

TOWN BUDGET

FOR 2025

TOWN OF BENTON

IN

YATES COUNTY

VILLAGES WITHIN TOWN

PENN YAN

CERTIFICATION OF TOWN CLERK

I, Bobbi Wolfe, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF BENTON AS ADOPTED ON NOVEMBER 13, 2024.

Signed: Bobbi Wolfe

Dated: November 18, 2024

TOWN OF BENTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 529,949.00	210,243.00	70,009.00	249,697.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 109,684.00	27,800.00	14,602.00	67,282.00
DA HIGHWAY FUND - TOWNWIDE	\$ 411,791.00	13,305.00	75,515.00	322,971.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 631,773.00	268,352.00	54,090.00	309,331.00
TOTAL TOWN	<u>1,683,197.00</u>	<u>519,700.00</u>	<u>214,216.00</u>	<u>949,281.00</u>
SPECIAL DISTRICTS				
SF1 BENTON FIRE PROTECTION DIST	\$ 156,027.00	0.00	0.00	156,027.00
SF2 BELLONA FIRE PROTECTION DIST	\$ 162,442.00	0.00	0.00	162,442.00
SF4 WEST LAKE ROAD FIRE PROTECTION	\$ 28,000.00	0.00	0.00	28,000.00
SF5 PENN YAN FIRE PROTECTION	\$ 39,742.00	0.00	0.00	39,742.00
SW1 WATER DISTRICT #1	\$ 103,151.00	71,849.00	0.00	31,302.00
SW2 WATER DISTRICT #2	\$ 184,795.00	109,469.00	0.00	75,326.00
SW3 WATER DISTRICT #3	\$ 89,347.00	64,843.00	0.00	24,504.00
SW4 WATER DISTRICT #4	\$ 35,430.00	17,434.00	0.00	17,996.00
SW5 WATER DISTRICT #5-TAXES ONLY	\$ 18,923.00	0.00	0.00	18,923.00
TOTAL SPECIAL DISTRICTS	<u>817,857.00</u>	<u>263,595.00</u>	<u>0.00</u>	<u>554,262.00</u>
GRANDTOTAL	<u>\$ 2,501,054.00</u>	<u>783,295.00</u>	<u>214,216.00</u>	<u>1,503,543.00</u>

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
PERSONAL SERVICES				
A1010.1	TOWN BOARD MEMBERS	8,200.00	8,200.00	8,200.00
	TOTAL PERSONAL SERVICES	8,200.00	8,200.00	8,200.00
	TOTAL LEGISLATIVE BOARD	8,200.00	8,200.00	8,200.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	JUSTICE	14,999.92	15,500.00	15,965.00
A1110.11	COURT CLERK	5,500.04	5,750.00	5,923.00
	TOTAL PERSONAL SERVICES	20,499.96	21,250.00	21,888.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,231.76	2,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,231.76	2,000.00	1,500.00
	TOTAL MUNICIPAL COURT	21,731.72	23,250.00	23,388.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	SUPERVISOR	8,250.06	8,250.00	8,250.00
A1220.11	BOOKKEEPER	28,332.98	29,466.00	30,350.00
	TOTAL PERSONAL SERVICES	36,583.04	37,716.00	38,600.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	4,956.29	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,956.29	4,000.00	4,000.00

TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SUPERVISOR	41,539.33	41,716.00	42,600.00	42,600.00
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1 TAX COLLECTOR	3,824.00	4,000.00	4,120.00	4,120.00
TOTAL PERSONAL SERVICES	3,824.00	4,000.00	4,120.00	4,120.00
CONTRACTUAL EXPENSE				
A1330.4 CONTRACTUAL	1,292.93	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,292.93	2,000.00	2,000.00	2,000.00
TOTAL TAX COLLECTION	5,116.93	6,000.00	6,120.00	6,120.00
BUDGET				
PERSONAL SERVICES				
A1340.1 BUDGET OFFICER	825.00	825.00	850.00	850.00
TOTAL PERSONAL SERVICES	825.00	825.00	850.00	850.00
TOTAL BUDGET	825.00	825.00	850.00	850.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1 ASSESSOR	50,000.08	54,000.00	41,706.00	28,840.00
A1355.11 ASSESSOR AIDE	102.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	50,102.08	56,000.00	43,706.00	30,840.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	13,768.54	17,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	13,768.54	17,000.00	17,000.00	17,000.00
	TOTAL ASSESSMENT	63,870.62	74,000.00	61,706.00	48,840.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	TOWN CLERK	39,393.12	40,969.00	42,198.00	42,198.00
A1410.11	DEPUTY TOWN CLERK	5,168.00	5,200.00	5,200.00	7,000.00
	TOTAL PERSONAL SERVICES	44,561.12	46,169.00	47,398.00	49,198.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	3,200.97	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,200.97	3,500.00	3,500.00	3,500.00
	TOTAL TOWN CLERK	47,762.09	49,669.00	50,898.00	52,698.00
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	1,590.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,590.00	3,000.00	3,000.00	3,000.00
	TOTAL LAW	1,590.00	3,000.00	3,000.00	3,000.00
TORREY WATER CLERK					
PERSONAL SERVICES					
A1520.1	TORREY WATER CLERK	0.00	0.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	0.00	0.00	3,500.00	3,500.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
A1520.2	TORREY WATER WORKER	0.00	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
	TOTAL TORREY WATER CLERK	0.00	0.00	5,000.00	5,000.00
BUILDINGS					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	44,107.79	34,000.00	34,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	44,107.79	34,000.00	34,000.00	40,000.00
	TOTAL BUILDINGS	44,107.79	34,000.00	34,000.00	40,000.00
GENERAL CODE PRINTING					
CONTRACTUAL EXPENSE					
A1670.4	GENERAL CODE PRINTING	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL GENERAL CODE PRINTING	0.00	2,000.00	2,000.00	2,000.00
IT BUDGET					
CONTRACTUAL EXPENSE					
A1680.4	SERVER; MAINT; ETC	13,586.02	4,500.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	13,586.02	4,500.00	6,000.00	6,000.00
	TOTAL IT BUDGET	13,586.02	4,500.00	6,000.00	6,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	31,142.28	32,000.00	32,000.00	34,145.00
A1920.4	MUNICIPAL ASSOCIATION DUES	990.00	1,450.00	1,450.00	1,450.00
A1950.4	CAPITAL CHARGES FOR WATER	911.31	2,500.00	2,500.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	3,521.00	3,521.00	3,521.00

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FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SPECIAL ITEMS	33,043.59	39,471.00	39,471.00	40,616.00
TOTAL GENERAL GOVERNMENT SUPPORT	281,373.09	286,631.00	283,845.00	279,312.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
EQUIPMENT/CAPITAL OUTLAY				
A3310.2 ROAD SIGNS & STRIPING	24,727.77	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	24,727.77	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	24,727.77	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	24,727.77	2,000.00	2,000.00	2,000.00
PUBLIC HEALTH				
OTHER HEALTH				
CONTRACTUAL EXPENSE				
A4989.4 DRUG TESTING, ETC.	586.00	600.00	750.00	600.00
TOTAL CONTRACTUAL EXPENSE	586.00	600.00	750.00	600.00
TOTAL OTHER HEALTH	586.00	600.00	750.00	600.00
TOTAL PUBLIC HEALTH	586.00	600.00	750.00	600.00

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FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	HIGHWAY SUPERINTENDENT	64,013.04	66,574.00	69,237.00	69,237.00
A5010.11	DEPUTY HIGHWAY SUPERINTENDENT	2,733.00	2,842.00	2,850.00	2,850.00
	TOTAL PERSONAL SERVICES	66,746.04	69,416.00	72,087.00	72,087.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	6,456.36	3,500.00	4,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	6,456.36	3,500.00	4,000.00	5,000.00
	TOTAL HIGHWAY ADMINISTRATION	73,202.40	72,916.00	76,087.00	77,087.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	HIGHWAY BUILDING CONSTRUCTION/NEW	0.00	105,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	105,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5132.4	CLEAN-UP DAY	3,025.65	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,025.65	4,000.00	4,000.00	4,000.00
	TOTAL GARAGE	3,025.65	109,000.00	4,000.00	4,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING	3,804.00	3,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,804.00	3,000.00	5,000.00	5,000.00
	TOTAL STREET LIGHTING	3,804.00	3,000.00	5,000.00	5,000.00
	TOTAL TRANSPORTATION	80,032.05	184,916.00	85,087.00	86,087.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CULTURE AND RECREATION				
HISTORIAN				
PERSONAL SERVICES				
A7510.1	HISTORIAN	550.00	650.00	650.00
	TOTAL PERSONAL SERVICES	550.00	650.00	650.00
	TOTAL HISTORIAN	550.00	650.00	650.00
HISTORICAL PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4	SCHOOLHOUSE	431.52	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	431.52	200.00	200.00
	TOTAL HISTORICAL PROPERTY	431.52	200.00	200.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	FLAGS FOR CEMETERIES; CELEBRATIONS	382.50	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	382.50	400.00	400.00
	TOTAL CELEBRATIONS	382.50	400.00	400.00
	TOTAL CULTURE AND RECREATION	1,364.02	1,250.00	1,250.00
HOME AND COMMUNITY SERVICES				
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.45	CONTRACTUAL WD 7	9,896.20	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	9,896.20	0.00	3,000.00
	TOTAL RESEARCH	9,896.20	0.00	3,000.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	BRIGGS CEMETERY/LAWN MOWING	1,200.00	1,400.00	1,400.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,400.00	1,400.00	1,500.00
	TOTAL CEMETERIES	1,200.00	1,400.00	1,400.00	1,500.00
	TOTAL HOME AND COMMUNITY SERVICES	11,096.20	1,400.00	4,400.00	15,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	29,020.16	27,693.00	32,700.00	32,700.00
A9030.8	SOCIAL SECURITY & MEDICARE	17,596.81	19,500.00	18,000.00	18,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	108,257.60	94,513.52	75,000.00	75,000.00
A9060.81	IN LIEU OF HEALTH	1,500.00	1,500.00	2,500.00	2,500.00
A9060.82	IN LIEU OF HEALTH INSURANCE/2 BD	3,000.00	3,000.00	5,000.00	5,000.00
A9060.83	IN LIEU OF HEALTH INS BOOKKEEPER	1,500.00	1,500.00	2,500.00	2,500.00
A9060.84	ASSESSOR IN LIEU OF HEALTH INS	0.00	0.00	2,500.00	2,500.00
	TOTAL EMPLOYEE BENEFITS	160,874.57	147,706.52	138,200.00	138,200.00
	TOTAL EMPLOYEE BENEFITS	160,874.57	147,706.52	138,200.00	138,200.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND BUILDING RESERVE					
A0962.4	TO FUND BUILDING RESERVE	0.00	0.00	0.00	7,000.00
	TOTAL TO FUND BUILDING RESERVE	0.00	0.00	0.00	7,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	7,000.00

TOWN OF BENTON
 FISCAL BUDGET GENERAL FUND - TOWNWIDE
 FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL OTHER USES	0.00	0.00	0.00	7,000.00
TOTAL APPROPRIATIONS	560,053.70	624,503.52	515,532.00	529,949.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	238,579.30	247,454.00	0.00	249,697.00
	TOTAL REAL PROPERTY TAXES	238,579.30	247,454.00	0.00	249,697.00
REAL PROPERTY TAX ITEMS					
A1081	FINGER LAKES RAILROAD PILOT	61,341.28	366.00	390.00	390.00
A1082	EMPIRE STATE PIPELINE PILOT	0.00	60,319.00	58,066.00	58,066.00
A1083	BRUBAKER/BENTON TRUSS PILOT	338.98	339.00	152.00	152.00
A1085	SAVOUR FINGER LAKES, LLC PILOT	1,426.65	1,607.00	0.00	0.00
A1086	NY BENTON LLC	0.00	4,609.00	4,759.00	4,759.00
A1090	INTEREST & PENALTIES ON REAL PROP	80.05	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	63,186.96	73,240.00	69,367.00	69,367.00
NON-PROPERTY TAX ITEMS					
A1170	CHARTER COMMUNICATIONS FRANCHISE	7,220.32	7,500.00	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	7,220.32	7,500.00	7,500.00	7,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES/CONSERVATION	690.16	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	690.16	1,000.00	1,000.00	1,000.00
INTERGOVERNMENTAL CHARGES					
A2389.1	TORREY WATER CONTRACT	0.00	0.00	10,500.00	10,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	10,500.00	10,500.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,273.94	1,050.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,273.94	1,050.00	5,000.00	5,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSING	2,256.00	2,500.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	2,256.00	2,500.00	2,500.00	2,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	7,715.00	15,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	7,715.00	15,000.00	15,000.00	15,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALES OF REFUSE FOR RECYCLING	0.00	500.00	500.00	500.00
	TOTAL SALE OF PROPERTY &	0.00	500.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
A2750	AIM PROGRAM /AID & INCENTATIVES TO	10,909.09	12,876.00	12,876.00	12,876.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,909.09	12,876.00	12,876.00	12,876.00
STATE AID					
A3005	MORTGAGE TAX	58,761.10	86,000.00	86,000.00	86,000.00
	TOTAL STATE AID	58,761.10	86,000.00	86,000.00	86,000.00
					459,940.00
	TOTAL ESTIMATED REVENUES	392,591.87	447,120.00	210,243.00	459,940.00

APPROPRIATED FUND BALANCE	167,461.83	177,383.52	305,289.00	70,009.00
TOTAL REVENUES & OTHER SOURCES	560,053.70	624,503.52	515,532.00	529,949.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LAW					
CONTRACTUAL EXPENSE					
B1420.4	LAW	0.00	0.00	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,000.00
	TOTAL LAW	0.00	0.00	0.00	1,000.00
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	500.00	500.00	500.00
	TOTAL SPECIAL ITEMS	0.00	500.00	500.00	500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	500.00	500.00	1,500.00
PUBLIC HEALTH					
BOARD OF HEALTH					
PERSONAL SERVICES					
B4010.1	HEALTH OFFICER	800.00	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	800.00	800.00	800.00	800.00
	TOTAL BOARD OF HEALTH	800.00	800.00	800.00	800.00
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
B4020.1	REGISTRAR	588.90	1,018.00	1,049.00	1,049.00
	TOTAL PERSONAL SERVICES	588.90	1,018.00	1,049.00	1,049.00
	TOTAL REGISTRAR OF VITAL STATISTICS	588.90	1,018.00	1,049.00	1,049.00
	TOTAL PUBLIC HEALTH	1,388.90	1,818.00	1,849.00	1,849.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	CODE OFFICER	43,671.94	51,000.00	52,530.00
B8010.11	CHAIRMAN	675.00	680.00	680.00
B8010.12	MEMBERS & ALTERNATES (\$425; \$35 per mtg)	2,080.00	2,545.00	2,545.00
B8010.13	SECRETARY	1,188.98	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	47,615.92	55,425.00	56,955.00
EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	10,182.91	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	10,182.91	8,500.00	8,500.00
	TOTAL ZONING	57,798.83	63,925.00	65,455.00
PLANNING BOARD				
PERSONAL SERVICES				
B8020.10	CHAIRMAN	600.00	600.00	600.00
B8020.11	MEMBERS & ALTERNATES (\$420; \$35 per mtg)	2,360.00	2,500.00	2,500.00
B8020.12	SECRETARY	1,308.98	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	4,268.98	4,300.00	4,300.00
	TOTAL PLANNING BOARD	4,268.98	4,300.00	4,300.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
WATERSHED				
PERSONAL SERVICES				
B8740.1	WATERSHED INSPECTOR	5,150.08	5,356.00	5,517.00
	TOTAL PERSONAL SERVICES	5,150.08	5,356.00	5,517.00
CONTRACTUAL EXPENSE				
B8740.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL WATERSHED	5,150.08	5,856.00	6,017.00
	TOTAL HOME AND COMMUNITY SERVICES	67,217.89	74,081.00	75,772.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	4,464.64	5,517.00	7,000.00
B9030.8	SOCIAL SECURITY & MEDICARE	4,321.26	5,063.00	5,063.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	22,821.67	21,543.00	23,000.00
	TOTAL EMPLOYEE BENEFITS	31,607.57	32,123.00	35,063.00
	TOTAL EMPLOYEE BENEFITS	31,607.57	32,123.00	35,063.00
	TOTAL APPROPRIATIONS	100,214.36	108,522.00	113,184.00

**TOWN OF BENTON
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	65,612.00	66,692.00	0.00	67,282.00
	TOTAL REAL PROPERTY TAXES	65,612.00	66,692.00	0.00	67,282.00
DEPARTMENTAL INCOME					
B1603	VITAL STATISTICS FEES	10.00	400.00	200.00	200.00
B2110	ZONING FEES/BUILDING PERMITS	24,608.32	26,000.00	26,000.00	26,000.00
	TOTAL DEPARTMENTAL INCOME	24,618.32	26,400.00	26,200.00	26,200.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	88.61	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	88.61	100.00	100.00	100.00
LICENSES AND PERMITS					
B2590	PERMITS, SEPTIC INSPECTIONS	1,950.00	1,200.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,950.00	1,200.00	1,500.00	1,500.00
					95,082.00
	TOTAL ESTIMATED REVENUES	92,268.93	94,392.00	27,800.00	95,082.00
	APPROPRIATED FUND BALANCE	7,945.43	14,130.00	85,384.00	14,602.00
	TOTAL REVENUES & OTHER SOURCES	100,214.36	108,522.00	113,184.00	109,684.00

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	SMALL EQUIPMENT	774.35	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	774.35	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
DA5130.4	REPAIRS/SUPPLIES	57,149.75	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	57,149.75	55,000.00	55,000.00
	TOTAL MACHINERY	57,924.10	57,500.00	57,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	HIGHWAY 4 MONTHS	61,019.79	65,603.00	68,227.00
	TOTAL PERSONAL SERVICES	61,019.79	65,603.00	68,227.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	47,050.36	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	47,050.36	75,000.00	75,000.00
	TOTAL SNOW REMOVAL	108,070.15	140,603.00	143,227.00
	TOTAL TRANSPORTATION	165,994.25	198,103.00	200,727.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	7,813.12	7,456.00	7,456.00
DA9030.8	SOCIAL SECURITY & MEDICARE	4,467.23	5,427.00	6,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	26,420.43	36,905.00	30,000.00

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA9060.81	IN LIEU OF HEALTH INS- HWY	0.00	0.00	834.00	834.00
TOTAL EMPLOYEE BENEFITS		38,700.78	49,788.00	44,290.00	44,290.00
BOND ANTICIPATION NOTES					
PERSONAL SERVICES					
DA9730.1	PLOW TRUCK INTEREST	7,779.99	5,235.00	3,490.00	3,490.00
DA9730.11	2025 Plow Truck Interest	0.00	0.00	0.00	4,950.00
TOTAL PERSONAL SERVICES		7,779.99	5,235.00	3,490.00	8,440.00
EQUIPMENT/CAPITAL OUTLAY					
DA9730.2	PLOW TRUCK PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00
DA9730.21	2025 Plow Truck Principal	0.00	0.00	0.00	33,334.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		50,000.00	50,000.00	50,000.00	83,334.00
DA9730.3	'24 PLOW TRUCK INTEREST	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA9730.4	'24 PLOW TRUCK PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		57,779.99	55,235.00	53,490.00	91,774.00
TOTAL EMPLOYEE BENEFITS		96,480.77	105,023.00	97,780.00	136,064.00
OTHER USES					
BUDGETARY PROVISIONS FOR OTHER USES					

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TO FUND HIGHWAY RESERVE				
DA0962.4	30,000.00	50,000.00	75,000.00	75,000.00
	30,000.00	50,000.00	75,000.00	75,000.00
	30,000.00	50,000.00	75,000.00	75,000.00
	30,000.00	50,000.00	75,000.00	75,000.00
	292,475.02	353,126.00	373,507.00	411,791.00

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	322,544.00	320,070.00	0.00	322,971.00
DA1002	SALES TAX SHARING	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	322,544.00	320,070.00	0.00	322,971.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	218.84	250.00	300.00	300.00
DA2401E	INTEREST - EMPLOYEE BENEFITS RESERVE	4.92	5.00	5.00	5.00
DA2401R	INTEREST/HIGHWAY CAPITAL EQUIP	146.70	50.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	370.46	305.00	8,305.00	8,305.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS MATERIALS	47,916.25	5,000.00	5,000.00	5,000.00
	TOTAL SALE OF PROPERTY &	47,916.25	5,000.00	5,000.00	5,000.00
					336,276.00
	TOTAL ESTIMATED REVENUES	370,830.71	325,375.00	13,305.00	336,276.00
	APPROPRIATED FUND BALANCE	-78,355.69	27,751.00	360,202.00	75,515.00
	TOTAL REVENUES & OTHER SOURCES	292,475.02	353,126.00	373,507.00	411,791.00

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	8 MONTHS	110,058.78	112,615.00	117,120.00
	TOTAL PERSONAL SERVICES	110,058.78	112,615.00	117,120.00
CONTRACTUAL EXPENSE				
DB5110.4	ROAD MAINTENANCE/REPAIRS	174,786.16	175,000.00	175,000.00
	TOTAL CONTRACTUAL EXPENSE	174,786.16	175,000.00	175,000.00
	TOTAL GENERAL REPAIRS	284,844.94	287,615.00	292,120.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CONST/RECONSTRUCTION OF ROADS	25,879.83	250,000.00	273,252.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,879.83	250,000.00	273,252.00
	TOTAL PERMANENT IMPROVEMENTS	25,879.83	250,000.00	273,252.00
	TOTAL TRANSPORTATION	310,724.77	537,615.00	565,372.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	11,161.60	13,700.00	13,700.00
DB9030.8	SOCIAL SECURITY & MEDICARE	8,040.23	9,034.00	9,034.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	51,376.21	50,000.00	42,000.00
DB9060.81	IN LIEU OF HEALTH INS-HWY	0.00	0.00	1,667.00
	TOTAL EMPLOYEE BENEFITS	70,578.04	72,734.00	66,401.00

TOWN OF BENTON
 FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
 FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	70,578.04	72,734.00	66,401.00	66,401.00
TOTAL APPROPRIATIONS	381,302.81	610,349.00	631,773.00	631,773.00

**TOWN OF BENTON
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	282,991.00	306,621.00	0.00	309,331.00
	282,991.00	306,621.00	0.00	309,331.00
USE OF MONEY AND PROPERTY				
DB2401	309.78	450.00	350.00	350.00
DB2401E	1.24	2.00	2.00	2.00
DB2414	17,519.35	10,000.00	10,000.00	10,000.00
	17,830.37	10,452.00	10,352.00	10,352.00
DB2651	0.00	0.00	0.00	0.00
STATE AID				
DB3501	0.00	258,000.00	0.00	258,000.00
	0.00	258,000.00	0.00	258,000.00
				577,683.00
TOTAL ESTIMATED REVENUES	300,821.37	575,073.00	10,352.00	577,683.00
APPROPRIATED FUND BALANCE	80,481.44	35,276.00	621,421.00	54,090.00
TOTAL REVENUES & OTHER SOURCES	381,302.81	610,349.00	631,773.00	631,773.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	0.00	245.00	600.00
SW1-1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,245.00	1,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,245.00	1,600.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW1-8310.1	CLERK	2,356.90	2,451.00	2,525.00
SW1-8310.11	CLERK	1,417.00	1,474.00	1,518.00
SW1-8310.111	WATER MAINTENANCE WORKER	1,757.08	1,827.00	1,900.00
SW1-8310.12	PERSONNEL SERVICE	12,481.11	13,750.00	14,300.00
TOTAL PERSONAL SERVICES		18,012.09	19,502.00	20,243.00
TOTAL WATER ADMINISTRATION		18,012.09	19,502.00	20,243.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW1-8320.4	TOWN OF GENEVA/WATER	10,190.04	7,600.00	12,000.00
TOTAL CONTRACTUAL EXPENSE		10,190.04	7,600.00	12,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		10,190.04	7,600.00	12,000.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW1-8340.2	EQUIPMENT/CAPITAL OUTLAY	0.00	750.00	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	750.00	800.00	800.00
CONTRACTUAL EXPENSE					
SW1-8340.4	OPERATION & MAINTENANCE	24,375.84	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	24,375.84	25,000.00	25,000.00	25,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	24,375.84	25,750.00	25,800.00	25,800.00
MISCELLANEOUS					
CONTRACTUAL EXPENSE					
SW1-8389.4	RAILROAD LEASE OF WATER PIPE	8,176.84	8,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,176.84	8,000.00	9,000.00	9,000.00
	TOTAL MISCELLANEOUS	8,176.84	8,000.00	9,000.00	9,000.00
	TOTAL HOME AND COMMUNITY SERVICES	60,754.81	60,852.00	67,043.00	67,043.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	558.08	1,000.00	800.00	800.00
SW1-9030.8	SOCIAL SECURITY & MEDICARE	1,369.56	1,000.00	1,500.00	1,500.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	906.00	906.00	906.00
	TOTAL EMPLOYEE BENEFITS	1,927.64	2,906.00	3,206.00	3,206.00
	TOTAL EMPLOYEE BENEFITS	1,927.64	2,906.00	3,206.00	3,206.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SWI-9710.6	18,000.00	18,000.00	19,000.00	19,000.00
	18,000.00	18,000.00	19,000.00	19,000.00
INTEREST				
SWI-9710.7	13,336.26	12,841.26	12,302.00	12,302.00
	13,336.26	12,841.26	12,302.00	12,302.00
TOTAL SERIAL BONDS	31,336.26	30,841.26	31,302.00	31,302.00
TOTAL DEBT SERVICE	31,336.26	30,841.26	31,302.00	31,302.00
TOTAL APPROPRIATIONS	94,018.71	95,844.26	103,151.00	103,151.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW1		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023	06/30/2024	2025	2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1030	SPECIAL ASSESSMENTS	0.00	21,789.30	31,302.00	31,302.00
	TOTAL REAL PROPERTY TAXES	0.00	21,789.30	31,302.00	31,302.00
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	20,402.50	59,944.00	55,000.00	55,000.00
SW1-2142	WATER PURCHASED BY SW-4	3,113.00	10,000.00	9,739.00	9,739.00
SW1-2144	HOOK-UP - METERS - TURN ON/OFF - OTHER	75.00	3,000.00	5,000.00	5,000.00
SW1-2148	INTEREST & PENALTIES ON WATER RENTS	0.00	1,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	23,590.50	73,944.00	71,739.00	71,739.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	10.71	30.00	30.00	30.00
SW1-2401R	INTEREST - REPAIR RESERVE	36.32	80.00	80.00	80.00
	TOTAL USE OF MONEY AND PROPERTY	47.03	110.00	110.00	110.00
					103,151.00
TOTAL ESTIMATED REVENUES		23,637.53	95,843.30	103,151.00	103,151.00
APPROPRIATED FUND BALANCE		70,381.18	0.96	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		94,018.71	95,844.26	103,151.00	103,151.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	0.00	2,225.00	2,225.00	2,225.00
SW2-1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	3,225.00	3,225.00	3,225.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,225.00	3,225.00	3,225.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW2-8310.1	CLERK	4,702.10	4,890.00	5,037.00	5,037.00
SW2-8310.11	CLERK	2,832.96	2,946.00	3,034.00	3,034.00
SW2-8310.111	WATER MAINTENANCE WORKER	7,031.96	7,313.00	7,605.00	7,605.00
SW2-8310.12	PERSONNEL SERVICE	18,304.75	19,250.00	20,020.00	20,020.00
TOTAL PERSONAL SERVICES		32,871.77	34,399.00	35,696.00	35,696.00
TOTAL WATER ADMINISTRATION		32,871.77	34,399.00	35,696.00	35,696.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW2-8320.4	PY MUNICIPAL/WATER	49,461.90	45,000.00	48,782.00	48,782.00
TOTAL CONTRACTUAL EXPENSE		49,461.90	45,000.00	48,782.00	48,782.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		49,461.90	45,000.00	48,782.00	48,782.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW2-8340.2	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
SW2-8340.4	39,856.96	20,000.00	25,000.00	25,000.00
	39,856.96	20,000.00	25,000.00	25,000.00
TOTAL TRANSMISSION & DISTRIBUTION	39,856.96	21,000.00	26,000.00	26,000.00
TOTAL HOME AND COMMUNITY SERVICES	122,190.63	100,399.00	110,478.00	110,478.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9010.8	1,674.24	2,800.00	2,800.00	2,800.00
SW2-9030.8	2,486.48	2,000.00	2,000.00	2,000.00
SW2-9060.8	0.00	1,200.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS	4,160.72	6,000.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS	4,160.72	6,000.00	6,000.00	6,000.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW2-9710.6	43,000.00	43,000.00	46,000.00	46,000.00
TOTAL PRINCIPAL	43,000.00	43,000.00	46,000.00	46,000.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTEREST				
SW2-9710.7 INTEREST	21,371.02	20,528.76	19,092.00	19,092.00
TOTAL INTEREST	21,371.02	20,528.76	19,092.00	19,092.00
TOTAL SERIAL BONDS	64,371.02	63,528.76	65,092.00	65,092.00
TOTAL DEBT SERVICE	64,371.02	63,528.76	65,092.00	65,092.00
TOTAL APPROPRIATIONS	190,722.37	173,152.76	184,795.00	184,795.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1030	SPECIAL ASSESSMENTS	0.00	63,683.35	75,326.00	75,326.00
	TOTAL REAL PROPERTY TAXES	0.00	63,683.35	75,326.00	75,326.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	78,104.35	106,444.00	106,444.00	106,444.00
SW2-2144	HOOK UP - METERS - TURN ON/OFF - OTHER	0.00	1,200.00	1,200.00	1,200.00
SW2-2148	PENALTIES ON WATER RENTS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	78,104.35	109,144.00	109,144.00	109,144.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST AND EARNINGS	142.93	175.00	175.00	175.00
SW2-2401R	INTEREST - REPAIR RESERVE	150.47	150.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	293.40	325.00	325.00	325.00
					184,795.00
	TOTAL ESTIMATED REVENUES	78,397.75	173,152.35	184,795.00	184,795.00
	APPROPRIATED FUND BALANCE	112,324.62	0.41	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	190,722.37	173,152.76	184,795.00	184,795.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW3-1910.4	UNALLOCATED INSURANCE	0.00	230.00	230.00
SW3-1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,230.00	1,230.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,230.00	1,230.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW3-8310.1	CLERK	2,356.90	2,451.00	2,525.00
SW3-8310.11	CLERK	1,417.00	1,474.00	1,518.00
SW3-8310.111	WATER MAINTENANCE WORKER	2,187.90	2,276.00	2,367.00
SW3-8310.12	PERSONNEL SERVICE	12,692.70	13,750.00	14,300.00
TOTAL PERSONAL SERVICES		18,654.50	19,951.00	20,710.00
TOTAL WATER ADMINISTRATION		18,654.50	19,951.00	20,710.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW3-8320.4	TOWN OF SENECA/WATER	19,943.71	16,000.00	18,380.00
TOTAL CONTRACTUAL EXPENSE		19,943.71	16,000.00	18,380.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		19,943.71	16,000.00	18,380.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW3-8340.2	EQUIPMENT AND CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SW3-8340.4	OPERATION & MAINTENANCE	13,043.27	10,000.00	10,000.00	18,880.00
	TOTAL CONTRACTUAL EXPENSE	13,043.27	10,000.00	10,000.00	18,880.00
	TOTAL TRANSMISSION & DISTRIBUTION	13,043.27	11,000.00	11,000.00	19,880.00
	TOTAL HOME AND COMMUNITY SERVICES	51,641.48	46,951.00	50,090.00	60,590.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	STATE RETIREMENT	558.08	1,157.00	1,157.00	1,157.00
SW3-9030.8	SOCIAL SECURITY & MEDICARE	1,417.37	1,500.00	1,500.00	1,500.00
SW3-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	366.00	366.00	366.00
	TOTAL EMPLOYEE BENEFITS	1,975.45	3,023.00	3,023.00	3,023.00
	TOTAL EMPLOYEE BENEFITS	1,975.45	3,023.00	3,023.00	3,023.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW3-9710.6	PRINCIPAL	14,000.00	14,000.00	15,000.00	15,000.00
	TOTAL PRINCIPAL	14,000.00	14,000.00	15,000.00	15,000.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTEREST				
SW3-9710.7 INTEREST	10,308.76	9,923.76	9,504.00	9,504.00
TOTAL INTEREST	10,308.76	9,923.76	9,504.00	9,504.00
TOTAL SERIAL BONDS	24,308.76	23,923.76	24,504.00	24,504.00
TOTAL DEBT SERVICE	24,308.76	23,923.76	24,504.00	24,504.00
TOTAL APPROPRIATIONS	77,925.69	75,127.76	78,847.00	89,347.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1030	SPECIAL ASSESSMENTS	0.00	10,732.55	14,004.00	24,504.00
	TOTAL REAL PROPERTY TAXES	0.00	10,732.55	14,004.00	24,504.00
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	38,226.93	61,193.00	61,193.00	61,193.00
SW3-2144	HOOK UP - METERS - TURN ON/OFF - OTHER	0.00	1,500.00	1,500.00	1,500.00
SW3-2148	PENALTIES ON WATER RENTS	0.00	1,552.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	38,226.93	64,245.00	64,693.00	64,693.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	89.56	100.00	100.00	100.00
SW3-2401R	INTEREST - REPAIR RESERVE	50.79	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	140.35	150.00	150.00	150.00
					89,347.00
	TOTAL ESTIMATED REVENUES	38,367.28	75,127.55	78,847.00	89,347.00
	APPROPRIATED FUND BALANCE	39,558.41	0.21	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	77,925.69	75,127.76	78,847.00	89,347.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #4
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WATER ADMINISTRATION				
 PERSONAL SERVICES				
SW4-8310.1	CLERK	1,126.06	1,171.00	1,206.00
SW4-8310.11	CLERK	846.04	880.00	906.00
SW4-8310.111	WATER MAINTENANCE WORKER	1,047.02	1,089.00	1,133.00
SW4-8310.12	PERSONNEL SERVICE	1,233.13	1,650.00	1,716.00
	TOTAL PERSONAL SERVICES	4,252.25	4,790.00	4,961.00
	TOTAL WATER ADMINISTRATION	4,252.25	4,790.00	4,961.00
 SOURCE OF SUPPLY, POWER & PUMPING				
 CONTRACTUAL EXPENSE				
SW4-8320.4	BENTON WD#1 WATER USAGE	3,113.00	4,000.00	4,358.00
	TOTAL CONTRACTUAL EXPENSE	3,113.00	4,000.00	4,358.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	3,113.00	4,000.00	4,358.00
 OPERATION & MAINTENANCE				
 EQUIPMENT/CAPITAL OUTLAY				
SW4-8340.2	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
 CONTRACTUAL EXPENSE				
SW4-8340.4	OPERATION & MAINTENANCE	1,801.94	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,801.94	2,500.00	2,500.00
	TOTAL OPERATION & MAINTENANCE	1,801.94	2,750.00	2,750.00
	TOTAL HOME AND COMMUNITY SERVICES	9,167.19	11,540.00	12,069.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #4
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW4-9010.8	STATE RETIREMENT	558.08	652.00	652.00
SW4-9030.8	SOCIAL SECURITY & MEDICARE	320.66	366.00	366.00
SW4-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	135.00	135.00
TOTAL EMPLOYEE BENEFITS		878.74	1,153.00	1,153.00
TOTAL EMPLOYEE BENEFITS		878.74	1,153.00	1,153.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW4-9710.6	SERIAL BOND PRINCIPAL	5,001.10	10,000.00	10,000.00
TOTAL PRINCIPAL		5,001.10	10,000.00	10,000.00
INTEREST				
SW4-9710.7	SERIAL BOND INTEREST	17,662.95	12,445.00	12,208.00
TOTAL INTEREST		17,662.95	12,445.00	12,208.00
TOTAL SERIAL BONDS		22,664.05	22,445.00	22,208.00
TOTAL DEBT SERVICE		22,664.05	22,445.00	22,208.00
TOTAL APPROPRIATIONS		32,709.98	35,138.00	35,430.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #4
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1030	0.00	17,703.73	17,996.00	17,996.00
	0.00	17,703.73	17,996.00	17,996.00
DEPARTMENTAL INCOME				
SW4-2140	7,078.86	15,633.00	15,633.00	15,633.00
SW4-2144	0.00	1,496.00	1,496.00	1,496.00
SW4-2148	0.00	300.00	300.00	300.00
	7,078.86	17,429.00	17,429.00	17,429.00
USE OF MONEY AND PROPERTY				
SW4-2410	3.31	5.00	5.00	5.00
	3.31	5.00	5.00	5.00
				35,430.00
TOTAL ESTIMATED REVENUES	7,082.17	35,137.73	35,430.00	35,430.00
APPROPRIATED FUND BALANCE				
	25,627.81	0.27	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	32,709.98	35,138.00	35,430.00	35,430.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #5-TAXES ONLY
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
 TO PAYBACK GEN				
 PERSONAL SERVICES				
SW5-1540.1	0.00	0.00	18,923.00	18,923.00
	0.00	0.00	18,923.00	18,923.00
	0.00	0.00	18,923.00	18,923.00
	0.00	0.00	18,923.00	18,923.00
	0.00	0.00	18,923.00	18,923.00
	0.00	0.00	18,923.00	18,923.00

**TOWN OF BENTON
FISCAL BUDGET WATER DISTRICT #5-TAXES ONLY
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW5	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001A	SPECIAL ASSESSMENTS	0.00	0.00	18,923.00	18,923.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	18,923.00	18,923.00
				18,923.00	
TOTAL ESTIMATED REVENUES	0.00	0.00	18,923.00	18,923.00	
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	18,923.00	18,923.00	

**TOWN OF BENTON
FISCAL BUDGET BENTON FIRE PROTECTION DIST
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	0.00	152,965.00	156,027.00
	TOTAL CONTRACTUAL EXPENSE	0.00	152,965.00	156,027.00
	TOTAL FIRE PROTECTION	0.00	152,965.00	156,027.00
	TOTAL PUBLIC SAFETY	0.00	152,965.00	156,027.00
	TOTAL APPROPRIATIONS	0.00	152,965.00	156,027.00

**TOWN OF BENTON
FISCAL BUDGET BENTON FIRE PROTECTION DIST
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	149,265.00	152,965.00	156,027.00	156,027.00
TOTAL REAL PROPERTY TAXES	149,265.00	152,965.00	156,027.00	156,027.00
				156,027.00
TOTAL ESTIMATED REVENUES	149,265.00	152,965.00	156,027.00	156,027.00
APPROPRIATED FUND BALANCE	-149,265.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	152,965.00	156,027.00	156,027.00

TOWN OF BENTON
FISCAL BUDGET BELLONA FIRE PROTECTION DIST
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	0.00	62,031.00	162,442.00
	TOTAL CONTRACTUAL EXPENSE	0.00	62,031.00	162,442.00
	TOTAL FIRE PROTECTION	0.00	62,031.00	162,442.00
	TOTAL PUBLIC SAFETY	0.00	62,031.00	162,442.00
	TOTAL APPROPRIATIONS	0.00	62,031.00	162,442.00

**TOWN OF BENTON
FISCAL BUDGET BELLONA FIRE PROTECTION DIST
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	77,972.00	0.00	162,442.00	162,442.00
TOTAL REAL PROPERTY TAXES	77,972.00	0.00	162,442.00	162,442.00
				162,442.00
TOTAL ESTIMATED REVENUES	77,972.00	0.00	162,442.00	162,442.00
APPROPRIATED FUND BALANCE	-77,972.00	62,031.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	62,031.00	162,442.00	162,442.00

TOWN OF BENTON
FISCAL BUDGET WEST LAKE ROAD FIRE PROTECTION
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF4-3410.4	0.00	27,500.00	28,000.00	28,000.00
				<hr/>
	0.00	27,500.00	28,000.00	28,000.00
				<hr/>
TOTAL FIRE PROTECTION	0.00	27,500.00	28,000.00	28,000.00
				<hr/>
TOTAL PUBLIC SAFETY	0.00	27,500.00	28,000.00	28,000.00
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TOTAL APPROPRIATIONS	0.00	27,500.00	28,000.00	28,000.00

**TOWN OF BENTON
FISCAL BUDGET WEST LAKE ROAD FIRE PROTECTION
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF4-1001 REAL PROPERTY TAXES	27,000.00	27,500.00	28,000.00	28,000.00
TOTAL REAL PROPERTY TAXES	27,000.00	27,500.00	28,000.00	28,000.00
				28,000.00
TOTAL ESTIMATED REVENUES	27,000.00	27,500.00	28,000.00	28,000.00
APPROPRIATED FUND BALANCE	-27,000.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	27,500.00	28,000.00	28,000.00

**TOWN OF BENTON
FISCAL BUDGET PENN YAN FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF5	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF5-3410.4	CONTRACTUAL	0.00	40,000.00	39,742.00
	TOTAL CONTRACTUAL EXPENSE	0.00	40,000.00	39,742.00
	TOTAL FIRE PROTECTION	0.00	40,000.00	39,742.00
	TOTAL PUBLIC SAFETY	0.00	40,000.00	39,742.00
	TOTAL APPROPRIATIONS	0.00	40,000.00	39,742.00

TOWN OF BENTON
FISCAL BUDGET PENN YAN FIRE PROTECTION DISTRICT
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF5	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF5-1001 REAL PROPERTY TAXES	37,035.00	40,000.00	39,742.00	39,742.00
TOTAL REAL PROPERTY TAXES	37,035.00	40,000.00	39,742.00	39,742.00
				39,742.00
TOTAL ESTIMATED REVENUES	37,035.00	40,000.00	39,742.00	39,742.00
APPROPRIATED FUND BALANCE	-37,035.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	40,000.00	39,742.00	39,742.00