TOWN OF PLATTSBURGH

2026
PRELIMINARY
BUDGET
DETAILED

October 29, 2025

General

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Fund: AAA - General								
Revenue								
Department: 1000 - REVENUE								
AAA.1000.1081.0000	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
AAA.1000.1090.0000	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
AAA.1000.1091.0000	SCHOOL TAX PENALTY	6,000.00	15,683.56	7,000.00	5,388.44	6,000.00	9.26	6,000.00
AAA.1000.1116.0000	TAX ON ADULT-USE CANNABIS	0.00	0.00	0.00	85,302.01	60,000.00	60,071.86	80,000.00
AAA.1000.1120.0000	COUNTY SALES TAX DISTRIBUTI	2,624,107.00	3,332,059.29	3,026,797.00	3,431,651.05	3,086,201.00	2,380,103.99	3,183,066.00
AAA.1000.1170.0000	FRANCHISES, CABLE TV	200,000.00	184,661.31	200,000.00	168,227.12	185,000.00	106,431.57	150,000.00
AAA.1000.1255.0000	TOWN CLERK FEES	4,500.00	4,618.67	6,000.00	6,085.45	6,000.00	3,323.93	5,000.00
AAA.1000.1560.0000	FIRE INSPECTION	0.00	270.00	200.00	100.00	200.00	180.00	200.00
AAA.1000.1972.0000	CHARGES-PROGRAM FOR THE	10,000.00	0.00	0.00	0.00	0.00	0.00	
AAA.1000.2001.0000	RECREATION FEES	15,000.00	3,600.00	15,000.00	3,295.00	12,000.00	1,670.00	2,500.00
AAA.1000.2001.1000	PARK BUILDING RENTAL	12,000.00	18,201.50	15,000.00	19,604.00	18,000.00	12,570.00	18,000.00
AAA.1000.2070.1000	SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
AAA.1000.2089.0000	HOMETOWN HEROES FEES	4,500.00	5,525.00	5,000.00	6,550.00	4,500.00	2,475.00	3,000.00
AAA.1000.2110.0000	ZON.FEES/BD.APPEALS	5,000.00	4,760.00	5,000.00	5,080.00	5,000.00	1,700.00	5,000.00
AAA.1000.2115.0000	PLANNING BOARD FEES	18,000.00	27,715.00	24,000.00	23,140.00	25,000.00	24,200.00	25,000.00
AAA.1000.2192.0000	CHARGES FOR CEMETERY SERV	8,000.00	19,620.00	8,500.00	16,500.00	10,000.00	14,400.00	12,000.00
AAA.1000.2210.0000	SCHOOL DIST.SERV.-TXRC	2,400.00	0.00	2,400.00	5,775.83	2,400.00	0.00	2,400.00
AAA.1000.2350.0000	Youth Recreation Services Othe	1,500.00	0.00	1,500.00	6,311.00	5,000.00	8,232.00	7,000.00
AAA.1000.2350.1000	SCHUYLER FALLS RECREATION	2,500.00	200.00	2,500.00	0.00	300.00	0.00	
AAA.1000.2401.0000	INTEREST EARNINGS	69,500.00	227,257.09	125,000.00	286,245.65	200,000.00	192,322.87	200,000.00
AAA.1000.2440.0000	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
AAA.1000.2440.1000	CVPH LAND LEASE	8,960.00	8,966.23	9,100.00	9,100.73	9,200.00	9,237.24	9,200.00
AAA.1000.2501.0000	BUS. OCCUP. LICENSES	4,000.00	3,175.00	4,000.00	5,075.00	4,000.00	2,825.00	3,000.00
AAA.1000.2530.0000	GAMES OF CHANCE LIC.	50.00	30.00	50.00	30.00	0.00	10.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1000.2540.0000	BINGO LICENSES	400.00	0.00	100.00	0.00	0.00	0.00	
AAA.1000.2544.0000	DOG LICENSES,TN.CLK.	9,000.00	8,689.00	9,000.00	7,693.00	9,000.00	5,963.00	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	141,680.53	125,000.00
AAA.1000.2560.0000	TN.ROADS OPENG.PERMITS	500.00	600.00	600.00	275.00	600.00	400.00	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	150,049.74	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	5,258.94	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 NYSERDA 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	
	Department: 1000 - REVENUE Total:	**3,988,798.00**	**4,801,742.49**	**4,425,147.00**	**5,393,037.42**	**4,427,704.00**	**3,493,096.53**	**4,488,969.00**
	Revenue Total:	**3,988,798.00**	**4,801,742.49**	**4,425,147.00**	**5,393,037.42**	**4,427,704.00**	**3,493,096.53**	**4,488,969.00**
Expense								
Department: 1010 - TOWN BOARD								
AAA.1010.1000.0000	PERSONNEL SERVICES COUNCI	52,000.00	52,000.00	52,000.00	52,000.00	72,000.00	54,000.00	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

Defined Budgets

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Preliminary

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023057	03/31/2025	Budget Adjutment March 2025	2,600.00
2025	BA0023061	04/30/2025	April 2025 Adjustments	400.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Preliminary
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

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Preliminary
AAA.1010.8100.0000	SOCIAL SECURITY	4,000.00	3,850.45	4,000.00	3,859.80	5,600.00	4,146.94	5,600.00
AAA.1010.8200.0000	WORKERS COMPENSATION	250.00	109.89	210.00	107.93	200.00	131.45	200.00
AAA.1010.8550.0000	RETIRED HEALTH INS.	3,100.00	2,245.24	3,000.00	613.69	0.00	-234.42	
	Department: 1010 - TOWN BOARD Total:	**68,450.00**	**65,614.05**	**68,860.00**	**64,725.99**	**92,000.00**	**67,474.50**	**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	129,253.04	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	1,740.94	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	501.67	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	5,417.50	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	8,976.63	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	39,878.01	39,375.00
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	1,577.52	2,800.00
	Department: 1110 - JUSTICE JOYCE Total:	**224,879.00**	**215,241.19**	**264,349.00**	**225,405.80**	**316,960.00**	**194,066.16**	**325,360.00**
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	113,001.75	153,900.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1111.2000.0000	EQUIP. & CAP. OUTLAY	4,570.00	4,569.26	2,000.00	762.38	4,400.00	4,282.20	1,500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023063	05/31/2025	May Budget Adjustments	900.00
2025	BA0023064	08/31/2025	August Budget Adjustments	1,500.00

AAA.1111.4110.0000	GEN. SUPPLIES	5,500.00	5,379.88	3,040.68	3,040.68	3,000.00	1,325.72	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	336.42	1,500.00
AAA.1111.4410.0000	CONF. CONV. SCHOOL	2,500.00	0.00	4,000.00	1,169.12	100.00	0.00	4,500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-1,500.00
2025	BA0023064	08/31/2025	August Budget Adjustments	-3,000.00

AAA.1111.4700.0000	COTRACTURAL SERVICES	10,000.00	5,498.50	9,959.32	6,148.46	9,600.00	4,537.50	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	8,428.51	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	31,500.00	26,188.80	34,650.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	3,000.00

AAA.1111.8600.0000	FLEX/HRA ACCOUNT	2,000.00	1,120.00	2,000.00	998.94	2,000.00	1,276.08	1,600.00
	Department: 1111 - JUSTICE MICHAUD Total:	**221,279.00**	**205,304.97**	**237,324.00**	**219,161.10**	**233,835.00**	**165,939.09**	**250,810.00**

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	74,604.00	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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	141.12	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	563.50	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	5,236.88	7,100.00
AAA.1220.8200.0000	WORKERS COMPENSATION	325.00	159.55	370.00	366.50	410.00	168.96	425.00
AAA.1220.8500.0000	HOSP MED INS	19,300.00	17,682.94	20,900.00	20,710.07	22,600.00	20,765.36	27,405.00
AAA.1220.8600.0000	FLEX/HRA ACCOUNT	1,200.00	840.00	1,200.00	782.63	1,200.00	932.86	1,200.00
	Department: 1220 - TOWN SUPERVISOR Total:	**116,925.00**	**113,230.33**	**139,170.00**	**133,961.33**	**146,110.00**	**107,974.56**	**152,455.00**
Department: 1320 - AUDITOR								
AAA.1320.4700.0000	CONTRACTUAL	30,325.00	30,325.00	35,550.00	35,534.00	35,200.00	34,367.00	36,000.00
	Department: 1320 - AUDITOR Total:	**30,325.00**	**30,325.00**	**35,550.00**	**35,534.00**	**35,200.00**	**34,367.00**	**36,000.00**
Department: 1330 - TAX RECEIEVER								
AAA.1330.1000.0000	PERSONNEL SERVICES TAX REC	64,700.00	64,326.95	68,400.00	60,402.31	72,500.00	51,002.25	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	2,800.00	2,722.14	1,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023064	08/31/2025	August Budget Adjustments		1,300.00			
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	2,909.96	5,000.00
AAA.1330.4330.0000	COPIER/SCANNER MAINTENAN	1,150.00	449.71	1,200.00	299.40	600.00	224.55	500.00
AAA.1330.4410.0000	CONF. CONV. SCHOOL	190.00	0.00	0.00	0.00	0.00	0.00	
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023064	08/31/2025	August Budget Adjustments		-500.00			
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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	3,901.68	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
	Department: 1330 - TAX RECEIEVER Total:	**90,033.00**	**86,047.17**	**100,018.00**	**84,732.65**	**104,083.00**	**67,880.65**	**112,083.00**

Department: 1355 - ASSESSOR

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1355.1000.0000	PERSONNEL SERVICES ASSESSI	131,900.00	131,841.96	137,948.72	137,948.72	142,700.00	150,613.70	
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	800.00	0.00	1,300.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-500.00

AAA.1355.4111.0000	OFFICE SUPPLIES	1,000.00	965.63	1,000.00	984.91	1,500.00	1,545.26	1,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	500.00

AAA.1355.4130.0000	POSTAGE,PRINT.MAIL	2,000.00	467.72	5,000.00	4,899.42	2,000.00	506.08	2,000.00
AAA.1355.4410.0000	CONF. CONV. SCHOOL	750.00	330.00	750.00	275.00	750.00	0.00	750.00
AAA.1355.4601.0000	LEGAL NOTICES	275.00	260.40	150.00	131.22	150.00	141.64	150.00
AAA.1355.4700.0000	CONTRACTUAL SERVICES	65,000.00	36,757.10	47,451.28	37,084.00	74,950.00	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
2025	BA0023064	08/31/2025	August Budget Adjustments	16,700.00

AAA.1355.4710.0000	LEGAL CONSULTATION	28,875.00	14,846.39	27,000.00	24,911.05	38,300.00	37,012.50	30,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-16,700.00

AAA.1355.4720.0000	COMPUTER SERVICES	4,000.00	2,358.33	4,940.00	3,640.86	5,000.00	3,238.80	5,000.00
AAA.1355.4900.0000	DUES,SUB,SUPP.ETC.	4,700.00	4,679.00	5,700.00	5,245.00	3,700.00	2,694.00	3,700.00
AAA.1355.8000.0000	NYS RETIREMENT	16,000.00	15,060.50	20,100.00	18,581.67	21,200.00	4,886.70	22,000.00
AAA.1355.8100.0000	SOCIAL SECURITY	9,900.00	9,774.93	10,500.00	10,319.78	11,000.00	7,988.07	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1355.8200.0000	WORKERS COMPENSATION	8,400.00	7,780.10	8,350.00	8,301.86	9,100.00	6,861.37	
AAA.1355.8400.0000	DISABILITY INS.	36.00	28.80	36.00	28.80	36.00	14.40	
AAA.1355.8500.0000	HOSP MED INS	9,700.00	8,841.36	10,360.00	10,355.09	11,300.00	8,494.92	
AAA.1355.8550.0000	RETIRED HEALTH INS.	9,400.00	7,433.77	10,200.00	9,268.21	10,000.00	9,723.36	19,700.00

Budget Notes

Budget Code	Subject	Description
2026 Preliminary	Retirment Health Insurance	BDowling Retiring

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1355.8600.0000	FLEX/HRA ACCOUNT	1,200.00	840.00	1,200.00	815.23	1,200.00	1,086.22	
	Department: 1355 - ASSESSOR Total:	**293,686.00**	**242,265.99**	**293,236.00**	**274,738.96**	**334,186.00**	**309,682.77**	**310,600.00**
Department: 1410 - TOWN CLERK								
AAA.1410.1000.0000	PERSONNEL SERVICES, TOWN	58,877.00	58,837.15	62,579.25	62,579.25	64,600.00	51,384.30	68,100.00
AAA.1410.2000.0000	EQUIP. & CAP. OUTLAY	1,300.00	1,281.71	1,500.00	0.00	1,500.00	1,495.49	2,000.00
AAA.1410.4110.0000	GEN. SUPPLIES	1,850.00	1,791.52	1,200.00	312.87	1,200.00	383.21	1,700.00
AAA.1410.4130.0000	POSTAGE	1,000.00	600.50	1,000.00	736.41	1,000.00	465.79	1,000.00
AAA.1410.4300.0000	RECORD RETENTION	43,850.00	41,742.08	0.00	0.00	0.00	0.00	
AAA.1410.4410.0000	CONF. CONV. MEETING	1,100.00	1,009.36	1,415.75	645.00	1,500.00	1,424.22	2,000.00
AAA.1410.4600.0000	LEGAL NOTICES	600.00	389.41	700.00	163.62	700.00	364.33	700.00
AAA.1410.4730.0000	COMPUTER SERVICES BAS	2,600.00	2,523.33	1,700.00	1,459.50	1,700.00	1,348.73	1,700.00
AAA.1410.4900.0000	DUES, SUBS., ETC.	105.00	105.00	115.00	115.00	140.00	25.00	160.00
AAA.1410.8000.0000	NYS RETIREMENT	4,690.00	3,081.45	4,100.00	3,754.96	4,300.00	987.05	8,600.00
AAA.1410.8100.0000	SOCIAL SECURITY	4,505.00	4,500.92	4,800.00	4,787.18	5,000.00	3,930.81	5,300.00
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	25,725.00
AAA.1410.8600.0000	FLEX/HRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	Department: 1410 - TOWN CLERK Total:	**120,735.00**	**115,983.16**	**79,388.00**	**74,695.79**	**81,795.00**	**61,933.94**	**118,360.00**
Department: 1420 - TOWN ATTORNEY								
AAA.1420.1000.0000	PERSONNEL SERVICES TOWN A	33,900.00	28,215.84	35,300.00	35,213.00	36,500.00	27,333.72	
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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1420.4700.0000	CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	41,666.60	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	2,091.03	
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	4,783.56	7,000.00
	Department: 1420 - TOWN ATTORNEY Total:	**96,090.00**	**88,952.01**	**98,600.00**	**97,137.96**	**99,950.00**	**76,883.90**	**112,250.00**
Department: 1430 - GENERAL OFFICE STAFF								
AAA.1430.1000.0000	PERSONNEL SERVICES BUSINES	238,920.00	238,916.30	291,530.01	258,749.30	365,400.00	278,523.92	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	4,902.20	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	19,787.88	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	63,496.36	72,450.00
AAA.1430.8550.0000	RETIRED HEALTH INS.	3,100.00	2,686.40	3,000.00	2,757.36	3,000.00	2,917.02	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	3,576.54	5,160.00
	Department: 1430 - GENERAL OFFICE STAFF Total:	**347,032.00**	**341,616.09**	**438,391.00**	**377,848.92**	**548,490.00**	**384,541.14**	**520,370.00**
Department: 1450 - ELECTIONS								
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
	Department: 1450 - ELECTIONS Total:	**49,000.00**	**32,722.83**	**58,000.00**	**40,519.81**	**42,000.00**	**0.00**	**50,000.00**
Department: 1610 - CENTRAL SERVICES								
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	2,074.18	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	3,128.50	5,000.00
AAA.1610.4111.0000	OFFICE SUPPLIES	6,250.00	30,217.38	6,746.43	6,745.98	7,000.00	3,017.92	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	296.54	2,500.00
AAA.1610.4200.0000	ELECTRICITY	1,100.00	873.26	1,424.90	1,424.90	1,400.00	1,019.10	1,400.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1610.4230.0000	TELEPHONE	23,800.00	23,760.05	24,275.10	24,005.30	27,000.00	22,327.31	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	1,442.06	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	485.76	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	56,000.00	59,390.20	45,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	16,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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
	Department: 1610 - CENTRAL SERVICES Total:	**186,425.00**	**205,617.65**	**138,650.00**	**118,687.75**	**157,850.00**	**112,355.06**	**148,850.00**

Department: 1620 - BUILDING & GROUNDS DEPT

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.1000.0000	PERSONNEL SERVICES B&G	270,300.00	268,157.27	329,253.19	329,253.19	311,000.00	237,761.54	210,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	-1,000.00
2025	BA0023064	08/31/2025	August Budget Adjustments	-33,900.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.1100.0000	OVERTIME B&G	5,500.00	2,504.86	8,145.90	8,145.90	10,500.00	10,557.34	10,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	1,000.00
2025	BA0023064	08/31/2025	August Budget Adjustments	2,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.1800.0000	SUMMER SEASONAL HELP	12,300.00	12,242.25	20,000.00	19,145.25	25,200.00	26,132.50	8,900.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	6,200.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.2000.0000	EQUIP.& CAP.OUTLAY	188,000.00	97,002.54	357,200.00	235,630.96	445,054.00	445,041.40	100,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023052	01/01/2025	NCC P24120 2024 Encumbrance	121,554.00
2025	BA0023064	08/31/2025	August Budget Adjustments	148,500.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	6,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4100.0000	IMPROVEMENTS	9,400.00	9,343.12	8,000.00	469.96	3,000.00	352.45	10,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-130,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4100.1000	PARK IMPROVEMENTS	29,100.00	28,600.14	12,000.00	6,716.64	88,000.00	45,079.36	33,100.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	-6,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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	706.80	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	3,040.52	8,000.00
AAA.1620.4112.0000	SUPPLIES, CLEANING	4,650.00	4,496.56	4,616.57	4,616.57	4,500.00	4,734.42	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	1,641.96	4,000.00
AAA.1620.4115.0000	SAFETY SUPPLIES	1,500.00	1,282.13	4,700.00	4,667.91	3,500.00	3,223.13	5,600.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	1,500.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4116.0000	PARK FIELD MAINTENANCE	40,150.00	15,594.47	26,449.44	23,521.61	30,000.00	13,175.47	43,000.00
AAA.1620.4180.0000	UNIFORMS	4,100.00	4,058.08	5,200.00	4,935.15	4,200.00	2,679.05	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	32,888.54	35,000.00
AAA.1620.4200.1000	PARK ELECTRICITY	10,500.00	6,233.04	11,142.24	11,142.24	11,000.00	8,925.45	13,000.00
AAA.1620.4210.0000	WATER	4,400.00	1,576.33	4,713.50	1,327.82	2,500.00	789.39	2,500.00
AAA.1620.4210.1000	PARK WATER	2,200.00	2,189.86	2,900.00	2,763.02	2,800.00	1,460.44	2,800.00
AAA.1620.4220.0000	SEWER	2,500.00	762.90	2,500.00	1,162.11	2,500.00	923.41	2,500.00
AAA.1620.4220.1000	PARK SEWER	1,300.00	1,130.31	1,386.50	1,189.29	1,500.00	835.65	1,500.00
AAA.1620.4230.1000	PARK TELEPHONE	5,600.00	5,508.98	9,000.00	1,910.27	2,000.00	1,459.29	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	6,739.54	18,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1620.4241.1000	PARK HEAT	6,675.00	6,631.90	6,500.00	6,308.20	7,000.00	5,339.50	7,500.00
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	620.84	2,200.00
AAA.1620.4400.0000	GAS FOR FIRE DISTRICTS	0.00	-0.03	0.00	0.00	0.00	14,341.72	
AAA.1620.4401.0000	VEHICLE FUEL	13,200.00	13,178.74	17,777.46	17,138.73	15,000.00	9,813.07	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	0.00	0.00	1,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4500.0000	EQUIP.REPAIRS&SERVICE	2,500.00	1,211.02	18,000.00	16,194.16	12,500.00	11,392.06	10,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	8,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4510.0000	BLDGS.REPAIRS&SERVICE	23,600.00	23,588.17	77,501.46	77,501.46	50,000.00	62,791.87	50,000.00
AAA.1620.4510.1000	PARK BLDGS REPAIR & SERVICE	5,900.00	3,724.49	13,050.56	13,050.56	14,500.00	10,685.74	15,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-500.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4520.1000	PARK WASTE DISPOSAL FEE	5,500.00	4,786.92	1,750.00	1,613.14	1,500.00	1,304.37	1,500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	500.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.1620.4530.0000	VEHICLES REP.&SERV.	5,300.00	5,286.89	7,150.00	7,117.46	5,000.00	2,332.21	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	1,015.90	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	19,860.07	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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.1620.8500.0000	HOSP MED INS.	114,400.00	81,273.17	124,350.00	124,301.46	130,800.00	103,150.83	68,355.00
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	1,183.03	15,280.00
Department: 1620 - BUILDING & GROUNDS DEPT Total:		**1,159,275.00**	**911,025.52**	**1,492,803.00**	**1,290,300.21**	**1,775,739.00**	**1,484,630.97**	**1,072,320.00**
Department: 1910 - UNALLOC/HWAY DEPT. INS								
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
Department: 1910 - UNALLOC/HWAY DEPT. INS Total:		**69,500.00**	**62,127.74**	**76,800.00**	**75,718.17**	**83,000.00**	**79,072.36**	**86,000.00**
Department: 1920 - ASSOCIATION OF TOWNS								
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
Department: 1920 - ASSOCIATION OF TOWNS Total:		**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,750.00**
Department: 1990 - CONTINGENCY								
AAA.1990.4000.0000	CONTINGENT ACCT.	34,200.00	0.00	0.00	0.00	14,600.00	0.00	40,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
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
2025	BA0023064	08/31/2025	August Budget Adjustments	-18,100.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
Department: 1990 - CONTINGENCY Total:		**34,200.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**40,000.00**
Department: 3310 - TRAFFIC CONTROL								
AAA.3310.2000.0000	EQUIP. & CAP. OUTLAY	5,000.00	0.00	3,000.00	1,019.24	5,000.00	0.00	5,000.00
AAA.3310.4000.0000	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
AAA.3310.4200.0000	ELECTRICITY	3,000.00	2,212.41	3,000.00	2,698.91	3,500.00	2,103.14	3,500.00
Department: 3310 - TRAFFIC CONTROL Total:		**8,000.00**	**2,212.41**	**8,000.00**	**5,718.15**	**8,500.00**	**2,103.14**	**8,500.00**
Department: 3510 - DOG CONTROL								
AAA.3510.2000.0000	EQUIP. & CAP. OUTLAY	23.00	0.00	200.00	0.00	200.00	0.00	200.00
AAA.3510.4110.0000	SUPPLIES & MATERIALS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
AAA.3510.4130.0000	POSTAGE	300.00	0.60	0.00	0.00	100.00	5.83	100.00
AAA.3510.4700.0000	CONTRACTUAL	12,000.00	7,343.93	11,906.56	11,898.23	13,000.00	3,641.81	13,000.00
AAA.3510.4701.0000	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
AAA.3510.4721.0000	ONLINE PORTAL	1,250.00	0.00	0.00	0.00	0.00	0.00	

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.3510.8000.0000	NYS RETIREMENT	177.00	176.92	0.00	0.00	0.00	0.00	
	Department: 3510 - DOG CONTROL Total:	**21,950.00**	**14,321.45**	**23,700.00**	**23,291.67**	**24,500.00**	**13,647.64**	**24,500.00**
Department: 4020 - REGIST OF VITAL STATS								
AAA.4020.1000.0000	PERSONAL SERVICE RVS	600.00	600.00	600.00	600.00	600.00	438.52	600.00
AAA.4020.8000.0000	NYS RETIREMENT	54.95	54.06	68.00	64.04	70.00	16.68	76.00
AAA.4020.8100.0000	SOCIAL SECURITY	46.05	46.03	46.02	46.02	50.00	33.62	46.00
AAA.4020.8200.0000	WORKER'S COMPENSATION	3.00	1.27	2.98	1.25	2.00	1.10	2.00
	Department: 4020 - REGIST OF VITAL STATS Total:	**704.00**	**701.36**	**717.00**	**711.31**	**722.00**	**489.92**	**724.00**
Department: 5010 - HIGHWAY SUPT								
AAA.5010.1000.0000	PERSONNEL SERVICES, HIGHW	95,157.00	92,866.55	95,813.58	95,813.58	99,100.00	79,562.91	103,200.00
AAA.5010.2000.0000	EQUIP.& CAP. OUTLAY	800.00	0.00	800.00	0.00	2,900.00	2,842.90	1,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023057	03/31/2025	Budget Adjutment March 2025	2,800.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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	454.77	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	6,003.43	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	441.91	1,600.00
	Department: 5010 - HIGHWAY SUPT Total:	**161,447.00**	**128,837.96**	**164,240.00**	**128,530.42**	**155,590.00**	**102,430.10**	**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	10,223.90	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	1,093.25	5,000.00
AAA.6772.4710.0000	SENIOR TRIPS	7,875.00	0.00	0.00	0.00	0.00	0.00	

									Defined Budgets
			2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Preliminary
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	782.12	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	1,557.38	2,000.00
AAA.6772.8600.0000	FLEX/HRA ACCOUNT		120.00	84.00	120.00	79.89	120.00	100.14	120.00
Department: 6772 - PROGRAM FOR AGING Total:			**24,113.00**	**14,332.68**	**25,393.00**	**22,366.23**	**26,903.00**	**15,286.35**	**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	124,958.20	427,000.00
AAA.7310.2000.0000	EQUIP. & CAP. OUTLAY		49,900.00	1,000.00	70,871.90	58,035.88	3,900.00	3,063.21	2,900.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023057	03/31/2025	Budget Adjutment March 2025		1,900.00				
2025	BA0023064	08/31/2025	August Budget Adjustments		1,000.00				
AAA.7310.4000.0000	CONTR. EXPENSES,		68,150.00	68,291.00	22,800.00	21,581.14	23,500.00	13,358.72	24,500.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023064	08/31/2025	August Budget Adjustments		-1,000.00				
AAA.7310.4113.0000	PROGRAMS SUPPLIES		4,750.00	4,319.48	5,000.00	3,211.69	4,000.00	2,848.14	5,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023064	08/31/2025	August Budget Adjustments		-1,000.00				
AAA.7310.4114.0000	ATHLETIC SUPPLIES		3,850.00	3,090.85	5,000.00	3,475.61	4,900.00	3,981.59	5,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023061	04/30/2025	April 2025 Adjustments		-100.00				
AAA.7310.4115.0000	SAFETY SUPPLIES		500.00	288.52	8,800.00	51.81	600.00	525.00	2,700.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023061	04/30/2025	April 2025 Adjustments		100.00				
AAA.7310.4130.0000	POSTAGE		150.00	122.23	150.00	90.41	50.00	24.78	50.00
AAA.7310.4151.0000	FUEL, DIRECTOR VEHICLE		1,100.00	1,080.04	1,300.00	1,233.00	2,000.00	2,242.47	1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	1,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.7310.4160.0000	PRINTING	300.00	12.42	300.00	25.69	300.00	10.84	300.00
AAA.7310.4180.0000	UNIFORMS	500.00	110.50	500.00	378.46	500.00	54.00	500.00
AAA.7310.4300.0000	Park Tools and Implements	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
AAA.7310.4361.0000	FACILITIES RENTALS	1,250.00	200.00	1,250.00	550.00	1,250.00	245.00	1,250.00
AAA.7310.4362.0000	RENTALS; BOWLING/ETC	3,440.00	3,438.75	4,000.00	2,578.75	4,000.00	2,628.00	4,000.00
AAA.7310.4370.0000	CELL CHARGES	1,000.00	749.16	1,000.00	720.96	1,000.00	625.00	1,000.00
AAA.7310.4400.0000	COACHES AND INSTRUCTION	500.00	340.00	500.00	180.00	500.00	-100.00	500.00
AAA.7310.4410.0000	CONF.CONV.MEETING	0.00	0.00	700.00	0.00	500.00	0.00	500.00
AAA.7310.4530.0000	VEHCILE REPAIR & SERVICE	460.00	353.60	1,000.00	508.63	1,000.00	306.53	1,000.00
AAA.7310.4720.0000	COMPUTER SERVICES	3,300.00	3,295.00	3,475.00	3,295.00	3,600.00	2,850.00	3,600.00
AAA.7310.4900.0000	DUES, SUBC.,TRAINING	500.00	148.00	525.00	525.00	500.00	150.00	500.00
AAA.7310.8000.0000	NYS RETIREMENT	18,900.00	18,887.53	19,100.00	18,024.28	20,000.00	4,382.91	72,900.00
AAA.7310.8100.0000	SOCIAL SECURITY	9,500.00	8,909.82	10,300.00	9,943.44	10,600.00	9,377.71	32,700.00
AAA.7310.8200.0000	WORKERS COMPENSATION	1,900.00	1,838.33	2,080.00	1,072.37	1,180.00	731.85	1,500.00
AAA.7310.8400.0000	DISABILITY INS.	42.00	31.86	42.00	35.94	40.00	20.21	40.00
AAA.7310.8500.0000	HOSP MED INS	8,850.00	8,841.36	8,820.00	8,815.85	9,600.00	8,825.30	60,900.00
AAA.7310.8550.0000	RETIRED HEALTH INS.	3,100.00	2,573.88	3,000.00	2,757.36	3,000.00	2,391.78	3,500.00
AAA.7310.8600.0000	FLEX/HRA ACCOUNT	1,080.00	756.00	1,080.00	735.36	1,080.00	968.81	29,880.00
	Department: 7310 - RECREATION Total:	**305,922.00**	**247,993.24**	**305,293.90**	**270,790.84**	**235,900.00**	**184,470.05**	**687,020.00**

Department: 7510 - HISTORIAN

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.7510.1000.0000	PERSONNEL SERVICES, HISTORI	2,000.00	1,666.68	2,000.00	1,666.66	2,000.00	1,166.69	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, SUBSCRPT.,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	89.25	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**	**1,259.59**	**2,665.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	234,512.95	381,800.00
AAA.8010.1100.0000	OVERTIME	5,300.00	5,209.19	6,455.08	6,455.08	12,000.00	598.95	12,500.00
AAA.8010.2000.0000	EQUIP. & CAP. OUTLAY	1,000.00	0.00	2,000.00	0.00	54,400.00	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
2025	BA0023064	08/31/2025	August Budget Adjustments	1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.8010.4110.0000	SUPPLIES, OFFICE	1,200.00	1,189.37	2,000.00	1,659.44	2,500.00	552.29	2,000.00
AAA.8010.4115.0000	SAFETY SUPPLIES	800.00	699.46	505.08	505.08	1,000.00	0.00	1,000.00
AAA.8010.4130.0000	POSTAGE	2,400.00	2,326.25	3,594.92	3,297.96	2,700.00	1,837.31	3,500.00
AAA.8010.4151.0000	FIRE SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
AAA.8010.4320.0000	COPIER RENTAL/SUPPLIES	300.00	297.41	400.00	321.40	1,000.00	0.00	1,000.00
AAA.8010.4370.0000	CELL PHONE	2,000.00	1,123.74	1,200.00	1,031.90	1,200.00	937.76	1,200.00
AAA.8010.4400.0000	Schluter Inspections	0.00	0.00	0.00	0.00	13,800.00	0.00	21,000.00

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
2025	BA0023064	08/31/2025	August Budget Adjustments	-1,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.8010.4401.0000	VEHICLE, FUEL	3,500.00	3,464.79	4,900.00	3,853.91	5,000.00	2,767.76	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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	351.55	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	17,411.91	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	38,661.94	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	6,250.04	6,400.00
AAA.8010.8600.0000	FLEX/HRA ACCOUNT	4,400.00	2,380.00	6,000.00	2,422.88	5,200.00	2,536.30	4,600.00
	Department: 8010 - ZONING/CODES Total:	**444,881.00**	**386,560.33**	**496,090.00**	**469,810.23**	**678,975.00**	**414,286.90**	**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	186,532.83	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	2,800.00	942.76	5,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023064	08/31/2025	August Budget Adjustments		-200.00			
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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.8020.4130.0000	POSTAGE	1,500.00	1,129.92	2,000.00	1,340.93	2,000.00	772.31	2,000.00
AAA.8020.4370.0000	CELL PHONE	500.00	324.59	500.00	0.00	200.00	109.51	500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	200.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.8020.4410.0000	CONF.CONV.MTGS.	3,500.00	890.66	3,500.00	2,165.00	10,000.00	6,382.38	7,500.00
AAA.8020.4600.0000	LEGAL NOTICE	1,500.00	1,177.62	1,500.00	1,179.02	1,500.00	803.62	1,500.00
AAA.8020.4700.0000	CONTRACTUAL SERV.	22,000.00	2,695.24	25,000.00	940.00	25,000.00	7,764.73	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	125,000.00
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	1,356.98	

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023057	03/31/2025	Budget Adjutment March 2025	100.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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	20,000.00
AAA.8020.4850.0000	PLANNNG & IMPLENTATION ST	21,000.00	20,005.30	35,000.00	43,749.15	19,500.00	720.00	35,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023057	03/31/2025	Budget Adjutment March 2025	-100.00
2025	BA0023064	08/31/2025	August Budget Adjustments	-5,400.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.8020.4900.0000	MEMBERSHIP,SUBSC.,ETC.	2,500.00	1,057.00	2,500.00	1,855.86	3,900.00	3,862.00	5,500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	1,400.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
AAA.8020.8000.0000	NYS RETIREMENT	24,700.00	23,344.63	31,950.00	29,095.32	34,100.00	7,666.88	39,300.00
AAA.8020.8100.0000	SOCIAL SECURITY	15,900.00	14,580.49	17,400.00	15,701.88	18,200.00	13,015.22	19,150.00
AAA.8020.8200.0000	WORKERS COMPENSATION	850.00	328.11	930.00	470.27	520.00	432.21	550.00
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	79,946.46	95,200.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA.8020.8550.0000	RETIRED HEALTH INS.	3,100.00	2,573.88	3,000.00	2,757.36	3,000.00	2,391.78	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	3,329.67	4,400.00
	Department: 8020 - PLANNING Total:	**652,712.00**	**396,551.93**	**644,634.00**	**439,712.96**	**566,570.00**	**325,066.75**	**651,450.00**

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	17,281.00	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**	**17,281.00**	**87,300.00**

Department: 8810 - CEMETERY

AAA.8810.4000.0000	CONTRACTUAL EXPENDITURE	11,900.00	11,673.01	29,384.33	27,884.33	18,200.00	18,292.26	18,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	4,000.00

	Department: 8810 - CEMETERY Total:	**11,900.00**	**11,673.01**	**29,384.33**	**27,884.33**	**18,200.00**	**18,292.26**	**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**	**4,265,691.69**	**7,112,897.00**
	Fund: AAA - General Surplus (Deficit):	**-1,415,178.00**	**321,474.06**	**-1,036,464.23**	**657,928.49**	**-3,151,769.00**	**-772,595.16**	**-2,623,928.00**

Ambulance

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Fund: AMB - Ambulance								
Revenue								
Department: 1000 - REVENUE								
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	6,254.09	4,000.00
	Department: 1000 - REVENUE Total:	**509,464.00**	**517,062.52**	**534,938.00**	**543,172.84**	**561,684.00**	**564,938.09**	**589,767.00**
	Revenue Total:	**509,464.00**	**517,062.52**	**534,938.00**	**543,172.84**	**561,684.00**	**564,938.09**	**589,767.00**
Expense								
Department: 4050 - AMBULANCE MVAS								
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
	Department: 4050 - AMBULANCE MVAS Total:	**264,693.00**	**264,693.00**	**277,928.00**	**277,927.00**	**291,824.00**	**291,824.00**	**306,415.00**
Department: 4540 - AMBULANCE CVPH								
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
	Department: 4540 - AMBULANCE CVPH Total:	**244,771.00**	**244,770.85**	**257,010.00**	**257,010.00**	**269,860.00**	**269,860.00**	**283,352.00**
	Expense Total:	**509,464.00**	**509,463.85**	**534,938.00**	**534,937.00**	**561,684.00**	**561,684.00**	**589,767.00**
	Fund: AMB - Ambulance Surplus (Deficit):	**0.00**	**7,598.67**	**0.00**	**8,235.84**	**0.00**	**3,254.09**	**0.00**

Highway

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Fund: DAA - Highway								
Revenue								
Department: 1000 - REVENUE								
DAA.1000.1001.0000	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
DAA.1000.1081.0000	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
DAA.1000.1089.0000	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
DAA.1000.1120.0000	COUNTY SALES TAX DISTRIBUTI	1,174,000.00	1,174,000.00	1,242,341.00	1,242,341.00	1,341,000.00	1,050,000.00	1,350,000.00
DAA.1000.2300.0000	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
DAA.1000.2401.0000	INTEREST EARNINGS	2,000.00	84,970.94	90,000.00	107,741.16	60,000.00	63,947.35	60,000.00
DAA.1000.2650.0000	SLS.SCRAP.EXCESS MTLS.	0.00	5,511.50	0.00	2,412.45	0.00	1,236.85	
DAA.1000.2665.0000	SALE OF EQUIPMENT	0.00	50,375.00	20,011.00	29,672.50	20,465.00	38,949.00	20,000.00
DAA.1000.2701.0000	REF.PRIOR YRS.EXP.	0.00	4,009.82	0.00	0.00	0.00	0.00	
DAA.1000.2770.0000	UNCLASSIFIED REV.	0.00	8,100.00	0.00	3,000.00	0.00	0.00	
DAA.1000.3089.0000	STATE AID OTHER NYSERDA GR	0.00	0.00	0.00	3,100.00	0.00	0.00	
DAA.1000.3501.0000	CONSOLIDATED HIGHWAY	377,300.00	377,289.07	375,000.00	340,457.82	375,000.00	0.00	350,000.00
DAA.1000.3960.0000	STATE EMERGENCY DISATER AS	0.00	9,553.22	0.00	0.00	0.00	0.00	
DAA.1000.4089.0000	FEDERAL AID, OTHER ARPA	0.00	242,557.00	0.00	170,678.40	0.00	0.00	
DAA.1000.4960.0000	FEDERAL EMERGENCY DISASTE	0.00	57,319.27	0.00	3,098.59	0.00	722.69	
	Department: 1000 - REVENUE Total:	**2,649,800.00**	**3,107,657.46**	**2,826,941.00**	**3,002,973.97**	**2,897,400.00**	**2,257,016.26**	**2,996,298.00**
	Revenue Total:	**2,649,800.00**	**3,107,657.46**	**2,826,941.00**	**3,002,973.97**	**2,897,400.00**	**2,257,016.26**	**2,996,298.00**
Expense								
Department: 5110 - STREET / HIGHWAY REPAIRS								
DAA.5110.1000.0000	REPAIRS, PERS.SERV.	205,250.00	204,183.26	223,500.00	223,473.74	232,500.00	208,126.80	281,300.00
DAA.5110.1100.0000	P.S. OVERTIME	2,000.00	1,711.40	1,000.00	833.94	5,000.00	1,637.57	5,000.00
DAA.5110.4000.0000	MISCELLANEOUS/SAFETY	5,000.00	3,131.37	9,577.78	9,543.90	8,000.00	3,070.63	8,000.00
DAA.5110.4100.0000	GAS FOR VEHICLES	400.00	389.27	3,100.00	2,204.95	6,000.00	6,416.85	6,000.00
DAA.5110.4101.0000	DIESEL FOR VEHICLES	2,440.00	1,510.95	9,250.00	8,788.00	15,000.00	11,821.01	15,000.00
DAA.5110.4102.0000	TOPSOIL/SEED/MULCH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
DAA.5110.4180.0000	UNIFORMS	8,400.00	6,369.86	8,872.22	6,954.83	9,000.00	5,240.20	9,000.00
DAA.5110.4200.0000	PAVING MATLS/PATCHING	16,732.00	16,394.43	37,000.00	31,109.48	47,200.00	10,708.43	60,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-12,800.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
DAA.5110.4230.0000	CELLULAR PHONES	1,460.00	1,421.70	1,200.00	702.13	1,300.00	781.79	1,300.00
DAA.5110.4300.0000	ROAD STRIPING	19,900.00	19,789.48	41,000.00	40,739.73	33,000.00	12,417.96	35,000.00
DAA.5110.4400.0000	DRAINAGE PIPE	4,500.00	2,347.37	5,000.00	1,800.00	23,000.00	22,625.30	8,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	17,500.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
DAA.5110.4500.0000	ROAD MATERIALS	13,000.00	12,727.04	8,400.00	6,009.95	13,000.00	17,440.78	9,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023063	05/31/2025	May Budget Adjustments	-1,000.00
2025	BA0023064	08/31/2025	August Budget Adjustments	4,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
DAA.5110.4550.0000	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	3,353.67	15,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	-15,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
DAA.5110.4720.0000	COMPUTER SERVICES	3,368.00	2,501.88	2,300.00	2,255.62	3,000.00	1,273.35	3,000.00
Department: 5110 - STREET / HIGHWAY REPAIRS Total:		**284,450.00**	**272,730.01**	**353,100.00**	**335,278.77**	**398,000.00**	**306,536.61**	**463,600.00**

Department: 5112 - HIGHWAY IMPROVEMENTS

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
DAA.5112.1000.0000	IMPRVMTS,PERS.SERV.	322,450.00	322,426.53	422,500.00	415,290.21	322,900.00	240,669.60	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	3,690.06	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	331,827.60	350,000.00
DAA.5112.4000.0000	MISCELLANEOUS	5,400.00	4,936.60	21,414.00	21,414.00	14,000.00	14,165.30	16,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	3,000.00

			2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
2025	BA0023064	08/31/2025	August Budget Adjustments		2,000.00				
DAA.5112.4100.0000	GAS FOR VEHICLES		16,200.00	16,137.21	13,541.63	13,541.63	5,000.00	1,046.41	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	17,102.26	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	8,206.79	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	512.54	13,000.00
DAA.5112.4500.0000	ROAD MATERIALS		9,700.00	4,235.80	10,000.00	7,658.09	8,000.00	3,101.20	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	584.88	1,500.00
DAA.5112.4600.0000	EQUIPMENT RENTAL		0.00	0.00	250.00	0.00	1,000.00	57.00	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
DAA.5112.4750.0000	GUARDRAILS		1,500.00	0.00	1,350.00	181.50	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
Department: 5112 - HIGHWAY IMPROVEMENTS Total:			**869,400.00**	**858,436.81**	**902,500.00**	**865,265.51**	**871,400.00**	**625,935.12**	**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
DAA.5130.4100.0000	TIRES & BATTERIES		13,050.00	11,667.49	18,000.00	11,107.50	19,000.00	12,877.10	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
DAA.5130.4200.0000	MACH.REPAIR/SERV.		148,900.00	141,330.48	171,968.97	171,135.50	162,900.00	105,870.82	160,000.00
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	9,500.00	9,264.74	6,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023064	08/31/2025	August Budget Adjustments		3,500.00				

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
DAA.5130.4400.0000	MISC. SUPPLIES	5,900.00	5,808.55	5,000.00	2,862.53	5,000.00	2,266.42	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
DAA.5130.4700.0000	CLEANING SUPPLIES	2,250.00	2,210.79	2,500.00	2,378.60	3,000.00	2,512.88	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	36,922.21	42,000.00
	Department: 5130 - MACHINERY Total:	**769,700.00**	**522,203.40**	**1,095,725.08**	**835,017.15**	**726,900.00**	**658,012.04**	**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	296,500.00
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	80,000.00
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
DAA.5142.4101.0000	DIESEL FOR VEHICLES	53,000.00	40,068.08	53,000.00	32,927.13	50,000.00	25,575.38	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	257,000.00

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
DAA.5142.4600.0000	WINTER MIX MATERIALS	3,000.00	1,487.79	3,000.00	682.55	1,800.00	707.40	1,800.00
	Department: 5142 - SNOW REMOVAL Total:	**598,900.00**	**533,795.31**	**646,600.00**	**457,334.60**	**801,010.25**	**344,963.50**	**696,800.00**

Department: 5148 - SERVICE OTHER GOVERNMENTS

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	10,000.00
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	5,000.00
DAA.5148.4200.0000	SALT	58,400.00	54,820.83	70,000.00	26,742.77	100,182.38	11,304.31	75,000.00

Budget Adjustments

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**	**90,000.00**

Department: 9000 - BENEFITS

DAA.9000.8000.0000	NYS RETIREMENT	105,000.00	104,761.90	126,500.00	126,314.04	148,500.00	32,990.76	169,200.00
DAA.9000.8100.0000	SOCIAL SECURITY	73,100.00	63,498.51	72,325.28	72,325.28	73,600.00	53,490.05	82,200.00
DAA.9000.8200.0000	WORKERS COMPENSATION	101,000.00	100,020.12	128,674.72	97,579.42	112,300.00	76,797.35	123,530.00
DAA.9000.8400.0000	DISABILITY INS.	252.00	201.60	300.00	215.26	300.00	106.60	350.00
DAA.9000.8500.0000	HOSP MED INS	267,000.00	245,609.95	291,100.00	290,247.36	298,300.00	277,755.58	324,400.00
DAA.9000.8550.0000	RETIRED HEALTH INS.	12,450.00	8,806.20	11,200.00	6,320.02	6,800.00	5,957.48	7,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023064	08/31/2025	August Budget Adjustments	800.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
DAA.9000.8600.0000	MEDICAL EXAMS	550.00	515.00	900.00	770.00	700.00	480.00	1,000.00
	Department: 9000 - BENEFITS Total:	**559,352.00**	**523,413.28**	**631,000.00**	**593,771.38**	**640,500.00**	**447,577.82**	**707,680.00**
	Expense Total:	**3,165,802.00**	**2,776,714.73**	**3,720,425.08**	**3,122,201.36**	**3,555,492.63**	**2,402,128.56**	**3,565,280.00**
	Fund: DAA - Highway Surplus (Deficit):	**-516,002.00**	**330,942.73**	**-893,484.08**	**-119,227.39**	**-658,092.63**	**-145,112.30**	**-568,982.00**

Base Storm Drainage

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	10,384.20	8,000.00
	Department: 1000 - REVENUE Total:	**49,635.00**	**70,460.44**	**52,990.00**	**81,033.68**	**100,000.00**	**105,384.20**	**128,000.00**
	Revenue Total:	**49,635.00**	**70,460.44**	**52,990.00**	**81,033.68**	**100,000.00**	**105,384.20**	**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

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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**	**99,384.20**	**0.00**

Street Lighting

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Fund: SLC - Consolidated Street Light								
Revenue								
Department: 1000 - REVENUE								
SLC.1000.1001.0000	REAL PROPERTY TAXES	211,446.00	211,446.00	229,478.00	229,478.00	261,645.00	261,645.00	245,240.00
SLC.1000.1001.1000	OMITTED TAXES	54.00	54.68	35.00	35.38	75.00	74.88	
SLC.1000.2401.0000	INTEREST EARNINGS	14,173.00	14,220.39	5,000.00	14,806.83	7,000.00	12,939.85	10,000.00
SLC.1000.2770.0000	UNCLASSIFIED REVENUES	0.00	0.00	0.00	2,312.32	0.00	1,855.18	
SLC.1000.5031.0000	INTERFUND TRANSFER REVEN	0.00	0.00	20,000.00	22,172.08	0.00	0.00	
	Department: 1000 - REVENUE Total:	**225,673.00**	**225,721.07**	**254,513.00**	**268,804.61**	**268,720.00**	**276,514.91**	**255,240.00**
	Revenue Total:	**225,673.00**	**225,721.07**	**254,513.00**	**268,804.61**	**268,720.00**	**276,514.91**	**255,240.00**
Expense								
Department: 5182 - STREET LIGHTING								
SLC.5182.1000.0000	PERSONNEL SERVICES SLC	21,500.00	19,531.98	22,800.00	22,150.81	23,500.00	17,503.17	11,500.00
SLC.5182.2000.0000	EQUIP. & CAP. OUTLAY	1,000.00	476.00	72,800.00	35,049.60	5,000.00	1,381.80	5,000.00
SLC.5182.4110.0000	SUPPLIES	1,000.00	292.82	5,500.00	2,539.01	5,000.00	331.83	5,000.00
SLC.5182.4112.0000	SAFETY SUPPLIES	300.00	163.75	2,700.00	2,225.70	2,500.00	0.00	2,500.00
SLC.5182.4150.0000	FUEL	900.00	443.75	1,074.92	1,074.92	900.00	74.80	900.00
SLC.5182.4200.0000	ELECTRICITY	173,300.00	173,251.00	49,825.08	31,150.51	110,000.00	47,847.65	100,000.00
SLC.5182.4300.0000	POLE ATTACHMENT FEE	25,200.00	25,167.20	19,500.00	1,186.61	19,500.00	912.80	20,000.00
SLC.5182.4400.0000	NYPA Maintenance program	31,200.00	31,141.40	42,200.00	37,303.57	75,000.00	61,293.90	90,000.00
SLC.5182.4410.0000	CPNF. MTGS SCH ETC	0.00	0.00	500.00	0.00	0.00	0.00	
SLC.5182.4500.0000	EQUIPMENT REPAIRS	200.00	0.00	1,800.00	0.00	1,000.00	0.00	1,000.00
SLC.5182.4530.0000	VEHICLE REPAIR/TESTING	1,340.00	459.00	3,500.00	2,671.72	1,500.00	421.90	1,500.00
SLC.5182.4800.0000	INSURANCE	6,520.00	6,519.51	9,000.00	8,976.14	9,900.00	8,038.81	10,000.00
SLC.5182.8000.0000	NYS RETIREMENT	5,900.00	5,868.96	4,300.00	4,273.92	4,200.00	920.42	3,500.00
SLC.5182.8100.0000	SOCIAL SECURITY	1,600.00	1,492.62	1,700.00	1,694.52	1,800.00	1,338.98	1,000.00
SLC.5182.8200.0000	WORKERS COMPENSATION	2,700.00	2,686.22	1,900.00	1,020.95	1,200.00	1,055.53	1,000.00
SLC.5182.8400.0000	DISABILITY INS.	13.00	12.26	13.00	5.05	20.00	2.53	20.00
SLC.5182.8500.0000	HOSP MED INS	10,300.00	10,223.18	7,400.00	7,387.32	7,700.00	6,993.58	1,600.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
SLC.5182.8600.0000	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**	**148,117.70**	**255,240.00**
	Expense Total:	**282,973.00**	**277,729.65**	**246,513.00**	**158,710.35**	**268,720.00**	**148,117.70**	**255,240.00**
	Fund: SLC - Consolidated Street Light Surplus (Deficit):	**-57,300.00**	**-52,008.58**	**8,000.00**	**110,094.26**	**0.00**	**128,397.21**	**0.00**

Consolidated Sewer

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Fund: SSC - Consolidated Sewer								
Revenue								
Department: 1000 - REVENUE								
SSC.1000.1001.0000	REAL PROPERTY TAXES	477,654.00	477,654.00	471,754.00	471,754.00	563,844.00	563,844.00	556,886.00
SSC.1000.1081.0000	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
SSC.1000.1089.0000	OMITTED REAL PROPERTY TAX	41.00	41.21	141.00	141.45	0.00	0.00	
SSC.1000.2120.0000	SEWER RENTS CONS USERS	1,373,562.00	1,794,197.75	1,387,366.00	1,892,489.72	1,800,000.00	1,449,340.07	1,900,000.00
SSC.1000.2128.0000	PENALTIES	15,000.00	26,523.49	15,000.00	26,501.31	15,000.00	19,254.46	20,000.00
SSC.1000.2401.0000	INTEREST EARNINGS	3,000.00	191,288.47	40,000.00	238,911.18	100,000.00	242,142.46	100,000.00
SSC.1000.2710.0000	PREMIUM ON OBLIGATION	33,782.00	176,197.65	39,722.00	42,166.77	34,000.00	40,539.22	38,900.00
SSC.1000.5031.0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,942,943.61	
	Department: 1000 - REVENUE Total:	**1,915,259.00**	**2,678,122.57**	**1,966,203.00**	**2,684,184.43**	**2,525,064.00**	**4,270,283.82**	**2,628,006.00**
	Revenue Total:	**1,915,259.00**	**2,678,122.57**	**1,966,203.00**	**2,684,184.43**	**2,525,064.00**	**4,270,283.82**	**2,628,006.00**
Expense								
Department: 8120 - SANITARY SEWER								
SSC.8120.2000.0000	EQUIP. & CAP. OUTLAY	7,200.00	2,448.00	26,031.32	25,910.01	50,000.00	0.00	50,000.00
SSC.8120.4000.0000	MISC.	127,239.00	125,140.00	8,239.00	7,551.94	3,800.00	355.98	3,000.00
SSC.8120.4110.0000	SUPPLIES	3,558.00	717.38	3,298.32	3,298.32	10,000.00	3,284.86	7,000.00
SSC.8120.4200.0000	ELECTRICITY	36,500.00	36,186.53	40,865.60	40,874.69	37,000.00	36,404.49	40,000.00
SSC.8120.4230.0000	Telephone	550.00	511.58	883.50	883.50	900.00	796.65	900.00
SSC.8120.4560.0000	REPAIR/MAINT	15,150.00	15,112.62	19,777.42	19,777.42	18,000.00	13,486.08	20,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	-4,000.00

Account	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
SSC.8120.4701.0000	RAILROAD RIGHT OF WAY	625.00	125.00	125.00	125.00	1,250.00	500.00	500.00
SSC.8120.4810.0000	INSURANCE	4,800.00	3,264.41	4,129.26	4,129.26	6,300.00	5,024.26	6,300.00
	Department: 8120 - SANITARY SEWER Total:	**195,622.00**	**183,505.52**	**103,349.42**	**102,550.14**	**127,250.00**	**59,852.32**	**127,700.00**
Department: 8130 - SEWAGE TREATMENT DISPOSAL								
SSC.8130.2000.0000	EQUIP. & CAP. OUTLAY	1,000.00	711.84	3,000.00	872.86	3,000.00	1,905.96	3,000.00
SSC.8130.4000.0000	MISCELLANEOUS	1,000.00	0.00	722.58	0.00	1,000.00	0.00	1,000.00
SSC.8130.4007.0000	SLUDGE DISPOSAL	2,200.00	1,498.20	0.00	0.00	2,500.00	0.00	2,500.00
SSC.8130.4110.0000	SUPPLIES/MATERIALS	3,600.00	1,525.82	4,669.00	3,548.90	3,000.00	884.85	3,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	4,051.91	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	534,380.13	925,000.00
SSC.8130.4211.0000	WATER-CPSWRPLANT	450.00	287.68	350.00	314.08	300.00	379.92	300.00
SSC.8130.4230.0000	TELEPHONE	200.00	0.00	1,000.00	32.89	1,200.00	383.01	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

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	4,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
SSC.8130.4700.0000	LAB ANALYSIS	2,950.00	2,605.00	4,000.00	2,160.00	4,000.00	1,620.00	3,000.00
	Department: 8130 - SEWAGE TREATMENT DISPOSAL Total:	**1,060,450.00**	**1,054,620.84**	**986,355.72**	**978,242.92**	**919,000.00**	**551,489.23**	**949,300.00**
Department: 9710 - SERIAL BONDS								
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
	Department: 9710 - SERIAL BONDS Total:	**223,712.00**	**223,636.70**	**472,804.00**	**472,796.73**	**563,844.00**	**563,844.11**	**556,886.00**
Department: 9730 - B.A.N.								
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	
	Department: 9730 - B.A.N. Total:	**288,024.00**	**288,023.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 9901 - INTERFUND TRANSFER								
SSC.9901.9000.0000	INTERFUND TRANSFER EXPEN	0.00	0.00	0.00	0.00	0.00	1,942,943.61	
	Department: 9901 - INTERFUND TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,942,943.61**	**0.00**
Department: 9950 - TRANSFER								
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
	Department: 9950 - TRANSFER Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**317,039.00**	**100,000.00**	**2,700,000.00**
Department: 9961 - WS ADMIN INTERFUND TRANSFER								
SSC.9961.9000.0000	WS ADMIN INTERFUND TRANS	393,551.00	393,539.31	511,577.00	511,553.15	597,931.00	418,551.70	605,847.00
	Department: 9961 - WS ADMIN INTERFUND TRANSFER Total:	**393,551.00**	**393,539.31**	**511,577.00**	**511,553.15**	**597,931.00**	**418,551.70**	**605,847.00**
	Expense Total:	**2,211,359.00**	**2,193,326.36**	**2,074,086.14**	**2,065,142.94**	**2,525,064.00**	**3,636,680.97**	**4,939,733.00**
	Fund: SSC - Consolidated Sewer Surplus (Deficit):	**-296,100.00**	**484,796.21**	**-107,883.14**	**619,041.49**	**0.00**	**633,602.85**	**-2,311,727.00**

Consolidated Water

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	1,336,399.17	1,700,000.00
SWC.1000.2142.0000	FIRELINES	47,000.00	49,877.33	47,000.00	51,968.00	65,000.00	77,152.40	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	21,518.67	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	23,227.37	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	81,958.60	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	7,192.77	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	32,241.87	28,000.00
SWC.1000.2401.0000	INTEREST EARNINGS	4,000.00	214,901.51	25,000.00	289,175.04	125,000.00	264,343.43	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	101,824.71	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	98,077.14	
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**	**5,555,107.06**	**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**	**5,555,107.06**	**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	-1,289.70	2,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
SWC.8320.4200.0000	ELECTRICITY	138,000.00	132,498.87	160,000.00	156,877.65	150,000.00	172,573.11	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	11,056.00	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**	**202,988.51**	**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	14,019.01	20,000.00
Department: 8330 - WATER PURIFICATION Total:		**30,000.00**	**28,958.82**	**30,000.00**	**22,056.31**	**20,000.00**	**14,019.01**	**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	6,442.35	530,000.00
SWC.8340.4110.0000	SUPPLIES & MATERIALS	10,000.00	9,819.60	9,000.00	8,614.22	9,850.00	935.58	10,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023063	05/31/2025	May Budget Adjustments	-150.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
SWC.8340.4170.0000	WATER METERS	41,365.00	32,431.85	53,850.70	20,643.11	71,000.00	31,340.85	75,000.00
SWC.8340.4200.0000	ELECTRICTY	10,375.00	10,365.01	14,219.30	14,219.30	20,000.00	11,523.55	15,000.00
SWC.8340.4230.0000	TELEPHONE	925.00	834.90	1,300.00	955.49	1,600.00	895.40	3,000.00
SWC.8340.4590.0000	REPAIRS	30,000.00	29,916.11	19,797.21	19,797.21	22,990.00	8,191.67	23,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	-10.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
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	337,060.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2025	BA0023061	04/30/2025	April 2025 Adjustments	10.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
SWC.8340.4701.0000	RAILROAD RIGHT OF WAY	1,000.00	725.00	1,000.00	725.00	1,000.00	425.00	1,000.00
SWC.8340.4810.0000	INSURANCE	14,100.00	11,574.06	18,000.00	14,865.32	0.00	0.00	10,000.00
Department: 8340 - WATER TRANSPORTATION & DISTRIBUTION Tot		**459,165.00**	**446,133.79**	**526,200.50**	**471,355.22**	**507,102.00**	**366,877.82**	**1,004,060.00**
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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
SWC.9710.7000.0000	BOND INTEREST	115,121.00	115,024.27	229,106.00	229,101.41	284,170.00	288,932.15	269,721.00
	Department: 9710 - SERIAL BONDS Total:	**390,087.00**	**389,990.14**	**603,809.00**	**603,788.40**	**800,523.00**	**800,283.68**	**791,906.00**
Department: 9730 - B.A.N.								
SWC.9730.6000.0000	BAN PRINCIPAL	148,731.00	148,731.00	0.00	0.00	0.00	0.00	
SWC.9730.7000.0000	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								
SWC.9901.9000.0000	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								
SWC.9950.9000.0000	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								
SWC.9961.9000.0000	WS ADMIN INTERFUND TRANS	1,150,588.00	931,976.28	1,276,981.00	1,215,031.95	1,329,631.00	930,741.70	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**	**930,741.70**	**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**	**3,514,136.08**	**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**	**2,040,970.98**	**-445,772.00**

Water and Sewer Administration

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
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	63,214.90	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	632.57	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	829.54	500.00
WSA.1000.2401.0000	INTEREST EARNINGS	2,000.00	42,538.33	10,000.00	55,788.30	8,700.00	24,679.03	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 NYSERDA 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	1,349,293.40	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**	**1,691,622.44**	**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**	**1,691,622.44**	**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	854,334.57	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	10,258.37	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

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Preliminary
WSA.1610.1110.0000	OVERTIME OFFICE	3,000.00	11.22	4,000.00	0.00	4,000.00	0.00	2,200.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023057	03/31/2025	Budget Adjutment March 2025		4,000.00			
WSA.1610.1950.0000	OFFICE OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00	
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023057	03/31/2025	Budget Adjutment March 2025		-4,000.00			
WSA.1610.2000.0000	EQUIP. & CAP. OUTLAY	203,100.00	21,009.12	432,073.64	292,841.99	200,000.00	15,151.72	200,000.00
WSA.1610.4000.0000	MISCELLANEOUS	9,100.00	8,944.30	13,000.00	12,723.53	9,000.00	8,810.57	5,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023061	04/30/2025	April 2025 Adjustments		1,000.00			
2025	BA0023063	05/31/2025	May Budget Adjustments		1,000.00			
2025	BA0023064	08/31/2025	August Budget Adjustments		4,000.00			
WSA.1610.4100.0000	BLDG. IMPROVMT	2,000.00	0.00	2,000.00	1,363.30	2,000.00	1,009.31	2,000.00
WSA.1610.4110.0000	SUPPLIES & MATERIALS	28,500.00	17,106.68	26,000.00	19,270.23	24,000.00	6,913.07	30,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2025	BA0023061	04/30/2025	April 2025 Adjustments		-1,000.00			
2025	BA0023063	05/31/2025	May Budget Adjustments		-1,000.00			
2025	BA0023064	08/31/2025	August Budget Adjustments		-4,000.00			
WSA.1610.4111.0000	OFFICE SUPPLIES	3,950.00	3,157.55	4,700.00	4,382.36	4,000.00	2,308.67	4,000.00
WSA.1610.4112.0000	Incode E-Check Fee	50.00	44.25	400.00	234.00	100.00	-1,341.50	100.00
WSA.1610.4115.0000	SAFETY SUPPLIES	4,230.00	4,221.67	3,700.00	3,445.61	5,000.00	2,115.76	4,000.00
WSA.1610.4120.0000	ENVELOPES, STATEMENTS	770.00	0.00	1,867.03	0.00	500.00	0.00	500.00
WSA.1610.4130.0000	POSTAGE	2,000.00	1,067.45	3,382.97	3,382.97	2,500.00	1,790.98	2,500.00
WSA.1610.4150.0000	FUEL FOR VEHICLES	22,700.00	22,547.05	25,347.55	25,347.55	25,000.00	17,503.28	20,000.00
WSA.1610.4181.0000	UNIFORMS	6,000.00	4,694.83	6,000.00	5,780.84	6,000.00	3,474.41	6,000.00
WSA.1610.4199.0000	CONTINGENT FUNDS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
WSA.1610.4230.0000	TELEPHONE	6,000.00	4,397.27	6,000.00	3,717.51	6,000.00	3,208.81	6,000.00
WSA.1610.4360.0000	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
WSA.1610.4410.0000	SCHOOL, CONF. ETC.	9,600.00	9,524.49	6,500.00	5,912.20	7,000.00	3,944.90	7,000.00
WSA.1610.4500.0000	EQUIP. REPAIRS&SERVICE	19,750.00	17,927.37	17,915.27	14,209.57	20,000.00	17,245.99	20,000.00

			2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
WSA.1610.4520.0000	WASTE DISPOSAL FEE		1,250.00	1,052.99	1,600.00	1,484.80	1,000.00	192.20	1,000.00
WSA.1610.4530.0000	VEHICLES,REP.&SERV.		14,000.00	5,268.87	11,762.82	11,522.38	10,000.00	3,952.92	10,000.00
WSA.1610.4600.0000	LEGAL NOTICES		1,000.00	0.00	600.00	392.65	500.00	0.00	500.00
WSA.1610.4700.0000	WATER TESTING		1,500.00	1,440.00	5,500.00	1,890.00	3,000.00	1,310.00	3,000.00
WSA.1610.4710.0000	CONTRACTUAL		12,900.00	12,723.70	30,000.00	19,076.77	28,500.00	22,074.32	30,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023063	05/31/2025	May Budget Adjustments		-1,500.00				
WSA.1610.4720.0000	COMPUTER SERVICES		35,000.00	33,093.28	44,750.00	44,712.05	45,000.00	41,159.95	45,000.00
WSA.1610.4730.0000	CONTRACTUAL		31,000.00	29,917.15	0.00	0.00	0.00	0.00	
WSA.1610.4750.0000	RESEARCH/CONSULTANT FE		73,000.00	70,035.43	54,700.00	34,545.89	81,261.50	4,662.18	70,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023052	01/01/2025	Saratoga P24028 2024 Encumbrances		8,361.50				
2025	BA0023052	01/01/2025	HansonVan Vleet Hyrdro P240812024 E		2,900.00				
WSA.1610.4810.0000	GENERAL INSURANCE		37,000.00	36,487.62	36,450.00	36,064.90	36,900.00	35,947.70	37,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023057	03/31/2025	Budget Adjutment March 2025		4,400.00				
2025	BA0023063	05/31/2025	May Budget Adjustments		1,500.00				
WSA.1610.4900.0000	SUBSCR.,DUES, ETC.		1,500.00	1,075.00	1,350.00	1,101.00	1,500.00	944.00	1,500.00
	Department: 1610 - CENTRAL SERVICES Total:		**1,535,700.00**	**1,292,028.75**	**1,897,599.28**	**1,645,634.46**	**1,688,761.50**	**1,066,972.18**	**1,731,200.00**
Department: 9000 - BENEFITS									
WSA.9000.8000.0000	NYS RETIREMENT		125,300.00	111,444.15	166,000.00	137,793.78	165,600.00	36,203.50	191,000.00
WSA.9000.8100.0000	SOCIAL SECURITY		76,500.00	70,441.25	85,000.00	80,578.81	88,300.00	63,723.99	93,100.00
WSA.9000.8200.0000	WORKERS COMPENSATION		74,000.00	38,978.13	54,500.00	46,107.91	48,400.00	36,095.04	51,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2025	BA0023057	03/31/2025	Budget Adjutment March 2025		-4,400.00				
WSA.9000.8400.0000	DISABILITY INS.		300.00	216.50	300.00	230.30	300.00	115.20	300.00
WSA.9000.8500.0000	HOSP MED INS.		242,300.00	212,602.73	247,500.00	244,703.57	239,900.00	243,019.99	260,800.00
WSA.9000.8501.0000	MEDICAL EXAMINATIONS		2,000.00	1,085.00	2,000.00	780.00	2,000.00	850.00	2,000.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
WSA.9000.8550.0000	RETIRED HEALTH INS.	8,600.00	7,427.07	8,800.00	8,701.18	9,000.00	7,728.78	10,500.00
WSA.9000.8600.0000	FLEX/HRA ACCOUNT	7,000.00	5,600.00	5,000.00	3,195.78	4,400.00	3,749.55	4,400.00
	Department: 9000 - BENEFITS Total:	**536,000.00**	**447,794.83**	**569,100.00**	**522,091.33**	**557,900.00**	**391,486.05**	**613,100.00**
Department: 9901 - INTERFUND TRANSFER								
WSA.9901.9000.0000	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**	**1,474,458.23**	**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**	**217,164.21**	**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**	**2,205,066.08**	**-5,950,409.00**

Fund Summary

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets 2026 2026 Preliminary
AAA - General	-1,415,178.00	321,474.06	-1,036,464.23	657,928.49	-3,151,769.00	-772,595.16	-2,623,928.00
AMB - Ambulance	0.00	7,598.67	0.00	8,235.84	0.00	3,254.09	0.00
DAA - Highway	-516,002.00	330,942.73	-893,484.08	-119,227.39	-658,092.63	-145,112.30	-568,982.00
SDB - Storm Drain	-200,000.00	-44,971.47	-517,010.00	-470,455.71	-129,268.09	99,384.20	0.00
SLC - Consolidated Street Light	-57,300.00	-52,008.58	8,000.00	110,094.26	0.00	128,397.21	0.00
SSC - Consolidated Sewer	-296,100.00	484,796.21	-107,883.14	619,041.49	0.00	633,602.85	-2,311,727.00
SWC - Consolidated Water	-125,000.00	1,521,903.90	-3,190.50	1,093,545.34	0.00	2,040,970.98	-445,772.00
WSA - WS Admin	-11,400.00	53,943.44	-190,499.28	120,192.75	-11,261.50	217,164.21	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**	**2,205,066.08**	**-5,950,409.00**