

ADOPTED TOWN BUDGET 2024

TOWN OF ROXBURY
COUNTY OF DELAWARE

CERTIFICATION OF TOWN CLERK

I, DIANE PICKETT, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE COPY OF THE 2024 BUDGET OF THE TOWN OF ROXBURY AS ADOPTED BY THE TOWN BOARD ON THE 20th DAY OF NOVEMBER 2023.

SIGNED: 

DATED: 11/21/23



SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1304008	197589	120000	986419
B	GENERAL OUTSIDE VILLAGE	0	0	0	0
DA	HIGHWAY - TOWNWIDE	1924506	548600	0	1375906
S	SPECIAL DISTRICTS				
	Roxbury Light District	9000	4	800	8196
	Grand Gorge Light District	7500	3	0	7497
	Roxbury Run Light District	3800	1	300	3499
	Roxbury Water District	81393	25075	20000	36318
	Grand Gorge Water District	106640	21016	5000	80624
	Denver Water District	63444	18018	20000	25426
	Roxbury Fire District	200000	0	0	200000
	Grand Gorge Fire District	150875	0	0	150875
	Middletown/Hardenburgh Fire Dist.	379660	0	0	379660
	Denver Sewer District Unit Charge	268444	155136	0	113308
	Debt Charge	0	0	0	0
	Roxbury Sewer District Unit Charge	304184.59	257864.88	0	46319.71
TOTAL		4803454.59	1223306.88	166100.00	3414047.71

* County to figure Middletown/Hardenburgh Fire District Tax

Denver Sewer District Charges

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

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

Roxbury Sewer District Charges

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

GENERAL FUND APPROPRIATIONS
General Government Support

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
TOWN BOARD						
Personal Services	A1010.1	20822	22747	23543	23543	23543
TOTAL		<hr/> 20822	<hr/> 22747	<hr/> 23543	<hr/> 23543	<hr/> 23543
JUSTICES						
Personal Services	A1110.1	25689	28062	29050	29050	29050
Equipment	A1110.2	0	0	0	0	0
Contractual Exp.	A1110.4	29728	25000	0	3000	3000
TOTAL		<hr/> 55417	<hr/> 53062	<hr/> 29050	<hr/> 32050	<hr/> 32050
SUPERVISOR						
Personal Services	A1220.1	31670	32937	34091	34091	34091
Equipment	A1220.2	0	0	0	0	0
Contractual Exp.	A1220.4	2126	2350	2350	2350	2350
TOTAL		<hr/> 33796	<hr/> 35287	<hr/> 36441	<hr/> 36441	<hr/> 36441
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Exp.	A1320.4	13900	12800	13000	13000	13000
TOTAL		<hr/> 13900	<hr/> 12800	<hr/> 13000	<hr/> 13000	<hr/> 13000
TAX COLLECTION						
Personal Services	A1330.1	10473	10997	11381	11381	11381
Equipment	A1330.2	0	0	0	0	0
Contractual Exp.	A1330.4	5854	2500	2500	2500	2500
TOTAL		<hr/> 16127	<hr/> 13497	<hr/> 13881	<hr/> 13881	<hr/> 13881
BUDGET						
Personal Services	A1340.1	3880	4074	4217	4217	4217
TOTAL		<hr/> 3880	<hr/> 4074	<hr/> 4217	<hr/> 4217	<hr/> 4217
ASSESSORS						
Personal Services	A1355.1	40935	42982	45007	45007	45007
Equipment	A1355.2	399	500	0	0	0
Contractual Exp.	A1355.4	16795	20650	34150	34150	34150
TOTAL		<hr/> 58129	<hr/> 64132	<hr/> 79157	<hr/> 79157	<hr/> 79157
TOWN CLERK						
Personal Services	A1410.1	53941	56639	59663	59663	59663
Equipment	A1410.2	0	0	0	0	0
Contractual Exp.	A1410.4	3111	4500	4300	4300	4300
TOTAL		<hr/> 57052	<hr/> 61139	<hr/> 63963	<hr/> 63963	<hr/> 63963
ATTORNEY						
Contractual Exp.	A1420.4	12236	20000	15000	15000	15000
TOTAL		<hr/> 12236	<hr/> 20000	<hr/> 15000	<hr/> 15000	<hr/> 15000

General Government Support

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	Page 3 ADOPTED <u>2024</u>
ELECTIONS						
Contractual Exp.	A1450.4	12743	8450	8450	8450	8450
TOTAL		12743	8450	8450	8450	8450
BUILDINGS						
Personal Services	A1620.1	6355	6999	3000	3000	3000
Equipment	A1620.2	0	5000	1500	1500	1500
Contractual Exp.	A1620.4	77770	57000	57000	57000	57000
TOTAL		84125	68999	61500	61500	61500
CENTRAL PRINTING & MAILING						
Contractual Exp.	A1670.4	488	1000	1000	1000	1000
TOTAL		488	1000	1000	1000	1000
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	80290	75000	94000	94000	94000
Municipal Dues	A1920.4	1100	1100	1100	1100	1100
Misc. Leases	A1989.4	1000	1000	1000	1000	1000
Contingency	A1990.4	15000	15000	15000	15000	15000
TOTAL		97390	92100	111100	111100	111100
TOTAL GENERAL GOV'T SUPPORT		466105	457287	460302	463302	463302
POLICE & CONSTABLE						
Personal Services	A3120.1	62756	65527	68755	68755	68755
Equipment	A3120.2	698	0	3000	3000	3000
Contractual Exp.	A3120.4	12969	3000	3000	3000	3000
TOTAL		76423	68527	74755	74755	74755
TRAFFIC CONTROL						
Contractual Exp.	A3310.4	29604	4000	4000	4000	4000
TOTAL		29604	4000	4000	4000	4000
CONTROL OF DOGS						
Personal Services	A3510.1	7608	7989	8269	8269	8269
Equipment	A3510.2	0	500	0	0	0
Contractual Exp.	A3510.4	1355	3000	3000	3000	3000
TOTAL		8963	11489	11269	11269	11269
SAFETY INSPECTION						
Personal Services	A3620.1	16399	17220	17822	17822	17822
Equipment	A3620.2	0	0	0	0	0
Contractual Exp.	A3620.4	671	3000	3000	3000	3000
TOTAL		17070	20220	20822	20822	20822
TOTAL PUBLIC SAFETY		132060	104236	110846	110846	110846

		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	Page 4
		LAST YEAR	AS AMENDED	TENTATIVE BUDGET	BUDGET	ADOPTED
<u>ACCOUNTS</u>	<u>CODE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
BOARD OF HEALTH						
Personal Services	A4010.1	730	767	793	793	793
TOTAL		730	767	793	793	793
REGISTRAR OF VITAL STATS						
Personal Services	A4020.1	1291	1356	1403	1403	1403
TOTAL		1291	1356	1403	1403	1403
TOTAL HEALTH						
		2021	2123	2196	2196	2196
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	58247	66500	69868	69868	69868
Equipment	A5010.2	0	0	0	0	0
Contractual Exp.	A5010.4	2747	2200	2200	2200	2200
TOTAL		60994	68700	72068	72068	72068
GARAGE						
Contractual Exp.	A5132.4	51623	50000	50000	50000	50000
TOTAL		51623	50000	50000	50000	50000
TOTAL TRANSPORTATION						
		112617	118700	122068	122068	122068
PUBLICITY						
Contractual Exp.	A6410.4	10703	4000	4000	4000	4000
TOTAL		10703	4000	4000	4000	4000
VETERANS SERVICES						
Contractual Exp.	A6510.4	704	650	650	650	650
TOTAL		704	650	650	650	650
PROGRAMS FOR THE AGING						
Contractual Exp.	A6772.4	500	5000	5000	500	500
TOTAL		500	5000	5000	500	500
ECONOMIC DEVELOPMENT						
Contractual Exp.	A6989.4	9500	9000	5000	5000	5000
TOTAL		9500	9000	5000	5000	5000
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		21407	18650	14650	10150	10150
PARKS						
Personal Services	A7110.1	16865	16865	18063	18063	18063
Equipment	A7110.2	0	500	500	500	500
Contractual Exp.	A7110.4	79160	63000	65000	65000	65000
TOTAL		96025	80365	83563	83563	83563
Youth Program	A7310.4	525	525	525	525	525

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	Page 5
		LAST YEAR	AS AMENDED	TENTATIVE BUDGET	BUDGET	ADOPTED
		2022	2023	2024	2024	2024
LIBRARY						
Contractual Exp.	A7410.4	17500	17500	20000	20000	20000
TOTAL		17500	17500	20000	20000	20000
HISTORIAN						
Personal Services	A7510.1	1720	1806	1870	1870	1870
Equipment	A7510.2	0	250	650	650	650
Contractual Exp.	A7510.4	1798	450	200	200	200
TOTAL		3518	2506	2720	2720	2720
TOTAL CULTURE & RECREATION		117568	100896	106808	106808	106808
PLANNING						
Contractual Exp.	A8020.4	3512	4500	4500	4500	4500
TOTAL		3512	4500	4500	4500	4500
REFUSE & GARBAGE						
Personal Services	A8160.1	48644	49101	51380	51380	51380
Equipment	A8160.2	0	0	0	0	0
Contractual Exp.	A8160.4	55688	50000	50000	50000	50000
TOTAL		104332	99101	101380	101380	101380
COMMUNITY DEV						
Contractual Exp.	A8668.4	2500	2500	2500	2500	2500
TOTAL		2500	2500	2500	2500	2500
CEMETERIES						
Contractual Exp.	A8810.4	12950	13000	14000	14000	14000
TOTAL		12950	13000	14000	14000	14000
TOTAL HOME & COMMUNITY SERVICES		123294	119101	122380	122380	122380
Total Appropriations		975072	920993	939250	937750	937750
EMPLOYEE BENEFITS						
State Retirement	A9010.8	42500	54900	57500	57500	57500
Social Security	A9030.8	29493	32600	33800	33800	33800
Disability Insurance	A9055.8	0	0	0	0	0
Hospital & Medical Ins.	A9060.8	88158	85000	91000	91000	91000
TOTAL		160151	172500	182300	182300	182300
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	95000	150000	160000	160000	160000
TOTAL		95000	150000	160000	160000	160000
INTEREST						
Serial Bonds	A9710.7	19484	30135	23958	23958	23958
TOTAL		19484	30135	23958	23958	23958

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	
TOTAL DEBT SERVICE		114484	180135	183958	183958	183958
TOTAL APPROPRIATIONS & OTHER USES		1249707	1273628	1305508	1304008	1304008

GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS

Pmts. in Lieu of Tax	A1081	3734	5000	5000	5000	5000
Int. & Pen. on RP Tax	A1090	12647	12500	16000	16000	16000
Clerk Fees	A1255	2556	2000	2000	2000	2000
Planning Board Fees *	A2115	3700	400	400	400	400
Interest & Earnings	A2401	137	220	6000	6000	6000
Rental of Real Property	A2410	13256	12000	12000	12000	12000
Dog License	A2544	1151	1400	1400	1400	1400
Building Permits	A2555	23110	22000	22000	22000	22000
Fines & Forfeited Bail	A2610	24944	32000	32000	20000	20000
RCS for Park mowing	A2770	6000	6000	6000	6000	6000
Election Reimb (County)	A2215	12300	8450	8450	8450	8450
Per Capita	A2750	12814	12814	12814	12814	12814
Mortgage Tax	A3005	99148	85000	85000	85000	85000
Youth Program	A3820	540	525	525	525	525
TOTAL ESTIMATED REVENUES		216037	200309	209589	197589	197589
UNEXPENDED BALANCE		300000	115000	115000	120000	120000

HIGHWAY FUND APPROPRIATIONS

TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	ADOPTED
		LAST YEAR 2022	AS AMENDED 2023	TENTATIVE BUDGET 2024	BUDGET 2024	2024
GENERAL REPAIRS						
Personal Services	DA5110.1	320380	324500	324500	324500	324500
Contractual Exp.	DA5110.4	134984	175000	200000	200000	200000
TOTAL		455364	499500	524500	524500	524500
CHIPS	DA5112.4	552810	450000	500000	500000	500000
BRIDGES						
Contractual Exp.	DA5120.4	18926	15000	15000	15000	15000
TOTAL		18926	15000	15000	15000	15000
MACHINERY						
Equipment	DA5130.2	125798	90500	0	0	0
Contractual Exp.	DA5130.4	224639	185000	185000	185000	185000
TOTAL		350437	275500	185000	185000	185000
MISCELLANEOUS (BRUSH & WEEDS)						
Contractual Exp.	DA5140.4	5304	5000	5000	5000	5000
TOTAL		5304	5000	5000	5000	5000
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	230219	254500	260000	260000	260000
Contractual Exp.	DA5142.4	144977	140000	180000	180000	180000
TOTAL		375196	394500	440000	440000	440000
TOTAL		1205227	1639500	1669500	1669500	1669500
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	52692	67000	68500	68500	68500
Social Security	DA9030.8	41232	41000	42000	42000	42000
Disability Insurance	DA9055.8	0	100	0	0	0
Hospital & Medical Ins.	DA9060.8	86217	85000	91000	91000	91000
TOTAL		180141	193100	201500	201500	201500
DEBT SERVICE PRINCIPAL						
Serial Bonds	DA9710.6	0	0	0	0	0
Bond Anticipation Note	DA9730.6	51300	51300	51300	51300	51300
TOTAL		51300	51300	51300	51300	51300
INTEREST						
Serial Bonds	DA9710.7	0	0	0	0	0
Bond Anticipation Note	DA9730.7	5515	4412	2206	2206	2206
TOTAL		5515	4412	2206	2206	2206
TOTAL APPROPRIATIONS & OTHER USES		1442183	1888312	1924506	1924506	1924506

HIGHWAY FUND ESTIMATED REVENUES
TOWNWIDE

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
LOCAL SOURCES						
Pmt. In Lieu of Tax	DA1081	5235	5600	5600	5600	5600
Distribution by County	DA1120	0	0	0	0	0
Services for Other Govt	DA2302	39792	38000	38000	38000	38000
Interest & Earnings	DA2401	546	800	5000	5000	5000
TOTAL		45573	44400	48600	48600	48600
STATE AID						
Consolidated Highway	DA3501	496652	450000	500000	500000	500000
TOTAL ESTIMATED REVENUES		542225	494400	548600	548600	548600
UNEXPENDED BALANCE		150000	150000	0	0	0

**LIGHTING DISTRICT APPROPRIATIONS
ROXBURY**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
LIGHTING DISTRICT						
Street Lighting	SL-1					
Contractual Exp.	SL5182.4	7767	12000	9000	9000	9000
ESTIMATED REVENUES & UNEXPENDED BALANCE						
TOTAL REVENUES		5	4	4	4	4
UNEXPENDED BALANCE			800	800	800	800

**LIGHTING DISTRICT APPROPRIATIONS
GRAND GORGE**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
LIGHTING DISTRICT						
Street Lighting	SL-2					
Contractual Exp.	SL5182.4	6254	10000	7500	7500	7500
ESTIMATED REVENUES & UNEXPENDED BALANCE						
TOTAL REVENUES		3	3	3	3	3
UNEXPENDED BALANCE		0	0	0	0	0

**LIGHTING DISTRICT APPROPRIATIONS
ROXBURY RUN**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
LIGHTING DISTRICT						
Street Lighting	SL-3					
Contractual Exp.	SL5182.4	3252	2700	3800	3800	3800
ESTIMATED REVENUES & UNEXPENDED BALANCE						
TOTAL REVENUES		1	1	1	1	1
UNEXPENDED BALANCE		300	300	300	300	300

**ROXBURY WATER DISTRICT
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
ADMINISTRATION						
Personal Services	SW8310.1	1378	1448	1498	1498	1498
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	17711	21100	22600	22600	22600
TOTAL		19089	22548	24098	24098	24098
SOURCE OF SUPPLY, POWER & PUMPING						
Contractual Exp.	SW8320.4	9301	7000	8000	8000	8000
TOTAL		9301	7000	8000	8000	8000
PURIFICATION						
Contractual Exp.	SW8330.4	5889	6000	6000	6000	6000
TOTAL		5889	6000	6000	6000	6000
TRANSMISSION & DISTRIBUTION						
Equipment	SW8340.2	0	2000	2000	2000	2000
Contractual Exp.	SW8340.4	7293	21700	21700	21700	21700
TOTAL		7293	23700	23700	23700	23700
MISC.	SW8389.4	3583	6500	6500	6500	6500
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	115	220	230	230	230
Social Security	SW9030.8	105	110	115	115	115
TOTAL		220	330	345	345	345
INTEREST						
Serial Bonds	SW9710.6	0	12750	12750	12750	12750
Bond Anticipation Note	SW9710.7	0	12750	12750	12750	12750
TOTAL		0	12750	12750	12750	12750
TOTAL APPROPRIATIONS AND OTHER USES		45375	78828	81393	81393	81393
ROXBURY WATER DISTRICT ESTIMATED REVENUES						
Metered Sales	SW2140	21886	25000	25000	25000	25000
Interest & Earnings	SW2401	71	75	75	75	75
TOTAL		21957	25075	25075	25075	25075
UNEXPENDED BALANCE		20000	20000	20000	20000	20000

**GRAND GORGE WATER DISTRICT
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
ADMINISTRATION						
Personal Services	SW8310.1	1378	1448	1498	1498	1498
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	17222	20500	22500	22500	22500
TOTAL		18600	21948	23998	23998	23998
SOURCE OF SUPPLY, POWER & PUMPING						
Contractual Exp.	SW8320.4	14929	11000	11000	11000	11000
TOTAL		14929	11000	11000	11000	11000
PURIFICATION						
Contractual Exp.	SW8330.4	5054	3500	5000	5000	5000
TOTAL		5054	3500	5000	5000	5000
TRANSMISSION & DISTRIBUTION						
Equipment	SW8340.2	0	1500	1500	1500	1500
Contractual Exp.	SW8340.4	8358	17500	17500	17500	17500
TOTAL		8358	19000	19000	19000	19000
MISC.	SW8389.4	2952	2000	8000	8000	8000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	115	200	230	230	230
Social Security	SW9030.8	106	110	115	115	115
TOTAL		221	310	345	345	345
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW9710.6	34580	47848	39167	39167	39167
TOTAL		34580	47848	39167	39167	39167
Serial Bonds	SW9710.7	267	135	130	130	130
TOTAL		267	135	130	130	130
TOTAL APPROPRIATIONS AND OTHER USES		84961	105741	106640	106640	106640
GRAND GORGE WATER DISTRICT ESTIMATED REVENUES						
Metered Sales	SW2140	18754	21000	21000	21000	21000
Interest & Earnings	SW2401	14	16	16	16	16
TOTAL		18768	21016	21016	21016	21016
UNEXPENDED BALANCE		5000	5000	5000	5000	5000

**DENVER WATER DISTRICT
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
ADMINISTRATION						
Personal Services	SW8310.1	1406	1477	1498	1498	1498
Equipment	SW8310.2	0	0	0	0	0
Contractual Exp.	SW8310.4	15644	19000	20000	20000	20000
TOTAL		17050	20477	21498	21498	21498
SOURCE OF SUPPLY, POWER & PUMPING						
Contractual Exp.	SW8320.4	7688	6500	6500	6500	6500
TOTAL		7688	6500	6500	6500	6500
PURIFICATION						
Contractual Exp.	SW8330.4	2356	3500	3500	3500	3500
TOTAL		2356	3500	3500	3500	3500
TRANSMISSION & DISTRIBUTION						
Equipment	SW8340.2	1500	1500	1500	1500	1500
Contractual Exp.	SW8340.4	5495	9500	9500	9500	9500
TOTAL		6995	11000	11000	11000	11000
MISC.	SW8389.4	4227	3000	9800	9800	9800
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	182	200	230	230	230
Social Security	SW9030.8	108	110	115	115	115
TOTAL		290	310	345	345	345
DEBT SERVICE PRINCIPAL						
Statutory Bonds	SW9720.6	12624	10000	3154	3154	3154
TOTAL		12624	10000	3154	3154	3154
INTEREST						
Statutory Bonds	SW9720.7	7704	7674	7647	7647	7647
TOTAL		7704	7674	7647	7647	7647
TOTAL APPROPRIATIONS AND OTHER USES		58934	62461	63444	63444	63444

**DENVER WATER DISTRICT
ESTIMATED REVENUES**

Metered Sales	SW2140	15941	18000	18000	18000	18000
Interest & Earnings	SW2401	9	18	18	18	18
TOTAL		15950	18018	18018	18018	18018
UNEXPENDED BALANCE		20000	20000	20000	20000	20000

**DENVER SEWER DISTRICT
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
ADMINISTRATION						
Personal Services	SS8110.1	567	598	1854	1854	1854
Equipment	SS8110.2	0	0	0	0	0
Contractual Exp.	SS8110.4	149916	163500	164000	164000	179814
TOTAL		150483	164098	165854	165854	181668
TREATMENT & DISPOSAL						
Contractual Exp.	SS8130.4	74776	61100	61100	61100	59000
TOTAL		74776	61100	61100	61100	59000
MISC.	SS8189.4	19651	31000	31000	31000	27556
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	78	80	80	80	80
Social Security	SS9030.8	43	140	140	140	140
TOTAL		121	220	220	220	220
TOTAL O & M		245031	256418	258174	258174	268444

**DENVER SEWER DISTRICT
ESTIMATED REVENUES**

Interest & Earnings	SS2401	20	12	15	15	15
DEP Subsidy	SS2770	93265	152585	153000	153000	155121
TOTAL REVENUES		93285	152597	153015	153015	155136

	UNEXPENDED BALANCE				
UNEXPENDED BALANCE	0	0	0	0	0

The Denver Sewer District is funded by one line on the tax bill and one as follows:

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

**ROXBURY SEWER DISTRICT
APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2022</u>	BUDGET THIS YEAR AS AMENDED <u>2023</u>	BUDGET OFFICER'S TENTATIVE BUDGET <u>2024</u>	PRELIMINARY BUDGET <u>2024</u>	ADOPTED <u>2024</u>
ADMINISTRATION						
Personal Services	SS8110.1	1706	1791	1854	1854	1854
Equipment	SS8110.2	0	0	0	0	0
Contractual Exp.	SS8110.4	90421	87355	88000	88000	104294
TOTAL		92127	89146	89854	89854	106148
TREATMENT & DISPOSAL						
Personal Services	SS8130.1	0	0	0	0	0
Contractual Exp.	SS8130.4	28338	38000	38000	38000	42000
TOTAL		28338	38000	38000	38000	42000
MISC.	SS8189.4	125621	150000	150000	150000	154572
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	200	200	230	230	230
Social Security	SS9030.8	131	134	140	140	140
TOTAL		331	334	370	370	370
INTERFUND TRANSFERS TRANSFER TO:						
Capital Reserve	SS9950.0	2564.36	2564.36	2564.36	2564.36	1094.59
TOTAL		2564.36	2564.36	2564.36	2564.36	1094.59
TOTAL APPROPRIATIONS		248981.36	280044.36	280788.36	280788.36	304184.59

**ROXBURY SEWER DISTRICT
REVENUES**

Interest & Earnings	SS2401	60	50	50	50	50
DEP Subsidy	SS2770	84809.00	243281.18	226633.00	226633.00	257814.88
TOTAL		84869	243331.18	226683.00	226683.00	257864.88

UNEXPENDED BALANCE

UNEXPENDED BALANCE	0	0	0	0	0
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Roxbury Sewer Charge = user fee based on type of property

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

<u>OFFICER</u>	<u>SALARY</u>
Town Board 4 each	5885.63
Justice 2 each	10199.78
Supervisor	17061.02
Tax Collector	11381.00
Town Clerk	53793.02
Highway Superintendent	69867.50