

CERTIFIED COPY OF THE 2025 BUDGET

ADOPTED BY THE INDIAN LAKE TOWN BOARD

ON NOVEMBER 14, 2024

Brian E Wells
BRIAN E WELLS, SUPERVISOR

Claudia J Cunniff
CLAUDIA J CUNNIFF, INTERIM TOWN CLERK

2025 ADOPTED BUDGET

	APPROP	REVENUES	FUND BALANCE	TAX CAP RESERVE	TAXES
GENERAL	\$3,348,029.62	\$1,113,041.00	\$80,000.00		\$2,154,988.62
HIGHWAY	\$1,285,702.00	\$137,810.00	\$0.00		\$1,147,892.00
LIBRARY	\$261,680.00	\$15,900.00	\$6,000.00		\$239,780.00
LANDFILL	\$293,342.00	\$22,000.00	\$5,000.00		\$266,342.00
LAND CAPITAL	\$55,000.00	\$600.00	\$0.00		\$54,400.00
SUBTOTAL	\$5,243,753.62	\$1,289,351.00	\$91,000.00		\$3,863,402.62
DEBT SERVICE	\$179,419.00	\$179,419.00			\$0.00
WATER 1	\$3,182,676.85	\$3,027,250.00	\$0.00		\$155,426.85
WATER 2	\$503,298.92	\$54,650.00	\$10,000.00		\$438,648.92
SEWER	\$191,430.00	\$24,500.00	\$5,000.00		\$161,930.00
WEED	\$0.00	\$2,000.00			-\$2,000.00
AMBULANCE	\$780,000.00	\$181,000.00	\$20,000.00		\$579,000.00
FIRE DIS 1	\$299,700.00	\$0.00			\$299,700.00
FIRE DIS 2	\$107,412.00	\$100.00			\$107,312.00
FOR TAX CAP					\$5,196,408.39
TAX LEVY LIMIT					\$5,021,851.00
OVER CAP					\$174,557.39
OVER CAP %					3.4760%
SUBTOTAL	\$5,243,936.77	\$3,468,919.00	\$35,000.00	\$0.00	\$1,740,017.77
A/R WATER 1					
A/R WATER 2					
TOTALS	\$10,487,690.39	\$4,758,270.00	\$126,000.00	\$0.00	\$5,603,420.39

GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
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REVENUES

1090	INTEREST/PENALTIES	\$8,000
1255	TOWN CLERK FEES	\$500
1603	VITALS	\$700
2025	SPECIAL RECREATION	\$61,260
2090	MUSEUM DONATIONS	\$0
2110	ZONING	\$400
2115	PLANNING	\$400
2401	INTEREST INCOME	\$30,000
2410	RENTAL OF PROPERTY	\$31,800
2544	DOG LICENSES	\$200
2590	BUILDING PERMITS	\$12,000
2610	FINES-JUSTICES	\$55,000
2652	STUMPAGE	\$1,000
2665	SALE OF EQUIPMENT	\$5,000
2701	PRIOR YEAR REFUNDS	\$0
2705	MISCELLANEOUS INCOME	\$2,000
3001	AIM-RELATED PAYMENTS	\$11,654
3005	MORTGAGE TAX	\$65,000
3089	OTHER STATE AID	\$1,000
3097	NYS GRANTS - AWARDED	\$0
3097	NYS GRANTS - PENDING	\$397,486
3317	SNOWMOBILING GRANT	\$24,308
	PLANNED FUND BALANCE - GROOMER	\$162,754
	PLANNED FUND BAL - SKI HUT GARAGE	\$135,579
5031	RESERVES - SKI HUT GARAGE	\$107,000
TOTAL		\$1,113,041

EXPENSES

1010.1	TOWN BOARD-PERSONNEL	\$23,348
1010.4	TOWN BOARD-CONTRACTUAL	\$6,000
	SUBTOTAL	\$29,348
1110.1	TOWN JUSTICES-PERSONNEL	\$38,709
1110.4	TOWN JUSTICES-CONTRACTUAL	\$10,000
	SUBTOTAL	\$48,709
1220.1	SUPERVISORS-PERSONNEL	\$149,681
1220.4	SUPERVISORS-CONTRACTUAL	\$15,000
	SUBTOTAL	\$164,681
1355.1	ASSESSOR-PERSONNEL	\$25,000
1355.4	ASSESSOR-CONTRACTUAL	\$82,000

	SUBTOTAL	\$107,000
1410.1	TOWN CLERK-PERSONNEL	\$62,966
1410.2	TOWN CLERK - EQUIPMENT	\$0
1410.4	TOWN CLERK-CONTRACTUAL	\$8,000
	SUBTOTAL	\$70,966
1420.4	ATTORNEY-CONTRACTUAL	\$20,000
1620.1	BUILDING OPERATIONS-PERSONNEL	\$0
1620.4	BUILDING OPERATIONS-CONTRACTUAL	\$40,000
	SUBTOTAL	\$40,000
1650.4	COMMUNICATIONS	\$4,000
1670.4	PRINTING AND MAILING	\$15,000
1910.4	UNALLOCATED INSURANCE	\$73,000
1920.4	MUNICIPAL ASSOCIATION DUES	\$2,444
1990.4	CONTINGENCT-CONTRACTUAL	\$10,000
3120.1	SCHOOL CROSSING-PERSONNEL	\$0
3120.4	SCHOOL CROSSING-CONTRACTUAL	\$700
	SUBTOTAL	\$700
3510.1	ANIMAL CONTROL OFFICER	\$4,860
3510.4	ANIMAL CONTRACTUAL-CONTRACTUAL	\$5,000
	SUBTOTAL	\$9,860
3620.1	BLD CODE ENFORCEMENT-PERSONNEL	\$50,962
3620.4	BLD CODE ENFORCEMENT-CONTRACTUAL	\$6,500
	SUBTOTAL	\$57,462
4020.1	REGISTER OF VITALS-PERSONNEL	\$0
4020.4	REGISTER OF VITALS-CONTRACTUAL	\$0
	SUBTOTAL	\$0
4068.1	BTI - INSECT CONTROL-PERSONNEL	\$68,647
4068.4	BTI - INSECT CONTROL-CONTRACTUAL	\$5,500
	SUBTOTAL	\$74,147
4560.1	HEALTH CENTER-PERSONNEL	\$0
4560.4	HEALTH CENTER-CONTRACTUAL	\$63,000
	SUBTOTAL	\$63,000
5010.1	HIGHWAY SUPERVISOR-PERSONNEL	\$67,000
5010.4	HIGHWAY SUPERVISOR-CONTRACTUAL	\$200
	SUBTOTAL	\$67,200
5132.1	HIGHWAY GARAGE-PERSONNEL	\$54,578
5132.4	HIGHWAY GARAGE-CONTRACTUAL	\$45,000
	SUBTOTAL	\$99,578
5182.4	STREET LIGHTS-CONTRACTUAL	\$30,000
6410.1	PUBLICITY-PERSONNEL	\$53,045
6410.2	PURBLICITY-EQUIPMENT	\$4,443
6410.4	PUBLICITY-CONTRACTUAL	\$110,480
	SUBTOTAL	\$167,968
6510.4	VETERANS	\$800
6772.4	PROGRAMS FOR THE AGING-CONTRACTUAL	\$6,000
7010.4	COUNCIL FOR THE ARTS-CONTRACTUAL	\$0
7110.4	PARK-TOWN CENTER	\$1,000
7140.1	PLAYGROUNDS-PERSONNEL	\$106,272
7140.2	PLAYGROUNDS-EQUIPMENT	\$186,500

7140.4	PLAYGROUNDS-CONTRACTUAL	\$76,000
	SUBTOTAL	\$368,772
7180.1	SPECIAL RECREATION-RAFT-PERSONNEL	\$16,120
7180.41	SPECIAL RECREATION-RAFT-CONTRACTUAL	\$3,200
7180.12	SPECIAL RECREATION-BEACH-PERSONNEL	\$22,000
7180.42	SPECIAL RECREATION-BEACH-CONTRACTUAL	\$7,700
7180.13	SPECIAL RECREATION-SKI-PERSONNEL	\$60,000
7180.43	SPECIAL RECREATION-SKI-CONTRACTUAL	\$14,000
	SUBTOTAL	\$123,020
7310.4	YOUTH PROGRAMS-CONTRACTUAL	\$15,000
7450.4	MUSEUM-CONTRACTUAL	\$4,000
	SUBTOTAL	\$4,000
7510.4	HISTORIAN-CONTRACTUAL	\$1,625
7620.1	ADULT RECREATION-PERSONNEL	\$106,273
7620.2	ADULT RECREATION-EQUIPMENT	\$359,254
7620.4	ADULT RECREATION-CONTRACTUAL	\$35,000
	SUBTOTAL	\$500,527
8010.1	ZONING-PERSONNEL	\$2,500
8010.4	ZONING-CONTRACTUAL	\$4,000
	SUBTOTAL	\$6,500
8020.1	PLANNING-PERSONNEL	\$3,000
8020.4	PLANNING-CONTRACTUAL	\$2,500
	SUBTOTAL	\$5,500
8160.4	GARBAGE RECYCLEABLES-CONTRACTUAL	\$150,000
8510.4	BEAUTIFICATION-CONTRACTUAL	\$3,900
8745.4	FLOOD & EROSION-CONTRACTUAL	\$5,000
8810.1	CEMETERIES-PERSONNEL	\$41,511
8810.4	CEMETERIES-CONTRACTUAL	\$4,500
	SUBTOTAL	\$46,011
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$148,000
9030.8	SOCIAL SCURITY/MEDICARE	\$73,170
9040.8	WORKERS COMPENSATION	\$14,000
9050.8	UNEMPLOYMENT INSURANCE	\$9,000
9060.8	HEALTH INSURANCE	\$283,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$527,170
	<u>DEBT SERVICE</u>	
9710.6	PRINCIPAL	\$20,000
9710.7	INTEREST	\$10,656
	SUBTOTAL	\$30,656
9901.9	TRANSFER TO OTHER FUND	\$0
9950.9	TRANSFER TO CAPITAL PROJECTS	\$397,486
9951.9	TRANSFER TO RESERVES	\$0
	SUBTOTAL	\$397,486
TOTAL		\$3,348,030

HIGHWAY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
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REVENUES

2401	INTEREST INCOME	\$2,700
2665	EQUIPMENT SALES	\$0
3501	CHIPS FUNDING	\$135,110
4960	SEMA	\$0
TOTAL		\$137,810

EXPENSES

5110.1	MAINTENANCE-PERSONNEL	\$215,035
5110.4	MAINTENANCE-CONTRACTUAL	\$35,000
	SUBTOTAL	\$250,035
5112.4	H'WAY IMPROVEMENTS-CONTRACTUAL	\$135,110
5130.1	MACHINERY-PERSONNEL	\$0
5130.2	MACHINERY-EQUIPMENT	\$250,000
5130.4	MACHINERY-CONTRACTUAL	\$180,000
	SUBTOTAL	\$430,000
5142.1	SNOW REMOVAL-PERSONNEL	\$215,035
5142.4	SNOW REMOVAL-CONTRACTUAL	\$35,000
	SUBTOTAL	\$250,035
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$40,000
9030.8	SOCIAL SCURITY/MEDICARE	\$34,272
9040.8	WORKERS COMPENSATION	\$26,250
9060.8	HEALTH INSURANCE	\$120,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$220,522
TOTAL		\$1,285,702

LANDFILL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
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REVENUES

2007	REFRIGERATOR/C&D	\$15,000
2401	INTEREST INCOME	\$6,000
2650	SALE OF SCRAP METAL	\$1,000
5031	INTERFUND TRANSFER-RESERVE	\$0
TOTAL		\$22,000

EXPENSES

8160.1	LANDFILL OPERATIONS-PERSONNEL	\$90,242
8160.2	LANDFILL-EQUIPMENT	\$25,000
8160.4	LANDFILL OPERATIONS-CONTRACTUAL	\$125,000
	SUBTOTAL	\$240,242
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$12,000
9030.8	SOCIAL SCURITY/MEDICARE	\$7,500
9040.8	WORKERS COMPENSATION	\$3,600
9060.8	HEALTH INSURANCE	\$30,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$53,100
TOTAL		\$293,342

AMBULANCE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
<u>REVENUES</u>		
	MEMORIALS/DONATIONS	\$9,000
	FUND RAISING	\$0
	MISCELLANEOUS	\$0
	BILLING	\$170,000
	INTEREST INCOME	\$2,000
	FUND BALANCE	<u>\$20,000</u>
TOTAL		\$201,000
<u>EXPENSES</u>		
	AMBULANCE-CONTRACTUAL	<u>\$780,000</u>
TOTAL		\$780,000

FIRE DISTRICT # 1

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
	<u>EXPENSES</u>	
	FIRE DISTRICT # 1	<u>\$299,700</u>
TOTAL		\$299,700

FIRE DISTRICT # 2

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
<u>REVENUES</u>		
	MISCELLANEOUS	\$100
	INTEREST INCOME	\$0
TOTAL		<u>\$100</u>
<u>EXPENSES</u>		
	FIRE DISTRICT # 2	<u>\$107,412</u>
TOTAL		<u>\$107,412</u>

LANDFILL CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
<u>REVENUES</u>		
2401	INTEREST INCOME	\$600
TOTAL		\$600
<u>EXPENSES</u>		
8160.4	LANDFILL CAPITAL-CONTRACTUAL	\$55,000
TOTAL		\$55,000

LIBRARY FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
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REVENUES

2082	LIBRARY CHARGES	\$100
2401	INTEREST INCOME	\$9,000
2414	COPIES	\$800
2705	GIFTS/DONATIONS	\$900
2760	LIBRARY GRANT	\$5,100
TOTAL		\$15,900

EXPENSES

7410.1	LIBRARY-PERSONNEL	\$126,230
7410.4	LIBRARY-CONTRACTUAL	\$55,990
	SUBTOTAL	\$182,220
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$15,000
9030.8	SOCIAL SCURITY/MEDICARE	\$9,660
9040.8	WORKERS COMPENSATION	\$700
9050.8	UNEMPLOYMENT INSURANCE	\$100
9060.8	HEALTH INSURANCE	\$54,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$79,460

TOTAL		\$261,680
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WEED CONTROL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
<u>REVENUES</u>		
2401	INTEREST INCOME	\$2,000
5031	INTERFUND REVENUES	\$0
TOTAL		\$2,000
<u>EXPENSES</u>		
8160.4	WEED CONTROL	\$0
TOTAL		\$0

SEWER

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
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REVENUES

2120	SEWER RENTS	\$18,500
2401	INTEREST INCOME	\$6,000
TOTAL		\$24,500

EXPENSES

8110.1	SEWER-PERSONNEL	\$56,803
8130.2	SEWER-EQUIPMENT	\$15,000
8130.4	SEWER-CONTRACTUAL	\$55,000
	SUBTOTAL	\$126,803
	<u>BENEFITS</u>	
9010.8	STATE RETIREMENT	\$12,000
9030.8	SOCIAL SCURITY/MEDICARE	\$4,400
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$21,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$40,400
9710.6	PRINCIPAL	\$24,227
9710.7	INTEREST	\$0
	SUBTOTAL	\$24,227
TOTAL		\$191,430

WATER 1

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
REVENUES		
2140	WATER SALES	\$20,000
2144	WATER CONNECTIONS	\$0
2148	WATER PENALTIES	\$250
2401	INTEREST INCOME	\$6,000
2801	INTERFUND REVENUES	\$1,000
3097	NYS GRANT - BML WATER PROJECT	\$3,000,000
TOTAL		\$3,027,250
EXPENSES		
8320.1	WATER-PERSONNEL	\$53,541
8320.2	WATER-EQUIPMENT	\$15,000
8320.4	WATER-CONTRACTUAL	\$70,000
	SUBTOTAL	\$138,541
BENEFITS		
9010.8	STATE RETIREMENT	\$12,000
9030.8	SOCIAL SECURITY/MEDICARE	\$4,100
9040.8	WORKERS COMPENSATION	\$3,000
9060.8	HEALTH INSURANCE	\$21,000
9055.8	DISABILITY	\$0
	SUBTOTAL	\$40,100
9710.6	PRINCIPAL	\$4,036
9710.7	INTEREST	\$0
9900	CAPITAL PROJECTS	\$3,000,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0
	SUBTOTAL	\$3,004,036
TOTAL		\$3,182,677

WATER 2

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET 2025</u>
REVENUES				
2140	WATER SALES	\$45,000	2140	\$65,000
2144	WATER CONNECTIONS	\$650	2144	\$650
2148	WATER PENALTIES	\$1,000	2148	\$1,250
2401	INTEREST INCOME	\$8,000	2401	\$14,000
2801	INTERFUND REVENUES	\$0	2665	\$1,000
		\$0	3097	\$3,000,000
TOTAL		\$54,650	TOTAL	\$3,081,900
EXPENSES				
8320.1	WATER-PERSONNEL	\$196,799	8320.1	\$250,340
8320.2	WATER-EQUIPMENT	\$15,000	8320.2	\$30,000
8320.4	WATER-CONTRACTUAL	\$120,000	8320.4	\$190,000
	SUBTOTAL	\$331,799		\$470,340
BENEFITS				
9010.8	STATE RETIREMENT	\$12,000	9010.8	\$24,000
9030.8	SOCIAL SECURITY/MEDICARE	\$15,000	9030.8	\$19,100
9040.8	WORKERS COMPENSATION	\$3,000	9040.8	\$6,000
9060.8	HEALTH INSURANCE	\$21,000	9060.8	\$42,000
9055.8	DISABILITY	\$0	9055.8	\$0
	SUBTOTAL	\$51,000		\$91,100
9710.6	PRINCIPAL	\$102,000	9710.6	\$106,036
9710.7	INTEREST	\$18,500	9710.7	\$18,500
9900	CAPITAL PROJECTS	\$0	9900	\$3,000,000
9950.9	TRANSFER TO CAPITAL PROJECTS	\$0	9950.9	\$0
	SUBTOTAL	\$120,500		\$3,124,536
TOTAL		\$503,299	TOTAL	\$3,685,976

DEBT SERVICE

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGET 2025</u>
<u>REVENUES</u>		
5031	INTERFUND REVENUES	\$179,419
TOTAL		\$179,419
<u>EXPENSES</u>		
	DEBT SERVICE CONTRACTUAL	\$179,419
TOTAL		\$179,419