RECEIVED
SEP 24 2026
TOWN CLERK'S OFFICE
TOWN OF PLATTSBURGH

TOWN OF PLATTSBURGH

2027 TENTATIVE BUDGET DETAIL

September 24, 2026

General

Plattsburgh, NY

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 09/30/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: AAA - General								
Revenue								
Department: 1000 - REVENUE								
AAA.1000.1081.0000	OTHER PAYMENTS IN LIEU OF T	21,000.00	22,266.00	31,500.00	53,917.00	36,000.00	18,795.00	36,000.00
AAA.1000.1090.0000	R.PROPERTY TAX PENALTY	11,000.00	17,600.96	15,000.00	12,321.12	15,000.00	13,085.02	15,000.00
AAA.1000.1091.0000	SCHOOL TAX PENALTY	7,000.00	5,388.44	6,000.00	14,612.99	6,000.00	0.00	6,000.00
AAA.1000.1116.0000	TAX ON ADULT-USE CANNABIS	0.00	85,302.01	60,000.00	130,218.20	80,000.00	79,294.02	90,000.00
AAA.1000.1120.0000	COUNTY SALES TAX DISTRIBUTI	3,026,797.00	3,431,651.05	3,086,201.00	3,281,065.94	3,183,066.00	1,859,872.09	3,437,300.00
AAA.1000.1170.0000	FRANCHISES, CABLE TV	200,000.00	168,227.12	185,000.00	179,549.75	150,000.00	69,759.25	110,000.00
AAA.1000.1255.0000	TOWN CLERK FEES	6,000.00	6,085.45	6,000.00	4,757.93	5,000.00	5,410.03	5,000.00
AAA.1000.1560.0000	FIRE INSPECTION	200.00	100.00	200.00	180.00	200.00	25.00	200.00
AAA.1000.2001.0000	RECREATION FEES	15,000.00	3,295.00	12,000.00	2,270.00	2,500.00	1,265.00	2,500.00
AAA.1000.2001.1000	PARK BUILDING RENTAL	15,000.00	19,604.00	18,000.00	14,850.00	18,000.00	11,177.00	18,000.00
AAA.1000.2089.0000	HOMETOWN HEROES FEES	5,000.00	6,550.00	4,500.00	2,475.00	3,000.00	1,825.00	3,000.00
AAA.1000.2110.0000	ZON.FEES/BD.APPEALS	5,000.00	5,080.00	5,000.00	3,880.00	5,000.00	2,390.00	5,000.00
AAA.1000.2115.0000	PLANNING BOARD FEES	24,000.00	23,140.00	25,000.00	35,500.00	25,000.00	21,245.00	25,000.00
AAA.1000.2115.1000	Public Envornment Benefit Fee	0.00	0.00	0.00	0.00	0.00	77,679.00	
AAA.1000.2192.0000	CHARGES FOR CEMETERY SERV	8,500.00	16,500.00	10,000.00	17,900.00	12,000.00	10,300.00	12,000.00
AAA.1000.2210.0000	SCHOOL DIST.SERV.-TXRC	2,400.00	5,775.83	2,400.00	3,228.12	2,400.00	0.00	2,400.00
AAA.1000.2350.0000	Youth Recreation Services Othe	1,500.00	6,311.00	5,000.00	8,232.00	7,000.00	7,835.00	7,000.00
AAA.1000.2350.1000	SCHUYLER FALLS RECREATION	2,500.00	0.00	300.00	0.00	0.00	0.00	
AAA.1000.2401.0000	INTEREST EARNINGS	125,000.00	286,245.65	200,000.00	246,870.07	200,000.00	145,256.63	200,000.00
AAA.1000.2440.0000	BLDG.RENTAL/WS DEPT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
AAA.1000.2440.1000	CVPH LAND LEASE	9,100.00	9,100.73	9,200.00	9,237.24	9,200.00	0.00	9,200.00
AAA.1000.2501.0000	BUS. OCCUP. LICENSES	4,000.00	5,075.00	4,000.00	3,825.00	3,000.00	3,250.00	3,000.00
AAA.1000.2530.0000	GAMES OF CHANCE LIC.	50.00	30.00	0.00	20.00	0.00	0.00	
AAA.1000.2540.0000	BINGO LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1000.2544.0000	DOG LICENSES,TN.CLK.	9,000.00	7,693.00	9,000.00	7,445.50	6,000.00	5,012.00	6,000.00
AAA.1000.2555.0000	BLDG. & ALT. PERMITS	250,000.00	185,491.31	125,000.00	164,187.37	125,000.00	172,071.60	145,000.00
AAA.1000.2560.0000	TN.ROADS OPENG.PERMITS	600.00	275.00	600.00	450.00	300.00	350.00	300.00
AAA.1000.2610.0000	JUSTICE FINE,FORT.ETC.	275,000.00	239,256.77	200,000.00	227,290.74	200,000.00	144,978.33	200,000.00
AAA.1000.2650.0000	SLS SCRAP/EXCESS MTLS.	10,000.00	1,651.95	10,000.00	780.20	1,500.00	74.05	1,500.00
AAA.1000.2665.0000	SALE OF EQUIPMENT	20,000.00	27,579.00	20,000.00	31,907.00	20,000.00	5,776.00	20,000.00
AAA.1000.2680.0000	INSURANCE RECOVERIES	21,400.00	1,403.81	0.00	1,103.04	0.00	1,871.94	
AAA.1000.2701.0000	REF.PRIOR YRS. EXP.	0.00	2,026.12	0.00	40.00	0.00	5,955.98	
AAA.1000.2705.0000	GIFTS AND DONATIONS	20,000.00	53,143.04	20,000.00	100.00	15,000.00	14,639.72	15,000.00
AAA.1000.2715.0000	PROCEEDS OF SEIZED/UNC	0.00	255.00	0.00	0.00	0.00	0.00	
AAA.1000.2770.0000	MISC.	100,000.00	7,965.85	80,000.00	25,786.64	60,000.00	2,056.73	60,000.00
AAA.1000.2801.0000	INTERFUND REVENUE	15,000.00	15,000.00	20,000.00	16,000.00	16,000.00	0.00	16,000.00
AAA.1000.3001.0000	AID AND INCENTIVE MUNI	0.00	99,295.00	92,803.00	99,295.00	92,803.00	0.00	92,803.00
AAA.1000.3005.0000	MORTGAGE TAX	200,000.00	225,368.87	150,000.00	272,340.75	175,000.00	98,268.06	185,000.00
AAA.1000.3089.0000	STATE AID OTHER NYSERDA GR	0.00	51,965.61	0.00	0.00	0.00	112,279.00	
AAA.1000.3089.1000	STATE AID DASNY GRANT #158	0.00	107,102.58	0.00	0.00	0.00	0.00	
AAA.1000.3820.0000	YOUTH PROGRAM	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
AAA.1000.4089.0000	FEDERAL AID OTHER	0.00	199,532.00	0.00	0.00	0.00	0.00	
AAA.1000.5031.0000	INTERFUND TRANS.	0.00	34,704.27	0.00	0.00	0.00	0.00	
	Department: 1000 - REVENUE Total:	**4,425,147.00**	**5,393,037.42**	**4,427,704.00**	**4,881,636.60**	**4,488,969.00**	**2,891,796.45**	**4,743,203.00**
	Revenue Total:	**4,425,147.00**	**5,393,037.42**	**4,427,704.00**	**4,881,636.60**	**4,488,969.00**	**2,891,796.45**	**4,743,203.00**
Expense								
Department: 1010 - TOWN BOARD								
AAA.1010.1000.0000	PERSONNEL SERVICES COUNCI	52,000.00	52,000.00	73,500.00	73,485.82	72,000.00	48,000.00	72,000.00
AAA.1010.2000.0000	EQUIP. & CAP. OUTLAY	1,200.00	0.00	1,500.00	1,421.45	500.00	0.00	500.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-1,000.00			
AAA.1010.4410.0000	CONF., MTGS., ETC.	4,050.00	3,982.00	6,800.00	6,307.88	6,000.00	5,252.00	8,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023084	07/17/2026	Budget Adjustments for Abstract 7B		-2,000.00			

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1010.8000.0000	NYS RETIREMENT	4,400.00	4,162.57	5,700.00	5,099.73	6,650.00	1,797.51	8,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-250.00			
AAA.1010.8100.0000	SOCIAL SECURITY	4,000.00	3,859.80	5,600.00	5,491.72	5,600.00	3,213.00	6,000.00
AAA.1010.8200.0000	WORKERS COMPENSATION	210.00	107.93	200.00	131.45	200.00	117.92	400.00
AAA.1010.8550.0000	RETIRED HEALTH INS.	3,000.00	613.69	0.00	0.00	3,250.00	546.69	5,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		1,000.00			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		250.00			
2026 Adopted	BA0023084	07/17/2026	Budget Adjustments for Abstract 7B		2,000.00			
Department: 1010 - TOWN BOARD Total:		**68,860.00**	**64,725.99**	**93,300.00**	**91,938.05**	**94,200.00**	**58,927.12**	**99,900.00**
Department: 1110 - JUSTICE JOYCE								
AAA.1110.1000.0000	PERSONNEL SERVICES COURT J	167,800.00	154,335.72	179,300.00	178,689.93	198,500.00	139,376.49	157,000.00
AAA.1110.2000.0000	EQUIP. & CAP. OUTLAY	2,000.00	930.12	2,000.00	1,430.37	2,000.00	241.97	2,000.00
AAA.1110.4110.0000	GEN. SUPPLIES	2,907.35	2,907.35	3,000.00	1,913.58	3,000.00	1,925.10	3,000.00
AAA.1110.4120.0000	ENVELOPES, STAMPED	4,000.00	3,688.93	4,500.00	4,137.27	4,500.00	2,241.33	4,500.00
AAA.1110.4130.0000	POSTAGE	1,592.65	749.24	1,700.00	720.22	1,800.00	431.13	1,800.00
AAA.1110.4410.0000	CONF. CONV. SCHOOL	4,000.00	0.00	600.00	-2,171.40	5,000.00	1,386.20	5,000.00
AAA.1110.4700.0000	CONTRACTUAL SERVICES	10,500.00	6,749.69	10,500.00	7,975.00	10,500.00	6,337.57	10,500.00
AAA.1110.4730.0000	STENOGRAPHER SERVICES	400.00	0.00	400.00	220.00	400.00	300.00	400.00
AAA.1110.4900.0000	DUES,SUBSC.ETC	500.00	320.00	500.00	345.00	500.00	350.00	500.00
AAA.1110.8000.0000	NYS RETIREMENT	20,500.00	17,210.53	21,800.00	20,298.88	25,100.00	5,233.07	19,000.00
AAA.1110.8100.0000	SOCIAL SECURITY	12,900.00	10,669.21	13,600.00	12,605.63	15,200.00	7,373.41	13,000.00
AAA.1110.8200.0000	WORKERS COMPENSATION	690.00	348.08	400.00	322.65	425.00	323.80	800.00
AAA.1110.8400.0000	DISABILITY INS.	59.00	28.80	60.00	34.00	60.00	18.20	60.00
AAA.1110.8500.0000	HOSP MED INS	32,900.00	26,119.19	73,500.00	44,275.55	39,375.00	32,247.53	45,500.00
AAA.1110.8550.0000	RETIRED HEALTH INS.	0.00	0.00	0.00	0.00	16,200.00	4,943.77	20,250.00
AAA.1110.8600.0000	FLEX/HRA ACCOUNT	3,600.00	1,348.94	3,600.00	2,240.03	2,800.00	1,075.58	2,800.00
Department: 1110 - JUSTICE JOYCE Total:		**264,349.00**	**225,405.80**	**315,460.00**	**273,036.71**	**325,360.00**	**203,805.15**	**286,110.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Department: 1111 - JUSTICE MICHAUD								
AAA.1111.1000.0000	PERSONNEL SERVICES COURT	138,726.06	138,726.06	148,400.00	148,395.12	153,900.00	103,800.79	161,000.00
AAA.1111.2000.0000	EQUIP. & CAP. OUTLAY	2,000.00	762.38	4,400.00	4,282.20	1,500.00	241.97	1,500.00
AAA.1111.4110.0000	GEN. SUPPLIES	3,040.68	3,040.68	2,800.00	1,498.37	3,000.00	2,092.11	3,000.00
AAA.1111.4120.0000	ENVELOPES, STAMPED	4,000.00	2,519.80	4,500.00	4,137.28	4,500.00	2,241.32	4,500.00
AAA.1111.4130.0000	POSTAGE	2,000.00	647.45	1,700.00	414.02	1,500.00	356.75	1,500.00
AAA.1111.4410.0000	CONF. CONV. SCHOOL	4,000.00	1,169.12	100.00	0.00	4,500.00	0.00	4,500.00
AAA.1111.4700.0000	COTRACTURAL SERVICES	9,959.32	6,148.46	9,600.00	6,875.00	10,500.00	5,476.32	10,500.00
AAA.1111.4730.0000	STENOGRAPHER SERVICES	373.94	25.00	400.00	0.00	400.00	0.00	400.00
AAA.1111.4900.0000	DUES,SUB.SPLMT,ETC.	500.00	110.00	500.00	135.00	500.00	195.00	500.00
AAA.1111.8000.0000	NYS RETIREMENT	21,500.00	16,458.24	19,200.00	19,169.01	22,000.00	5,570.29	26,000.00
AAA.1111.8100.0000	SOCIAL SECURITY	10,700.00	10,349.14	11,200.00	11,084.50	11,800.00	7,194.61	12,500.00
AAA.1111.8200.0000	WORKERS COMPENSATION	570.00	287.76	400.00	265.98	425.00	250.70	800.00
AAA.1111.8400.0000	DISABILITY INS.	54.00	28.80	35.00	28.80	35.00	15.60	35.00
AAA.1111.8500.0000	HEALTH INS.	37,900.00	37,889.27	29,000.00	28,569.60	31,650.00	23,248.41	30,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-3,000.00			
AAA.1111.8600.0000	FLEX/HRA ACCOUNT	2,000.00	998.94	2,000.00	1,965.50	4,600.00	1,918.81	7,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		3,000.00			
Department: 1111 - JUSTICE MICHAUD Total:		**237,324.00**	**219,161.10**	**234,235.00**	**226,820.38**	**250,810.00**	**152,602.68**	**263,735.00**
Department: 1220 - TOWN SUPERVISOR								
AAA.1220.1000.0000	PERSONNEL SERVICES SUPERVI	89,500.00	89,500.00	97,050.00	96,989.16	92,600.00	62,966.84	92,600.00
AAA.1220.2000.0000	EQUIP. & CAP. OUTLAY	1,400.00	0.00	0.00	0.00	1,300.00	214.20	1,500.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		-200.00			
AAA.1220.4110.0000	GENERAL SUPPLIES	500.00	294.94	1,425.00	1,404.64	725.00	743.38	800.00

			2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026			200.00			
AAA.1220.4130.0000	POSTAGE		382.50	264.83	175.00	163.51	200.00	78.26	200.00
AAA.1220.4410.0000	CONF.,MTGS.,ETC.		2,100.00	2,065.82	1,500.00	1,463.24	3,000.00	1,784.79	3,000.00
AAA.1220.4720.0000	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
AAA.1220.4900.0000	DUES,SUB.,SUPL.,ETC.		717.50	717.50	750.00	736.50	800.00	568.50	800.00
AAA.1220.8000.0000	NYS RETIREMENT		15,200.00	13,009.70	16,300.00	16,293.36	17,700.00	4,290.05	21,000.00
AAA.1220.8100.0000	SOCIAL SECURITY		6,900.00	6,249.34	7,000.00	6,925.44	7,100.00	4,816.96	7,500.00
AAA.1220.8200.0000	WORKERS COMPENSATION		370.00	366.50	260.00	168.96	425.00	151.56	800.00
AAA.1220.8500.0000	HOSP MED INS		20,900.00	20,710.07	22,700.00	22,653.12	27,405.00	-1,887.76	10,500.00
AAA.1220.8600.0000	FLEX/HRA ACCOUNT		1,200.00	782.63	1,250.00	1,220.80	1,200.00	0.00	500.00
Department: 1220 - TOWN SUPERVISOR Total:			**139,170.00**	**133,961.33**	**148,410.00**	**148,018.73**	**152,455.00**	**73,726.78**	**140,200.00**
Department: 1320 - AUDITOR									
AAA.1320.4700.0000	CONTRACTUAL		35,550.00	35,534.00	35,200.00	34,367.00	36,000.00	35,600.00	40,000.00
Department: 1320 - AUDITOR Total:			**35,550.00**	**35,534.00**	**35,200.00**	**34,367.00**	**36,000.00**	**35,600.00**	**40,000.00**
Department: 1330 - TAX RECEIEVER									
AAA.1330.1000.0000	PERSONNEL SERVICES TAX REC		68,400.00	60,402.31	70,500.00	65,869.21	78,700.00	49,694.58	88,500.00
AAA.1330.1100.0000	OVERTIME		1,000.00	25.98	1,000.00	0.00	800.00	0.00	1,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026			-200.00			
AAA.1330.2000.0000	EQUIP. & CAP. OUTLAY		1,500.00	0.00	2,800.00	2,722.14	1,000.00	0.00	1,000.00
AAA.1330.4110.0000	GEN. SUPPLIES		845.12	845.12	600.00	266.79	700.00	570.61	500.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026			200.00			
AAA.1330.4120.0000	ENVELOPES		154.88	0.00	500.00	0.00	500.00	0.00	500.00
AAA.1330.4130.0000	POSTAGE		4,500.00	4,248.86	4,000.00	3,917.66	5,000.00	2,966.32	5,000.00
AAA.1330.4330.0000	COPIER/SCANNER MAINTENAN		1,200.00	299.40	600.00	274.45	500.00	255.69	500.00
AAA.1330.4600.0000	LEGAL NOTICES		200.00	168.06	250.00	173.06	200.00	164.21	200.00
AAA.1330.4720.0000	COMP. SERV. RECPTING		4,800.00	4,009.06	4,400.00	4,209.51	4,700.00	4,419.98	4,700.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1330.4721.0000	COMPUTER SERVICES SD	500.00	420.00	500.00	58.33	500.00	0.00	500.00
AAA.1330.4900.0000	ASSOC. DUES MEMBERSHIP, SU	100.00	0.00	100.00	0.00	50.00	0.00	50.00
AAA.1330.8000.0000	NYS RETIREMENT	11,100.00	9,440.71	10,800.00	9,907.56	13,000.00	2,502.46	15,750.00
AAA.1330.8100.0000	SOCIAL SECURITY	5,400.00	4,571.46	5,700.00	5,039.00	6,100.00	3,801.64	6,800.00
AAA.1330.8200.0000	WORKERS COMPENSATION	300.00	286.09	315.00	134.02	315.00	128.78	700.00
AAA.1330.8400.0000	DISABILITY INS.	18.00	15.60	18.00	14.40	18.00	7.80	20.00
	Department: 1330 - TAX RECEIEVER Total:	**100,018.00**	**84,732.65**	**102,083.00**	**92,586.13**	**112,083.00**	**64,512.07**	**125,720.00**
Department: 1355 - ASSESSOR								
AAA.1355.1000.0000	PERSONNEL SERVICES ASSESSI	137,948.72	137,948.72	150,700.00	150,613.70	0.00	0.00	
AAA.1355.1100.0000	OVERTIME	1,250.00	1,103.14	0.00	0.00	0.00	0.00	
AAA.1355.2000.0000	EQUIP. & CAP. OUTLAY	1,300.00	845.00	0.00	0.00	1,300.00	0.00	1,300.00
AAA.1355.4111.0000	OFFICE SUPPLIES	1,000.00	984.91	1,650.00	1,545.26	1,000.00	311.63	1,000.00
AAA.1355.4130.0000	POSTAGE,PRINT.MAIL	5,000.00	4,899.42	800.00	525.67	3,000.00	2,586.74	5,000.00
	Budget Adjustments							
	Budget Code	**Number**	**Date**	**Description**		**Adjustment**		
	2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		1,000.00		
AAA.1355.4410.0000	CONF. CONV. SCHOOL	750.00	275.00	0.00	0.00	750.00	0.00	750.00
AAA.1355.4601.0000	LEGAL NOTICES	150.00	131.22	150.00	141.64	650.00	151.62	150.00
	Budget Adjustments							
	Budget Code	**Number**	**Date**	**Description**		**Adjustment**		
	2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		500.00		
AAA.1355.4700.0000	CONTRACTUAL SERVICES	47,451.28	37,084.00	74,950.00	74,875.75	223,200.00	162,461.56	200,000.00
	Budget Adjustments							
	Budget Code	**Number**	**Date**	**Description**		**Adjustment**		
	2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		-1,800.00		
AAA.1355.4710.0000	LEGAL CONSULTATION	27,000.00	24,911.05	44,200.00	44,075.00	21,900.00	4,812.50	25,000.00
	Budget Adjustments							
	Budget Code	**Number**	**Date**	**Description**		**Adjustment**		
	2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-8,100.00		
AAA.1355.4720.0000	COMPUTER SERVICES	4,940.00	3,640.86	4,000.00	3,238.80	5,000.00	3,238.80	5,000.00
AAA.1355.4900.0000	DUES,SUB,SUPP.ETC.	5,700.00	5,245.00	3,200.00	2,694.00	3,700.00	899.50	3,700.00
AAA.1355.8000.0000	NYS RETIREMENT	20,100.00	18,581.67	21,900.00	21,882.68	22,000.00	5,665.32	22,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1355.8100.0000	SOCIAL SECURITY	10,500.00	10,319.78	8,500.00	7,988.07	0.00	0.00	
AAA.1355.8200.0000	WORKERS COMPENSATION	8,350.00	8,301.86	7,050.00	6,861.37	0.00	0.00	
AAA.1355.8300.0000	Unemployment Insurance	0.00	0.00	7,000.00	6,927.67	8,400.00	8,393.25	

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026	1,300.00
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026	7,100.00

AAA.1355.8400.0000	DISABILITY INS.	36.00	28.80	36.00	19.80	0.00	0.00	
AAA.1355.8500.0000	HOSP MED INS	10,360.00	10,355.09	8,500.00	8,494.92	0.00	-273.35	
AAA.1355.8550.0000	RETIRED HEALTH INS.	10,200.00	9,268.21	12,000.00	11,716.56	19,700.00	13,319.68	28,000.00

Budget Notes

Budget Code	Subject	Description
2027 Tentative	Retirment Health Insurance	BDowling Retiring

AAA.1355.8600.0000	FLEX/HRA ACCOUNT	1,200.00	815.23	1,250.00	1,244.24	0.00	0.00	
	Department: 1355 - ASSESSOR Total:	**293,236.00**	**274,738.96**	**345,886.00**	**342,845.13**	**310,600.00**	**201,567.25**	**291,900.00**
Department: 1410 - TOWN CLERK								
AAA.1410.1000.0000	PERSONNEL SERVICES, TOWN	62,579.25	62,579.25	67,800.00	67,792.83	68,100.00	46,949.11	77,000.00
AAA.1410.2000.0000	EQUIP. & CAP. OUTLAY	1,500.00	0.00	1,500.00	1,495.49	2,000.00	1,181.94	2,000.00
AAA.1410.4110.0000	GEN. SUPPLIES	1,200.00	312.87	600.00	538.94	1,700.00	853.06	1,700.00
AAA.1410.4130.0000	POSTAGE	1,000.00	736.41	600.00	549.12	1,000.00	345.80	1,000.00
AAA.1410.4410.0000	CONF. CONV. MEETING	1,415.75	645.00	1,500.00	1,424.22	2,000.00	1,740.70	2,000.00
AAA.1410.4600.0000	LEGAL NOTICES	700.00	163.62	700.00	592.77	700.00	311.68	700.00
AAA.1410.4700.0000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	63.38	
AAA.1410.4730.0000	COMPUTER SERVICES BAS	1,700.00	1,459.50	1,700.00	1,348.73	1,700.00	1,416.17	1,700.00
AAA.1410.4900.0000	DUES, SUBS., ETC.	115.00	115.00	140.00	25.00	160.00	150.00	160.00
AAA.1410.8000.0000	NYS RETIREMENT	4,100.00	3,754.96	4,500.00	4,450.84	8,600.00	1,154.59	12,800.00
AAA.1410.8100.0000	SOCIAL SECURITY	4,800.00	4,787.18	5,150.00	5,068.26	5,300.00	3,274.47	7,200.00
AAA.1410.8200.0000	WORKERS COMPENSATION	260.00	127.60	140.00	117.81	160.00	111.49	225.00
AAA.1410.8400.0000	DISABILITY INS.	18.00	14.40	15.00	14.40	15.00	7.80	15.00
AAA.1410.8500.0000	HOSP MED INS	0.00	0.00	1,500.00	1,430.47	22,725.00	11,876.04	25,725.00

			2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments			-3,000.00			
AAA.1410.8600.0000	FLEX/HRA ACCOUNT		0.00	0.00	350.00	303.52	4,200.00	5,665.58	7,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments			3,000.00			
	Department: 1410 - TOWN CLERK Total:		**79,388.00**	**74,695.79**	**86,195.00**	**85,152.40**	**118,360.00**	**75,101.81**	**139,225.00**
Department: 1420 - TOWN ATTORNEY									
AAA.1420.1000.0000	PERSONNEL SERVICES TOWN A		35,300.00	35,213.00	36,500.00	36,444.96	40,000.00	28,000.00	43,700.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			40,000.00			
AAA.1420.4110.0000	SUPPLIES		100.00	0.00	100.00	18.49	500.00	0.00	500.00
AAA.1420.4140.0000	RECORD.,POSTAGE,ETC.		150.00	30.76	150.00	0.00	150.00	0.00	150.00
AAA.1420.4410.0000	CONF. CONV. MEETINGS		200.00	0.00	200.00	0.00	500.00	0.00	500.00
AAA.1420.4700.0000	CONTRACTUAL		50,000.00	50,000.00	50,200.00	50,000.00	54,950.00	29,999.97	57,150.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			-45,050.00			
AAA.1420.8000.0000	NYS RETIREMENT		4,000.00	3,616.59	4,300.00	4,287.20	4,100.00	1,112.16	6,000.00
AAA.1420.8100.0000	SOCIAL SECURITY		2,700.00	2,693.80	2,800.00	2,788.04	5,000.00	2,142.00	3,500.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			5,000.00			
AAA.1420.8200.0000	WORKERS COMPENSATION		150.00	68.97	100.00	58.29	50.00	49.38	100.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			50.00			
AAA.1420.8550.0000	RETIRED HEALTH INS.		6,000.00	5,514.84	6,800.00	6,302.88	7,000.00	4,373.52	7,000.00
	Department: 1420 - TOWN ATTORNEY Total:		**98,600.00**	**97,137.96**	**101,150.00**	**99,899.86**	**112,250.00**	**65,677.03**	**118,600.00**
Department: 1430 - GENERAL OFFICE STAFF									
AAA.1430.1000.0000	PERSONNEL SERVICES BUSINES		291,530.01	258,749.30	370,100.00	370,066.64	346,200.00	263,154.47	310,200.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1430.1100.0000	OVERTIME	463.50	463.50	1,100.00	1,004.74	100.00	0.00	1,000.00
AAA.1430.2000.0000	EQUIP. & CAP. OUTLAY	4,406.49	4,406.49	2,000.00	1,632.72	1,500.00	0.00	2,000.00
AAA.1430.4410.0000	CONFERENCES	2,450.00	2,090.00	6,000.00	5,532.20	6,000.00	1,150.00	7,000.00
AAA.1430.4700.0000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	247.18	
AAA.1430.8000.0000	NYS RETIREMENT	41,600.00	35,829.53	43,400.00	42,838.30	58,100.00	11,322.17	58,100.00
AAA.1430.8100.0000	SOCIAL SECURITY	22,500.00	18,359.64	27,275.00	26,498.64	26,600.00	19,215.60	24,600.00
AAA.1430.8200.0000	WORKERS COMPENSATION	1,200.00	607.90	670.00	667.26	700.00	561.23	800.00
AAA.1430.8400.0000	DISABILITY INS.	81.00	57.60	85.00	72.00	60.00	38.99	60.00
AAA.1430.8500.0000	HOSP MED INS	66,000.00	51,775.35	88,700.00	69,961.93	67,450.00	33,958.88	67,450.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-5,000.00			
AAA.1430.8550.0000	RETIRED HEALTH INS.	3,000.00	2,757.36	4,000.00	3,414.06	3,500.00	3,006.75	6,000.00
AAA.1430.8600.0000	FLEX/HRA ACCOUNT	5,160.00	2,752.25	5,660.00	5,454.42	10,160.00	7,968.94	10,160.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		5,000.00			
Department: 1430 - GENERAL OFFICE STAFF Total:			**438,391.00**	**377,848.92**	**548,990.00**	**527,142.91**	**520,370.00**	**340,624.21**	**487,370.00**
Department: 1450 - ELECTIONS								
AAA.1450.4000.0000	VOTING CONTRACTUAL		58,000.00	40,519.81	43,600.00	43,545.77	50,000.00	0.00	65,000.00
Department: 1450 - ELECTIONS Total:			**58,000.00**	**40,519.81**	**43,600.00**	**43,545.77**	**50,000.00**	**0.00**	**65,000.00**
Department: 1610 - CENTRAL SERVICES								
AAA.1610.2000.0000	EQUIP & CAPITAL OUTLAY		4,000.00	3,158.90	3,000.00	2,980.65	3,000.00	2,625.28	3,000.00
AAA.1610.4000.0000	MEDIA SERVICES		4,000.00	2,346.85	2,750.00	2,611.88	7,000.00	2,197.58	10,000.00
AAA.1610.4100.0000	PROFESSIONAL DEVELOPMENT		3,500.00	0.00	50.00	33.81	4,000.00	0.00	4,000.00
AAA.1610.4102.0000	MISCELLANEOUS EXPENDITUR		4,250.00	4,197.88	5,000.00	4,499.94	5,000.00	1,651.43	8,000.00
AAA.1610.4111.0000	OFFICE SUPPLIES		6,746.43	6,745.98	5,500.00	4,760.36	7,000.00	2,749.00	7,000.00
AAA.1610.4115.0000	SAFETY SUPPLIES		3,753.57	1,337.45	3,000.00	2,665.53	5,000.00	3,988.62	5,000.00
AAA.1610.4130.0000	POSTAGE		2,500.00	900.76	750.00	331.38	2,500.00	197.37	3,000.00
AAA.1610.4200.0000	ELECTRICITY		1,424.90	1,424.90	1,500.00	1,473.10	1,400.00	403.96	5,000.00
AAA.1610.4230.0000	TELEPHONE		24,275.10	24,005.30	27,000.00	25,781.37	27,000.00	21,444.16	28,000.00
AAA.1610.4320.0000	COPIER RENTAL/SUPPLIES		2,500.00	1,579.15	3,000.00	2,078.06	3,000.00	1,112.57	3,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1610.4330.0000	POSTAGE METER	2,800.00	1,860.00	2,200.00	1,860.00	3,200.00	1,395.00	5,000.00
AAA.1610.4401.0000	VEHICLE FUEL	1,000.00	442.00	750.00	397.74	750.00	739.26	750.00
AAA.1610.4530.0000	VEHICLE REPAIR AND SERVICE	3,600.00	3,563.19	1,000.00	563.58	4,000.00	673.56	4,000.00
AAA.1610.4700.0000	CONTRACTUAL SERVICES	13,800.00	11,326.00	15,500.00	14,300.97	17,000.00	11,832.77	17,000.00
AAA.1610.4720.0000	IT CONSULTING SERVICES	45,465.27	45,259.36	68,250.00	67,554.94	55,000.00	50,643.83	60,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085 08/21/2026	Budget Adjustment for August 2026			10,000.00			
AAA.1610.4721.0000	COMPUTER SERVICES	10,534.73	6,741.01	7,000.00	4,106.45	10,000.00	0.00	10,000.00
AAA.1610.4790.0000	Home Town Hero Banners	4,500.00	3,799.02	5,000.00	2,382.75	4,000.00	2,333.98	4,000.00
Department: 1610 - CENTRAL SERVICES Total:		**138,650.00**	**118,687.75**	**151,250.00**	**138,382.51**	**158,850.00**	**103,988.37**	**176,750.00**
Department: 1620 - BUILDING & GROUNDS DEPT								
AAA.1620.1000.0000	PERSONNEL SERVICES B&G	329,253.19	329,253.19	308,500.00	300,029.56	210,000.00	112,813.74	278,000.00
AAA.1620.1100.0000	OVERTIME B&G	8,145.90	8,145.90	14,000.00	13,290.25	8,000.00	2,709.10	10,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026			-2,000.00			
AAA.1620.1800.0000	SUMMER SEASONAL HELP	20,000.00	19,145.25	26,200.00	26,132.50	8,900.00	0.00	
AAA.1620.2000.0000	EQUIP.& CAP.OUTLAY	357,200.00	235,630.96	453,654.00	453,636.60	79,000.00	35,520.10	110,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085 08/21/2026	Budget Adjustment for August 2026			-21,000.00			
AAA.1620.2000.1000	PARK EQUIPMENT & CAPITAL O	221,000.00	206,079.92	354,200.00	352,632.53	190,000.00	87,072.57	214,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023083 07/08/2026	2026 Abstract #7A Budget Adjustments			-3,000.00			
2026 Adopted	BA0023086 08/26/2026	August 2026			-21,000.00			
2026 Adopted	BA0023086 08/26/2026	August 2026			-15,000.00			
AAA.1620.4100.0000	IMPROVEMENTS	8,000.00	469.96	3,000.00	1,028.14	20,000.00	9,646.79	120,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085 08/21/2026	Budget Adjustment for August 2026			10,000.00			
AAA.1620.4100.1000	PARK IMPROVEMENTS	12,000.00	6,716.64	66,475.00	48,724.47	32,100.00	5,657.28	68,500.00

			2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			-1,000.00			
AAA.1620.4100.1100	PARK IMPROV. DOG PARK BULL		1,500.00	493.04	1,000.00	0.00	9,000.00	0.00	5,000.00
AAA.1620.4102.0000	MISCELLANEOUS		3,000.00	1,465.50	3,000.00	1,028.53	3,000.00	1,726.28	5,000.00
AAA.1620.4110.0000	SUPPLIES, BLDG.		3,381.97	2,015.94	4,400.00	2,653.82	8,500.00	5,050.97	5,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments			5,000.00			
AAA.1620.4110.1000	PARK GENERAL SUPPLIES AND		8,000.00	5,551.63	8,000.00	3,420.52	8,000.00	7,981.68	8,000.00
AAA.1620.4112.0000	SUPPLIES, CLEANING		4,616.57	4,616.57	6,500.00	6,386.64	4,500.00	2,794.44	6,000.00
AAA.1620.4112.1000	PARK CLEANING SUPPLIES		2,800.00	1,959.32	3,000.00	2,380.21	6,500.00	5,163.95	4,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026			2,500.00			
AAA.1620.4115.0000	SAFETY SUPPLIES		4,700.00	4,667.91	3,600.00	3,543.90	5,600.00	734.26	5,600.00
AAA.1620.4116.0000	PARK FIELD MAINTENANCE		26,449.44	23,521.61	19,200.00	13,175.47	40,500.00	36,255.78	105,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026			-2,500.00			
AAA.1620.4180.0000	UNIFORMS		5,200.00	4,935.15	4,200.00	3,622.78	4,000.00	748.00	8,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			-1,000.00			
AAA.1620.4200.0000	ELEC.&HEAT, TN.HALL		36,349.58	36,349.58	45,000.00	44,047.11	35,000.00	27,129.61	40,000.00
AAA.1620.4200.1000	PARK ELECTRICITY		11,142.24	11,142.24	16,000.00	12,414.52	13,000.00	8,207.27	13,000.00
AAA.1620.4210.0000	WATER		4,713.50	1,327.82	2,500.00	1,112.71	2,500.00	703.04	5,000.00
AAA.1620.4210.1000	PARK WATER		2,900.00	2,763.02	2,800.00	1,882.40	2,800.00	864.10	2,800.00
AAA.1620.4220.0000	SEWER		2,500.00	1,162.11	2,500.00	1,235.37	2,500.00	943.91	5,000.00
AAA.1620.4220.1000	PARK SEWER		1,386.50	1,189.29	1,500.00	1,106.19	1,500.00	1,225.33	1,500.00
AAA.1620.4230.1000	PARK TELEPHONE		9,000.00	1,910.27	2,000.00	1,684.14	2,000.00	183.65	2,000.00
AAA.1620.4241.0000	HEATING, HWY&WS DEPT		6,508.18	5,910.98	15,000.00	10,207.59	18,000.00	8,593.19	18,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1620.4241.1000	PARK HEAT	6,500.00	6,308.20	8,000.00	7,954.75	7,500.00	4,853.88	7,500.00
AAA.1620.4300.0000	TOOLS AND OTHER IMPLEMEN	3,505.46	3,505.46	3,000.00	1,768.40	3,000.00	1,010.23	8,000.00
AAA.1620.4300.1000	PARKS TOOLS & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
AAA.1620.4370.0000	CELL PHONE SERVICE	2,194.54	728.09	2,200.00	808.40	2,200.00	501.05	3,000.00
AAA.1620.4400.0000	GAS FOR FIRE DISTRICTS	0.00	0.00	0.00	0.01	0.00	7,573.58	
AAA.1620.4401.0000	VEHICLE FUEL	17,777.46	17,138.73	12,000.00	11,722.12	12,500.00	5,844.46	20,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026	-1,500.00
2026 Adopted	BA0023086	08/26/2026	August 2026	-3,000.00

AAA.1620.4402.0000	DIESEL FUEL	222.54	0.00	1,500.00	131.39	1,500.00	0.00	1,500.00
AAA.1620.4410.0000	CONF.,MTGS,SCH.,ETC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
AAA.1620.4500.0000	EQUIP.REPAIRS&SERVICE	18,000.00	16,194.16	27,500.00	18,295.40	10,000.00	9,146.86	12,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026	-1,000.00
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026	1,000.00

AAA.1620.4510.0000	BLDGS.REPAIRS&SERVICE	77,501.46	77,501.46	92,000.00	75,202.65	75,000.00	31,327.50	85,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026	10,000.00
2026 Adopted	BA0023086	08/26/2026	August 2026	15,000.00

AAA.1620.4510.1000	PARK BLDGS REPAIR & SERVICE	13,050.56	13,050.56	14,500.00	12,257.87	15,000.00	4,427.23	15,000.00
AAA.1620.4520.1000	PARK WASTE DISPOSAL FEE	1,750.00	1,613.14	2,300.00	1,900.09	4,000.00	3,540.28	4,500.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026	1,000.00
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments	1,500.00

AAA.1620.4530.0000	VEHICLES REP.&SERV.	7,150.00	7,117.46	5,000.00	2,706.88	5,000.00	1,415.90	7,000.00
AAA.1620.4530.1000	PARK VEHICLE REPAIR AND SER	4,400.00	970.11	2,000.00	1,527.57	4,500.00	3,939.46	5,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments	1,500.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.1620.4700.0000	CONTRACTUAL SERVICES	883.20	883.20	2,000.00	948.00	3,000.00	2,211.38	3,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026		1,000.00				
AAA.1620.4720.0000	COMPUTER SERVICES	716.80	225.00	2,000.00	0.00	2,000.00	0.00	2,000.00
AAA.1620.4850.1000	PARK INSURANCE	20,150.00	20,130.63	21,800.00	18,768.44	22,000.00	19,823.00	22,000.00
AAA.1620.8000.0000	NYS RETIREMENT	46,150.00	39,782.81	55,000.00	54,178.05	43,900.00	14,528.76	59,700.00
AAA.1620.8100.0000	SOCIAL SECURITY	28,000.00	25,454.96	28,500.00	24,579.33	17,600.00	8,354.25	22,625.00
AAA.1620.8200.0000	WORKERS COMPENSATION	25,300.91	18,647.09	18,000.00	14,383.79	15,375.00	12,858.09	25,375.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026		-125.00				
2026 Adopted	BA0023083 07/08/2026	2026 Abstract #7A Budget Adjustments		-5,000.00				
AAA.1620.8400.0000	DISABILITY INS.	103.00	91.26	85.00	74.33	85.00	22.17	85.00
AAA.1620.8500.0000	HOSP MED INS.	124,350.00	124,301.46	130,800.00	111,304.03	68,355.00	51,685.63	72,355.00
AAA.1620.8550.0000	RETIRED HEALTH INS.	2,750.00	0.00	0.00	0.00	0.00	0.00	
AAA.1620.8600.0000	FLEX/HRA ACCOUNT	1,600.00	232.63	1,600.00	1,595.71	15,280.00	0.00	21,600.00
Department: 1620 - BUILDING & GROUNDS DEPT Total:		**1,492,803.00**	**1,290,300.21**	**1,796,014.00**	**1,665,483.16**	**1,043,695.00**	**544,788.75**	**1,441,940.00**
Department: 1910 - UNALLOC/HWAY DEPT. INS								
AAA.1910.4800.0000	UNALLOCATED INS.	65,700.00	64,921.57	70,000.00	67,014.14	73,000.00	72,980.90	73,000.00
AAA.1910.4801.0000	HIGHWAY DEPT. INS.	11,100.00	10,796.60	13,000.00	12,058.22	13,125.00	13,102.32	13,125.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026		125.00				
Department: 1910 - UNALLOC/HWAY DEPT. INS Total:		**76,800.00**	**75,718.17**	**83,000.00**	**79,072.36**	**86,125.00**	**86,083.22**	**86,125.00**
Department: 1920 - ASSOCIATION OF TOWNS								
AAA.1920.4900.0000	ASSO. OF TOWNS	1,650.00	1,650.00	1,650.00	1,650.00	1,875.00	1,875.00	1,920.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026		125.00				
Department: 1920 - ASSOCIATION OF TOWNS Total:		**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,875.00**	**1,875.00**	**1,920.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Department: 1990 - CONTINGENCY								
AAA.1990.4000.0000	CONTINGENT ACCT.	0.00	0.00	8,100.00	0.00	30,000.00	0.00	50,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		-10,000.00			
Department: 1990 - CONTINGENCY Total:		**0.00**	**0.00**	**8,100.00**	**0.00**	**30,000.00**	**0.00**	**50,000.00**
Department: 3310 - TRAFFIC CONTROL								
AAA.3310.2000.0000	EQUIP. & CAP. OUTLAY	3,000.00	1,019.24	5,000.00	0.00	5,000.00	0.00	5,000.00
AAA.3310.4000.0000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
AAA.3310.4200.0000	ELECTRICITY	3,000.00	2,698.91	3,500.00	2,683.25	3,500.00	1,491.48	3,500.00
Department: 3310 - TRAFFIC CONTROL Total:		**8,000.00**	**5,718.15**	**8,500.00**	**2,683.25**	**8,500.00**	**1,491.48**	**8,500.00**
Department: 3510 - DOG CONTROL								
AAA.3510.2000.0000	EQUIP. & CAP. OUTLAY	200.00	0.00	200.00	0.00	200.00	0.00	1,000.00
AAA.3510.4110.0000	SUPPLIES & MATERIALS	200.00	0.00	200.00	0.00	200.00	99.99	200.00
AAA.3510.4130.0000	POSTAGE	0.00	0.00	100.00	5.83	100.00	25.76	100.00
AAA.3510.4700.0000	CONTRACTUAL	11,906.56	11,898.23	13,000.00	3,641.81	13,000.00	7,114.98	15,000.00
AAA.3510.4701.0000	HOUSING IMP'ND. SERVS.	11,393.44	11,393.44	11,000.00	10,000.00	11,000.00	10,000.00	12,000.00
AAA.3510.4720.0000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
AAA.3510.8000.0000	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AAA.3510.8100.0000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
AAA.3510.8200.0000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
AAA.3510.8400.0000	DISABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Department: 3510 - DOG CONTROL Total:		**23,700.00**	**23,291.67**	**24,500.00**	**13,647.64**	**24,500.00**	**17,240.73**	**32,520.00**
Department: 4020 - REGIST OF VITAL STATS								
AAA.4020.1000.0000	PERSONAL SERVICE RVS	600.00	600.00	600.00	583.92	600.00	408.52	600.00
AAA.4020.8000.0000	NYS RETIREMENT	68.00	64.04	90.00	73.03	76.00	18.79	125.00
AAA.4020.8100.0000	SOCIAL SECURITY	46.02	46.02	50.00	44.77	46.00	31.33	50.00
AAA.4020.8200.0000	WORKER'S COMPENSATION	2.98	1.25	2.00	1.10	2.00	0.98	2.00
Department: 4020 - REGIST OF VITAL STATS Total:		**717.00**	**711.31**	**742.00**	**702.82**	**724.00**	**459.62**	**777.00**
Department: 5010 - HIGHWAY SUPT								
AAA.5010.1000.0000	PERSONNEL SERVICES, HIGHW	95,813.58	95,813.58	106,100.00	103,590.77	103,200.00	69,117.23	110,500.00
AAA.5010.2000.0000	EQUIP.& CAP. OUTLAY	800.00	0.00	2,900.00	2,842.90	1,000.00	0.00	1,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.5010.4111.0000	SUPPLIES	350.00	122.04	350.00	72.00	350.00	0.00	350.00
AAA.5010.4370.0000	CELL PHONE	550.00	343.60	750.00	609.13	500.00	410.01	500.00
AAA.5010.4410.0000	CONF.,CONV.,MTGS.ETC.	900.00	879.07	750.00	590.37	1,675.00	902.58	1,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-125.00			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		800.00			
AAA.5010.4700.0000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	69.72	
AAA.5010.8000.0000	NYS RETIREMENT	14,700.00	14,074.41	15,300.00	15,138.53	17,200.00	3,864.03	20,250.00
AAA.5010.8100.0000	SOCIAL SECURITY	7,400.00	7,204.45	8,600.00	7,820.75	7,900.00	5,216.64	8,500.00
AAA.5010.8200.0000	WORKERS COMPENSATION	9,786.42	8,990.38	9,900.00	7,468.50	9,100.00	8,573.47	11,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-800.00			
AAA.5010.8500.0000	HOSP MED INS	29,300.00	0.00	7,100.00	0.00	0.00	0.00	
AAA.5010.8550.0000	RETIRED HEALTH INSURANCE	3,000.00	792.00	2,200.00	1,776.00	1,200.00	1,215.00	1,800.00
AAA.5010.8600.0000	FLEX/HRA ACCOUNT	1,640.00	310.89	1,640.00	526.64	1,600.00	283.23	1,600.00
	Department: 5010 - HIGHWAY SUPT Total:	**164,240.00**	**128,530.42**	**155,590.00**	**140,435.59**	**143,725.00**	**89,651.91**	**156,500.00**
Department: 6310 - JCEO OUTREACH								
AAA.6310.4700.0000	JCEO 2/1, 7/1	22,200.00	22,200.00	22,600.00	22,600.00	23,052.00	23,052.00	23,974.00
	Department: 6310 - JCEO OUTREACH Total:	**22,200.00**	**22,200.00**	**22,600.00**	**22,600.00**	**23,052.00**	**23,052.00**	**23,974.00**
Department: 6772 - PROGRAM FOR AGING								
AAA.6772.1000.0000	PERSONNEL SERVICES, AGING	11,400.00	11,352.86	15,000.00	13,339.27	13,600.00	9,586.08	15,250.00
AAA.6772.4000.0000	CONTRACTUAL EXPENSES	2,500.00	1,055.00	2,900.00	1,220.00	4,500.00	1,220.00	4,500.00
AAA.6772.4112.0000	SUPPLIES/MATERIALS MC	6,100.00	5,235.80	1,800.00	1,696.06	5,000.00	966.32	5,000.00
AAA.6772.4700.0000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	9.51	
AAA.6772.8000.0000	NYS RETIREMENT	2,100.00	2,068.86	2,200.00	2,145.06	2,200.00	555.26	3,250.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		-500.00			
AAA.6772.8100.0000	SOCIAL SECURITY	1,400.00	868.50	1,100.00	1,020.45	1,100.00	733.32	1,250.00
AAA.6772.8200.0000	WORKERS COMPENSATION	170.00	163.90	180.00	129.15	180.00	111.79	250.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.6772.8400.0000	DISABILITY INS.	3.00	2.18	3.00	2.18	3.00	1.17	12.00
AAA.6772.8500.0000	HOSP MED INS	1,600.00	1,539.24	1,700.00	1,698.96	2,000.00	890.80	2,500.00
AAA.6772.8600.0000	FLEX/HRA ACCOUNT	120.00	79.89	320.00	169.01	620.00	159.95	400.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085 08/21/2026	Budget Adjustment for August 2026			500.00			
Department: 6772 - PROGRAM FOR AGING Total:		**25,393.00**	**22,366.23**	**25,203.00**	**21,420.14**	**29,203.00**	**14,234.20**	**32,412.00**
Department: 7310 - RECREATION								
AAA.7310.1000.0000	PERSONNEL SERVICES RECREAT	133,700.00	132,964.21	159,500.00	159,482.52	427,000.00	281,421.18	445,000.00
AAA.7310.1100.0000	PARK & REC OVERTIME	0.00	0.00	0.00	0.00	2,000.00	1,218.83	5,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026			2,000.00			
AAA.7310.2000.0000	EQUIP. & CAP. OUTLAY	70,871.90	58,035.88	3,900.00	3,063.21	200.00	0.00	2,900.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023086 08/26/2026	August 2026			21,000.00			
2026 Adopted	BA0023084 07/17/2026	Budget Adjustments for Abstract 7B			-23,700.00			
AAA.7310.4000.0000	CONTR. EXPENSES,	22,800.00	21,581.14	19,425.00	17,706.20	24,500.00	11,926.88	24,500.00
AAA.7310.4113.0000	PROGRAMS SUPPLIES	5,000.00	3,211.69	3,800.00	3,483.80	5,000.00	2,871.29	5,000.00
AAA.7310.4114.0000	ATHLETIC SUPPLIES	5,000.00	3,475.61	4,100.00	3,981.59	5,000.00	2,043.86	5,000.00
AAA.7310.4115.0000	SAFETY SUPPLIES	8,800.00	51.81	600.00	525.00	2,700.00	1,195.34	2,000.00
AAA.7310.4130.0000	POSTAGE	150.00	90.41	50.00	27.13	50.00	31.34	50.00
AAA.7310.4151.0000	FUEL, DIRECTOR VEHICLE	1,300.00	1,233.00	3,000.00	2,100.17	10,500.00	11,059.83	12,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082 06/17/2026	Budget Adjustment for June 2026			1,500.00			
2026 Adopted	BA0023083 07/08/2026	2026 Abstract #7A Budget Adjustments			5,000.00			
2026 Adopted	BA0023086 08/26/2026	August 2026			3,000.00			
AAA.7310.4160.0000	PRINTING	300.00	25.69	300.00	10.84	300.00	126.86	300.00
AAA.7310.4180.0000	UNIFORMS	500.00	378.46	500.00	210.32	1,500.00	1,287.69	1,800.00

			2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			1,000.00			
AAA.7310.4300.0000	Park Tools and Implements		0.00	0.00	0.00	0.00	4,300.00	3,979.98	4,300.00
AAA.7310.4361.0000	FACILITIES RENTALS		1,250.00	550.00	1,250.00	275.00	1,250.00	275.00	1,250.00
AAA.7310.4362.0000	RENTALS; BOWLING/ETC		4,000.00	2,578.75	4,000.00	2,628.00	4,000.00	3,766.50	4,000.00
AAA.7310.4370.0000	CELL CHARGES		1,000.00	720.96	1,000.00	812.56	1,000.00	500.02	1,000.00
AAA.7310.4400.0000	COACHES AND INSTRUCTION		500.00	180.00	500.00	20.00	500.00	60.00	500.00
AAA.7310.4410.0000	CONF.CONV.MEETING		700.00	0.00	500.00	0.00	500.00	0.00	500.00
AAA.7310.4530.0000	VEHCILE REPAIR & SERVICE		1,000.00	508.63	1,000.00	828.88	1,000.00	433.33	3,000.00
AAA.7310.4700.0000	CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	117.25	
AAA.7310.4720.0000	COMPUTER SERVICES		3,475.00	3,295.00	3,600.00	2,964.41	3,600.00	3,183.35	3,600.00
AAA.7310.4900.0000	DUES, SUBC.,TRAINING		525.00	525.00	500.00	250.00	500.00	150.00	500.00
AAA.7310.8000.0000	NYS RETIREMENT		19,100.00	18,024.28	21,000.00	20,934.74	72,900.00	12,499.64	77,600.00
AAA.7310.8100.0000	SOCIAL SECURITY		10,300.00	9,943.44	11,950.00	11,929.08	32,700.00	20,666.79	34,500.00
AAA.7310.8200.0000	WORKERS COMPENSATION		2,080.00	1,072.37	1,180.00	731.85	1,400.00	633.48	2,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026			-100.00			
AAA.7310.8400.0000	DISABILITY INS.		42.00	35.94	65.00	53.05	140.00	50.84	40.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026			100.00			
AAA.7310.8500.0000	HOSP MED INS		8,820.00	8,815.85	12,100.00	11,515.35	60,900.00	65,433.15	84,000.00
AAA.7310.8550.0000	RETIRED HEALTH INS.		3,000.00	2,757.36	3,400.00	3,151.44	3,500.00	3,006.75	4,500.00
AAA.7310.8600.0000	FLEX/HRA ACCOUNT		1,080.00	735.36	2,205.00	1,706.19	24,880.00	1,090.61	29,880.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments			-5,000.00			
	Department: 7310 - RECREATION Total:		**305,293.90**	**270,790.84**	**259,425.00**	**248,391.33**	**691,820.00**	**429,029.79**	**754,720.00**
Department: 7510 - HISTORIAN									
AAA.7510.1000.0000	PERSONNEL SERVICES, HISTORI		2,000.00	1,666.66	2,000.00	1,666.70	2,000.00	1,166.69	2,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.7510.2000.0000	EQUIP. & CAP.OUTLAY	200.00	0.00	0.00	0.00	0.00	0.00	
AAA.7510.4000.0000	ARTIFACTS & PRESERVATI	150.00	0.00	0.00	0.00	0.00	0.00	
AAA.7510.4110.0000	GEN. SUPPL.&MATLS.	500.00	10.84	500.00	0.00	500.00	0.00	500.00
AAA.7510.4900.0000	DUES, SUBSCRPT.,ETC	100.00	0.00	100.00	0.00	0.00	0.00	
AAA.7510.8100.0000	SOCIAL SECURITY	160.00	127.50	160.00	127.51	160.00	89.25	160.00
AAA.7510.8200.0000	WORKERS COMPENSATION	10.00	4.15	5.00	3.65	5.00	3.28	5.00
	Department: 7510 - HISTORIAN Total:	**3,120.00**	**1,809.15**	**2,765.00**	**1,797.86**	**2,665.00**	**1,259.22**	**2,665.00**
Department: 7550 - COMMUNITY SERVICES								
AAA.7550.4000.0000	CONTRACTRUAL EXPENSE	1,385.27	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
AAA.7550.4100.0000	OTHER	864.73	864.73	1,500.00	498.49	4,500.00	3,000.00	4,500.00
AAA.7550.4200.0000	COMPLETE STREETS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 7550 - COMMUNITY SERVICES Total:	**2,750.00**	**864.73**	**3,500.00**	**498.49**	**6,500.00**	**3,000.00**	**6,500.00**
Department: 8010 - ZONING/CODES								
AAA.8010.1000.0000	PERSONNEL SERVICES, CODES	313,234.59	313,234.59	362,400.00	310,808.58	379,550.00	217,887.99	415,500.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-2,250.00			
AAA.8010.1100.0000	OVERTIME	6,455.08	6,455.08	12,000.00	4,406.85	10,500.00	12.48	12,500.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		-2,000.00			
AAA.8010.2000.0000	EQUIP. & CAP. OUTLAY	2,000.00	0.00	54,400.00	54,254.12	0.00	0.00	3,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-2,000.00			
2026 Adopted	BA0023084	07/17/2026	Budget Adjustments for Abstract 7B		-5,000.00			
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026		2,000.00			
AAA.8010.4110.0000	SUPPLIES, OFFICE	2,000.00	1,659.44	4,500.00	1,163.70	6,000.00	4,735.43	4,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		2,000.00			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		2,000.00			
AAA.8010.4115.0000	SAFETY SUPPLIES	505.08	505.08	1,000.00	889.89	1,000.00	181.44	1,000.00

For Fiscal: 2026 Period Ending: 09/30/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
AAA.8010.4130.0000	POSTAGE	3,594.92	3,297.96	2,700.00	2,158.15	3,500.00	2,271.11	3,500.00
AAA.8010.4151.0000	FIRE SAFETY SUPPLIES	0.00	0.00	500.00	0.00	750.00	556.60	500.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		250.00			
AAA.8010.4320.0000	COPIER RENTAL/SUPPLIES	400.00	321.40	950.00	346.98	1,000.00	0.00	1,000.00
AAA.8010.4370.0000	CELL PHONE	1,200.00	1,031.90	1,250.00	1,219.10	1,200.00	750.03	1,200.00
AAA.8010.4400.0000	Schluter Inspections	0.00	0.00	1,800.00	0.00	21,000.00	0.00	21,000.00
AAA.8010.4401.0000	VEHICLE, FUEL	4,900.00	3,853.91	5,000.00	3,351.42	5,000.00	3,308.14	5,000.00
AAA.8010.4410.0000	CONF.CONV.SCHOOLS	3,040.53	3,040.53	4,700.00	4,575.00	7,000.00	3,057.72	7,000.00
AAA.8010.4530.0000	VEHICLE REPAIR & SERVICE	2,000.00	595.24	6,500.00	6,315.79	4,000.00	555.06	4,000.00
AAA.8010.4600.0000	LEGAL NOTICES	1,400.00	1,199.34	2,000.00	653.03	2,000.00	392.67	2,000.00
AAA.8010.4601.0000	LEG.NOTICES BD.APPLS.S	600.00	0.00	0.00	0.00	600.00	0.00	600.00
AAA.8010.4700.0000	CONTRACTUAL SERVICES	60.00	60.00	1,000.00	70.00	11,000.00	10,671.52	11,000.00
AAA.8010.4720.0000	COMPUTER SERVICES	6,750.33	6,679.51	10,500.00	6,537.94	10,500.00	6,572.08	10,500.00
AAA.8010.4900.0000	DUES, SUBCRIP. ETC.	1,359.47	408.85	500.00	481.00	9,500.00	0.00	9,500.00
AAA.8010.8000.0000	NYS RETIREMENT	39,810.11	36,995.79	48,980.00	47,705.82	64,600.00	12,683.44	74,500.00
AAA.8010.8100.0000	SOCIAL SECURITY	23,889.89	23,889.89	28,700.00	23,388.28	30,200.00	16,187.49	33,000.00
AAA.8010.8200.0000	WORKERS COMPENSATION	23,400.00	21,729.62	26,100.00	26,018.04	26,750.00	18,411.10	30,000.00
AAA.8010.8400.0000	DISABILITY INS.	90.00	63.40	75.00	57.60	75.00	31.20	125.00
AAA.8010.8500.0000	HOSP MED INS	43,200.00	33,437.05	75,300.00	42,263.92	84,000.00	32,526.94	87,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-3,000.00			
AAA.8010.8550.0000	RETIRED HEALTH INS.	10,200.00	8,928.77	10,000.00	6,718.88	6,400.00	5,434.34	10,000.00
AAA.8010.8600.0000	FLEX/HRA ACCOUNT	6,000.00	2,422.88	5,200.00	3,800.31	12,600.00	9,989.41	4,600.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		3,000.00			
2026 Adopted	BA0023084	07/17/2026	Budget Adjustments for Abstract 7B		5,000.00			
Department: 8010 - ZONING/CODES Total:		**496,090.00**	**469,810.23**	**666,055.00**	**547,184.40**	**698,725.00**	**346,216.19**	**752,025.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Department: 8020 - PLANNING								
AAA.8020.1000.0000	PERSONNEL SERVICES PLANNI	235,200.00	224,589.71	244,900.00	244,821.49	249,800.00	166,256.66	330,000.00
Budget Notes								
Budget Code	**Subject**		**Description**					
2027 Tentative	notes		calibartion and gis					
AAA.8020.1100.0000	OVERTIME	500.00	0.00	500.00	41.70	500.00	0.00	1,000.00
AAA.8020.2000.0000	EQUIP. & CAP. OUTLAY	3,000.00	2,183.85	1,800.00	942.76	5,000.00	0.00	23,000.00
Budget Notes								
Budget Code	**Subject**		**Description**					
2027 Tentative	notes		plotter, pictometry, regular					
AAA.8020.4000.0000	MAPS/DEEDS/EASEMENTS	500.00	192.15	500.00	62.16	500.00	-266.25	500.00
AAA.8020.4110.0000	SUPPLIES	1,500.00	923.36	1,000.00	178.06	1,500.00	80.45	1,500.00
AAA.8020.4130.0000	POSTAGE	2,000.00	1,340.93	2,000.00	872.03	2,000.00	616.33	2,000.00
AAA.8020.4370.0000	CELL PHONE	500.00	0.00	200.00	109.51	500.00	0.00	500.00
AAA.8020.4410.0000	CONF.CONV.MTGS.	3,500.00	2,165.00	7,700.00	7,575.01	7,500.00	1,929.20	8,000.00
AAA.8020.4600.0000	LEGAL NOTICE	1,500.00	1,179.02	1,500.00	1,202.20	1,500.00	694.66	1,500.00
AAA.8020.4700.0000	CONTRACTUAL SERV.	25,000.00	940.00	25,000.00	14,242.73	30,000.00	16,407.14	30,000.00
AAA.8020.4710.0000	COMPREHENSIVE PLAN/ZONIN	20,000.00	1,836.41	55,000.00	0.00	125,000.00	0.00	125,000.00
AAA.8020.4715.0000	Battlefield Memorial DASNY 91	0.00	-10,000.00	0.00	0.00	0.00	0.00	
AAA.8020.4717.0000	BATTLEFIELD MEMORIAL IMPL	125,950.00	10,000.00	0.00	0.00	0.00	0.00	
AAA.8020.4720.0000	COMPUTER SERVICES	5,000.00	4,999.43	5,500.00	4,438.81	5,000.00	4,572.05	5,000.00
AAA.8020.4750.0000	ENGINEERING SERV.	15,500.00	15,130.44	3,100.00	1,356.98	0.00	-6,118.50	
AAA.8020.4800.0000	COMMUNITY DEVELOPMENT I	30,000.00	7,978.41	12,000.00	5,965.44	20,000.00	3,954.04	20,000.00
AAA.8020.4850.0000	PLANNNG & IMPLENTATION ST	35,000.00	43,749.15	12,000.00	720.00	58,700.00	42,408.44	50,000.00
Budget Adjustments								
Budget Code	**Number** **Date**	**Description**			**Adjustment**			
2026 Adopted	BA0023084 07/17/2026	Budget Adjustments for Abstract 7B			23,700.00			
AAA.8020.4900.0000	MEMBERSHIP,SUBSC.,ETC.	2,500.00	1,855.86	4,100.00	3,962.00	5,500.00	3,071.13	5,500.00
AAA.8020.8000.0000	NYS RETIREMENT	31,950.00	29,095.32	34,400.00	34,364.66	39,300.00	8,914.07	55,500.00
AAA.8020.8100.0000	SOCIAL SECURITY	17,400.00	15,701.88	18,200.00	17,151.43	19,150.00	11,731.93	26,500.00
AAA.8020.8200.0000	WORKERS COMPENSATION	930.00	470.27	520.00	432.21	550.00	402.33	550.00
AAA.8020.8400.0000	DISABILITY INS.	54.00	43.20	50.00	43.20	50.00	23.40	50.00

									Defined Budgets
				2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 2027 Tentative
AAA.8020.3500.0000	HOSP MED INS			79,750.00	79,733.33	87,800.00	87,214.32	85,200.00	53,223.41	88,200.00
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**			**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			-7,000.00				
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026			-3,000.00				
AAA.8020.8550.0000	RETIRED HEALTH INS.			3,000.00	2,757.36	3,500.00	3,151.44	3,500.00	2,186.70	3,500.00
AAA.8020.8600.0000	FLEX/HRA ACCOUNT			4,400.00	2,847.88	5,600.00	5,568.49	14,400.00	13,113.87	11,400.00
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**			**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			7,000.00				
2026 Adopted	BA0023085	08/21/2026	Budget Adjustment for August 2026			3,000.00				
	Department: 8020 - PLANNING Total:			**644,634.00**	**439,712.96**	**526,870.00**	**434,416.63**	**675,150.00**	**323,201.06**	**789,200.00**
Department: 8030 - TOWN-WIDE RESEARCH										
AAA.8030.4000.0000	GENERAL RESEARCH			85,400.00	79,300.47	85,300.00	22,758.00	87,300.00	9,150.56	87,300.00
AAA.8030.4100.0000	TOWNWIDE RESEARCH			400.00	0.00	0.00	0.00	0.00	0.00	
	Department: 8030 - TOWN-WIDE RESEARCH Total:			**85,800.00**	**79,300.47**	**85,300.00**	**22,758.00**	**87,300.00**	**9,150.56**	**87,300.00**
Department: 8810 - CEMETERY										
AAA.8810.4000.0000	CONTRACTUAL EXPENDITURE			29,384.33	27,884.33	23,900.00	23,899.60	18,000.00	11,057.13	18,000.00
	Department: 8810 - CEMETERY Total:			**29,384.33**	**27,884.33**	**23,900.00**	**23,899.60**	**18,000.00**	**11,057.13**	**18,000.00**
Department: 9950 - TRANSFER										
AAA.9950.9000.0000	CAPITAL PROJECT			127,500.00	127,300.00	1,680,000.00	0.00	1,300,000.00	1,145,000.00	1,000,000.00
	Department: 9950 - TRANSFER Total:			**127,500.00**	**127,300.00**	**1,680,000.00**	**0.00**	**1,300,000.00**	**1,145,000.00**	**1,000,000.00**
	Expense Total:			**5,461,611.23**	**4,735,108.93**	**7,579,473.00**	**5,330,376.85**	**7,112,897.00**	**4,422,923.33**	**7,479,588.00**
	Fund: AAA - General Surplus (Deficit):			**-1,036,464.23**	**657,928.49**	**-3,151,769.00**	**-448,740.25**	**-2,623,928.00**	**-1,531,126.88**	**-2,736,385.00**

Ambulance

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: AMB - Ambulance								
Revenue								
Department: 1000 - REVENUE								
AMB.1000.1001.0000	REAL PROPERTY TAXES	517,807.00	517,807.00	542,263.00	542,263.00	569,517.00	569,517.00	604,950.00
AMB.1000.1081.0000	OTHER PAYMENTS IN LIEU OF T	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	8,125.00	16,250.00
AMB.1000.1089.0000	OMITTED REAL PROPERTY TAX	81.00	81.88	171.00	171.00	0.00	0.00	
AMB.1000.2401.0000	INTEREST EARNINGS	800.00	9,033.96	3,000.00	8,139.24	4,000.00	5,023.30	4,000.00
	Department: 1000 - REVENUE Total:	**534,938.00**	**543,172.84**	**561,684.00**	**566,823.24**	**589,767.00**	**582,665.30**	**625,200.00**
	Revenue Total:	**534,938.00**	**543,172.84**	**561,684.00**	**566,823.24**	**589,767.00**	**582,665.30**	**625,200.00**
Expense								
Department: 4050 - AMBULANCE MVAS								
AMB.4050.4000.0000	AMB. SERVICE M/SFVAS	277,928.00	277,927.00	291,824.00	291,824.00	306,415.00	306,415.00	324,800.00
	Department: 4050 - AMBULANCE MVAS Total:	**277,928.00**	**277,927.00**	**291,824.00**	**291,824.00**	**306,415.00**	**306,415.00**	**324,800.00**
Department: 4540 - AMBULANCE CVPH								
AMB.4540.4000.0000	AMBULANCE CHARGES EMT/C	257,010.00	257,010.00	269,860.00	269,860.00	283,352.00	283,352.00	300,400.00
	Department: 4540 - AMBULANCE CVPH Total:	**257,010.00**	**257,010.00**	**269,860.00**	**269,860.00**	**283,352.00**	**283,352.00**	**300,400.00**
	Expense Total:	**534,938.00**	**534,937.00**	**561,684.00**	**561,684.00**	**589,767.00**	**589,767.00**	**625,200.00**
	Fund: AMB - Ambulance Surplus (Deficit):	**0.00**	**8,235.84**	**0.00**	**5,139.24**	**0.00**	**-7,101.70**	**0.00**

Highway

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: DAA - Highway								
Revenue								
Department: 1000 - REVENUE								
DAA.1000.1001.0000	REAL PROPERTY TAX	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,114,500.00	1,115,697.52	1,220,240.00
DAA.1000.1081.0000	OTHER PAYMENTS IN LIEU OF T	12,000.00	15,238.64	14,000.00	15,636.64	16,000.00	34,808.42	16,000.00
DAA.1000.1089.0000	OMITTED REAL PROPERTY TAX	2,989.00	2,989.41	2,335.00	3,528.48	1,198.00	0.00	610.00
DAA.1000.1120.0000	COUNTY SALES TAX DISTRIBUTI	1,242,341.00	1,242,341.00	1,341,000.00	1,541,000.00	1,350,000.00	750,000.00	1,145,767.00
DAA.1000.2300.0000	SER.OTHER GOV'TS	84,600.00	82,244.00	84,600.00	83,554.00	84,600.00	104,906.00	107,186.00
DAA.1000.2401.0000	INTEREST EARNINGS	90,000.00	107,741.16	60,000.00	80,186.69	60,000.00	36,503.22	50,000.00
DAA.1000.2650.0000	SLS.SCRAP.EXCESS MTLS.	0.00	2,412.45	0.00	1,884.70	0.00	427.00	
DAA.1000.2665.0000	SALE OF EQUIPMENT	20,011.00	29,672.50	20,465.00	38,949.00	20,000.00	0.00	20,000.00
DAA.1000.2701.0000	REF.PRIOR YRS.EXP.	0.00	0.00	0.00	0.00	0.00	8,698.47	
DAA.1000.2770.0000	UNCLASSIFIED REV.	0.00	3,000.00	0.00	3,000.00	0.00	0.00	
DAA.1000.3089.0000	STATE AID OTHER NYSERDA GR	0.00	3,100.00	0.00	0.00	0.00	0.00	
DAA.1000.3501.0000	CONSOLIDATED HIGHWAY	375,000.00	340,457.82	375,000.00	332,697.58	350,000.00	0.00	350,000.00
DAA.1000.4089.0000	FEDERAL AID, OTHER ARPA	0.00	170,678.40	0.00	0.00	0.00	0.00	
DAA.1000.4960.0000	FEDERAL EMERGENCY DISASTE	0.00	3,098.59	0.00	722.69	0.00	0.00	
	Department: 1000 - REVENUE Total:	**2,826,941.00**	**3,002,973.97**	**2,897,400.00**	**3,101,159.78**	**2,996,298.00**	**2,051,040.63**	**2,909,803.00**
	Revenue Total:	**2,826,941.00**	**3,002,973.97**	**2,897,400.00**	**3,101,159.78**	**2,996,298.00**	**2,051,040.63**	**2,909,803.00**
Expense								
Department: 5110 - STREET / HIGHWAY REPAIRS								
DAA.5110.1000.0000	REPAIRS, PERS.SERV.	223,500.00	223,473.74	208,500.00	208,126.80	281,300.00	241,317.63	275,000.00
DAA.5110.1100.0000	P.S. OVERTIME	1,000.00	833.94	2,000.00	1,637.57	5,000.00	2,070.43	8,080.00
DAA.5110.4000.0000	MISCELLANEOUS/SAFETY	9,577.78	9,543.90	6,200.00	4,827.14	8,000.00	3,975.50	8,000.00
DAA.5110.4100.0000	GAS FOR VEHICLES	3,100.00	2,204.95	12,800.00	12,581.02	7,000.00	6,877.25	6,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026		1,000.00			
DAA.5110.4101.0000	DIESEL FOR VEHICLES	9,250.00	8,788.00	15,000.00	12,530.41	15,000.00	12,662.69	25,000.00
DAA.5110.4102.0000	TOPSOIL/SEED/MULCH	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
DAA.5110.4180.0000	UNIFORMS	8,872.22	6,954.83	9,000.00	7,023.63	9,000.00	5,171.05	9,000.00
DAA.5110.4200.0000	PAVING MATLS/PATCHING	37,000.00	31,109.48	16,700.00	15,173.26	60,000.00	5,405.27	60,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
DAA.5110.4230.0000	CELLULAR PHONES	1,200.00	702.13	1,300.00	972.32	1,300.00	507.94	1,300.00
DAA.5110.4300.0000	ROAD STRIPING	41,000.00	40,739.73	13,000.00	12,417.96	35,000.00	0.00	35,000.00
DAA.5110.4400.0000	DRAINAGE PIPE	5,000.00	1,800.00	27,500.00	26,385.30	7,000.00	0.00	8,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026		-1,000.00			
DAA.5110.4500.0000	ROAD MATERIALS	8,400.00	6,009.95	18,500.00	18,314.04	9,000.00	759.94	9,000.00
DAA.5110.4550.0000	SIDEWALK REPAIR	0.00	0.00	5,000.00	3,618.74	15,000.00	0.00	30,000.00
DAA.5110.4600.0000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
DAA.5110.4700.0000	SIGNS,POSTS,RAILS,ETC.	900.00	862.50	2,000.00	1,622.27	2,000.00	0.00	2,000.00
DAA.5110.4720.0000	COMPUTER SERVICES	2,300.00	2,255.62	3,000.00	1,633.45	3,000.00	1,674.02	3,000.00
Department: 5110 - STREET / HIGHWAY REPAIRS Total:		**353,100.00**	**335,278.77**	**340,500.00**	**326,863.91**	**463,600.00**	**280,421.72**	**485,380.00**
Department: 5112 - HIGHWAY IMPROVEMENTS								
DAA.5112.1000.0000	IMPRVMTS,PERS.SERV.	422,500.00	415,290.21	343,900.00	343,248.00	360,200.00	181,672.26	378,500.00
DAA.5112.1100.0000	P.S. OVERTIME	15,250.00	14,316.86	7,500.00	4,392.28	10,000.00	3,218.56	12,000.00
DAA.5112.2000.0000	ROAD PAVING (CHIPS)	340,500.00	340,456.82	335,000.00	331,827.60	350,000.00	247,560.61	350,000.00
DAA.5112.4000.0000	MISCELLANEOUS	21,414.00	21,414.00	17,700.00	17,608.97	16,000.00	4,287.04	16,000.00
DAA.5112.4100.0000	GAS FOR VEHICLES	13,541.63	13,541.63	3,300.00	1,086.41	5,000.00	5,085.39	5,000.00
DAA.5112.4101.0000	DIESEL FOR VEHICLES	22,000.00	21,211.90	25,500.00	25,382.92	20,000.00	19,543.29	20,000.00
DAA.5112.4102.0000	TOPSOIL/SEED/MULCH	1,458.37	335.94	500.00	296.19	2,000.00	389.98	2,000.00
DAA.5112.4200.0000	PAVING MATERIALS	24,100.00	16,230.36	8,500.00	8,206.79	85,000.00	0.00	85,000.00
DAA.5112.4201.0000	STORM DRAINS	3,000.00	2,991.32	4,000.00	686.47	4,000.00	1,722.48	4,000.00
DAA.5112.4300.0000	DRAINAGE PIPE	10,000.00	1,543.78	1,000.00	512.54	13,000.00	0.00	13,000.00
DAA.5112.4500.0000	ROAD MATERIALS	10,000.00	7,658.09	8,000.00	3,101.20	8,000.00	883.72	8,000.00
DAA.5112.4520.0000	WASTE DISPOSAL FEE	1,500.00	1,469.93	1,500.00	1,006.65	1,500.00	599.82	1,500.00
DAA.5112.4600.0000	EQUIPMENT RENTAL	250.00	0.00	1,000.00	57.00	1,000.00	0.00	1,000.00
DAA.5112.4700.0000	SIGNS,POSTS,RAILS,ETC.	7,636.00	7,629.44	5,000.00	1,869.93	5,000.00	1,142.46	5,000.00
DAA.5112.4750.0000	GUARDRAILS	1,350.00	181.50	1,000.00	0.00	1,000.00	0.00	1,000.00
DAA.5112.4800.0000	ROAD STRIPING	8,000.00	993.73	3,000.00	2,149.52	3,000.00	1,760.83	3,000.00
Department: 5112 - HIGHWAY IMPROVEMENTS Total:		**902,500.00**	**865,265.51**	**766,400.00**	**741,432.47**	**884,700.00**	**467,866.44**	**905,000.00**

				2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Department: 5130 - MACHINERY										
DAA.5130.2000.0000	EQUIP. & CAP. OUTLAY			841,056.11	595,581.62	836,000.00	833,221.98	510,000.00	511,305.91	275,000.00
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**			**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			35,000.00				
DAA.5130.4100.0000	TIRES & BATTERIES			18,000.00	11,107.50	19,000.00	16,468.92	19,000.00	7,182.98	19,000.00
DAA.5130.4115.0000	SAFETY SUPPLIES			2,200.00	1,948.20	2,500.00	168.61	2,500.00	466.97	2,500.00
DAA.5130.4200.0000	MACH.REPAIR/SERV.			171,968.97	171,135.50	153,900.00	144,851.77	160,000.00	130,418.07	180,000.00
DAA.5130.4300.0000	TOOLS,OTHER IMPLEMENTS			6,000.00	5,148.76	11,500.00	10,070.36	6,000.00	4,233.12	6,000.00
DAA.5130.4400.0000	MISC. SUPPLIES			5,000.00	2,862.53	4,750.00	4,222.16	5,000.00	4,910.02	5,000.00
DAA.5130.4500.0000	MOTOR OIL			11,000.00	9,906.02	12,000.00	10,858.36	10,000.00	6,941.84	12,000.00
DAA.5130.4700.0000	CLEANING SUPPLIES			2,500.00	2,378.60	3,250.00	3,102.99	3,000.00	2,578.42	3,000.00
DAA.5130.4800.0000	VEHICLE & EQUIPMENT INSUR			38,000.00	34,948.42	38,000.00	36,999.21	43,400.00	43,356.12	50,000.00
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**			**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			1,400.00				
Department: 5130 - MACHINERY Total:				**1,095,725.08**	**835,017.15**	**1,080,900.00**	**1,059,964.36**	**758,900.00**	**711,393.45**	**552,500.00**
Department: 5142 - SNOW REMOVAL										
DAA.5142.1000.0000	TN.ROADS,PERS.SERV..			270,905.76	270,905.76	350,300.00	350,281.87	296,500.00	207,658.99	360,050.00
DAA.5142.1100.0000	P.S. OVERTIME			56,694.24	54,009.07	83,900.00	83,857.82	80,000.00	31,254.31	84,000.00
DAA.5142.4100.0000	GAS FOR VEHICLES			10,000.00	6,320.22	10,000.00	7,046.12	10,000.00	967.48	12,000.00
DAA.5142.4101.0000	DIESEL FOR VEHICLES			53,000.00	32,927.13	40,500.00	38,981.26	50,000.00	27,052.51	60,000.00
DAA.5142.4200.0000	SALT			250,000.00	92,489.87	163,010.25	142,841.59	239,000.00	85,953.26	310,000.00
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**			**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			-18,000.00				
DAA.5142.4500.0000	CALCIUM CHLORIDE			3,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
DAA.5142.4600.0000	WINTER MIX MATERIALS			3,000.00	682.55	7,800.00	1,034.10	1,800.00	876.15	1,800.00
Department: 5142 - SNOW REMOVAL Total:				**646,600.00**	**457,334.60**	**657,010.25**	**624,042.76**	**678,800.00**	**353,762.70**	**829,350.00**
Department: 5148 - SERVICE OTHER GOVERNMENTS										
DAA.5148.1100.0000	P.S. OVERTIME			14,000.00	5,411.31	10,000.00	9,416.38	10,000.00	1,150.72	10,000.00
DAA.5148.4101.0000	DIESEL FOR VEHICLES			7,500.00	3,379.87	7,500.00	4,273.61	5,000.00	2,910.06	5,000.00

			2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
DAA.5148.4200.0000	SALT		70,000.00	26,742.77	50,182.38	40,288.65	58,000.00	24,243.21	62,000.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-17,000.00				
Department: 5148 - SERVICE OTHER GOVERNMENTS Total:			**91,500.00**	**35,533.95**	**67,682.38**	**53,978.64**	**73,000.00**	**28,303.99**	**77,000.00**
Department: 9000 - BENEFITS									
DAA.9000.8000.0000	NYS RETIREMENT		126,500.00	126,314.04	151,000.00	150,757.19	169,200.00	39,255.47	190,100.00
DAA.9000.8100.0000	SOCIAL SECURITY		72,325.28	72,325.28	73,600.00	73,452.72	82,200.00	50,611.84	86,500.00
DAA.9000.8200.0000	WORKERS COMPENSATION		128,674.72	97,579.42	89,300.00	76,797.35	122,130.00	59,192.26	122,130.00
Budget Adjustments									
Budget Code	**Number**	**Date**	**Description**		**Adjustment**				
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-1,400.00				
DAA.9000.8400.0000	DISABILITY INS.		300.00	215.26	290.00	213.40	350.00	117.00	350.00
DAA.9000.8500.0000	HOSP MED INS		291,100.00	290,247.36	318,200.00	303,277.12	324,400.00	266,020.20	332,400.00
DAA.9000.8550.0000	RETIRED HEALTH INS.		11,200.00	6,320.02	9,800.00	7,514.28	7,000.00	6,114.69	9,000.00
DAA.9000.8600.0000	MEDICAL EXAMS		900.00	770.00	810.00	810.00	1,000.00	360.00	1,000.00
Department: 9000 - BENEFITS Total:			**631,000.00**	**593,771.38**	**643,000.00**	**612,822.06**	**706,280.00**	**421,671.46**	**741,480.00**
Expense Total:			**3,720,425.08**	**3,122,201.36**	**3,555,492.63**	**3,419,104.20**	**3,565,280.00**	**2,263,419.76**	**3,590,710.00**
Fund: DAA - Highway Surplus (Deficit):			**-893,484.08**	**-119,227.39**	**-658,092.63**	**-317,944.42**	**-568,982.00**	**-212,379.13**	**-680,907.00**

Base Storm Drainage

Budget Worksheet

For Fiscal: 2026 Period Ending: 09/30/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Defined Budgets 2026 Total Budget	2026 YTD Activity	2027 2027 Tentative
Fund: SDB - Storm Drain								
Revenue								
Department: 1000 - REVENUE								
SDB.1000.1001.0000	REAL PROPERTY TAXES	52,490.00	52,490.00	95,000.00	95,000.00	120,000.00	120,000.00	120,000.00
SDB.1000.2401.0000	INTEREST EARNINGS	500.00	28,543.68	5,000.00	13,908.16	8,000.00	10,043.15	8,000.00
Department: 1000 - REVENUE Total:		**52,990.00**	**81,033.68**	**100,000.00**	**108,908.16**	**128,000.00**	**130,043.15**	**128,000.00**
Revenue Total:		**52,990.00**	**81,033.68**	**100,000.00**	**108,908.16**	**128,000.00**	**130,043.15**	**128,000.00**
Expense								
Department: 5110 - STREET / HIGHWAY REPAIRS								
SDB.5110.2000.0000	EQUIP. & CAP. OUTLAY	550,000.00	549,143.51	80,000.00	0.00	108,000.00	0.00	108,000.00
SDB.5110.4000.0000	CONTRACTUAL	20,000.00	2,345.88	149,268.09	6,000.00	20,000.00	0.00	20,000.00
Department: 5110 - STREET / HIGHWAY REPAIRS Total:		**570,000.00**	**551,489.39**	**229,268.09**	**6,000.00**	**128,000.00**	**0.00**	**128,000.00**
Expense Total:		**570,000.00**	**551,489.39**	**229,268.09**	**6,000.00**	**128,000.00**	**0.00**	**128,000.00**
Fund: SDB - Storm Drain Surplus (Deficit):		**-517,010.00**	**-470,455.71**	**-129,268.09**	**102,908.16**	**0.00**	**130,043.15**	**0.00**

Street Lighting

For Fiscal: 2026 Period Ending: 09/30/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: SLC - Consolidated Street Light								
Revenue								
Department: 1000 - REVENUE								
SLC.1000.1001.0000	REAL PROPERTY TAXES	229,478.00	229,478.00	261,645.00	261,645.00	245,240.00	245,240.00	245,240.00
SLC.1000.1001.1000	OMITTED TAXES	35.00	35.38	75.00	74.88	0.00	0.00	
SLC.1000.2401.0000	INTEREST EARNINGS	5,000.00	14,806.83	7,000.00	16,607.82	10,000.00	12,588.28	10,000.00
SLC.1000.2680.0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	6,139.83	
SLC.1000.2690.0000	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	250.00	
SLC.1000.2770.0000	UNCLASSIFIED REVENUES	0.00	2,312.32	0.00	1,855.18	0.00	2,449.17	
SLC.1000.5031.0000	INTERFUND TRANSFER REVEN	20,000.00	22,172.08	0.00	0.00	0.00	0.00	
	Department: 1000 - REVENUE Total:	**254,513.00**	**268,804.61**	**268,720.00**	**280,182.88**	**255,240.00**	**266,667.28**	**255,240.00**
	Revenue Total:	**254,513.00**	**268,804.61**	**268,720.00**	**280,182.88**	**255,240.00**	**266,667.28**	**255,240.00**
Expense								
Department: 5182 - STREET LIGHTING								
SLC.5182.1000.0000	PERSONNEL SERVICES SLC	22,800.00	22,150.81	23,500.00	22,830.67	11,500.00	2,152.73	7,000.00
SLC.5182.2000.0000	EQUIP. & CAP. OUTLAY	72,800.00	35,049.60	5,000.00	1,381.80	5,000.00	0.00	10,000.00
SLC.5182.4110.0000	SUPPLIES	5,500.00	2,539.01	5,000.00	640.26	5,000.00	148.58	5,000.00
SLC.5182.4112.0000	SAFETY SUPPLIES	2,700.00	2,225.70	2,500.00	0.00	2,500.00	0.00	2,500.00
SLC.5182.4150.0000	FUEL	1,074.92	1,074.92	900.00	74.80	900.00	0.00	900.00
SLC.5182.4200.0000	ELECTRICITY	49,825.08	31,150.51	110,000.00	60,597.18	100,000.00	31,046.30	95,000.00
SLC.5182.4300.0000	POLE ATTACHMENT FEE	19,500.00	1,186.61	19,500.00	1,218.56	20,000.00	815.36	15,000.00
SLC.5182.4400.0000	NYPA Maintenance program	42,200.00	37,303.57	75,000.00	63,615.70	90,000.00	22,280.77	100,000.00
SLC.5182.4410.0000	CPNF. MTGS SCH ETC	500.00	0.00	0.00	0.00	0.00	0.00	
SLC.5182.4500.0000	EQUIPMENT REPAIRS	1,800.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SLC.5182.4530.0000	VEHICLE REPAIR/TESTING	3,500.00	2,671.72	1,500.00	421.90	1,500.00	616.60	1,500.00
SLC.5182.4800.0000	INSURANCE	9,000.00	8,976.14	9,900.00	8,038.81	10,000.00	8,734.88	10,000.00
SLC.5182.8000.0000	NYS RETIREMENT	4,300.00	4,273.92	4,300.00	4,285.25	3,500.00	1,121.61	3,500.00
SLC.5182.8100.0000	SOCIAL SECURITY	1,700.00	1,694.52	1,800.00	1,746.52	1,000.00	164.69	500.00
SLC.5182.8200.0000	WORKERS COMPENSATION	1,900.00	1,020.95	1,100.00	1,055.53	1,000.00	868.42	1,000.00
SLC.5182.8400.0000	DISABILITY INS.	13.00	5.05	20.00	5.06	20.00	0.53	20.00
SLC.5182.8500.0000	HOSP MED INS	7,400.00	7,387.32	7,700.00	7,629.36	1,600.00	1,084.77	1,600.00

Budget Worksheet

For Fiscal: 2026 Period Ending: 09/30/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
SLC.5182.8600.0000	FLEX/HRA ACCOUNT	0.00	0.00	0.00	0.00	720.00	0.00	720.00
Department: 5182 - STREET LIGHTING Total:		**246,513.00**	**158,710.35**	**268,720.00**	**173,541.40**	**255,240.00**	**69,035.24**	**255,240.00**
Expense Total:		**246,513.00**	**158,710.35**	**268,720.00**	**173,541.40**	**255,240.00**	**69,035.24**	**255,240.00**
Fund: SLC - Consolidated Street Light Surplus (Deficit):		**8,000.00**	**110,094.26**	**0.00**	**106,641.48**	**0.00**	**197,632.04**	**0.00**

Consolidated Sewer

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: SSC - Consolidated Sewer								
Revenue								
Department: 1000 - REVENUE								
SSC.1000.1001.0000	REAL PROPERTY TAXES	471,754.00	471,754.00	563,844.00	563,844.00	556,886.00	556,886.00	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	6,110.00	12,220.00
SSC.1000.1089.0000	OMITTED REAL PROPERTY TAX	141.00	141.45	0.00	0.00	0.00	0.00	
SSC.1000.2120.0000	SEWER RENTS CONS USERS	1,387,366.00	1,892,489.72	1,800,000.00	1,944,297.64	1,900,000.00	1,314,967.92	1,900,000.00
SSC.1000.2128.0000	PENALTIES	15,000.00	26,501.31	15,000.00	23,887.30	20,000.00	18,567.08	20,000.00
SSC.1000.2401.0000	INTEREST EARNINGS	40,000.00	238,911.18	100,000.00	320,541.39	100,000.00	206,726.35	120,000.00
SSC.1000.2710.0000	PREMIUM ON OBLIGATION	39,722.00	42,166.77	34,000.00	40,539.22	38,900.00	38,894.44	37,700.00
SSC.1000.5031.0000	INTERFUND TRANSFERS	0.00	0.00	0.00	1,942,943.61	0.00	0.00	
	Department: 1000 - REVENUE Total:	**1,966,203.00**	**2,684,184.43**	**2,525,064.00**	**4,848,273.16**	**2,628,006.00**	**2,142,151.79**	**2,646,806.00**
	Revenue Total:	**1,966,203.00**	**2,684,184.43**	**2,525,064.00**	**4,848,273.16**	**2,628,006.00**	**2,142,151.79**	**2,646,806.00**
Expense								
Department: 8120 - SANITARY SEWER								
SSC.8120.2000.0000	EQUIP. & CAP. OUTLAY	26,031.32	25,910.01	21,400.00	4,191.30	50,000.00	8,604.21	50,000.00
SSC.8120.4000.0000	MISC.	8,239.00	7,551.94	3,800.00	355.98	3,000.00	0.00	3,000.00
SSC.8120.4110.0000	SUPPLIES	3,298.32	3,298.32	10,000.00	3,547.49	7,000.00	962.58	7,000.00
SSC.8120.4200.0000	ELECTRICITY	40,865.60	40,874.69	49,995.00	49,261.42	40,000.00	36,199.76	54,000.00
SSC.8120.4230.0000	Telephone	883.50	883.50	1,100.00	1,062.48	900.00	709.24	900.00
SSC.8120.4560.0000	REPAIR/MAINT	19,777.42	19,777.42	33,000.00	30,985.95	20,000.00	7,950.57	20,000.00
SSC.8120.4701.0000	RAILROAD RIGHT OF WAY	125.00	125.00	1,250.00	500.00	500.00	350.00	500.00
SSC.8120.4810.0000	INSURANCE	4,129.26	4,129.26	6,300.00	4,978.08	6,300.00	5,459.30	6,300.00
	Department: 8120 - SANITARY SEWER Total:	**103,349.42**	**102,550.14**	**126,845.00**	**94,882.70**	**127,700.00**	**60,235.66**	**141,700.00**
Department: 8130 - SEWAGE TREATMENT DISPOSAL								
SSC.8130.2000.0000	EQUIP. & CAP. OUTLAY	3,000.00	872.86	3,000.00	1,905.96	-500.00	545.38	3,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		-500.00			
2026 Adopted	BA0023086	08/26/2026	August 2026		-3,000.00			
SSC.8130.4000.0000	MISCELLANEOUS	722.58	0.00	1,000.00	0.00	1,000.00	180.00	1,000.00
SSC.8130.4007.0000	SLUDGE DISPOSAL	0.00	0.00	2,200.00	0.00	2,500.00	0.00	2,500.00
SSC.8130.4110.0000	SUPPLIES/MATERIALS	4,669.00	3,548.90	3,000.00	884.85	3,000.00	1,573.16	3,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
SSC.8130.4180.0000	PERMITS	1,000.00	513.77	1,000.00	0.00	1,500.00	1,210.00	1,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments		500.00			
SSC.8130.4200.0000	ELECTRICITY	5,000.00	4,492.08	5,500.00	5,116.35	5,000.00	3,840.93	7,200.00
SSC.8130.4210.0000	CITY SEWER	960,614.14	960,529.74	890,000.00	766,416.51	925,000.00	427,628.25	925,000.00
SSC.8130.4211.0000	WATER-CPSWRPLANT	350.00	314.08	500.00	430.07	300.00	216.08	300.00
SSC.8130.4230.0000	TELEPHONE	1,000.00	32.89	1,200.00	476.32	500.00	342.42	500.00
SSC.8130.4550.0000	REPAIRS	6,000.00	5,778.60	8,000.00	7,883.45	5,000.00	298.54	9,000.00
SSC.8130.4700.0000	LAB ANALYSIS	4,000.00	2,160.00	4,000.00	2,160.00	6,000.00	3,540.00	5,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026		3,000.00			
Department: 8130 - SEWAGE TREATMENT DISPOSAL Total:		**986,355.72**	**978,242.92**	**919,400.00**	**785,273.51**	**949,300.00**	**439,374.76**	**957,500.00**
Department: 9710 - SERIAL BONDS								
SSC.9710.6000.0000	BOND PRINCIPAL	260,782.00	260,776.18	315,083.00	315,078.47	319,474.00	319,472.00	328,900.00
SSC.9710.7000.0000	BOND INTEREST	212,022.00	212,020.55	248,766.00	248,765.64	237,412.00	237,411.60	226,000.00
Department: 9710 - SERIAL BONDS Total:		**472,804.00**	**472,796.73**	**563,849.00**	**563,844.11**	**556,886.00**	**556,883.60**	**554,900.00**
Department: 9901 - INTERFUND TRANSFER								
SSC.9901.9000.0000	INTERFUND TRANSFER EXPEN	0.00	0.00	0.00	1,942,943.61	0.00	0.00	
Department: 9901 - INTERFUND TRANSFER Total:		**0.00**	**0.00**	**0.00**	**1,942,943.61**	**0.00**	**0.00**	**0.00**
Department: 9950 - TRANSFER								
SSC.9950.9000.0000	TRANSFER CAPITAL PROJECT	0.00	0.00	317,039.00	100,000.00	2,700,000.00	100,000.00	2,700,000.00
Department: 9950 - TRANSFER Total:		**0.00**	**0.00**	**317,039.00**	**100,000.00**	**2,700,000.00**	**100,000.00**	**2,700,000.00**
Department: 9961 - WS ADMIN INTERFUND TRANSFER								
SSC.9961.9000.0000	WS ADMIN INTERFUND TRANS	511,577.00	511,553.15	597,931.00	538,137.90	605,847.00	242,338.80	693,816.00
Department: 9961 - WS ADMIN INTERFUND TRANSFER Total:		**511,577.00**	**511,553.15**	**597,931.00**	**538,137.90**	**605,847.00**	**242,338.80**	**693,816.00**
Expense Total:		**2,074,086.14**	**2,065,142.94**	**2,525,064.00**	**4,025,081.83**	**4,939,733.00**	**1,398,832.82**	**5,047,916.00**
Fund: SSC - Consolidated Sewer Surplus (Deficit):		**-107,883.14**	**619,041.49**	**0.00**	**823,191.33**	**-2,311,727.00**	**743,318.97**	**-2,401,110.00**

Consolidated Water

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: SWC - Consolidated Water								
Revenue								
Department: 1000 - REVENUE								
SWC.1000.1001.0000	REAL PROPERTY TAXES	1,086,374.00	1,086,374.00	800,523.00	800,523.00	791,906.00	791,906.00	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	44,265.00	88,530.00
SWC.1000.1089.0000	OMITTED REAL PROPERTY TAX	256.00	256.22	426.00	425.92	0.00	0.00	
SWC.1000.2140.0000	WATER RENTS CONS USERS	1,226,440.00	1,741,462.65	1,700,000.00	1,800,355.90	1,700,000.00	1,211,986.91	1,750,000.00
SWC.1000.2142.0000	FIRELINES	47,000.00	51,968.00	65,000.00	79,384.80	65,000.00	75,498.39	70,000.00
SWC.1000.2145.0000	WATER RENTS OUTSIDE USERS	2,000.00	1,804.35	2,000.00	130.65	0.00	108.72	
SWC.1000.2148.0000	PENALTIES	12,000.00	30,157.38	19,000.00	25,876.08	20,000.00	20,283.46	21,000.00
SWC.1000.2149.0000	WATER RENTS TOWN OF SCHU	20,000.00	24,339.13	20,000.00	31,235.97	20,000.00	22,477.56	20,000.00
SWC.1000.2152.0000	WATER RENTS - SFMD	48,000.00	89,175.22	65,000.00	110,242.88	70,000.00	88,920.51	80,000.00
SWC.1000.2153.0000	WATER RENTS MACEY LANE	4,000.00	8,105.42	4,000.00	9,565.26	4,000.00	6,596.54	5,000.00
SWC.1000.2155.0000	WATER RENTS TOWN OF BEEK	20,000.00	52,281.13	30,000.00	44,810.46	28,000.00	32,467.92	28,000.00
SWC.1000.2401.0000	INTEREST EARNINGS	25,000.00	289,175.04	125,000.00	358,215.49	175,000.00	255,634.97	175,000.00
SWC.1000.2440.0000	RENTAL, OTHER - CELL ANTENN	92,200.00	126,894.03	125,420.00	126,311.48	127,000.00	86,396.26	134,000.00
SWC.1000.2770.0000	MISC. REVENUE	0.00	0.00	0.00	120,750.24	0.00	65,884.13	
SWC.1000.3991.0000	State Aid Water Capital Project	0.00	0.00	0.00	1,422,336.00	0.00	0.00	
SWC.1000.5031.0000	INTERFUND TRANSFER REVEN	0.00	0.00	0.00	1,199,225.36	0.00	0.00	
	Department: 1000 - REVENUE Total:	**2,671,800.00**	**3,590,522.57**	**3,044,899.00**	**6,217,919.49**	**3,089,436.00**	**2,702,426.37**	**3,163,436.00**
	Revenue Total:	**2,671,800.00**	**3,590,522.57**	**3,044,899.00**	**6,217,919.49**	**3,089,436.00**	**2,702,426.37**	**3,163,436.00**
Expense								
Department: 8320 - SOURCE SUPPLY POWER AND PUMP								
SWC.8320.2000.0000	EQUIP. & CAP. OUTLAY	35,000.00	8,331.26	28,000.00	27,994.09	56,000.00	6,534.20	58,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026		-2,000.00			
SWC.8320.4000.0000	MISCELLANEOUS	200.00	146.05	4,350.00	4,338.22	600.00	0.00	600.00
SWC.8320.4110.0000	SUPPLIES AND MATERIALS	1,800.00	1,012.32	1,400.00	1,373.41	4,000.00	2,278.38	2,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023086	08/26/2026	August 2026		2,000.00			

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
SWC.8320.4200.0000	ELECTRICITY	160,000.00	156,877.65	226,900.00	223,913.49	170,000.00	121,262.25	210,000.00
SWC.8320.4210.0000	PURCHASE WATER	3,300.00	3,226.52	3,000.00	2,032.06	2,000.00	1,210.17	2,500.00
SWC.8320.4230.0000	TELEPHONE	0.00	0.00	500.00	0.00	0.00	0.00	
SWC.8320.4590.0000	REPAIRS	12,700.00	3,292.55	8,000.00	5,506.92	25,000.00	5,419.45	25,000.00
SWC.8320.4700.0000	LAB ANALYSIS	25,000.00	11,859.00	19,500.00	12,181.00	30,000.00	16,332.00	30,000.00
SWC.8320.4810.0000	INSURANCE	0.00	0.00	18,000.00	15,618.01	19,400.00	19,306.63	19,400.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		1,400.00			
Department: 8320 - SOURCE SUPPLY POWER AND PUMP Total:		**238,000.00**	**184,745.35**	**309,650.00**	**292,957.20**	**307,000.00**	**172,343.08**	**347,500.00**
Department: 8330 - WATER PURIFICATION								
SWC.8330.4110.0000	SUPPLIES	30,000.00	22,056.31	23,500.00	23,373.84	20,000.00	14,676.11	25,000.00
Department: 8330 - WATER PURIFICATION Total:		**30,000.00**	**22,056.31**	**23,500.00**	**23,373.84**	**20,000.00**	**14,676.11**	**25,000.00**
Department: 8340 - WATER TRANSPORTATION & DISTRIBUTION								
SWC.8340.2000.0000	EQUIP. & CAP. OUTLAY	95,132.50	94,830.98	25,000.00	7,796.92	530,000.00	11,781.29	530,000.00
SWC.8340.4110.0000	SUPPLIES & MATERIALS	9,000.00	8,614.22	9,850.00	1,797.44	10,000.00	898.65	10,000.00
SWC.8340.4170.0000	WATER METERS	53,850.70	20,643.11	51,000.00	42,026.61	75,486.24	29,714.64	75,000.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023074	02/04/2026	Ford Fittings for Meter Installations Adj		486.24			
SWC.8340.4200.0000	ELECTRICTY	14,219.30	14,219.30	20,000.00	16,764.47	15,000.00	9,704.53	20,000.00
SWC.8340.4230.0000	TELEPHONE	1,300.00	955.49	1,600.00	1,058.12	3,000.00	649.10	3,000.00
SWC.8340.4590.0000	REPAIRS	19,797.21	19,797.21	22,990.00	16,907.21	23,000.00	14,424.52	23,000.00
SWC.8340.4600.0000	TANK REPAIR MAINTENANCE	313,900.79	296,704.59	325,662.00	307,123.42	337,060.00	317,908.12	347,060.00
SWC.8340.4701.0000	RAILROAD RIGHT OF WAY	1,000.00	725.00	1,000.00	725.00	1,000.00	425.00	1,000.00
SWC.8340.4810.0000	INSURANCE	18,000.00	14,865.32	0.00	0.00	8,600.00	0.00	8,600.00
Budget Adjustments								
Budget Code	**Number**	**Date**	**Description**		**Adjustment**			
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026		-1,400.00			
Department: 8340 - WATER TRANSPORTATION & DISTRIBUTION Tot		**526,200.50**	**471,355.22**	**457,102.00**	**394,199.19**	**1,003,146.24**	**385,505.85**	**1,017,660.00**
Department: 9710 - SERIAL BONDS								
SWC.9710.6000.0000	BOND PRINCIPAL	374,703.00	374,686.99	516,353.00	516,351.53	522,185.00	522,185.00	533,100.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
SWC.9710.7000.0000	BOND INTEREST	229,106.00	229,101.41	284,170.00	283,932.15	269,721.00	269,418.28	255,300.00
Department: 9710 - SERIAL BONDS Total:		**603,809.00**	**603,788.40**	**800,523.00**	**800,283.68**	**791,906.00**	**791,603.28**	**788,400.00**
Department: 9901 - INTERFUND TRANSFER								
SWC.9901.9000.0000	INTERFUND TRANSFER EXPEN	0.00	0.00	0.00	1,199,225.36	0.00	0.00	
Department: 9901 - INTERFUND TRANSFER Total:		**0.00**	**0.00**	**0.00**	**1,199,225.36**	**0.00**	**0.00**	**0.00**
Department: 9950 - TRANSFER								
SWC.9950.9000.0000	TRANSFER CAPITAL PROJECT	0.00	0.00	124,493.00	0.00	0.00	0.00	
Department: 9950 - TRANSFER Total:		**0.00**	**0.00**	**124,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 9961 - WS ADMIN INTERFUND TRANSFER								
SWC.9961.9000.0000	WS ADMIN INTERFUND TRANS	1,276,981.00	1,215,031.95	1,329,631.00	1,196,667.90	1,413,642.00	565,456.80	1,618,905.40
Department: 9961 - WS ADMIN INTERFUND TRANSFER Total:		**1,276,981.00**	**1,215,031.95**	**1,329,631.00**	**1,196,667.90**	**1,413,642.00**	**565,456.80**	**1,618,905.40**
Expense Total:		**2,674,990.50**	**2,496,977.23**	**3,044,899.00**	**3,906,707.17**	**3,535,694.24**	**1,929,585.12**	**3,797,465.40**
Fund: SWC - Consolidated Water Surplus (Deficit):		**-3,190.50**	**1,093,545.34**	**0.00**	**2,311,212.32**	**-446,258.24**	**772,841.25**	**-634,029.40**

Water and Sewer Administration

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Fund: WSA - WS Admin								
Revenue								
Department: 1000 - REVENUE								
WSA.1000.2144.0000	CONN.,INSP.FEES,CONS.	50,000.00	74,847.45	63,500.00	80,193.11	64,000.00	45,778.76	70,000.00
WSA.1000.2145.0000	MISC., INSP/CONN PARC	900.00	1,157.50	0.00	35.00	0.00	0.00	
WSA.1000.2148.0000	PENALTIES & FINES	500.00	1,042.71	700.00	751.09	600.00	505.90	700.00
WSA.1000.2300.0000	O&M - SCHUYLER FALLS	53,023.00	53,023.00	54,083.00	54,083.00	55,165.00	55,165.00	56,268.00
WSA.1000.2301.0000	O&M SCH. FALLS (MORRISONV	52,202.00	52,202.00	53,246.00	53,246.00	54,311.00	54,311.00	55,397.00
WSA.1000.2302.0000	TN BEEKMANTOWN - O & M	103,388.00	103,388.00	105,456.00	105,456.00	107,565.00	107,565.00	109,716.00
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	25,346.00	25,346.00	25,853.00	25,853.00	26,370.00	26,370.00	26,897.00
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	2,064.03	0.00	1,260.30	500.00	872.43	500.00
WSA.1000.2401.0000	INTEREST EARNINGS	10,000.00	55,788.30	8,700.00	33,174.73	20,000.00	19,629.50	20,000.00
WSA.1000.2650.0000	SLS.SCRAP-EXC.MTLS.	0.00	13,882.36	0.00	274.37	0.00	3,577.67	
WSA.1000.2665.0000	SALE OF EQUIPMENT	0.00	21,292.50	0.00	1,115.00	0.00	28,292.00	
WSA.1000.2701.0000	REIMB.PRIOR YR.EXPENSE	0.00	286.35	0.00	0.00	0.00	4,809.55	
WSA.1000.2770.0000	OTHER UNCLASS.REV.	0.00	0.00	0.00	2,000.00	0.00	0.00	
WSA.1000.3089.0000	STATE AID OTHER NYSERDA GR	0.00	1,934.39	0.00	0.00	0.00	0.00	
WSA.1000.5031.0000	INTFD.TRANS WATER & SEWER	1,983,541.00	1,884,363.95	1,927,562.00	1,734,805.80	2,019,489.00	807,795.60	2,312,722.00
	Department: 1000 - REVENUE Total:	**2,291,200.00**	**2,302,918.54**	**2,251,400.00**	**2,104,547.40**	**2,360,300.00**	**1,166,972.41**	**2,664,500.00**
	Revenue Total:	**2,291,200.00**	**2,302,918.54**	**2,251,400.00**	**2,104,547.40**	**2,360,300.00**	**1,166,972.41**	**2,664,500.00**
Expense								
Department: 1610 - CENTRAL SERVICES								
WSA.1610.1000.0000	PERSONNEL SERVICES	1,110,000.00	1,075,310.94	1,117,000.00	1,116,740.50	1,172,900.00	796,458.50	1,320,300.00
WSA.1610.1100.0000	OVERTIME CREWS	31,000.00	16,921.42	32,000.00	31,381.93	34,000.00	916.22	35,000.00
WSA.1610.1110.0000	OVERTIME OFFICE	4,000.00	0.00	4,000.00	0.00	2,200.00	0.00	4,000.00
WSA.1610.2000.0000	EQUIP. & CAP. OUTLAY	432,073.64	292,841.99	172,000.00	59,088.97	230,109.30	149,394.68	200,000.00

Budget Adjustments

Budget Code	Number	Date	Description	Adjustment
2026 Adopted	BA0023078	01/01/2026	Enc PO P25082 FY2026	50,109.30
2026 Adopted	BA0023083	07/08/2026	2026 Abstract #7A Budget Adjustments	-5,000.00
2026 Adopted	BA0023086	08/26/2026	August 2026	-15,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
WSA.1610.4000.0000	MISCELLANEOUS	13,000.00	12,723.53	11,000.00	10,668.52	10,000.00	5,889.55	5,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023086 / 08/26/2026 / August 2026 / 5,000.00							
WSA.1610.4100.0000	BLDG. IMPROVMT	2,000.00	1,363.30	2,000.00	1,009.31	2,000.00	15.18	2,000.00
WSA.1610.4110.0000	SUPPLIES & MATERIALS	26,000.00	19,270.23	24,000.00	8,680.81	30,000.00	7,098.82	30,000.00
WSA.1610.4111.0000	OFFICE SUPPLIES	4,700.00	4,382.36	4,000.00	2,543.37	4,000.00	1,734.97	4,000.00
WSA.1610.4112.0000	Incode E-Check Fee	400.00	234.00	100.00	-325.80	100.00	-663.00	100.00
WSA.1610.4115.0000	SAFETY SUPPLIES	3,700.00	3,445.61	5,000.00	3,591.71	6,000.00	4,468.54	4,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023086 / 08/26/2026 / August 2026 / 2,000.00							
WSA.1610.4120.0000	ENVELOPES, STATEMENTS	1,867.03	0.00	500.00	0.00	500.00	0.00	500.00
WSA.1610.4130.0000	POSTAGE	3,382.97	3,382.97	2,500.00	1,928.41	2,500.00	1,698.50	2,500.00
WSA.1610.4150.0000	FUEL FOR VEHICLES	25,347.55	25,347.55	25,000.00	21,235.64	23,000.00	23,232.69	30,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023086 / 08/26/2026 / August 2026 / 3,000.00							
WSA.1610.4181.0000	UNIFORMS	6,000.00	5,780.84	6,000.00	4,609.42	6,000.00	3,296.40	6,000.00
WSA.1610.4199.0000	CONTINGENT FUNDS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
WSA.1610.4230.0000	TELEPHONE	6,000.00	3,717.51	6,000.00	4,046.09	6,000.00	2,876.32	5,000.00
WSA.1610.4360.0000	RENTAL OF BLDG. SPACE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
WSA.1610.4410.0000	SCHOOL, CONF. ETC.	6,500.00	5,912.20	7,000.00	4,094.90	7,000.00	4,240.00	7,000.00
WSA.1610.4500.0000	EQUIP. REPAIRS&SERVICE	17,915.27	14,209.57	21,500.00	21,259.84	20,000.00	8,191.28	18,000.00
WSA.1610.4520.0000	WASTE DISPOSAL FEE	1,600.00	1,484.80	1,500.00	1,142.20	1,000.00	130.00	1,000.00
WSA.1610.4530.0000	VEHICLES,REP.&SERV.	11,762.82	11,522.38	8,500.00	5,490.04	15,000.00	13,928.63	10,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023086 / 08/26/2026 / August 2026 / 5,000.00							
WSA.1610.4600.0000	LEGAL NOTICES	600.00	392.65	500.00	0.00	500.00	0.00	500.00
WSA.1610.4700.0000	WATER TESTING	5,500.00	1,890.00	3,000.00	1,695.00	3,000.00	1,739.75	3,000.00
WSA.1610.4710.0000	CONTRACTUAL	30,000.00	19,076.77	28,500.00	26,256.53	30,000.00	17,247.55	30,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
WSA.1610.4720.0000	COMPUTER SERVICES	44,750.00	44,712.05	45,000.00	43,184.84	60,000.00	59,867.95	60,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023083 / 07/08/2026 / 2026 Abstract #7A Budget Adjustments / 5,000.00							
2026 Adopted	BA0023084 / 07/17/2026 / Budget Adjustments for Abstract 7B / 10,000.00							
WSA.1610.4750.0000	RESEARCH/CONSULTANT FE	54,700.00	34,545.89	81,261.50	5,562.18	70,000.00	27,958.46	70,000.00
WSA.1610.4810.0000	GENERAL INSURANCE	36,450.00	36,064.90	36,900.00	36,027.70	39,600.00	39,514.91	42,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023082 / 06/17/2026 / Budget Adjustment for June 2026 / 2,600.00							
WSA.1610.4900.0000	SUBSCR.,DUES, ETC.	1,350.00	1,101.00	1,500.00	1,187.00	1,500.00	997.46	1,600.00
Department: 1610 - CENTRAL SERVICES Total:		**1,897,599.28**	**1,645,634.46**	**1,663,261.50**	**1,421,099.11**	**1,793,909.30**	**1,170,233.36**	**1,908,500.00**
Department: 9000 - BENEFITS								
WSA.9000.8000.0000	NYS RETIREMENT	166,000.00	137,793.78	165,600.00	164,184.86	191,000.00	42,660.45	225,000.00
WSA.9000.8100.0000	SOCIAL SECURITY	85,000.00	80,578.81	88,300.00	84,683.13	93,100.00	58,474.04	97,000.00
WSA.9000.8200.0000	WORKERS COMPENSATION	54,500.00	46,107.91	43,400.00	36,095.04	33,000.00	20,478.94	70,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023084 / 07/17/2026 / Budget Adjustments for Abstract 7B / -18,000.00							
WSA.9000.8400.0000	DISABILITY INS.	300.00	230.30	300.00	230.40	300.00	124.80	400.00
WSA.9000.8500.0000	HOSP MED INS.	247,500.00	244,703.57	267,400.00	265,219.14	238,200.00	239,097.39	285,200.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023082 / 06/17/2026 / Budget Adjustment for June 2026 / -22,600.00							
WSA.9000.8501.0000	MEDICAL EXAMINATIONS	2,000.00	780.00	2,000.00	930.00	2,000.00	920.00	2,000.00
WSA.9000.8550.0000	RETIRED HEALTH INS.	8,800.00	8,701.18	10,000.00	9,454.32	18,500.00	14,213.88	30,000.00
Budget Adjustments								
Budget Code	**Number** / **Date** / **Description** / **Adjustment**							
2026 Adopted	BA0023084 / 07/17/2026 / Budget Adjustments for Abstract 7B / 8,000.00							
WSA.9000.8600.0000	FLEX/HRA ACCOUNT	5,000.00	3,195.78	6,400.00	6,153.96	24,400.00	23,939.81	30,400.00

For Fiscal: 2026 Period Ending: 09/30/2026

				2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 2027 Tentative
Budget Adjustments										
Budget Code	**Number**	**Date**	**Description**							
2026 Adopted	BA0023082	06/17/2026	Budget Adjustment for June 2026			**Adjustment** 20,000.00				
Department: 9000 - BENEFITS Total:				**569,100.00**	**522,091.33**	**583,400.00**	**566,950.85**	**600,500.00**	**399,909.31**	**740,000.00**
Department: 9901 - INTERFUND TRANSFER										
WSA.9901.9000.0000			INTERFUND TRANSFER TR	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
Department: 9901 - INTERFUND TRANSFER Total:				**15,000.00**	**15,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**
Expense Total:				**2,481,699.28**	**2,182,725.79**	**2,262,661.50**	**2,004,049.96**	**2,410,409.30**	**1,570,142.67**	**2,664,500.00**
Fund: WSA - WS Admin Surplus (Deficit):				**-190,499.28**	**120,192.75**	**-11,261.50**	**100,497.44**	**-50,109.30**	**-403,170.26**	**0.00**
Report Surplus (Deficit):				**-2,740,531.23**	**2,019,355.07**	**-3,950,391.22**	**2,682,905.30**	**-6,001,004.54**	**-309,942.56**	**-6,452,431.40**

For Fiscal: 2026 Period Ending: 09/30/2026

Fund Summary

Fund		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	Defined Budgets 2027 Tentative
AAA - General		-1,036,464.23	657,928.49	-3,151,769.00	-448,740.25	-2,623,928.00	-1,531,126.88	-2,736,385.00
AMB - Ambulance		0.00	8,235.84	0.00	5,139.24	0.00	-7,101.70	0.00
DAA - Highway		-893,484.08	-119,227.39	-658,092.63	-317,944.42	-568,982.00	-212,379.13	-680,907.00
SDB - Storm Drain		-517,010.00	-470,455.71	-129,268.09	102,908.16	0.00	130,043.15	0.00
SLC - Consolidated Street Light		8,000.00	110,094.26	0.00	106,641.48	0.00	197,632.04	0.00
SSC - Consolidated Sewer		-107,883.14	619,041.49	0.00	823,191.33	-2,311,727.00	743,318.97	-2,401,110.00
SWC - Consolidated Water		-3,190.50	1,093,545.34	0.00	2,311,212.32	-446,258.24	772,841.25	-634,029.40
WSA - WS Admin		-190,499.28	120,192.75	-11,261.50	100,497.44	-50,109.30	-403,170.26	0.00
	Report Surplus (Deficit):	**-2,740,531.23**	**2,019,355.07**	**-3,950,391.22**	**2,682,905.30**	**-6,001,004.54**	**-309,942.56**	**-6,452,431.40**