

TOWN BUDGET

FOR 2025

TOWN OF ARCADIA

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Terresa Vastbinder, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF ARCADIA AS ADOPTED ON OCTOBER 30, 2024.

Signed: Terresa Vastbinder

Dated: 10/31/2024

TOWN OF ARCADIA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025

A1220.1 - TOWN SUPERVISOR	\$ 26,002.00 PER YEAR
A1010.1 - TOWN COUNCIL PERSONS (4 @ \$6,619)	\$ 26,476.00 PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$ 85,490.00 PER YEAR
A1110.1 - TOWN JUSTICES (2@ \$20,475.00)	\$ 40,950.00 PER YEAR
A1410.1 - TOWN CLERK	\$ 50,635.00 PER YEAR
A1110.11 - JUSTICE COURT CLERK	\$ 40,175.00 PER YEAR
A1220.11 - CLERK TO SUPERVISOR	\$ 47,244.00 PER YEAR
A1410.11 - DEPUTY TOWN CLERK	\$ 31,200.00 PER YEAR
B3620.1 - CODE ENFORCEMENT OFFICER	\$ 35,109.00 PER YEAR
A1330.1 - TAX RECEIVER	\$ 10,534.00 PER YEAR
A1340.1 - BUDGET OFFICER	\$ 2,451.00 PER YEAR
A1340.11 - BUDGET OFFICER	\$ 2,307.00 PER YEAR
A1355.1 - ASSESSOR	\$ 71,710.00 PER YEAR
A1355.11 ASSESSOR CLERK	\$ 31,200.00 PER YEAR
A3510.1 - ANIMAL CONTROL OFFICER	\$ 7,000.00 PER YEAR
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$ 10,400.00 PER YEAR
A4020.11 - DEPUTY REGISTRAR OF VITAL STATISTICS	\$ 4,199.00 PER YEAR
A7510.1 - HISTORIAN	\$ 1,305.00 PER YEAR
B3620.111 - CODE OFFICER CLERK	\$ 7,616.00 PER YEAR
B4010.1 - HEALTH OFFICER	\$ 1,560.00 PER YEAR
HIGHWAY - MEO	\$ 29.30 PER HOUR
A1410.111 SECOND DEPUTY TOWN CLERK	\$ 35,000.00 PER YEAR

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	TOWN BOARD	24,479.52	25,458.00	26,476.00	26,476.00
A1010.4	TOWN BOARD	0.00	200.00	200.00	200.00
TOTAL TOWN BOARD		24,479.52	25,658.00	26,676.00	26,676.00
MUNICIPAL COURT					
A1110.1	JUDGES	37,860.16	39,374.00	40,950.00	40,950.00
A1110.11	CLERKS	37,174.83	38,628.00	40,175.00	40,175.00
A1110.111	SECURITY	1,058.50	3,182.00	3,300.00	3,300.00
A1110.4	CONTRACTUAL WILLIAMS	840.19	1,300.00	1,300.00	1,300.00
A1110.42	CONTRACTUAL	477.11	1,300.00	1,300.00	1,300.00
TOTAL MUNICIPAL COURT		77,410.79	83,784.00	87,025.00	87,025.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	23,392.89	25,002.00	26,002.00	26,002.00
A1220.11	PERSONAL SERVICES	40,424.76	45,427.00	47,244.00	47,244.00
A1220.111	PART TIME AUDIT CLERK	0.00	10,000.00	10,000.00	10,000.00
A1220.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1220.4	CONTRACTUAL	5,709.82	2,500.00	3,000.00	3,000.00
TOTAL SUPERVISOR		69,527.47	84,429.00	87,746.00	87,746.00
AUDITOR					
A1320.40	CONTRACTUAL	22,505.00	25,500.00	26,000.00	26,000.00
TOTAL AUDITOR		22,505.00	25,500.00	26,000.00	26,000.00
TAX COLLECTION					
A1330.1	PERSONAL SER.	9,148.79	10,129.00	10,534.00	10,534.00
A1330.4	CONTRACTUAL	16,990.21	3,500.00	3,500.00	3,500.00
TOTAL TAX COLLECTION		26,139.00	13,629.00	14,034.00	14,034.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
BUDGET					
A1340.1	PERSONAL SER.	2,204.90	2,357.00	2,451.00	2,451.00
A1340.11	PERSONAL SERVICES	2,075.61	2,218.00	2,307.00	2,307.00
TOTAL BUDGET		4,280.51	4,575.00	4,758.00	4,758.00
ASSESSMENT					
A1355.1	PERSONAL SER.	64,600.00	68,952.00	71,710.00	71,710.00
A1355.11	PERSONAL SER.	500.00	30,000.00	31,200.00	31,200.00
A1355.111	PERSONAL SERVICES- BOARD	400.00	5,325.00	2,500.00	2,500.00
A1355.12	PERSONAL SER.	28,837.13	5,000.00	5,000.00	5,000.00
A1355.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1355.4	CONTRACTUAL	8,905.95	5,000.00	10,000.00	10,000.00
TOTAL ASSESSMENT		103,243.08	116,277.00	122,410.00	122,410.00
TOWN CLERK					
A1410.1	PERSONAL SER.	51,377.57	48,687.00	50,635.00	50,635.00
A1410.11	DEPUTY PER. SER.	34,665.33	30,000.00	31,200.00	31,200.00
A1410.111	PERSONAL SERVICES B	38,447.50	35,000.00	35,000.00	35,000.00
A1410.2	EQUIPMENT	-0.25	800.00	800.00	800.00
A1410.4	CONTRACTUAL	3,038.85	1,200.00	3,500.00	3,500.00
A1410.42	DOGS- CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN CLERK		127,529.00	115,687.00	121,135.00	121,135.00
LAW					
A1420.4	CONTRACTUAL SARACINO	30,848.00	45,000.00	45,000.00	45,000.00
TOTAL LAW		30,848.00	45,000.00	45,000.00	45,000.00
BUILDINGS					
A1620.4	CONTRACTUAL	29,901.61	45,000.00	45,000.00	45,000.00
TOTAL BUILDINGS		29,901.61	45,000.00	45,000.00	45,000.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	57,982.43	65,000.00	65,000.00	65,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,850.00	1,500.00	1,500.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.46	36,675.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		60,832.89	103,175.00	106,500.00	106,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		576,696.87	662,714.00	686,284.00	686,284.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	39,670.36	45,000.00	45,000.00	45,000.00
TOTAL TRAFFIC CONTROL		39,670.36	45,000.00	45,000.00	45,000.00
ANIMAL CONTROL					
A3510.1	PERSONAL SER.	6,366.88	17,669.00	7,000.00	7,000.00
A3510.4	CONTRACTUAL	803.13	600.00	600.00	600.00
TOTAL ANIMAL CONTROL		7,170.01	18,269.00	7,600.00	7,600.00
TOTAL PUBLIC SAFETY		46,840.37	63,269.00	52,600.00	52,600.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERS SERV	12,206.67	10,000.00	10,400.00	10,400.00
A4020.11	REGISTRAR/VITAL STAT.PERS. SERV.	3,928.33	4,037.00	4,199.00	4,199.00
TOTAL REGISTRAR OF VITAL STATISTICS		16,135.00	14,037.00	14,599.00	14,599.00
TOTAL PUBLIC HEALTH		16,135.00	14,037.00	14,599.00	14,599.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PER.	76,760.00	82,202.00	85,490.00	85,490.00
A5010.4	CONTRACTUAL	672.00	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY ADMINISTRATION		77,432.00	83,202.00	86,490.00	86,490.00

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(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
GARAGE					
A5132.4	CONTRACTUAL	30,592.15	45,000.00	55,000.00	55,000.00
A5132.4C	CARES / CONTRACTUAL	214,949.55	0.00	0.00	0.00
TOTAL GARAGE		245,541.70	45,000.00	55,000.00	55,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	4,916.12	7,700.00	7,700.00	7,700.00
TOTAL STREET LIGHTING		4,916.12	7,700.00	7,700.00	7,700.00
TOTAL TRANSPORTATION		327,889.82	135,902.00	149,190.00	149,190.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	CONTRACTUAL	705.83	1,500.00	1,500.00	1,500.00
TOTAL PUBLICITY		705.83	1,500.00	1,500.00	1,500.00
VETERANS SERVICES					
A6510.4	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES		500.00	500.00	500.00	500.00
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	2,123.00	2,165.00	2,209.00	2,209.00
TOTAL PROGRAMS FOR THE AGING		2,123.00	2,165.00	2,209.00	2,209.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,328.83	4,165.00	4,209.00	4,209.00
CULTURE AND RECREATION					
PARKS					
A7110.4	CONTRACTUAL (DOG)	0.00	0.00	0.00	0.00
TOTAL PARKS		0.00	0.00	0.00	0.00
HISTORIAN					

**TOWN OF ARCADIA
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FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A7510.1	PERSONAL SER.	1,254.76	1,255.00	1,305.00	1,305.00
TOTAL HISTORIAN		1,254.76	1,255.00	1,305.00	1,305.00
TOTAL CULTURE AND RECREATION		1,254.76	1,255.00	1,305.00	1,305.00
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4L	CONTRACTUAL - RESERVE	8,799.00	9,000.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		8,799.00	9,000.00	10,000.00	10,000.00
CLERANCE/DEMOLITION/REHABILITATION					
A8660.0	CLERANCE/DEMOLITION/REHABILITATION	0.00	0.00	0.00	0.00
TOTAL CLERANCE/DEMOLITION/REHABILITATION		0.00	0.00	0.00	0.00
CEMETERIES					
A8810.4	CONTRACTUAL	3,345.79	6,400.00	6,400.00	6,400.00
TOTAL CEMETERIES		3,345.79	6,400.00	6,400.00	6,400.00
OTHER HOME & COMMUNITY SERVICES - SPECIF					
A8989.4	NEW WATER PROJECTS NOT YET FUNDED	84,577.00	50,000.00	50,000.00	50,000.00
TOTAL OTHER HOME & COMMUNITY SERVICES - SPECIF		84,577.00	50,000.00	50,000.00	50,000.00
TOTAL HOME AND COMMUNITY SERVICES		96,721.79	65,400.00	66,400.00	66,400.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	63,964.98	90,000.00	90,000.00	90,000.00
A9030.8	SOCIAL SECURITY	37,851.73	47,500.00	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		101,816.71	137,500.00	137,500.00	137,500.00
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	8,777.30	20,000.00	20,000.00	20,000.00
A9050.8	UNEMPLOYMENT INSURANCE	1,444.32	7,500.00	7,500.00	7,500.00
A9055.8	DISABILITY INSURANCE	549.60	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	133,968.78	146,000.00	150,000.00	150,000.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL WORKER'S COMPENSATION		144,740.00	174,500.00	178,500.00	178,500.00
TOTAL EMPLOYEE BENEFITS		246,556.71	312,000.00	316,000.00	316,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,315,424.15	1,258,742.00	1,290,587.00	1,290,587.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 2-A

		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	794,898.58	762,295.00	680,955.00	680,955.00
	TOTAL REAL PROPERTY TAXES	794,898.58	762,295.00	680,955.00	680,955.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	118,066.93	12,000.00	47,100.00	47,100.00
A1090	INT & PEN ON REAL PROP TAXES	9,861.07	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	127,928.00	20,000.00	55,100.00	55,100.00
	NON-PROPERTY TAX ITEMS				
A1116	TAX ON ADULT-USE CANNABIS	0.00	0.00	85.00	85.00
A1170	FRANCHISES	35,570.53	30,000.00	34,000.00	34,000.00
	TOTAL NON-PROPERTY TAX ITEMS	35,570.53	30,000.00	34,085.00	34,085.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,172.95	1,900.00	1,900.00	1,900.00
A1550	DOG CONTROL FEES	200.00	150.00	150.00	150.00
A1601	PUBLIC HEALTH FEES	23,570.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	25,942.95	22,050.00	22,050.00	22,050.00
A2378	WATER SERVICES - OTHER GOVTS	0.00	0.00	0.00	0.00
A2389	MISC REVENUE OTHER GOVTS	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	15,592.19	8,000.00	12,000.00	12,000.00
A2401L	INTEREST AND EARNINGS	0.00	500.00	500.00	500.00
A2410	RENTAL OF REAL PROPERTY	0.00	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	15,592.19	48,500.00	52,500.00	52,500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	70.00	50.00	50.00	50.00
A2540	BINGO LICENSES	1,196.71	500.00	500.00	500.00
A2544	DOG LICENSES	6,784.00	4,500.00	4,500.00	4,500.00
A2545	DOG APPLICATIONS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	8,050.71	5,050.00	5,050.00	5,050.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	13,556.00	13,000.00	13,000.00	13,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	13,556.00	13,000.00	13,000.00	13,000.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	22,047.67	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	33,774.40	25,000.00	25,000.00	25,000.00
A2797	WASTE MANAGEMENT LEASE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55,822.07	25,000.00	25,000.00	25,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	62,847.00	62,847.00	62,847.00	62,847.00
A3005	MORTGAGE TAX	178,248.46	120,000.00	120,000.00	120,000.00
A3021	JUSTICE COURT FUND	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	241,095.46	182,847.00	182,847.00	182,847.00
FEDERAL AID					
A4089	COVID RELIEF FUNDS	216,310.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	216,310.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	85,717.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	85,717.00	0.00	0.00	0.00
A5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
					1,070,587.00
TOTAL ESTIMATED REVENUES		1,620,483.49	1,108,742.00	1,070,587.00	1,070,587.00
APPROPRIATED FUND BALANCE		-305,059.34	150,000.00	220,000.00	220,000.00
TOTAL REVENUES & OTHER SOURCES		1,315,424.15	1,258,742.00	1,290,587.00	1,290,587.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
B1440.4	CONTRACTUAL	8,262.40	25,000.00	25,000.00	25,000.00
TOTAL ENGINEER		8,262.40	25,000.00	25,000.00	25,000.00
PUBLIC INFORMATION					
B1480.4	PUBLIC INFORMATION	0.00	800.00	800.00	800.00
TOTAL PUBLIC INFORMATION		0.00	800.00	800.00	800.00
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	10,200.00	10,200.00	10,200.00
TOTAL SPECIAL ITEMS		0.00	10,200.00	10,200.00	10,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,262.40	36,000.00	36,000.00	36,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	31,605.75	33,759.00	35,109.00	35,109.00
B3620.111	PERSONAL SERVICES	950.00	7,323.00	7,616.00	7,616.00
B3620.2	EQUIPMENT	0.00	500.00	500.00	500.00
B3620.4	CONTRACTUAL	9,612.10	2,000.00	2,000.00	2,000.00
B3620.41	ABANDONED PROPERTY MAINTENANCE	0.00	500.00	500.00	500.00
TOTAL SAFETY INSPECTION		42,167.85	44,082.00	45,725.00	45,725.00
TOTAL PUBLIC SAFETY		42,167.85	44,082.00	45,725.00	45,725.00
PUBLIC HEALTH					
PUBLIC HEALTH					
B4010.1	PERSONAL SERVICES	1,499.94	1,500.00	1,560.00	1,560.00
TOTAL PUBLIC HEALTH		1,499.94	1,500.00	1,560.00	1,560.00
TOTAL PUBLIC HEALTH		1,499.94	1,500.00	1,560.00	1,560.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CENTERS					
B7140.4	CONTRACTUAL	75,950.00	77,469.00	79,018.00	79,018.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		75,950.00	77,469.00	79,018.00	79,018.00
TOTAL CULTURE AND RECREATION		75,950.00	77,469.00	79,018.00	79,018.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	3,100.00	4,000.00	4,000.00	4,000.00
B8010.11	PERSONAL SERVICES - MASTER PLAN	0.00	0.00	0.00	0.00
B8010.4	CONTRACTUAL	69.73	200.00	200.00	200.00
B8010.41	MASTER PLAN	0.00	400.00	400.00	400.00
TOTAL ZONING		3,169.73	4,600.00	4,600.00	4,600.00
PLANNING					
B8020.1	PERSONAL SERVICES	3,100.00	4,000.00	4,000.00	4,000.00
B8020.4	CONTRACTUAL	29.57	200.00	200.00	200.00
TOTAL PLANNING		3,129.57	4,200.00	4,200.00	4,200.00
COMMON WATER SUPPLY					
B8350.4	COMMON WATER SUPPLY	284.00	300.00	300.00	300.00
TOTAL COMMON WATER SUPPLY		284.00	300.00	300.00	300.00
CODE ENFORCEMENT					
B8664.4	CODE ENFORCEMENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL CODE ENFORCEMENT		0.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		6,583.30	14,100.00	14,100.00	14,100.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
B9010.8	NYS RETIREMENT	5,330.67	5,275.00	6,800.00	6,800.00
B9030.8	SOCIAL SECURITY	2,669.30	3,200.00	3,200.00	3,200.00
TOTAL STATE RETIREMENT		7,999.97	8,475.00	10,000.00	10,000.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	877.68	1,200.00	1,200.00	1,200.00
B9050.8	UNEMPLOYMENT INSURANCE	196.95	450.00	450.00	450.00
TOTAL WORKER'S COMPENSATION		1,074.63	1,650.00	1,650.00	1,650.00
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	1,400.00	1,400.00	1,400.00
TOTAL HOSPITAL & MEDICAL INSURANCE		0.00	1,400.00	1,400.00	1,400.00
TOTAL EMPLOYEE BENEFITS		9,074.60	11,525.00	13,050.00	13,050.00
TOTAL APPROPRIATIONS		143,538.09	184,676.00	189,453.00	189,453.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 2-B

		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	7,058.00	176.00	953.00	953.00
	TOTAL REAL PROPERTY TAXES	7,058.00	176.00	953.00	953.00
	NON-PROPERTY TAX ITEMS				
B1120	SALES TAX FROM COUNTY	331,985.90	165,500.00	165,500.00	165,500.00
	TOTAL NON-PROPERTY TAX ITEMS	331,985.90	165,500.00	165,500.00	165,500.00
	DEPARTMENTAL INCOME				
B2110	ZONING FEES	400.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	400.00	1,000.00	1,000.00	1,000.00
B2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	17,153.27	10,000.00	14,000.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	17,153.27	10,000.00	14,000.00	14,000.00
	LICENSES AND PERMITS				
B2590	OTHER PERMITS	9,993.20	8,000.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	9,993.20	8,000.00	8,000.00	8,000.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS	30,784.00	0.00	0.00	0.00
B2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,784.00	0.00	0.00	0.00
B3389	STATE AID - CODE ENFORCEMENT	0.00	0.00	0.00	0.00
B3505	STATE AID - MULTI MODAL	0.00	0.00	0.00	0.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					189,453.00
TOTAL ESTIMATED REVENUES		397,374.37	184,676.00	189,453.00	189,453.00

APPROPRIATED FUND BALANCE	-253,836.28	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	143,538.09	184,676.00	189,453.00	189,453.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DA1990.4	CONTINGENT ACCOUNT	0.00	7,000.00	7,000.00	7,000.00
TOTAL CONTINGENT ACCOUNT		0.00	7,000.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	7,000.00	7,000.00	7,000.00
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	6,501.60	7,386.00	7,681.00	7,681.00
DA5120.4	CONTRACTUAL	4,960.96	7,880.00	7,880.00	7,880.00
TOTAL BRIDGES		11,462.56	15,266.00	15,561.00	15,561.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	56,293.79	69,905.00	72,701.00	72,701.00
DA5130.2	EQUIPMENT	498,917.03	349,320.00	360,320.00	360,320.00
DA5130.4	CONTRACTUAL	101,377.99	103,500.00	103,500.00	103,500.00
TOTAL MACHINERY		656,588.81	522,725.00	536,521.00	536,521.00
GARAGE					
DA5132.4	BUILDINGS - CONTRACTUAL	12,645.00	12,699.00	12,699.00	12,699.00
TOTAL GARAGE		12,645.00	12,699.00	12,699.00	12,699.00
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	112,034.76	117,436.00	122,133.00	122,133.00
DA5140.4	CONTRACTUAL	34,330.16	52,200.00	52,200.00	52,200.00
TOTAL MISCELLANEOUS		146,364.92	169,636.00	174,333.00	174,333.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	182,060.76	189,398.00	196,974.00	196,974.00
DA5142.4	CONTRACTUAL	167,587.24	160,500.00	160,500.00	160,500.00
TOTAL SNOW REMOVAL		349,648.00	349,898.00	357,474.00	357,474.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SERVICES FOR OTHER GOVERNMENTS					
DA5148.1	PERS SERV	103,408.00	107,869.00	112,184.00	112,184.00
DA5148.4	CONTRACTUAL	136,054.05	192,500.00	192,500.00	192,500.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		239,462.05	300,369.00	304,684.00	304,684.00
TOTAL TRANSPORTATION		1,416,171.34	1,370,593.00	1,401,272.00	1,401,272.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	27,904.17	35,000.00	36,000.00	36,000.00
DA9030.8	SOCIAL SECURITY	35,279.61	40,000.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		63,183.78	75,000.00	76,000.00	76,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	4,827.51	8,000.00	8,000.00	8,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,230.95	1,750.00	2,500.00	2,500.00
DA9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	81,357.26	109,500.00	100,000.00	100,000.00
TOTAL WORKERS COMPENSATION		87,415.72	119,750.00	111,000.00	111,000.00
TOTAL EMPLOYEE BENEFITS		150,599.50	194,750.00	187,000.00	187,000.00
TOTAL APPROPRIATIONS		1,566,770.84	1,572,343.00	1,595,272.00	1,595,272.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,178,219.00	1,231,343.00	1,274,272.00	1,274,272.00
	TOTAL REAL PROPERTY TAXES	1,178,219.00	1,231,343.00	1,274,272.00	1,274,272.00
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES FOR OTHER GOVT.	110,082.03	120,000.00	120,000.00	120,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	110,082.03	120,000.00	120,000.00	120,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	35,003.67	35,000.00	25,000.00	25,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	35,003.67	36,000.00	26,000.00	26,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	123,163.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	123,163.00	0.00	0.00	0.00
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
DA4089	FEDERAL GRANT-ROAD GRADER	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,420,272.00
TOTAL ESTIMATED REVENUES		1,446,467.70	1,387,343.00	1,420,272.00	1,420,272.00
APPROPRIATED FUND BALANCE		120,303.14	185,000.00	175,000.00	175,000.00
TOTAL REVENUES & OTHER SOURCES		1,566,770.84	1,572,343.00	1,595,272.00	1,595,272.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DB1990.4	CONTINGENT ACCOUNT	0.00	7,000.00	7,000.00	7,000.00
TOTAL CONTINGENT ACCOUNT		0.00	7,000.00	7,000.00	7,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	7,000.00	7,000.00	7,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	132,867.12	222,510.00	231,410.00	231,410.00
DB5110.4	CONTRACTUAL	216,495.28	235,400.00	235,400.00	235,400.00
TOTAL GENERAL REPAIRS		349,362.40	457,910.00	466,810.00	466,810.00
PERMANENT IMPROVEMENTS					
DB5112.1	PERSONAL SERV	27,126.39	56,319.00	58,572.00	58,572.00
DB5112.2	CAPITAL OUTLAY	431,013.79	240,000.00	240,000.00	240,000.00
DB5112.4	CONTRACTUAL	135,228.61	135,000.00	150,000.00	150,000.00
TOTAL PERMANENT IMPROVEMENTS		593,368.79	431,319.00	448,572.00	448,572.00
TOTAL TRANSPORTATION		942,731.19	889,229.00	915,382.00	915,382.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	27,904.17	35,000.00	36,000.00	36,000.00
DB9030.8	SOCIAL SECURITY	11,927.26	25,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		39,831.43	60,000.00	61,000.00	61,000.00
WORKER'S CEMPENSATION					
DB9040.8	WORKER'S COMPENSATION	4,827.51	7,500.00	7,500.00	7,500.00
DB9050.8	UNEMPLOYMENT INSURANCE	1,230.95	2,600.00	2,600.00	2,600.00
DB9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	81,841.75	109,500.00	100,000.00	100,000.00
TOTAL WORKER'S CEMPENSATION		87,900.21	120,100.00	110,600.00	110,600.00
TOTAL EMPLOYEE BENEFITS		127,731.64	180,100.00	171,600.00	171,600.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 1-DB	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023	06/30/2024	2025	2025
TOTAL APPROPRIATIONS	1,070,462.83	1,076,329.00	1,093,982.00	1,093,982.00

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

(ADOPTED OCTOBER 30, 2024)

Schedule 2-DB		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	544,105.00	529,329.00	550,982.00	550,982.00
	TOTAL REAL PROPERTY TAXES	544,105.00	529,329.00	550,982.00	550,982.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX DISTRIBUTION BY COUNTY	331,238.63	220,000.00	220,000.00	220,000.00
	TOTAL NON-PROPERTY TAX ITEMS	331,238.63	220,000.00	220,000.00	220,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	27,547.41	27,000.00	23,000.00	23,000.00
	TOTAL USE OF MONEY AND PROPERTY	27,547.41	27,000.00	23,000.00	23,000.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	431,013.79	300,000.00	300,000.00	300,000.00
	TOTAL STATE AID	431,013.79	300,000.00	300,000.00	300,000.00
					1,093,982.00
TOTAL ESTIMATED REVENUES		1,333,904.83	1,076,329.00	1,093,982.00	1,093,982.00
APPROPRIATED FUND BALANCE		-263,442.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,070,462.83	1,076,329.00	1,093,982.00	1,093,982.00

**TOWN OF ARCADIA
FISCAL BUDGET HWT
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-HWT		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER SOURCE OF SUPPLY,POWER,PUMPING					
HWT8320.4	WATER SOURCE OF	0.00	0.00	0.00	0.00
TOTAL WATER SOURCE OF SUPPLY,POWER,PUMPING		0.00	0.00	0.00	0.00
REGIONAL WATER TANK					
HWT8340.4	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
TOTAL REGIONAL WATER TANK		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

**TOWN OF ARCADIA
FISCAL BUDGET HWT
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-HWT		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
HWT1001	PROPERTY TAXES	0.00	0.00	0.00	0.00
HWT126A	PROVISION IN FUTURE BUDGETS-OPEB	0.00	0.00	0.00	0.00
HWT2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
HWT2401	INTEREST	0.00	0.00	0.00	0.00
HWT5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
HWT697A	DEFERRED INFLOWS-OPEB	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00

**TOWN OF ARCADIA
FISCAL BUDGET FIRE DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SF1		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	CONTRACTUAL	189,000.00	192,000.00	195,840.00	195,840.00
TOTAL FIRE PROTECTION		189,000.00	192,000.00	195,840.00	195,840.00
TOTAL PUBLIC SAFETY		189,000.00	192,000.00	195,840.00	195,840.00
TOTAL APPROPRIATIONS		189,000.00	192,000.00	195,840.00	195,840.00

**TOWN OF ARCADIA
FISCAL BUDGET FIRE DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SF1		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	189,000.00	192,000.00	195,840.00	195,840.00
	TOTAL REAL PROPERTY TAXES	189,000.00	192,000.00	195,840.00	195,840.00
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	78.98	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	78.98	50.00	50.00	50.00
					195,890.00
TOTAL ESTIMATED REVENUES		189,078.98	192,050.00	195,890.00	195,890.00
APPROPRIATED FUND BALANCE					
		-78.98	-50.00	-50.00	-50.00
TOTAL REVENUES & OTHER SOURCES		189,000.00	192,000.00	195,840.00	195,840.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #10
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW10-		Expenditures /Revenues 2023	Modified Budget 04/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW10-9710.6	PRINCIPAL	8,000.00	11,000.00	10,000.00	10,000.00
SW10-9710.7	INTEREST	11,261.26	11,072.00	10,855.00	10,855.00
TOTAL SERIAL BOND		19,261.26	22,072.00	20,855.00	20,855.00
BAN					
SW10-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW10-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		19,261.26	22,072.00	20,855.00	20,855.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW10-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,261.26	22,072.00	20,855.00	20,855.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #10
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW10--		Expenditures /Revenues 2023	Modified Budget 04/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	19,262.00	22,072.00	20,855.00	20,855.00
	TOTAL REAL PROPERTY TAXES	19,262.00	22,072.00	20,855.00	20,855.00
SW10-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
SW10-2378	SERVICES FOR OTHER GOVERNMENT	9,747.00	11,168.00	10,554.00	10,554.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,747.00	11,168.00	10,554.00	10,554.00
SW10-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					31,409.00
TOTAL ESTIMATED REVENUES		29,009.00	33,240.00	31,409.00	31,409.00
APPROPRIATED FUND BALANCE		-9,747.74	-11,168.00	-10,554.00	-10,554.00
TOTAL REVENUES & OTHER SOURCES		19,261.26	22,072.00	20,855.00	20,855.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #11
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW11-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW11-9710.6	PRINCIPAL	30,000.00	31,000.00	32,000.00	32,000.00
SW11-9710.7	INTEREST	34,018.47	33,104.00	32,159.00	32,159.00
TOTAL SERIAL BOND		64,018.47	64,104.00	64,159.00	64,159.00
BAN					
SW11-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW11-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		64,018.47	64,104.00	64,159.00	64,159.00
TOTAL APPROPRIATIONS		64,018.47	64,104.00	64,159.00	64,159.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #11
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW11-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	64,200.00	64,104.00	64,159.00	64,159.00
	TOTAL REAL PROPERTY TAXES	64,200.00	64,104.00	64,159.00	64,159.00
SW11-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW11-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
SW11-2344	SERVICE CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW11-2401	INTEREST & EARNINGS	1,987.54	1,000.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,987.54	1,000.00	1,500.00	1,500.00
SW11-5031	TRANSFER	0.00	0.00	0.00	0.00
					65,659.00
TOTAL ESTIMATED REVENUES		66,187.54	65,104.00	65,659.00	65,659.00
APPROPRIATED FUND BALANCE		-2,169.07	-1,000.00	-1,500.00	-1,500.00
TOTAL REVENUES & OTHER SOURCES		64,018.47	64,104.00	64,159.00	64,159.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #12
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW12-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
CONTRACTUAL					
SW12-9710.6	PRINCIPAL	18,000.00	19,000.00	19,000.00	19,000.00
SW12-9710.7	INTEREST	19,712.64	19,305.00	18,878.00	18,878.00
TOTAL CONTRACTUAL		37,712.64	38,305.00	37,878.00	37,878.00
TOTAL DEBT SERVICE		37,712.64	38,305.00	37,878.00	37,878.00
TOTAL APPROPRIATIONS		37,712.64	38,305.00	37,878.00	37,878.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #12
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW12-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW12-1001	REAL PROPERTY TAXES	37,710.00	38,305.00	37,878.00	37,878.00
	TOTAL REAL PROPERTY TAXES	37,710.00	38,305.00	37,878.00	37,878.00
SW12-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW12-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW12-2401	INTEREST & EARNINGS	3,216.66	2,000.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	3,216.66	2,000.00	2,500.00	2,500.00
SW12-4991	FROM USDA	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW12-5031	TRANSFER	118,109.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	118,109.00	0.00	0.00	0.00
					40,378.00
TOTAL ESTIMATED REVENUES		159,035.66	40,305.00	40,378.00	40,378.00
APPROPRIATED FUND BALANCE		-121,323.02	-2,000.00	-2,500.00	-2,500.00
TOTAL REVENUES & OTHER SOURCES		37,712.64	38,305.00	37,878.00	37,878.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT 15
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW15-		Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENT					
SW15-9710.6	PRINCIPAL PAYMENT	0.00	60,000.00	46,000.00	46,000.00
SW15-9710.7	INTEREST PAYMENTS	0.00	23,348.00	48,427.00	48,427.00
	TOTAL PRINCIPAL PAYMENT	0.00	83,348.00	94,427.00	94,427.00
BAN PRINCIPAL EXPENSE					
SW15-9730.6	BAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BAN PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	83,348.00	94,427.00	94,427.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW15-9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	83,348.00	94,427.00	94,427.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT 15
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW15-		Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW15-1001	REAL PROPERTY TAXES	0.00	83,348.00	94,427.00	94,427.00
	TOTAL REAL PROPERTY TAXES	0.00	83,348.00	94,427.00	94,427.00
SW15-2144	WATER HOOKUP & FEES	0.00	0.00	0.00	0.00
SW15-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
SW15-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW15-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					94,427.00
TOTAL ESTIMATED REVENUES		0.00	83,348.00	94,427.00	94,427.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	83,348.00	94,427.00	94,427.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #16
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW16-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENTS					
SW16-9710.6	PRINCIPAL PAYMENTS	27,000.00	27,000.00	28,000.00	28,000.00
SW16-9710.7	INTEREST PAYMENTS	17,952.43	17,895.00	17,490.00	17,490.00
TOTAL PRINCIPAL PAYMENTS		44,952.43	44,895.00	45,490.00	45,490.00
TOTAL DEBT SERVICE		44,952.43	44,895.00	45,490.00	45,490.00
TOTAL APPROPRIATIONS		44,952.43	44,895.00	45,490.00	45,490.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #16
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW16-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW16-1001	PROPERTY TAXES	45,300.00	44,895.00	45,490.00	45,490.00
	TOTAL REAL PROPERTY TAXES	45,300.00	44,895.00	45,490.00	45,490.00
SW16-2144	WATER HOOK UP FEES	0.00	0.00	0.00	0.00
SW16-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW16-2401	INTEREST	6,676.97	1,500.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,676.97	1,500.00	5,000.00	5,000.00
SW16-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					50,490.00
TOTAL ESTIMATED REVENUES		51,976.97	46,395.00	50,490.00	50,490.00
APPROPRIATED FUND BALANCE		-7,024.54	-1,500.00	-5,000.00	-5,000.00
TOTAL REVENUES & OTHER SOURCES		44,952.43	44,895.00	45,490.00	45,490.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT # 17
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW17-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL PAYMENTS					
SW17-9710.6	PRINCIPAL PAYMENTS	9,000.00	9,000.00	10,000.00	10,000.00
SW17-9710.7	INTEREST PAYMENTS	11,567.15	11,353.00	11,139.00	11,139.00
TOTAL PRINCIPAL PAYMENTS		20,567.15	20,353.00	21,139.00	21,139.00
TOTAL DEBT SERVICE		20,567.15	20,353.00	21,139.00	21,139.00
TOTAL APPROPRIATIONS		20,567.15	20,353.00	21,139.00	21,139.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT # 17
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW17--		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW17-1001	REAL PROPERTY TAXES	20,567.00	20,353.00	21,139.00	21,139.00
	TOTAL REAL PROPERTY TAXES	20,567.00	20,353.00	21,139.00	21,139.00
SW17-2144	WATER HOOK UP FEES	0.00	0.00	0.00	0.00
SW17-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW17-2401	INTEREST	62.46	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	62.46	50.00	50.00	50.00
INTERFUND TRANSFERS					
SW17-5031	INTERFUND TRANSFER	1,142.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,142.00	0.00	0.00	0.00
					21,189.00
TOTAL ESTIMATED REVENUES		21,771.46	20,403.00	21,189.00	21,189.00
APPROPRIATED FUND BALANCE		-1,204.31	-50.00	-50.00	-50.00
TOTAL REVENUES & OTHER SOURCES		20,567.15	20,353.00	21,139.00	21,139.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE WATER DISTRICT #4
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW4		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW4-9710.6	PRINCIPAL	15,000.00	16,000.00	16,000.00	16,000.00
SW4-9710.7	INTEREST	9,372.50	9,063.00	8,734.00	8,734.00
TOTAL SERIAL BOND		24,372.50	25,063.00	24,734.00	24,734.00
TOTAL DEBT SERVICE		24,372.50	25,063.00	24,734.00	24,734.00
TOTAL APPROPRIATIONS		24,372.50	25,063.00	24,734.00	24,734.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE WATER DISTRICT #4
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW4		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	24,373.00	25,063.00	24,734.00	24,734.00
	TOTAL REAL PROPERTY TAXES	24,373.00	25,063.00	24,734.00	24,734.00
SW4-2144	WATER HOOKUP CHARGES	0.00	0.00	0.00	0.00
SW4-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	1,035.52	800.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	1,035.52	800.00	800.00	800.00
SW4-2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
					25,534.00
TOTAL ESTIMATED REVENUES		25,408.52	25,863.00	25,534.00	25,534.00
APPROPRIATED FUND BALANCE		-1,036.02	-800.00	-800.00	-800.00
TOTAL REVENUES & OTHER SOURCES		24,372.50	25,063.00	24,734.00	24,734.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE EXT WATER DISTRICT #5
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW5		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
SW5-9710.6	PRINCIPAL	19,000.00	19,000.00	19,000.00	19,000.00
SW5-9710.7	INTEREST	8,561.26	8,181.00	7,790.00	7,790.00
TOTAL SERIAL BONDS		27,561.26	27,181.00	26,790.00	26,790.00
TOTAL DEBT SERVICE		27,561.26	27,181.00	26,790.00	26,790.00
TOTAL APPROPRIATIONS		27,561.26	27,181.00	26,790.00	26,790.00

**TOWN OF ARCADIA
FISCAL BUDGET FAIRVILLE EXT WATER DISTRICT #5
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW5		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	27,562.00	27,181.00	26,790.00	26,790.00
	TOTAL REAL PROPERTY TAXES	27,562.00	27,181.00	26,790.00	26,790.00
SW5-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW5-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST AND EARNINGS	895.51	700.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	895.51	700.00	700.00	700.00
SW5-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					27,490.00
TOTAL ESTIMATED REVENUES		28,457.51	27,881.00	27,490.00	27,490.00
APPROPRIATED FUND BALANCE		-896.25	-700.00	-700.00	-700.00
TOTAL REVENUES & OTHER SOURCES		27,561.26	27,181.00	26,790.00	26,790.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
SW6-9710.6	PRINCIPAL	7,000.00	6,000.00	7,000.00	7,000.00
SW6-9710.7	INTEREST	5,377.50	5,248.00	5,114.00	5,114.00
TOTAL SERIAL BONDS		12,377.50	11,248.00	12,114.00	12,114.00
BOND ANTICIPATION NOTES					
SW6-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW6-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		12,377.50	11,248.00	12,114.00	12,114.00
TOTAL APPROPRIATIONS		12,377.50	11,248.00	12,114.00	12,114.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW6		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	12,378.00	11,248.00	12,114.00	12,114.00
	TOTAL REAL PROPERTY TAXES	12,378.00	11,248.00	12,114.00	12,114.00
SW6-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW6-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	1,421.00	1,100.00	1,100.00	1,100.00
	TOTAL USE OF MONEY AND PROPERTY	1,421.00	1,100.00	1,100.00	1,100.00
SW6-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					13,214.00
TOTAL ESTIMATED REVENUES		13,799.00	12,348.00	13,214.00	13,214.00
APPROPRIATED FUND BALANCE		-1,421.50	-1,100.00	-1,100.00	-1,100.00
TOTAL REVENUES & OTHER SOURCES		12,377.50	11,248.00	12,114.00	12,114.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW7		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
BAN					
SW7-9710.6	PRINCIPAL	27,000.00	28,000.00	28,000.00	28,000.00
SW7-9710.7	INTEREST	23,595.00	23,045.00	22,468.00	22,468.00
SW7-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW7-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		50,595.00	51,045.00	50,468.00	50,468.00
TOTAL DEBT SERVICE		50,595.00	51,045.00	50,468.00	50,468.00
TOTAL APPROPRIATIONS		50,595.00	51,045.00	50,468.00	50,468.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW7		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAX	50,595.00	51,045.00	50,468.00	50,468.00
	TOTAL REAL PROPERTY TAXES	50,595.00	51,045.00	50,468.00	50,468.00
SW7-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW7-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	3,043.39	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	3,043.39	2,500.00	2,500.00	2,500.00
SW7-3991	STATE AID, WATER AND CAPITAL PROJECTS	0.00	0.00	0.00	0.00
SW7-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					52,968.00
TOTAL ESTIMATED REVENUES		53,638.39	53,545.00	52,968.00	52,968.00
APPROPRIATED FUND BALANCE		-3,043.39	-2,500.00	-2,500.00	-2,500.00
TOTAL REVENUES & OTHER SOURCES		50,595.00	51,045.00	50,468.00	50,468.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #8
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW8		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW8-9710.6	PRINCIPAL	11,000.00	11,000.00	12,000.00	12,000.00
SW8-9710.7	INTEREST	10,155.00	9,935.00	9,698.00	9,698.00
TOTAL SERIAL BOND		21,155.00	20,935.00	21,698.00	21,698.00
BAN					
SW8-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW8-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		21,155.00	20,935.00	21,698.00	21,698.00
TOTAL APPROPRIATIONS		21,155.00	20,935.00	21,698.00	21,698.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #8
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW8		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW8-1001	REAL PROPERTY TAXES	16,717.00	20,935.00	21,698.00	21,698.00
	TOTAL REAL PROPERTY TAXES	16,717.00	20,935.00	21,698.00	21,698.00
SW8-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW8-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
SW8-2378	SERVICES FOR OTHER GOVERNMENTS	4,438.32	4,392.00	4,552.00	4,552.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,438.32	4,392.00	4,552.00	4,552.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST & EARNINGS	451.09	300.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	451.09	300.00	300.00	300.00
SW8-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					26,550.00
TOTAL ESTIMATED REVENUES		21,606.41	25,627.00	26,550.00	26,550.00
APPROPRIATED FUND BALANCE		-451.41	-4,692.00	-4,852.00	-4,852.00
TOTAL REVENUES & OTHER SOURCES		21,155.00	20,935.00	21,698.00	21,698.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #9
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SW9		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BOND					
SW9-9710.6	PRINCIPAL	8,000.00	9,000.00	8,000.00	8,000.00
SW9-9710.7	INTEREST	8,421.26	8,252.00	8,077.00	8,077.00
TOTAL SERIAL BOND		16,421.26	17,252.00	16,077.00	16,077.00
BAN					
SW9-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW9-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		16,421.26	17,252.00	16,077.00	16,077.00
TOTAL APPROPRIATIONS		16,421.26	17,252.00	16,077.00	16,077.00

**TOWN OF ARCADIA
FISCAL BUDGET WATER DISTRICT #9
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SW9		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAX	16,442.00	17,252.00	16,077.00	16,077.00
	TOTAL REAL PROPERTY TAXES	16,442.00	17,252.00	16,077.00	16,077.00
SW9-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW9-2145	REGIONAL WATER TANK	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST & EARNINGS	890.09	700.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	890.09	700.00	700.00	700.00
SW9-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					16,777.00
TOTAL ESTIMATED REVENUES		17,332.09	17,952.00	16,777.00	16,777.00
APPROPRIATED FUND BALANCE		-910.83	-700.00	-700.00	-700.00
TOTAL REVENUES & OTHER SOURCES		16,421.26	17,252.00	16,077.00	16,077.00

**TOWN OF ARCADIA
FISCAL BUDGET SWT
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 1-SWT

Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

REGIONAL WATER TANK

SWT8340.4	REGIONAL WATER TANK	41,925.00	42,821.00	49,944.00	49,944.00
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TOTAL REGIONAL WATER TANK

41,925.00	42,821.00	49,944.00	49,944.00
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TOTAL HOME AND COMMUNITY SERVICES

41,925.00	42,821.00	49,944.00	49,944.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SWT9901.0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS TO OTHER FUNDS

0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS

0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

41,925.00	42,821.00	49,944.00	49,944.00
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**TOWN OF ARCADIA
FISCAL BUDGET SWT
FOR 2025**

(ADOPTED OCTOBER 30, 2024)

Schedule 2-SWT		Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SWT1001	PROPERTY TAXES	57,409.00	42,821.00	49,944.00	49,944.00
	TOTAL REAL PROPERTY TAXES	57,409.00	42,821.00	49,944.00	49,944.00
DEPARTMENTAL INCOME					
SWT2144	TRANSMISSION LINE HOOK UPS	0.00	15,120.00	27,000.00	27,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	15,120.00	27,000.00	27,000.00
USE OF MONEY AND PROPERTY					
SWT2401	INTEREST	857.18	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	857.18	600.00	600.00	600.00
SWT2701	REFUND OF PY EXPENSE	0.00	0.00	0.00	0.00
					77,544.00
TOTAL ESTIMATED REVENUES		58,266.18	58,541.00	77,544.00	77,544.00
APPROPRIATED FUND BALANCE		-16,341.18	-15,720.00	-27,600.00	-27,600.00
TOTAL REVENUES & OTHER SOURCES		41,925.00	42,821.00	49,944.00	49,944.00