENT - CONTRACTUAL	1355.4	43,800	31,300	-29%
		230,201	**313,942**	36%

GENERAL FUND
2025 ADOPTED
BUDDGET

MUNICIPAL STAFF				
CLERK - PAYROLL	1410.1	157,551	183,009	16%
CLERK - CONTRACTUAL	1410.4	15,840	24,429	54%
		173,391	**207,438**	20%
LAW - PAYROLL	1420.1	105,462	73,231	-31%
LAW -CONTRACTUAL	1420.4	50,000	26,000	-48%
		155,462	**99,231**	-36%
PERSONNEL -PAYROLL	1430.1	-	55,246	-81%
PERSONNEL -CONTRACTUAL	1430.4	26,000	5,000	132%
		26,000	**60,246**	132%
ENGINEER - CONTRACTUAL	1440.4	**90,000**	**100,000**	11%
SHARED SERVICES				
OPERATION OF PLANT - CAPITAL OUTLAY	1620.2	5,000	10,000	100%
OPERATION OF PLANT - CONTRACTUAL	1620.4	219,000	257,600	18%
		224,000	**267,600**	19%
CENTRAL PRINTING & MAILING - CONTRACTUAL	1670.4	**28,000**	**-**	-100%
CENTRAL DATA PROCESSING - PAYROLL	1680.1	2,000	2,000	0%
CENTRAL DATA PROCESSING - CAPITAL OUTLAY	1680.2	135,000	35,000	-74%
CENTRAL DATA PROCESSING - CONTRACTUAL	1680.4	130,000	145,000	12%
		267,000	**182,000**	-32%

GENERAL FUND
2025 ADOPTED
BUDDGET

SPECIAL ITEMS				
UNALLOCATED INSURANCE - CONTRACTUAL	1910.4	**130,000**	**150,000**	15%
MUNICIPAL ASSOCIATION DUES - CONTRACTUAL	1920.4	**3,500**	**3,500**	0%
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**31,000**	**16,000**	-48%
CONTINGENT ACCOUNT	1990.4	**60,000**	**-**	-100%
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE - PAYROLL	3120.1	4,808,283	4,860,505	1%
POLICE - CAPITAL OUTLAY	3120.2	519,100	494,106	-5%
POLICE - CONTRACTUAL	3120.4	552,000	587,925	7%
		5,879,383	**5,942,536**	1%
SPO JD - PAYROLL	3121.1	178,560	330,000	85%
SPO JD - CAPITAL OUTLAY	3121.2	-	51,300	100%
SPO JD - CONTRACTUAL	3121.4	-	37,500	100%
		178,560	**418,800**	135%
SPO ESM - PAYROLL	3122.1	-	59,520	100%
SPO ESM - CAPITAL OUTLAY	3122.2	-	1,000	100%
SPO ESM - CONTRACTUAL	3122.4	-	14,000	100%
		-	**74,520**	100%
TOWN CONSTABLE HC - PAYROLL	3123.1	-	34,334	100%
TOWN CONSTABLE HC - CAPITAL OUTLAY	3123.2	-	-	0%
TOWN CONSTABLE HC - CONTRACTUAL	3123.4	-	14,066	100%
		-	**48,400**	100%

GENERAL FUND
2025 ADOPTED
BUDDGET

TRAFFIC CONTROL				
TRAFFIC CONTROL - CONTRACTUAL	3310.4	**14,500**	**14,500**	0%
ANIMAL CONTROL				
CONTROL OF ANIMALS (DOGS) - CONTRACTUAL	3510.4	**36,650**	**36,650**	0%
TRANSPORTATION				
HIGHWAY				
ADMINISTRATION - PAYROLL	5010.1	**86,700**	**95,000**	10%
GARAGE - CAPITAL OUTLAY	5132.2	10,000	10,000	0%
GARAGE - CONTRACTUAL	5132.4	49,800	52,300	5%
		59,800	**62,300**	4%
CULTURE & RECREATION				
RECREATION				
PARKS - PAYROLL	7110.1	259,134	313,253	21%
PARKS - CAPITAL OUTLAY	7110.2	70,000	60,000	-14%
PARKS - CONTRACTUAL	7110.4	91,500	109,000	19%
		420,634	**482,253**	15%
PARKS - PAYROLL	7111.1	32,000	40,000	25%
PARKS - CONTRACTUAL	7111.4	32,500	41,000	26%
		64,500	**81,000**	26%

GENERAL FUND
2025 ADOPTED
BUDDGET

HOME & COMMUNITY SERVICE

SANITATION

REFUSE & GARBAGE - CONTRACTUAL	8160.4	**20,000**	**20,000**	0%
OTHER HOME & COMMUNITY SERVICES - CONTRACTUAL	8989.4	**19,620**	**47,020**	140%

UNDISTRIBUTED

EMPLOYEE BENEFITS

STATE RETIREMENT	9010.8	**125,000**	**170,000**	36%
POLICE & FIRE RETIREMENT	9015.8	**1,060,000**	**1,300,000**	23%
SOCIAL SECURITY	9030.8	**415,000**	**450,000**	8%
WORKERS COMPENSATION	9040.8	**195,000**	**170,000**	-13%
LIFE INSURANCE	9045.8	**2,800**	**2,800**	0%
DISABILITY INSURANCE	9055.8	**7,000**	**6,500**	-7%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**2,220,750**	**2,506,100**	13%
OTHER EMPLOYEE BENEFITS	9089.8	**2,000**	**2,000**	0%

		GENERAL FUND 2025 ADOPTED BUDDGET		
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	255,000	200,000	-22%
SERIAL BONDS - INTEREST	9710.7	86,360	75,900	-12%
		341,360	**275,900**	-19%
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL PROJECTS	9950.9	**-**	**850,000**	100%
SERIAL BONDS - PRINCIPAL	9710.6	-	62,000	100%
SERIAL BONDS - INTEREST	9710.7	-	2,735	100%
		-	**64,735**	
TOTAL EXPENDITURES		**13,355,574**	**15,322,961**	15%
APPROPRIATED FUND BALANCE		347,051	(270,023)	

PART-TOWN
2025 ADOPTED
BUDGET

TOWN OF DEWITT
2025 ADOPTED BUDGET
FILED WITH TOWN CLERK 11/15/2024

		B 2024	B 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	-	-	0%
PAYMENTS IN LIEU OF TAXES	1081	-	-	0%
		-	**-**	0%
NON-PROPERTY TAXES				
FRANCHISE TAX	1170	**400,000**	**390,000**	-3%
DEPARTMENTAL INCOME				
CULTURE & RECREATION				
PARKS & RECREATION CHARGES	2001	**415,000**	**499,975**	20%
HOME & COMMUNITY SERVICES				
ZONING FEES	2110	12,500	12,500	0%
PLANNING BOARD FEES	2115	40,000	60,000	50%
		52,500	**72,500**	38%
LICENSES & PERMITS				
PERMITS, OTHER	2590	**355,500**	**705,500**	98%
STATE AID				
GENERAL GOVERNMENT				
OTHER, GRANTS	3089	**-**	**5,347**	100%
TOTAL REVENUES		**1,223,000**	**1,673,322**	37%

		PART-TOWN 2025 ADOPTED BUDGET		
EXPENDITURES:				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**1,000**	**1,000**	0%
CULTURE & RECREATION				
ADMINISTRATION				
PARKS & RECREATION ADMINISTRATION - PAYROLL	7020.1	142,869	294,442	106%
PARKS & RECREATION ADMINISTRATION - CONTRACTUAL	7020.4	12,480	42,100	237%
		155,349	**336,542**	117%
RECREATION				
PLAYGROUNDS & RECREATION CENTERS - PAYROLL	7140.1	453,200	227,425	-50%
PLAYGROUNDS & RECREATION CENTERS - CAPITAL OUTLAY	7140.2	2,000	1,000	-50%
PLAYGROUNDS & RECREATION CENTERS - CONTRACTUAL	7140.4	72,713	48,000	-34%
		527,913	**276,425**	-48%
SPECIAL RECREATION FACILITIES - CONTRACTUAL	7190.4	**-**	**2,200**	100%
CULTURE				
PROGRAMS FOR THE AGING - PAYROLL	7610.1	19,973	18,000	-10%
PROGRAMS FOR THE AGING - CAPITAL OUTLAY	7610.2	100	200	100%
YOUTH PROGRAMS - CONTRACTUAL	7610.4	25,670	8,000	-69%
		45,743	**26,200**	-43%

		PART-TOWN 2025 ADOPTED BUDGET		
HOME & COMMUNITY SERVICE				
GENERAL ENVIRONMENT				
ZONING				
ZONING - PAYROLL	8010.1	312,752	606,955	94%
ZONING - CAPITAL OUTLAY	8010.2	7,900	95,000	1103%
ZONING - CONTRACTUAL	8010.4	208,050	211,250	2%
		528,702	**913,205**	73%
COMMUNITY ENVIRONMENT				
SHADE TREES - CONTRACTUAL	8560.4	30,550	33,500	10%
		30,550	**33,500**	10%
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
STATE RETIREMENT	9010.8	**50,000**	**50,000**	0%
SOCIAL SECURITY	9030.8	**50,000**	**55,000**	10%
WORKERS COMPENSATION	9040.8	**25,000**	**25,000**	0%
LIFE INSURANCE	9045.8	**500**	**500**	0%
DISABILITY INSURANCE	9055.8	**1,000**	**1,000**	0%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**244,050**	**283,650**	16%
OTHER EMPLOYEE BENEFITS	9089.8	**225**	**225**	0%
TOTAL EXPENDITURES		**1,660,032**	**2,004,447**	21%
APPROPRIATED FUND BALANCE		(437,032)	(331,125)	

HIGHWAY
2025 ADOPTED
BUDGET

TOWN OF DEWITT
2025 ADOPTED BUDGET
FILED WITH TOWN CLERK 11/15/2024

		DB 2024	DB 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	4,184,558	4,280,806	2%
PAYMENTS IN LIEU OF TAXES	1081	74,410	72,111	-3%
		4,258,968	**4,352,917**	2%
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION				
SNOW REMOVAL, OTHER GOVERNMENTS	2302	**64,300**	**65,200**	1%
LICENSES & PERMITS				
PERMITS, OTHER	2590	**1,000**	**1,000**	0%
SALE OF PROPERTY & COMPENSATION FOR LOSS				
SALES, OTHER	2655	**87,000**	**86,000**	-1%
STATE AID				
TRANSPORTATION				
CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)	3501	**570,000**	**570,000**	0%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	5031	**240,000**	**240,000**	0%
TOTAL REVENUES		**5,221,268**	**5,315,117**	2%

HIGHWAY
2025 ADOPTED
BUDGET

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**6,000**	**6,000**	0%

TRANSPORTATION

HIGHWAY

MAINTENANCE OF ROADS - PAYROLL	5110.1	916,598	983,544	7%
GARAGE - CONTRACTUAL	5110.4	1,270,000	1,383,000	9%
		2,186,598	**2,366,544**	8%
PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	5112.2	**600,000**	**610,000**	2%
MAINTENANCE OF BRIDGES - CONTRACTUAL	5120.4	**2,500**	**30,000**	1100%
MACHINERY - CAPITAL OUTLAY	5130.2	782,236	800,000	2%
MACHINERY - CONTRACTUAL	5130.4	218,500	231,500	6%
		1,000,736	**1,031,500**	3%
BRUSH & WEEDS - CONTRACTUAL	5140.4	**101,000**	**101,200**	0%
SNOW REMOVAL - PAYROLL	5142.1	882,000	747,058	-15%
SNOW REMOVAL - CONTRACTUAL	5142.4	297,000	297,000	0%
		1,179,000	**1,044,058**	-11%

HIGHWAY
2025 ADOPTED
BUDGET

UNDISTRIBUTED

EMPLOYEE BENEFITS

STATE RETIREMENT	9010.8	**150,000**	**180,000**	20%
SOCIAL SECURITY	9030.8	**115,000**	**115,000**	0%
WORKERS COMPENSATION	9040.8	**55,000**	**55,000**	0%
LIFE INSURANCE	9045.8	**1,000**	**1,000**	0%
UNEMPLOYMENT INSURANCE	9050.8	**-**	**-**	0%
DISABILITY INSURANCE	9055.8	**2,500**	**2,500**	0%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**556,600**	**592,900**	7%
OTHER EMPLOYEE BENEFITS	9089.8	**550**	**550**	0%
TOTAL EXPENDITURES		**5,956,484**	**6,136,252**	3%
APPROPRIATED FUND BALANCE		(735,216)	(821,135)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

TOWN OF DEWITT
2025 ADOPTED BUDGET
FILED WITH TOWN CLERK 11/15/2024

			AM AMBULANCE 2024	AM AMBULANCE 2025	% CHANGE
REVENUES:					
REAL PROPERTY TAXES & TAX ITEMS					
	REAL PROPERTY TAXES	1001	**378,283**	**400,799**	6%
	TOTAL REVENUES		**378,283**	**400,799**	6%
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT					
HEALTH					
OTHER HEALTH					
	AMBULANCE - CONTRACTUAL	4540.4	**400,000**	**400,000**	0%
	TOTAL EXPENDITURES		**400,000**	**400,000**	0%
	APPROPRIATED FUND BALANCE		(21,717)	799	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

		CL REFUSE & BRUSH 2024	CL REFUSE & BRUSH 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**1,467,097**	**1,553,535**	6%
DEPARTMENTAL INCOME				
HOME & COMMUNITY SERVICES				
REFUSE & GARBAGE CHARGES	2130	**2,000**	**2,000**	0%
TOTAL REVENUES		**1,469,097**	**1,555,535**	6%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
SANITATION				
REFUSE & GARBAGE - CONTRACTUAL	8160.4	**1,274,200**	**1,316,200**	3%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	9901.9	**120,000**	**120,000**	0%
TOTAL EXPENDITURES		**1,394,200**	**1,436,200**	3%
APPROPRIATED FUND BALANCE		74,897	119,335	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

			H CAPITAL PROJECTS 2024	H CAPITAL PROJECTS 2025	% CHANGE
REVENUES:					
CAPITAL PROJECTS OTHER GOVT					
	OTHER GOVERNMENTS	2397	**-**	**246,500**	100%
STATE AID					
	STATE AID CAPITAL PROJECTS	3097	**-**	**500,000**	100%
FEDERAL AID					
	FEDERAL AID CAPITAL PROJECTS	4097	**2,000,000**	**1,864,000**	-7%
INTERFUND TRANSFER					
	INTERFUND TRANSFERS	5031	**-**	**1,224,000**	100%
	TOTAL REVENUES		**2,000,000**	**3,834,500**	92%
EXPENDITURES:					
SHARED SERVICES					
OPERATION OF PLANT					
	OPERATION OF PLANT - CAPITAL	1620.2	**900,000**	**1,130,000**	26%
HIGHWAY					
SIDEWALKS					
	SIDEWALKS - CAPITAL	5410.2	**1,100,000**	**784,000**	-29%
WATER INFRASTRUCTURE					
	WATER - CAPITAL	8310.2	**-**	**6,000,000**	100%
OTHER HOME & COMMUNITY SERVICES					
	COMMUNITY - CAPITAL	8989.2	**-**	**696,500**	100%
DEBT SERVICE					
	SERIAL BONDS - PRINCIPAL	9710.6	-	20,000	100%
	SERIAL BONDS - INTEREST	9710.7	-	117,710	100%
			-	**137,710**	
	TOTAL EXPENDITURES		**2,000,000**	**8,748,210**	337%
	APPROPRIATED FUND BALANCE		-	(4,913,710)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

		SD DRAINAGE 2024	SD DRAINAGE 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**51,910**	**40,596**	-22%
TOTAL REVENUES		**51,910**	**40,596**	-22%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
COMMUNITY ENVIRONMENT				
DRAINAGE - CAPITAL OUTLAY	8540.2	-	200,000	
DRAINAGE - CONTRACTUAL	8540.4	135,000	135,000	
		135,000	**335,000**	148%
TOTAL EXPENDITURES		**135,000**	**335,000**	148%
APPROPRIATED FUND BALANCE		(83,090)	(294,404)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

		SF FIRE PROTECTION 2024	SF FIRE PROTECTION 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**1,661,996**	**1,633,079**	-2%
TOTAL REVENUES		**1,661,996**	**1,633,079**	-2%
EXPENDITURES:				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**5,000**	**-**	-100%
PUBLIC SAFETY				
FIRE PROTECTION & CONTROL				
FIRE PROTECTION - CONTRACTUAL	3410.4	**1,489,480**	**1,473,080**	-1%
UNDISTRIBUTED				
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	240,000	248,000	3%
SERIAL BONDS - INTEREST	9710.7	18,140	10,940	-40%
		258,140	**258,940**	
TOTAL EXPENDITURES		**1,752,620**	**1,732,020**	-1%
APPROPRIATED FUND BALANCE		(90,624)	(98,941)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

			SL STREET LIGHTING 2024	SL STREET LIGHTING 2025	% CHANGE
REVENUES:					
REAL PROPERTY TAXES & TAX ITEMS					
	REAL PROPERTY TAXES	1001	**292,961**	**277,647**	-5%
	TOTAL REVENUES		**292,961**	**277,647**	-5%
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL		1950.4	**1,000**	**1,000**	0%
TRANSPORTATION					
HIGHWAY					
STREET LIGHTING - CONTRACTUAL		5182.4	**310,000**	**370,000**	19%
UNDISTRIBUTED					
DEBT SERVICE					
	SERIAL BONDS - PRINCIPAL	9710.6	9,660	9,660	0%
	SERIAL BONDS - INTEREST	9710.7	708	430	-39%
			10,368	**10,090**	
	TOTAL EXPENDITURES		**321,368**	**381,090**	19%
	APPROPRIATED FUND BALANCE		(28,407)	(103,443)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

		SS SEWER 2024	SS SEWER 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**534,869**	**483,616**	-10%
TOTAL REVENUES		**534,869**	**483,616**	-10%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
SEWAGE				
SEWAGE COLLECTION SYSTEM - CONTRACTUAL	8120.4	**1,132,500**	**560,500**	-51%
UNDISTRIBUTED				
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	126,627	128,469	1%
SERIAL BONDS - INTEREST	9710.7	8,094	5,650	-30%
		134,721	**134,119**	
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	9901.9	**90,000**	**90,000**	0%
TOTAL EXPENDITURES		**1,357,221**	**784,619**	-42%
APPROPRIATED FUND BALANCE		(822,352)	(301,003)	

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

		SW WATER 2024	SW WATER 2025	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**1,008,617**	**1,064,483**	6%
DEPARTMENTAL INCOME				
HOME & COMMUNITY SERVICES				
METERED WATER SALES	2140	5,200,000	5,200,000	0%
WATER SERVICE CHARGES	2144	183,000	195,000	7%
INTEREST & PENALTIES ON WATER RENTS	2148	60,000	60,000	0%
		5,443,000	**5,455,000**	0%
TOTAL REVENUES		**6,451,617**	**6,519,483**	1%
EXPENDITURES:				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**1,000**	**1,000**	0%
HOME & COMMUNITY SERVICE				
WATER				
MAINTENANCE OF ROADS - PAYROLL	8310.1	516,855	604,310	17%
MAINTENANCE OF ROADS - CAPITAL OUTLAY	8310.2	198,500	157,500	-21%
MAINTENANCE OF ROADS - CONTRACTUAL	8310.4	4,735,900	5,022,300	6%
		5,451,255	**5,784,110**	6%

SPECIAL DISTRICTS
2025 ADOPTED
BUDGET

UNDISTRIBUTED

EMPLOYEE BENEFITS				
STATE RETIREMENT	9010.8	**40,000**	**45,000**	13%
SOCIAL SECURITY	9030.8	**35,000**	**40,000**	14%
WORKERS COMPENSATION	9040.8	**20,000**	**20,000**	0%
LIFE INSURANCE	9045.8	**300**	**500**	67%
DISABILITY INSURANCE	9055.8	**600**	**1,000**	67%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**199,550**	**200,150**	0%
OTHER EMPLOYEE BENEFITS	9089.8	**200**	**200**	0%
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	190,805	189,840	-1%
SERIAL BONDS - INTEREST	9710.7	13,943	8,472	-39%
		204,748	**198,312**	
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	9901.9	105,000	105,000	0%
TRANSFER TO CAPITAL PROJECTS	9950.9	-	374,000	100%
		105,000	**479,000**	356%
TOTAL EXPENDITURES		**6,057,653**	**6,769,272**	12%
APPROPRIATED FUND BALANCE		393,964	(249,789)	