

**ADOPTED  
TOWN BUDGET  
2025**

**TOWN OF ROXBURY  
COUNTY OF DELAWARE**

**CERTIFICATION OF TOWN CLERK**

I, STEFANI ALBANO, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE COPY OF THE 2025 BUDGET OF THE TOWN OF ROXBURY AS ADOPTED BY THE TOWN BOARD ON THE 7<sup>TH</sup> DAY OF NOVEMBER 2024.

**SIGNED:** Stefani Albano

**SUMMARY OF TOWN BUDGET**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS &amp; PROVISIONS FOR OTHER USES</u>	<u>LESS ESTTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	1334562	177589	115000	1041973
B	GENERAL OUTSIDE VILLAGE	0	0	0	0
DA	HIGHWAY - TOWNWIDE	2067983	632600	100000	1335383
S	SPECIAL DISTRICTS				
	Roxbury Light District	9000	4	0	8996
	Grand Gorge Light District	7500	3	0	7497
	Roxbury Run Light District	3800	1	0	3799
	Roxbury Water District	112109	35075	20000	57034
	Grand Gorge Water District	126936	21016	5000	100920
	Denver Water District	69295	18018	20000	31277
	Roxbury Fire District	205000	0	0	205000
	Grand Gorge Fire District	154692.50	0	0	154692.50
	Middletown/Hardenburgh Fire Dist.	389680	0	0	389680
	Denver Sewer District Unit Charge	270824	155782	0	115042
	Debt Charge	0	0	0	0
	Roxbury Sewer District Unit Charge	345264.36	296412.72	0	48851.64
<b>TOTAL</b>		<b>5096645.86</b>	<b>1336500.72</b>	<b>260000.00</b>	<b>3500145.14</b>

\* County to figure Middletown/Hardenburgh Fire District Tax

Denver Sewer District Charges

Unit Charge = (Total O & M - Revenues) / 121 units

No ad velorem - all user fees are based on cost per type of property

Roxbury Sewer District Charges

No ad velorem - all user fees are based on cost per type of property

**GENERAL FUND APPROPRIATIONS**  
**General Government Support**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>TOWN BOARD</b>						
Personal Services	A1010.1	22747	23543	24485	24485	24485
<b>TOTAL</b>		<b>22747</b>	<b>23543</b>	<b>24485</b>	<b>24485</b>	<b>24485</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	28758	29050	30816	30816	30816
Equipment	A1110.2	0	0	0	0	0
Contractual Exp.	A1110.4	17858	3000	3000	3000	3000
<b>TOTAL</b>		<b>46616</b>	<b>32050</b>	<b>33816</b>	<b>33816</b>	<b>33816</b>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	32937	34091	34755	34755	34755
Equipment	A1220.2	0	0	0	0	0
Contractual Exp.	A1220.4	2899	2350	3000	3000	3000
<b>TOTAL</b>		<b>35836</b>	<b>36441</b>	<b>37755</b>	<b>37755</b>	<b>37755</b>
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>						
Contractual Exp.	A1320.4	10000	13000	13000	13000	13000
<b>TOTAL</b>		<b>10000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	10997	11381	11837	11837	11837
Equipment	A1330.2	0	0	0	0	0
Contractual Exp.	A1330.4	3128	2500	3000	3000	3000
<b>TOTAL</b>		<b>14125</b>	<b>13881</b>	<b>14837</b>	<b>14837</b>	<b>14837</b>
<b>BUDGET</b>						
Personal Services	A1340.1	4074	4217	4386	4386	4386
<b>TOTAL</b>		<b>4074</b>	<b>4217</b>	<b>4386</b>	<b>4386</b>	<b>4386</b>
<b>ASSESSORS</b>						
Personal Services	A1355.1	42982	45007	47327	47327	47327
Equipment	A1355.2	0	0	0	0	0
Contractual Exp.	A1355.4	19567	34150	17650	17650	17650
<b>TOTAL</b>		<b>62549</b>	<b>79157</b>	<b>64977</b>	<b>64977</b>	<b>64977</b>
<b>TOWN CLERK</b>						
Personal Services	A1410.1	56639	59663	73089	64104	64104
Equipment	A1410.2	0	0	0	0	0
Contractual Exp.	A1410.4	3129	4300	7000	7000	7000
<b>TOTAL</b>		<b>59768</b>	<b>63963</b>	<b>80089</b>	<b>71104</b>	<b>71104</b>
<b>ATTORNEY</b>						
Contractual Exp.	A1420.4	11390	15000	15000	15000	15000
<b>TOTAL</b>		<b>11390</b>	<b>15000</b>	<b>15000</b>	<b>15000</b>	<b>15000</b>

**General Government Support**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	Page 3
		LAST YEAR	AS AMENDED	TENTATIVE BUDGET	BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<b>ELECTIONS</b>						
Contracutual Exp.	A1450.4	8329	8450	8450	8450	8450
<b>TOTAL</b>		<b>8329</b>	<b>8450</b>	<b>8450</b>	<b>8450</b>	<b>8450</b>
<b>BUILDINGS</b>						
Personal Services	A1620.1	4125	6999	3000	3000	3000
Equipment	A1620.2	1385	5000	0	0	0
Contracutual Exp.	A1620.4	75699	57000	57000	57000	57000
<b>TOTAL</b>		<b>81209</b>	<b>68999</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>
<b>CENTRAL PRINTING &amp; MAILING</b>						
Contracutual Exp.	A1670.4	670	1000	1000	1000	1000
<b>TOTAL</b>		<b>670</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	93795	75000	95000	95000	95000
Municipal Dues	A1920.4	1100	1100	1100	1100	1100
Misc. Leases	A1989.4	1000	1000	1000	1000	1000
Contingency	A1990.4	15000	15000	15000	15000	15000
<b>TOTAL</b>		<b>110895</b>	<b>92100</b>	<b>112100</b>	<b>112100</b>	<b>112100</b>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>468208</b>	<b>451801</b>	<b>469895</b>	<b>460910</b>	<b>460910</b>
<b>POLICE &amp; CONSTABLE</b>						
Personal Services	A3120.1	67009	68755	73424	73424	73424
Equipment	A3120.2	756	3000	3000	3000	3000
Contracutual Exp.	A3120.4	19523	3000	5000	5000	5000
<b>TOTAL</b>		<b>87288</b>	<b>74755</b>	<b>81424</b>	<b>81424</b>	<b>81424</b>
<b>TRAFFIC CONTROL</b>						
Contracutual Exp.	A3310.4	2752	4000	4000	4000	4000
<b>TOTAL</b>		<b>2752</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	7989	8269	8600	8600	8600
Equipment	A3510.2	0	0	0	0	0
Contracutual Exp.	A3510.4	1430	3000	3000	3000	3000
<b>TOTAL</b>		<b>9419</b>	<b>11269</b>	<b>11600</b>	<b>11600</b>	<b>11600</b>
<b>SAFETY INSPECTION</b>						
Personal Services	A3620.1	17219	17822	20800	20800	20800
Equipment	A3620.2	0	0	0	0	0
Contracutual Exp.	A3620.4	1196	3000	8000	3000	3000
<b>TOTAL</b>		<b>18415</b>	<b>20822</b>	<b>28800</b>	<b>23800</b>	<b>23800</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>117874</b>	<b>110846</b>	<b>125824</b>	<b>120824</b>	<b>120824</b>

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	Page 4
		LAST YEAR	AS AMENDED	TENTATIVE BUDGET	BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1	767	793	825	825	825
<b>TOTAL</b>		<b>767</b>	<b>793</b>	<b>825</b>	<b>825</b>	<b>825</b>
<b>REGISTRAR OF VITAL STATS</b>						
Personal Services	A4020.1	1356	1403	1460	1460	1460
<b>TOTAL</b>		<b>1356</b>	<b>1403</b>	<b>1460</b>	<b>1460</b>	<b>1460</b>
<b>TOTAL HEALTH</b>						
		<b>2123</b>	<b>2196</b>	<b>2285</b>	<b>2285</b>	<b>2285</b>
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	66500	69868	73703	73703	73703
Equipment	A5010.2	0	0	0	0	0
Contractual Exp.	A5010.4	2012	2200	2200	2200	2200
<b>TOTAL</b>		<b>68512</b>	<b>72068</b>	<b>75903</b>	<b>75903</b>	<b>75903</b>
<b>GARAGE</b>						
Contractual Exp.	A5132.4	55540	50000	50000	50000	50000
<b>TOTAL</b>		<b>55540</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
<b>TOTAL TRANSPORTATION</b>						
		<b>124052</b>	<b>122068</b>	<b>125903</b>	<b>125903</b>	<b>125903</b>
<b>PUBLICITY</b>						
Contractual Exp.	A6410.4	13322	4000	4000	4000	4000
<b>TOTAL</b>		<b>13322</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
<b>VETERANS SERVICES</b>						
Contractual Exp.	A6510.4	500	650	650	650	650
<b>TOTAL</b>		<b>500</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>PROGRAMS FOR THE AGING</b>						
Contractual Exp.	A6772.4	500	5000	500	500	500
<b>TOTAL</b>		<b>500</b>	<b>5000</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ECONOMIC DEVELOPMENT</b>						
Contractual Exp.	A6989.4	9000	9000	5000	5000	5000
<b>TOTAL</b>		<b>9000</b>	<b>9000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>
<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
		<b>23322</b>	<b>18650</b>	<b>10150</b>	<b>10150</b>	<b>10150</b>
<b>PARKS</b>						
Personal Services	A7110.1	16865	18063	18785	18785	18785
Equipment	A7110.2		500	500	500	500
Contractual Exp.	A7110.4	56953	65000	78000	78000	75000
<b>TOTAL</b>		<b>73818</b>	<b>83563</b>	<b>97285</b>	<b>97285</b>	<b>94285</b>
<b>Youth Program</b>	A7310.4	1000	525	525	525	525

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	Page 5
		LAST YEAR	AS AMENDED	TENTATIVE BUDGET	BUDGET	ADOPTED
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
<b>LIBRARY</b>						
Contractual Exp.	A7410.4	17500	20000	20000	20000	20000
<b>TOTAL</b>		<b>17500</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1806	1870	1944	1944	1944
Equipment	A7510.2	0	250	0	0	0
Contractual Exp.	A7510.4	158	450	1000	1000	1000
<b>TOTAL</b>		<b>1964</b>	<b>2570</b>	<b>2944</b>	<b>2944</b>	<b>2944</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>94282</b>	<b>106658</b>	<b>120754</b>	<b>120754</b>	<b>117754</b>
<b>PLANNING</b>						
Contractual Exp.	A8020.4	3500	4500	4500	4500	4500
<b>TOTAL</b>		<b>3500</b>	<b>4500</b>	<b>4500</b>	<b>4500</b>	<b>4500</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Services	A8160.1	51411	49101	51066	51066	51066
Equipment	A8160.2	0	0	0	0	0
Contractual Exp.	A8160.4	62096	50000	50000	50000	47000
<b>TOTAL</b>		<b>113507</b>	<b>99101</b>	<b>101066</b>	<b>101066</b>	<b>98066</b>
<b>COMMUNITY DEV</b>						
Contractual Exp.	A8668.4	2500	2500	2500	2500	2500
<b>TOTAL</b>		<b>2500</b>	<b>2500</b>	<b>2500</b>	<b>2500</b>	<b>2500</b>
<b>CEMETERIES</b>						
Contractual Exp.	A8810.4	14250	14000	14000	14000	14000
<b>TOTAL</b>		<b>14250</b>	<b>14000</b>	<b>14000</b>	<b>14000</b>	<b>14000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>133757</b>	<b>120101</b>	<b>122066</b>	<b>122066</b>	<b>119066</b>
<b>Total Appropriations</b>		<b>963618</b>	<b>932320</b>	<b>976877</b>	<b>962892</b>	<b>956892</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	50587	57500	60000	60000	60000
Social Security	A9030.8	31774	33800	35152	35152	35152
Disability Insurance	A9055.8	0	0	0	0	0
Hospital & Medical Ins.	A9060.8	92454	91000	100000	100000	100000
<b>TOTAL</b>		<b>174815</b>	<b>182300</b>	<b>195152</b>	<b>195152</b>	<b>195152</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	155000	160000	165000	165000	165000
<b>TOTAL</b>		<b>155000</b>	<b>160000</b>	<b>165000</b>	<b>165000</b>	<b>165000</b>
<b>INTEREST</b>						
Serial Bonds	A9710.7	30135	23958	17518	17518	17518
<b>TOTAL</b>		<b>30135</b>	<b>23958</b>	<b>17518</b>	<b>17518</b>	<b>17518</b>

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	
TOTAL DEBT SERVICE		185135	183958	182518	182518	182518
TOTAL APPROPRIATIONS & OTHER USES		1323568	1298578	1354547	1340562	1334562

**GENERAL FUND ESTIMATED REVENUES**

<b>OTHER TAX ITEMS</b>						
Pmts. in Lieu of Tax	A1081	3734	5000	5000	5000	5000
Int. & Pen. on RP Tax	A1090	12648	16000	16000	16000	16000
Clerk Fees	A1255	2556	2000	2000	2000	2000
Planning Board Fees *	A2115	370	400	400	400	400
Interest & Earnings	A2401	137	6000	6000	6000	6000
Rental of Real Property	A2410	13256	12000	12000	12000	12000
Dog License	A2544	1151	1400	1400	1400	1400
Building Permits	A2555	23110	22000	22000	22000	22000
Fines & Forfeited Bail	A2610	24944	20000	20000	20000	20000
RCS for Park mowing	A2770	6000	6000	6000	6000	6000
Election Reimb (County)	A2215	12300	8450	8450	8450	8450
Per Capita	A2750	12814	12814	12814	12814	12814
Mortgage Tax	A3005	99148	85000	65000	65000	65000
Youth Program	A3820	540	525	525	525	525
<b>TOTAL ESTIMATED REVENUES</b>		<b>212708</b>	<b>197589</b>	<b>177589</b>	<b>177589</b>	<b>177589</b>
<b>UNEXPENDED BALANCE</b>		<b>115000</b>	<b>115000</b>	<b>115000</b>	<b>115000</b>	<b>115000</b>

**HIGHWAY FUND APPROPRIATIONS  
TOWNWIDE**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	317248	324500	337500	337500	337500
Contractual Exp.	DA5110.4	197745	200000	300000	200000	200000
<b>TOTAL</b>		<b>514993</b>	<b>524500</b>	<b>637500</b>	<b>537500</b>	<b>537500</b>
<b>CHIPS</b>						
	DA5112.4	450679	500000	584000	584000	584000
<b>BRIDGES</b>						
Contractual Exp.	DA5120.4	434	15000	15000	15000	15000
<b>TOTAL</b>		<b>434</b>	<b>15000</b>	<b>15000</b>	<b>15000</b>	<b>15000</b>
<b>MACHINERY</b>						
Equipment	DA5130.2	2661	0	200000	0	0
Contractual Exp.	DA5130.4	164010	185000	200000	200000	200000
<b>TOTAL</b>		<b>166671</b>	<b>185000</b>	<b>400000</b>	<b>200000</b>	<b>200000</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Contractual Exp.	DA5140.4	2349	5000	13000	13000	13000
<b>TOTAL</b>		<b>2349</b>	<b>5000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	227848	260000	45000	270400	270400
Contractual Exp.	DA5142.4	123731	180000	180000	180000	180000
<b>TOTAL</b>		<b>351579</b>	<b>440000</b>	<b>225000</b>	<b>450400</b>	<b>450400</b>
<b>TOTAL</b>		<b>1036026</b>	<b>1669500</b>	<b>1874500</b>	<b>1799900</b>	<b>1799900</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	59260	68500	72000	72000	72000
Social Security	DA9030.8	40640	42000	43680	43680	43680
Disability Insurance	DA9055.8	0	0	0	0	0
Hospital & Medical Ins.	DA9060.8	97526	91000	100000	100000	100000
<b>TOTAL</b>		<b>197426</b>	<b>201500</b>	<b>215680</b>	<b>215680</b>	<b>215680</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DA9710.6	0	0	0	0	0
Bond Anticipation Note	DA9730.6	51300	51300	51300	51300	51300
<b>TOTAL</b>		<b>51300</b>	<b>51300</b>	<b>51300</b>	<b>51300</b>	<b>51300</b>
<b>INTEREST</b>						
Serial Bonds	DA9710.7	0	0	0	0	0
Bond Anticipation Note	DA9730.7	4412	2206	1103	1103	1103
<b>TOTAL</b>		<b>4412</b>	<b>2206</b>	<b>1103</b>	<b>1103</b>	<b>1103</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<b>1289164</b>	<b>1924506</b>	<b>2142583</b>	<b>2067983</b>	<b>2067983</b>



**HIGHWAY FUND ESTIMATED REVENUES  
TOWNWIDE**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>LOCAL SOURCES</b>						
Pmt. In Lieu of Tax	DA1081	5541	5600	5600	5600	5600
Distribution by County	DA1120		0	0	0	0
Services for Other Govt	DA2302	29112	38000	38000	38000	38000
Interest & Earnings	DA2401	312	5000	5000	5000	5000
<b>TOTAL</b>		<b>34965</b>	<b>48600</b>	<b>48600</b>	<b>48600</b>	<b>48600</b>
<b>STATE AID</b>						
Consolidated Highway	DA3501	461375	500000	584000	584000	584000
<b>TOTAL ESTIMATED REVENUES</b>		<b>496340</b>	<b>548600</b>	<b>632600</b>	<b>632600</b>	<b>632600</b>
<b>UNEXPENDED BALANCE</b>		<b>150000</b>	<b>150000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

**LIGHTING DISTRICT APPROPRIATIONS  
ROXBURY**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL-1					
Contractual Exp.	SL5182.4	12000	9000	9000	9000	9000
<b>ESTIMATED REVENUES &amp; UNEXPENDED BALANCE</b>						
TOTAL REVENUES		4	4	4	4	4
UNEXPENDED BALANCE		800	0	0	0	0

**LIGHTING DISTRICT APPROPRIATIONS  
GRAND GORGE**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL-2					
Contractual Exp.	SL5182.4	10000	7500	7500	7500	7500
<b>ESTIMATED REVENUES &amp; UNEXPENDED BALANCE</b>						
TOTAL REVENUES		3	3	3	3	3
UNEXPENDED BALANCE		0	0	0	0	0

**LIGHTING DISTRICT APPROPRIATIONS  
ROXBURY RUN**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL-3					
Contractual Exp.	SL5182.4	3760	3800	3800	3800	3800
<b>ESTIMATED REVENUES &amp; UNEXPENDED BALANCE</b>						
TOTAL REVENUES		1	1	1	1	1
UNEXPENDED BALANCE		300	0	0	0	0

**ROXBURY WATER DISTRICT  
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1805	1498	1558	1558	1558
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	24635	22600	29976	29976	29976
<b>TOTAL</b>		<b>26440</b>	<b>24098</b>	<b>31534</b>	<b>31534</b>	<b>31534</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Contractual Exp.	SW8320.4	9415	8000	8000	8000	8000
<b>TOTAL</b>		<b>9415</b>	<b>8000</b>	<b>8000</b>	<b>8000</b>	<b>8000</b>
<b>PURIFICATION</b>						
Contractual Exp.	SW8330.4	10377	6000	25870	25870	25870
<b>TOTAL</b>		<b>10377</b>	<b>6000</b>	<b>25870</b>	<b>25870</b>	<b>25870</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Equipment	SW8340.2	0	2000	2000	2000	2000
Contractual Exp.	SW8340.4	4722	21700	21700	21700	21700
<b>TOTAL</b>		<b>4722</b>	<b>23700</b>	<b>23700</b>	<b>23700</b>	<b>23700</b>
<b>MISC.</b>	SW8389.4	6550	6500	9910	9910	9910
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	197	230	230	230	230
Social Security	SW9030.8	138	115	115	115	115
<b>TOTAL</b>		<b>335</b>	<b>345</b>	<b>345</b>	<b>345</b>	<b>345</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.6	12750	12750	12750	12750	12750
Bond Anticipation Note	SW9710.7					
<b>TOTAL</b>		<b>12750</b>	<b>12750</b>	<b>12750</b>	<b>12750</b>	<b>12750</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>57839</b>	<b>81393</b>	<b>112109</b>	<b>112109</b>	<b>112109</b>
<b>ROXBURY WATER DISTRICT ESTIMATED REVENUES</b>						
Metered Sales	SW2140	21886	25000	35000	35000	35000
Interest & Earnings	SW2401	71	75	75	75	75
<b>TOTAL</b>		<b>21957</b>	<b>25075</b>	<b>35075</b>	<b>35075</b>	<b>35075</b>
<b>UNEXPENDED BALANCE</b>		<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>

**GRAND GORGE WATER DISTRICT  
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1805	1498	1558	1558	1558
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	21609	22500	24248	24248	24248
<b>TOTAL</b>		<b>23414</b>	<b>23998</b>	<b>25806</b>	<b>25806</b>	<b>25806</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Contractual Exp.	SW8320.4	15453	11000	16000	16000	16000
<b>TOTAL</b>		<b>15453</b>	<b>11000</b>	<b>16000</b>	<b>16000</b>	<b>16000</b>
<b>PURIFICATION</b>						
Contractual Exp.	SW8330.4	7770	5000	18500	18500	18500
<b>TOTAL</b>		<b>7770</b>	<b>5000</b>	<b>18500</b>	<b>18500</b>	<b>18500</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Equipment	SW8340.2	0	1500	1500	1500	1500
Contractual Exp.	SW8340.4	6672	17500	17500	17500	17500
<b>TOTAL</b>		<b>6672</b>	<b>19000</b>	<b>19000</b>	<b>19000</b>	<b>19000</b>
<b>MISC.</b>	SW8389.4	4976	8000	7800	7800	7800
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	197	230	230	230	230
Social Security	SW9030.8	138	115	115	115	115
<b>TOTAL</b>		<b>335</b>	<b>345</b>	<b>345</b>	<b>345</b>	<b>345</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	47848	39167	39485	39485	39485
<b>TOTAL</b>		<b>47848</b>	<b>39167</b>	<b>39485</b>	<b>39485</b>	<b>39485</b>
Serial Bonds	SW9710.7	135	130			
<b>TOTAL</b>		<b>135</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>106603</b>	<b>106640</b>	<b>126936</b>	<b>126936</b>	<b>126936</b>
<b>GRAND GORGE WATER DISTRICT ESTIMATED REVENUES</b>						
Metered Sales	SW2140	19738	21000	21000	21000	21000
Interest & Earnings	SW2401	10	16	16	16	16
<b>TOTAL</b>		<b>19748</b>	<b>21016</b>	<b>21016</b>	<b>21016</b>	<b>21016</b>
<b>UNEXPENDED BALANCE</b>		<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>

**DENVER WATER DISTRICT  
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1476	1496	1558	1558	1558
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	18175	20000	21953	21953	21953
<b>TOTAL</b>		<b>19651</b>	<b>21496</b>	<b>23511</b>	<b>23511</b>	<b>23511</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Contractual Exp.	SW8320.4	7039	6500	7700	7700	7700
<b>TOTAL</b>		<b>7039</b>	<b>6500</b>	<b>7700</b>	<b>7700</b>	<b>7700</b>
<b>PURIFICATION</b>						
Contractual Exp.	SW8330.4	1356	3500	6167	6167	6167
<b>TOTAL</b>		<b>1356</b>	<b>3500</b>	<b>6167</b>	<b>6167</b>	<b>6167</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Equipment	SW8340.2	0	1500	1500	1500	1500
Contractual Exp.	SW8340.4	6823	9500	9500	9500	9500
<b>TOTAL</b>		<b>6823</b>	<b>11000</b>	<b>11000</b>	<b>11000</b>	<b>11000</b>
<b>MISC.</b>	SW8389.4	3374	9800	2955	2955	2955
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	197	230	230	230	230
Social Security	SW9030.8	113	115	115	115	115
<b>TOTAL</b>		<b>310</b>	<b>345</b>	<b>345</b>	<b>345</b>	<b>345</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Statutory Bonds	SW9720.6	10000	10000	10000	10000	10000
<b>TOTAL</b>		<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>INTEREST</b>						
Statutory Bonds	SW9720.7	7674	7674	7617	7617	7617
<b>TOTAL</b>		<b>7674</b>	<b>7674</b>	<b>7617</b>	<b>7617</b>	<b>7617</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>56227</b>	<b>70315</b>	<b>69295</b>	<b>69295</b>	<b>69295</b>
<b>DENVER WATER DISTRICT ESTIMATED REVENUES</b>						
Metered Sales	SW2140	15941	18000	18000	18000	18000
Interest & Earnings	SW2401	9	18	18	18	18
<b>TOTAL</b>		<b>15950</b>	<b>18018</b>	<b>18018</b>	<b>18018</b>	<b>18018</b>
<b>UNEXPENDED BALANCE</b>		<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>

**ROXBURY SEWER DISTRICT  
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	1716	1854	1928	1928	1928
Equipment	SS8110.2	0	0	0	0	0
Contractual Exp.	SS8110.4	82826	104294	101621	101621	101621
<b>TOTAL</b>		<b>84542</b>	<b>106148</b>	<b>103549</b>	<b>103549</b>	<b>103549</b>
<b>TREATMENT &amp; DISPOSAL</b>						
Personal Services	SS8130.1	0	0	0	0	0
Contractual Exp.	SS8130.4	41691	42000	29173	29173	29173
<b>TOTAL</b>		<b>41691</b>	<b>42000</b>	<b>29173</b>	<b>29173</b>	<b>29173</b>
<b>MISC.</b>	SS8189.4	156526	154572	209601	209601	209601
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	170	230	230	230	230
Social Security	SS9030.8	131	140	147	147	147
<b>TOTAL</b>		<b>301</b>	<b>370</b>	<b>377</b>	<b>377</b>	<b>377</b>
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Capital Reserve	SS9950.0	2564.36	2564.36	2564.36	2564.36	2564.36
<b>TOTAL</b>		<b>2564.36</b>	<b>2564.36</b>	<b>2564.36</b>	<b>2564.36</b>	<b>2564.36</b>
<b>TOTAL APPROPRIATIONS</b>		<b>285624.36</b>	<b>305654.36</b>	<b>345264.36</b>	<b>345264.36</b>	<b>345264.36</b>

**ROXBURY SEWER DISTRICT  
REVENUES**

Interest & Earnings	SS2401	66	50	50	50	50
DEP Subsidy	SS2770	376816.00	257815.00	296362.72	296362.72	296362.72
<b>TOTAL</b>		<b>376882</b>	<b>257865.00</b>	<b>296412.72</b>	<b>296412.72</b>	<b>296412.72</b>

<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Roxbury Sewer Charge = user fee based on type of property

**DENVER SEWER DISTRICT  
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2023</u>	BUDGET THIS YEAR AS AMENDED <u>2024</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2025</u>	PRELIMINARY BUDGET <u>2025</u>	ADOPTED <u>2025</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	597	1854	1928	1928	1928
Equipment	SS8110.2	0	0	0	0	0
Contractual Exp.	SS8110.4	144453	179814	185220	185220	185220
<b>TOTAL</b>		<b>145050</b>	<b>181668</b>	<b>187148</b>	<b>187148</b>	<b>187148</b>
<b>TREATMENT &amp; DISPOSAL</b>						
Contractual Exp.	SS8130.4	89047	59000	62400	62400	62400
<b>TOTAL</b>		<b>89047</b>	<b>59000</b>	<b>62400</b>	<b>62400</b>	<b>62400</b>
<b>MISC.</b>	SS8189.4	25700	27556	21028	21028	21028
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	66	80	100	100	100
Social Security	SS9030.8	46	140	148	148	148
<b>TOTAL</b>		<b>112</b>	<b>220</b>	<b>248</b>	<b>248</b>	<b>248</b>
<b>TOTAL O &amp; M</b>		<b>259909</b>	<b>268444</b>	<b>270824</b>	<b>270824</b>	<b>270824</b>

**DENVER SEWER DISTRICT  
ESTIMATED REVENUES**

Interest & Earnings	SS2401	15	15	15	15	15
DEP Subsidy	SS2770	150029	155121	155767	155767	155767
<b>TOTAL REVENUES</b>		<b>150044</b>	<b>155136</b>	<b>155782</b>	<b>155782</b>	<b>155782</b>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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The Denver Sewer District is funded by one line on the tax bill and are as follows:

$$\text{Unit Charge} = (\text{Total O \& M} - \text{Revenues}) / 121 \text{ units}$$

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)

<u>OFFICER</u>	<u>SALARY</u>
Town Board 4 each	6121.25
Justice 2 each	10608.00
Supervisor	17044.00
Tax Collector	11837.00
Town Clerk	48000.00
Highway Superintendent	73703.00