

# **TOWN OF PLATTSBURGH**

## **2026 TENTATIVE BUDGET DETAILED**

*Robin Burgess, Dep.*

September 25, 2025

General



Plattsburgh, NY

# Budget Worksheet Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

|                                   |                                | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | Defined Budgets        |
|-----------------------------------|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------------------|
|                                   |                                | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026<br>2026 Tentative |
| <b>Fund: AAA - General</b>        |                                |              |                |              |                |              |              |                        |
| <b>Revenue</b>                    |                                |              |                |              |                |              |              |                        |
| <b>Department: 1000 - REVENUE</b> |                                |              |                |              |                |              |              |                        |
| <u>AAA.1000.1081.0000</u>         | OTHER PAYMENTS IN LIEU OF T    | 21,000.00    | 21,410.00      | 21,000.00    | 22,266.00      | 31,500.00    | 36,172.00    | 36,000.00              |
| <u>AAA.1000.1090.0000</u>         | R.PROPERTY TAX PENALTY         | 11,000.00    | 9,959.36       | 11,000.00    | 17,600.96      | 15,000.00    | 12,321.12    | 15,000.00              |
| <u>AAA.1000.1091.0000</u>         | SCHOOL TAX PENALTY             | 6,000.00     | 15,683.56      | 7,000.00     | 5,388.44       | 6,000.00     | 9.26         | 6,000.00               |
| <u>AAA.1000.1116.0000</u>         | TAX ON ADULT-USE CANNABIS      | 0.00         | 0.00           | 0.00         | 85,302.01      | 60,000.00    | 60,071.86    | 80,000.00              |
| <u>AAA.1000.1120.0000</u>         | COUNTY SALES TAX DISTRIBUTI    | 2,624,107.00 | 3,332,059.29   | 3,026,797.00 | 3,431,651.05   | 3,086,201.00 | 1,816,954.06 | 3,200,000.00           |
| <u>AAA.1000.1170.0000</u>         | FRANCHISES, CABLE TV           | 200,000.00   | 184,661.31     | 200,000.00   | 168,227.12     | 185,000.00   | 106,431.57   | 150,000.00             |
| <u>AAA.1000.1255.0000</u>         | TOWN CLERK FEES                | 4,500.00     | 4,618.67       | 6,000.00     | 6,085.45       | 6,000.00     | 2,981.24     | 5,000.00               |
| <u>AAA.1000.1560.0000</u>         | FIRE INSPECTION                | 0.00         | 270.00         | 200.00       | 100.00         | 200.00       | 155.00       | 200.00                 |
| <u>AAA.1000.1972.0000</u>         | CHARGES-PROGRAM FOR THE        | 10,000.00    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                        |
| <u>AAA.1000.2001.0000</u>         | RECREATION FEES                | 15,000.00    | 3,600.00       | 15,000.00    | 3,295.00       | 12,000.00    | 1,440.00     | 2,500.00               |
| <u>AAA.1000.2001.1000</u>         | PARK BUILDING RENTAL           | 12,000.00    | 18,201.50      | 15,000.00    | 19,604.00      | 18,000.00    | 11,160.00    | 18,000.00              |
| <u>AAA.1000.2089.0000</u>         | HOMETOWN HEROES FEES           | 4,500.00     | 5,525.00       | 5,000.00     | 6,550.00       | 4,500.00     | 2,475.00     | 3,000.00               |
| <u>AAA.1000.2110.0000</u>         | ZON.FEES/BD.APEALS             | 5,000.00     | 4,760.00       | 5,000.00     | 5,080.00       | 5,000.00     | 1,700.00     | 5,000.00               |
| <u>AAA.1000.2115.0000</u>         | PLANNING BOARD FEES            | 18,000.00    | 27,715.00      | 24,000.00    | 23,140.00      | 25,000.00    | 23,375.00    | 25,000.00              |
| <u>AAA.1000.2192.0000</u>         | CHARGES FOR CEMETERY SERV      | 8,000.00     | 19,620.00      | 8,500.00     | 16,500.00      | 10,000.00    | 14,350.00    | 12,000.00              |
| <u>AAA.1000.2210.0000</u>         | SCHOOL DIST.SERV.-TXRC         | 2,400.00     | 0.00           | 2,400.00     | 5,775.83       | 2,400.00     | 0.00         | 2,400.00               |
| <u>AAA.1000.2350.0000</u>         | Youth Recreation Services Othe | 1,500.00     | 0.00           | 1,500.00     | 6,311.00       | 5,000.00     | 8,232.00     | 7,000.00               |
| <u>AAA.1000.2350.1000</u>         | SCHUYLER FALLS RECREATION      | 2,500.00     | 200.00         | 2,500.00     | 0.00           | 300.00       | 0.00         |                        |
| <u>AAA.1000.2401.0000</u>         | INTEREST EARNINGS              | 69,500.00    | 227,257.09     | 125,000.00   | 286,245.65     | 200,000.00   | 172,513.94   | 200,000.00             |
| <u>AAA.1000.2440.0000</u>         | BLDG.RENTAL/WS DEPT            | 7,000.00     | 7,000.00       | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    | 10,000.00              |
| <u>AAA.1000.2440.1000</u>         | CVPH LAND LEASE                | 8,960.00     | 8,966.23       | 9,100.00     | 9,100.73       | 9,200.00     | 0.00         | 9,200.00               |
| <u>AAA.1000.2501.0000</u>         | BUS. OCCUP. LICENSES           | 4,000.00     | 3,175.00       | 4,000.00     | 5,075.00       | 4,000.00     | 2,825.00     | 3,000.00               |
| <u>AAA.1000.2530.0000</u>         | GAMES OF CHANCE LIC.           | 50.00        | 30.00          | 50.00        | 30.00          | 0.00         | 10.00        |                        |
| <u>AAA.1000.2540.0000</u>         | BINGO LICENSES                 | 400.00       | 0.00           | 100.00       | 0.00           | 0.00         | 0.00         |                        |

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

|                                          |                               |                     |                     |                     |                     |                     |                     | Defined Budgets     |
|------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                          |                               | 2023                | 2023                | 2024                | 2024                | 2025                | 2025                | 2026                |
|                                          |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2026 Tentative      |
| AAA.1000.2544.0000                       | DOG LICENSES,TN.CLK.          | 9,000.00            | 8,689.00            | 9,000.00            | 7,693.00            | 9,000.00            | 5,284.00            | 6,000.00            |
| AAA.1000.2555.0000                       | BLDG. & ALT. PERMITS          | 125,881.00          | 349,182.33          | 250,000.00          | 185,491.31          | 125,000.00          | 125,640.93          | 125,000.00          |
| AAA.1000.2560.0000                       | TN.ROADS OPENG.PERMITS        | 500.00              | 600.00              | 600.00              | 275.00              | 600.00              | 325.00              | 300.00              |
| AAA.1000.2610.0000                       | JUSTICE FINE,FORT.ETC.        | 275,000.00          | 174,001.91          | 275,000.00          | 239,256.77          | 200,000.00          | 128,654.14          | 200,000.00          |
| AAA.1000.2650.0000                       | SLS SCRAP/EXCESS MTLs.        | 0.00                | 18,570.40           | 10,000.00           | 1,651.95            | 10,000.00           | 780.20              | 1,500.00            |
| AAA.1000.2665.0000                       | SALE OF EQUIPMENT             | 0.00                | 0.00                | 20,000.00           | 27,579.00           | 20,000.00           | 30,450.00           | 20,000.00           |
| AAA.1000.2680.0000                       | INSURANCE RECOVERIES          | 0.00                | 11,514.99           | 21,400.00           | 1,403.81            | 0.00                | 1,103.04            |                     |
| AAA.1000.2701.0000                       | REF.PRIOR YRS. EXP.           | 0.00                | 182.87              | 0.00                | 2,026.12            | 0.00                | 40.00               |                     |
| AAA.1000.2705.0000                       | GIFTS AND DONATIONS           | 0.00                | 34,033.72           | 20,000.00           | 53,143.04           | 20,000.00           | 100.00              | 15,000.00           |
| AAA.1000.2715.0000                       | PROCEEDS OF SEIZED/UNC        | 0.00                | 0.00                | 0.00                | 255.00              | 0.00                | 0.00                |                     |
| AAA.1000.2755.0000                       | PARK LAND SUBDIVISION FEES    | 0.00                | 2,000.00            | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| AAA.1000.2770.0000                       | MISC.                         | 80,000.00           | 637.57              | 100,000.00          | 7,965.85            | 80,000.00           | 2,200.44            | 60,000.00           |
| AAA.1000.2801.0000                       | INTERFUND REVENUE             | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 20,000.00           | 16,000.00           | 16,000.00           |
| AAA.1000.3001.0000                       | AID AND INCENTIVE MUNI        | 0.00                | 0.00                | 0.00                | 99,295.00           | 92,803.00           | 99,295.00           | 92,803.00           |
| AAA.1000.3005.0000                       | MORTGAGE TAX                  | 200,000.00          | 241,842.10          | 200,000.00          | 225,368.87          | 150,000.00          | 163,720.24          | 175,000.00          |
| AAA.1000.3057.0000                       | STATE AID-OTHER (Court grant) | 0.00                | 4,619.54            | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| AAA.1000.3060.0000                       | STATE AID RECORD MANAGEM      | 0.00                | 42,000.00           | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| AAA.1000.3089.0000                       | STATE AID OTHER NYSEDA GR     | 45,000.00           | 0.00                | 0.00                | 51,965.61           | 0.00                | 0.00                |                     |
| AAA.1000.3089.1000                       | STATE AID DASNY GRANT #158    | 0.00                | 0.00                | 0.00                | 107,102.58          | 0.00                | 0.00                |                     |
| AAA.1000.3089.2000                       | STATE AID DAASNY GRANT #95    | 200,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| AAA.1000.3820.0000                       | YOUTH PROGRAM                 | 3,000.00            | 4,156.00            | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            |
| AAA.1000.4089.0000                       | FEDERAL AID OTHER             | 0.00                | 0.00                | 0.00                | 199,532.00          | 0.00                | 0.00                |                     |
| AAA.1000.5031.0000                       | INTERFUND TRANS.              | 0.00                | 0.05                | 0.00                | 34,704.27           | 0.00                | 0.00                |                     |
| <b>Department: 1000 - REVENUE Total:</b> |                               | <b>3,988,798.00</b> | <b>4,801,742.49</b> | <b>4,425,147.00</b> | <b>5,393,037.42</b> | <b>4,427,704.00</b> | <b>2,856,770.04</b> | <b>4,505,903.00</b> |
| <b>Revenue Total:</b>                    |                               | <b>3,988,798.00</b> | <b>4,801,742.49</b> | <b>4,425,147.00</b> | <b>5,393,037.42</b> | <b>4,427,704.00</b> | <b>2,856,770.04</b> | <b>4,505,903.00</b> |
| <b>Expense</b>                           |                               |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 1010 - TOWN BOARD</b>     |                               |                     |                     |                     |                     |                     |                     |                     |
| AAA.1010.1000.0000                       | PERSONNEL SERVICES COUNCI     | 52,000.00           | 52,000.00           | 52,000.00           | 52,000.00           | 72,000.00           | 48,000.00           | 72,000.00           |
| AAA.1010.2000.0000                       | EQUIP. & CAP. OUTLAY          | 1,450.00            | 0.00                | 1,200.00            | 0.00                | 1,500.00            | 1,421.45            | 1,500.00            |
| AAA.1010.4410.0000                       | CONF., MTGS., ETC.            | 4,000.00            | 3,780.33            | 4,050.00            | 3,982.00            | 7,000.00            | 6,924.88            | 8,000.00            |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                          |                            |            |                              |                |              |                |              |              | Defined Budgets |  |
|------------------------------------------|----------------------------|------------|------------------------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                                          |                            |            | 2023                         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026            |  |
|                                          |                            |            | Total Budget                 | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |  |
| Budget Adjustments                       |                            |            |                              |                |              |                |              |              |                 |  |
| Budget Code                              | Number                     | Date       | Description                  |                | Adjustment   |                |              |              |                 |  |
| 2025                                     | BA0023057                  | 03/31/2025 | Budget Adjustment March 2025 |                | 2,600.00     |                |              |              |                 |  |
| 2025                                     | BA0023061                  | 04/30/2025 | April 2025 Adjustments       |                | 400.00       |                |              |              |                 |  |
| AAA.1010.8000.0000                       | NYS RETIREMENT             |            | 3,650.00                     | 3,628.14       | 4,400.00     | 4,162.57       | 5,700.00     | 1,084.20     | 6,900.00        |  |
| Budget Adjustments                       |                            |            |                              |                |              |                |              |              |                 |  |
| Budget Code                              | Number                     | Date       | Description                  |                | Adjustment   |                |              |              |                 |  |
| 2025                                     | BA0023061                  | 04/30/2025 | April 2025 Adjustments       |                | -400.00      |                |              |              |                 |  |
| AAA.1010.8100.0000                       | SOCIAL SECURITY            |            | 4,000.00                     | 3,850.45       | 4,000.00     | 3,859.80       | 5,600.00     | 3,687.94     | 5,600.00        |  |
| AAA.1010.8200.0000                       | WORKERS COMPENSATION       |            | 250.00                       | 109.89         | 210.00       | 107.93         | 200.00       | 131.45       | 200.00          |  |
| AAA.1010.8500.0000                       | RETIRED HEALTH INS.        |            | 3,100.00                     | 2,245.24       | 3,000.00     | 613.69         | 0.00         | 525.24       |                 |  |
| Department: 1010 - TOWN BOARD Total:     |                            |            | 68,450.00                    | 65,614.05      | 68,860.00    | 64,725.99      | 92,000.00    | 61,775.16    | 94,200.00       |  |
| Department: 1110 - JUSTICE JOYCE         |                            |            |                              |                |              |                |              |              |                 |  |
| AAA.1110.1000.0000                       | PERSONNEL SERVICES COURT J |            | 149,100.00                   | 149,066.89     | 167,800.00   | 154,335.72     | 176,800.00   | 109,505.34   | 198,500.00      |  |
| AAA.1110.2000.0000                       | EQUIP. & CAP. OUTLAY       |            | 4,410.00                     | 4,404.80       | 2,000.00     | 930.12         | 2,000.00     | 1,430.37     | 2,000.00        |  |
| AAA.1110.4110.0000                       | GEN. SUPPLIES              |            | 6,100.00                     | 5,705.53       | 2,907.35     | 2,907.35       | 3,000.00     | 1,467.08     | 3,000.00        |  |
| AAA.1110.4120.0000                       | ENVELOPES, STAMPED         |            | 1,500.00                     | 1,432.30       | 4,000.00     | 3,688.93       | 4,500.00     | 1,895.95     | 4,500.00        |  |
| AAA.1110.4130.0000                       | POSTAGE                    |            | 1,400.00                     | 478.01         | 1,592.65     | 749.24         | 1,700.00     | 394.82       | 1,800.00        |  |
| AAA.1110.4410.0000                       | CONF. CONV. SCHOOL         |            | 2,700.00                     | 0.00           | 4,000.00     | 0.00           | 4,600.00     | -2,107.20    | 5,000.00        |  |
| AAA.1110.4700.0000                       | CONTRACTUAL SERVICES       |            | 8,390.00                     | 7,264.53       | 10,500.00    | 6,749.69       | 10,500.00    | 4,757.50     | 10,500.00       |  |
| AAA.1110.4730.0000                       | STENOGRAPHER SERVICES      |            | 400.00                       | 0.00           | 400.00       | 0.00           | 400.00       | 220.00       | 400.00          |  |
| AAA.1110.4900.0000                       | DUES,SUBSC.ETC             |            | 500.00                       | 295.00         | 500.00       | 320.00         | 500.00       | 345.00       | 500.00          |  |
| AAA.1110.8000.0000                       | NYS RETIREMENT             |            | 12,300.00                    | 12,263.31      | 20,500.00    | 17,210.53      | 21,800.00    | 4,599.68     | 25,100.00       |  |
| AAA.1110.8100.0000                       | SOCIAL SECURITY            |            | 11,400.00                    | 10,307.66      | 12,900.00    | 10,669.21      | 13,600.00    | 7,587.51     | 15,200.00       |  |
| AAA.1110.8200.0000                       | WORKERS COMPENSATION       |            | 625.00                       | 270.18         | 690.00       | 348.08         | 400.00       | 322.65       | 425.00          |  |
| AAA.1110.8400.0000                       | DISABILITY INS.            |            | 54.00                        | 28.80          | 59.00        | 28.80          | 60.00        | 14.40        | 60.00           |  |
| AAA.1110.8500.0000                       | HOSP MED INS               |            | 24,400.00                    | 22,346.97      | 32,900.00    | 26,119.19      | 73,500.00    | 23,808.00    | 37,500.00       |  |
| AAA.1110.8550.0000                       | RETIRED HEALTH INS.        |            | 0.00                         | -22.79         | 0.00         | 0.00           | 0.00         | 0.00         | 16,200.00       |  |
| AAA.1110.8600.0000                       | FLEX/HRA ACCOUNT           |            | 1,600.00                     | 1,400.00       | 3,600.00     | 1,348.94       | 3,600.00     | 1,385.66     | 2,800.00        |  |
| Department: 1110 - JUSTICE JOYCE Total:: |                            |            | 224,879.00                   | 215,241.19     | 264,349.00   | 225,405.80     | 316,960.00   | 155,626.76   | 323,485.00      |  |
| Department: 1111 - JUSTICE MICHAUD       |                            |            |                              |                |              |                |              |              |                 |  |
| AAA.1111.1000.0000                       | PERSONNEL SERVICES COURT   |            | 131,300.00                   | 130,225.38     | 138,726.06   | 138,726.06     | 145,700.00   | 101,592.07   | 153,900.00      |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                           |  | 2023                       |                | 2023                   |                | 2024         |                | 2024         |                | 2025         |                | 2025         |                | Defined Budgets |  |
|-------------------------------------------|--|----------------------------|----------------|------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|-----------------|--|
|                                           |  | Total Budget               | Total Activity | Total Budget           | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity | 2026 Tentative | 2026            |  |
|                                           |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
| AAA.1111.2000.0000                        |  | EQUIP. & CAP. OUTLAY       |                | 4,570.00               | 4,569.26       | 2,000.00     | 762.38         | 2,900.00     |                | 4,282.20     |                |              | 1,500.00       |                 |  |
| Budget Adjustments                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
| Budget Code                               |  | Number                     | Date           | Description            | Adjustment     |              |                |              |                |              |                |              |                |                 |  |
| 2025                                      |  | BA0023063                  | 05/31/2025     | May Budget Adjustments | 900.00         |              |                |              |                |              |                |              |                |                 |  |
| AAA.1111.4110.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | GEN. SUPPLIES              |                | 5,500.00               | 5,379.88       | 3,040.68     | 3,040.68       | 3,000.00     |                | 1,302.05     |                |              | 3,000.00       |                 |  |
| AAA.1111.4120.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | ENVELOPES, STAMPED         |                | 1,500.00               | 1,432.30       | 4,000.00     | 2,519.80       | 4,500.00     |                | 1,895.95     |                |              | 4,500.00       |                 |  |
| AAA.1111.4130.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | POSTAGE                    |                | 1,230.00               | 236.25         | 2,000.00     | 647.45         | 1,700.00     |                | 238.47       |                |              | 1,500.00       |                 |  |
| AAA.1111.4410.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | CONF. CONV. SCHOOL         |                | 2,500.00               | 0.00           | 4,000.00     | 1,169.12       | 4,600.00     |                | 0.00         |                |              | 4,500.00       |                 |  |
| AAA.1111.4700.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | COTRACTURAL SERVICES       |                | 10,000.00              | 5,498.50       | 9,959.32     | 6,148.46       | 9,600.00     |                | 4,152.50     |                |              | 10,500.00      |                 |  |
| Budget Adjustments                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
| Budget Code                               |  | Number                     | Date           | Description            | Adjustment     |              |                |              |                |              |                |              |                |                 |  |
| 2025                                      |  | BA0023063                  | 05/31/2025     | May Budget Adjustments | -900.00        |              |                |              |                |              |                |              |                |                 |  |
| AAA.1111.4730.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | STENOGRAPHER SERVICES      |                | 400.00                 | 0.00           | 373.94       | 25.00          | 400.00       |                | 0.00         |                |              | 400.00         |                 |  |
| AAA.1111.4900.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | DUES,SUB.SPLMT,ETC.        |                | 500.00                 | 60.00          | 500.00       | 110.00         | 500.00       |                | 135.00       |                |              | 500.00         |                 |  |
| AAA.1111.8000.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | NYS RETIREMENT             |                | 16,100.00              | 14,358.16      | 21,500.00    | 16,458.24      | 18,800.00    |                | 4,250.78     |                |              | 22,000.00      |                 |  |
| AAA.1111.8100.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | SOCIAL SECURITY            |                | 9,800.00               | 9,760.18       | 10,700.00    | 10,349.14      | 11,200.00    |                | 7,578.42     |                |              | 11,800.00      |                 |  |
| AAA.1111.8200.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | WORKERS COMPENSATION       |                | 525.00                 | 285.06         | 570.00       | 287.76         | 400.00       |                | 265.98       |                |              | 425.00         |                 |  |
| AAA.1111.8400.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | DISABILITY INS.            |                | 54.00                  | 28.80          | 54.00        | 28.80          | 35.00        |                | 14.40        |                |              | 35.00          |                 |  |
| AAA.1111.8500.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | HEALTH INS.                |                | 35,300.00              | 32,351.20      | 37,900.00    | 37,889.27      | 28,500.00    |                | 34,536.60    |                |              | 33,000.00      |                 |  |
| AAA.1111.8600.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | FLEX/HRA ACCOUNT           |                | 2,000.00               | 1,120.00       | 2,000.00     | 998.94         | 2,000.00     |                | 1,137.76     |                |              | 1,600.00       |                 |  |
| Department: 1111 - JUSTICE MICHAUD Total: |  |                            |                | 221,279.00             | 205,304.97     | 237,324.00   | 219,161.10     | 233,835.00   |                | 161,382.18   |                |              | 249,160.00     |                 |  |
| Department: 1220 - TOWN SUPERVISOR        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
| AAA.1220.1000.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | PERSONNEL SERVICES SUPERVI |                | 75,500.00              | 75,500.00      | 89,500.00    | 89,500.00      | 92,600.00    |                | 67,469.09    |                |              | 92,600.00      |                 |  |
| AAA.1220.2000.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | EQUIP. & CAP. OUTLAY       |                | 400.00                 | 0.00           | 1,400.00     | 0.00           | 1,500.00     |                | 0.00         |                |              | 1,500.00       |                 |  |
| AAA.1220.4110.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | GENERAL SUPPLIES           |                | 500.00                 | 381.33         | 500.00       | 294.94         | 525.00       |                | 455.42       |                |              | 525.00         |                 |  |
| AAA.1220.4130.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | POSTAGE                    |                | 150.00                 | 126.59         | 382.50       | 264.83         | 175.00       |                | 111.74       |                |              | 200.00         |                 |  |
| AAA.1220.4410.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | CONF.,MTGS.,ETC.           |                | 2,000.00               | 1,960.00       | 2,100.00     | 2,065.82       | 3,000.00     |                | 1,683.24     |                |              | 3,000.00       |                 |  |
| AAA.1220.4900.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | DUES,SUB.,SUPL.,ETC.       |                | 750.00                 | 747.00         | 717.50       | 717.50         | 800.00       |                | 527.00       |                |              | 800.00         |                 |  |
| AAA.1220.8000.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | NYS RETIREMENT             |                | 11,000.00              | 10,607.84      | 15,200.00    | 13,009.70      | 16,200.00    |                | 3,423.22     |                |              | 17,700.00      |                 |  |
| AAA.1220.8100.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | SOCIAL SECURITY            |                | 5,800.00               | 5,225.08       | 6,900.00     | 6,249.34       | 7,100.00     |                | 4,738.89     |                |              | 7,100.00       |                 |  |
| AAA.1220.8200.0000                        |  |                            |                |                        |                |              |                |              |                |              |                |              |                |                 |  |
|                                           |  | WORKERS COMPENSATION       |                | 325.00                 | 159.55         | 370.00       | 366.50         | 410.00       |                | 168.96       |                |              | 425.00         |                 |  |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                  |                            |                   |                   |                   |                   |                   |                  | Defined Budgets   |
|--------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                  |                            | 2023              | 2023              | 2024              | 2024              | 2025              | 2025             | 2026              |
|                                                  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2026 Tentative    |
| AAA.1220.8500.0000                               | HOSP MED INS               | 19,300.00         | 17,682.94         | 20,900.00         | 20,710.07         | 22,600.00         | 18,877.60        | 26,100.00         |
| AAA.1220.8600.0000                               | FLEX/HRA ACCOUNT           | 1,200.00          | 840.00            | 1,200.00          | 782.63            | 1,200.00          | 828.35           | 1,200.00          |
| <b>Department: 1220 - TOWN SUPERVISOR Total:</b> |                            | <b>116,925.00</b> | <b>113,230.33</b> | <b>139,170.00</b> | <b>133,961.33</b> | <b>146,110.00</b> | <b>98,283.51</b> | <b>151,150.00</b> |
| <b>Department: 1320 - AUDITOR</b>                |                            |                   |                   |                   |                   |                   |                  |                   |
| AAA.1320.4700.0000                               | CONTRACTUAL                | 30,325.00         | 30,325.00         | 35,550.00         | 35,534.00         | 35,200.00         | 32,200.00        | 36,000.00         |
| <b>Department: 1320 - AUDITOR Total:</b>         |                            | <b>30,325.00</b>  | <b>30,325.00</b>  | <b>35,550.00</b>  | <b>35,534.00</b>  | <b>35,200.00</b>  | <b>32,200.00</b> | <b>36,000.00</b>  |
| <b>Department: 1330 - TAX RECEIEVER</b>          |                            |                   |                   |                   |                   |                   |                  |                   |
| AAA.1330.1000.0000                               | PERSONNEL SERVICES TAX REC | 64,700.00         | 64,326.95         | 68,400.00         | 60,402.31         | 72,500.00         | 44,785.03        | 78,700.00         |
| AAA.1330.1100.0000                               | OVERTIME                   | 750.00            | 165.30            | 1,000.00          | 25.98             | 1,000.00          | 0.00             | 1,000.00          |
| AAA.1330.2000.0000                               | EQUIP. & CAP. OUTLAY       | 750.00            | 0.00              | 1,500.00          | 0.00              | 1,500.00          | 2,722.14         | 1,000.00          |
| AAA.1330.4110.0000                               | GEN. SUPPLIES              | 500.00            | 384.98            | 845.12            | 845.12            | 600.00            | 252.54           | 500.00            |
| AAA.1330.4120.0000                               | ENVELOPES                  | 500.00            | 305.50            | 154.88            | 0.00              | 500.00            | 0.00             | 500.00            |
| AAA.1330.4130.0000                               | POSTAGE                    | 3,000.00          | 2,709.89          | 4,500.00          | 4,248.86          | 4,000.00          | 2,758.55         | 5,000.00          |
| AAA.1330.4330.0000                               | COPIER/SCANNER MAINTENAN   | 1,150.00          | 449.71            | 1,200.00          | 299.40            | 600.00            | 199.60           | 500.00            |
| AAA.1330.4410.0000                               | CONF. CONV. SCHOOL         | 190.00            | 0.00              | 0.00              | 0.00              | 500.00            | 0.00             |                   |
| AAA.1330.4600.0000                               | LEGAL NOTICES              | 300.00            | 204.72            | 200.00            | 168.06            | 250.00            | 93.28            | 200.00            |
| AAA.1330.4720.0000                               | COMP. SERV. RECPTING       | 4,300.00          | 3,818.15          | 4,800.00          | 4,009.06          | 4,400.00          | 4,209.51         | 4,700.00          |
| AAA.1330.4721.0000                               | COMPUTER SERVICES SD       | 0.00              | 0.00              | 500.00            | 420.00            | 500.00            | 23.33            | 500.00            |
| AAA.1330.4900.0000                               | ASSOC. DUES MEMBERSHIP, SU | 100.00            | 25.00             | 100.00            | 0.00              | 100.00            | 0.00             | 50.00             |
| AAA.1330.8000.0000                               | NYS RETIREMENT             | 8,510.00          | 8,507.87          | 11,100.00         | 9,440.71          | 10,800.00         | 2,400.19         | 13,000.00         |
| AAA.1330.8100.0000                               | SOCIAL SECURITY            | 5,000.00          | 4,924.61          | 5,400.00          | 4,571.46          | 5,700.00          | 3,426.05         | 6,100.00          |
| AAA.1330.8200.0000                               | WORKERS COMPENSATION       | 265.00            | 210.09            | 300.00            | 286.09            | 315.00            | 134.02           | 315.00            |
| AAA.1330.8400.0000                               | DISABILITY INS.            | 18.00             | 14.40             | 18.00             | 15.60             | 18.00             | 7.20             | 18.00             |
| <b>Department: 1330 - TAX RECEIEVER Total:</b>   |                            | <b>90,033.00</b>  | <b>86,047.17</b>  | <b>100,018.00</b> | <b>84,732.65</b>  | <b>103,283.00</b> | <b>61,011.44</b> | <b>112,083.00</b> |
| <b>Department: 1355 - ASSESSOR</b>               |                            |                   |                   |                   |                   |                   |                  |                   |
| AAA.1355.1000.0000                               | PERSONNEL SERVICES ASSESSI | 131,900.00        | 131,841.96        | 137,948.72        | 137,948.72        | 142,700.00        | 98,544.26        |                   |
| AAA.1355.1100.0000                               | OVERTIME                   | 250.00            | 0.00              | 1,250.00          | 1,103.14          | 500.00            | 0.00             |                   |
| AAA.1355.2000.0000                               | EQUIP. & CAP. OUTLAY       | 300.00            | 0.00              | 1,300.00          | 845.00            | 1,300.00          | 0.00             | 1,300.00          |
| AAA.1355.4111.0000                               | OFFICE SUPPLIES            | 1,000.00          | 965.63            | 1,000.00          | 984.91            | 1,000.00          | 1,386.36         | 1,000.00          |
| AAA.1355.4130.0000                               | POSTAGE,PRINT.MAIL         | 2,000.00          | 467.72            | 5,000.00          | 4,899.42          | 2,000.00          | 320.85           | 2,000.00          |
| AAA.1355.4410.0000                               | CONF. CONV. SCHOOL         | 750.00            | 330.00            | 750.00            | 275.00            | 750.00            | 0.00             | 750.00            |

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

Defined Budgets

|                           |                      | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>2026 Tentative |
|---------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
| <u>AAA.1355.4601.0000</u> | LEGAL NOTICES        | 275.00               | 260.40                 | 150.00               | 131.22                 | 150.00               | 141.64               | 150.00                 |
| <u>AAA.1355.4700.0000</u> | CONTRACTUAL SERVICES | 65,000.00            | 36,757.10              | 47,451.28            | 37,084.00              | 58,250.00            | 74,875.75            | 225,000.00             |

**Budget Adjustments**

| Budget Code | Number    | Date       | Description                            | Adjustment |
|-------------|-----------|------------|----------------------------------------|------------|
| 2025        | BA0023052 | 01/01/2025 | Schecter Valuation Services P24124 Enc | 3,250.00   |

|                           |                      |           |           |           |           |           |           |           |
|---------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>AAA.1355.4710.0000</u> | LEGAL CONSULTATION   | 28,875.00 | 14,846.39 | 27,000.00 | 24,911.05 | 55,000.00 | 35,525.00 | 30,000.00 |
| <u>AAA.1355.4720.0000</u> | COMPUTER SERVICES    | 4,000.00  | 2,358.33  | 4,940.00  | 3,640.86  | 5,000.00  | 3,238.80  | 5,000.00  |
| <u>AAA.1355.4900.0000</u> | DUES,SUB,SUPP.ETC.   | 4,700.00  | 4,679.00  | 5,700.00  | 5,245.00  | 3,700.00  | 2,494.00  | 3,700.00  |
| <u>AAA.1355.8000.0000</u> | NYS RETIREMENT       | 16,000.00 | 15,060.50 | 20,100.00 | 18,581.67 | 21,200.00 | 4,886.70  | 22,000.00 |
| <u>AAA.1355.8100.0000</u> | SOCIAL SECURITY      | 9,900.00  | 9,774.93  | 10,500.00 | 10,319.78 | 11,000.00 | 7,261.56  |           |
| <u>AAA.1355.8200.0000</u> | WORKERS COMPENSATION | 8,400.00  | 7,780.10  | 8,350.00  | 8,301.86  | 9,100.00  | 6,861.37  |           |
| <u>AAA.1355.8400.0000</u> | DISABILITY INS.      | 36.00     | 28.80     | 36.00     | 28.80     | 36.00     | 14.40     |           |
| <u>AAA.1355.8500.0000</u> | HOSP MED INS         | 9,700.00  | 8,841.36  | 10,360.00 | 10,355.09 | 11,300.00 | 9,438.80  |           |
| <u>AAA.1355.8550.0000</u> | RETIRED HEALTH INS.  | 9,400.00  | 7,433.77  | 10,200.00 | 9,268.21  | 10,000.00 | 7,578.76  | 19,700.00 |

**Budget Notes**

| Budget Code    | Subject                     | Description       |
|----------------|-----------------------------|-------------------|
| 2026 Tentative | Retirement Health Insurance | BDowling Retiring |

|                                           |                  |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>AAA.1355.8600.0000</u>                 | FLEX/HRA ACCOUNT | 1,200.00          | 840.00            | 1,200.00          | 815.23            | 1,200.00          | 987.83            |                   |
| <b>Department: 1355 - ASSESSOR Total:</b> |                  | <b>293,686.00</b> | <b>242,265.99</b> | <b>293,236.00</b> | <b>274,738.96</b> | <b>334,186.00</b> | <b>253,556.08</b> | <b>310,600.00</b> |

**Department: 1410 - TOWN CLERK**

|                           |                          |           |           |           |           |           |           |           |
|---------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>AAA.1410.1000.0000</u> | PERSONNEL SERVICES, TOWN | 58,877.00 | 58,837.15 | 62,579.25 | 62,579.25 | 64,600.00 | 47,400.09 | 68,100.00 |
| <u>AAA.1410.2000.0000</u> | EQUIP. & CAP. OUTLAY     | 1,300.00  | 1,281.71  | 1,500.00  | 0.00      | 1,500.00  | 1,495.49  | 2,000.00  |
| <u>AAA.1410.4110.0000</u> | GEN. SUPPLIES            | 1,850.00  | 1,791.52  | 1,200.00  | 312.87    | 1,200.00  | 359.54    | 1,700.00  |
| <u>AAA.1410.4130.0000</u> | POSTAGE                  | 1,000.00  | 600.50    | 1,000.00  | 736.41    | 1,000.00  | 375.22    | 1,000.00  |
| <u>AAA.1410.4300.0000</u> | RECORD RETENTION         | 43,850.00 | 41,742.08 | 0.00      | 0.00      | 0.00      | 0.00      |           |
| <u>AAA.1410.4410.0000</u> | CONF. CONV. MEETING      | 1,100.00  | 1,009.36  | 1,415.75  | 645.00    | 1,500.00  | 1,424.22  | 2,000.00  |
| <u>AAA.1410.4600.0000</u> | LEGAL NOTICES            | 600.00    | 389.41    | 700.00    | 163.62    | 700.00    | 319.57    | 700.00    |
| <u>AAA.1410.4730.0000</u> | COMPUTER SERVICES BAS    | 2,600.00  | 2,523.33  | 1,700.00  | 1,459.50  | 1,700.00  | 1,348.73  | 1,700.00  |
| <u>AAA.1410.4900.0000</u> | DUES, SUBS., ETC.        | 105.00    | 105.00    | 115.00    | 115.00    | 140.00    | 0.00      | 160.00    |
| <u>AAA.1410.8000.0000</u> | NYS RETIREMENT           | 4,690.00  | 3,081.45  | 4,100.00  | 3,754.96  | 4,300.00  | 987.05    | 8,600.00  |
| <u>AAA.1410.8100.0000</u> | SOCIAL SECURITY          | 4,505.00  | 4,500.92  | 4,800.00  | 4,787.18  | 5,000.00  | 3,626.03  | 5,300.00  |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                       |                            | 2023              |                   | 2024              |                   | 2025              |                   | Defined Budgets        |
|-------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|                                                       |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2026<br>2026 Tentative |
| AAA.1410.8200.0000                                    | WORKERS COMPENSATION       | 240.00            | 106.33            | 260.00            | 127.60            | 140.00            | 117.81            | 160.00                 |
| AAA.1410.8400.0000                                    | DISABILITY INS.            | 18.00             | 14.40             | 18.00             | 14.40             | 15.00             | 7.20              | 15.00                  |
| AAA.1410.8500.0000                                    | HOSP MED INS               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 24,500.00              |
| AAA.1410.8600.0000                                    | FLEX/HRA ACCOUNT           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00               |
| <b>Department: 1410 - TOWN CLERK Total:</b>           |                            | <b>120,735.00</b> | <b>115,983.16</b> | <b>79,388.00</b>  | <b>74,695.79</b>  | <b>81,795.00</b>  | <b>57,460.95</b>  | <b>117,135.00</b>      |
| <b>Department: 1420 - TOWN ATTORNEY</b>               |                            |                   |                   |                   |                   |                   |                   |                        |
| AAA.1420.1000.0000                                    | PERSONNEL SERVICES TOWN A  | 33,900.00         | 28,215.84         | 35,300.00         | 35,213.00         | 36,500.00         | 24,296.64         |                        |
| AAA.1420.4110.0000                                    | SUPPLIES                   | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            | 0.00              | 500.00                 |
| AAA.1420.4140.0000                                    | RECORD.,POSTAGE,ETC.       | 150.00            | 0.00              | 150.00            | 30.76             | 150.00            | 0.00              | 150.00                 |
| AAA.1420.4410.0000                                    | CONF. CONV. MEETINGS       | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00              | 500.00                 |
| AAA.1420.4700.0000                                    | CONTRACTUAL                | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         | 37,499.94         | 100,000.00             |
| AAA.1420.8000.0000                                    | NYS RETIREMENT             | 3,100.00          | 2,933.01          | 4,000.00          | 3,616.59          | 4,100.00          | 950.70            | 4,100.00               |
| AAA.1420.8100.0000                                    | SOCIAL SECURITY            | 2,600.00          | 2,590.22          | 2,700.00          | 2,693.80          | 2,800.00          | 1,858.69          |                        |
| AAA.1420.8200.0000                                    | WORKERS COMPENSATION       | 140.00            | 65.18             | 150.00            | 68.97             | 100.00            | 58.29             |                        |
| AAA.1420.8550.0000                                    | RETIRED HEALTH INS.        | 5,900.00          | 5,147.76          | 6,000.00          | 5,514.84          | 6,000.00          | 4,201.92          | 7,000.00               |
| <b>Department: 1420 - TOWN ATTORNEY Total:</b>        |                            | <b>96,090.00</b>  | <b>88,952.01</b>  | <b>98,600.00</b>  | <b>97,137.96</b>  | <b>99,950.00</b>  | <b>68,866.18</b>  | <b>112,250.00</b>      |
| <b>Department: 1430 - GENERAL OFFICE STAFF</b>        |                            |                   |                   |                   |                   |                   |                   |                        |
| AAA.1430.1000.0000                                    | PERSONNEL SERVICES BUSINES | 238,920.00        | 238,916.30        | 291,530.01        | 258,749.30        | 365,400.00        | 250,901.84        | 346,200.00             |
| AAA.1430.1100.0000                                    | OVERTIME                   | 100.00            | 0.00              | 463.50            | 463.50            | 100.00            | 0.00              | 100.00                 |
| AAA.1430.2000.0000                                    | EQUIP. & CAP. OUTLAY       | 1,500.00          | 1,192.32          | 4,406.49          | 4,406.49          | 2,500.00          | 1,632.72          | 1,500.00               |
| AAA.1430.4410.0000                                    | CONFERENCES                | 1,000.00          | 765.00            | 2,450.00          | 2,090.00          | 4,000.00          | 4,667.20          | 6,000.00               |
| AAA.1430.8000.0000                                    | NYS RETIREMENT             | 34,400.00         | 34,361.48         | 41,600.00         | 35,829.53         | 50,900.00         | 9,000.64          | 58,100.00              |
| AAA.1430.8100.0000                                    | SOCIAL SECURITY            | 18,200.00         | 16,898.01         | 22,500.00         | 18,359.64         | 28,000.00         | 17,855.69         | 26,600.00              |
| AAA.1430.8200.0000                                    | WORKERS COMPENSATION       | 1,000.00          | 534.23            | 1,200.00          | 607.90            | 670.00            | 667.26            | 700.00                 |
| AAA.1430.8400.0000                                    | DISABILITY INS.            | 72.00             | 57.60             | 81.00             | 57.60             | 60.00             | 36.60             | 60.00                  |
| AAA.1430.8500.0000                                    | HOSP MED INS               | 45,180.00         | 43,992.75         | 66,000.00         | 51,775.35         | 88,700.00         | 57,030.79         | 69,000.00              |
| AAA.1430.8550.0000                                    | RETIRED HEALTH INS.        | 3,100.00          | 2,686.40          | 3,000.00          | 2,757.36          | 3,000.00          | 3,151.44          | 3,500.00               |
| AAA.1430.8600.0000                                    | FLEX/HRA ACCOUNT           | 3,560.00          | 2,212.00          | 5,160.00          | 2,752.25          | 5,160.00          | 3,203.46          | 5,160.00               |
| <b>Department: 1430 - GENERAL OFFICE STAFF Total:</b> |                            | <b>347,032.00</b> | <b>341,616.09</b> | <b>438,391.00</b> | <b>377,848.92</b> | <b>548,490.00</b> | <b>348,147.64</b> | <b>516,920.00</b>      |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                       |                            | 2023              | 2023                   | 2024              | 2024              | 2025              | 2025              | Defined Budgets   |
|-------------------------------------------------------|----------------------------|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                       |                            | Total Budget      | Total Activity         | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2026              |
|                                                       |                            |                   |                        |                   |                   |                   |                   | 2026 Tentative    |
| <b>Department: 1450 - ELECTIONS</b>                   |                            |                   |                        |                   |                   |                   |                   |                   |
| AAA.1450.4000.0000                                    | VOTING CONTRACTUAL         | 49,000.00         | 32,722.83              | 58,000.00         | 40,519.81         | 42,000.00         | 0.00              | 50,000.00         |
| <b>Department: 1450 - ELECTIONS Total:</b>            |                            | <b>49,000.00</b>  | <b>32,722.83</b>       | <b>58,000.00</b>  | <b>40,519.81</b>  | <b>42,000.00</b>  | <b>0.00</b>       | <b>50,000.00</b>  |
| <b>Department: 1610 - CENTRAL SERVICES</b>            |                            |                   |                        |                   |                   |                   |                   |                   |
| AAA.1610.2000.0000                                    | EQUIP & CAPITAL OUTLAY     | 54,990.00         | 54,921.07              | 4,000.00          | 3,158.90          | 3,000.00          | 2,980.65          | 3,000.00          |
| AAA.1610.4000.0000                                    | MEDIA SERVICES             | 3,000.00          | 2,371.86               | 4,000.00          | 2,346.85          | 7,000.00          | 1,930.19          | 7,000.00          |
| AAA.1610.4100.0000                                    | PROFESSIONAL DEVELOPMENT   | 2,500.00          | 1,750.00               | 3,500.00          | 0.00              | 4,000.00          | 0.00              | 4,000.00          |
| AAA.1610.4102.0000                                    | MISCELLANEOUS EXPENDITUR   | 5,950.00          | 5,873.06               | 4,250.00          | 4,197.88          | 5,000.00          | 2,340.51          | 5,000.00          |
| AAA.1610.4111.0000                                    | OFFICE SUPPLIES            | 6,250.00          | 30,217.38              | 6,746.43          | 6,745.98          | 7,000.00          | 2,958.44          | 7,000.00          |
| AAA.1610.4115.0000                                    | SAFETY SUPPLIES            | 1,125.00          | 819.75                 | 3,753.57          | 1,337.45          | 5,000.00          | 71.22             | 5,000.00          |
| AAA.1610.4130.0000                                    | POSTAGE                    | 1,325.00          | 1,007.47               | 2,500.00          | 900.76            | 2,500.00          | 210.29            | 2,500.00          |
| AAA.1610.4200.0000                                    | ELECTRICITY                | 1,100.00          | 873.26                 | 1,424.90          | 1,424.90          | 1,400.00          | 997.10            | 1,400.00          |
| AAA.1610.4230.0000                                    | TELEPHONE                  | 23,800.00         | 23,760.05              | 24,275.10         | 24,005.30         | 27,000.00         | 20,880.36         | 27,000.00         |
| AAA.1610.4320.0000                                    | COPIER RENTAL/SUPPLIES     | 2,000.00          | 1,878.74               | 2,500.00          | 1,579.15          | 3,000.00          | 1,345.72          | 3,000.00          |
| AAA.1610.4330.0000                                    | POSTAGE METER              | 2,600.00          | 1,860.00               | 2,800.00          | 1,860.00          | 3,200.00          | 1,395.00          | 3,200.00          |
| AAA.1610.4401.0000                                    | VEHICLE FUEL               | 310.00            | 307.94                 | 1,000.00          | 442.00            | 750.00            | 450.72            | 750.00            |
| AAA.1610.4530.0000                                    | VEHICLE REPAIR AND SERVICE | 1,000.00          | 324.04                 | 3,600.00          | 3,563.19          | 1,000.00          | 536.91            | 4,000.00          |
| AAA.1610.4700.0000                                    | CONTRACTUAL SERVICES       | 14,150.00         | 14,102.95              | 13,800.00         | 11,326.00         | 17,000.00         | 11,112.36         | 17,000.00         |
| AAA.1610.4720.0000                                    | IT CONSULTING SERVICES     | 53,600.00         | 53,525.75              | 45,465.27         | 45,259.36         | 40,000.00         | 55,798.97         | 45,000.00         |
| AAA.1610.4721.0000                                    | COMPUTER SERVICES          | 6,725.00          | 6,605.85               | 10,534.73         | 6,741.01          | 10,000.00         | 694.60            | 10,000.00         |
| AAA.1610.4790.0000                                    | Home Town Hero Banners     | 6,000.00          | 5,418.48               | 4,500.00          | 3,799.02          | 5,000.00          | 2,382.75          | 4,000.00          |
| <b>Department: 1610 - CENTRAL SERVICES Total:</b>     |                            | <b>186,425.00</b> | <b>205,617.65</b>      | <b>138,650.00</b> | <b>118,687.75</b> | <b>141,850.00</b> | <b>106,085.79</b> | <b>148,850.00</b> |
| <b>Department: 1620 - BUILDING &amp; GROUNDS DEPT</b> |                            |                   |                        |                   |                   |                   |                   |                   |
| AAA.1620.1000.0000                                    | PERSONNEL SERVICES B&G     | 270,300.00        | 268,157.27             | 329,253.19        | 329,253.19        | 344,900.00        | 215,897.06        | 210,000.00        |
| <b>Budget Adjustments</b>                             |                            |                   |                        |                   |                   |                   |                   |                   |
| <b>Budget Code</b>                                    | <b>Number</b>              | <b>Date</b>       | <b>Description</b>     | <b>Adjustment</b> |                   |                   |                   |                   |
| 2025                                                  | BA0023061                  | 04/30/2025        | April 2025 Adjustments | -1,000.00         |                   |                   |                   |                   |
| AAA.1620.1100.0000                                    | OVERTIME B&G               |                   | 5,500.00               | 2,504.86          | 8,145.90          | 8,145.90          | 8,500.00          | 9,893.20          |
| <b>Budget Adjustments</b>                             |                            |                   |                        |                   |                   |                   |                   |                   |
| <b>Budget Code</b>                                    | <b>Number</b>              | <b>Date</b>       | <b>Description</b>     | <b>Adjustment</b> |                   |                   |                   |                   |
| 2025                                                  | BA0023061                  | 04/30/2025        | April 2025 Adjustments | 1,000.00          |                   |                   |                   |                   |
| AAA.1620.1800.0000                                    | SUMMER SEASONAL HELP       |                   | 12,300.00              | 12,242.25         | 20,000.00         | 19,145.25         | 19,000.00         | 25,063.75         |
|                                                       |                            |                   |                        |                   |                   |                   |                   | 8,900.00          |

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

|                           |                            |              |                             |              |                |              |              | Defined Budgets |
|---------------------------|----------------------------|--------------|-----------------------------|--------------|----------------|--------------|--------------|-----------------|
|                           |                            | 2023         | 2023                        | 2024         | 2024           | 2025         | 2025         | 2026            |
|                           |                            | Total Budget | Total Activity              | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |
| AAA.1620.2000.0000        | EQUIP.& CAP.OUTLAY         | 188,000.00   | 97,002.54                   | 357,200.00   | 235,630.96     | 296,554.00   | 445,041.40   | 100,000.00      |
| <b>Budget Adjustments</b> |                            |              |                             |              |                |              |              |                 |
| Budget Code               | Number                     | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                      | BA0023052                  | 01/01/2025   | NCC P24120 2024 Encumbrance | 121,554.00   |                |              |              |                 |
| AAA.1620.2000.1000        | PARK EQUIPMENT & CAPITAL O | 209,000.00   | 178,235.73                  | 221,000.00   | 206,079.92     | 376,000.00   | 345,258.16   | 229,000.00      |
| <b>Budget Adjustments</b> |                            |              |                             |              |                |              |              |                 |
| Budget Code               | Number                     | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                      | BA0023061                  | 04/30/2025   | April 2025 Adjustments      | 6,000.00     |                |              |              |                 |
| AAA.1620.4100.0000        | IMPROVEMENTS               | 9,400.00     | 9,343.12                    | 8,000.00     | 469.96         | 133,000.00   | 352.45       | 10,000.00       |
| AAA.1620.4100.1000        | PARK IMPROVEMENTS          | 29,100.00    | 28,600.14                   | 12,000.00    | 6,716.64       | 88,000.00    | 43,809.89    | 33,100.00       |
| <b>Budget Adjustments</b> |                            |              |                             |              |                |              |              |                 |
| Budget Code               | Number                     | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                      | BA0023061                  | 04/30/2025   | April 2025 Adjustments      | -6,000.00    |                |              |              |                 |
| AAA.1620.4100.1100        | PARK IMPROV. DOG PARK BULL | 750.00       | 0.00                        | 1,500.00     | 493.04         | 1,000.00     | 0.00         | 9,000.00        |
| AAA.1620.4102.0000        | MISCELLANEOUS              | 2,500.00     | 1,819.73                    | 3,000.00     | 1,465.50       | 3,000.00     | 609.30       | 3,000.00        |
| AAA.1620.4110.0000        | SUPPLIES, BLDG.            | 2,500.00     | 2,231.43                    | 3,381.97     | 2,015.94       | 3,500.00     | 1,489.07     | 3,500.00        |
| AAA.1620.4110.1000        | PARK GENERAL SUPPLIES AND  | 1,850.00     | 1,126.40                    | 8,000.00     | 5,551.63       | 8,000.00     | 2,687.37     | 8,000.00        |
| AAA.1620.4112.0000        | SUPPLIES, CLEANING         | 4,650.00     | 4,496.56                    | 4,616.57     | 4,616.57       | 4,500.00     | 4,550.57     | 4,500.00        |
| AAA.1620.4112.1000        | PARK CLEANING SUPPLIES     | 2,000.00     | 1,982.10                    | 2,800.00     | 1,959.32       | 3,000.00     | 1,106.69     | 4,000.00        |
| AAA.1620.4115.0000        | SAFETY SUPPLIES            | 1,500.00     | 1,282.13                    | 4,700.00     | 4,667.91       | 2,000.00     | 3,223.13     | 5,600.00        |
| AAA.1620.4116.0000        | PARK FIELD MAINTENANCE     | 40,150.00    | 15,594.47                   | 26,449.44    | 23,521.61      | 30,000.00    | 13,127.49    | 43,000.00       |
| AAA.1620.4180.0000        | UNIFORMS                   | 4,100.00     | 4,058.08                    | 5,200.00     | 4,935.15       | 4,200.00     | 2,451.11     | 5,000.00        |
| AAA.1620.4200.0000        | ELEC.&HEAT, TN.HALL        | 28,000.00    | 24,981.11                   | 36,349.58    | 36,349.58      | 30,000.00    | 29,987.18    | 35,000.00       |
| AAA.1620.4200.1000        | PARK ELECTRICITY           | 10,500.00    | 6,233.04                    | 11,142.24    | 11,142.24      | 11,000.00    | 8,345.05     | 13,000.00       |
| AAA.1620.4210.0000        | WATER                      | 4,400.00     | 1,576.33                    | 4,713.50     | 1,327.82       | 2,500.00     | 696.05       | 2,500.00        |
| AAA.1620.4210.1000        | PARK WATER                 | 2,200.00     | 2,189.86                    | 2,900.00     | 2,763.02       | 2,800.00     | 1,356.18     | 2,800.00        |
| AAA.1620.4220.0000        | SEWER                      | 2,500.00     | 762.90                      | 2,500.00     | 1,162.11       | 2,500.00     | 781.12       | 2,500.00        |
| AAA.1620.4220.1000        | PARK SEWER                 | 1,300.00     | 1,130.31                    | 1,386.50     | 1,189.29       | 1,500.00     | 750.43       | 1,500.00        |
| AAA.1620.4230.1000        | PARK TELEPHONE             | 5,600.00     | 5,508.98                    | 9,000.00     | 1,910.27       | 2,000.00     | 1,322.40     | 2,000.00        |
| AAA.1620.4241.0000        | HEATING, HWY&WS DEPT       | 11,975.00    | 10,957.23                   | 6,508.18     | 5,910.98       | 20,000.00    | 6,704.15     | 18,000.00       |
| AAA.1620.4241.1000        | PARK HEAT                  | 6,675.00     | 6,631.90                    | 6,500.00     | 6,308.20       | 7,000.00     | 5,138.89     | 7,500.00        |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                              |                             |                      |                        |                      |                        |                      |                      | Defined Budgets     |
|--------------------------------------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|                                                              |                             | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>Tentative   |
| AAA.1620.4300.0000                                           | TOOLS AND OTHER IMPLEMEN    | 2,500.00             | 2,430.81               | 3,505.46             | 3,505.46               | 3,500.00             | 1,039.73             | 3,000.00            |
| AAA.1620.4370.0000                                           | CELL PHONE SERVICE          | 1,450.00             | 1,379.29               | 2,194.54             | 728.09                 | 2,200.00             | 558.34               | 2,200.00            |
| AAA.1620.4400.0000                                           | GAS FOR FIRE DISTRICTS      | 0.00                 | -0.03                  | 0.00                 | 0.00                   | 0.00                 | 9,583.33             |                     |
| AAA.1620.4401.0000                                           | VEHICLE FUEL                | 13,200.00            | 13,178.74              | 17,777.46            | 17,138.73              | 15,000.00            | 8,923.22             | 17,000.00           |
| AAA.1620.4402.0000                                           | DIESEL FUEL                 | 550.00               | 0.00                   | 222.54               | 0.00                   | 1,500.00             | 131.39               | 1,500.00            |
| AAA.1620.4410.0000                                           | CONF.,MTGS,SCH.,ETC         | 0.00                 | 0.00                   | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 | 1,000.00            |
| AAA.1620.4500.0000                                           | EQUIP.REPAIRS&SERVICE       | 2,500.00             | 1,211.02               | 18,000.00            | 16,194.16              | 4,500.00             | 11,264.08            | 10,000.00           |
| AAA.1620.4510.0000                                           | BLDGS.REPAIRS&SERVICE       | 23,600.00            | 23,588.17              | 77,501.46            | 77,501.46              | 50,000.00            | 60,905.99            | 50,000.00           |
| AAA.1620.4510.1000                                           | PARK BLDGS REPAIR & SERVICE | 5,900.00             | 3,724.49               | 13,050.56            | 13,050.56              | 15,000.00            | 10,626.82            | 15,000.00           |
| AAA.1620.4520.1000                                           | PARK WASTE DISPOSAL FEE     | 5,500.00             | 4,786.92               | 1,750.00             | 1,613.14               | 1,000.00             | 1,293.37             | 1,500.00            |
| AAA.1620.4530.0000                                           | VEHICLES REP.&SERV.         | 5,300.00             | 5,286.89               | 7,150.00             | 7,117.46               | 5,000.00             | 2,324.92             | 5,000.00            |
| AAA.1620.4530.1000                                           | PARK VEHICLE REPAIR AND SER | 1,700.00             | -2,185.36              | 4,400.00             | 970.11                 | 3,000.00             | 867.78               | 3,000.00            |
| AAA.1620.4700.0000                                           | CONTRACTUAL SERVICES        | 200.00               | 0.00                   | 883.20               | 883.20                 | 2,000.00             | 948.00               | 2,000.00            |
| AAA.1620.4720.0000                                           | COMPUTER SERVICES           | 1,800.00             | 1,700.44               | 716.80               | 225.00                 | 2,000.00             | 0.00                 | 2,000.00            |
| AAA.1620.4850.1000                                           | PARK INSURANCE              | 17,500.00            | 17,464.21              | 20,150.00            | 20,130.63              | 21,800.00            | 18,759.44            | 22,000.00           |
| AAA.1620.8000.0000                                           | NYS RETIREMENT              | 46,700.00            | 32,332.03              | 46,150.00            | 39,782.81              | 61,000.00            | 10,591.76            | 43,900.00           |
| AAA.1620.8100.0000                                           | SOCIAL SECURITY             | 29,100.00            | 20,651.82              | 28,000.00            | 25,454.96              | 28,500.00            | 18,153.90            | 17,600.00           |
| AAA.1620.8200.0000                                           | WORKERS COMPENSATION        | 28,900.00            | 15,480.23              | 25,300.91            | 18,647.09              | 20,500.00            | 14,383.79            | 20,500.00           |
| AAA.1620.8400.0000                                           | DISABILITY INS.             | 125.00               | 74.21                  | 103.00               | 91.26                  | 85.00                | 50.77                | 85.00               |
| AAA.1620.8500.0000                                           | HOSP MED INS.               | 114,400.00           | 81,273.17              | 124,350.00           | 124,301.46             | 130,800.00           | 94,997.63            | 65,100.00           |
| AAA.1620.8550.0000                                           | RETIRED HEALTH INS.         | 0.00                 | 0.00                   | 2,750.00             | 0.00                   | 0.00                 | 0.00                 |                     |
| AAA.1620.8600.0000                                           | FLEX/HRA ACCOUNT            | 1,600.00             | 0.00                   | 1,600.00             | 232.63                 | 1,600.00             | 1,041.65             | 15,280.00           |
| <b>Department: 1620 - BUILDING &amp; GROUNDS DEPT Total:</b> |                             | <b>1,159,275.00</b>  | <b>911,025.52</b>      | <b>1,492,803.00</b>  | <b>1,290,300.21</b>    | <b>1,774,439.00</b>  | <b>1,436,088.00</b>  | <b>1,069,065.00</b> |
| <b>Department: 1910 - UNALLOC/HWAY DEPT. INS</b>             |                             |                      |                        |                      |                        |                      |                      |                     |
| AAA.1910.4800.0000                                           | UNALLOCATED INS.            | 60,000.00            | 59,602.08              | 65,700.00            | 64,921.57              | 70,000.00            | 67,014.14            | 73,000.00           |
| AAA.1910.4801.0000                                           | HIGHWAY DEPT. INS.          | 9,500.00             | 2,525.66               | 11,100.00            | 10,796.60              | 13,000.00            | 12,058.22            | 13,000.00           |
| <b>Department: 1910 - UNALLOC/HWAY DEPT. INS Total:</b>      |                             | <b>69,500.00</b>     | <b>62,127.74</b>       | <b>76,800.00</b>     | <b>75,718.17</b>       | <b>83,000.00</b>     | <b>79,072.36</b>     | <b>86,000.00</b>    |
| <b>Department: 1920 - ASSOCIATION OF TOWNS</b>               |                             |                      |                        |                      |                        |                      |                      |                     |
| AAA.1920.4900.0000                                           | ASSO. OF TOWNS              | 1,650.00             | 1,650.00               | 1,650.00             | 1,650.00               | 1,650.00             | 1,650.00             | 1,750.00            |
| <b>Department: 1920 - ASSOCIATION OF TOWNS Total:</b>        |                             | <b>1,650.00</b>      | <b>1,650.00</b>        | <b>1,650.00</b>      | <b>1,650.00</b>        | <b>1,650.00</b>      | <b>1,650.00</b>      | <b>1,750.00</b>     |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                        |                           | 2023             | 2023                        | 2024              | 2024             | 2025             | 2025             | Defined Budgets  |
|--------------------------------------------------------|---------------------------|------------------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|
|                                                        |                           | Total Budget     | Total Activity              | Total Budget      | Total Activity   | Total Budget     | YTD Activity     | 2026             |
|                                                        |                           |                  |                             |                   |                  |                  |                  | 2026 Tentative   |
| <b>Department: 1990 - CONTINGENCY</b>                  |                           |                  |                             |                   |                  |                  |                  |                  |
| <u>AAA.1990.4000.0000</u>                              | CONTINGENT ACCT.          | 34,200.00        | 0.00                        | 0.00              | 0.00             | 32,700.00        | 0.00             | 40,000.00        |
| <b>Budget Adjustments</b>                              |                           |                  |                             |                   |                  |                  |                  |                  |
| <b>Budget Code</b>                                     | <b>Number</b>             | <b>Date</b>      | <b>Description</b>          | <b>Adjustment</b> |                  |                  |                  |                  |
| 2025                                                   | BA0023057                 | 03/31/2025       | Budget Adjutment March 2025 | -2,600.00         |                  |                  |                  |                  |
| 2025                                                   | BA0023057                 | 03/31/2025       | Budget Adjutment March 2025 | -2,800.00         |                  |                  |                  |                  |
| 2025                                                   | BA0023057                 | 03/31/2025       | Budget Adjutment March 2025 | -1,900.00         |                  |                  |                  |                  |
| <b>Department: 1990 - CONTINGENCY Total:</b>           |                           | <b>34,200.00</b> | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>32,700.00</b> | <b>0.00</b>      | <b>40,000.00</b> |
| <b>Department: 3310 - TRAFFIC CONTROL</b>              |                           |                  |                             |                   |                  |                  |                  |                  |
| <u>AAA.3310.2000.0000</u>                              | EQUIP. & CAP. OUTLAY      | 5,000.00         | 0.00                        | 3,000.00          | 1,019.24         | 5,000.00         | 0.00             | 5,000.00         |
| <u>AAA.3310.4000.0000</u>                              | CONTRACTUAL               | 0.00             | 0.00                        | 2,000.00          | 2,000.00         | 0.00             | 0.00             |                  |
| <u>AAA.3310.4200.0000</u>                              | ELECTRICITY               | 3,000.00         | 2,212.41                    | 3,000.00          | 2,698.91         | 3,500.00         | 1,909.82         | 3,500.00         |
| <b>Department: 3310 - TRAFFIC CONTROL Total:</b>       |                           | <b>8,000.00</b>  | <b>2,212.41</b>             | <b>8,000.00</b>   | <b>5,718.15</b>  | <b>8,500.00</b>  | <b>1,909.82</b>  | <b>8,500.00</b>  |
| <b>Department: 3510 - DOG CONTROL</b>                  |                           |                  |                             |                   |                  |                  |                  |                  |
| <u>AAA.3510.2000.0000</u>                              | EQUIP. & CAP. OUTLAY      | 23.00            | 0.00                        | 200.00            | 0.00             | 200.00           | 0.00             | 200.00           |
| <u>AAA.3510.4110.0000</u>                              | SUPPLIES & MATERIALS      | 200.00           | 0.00                        | 200.00            | 0.00             | 200.00           | 0.00             | 200.00           |
| <u>AAA.3510.4130.0000</u>                              | POSTAGE                   | 300.00           | 0.60                        | 0.00              | 0.00             | 100.00           | 5.83             | 100.00           |
| <u>AAA.3510.4700.0000</u>                              | CONTRACTUAL               | 12,000.00        | 7,343.93                    | 11,906.56         | 11,898.23        | 13,000.00        | 1,860.25         | 13,000.00        |
| <u>AAA.3510.4701.0000</u>                              | HOUSING IMP'ND. SERVS.    | 8,000.00         | 6,800.00                    | 11,393.44         | 11,393.44        | 11,000.00        | 10,000.00        | 11,000.00        |
| <u>AAA.3510.4721.0000</u>                              | ONLINE PORTAL             | 1,250.00         | 0.00                        | 0.00              | 0.00             | 0.00             | 0.00             |                  |
| <u>AAA.3510.8000.0000</u>                              | NYS RETIREMENT            | 177.00           | 176.92                      | 0.00              | 0.00             | 0.00             | 0.00             |                  |
| <b>Department: 3510 - DOG CONTROL Total:</b>           |                           | <b>21,950.00</b> | <b>14,321.45</b>            | <b>23,700.00</b>  | <b>23,291.67</b> | <b>24,500.00</b> | <b>11,866.08</b> | <b>24,500.00</b> |
| <b>Department: 4020 - REGIST OF VITAL STATS</b>        |                           |                  |                             |                   |                  |                  |                  |                  |
| <u>AAA.4020.1000.0000</u>                              | PERSONAL SERVICE RVS      | 600.00           | 600.00                      | 600.00            | 600.00           | 600.00           | 415.44           | 600.00           |
| <u>AAA.4020.8000.0000</u>                              | NYS RETIREMENT            | 54.95            | 54.06                       | 68.00             | 64.04            | 70.00            | 16.68            | 76.00            |
| <u>AAA.4020.8100.0000</u>                              | SOCIAL SECURITY           | 46.05            | 46.03                       | 46.02             | 46.02            | 50.00            | 31.85            | 46.00            |
| <u>AAA.4020.8200.0000</u>                              | WORKER'S COMPENSATION     | 3.00             | 1.27                        | 2.98              | 1.25             | 2.00             | 1.10             | 2.00             |
| <b>Department: 4020 - REGIST OF VITAL STATS Total:</b> |                           | <b>704.00</b>    | <b>701.36</b>               | <b>717.00</b>     | <b>711.31</b>    | <b>722.00</b>    | <b>465.07</b>    | <b>724.00</b>    |
| <b>Department: 5010 - HIGHWAY SUPT</b>                 |                           |                  |                             |                   |                  |                  |                  |                  |
| <u>AAA.5010.1000.0000</u>                              | PERSONNEL SERVICES, HIGHW | 95,157.00        | 92,866.55                   | 95,813.58         | 95,813.58        | 99,100.00        | 71,508.43        | 103,200.00       |
| <u>AAA.5010.2000.0000</u>                              | EQUIP. & CAP. OUTLAY      | 800.00           | 0.00                        | 800.00            | 0.00             | 2,900.00         | 2,842.90         | 1,000.00         |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                             |                            |            |                              |                |              |                |              |              | Defined Budgets |
|---------------------------------------------|----------------------------|------------|------------------------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                             |                            |            | 2023                         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026            |
|                                             |                            |            | Total Budget                 | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |
| Budget Adjustments                          |                            |            |                              |                |              |                |              |              |                 |
| Budget Code                                 | Number                     | Date       | Description                  |                |              |                |              |              |                 |
| 2025                                        | BA0023057                  | 03/31/2025 | Budget Adjustment March 2025 |                |              |                |              |              |                 |
|                                             |                            |            |                              | Adjustment     |              |                |              |              |                 |
|                                             |                            |            |                              | 2,800.00       |              |                |              |              |                 |
| AAA.5010.4111.0000                          | SUPPLIES                   |            | 300.00                       | 0.00           | 350.00       | 122.04         | 350.00       | 72.00        | 350.00          |
| AAA.5010.4370.0000                          | CELL PHONE                 |            | 550.00                       | 349.42         | 550.00       | 343.60         | 500.00       | 403.52       | 500.00          |
| AAA.5010.4410.0000                          | CONF.,CONV.,MTGS.ETC.      |            | 700.00                       | 664.00         | 900.00       | 879.07         | 1,000.00     | 590.37       | 1,000.00        |
| AAA.5010.8000.0000                          | NYS RETIREMENT             |            | 15,900.00                    | 12,661.12      | 14,700.00    | 14,074.41      | 15,300.00    | 3,595.31     | 17,200.00       |
| AAA.5010.8100.0000                          | SOCIAL SECURITY            |            | 6,900.00                     | 6,752.58       | 7,400.00     | 7,204.45       | 7,600.00     | 5,396.49     | 7,900.00        |
| AAA.5010.8200.0000                          | WORKERS COMPENSATION       |            | 9,900.00                     | 8,819.73       | 9,786.42     | 8,990.38       | 9,900.00     | 7,468.50     | 9,900.00        |
| AAA.5010.8500.0000                          | HOSP MED INS               |            | 21,700.00                    | 4,872.56       | 29,300.00    | 0.00           | 16,100.00    | 0.00         |                 |
| AAA.5010.8550.0000                          | RETIRED HEALTH INSURANCE   |            | 8,670.00                     | 984.00         | 3,000.00     | 792.00         | 1,200.00     | 1,398.00     | 1,200.00        |
| AAA.5010.8600.0000                          | FLEX/HRA ACCOUNT           |            | 870.00                       | 868.00         | 1,640.00     | 310.89         | 1,640.00     | 408.07       | 1,600.00        |
| Department: 5010 - HIGHWAY SUPT Total:      |                            |            | 161,447.00                   | 128,837.96     | 164,240.00   | 128,530.42     | 155,590.00   | 93,683.59    | 143,850.00      |
| Department: 6310 - JCEO OUTREACH            |                            |            |                              |                |              |                |              |              |                 |
| AAA.6310.4700.0000                          | JCEO 2/1, 7/1              |            | 22,000.00                    | 21,757.00      | 22,200.00    | 22,200.00      | 22,600.00    | 22,600.00    | 23,052.00       |
| Department: 6310 - JCEO OUTREACH Total:     |                            |            | 22,000.00                    | 21,757.00      | 22,200.00    | 22,200.00      | 22,600.00    | 22,600.00    | 23,052.00       |
| Department: 6772 - PROGRAM FOR AGING        |                            |            |                              |                |              |                |              |              |                 |
| AAA.6772.1000.0000                          | PERSONNEL SERVICES, AGING  |            | 10,600.00                    | 10,535.10      | 11,400.00    | 11,352.86      | 12,200.00    | 9,236.30     | 13,600.00       |
| AAA.6772.4000.0000                          | CONTRACTUAL EXPENSES       |            | 0.00                         | 0.00           | 2,500.00     | 1,055.00       | 4,500.00     | 920.00       | 4,500.00        |
| AAA.6772.4112.0000                          | SUPPLIES/MATERIALS MC      |            | 500.00                       | 307.78         | 6,100.00     | 5,235.80       | 5,000.00     | 638.68       | 5,000.00        |
| AAA.6772.4710.0000                          | SENIOR TRIPS               |            | 7,875.00                     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| AAA.6772.8000.0000                          | NYS RETIREMENT             |            | 2,340.00                     | 2,296.81       | 2,100.00     | 2,068.86       | 2,200.00     | 479.32       | 2,700.00        |
| AAA.6772.8100.0000                          | SOCIAL SECURITY            |            | 850.00                       | 805.93         | 1,400.00     | 868.50         | 1,000.00     | 706.57       | 1,100.00        |
| AAA.6772.8200.0000                          | WORKERS COMPENSATION       |            | 325.00                       | 300.88         | 170.00       | 163.90         | 180.00       | 129.15       | 180.00          |
| AAA.6772.8400.0000                          | DISABILITY INS.            |            | 3.00                         | 2.18           | 3.00         | 2.18           | 3.00         | 1.09         | 3.00            |
| AAA.6772.8500.0000                          | HOSP MED INS               |            | 1,500.00                     | 0.00           | 1,600.00     | 1,539.24       | 1,700.00     | 1,415.80     | 2,000.00        |
| AAA.6772.8600.0000                          | FLEX/HRA ACCOUNT           |            | 120.00                       | 84.00          | 120.00       | 79.89          | 120.00       | 89.99        | 120.00          |
| Department: 6772 - PROGRAM FOR AGING Total: |                            |            | 24,113.00                    | 14,332.68      | 25,393.00    | 22,366.23      | 26,903.00    | 13,616.90    | 29,203.00       |
| Department: 7310 - RECREATION               |                            |            |                              |                |              |                |              |              |                 |
| AAA.7310.1000.0000                          | PERSONNEL SERVICES RECREAT |            | 122,900.00                   | 119,314.91     | 133,700.00   | 132,964.21     | 138,300.00   | 114,616.20   | 427,000.00      |
| AAA.7310.2000.0000                          | EQUIP. & CAP. OUTLAY       |            | 49,900.00                    | 1,000.00       | 70,871.90    | 58,035.88      | 2,900.00     | 3,063.21     | 2,900.00        |

## For Fiscal: 2025 Period Ending: 09/30/2025

**Defined Budgets**  
**2026**  
**2026 Tentative**

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                              |                             | 2023         | 2023                        | 2024         | 2024           | 2025         | 2025         | Defined Budgets |
|----------------------------------------------|-----------------------------|--------------|-----------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                              |                             | Total Budget | Total Activity              | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            |
|                                              |                             |              |                             |              |                |              |              | 2026 Tentative  |
| AAA.7310.8550.0000                           | RETIRED HEALTH INS.         | 3,100.00     | 2,573.88                    | 3,000.00     | 2,757.36       | 3,000.00     | 3,151.44     | 3,500.00        |
| AAA.7310.8600.0000                           | FLEX/HRA ACCOUNT            | 1,080.00     | 756.00                      | 1,080.00     | 735.36         | 1,080.00     | 880.57       | 29,880.00       |
| Department: 7310 - RECREATION Total:         |                             | 305,922.00   | 247,993.24                  | 305,293.90   | 270,790.84     | 235,900.00   | 172,932.25   | 684,120.00      |
| Department: 7510 - HISTORIAN                 |                             |              |                             |              |                |              |              |                 |
| AAA.7510.1000.0000                           | PERSONNEL SERVICES, HISTORI | 2,000.00     | 1,666.68                    | 2,000.00     | 1,666.66       | 2,000.00     | 1,000.02     | 2,000.00        |
| AAA.7510.2000.0000                           | EQUIP. & CAP.OUTLAY         | 200.00       | 0.00                        | 200.00       | 0.00           | 0.00         | 0.00         |                 |
| AAA.7510.4000.0000                           | ARTIFACTS & PRESERVATI      | 150.00       | 0.00                        | 150.00       | 0.00           | 0.00         | 0.00         |                 |
| AAA.7510.4110.0000                           | GEN. SUPPL.&MATLS.          | 500.00       | 0.00                        | 500.00       | 10.84          | 500.00       | 0.00         | 500.00          |
| AAA.7510.4900.0000                           | DUES, SUBSCRIPT.,ETC        | 100.00       | 0.00                        | 100.00       | 0.00           | 100.00       | 0.00         |                 |
| AAA.7510.8100.0000                           | SOCIAL SECURITY             | 153.00       | 127.50                      | 160.00       | 127.50         | 160.00       | 76.50        | 160.00          |
| AAA.7510.8200.0000                           | WORKERS COMPENSATION        | 10.00        | 2.11                        | 10.00        | 4.15           | 5.00         | 3.65         | 5.00            |
| Department: 7510 - HISTORIAN Total:          |                             | 3,113.00     | 1,796.29                    | 3,120.00     | 1,809.15       | 2,765.00     | 1,080.17     | 2,665.00        |
| Department: 7550 - COMMUNITY SERVICES        |                             |              |                             |              |                |              |              |                 |
| AAA.7550.4000.0000                           | CONTRACTRUAL EXPENSE        | 900.00       | 500.00                      | 1,385.27     | 0.00           | 1,500.00     | 0.00         | 1,500.00        |
| AAA.7550.4100.0000                           | OTHER                       | 1,350.00     | 1,330.67                    | 864.73       | 864.73         | 1,500.00     | 25.89        | 4,500.00        |
| AAA.7550.4200.0000                           | COMPLETE STREETS            | 500.00       | 0.00                        | 500.00       | 0.00           | 500.00       | 0.00         | 500.00          |
| Department: 7550 - COMMUNITY SERVICES Total: |                             | 2,750.00     | 1,830.67                    | 2,750.00     | 864.73         | 3,500.00     | 25.89        | 6,500.00        |
| Department: 8010 - ZONING/CODES              |                             |              |                             |              |                |              |              |                 |
| AAA.8010.1000.0000                           | PERSONNEL SERVICES, CODES   | 259,850.00   | 259,809.18                  | 313,234.59   | 313,234.59     | 362,400.00   | 211,501.80   | 381,800.00      |
| AAA.8010.1100.0000                           | OVERTIME                    | 5,300.00     | 5,209.19                    | 6,455.08     | 6,455.08       | 12,000.00    | 234.99       | 12,500.00       |
| AAA.8010.2000.0000                           | EQUIP. & CAP. OUTLAY        | 1,000.00     | 0.00                        | 2,000.00     | 0.00           | 53,400.00    | 54,254.12    | 5,000.00        |
| Budget Adjustments                           |                             |              |                             |              |                |              |              |                 |
| Budget Code                                  | Number                      | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                                         | BA0023057                   | 03/31/2025   | Budget Adjutment March 2025 | 5,400.00     |                |              |              |                 |
| AAA.8010.4110.0000                           | SUPPLIES, OFFICE            |              | 1,200.00                    | 1,189.37     | 2,000.00       | 1,659.44     | 2,500.00     | 552.29          |
| AAA.8010.4115.0000                           | SAFETY SUPPLIES             |              | 800.00                      | 699.46       | 505.08         | 505.08       | 1,000.00     | 0.00            |
| AAA.8010.4130.0000                           | POSTAGE                     |              | 2,400.00                    | 2,326.25     | 3,594.92       | 3,297.96     | 2,700.00     | 1,095.04        |
| AAA.8010.4151.0000                           | FIRE SAFETY SUPPLIES        |              | 500.00                      | 0.00         | 0.00           | 0.00         | 500.00       | 0.00            |
| AAA.8010.4320.0000                           | COPIER RENTAL/SUPPLIES      |              | 300.00                      | 297.41       | 400.00         | 321.40       | 1,000.00     | 0.00            |
| AAA.8010.4370.0000                           | CELL PHONE                  |              | 2,000.00                    | 1,123.74     | 1,200.00       | 1,031.90     | 1,200.00     | 844.01          |
| AAA.8010.4400.0000                           | Schluter Inspections        |              | 0.00                        | 0.00         | 0.00           | 0.00         | 14,800.00    | 0.00            |
|                                              |                             |              |                             |              |                |              |              | 21,000.00       |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                    |                          |            |                             |            | Defined Budgets |                |              |                |              |              |                |
|--------------------|--------------------------|------------|-----------------------------|------------|-----------------|----------------|--------------|----------------|--------------|--------------|----------------|
|                    |                          |            |                             |            | 2023            | 2023           | 2024         | 2024           | 2025         | 2025         | 2026           |
|                    |                          |            |                             |            | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative |
| Budget Adjustments |                          |            |                             |            |                 |                |              |                |              |              |                |
| Budget Code        | Number                   | Date       | Description                 | Adjustment |                 |                |              |                |              |              |                |
| 2025               | BA0023057                | 03/31/2025 | Budget Adjutment March 2025 | -5,400.00  |                 |                |              |                |              |              |                |
| 2025               | BA0023057                | 03/31/2025 | Budget Adjutment March 2025 | -1,100.00  |                 |                |              |                |              |              |                |
| 2025               | BA0023061                | 04/30/2025 | April 2025 Adjustments      | -200.00    |                 |                |              |                |              |              |                |
| 2025               | BA0023061                | 04/30/2025 | April 2025 Adjustments      | -3,500.00  |                 |                |              |                |              |              |                |
| AAA.8010.4401.0000 | VEHICLE, FUEL            |            | 3,500.00                    | 3,464.79   | 4,900.00        | 3,853.91       | 5,000.00     | 2,491.57       | 5,000.00     |              |                |
| AAA.8010.4410.0000 | CONF.CONV.SCHOOLS        |            | 4,500.00                    | 1,756.00   | 3,040.53        | 3,040.53       | 4,700.00     | 4,575.00       | 7,000.00     |              |                |
| Budget Adjustments |                          |            |                             |            |                 |                |              |                |              |              |                |
| Budget Code        | Number                   | Date       | Description                 | Adjustment |                 |                |              |                |              |              |                |
| 2025               | BA0023061                | 04/30/2025 | April 2025 Adjustments      | 200.00     |                 |                |              |                |              |              |                |
| AAA.8010.4530.0000 | VEHICLE REPAIR & SERVICE |            | 2,000.00                    | 162.65     | 2,000.00        | 595.24         | 6,500.00     | 6,210.31       | 4,000.00     |              |                |
| Budget Adjustments |                          |            |                             |            |                 |                |              |                |              |              |                |
| Budget Code        | Number                   | Date       | Description                 | Adjustment |                 |                |              |                |              |              |                |
| 2025               | BA0023061                | 04/30/2025 | April 2025 Adjustments      | 3,500.00   |                 |                |              |                |              |              |                |
| 2025               | BA0023063                | 05/31/2025 | May Budget Adjustments      | 1,000.00   |                 |                |              |                |              |              |                |
| AAA.8010.4600.0000 | LEGAL NOTICES            |            | 1,000.00                    | 904.01     | 1,400.00        | 1,199.34       | 2,000.00     | 282.72         | 2,000.00     |              |                |
| AAA.8010.4601.0000 | LEG.NOTICES BD.APPLS.S   |            | 1,000.00                    | 0.00       | 600.00          | 0.00           | 0.00         | 0.00           | 600.00       |              |                |
| AAA.8010.4700.0000 | CONTRACTUAL SERVICES     |            | 8,350.00                    | 867.24     | 60.00           | 60.00          | 1,000.00     | 70.00          | 11,000.00    |              |                |
| AAA.8010.4720.0000 | COMPUTER SERVICES        |            | 8,500.00                    | 5,419.97   | 6,750.33        | 6,679.51       | 10,500.00    | 6,442.08       | 10,500.00    |              |                |
| Budget Adjustments |                          |            |                             |            |                 |                |              |                |              |              |                |
| Budget Code        | Number                   | Date       | Description                 | Adjustment |                 |                |              |                |              |              |                |
| 2025               | BA0023063                | 05/31/2025 | May Budget Adjustments      | -1,000.00  |                 |                |              |                |              |              |                |
| AAA.8010.4900.0000 | DUES, SUBCRIP. ETC.      |            | 500.00                      | 325.00     | 1,359.47        | 408.85         | 500.00       | 481.00         | 9,500.00     |              |                |
| AAA.8010.8000.0000 | NYS RETIREMENT           |            | 31,600.00                   | 29,665.39  | 39,810.11       | 36,995.79      | 51,900.00    | 9,788.79       | 64,600.00    |              |                |
| AAA.8010.8100.0000 | SOCIAL SECURITY          |            | 19,900.00                   | 19,862.75  | 23,889.89       | 23,889.89      | 28,700.00    | 15,688.31      | 30,200.00    |              |                |
| AAA.8010.8200.0000 | WORKERS COMPENSATION     |            | 22,500.00                   | 18,575.26  | 23,400.00       | 21,729.62      | 26,100.00    | 26,018.04      | 26,750.00    |              |                |
| Budget Adjustments |                          |            |                             |            |                 |                |              |                |              |              |                |
| Budget Code        | Number                   | Date       | Description                 | Adjustment |                 |                |              |                |              |              |                |
| 2025               | BA0023057                | 03/31/2025 | Budget Adjutment March 2025 | 1,100.00   |                 |                |              |                |              |              |                |
| AAA.8010.8400.0000 | DISABILITY INS.          |            | 81.00                       | 57.60      | 90.00           | 63.40          | 75.00        | 28.80          | 75.00        |              |                |
| AAA.8010.8500.0000 | HOSP MED INS             |            | 53,300.00                   | 22,635.40  | 43,200.00       | 33,437.05      | 75,300.00    | 35,059.96      | 87,000.00    |              |                |
| AAA.8010.8550.0000 | RETIRED HEALTH INS.      |            | 10,400.00                   | 9,829.67   | 10,200.00       | 8,928.77       | 10,000.00    | 6,238.96       | 6,400.00     |              |                |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                        |                               | 2023         | 2023                        | 2024         | 2024           | 2025         | 2025         | Defined Budgets |
|----------------------------------------|-------------------------------|--------------|-----------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                        |                               | Total Budget | Total Activity              | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            |
|                                        |                               |              |                             |              |                |              |              | 2026 Tentative  |
| AAA.8010.8600.0000                     | FLEX/HRA ACCOUNT              | 4,400.00     | 2,380.00                    | 6,000.00     | 2,422.88       | 5,200.00     | 2,284.20     | 4,600.00        |
| Department: 8010 - ZONING/CODES Total: |                               | 444,881.00   | 386,560.33                  | 496,090.00   | 469,810.23     | 678,975.00   | 384,141.99   | 698,725.00      |
| Department: 8020 - PLANNING            |                               |              |                             |              |                |              |              |                 |
| AAA.8020.1000.0000                     | PERSONNEL SERVICES PLANNI     | 208,700.00   | 208,631.33                  | 235,200.00   | 224,589.71     | 236,300.00   | 168,688.03   | 249,800.00      |
| AAA.8020.1100.0000                     | OVERTIME                      | 500.00       | 135.51                      | 500.00       | 0.00           | 500.00       | 0.00         | 500.00          |
| AAA.8020.2000.0000                     | EQUIP. & CAP. OUTLAY          | 3,000.00     | 1,829.46                    | 3,000.00     | 2,183.85       | 3,000.00     | 942.76       | 5,000.00        |
| AAA.8020.4000.0000                     | MAPS/DEEDS/EASEMENTS          | 500.00       | 6.00                        | 500.00       | 192.15         | 500.00       | 0.00         | 500.00          |
| AAA.8020.4110.0000                     | SUPPLIES                      | 1,500.00     | 181.47                      | 1,500.00     | 923.36         | 1,500.00     | 87.67        | 1,500.00        |
| AAA.8020.4130.0000                     | POSTAGE                       | 1,500.00     | 1,129.92                    | 2,000.00     | 1,340.93       | 2,000.00     | 569.64       | 2,000.00        |
| AAA.8020.4370.0000                     | CELL PHONE                    | 500.00       | 324.59                      | 500.00       | 0.00           | 0.00         | 109.51       | 500.00          |
| AAA.8020.4410.0000                     | CONF.CONV.MTGS.               | 3,500.00     | 890.66                      | 3,500.00     | 2,165.00       | 10,000.00    | 6,118.38     | 7,500.00        |
| AAA.8020.4600.0000                     | LEGAL NOTICE                  | 1,500.00     | 1,177.62                    | 1,500.00     | 1,179.02       | 1,500.00     | 669.22       | 1,500.00        |
| AAA.8020.4700.0000                     | CONTRACTUAL SERV.             | 22,000.00    | 2,695.24                    | 25,000.00    | 940.00         | 25,000.00    | 3,433.00     | 30,000.00       |
| AAA.8020.4701.0000                     | LEGAL SERVICES                | 43,500.00    | 3,518.64                    | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| AAA.8020.4710.0000                     | COMPREHENSIVE PLAN/ZONIN      | 7,900.00     | 7,754.71                    | 20,000.00    | 1,836.41       | 95,000.00    | 0.00         | 100,000.00      |
| AAA.8020.4715.0000                     | Battlefield Memorial DASNY 91 | 0.00         | 0.00                        | 0.00         | -10,000.00     | 0.00         | 0.00         |                 |
| AAA.8020.4717.0000                     | BATTLEFIELD MEMORIAL IMPL     | 164,800.00   | 2,450.00                    | 125,950.00   | 10,000.00      | 0.00         | 0.00         |                 |
| AAA.8020.4720.0000                     | COMPUTER SERVICES             | 5,000.00     | 4,332.90                    | 5,000.00     | 4,999.43       | 5,500.00     | 4,342.95     | 5,000.00        |
| AAA.8020.4750.0000                     | ENGINEERING SERV.             | 2,500.00     | 2,500.00                    | 15,500.00    | 15,130.44      | 100.00       | 1.61         |                 |
| Budget Adjustments                     |                               |              |                             |              |                |              |              |                 |
| Budget Code                            | Number                        | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                                   | BA0023057                     | 03/31/2025   | Budget Adjutment March 2025 | 100.00       |                |              |              |                 |
| AAA.8020.4800.0000                     | COMMUNITY DEVELOPMENT I       |              | 39,000.00                   | 25,901.83    | 30,000.00      | 7,978.41     | 15,000.00    | 4,585.19        |
| AAA.8020.4850.0000                     | PLANNNG & IMPLENTATION ST     |              | 21,000.00                   | 20,005.30    | 35,000.00      | 43,749.15    | 24,900.00    | 720.00          |
| Budget Adjustments                     |                               |              |                             |              |                |              |              | 40,000.00       |
| Budget Code                            | Number                        | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                                   | BA0023057                     | 03/31/2025   | Budget Adjutment March 2025 | -100.00      |                |              |              |                 |
| AAA.8020.4900.0000                     | MEMBERSHIP,SUBSC.,ETC.        |              | 2,500.00                    | 1,057.00     | 2,500.00       | 1,855.86     | 2,500.00     | 3,862.00        |
| AAA.8020.8000.0000                     | NYS RETIREMENT                |              | 24,700.00                   | 23,344.63    | 31,950.00      | 29,095.32    | 34,100.00    | 7,666.88        |
| AAA.8020.8100.0000                     | SOCIAL SECURITY               |              | 15,900.00                   | 14,580.49    | 17,400.00      | 15,701.88    | 18,200.00    | 11,784.76       |
| AAA.8020.8200.0000                     | WORKERS COMPENSATION          |              | 850.00                      | 328.11       | 930.00         | 470.27       | 520.00       | 432.21          |
|                                        |                               |              |                             |              |                |              |              | 550.00          |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                    |                           | 2023          | 2023                            | 2024          | 2024           | 2025          | 2025          | Defined Budgets |
|----------------------------------------------------|---------------------------|---------------|---------------------------------|---------------|----------------|---------------|---------------|-----------------|
|                                                    |                           | Total Budget  | Total Activity                  | Total Budget  | Total Activity | Total Budget  | YTD Activity  | 2026            |
|                                                    |                           |               |                                 |               |                |               |               | 2026 Tentative  |
| AAA.8020.8400.0000                                 | DISABILITY INS.           | 62.00         | 43.20                           | 54.00         | 43.20          | 50.00         | 21.60         | 50.00           |
| AAA.8020.8500.0000                                 | HOSP MED INS              | 74,300.00     | 68,079.44                       | 79,750.00     | 79,733.33      | 87,000.00     | 72,678.60     | 65,200.00       |
| AAA.8020.8550.0000                                 | RETIRED HEALTH INS.       | 3,100.00      | 2,573.88                        | 3,000.00      | 2,757.36       | 3,000.00      | 2,100.96      | 3,500.00        |
| AAA.8020.8600.0000                                 | FLEX/HRA ACCOUNT          | 4,400.00      | 3,080.00                        | 4,400.00      | 2,847.88       | 4,400.00      | 2,942.40      | 4,400.00        |
| Department: 8020 - PLANNING Total:                 |                           | 652,712.00    | 396,551.93                      | 644,634.00    | 439,712.96     | 570,570.00    | 291,757.37    | 601,450.00      |
| Department: 8030 - TOWN-WIDE RESEARCH              |                           |               |                                 |               |                |               |               |                 |
| AAA.8030.4000.0000                                 | GENERAL RESEARCH          | 60,000.00     | 11,330.50                       | 85,400.00     | 79,300.47      | 87,300.00     | 20,406.00     | 87,300.00       |
| Budget Adjustments                                 |                           |               |                                 |               |                |               |               |                 |
| Budget Code                                        | Number                    | Date          | Description                     | Adjustment    |                |               |               |                 |
| 2025                                               | BA0023052                 | 01/01/2025    | Laberge P24088 2024 Encumbrance | 12,300.00     |                |               |               |                 |
| 2025                                               | BA0023052                 | 01/01/2025    | AEDA P24052                     | 15,000.00     |                |               |               |                 |
| AAA.8030.4100.0000                                 | TOWNWIDE RESEARCH         | 0.00          | 0.00                            | 400.00        | 0.00           | 0.00          | 0.00          |                 |
| Department: 8030 - TOWN-WIDE RESEARCH Total:       |                           | 60,000.00     | 11,330.50                       | 85,800.00     | 79,300.47      | 87,300.00     | 20,406.00     | 87,300.00       |
| Department: 8810 - CEMETERY                        |                           |               |                                 |               |                |               |               |                 |
| AAA.8810.4000.0000                                 | CONTRACTUAL EXPENDITURE   | 11,900.00     | 11,673.01                       | 29,384.33     | 27,884.33      | 14,200.00     | 17,892.26     | 18,000.00       |
| Department: 8810 - CEMETERY Total:                 |                           | 11,900.00     | 11,673.01                       | 29,384.33     | 27,884.33      | 14,200.00     | 17,892.26     | 18,000.00       |
| Department: 9620 - OTHER BUDGETARY PURPOSES        |                           |               |                                 |               |                |               |               |                 |
| AAA.9620.0000.0000                                 | BUDGETARY PROVISION FOR O | 50,000.00     | 0.00                            | 0.00          | 0.00           | 0.00          | 0.00          |                 |
| Department: 9620 - OTHER BUDGETARY PURPOSES Total: |                           | 50,000.00     | 0.00                            | 0.00          | 0.00           | 0.00          | 0.00          | 0.00            |
| Department: 9950 - TRANSFER                        |                           |               |                                 |               |                |               |               |                 |
| AAA.9950.9000.0000                                 | CAPITAL PROJECT           | 525,000.00    | 522,645.90                      | 127,500.00    | 127,300.00     | 1,680,000.00  | 0.00          | 1,300,000.00    |
| Department: 9950 - TRANSFER Total:                 |                           | 525,000.00    | 522,645.90                      | 127,500.00    | 127,300.00     | 1,680,000.00  | 0.00          | 1,300,000.00    |
| Expense Total:                                     |                           | 5,403,976.00  | 4,480,268.43                    | 5,461,611.23  | 4,735,108.93   | 7,579,473.00  | 3,953,583.44  | 7,047,237.00    |
| Fund: AAA - General Surplus (Deficit):             |                           | -1,415,178.00 | 321,474.06                      | -1,036,464.23 | 657,928.49     | -3,151,769.00 | -1,096,813.40 | -2,541,334.00   |

Ambulance

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                 |                             |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|-------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                 |                             | 2023              | 2023              | 2024              | 2024              | 2025              | 2025              | 2026              |
|                                                 |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2026 Tentative    |
| <b>Fund: AMB - Ambulance</b>                    |                             |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>                                  |                             |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 1000 - REVENUE</b>               |                             |                   |                   |                   |                   |                   |                   |                   |
| AMB.1000.1001.0000                              | REAL PROPERTY TAXES         | 492,489.00        | 492,489.00        | 517,807.00        | 517,807.00        | 542,263.00        | 542,263.00        | 569,517.00        |
| AMB.1000.1081.0000                              | OTHER PAYMENTS IN LIEU OF T | 16,250.00         | 16,250.00         | 16,250.00         | 16,250.00         | 16,250.00         | 16,250.00         | 16,250.00         |
| AMB.1000.1089.0000                              | OMITTED REAL PROPERTY TAX   | 125.00            | 125.20            | 81.00             | 81.88             | 171.00            | 171.00            |                   |
| AMB.1000.2401.0000                              | INTEREST EARNINGS           | 600.00            | 8,198.32          | 800.00            | 9,033.96          | 3,000.00          | 5,599.18          | 4,000.00          |
| <b>Department: 1000 - REVENUE Total:</b>        |                             | <b>509,464.00</b> | <b>517,062.52</b> | <b>534,938.00</b> | <b>543,172.84</b> | <b>561,684.00</b> | <b>564,283.18</b> | <b>589,767.00</b> |
| <b>Revenue Total:</b>                           |                             | <b>509,464.00</b> | <b>517,062.52</b> | <b>534,938.00</b> | <b>543,172.84</b> | <b>561,684.00</b> | <b>564,283.18</b> | <b>589,767.00</b> |
| <b>Expense</b>                                  |                             |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 4050 - AMBULANCE MVAS</b>        |                             |                   |                   |                   |                   |                   |                   |                   |
| AMB.4050.4000.0000                              | AMB. SERVICE M/SFVAS        | 264,693.00        | 264,693.00        | 277,928.00        | 277,927.00        | 291,824.00        | 291,824.00        | 306,415.00        |
| <b>Department: 4050 - AMBULANCE MVAS Total:</b> |                             | <b>264,693.00</b> | <b>264,693.00</b> | <b>277,928.00</b> | <b>277,927.00</b> | <b>291,824.00</b> | <b>291,824.00</b> | <b>306,415.00</b> |
| <b>Department: 4540 - AMBULANCE CVPH</b>        |                             |                   |                   |                   |                   |                   |                   |                   |
| AMB.4540.4000.0000                              | AMBULANCE CHARGES EMT/C     | 244,771.00        | 244,770.85        | 257,010.00        | 257,010.00        | 269,860.00        | 269,860.00        | 283,352.00        |
| <b>Department: 4540 - AMBULANCE CVPH Total:</b> |                             | <b>244,771.00</b> | <b>244,770.85</b> | <b>257,010.00</b> | <b>257,010.00</b> | <b>269,860.00</b> | <b>269,860.00</b> | <b>283,352.00</b> |
| <b>Expense Total:</b>                           |                             | <b>509,464.00</b> | <b>509,463.85</b> | <b>534,938.00</b> | <b>534,937.00</b> | <b>561,684.00</b> | <b>561,684.00</b> | <b>589,767.00</b> |
| <b>Fund: AMB - Ambulance Surplus (Deficit):</b> |                             | <b>0.00</b>       | <b>7,598.67</b>   | <b>0.00</b>       | <b>8,235.84</b>   | <b>0.00</b>       | <b>2,599.18</b>   | <b>0.00</b>       |

Highway

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                    |                             | 2023                | 2023                | 2024                | 2024                | 2025                | 2025                | Defined Budgets     |
|----------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                    |                             | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2026                |
|                                                    |                             |                     |                     |                     |                     |                     |                     | 2026 Tentative      |
| <b>Fund: DAA - Highway Revenue</b>                 |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 1000 - REVENUE</b>                  |                             |                     |                     |                     |                     |                     |                     |                     |
| <u>DAA.1000.1001.0000</u>                          | REAL PROPERTY TAX           | 997,425.00          | 997,425.00          | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,114,500.00        |
| <u>DAA.1000.1081.0000</u>                          | OTHER PAYMENTS IN LIEU OF T | 14,000.00           | 12,599.49           | 12,000.00           | 15,238.64           | 14,000.00           | 15,077.89           | 16,000.00           |
| <u>DAA.1000.1089.0000</u>                          | OMITTED REAL PROPERTY TAX   | 2,575.00            | 2,575.05            | 2,989.00            | 2,989.41            | 2,335.00            | 3,528.48            | 1,198.00            |
| <u>DAA.1000.1120.0000</u>                          | COUNTY SALES TAX DISTRIBUTI | 1,174,000.00        | 1,174,000.00        | 1,242,341.00        | 1,242,341.00        | 1,341,000.00        | 750,000.00          | 1,350,000.00        |
| <u>DAA.1000.2300.0000</u>                          | SER.OTHER GOV'TS            | 82,500.00           | 81,372.10           | 84,600.00           | 82,244.00           | 84,600.00           | 83,554.00           | 84,600.00           |
| <u>DAA.1000.2401.0000</u>                          | INTEREST EARNINGS           | 2,000.00            | 84,970.94           | 90,000.00           | 107,741.16          | 60,000.00           | 57,556.65           | 60,000.00           |
| <u>DAA.1000.2650.0000</u>                          | SLS.SCRAP.EXCESS MTLS.      | 0.00                | 5,511.50            | 0.00                | 2,412.45            | 0.00                | 1,236.85            |                     |
| <u>DAA.1000.2665.0000</u>                          | SALE OF EQUIPMENT           | 0.00                | 50,375.00           | 20,011.00           | 29,672.50           | 20,465.00           | 38,949.00           | 20,000.00           |
| <u>DAA.1000.2701.0000</u>                          | REF.PRIOR YRS.EXP.          | 0.00                | 4,009.82            | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <u>DAA.1000.2770.0000</u>                          | UNCLASSIFIED REV.           | 0.00                | 8,100.00            | 0.00                | 3,000.00            | 0.00                | 0.00                |                     |
| <u>DAA.1000.3089.0000</u>                          | STATE AID OTHER NYSEDA GR   | 0.00                | 0.00                | 0.00                | 3,100.00            | 0.00                | 0.00                |                     |
| <u>DAA.1000.3501.0000</u>                          | CONSOLIDATED HIGHWAY        | 377,300.00          | 377,289.07          | 375,000.00          | 340,457.82          | 375,000.00          | 0.00                | 350,000.00          |
| <u>DAA.1000.3960.0000</u>                          | STATE EMERGENCY DISATER AS  | 0.00                | 9,553.22            | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <u>DAA.1000.4089.0000</u>                          | FEDERAL AID, OTHER ARPA     | 0.00                | 242,557.00          | 0.00                | 170,678.40          | 0.00                | 0.00                |                     |
| <u>DAA.1000.4960.0000</u>                          | FEDERAL EMERGENCY DISASTE   | 0.00                | 57,319.27           | 0.00                | 3,098.59            | 0.00                | 722.69              |                     |
| <b>Department: 1000 - REVENUE Total:</b>           |                             | <b>2,649,800.00</b> | <b>3,107,657.46</b> | <b>2,826,941.00</b> | <b>3,002,973.97</b> | <b>2,897,400.00</b> | <b>1,950,625.56</b> | <b>2,996,298.00</b> |
| <b>Revenue Total:</b>                              |                             | <b>2,649,800.00</b> | <b>3,107,657.46</b> | <b>2,826,941.00</b> | <b>3,002,973.97</b> | <b>2,897,400.00</b> | <b>1,950,625.56</b> | <b>2,996,298.00</b> |
| <b>Expense</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 5110 - STREET / HIGHWAY REPAIRS</b> |                             |                     |                     |                     |                     |                     |                     |                     |
| <u>DAA.5110.1000.0000</u>                          | REPAIRS, PERS.SERV.         | 205,250.00          | 204,183.26          | 223,500.00          | 223,473.74          | 232,500.00          | 208,126.80          | 281,300.00          |
| <u>DAA.5110.1100.0000</u>                          | P.S. OVERTIME               | 2,000.00            | 1,711.40            | 1,000.00            | 833.94              | 5,000.00            | 1,637.57            | 5,000.00            |
| <u>DAA.5110.4000.0000</u>                          | MISCELLANEOUS/SAFETY        | 5,000.00            | 3,131.37            | 9,577.78            | 9,543.90            | 8,000.00            | 2,815.53            | 8,000.00            |
| <u>DAA.5110.4100.0000</u>                          | GAS FOR VEHICLES            | 400.00              | 389.27              | 3,100.00            | 2,204.95            | 6,000.00            | 5,349.81            | 6,000.00            |
| <u>DAA.5110.4101.0000</u>                          | DIESEL FOR VEHICLES         | 2,440.00            | 1,510.95            | 9,250.00            | 8,788.00            | 15,000.00           | 11,821.01           | 15,000.00           |
| <u>DAA.5110.4102.0000</u>                          | TOPSOIL/SEED/MULCH          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,000.00            |
| <u>DAA.5110.4180.0000</u>                          | UNIFORMS                    | 8,400.00            | 6,369.86            | 8,872.22            | 6,954.83            | 9,000.00            | 4,697.21            | 9,000.00            |
| <u>DAA.5110.4200.0000</u>                          | PAVING MATLS/PATCHING       | 16,732.00           | 16,394.43           | 37,000.00           | 31,109.48           | 60,000.00           | 3,546.91            | 60,000.00           |
| <u>DAA.5110.4230.0000</u>                          | CELLULAR PHONES             | 1,460.00            | 1,421.70            | 1,200.00            | 702.13              | 1,300.00            | 718.30              | 1,300.00            |
| <u>DAA.5110.4300.0000</u>                          | ROAD STRIPING               | 19,900.00           | 19,789.48           | 41,000.00           | 40,739.73           | 33,000.00           | 0.00                | 35,000.00           |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                    |                        |              |                        |              |                |              |              | Defined Budgets |
|----------------------------------------------------|------------------------|--------------|------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                                    |                        | 2023         | 2023                   | 2024         | 2024           | 2025         | 2025         | 2026            |
|                                                    |                        | Total Budget | Total Activity         | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |
| DAA.5110.4400.0000                                 | DRAINAGE PIPE          | 4,500.00     | 2,347.37               | 5,000.00     | 1,800.00       | 5,500.00     | 22,625.30    | 8,000.00        |
| DAA.5110.4500.0000                                 | ROAD MATERIALS         | 13,000.00    | 12,727.04              | 8,400.00     | 6,009.95       | 9,000.00     | 17,405.65    | 9,000.00        |
| Budget Adjustments                                 |                        |              |                        |              |                |              |              |                 |
| Budget Code                                        | Number                 | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                               | BA0023063              | 05/31/2025   | May Budget Adjustments | -1,000.00    |                |              |              |                 |
| DAA.5110.4550.0000                                 | SIDEWALK REPAIR        | 0.00         | 0.00                   | 0.00         | 0.00           | 15,000.00    | 0.00         | 15,000.00       |
| DAA.5110.4600.0000                                 | EQUIPMENT RENTAL       | 0.00         | 0.00                   | 2,000.00     | 0.00           | 0.00         | 0.00         | 5,000.00        |
| DAA.5110.4700.0000                                 | SIGNS,POSTS,RAILS,ETC. | 2,000.00     | 252.00                 | 900.00       | 862.50         | 2,000.00     | 1,622.27     | 2,000.00        |
| Budget Adjustments                                 |                        |              |                        |              |                |              |              |                 |
| Budget Code                                        | Number                 | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                               | BA0023063              | 05/31/2025   | May Budget Adjustments | 1,000.00     |                |              |              |                 |
| DAA.5110.4720.0000                                 | COMPUTER SERVICES      | 3,368.00     | 2,501.88               | 2,300.00     | 2,255.62       | 3,000.00     | 1,186.49     | 3,000.00        |
| Department: 5110 - STREET / HIGHWAY REPAIRS Total: |                        | 284,450.00   | 272,730.01             | 353,100.00   | 335,278.77     | 404,300.00   | 281,552.85   | 463,600.00      |
| Department: 5112 - HIGHWAY IMPROVEMENTS            |                        |              |                        |              |                |              |              |                 |
| DAA.5112.1000.0000                                 | IMPRVMTS,PERS.SERV.    | 322,450.00   | 322,426.53             | 422,500.00   | 415,290.21     | 322,900.00   | 171,294.00   | 360,200.00      |
| DAA.5112.1100.0000                                 | P.S. OVERTIME          | 13,100.00    | 13,060.27              | 15,250.00    | 14,316.86      | 10,000.00    | 2,961.58     | 10,000.00       |
| DAA.5112.2000.0000                                 | ROAD PAVING (CHIPS)    | 378,000.00   | 377,289.07             | 340,500.00   | 340,456.82     | 375,000.00   | 226,495.42   | 350,000.00      |
| DAA.5112.4000.0000                                 | MISCELLANEOUS          | 5,400.00     | 4,936.60               | 21,414.00    | 21,414.00      | 12,000.00    | 13,828.19    | 16,000.00       |
| Budget Adjustments                                 |                        |              |                        |              |                |              |              |                 |
| Budget Code                                        | Number                 | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                               | BA0023061              | 04/30/2025   | April 2025 Adjustments | 3,000.00     |                |              |              |                 |
| DAA.5112.4100.0000                                 | GAS FOR VEHICLES       | 16,200.00    | 16,137.21              | 13,541.63    | 13,541.63      | 5,000.00     | 1,024.42     | 5,000.00        |
| Budget Adjustments                                 |                        |              |                        |              |                |              |              |                 |
| Budget Code                                        | Number                 | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                               | BA0023061              | 04/30/2025   | April 2025 Adjustments | -3,000.00    |                |              |              |                 |
| DAA.5112.4101.0000                                 | DIESEL FOR VEHICLES    | 41,600.00    | 41,560.12              | 22,000.00    | 21,211.90      | 20,000.00    | 13,288.02    | 20,000.00       |
| DAA.5112.4102.0000                                 | TOPSOIL/SEED/MULCH     | 2,800.00     | 1,105.97               | 1,458.37     | 335.94         | 3,000.00     | 296.19       | 2,000.00        |
| DAA.5112.4200.0000                                 | PAVING MATERIALS       | 19,700.00    | 19,639.24              | 24,100.00    | 16,230.36      | 85,000.00    | 805.87       | 85,000.00       |
| DAA.5112.4201.0000                                 | STORM DRAINS           | 22,250.00    | 22,211.88              | 3,000.00     | 2,991.32       | 4,000.00     | 686.47       | 4,000.00        |
| DAA.5112.4300.0000                                 | DRAINAGE PIPE          | 24,500.00    | 24,141.12              | 10,000.00    | 1,543.78       | 13,000.00    | 0.00         | 13,000.00       |
| DAA.5112.4500.0000                                 | ROAD MATERIALS         | 9,700.00     | 4,235.80               | 10,000.00    | 7,658.09       | 8,000.00     | 1,158.92     | 8,000.00        |
| DAA.5112.4520.0000                                 | WASTE DISPOSAL FEE     | 1,500.00     | 1,325.50               | 1,500.00     | 1,469.93       | 1,500.00     | 313.88       | 1,500.00        |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                |  | 2023                      |                | 2023                               |                | 2024         |                | 2024         |                | 2025         |              | 2025 |  | Defined Budgets |  |
|------------------------------------------------|--|---------------------------|----------------|------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|------|--|-----------------|--|
|                                                |  | Total Budget              | Total Activity | Total Budget                       | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 |  | 2026 Tentative  |  |
| DAA.5112.4600.0000                             |  | EQUIPMENT RENTAL          | 0.00           | 0.00                               | 250.00         | 0.00         | 1,000.00       | 0.00         | 1,000.00       | 0.00         | 1,000.00     |      |  |                 |  |
| DAA.5112.4700.0000                             |  | SIGNS,POSTS,RAILS,ETC.    | 9,900.00       | 9,892.71                           | 7,636.00       | 7,629.44     | 5,000.00       | 1,839.30     | 5,000.00       | 1,839.30     | 5,000.00     |      |  |                 |  |
| DAA.5112.4750.0000                             |  | GUARDRAILS                | 1,500.00       | 0.00                               | 1,350.00       | 181.50       | 1,000.00       | 0.00         | 1,000.00       | 0.00         | 1,000.00     |      |  |                 |  |
| DAA.5112.4800.0000                             |  | ROAD STRIPING             | 800.00         | 474.79                             | 8,000.00       | 993.73       | 3,000.00       | 2,149.52     | 3,000.00       | 2,149.52     | 3,000.00     |      |  |                 |  |
| Department: 5112 - HIGHWAY IMPROVEMENTS Total: |  |                           | 869,400.00     | 858,436.81                         | 902,500.00     | 865,265.51   | 869,400.00     | 436,141.78   | 869,400.00     | 436,141.78   | 869,400.00   |      |  | 884,700.00      |  |
| Department: 5130 - MACHINERY                   |  |                           |                |                                    |                |              |                |              |                |              |              |      |  |                 |  |
| DAA.5130.2000.0000                             |  | EQUIP. & CAP. OUTLAY      | 541,000.00     | 304,852.06                         | 841,056.11     | 595,581.62   | 475,000.00     | 481,778.28   | 475,000.00     | 481,778.28   | 475,000.00   |      |  |                 |  |
| DAA.5130.4100.0000                             |  | TIRES & BATTERIES         | 13,050.00      | 11,667.49                          | 18,000.00      | 11,107.50    | 19,000.00      | 11,856.28    | 19,000.00      | 11,856.28    | 19,000.00    |      |  |                 |  |
| Budget Adjustments                             |  |                           |                |                                    |                |              |                |              |                |              |              |      |  |                 |  |
| Budget Code                                    |  | Number                    | Date           | Description                        |                | Adjustment   |                |              |                |              |              |      |  |                 |  |
| 2025                                           |  | BA0023057                 | 03/31/2025     | Budget Adjutment March 2025        |                | 17,100.00    |                |              |                |              |              |      |  |                 |  |
| DAA.5130.4115.0000                             |  | SAFETY SUPPLIES           | 1,500.00       | 398.75                             | 2,200.00       | 1,948.20     | 2,500.00       | 168.61       | 2,500.00       | 168.61       | 2,500.00     |      |  |                 |  |
| DAA.5130.4200.0000                             |  | MACH.REPAIR/SERV.         | 148,900.00     | 141,330.48                         | 171,968.97     | 171,135.50   | 162,900.00     | 93,285.09    | 162,900.00     | 93,285.09    | 162,900.00   |      |  |                 |  |
| Budget Adjustments                             |  |                           |                |                                    |                |              |                |              |                |              |              |      |  |                 |  |
| Budget Code                                    |  | Number                    | Date           | Description                        |                | Adjustment   |                |              |                |              |              |      |  |                 |  |
| 2025                                           |  | BA0023057                 | 03/31/2025     | Budget Adjutment March 2025        |                | -17,100.00   |                |              |                |              |              |      |  |                 |  |
| DAA.5130.4300.0000                             |  | TOOLS,OTHER IMPLEMENTS    | 3,900.00       | 3,886.83                           | 6,000.00       | 5,148.76     | 6,000.00       | 9,140.10     | 6,000.00       | 9,140.10     | 6,000.00     |      |  |                 |  |
| DAA.5130.4400.0000                             |  | MISC. SUPPLIES            | 5,900.00       | 5,808.55                           | 5,000.00       | 2,862.53     | 5,000.00       | 2,213.49     | 5,000.00       | 2,213.49     | 5,000.00     |      |  |                 |  |
| DAA.5130.4500.0000                             |  | MOTOR OIL                 | 10,300.00      | 9,812.36                           | 11,000.00      | 9,906.02     | 10,000.00      | 6,350.98     | 10,000.00      | 6,350.98     | 10,000.00    |      |  |                 |  |
| DAA.5130.4700.0000                             |  | CLEANING SUPPLIES         | 2,250.00       | 2,210.79                           | 2,500.00       | 2,378.60     | 3,000.00       | 2,405.88     | 3,000.00       | 2,405.88     | 3,000.00     |      |  |                 |  |
| DAA.5130.4800.0000                             |  | VEHICLE & EQUIPMENT INSUR | 42,900.00      | 42,236.09                          | 38,000.00      | 34,948.42    | 40,000.00      | 36,658.21    | 40,000.00      | 36,658.21    | 40,000.00    |      |  |                 |  |
| Department: 5130 - MACHINERY Total:            |  |                           | 769,700.00     | 522,203.40                         | 1,095,725.08   | 835,017.15   | 723,400.00     | 643,856.92   | 723,400.00     | 643,856.92   | 723,400.00   |      |  | 722,500.00      |  |
| Department: 5142 - SNOW REMOVAL                |  |                           |                |                                    |                |              |                |              |                |              |              |      |  |                 |  |
| DAA.5142.1000.0000                             |  | TN.ROADS,PERS.SERV..      | 292,500.00     | 282,106.85                         | 270,905.76     | 270,905.76   | 305,700.00     | 237,436.63   | 305,700.00     | 237,436.63   | 305,700.00   |      |  |                 |  |
| DAA.5142.1100.0000                             |  | P.S. OVERTIME             | 56,400.00      | 32,041.36                          | 56,694.24      | 54,009.07    | 75,000.00      | 34,441.00    | 75,000.00      | 34,441.00    | 75,000.00    |      |  |                 |  |
| DAA.5142.4100.0000                             |  | GAS FOR VEHICLES          | 9,000.00       | 6,660.83                           | 10,000.00      | 6,320.22     | 10,000.00      | 6,724.16     | 10,000.00      | 6,724.16     | 10,000.00    |      |  |                 |  |
| DAA.5142.4101.0000                             |  | DIESEL FOR VEHICLES       | 53,000.00      | 40,068.08                          | 53,000.00      | 32,927.13    | 50,000.00      | 25,056.56    | 50,000.00      | 25,056.56    | 50,000.00    |      |  |                 |  |
| DAA.5142.4200.0000                             |  | SALT                      | 182,000.00     | 171,430.40                         | 250,000.00     | 92,489.87    | 357,010.25     | 40,078.93    | 357,010.25     | 40,078.93    | 357,010.25   |      |  |                 |  |
| Budget Adjustments                             |  |                           |                |                                    |                |              |                |              |                |              |              |      |  |                 |  |
| Budget Code                                    |  | Number                    | Date           | Description                        |                | Adjustment   |                |              |                |              |              |      |  |                 |  |
| 2025                                           |  | BA0023052                 | 01/01/2025     | Compass Minerals P24092 2024 Encum |                | 107,010.25   |                |              |                |              |              |      |  |                 |  |
| DAA.5142.4500.0000                             |  | CALCIUM CHLORIDE          | 3,000.00       | 0.00                               | 3,000.00       | 0.00         | 1,500.00       | 0.00         | 1,500.00       | 0.00         | 1,500.00     |      |  |                 |  |

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                     |                      |            |                                    |                |              |                |              | Defined Budgets |
|-----------------------------------------------------|----------------------|------------|------------------------------------|----------------|--------------|----------------|--------------|-----------------|
|                                                     |                      |            | 2023                               | 2023           | 2024         | 2024           | 2025         | 2025            |
|                                                     |                      |            | Total Budget                       | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity    |
|                                                     |                      |            |                                    |                |              |                |              | 2026            |
|                                                     |                      |            |                                    |                |              |                |              | 2026 Tentative  |
| DAA.5142.4600.0000                                  | WINTER MIX MATERIALS |            | 3,000.00                           | 1,487.79       | 3,000.00     | 682.55         | 1,800.00     | 257.40          |
| Department: 5142 - SNOW REMOVAL Total:              |                      |            | 598,900.00                         | 533,795.31     | 646,600.00   | 457,334.60     | 801,010.25   | 343,994.68      |
| Department: 5148 - SERVICE OTHER GOVERNMENTS        |                      |            |                                    |                |              |                |              | 696,800.00      |
| DAA.5148.1100.0000                                  | P.S. OVERTIME        |            | 19,000.00                          | 5,055.55       | 14,000.00    | 5,411.31       | 10,000.00    | 5,015.09        |
| DAA.5148.4101.0000                                  | DIESEL FOR VEHICLES  |            | 6,600.00                           | 6,259.54       | 7,500.00     | 3,379.87       | 7,500.00     | 2,784.07        |
| DAA.5148.4200.0000                                  | SALT                 |            | 58,400.00                          | 54,820.83      | 70,000.00    | 26,742.77      | 100,182.38   | 11,304.31       |
| Budget Adjustments                                  |                      |            |                                    |                |              |                |              | 75,000.00       |
| Budget Code                                         | Number               | Date       | Description                        | Adjustment     |              |                |              |                 |
| 2025                                                | BA0023052            | 01/01/2025 | Compass Minerals P24092 2024 Encum | 30,182.38      |              |                |              |                 |
| Department: 5148 - SERVICE OTHER GOVERNMENTS Total: |                      |            | 84,000.00                          | 66,135.92      | 91,500.00    | 35,533.95      | 117,682.38   | 19,103.47       |
| Department: 9000 - BENEFITS                         |                      |            |                                    |                |              |                |              | 90,000.00       |
| DAA.9000.8000.0000                                  | NYS RETIREMENT       |            | 105,000.00                         | 104,761.90     | 126,500.00   | 126,314.04     | 148,500.00   | 32,990.76       |
| DAA.9000.8100.0000                                  | SOCIAL SECURITY      |            | 73,100.00                          | 63,498.51      | 72,325.28    | 72,325.28      | 73,600.00    | 48,396.62       |
| DAA.9000.8200.0000                                  | WORKERS COMPENSATION |            | 101,000.00                         | 100,020.12     | 128,674.72   | 97,579.42      | 112,300.00   | 76,797.35       |
| DAA.9000.8400.0000                                  | DISABILITY INS.      |            | 252.00                             | 201.60         | 300.00       | 215.26         | 300.00       | 106.60          |
| DAA.9000.8500.0000                                  | HOSP MED INS         |            | 267,000.00                         | 245,609.95     | 291,100.00   | 290,247.36     | 298,300.00   | 252,234.04      |
| DAA.9000.8550.0000                                  | RETIRED HEALTH INS.  |            | 12,450.00                          | 8,806.20       | 11,200.00    | 6,320.02       | 6,000.00     | 7,963.06        |
| DAA.9000.8600.0000                                  | MEDICAL EXAMS        |            | 550.00                             | 515.00         | 900.00       | 770.00         | 700.00       | 480.00          |
| Department: 9000 - BENEFITS Total:                  |                      |            | 559,352.00                         | 523,413.28     | 631,000.00   | 593,771.38     | 639,700.00   | 418,968.43      |
| Expense Total:                                      |                      |            | 3,165,802.00                       | 2,776,714.73   | 3,720,425.08 | 3,122,201.36   | 3,555,492.63 | 2,143,618.13    |
| Fund: DAA - Highway Surplus (Deficit):              |                      |            | -516,002.00                        | 330,942.73     | -893,484.08  | -119,227.39    | -658,092.63  | -192,992.57     |
|                                                     |                      |            |                                    |                |              |                |              | -568,982.00     |

# Base Storm Drainage

## Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                    |           |                      |                                      |                        |                      |                        | Defined Budgets      |                      |                        |
|----------------------------------------------------|-----------|----------------------|--------------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
|                                                    |           |                      | 2023<br>Total Budget                 | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>2026 Tentative |
| Fund: SDB - Storm Drain                            |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| Revenue                                            |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| Department: 1000 - REVENUE                         |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| SDB.1000.1001.0000                                 |           | REAL PROPERTY TAXES  | 49,135.00                            | 49,135.00              | 52,490.00            | 52,490.00              | 95,000.00            | 95,000.00            | 120,000.00             |
| SDB.1000.2401.0000                                 |           | INTEREST EARNINGS    | 500.00                               | 21,325.44              | 500.00               | 28,543.68              | 5,000.00             | 9,160.42             | 8,000.00               |
| Department: 1000 - REVENUE Total:                  |           |                      | 49,635.00                            | 70,460.44              | 52,990.00            | 81,033.68              | 100,000.00           | 104,160.42           | 128,000.00             |
| Revenue Total:                                     |           |                      | 49,635.00                            | 70,460.44              | 52,990.00            | 81,033.68              | 100,000.00           | 104,160.42           | 128,000.00             |
| Expense                                            |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| Department: 5110 - STREET / HIGHWAY REPAIRS        |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| SDB.5110.2000.0000                                 |           | EQUIP. & CAP. OUTLAY | 0.00                                 | 0.00                   | 550,000.00           | 549,143.51             | 80,000.00            | 0.00                 | 108,000.00             |
| SDB.5110.4000.0000                                 |           | CONTRACTUAL          | 249,635.00                           | 115,431.91             | 20,000.00            | 2,345.88               | 149,268.09           | 6,000.00             | 20,000.00              |
| Budget Adjustments                                 |           |                      |                                      |                        |                      |                        |                      |                      |                        |
| Budget Code                                        | Number    | Date                 | Description                          | Adjustment             |                      |                        |                      |                      |                        |
| 2025                                               | BA0023052 | 01/01/2025           | Laberge Engineering P23063 2024 Encu | 129,268.09             |                      |                        |                      |                      |                        |
| Department: 5110 - STREET / HIGHWAY REPAIRS Total: |           |                      | 249,635.00                           | 115,431.91             | 570,000.00           | 551,489.39             | 229,268.09           | 6,000.00             | 128,000.00             |
| Expense Total:                                     |           |                      | 249,635.00                           | 115,431.91             | 570,000.00           | 551,489.39             | 229,268.09           | 6,000.00             | 128,000.00             |
| Fund: SDB - Storm Drain Surplus (Deficit):         |           |                      | -200,000.00                          | -44,971.47             | -517,010.00          | -470,455.71            | -129,268.09          | 98,160.42            | 0.00                   |

# Street Lighting

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                      |                          | 2023              | 2023              | 2024              | 2024              | 2025              | 2025              | Defined Budgets   |
|------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                      |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2026              |
|                                                      |                          |                   |                   |                   |                   |                   |                   | 2026 Tentative    |
| <b>Fund: SLC - Consolidated Street Light Revenue</b> |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 1000 - REVENUE</b>                    |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>SLC.1000.1001.0000</u>                            | REAL PROPERTY TAXES      | 211,446.00        | 211,446.00        | 229,478.00        | 229,478.00        | 261,645.00        | 261,645.00        | 245,240.00        |
| <u>SLC.1000.1001.1000</u>                            | OMITTED TAXES            | 54.00             | 54.68             | 35.00             | 35.38             | 75.00             | 74.88             |                   |
| <u>SLC.1000.2401.0000</u>                            | INTEREST EARNINGS        | 14,173.00         | 14,220.39         | 5,000.00          | 14,806.83         | 7,000.00          | 11,584.65         | 10,000.00         |
| <u>SLC.1000.2770.0000</u>                            | UNCLASSIFIED REVENUES    | 0.00              | 0.00              | 0.00              | 2,312.32          | 0.00              | 1,855.18          |                   |
| <u>SLC.1000.5031.0000</u>                            | INTERFUND TRANSFER REVEN | 0.00              | 0.00              | 20,000.00         | 22,172.08         | 0.00              | 0.00              |                   |
| <b>Department: 1000 - REVENUE Total:</b>             |                          | <b>225,673.00</b> | <b>225,721.07</b> | <b>254,513.00</b> | <b>268,804.61</b> | <b>268,720.00</b> | <b>275,159.71</b> | <b>255,240.00</b> |
| <b>Revenue Total:</b>                                |                          | <b>225,673.00</b> | <b>225,721.07</b> | <b>254,513.00</b> | <b>268,804.61</b> | <b>268,720.00</b> | <b>275,159.71</b> | <b>255,240.00</b> |
| <b>Expense</b>                                       |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 5182 - STREET LIGHTING</b>            |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>SLC.5182.1000.0000</u>                            | PERSONNEL SERVICES SLC   | 21,500.00         | 19,531.98         | 22,800.00         | 22,150.81         | 23,500.00         | 15,752.85         | 11,500.00         |
| <u>SLC.5182.2000.0000</u>                            | EQUIP. & CAP. OUTLAY     | 1,000.00          | 476.00            | 72,800.00         | 35,049.60         | 5,000.00          | 1,381.80          | 5,000.00          |
| <u>SLC.5182.4110.0000</u>                            | SUPPLIES                 | 1,000.00          | 292.82            | 5,500.00          | 2,539.01          | 5,000.00          | 331.83            | 5,000.00          |
| <u>SLC.5182.4112.0000</u>                            | SAFETY SUPPLIES          | 300.00            | 163.75            | 2,700.00          | 2,225.70          | 2,500.00          | 0.00              | 2,500.00          |
| <u>SLC.5182.4150.0000</u>                            | FUEL                     | 900.00            | 443.75            | 1,074.92          | 1,074.92          | 900.00            | 74.80             | 900.00            |
| <u>SLC.5182.4200.0000</u>                            | ELECTRICITY              | 173,300.00        | 173,251.00        | 49,825.08         | 31,150.51         | 110,000.00        | 44,332.50         | 100,000.00        |
| <u>SLC.5182.4300.0000</u>                            | POLE ATTACHMENT FEE      | 25,200.00         | 25,167.20         | 19,500.00         | 1,186.61          | 19,500.00         | 821.52            | 20,000.00         |
| <u>SLC.5182.4400.0000</u>                            | NYPA Maintenance program | 31,200.00         | 31,141.40         | 42,200.00         | 37,303.57         | 75,000.00         | 61,293.90         | 90,000.00         |
| <u>SLC.5182.4410.0000</u>                            | CPNF. MTGS SCH ETC       | 0.00              | 0.00              | 500.00            | 0.00              | 0.00              | 0.00              |                   |
| <u>SLC.5182.4500.0000</u>                            | EQUIPMENT REPAIRS        | 200.00            | 0.00              | 1,800.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| <u>SLC.5182.4530.0000</u>                            | VEHICLE REPAIR/TESTING   | 1,340.00          | 459.00            | 3,500.00          | 2,671.72          | 1,500.00          | 421.90            | 1,500.00          |
| <u>SLC.5182.4800.0000</u>                            | INSURANCE                | 6,520.00          | 6,519.51          | 9,000.00          | 8,976.14          | 9,900.00          | 8,038.81          | 10,000.00         |
| <u>SLC.5182.8000.0000</u>                            | NYS RETIREMENT           | 5,900.00          | 5,868.96          | 4,300.00          | 4,273.92          | 4,200.00          | 920.42            | 3,500.00          |
| <u>SLC.5182.8100.0000</u>                            | SOCIAL SECURITY          | 1,600.00          | 1,492.62          | 1,700.00          | 1,694.52          | 1,800.00          | 1,205.08          | 1,000.00          |
| <u>SLC.5182.8200.0000</u>                            | WORKERS COMPENSATION     | 2,700.00          | 2,686.22          | 1,900.00          | 1,020.95          | 1,200.00          | 1,055.53          | 1,000.00          |
| <u>SLC.5182.8400.0000</u>                            | DISABILITY INS.          | 13.00             | 12.26             | 13.00             | 5.05              | 20.00             | 2.53              | 20.00             |
| <u>SLC.5182.8500.0000</u>                            | HOSP MED INS             | 10,300.00         | 10,223.18         | 7,400.00          | 7,387.32          | 7,700.00          | 6,357.80          | 1,600.00          |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                           |                                                          |              |                |              |                |              |              | Defined Budgets |
|---------------------------|----------------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                           |                                                          | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026            |
|                           |                                                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |
| <u>SLC.5182.8600.0000</u> | FLEX/HRA ACCOUNT                                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 720.00          |
|                           | Department: 5182 - STREET LIGHTING Total:                | 282,973.00   | 277,729.65     | 246,513.00   | 158,710.35     | 268,720.00   | 141,991.27   | 255,240.00      |
|                           | Expense Total:                                           | 282,973.00   | 277,729.65     | 246,513.00   | 158,710.35     | 268,720.00   | 141,991.27   | 255,240.00      |
|                           | Fund: SLC - Consolidated Street Light Surplus (Deficit): | -57,300.00   | -52,008.58     | 8,000.00     | 110,094.26     | 0.00         | 133,168.44   | 0.00            |

# Consolidated Sewer

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                     |                             | 2023                | 2023                   | 2024                | 2024                | 2025                | 2025                | Defined Budgets     |
|-----------------------------------------------------|-----------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                     |                             | Total Budget        | Total Activity         | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2026                |
|                                                     |                             |                     |                        |                     |                     |                     |                     | 2026 Tentative      |
| <b>Fund: SSC - Consolidated Sewer Revenue</b>       |                             |                     |                        |                     |                     |                     |                     |                     |
| <b>Department: 1000 - REVENUE</b>                   |                             |                     |                        |                     |                     |                     |                     |                     |
| <u>SSC.1000.1001.0000</u>                           | REAL PROPERTY TAXES         | 477,654.00          | 477,654.00             | 471,754.00          | 471,754.00          | 563,844.00          | 563,844.00          | 556,886.00          |
| <u>SSC.1000.1081.0000</u>                           | OTHER PAYMENTS IN LIEU OF T | 12,220.00           | 12,220.00              | 12,220.00           | 12,220.00           | 12,220.00           | 12,220.00           | 12,220.00           |
| <u>SSC.1000.1089.0000</u>                           | OMITTED REAL PROPERTY TAX   | 41.00               | 41.21                  | 141.00              | 141.45              | 0.00                | 0.00                |                     |
| <u>SSC.1000.2120.0000</u>                           | SEWER RENTS CONS USERS      | 1,373,562.00        | 1,794,197.75           | 1,387,366.00        | 1,892,489.72        | 1,800,000.00        | 1,307,916.77        | 1,900,000.00        |
| <u>SSC.1000.2128.0000</u>                           | PENALTIES                   | 15,000.00           | 26,523.49              | 15,000.00           | 26,501.31           | 15,000.00           | 17,736.87           | 20,000.00           |
| <u>SSC.1000.2401.0000</u>                           | INTEREST EARNINGS           | 3,000.00            | 191,288.47             | 40,000.00           | 238,911.18          | 100,000.00          | 215,252.05          | 100,000.00          |
| <u>SSC.1000.2710.0000</u>                           | PREMIUM ON OBLIGATION       | 33,782.00           | 176,197.65             | 39,722.00           | 42,166.77           | 34,000.00           | 40,539.22           | 38,900.00           |
| <u>SSC.1000.5031.0000</u>                           | INTERFUND TRANSFERS         | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                | 1,942,943.61        |                     |
| <b>Department: 1000 - REVENUE Total:</b>            |                             | <b>1,915,259.00</b> | <b>2,678,122.57</b>    | <b>1,966,203.00</b> | <b>2,684,184.43</b> | <b>2,525,064.00</b> | <b>4,100,452.52</b> | <b>2,628,006.00</b> |
| <b>Revenue Total:</b>                               |                             | <b>1,915,259.00</b> | <b>2,678,122.57</b>    | <b>1,966,203.00</b> | <b>2,684,184.43</b> | <b>2,525,064.00</b> | <b>4,100,452.52</b> | <b>2,628,006.00</b> |
| <b>Expense</b>                                      |                             |                     |                        |                     |                     |                     |                     |                     |
| <b>Department: 8120 - SANITARY SEWER</b>            |                             |                     |                        |                     |                     |                     |                     |                     |
| <u>SSC.8120.2000.0000</u>                           | EQUIP. & CAP. OUTLAY        | 7,200.00            | 2,448.00               | 26,031.32           | 25,910.01           | 50,000.00           | 0.00                | 50,000.00           |
| <u>SSC.8120.4000.0000</u>                           | MISC.                       | 127,239.00          | 125,140.00             | 8,239.00            | 7,551.94            | 3,800.00            | 355.98              | 3,000.00            |
| <u>SSC.8120.4110.0000</u>                           | SUPPLIES                    | 3,558.00            | 717.38                 | 3,298.32            | 3,298.32            | 10,000.00           | 3,284.86            | 7,000.00            |
| <u>SSC.8120.4200.0000</u>                           | ELECTRICITY                 | 36,500.00           | 36,186.53              | 40,865.60           | 40,874.69           | 37,000.00           | 34,199.23           | 40,000.00           |
| <u>SSC.8120.4230.0000</u>                           | Telephone                   | 550.00              | 511.58                 | 883.50              | 883.50              | 900.00              | 708.04              | 900.00              |
| <u>SSC.8120.4560.0000</u>                           | REPAIR/MAINT                | 15,150.00           | 15,112.62              | 19,777.42           | 19,777.42           | 18,000.00           | 13,440.09           | 20,000.00           |
| <b>Budget Adjustments</b>                           |                             |                     |                        |                     |                     |                     |                     |                     |
| <b>Budget Code</b>                                  | <b>Number</b>               | <b>Date</b>         | <b>Description</b>     | <b>Adjustment</b>   |                     |                     |                     |                     |
| 2025                                                | BA0023061                   | 04/30/2025          | April 2025 Adjustments | -4,000.00           |                     |                     |                     |                     |
| <u>SSC.8120.4701.0000</u>                           | RAILROAD RIGHT OF WAY       |                     | 625.00                 | 125.00              | 125.00              | 125.00              | 125.00              | 500.00              |
| <u>SSC.8120.4810.0000</u>                           | INSURANCE                   |                     | 4,800.00               | 3,264.41            | 4,129.26            | 4,129.26            | 5,024.26            | 6,300.00            |
| <b>Department: 8120 - SANITARY SEWER Total:</b>     |                             |                     | <b>195,622.00</b>      | <b>183,505.52</b>   | <b>103,349.42</b>   | <b>102,550.14</b>   | <b>127,250.00</b>   | <b>57,137.46</b>    |
| <b>Department: 8130 - SEWAGE TREATMENT DISPOSAL</b> |                             |                     |                        |                     |                     |                     |                     |                     |
| <u>SSC.8130.2000.0000</u>                           | EQUIP. & CAP. OUTLAY        |                     | 1,000.00               | 711.84              | 3,000.00            | 872.86              | 3,000.00            | 1,905.96            |
| <u>SSC.8130.4000.0000</u>                           | MISCELLANEOUS               |                     | 1,000.00               | 0.00                | 722.58              | 0.00                | 1,000.00            | 0.00                |
| <u>SSC.8130.4007.0000</u>                           | SLUDGE DISPOSAL             |                     | 2,200.00               | 1,498.20            | 0.00                | 0.00                | 2,500.00            | 0.00                |
| <u>SSC.8130.4110.0000</u>                           | SUPPLIES/MATERIALS          |                     | 3,600.00               | 1,525.82            | 4,669.00            | 3,548.90            | 3,000.00            | 553.90              |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                              |                          |            |                        |                     |                     |                     |                     |                     | Defined Budgets      |
|--------------------------------------------------------------|--------------------------|------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                              |                          |            | 2023                   | 2023                | 2024                | 2024                | 2025                | 2025                | 2026                 |
|                                                              |                          |            | Total Budget           | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2026 Tentative       |
| SSC.8130.4180.0000                                           | PERMITS                  |            | 1,000.00               | 535.00              | 1,000.00            | 513.77              | 1,000.00            | 0.00                | 1,000.00             |
| SSC.8130.4200.0000                                           | ELECTRICITY              |            | 5,000.00               | 4,464.59            | 5,000.00            | 4,492.08            | 5,000.00            | 3,940.85            | 5,000.00             |
| SSC.8130.4210.0000                                           | CITY SEWER               |            | 1,038,100.00           | 1,038,051.30        | 960,614.14          | 960,529.74          | 890,000.00          | 498,006.14          | 925,000.00           |
| SSC.8130.4211.0000                                           | WATER-CPSWRPLANT         |            | 450.00                 | 287.68              | 350.00              | 314.08              | 300.00              | 227.43              | 300.00               |
| SSC.8130.4230.0000                                           | TELEPHONE                |            | 200.00                 | 0.00                | 1,000.00            | 32.89               | 1,200.00            | 335.83              | 500.00               |
| SSC.8130.4550.0000                                           | REPAIRS                  |            | 4,950.00               | 4,941.41            | 6,000.00            | 5,778.60            | 8,000.00            | 7,883.45            | 5,000.00             |
| <b>Budget Adjustments</b>                                    |                          |            |                        |                     |                     |                     |                     |                     |                      |
| Budget Code                                                  | Number                   | Date       | Description            | Adjustment          |                     |                     |                     |                     |                      |
| 2025                                                         | BA0023061                | 04/30/2025 | April 2025 Adjustments | 4,000.00            |                     |                     |                     |                     |                      |
| SSC.8130.4700.0000                                           | LAB ANALYSIS             |            | 2,950.00               | 2,605.00            | 4,000.00            | 2,160.00            | 4,000.00            | 1,440.00            | 3,000.00             |
| <b>Department: 8130 - SEWAGE TREATMENT DISPOSAL Total:</b>   |                          |            | <b>1,060,450.00</b>    | <b>1,054,620.84</b> | <b>986,355.72</b>   | <b>978,242.92</b>   | <b>919,000.00</b>   | <b>514,293.56</b>   | <b>949,300.00</b>    |
| <b>Department: 9710 - SERIAL BONDS</b>                       |                          |            |                        |                     |                     |                     |                     |                     |                      |
| SSC.9710.6000.0000                                           | BOND PRINCIPAL           |            | 144,949.00             | 144,875.82          | 260,782.00          | 260,776.18          | 315,078.00          | 315,078.47          | 319,474.00           |
| SSC.9710.7000.0000                                           | BOND INTEREST            |            | 78,763.00              | 78,760.88           | 212,022.00          | 212,020.55          | 248,766.00          | 248,765.64          | 237,412.00           |
| <b>Department: 9710 - SERIAL BONDS Total:</b>                |                          |            | <b>223,712.00</b>      | <b>223,636.70</b>   | <b>472,804.00</b>   | <b>472,796.73</b>   | <b>563,844.00</b>   | <b>563,844.11</b>   | <b>556,886.00</b>    |
| <b>Department: 9730 - B.A.N.</b>                             |                          |            |                        |                     |                     |                     |                     |                     |                      |
| SSC.9730.6000.0000                                           | BAN PRINCIPAL            |            | 169,426.00             | 169,426.00          | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| SSC.9730.7000.0000                                           | BAN INTEREST             |            | 118,598.00             | 118,597.99          | 0.00                | 0.00                | 0.00                | 0.00                |                      |
| <b>Department: 9730 - B.A.N. Total:</b>                      |                          |            | <b>288,024.00</b>      | <b>288,023.99</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>Department: 9901 - INTERFUND TRANSFER</b>                 |                          |            |                        |                     |                     |                     |                     |                     |                      |
| SSC.9901.9000.0000                                           | INTERFUND TRANSFER EXPEN |            | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00                | 1,942,943.61        |                      |
| <b>Department: 9901 - INTERFUND TRANSFER Total:</b>          |                          |            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,942,943.61</b> | <b>0.00</b>          |
| <b>Department: 9950 - TRANSFER</b>                           |                          |            |                        |                     |                     |                     |                     |                     |                      |
| SSC.9950.9000.0000                                           | TRANSFER CAPITAL PROJECT |            | 50,000.00              | 50,000.00           | 0.00                | 0.00                | 317,039.00          | 100,000.00          | 2,700,000.00         |
| <b>Department: 9950 - TRANSFER Total:</b>                    |                          |            | <b>50,000.00</b>       | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>317,039.00</b>   | <b>100,000.00</b>   | <b>2,700,000.00</b>  |
| <b>Department: 9961 - WS ADMIN INTERFUND TRANSFER</b>        |                          |            |                        |                     |                     |                     |                     |                     |                      |
| SSC.9961.9000.0000                                           | WS ADMIN INTERFUND TRANS |            | 393,551.00             | 393,539.31          | 511,577.00          | 511,553.15          | 597,931.00          | 239,172.40          | 605,847.00           |
| <b>Department: 9961 - WS ADMIN INTERFUND TRANSFER Total:</b> |                          |            | <b>393,551.00</b>      | <b>393,539.31</b>   | <b>511,577.00</b>   | <b>511,553.15</b>   | <b>597,931.00</b>   | <b>239,172.40</b>   | <b>605,847.00</b>    |
| <b>Expense Total:</b>                                        |                          |            | <b>2,211,359.00</b>    | <b>2,193,326.36</b> | <b>2,074,086.14</b> | <b>2,065,142.94</b> | <b>2,525,064.00</b> | <b>3,417,391.14</b> | <b>4,939,733.00</b>  |
| <b>Fund: SSC - Consolidated Sewer Surplus (Deficit):</b>     |                          |            | <b>-296,100.00</b>     | <b>484,796.21</b>   | <b>-107,883.14</b>  | <b>619,041.49</b>   | <b>0.00</b>         | <b>683,061.38</b>   | <b>-2,311,727.00</b> |

# Consolidated Water

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                 |                                 | 2023         | 2023                   | 2024         | 2024           | 2025         | 2025         | Defined Budgets |
|-------------------------------------------------|---------------------------------|--------------|------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                                 |                                 | Total Budget | Total Activity         | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            |
|                                                 |                                 |              |                        |              |                |              |              | 2026 Tentative  |
| Fund: SWC - Consolidated Water Revenue          |                                 |              |                        |              |                |              |              |                 |
| Department: 1000 - REVENUE                      |                                 |              |                        |              |                |              |              |                 |
| SWC.1000.1001.0000                              | REAL PROPERTY TAXES             | 1,151,846.00 | 1,151,846.00           | 1,086,374.00 | 1,086,374.00   | 800,523.00   | 800,523.00   | 791,906.00      |
| SWC.1000.1081.0000                              | OTHER PAYMENTS IN LIEU OF T     | 88,530.00    | 88,530.00              | 88,530.00    | 88,530.00      | 88,530.00    | 88,530.00    | 88,530.00       |
| SWC.1000.1089.0000                              | OMITTED REAL PROPERTY TAX       | 462.00       | 462.96                 | 256.00       | 256.22         | 426.00       | 425.92       |                 |
| SWC.1000.2140.0000                              | WATER RENTS CONS USERS          | 1,000,000.00 | 1,678,089.30           | 1,226,440.00 | 1,741,462.65   | 1,700,000.00 | 1,186,351.85 | 1,700,000.00    |
| SWC.1000.2142.0000                              | FIRELINES                       | 47,000.00    | 49,877.33              | 47,000.00    | 51,968.00      | 65,000.00    | 75,812.40    | 65,000.00       |
| SWC.1000.2145.0000                              | WATER RENTS OUTSIDE USERS       | 2,000.00     | 1,954.16               | 2,000.00     | 1,804.35       | 2,000.00     | 130.65       |                 |
| SWC.1000.2148.0000                              | PENALTIES                       | 12,000.00    | 25,776.66              | 12,000.00    | 30,157.38      | 19,000.00    | 19,067.20    | 20,000.00       |
| SWC.1000.2149.0000                              | WATER RENTS TOWN OF SCHU        | 12,000.00    | 25,237.73              | 20,000.00    | 24,339.13      | 20,000.00    | 20,195.49    | 20,000.00       |
| SWC.1000.2152.0000                              | WATER RENTS - SFMD              | 45,000.00    | 99,882.11              | 48,000.00    | 89,175.22      | 65,000.00    | 73,764.20    | 70,000.00       |
| SWC.1000.2153.0000                              | WATER RENTS MACEY LANE          | 4,000.00     | 8,706.38               | 4,000.00     | 8,105.42       | 4,000.00     | 6,370.83     | 4,000.00        |
| SWC.1000.2155.0000                              | WATER RENTS TOWN OF BEEK        | 20,000.00    | 56,131.11              | 20,000.00    | 52,281.13      | 30,000.00    | 27,346.18    | 28,000.00       |
| SWC.1000.2401.0000                              | INTEREST EARNINGS               | 4,000.00     | 214,901.51             | 25,000.00    | 289,175.04     | 125,000.00   | 233,419.25   | 175,000.00      |
| SWC.1000.2440.0000                              | RENTAL, OTHER - CELL ANTENN     | 89,200.00    | 96,679.18              | 92,200.00    | 126,894.03     | 125,420.00   | 91,244.73    | 127,000.00      |
| SWC.1000.2690.0000                              | COMPENSATION OF LOSS            | 0.00         | 16,200.00              | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| SWC.1000.2701.0000                              | REFUND PRIOR YEARS EXPENDI      | 0.00         | 40.93                  | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| SWC.1000.2710.0000                              | PREMIUM ON OBLIGATION           | 29,655.00    | 116,639.15             | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| SWC.1000.2770.0000                              | MISC. REVENUE                   | 0.00         | 0.00                   | 0.00         | 0.00           | 0.00         | 14,870.42    |                 |
| SWC.1000.3991.0000                              | State Aid Water Capital Project | 0.00         | 0.00                   | 0.00         | 0.00           | 0.00         | 1,422,336.00 |                 |
| SWC.1000.5031.0000                              | INTERFUND TRANSFER REVEN        | 0.00         | 235,303.66             | 0.00         | 0.00           | 0.00         | 1,199,225.36 |                 |
| Department: 1000 - REVENUE Total:               |                                 | 2,505,693.00 | 3,866,258.17           | 2,671,800.00 | 3,590,522.57   | 3,044,899.00 | 5,259,613.48 | 3,089,436.00    |
| Revenue Total:                                  |                                 | 2,505,693.00 | 3,866,258.17           | 2,671,800.00 | 3,590,522.57   | 3,044,899.00 | 5,259,613.48 | 3,089,436.00    |
| Expense                                         |                                 |              |                        |              |                |              |              |                 |
| Department: 8320 - SOURCE SUPPLY POWER AND PUMP |                                 |              |                        |              |                |              |              |                 |
| SWC.8320.2000.0000                              | EQUIP. & CAP. OUTLAY            | 35,000.00    | 7,423.16               | 35,000.00    | 8,331.26       | 35,000.00    | 906.60       | 58,000.00       |
| SWC.8320.4000.0000                              | MISCELLANEOUS                   | 125,000.00   | 125,000.00             | 200.00       | 146.05         | 650.00       | 627.68       | 600.00          |
| Budget Adjustments                              |                                 |              |                        |              |                |              |              |                 |
| Budget Code                                     | Number                          | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                            | BA0023063                       | 05/31/2025   | May Budget Adjustments | 150.00       |                |              |              |                 |
| SWC.8320.4110.0000                              | SUPPLIES AND MATERIALS          |              | 2,000.00               | 1,941.73     | 1,800.00       | 1,012.32     | 2,000.00     | 365.85          |
|                                                 |                                 |              |                        |              |                |              |              | 2,000.00        |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                            |                         |              |                        |              |                |              |              | Defined Budgets |
|------------------------------------------------------------|-------------------------|--------------|------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                                            |                         | 2023         | 2023                   | 2024         | 2024           | 2025         | 2025         | 2026            |
|                                                            |                         | Total Budget | Total Activity         | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Tentative  |
| SWC.8320.4200.0000                                         | ELECTRICITY             | 138,000.00   | 132,498.87             | 160,000.00   | 156,877.65     | 150,000.00   | 153,525.62   | 170,000.00      |
| SWC.8320.4210.0000                                         | PURCHASE WATER          | 3,000.00     | 2,941.92               | 3,300.00     | 3,226.52       | 3,000.00     | 1,763.29     | 2,000.00        |
| SWC.8320.4230.0000                                         | TELEPHONE               | 0.00         | 0.00                   | 0.00         | 0.00           | 500.00       | 0.00         |                 |
| SWC.8320.4590.0000                                         | REPAIRS                 | 23,000.00    | 11,968.56              | 12,700.00    | 3,292.55       | 23,000.00    | 1,733.52     | 25,000.00       |
| SWC.8320.4700.0000                                         | LAB ANALYSIS            | 22,000.00    | 12,678.00              | 25,000.00    | 11,859.00      | 30,000.00    | 10,511.00    | 30,000.00       |
| SWC.8320.4810.0000                                         | INSURANCE               | 0.00         | 0.00                   | 0.00         | 0.00           | 19,000.00    | 15,618.01    | 18,000.00       |
| Department: 8320 - SOURCE SUPPLY POWER AND PUMP Total:     |                         | 348,000.00   | 294,452.24             | 238,000.00   | 184,745.35     | 263,150.00   | 185,051.57   | 305,600.00      |
| Department: 8330 - WATER PURIFICATION                      |                         |              |                        |              |                |              |              |                 |
| SWC.8330.4110.0000                                         | SUPPLIES                | 30,000.00    | 28,958.82              | 30,000.00    | 22,056.31      | 20,000.00    | 13,048.46    | 20,000.00       |
| Department: 8330 - WATER PURIFICATION Total:               |                         | 30,000.00    | 28,958.82              | 30,000.00    | 22,056.31      | 20,000.00    | 13,048.46    | 20,000.00       |
| Department: 8340 - WATER TRANSPORTATION & DISTRIBUTION     |                         |              |                        |              |                |              |              |                 |
| SWC.8340.2000.0000                                         | EQUIP. & CAP. OUTLAY    | 55,000.00    | 54,136.57              | 95,132.50    | 94,830.98      | 55,000.00    | 4,240.21     | 530,000.00      |
| SWC.8340.4110.0000                                         | SUPPLIES & MATERIALS    | 10,000.00    | 9,819.60               | 9,000.00     | 8,614.22       | 9,850.00     | 857.71       | 10,000.00       |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |                 |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                                       | BA0023063               | 05/31/2025   | May Budget Adjustments | -150.00      |                |              |              |                 |
| SWC.8340.4170.0000                                         | WATER METERS            |              | 41,365.00              | 32,431.85    | 53,850.70      | 20,643.11    | 71,000.00    | 24,439.44       |
| SWC.8340.4200.0000                                         | ELECTRICTY              |              | 10,375.00              | 10,365.01    | 14,219.30      | 14,219.30    | 20,000.00    | 10,686.38       |
| SWC.8340.4230.0000                                         | TELEPHONE               |              | 925.00                 | 834.90       | 1,300.00       | 955.49       | 1,600.00     | 813.74          |
| SWC.8340.4590.0000                                         | REPAIRS                 |              | 30,000.00              | 29,916.11    | 19,797.21      | 19,797.21    | 22,990.00    | 6,837.59        |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |                 |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                                       | BA0023061               | 04/30/2025   | April 2025 Adjustments | -10.00       |                |              |              |                 |
| SWC.8340.4600.0000                                         | TANK REPAIR MAINTENANCE |              | 296,400.00             | 296,330.69   | 313,900.79     | 296,704.59   | 325,662.00   | 307,123.42      |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |                 |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |                 |
| 2025                                                       | BA0023061               | 04/30/2025   | April 2025 Adjustments | 10.00        |                |              |              |                 |
| SWC.8340.4701.0000                                         | RAILROAD RIGHT OF WAY   |              | 1,000.00               | 725.00       | 1,000.00       | 725.00       | 1,000.00     | 425.00          |
| SWC.8340.4810.0000                                         | INSURANCE               |              | 14,100.00              | 11,574.06    | 18,000.00      | 14,865.32    | 0.00         | 0.00            |
| Department: 8340 - WATER TRANSPORTATION & DISTRIBUTION Tot |                         |              | 459,165.00             | 446,133.79   | 526,200.50     | 471,355.22   | 507,102.00   | 355,423.49      |
| Department: 9710 - SERIAL BONDS                            |                         |              |                        |              |                |              |              |                 |
| SWC.9710.6000.0000                                         | BOND PRINCIPAL          |              | 274,966.00             | 274,965.87   | 374,703.00     | 374,686.99   | 516,353.00   | 511,351.53      |
|                                                            |                         |              |                        |              |                |              |              | 522,185.00      |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                           |                                                       | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | Defined Budgets |
|---------------------------|-------------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                           |                                                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            |
|                           |                                                       |              |                |              |                |              |              | 2026 Tentative  |
| <u>SWC.9710.7000.0000</u> | BOND INTEREST                                         | 115,121.00   | 115,024.27     | 229,106.00   | 229,101.41     | 284,170.00   | 283,782.15   | 269,721.00      |
|                           | Department: 9710 - SERIAL BONDS Total:                | 390,087.00   | 389,990.14     | 603,809.00   | 603,788.40     | 800,523.00   | 795,133.68   | 791,906.00      |
|                           | Department: 9730 - B.A.N.                             |              |                |              |                |              |              |                 |
| <u>SWC.9730.6000.0000</u> | BAN PRINCIPAL                                         | 148,731.00   | 148,731.00     | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| <u>SWC.9730.7000.0000</u> | BAN INTEREST                                          | 104,122.00   | 104,112.00     | 0.00         | 0.00           | 0.00         | 0.00         |                 |
|                           | Department: 9730 - B.A.N. Total:                      | 252,853.00   | 252,843.00     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            |
|                           | Department: 9901 - INTERFUND TRANSFER                 |              |                |              |                |              |              |                 |
| <u>SWC.9901.9000.0000</u> | INTERFUND TRANSFER EXPEN                              | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 1,199,225.36 |                 |
|                           | Department: 9901 - INTERFUND TRANSFER Total:          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 1,199,225.36 | 0.00            |
|                           | Department: 9950 - TRANSFER                           |              |                |              |                |              |              |                 |
| <u>SWC.9950.9000.0000</u> | TRANSFER CAPITAL PROJECT                              | 0.00         | 0.00           | 0.00         | 0.00           | 124,493.00   | 0.00         |                 |
|                           | Department: 9950 - TRANSFER Total:                    | 0.00         | 0.00           | 0.00         | 0.00           | 124,493.00   | 0.00         | 0.00            |
|                           | Department: 9961 - WS ADMIN INTERFUND TRANSFER        |              |                |              |                |              |              |                 |
| <u>SWC.9961.9000.0000</u> | WS ADMIN INTERFUND TRANS                              | 1,150,588.00 | 931,976.28     | 1,276,981.00 | 1,215,031.95   | 1,329,631.00 | 531,852.40   | 1,413,642.00    |
|                           | Department: 9961 - WS ADMIN INTERFUND TRANSFER Total: | 1,150,588.00 | 931,976.28     | 1,276,981.00 | 1,215,031.95   | 1,329,631.00 | 531,852.40   | 1,413,642.00    |
|                           | Expense Total:                                        | 2,630,693.00 | 2,344,354.27   | 2,674,990.50 | 2,496,977.23   | 3,044,899.00 | 3,079,734.96 | 3,535,208.00    |
|                           | Fund: SWC - Consolidated Water Surplus (Deficit):     | -125,000.00  | 1,521,903.90   | -3,190.50    | 1,093,545.34   | 0.00         | 2,179,878.52 | -445,772.00     |

# Water and Sewer Administration

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                     |                            | 2023         | 2023                        | 2024         | 2024           | 2025         | 2025         | Defined Budgets |
|-------------------------------------|----------------------------|--------------|-----------------------------|--------------|----------------|--------------|--------------|-----------------|
|                                     |                            | Total Budget | Total Activity              | Total Budget | Total Activity | Total Budget | YTD Activity | 2026            |
|                                     |                            |              |                             |              |                |              |              | 2026 Tentative  |
| Fund: WSA - WS Admin                |                            |              |                             |              |                |              |              |                 |
| Revenue                             |                            |              |                             |              |                |              |              |                 |
| Department: 1000 - REVENUE          |                            |              |                             |              |                |              |              |                 |
| WSA.1000.2144.0000                  | CONN.,INSP.FEES,CONS.      | 50,000.00    | 67,159.72                   | 50,000.00    | 74,847.45      | 63,500.00    | 59,948.24    | 64,000.00       |
| WSA.1000.2145.0000                  | MISC., INSP/CONN PARC      | 900.00       | 5,314.86                    | 900.00       | 1,157.50       | 0.00         | 35.00        |                 |
| WSA.1000.2148.0000                  | PENALTIES & FINES          | 500.00       | 973.49                      | 500.00       | 1,042.71       | 700.00       | 592.22       | 600.00          |
| WSA.1000.2300.0000                  | O&M - SCHUYLER FALLS       | 51,983.00    | 51,983.00                   | 53,023.00    | 53,023.00      | 54,083.00    | 54,083.00    | 55,165.00       |
| WSA.1000.2301.0000                  | O&M SCH. FALLS (MORRISONV  | 51,179.00    | 51,179.00                   | 52,202.00    | 52,202.00      | 53,246.00    | 53,246.00    | 54,311.00       |
| WSA.1000.2302.0000                  | TN BEEKMANTOWN - O & M     | 101,361.00   | 101,361.00                  | 103,388.00   | 103,388.00     | 105,456.00   | 105,456.00   | 107,565.00      |
| WSA.1000.2303.0000                  | TN BEEKMANTOWN DISTRICT    | 5,300.00     | 5,300.00                    | 5,300.00     | 5,300.00       | 5,300.00     | 5,300.00     | 5,300.00        |
| WSA.1000.2304.0000                  | OPERATIONS AND MAINTENAN   | 24,849.00    | 24,849.00                   | 25,346.00    | 25,346.00      | 25,853.00    | 25,853.00    | 26,370.00       |
| WSA.1000.2305.0000                  | MACEY LANE CAPITAL         | 7,000.00     | 7,000.00                    | 7,000.00     | 7,000.00       | 7,000.00     | 7,000.00     | 7,000.00        |
| WSA.1000.2306.0000                  | SCHUYLER FALLS OUTSIDE USE | 0.00         | 0.00                        | 0.00         | 2,064.03       | 0.00         | 541.70       | 500.00          |
| WSA.1000.2401.0000                  | INTEREST EARNINGS          | 2,000.00     | 42,538.33                   | 10,000.00    | 55,788.30      | 8,700.00     | 21,036.37    | 20,000.00       |
| WSA.1000.2650.0000                  | SLS.SCRAP-EXC.MTLS.        | 0.00         | 408.96                      | 0.00         | 13,882.36      | 0.00         | 0.00         |                 |
| WSA.1000.2665.0000                  | SALE OF EQUIPMENT          | 0.00         | 4,412.00                    | 0.00         | 21,292.50      | 0.00         | 0.00         |                 |
| WSA.1000.2701.0000                  | REIMB.PRIOR YR.EXPENSE     | 0.00         | 0.00                        | 0.00         | 286.35         | 0.00         | 0.00         |                 |
| WSA.1000.2770.0000                  | OTHER UNCLASS.REV.         | 0.00         | 6.74                        | 0.00         | 0.00           | 0.00         | 2,000.00     |                 |
| WSA.1000.3089.0000                  | STATE AID OTHER NYSEDA GR  | 0.00         | 0.00                        | 0.00         | 1,934.39       | 0.00         | 0.00         |                 |
| WSA.1000.5031.0000                  | INTFD.TRANS WATER & SEWER  | 1,780,228.00 | 1,446,280.92                | 1,983,541.00 | 1,884,363.95   | 1,927,562.00 | 771,024.80   | 2,019,489.00    |
| Department: 1000 - REVENUE Total:   |                            | 2,075,300.00 | 1,808,767.02                | 2,291,200.00 | 2,302,918.54   | 2,251,400.00 | 1,106,116.33 | 2,360,300.00    |
| Revenue Total:                      |                            | 2,075,300.00 | 1,808,767.02                | 2,291,200.00 | 2,302,918.54   | 2,251,400.00 | 1,106,116.33 | 2,360,300.00    |
| Expense                             |                            |              |                             |              |                |              |              |                 |
| Department: 1610 - CENTRAL SERVICES |                            |              |                             |              |                |              |              |                 |
| WSA.1610.1000.0000                  | PERSONNEL SERVICES         | 966,800.00   | 952,271.80                  | 1,110,000.00 | 1,075,310.94   | 1,117,000.00 | 771,827.99   | 1,172,900.00    |
| WSA.1610.1100.0000                  | OVERTIME CREWS             | 30,000.00    | 27,009.66                   | 31,000.00    | 16,921.42      | 32,000.00    | 7,849.35     | 34,000.00       |
| Budget Adjustments                  |                            |              |                             |              |                |              |              |                 |
| Budget Code                         | Number                     | Date         | Description                 | Adjustment   |                |              |              |                 |
| 2025                                | BA0023057                  | 03/31/2025   | Budget Adjutment March 2025 | 32,000.00    |                |              |              |                 |
| 2025                                | BA0023057                  | 03/31/2025   | Budget Adjutment March 2025 | -32,000.00   |                |              |              |                 |
| 2025                                | BA0023063                  | 05/31/2025   | May Budget Adjustments      | 32,000.00    |                |              |              |                 |
| WSA.1610.1110.0000                  | OVERTIME OFFICE            | 3,000.00     | 11.22                       | 4,000.00     | 0.00           | 4,000.00     | 0.00         | 2,200.00        |

**Budget Worksheet**

For Fiscal: 2025 Period Ending: 09/30/2025

|                           |                        | 2023         |                             | 2023           |            | 2024              |            | 2024           |            | 2025         |  | 2025         |  | 2026           |  |
|---------------------------|------------------------|--------------|-----------------------------|----------------|------------|-------------------|------------|----------------|------------|--------------|--|--------------|--|----------------|--|
|                           |                        | Total Budget |                             | Total Activity |            | Total Budget      |            | Total Activity |            | Total Budget |  | YTD Activity |  | 2026 Tentative |  |
| <b>Budget Adjustments</b> |                        |              |                             |                |            |                   |            |                |            |              |  |              |  |                |  |
| <b>Budget Code</b>        | <b>Number</b>          | <b>Date</b>  | <b>Description</b>          |                |            | <b>Adjustment</b> |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023057              | 03/31/2025   | Budget Adjutment March 2025 |                |            | 4,000.00          |            |                |            |              |  |              |  |                |  |
| <u>WSA.1610.1950.0000</u> | OFFICE OVERTIME        |              | 3,000.00                    | 0.00           | 0.00       | 0.00              | 0.00       | 0.00           | 0.00       |              |  |              |  |                |  |
| <b>Budget Adjustments</b> |                        |              |                             |                |            |                   |            |                |            |              |  |              |  |                |  |
| <b>Budget Code</b>        | <b>Number</b>          | <b>Date</b>  | <b>Description</b>          |                |            | <b>Adjustment</b> |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023057              | 03/31/2025   | Budget Adjutment March 2025 |                |            | -4,000.00         |            |                |            |              |  |              |  |                |  |
| <u>WSA.1610.2000.0000</u> | EQUIP. & CAP. OUTLAY   |              | 203,100.00                  | 21,009.12      | 432,073.64 | 292,841.99        | 200,000.00 | 15,151.72      | 200,000.00 |              |  |              |  |                |  |
| <u>WSA.1610.4000.0000</u> | MISCELLANEOUS          |              | 9,100.00                    | 8,944.30       | 13,000.00  | 12,723.53         | 5,000.00   | 8,536.00       | 5,000.00   |              |  |              |  |                |  |
| <b>Budget Adjustments</b> |                        |              |                             |                |            |                   |            |                |            |              |  |              |  |                |  |
| <b>Budget Code</b>        | <b>Number</b>          | <b>Date</b>  | <b>Description</b>          |                |            | <b>Adjustment</b> |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023061              | 04/30/2025   | April 2025 Adjustments      |                |            | 1,000.00          |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023063              | 05/31/2025   | May Budget Adjustments      |                |            | 1,000.00          |            |                |            |              |  |              |  |                |  |
| <u>WSA.1610.4100.0000</u> | BLDG. IMPROVMT         |              | 2,000.00                    | 0.00           | 2,000.00   | 1,363.30          | 2,000.00   | 1,009.31       | 2,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4110.0000</u> | SUPPLIES & MATERIALS   |              | 28,500.00                   | 17,106.68      | 26,000.00  | 19,270.23         | 28,000.00  | 5,717.81       | 30,000.00  |              |  |              |  |                |  |
| <b>Budget Adjustments</b> |                        |              |                             |                |            |                   |            |                |            |              |  |              |  |                |  |
| <b>Budget Code</b>        | <b>Number</b>          | <b>Date</b>  | <b>Description</b>          |                |            | <b>Adjustment</b> |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023061              | 04/30/2025   | April 2025 Adjustments      |                |            | -1,000.00         |            |                |            |              |  |              |  |                |  |
| 2025                      | BA0023063              | 05/31/2025   | May Budget Adjustments      |                |            | -1,000.00         |            |                |            |              |  |              |  |                |  |
| <u>WSA.1610.4111.0000</u> | OFFICE SUPPLIES        |              | 3,950.00                    | 3,157.55       | 4,700.00   | 4,382.36          | 4,000.00   | 2,255.73       | 4,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4112.0000</u> | Incode E-Check Fee     |              | 50.00                       | 44.25          | 400.00     | 234.00            | 100.00     | -1,040.50      | 100.00     |              |  |              |  |                |  |
| <u>WSA.1610.4115.0000</u> | SAFETY SUPPLIES        |              | 4,230.00                    | 4,221.67       | 3,700.00   | 3,445.61          | 5,000.00   | 2,115.76       | 4,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4120.0000</u> | ENVELOPES, STATEMENTS  |              | 770.00                      | 0.00           | 1,867.03   | 0.00              | 500.00     | 0.00           | 500.00     |              |  |              |  |                |  |
| <u>WSA.1610.4130.0000</u> | POSTAGE                |              | 2,000.00                    | 1,067.45       | 3,382.97   | 3,382.97          | 2,500.00   | 1,431.50       | 2,500.00   |              |  |              |  |                |  |
| <u>WSA.1610.4150.0000</u> | FUEL FOR VEHICLES      |              | 22,700.00                   | 22,547.05      | 25,347.55  | 25,347.55         | 25,000.00  | 15,118.43      | 20,000.00  |              |  |              |  |                |  |
| <u>WSA.1610.4181.0000</u> | UNIFORMS               |              | 6,000.00                    | 4,694.83       | 6,000.00   | 5,780.84          | 6,000.00   | 3,123.83       | 6,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4199.0000</u> | CONTINGENT FUNDS       |              | 0.00                        | 0.00           | 7,000.00   | 0.00              | 7,000.00   | 0.00           | 7,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4230.0000</u> | TELEPHONE              |              | 6,000.00                    | 4,397.27       | 6,000.00   | 3,717.51          | 6,000.00   | 2,889.27       | 6,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4360.0000</u> | RENTAL OF BLDG. SPACE  |              | 7,000.00                    | 7,000.00       | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00      | 10,000.00  |              |  |              |  |                |  |
| <u>WSA.1610.4410.0000</u> | SCHOOL, CONF. ETC.     |              | 9,600.00                    | 9,524.49       | 6,500.00   | 5,912.20          | 7,000.00   | 2,044.90       | 7,000.00   |              |  |              |  |                |  |
| <u>WSA.1610.4500.0000</u> | EQUIP. REPAIRS&SERVICE |              | 19,750.00                   | 17,927.37      | 17,915.27  | 14,209.57         | 20,000.00  | 16,462.54      | 20,000.00  |              |  |              |  |                |  |
| <u>WSA.1610.4520.0000</u> | WASTE DISPOSAL FEE     |              | 1,250.00                    | 1,052.99       | 1,600.00   | 1,484.80          | 1,000.00   | 192.20         | 1,000.00   |              |  |              |  |                |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                                                   |                        |              |                                    |                     |                     |                     |                     | Defined Budgets     |
|---------------------------------------------------|------------------------|--------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                   |                        | 2023         | 2023                               | 2024                | 2024                | 2025                | 2025                | 2026                |
|                                                   |                        | Total Budget | Total Activity                     | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2026 Tentative      |
| <u>WSA.1610.4530.0000</u>                         | VEHICLES,REP.&SERV.    | 14,000.00    | 5,268.87                           | 11,762.82           | 11,522.38           | 10,000.00           | 3,707.31            | 10,000.00           |
| <u>WSA.1610.4600.0000</u>                         | LEGAL NOTICES          | 1,000.00     | 0.00                               | 600.00              | 392.65              | 500.00              | 0.00                | 500.00              |
| <u>WSA.1610.4700.0000</u>                         | WATER TESTING          | 1,500.00     | 1,440.00                           | 5,500.00            | 1,890.00            | 3,000.00            | 1,310.00            | 3,000.00            |
| <u>WSA.1610.4710.0000</u>                         | CONTRACTUAL            | 12,900.00    | 12,723.70                          | 30,000.00           | 19,076.77           | 28,500.00           | 20,634.53           | 30,000.00           |
| <b>Budget Adjustments</b>                         |                        |              |                                    |                     |                     |                     |                     |                     |
| <b>Budget Code</b>                                | <b>Number</b>          | <b>Date</b>  | <b>Description</b>                 | <b>Adjustment</b>   |                     |                     |                     |                     |
| 2025                                              | BA0023063              | 05/31/2025   | May Budget Adjustments             | -1,500.00           |                     |                     |                     |                     |
| <u>WSA.1610.4720.0000</u>                         | COMPUTER SERVICES      |              | 35,000.00                          | 33,093.28           | 44,750.00           | 44,712.05           | 45,000.00           | 32,701.88           |
| <u>WSA.1610.4730.0000</u>                         | CONTRACTUAL            |              | 31,000.00                          | 29,917.15           | 0.00                | 0.00                | 0.00                | 45,000.00           |
| <u>WSA.1610.4750.0000</u>                         | RESEARCH/CONSULTANT FE |              | 73,000.00                          | 70,035.43           | 54,700.00           | 34,545.89           | 81,261.50           | 0.00                |
| <b>Budget Adjustments</b>                         |                        |              |                                    |                     |                     |                     |                     |                     |
| <b>Budget Code</b>                                | <b>Number</b>          | <b>Date</b>  | <b>Description</b>                 | <b>Adjustment</b>   |                     |                     |                     |                     |
| 2025                                              | BA0023052              | 01/01/2025   | Saratoga P24028 2024 Encumbrances  | 8,361.50            |                     |                     |                     |                     |
| 2025                                              | BA0023052              | 01/01/2025   | HansonVan Vleet Hydro P240812024 E | 2,900.00            |                     |                     |                     |                     |
| <u>WSA.1610.4810.0000</u>                         | GENERAL INSURANCE      |              | 37,000.00                          | 36,487.62           | 36,450.00           | 36,064.90           | 36,900.00           | 35,947.70           |
| <b>Budget Adjustments</b>                         |                        |              |                                    |                     |                     |                     |                     |                     |
| <b>Budget Code</b>                                | <b>Number</b>          | <b>Date</b>  | <b>Description</b>                 | <b>Adjustment</b>   |                     |                     |                     |                     |
| 2025                                              | BA0023057              | 03/31/2025   | Budget Adjutment March 2025        | 4,400.00            |                     |                     |                     |                     |
| 2025                                              | BA0023063              | 05/31/2025   | May Budget Adjustments             | 1,500.00            |                     |                     |                     |                     |
| <u>WSA.1610.4900.0000</u>                         | SUBSCR.,DUES, ETC.     |              | 1,500.00                           | 1,075.00            | 1,350.00            | 1,101.00            | 1,500.00            | 944.00              |
| <b>Department: 1610 - CENTRAL SERVICES Total:</b> |                        |              | <b>1,535,700.00</b>                | <b>1,292,028.75</b> | <b>1,897,599.28</b> | <b>1,645,634.46</b> | <b>1,688,761.50</b> | <b>962,705.60</b>   |
| <b>Department: 9000 - BENEFITS</b>                |                        |              |                                    |                     |                     |                     |                     | <b>1,731,200.00</b> |
| <u>WSA.9000.8000.0000</u>                         | NYS RETIREMENT         |              | 125,300.00                         | 111,444.15          | 166,000.00          | 137,793.78          | 165,600.00          | 36,203.50           |
| <u>WSA.9000.8100.0000</u>                         | SOCIAL SECURITY        |              | 76,500.00                          | 70,441.25           | 85,000.00           | 80,578.81           | 88,300.00           | 57,421.55           |
| <u>WSA.9000.8200.0000</u>                         | WORKERS COMPENSATION   |              | 74,000.00                          | 38,978.13           | 54,500.00           | 46,107.91           | 48,400.00           | 36,095.04           |
| <b>Budget Adjustments</b>                         |                        |              |                                    |                     |                     |                     |                     |                     |
| <b>Budget Code</b>                                | <b>Number</b>          | <b>Date</b>  | <b>Description</b>                 | <b>Adjustment</b>   |                     |                     |                     |                     |
| 2025                                              | BA0023057              | 03/31/2025   | Budget Adjutment March 2025        | -4,400.00           |                     |                     |                     |                     |
| <u>WSA.9000.8400.0000</u>                         | DISABILITY INS.        |              | 300.00                             | 216.50              | 300.00              | 230.30              | 300.00              | 115.20              |
| <u>WSA.9000.8500.0000</u>                         | HOSP MED INS.          |              | 242,300.00                         | 212,602.73          | 247,500.00          | 244,703.57          | 239,900.00          | 220,820.84          |
| <u>WSA.9000.8501.0000</u>                         | MEDICAL EXAMINATIONS   |              | 2,000.00                           | 1,085.00            | 2,000.00            | 780.00              | 2,000.00            | 850.00              |
| <u>WSA.9000.8550.0000</u>                         | RETIRED HEALTH INS.    |              | 8,600.00                           | 7,427.07            | 8,800.00            | 8,701.18            | 9,000.00            | 7,615.98            |
|                                                   |                        |              |                                    |                     |                     |                     |                     | 10,500.00           |

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

|                           |                                              |               |                |               |                |               |              | Defined Budgets |
|---------------------------|----------------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|-----------------|
|                           |                                              | 2023          | 2023           | 2024          | 2024           | 2025          | 2025         | 2026            |
|                           |                                              | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity | 2026 Tentative  |
| <u>WSA.9000.8600.0000</u> | FLEX/HRA ACCOUNT                             | 7,000.00      | 5,600.00       | 5,000.00      | 3,195.78       | 4,400.00      | 3,380.63     | 4,400.00        |
|                           | Department: 9000 - BENEFITS Total:           | 536,000.00    | 447,794.83     | 569,100.00    | 522,091.33     | 557,900.00    | 362,502.74   | 613,100.00      |
|                           | Department: 9901 - INTERFUND TRANSFER        |               |                |               |                |               |              |                 |
| <u>WSA.9901.9000.0000</u> | INTERFUND TRANSFER TR                        | 15,000.00     | 15,000.00      | 15,000.00     | 15,000.00      | 16,000.00     | 16,000.00    | 16,000.00       |
|                           | Department: 9901 - INTERFUND TRANSFER Total: | 15,000.00     | 15,000.00      | 15,000.00     | 15,000.00      | 16,000.00     | 16,000.00    | 16,000.00       |
|                           | Expense Total:                               | 2,086,700.00  | 1,754,823.58   | 2,481,699.28  | 2,182,725.79   | 2,262,661.50  | 1,341,208.34 | 2,360,300.00    |
|                           | Fund: WSA - WS Admin Surplus (Deficit):      | -11,400.00    | 53,943.44      | -190,499.28   | 120,192.75     | -11,261.50    | -235,092.01  | 0.00            |
|                           | Report Surplus (Deficit):                    | -2,620,980.00 | 2,623,678.96   | -2,740,531.23 | 2,019,355.07   | -3,950,391.22 | 1,571,969.96 | -5,867,815.00   |

## Fund Summary

| Fund                            | 2023          | 2023           | 2024          | 2024           | 2025          | Defined Budgets   |                |
|---------------------------------|---------------|----------------|---------------|----------------|---------------|-------------------|----------------|
|                                 | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | 2025 YTD Activity | 2026 Tentative |
| AAA - General                   | -1,415,178.00 | 321,474.06     | -1,036,464.23 | 657,928.49     | -3,151,769.00 | -1,096,813.40     | -2,541,334.00  |
| AMB - Ambulance                 | 0.00          | 7,598.67       | 0.00          | 8,235.84       | 0.00          | 2,599.18          | 0.00           |
| DAA - Highway                   | -516,002.00   | 330,942.73     | -893,484.08   | -119,227.39    | -658,092.63   | -192,992.57       | -568,982.00    |
| SDB - Storm Drain               | -200,000.00   | -44,971.47     | -517,010.00   | -470,455.71    | -129,268.09   | 98,160.42         | 0.00           |
| SLC - Consolidated Street Light | -57,300.00    | -52,008.58     | 8,000.00      | 110,094.26     | 0.00          | 133,168.44        | 0.00           |
| SSC - Consolidated Sewer        | -296,100.00   | 484,796.21     | -107,883.14   | 619,041.49     | 0.00          | 683,061.38        | -2,311,727.00  |
| SWC - Consolidated Water        | -125,000.00   | 1,521,903.90   | -3,190.50     | 1,093,545.34   | 0.00          | 2,179,878.52      | -445,772.00    |
| WSA - WS Admin                  | -11,400.00    | 53,943.44      | -190,499.28   | 120,192.75     | -11,261.50    | -235,092.01       | 0.00           |
| Report Surplus (Deficit):       | -2,620,980.00 | 2,623,678.96   | -2,740,531.23 | 2,019,355.07   | -3,950,391.22 | 1,571,969.96      | -5,867,815.00  |

Equalized Total Assessed Value 2,248,172,521

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 5                    | 4,102,252                           | 0.18                      |
| 12350          | PUBLIC AUTHORITY - STATE       | RPTL 412            | 3                    | 481,125                             | 0.02                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 80                   | 182,435,022                         | 8.11                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 67                   | 33,055,620                          | 1.47                      |
| 13660          | VG - CEMETERY LAND             | RPTL 446            | 2                    | 101,089                             | 0.00                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 1                    | 5,544,359                           | 0.25                      |
| 13850          | BOCES                          | RPTL 408            | 1                    | 15,438,300                          | 0.69                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54          | 1                    | 150,365                             | 0.01                      |
| 14120          | USA - DEFENSE PURPOSES         | STATE L 59-g        | 1                    | 63,445                              | 0.00                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 13                   | 73,839,801                          | 3.28                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 11                   | 7,477,953                           | 0.33                      |
| 25120          | NONPROF CORP - EDUC(L(CONST PR | RPTL 420-a          | 4                    | 7,456,487                           | 0.33                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 3                    | 838,850                             | 0.04                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a          | 5                    | 13,465,877                          | 0.60                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a          | 17                   | 16,969,969                          | 0.75                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 2                    | 1,263,297                           | 0.06                      |
| 26050          | AGRICULTURAL SOCIETY           | RPTL 450            | 3                    | 1,681,189                           | 0.07                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 4                    | 1,453,421                           | 0.06                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 7                    | 4,540,129                           | 0.20                      |
| 27200          | RAILROAD - WHOLLY EXEMPT       | RPTL 489-d&dd       | 1                    | 4,018                               | 0.00                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446            | 9                    | 2,134,398                           | 0.09                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPAN  | RPTL 422            | 1                    | 1,268,901                           | 0.06                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 3                    | 4,335                               | 0.00                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 303                  | 7,698,818                           | 0.34                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 223                  | 9,689,719                           | 0.43                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 208                  | 12,662,693                          | 0.56                      |
| 41151          | COLD WAR VETERANS (10%)        | RPTL 458-b          | 60                   | 507,561                             | 0.02                      |

Assessor's Report - 2025 - Current Year File  
S495 Exemption Impact Report  
Town Summary

RPS221/V04/L001

Date/Time - 9/22/2025 14:23:16

Total Assessed Value 2,126,096,753

Uniform Percentage 94.57

Equalized Total Assessed Value 2,248,172,521

| Exemption Code                                   | Exemption Name                 | Statutory Authority            | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|--------------------------------|--------------------------------|----------------------|-------------------------------------|---------------------------|
| 41171                                            | COLD WAR VETERANS (DISABLED)   | RPTL 458-b                     | 11                   | 280,974                             | 0.01                      |
| 41300                                            | PARAPLEGIC VETS                | RPTL 458(3)                    | 4                    | 1,082,902                           | 0.05                      |
| 41640                                            | VOL. FIRE & AMBULANCE WORKERS  | RPTL 466-c, 466-f, 466-j, 466- | 7                    | 192,579                             | 0.01                      |
| 41641                                            | VOL. FIRE & AMBULANCE WORKERS  | RPTL 466-c, 466-f, 466-j, 466- | 1                    | 35,277                              | 0.00                      |
| 41700                                            | AGRICULTURAL BUILDING          | RPTL 483                       | 1                    | 417,257                             | 0.02                      |
| 41720                                            | AGRICULTURAL DISTRICT          | AG-MKTS L 305                  | 31                   | 6,446,358                           | 0.29                      |
| 41730                                            | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306                  | 9                    | 1,220,235                           | 0.05                      |
| 41800                                            | PERSONS AGE 65 OR OVER         | RPTL 467                       | 162                  | 12,500,718                          | 0.56                      |
| 41803                                            | PERSONS AGE 65 OR OVER         | RPTL 467                       | 11                   | 981,185                             | 0.04                      |
| 41930                                            | DISABILITIES AND LIMITED INCOM | RPTL 459-c                     | 5                    | 257,528                             | 0.01                      |
| 41931                                            | DISABILITIES AND LIMITED INCOM | RPTL 459-c                     | 25                   | 1,283,682                           | 0.06                      |
| 47460                                            | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a                     | 1                    | 160,389                             | 0.01                      |
| 49503                                            | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487                       | 1                    | 5,393                               | 0.00                      |
| 49506                                            | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487                       | 8                    | 38,701                              | 0.00                      |
| 50000                                            | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED     | 3                    | 528,709                             | 0.02                      |
| 50001                                            | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED     | 3                    | 456,688                             | 0.02                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                                | 1,315                | 429,232,170                         | 19.09                     |
| Total System Exemptions:                         |                                |                                | 6                    | 985,397                             | 0.04                      |
| Totals:                                          |                                |                                | 1,321                | 430,217,567                         | 19.14                     |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: