

**TOWN OF HORICON  
2025  
PRELIMINARY  
BUDGET**

Public hearing on the 2025 Preliminary Budget is set for  
Wed., November 6, 2024 at 6:00 pm

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

|                               | Appropriations         | Estimated<br>Revenue | Unexpended<br>Fund Balance | Amount to be<br>Raised by Tax |
|-------------------------------|------------------------|----------------------|----------------------------|-------------------------------|
| A GENERAL FUND - TOWNWIDE     | \$ 1,602,952.22        | 1,586,184.00         | 16,768.22                  | 0.00                          |
| DA HIGHWAY FUND               | \$ 1,959,896.83        | 1,392,594.00         | 217,900.83                 | 349,402.00                    |
| TOTAL TOWN                    | <u>3,562,849.05</u>    | <u>2,978,778.00</u>  | <u>234,669.05</u>          | <u>349,402.00</u>             |
| <b>SPECIAL DISTRICTS</b>      |                        |                      |                            |                               |
| SA HORICON AMBULANCE          | \$ 235,996.00          | 0.00                 | 0.00                       | 235,996.00                    |
| SF FIRE PROTECTION DISTRICT   | \$ 344,306.00          | 0.00                 | 0.00                       | 344,306.00                    |
| SP SCHROON LAKE PARK DISTRICT | \$ 5,636.00            | 0.00                 | 0.00                       | 5,636.00                      |
| TOTAL SPECIAL DISTRICTS       | <u>585,938.00</u>      | <u>0.00</u>          | <u>0.00</u>                | <u>585,938.00</u>             |
| GRANDTOTAL                    | <u>\$ 4,148,787.05</u> | <u>2,978,778.00</u>  | <u>234,669.05</u>          | <u>935,340.00</u>             |

TOWN OF HORICON  
GENERAL FUND - TOWNWIDE

PRELIMINARY BUDGET

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| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

|                  |                    |           |           |           |           |
|------------------|--------------------|-----------|-----------|-----------|-----------|
| A1010.100        | PERSONNEL SERVICES | 21,580.74 | 15,323.48 | 27,010.94 | 27,010.00 |
|                  |                    |           |           | 27,010.94 |           |
| A1010.400        | CONTRACTUAL        | 589.34    | 320.40    | 800.00    | 600.00    |
|                  |                    |           |           | 800.00    |           |
| TOTAL TOWN BOARD |                    | 22,170.08 | 15,643.88 | 27,810.94 | 27,610.00 |
|                  |                    |           |           | 27,810.94 |           |

**JUSTICES**

|                |                    |           |           |           |           |
|----------------|--------------------|-----------|-----------|-----------|-----------|
| A1110.100      | PERSONNEL SERVICES | 13,455.00 | 8,034.15  | 13,925.93 | 14,482.97 |
|                |                    |           |           | 13,925.93 |           |
| A1110.102      | PERSONNEL SERVICES | 9,440.00  | 4,916.25  | 10,764.00 | 11,194.56 |
|                |                    |           |           | 10,764.00 |           |
| A1110.200      | EQUIPMENT          | 0.00      | 0.00      | 500.00    | 500.00    |
|                |                    |           |           | 500.00    |           |
| A1110.400      | CONTRACTUAL        | 337.66    | 1,822.93  | 2,000.00  | 2,000.00  |
|                |                    |           |           | 2,000.00  |           |
| TOTAL JUSTICES |                    | 23,232.66 | 14,773.33 | 27,189.93 | 28,177.53 |
|                |                    |           |           | 27,189.93 |           |

**SUPERVISOR**

|                  |                              |            |           |            |            |
|------------------|------------------------------|------------|-----------|------------|------------|
| A1220.100        | PERSONNEL SERVICES           | 41,794.29  | 24,717.15 | 42,843.09  | 42,843.00  |
|                  |                              |            |           | 42,843.09  |            |
| A1220.102        | SECRETARY- PERSONNEL SERVICE | 41,891.48  | 25,066.65 | 43,448.89  | 45,186.85  |
|                  |                              |            |           | 43,448.89  |            |
| A1220.103        | BOOKKEEPER- PERSONNEL        | 10,200.00  | 23,830.80 | 40,000.00  | 41,600.00  |
|                  |                              |            |           | 40,000.00  |            |
| A1220.104        | DEPUTY- PERSONNEL SERVICES   | 80.72      | 865.35    | 1,500.00   | 1,500.00   |
|                  |                              |            |           | 1,500.00   |            |
| A1220.200        | EQUIPMENT                    | 259.99     | 0.00      | 1,000.00   | 1,000.00   |
|                  |                              |            |           | 1,000.00   |            |
| A1220.400        | CONTRACTUAL                  | 5,966.68   | 1,705.20  | 5,000.00   | 5,000.00   |
|                  |                              |            |           | 5,000.00   |            |
| A1220.401        | BOOKKEEPER-CONTRACTUAL       | 26,472.24  | 200.00    | 3,000.00   | 3,000.00   |
|                  |                              |            |           | 3,000.00   |            |
| A1220.403        | ATTORNEY-CONTRACTUAL         | 0.00       | 0.00      | 5,000.00   | 5,000.00   |
|                  |                              |            |           | 5,000.00   |            |
| TOTAL SUPERVISOR |                              | 126,665.40 | 76,385.15 | 141,791.98 | 145,129.85 |
|                  |                              |            |           | 141,791.98 |            |

**BUDGET**

|              |                    |          |          |          |          |
|--------------|--------------------|----------|----------|----------|----------|
| A1340.100    | PERSONNEL SERVICES | 2,690.63 | 1,606.65 | 2,784.80 | 2,895.00 |
|              |                    |          |          | 2,784.80 |          |
| TOTAL BUDGET |                    | 2,690.63 | 1,606.65 | 2,784.80 | 2,895.00 |
|              |                    |          |          | 2,784.80 |          |

**ASSESSOR**

|                |                      |           |           |           |           |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| A1355.100      | PERSONNEL SERVICES   | 74,520.00 | 35,863.53 | 77,128.20 | 80,213.12 |
|                |                      |           |           | 77,128.20 |           |
| A1355.200      | EQUIPMENT            | 0.00      | 0.00      | 300.00    | 300.00    |
|                |                      |           |           | 300.00    |           |
| A1355.400      | CONTRACTUAL          | 3,661.15  | 3,123.52  | 4,000.00  | 4,000.00  |
|                |                      |           |           | 4,000.00  |           |
| A1355.403      | ATTORNEY-CONTRACTUAL | 0.00      | 0.00      | 2,500.00  | 2,500.00  |
|                |                      |           |           | 2,500.00  |           |
| TOTAL ASSESSOR |                      | 78,181.15 | 38,987.05 | 83,928.20 | 87,013.12 |
|                |                      |           |           | 83,928.20 |           |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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Expenditures /Revenues 2023      Expenditures /Revenues to 08/31/2024      Adopted Budget/ Modified Budget 2024      Proposed Budget 2025

|                              |                       | 2023       | 08/31/2024 | 2024       | 2025       |
|------------------------------|-----------------------|------------|------------|------------|------------|
| <b>TOWN CLERK</b>            |                       |            |            |            |            |
| A1410.100                    | PERSONNEL SERVICES    | 52,951.64  | 31,618.20  | 54,804.95  | 56,966.16  |
|                              |                       |            |            | 54,804.95  |            |
| A1410.102                    | PERSONNEL SERVICES    | 700.48     | 337.84     | 3,300.00   | 1,200.00   |
|                              |                       |            |            | 3,300.00   |            |
| A1410.200                    | EQUIPMENT             | 0.00       | 0.00       | 200.00     | 500.00     |
|                              |                       |            |            | 200.00     |            |
| A1410.400                    | CONTRACTUAL           | 10,984.55  | 2,885.94   | 10,800.00  | 10,800.00  |
|                              |                       |            |            | 10,800.00  |            |
| A1410.403                    | ATTORNEY- CONTRACTUAL | 0.00       | 0.00       | 2,500.00   | 2,500.00   |
|                              |                       |            |            | 2,500.00   |            |
| TOTAL TOWN CLERK             |                       | 64,636.67  | 34,841.98  | 71,604.95  | 71,966.16  |
|                              |                       |            |            | 71,604.95  |            |
| <b>ATTORNEY</b>              |                       |            |            |            |            |
| A1420.400                    | CONTRACTUAL           | 15,091.00  | 10,840.00  | 15,000.00  | 15,000.00  |
|                              |                       |            |            | 15,000.00  |            |
| TOTAL ATTORNEY               |                       | 15,091.00  | 10,840.00  | 15,000.00  | 15,000.00  |
|                              |                       |            |            | 15,000.00  |            |
| <b>ELECTIONS</b>             |                       |            |            |            |            |
| A1450.400                    | CONTRACTUAL           | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00   |
|                              |                       |            |            | 3,500.00   |            |
| TOTAL ELECTIONS              |                       | 3,500.00   | 3,500.00   | 3,500.00   | 3,500.00   |
|                              |                       |            |            | 3,500.00   |            |
| <b>BOARD OF REVIEW</b>       |                       |            |            |            |            |
| A1470.100                    | PERSONNEL SERVICES    | 0.00       | 0.00       | 120.00     | 120.00     |
|                              |                       |            |            | 120.00     |            |
| A1470.400                    | CONTRACTUAL           | 801.00     | 0.00       | 801.00     | 801.00     |
|                              |                       |            |            | 801.00     |            |
| TOTAL BOARD OF REVIEW        |                       | 801.00     | 0.00       | 921.00     | 921.00     |
|                              |                       |            |            | 921.00     |            |
| <b>BUILDINGS AND GROUNDS</b> |                       |            |            |            |            |
| A1620.100                    | PERSONNEL SERVICES    | 40,008.45  | 24,432.00  | 42,345.58  | 44,038.00  |
|                              |                       |            |            | 42,345.58  |            |
| A1620.200                    | EQUIPMENT             | 7,419.48   | 0.00       | 2,500.00   | 2,500.00   |
|                              |                       |            |            | 2,500.00   |            |
| A1620.400                    | CONTRACTUAL           | 46,865.47  | 72,363.85  | 75,000.00  | 80,000.00  |
|                              |                       |            |            | 75,000.00  |            |
| A1620.401                    | ELECTRIC- CONTRAC     | 5,796.99   | 2,018.45   | 6,600.00   | 6,600.00   |
|                              |                       |            |            | 6,600.00   |            |
| A1620.402                    | FUEL-CONTRACTUAL      | 5,909.88   | 3,094.00   | 10,000.00  | 10,000.00  |
|                              |                       |            |            | 10,000.00  |            |
| TOTAL BUILDINGS AND GROUNDS  |                       | 106,000.27 | 101,908.30 | 136,445.58 | 143,138.00 |
|                              |                       |            |            | 136,445.58 |            |
| <b>CENTRAL STOREROOM</b>     |                       |            |            |            |            |
| A1660.400                    | CONTRACTUAL           | 891.16     | 382.52     | 2,000.00   | 2,000.00   |
|                              |                       |            |            | 2,000.00   |            |
| TOTAL CENTRAL STOREROOM      |                       | 891.16     | 382.52     | 2,000.00   | 2,000.00   |
|                              |                       |            |            | 2,000.00   |            |
| <b>DATA PROCESSING</b>       |                       |            |            |            |            |
| A1680.100                    | PERSONNEL             | 0.00       | 784.55     | 1,200.00   | 1,248.00   |
|                              |                       |            |            | 1,200.00   |            |
| A1680.400                    | CONTRACTUAL           | 8,625.57   | 3,452.39   | 6,000.00   | 6,000.00   |
|                              |                       |            |            | 6,000.00   |            |
| TOTAL DATA PROCESSING        |                       | 8,625.57   | 4,236.94   | 7,200.00   | 7,248.00   |
|                              |                       |            |            | 7,200.00   |            |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

| <b>SPECIAL ITEMS</b>             |                       |            |            |            |            |
|----------------------------------|-----------------------|------------|------------|------------|------------|
| A1910.400                        | UNALLOCATED INSURANCE | 50,062.46  | 52,869.92  | 52,000.00  | 60,000.00  |
|                                  |                       |            |            | 52,000.00  |            |
| A1920.400                        | MUNICIPAL ASSOC DUES  | 1,950.00   | 0.00       | 2,300.00   | 2,300.00   |
|                                  |                       |            |            | 2,300.00   |            |
| A1990.400                        | CONTINGENT            | 0.00       | 5,000.00   | 25,000.00  | 25,000.00  |
|                                  |                       |            |            | 25,000.00  |            |
| TOTAL SPECIAL ITEMS              |                       | 52,012.46  | 57,869.92  | 79,300.00  | 87,300.00  |
|                                  |                       |            |            | 79,300.00  |            |
| TOTAL GENERAL GOVERNMENT SUPPORT |                       | 504,498.05 | 360,975.72 | 599,477.38 | 621,898.66 |
|                                  |                       |            |            | 599,477.38 |            |
| <b>PUBLIC SAFETY</b>             |                       |            |            |            |            |
| <b>TRAFFIC CONTROL</b>           |                       |            |            |            |            |
| A3310.400                        | CONTRACTUAL           | 0.00       | 0.00       | 3,000.00   | 3,000.00   |
|                                  |                       |            |            | 3,000.00   |            |
| TOTAL TRAFFIC CONTROL            |                       | 0.00       | 0.00       | 3,000.00   | 3,000.00   |
|                                  |                       |            |            | 3,000.00   |            |
| <b>CONTROL OF DOGS</b>           |                       |            |            |            |            |
| A3510.100                        | PERSONNEL SERVICES    | 2,538.58   | 3,461.55   | 6,000.00   | 6,240.00   |
|                                  |                       |            |            | 6,000.00   |            |
| A3510.400                        | CONTRACTUAL           | 409.61     | 0.00       | 500.00     | 500.00     |
|                                  |                       |            |            | 500.00     |            |
| TOTAL CONTROL OF DOGS            |                       | 2,948.19   | 3,461.55   | 6,500.00   | 6,740.00   |
|                                  |                       |            |            | 6,500.00   |            |
| TOTAL PUBLIC SAFETY              |                       | 2,948.19   | 3,461.55   | 9,500.00   | 9,740.00   |
|                                  |                       |            |            | 9,500.00   |            |
| <b>PUBLIC HEALTH</b>             |                       |            |            |            |            |
| <b>HEALTH</b>                    |                       |            |            |            |            |
| A4010.400                        | CONTRACTUAL           | 0.00       | 0.00       | 1,000.00   | 1,000.00   |
|                                  |                       |            |            | 1,000.00   |            |
| TOTAL HEALTH                     |                       | 0.00       | 0.00       | 1,000.00   | 1,000.00   |
|                                  |                       |            |            | 1,000.00   |            |
| <b>CHESTER HEALTH CENTER</b>     |                       |            |            |            |            |
| A4560.400                        | BUILDING PROJECT      | 6,000.00   | 0.00       | 6,000.00   | 6,000.00   |
|                                  |                       |            |            | 6,000.00   |            |
| TOTAL CHESTER HEALTH CENTER      |                       | 6,000.00   | 0.00       | 6,000.00   | 6,000.00   |
|                                  |                       |            |            | 6,000.00   |            |
| TOTAL PUBLIC HEALTH              |                       | 6,000.00   | 0.00       | 7,000.00   | 7,000.00   |
|                                  |                       |            |            | 7,000.00   |            |
| <b>TRANSPORTATION</b>            |                       |            |            |            |            |
| <b>SUPT OF HIGHWAYS</b>          |                       |            |            |            |            |
| A5010.100                        | PERSONNEL SERVICES    | 60,547.50  | 36,153.90  | 62,666.66  | 65,172.64  |
|                                  |                       |            |            | 62,666.66  |            |
| A5010.400                        | CONTRACTUAL           | 37.60      | 0.00       | 1,000.00   | 1,000.00   |
|                                  |                       |            |            | 1,000.00   |            |
| TOTAL SUPT OF HIGHWAYS           |                       | 60,585.10  | 36,153.90  | 63,666.66  | 66,172.64  |
|                                  |                       |            |            | 63,666.66  |            |
| <b>GARAGE</b>                    |                       |            |            |            |            |
| A5132.400                        | CONTRACTUAL           | 98,615.75  | 73,602.19  | 35,000.00  | 35,000.00  |
|                                  |                       |            |            | 97,000.00  |            |
| A5132.401                        | ELECTRIC-CONTRACTUAL  | 4,119.23   | 2,379.19   | 4,500.00   | 5,000.00   |
|                                  |                       |            |            | 4,500.00   |            |
| A5132.402                        | FUEL- CONTRACTUAL     | 7,619.41   | 5,619.79   | 15,000.00  | 15,000.00  |
|                                  |                       |            |            | 15,000.00  |            |
| TOTAL GARAGE                     |                       | 110,354.39 | 81,601.17  | 54,500.00  | 55,000.00  |
|                                  |                       |            |            | 116,500.00 |            |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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Expenditures /Revenues 2023      Expenditures /Revenues to 08/31/2024      Adopted Budget/ Modified Budget 2024      Proposed Budget 2025

|  |                                | 2023       | 08/31/2024 | 2024       | 2025       |
|--|--------------------------------|------------|------------|------------|------------|
| <b>STREET LIGHTING</b>                     |                                |            |            |            |            |
| A5182.400                                  | CONTRACTUAL                    | 11,459.63  | 4,560.11   | 13,000.00  | 13,000.00  |
|  |                                |            |            | 13,000.00  |            |
| TOTAL STREET LIGHTING                      |                                | 11,459.63  | 4,560.11   | 13,000.00  | 13,000.00  |
|  |                                |            |            | 13,000.00  |            |
| TOTAL TRANSPORTATION                       |                                | 182,399.12 | 122,315.18 | 131,166.66 | 134,172.64 |
|  |                                |            |            | 193,166.66 |            |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                |            |            |            |            |
| <b>PUBLICITY</b>                           |                                |            |            |            |            |
| A6410.400                                  | CONTRACTUAL                    | 84,170.37  | 34,394.04  | 50,000.00  | 50,000.00  |
|  |                                |            |            | 50,000.00  |            |
| TOTAL PUBLICITY                            |                                | 84,170.37  | 34,394.04  | 50,000.00  | 50,000.00  |
|  |                                |            |            | 50,000.00  |            |
| <b>VETERANS SERVICES</b>                   |                                |            |            |            |            |
| A6510.400                                  | CONTRACTUAL                    | 661.98     | 781.97     | 1,000.00   | 1,000.00   |
|  |                                |            |            | 1,000.00   |            |
| TOTAL VETERANS SERVICES                    |                                | 661.98     | 781.97     | 1,000.00   | 1,000.00   |
|  |                                |            |            | 1,000.00   |            |
| <b>PROGRAMS/AGING</b>                      |                                |            |            |            |            |
| A6772.400                                  | CONTRACTUAL                    | 0.00       | 2,000.00   | 1,000.00   | 1,000.00   |
|  |                                |            |            | 1,000.00   |            |
| TOTAL PROGRAMS/AGING                       |                                | 0.00       | 2,000.00   | 1,000.00   | 1,000.00   |
|  |                                |            |            | 1,000.00   |            |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY  |                                | 84,832.35  | 37,176.01  | 52,000.00  | 52,000.00  |
|  |                                |            |            | 52,000.00  |            |
| <b>CULTURE AND RECREATION</b>              |                                |            |            |            |            |
| <b>PARKS</b>                               |                                |            |            |            |            |
| A7110.100                                  | - PERSONNEL SERVICES           | 34,816.00  | 21,120.00  | 36,597.60  | 38,061.88  |
|  |                                |            |            | 36,597.60  |            |
| A7110.120                                  | PART-TIME - PERSONNEL SERVICES | 18,016.00  | 14,129.82  | 17,388.00  | 36,167.00  |
|  |                                |            |            | 17,388.00  |            |
| A7110.200                                  | EQUIPMENT                      | 16,009.31  | 0.00       | 2,000.00   | 4,000.00   |
|  |                                |            |            | 2,000.00   |            |
| A7110.400                                  | - CONTRACTUAL                  | 7,935.99   | 4,836.62   | 5,000.00   | 5,000.00   |
|  |                                |            |            | 5,000.00   |            |
| A7110.401                                  | ELECTRIC- CONTRACTUAL          | 1,677.89   | 1,218.08   | 2,000.00   | 2,000.00   |
|  |                                |            |            | 2,000.00   |            |
| A7110.402                                  | FUEL-CONTRACTUAL               | 2,502.29   | 840.99     | 2,000.00   | 2,000.00   |
|  |                                |            |            | 2,000.00   |            |
| TOTAL PARKS                                |                                | 80,957.48  | 42,145.51  | 64,985.60  | 87,228.88  |
|  |                                |            |            | 64,985.60  |            |
| <b>BEACH</b>                               |                                |            |            |            |            |
| A7140.100                                  | PERSONNEL SERVICES             | 6,088.00   | 3,080.16   | 8,000.00   | 8,000.00   |
|  |                                |            |            | 8,000.00   |            |
| A7140.200                                  | EQUIPMENT                      | 0.00       | 0.00       | 250.00     | 250.00     |
|  |                                |            |            | 250.00     |            |
| A7140.400                                  | CONTRACTUAL                    | 773.26     | 2,104.00   | 1,000.00   | 1,000.00   |
|  |                                |            |            | 1,000.00   |            |
| TOTAL BEACH                                |                                | 6,861.26   | 5,184.16   | 9,250.00   | 9,250.00   |
|  |                                |            |            | 9,250.00   |            |
| <b>YOUTH PROGRAM</b>                       |                                |            |            |            |            |
| A7310.200                                  | EQUIPMENT                      | 0.00       | 0.00       | 1,500.00   | 1,500.00   |
|  |                                |            |            | 1,500.00   |            |
| A7310.400                                  | CONTRACTUAL                    | 14,143.18  | 2,050.07   | 10,000.00  | 10,000.00  |
|  |                                |            |            | 10,000.00  |            |
| A7310.401                                  | ELECTRIC- CONTRACTUAL          | 89.50      | 0.00       | 250.00     | 250.00     |
|  |                                |            |            | 250.00     |            |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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Expenditures /Revenues 2023      Expenditures /Revenues 08/31/2024      Adopted Budget/ Modified Budget 2024      Proposed Budget 2025

|                                    |                                |            |           |            |            |
|------------------------------------|--------------------------------|------------|-----------|------------|------------|
| TOTAL YOUTH PROGRAM                |                                | 14,232.68  | 2,050.07  | 11,750.00  | 11,750.00  |
|                                    |                                |            |           | 11,750.00  |            |
| <b>LIBRARY</b>                     |                                |            |           |            |            |
| A7410.100                          | PERSONNEL SERVICES             | 19,363.25  | 11,590.95 | 21,826.08  | 22,699.04  |
|                                    |                                |            |           | 21,826.08  |            |
| A7410.200                          | EQUIPMENT                      | 1,000.00   | 0.00      | 1,000.00   | 1,000.00   |
|                                    |                                |            |           | 1,000.00   |            |
| A7410.400                          | CONTRACTUAL                    | 4,939.00   | 3,961.89  | 5,800.00   | 8,505.00   |
|                                    |                                |            |           | 5,800.00   |            |
| TOTAL LIBRARY                      |                                | 25,302.25  | 15,552.84 | 28,626.08  | 32,204.04  |
|                                    |                                |            |           | 28,626.08  |            |
| <b>MUSEUM</b>                      |                                |            |           |            |            |
| A7450.100                          | COORDINATOR-PERSONNEL SERVICES | 698.85     | 0.00      | 4,000.00   | 0.00       |
|                                    |                                |            |           | 4,000.00   |            |
| A7450.400                          | BRANT LAKE- CONTRACTUAL        | 2,940.51   | 1,407.61  | 2,750.00   | 2,750.00   |
|                                    |                                |            |           | 2,750.00   |            |
| A7450.401                          | ADIRONDACK -ELEC- CONTRAC      | 190.71     | 90.76     | 250.00     | 250.00     |
|                                    |                                |            |           | 250.00     |            |
| A7450.410                          | ADIRONDACK -CONTRACTUAL        | 1,120.50   | 1,823.00  | 1,500.00   | 1,500.00   |
|                                    |                                |            |           | 1,500.00   |            |
| TOTAL MUSEUM                       |                                | 4,950.57   | 3,321.37  | 8,500.00   | 4,500.00   |
|                                    |                                |            |           | 8,500.00   |            |
| <b>HISTORIAN</b>                   |                                |            |           |            |            |
| A7510.100                          | PERSONNEL SERVICES             | 1,863.00   | 1,250.00  | 2,500.00   | 2,600.00   |
|                                    |                                |            |           | 2,500.00   |            |
| A7510.200                          | EQUIPMENT                      | 1,525.91   | 0.00      | 1,000.00   | 1,000.00   |
|                                    |                                |            |           | 1,000.00   |            |
| A7510.400                          | CONTRACTUAL                    | 2,416.44   | 4,681.92  | 2,000.00   | 2,000.00   |
|                                    |                                |            |           | 2,000.00   |            |
| A7510.401                          | ELECTRIC- CONTRACTUAL          | 274.06     | 230.93    | 500.00     | 500.00     |
|                                    |                                |            |           | 500.00     |            |
| A7510.402                          | FUEL- CONTRACTUAL              | 906.60     | 742.71    | 1,800.00   | 1,800.00   |
|                                    |                                |            |           | 1,800.00   |            |
| TOTAL HISTORIAN                    |                                | 6,986.01   | 6,905.56  | 7,800.00   | 7,900.00   |
|                                    |                                |            |           | 7,800.00   |            |
| <b>HISTORICAL PROPERTY</b>         |                                |            |           |            |            |
| A7520.400                          | CONTRACTUAL                    | 0.00       | 0.00      | 1,500.00   | 1,500.00   |
|                                    |                                |            |           | 1,500.00   |            |
| TOTAL HISTORICAL PROPERTY          |                                | 0.00       | 0.00      | 1,500.00   | 1,500.00   |
|                                    |                                |            |           | 1,500.00   |            |
| <b>ADULT RECREATION</b>            |                                |            |           |            |            |
| A7620.400                          | CONTRACTUAL                    | 3,500.00   | 0.00      | 5,000.00   | 5,000.00   |
|                                    |                                |            |           | 5,000.00   |            |
| TOTAL ADULT RECREATION             |                                | 3,500.00   | 0.00      | 5,000.00   | 5,000.00   |
|                                    |                                |            |           | 5,000.00   |            |
| TOTAL CULTURE AND RECREATION       |                                | 142,790.25 | 75,159.51 | 137,411.68 | 159,332.92 |
|                                    |                                |            |           | 137,411.68 |            |
| <b>HOME AND COMMUNITY SERVICES</b> |                                |            |           |            |            |
| <b>ZONING</b>                      |                                |            |           |            |            |
| A8010.100                          | PERSONNEL SERVICES             | 28,457.19  | 15,906.25 | 41,400.00  | 35,000.00  |
|                                    |                                |            |           | 41,400.00  |            |
| A8010.102                          | PERSONNEL SERVICES             | 9,406.81   | 5,978.13  | 13,788.00  | 20,000.00  |
|                                    |                                |            |           | 13,788.00  |            |
| A8010.200                          | EQUIPMENT                      | 0.00       | 0.00      | 500.00     | 500.00     |
|                                    |                                |            |           | 500.00     |            |
| A8010.400                          | CONTRACTUAL                    | 8,839.44   | 3,767.02  | 6,500.00   | 4,000.00   |
|                                    |                                |            |           | 6,500.00   |            |
| A8010.403                          | ATTORNEY- CONTRACTUAL          | 0.00       | 0.00      | 5,000.00   | 5,000.00   |
|                                    |                                |            |           | 5,000.00   |            |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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|                                      | Expenditures<br>/Revenues<br>2023 | Expenditures<br>/Revenues to<br>08/31/2024 | Adopted Budget/<br>Modified Budget<br>2024 | Proposed<br>Budget<br>2025 |
|--------------------------------------|-----------------------------------|--|--|----------------------------|
| TOTAL ZONING                         | 46,703.44                         | 25,651.40                                  | 67,188.00                                  | 64,500.00                  |
|                                      |                                   |  | 67,188.00                                  |                            |
| <b>PLANNING</b>                      |                                   |  |  |                            |
| A8020.400 CONTRACTUAL                | 602.05                            | 350.00                                     | 3,000.00                                   | 3,000.00                   |
|                                      |                                   |  | 3,000.00                                   |                            |
| TOTAL PLANNING                       | 602.05                            | 350.00                                     | 3,000.00                                   | 3,000.00                   |
|                                      |                                   |  | 3,000.00                                   |                            |
| <b>ENVIRONMENTAL DEPARTMENT</b>      |                                   |  |  |                            |
| A8090.100 INVASIVE SPECIES - PERSONN | 10,864.00                         | 8,660.88                                   | 20,000.00                                  | 20,000.00                  |
|                                      |                                   |  | 20,000.00                                  |                            |
| A8090.200 EQUIPMENT                  | 0.00                              | 0.00                                       | 500.00                                     | 500.00                     |
|                                      |                                   |  | 500.00                                     |                            |
| A8090.400 CONTRACTUAL                | 47,558.59                         | 45,448.84                                  | 48,000.00                                  | 48,000.00                  |
|                                      |                                   |  | 48,000.00                                  |                            |
| TOTAL ENVIRONMENTAL DEPARTMENT       | 58,422.59                         | 54,109.72                                  | 68,500.00                                  | 68,500.00                  |
|                                      |                                   |  | 68,500.00                                  |                            |
| <b>REFUSE &amp; GARBAGE</b>          |                                   |  |  |                            |
| A8160.100 PERSONNEL SERVICES         | 51,977.63                         | 32,635.30                                  | 56,885.59                                  | 59,160.40                  |
|                                      |                                   |  | 56,885.59                                  |                            |
| A8160.120 PERSONNEL -PART-TIME       | 5,307.93                          | 4,236.04                                   | 5,190.27                                   | 5,397.60                   |
|                                      |                                   |  | 5,190.27                                   |                            |
| A8160.200 EQUIPMENT                  | 0.00                              | 5,267.00                                   | 500.00                                     | 500.00                     |
|                                      |                                   |  | 5,267.00                                   |                            |
| A8160.400 CONTRACTUAL                | 81,947.03                         | 37,693.10                                  | 80,000.00                                  | 80,000.00                  |
|                                      |                                   |  | 80,000.00                                  |                            |
| A8160.401 ELECTRIC-CONTRACTUAL       | 1,292.99                          | 1,488.43                                   | 1,500.00                                   | 2,000.00                   |
|                                      |                                   |  | 1,500.00                                   |                            |
| A8160.402 FUEL-CONTRACTUAL           | 317.18                            | 296.04                                     | 1,500.00                                   | 1,500.00                   |
|                                      |                                   |  | 1,500.00                                   |                            |
| TOTAL REFUSE & GARBAGE               | 140,842.76                        | 81,615.91                                  | 145,575.86                                 | 148,558.00                 |
|                                      |                                   |  | 150,342.86                                 |                            |
| <b>COMM BEAUTIFICATION</b>           |                                   |  |  |                            |
| A8510.400 CONTRACTUAL                | 3,345.30                          | 0.00                                       | 5,000.00                                   | 6,500.00                   |
|                                      |                                   |  | 5,000.00                                   |                            |
| TOTAL COMM BEAUTIFICATION            | 3,345.30                          | 0.00                                       | 5,000.00                                   | 6,500.00                   |
|                                      |                                   |  | 5,000.00                                   |                            |
| <b>CEMETERIES</b>                    |                                   |  |  |                            |
| A8810.400 CONTRACTUAL                | 4,002.45                          | 1,800.00                                   | 2,500.00                                   | 2,500.00                   |
|                                      |                                   |  | 2,500.00                                   |                            |
| A8810.401 ELECTRIC-CONTRACTUAL       | 591.53                            | 289.48                                     | 750.00                                     | 750.00                     |
|                                      |                                   |  | 750.00                                     |                            |
| TOTAL CEMETERIES                     | 4,593.98                          | 2,089.48                                   | 3,250.00                                   | 3,250.00                   |
|                                      |                                   |  | 3,250.00                                   |                            |
| TOTAL HOME AND COMMUNITY SERVICES    | 254,510.12                        | 163,816.51                                 | 292,513.86                                 | 294,308.00                 |
|                                      |                                   |  | 297,280.86                                 |                            |
| <b>EMPLOYEE BENEFITS</b>             |                                   |  |  |                            |
| <b>EMPLOYEE BENEFITS</b>             |                                   |  |  |                            |
| A9010.800 STATE RETIREMENT           | 0.00                              | 0.00                                       | 60,000.00                                  | 60,000.00                  |
|                                      |                                   |  | 60,000.00                                  |                            |
| A9030.800 SOCIAL SECURITY            | 40,791.56                         | 27,157.17                                  | 52,000.00                                  | 54,000.00                  |
|                                      |                                   |  | 52,000.00                                  |                            |
| A9040.800 WORKMAN'S COMP             | 393.33                            | 0.00                                       | 458.57                                     | 500.00                     |
|                                      |                                   |  | 458.57                                     |                            |
| A9050.800 UNEMPLOYMENT               | 6,107.11                          | 5,568.56                                   | 7,000.00                                   | 7,000.00                   |
|                                      |                                   |  | 7,000.00                                   |                            |
| A9055.800 DISABILITY INS             | 417.00                            | 0.00                                       | 1,500.00                                   | 1,500.00                   |
|                                      |                                   |  | 1,500.00                                   |                            |
| A9060.800 HEALTH INSURANCE           | 109,158.77                        | 0.00                                       | 130,000.00                                 | 131,500.00                 |
|                                      |                                   |  | 130,000.00                                 |                            |



**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

|                                   |                                   |              |            |              |              |
|-----------------------------------|-----------------------------------|--------------|------------|--------------|--------------|
| A9060.801                         | HEALTH INSURANCE -HRA             | 0.00         | -3,992.00  | 70,000.00    | 70,000.00    |
|                                   |                                   |              |            | 70,000.00    |              |
|                                   | TOTAL EMPLOYEE BENEFITS           | 156,867.77   | 28,733.73  | 320,958.57   | 324,500.00   |
|                                   |                                   |              |            | 320,958.57   |              |
|                                   | TOTAL EMPLOYEE BENEFITS           | 156,867.77   | 28,733.73  | 320,958.57   | 324,500.00   |
|                                   |                                   |              |            | 320,958.57   |              |
| <b>INTERFUND TRANSFERS</b>        |                                   |              |            |              |              |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                   |              |            |              |              |
| A9901.0                           | INTERFUND TRANSFER                | 448,718.00   | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
| A9901.900                         | HIGHWAY                           | 400,000.00   | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
|                                   | TOTAL TRANSFERS TO OTHER FUNDS    | 848,718.00   | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |              |            |              |              |
| A9950.0                           | TRANSFER TO CAPITAL PROJECTS FUND | 0.00         | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
|                                   | TOTAL TRANSFERS TO CAPITAL FUNDS  | 0.00         | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
|                                   | TOTAL INTERFUND TRANSFERS         | 848,718.00   | 0.00       | 0.00         | 0.00         |
|                                   |                                   |              |            | 0.00         |              |
|                                   | TOTAL APPROPRIATIONS              | 2,183,563.85 | 791,638.21 | 1,550,028.15 | 1,602,952.22 |
|                                   |                                   |              |            | 1,616,795.15 |              |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

**REVENUES**

|                                  |                                 |              |            |            |              |
|----------------------------------|---------------------------------|--------------|------------|------------|--------------|
| <b>REAL PROPERTY TAXES</b>       |                                 |              |            |            |              |
| A1001                            | REAL PROPERTY TAXES             | 404.57       | 0.00       | 0.00       | 0.00         |
|                                  | TOTAL REAL PROPERTY TAXES       | 404.57       | 0.00       | 0.00       | 0.00         |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                 |              |            |            |              |
| A1081                            | PAYMENT IN LIEU OF TAXES        | 0.00         | 0.00       | 0.00       | 0.00         |
| A1090                            | INT & PENALTY ON REAL PROP TAX  | 5,625.73     | 4,439.57   | 5,500.00   | 5,500.00     |
|                                  | TOTAL REAL PROPERTY TAX ITEMS   | 5,625.73     | 4,439.57   | 5,500.00   | 5,500.00     |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                 |              |            |            |              |
| A1113                            | TAX ON HOTEL OCCUPANCY          | 107,046.81   | 20,749.65  | 50,000.00  | 50,000.00    |
| A1120                            | COUNTY DISTRIBUTION             | 1,720,950.44 | 0.00       | 874,079.00 | 1,100,000.00 |
| A1170                            | FRANCHISE TAX                   | 33,980.41    | 33,365.50  | 34,000.00  | 34,000.00    |
|                                  | TOTAL NON-PROPERTY TAX ITEMS    | 1,861,977.66 | 54,115.15  | 958,079.00 | 1,184,000.00 |
| <b>DEPARTMENTAL INCOME</b>       |                                 |              |            |            |              |
| A1255                            | CLERK FEES                      | 1,176.07     | 758.11     | 1,000.00   | 1,000.00     |
| A2110                            | ZONING FEES                     | 10,329.75    | 4,075.00   | 12,000.00  | 12,000.00    |
| A2130                            | LANDFILL FEES                   | 142,799.62   | 95,141.76  | 125,000.00 | 125,000.00   |
| A2190                            | SALE OF CEMETERY LOTS           | 1,360.00     | 2,100.00   | 3,000.00   | 3,000.00     |
| A2192                            | CEMETERY SERVICES               | 1,015.00     | 1,300.00   | 1,000.00   | 1,500.00     |
|                                  | TOTAL DEPARTMENTAL INCOME       | 156,680.44   | 103,374.87 | 142,000.00 | 142,500.00   |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                 |              |            |            |              |
| A2300                            | COUNTY - GAS BOY                | 0.00         | 0.00       | 1,200.00   | 1,200.00     |
| A2389                            | OTHER HOME & COMM SERV, OTHER   | 41,666.67    | 41,666.67  | 41,667.00  | 41,667.00    |
| A2390                            | SHARED OF JOINT ACTIVITY-OTHER  | 0.00         | 25,507.18  | 63,000.00  | 63,000.00    |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES | 41,666.67    | 67,173.85  | 105,867.00 | 105,867.00   |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |              |            |            |              |
| A2401                            | INTEREST & EARNINGS             | 105,960.00   | 31,555.39  | 55,000.00  | 55,000.00    |
| A2440                            | RENTAL, OTHER                   | 3,150.00     | 3,000.00   | 3,200.00   | 3,200.00     |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 109,110.00   | 34,555.39  | 58,200.00  | 58,200.00    |
| <b>LICENSES AND PERMITS</b>      |                                 |              |            |            |              |
| A2540                            | BINGO LICENSE                   | 67.50        | 67.50      | 100.00     | 100.00       |
| A2544                            | DOG LICENSE                     | 380.00       | 256.00     | 500.00     | 500.00       |
| A2545                            | LICENSES, OTHER                 | 51.54        | 3.60       | 100.00     | 100.00       |
|                                  | TOTAL LICENSES AND PERMITS      | 499.04       | 327.10     | 700.00     | 700.00       |

**TOWN OF HORICON  
GENERAL FUND - TOWNWIDE  
PRELIMINARY BUDGET**

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|   |                                   | Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---|-----------------------------------|---------------------------|------------------------------|------------------------------------|--------------------|
|   |                                   | 2023                      | 08/31/2024                   | 2024                               | 2025               |
| <b>FINES AND FORFEITURES</b>              |                                   |                           |                              |                                    |                    |
| A2610                                     | FINES/FORFEIT BAIL                | 2,323.00                  | 0.00                         | 2,500.00<br>2,500.00               | 2,500.00           |
|   | TOTAL FINES AND FORFEITURES       | 2,323.00                  | 0.00                         | 2,500.00<br>2,500.00               | 2,500.00           |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                   |                           |                              |                                    |                    |
| A2650                                     | SALE OF SCRAP                     | 9,997.06                  | 6,199.93                     | 8,000.00<br>8,000.00               | 8,000.00           |
|   | TOTAL SALE OF PROPERTY &          | 9,997.06                  | 6,199.93                     | 8,000.00<br>8,000.00               | 8,000.00           |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                           |                              |                                    |                    |
| A2701                                     | REFUNDS - PRIOR YR EXPEND.        | 871.59                    | 0.00                         | 0.00<br>0.00                       | 0.00               |
| A2705                                     | GIFTS & DONATIONS                 | 200.00                    | 0.00                         | 1,000.00<br>1,000.00               | 1,000.00           |
| A2770                                     | MISC                              | 131.90                    | 19,999.10                    | 0.00<br>0.00                       | 0.00               |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES | 1,203.49                  | 19,999.10                    | 1,000.00<br>1,000.00               | 1,000.00           |
| <b>STATE AID</b>                          |                                   |                           |                              |                                    |                    |
| A3001                                     | AIM RELATED PAYMENTS              | 5,917.00                  | 0.00                         | 5,917.00<br>5,917.00               | 5,917.00           |
| A3005                                     | MORTGAGE TAX                      | 35,225.37                 | 0.00                         | 72,000.00<br>72,000.00             | 72,000.00          |
| A3089                                     | OTHER-WARREN CTY INVASIVE SPECIES | 6,787.26                  | 7,407.83                     | 0.00<br>0.00                       | 0.00               |
| A3820                                     | YOUTH PROGRAMS                    | 1,906.00                  | 0.00                         | 2,541.00<br>2,541.00               | 0.00               |
|   | TOTAL STATE AID                   | 49,835.63                 | 7,407.83                     | 80,458.00<br>80,458.00             | 77,917.00          |
| <b>FEDERAL AID</b>                        |                                   |                           |                              |                                    |                    |
| A4089                                     | GENERAL GOVERNMENT AID            | 6,110.48                  | 0.00                         | 0.00<br>0.00                       | 0.00               |
|   | TOTAL FEDERAL AID                 | 6,110.48                  | 0.00                         | 0.00<br>0.00                       | 0.00               |
| <b>INTERFUND TRANSFERS</b>                |                                   |                           |                              |                                    |                    |
| A5031                                     | INTERFUND TRANSFER                | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
|   | TOTAL INTERFUND TRANSFERS         | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| <b>TOTAL REVENUES</b>                     |                                   | 2,245,433.77              | 297,592.79                   | 1,362,304.00<br>1,362,304.00       | 1,586,184.00       |
| <b>APPROPRIATED FUND BALANCE</b>          |                                   | -61,869.92                | 494,045.42                   | 187,724.15<br>254,491.15           | 16,768.22          |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                   | 2,183,563.85              | 791,638.21                   | 1,550,028.15<br>1,616,795.15       | 1,602,952.22       |

**TOWN OF HORICON  
HIGHWAY FUND  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

|                       |                       |            |            |            |            |
|-----------------------|-----------------------|------------|------------|------------|------------|
| DA5110.100            | PERSONNEL SERVICES    | 395,825.22 | 200,943.58 | 441,015.00 | 458,666.00 |
|                       |                       |            |            | 441,015.00 |            |
| DA5110.110            | PERSONNEL SERVICES-OT | 41,840.30  | 17,468.48  | 67,000.00  | 67,000.00  |
|                       |                       |            |            | 67,000.00  |            |
| DA5110.400            | CONTRACTUAL           | 150,886.71 | 10,216.46  | 230,000.00 | 240,000.00 |
|                       |                       |            |            | 230,000.00 |            |
| DA5110.402            | FUEL - CONTRACTUAL    | 94,188.78  | 16,234.91  | 90,000.00  | 100,000.00 |
|                       |                       |            |            | 90,000.00  |            |
| TOTAL GENERAL REPAIRS |                       | 682,741.01 | 244,863.43 | 828,015.00 | 865,666.00 |
|                       |                       |            |            | 828,015.00 |            |

**IMPROVEMENTS**

|                    |                               |            |           |            |            |
|--------------------|-------------------------------|------------|-----------|------------|------------|
| DA5112.200         | PERM IMPROVE HWY, EQUIP & CAP | 298,965.84 | 71,784.20 | 282,000.00 | 282,000.00 |
|                    |                               |            |           | 282,000.00 |            |
| TOTAL IMPROVEMENTS |                               | 298,965.84 | 71,784.20 | 282,000.00 | 282,000.00 |
|                    |                               |            |           | 282,000.00 |            |

**BRIDGES**

|               |             |          |      |           |           |
|---------------|-------------|----------|------|-----------|-----------|
| DA5120.400    | CONTRACTUAL | 4,998.00 | 0.00 | 18,000.00 | 18,000.00 |
|               |             |          |      | 18,000.00 |           |
| TOTAL BRIDGES |             | 4,998.00 | 0.00 | 18,000.00 | 18,000.00 |
|               |             |          |      | 18,000.00 |           |

**MACHINERY**

|                 |                             |            |           |            |            |
|-----------------|-----------------------------|------------|-----------|------------|------------|
| DA5130.100      | PERSONNEL SERVICES          | 53,725.92  | 26,286.71 | 56,035.20  | 58,276.40  |
|                 |                             |            |           | 56,035.20  |            |
| DA5130.110      | PERSONNEL SERVICES-OVERTIME | 5,368.70   | 2,101.33  | 8,082.00   | 8,082.00   |
|                 |                             |            |           | 8,082.00   |            |
| DA5130.200      | EQUIPMENT                   | 171,461.29 | 7,200.00  | 60,000.00  | 65,000.00  |
|                 |                             |            |           | 60,000.00  |            |
| DA5130.400      | CONTRACTUAL                 | 84,482.18  | 47,315.17 | 88,000.00  | 120,000.00 |
|                 |                             |            |           | 88,000.00  |            |
| TOTAL MACHINERY |                             | 315,038.09 | 82,903.21 | 212,117.20 | 251,358.40 |
|                 |                             |            |           | 212,117.20 |            |

**MISC / BRUSH**

|                    |             |          |          |           |           |
|--------------------|-------------|----------|----------|-----------|-----------|
| DA5140.400         | CONTRACTUAL | 7,110.37 | 3,009.56 | 10,000.00 | 10,000.00 |
|                    |             |          |          | 10,000.00 |           |
| TOTAL MISC / BRUSH |             | 7,110.37 | 3,009.56 | 10,000.00 | 10,000.00 |
|                    |             |          |          | 10,000.00 |           |

**SNOW REMOVAL**

|                    |                    |            |           |            |            |
|--------------------|--------------------|------------|-----------|------------|------------|
| DA5142.400         | CONTRACTUAL        | 36,999.85  | 26,070.00 | 42,000.00  | 42,000.00  |
|                    |                    |            |           | 42,000.00  |            |
| DA5142.410         | SALT - CONTRACTUAL | 88,628.03  | 53,798.50 | 95,000.00  | 95,000.00  |
|                    |                    |            |           | 95,000.00  |            |
| TOTAL SNOW REMOVAL |                    | 125,627.88 | 79,868.50 | 137,000.00 | 137,000.00 |
|                    |                    |            |           | 137,000.00 |            |

**TOTAL TRANSPORTATION**

|              |            |              |              |
|--------------|------------|--------------|--------------|
| 1,434,481.19 | 482,428.90 | 1,487,132.20 | 1,564,024.40 |
|              |            | 1,487,132.20 |              |

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

**TOWN OF HORICON  
HIGHWAY FUND  
PRELIMINARY BUDGET**  
Page 2 (10/21/2024)

|                                 |                       | Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|--------------------|
|                                 |                       | 2023                      | 08/31/2024                   | 2024                               | 2025               |
| DA9010.800                      | STATE RETIREMENT      | 55,974.00                 | 0.00                         | 73,000.00<br>73,000.00             | 75,000.00          |
| DA9030.800                      | SOCIAL SECURITY       | 36,176.91                 | 18,176.06                    | 45,000.00<br>45,000.00             | 45,000.00          |
| DA9040.800                      | WORKMEN,S COMP        | 20,096.67                 | 21,306.43                    | 21,306.43<br>21,306.43             | 22,402.43          |
| DA9050.800                      | UNEMPLOYMENT          | 484.90                    | 0.00                         | 3,200.00<br>3,200.00               | 3,200.00           |
| DA9055.800                      | DISABILITY INSURANCE  | 178.20                    | 0.00                         | 270.00<br>270.00                   | 270.00             |
| DA9060.800                      | MEDICAL INSURANCE     | 166,595.45                | 0.00                         | 170,000.00<br>170,000.00           | 180,000.00         |
| DA9060.801                      | HEALTH INSURANCE -HRA | 0.00                      | 0.00                         | 70,000.00<br>70,000.00             | 70,000.00          |
| DA9089.800                      | HIGHWAY RETIRE. FUND  | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL EMPLOYEE BENEFITS         |                       | 279,506.13                | 39,482.49                    | 382,776.43<br>382,776.43           | 395,872.43         |
| TOTAL EMPLOYEE BENEFITS         |                       | 279,506.13                | 39,482.49                    | 382,776.43<br>382,776.43           | 395,872.43         |
| <b>DEBT SERVICE</b>             |                       |                           |                              |                                    |                    |
| <b>BOND ANTICIPATION</b>        |                       |                           |                              |                                    |                    |
| DA9730.600                      | PRINCIPAL             | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| DA9730.700                      | INTEREST              | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL BOND ANTICIPATION         |                       | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL DEBT SERVICE              |                       | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| <b>INTERFUND TRANSFERS</b>      |                       |                           |                              |                                    |                    |
| <b>TRANSFERS TO OTHER FUNDS</b> |                       |                           |                              |                                    |                    |
| DA9901.0                        | INTERFUND TRANSFER    | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL TRANSFERS TO OTHER FUNDS  |                       | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL INTERFUND TRANSFERS       |                       | 0.00                      | 0.00                         | 0.00<br>0.00                       | 0.00               |
| TOTAL APPROPRIATIONS            |                       | 1,713,987.32              | 521,911.39                   | 1,869,908.63<br>1,869,908.63       | 1,959,896.83       |

**TOWN OF HORICON  
HIGHWAY FUND  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 08/31/2024                   | 2024                               | 2025               |

**REVENUES**

|   |                                    |                     |                    |                     |                     |
|---|------------------------------------|---------------------|--------------------|---------------------|---------------------|
| <b>REAL PROPERTY TAXES</b>                |                                    |                     |                    |                     |                     |
| DA1001                                    | REAL PROPERTY TAXES                | 418,476.00          | 382,227.54         | 382,227.54          | 349,402.00          |
|   | TOTAL REAL PROPERTY TAXES          | 418,476.00          | 382,227.54         | 382,227.54          | 349,402.00          |
| <b>NON-PROPERTY TAX ITEMS</b>             |                                    |                     |                    |                     |                     |
| DA1120                                    | COUNTY SALES TAX DISTRIBUTION      | 0.00                | 0.00               | 825,921.00          | 825,921.00          |
|   | TOTAL NON-PROPERTY TAX ITEMS       | 0.00                | 0.00               | 825,921.00          | 825,921.00          |
| <b>INTERGOVERNMENTAL CHARGES</b>          |                                    |                     |                    |                     |                     |
| DA2302                                    | SNOW REMOVAL SERVICES -OTHER GOVTS | 269,173.00          | 172,940.45         | 269,173.00          | 269,173.00          |
|   | TOTAL INTERGOVERNMENTAL CHARGES    | 269,173.00          | 172,940.45         | 269,173.00          | 269,173.00          |
| <b>USE OF MONEY AND PROPERTY</b>          |                                    |                     |                    |                     |                     |
| DA2401                                    | INTEREST & EARNINGS                | 22,318.53           | 21,422.44          | 15,000.00           | 15,000.00           |
|   | TOTAL USE OF MONEY AND PROPERTY    | 22,318.53           | 21,422.44          | 15,000.00           | 15,000.00           |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                    |                     |                    |                     |                     |
| DA2650                                    | SALE OF SCRAP MATERIAL             | 732.68              | 0.00               | 500.00              | 500.00              |
| DA2665                                    | SALE OF EQUIPMENT                  | 1,901.00            | 0.00               | 0.00                | 0.00                |
|   | TOTAL SALE OF PROPERTY &           | 2,633.68            | 0.00               | 500.00              | 500.00              |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                    |                     |                    |                     |                     |
| DA2701                                    | REFUND OF PRIOR YEAR EXPENDITURES  | 99.00               | 0.00               | 0.00                | 0.00                |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES  | 99.00               | 0.00               | 0.00                | 0.00                |
| <b>STATE AID</b>                          |                                    |                     |                    |                     |                     |
| DA3501                                    | CONSOLIDATED HIGHWAY               | 133,036.79          | 145,599.05         | 282,000.00          | 282,000.00          |
|   | TOTAL STATE AID                    | 133,036.79          | 145,599.05         | 282,000.00          | 282,000.00          |
| <b>INTERFUND TRANSFERS</b>                |                                    |                     |                    |                     |                     |
| DA5031                                    | INTERFUND TRANS - GENERAL          | 400,000.00          | 0.00               | 0.00                | 0.00                |
|   | TOTAL INTERFUND TRANSFERS          | 400,000.00          | 0.00               | 0.00                | 0.00                |
| <b>TOTAL REVENUES</b>                     |                                    | <u>1,245,737.00</u> | <u>722,189.48</u>  | <u>1,774,821.54</u> | <u>1,741,996.00</u> |
| <b>APPROPRIATED FUND BALANCE</b>          |                                    | <u>468,250.32</u>   | <u>-200,278.09</u> | <u>95,087.09</u>    | <u>217,900.83</u>   |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                    | <u>1,713,987.32</u> | <u>521,911.39</u>  | <u>1,869,908.63</u> | <u>1,959,896.83</u> |

**TOWN OF HORICON  
 HORICON AMBULANCE  
 PRELIMINARY BUDGET**  
 Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 01/01/2024                   | 2024                               | 2025               |

**APPROPRIATIONS**

**PUBLIC HEALTH**

**AMBULANCE**

SA4540.400 - CONTRACTUAL

|                      |            |      |                   |            |
|----------------------|------------|------|-------------------|------------|
|                      | 200,000.00 | 0.00 | 207,000.00        | 235,996.00 |
|                      |            |      | <u>207,000.00</u> |            |
| TOTAL AMBULANCE      | 200,000.00 | 0.00 | 207,000.00        | 235,996.00 |
|                      |            |      | <u>207,000.00</u> |            |
| TOTAL PUBLIC HEALTH  | 200,000.00 | 0.00 | 207,000.00        | 235,996.00 |
|                      |            |      | <u>207,000.00</u> |            |
| TOTAL APPROPRIATIONS | 200,000.00 | 0.00 | 207,000.00        | 235,996.00 |
|                      |            |      | <u>207,000.00</u> |            |

**TOWN OF HORICON  
HORICON AMBULANCE  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 01/01/2024                   | 2024                               | 2025               |

**REVENUES**

|        |                                |            |      |            |            |
|--------|--------------------------------|------------|------|------------|------------|
|        | <b>REAL PROPERTY TAXES</b>     |            |      |            |            |
| SA1001 | PROPERTY TAXES                 | 200,000.00 | 0.00 | 207,000.00 | 235,996.00 |
|        |                                |            |      | 207,000.00 |            |
|        | TOTAL REAL PROPERTY TAXES      | 200,000.00 | 0.00 | 207,000.00 | 235,996.00 |
|        |                                |            |      | 207,000.00 |            |
|        | TOTAL REVENUES                 | 200,000.00 | 0.00 | 207,000.00 | 235,996.00 |
|        |                                |            |      | 207,000.00 |            |
|        | APPROPRIATED FUND BALANCE      | 0.00       | 0.00 | 0.00       | 0.00       |
|        |                                |            |      | 0.00       |            |
|        | TOTAL REVENUES & OTHER SOURCES | 200,000.00 | 0.00 | 207,000.00 | 235,996.00 |
|        |                                |            |      | 207,000.00 |            |



**TOWN OF HORICON  
 FIRE PROTECTION DISTRICT  
 PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 01/01/2024                   | 2024                               | 2025               |

**APPROPRIATIONS**

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

|          |                               |           |      |            |            |
|----------|-------------------------------|-----------|------|------------|------------|
| SF9025.4 | FIRE DEPARTMENT - CONTRACTUAL | 0.00      | 0.00 | 291,450.00 | 313,450.00 |
|          |                               |           |      | 291,450.00 |            |
| SF9025.8 | LOCAL PENSION FUND            | 17,859.00 | 0.00 | 30,000.00  | 30,856.00  |
|          |                               |           |      | 30,000.00  |            |
|          | TOTAL EMPLOYEE BENEFITS       | 17,859.00 | 0.00 | 321,450.00 | 344,306.00 |
|          |                               |           |      | 321,450.00 |            |
|          | TOTAL EMPLOYEE BENEFITS       | 17,859.00 | 0.00 | 321,450.00 | 344,306.00 |
|          |                               |           |      | 321,450.00 |            |
|          | TOTAL APPROPRIATIONS          | 17,859.00 | 0.00 | 321,450.00 | 344,306.00 |
|          |                               |           |      | 321,450.00 |            |

**TOWN OF HORICON  
 FIRE PROTECTION DISTRICT  
 PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 01/01/2024                   | 2024                               | 2025               |

**REVENUES**

|        |                                |             |      |            |            |
|--------|--------------------------------|-------------|------|------------|------------|
|        | <b>REAL PROPERTY TAXES</b>     |             |      |            |            |
| SF1001 | REAL PROPERTY TAXES            | 274,409.00  | 0.00 | 321,450.00 | 344,306.00 |
|        |                                |             |      | 321,450.00 |            |
|        | TOTAL REAL PROPERTY TAXES      | 274,409.00  | 0.00 | 321,450.00 | 344,306.00 |
|        |                                |             |      | 321,450.00 |            |
|        | TOTAL REVENUES                 | 274,409.00  | 0.00 | 321,450.00 | 344,306.00 |
|        |                                |             |      | 321,450.00 |            |
|        | APPROPRIATED FUND BALANCE      | -256,550.00 | 0.00 | 0.00       | 0.00       |
|        |                                |             |      | 0.00       |            |
|        | TOTAL REVENUES & OTHER SOURCES | 17,859.00   | 0.00 | 321,450.00 | 344,306.00 |
|        |                                |             |      | 321,450.00 |            |

**TOWN OF HORICON  
SCHROON LAKE PARK DISTRICT  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues<br>2023 | Expenditures<br>/Revenues to<br>01/01/2024 | Adopted Budget/<br>Modified Budget<br>2024 | Proposed<br>Budget<br>2025 |
|-----------------------------------|--|--|----------------------------|
|-----------------------------------|--|--|----------------------------|

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SP**

|                                  |             |          |      |          |          |
|----------------------------------|-------------|----------|------|----------|----------|
| SP1710.400                       | CONTRACTUAL | 6,135.00 | 0.00 | 6,322.46 | 5,636.00 |
|                                  |             |          |      | 6,322.46 |          |
| TOTAL SP                         |             | 6,135.00 | 0.00 | 6,322.46 | 5,636.00 |
|                                  |             |          |      | 6,322.46 |          |
| TOTAL GENERAL GOVERNMENT SUPPORT |             | 6,135.00 | 0.00 | 6,322.46 | 5,636.00 |
|                                  |             |          |      | 6,322.46 |          |

**PUBLIC SAFETY**

**PARK DISTRICT FUNDING**

|                             |                       |          |      |          |          |
|-----------------------------|-----------------------|----------|------|----------|----------|
| SP3410.400                  | PARK DISTRICT FUNDING | 0.00     | 0.00 | 0.00     | 0.00     |
|                             |                       |          |      | 0.00     |          |
| TOTAL PARK DISTRICT FUNDING |                       | 0.00     | 0.00 | 0.00     | 0.00     |
|                             |                       |          |      | 0.00     |          |
| TOTAL PUBLIC SAFETY         |                       | 0.00     | 0.00 | 0.00     | 0.00     |
|                             |                       |          |      | 0.00     |          |
| TOTAL APPROPRIATIONS        |                       | 6,135.00 | 0.00 | 6,322.46 | 5,636.00 |
|                             |                       |          |      | 6,322.46 |          |

**TOWN OF HORICON  
SCHROON LAKE PARK DISTRICT  
PRELIMINARY BUDGET**

Page 1 (10/21/2024)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2023                      | 01/01/2024                   | 2024                               | 2025               |

**REVENUES**

|   |  |                 |             |                 |                 |
|---|--|-----------------|-------------|-----------------|-----------------|
| <b>REAL PROPERTY TAXES</b>                |  |                 |             |                 |                 |
| SPI001                                    | Schroon Lake Park District             | 6,135.00        | 0.00        | 6,322.46        | 5,636.00        |
|   |  |                 |             | 6,322.46        |                 |
|   | <b>TOTAL REAL PROPERTY TAXES</b>       | <u>6,135.00</u> | <u>0.00</u> | <u>6,322.46</u> | <u>5,636.00</u> |
|   |  |                 |             | 6,322.46        |                 |
| <b>USE OF MONEY AND PROPERTY</b>          |  |                 |             |                 |                 |
| SP2401                                    | INTEREST                               | 0.00            | 0.00        | 0.00            | 0.00            |
|   |  |                 |             | 0.00            |                 |
|   | <b>TOTAL USE OF MONEY AND PROPERTY</b> | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>     |
|   |  |                 |             | 0.00            |                 |
| <b>TOTAL REVENUES</b>                     |  | <u>6,135.00</u> | <u>0.00</u> | <u>6,322.46</u> | <u>5,636.00</u> |
|   |  |                 |             | 6,322.46        |                 |
| <b>APPROPRIATED FUND BALANCE</b>          |  | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>     |
|   |  |                 |             | 0.00            |                 |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |  | <u>6,135.00</u> | <u>0.00</u> | <u>6,322.46</u> | <u>5,636.00</u> |
|   |  |                 |             | 6,322.46        |                 |