

# TOWN OF PLATTSBURGH

2026

## ADOPTED BUDGET DETAILED

TOWN CLERK, TOWN OF PLATTSBURGH

OFFICIAL COPY

A handwritten signature in black ink, appearing to read "J. DeMatta", is written over a faint, rectangular official stamp.

November 6, 2025

# General



Plattsburgh, NY

# Budget Worksheet

## Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

| Fund: AAA - General<br>Revenue<br>Department: 1000 - REVENUE | Defined Budgets |                |              |                |              |              |
|--------------------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|
|                                                              | 2023            |                | 2024         |                | 2025         | 2026         |
|                                                              | Total Budget    | Total Activity | Total Budget | Total Activity | YTD Activity | 2026 Adopted |
| AAA.1000.1081.0000                                           |                 |                |              |                |              |              |
| AAA.1000.1090.0000                                           | 21,000.00       | 21,410.00      | 21,000.00    | 22,266.00      | 31,500.00    | 36,000.00    |
| AAA.1000.1091.0000                                           | 11,000.00       | 9,959.36       | 11,000.00    | 17,600.96      | 15,000.00    | 15,000.00    |
| AAA.1000.1116.0000                                           | 6,000.00        | 15,683.56      | 7,000.00     | 5,388.44       | 6,000.00     | 6,000.00     |
| AAA.1000.1120.0000                                           | 0.00            | 0.00           | 0.00         | 85,302.01      | 60,000.00    | 80,000.00    |
| AAA.1000.1170.0000                                           | 2,624,107.00    | 3,332,059.29   | 3,026,797.00 | 3,431,651.05   | 3,086,201.00 | 3,183,066.00 |
| AAA.1000.1255.0000                                           | 200,000.00      | 184,661.31     | 200,000.00   | 168,227.12     | 185,000.00   | 150,000.00   |
| AAA.1000.1560.0000                                           | 4,500.00        | 4,618.67       | 6,000.00     | 6,085.45       | 6,000.00     | 5,000.00     |
| AAA.1000.1972.0000                                           | 0.00            | 270.00         | 200.00       | 100.00         | 200.00       | 200.00       |
| AAA.1000.2001.0000                                           | 10,000.00       | 0.00           | 0.00         | 0.00           | 0.00         |              |
| AAA.1000.2001.1000                                           | 15,000.00       | 3,600.00       | 15,000.00    | 3,295.00       | 12,000.00    | 2,500.00     |
| AAA.1000.2070.1000                                           | 12,000.00       | 18,201.50      | 15,000.00    | 19,604.00      | 18,000.00    | 18,000.00    |
| AAA.1000.2089.0000                                           | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         |              |
| AAA.1000.2110.0000                                           | 4,500.00        | 5,525.00       | 5,000.00     | 6,550.00       | 4,500.00     | 3,000.00     |
| AAA.1000.2115.0000                                           | 5,000.00        | 4,760.00       | 5,000.00     | 5,080.00       | 5,000.00     | 5,000.00     |
| AAA.1000.2192.0000                                           | 18,000.00       | 27,715.00      | 24,000.00    | 23,140.00      | 25,000.00    | 25,000.00    |
| AAA.1000.2210.0000                                           | 8,000.00        | 19,620.00      | 8,500.00     | 16,500.00      | 10,000.00    | 12,000.00    |
| AAA.1000.2350.0000                                           | 2,400.00        | 0.00           | 2,400.00     | 5,775.83       | 2,400.00     | 2,400.00     |
| AAA.1000.2350.1000                                           | 1,500.00        | 0.00           | 1,500.00     | 6,311.00       | 5,000.00     | 7,000.00     |
| AAA.1000.2401.0000                                           | 2,500.00        | 200.00         | 2,500.00     | 0.00           | 300.00       |              |
| AAA.1000.2440.0000                                           | 69,500.00       | 227,257.09     | 125,000.00   | 286,245.65     | 200,000.00   | 200,000.00   |
| AAA.1000.2440.1000                                           | 7,000.00        | 7,000.00       | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00    |
| AAA.1000.2501.0000                                           | 8,960.00        | 8,966.23       | 9,100.00     | 9,100.73       | 9,200.00     | 9,200.00     |
| AAA.1000.2530.0000                                           | 4,000.00        | 3,175.00       | 4,000.00     | 5,075.00       | 4,000.00     | 3,000.00     |
| AAA.1000.2530.0000                                           | 50.00           | 30.00          | 50.00        | 30.00          | 0.00         | 10.00        |

**For Fiscal: 2025 Period Ending: 11/30/2025**

**2026**  
**2026 Adopted**

|                                   |  |  |  |  |  |  |  |  |  | 2023                          |                | 2023         |                | 2024         |                | 2024         |              | 2025 |  | 2025 |  | 2026 |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|------|--|------|--|------|--|
|                                   |  |  |  |  |  |  |  |  |  | Total Budget                  | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity | 2026 Adopted |      |  |      |  |      |  |
| 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 OPENING,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     | 174,826.24   | 200,000.00   |      |  |      |  |      |  |
| AAA.1000.2650.0000                |  |  |  |  |  |  |  |  |  | SIS SCRAP/EXCESS MTL.         | 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      | 30,482.00    | 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     | 20,000.00    |      |  |      |  |      |  |
| 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 NYSEKDA 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 | 3,555,600.70   | 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 | 3,555,600.70   | 4,488,969.00 |              |      |  |      |  |      |  |
| 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      | 60,000.00    | 72,000.00    |      |  |      |  |      |  |
| AAA.1010.2000.0000                |  |  |  |  |  |  |  |  |  | EQUIP. & CAP. OUTLAY          | 1,450.00       | 0.00         | 1,200.00       | 0.00         | 1,500.00       | 1,421.45     | 1,500.00     |      |  |      |  |      |  |
| AAA.1010.4410.0000                |  |  |  |  |  |  |  |  |  | CONF., MTGS., ETC.            | 4,000.00       | 3,780.33     | 4,050.00       | 3,982.00     | 7,000.00       | 6,924.88     | 8,000.00     |      |  |      |  |      |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

2026  
2026 Adopted

Budget Adjustments

| Budget Code | Number    | Date       | Description                  | Adjustment | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>2026 Adopted |
|-------------|-----------|------------|------------------------------|------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| 2025        | BA0023057 | 03/31/2025 | Budget Adjustment March 2025 | 2,600.00   |                      |                        |                      |                        |                      |                      |                      |
| 2025        | BA0023061 | 04/30/2025 | April 2025 Adjustments       | 400.00     |                      |                        |                      |                        |                      |                      |                      |

AAA.1010.8000.0000

Budget Adjustments

| Budget Code | Number    | Date       | Description            | Adjustment | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>2026 Adopted |
|-------------|-----------|------------|------------------------|------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| 2025        | BA0023061 | 04/30/2025 | April 2025 Adjustments | -400.00    |                      |                        |                      |                        |                      |                      |                      |

AAA.1010.8100.0000

AAA.1010.8200.0000

AAA.1010.8550.0000

Department: 1010 - TOWN BOARD Total:

AAA.1110.1000.0000

AAA.1110.2000.0000

AAA.1110.4110.0000

AAA.1110.4120.0000

AAA.1110.4130.0000

AAA.1110.4410.0000

AAA.1110.4700.0000

AAA.1110.4730.0000

AAA.1110.4900.0000

AAA.1110.8000.0000

AAA.1110.8100.0000

AAA.1110.8200.0000

AAA.1110.8400.0000

AAA.1110.8500.0000

AAA.1110.8550.0000

AAA.1110.8600.0000

Department: 1110 - JUSTICE JOYCE

AAA.1111.1000.0000

AAA.1111.1000.0000

Department: 1111 - JUSTICE MICHAUD

|                          |            |            |            |            |            |            |            |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONNEL SERVICES COURT | 131,300.00 | 130,225.38 | 138,726.06 | 138,726.06 | 145,700.00 | 124,408.82 | 153,900.00 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                           |  |  |  |  |  |  |  |  |  | Defined Budgets |                           |              |                |              |              |              |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|-----------------|---------------------------|--------------|----------------|--------------|--------------|--------------|
|                                           |  |  |  |  |  |  |  |  |  | 2023            | 2023                      | 2024         | 2024           | 2025         | 2025         | 2026         |
|                                           |  |  |  |  |  |  |  |  |  | Total Budget    | Total Activity            | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.1111.2000.0000                        |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| Budget Adjustments                        |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| Budget Code                               |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| EQUIP. & CAP. OUTLAY                      |  |  |  |  |  |  |  |  |  | 4,570.00        | 4,569.26                  | 2,000.00     | 762.38         | 4,400.00     | 4,282.20     | 1,500.00     |
| Number                                    |  |  |  |  |  |  |  |  |  | Date            | Description               | Adjustment   |                |              |              |              |
| BA0023063                                 |  |  |  |  |  |  |  |  |  | 05/31/2025      | May Budget Adjustments    | 900.00       |                |              |              |              |
| 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     | 1,331.02     | 3,000.00     |
| ENVELOPES, STAMPED                        |  |  |  |  |  |  |  |  |  | 1,500.00        | 1,432.30                  | 4,000.00     | 2,519.80       | 4,500.00     | 1,895.95     | 4,500.00     |
| POSTAGE                                   |  |  |  |  |  |  |  |  |  | 1,230.00        | 236.25                    | 2,000.00     | 647.45         | 1,700.00     | 336.42       | 1,500.00     |
| 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                               |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| BA0023064                                 |  |  |  |  |  |  |  |  |  | 08/31/2025      | August Budget Adjustments | -1,500.00    |                |              |              |              |
| 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                               |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| BA0023063                                 |  |  |  |  |  |  |  |  |  | 05/31/2025      | Description               | Adjustment   |                |              |              |              |
| 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    | 24,141.75    | 22,000.00    |
| AAA.1111.8100.0000                        |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| SOCIAL SECURITY                           |  |  |  |  |  |  |  |  |  | 9,800.00        | 9,760.18                  | 10,700.00    | 10,349.14      | 11,200.00    | 9,278.41     | 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        | 21.00        | 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                               |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| 2025                                      |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| BA0023064                                 |  |  |  |  |  |  |  |  |  | 08/31/2025      | Number                    | Date         | Description    | Adjustment   |              |              |
| 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     | 1,439.01     | 1,600.00     |
| Department: 1111 - JUSTICE MICHAUD Total: |  |  |  |  |  |  |  |  |  | 221,279.00      | 205,304.97                | 237,324.00   | 219,161.10     | 233,835.00   | 198,261.86   | 250,810.00   |
| AAA.1220.1000.0000                        |  |  |  |  |  |  |  |  |  |                 |                           |              |                |              |              |              |
| PERSONNEL SERVICES SUPERVI                |  |  |  |  |  |  |  |  |  | 75,500.00       | 75,500.00                 | 89,500.00    | 89,500.00      | 92,600.00    | 81,738.91    | 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     |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                           |                            | 2023         | 2023                      | 2024         | 2024           | 2025         | 2025         | 2026         |
|-------------------------------------------|----------------------------|--------------|---------------------------|--------------|----------------|--------------|--------------|--------------|
|                                           |                            | Total Budget | Total Activity            | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.1220.4110.0000                        | GENERAL SUPPLIES           | 500.00       | 381.33                    | 500.00       | 294.94         | 525.00       | 510.42       | 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       | 527.00       | 800.00       |
| AAA.1220.8000.0000                        | NYS RETIREMENT             | 11,000.00    | 10,607.84                 | 15,200.00    | 13,009.70      | 16,200.00    | 20,583.41    | 17,700.00    |
| AAA.1220.8100.0000                        | SOCIAL SECURITY            | 5,800.00     | 5,225.08                  | 6,900.00     | 6,249.34       | 7,100.00     | 5,734.87     | 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     | 1,060.13     | 1,200.00     |
| Department: 1220 - TOWN SUPERVISOR Total: |                            | 116,925.00   | 113,230.33                | 139,170.00   | 133,961.33     | 146,110.00   | 132,913.42   | 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 RECEIVER           |                            |              |                           |              |                |              |              |              |
| AAA.1330.1000.0000                        | PERSONNEL SERVICES TAX REC | 64,700.00    | 64,326.95                 | 68,400.00    | 60,402.31      | 72,500.00    | 55,515.25    | 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         | 600.00       | 252.54       | 500.00       |
| AAA.1330.4120.0000                        | ENVELOPES                  |              | 500.00                    | 305.50       | 154.88         | 500.00       | 0.00         | 500.00       |
| AAA.1330.4130.0000                        | POSTAGE                    |              | 3,000.00                  | 2,709.89     | 4,500.00       | 4,000.00     | 2,909.96     | 5,000.00     |
| AAA.1330.4330.0000                        | COPIER/SCANNER MAINTENAN   |              | 1,150.00                  | 449.71       | 1,200.00       | 600.00       | 249.50       | 500.00       |
| AAA.1330.4410.0000                        | CONF. CONV. SCHOOL         |              | 190.00                    | 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         | 250.00       | 173.06       | 200.00       |
| AAA.1330.4720.0000                        | COMP. SERV. RECPTING       |              | 4,300.00                  | 3,818.15     | 4,800.00       | 4,400.00     | 4,209.51     | 4,700.00     |
| AAA.1330.4721.0000                        | COMPUTER SERVICES SD       |              | 0.00                      | 0.00         | 500.00         | 500.00       | 23.33        | 500.00       |
| AAA.1330.4900.0000                        | ASSOC. DUES MEMBERSHIP, SU |              | 100.00                    | 25.00        | 100.00         | 100.00       | 0.00         | 50.00        |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                        |                            |            | 2023                                    | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|----------------------------------------|----------------------------|------------|-----------------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                        |                            |            | Total Budget                            | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.1330.8000.0000                     | NYS RETIREMENT             |            | 8,510.00                                | 8,507.87       | 11,100.00    | 9,440.71       | 10,800.00    | 12,410.02    | 13,000.00    |
| AAA.1330.8100.0000                     | SOCIAL SECURITY            |            | 5,000.00                                | 4,924.61       | 5,400.00     | 4,571.46       | 5,700.00     | 4,246.92     | 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        | 10.50        | 18.00        |
| Department: 1330 - TAX RECEIVER Total: |                            |            | 90,033.00                               | 86,047.17      | 100,018.00   | 84,732.65      | 104,083.00   | 82,856.75    | 112,083.00   |
| Department: 1355 - ASSESSOR            |                            |            |                                         |                |              |                |              |              |              |
| 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 | Schechter 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    | 38,387.50    | 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    | 27,548.00    | 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     |              |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                      | 2023         | 2023              | 2024         | 2024           | 2025         | 2025         | 2026         |
|--------------------------------------|--------------|-------------------|--------------|----------------|--------------|--------------|--------------|
|                                      | Total Budget | Total Activity    | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| 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        | 21.00        |              |
| 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    | 9,695.16     | 19,700.00    |
| Budget Notes                         |              |                   |              |                |              |              |              |
| Budget Code                          |              |                   |              |                |              |              |              |
| 2026 Adopted                         |              |                   |              |                |              |              |              |
| Subject                              |              | Description       |              |                |              |              |              |
| Retirement Health Insurance          |              | BDowling Retiring |              |                |              |              |              |
| AAA.1355.8600.0000                   |              |                   |              |                |              |              |              |
| FLEX/HRA ACCOUNT                     | 1,200.00     | 840.00            | 1,200.00     | 815.23         | 1,200.00     | 1,157.54     |              |
| Department: 1410 - TOWN CLERK        | 293,686.00   | 242,265.99        | 293,236.00   | 274,738.96     | 334,186.00   | 333,768.79   | 310,600.00   |
| Department: 1410 - TOWN CLERK        |              |                   |              |                |              |              |              |
| PERSONNEL SERVICES, TOWN             | 58,877.00    | 58,837.15         | 62,579.25    | 62,579.25      | 64,600.00    | 56,899.60    | 68,100.00    |
| EQUIP. & CAP. OUTLAY                 | 1,300.00     | 1,281.71          | 1,500.00     | 0.00           | 1,500.00     | 1,495.49     | 2,000.00     |
| GEN. SUPPLIES                        | 1,850.00     | 1,791.52          | 1,200.00     | 312.87         | 1,200.00     | 425.23       | 1,700.00     |
| POSTAGE                              | 1,000.00     | 600.50            | 1,000.00     | 736.41         | 1,000.00     | 465.79       | 1,000.00     |
| RECORD RETENTION                     | 43,850.00    | 41,742.08         | 0.00         | 0.00           | 0.00         | 0.00         |              |
| CONF. CONV. MEETING                  | 1,100.00     | 1,009.36          | 1,415.75     | 645.00         | 1,500.00     | 1,424.22     | 2,000.00     |
| LEGAL NOTICES                        | 600.00       | 389.41            | 700.00       | 163.62         | 700.00       | 402.87       | 700.00       |
| COMPUTER SERVICES BAS                | 2,600.00     | 2,523.33          | 1,700.00     | 1,459.50       | 1,700.00     | 1,348.73     | 1,700.00     |
| DUES, SUBS., ETC.                    | 105.00       | 105.00            | 115.00       | 115.00         | 140.00       | 25.00        | 160.00       |
| INVS RETIREMENT                      | 4,690.00     | 3,081.45          | 4,100.00     | 3,754.96       | 4,300.00     | 5,605.43     | 8,600.00     |
| SOCIAL SECURITY                      | 4,505.00     | 4,500.92          | 4,800.00     | 4,787.18       | 5,000.00     | 4,312.48     | 5,300.00     |
| WORKERS COMPENSATION                 | 240.00       | 106.33            | 260.00       | 127.60         | 140.00       | 117.81       | 160.00       |
| DISABILITY INS.                      | 18.00        | 14.40             | 18.00        | 14.40          | 15.00        | 10.50        | 15.00        |
| HOSP MED INS                         | 0.00         | 0.00              | 0.00         | 0.00           | 0.00         | 0.00         | 25,725.00    |
| 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    | 72,533.15    | 118,360.00   |
| Department: 1420 - TOWN ATTORNEY     |              |                   |              |                |              |              |              |
| PERSONNEL SERVICES TOWN A            | 33,900.00    | 28,215.84         | 35,300.00    | 35,213.00      | 36,500.00    | 30,370.80    |              |
| SUPPLIES                             | 100.00       | 0.00              | 100.00       | 0.00           | 100.00       | 0.00         | 500.00       |
| RECORD, POSTAGE, ETC.                | 150.00       | 0.00              | 150.00       | 30.76          | 150.00       | 0.00         | 150.00       |
| CONF. CONV. MEETINGS                 | 200.00       | 0.00              | 200.00       | 0.00           | 200.00       | 0.00         | 500.00       |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets  
2025 2026

|                                                | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>YTD Activity | 2026<br>2026 Adopted |
|------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| 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             | 5,399.36             | 4,100.00             |
| AAA.1420.8100.0000                             |                      |                        |                      |                        |                      |                      |                      |
| SOCIAL SECURITY                                | 2,600.00             | 2,590.22               | 2,700.00             | 2,693.80               | 2,800.00             | 2,323.37             |                      |
| 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             | 5,252.40             | 7,000.00             |
| Department: 1420 - TOWN ATTORNEY Total:        | 96,090.00            | 88,952.01              | 98,600.00            | 97,137.96              | 99,950.00            | 85,070.82            | 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           | 306,146.00           | 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             | 5,117.20             | 6,000.00             |
| AAA.1430.8000.0000                             |                      |                        |                      |                        |                      |                      |                      |
| NYS RETIREMENT                                 | 34,400.00            | 34,361.48              | 41,600.00            | 35,829.53              | 50,900.00            | 54,117.52            | 58,100.00            |
| AAA.1430.8100.0000                             |                      |                        |                      |                        |                      |                      |                      |
| SOCIAL SECURITY                                | 18,200.00            | 16,898.01              | 22,500.00            | 18,359.64              | 28,000.00            | 21,727.49            | 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                | 53.10                | 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             | 3,151.44             | 3,500.00             |
| AAA.1430.8600.0000                             |                      |                        |                      |                        |                      |                      |                      |
| FLEX/HRA ACCOUNT                               | 3,560.00             | 2,212.00               | 5,160.00             | 2,752.25               | 5,160.00             | 3,988.13             | 5,160.00             |
| Department: 1430 - GENERAL OFFICE STAFF Total: | 347,032.00           | 341,616.09             | 438,391.00           | 377,848.92             | 548,490.00           | 460,097.22           | 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             | 2,053.19             | 7,000.00             |
| AAA.1610.4100.0000                             |                      |                        |                      |                        |                      |                      |                      |
| PROFESSIONAL DEVELOPMENT                       | 2,500.00             | 1,750.00               | 3,500.00             | 0.00                   | 4,000.00             | 0.00                 | 4,000.00             |
| AAA.1610.4102.0000                             |                      |                        |                      |                        |                      |                      |                      |
| MISCELLANEOUS EXPENDITUR                       | 5,950.00             | 5,873.06               | 4,250.00             | 4,197.88               | 5,000.00             | 3,424.10             | 5,000.00             |
| AAA.1610.4111.0000                             |                      |                        |                      |                        |                      |                      |                      |
| OFFICE SUPPLIES                                | 6,250.00             | 30,217.38              | 6,746.43             | 6,745.98               | 7,000.00             | 3,124.64             | 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             | 255.36               | 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             |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                            |                            | 2023         |                             | 2023         |                | 2024         |                | 2024         |                | 2025         |  | 2025 |  | 2026 |  |
|--------------------------------------------|----------------------------|--------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--|------|--|------|--|
|                                            |                            | Total Budget | Total Activity              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity |  |      |  |      |  |
| AAA.1610.4230.0000                         | TELEPHONE                  | 23,800.00    | 23,760.05                   | 24,275.10    | 24,005.30      | 27,000.00    | 22,662.98      | 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     | 1,789.04       | 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     | 563.58         | 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    | 60,150.20      | 45,000.00    |                |              |  |      |  |      |  |
| Budget Adjustments                         |                            |              |                             |              |                |              |                |              |                |              |  |      |  |      |  |
| Budget Code                                | Number                     | Date         | Description                 | Adjustment   |                |              |                |              |                |              |  |      |  |      |  |
| 2025                                       | BA0023064                  | 08/31/2025   | August Budget Adjustments   | 16,000.00    |                |              |                |              |                |              |  |      |  |      |  |
| AAA.1610.4721.0000                         | COMPUTER SERVICES          |              | 6,725.00                    | 6,605.85     | 10,534.73      | 6,741.01     | 10,000.00      | 694.60       | 10,000.00      |              |  |      |  |      |  |
| AAA.1610.4790.0000                         | Home Town Hero Banners     |              | 6,000.00                    | 5,418.48     | 4,500.00       | 3,799.02     | 5,000.00       | 2,382.75     | 4,000.00       |              |  |      |  |      |  |
| Department: 1620 - BUILDING & GROUNDS DEPT |                            |              | 186,425.00                  | 205,617.65   | 138,650.00     | 118,687.75   | 157,850.00     | 114,164.53   | 148,850.00     |              |  |      |  |      |  |
| AAA.1620.1000.0000                         | PERSONNEL SERVICES B&G     |              | 270,300.00                  | 268,157.27   | 329,253.19     | 329,253.19   | 311,000.00     | 258,306.02   | 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   |                |              |                |              |                |              |  |      |  |      |  |
| AAA.1620.1100.0000                         | OVERTIME B&G               |              | 5,500.00                    | 2,504.86     | 8,145.90       | 8,145.90     | 10,500.00      | 10,708.78    | 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     |                |              |                |              |                |              |  |      |  |      |  |
| 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     |                |              |                |              |                |              |  |      |  |      |  |
| 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   |                |              |                |              |                |              |  |      |  |      |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|                            |  | 2023                   |                | 2023                      |                | 2024         |                | 2024         |                | 2025         |              | 2025           |  | 2026 |  |
|----------------------------|--|------------------------|----------------|---------------------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|--|------|--|
|                            |  | Total Budget           | Total Activity | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | YTD Activity | 2026 Adopted | Defined Budget |  |      |  |
| AAA.1620.2000.1000         |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| Budget Adjustments         |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| Budget Code                |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| 2025                       |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| 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   |                |              |              |                |  |      |  |
| Number                     |  | Description            |                | Adjustment                |                |              |                |              |                |              |              |                |  |      |  |
| BA0023061                  |  | April 2025 Adjustments |                | 6,000.00                  |                |              |                |              |                |              |              |                |  |      |  |
| IMPROVEMENTS               |  | 9,400.00               | 9,343.12       | 8,000.00                  | 469.96         | 3,000.00     | 1,028.14       | 10,000.00    |                |              |              |                |  |      |  |
| Budget Adjustments         |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| Budget Code                |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| 2025                       |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| PARK IMPROVEMENTS          |  | 29,100.00              | 28,600.14      | 12,000.00                 | 6,716.64       | 88,000.00    | 46,000.42      | 33,100.00    |                |              |              |                |  |      |  |
| Number                     |  | Description            |                | Adjustment                |                |              |                |              |                |              |              |                |  |      |  |
| BA0023061                  |  | April 2025 Adjustments |                | -6,000.00                 |                |              |                |              |                |              |              |                |  |      |  |
| PARK IMPROV. DOG PARK BULL |  | 750.00                 | 0.00           | 1,500.00                  | 493.04         | 1,000.00     | 0.00           | 9,000.00     |                |              |              |                |  |      |  |
| MISCELLANEOUS              |  | 2,500.00               | 1,819.73       | 3,000.00                  | 1,465.50       | 3,000.00     | 706.80         | 3,000.00     |                |              |              |                |  |      |  |
| SUPPLIES, BLDG.            |  | 2,500.00               | 2,231.43       | 3,381.97                  | 2,015.94       | 3,500.00     | 1,489.07       | 3,500.00     |                |              |              |                |  |      |  |
| 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     |                |              |              |                |  |      |  |
| SUPPLIES, CLEANING         |  | 4,650.00               | 4,496.56       | 4,616.57                  | 4,616.57       | 4,500.00     | 5,360.63       | 4,500.00     |                |              |              |                |  |      |  |
| PARK CLEANING SUPPLIES     |  | 2,000.00               | 1,982.10       | 2,800.00                  | 1,959.32       | 3,000.00     | 2,017.44       | 4,000.00     |                |              |              |                |  |      |  |
| 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                |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| 2025                       |  |                        |                |                           |                |              |                |              |                |              |              |                |  |      |  |
| Number                     |  | Date                   |                | Description               |                | Adjustment   |                |              |                |              |              |                |  |      |  |
| BA0023064                  |  | 08/31/2025             |                | August Budget Adjustments |                | 1,500.00     |                |              |                |              |              |                |  |      |  |
| PARK FIELD MAINTENANCE     |  | 40,150.00              | 15,594.47      | 26,449.44                 | 23,521.61      | 30,000.00    | 13,175.47      | 43,000.00    |                |              |              |                |  |      |  |
| UNIFORMS                   |  | 4,100.00               | 4,058.08       | 5,200.00                  | 4,935.15       | 4,200.00     | 2,679.05       | 5,000.00     |                |              |              |                |  |      |  |
| ELEC.&HEAT, TN/HALL        |  | 28,000.00              | 24,981.11      | 36,349.58                 | 36,349.58      | 30,000.00    | 32,932.71      | 35,000.00    |                |              |              |                |  |      |  |
| PARK ELECTRICITY           |  | 10,500.00              | 6,233.04       | 11,142.24                 | 11,142.24      | 11,000.00    | 8,967.51       | 13,000.00    |                |              |              |                |  |      |  |
| WATER                      |  | 4,400.00               | 1,576.33       | 4,713.50                  | 1,327.82       | 2,500.00     | 789.39         | 2,500.00     |                |              |              |                |  |      |  |
| PARK WATER                 |  | 2,200.00               | 2,189.86       | 2,900.00                  | 2,763.02       | 2,800.00     | 1,460.44       | 2,800.00     |                |              |              |                |  |      |  |
| SEWER                      |  | 2,500.00               | 762.90         | 2,500.00                  | 1,162.11       | 2,500.00     | 923.41         | 2,500.00     |                |              |              |                |  |      |  |
| PARK SEWER                 |  | 1,300.00               | 1,130.31       | 1,386.50                  | 1,189.29       | 1,500.00     | 835.65         | 1,500.00     |                |              |              |                |  |      |  |
| PARK TELEPHONE             |  | 5,600.00               | 5,508.98       | 9,000.00                  | 1,910.27       | 2,000.00     | 1,459.29       | 2,000.00     |                |              |              |                |  |      |  |
| 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    |                |              |              |                |  |      |  |

| For Fiscal: 2025 Period Ending: 11/30/2025 |  |
|--------------------------------------------|--|
| Defined Budgets                            |  |
| 2026                                       |  |
| 2026 Adopted                               |  |
| 7,500.00                                   |  |
| 3,000.00                                   |  |
| 2,200.00                                   |  |
| 17,000.00                                  |  |
| 1,500.00                                   |  |
| 1,000.00                                   |  |
| 10,000.00                                  |  |
| 50,000.00                                  |  |
| 15,000.00                                  |  |
| 1,500.00                                   |  |
| 5,000.00                                   |  |
| 3,000.00                                   |  |
| 2,000.00                                   |  |
| 2,000.00                                   |  |
| 22,000.00                                  |  |
| 43,900.00                                  |  |
| 17,600.00                                  |  |
| 20,500.00                                  |  |
| 85.00                                      |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                                   | 2023         | 2023                   | 2024                        | 2024           | 2025         | 2025         | 2026         |
|---------------------------------------------------|--------------|------------------------|-----------------------------|----------------|--------------|--------------|--------------|
|                                                   | Total Budget | Total Activity         | Total Budget                | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.1620.8500.0000                                |              |                        |                             |                |              |              |              |
|                                                   |              | HOSP MED INS.          |                             |                |              |              |              |
| AAA.1620.8550.0000                                | 114,400.00   | 81,273.17              | 124,350.00                  | 124,301.46     | 130,800.00   | 103,150.83   | 68,355.00    |
|                                                   |              | RETIRED HEALTH INS.    |                             |                |              |              |              |
| AAA.1620.8600.0000                                | 0.00         | 0.00                   | 2,750.00                    | 0.00           | 0.00         | 0.00         |              |
|                                                   |              | FLEX/HRA ACCOUNT       |                             |                |              |              |              |
| 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 | 1,571,510.27 | 1,072,320.00 |
| Department: 1910 - UNALLOC/HWAY DEPT. INS         |              |                        |                             |                |              |              |              |
| AAA.1910.4800.0000                                |              |                        |                             |                |              |              |              |
|                                                   |              | UNALLOCATED INS.       |                             |                |              |              |              |
| AAA.1910.4801.0000                                | 60,000.00    | 59,602.08              | 65,700.00                   | 64,921.57      | 70,000.00    | 67,014.14    | 73,000.00    |
|                                                   |              | HIGHWAY DEPT. INS.     |                             |                |              |              |              |
| Department: 1910 - UNALLOC/HWAY DEPT. INS Total:  | 9,500.00     | 2,525.66               | 11,100.00                   | 10,796.60      | 13,000.00    | 12,058.22    | 13,000.00    |
| Department: 1920 - ASSOCIATION OF TOWNS           |              |                        |                             |                |              |              |              |
| AAA.1920.4900.0000                                |              |                        |                             |                |              |              |              |
|                                                   |              | ASSO. OF TOWNS         |                             |                |              |              |              |
| 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.       |                             |                |              |              |              |
| Budget Adjustments                                | 34,200.00    | 0.00                   | 0.00                        | 0.00           | 14,600.00    | 0.00         | 40,000.00    |
| 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     |              |              |              |
| Department: 3310 - TRAFFIC CONTROL                |              |                        |                             |                |              |              |              |
| AAA.3310.2000.0000                                |              |                        |                             |                |              |              |              |
|                                                   |              | EQUIP. & CAP. OUTLAY   |                             |                |              |              |              |
| AAA.3310.4000.0000                                | 5,000.00     | 0.00                   | 3,000.00                    | 1,019.24       | 5,000.00     | 0.00         | 5,000.00     |
|                                                   |              | CONTRACTUAL            |                             |                |              |              |              |
| AAA.3310.4200.0000                                | 0.00         | 0.00                   | 2,000.00                    | 2,000.00       | 0.00         | 0.00         |              |
|                                                   |              | ELECTRICITY            |                             |                |              |              |              |
| Department: 3310 - TRAFFIC CONTROL Total:         | 3,000.00     | 2,212.41               | 3,000.00                    | 2,698.91       | 3,500.00     | 2,103.14     | 3,500.00     |
| Department: 3510 - DOG CONTROL                    |              |                        |                             |                |              |              |              |
| AAA.3510.2000.0000                                |              |                        |                             |                |              |              |              |
|                                                   |              | EQUIP. & CAP. OUTLAY   |                             |                |              |              |              |
| AAA.3510.4110.0000                                | 23.00        | 0.00                   | 200.00                      | 0.00           | 200.00       | 0.00         | 200.00       |
|                                                   |              | SUPPLIES & MATERIALS   |                             |                |              |              |              |
| AAA.3510.4130.0000                                | 200.00       | 0.00                   | 200.00                      | 0.00           | 200.00       | 0.00         | 200.00       |
|                                                   |              | POSTAGE                |                             |                |              |              |              |
| AAA.3510.4700.0000                                | 300.00       | 0.60                   | 0.00                        | 0.00           | 100.00       | 5.83         | 100.00       |
|                                                   |              | CONTRACTUAL            |                             |                |              |              |              |
| AAA.3510.4701.0000                                | 12,000.00    | 7,343.93               | 11,906.56                   | 11,898.23      | 13,000.00    | 3,460.25     | 13,000.00    |
|                                                   |              | HOUSING IMP'ND. SERVS. |                             |                |              |              |              |
| AAA.3510.4721.0000                                | 8,000.00     | 6,800.00               | 11,393.44                   | 11,393.44      | 11,000.00    | 10,000.00    | 11,000.00    |
|                                                   |              | ONLINE PORTAL          |                             |                |              |              |              |
|                                                   | 1,250.00     | 0.00                   | 0.00                        | 0.00           | 0.00         | 0.00         |              |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|  | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |

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 | 13,466.08 | 24,500.00 |

Department: 4020 - REGIST OF VITAL STATS

AAA.4020.1000.0000

PERSONAL SERVICE RVS

AAA.4020.8000.0000

NYS RETIREMENT

AAA.4020.8100.0000

SOCIAL SECURITY

AAA.4020.8200.0000

WORKER'S COMPENSATION

|                                                 |        |        |        |        |        |        |        |
|-------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
|                                                 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 484.68 | 600.00 |
|                                                 | 54.95  | 54.06  | 68.00  | 64.04  | 70.00  | 91.82  | 76.00  |
|                                                 | 46.05  | 46.03  | 46.02  | 46.02  | 50.00  | 37.16  | 46.00  |
|                                                 | 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 | 614.76 | 724.00 |

Department: 5010 - HIGHWAY SUPT

AAA.5010.1000.0000

PERSONNEL SERVICES, HIGHW

AAA.5010.2000.0000

EQUIP.& CAP. OUTLAY

|                    |           |            |                            |            |           |           |            |
|--------------------|-----------|------------|----------------------------|------------|-----------|-----------|------------|
|                    | 95,157.00 | 92,866.55  | 95,813.58                  | 95,813.58  | 99,100.00 | 86,992.39 | 103,200.00 |
|                    | 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 Adjutmnt March 2025 | 2,800.00   |           |           |            |

AAA.5010.4111.0000

SUPPLIES

AAA.5010.4370.0000

CELL PHONE

AAA.5010.4410.0000

CONF.,CONV.,MTGS,ETC.

AAA.5010.8000.0000

NYS RETIREMENT

AAA.5010.8100.0000

SOCIAL SECURITY

AAA.5010.8200.0000

WORKERS COMPENSATION

AAA.5010.8500.0000

HOSP MED INS

AAA.5010.8550.0000

RETIRED HEALTH INSURANCE

AAA.5010.8600.0000

FLEX/HRA ACCOUNT

|                                        |            |            |            |            |            |            |            |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|
|                                        | 300.00     | 0.00       | 350.00     | 122.04     | 350.00     | 72.00      | 350.00     |
|                                        | 550.00     | 349.42     | 550.00     | 343.60     | 500.00     | 454.77     | 500.00     |
|                                        | 700.00     | 664.00     | 900.00     | 879.07     | 1,000.00   | 590.37     | 1,000.00   |
|                                        | 15,900.00  | 12,661.12  | 14,700.00  | 14,074.41  | 15,300.00  | 18,986.27  | 17,200.00  |
|                                        | 6,900.00   | 6,752.58   | 7,400.00   | 7,204.45   | 7,600.00   | 6,562.54   | 7,900.00   |
|                                        | 9,900.00   | 8,819.73   | 9,786.42   | 8,990.38   | 9,900.00   | 7,468.50   | 9,900.00   |
|                                        | 21,700.00  | 4,872.56   | 29,300.00  | 0.00       | 16,100.00  | 0.00       |            |
|                                        | 8,670.00   | 984.00     | 3,000.00   | 792.00     | 1,200.00   | 1,398.00   | 1,200.00   |
|                                        | 870.00     | 868.00     | 1,640.00   | 310.89     | 1,640.00   | 458.83     | 1,600.00   |
| Department: 5010 - HIGHWAY SUPT Total: | 161,447.00 | 128,837.96 | 164,240.00 | 128,530.42 | 155,590.00 | 125,826.57 | 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

AAA.6772.4000.0000

CONTRACTUAL EXPENSES

AAA.6772.4112.0000

SUPPLIES/MATERIALS MC

AAA.6772.4710.0000

SENIOR TRIPS

|  |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 10,600.00 | 10,535.10 | 11,400.00 | 11,352.86 | 12,200.00 | 11,211.50 | 13,600.00 |
|  | 0.00      | 0.00      | 2,500.00  | 1,055.00  | 4,500.00  | 920.00    | 4,500.00  |
|  | 500.00    | 307.78    | 6,100.00  | 5,235.80  | 5,000.00  | 1,662.83  | 5,000.00  |
|  | 7,875.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |           |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                             |                            | 2023         | 2023                         | 2024         | 2024           | 2025         | 2025         | 2026         |
|---------------------------------------------|----------------------------|--------------|------------------------------|--------------|----------------|--------------|--------------|--------------|
|                                             |                            | Total Budget | Total Activity               | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.6772.8000.0000                          | NYS RETIREMENT             | 2,340.00     | 2,296.81                     | 2,100.00     | 2,068.86       | 2,200.00     | 2,700.32     | 2,700.00     |
| AAA.6772.8100.0000                          | SOCIAL SECURITY            | 850.00       | 805.93                       | 1,400.00     | 868.50         | 1,000.00     | 857.68       | 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         | 1.59         | 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       | 110.84       | 120.00       |
| Department: 6772 - PROGRAM FOR AGING Total: |                            | 24,113.00    | 14,332.68                    | 25,393.00    | 22,366.23      | 26,903.00    | 19,151.29    | 29,203.00    |
| AAA.7310.1000.0000                          | PERSONNEL SERVICES RECREAT | 122,900.00   | 119,314.91                   | 133,700.00   | 132,964.21     | 138,300.00   | 135,300.20   | 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 Adjustment 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    | 16,858.72    | 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     |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

| Budget Adjustments                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2023                      | 2023           | 2024                   | 2024           | 2025         | 2025         | 2026       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|----------------|------------------------|----------------|--------------|--------------|------------|
| Budget Code                                                                                                                                                                                                                                                                                                                                                                                              | Number                      | Total Budget              | Total Activity | Total Budget           | Total Activity | Total Budget | YTD Activity |            |
| 2025                                                                                                                                                                                                                                                                                                                                                                                                     | BA0023064                   | August Budget Adjustments |                | Adjustment<br>1,000.00 |                |              |              |            |
| AAA.7310.4160.0000<br>AAA.7310.4180.0000<br>AAA.7310.4300.0000<br>AAA.7310.4361.0000<br>AAA.7310.4362.0000<br>AAA.7310.4370.0000<br>AAA.7310.4400.0000<br>AAA.7310.4410.0000<br>AAA.7310.4530.0000<br>AAA.7310.4720.0000<br>AAA.7310.4900.0000<br>AAA.7310.8000.0000<br>AAA.7310.8100.0000<br>AAA.7310.8200.0000<br>AAA.7310.8400.0000<br>AAA.7310.8500.0000<br>AAA.7310.8550.0000<br>AAA.7310.8600.0000 | PRINTING                    | 300.00                    | 12.42          | 300.00                 | 25.69          | 300.00       | 10.84        | 300.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                          | UNIFORMS                    | 500.00                    | 110.50         | 500.00                 | 378.46         | 500.00       | 54.00        | 500.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                          | Park Tools and Implements   | 0.00                      | 0.00           | 0.00                   | 0.00           | 0.00         | 0.00         | 4,300.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | FACILITIES RENTALS          | 1,250.00                  | 200.00         | 1,250.00               | 550.00         | 1,250.00     | 275.00       | 1,250.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | RENTALS; BOWLING/ETC        | 3,440.00                  | 3,438.75       | 4,000.00               | 2,578.75       | 4,000.00     | 2,628.00     | 4,000.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | CELL CHARGES                | 1,000.00                  | 749.16         | 1,000.00               | 720.96         | 1,000.00     | 625.00       | 1,000.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | COACHES AND INSTRUCTION     | 500.00                    | 340.00         | 500.00                 | 180.00         | 500.00       | 20.00        | 500.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                          | CONF. CONV. MEETING         | 0.00                      | 0.00           | 700.00                 | 0.00           | 500.00       | 0.00         | 500.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                          | VEHICLE REPAIR & SERVICE    | 460.00                    | 353.60         | 1,000.00               | 508.63         | 1,000.00     | 306.53       | 1,000.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | COMPUTER SERVICES           | 3,300.00                  | 3,295.00       | 3,475.00               | 3,295.00       | 3,600.00     | 2,850.00     | 3,600.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | DUES, SUBC., TRAINING       | 500.00                    | 148.00         | 525.00                 | 525.00         | 500.00       | 150.00       | 500.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                          | NYS RETIREMENT              | 18,900.00                 | 18,887.53      | 19,100.00              | 18,024.28      | 20,000.00    | 26,452.01    | 72,900.00  |
|                                                                                                                                                                                                                                                                                                                                                                                                          | SOCIAL SECURITY             | 9,500.00                  | 8,909.82       | 10,300.00              | 9,943.44       | 10,600.00    | 10,149.76    | 32,700.00  |
|                                                                                                                                                                                                                                                                                                                                                                                                          | WORKERS COMPENSATION        | 1,900.00                  | 1,838.33       | 2,080.00               | 1,072.37       | 1,180.00     | 731.85       | 1,500.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | DISABILITY INS.             | 42.00                     | 31.86          | 42.00                  | 35.94          | 40.00        | 34.52        | 40.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                          | HOSP MED INS                | 8,850.00                  | 8,841.36       | 8,820.00               | 8,815.85       | 9,600.00     | 8,825.30     | 60,900.00  |
|                                                                                                                                                                                                                                                                                                                                                                                                          | RETIRED HEALTH INS.         | 3,100.00                  | 2,573.88       | 3,000.00               | 2,757.36       | 3,000.00     | 2,626.20     | 3,500.00   |
|                                                                                                                                                                                                                                                                                                                                                                                                          | FLEX/HRA ACCOUNT            | 1,080.00                  | 756.00         | 1,080.00               | 735.36         | 1,080.00     | 1,044.81     | 29,880.00  |
| Department: 7310 - RECREATION Total:                                                                                                                                                                                                                                                                                                                                                                     |                             | 305,922.00                | 247,993.24     | 305,293.90             | 270,790.84     | 235,900.00   | 221,627.93   | 687,020.00 |
| Department: 7510 - HISTORIAN                                                                                                                                                                                                                                                                                                                                                                             |                             |                           |                |                        |                |              |              |            |
| AAA.7510.1000.0000                                                                                                                                                                                                                                                                                                                                                                                       | PERSONNEL SERVICES, HISTORI | 2,000.00                  | 1,666.68       | 2,000.00               | 1,666.66       | 2,000.00     | 1,333.36     | 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.&MATTIS.         | 500.00                    | 0.00           | 500.00                 | 10.84          | 500.00       | 0.00         | 500.00     |
| AAA.7510.4900.0000                                                                                                                                                                                                                                                                                                                                                                                       | DUES, SUBSCRIPT.,ETC        | 100.00                    | 0.00           | 100.00                 | 0.00           | 100.00       | 0.00         |            |
| AAA.7510.8100.0000                                                                                                                                                                                                                                                                                                                                                                                       | SOCIAL SECURITY             | 153.00                    | 127.50         | 160.00                 | 127.50         | 160.00       | 102.00       | 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     | 1,439.01     | 2,665.00   |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets  
2026

Department: 7550 - COMMUNITY SERVICES

AAA.7550.4000.0000  
AAA.7550.4100.0000  
AAA.7550.4200.0000

|                             |          |          |          |        |          |       |          |
|-----------------------------|----------|----------|----------|--------|----------|-------|----------|
| CONTRACTUAL EXPENSE         | 900.00   | 500.00   | 1,385.27 | 0.00   | 1,500.00 | 0.00  | 1,500.00 |
| OTHER                       | 1,350.00 | 1,330.67 | 864.73   | 864.73 | 1,500.00 | 25.89 | 4,500.00 |
| COMPLETE STREETS            | 500.00   | 0.00     | 500.00   | 0.00   | 500.00   | 0.00  | 500.00   |
| - 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  
AAA.8010.1100.0000  
AAA.8010.2000.0000

|                           |            |            |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONNEL SERVICES, CODES | 259,850.00 | 259,809.18 | 313,234.59 | 313,234.59 | 362,400.00 | 257,362.47 | 381,800.00 |
| OVERTIME                  | 5,300.00   | 5,209.19   | 6,455.08   | 6,455.08   | 12,000.00  | 1,434.35   | 12,500.00  |
| EQUIP. & CAP. OUTLAY      | 1,000.00   | 0.00       | 2,000.00   | 0.00       | 54,400.00  | 54,254.12  | 5,000.00   |

Budget Adjustments

2025

| Number    | Date       | Description                  | Adjustment |
|-----------|------------|------------------------------|------------|
| BA0023057 | 03/31/2025 | Budget Adjustment March 2025 | 5,400.00   |
| BA0023064 | 08/31/2025 | August Budget Adjustments    | 1,000.00   |

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 | 346.98 | 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

2025

| Number    | Date       | Description                  | Adjustment |
|-----------|------------|------------------------------|------------|
| BA0023057 | 03/31/2025 | Budget Adjustment March 2025 | -5,400.00  |
| BA0023057 | 03/31/2025 | Budget Adjustment March 2025 | -1,100.00  |
| BA0023061 | 04/30/2025 | April 2025 Adjustments       | -200.00    |
| BA0023061 | 04/30/2025 | April 2025 Adjustments       | -3,500.00  |
| BA0023064 | 08/31/2025 | August Budget Adjustments    | -1,000.00  |

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

2025

| Number    | Date       | Description            | Adjustment |
|-----------|------------|------------------------|------------|
| BA0023061 | 04/30/2025 | April 2025 Adjustments | 200.00     |

AAA.8010.4530.0000

|                          |          |        |          |        |          |          |          |
|--------------------------|----------|--------|----------|--------|----------|----------|----------|
| VEHICLE REPAIR & SERVICE | 2,000.00 | 162.65 | 2,000.00 | 595.24 | 6,500.00 | 6,210.31 | 4,000.00 |
|--------------------------|----------|--------|----------|--------|----------|----------|----------|

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                        |  | 2023         |                | 2023         |                | 2024                      |                | 2024         |                | 2025         |              | 2025         |              | 2026         |              |  |  |  |  |
|----------------------------------------|--|--------------|----------------|--------------|----------------|---------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|--|
|                                        |  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |  |  |  |  |
| 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     |              |  |  |  |  |
| AAA.8010.4601.0000                     |  |              |                |              |                | LEG. NOTICES BD.APPLS.S   |                | 1,000.00     |                | 0.00         |              | 600.00       |              | 0.00         |              |  |  |  |  |
| AAA.8010.4700.0000                     |  |              |                |              |                | CONTRACTUAL SERVICES      |                | 8,350.00     |                | 867.24       |              | 60.00        |              | 60.00        |              |  |  |  |  |
| AAA.8010.4720.0000                     |  |              |                |              |                | COMPUTER SERVICES         |                | 8,500.00     |                | 5,419.97     |              | 6,750.33     |              | 6,679.51     |              |  |  |  |  |
| Budget Adjustments                     |  |              |                |              |                |                           |                |              |                |              |              | 10,500.00    |              | 6,442.08     |              |  |  |  |  |
| 2025                                   |  | 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       |              |  |  |  |  |
| AAA.8010.8000.0000                     |  |              |                |              |                | NYS RETIREMENT            |                | 31,600.00    |                | 29,665.39    |              | 39,810.11    |              | 36,995.79    |              |  |  |  |  |
| AAA.8010.8100.0000                     |  |              |                |              |                | SOCIAL SECURITY           |                | 19,900.00    |                | 19,862.75    |              | 23,889.89    |              | 23,889.89    |              |  |  |  |  |
| AAA.8010.8200.0000                     |  |              |                |              |                | WORKERS COMPENSATION      |                | 22,500.00    |                | 18,575.26    |              | 23,400.00    |              | 21,729.62    |              |  |  |  |  |
| Budget Adjustments                     |  |              |                |              |                |                           |                |              |                |              |              | 26,100.00    |              | 26,018.04    |              |  |  |  |  |
| 2025                                   |  | Number       |                | Date         |                | Description               |                | Adjustment   |                |              |              |              |              |              |              |  |  |  |  |
| 2025                                   |  | BA0023057    |                | 03/31/2025   |                | Budget Adjtmnt March 2025 |                | 1,100.00     |                |              |              |              |              |              |              |  |  |  |  |
| AAA.8010.8400.0000                     |  |              |                |              |                | DISABILITY INS.           |                | 81.00        |                | 57.60        |              | 90.00        |              | 63.40        |              |  |  |  |  |
| AAA.8010.8500.0000                     |  |              |                |              |                | HOSP MED INS              |                | 53,300.00    |                | 22,635.40    |              | 43,200.00    |              | 33,437.05    |              |  |  |  |  |
| AAA.8010.8550.0000                     |  |              |                |              |                | RETIRED HEALTH INS.       |                | 10,400.00    |                | 9,829.67     |              | 10,200.00    |              | 8,928.77     |              |  |  |  |  |
| AAA.8010.8600.0000                     |  |              |                |              |                | FLEX/HRA ACCOUNT          |                | 4,400.00     |                | 2,380.00     |              | 6,000.00     |              | 2,422.88     |              |  |  |  |  |
| Department: 8010 - ZONING/CODES Total: |  |              |                |              |                | 444,881.00                |                | 386,560.33   |                | 496,090.00   |              | 469,810.23   |              | 678,975.00   |              |  |  |  |  |
| AAA.8020.1000.0000                     |  |              |                |              |                | PERSONNEL SERVICES PLANNI |                | 208,700.00   |                | 208,631.33   |              | 235,200.00   |              | 224,589.71   |              |  |  |  |  |
| AAA.8020.1100.0000                     |  |              |                |              |                | OVERTIME                  |                | 500.00       |                | 135.51       |              | 500.00       |              | 0.00         |              |  |  |  |  |
| AAA.8020.2000.0000                     |  |              |                |              |                | EQUIP. & CAP. OUTLAY      |                | 3,000.00     |                | 1,829.46     |              | 3,000.00     |              | 2,183.85     |              |  |  |  |  |
| Budget Adjustments                     |  |              |                |              |                |                           |                |              |                |              |              | 2,800.00     |              | 942.76       |              |  |  |  |  |
| 2025                                   |  | 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       |              |  |  |  |  |
| AAA.8020.4110.0000                     |  |              |                |              |                | SUPPLIES                  |                | 1,500.00     |                | 181.47       |              | 1,500.00     |              | 923.36       |              |  |  |  |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                    |                               | 2023                        | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|--------------------|-------------------------------|-----------------------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                    |                               | Total Budget                | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| AAA.8020.4130.0000 | POSTAGE                       |                             |                |              |                |              |              |              |
| AAA.8020.4370.0000 | CELL PHONE                    | 1,500.00                    | 1,129.92       | 2,000.00     | 1,340.93       | 2,000.00     | 760.43       | 2,000.00     |
| Budget Adjustments |                               | 500.00                      | 324.59         | 500.00       | 0.00           | 200.00       | 109.51       | 500.00       |
| 2025               | Number                        |                             |                |              |                |              |              |              |
|                    | Date                          |                             |                |              |                |              |              |              |
| BA0023064          | 08/31/2025                    | Description                 |                |              |                |              |              |              |
|                    |                               | August Budget Adjustments   | Adjustment     |              |                |              |              |              |
|                    |                               |                             | 200.00         |              |                |              |              |              |
| AAA.8020.4410.0000 | CONF.CONV.MTGS.               | 3,500.00                    | 890.66         | 3,500.00     | 2,165.00       | 10,000.00    | 7,117.05     | 7,500.00     |
| AAA.8020.4600.0000 | LEGAL NOTICE                  | 1,500.00                    | 1,177.62       | 1,500.00     | 1,179.02       | 1,500.00     | 887.39       | 1,500.00     |
| AAA.8020.4700.0000 | CONTRACTUAL SERV.             | 22,000.00                   | 2,695.24       | 25,000.00    | 940.00         | 25,000.00    | 9,368.73     | 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.8020.4720.0000 | BATTLEFIELD MEMORIAL IMPL     | 164,800.00                  | 2,450.00       | 125,950.00   | 10,000.00      | 0.00         | 0.00         |              |
| AAA.8020.4750.0000 | COMPUTER SERVICES             | 5,000.00                    | 4,332.90       | 5,000.00     | 4,999.43       | 5,500.00     | 4,342.95     | 5,000.00     |
| Budget Adjustments |                               | ENGINEERING SERV.           | 2,500.00       | 15,500.00    | 15,130.44      | 100.00       | 1,356.98     |              |
| 2025               | Number                        |                             |                |              |                |              |              |              |
|                    | Date                          |                             |                |              |                |              |              |              |
| BA0023057          | 03/31/2025                    | Description                 |                |              |                |              |              |              |
|                    |                               | Budget Adjutment March 2025 | Adjustment     |              |                |              |              |              |
|                    |                               |                             | 100.00         |              |                |              |              |              |
| AAA.8020.4800.0000 | COMMUNITY DEVELOPMENT I       | 39,000.00                   | 25,901.83      | 30,000.00    | 7,978.41       | 15,000.00    | 4,585.19     | 20,000.00    |
| AAA.8020.4850.0000 | PLANNNG & IMPLEMENTATION ST   | 21,000.00                   | 20,005.30      | 35,000.00    | 43,749.15      | 19,500.00    | 720.00       | 35,000.00    |
| Budget Adjustments |                               |                             |                |              |                |              |              |              |
| 2025               | Number                        |                             |                |              |                |              |              |              |
|                    | Date                          |                             |                |              |                |              |              |              |
| BA0023057          | 03/31/2025                    | Description                 |                |              |                |              |              |              |
| BA0023064          | 08/31/2025                    | Budget Adjutment March 2025 | Adjustment     |              |                |              |              |              |
|                    |                               | August Budget Adjustments   | -100.00        |              |                |              |              |              |
|                    |                               |                             | -5,400.00      |              |                |              |              |              |
| 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 |                               |                             |                |              |                |              |              |              |
| 2025               | Number                        |                             |                |              |                |              |              |              |
|                    | Date                          |                             |                |              |                |              |              |              |
| BA0023064          | 08/31/2025                    | Description                 |                |              |                |              |              |              |
|                    |                               | August Budget Adjustments   | Adjustment     |              |                |              |              |              |
|                    |                               |                             | 1,400.00       |              |                |              |              |              |
| AAA.8020.8000.0000 | NYS RETIREMENT                | 24,700.00                   | 23,344.63      | 31,950.00    | 29,095.32      | 34,100.00    | 43,263.92    | 39,300.00    |
| AAA.8020.8100.0000 | SOCIAL SECURITY               | 15,900.00                   | 14,580.49      | 17,400.00    | 15,701.88      | 18,200.00    | 14,308.83    | 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        | 31.50        | 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    |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                                    |  |                           |            |                                 |                |              |                |               |               |              |
|----------------------------------------------------|--|---------------------------|------------|---------------------------------|----------------|--------------|----------------|---------------|---------------|--------------|
| AAA.8020.8550.0000                                 |  | RETIRED HEALTH INS.       |            | 2023                            | 2023           | 2024         | 2024           | 2025          | 2025          | 2026         |
| AAA.8020.8600.0000                                 |  | FLEX/HRA ACCOUNT          |            | Total Budget                    | Total Activity | Total Budget | Total Activity | Total Budget  | YTD Activity  | 2026 Adopted |
| Department: 8020 - PLANNING Total:                 |  | 652,712.00                |            | 3,100.00                        | 2,573.88       | 3,000.00     | 2,757.36       | 3,000.00      | 2,626.20      | 3,500.00     |
|                                                    |  | 4,400.00                  |            | 3,080.00                        | 4,400.00       | 2,847.88     | 4,400.00       | 3,823.36      | 4,400.00      |              |
| Department: 8030 - TOWN-WIDE RESEARCH              |  | 652,712.00                |            | 396,551.93                      | 644,634.00     | 439,712.96   | 566,570.00     | 383,838.90    | 651,450.00    |              |
| AAA.8030.4000.0000                                 |  | GENERAL RESEARCH          |            | 60,000.00                       | 11,330.50      | 85,400.00    | 79,300.47      | 87,300.00     | 21,806.00     | 87,300.00    |
| Budget Adjustments                                 |  | 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      | 21,806.00     | 87,300.00     |              |
| AAA.8810.4000.0000                                 |  | CONTRACTUAL EXPENDITURE   |            | 11,900.00                       | 11,673.01      | 29,384.33    | 27,884.33      | 18,200.00     | 19,092.26     | 18,000.00    |
| Budget Adjustments                                 |  | 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      | 19,092.26     | 18,000.00     |              |
| 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          |              |
| 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  |              |
| Fund: AAA - General Surplus (Deficit):             |  | -1,415,178.00             |            | 321,474.06                      | -1,036,464.23  | 657,928.49   | -3,151,769.00  | -1,245,609.91 | -2,623,928.00 |              |

# Ambulance

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|  | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |

Fund: AMB - Ambulance  
Revenue

Department: 1000 - REVENUE

AMB.1000.1001.0000  
AMB.1000.1081.0000  
AMB.1000.1089.0000  
AMB.1000.2401.0000

|                                   |            |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| REAL PROPERTY TAXES               | 492,489.00 | 492,489.00 | 517,807.00 | 517,807.00 | 542,263.00 | 542,263.00 | 569,517.00 |
| 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  |
| OMITTED REAL PROPERTY TAX         | 125.00     | 125.20     | 81.00      | 81.88      | 171.00     | 171.00     |            |
| INTEREST EARNINGS                 | 600.00     | 8,198.32   | 800.00     | 9,033.96   | 3,000.00   | 6,905.17   | 4,000.00   |
| Department: 1000 - REVENUE Total: | 509,464.00 | 517,062.52 | 534,938.00 | 543,172.84 | 561,684.00 | 565,589.17 | 589,767.00 |
| Revenue Total:                    | 509,464.00 | 517,062.52 | 534,938.00 | 543,172.84 | 561,684.00 | 565,589.17 | 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 |

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       | 3,905.17   | 0.00       |

Highway

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

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 | 1,000,000.00 | 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    | 15,636.64    | 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 | 1,117,400.00 | 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    | 70,224.05    | 60,000.00    |              |
| DAA.1000.2650.0000                | SIS.SCRAP.EXCESS MTL.S.     | 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 NYSEEDA 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   | 332,697.63   | 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 | 2,596,549.34 | 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 | 2,596,549.34 | 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   | 4,587.16   | 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  | 13,969.49  | 60,000.00  |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets  
2026  
2026 Adopted

|                                                    |                           |            | 2023                      | 2023           | 2024         | 2024           | 2025         | 2025         | 2026       |
|----------------------------------------------------|---------------------------|------------|---------------------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                    |                           |            | Total Budget              | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |            |
| Budget Adjustments                                 | Number                    | Date       | Description               |                | Adjustment   |                |              |              |            |
| 2025                                               | BA0023064                 | 08/31/2025 | August Budget Adjustments |                | -12,800.00   |                |              |              |            |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| DAA.5110.4230.0000                                 | CELLULAR PHONES           |            | 1,460.00                  | 1,421.70       | 1,200.00     | 702.13         | 1,300.00     | 782.78       | 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                                 | Number                    | Date       | Description               |                | Adjustment   |                |              |              |            |
| 2025                                               | BA0023064                 | 08/31/2025 | August Budget Adjustments |                | 17,500.00    |                |              |              |            |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| 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                                 | 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     |                |              |              |            |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| DAA.5110.4550.0000                                 | SIDEWALK REPAIR           |            | 0.00                      | 0.00           | 0.00         | 0.00           | 0.00         | 3,618.74     | 15,000.00  |
| Budget Adjustments                                 | Number                    | Date       | Description               |                | Adjustment   |                |              |              |            |
| 2025                                               | BA0023064                 | 08/31/2025 | August Budget Adjustments |                | -15,000.00   |                |              |              |            |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| DAA.5110.4600.0000                                 | EQUIPMENT RENTAL          |            | 0.00                      | 0.00           | 2,000.00     | 0.00           | 0.00         | 0.00         | 5,000.00   |
| DAA.5110.4700.0000                                 | SIGNS, POSTS, RAILS, ETC. |            | 2,000.00                  | 252.00         | 900.00       | 862.50         | 2,000.00     | 1,622.27     | 2,000.00   |
| Budget Adjustments                                 | Number                    | Date       | Description               |                | Adjustment   |                |              |              |            |
| 2025                                               | BA0023063                 | 05/31/2025 | May Budget Adjustments    |                | 1,000.00     |                |              |              |            |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| DAA.5110.4720.0000                                 | COMPUTER SERVICES         |            | 3,368.00                  | 2,501.88       | 2,300.00     | 2,255.62       | 3,000.00     | 1,273.35     | 3,000.00   |
| Department: 5110 - STREET / HIGHWAY REPAIRS Total: |                           |            | 284,450.00                | 272,730.01     | 353,100.00   | 335,278.77     | 398,000.00   | 311,580.26   | 463,600.00 |
|                                                    |                           |            |                           |                |              |                |              |              |            |
| DAA.5112.1000.0000                                 | IMPRVMTS, PERS. SERV.     |            | 322,450.00                | 322,426.53     | 422,500.00   | 415,290.21     | 322,900.00   | 309,055.20   | 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    | 4,392.28     | 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    | 15,581.20    | 16,000.00  |
| Budget Adjustments                                 | Number                    | Date       | Description               |                | Adjustment   |                |              |              |            |
| 2025                                               | BA0023061                 | 04/30/2025 | April 2025 Adjustments    |                | 3,000.00     |                |              |              |            |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets  
2025 2026

|                                                |           | 2023                      |                             | 2023         |                | 2024         |                | 2024         |                | 2025         |              | 2025         |              | 2026         |              |
|------------------------------------------------|-----------|---------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                |           | Total Budget              | Total Activity              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 2025                                           | BA0023064 | August Budget Adjustments |                             | 2,000.00     |                |              |                |              |                |              |              |              |              |              |              |
| DAA.5112.4100.0000                             |           |                           |                             |              |                |              |                |              |                |              |              |              |              |              |              |
| Budget Adjustments                             |           |                           |                             |              |                |              |                |              |                |              |              |              |              |              |              |
| Budget Code                                    | Number    | Date                      | Description                 | Adjustment   |                |              |                |              |                |              |              |              |              |              |              |
| 2025                                           | BA0023061 | 04/30/2025                | April 2025 Adjustments      | -3,000.00    |                |              |                |              |                |              |              |              |              |              |              |
|                                                |           | GAS FOR VEHICLES          |                             | 16,200.00    | 16,137.21      | 13,541.63    | 13,541.63      | 5,000.00     | 1,046.41       | 5,000.00     |              |              |              |              |              |
| 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     | 1,869.93       | 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   | 696,469.47     | 884,700.00   |              |              |              |              |              |
| 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    | 12,909.34      | 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   | 114,987.27     | 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     | 9,848.68       | 6,000.00     |              |              |              |              |              |
| Budget Adjustments                             |           |                           |                             |              |                |              |                |              |                |              |              |              |              |              |              |
| Budget Code                                    | Number    | Date                      | Description                 | Adjustment   |                |              |                |              |                |              |              |              |              |              |              |
| 2025                                           | BA0023064 | 08/31/2025                | August Budget Adjustments   | 3,500.00     |                |              |                |              |                |              |              |              |              |              |              |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                                     |                           | 2023         | 2023                               | 2024         | 2024           | 2025         | 2025         | 2026         |
|-----------------------------------------------------|---------------------------|--------------|------------------------------------|--------------|----------------|--------------|--------------|--------------|
|                                                     |                           | Total Budget | Total Activity                     | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| DAA.5130.4400.0000                                  | MISC. SUPPLIES            | 5,900.00     | 5,808.55                           | 5,000.00     | 2,862.53       | 5,000.00     | 3,650.78     | 5,000.00     |
| DAA.5130.4500.0000                                  | MOTOR OIL                 | 10,300.00    | 9,812.36                           | 11,000.00    | 9,906.02       | 10,000.00    | 6,506.54     | 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    | 36,999.21    | 42,000.00    |
| Department: 5130 - MACHINERY Total:                 |                           | 769,700.00   | 522,203.40                         | 1,095,725.08 | 835,017.15     | 726,900.00   | 669,361.59   | 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    | 6,946.13     | 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   | 59,881.45    | 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     | 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       |
| Department: 5142 - SNOW REMOVAL Total:              |                           |              | 598,900.00                         | 533,795.31   | 646,600.00     | 457,334.60   | 801,010.25   | 364,987.99   |
| 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     |
| DAA.5148.4101.0000                                  | DIESEL FOR VEHICLES       |              | 6,600.00                           | 6,259.54     | 7,500.00       | 3,379.87     | 7,500.00     | 2,784.07     |
| DAA.5148.4200.0000                                  | SALT                      |              | 58,400.00                          | 54,820.83    | 70,000.00      | 26,742.77    | 100,182.38   | 16,889.63    |
| 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   | 24,688.79    |
| Department: 9000 - BENEFITS                         |                           |              |                                    |              |                |              |              |              |
| DAA.9000.8000.0000                                  | NVS RETIREMENT            |              | 105,000.00                         | 104,761.90   | 126,500.00     | 126,314.04   | 148,500.00   | 190,012.66   |
| DAA.9000.8100.0000                                  | SOCIAL SECURITY           |              | 73,100.00                          | 63,498.51    | 72,325.28      | 72,325.28    | 73,600.00    | 58,505.69    |
| DAA.9000.8200.0000                                  | WORKERS COMPENSATION      |              | 101,000.00                         | 100,020.12   | 128,674.72     | 97,579.42    | 112,300.00   | 76,797.35    |
| DAA.9000.8400.0000                                  | DISABILITY INS.           |              | 252.00                             | 201.60       | 300.00         | 215.26       | 300.00       | 156.10       |
| 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   |
| DAA.9000.8550.0000                                  | RETIRED HEALTH INS.       |              | 12,450.00                          | 8,806.20     | 11,200.00      | 6,320.02     | 6,800.00     | 6,660.74     |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

Budget Adjustments

Budget Code  
2025

DAA:5000.8600.0000

| Number                                 | Date       | Description               | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|----------------------------------------|------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|                                        |            |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |              |
| BA0023064                              | 08/31/2025 | August Budget Adjustments |              |                |              |                |              |              |              |
|                                        |            | Adjustment                |              |                | 800.00       |                |              |              |              |
| MEDICAL EXAMS                          |            |                           |              |                |              |                |              |              |              |
| Department: 9000 - BENEFITS Total:     |            |                           | 550.00       | 515.00         | 900.00       | 770.00         | 700.00       | 480.00       | 1,000.00     |
|                                        |            |                           | 559,352.00   | 523,413.28     | 631,000.00   | 593,771.38     | 640,500.00   | 610,368.12   | 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 | 2,677,456.22 | 3,565,280.00 |
| Fund: DAA - Highway Surplus (Deficit): |            |                           | -516,002.00  | 330,942.73     | -893,484.08  | -119,227.39    | -658,092.63  | -80,906.88   | -568,982.00  |

# Base Storm Drainage

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

Fund: SDB - Storm Drain  
Revenue

Department: 1000 - REVENUE

SDB.1000.1001.0000  
SDB.1000.2401.0000

|                                   | 2023           | 2023         | 2024           | 2024         | 2025         | 2025       |            |
|-----------------------------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
| Total Budget                      | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026       |            |
| REAL PROPERTY TAXES               | 49,135.00      | 49,135.00    | 52,490.00      | 52,490.00    | 95,000.00    | 95,000.00  | 120,000.00 |
| INTEREST EARNINGS                 | 500.00         | 21,325.44    | 500.00         | 28,543.68    | 5,000.00     | 11,601.18  | 8,000.00   |
| Department: 1000 - REVENUE Total: | 49,635.00      | 70,460.44    | 52,990.00      | 81,033.68    | 100,000.00   | 106,601.18 | 128,000.00 |
| Revenue Total:                    | 49,635.00      | 70,460.44    | 52,990.00      | 81,033.68    | 100,000.00   | 106,601.18 | 128,000.00 |

Expense  
Department: 5110 - STREET / HIGHWAY REPAIRS

SDB.5110.2000.0000  
SDB.5110.4000.0000

|                      | 2023       | 2023       | 2024                                 | 2024       | 2025       | 2025     |            |
|----------------------|------------|------------|--------------------------------------|------------|------------|----------|------------|
| EQUIP. & CAP. OUTLAY | 0.00       | 0.00       | 550,000.00                           | 549,143.51 | 80,000.00  | 0.00     | 108,000.00 |
| CONTRACTUAL          | 249,635.00 | 115,431.91 | 20,000.00                            | 2,345.88   | 149,268.09 | 6,000.00 | 20,000.00  |
| Budget Adjustments   |            |            |                                      |            |            |          |            |
| Budget Code          | Number     | Date       | Description                          | Adjustment |            |          |            |
| 2025                 | BA0023052  | 01/01/2025 | Laberge Engineering P23063 2024 Encu | 129,268.09 |            |          |            |

|                                                    |             |            |             |             |             |            |            |
|----------------------------------------------------|-------------|------------|-------------|-------------|-------------|------------|------------|
| Department: 5110 - STREET / HIGHWAY REPAIRS Total: | 249,635.00  | 115,431.91 | 570,000.00  | 551,489.39  | 229,268.09  | 6,000.00   | 128,000.00 |
| Expense Total:                                     | 249,635.00  | 115,431.91 | 570,000.00  | 551,489.39  | 229,268.09  | 6,000.00   | 128,000.00 |
| Fund: SDB - Storm Drain Surplus (Deficit):         | -200,000.00 | -44,971.47 | -517,010.00 | -470,455.71 | -129,268.09 | 100,601.18 | 0.00       |

# Street Lighting

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

Fund: SLIC - 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   | 14,230.99  | 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:

|                |            |            |            |            |            |            |            |
|----------------|------------|------------|------------|------------|------------|------------|------------|
| Revenue Total: | 225,673.00 | 225,721.07 | 254,513.00 | 268,804.61 | 268,720.00 | 277,806.05 | 255,240.00 |
|----------------|------------|------------|------------|------------|------------|------------|------------|

Expense

Department: 5182 - STREET LIGHTING

|                    |                          |            |            |           |           |            |           |            |
|--------------------|--------------------------|------------|------------|-----------|-----------|------------|-----------|------------|
| SLC.5182.1000.0000 | PERSONNEL SERVICES SLIC  | 21,500.00  | 19,531.98  | 22,800.00 | 22,150.81 | 23,500.00  | 19,253.49 | 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   | 640.26    | 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 | NVPA 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 | NVS RETIREMENT           | 5,900.00   | 5,868.96   | 4,300.00  | 4,273.92  | 4,200.00   | 5,406.86  | 3,500.00   |
| SLC.5182.8100.0000 | SOCIAL SECURITY          | 1,600.00   | 1,492.62   | 1,700.00  | 1,694.52  | 1,800.00   | 1,472.86  | 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      | 3.69      | 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   |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|  | 2023         | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |

SIC:5182.8600.0000

FLEX/HRA ACCOUNT

Department: 5182 - STREET LIGHTING Total:

Expense Total:

Fund: SIC - Consolidated Street Light Surplus (Deficit):

|            |            |            |            |            |            |            |        |
|------------|------------|------------|------------|------------|------------|------------|--------|
|            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 720.00 |
| 282,973.00 | 277,729.65 | 246,513.00 | 158,710.35 | 268,720.00 | 154,797.93 | 255,240.00 |        |
| 282,973.00 | 277,729.65 | 246,513.00 | 158,710.35 | 268,720.00 | 154,797.93 | 255,240.00 |        |
| -57,300.00 | -52,008.58 | 8,000.00   | 110,094.26 | 0.00       | 123,008.12 | 0.00       |        |

# Consolidated Sewer

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

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 | 1,629,533.73 | 1,900,000.00 |
| SSC.1000.2128.0000                | PENALTIES                   | 15,000.00    | 26,523.49    | 15,000.00    | 26,501.31    | 15,000.00    | 21,385.52    | 20,000.00    |
| SSC.1000.2401.0000                | INTEREST EARNINGS           | 3,000.00     | 191,288.47   | 40,000.00    | 238,911.18   | 100,000.00   | 269,350.69   | 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 | 4,479,816.77 | 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 | 4,479,816.77 | 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 | 37,398.48 | 40,000.00 |
| SSC.8120.4230.0000 | Telephone            | 550.00     | 511.58     | 883.50    | 883.50    | 900.00    | 885.26    | 900.00    |
| SSC.8120.4560.0000 | REPAIR/MAINT         | 15,150.00  | 15,112.62  | 19,777.42 | 19,777.42 | 18,000.00 | 17,756.08 | 20,000.00 |

Budget Adjustments

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

|                    |                       |          |          |          |          |          |          |          |
|--------------------|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| 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 | 4,978.08 | 6,300.00 |

Department: 8120 - SANITARY SEWER Total:

|  |  |            |            |            |            |            |           |            |
|--|--|------------|------------|------------|------------|------------|-----------|------------|
|  |  | 195,622.00 | 183,505.52 | 103,349.42 | 102,550.14 | 127,250.00 | 65,158.74 | 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 |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                                       | 2023         | 2023           | 2024                   | 2024           | 2025         | 2025         | 2026          |
|-------------------------------------------------------|--------------|----------------|------------------------|----------------|--------------|--------------|---------------|
|                                                       | Total Budget | Total Activity | Total Budget           | Total Activity | Total Budget | YTD Activity | 2026 Adopted  |
| 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       |              |              |               |
| SSC.8130.4700.0000                                    |              |                |                        |                |              |              |               |
| LAB ANALYSIS                                          | 2,950.00     | 2,605.00       | 4,000.00               | 2,160.00       | 4,000.00     | 1,800.00     | 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   | 551,669.23   | 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 | 3,642,167.39 | 4,939,733.00  |
| Fund: SSC - Consolidated Sewer Surplus (Deficit):     | -296,100.00  | 484,796.21     | -107,883.14            | 619,041.49     | 0.00         | 837,649.38   | -2,311,727.00 |

# Consolidated Water

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

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 | 1,489,269.89 | 1,700,000.00 |
| SWC.1000.2142.0000                | FIRELINES                       | 47,000.00    | 49,877.33    | 47,000.00    | 51,968.00    | 65,000.00    | 78,475.20    | 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    | 23,904.86    | 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    | 26,114.65    | 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    | 93,523.88    | 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     | 8,113.72     | 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    | 37,303.55    | 28,000.00    |
| SWC.1000.2401.0000                | INTEREST EARNINGS               | 4,000.00     | 214,901.51   | 25,000.00    | 289,175.04   | 125,000.00   | 296,858.29   | 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   | 112,582.83   | 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         | 0.00         |              |
| SWC.1000.3991.0000                | State Aid Water Capital Project | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 118,238.75   |              |
| SWC.1000.5031.0000                | INTERFUND TRANSFER REVEN        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,422,336.00 |              |
| Department: 1000 - REVENUE Total: |                                 | 2,505,693.00 | 3,866,258.17 | 2,671,800.00 | 3,590,522.57 | 3,044,899.00 | 5,795,556.55 | 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 | 5,795,556.55 | 3,089,436.00 |

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 | 1,890.09 | 58,000.00 |
| SWC.8320.4000.0000 | MISCELLANEOUS          | 125,000.00 | 125,000.00             | 200.00     | 146.05   | 650.00    | 646.98   | 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 | -1,149.06 |
|                    |                        |            |                        |            |          |           |          | 2,000.00  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                                                            |                         | 2023         | 2023                   | 2024         | 2024           | 2025         | 2025         | 2026         |
|------------------------------------------------------------|-------------------------|--------------|------------------------|--------------|----------------|--------------|--------------|--------------|
|                                                            |                         | Total Budget | Total Activity         | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| SWC.8320.4200.0000                                         | ELECTRICITY             | 138,000.00   | 132,498.87             | 160,000.00   | 156,877.65     | 150,000.00   | 188,285.33   | 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    | 3,716.52     | 25,000.00    |
| SWC.8320.4700.0000                                         | LAB ANALYSIS            | 22,000.00    | 12,678.00              | 25,000.00    | 11,859.00      | 30,000.00    | 11,301.00    | 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   | 222,072.16   | 305,600.00   |
| SWC.8330.4110.0000                                         | SUPPLIES                | 30,000.00    | 28,958.82              | 30,000.00    | 22,056.31      | 20,000.00    | 14,928.21    | 20,000.00    |
| Department: 8330 - WATER PURIFICATION Total:               |                         | 30,000.00    | 28,958.82              | 30,000.00    | 22,056.31      | 20,000.00    | 14,928.21    | 20,000.00    |
| 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     | 1,161.91     | 10,000.00    |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |              |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |              |
| 2025                                                       | BA0023063               | 05/31/2025   | May Budget Adjustments | -150.00      |                |              |              |              |
| SWC.8340.4170.0000                                         | WATER METERS            | 41,365.00    | 32,431.85              | 53,850.70    | 20,643.11      | 71,000.00    | 31,340.85    | 75,000.00    |
| SWC.8340.4200.0000                                         | ELECTRICITY             | 10,375.00    | 10,365.01              | 14,219.30    | 14,219.30      | 20,000.00    | 11,730.76    | 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    | 15,870.92    | 23,000.00    |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |              |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |              |
| 2025                                                       | BA0023061               | 04/30/2025   | April 2025 Adjustments | -10.00       |                |              |              |              |
| SWC.8340.4600.0000                                         | TANK REPAIR MAINTENANCE | 296,400.00   | 296,330.69             | 313,900.79   | 296,704.59     | 325,662.00   | 307,123.42   | 337,060.00   |
| Budget Adjustments                                         |                         |              |                        |              |                |              |              |              |
| Budget Code                                                | Number                  | Date         | Description            | Adjustment   |                |              |              |              |
| 2025                                                       | BA0023061               | 04/30/2025   | April 2025 Adjustments | 10.00        |                |              |              |              |
| SWC.8340.4701.0000                                         | RAILROAD RIGHT OF WAY   | 1,000.00     | 725.00                 | 1,000.00     | 725.00         | 1,000.00     | 725.00       | 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   | 375,290.61   | 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   |

# Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                       |                          | Defined Budgets |                |              |                |              |              |              |  |
|-------------------------------------------------------|--------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|--------------|--|
|                                                       |                          | 2023            | 2023           | 2024         | 2024           | 2025         | 2025         | 2026         |  |
|                                                       |                          | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |  |
| 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   |  |
| 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         |  |
| 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         |  |
| 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         |  |
| 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 | 3,542,541.72 | 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         | 2,253,014.83 | -445,772.00  |  |

# **Water and Sewer Administration**

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

2026  
2026 Adopted

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    | 71,363.03    | 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       | 639.63       | 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     | 27,718.53    | 20,000.00    |
| WSA.1000.2650.0000 | SLS,SCRAP-EXC.MTIS.        | 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         | 1,115.00     |              |
| 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 NYSEEDA 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:

Revenue Total:

|              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2,075,300.00 | 1,808,767.02 | 2,291,200.00 | 2,302,918.54 | 2,251,400.00 | 1,703,932.13 | 2,360,300.00 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

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 | 937,974.87 | 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    | 11,823.13  | 34,000.00    |
| Budget Adjustments |                    |            |                             |              |              |              |            |              |
| Budget Code        | Number             | Date       | Description                 | Adjustment   |              |              |            |              |
| 2025               | BA0023057          | 03/31/2025 | Budget Adjutment March 2025 | 32,000.00    |              |              |            |              |
| 2025               | BA0023057          | 03/31/2025 | Budget Adjutment March 2025 | -32,000.00   |              |              |            |              |
| 2025               | BA0023063          | 05/31/2025 | May Budget Adjustments      | 32,000.00    |              |              |            |              |
| WSA.1610.1110.0000 | OVERTIME OFFICE    | 3,000.00   | 11.22                       | 4,000.00     | 0.00         | 4,000.00     | 0.00       | 2,200.00     |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|                           |  | 2023                   |                | 2023         |                | 2024                        |                | 2024              |                | 2025       |              | 2025         |  | 2026       |  |
|---------------------------|--|------------------------|----------------|--------------|----------------|-----------------------------|----------------|-------------------|----------------|------------|--------------|--------------|--|------------|--|
|                           |  | Total Budget           | Total Activity | Total Budget | Total Activity | Total Budget                | Total Activity | Total Budget      | Total Activity | YTD Budget | YTD Activity | 2026 Adopted |  |            |  |
| <b>Budget Adjustments</b> |  |                        |                |              |                |                             |                |                   |                |            |              |              |  |            |  |
| <b>Budget Code</b>        |  | <b>Number</b>          |                | <b>Date</b>  |                | <b>Description</b>          |                | <b>Adjustment</b> |                |            |              |              |  |            |  |
| 2025                      |  | BA0023057              |                | 03/31/2025   |                | Budget Adjutment March 2025 |                | 4,000.00          |                |            |              |              |  |            |  |
| WSA.1610.1950.0000        |  | OFFICE OVERTIME        |                |              |                | 3,000.00                    |                | 0.00              |                | 0.00       |              | 0.00         |  |            |  |
| <b>Budget Adjustments</b> |  | <b>Number</b>          |                | <b>Date</b>  |                | <b>Description</b>          |                | <b>Adjustment</b> |                |            |              |              |  |            |  |
| 2025                      |  | BA0023057              |                | 03/31/2025   |                | Budget Adjutment March 2025 |                | -4,000.00         |                |            |              |              |  |            |  |
| WSA.1610.2000.0000        |  | EQUIP. & CAP. OUTLAY   |                |              |                | 203,100.00                  |                | 21,009.12         |                | 432,073.64 |              | 292,841.99   |  | 200,000.00 |  |
| WSA.1610.4000.0000        |  | MISCELLANEOUS          |                |              |                | 9,100.00                    |                | 8,944.30          |                | 13,000.00  |              | 12,723.53    |  | 9,000.00   |  |
| <b>Budget Adjustments</b> |  | <b>Number</b>          |                | <b>Date</b>  |                | <b>Description</b>          |                | <b>Adjustment</b> |                |            |              |              |  |            |  |
| 2025                      |  | BA0023061              |                | 04/30/2025   |                | April 2025 Adjustments      |                | 1,000.00          |                |            |              |              |  |            |  |
| 2025                      |  | BA0023063              |                | 05/31/2025   |                | May Budget Adjustments      |                | 1,000.00          |                |            |              |              |  |            |  |
| 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   |  |
| WSA.1610.4110.0000        |  | SUPPLIES & MATERIALS   |                |              |                | 28,500.00                   |                | 17,106.68         |                | 26,000.00  |              | 19,270.23    |  | 24,000.00  |  |
| <b>Budget Adjustments</b> |  | <b>Number</b>          |                | <b>Date</b>  |                | <b>Description</b>          |                | <b>Adjustment</b> |                |            |              |              |  |            |  |
| 2025                      |  | BA0023061              |                | 04/30/2025   |                | April 2025 Adjustments      |                | -1,000.00         |                |            |              |              |  |            |  |
| 2025                      |  | BA0023063              |                | 05/31/2025   |                | May Budget Adjustments      |                | -1,000.00         |                |            |              |              |  |            |  |
| 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   |  |
| WSA.1610.4112.0000        |  | Incode E-Check Fee     |                |              |                | 50.00                       |                | 44.25             |                | 400.00     |              | 234.00       |  | 100.00     |  |
| WSA.1610.4115.0000        |  | SAFETY SUPPLIES        |                |              |                | 4,230.00                    |                | 4,221.67          |                | 3,700.00   |              | 3,445.61     |  | 5,000.00   |  |
| WSA.1610.4120.0000        |  | ENVELOPES, STATEMENTS  |                |              |                | 770.00                      |                | 0.00              |                | 1,867.03   |              | 0.00         |  | 500.00     |  |
| WSA.1610.4130.0000        |  | POSTAGE                |                |              |                | 2,000.00                    |                | 1,067.45          |                | 3,382.97   |              | 3,382.97     |  | 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  |  |
| WSA.1610.4181.0000        |  | UNIFORMS               |                |              |                | 6,000.00                    |                | 4,694.83          |                | 6,000.00   |              | 5,780.84     |  | 6,000.00   |  |
| WSA.1610.4199.0000        |  | CONTINGENT FUNDS       |                |              |                | 0.00                        |                | 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   |  |
| WSA.1610.4360.0000        |  | RENTAL OF BLDG. SPACE  |                |              |                | 7,000.00                    |                | 7,000.00          |                | 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   |  |
| WSA.1610.4500.0000        |  | EQUIP. REPAIRS&SERVICE |                |              |                | 19,750.00                   |                | 17,927.37         |                | 17,915.27  |              | 14,209.57    |  | 20,000.00  |  |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025  
Defined Budgets

|                             |                                            | 2023         | 2023                               | 2024         | 2024           | 2025         | 2025         | 2026         |
|-----------------------------|--------------------------------------------|--------------|------------------------------------|--------------|----------------|--------------|--------------|--------------|
|                             |                                            | Total Budget | Total Activity                     | Total Budget | Total Activity | Total Budget | YTD Activity | 2026 Adopted |
| 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    | 3,982.44     | 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    | 22,091.32    | 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    | 41,468.75    | 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    | 5,562.18     | 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 Hydre 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: 9000 - BENEFITS | 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 | 1,155,815.44 | 1,731,200.00 |
| WSA.9000.8000.0000          | NVS RETIREMENT                             | 125,300.00   | 111,444.15                         | 166,000.00   | 137,793.78     | 165,600.00   | 206,845.31   | 191,000.00   |
| WSA.9000.8100.0000          | SOCIAL SECURITY                            | 76,500.00    | 70,441.25                          | 85,000.00    | 80,578.81      | 88,300.00    | 69,961.77    | 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       | 168.00       | 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     | 890.00       | 2,000.00     |

Budget Worksheet

For Fiscal: 2025 Period Ending: 11/30/2025

Defined Budgets

|                                              | 2023         |               | 2023           |              | 2024         |               | 2024           |              | 2025         |               | 2025         |              | 2026         |               |
|----------------------------------------------|--------------|---------------|----------------|--------------|--------------|---------------|----------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
|                                              | Total Budget |               | Total Activity |              | Total Budget |               | Total Activity |              | Total Budget |               | YTD Activity |              | 2026 Adopted |               |
| WSA.9000.8550.0000                           |              |               |                |              |              |               |                |              |              |               |              |              |              |               |
| RETIREED HEALTH INS.                         |              | 8,600.00      |                | 7,427.07     |              | 8,800.00      |                | 8,701.18     |              | 9,000.00      |              | 8,666.46     |              | 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      |              | 4,121.55     |              | 4,400.00      |
| Department: 9000 - BENEFITS Total:           |              | 536,000.00    |                | 447,794.83   |              | 569,100.00    |                | 522,091.33   |              | 557,900.00    |              | 569,768.12   |              | 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  |              | 1,741,583.56 |              | 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    |              | -37,651.43   |              | 0.00          |
| Report Surplus (Deficit):                    |              | -2,620,980.00 |                | 2,623,678.96 |              | -2,740,531.23 |                | 2,019,355.07 |              | -3,950,391.22 |              | 1,954,010.46 |              | -5,950,409.00 |

For Fiscal: 2025 Period Ending: 11/30/2025

Fund Summary

| Fund                            | 2023          |                |               |                | 2024          |                |               |              | 2025 |      |      |      | Defined Budgets |      |
|---------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|------|------|------|------|-----------------|------|
|                                 | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity | 2025 | 2026 | 2026 | 2026 | 2026            | 2026 |
| AAA - General                   | -1,415,178.00 | 321,474.06     | -1,036,464.23 | 657,928.49     | -3,151,769.00 | -1,245,609.91  | -2,623,928.00 |              |      |      |      |      |                 |      |
| AMB - Ambulance                 | 0.00          | 7,598.67       | 0.00          | 8,235.84       | 0.00          | 3,905.17       | 0.00          |              |      |      |      |      |                 |      |
| DAA - Highway                   | -516,002.00   | 330,942.73     | -893,484.08   | -119,227.39    | -658,092.63   | -80,906.88     | -568,982.00   |              |      |      |      |      |                 |      |
| SDB - Storm Drain               | -200,000.00   | -44,971.47     | -517,010.00   | -470,455.71    | -129,268.09   | 100,601.18     | 0.00          |              |      |      |      |      |                 |      |
| SLC - Consolidated Street Light | -57,300.00    | -52,008.58     | 8,000.00      | 110,094.26     | 0.00          | 123,008.12     | 0.00          |              |      |      |      |      |                 |      |
| SSC - Consolidated Sewer        | -296,100.00   | 484,796.21     | -107,883.14   | 619,041.49     | 0.00          | 837,649.38     | -2,311,727.00 |              |      |      |      |      |                 |      |
| SWC - Consolidated Water        | -125,000.00   | 1,521,903.90   | -3,190.50     | 1,093,545.34   | 0.00          | 2,253,014.83   | -445,772.00   |              |      |      |      |      |                 |      |
| WSA - WS Admin                  | -11,400.00    | 53,943.44      | -190,499.28   | 120,192.75     | -11,261.50    | -37,651.43     | 0.00          |              |      |      |      |      |                 |      |
| Report Surplus (Deficit):       | -2,620,980.00 | 2,623,678.96   | -2,740,531.23 | 2,019,355.07   | -3,950,391.22 | 1,954,010.46   | -5,950,409.00 |              |      |      |      |      |                 |      |