

TOWN OF PLATTSBURGH

2025

TENTATIVE BUDGET DETAILED

September 30, 2024

Kenneth K. ...
9/24/2024

General

REVENUES

GENERAL
2025 TENTATIVE BUDGET

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PAYMENT IN LIEU OF TAXES	AAA.1000.1081.0000	20,659.00	21,410.00	21,000.00	21,000.00	24,366.00	31,500.00
R.PROPERTY TAX PENALTY	AAA.1000.1090.0000	11,502.57	9,959.36	11,000.00	11,000.00	17,600.96	15,000.00
SCHOOL TAX PENALTY	AAA.1000.1091.0000	5,600.39	15,683.56	7,000.00	7,000.00	-	6,000.00
TAX ON ADULT-USE CANNABIS	AAA.1000.1116.0000	-	-	-	-	36,851.99	60,000.00
CO.SLS TAX DISTRIBUTIO	AAA.1000.1120.0000	3,604,393.31	3,332,059.29	2,898,797.00	2,898,797.00	1,885,034.26	3,131,429.00
FRANCHISES, CABLE TV	AAA.1000.1170.0000	195,239.82	184,661.31	200,000.00	200,000.00	85,616.30	185,000.00
TOWN CLERK FEES	AAA.1000.1255.0000	6,200.87	4,618.67	6,000.00	6,000.00	4,404.40	6,000.00
FIRE INSPECTION	AAA.1000.1560.0000	220.00	270.00	200.00	200.00	75.00	200.00
RECREATION FEES	AAA.1000.2001.0000	6,330.00	3,600.00	15,000.00	15,000.00	2,820.00	12,000.00
PARK BUILDING RENTAL	AAA.1000.2001.1000	18,790.00	18,201.50	15,000.00	15,000.00	14,554.00	18,000.00
HOMETOWN HEROES FEES	AAA.1000.2089.1000	5,500.00	5,525.00	5,000.00	5,000.00	6,550.00	4,500.00
ZON.FEES/BD.APEALS	AAA.1000.2110.0000	4,715.00	4,760.00	5,000.00	5,000.00	4,255.00	5,000.00
PLANNING BOARD FEES	AAA.1000.2115.0000	24,050.00	27,715.00	24,000.00	24,000.00	17,945.00	25,000.00
CHARGES FOR CEMETERY SERVICES	AAA.1000.2192.0000	7,470.00	19,620.00	8,500.00	8,500.00	11,650.00	10,000.00
SCHOOL DIST.SERV.TXRC	AAA.1000.2210.0000	2,383.92	-	2,400.00	2,400.00	-	2,400.00
YTH SWIM.PROG./C.C/TNS	AAA.1000.2350.0000	-	-	1,500.00	1,500.00	6,311.00	5,000.00
SCHUYLER FALLS RECREATION FEES	AAA.1000.2350.1000	330.00	200.00	2,500.00	2,500.00	-	300.00
INTEREST.EARNINGS	AAA.1000.2401.0000	53,641.96	227,257.09	125,000.00	125,000.00	188,046.89	200,000.00
BLDG.RENTAL/MS DEPT	AAA.1000.2440.0000	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CVPH LAND RENT	AAA.1000.2440.1000	8,833.73	8,966.23	9,100.00	9,100.00	-	9,200.00
BUS.OCCUP.LICENSES	AAA.1000.2501.0000	2,925.00	3,175.00	4,000.00	4,000.00	4,075.00	4,000.00
GAME OF CHANGE LIC.	AAA.1000.2530.0000	20.00	30.00	50.00	50.00	20.00	-
BINGO LICENSES	AAA.1000.2540.0000	-	-	100.00	100.00	-	-
DOG LICENSES.TN.CLK.	AAA.1000.2544.0000	7,312.00	8,689.00	9,000.00	9,000.00	5,530.00	9,000.00
BLDG.&ALT.PERMITS	AAA.1000.2555.0000	136,817.87	349,182.33	250,000.00	250,000.00	81,989.08	125,000.00
TN.ROADS OPENG.PERMITS	AAA.1000.2560.0000	425.00	600.00	600.00	600.00	200.00	600.00
JUSTICE FINE.FORT.ETC.	AAA.1000.2610.0000	245,411.93	174,001.91	275,000.00	275,000.00	128,376.77	200,000.00
SLS.SCRAP/EXCESS MTL.S.	AAA.1000.2650.0000	174.00	18,570.40	10,000.00	10,000.00	979.15	10,000.00
SALE OF EQUIPMENT	AAA.1000.2665.0000	64,918.00	-	20,000.00	20,000.00	11,880.00	20,000.00
INSURANCE RECOVERIES	AAA.1000.2680.0000	-	11,514.99	20,000.00	20,000.00	1,403.81	-
REF.PRIOR YRS.EXP.	AAA.1000.2701.0000	1,949.87	182.87	-	-	-	-
GIFTS AND DONATIONS	AAA.1000.2705.0000	21,430.72	34,033.72	20,000.00	20,000.00	11,322.00	20,000.00
PROCEED OF SEIZED PROPERTY	AAA.1000.2715.0000	-	-	-	-	-	-
PARKLAND SUBDIVISION FEES	AAA.1000.2755.0000	3,750.00	2,000.00	-	-	200.00	-
MISC.	AAA.1000.2770.0000	8,259.99	637.57	100,000.00	100,000.00	5,537.98	80,000.00
INTERFUND REVENUE	AAA.1000.2801.0000	15,000.00	15,000.05	15,000.00	15,000.00	15,000.00	20,000.00
AIM RELATED PAYMENTS	AAA.1000.3001.0000	92,803.00	92,803.00	92,803.00	92,803.00	6,492.00	92,803.00
MORTGAGE TAX	AAA.1000.3005.0000	290,597.92	241,842.10	200,000.00	200,000.00	108,593.99	150,000.00
STATE AID OTHER COURT GRANT	AAA.1000.3057.0000	-	4,619.54	-	-	-	-
STATE AID RECORD MANAGEMENT	AAA.1000.3060.0000	-	42,000.00	-	-	-	-
STATE AID OTHER SHARED SERVICE GRANT	AAA.1000.3089.0000	-	-	-	-	47,000.00	-
STATE AID NYSERDA CLEAN ENERGY GRANT	AAA.1000.3089.1000	(16,435.59)	-	-	-	4,965.61	-
STATE AID DASNY GRANT #9514	AAA.1000.3089.2000	-	-	-	-	10,000.00	-
STATE AID YOUTH PROGRAM	AAA.1000.3820.0000	5,825.36	4,156.00	5,000.00	5,000.00	-	5,000.00
INTERFUND TRANSFERS	AAA.1000.5031.0000	-	-	-	-	34,704.27	-
Total Revenues:		\$ 4,864,045.64	\$ 4,894,545.49	\$ 4,388,550.00	\$ 4,295,747.00	\$ 2,794,350.46	\$ 4,472,932.00

EXPENDITURES
TOWN BOARD

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
Councillors (4)	AAA.1010.1000.0000						
EQUIP. & CAP. OUTLAY	AAA.1010.2000.0000	52,000.00	52,000.00	52,000.00	52,000.00	34,666.56	52,000.00
CONF., MTGS., ETC.	AAA.1010.4410.0000	-	-	1,500.00	1,200.00	-	1,500.00
NYS RETIREMENT	AAA.1010.8000.0000	455.00	3,780.33	3,750.00	4,050.00	3,982.00	4,000.00
SOCIAL SECURITY	AAA.1010.8100.0000	3,951.90	3,628.14	4,400.00	4,400.00	909.96	4,400.00
WORKERS COMPENSATION	AAA.1010.8200.0000	3,822.21	3,850.45	4,000.00	4,000.00	2,588.41	4,000.00
RETIRED HEALTH INS.	AAA.1010.8500.0000	102.06	109.89	210.00	210.00	107.93	200.00
Total TOWN BOARD		\$ 62,973.09	\$ 65,614.05	\$ 68,860.00	\$ 68,860.00	\$ 43,328.12	\$ 66,100.00

TOWN JUSTICE JOYCE							
Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES COURT J	AAA.1110.1000.0000	124,250.88	149,066.89	167,800.00	167,800.00	106,094.45	176,800.00
EQUIP. & CAP. OUTLAY	AAA.1110.2000.0000	-	4,404.80	2,000.00	2,000.00	930.12	2,000.00
GEN. SUPPLIES	AAA.1110.4110.0000	4,150.97	5,705.53	2,500.00	2,500.00	1,736.04	3,000.00
ENVELOPES, STAMPED	AAA.1110.4120.0000	-	1,432.30	4,000.00	4,000.00	2,844.93	4,500.00
POSTAGE	AAA.1110.4130.0000	600.83	478.01	2,000.00	2,000.00	556.51	1,700.00
CONF. CONV. SCHOOL	AAA.1110.4410.0000	-	-	4,000.00	4,000.00	-	4,600.00
CONTRACTUAL SERVICES	AAA.1110.4700.0000	6,801.14	7,264.53	10,500.00	10,500.00	4,959.95	10,500.00
STENOGRAPHER SERVICES	AAA.1110.4730.0000	-	-	400.00	400.00	-	400.00
DUES.SUBSC.ETC	AAA.1110.4900.0000	235.00	295.00	500.00	500.00	320.00	500.00
NYS RETIREMENT	AAA.1110.8000.0000	8,790.53	12,263.31	20,500.00	20,500.00	3,411.50	21,800.00
SOCIAL SECURITY	AAA.1110.8100.0000	9,059.38	10,307.66	12,900.00	12,900.00	7,336.33	13,600.00
WORKERS COMPENSATION	AAA.1110.8200.0000	250.92	270.18	690.00	690.00	348.08	400.00
NYS DISABILITY INS.	AAA.1110.8400.0000	28.80	28.80	59.00	59.00	14.40	60.00
HOSP MED INS	AAA.1110.8500.0000	23,603.73	22,324.18	44,900.00	32,900.00	21,805.31	73,500.00
FLEX/HRA ACCOUNT	AAA.1110.8600.0000	1,200.00	1,400.00	3,600.00	3,600.00	1,000.00	3,600.00
Total TOWN JUSTICE JOYCE		\$ 178,972.18	\$ 215,241.19	\$ 276,349.00	\$ 264,349.00	\$ 151,357.62	\$ 316,960.00

TOWN JUSTICE MICHAUD							
Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES COURT M	AAA.1111.1000.0000	140,212.38	130,225.38	138,700.00	138,700.00	97,059.15	145,700.00
EQUIP. & CAP. OUTLAY	AAA.1111.2000.0000	-	4,569.26	2,000.00	2,000.00	762.38	2,000.00
GEN. SUPPLIES	AAA.1111.4110.0000	4,045.77	5,379.88	2,500.00	2,500.00	1,821.94	3,000.00
ENVELOPES, STAMPED	AAA.1111.4120.0000	-	1,432.30	4,000.00	4,000.00	1,675.80	4,500.00
POSTAGE	AAA.1111.4130.0000	565.16	236.25	2,000.00	2,000.00	359.18	1,700.00
CONF. CONV. SCHOOL	AAA.1111.4410.0000	-	-	4,000.00	4,000.00	1,169.12	4,600.00
CONTRACTUAL SERVICES	AAA.1111.4700.0000	6,312.64	5,498.50	10,500.00	10,500.00	4,058.13	10,500.00
JUSTICE MICHAUD CONTINUED							

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
STENOGRAPHER SERVICES	AAA.1111.4730.0000	-	-	400.00	400.00	25.00	400.00
DUES.SUB.SPLMT,ETC.	AAA.1111.4900.0000	210.00	60.00	500.00	500.00	110.00	500.00
NYS RETIREMENT	AAA.1111.8000.0000	13,999.82	14,358.16	21,500.00	21,500.00	3,705.91	18,800.00
SOCIAL SECURITY	AAA.1111.8100.0000	10,032.23	9,760.18	10,700.00	10,700.00	7,239.04	11,200.00
WORKERS COMPENSATION	AAA.1111.8200.0000	264.74	285.06	570.00	570.00	287.76	400.00
NYS DISABILITY INS.	AAA.1111.8400.0000	28.80	28.80	54.00	54.00	14.40	400.00
HOSP MED INS	AAA.1111.8500.0000	35,309.70	32,351.20	25,900.00	37,900.00	31,631.43	28,500.00
FLEX/HRA ACCOUNT	AAA.1111.8600.0000	1,500.00	1,120.00	2,000.00	2,000.00	800.00	2,000.00
Total TOWN JUSTICE MICHAUD		\$ 212,481.24	\$ 205,304.97	\$ 225,324.00	\$ 237,324.00	\$ 150,719.24	\$ 233,835.00

TOWN SUPERVISOR

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES SUPERVISOR	AAA.1220.1000.0000	75,499.90	75,500.00	89,500.00	89,500.00	65,243.49	92,600.00
EQUIP. & CAP. OUTLAY	AAA.1220.2000.0000	403.60	-	1,500.00	1,400.00	-	1,500.00
GEN. SUPPLIES	AAA.1220.4110.0000	245.13	381.33	500.00	500.00	112.58	525.00
POSTAGE	AAA.1220.4130.000	94.76	126.59	150.00	150.00	206.27	175.00
CONF. MTGS., ETC.	AAA.1220.4410.0000	230.00	1,960.00	2,000.00	2,100.00	2,061.82	3,000.00
DUES, SUB. SUPL., ETC.	AAA.1220.4900.0000	600.43	747.00	750.00	750.00	508.00	800.00
NYS RETIREMENT	AAA.1220.8000.0000	10,658.11	10,607.84	15,600.00	15,600.00	2,740.04	16,200.00
SOCIAL SECURITY	AAA.1220.8100.0000	5,294.68	5,225.08	6,900.00	6,900.00	4,555.58	7,100.00
WORKERS COMPENSATION	AAA.1220.8200.0000	148.18	159.55	370.00	370.00	366.50	410.00
HOSP MED INS	AAA.1220.8500.0000	19,300.10	17,682.94	20,600.00	20,600.00	17,289.57	22,600.00
FLEX/HRA ACCOUNT	AAA.1220.8600.0000	900.00	840.00	1,200.00	1,200.00	600.00	1,200.00
Total TOWN SUPERVISOR		\$ 113,374.89	\$ 113,230.33	\$ 139,070.00	\$ 139,070.00	\$ 93,683.85	\$ 146,110.00

CONT. SERVICES AUDIT	AAA.1320.4700.0000	\$ 28,000.00	\$ 30,325.00	\$ 35,200.00	\$ 35,200.00	\$ 35,534.00	\$ 35,200.00
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TAX RECEIVER

PERSONNEL SERVICES TAX RECEIVER	Account #	2022 Actual	2023 Actual	2024 Adopted	2024 Adjusted Budget	2024 Actual	2025 Tentative
OVERTIME	AAA.1330.1000.0000	64,899.47	64,326.95	68,900.00	68,400.00	47,365.51	72,500.00
EQUIP. & CAP. OUTLAY	AAA.1330.2000.0000	594.66	165.30	1,000.00	1,000.00	25.98	1,000.00
GEN. SUPPLIES	AAA.1330.4110.0000	859.16	-	1,500.00	1,500.00	-	1,500.00
ENVELOPES	AAA.1330.4120.0000	455.29	384.98	500.00	500.00	178.79	600.00
POSTAGE	AAA.1330.4130.0000	2,406.41	305.50	500.00	500.00	-	500.00
COPIER/SCANNER MAINTENANCE	AAA.1330.4330.0000	449.55	2,709.89	3,500.00	3,500.00	2,852.78	4,000.00
CONF. CONV. SCHOOL	AAA.1330.4410.0000	-	574.46	1,000.00	1,000.00	199.60	600.00
LEGAL NOTICES	AAA.1330.4600.0000	86.98	204.72	200.00	200.00	93.28	250.00
COMP. SERV. RECPING	AAA.1330.4720.0000	4,798.15	3,818.15	4,800.00	4,800.00	4,009.06	4,400.00
COMPUTER SERVICES SD	AAA.1330.4721.0000	396.67	-	500.00	500.00	-	500.00
DUES MEMBERSHIP SUBSCRIP.	AAA.1330.4900.0000	80.00	25.00	100.00	100.00	-	100.00
NYS RETIREMENT	AAA.1330.8000.0000	7,863.40	8,507.87	11,100.00	11,100.00	2,240.15	10,800.00
SOCIAL SECURITY	AAA.1330.8100.0000	5,010.31	4,924.61	5,400.00	5,400.00	3,577.17	5,700.00
WORKERS COMPENSATION	AAA.1330.8200.0000	195.12	210.09	300.00	300.00	286.09	315.00
NYS DISABILITY INS.	AAA.1330.8400.0000	14.40	14.40	18.00	18.00	7.20	18.00
Total TAX RECEIVER		\$ 88,109.57	\$ 86,171.92	\$ 100,518.00	\$ 100,018.00	\$ 60,835.61	\$ 103,283.00

ASSESSING OFFICE

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES ASSESSING	AAA.1355.1000.0000	125,288.32	131,841.96	135,900.00	135,900.00	95,614.55	142,700.00
OVERTIME	AAA.1355.1100.0000	-	-	500.00	1,250.00	1,103.14	500.00
EQUIP. & CAP. OUTLAY	AAA.1355.2000.0000	-	-	1,300.00	1,300.00	845.00	1,300.00
OFFICE SUPPLIES	AAA.1355.4111.0000	928.83	965.63	1,000.00	1,000.00	984.91	1,000.00
POSTAGE,PRINT,MAIL	AAA.1355.4130.0000	596.96	467.72	2,000.00	4,500.00	4,785.77	2,000.00
CONF. CONV. SCHOOL	AAA.1355.4410.0000	440.00	330.00	750.00	750.00	55.00	750.00
LEGAL NOTICES	AAA.1355.4601.0000	120.51	260.40	150.00	150.00	131.22	150.00
CONTRACTUAL SERVICES	AAA.1355.4700.0000	5,712.50	36,757.10	53,000.00	50,000.00	33,804.00	55,000.00
LEGAL CONSULTATION	AAA.1355.4710.0000	12,312.50	14,846.39	29,000.00	29,000.00	13,125.00	55,000.00
COMPUTER SERVICES	AAA.1355.4720.0000	2,933.34	2,358.33	5,000.00	5,000.00	3,640.86	5,000.00
DUES,SUB,SUPP,ETC.	AAA.1355.4900.0000	2,519.00	4,679.00	3,700.00	3,700.00	2,545.00	3,700.00
NYS RETIREMENT	AAA.1355.8000.0000	14,304.52	15,060.50	20,100.00	20,100.00	3,921.57	21,200.00
SOCIAL SECURITY	AAA.1355.8100.0000	9,320.03	9,774.93	10,500.00	10,500.00	7,173.82	11,000.00
WORKERS COMPENSATION	AAA.1355.8200.0000	7,225.59	7,780.10	8,600.00	8,350.00	8,301.86	9,100.00
NYS DISABILITY	AAA.1355.8400.0000	28.80	28.80	36.00	36.00	14.40	36.00
HOSP MED INS	AAA.1355.8500.0000	9,650.04	8,841.36	10,300.00	10,300.00	8,644.83	11,300.00
RETIRED HEALTH INS.	AAA.1355.8550.0000	9,134.97	7,433.77	10,200.00	10,200.00	6,913.90	10,000.00
FLEX/HRA ACCOUNT	AAA.1355.8600.0000	900.00	840.00	1,200.00	1,200.00	600.00	1,200.00
Total ASSESSING OFFICE		\$ 201,415.91	\$ 242,265.99	\$ 293,236.00	\$ 293,236.00	\$ 192,204.83	\$ 330,936.00

TOWN CLERK

PERSONNEL SERVICES TOWN CLERK	AAA.1410.1000.0000	52,244.70	58,837.15	61,500.00	61,500.00	44,391.34	64,600.00
EQUIP. & CAP. OUTLAY	AAA.1410.2000.0000	-	1,281.71	1,500.00	1,500.00	-	1,500.00
GEN. SUPPLIES	AAA.1410.4110.0000	1,160.97	1,791.52	1,200.00	1,200.00	215.47	1,200.00
POSTAGE	AAA.1410.4130.0000	784.79	600.50	1,000.00	1,000.00	535.17	1,000.00
RECORD RETENTION	AAA.1410.43000.0000	-	41,742.08	-	-	-	-
CONF. CONV. MEETING	AAA.1410.4410.0000	1,126.23	1,009.36	2,500.00	2,495.00	605.00	1,500.00
LEGAL NOTICES	AAA.1410.4600.0000	193.06	389.41	700.00	700.00	41.01	700.00
COMPUTER SERVICES BAS	AAA.1410.4730.0000	890.00	2,523.33	1,700.00	1,700.00	1,459.50	1,700.00
DUES, SUBS, ETC.	AAA.1410.4900.0000	85.00	105.00	110.00	115.00	115.00	140.00
NYS RETIREMENT	AAA.1410.8000.0000	2,100.05	3,081.45	4,100.00	4,100.00	793.81	4,300.00
SOCIAL SECURITY	AAA.1410.8100.0000	4,001.92	4,500.92	4,800.00	4,800.00	3,395.85	5,000.00
WORKERS COMPENSATION	AAA.1410.8200.0000	98.75	106.33	260.00	260.00	127.60	140.00
NYS DISABILITY	AAA.1410.8400.0000	15.19	14.40	18.00	18.00	7.20	15.00
HOSP MED INS	AAA.1410.8500.0000	-	-	-	-	-	-
FLEX/HRA ACCOUNT	AAA.1410.8600.0000	-	-	-	-	-	-
Total TOWN CLERK		\$ 62,700.66	\$ 115,983.16	\$ 79,388.00	\$ 79,388.00	\$ 51,686.95	\$ 81,795.00

TOWN ATTORNEY

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES TOWN ATTORNEY	AAA.1420.1000.0000	32,401.28	28,215.84	35,300.00	35,300.00	23,475.60	36,500.00
SUPPLIES	AAA.1420.4110.0000	93.36	5,643.16	100.00	100.00	-	100.00
RECORD, POSTAGE, ETC.	AAA.1420.4140.0000	-	-	150.00	150.00	30.76	150.00
CONF. CONV. MEETINGS	AAA.1420.4410.0000	-	-	200.00	200.00	-	200.00
CONTRACTUAL	AAA.1420.4700.0000	50,000.00	50,000.00	50,000.00	50,000.00	37,499.94	50,000.00
NYS RETIREMENT	AAA.1420.8000.0000	2,741.56	2,933.01	4,000.00	4,000.00	764.50	4,100.00
SOCIAL SECURITY	AAA.1420.8100.0000	2,478.69	2,590.22	2,700.00	2,700.00	1,795.89	2,800.00
WORKERS COMPENSATION	AAA.1420.8200.0000	60.53	65.18	150.00	150.00	68.97	100.00
RETIRED HEALTH INSURANCE	AAA.1420.8550.0000	5,283.84	5,147.76	6,000.00	6,000.00	3,676.56	6,000.00
Total TOWN ATTORNEY		\$ 93,059.26	\$ 94,595.17	\$ 98,600.00	\$ 98,600.00	\$ 67,312.22	\$ 99,950.00

GENERAL OFFICE STAFF

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES GENERAL OFFICE	AAA.1430.1000.0000	269,732.21	238,916.30	292,800.00	292,800.00	180,780.85	365,400.00
OVERTIME	AAA.1430.1100.0000	56.32	-	100.00	100.00	-	100.00
EQUIP. & CAP. OUTLAY	AAA.1430.2000.0000	-	1,192.32	2,500.00	2,500.00	-	2,500.00
CONFERENCES	AAA.1430.4410.0000	340.00	765.00	3,000.00	3,000.00	1,840.00	4,000.00
NYS RETIREMENT	AAA.1430.8000.0000	34,400.04	34,361.48	42,400.00	42,400.00	8,827.62	50,900.00
SOCIAL SECURITY	AAA.1430.8100.0000	19,426.14	16,898.01	22,500.00	22,500.00	12,823.72	28,000.00
WORKERS COMPENSATION	AAA.1430.8200.0000	496.15	534.23	1,200.00	1,200.00	607.90	670.00
NYS DISABILITY	AAA.1430.8400.0000	54.60	57.60	81.00	81.00	28.80	60.00
HOSP MED INS	AAA.1430.8500.0000	50,791.51	43,992.75	66,000.00	66,000.00	43,224.07	56,500.00
RETIRED HEALTH INS.	AAA.1430.8550.0000	2,641.92	2,686.40	3,000.00	3,000.00	2,527.59	3,000.00
FLEX/HRA ACCOUNT	AAA.1430.8600.0000	2,400.00	2,212.00	5,160.00	5,160.00	2,180.00	3,960.00
Total GENERAL OFFICE STAFF		380,338.89	341,616.09	438,741.00	438,741.00	252,840.55	515,090.00

ELECTIONS

VOTING CONTRACTUAL	AAA.1450.4000.0000	29,820.49	32,722.83	58,000.00	58,000.00	-	42,000.00
Total ELECTIONS		\$ 29,820.49	\$ 32,722.83	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 42,000.00

CENTRAL SERVICES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
EQUIP & CAPITAL OUTLAY	AAA.1610.2000.0000	84,009.98	54,921.07	3,000.00	4,000.00	3,158.90	3,000.00
MEDIA SERVICES	AAA.1610.4000.0000	6,351.71	2,371.86	7,000.00	6,000.00	1,654.89	7,000.00
PROFESS. DEVEL. SUPPORT	AAA.1610.4100.0000	1,710.50	1,750.00	3,500.00	3,500.00	-	4,000.00
MISCELLANEOUS EXPENDITURES	AAA.1610.4102.0000	2,488.20	5,873.06	1,250.00	2,250.00	2,399.41	5,000.00
OFFICE SUPPLIES	AAA.1610.4111.0000	3,631.22	30,217.38	6,500.00	6,500.00	4,850.30	7,000.00
SAFETY SUPPLIES	AAA.1610.4115.0000	3,426.26	819.75	5,000.00	4,000.00	880.80	5,000.00
POSTAGE	AAA.1610.4130.0000	1,369.56	1,007.47	2,500.00	2,500.00	821.36	2,500.00
ELECTRICITY	AAA.1610.4200.0000	754.05	873.26	1,200.00	1,200.00	783.58	1,400.00
TELEPHONE	AAA.1610.4230.0000	22,655.93	23,760.05	26,000.00	25,000.00	18,192.22	27,000.00
COPIER RENTAL/SUPPLIES	AAA.1610.4320.0000	1,517.19	1,878.74	2,500.00	2,500.00	882.55	3,000.00
POSTAGE METER	AAA.1610.4330.0000	1,839.00	1,860.00	2,800.00	2,800.00	1,395.00	3,200.00
VEHICLE FUEL	AAA.1610.4401.0000	177.52	307.94	1,000.00	1,000.00	295.41	750.00
VEHICLE REPAIR AND SERVICE	AAA.1610.4530.0000	261.82	324.04	1,000.00	3,600.00	3,563.19	1,000.00
CONTRACTUAL SERVICES	AAA.1610.4700.0000	9,458.66	14,102.95	15,000.00	13,800.00	9,264.30	17,000.00
IT CONSULTING SERVICES	AAA.1610.4720.0000	33,868.05	53,525.75	30,000.00	35,000.00	35,766.55	40,000.00
COMPUTER SERVICES	AAA.1610.4721.0000	27,900.57	6,605.85	25,000.00	21,000.00	3,358.34	10,000.00
HOMETOWN HEROES BANNERS	AAA.1610.4790.0000	5,625.00	5,418.48	4,500.00	4,500.00	3,763.10	5,000.00
Total CENTRAL SERVICES		\$ 207,045.22	\$ 205,617.65	\$ 137,750.00	\$ 139,150.00	\$ 91,029.90	\$ 141,850.00

BUILDINGS/GROUNDS DEPT

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES B&G	AAA.1620.1000.0000	262,436.47	268,157.27	327,000.00	327,000.00	244,309.07	345,900.00
OVERTIME	AAA.1620.1100.0000	5,523.51	2,504.86	7,500.00	7,500.00	6,263.38	7,500.00
SUMMER SEASONAL HELP	AAA.1620.1800.0000	5,104.57	12,242.25	30,400.00	20,000.00	4,318.50	19,000.00
EQUIP. & CAP. OUTLAY	AAA.1620.2000.0000	4,119.99	97,002.54	110,000.00	158,000.00	154,768.48	175,000.00
PARK EQUIP. & CAPIT. OUTLAY	AAA.1620.2000.1000	97,068.67	178,235.73	165,000.00	235,000.00	6,547.92	370,000.00
BEAUTIF. EQUIP CAP. OUTLAY	AAA.1620.2000.2000	-	-	1,000.00	1,000.00	-	-
IMPROVEMENTS	AAA.1620.4100.0000	5,566.13	9,442.12	10,000.00	8,000.00	469.96	8,000.00
PARK IMPROVEMENTS	AAA.1620.4100.1000	12,164.12	28,600.14	12,000.00	12,000.00	6,584.59	94,000.00
PARK IMPROV. DOG PARK BULLIS RD	AAA.1620.4100.1100	821.66	-	1,500.00	1,500.00	493.04	1,000.00
BEAUTIFICATION IMPROVEMENT	AAA.1620.4100.2000	-	-	2,000.00	2,000.00	57.90	-
MISCELLANEOUS	AAA.1620.4102.0000	4,096.02	1,819.73	3,000.00	3,000.00	1,174.60	3,000.00
SUPPLIES, BLDG.	AAA.1620.4110.0000	2,374.32	2,354.81	4,000.00	4,000.00	947.62	3,500.00
PARK SUPPLY & MATERIALS	AAA.1620.4110.1000	537.07	1,126.40	4,000.00	8,000.00	5,505.87	8,000.00
BEAUTIFICATION SUPPLIES & MATERIALS	AAA.1620.4110.2000	-	-	1,000.00	1,000.00	37.98	-
SUPPLIES, CLEANING	AAA.1620.4112.0000	4,312.86	4,496.56	4,000.00	4,000.00	3,721.65	4,500.00
PARK CLEANING SUPPLIES	AAA.1620.4112.1000	2,961.15	1,982.10	3,000.00	3,000.00	1,440.82	3,000.00
SAFETY SUPPLIES	AAA.1620.4115.0000	204.54	1,282.13	1,500.00	3,500.00	4,076.79	2,000.00
PARK FIELD MAINTENANCE	AAA.1620.4116.0000	40,873.06	15,594.47	50,000.00	40,000.00	21,501.35	30,000.00
UNIFORMS	AAA.1620.4180.0000	3,433.57	4,058.08	4,200.00	4,200.00	3,375.44	4,200.00
ELEC.&HEAT, TN.HALL	AAA.1620.4200.0000	23,297.99	24,981.11	30,000.00	30,000.00	25,676.16	30,000.00
PARK ELECTRICITY	AAA.1620.4200.1000	6,838.91	6,233.04	11,000.00	11,000.00	7,709.74	11,000.00
WATER	AAA.1620.4210.0000	1,288.04	1,576.33	5,000.00	5,000.00	794.21	2,500.00
PARK WATER	AAA.1620.4210.1000	1,798.26	2,189.86	2,500.00	2,500.00	2,219.95	2,800.00

BUILDINGS/GROUNDS DEPT CONTINUED

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
SEWER	AAA.1620.4220.0000	1,049.62	762.90	2,500.00	2,500.00	735.24	2,500.00
PARK SEWER	AAA.1620.4220.1000	723.36	1,130.31	1,500.00	1,500.00	825.95	1,500.00
PARK TELEPHONE	AAA.1620.4230.1000	2,373.56	5,508.98	9,000.00	9,000.00	1,499.60	2,000.00
HEATING, HWY&WS DEPT	AAA.1620.4241.0000	12,705.49	10,957.23	20,000.00	16,000.00	3,968.87	20,000.00
PARK HEAT	AAA.1620.4241.1000	5,957.93	6,631.90	6,500.00	6,500.00	4,415.33	7,000.00
TOOLS AND OTHER IMPLEMENTS	AAA.1620.4300.0000	1,852.60	2,430.81	3,500.00	3,500.00	2,246.73	3,500.00
CELL PHONE SERVICE	AAA.1620.4370.0000	750.30	1,379.29	2,200.00	2,200.00	540.61	2,200.00
VEHICLE FUEL	AAA.1620.4401.0000	14,979.27	13,178.71	11,000.00	11,000.00	10,834.31	15,000.00
DIESEL FUEL	AAA.1620.4402.0000	-	-	1,500.00	1,500.00	-	1,500.00
CONF. MTGS. SCH. ETC	AAA.1620.4410.0000	-	-	1,000.00	1,000.00	-	1,000.00
EQUIP. REPAIRS&SERVICE	AAA.1620.4500.0000	2,642.57	1,211.02	3,000.00	18,000.00	15,874.28	4,500.00
BEAUTIFICATION EQUIPMENT REPAIR	AAA.1620.4500.2000	-	-	3,000.00	18,000.00	-	-
BLDGS. REPAIRS&SERVICE	AAA.1620.4510.0000	-	-	2,500.00	1,500.00	45.10	-
PARK BLDGS REPAIR & SERVICE	AAA.1620.4510.1000	23,030.89	23,588.17	50,000.00	61,000.00	64,992.37	50,000.00
PARK WASTE DISPOSAL FEE	AAA.1620.4510.1000	7,143.01	3,724.49	10,000.00	13,000.00	12,640.45	15,000.00
VEHICLES REP.&SERV.	AAA.1620.4520.1000	15.50	4,786.92	1,000.00	1,150.00	1,094.75	1,000.00
PARK VEHICLE REP AND SERV.	AAA.1620.4530.0000	4,845.99	5,286.89	6,500.00	6,350.00	4,109.74	5,000.00
CONTRACTUAL SERVICES	AAA.1620.4530.1000	4,721.21	(2,185.36)	5,000.00	5,000.00	970.11	3,000.00
COMPUTER SERVICES	AAA.1620.4700.0000	-	-	1,000.00	1,000.00	544.80	2,000.00
PARK INSURANCE	AAA.1620.4720.0000	125.00	1,700.44	2,000.00	1,400.00	225.00	2,000.00
NYS RETIREMENT	AAA.1620.4850.1000	13,105.48	17,464.21	19,200.00	19,800.00	20,130.63	21,800.00
SOCIAL SECURITY	AAA.1620.8000.0000	35,948.62	32,332.03	54,500.00	54,500.00	8,007.48	61,000.00
WORKERS COMPENSATION	AAA.1620.8100.0000	19,625.64	20,651.82	28,000.00	28,000.00	18,264.92	28,500.00
NYS DISABILITY	AAA.1620.8200.0000	14,376.91	15,480.23	30,200.00	28,200.00	18,647.09	20,500.00
HOSP MED INS.	AAA.1620.8400.0000	79.24	74.21	103.00	103.00	44.57	85.00
RETIRED HEALTH INS.	AAA.1620.8500.0000	104,186.15	81,273.17	124,100.00	124,100.00	103,628.98	130,800.00
FLEXHRA ACCOUNT	AAA.1620.8550.0000	2,303.57	-	3,000.00	3,000.00	-	-
Total BUILDINGS/GROUNDS DEPT	AAA.1620.8600.0000	\$ 757,362.82	\$ 911,247.90	\$ 1,190,003.00	\$ 1,313,603.00	\$ 796,281.93	\$ 1,527,885.00

INSURANCE

UNALLOCATED INS.	AAA.1910.4800.0000	52,024.18	59,602.08	66,000.00	66,000.00	64,921.57	70,000.00
HIGHWAY DEPT. INS.	AAA.1910.4801.0000	6,006.44	2,525.66	10,500.00	10,800.00	10,796.60	13,000.00
Total INSURANCE		\$ 58,030.62	\$ 62,127.74	\$ 76,500.00	\$ 76,800.00	\$ 75,718.17	\$ 83,000.00

ASSOC. OF TOWNS

CONTINGENT ACCT.	AAA.1920.4900.0000	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
	AAA.1990.4000.0000	\$ -	\$ -	\$ 40,000.00	\$ 10,700.00	\$ -	\$ 40,000.00

TRAFFIC CONTROLS

EQUIP. & CAP. OUTLAY	AAA.3310.2000.0000	-	-	5,000.00	5,000.00	3,019.24	5,000.00
ELECTRICITY	AAA.3310.4200.0000	1,108.95	2,212.41	3,000.00	3,000.00	1,902.58	3,500.00
Total TRAFFIC CONTROLS		\$ 1,108.95	\$ 2,212.41	\$ 8,000.00	\$ 8,000.00	\$ 4,921.82	\$ 8,500.00

DOG CONTROL

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES DOG CONTROL	AAA.3510.1000.0000	-	-	-	-	-	-
EQUIP. & CAP. OUTLAY	AAA.3510.2000.0000	-	-	200.00	200.00	-	200.00
SUPPLIES & MATERIALS	AAA.3510.4110.0000	-	-	200.00	200.00	-	200.00
POSTAGE	AAA.3510.4130.0000	8.02	0.60	300.00	300.00	-	100.00
OTHER SERVICES	AAA.3510.4700.0000	2,433.00	7,343.93	12,000.00	12,000.00	7,006.87	13,000.00
HOUSING IMP'ND. SERVCS.	AAA.3510.4701.0000	6,905.00	6,800.00	11,000.00	11,000.00	7,393.44	11,000.00
NYS RETIREMENT	AAA.3510.8000.0000	943.19	176.92	-	-	-	-
WORKERS COMPENSATION	AAA.3510.8200.0000	266.68	-	-	-	-	-
NYS DISABILITY INS.	AAA.3510.8400.0000	-	-	-	-	-	-
Total DOG CONTROL		\$ 10,555.89	\$ 14,321.45	\$ 23,700.00	\$ 23,700.00	\$ 14,400.31	\$ 24,500.00

REGISTAR OF VITAL STATISTICS

PERSONAL SERVICE RVS	AAA.4020.1000.0000	600.00	600.00	600.00	600.00	438.52	600.00
NYS RETIREMENT	AAA.4020.8000.0000	36.19	54.06	68.00	68.00	14.00	70.00
SOCIAL SECURITY	AAA.4020.8100.0000	40.71	46.03	46.00	46.00	33.63	50.00
WORKER'S COMP	AAA.4020.8200.0000	1.18	1.27	3.00	3.00	1.25	2.00
Total REGISTAR OF VITAL STAT		\$ 678.08	\$ 701.36	\$ 717.00	\$ 717.00	\$ 487.40	\$ 722.00

HIGHWAY SUPERINTENDENT

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES HIGHWAY SUPT.	AAA.5010.1000.0000	90,808.30	92,866.55	95,600.00	95,600.00	68,980.61	99,100.00
EQUIP. & CAP. OUTLAY	AAA.5010.2000.0000	-	-	1,000.00	800.00	-	100.00
SUPPLIES	AAA.5010.4111.0000	200.00	-	350.00	350.00	39.95	350.00
CELL PHONE	AAA.5010.4370.0000	407.23	349.42	550.00	550.00	249.86	500.00
CONF..CONV..MTGS.ETC.	AAA.5010.4410.0000	-	664.00	700.00	900.00	879.07	1,000.00
NYS RETIREMENT	AAA.5010.8000.0000	12,555.01	12,661.12	14,700.00	14,700.00	3,288.47	15,300.00
SOCIAL SECURITY	AAA.5010.8100.0000	6,740.20	6,752.58	7,400.00	7,400.00	5,188.38	7,600.00
WORKERS COMPENSATION	AAA.5010.8200.0000	8,191.12	8,819.73	10,000.00	10,000.00	8,990.38	9,900.00
HOSP MED INS	AAA.5010.8500.0000	20,618.82	4,872.56	29,300.00	29,300.00	-	32,200.00
RETIRED HEALTH INSURANCE	AAA.5010.8550.0000	5,187.96	984.00	3,000.00	3,000.00	792.00	1,200.00
FLEXHRA ACCOUNT	AAA.5010.8600.0000	900.00	868.00	1,640.00	1,640.00	220.00	1,640.00
Total HIGHWAY SUPERINT.		\$ 145,608.64	\$ 128,837.96	\$ 164,240.00	\$ 164,240.00	\$ 88,628.72	\$ 168,890.00
J.C.E.O. OUTREACH	AAA.6310.4700.0000	\$ 21,123.00	\$ 21,757.00	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	\$ 22,600.00

PROGRAM FOR AGING

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES AGING	AAA.6772.1000.0000	15,685.17	10,535.10	11,400.00	11,400.00	8,343.98	12,200.00
CONTRACTUAL EXPENSES	AAA.6772.4000.0000	-	-	-	2,500.00	1,055.00	4,500.00
SUPPLIES/MATERIALS MC	AAA.6772.4112.0000	216.45	307.78	9,500.00	6,100.00	4,099.89	5,000.00
NYS RETIREMENT	AAA.6772.8000.0000	1,772.91	2,296.81	2,100.00	2,100.00	630.89	2,200.00
SOCIAL SECURITY	AAA.6772.8100.0000	1,207.02	805.93	300.00	1,400.00	638.30	1,000.00
WORKERS COMPENSATION	AAA.6772.8200.0000	279.44	300.88	270.00	170.00	163.90	180.00
NYS DISABILITY INS.	AAA.6772.8400.0000	2.18	2.18	3.00	3.00	1.09	3.00
HOSP MED INS	AAA.6772.8500.0000	796.71	-	1,600.00	1,600.00	1,282.70	1,700.00
FLEX/HRA ACCOUNT	AAA.6772.8600.0000	135.00	84.00	120.00	120.00	60.00	120.00
Total PROGRAM FOR AGING		\$ 20,094.88	\$ 14,332.68	\$ 25,293.00	\$ 25,393.00	\$ 16,275.75	\$ 26,903.00

RECREATION

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES RECREATION	AAA.7310.1000.0000	166,326.51	119,314.91	133,700.00	133,700.00	100,407.49	138,300.00
EQUIP. & CAP. OUTLAY	AAA.7310.2000.0000	885.49	1,000.00	22,000.00	70,872.00	58,035.88	1,000.00
CONTR. EXPENSES.	AAA.7310.4000.0000	17,160.43	68,291.00	23,100.00	22,800.00	15,996.03	24,500.00
PROGRAMS SUPPLIES	AAA.7310.4113.0000	4,195.59	4,319.48	5,000.00	5,000.00	1,985.26	5,000.00
ATHLETIC SUPPLIES	AAA.7310.4114.0000	1,784.60	3,090.85	5,000.00	5,000.00	2,527.10	5,000.00
SAFETY SUPPLIES	AAA.7310.4115.0000	1,175.09	288.52	500.00	8,800.00	51.81	500.00
POSTAGE	AAA.7310.4130.0000	400.03	122.23	50.00	150.00	65.07	50.00
FUEL, DIRECTOR VEHICLE	AAA.7310.4151.0000	1,383.50	1,080.04	800.00	1,000.00	814.04	1,000.00
PRINTING	AAA.7310.4160.0000	249.11	12.42	300.00	300.00	25.69	300.00
UNIFORMS	AAA.7310.4180.0000	-	110.50	500.00	500.00	132.48	500.00
FACILITIES RENTALS	AAA.7310.4361.0000	550.00	200.00	1,250.00	1,250.00	550.00	1,250.00
RENTALS; BOWLING/ETC	AAA.7310.4362.0000	2,369.50	3,438.75	4,000.00	4,000.00	2,578.75	4,000.00
CELL CHARGES	AAA.7310.4370.0000	879.52	749.16	1,000.00	1,000.00	533.48	1,000.00
COACHES AND INSTRUCTION	AAA.7310.4400.0000	540.00	340.00	500.00	500.00	140.00	500.00
CONF CONV. MEETING	AAA.7310.4410.0000	-	-	1,000.00	1,000.00	-	500.00
VEHICLE REPAIR & SERVICE	AAA.7310.4530.0000	879.09	353.60	1,000.00	1,000.00	439.74	1,000.00
CONTRACTUAL EXPENSES	AAA.7310.4700.0000	2,995.00	-	-	-	-	-
COMPUTER SERVICES	AAA.7310.4720.0000	-	3,295.00	3,500.00	3,500.00	3,295.00	3,600.00
DUES, SUBC. TRAINING	AAA.7310.4900.0000	125.00	148.00	500.00	500.00	150.00	500.00
NYS RETIREMENT	AAA.7310.8000.0000	18,479.65	18,887.53	19,100.00	19,100.00	4,875.56	20,000.00
SOCIAL SECURITY	AAA.7310.8100.0000	12,464.27	8,909.82	10,300.00	10,300.00	7,519.54	10,600.00
WORKERS COMPENSATION	AAA.7310.8200.0000	1,707.31	1,838.33	2,100.00	2,100.00	1,072.37	1,180.00
NYS DISABILITY	AAA.7310.8400.0000	34.96	31.86	42.00	42.00	18.62	40.00
HOSP MED INS	AAA.7310.8500.0000	11,216.01	8,841.36	8,800.00	8,800.00	7,362.13	9,600.00
RETIRED HEALTH INS.	AAA.7310.8550.0000	2,641.92	2,573.88	3,000.00	3,000.00	2,527.59	3,000.00
FLEX/HRA ACCOUNT	AAA.7310.8600.0000	1,365.00	756.00	1,080.00	1,080.00	540.00	1,080.00
Total RECREATION		\$ 249,807.58	\$ 247,993.24	\$ 248,122.00	\$ 305,294.00	\$ 211,643.63	\$ 234,000.00

HISTORIAN

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES HISTORIAN	AAA.7510.1000.0000	833.34	1,666.68	2,000.00	2,000.00	1,000.02	2,000.00
EQUIP. & CAP. OUTLAY	AAA.7510.2000.0000	-	-	200.00	200.00	-	-
ARTIFACTS & PRESERVATI	AAA.7510.4000.0000	-	-	150.00	150.00	-	-
GEN. SUPPL.&MATLS.	AAA.7510.4110.0000	-	-	500.00	500.00	10.84	500.00
DUES, SUBSCRIP. ETC	AAA.7510.4900.0000	-	-	100.00	100.00	-	100.00
SOCIAL SECURITY	AAA.7510.8100.0000	63.75	127.50	160.00	160.00	76.50	160.00
WORKERS COMPENSATION	AAA.7510.8200.0000	1.96	2.11	10.00	10.00	4.15	5.00
Total TOWN HISTORIAN		\$ 899.05	\$ 1,796.29	\$ 3,120.00	\$ 3,120.00	\$ 1,091.51	\$ 2,765.00

COMMUNITY SERVICES

CONTRACTUAL EXPENSE	AAA.7550.4000.0000	500.00	500.00	1,500.00	1,500.00	-	1,500.00
OTHER	AAA.7550.4100.0000	513.34	1,330.67	750.00	750.00	-	1,500.00
COMPLETE STREETS	AAA.7550.4200.0000	-	-	500.00	500.00	-	500.00
Total COMMUNITY SERVICES		\$ 1,013.34	\$ 1,830.67	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 3,500.00

CODES & ZONING

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERV. CODES & ZONING	AAA.8010.1000.0000	239,345.10	259,809.18	281,400.00	281,400.00	205,536.96	362,400.00
EXTRA HELPIOT	AAA.8010.1100.0000	5,596.85	5,209.19	6,000.00	6,000.00	1,618.16	12,000.00
EQUIP. & CAP. OUTLAY	AAA.8010.2000.0000	72,345.48	-	2,000.00	2,000.00	-	48,000.00
SUPPLIES, OFFICE	AAA.8010.4110.0000	2,286.85	1,189.37	1,500.00	1,500.00	723.55	2,500.00
SAFETY SUPPLIES	AAA.8010.4115.0000	534.78	699.46	1,000.00	1,000.00	-	1,000.00
POSTAGE	AAA.8010.4130.0000	2,463.69	2,326.25	2,500.00	2,500.00	2,436.58	2,700.00
FIRE SAFETY SUPPLIES	AAA.8010.4151.0000	-	-	500.00	500.00	-	500.00
COPIER RENTAL/SUPPLIES	AAA.8010.4320.0000	-	297.41	300.00	300.00	-	1,000.00
CELL PHONE	AAA.8010.4370.0000	1,174.66	1,123.74	-	1,200.00	750.68	1,200.00
SCHLUTER INSPECTIONS	AAA.8010.4400.0000	-	-	-	-	-	25,000.00
VEHICLE, FUEL	AAA.8010.4401.0000	4,699.40	3,464.79	5,000.00	5,000.00	2,365.82	5,000.00
CONF. CONV. SCHOOLS	AAA.8010.4410.0000	1,861.40	1,756.00	3,000.00	3,000.00	2,994.00	4,500.00
VEHICLE REPAIR & SERVICE	AAA.8010.4530.0000	1,533.26	162.65	2,000.00	2,000.00	413.83	2,000.00
LEGAL NOTICES	AAA.8010.4600.0000	740.99	904.01	2,000.00	1,600.00	791.37	2,000.00
CONTRACTUAL SERVICES	AAA.8010.4700.0000	318.75	867.24	20,000.00	18,200.00	-	1,000.00
COMPUTER SERVICES	AAA.8010.4720.0000	8,218.84	5,419.97	11,500.00	11,500.00	6,549.96	11,500.00
DUES, SUBCRIP. ETC.	AAA.8010.4900.0000	60.00	325.00	500.00	1,400.00	733.85	500.00
NYS RETIREMENT	AAA.8010.8000.0000	29,286.42	29,666.39	42,000.00	42,000.00	7,629.41	51,900.00
SOCIAL SECURITY	AAA.8010.8100.0000	18,113.15	19,862.75	22,100.00	22,100.00	15,539.31	28,700.00
WORKERS COMPENSATION	AAA.8010.8200.0000	17,251.35	18,575.26	23,400.00	23,400.00	21,729.62	25,000.00
NYS DISABILITY	AAA.8010.8400.0000	54.30	57.60	90.00	90.00	28.80	75.00
HOSP MED INS	AAA.8010.8500.0000	33,531.42	22,635.40	53,200.00	53,200.00	26,910.47	75,300.00
RETIRED HEALTH INS.	AAA.8010.8550.0000	8,677.08	9,829.67	10,200.00	10,200.00	8,486.39	10,000.00
FLEX/IRA ACCOUNT	AAA.8010.8600.0000	2,850.00	2,380.00	6,000.00	6,000.00	2,100.00	5,200.00
Total CODES & ZONING		\$ 450,943.77	\$ 386,560.33	\$ 496,190.00	\$ 496,090.00	\$ 307,338.76	\$ 678,975.00

PLANNING & CD

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES PLANNING & CD	AAA.8020.1000.0000	198,999.31	208,631.33	226,200.00	226,200.00	161,320.20	236,300.00
SUMMER HELP/PT	AAA.8020.1100.0000	9.27	135.51	500.00	500.00	-	500.00
EQUIP. & CAP. OUTLAY	AAA.8020.2000.0000	2,638.15	1,829.46	3,000.00	3,000.00	1,947.85	3,000.00
MAPS/DEEDS/EASEMENTS	AAA.8020.4000.0000	27.40	6.00	500.00	500.00	-	500.00
SUPPLIES	AAA.8020.4110.0000	292.75	181.47	1,500.00	1,500.00	531.27	1,500.00
POSTAGE	AAA.8020.4130.0000	1,298.67	1,129.92	2,000.00	2,000.00	1,170.91	2,000.00
CELL PHONE	AAA.8020.4370.0000	374.89	324.59	500.00	500.00	-	-
CONF. CONV./MTGS.	AAA.8020.4410.0000	1,595.67	890.66	3,500.00	3,500.00	260.00	10,000.00
LEGAL NOTICE	AAA.8020.4600.0000	924.06	1,177.62	1,500.00	1,500.00	772.36	1,500.00
CONTRACTUAL SERV.	AAA.8020.4700.0000	81.49	2,695.24	25,000.00	25,000.00	(1,697.83)	25,000.00
LEGAL SERVICES	AAA.8020.4701.0000	-	3,518.64	-	-	-	-
COMPREHENSIVE PLANNING UPDATE	AAA.8020.4710.0000	-	7,754.71	20,000.00	20,000.00	3,534.24	95,000.00
BATTLEFIELD MEMORIAL DASNY #15829	AAA.8020.4717.0000	2,100.00	2,450.00	200,000.00	162,450.00	-	-
COMPUTER SERVICES	AAA.8020.4720.0000	4,720.09	4,332.90	5,000.00	5,000.00	4,869.88	5,500.00
ENGINEERING SERV.	AAA.8020.4750.0000	-	2,500.00	-	13,000.00	12,948.00	-
COMMUNITY DEVELOPEMNT	AAA.8020.4800.0000	11,011.27	25,901.83	15,000.00	15,000.00	6,421.00	15,000.00
PLANNING IMPLEMENT & STUDIES	AAA.8020.4850.0000	-	20,005.30	25,000.00	25,000.00	7,652.81	25,000.00
MEMBERSHIP,SUBSC.,ETC.	AAA.8020.4900.0000	1,432.00	1,057.00	2,500.00	2,500.00	1,430.86	2,500.00
NYS RETIREMENT	AAA.8020.8000.0000	21,983.80	23,344.63	32,600.00	32,600.00	6,094.62	34,100.00
SOCIAL SECURITY	AAA.8020.8100.0000	14,251.12	14,580.49	17,400.00	17,400.00	11,326.40	18,200.00
WORKERS/COMPENSATION	AAA.8020.8200.0000	304.73	328.11	930.00	930.00	470.27	520.00
NYS DISABILITY	AAA.8020.8400.0000	43.20	43.20	54.00	54.00	21.60	50.00
HOSP MED INS	AAA.8020.8500.0000	56,613.04	68,079.44	79,100.00	79,100.00	66,565.02	87,000.00
RETIRED HEALTH INS.	AAA.8020.8550.0000	2,641.92	2,573.88	3,000.00	3,000.00	1,838.22	3,000.00
FLEX/HRA ACCOUNT	AAA.8020.8600.0000	2,700.00	3,080.00	4,400.00	4,400.00	2,200.00	3,000.00
Total PLANNING CD		\$ 324,042.83	\$ 396,551.93	\$ 669,184.00	\$ 644,634.00	\$ 289,677.68	\$ 569,170.00
GENERAL RESEARCH	AAA.8030.4000.0000	\$ 25,028.50	\$ 11,330.50	\$ 60,000.00	\$ 90,000.00	\$ 57,444.99	\$ 60,000.00
CONTRACTUAL EXPEND. CEMETERY	AAA.8810.4000.0000	\$ 6,480.00	\$ 11,673.01	\$ 9,000.00	\$ 14,000.00	\$ 13,926.71	\$ 14,200.00
CAPITAL PROJECT	AAA.9950.9000.0000	\$ 102,692.07	\$ 522,645.90	\$ -	\$ -	\$ -	\$ 1,800,000.00
Total Expenditures:		\$ 3,835,261.42	\$ 4,486,258.72	\$ 4,991,705.00	\$ 5,154,827.00	\$ 3,092,220.27	\$ 7,380,369.00
Total Revenues		\$ 4,864,045.64	\$ 4,894,545.49	\$ 4,388,550.00	\$ 4,295,747.00	\$ 2,794,350.46	\$ 4,472,932.00
Total Expenditures:		\$ 3,835,261.42	\$ 4,486,258.72	\$ 4,991,705.00	\$ 5,154,827.00	\$ 3,092,220.27	\$ 7,380,369.00
Net Total:		\$ 1,028,784.22	\$ 408,286.77	\$ (603,155.00)	\$ (859,080.00)	\$ (297,869.81)	\$ (2,907,437.00)

Ambulance

**AMBULANCE
2025 TENTATIVE BUDGET**

REVENUES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAXES	AMB.1000.1001.0000	464,273.84	492,489.00	517,807.00	517,807.00	517,807.00	542,263.00
PILOT	AMB.1000.1081.0000	16,250.00	15,250.00	16,250.00	16,250.00	16,250.00	16,250.00
OMITTED TAXES	AMB.1000.1089.0000	21.35	125.20	81.00	81.00	81.88	171.00
INTEREST EARNED PLT	AMB.1000.2401.0000	2,366.04	8,198.32	800.00	800.00	6,111.71	3,000.00
Total Revenues:		\$ 482,911.23	\$ 516,062.52	\$ 534,938.00	\$ 534,938.00	\$ 540,250.59	\$ 561,684.00

EXPENDITURES

AMB. SERVICE M/SFVAS	AMB.4050.4000.0000	259,503.00	264,693.00	277,928.00	277,928.00	277,927.00	291,824.00
AMBULANCE CHGES CVPH	AMB.4540.4000.0000	237,641.60	244,770.85	257,010.00	257,010.00	257,010.00	269,860.00
Total Expenditures:		\$ 497,144.60	\$ 509,463.85	\$ 534,938.00	\$ 534,938.00	\$ 534,937.00	\$ 561,684.00

Total Revenues:	\$ 482,911.23	\$ 516,062.52	\$ 534,938.00	\$ 534,938.00	\$ 540,250.59	\$ 561,684.00
Total Expenditures:	\$ 477,250.00	\$ 509,463.85	\$ 534,938.00	\$ 534,938.00	\$ 534,937.00	\$ 561,684.00
Net Total:	\$ (23,320.00)	\$ 6,598.67	\$ -	\$ -	\$ 5,313.59	\$ -

Highway

REVENUES

HIGHWAY
2025 TENTATIVE BUDGET

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAX	DAA.1000.1001.0000	1,067,930.04	997,425.00	1,000,000.00	1,000,000.00	1,000,000.00	\$1,000,000.00
PAYMENT IN LIEU OF TAXES	DAA.1000.1081.0000	13,045.56	12,599.49	12,000.00	12,000.00	14,493.64	14,000.00
OMITTED REAL PROPERTY TAXES	DAA.1000.1089.0000	2,168.55	2,575.05	2,989.00	2,989.00	2,989.41	2,335.00
COUNTY SALES TAX	DAA.1000.1120.0000	1,237,192.07	1,174,000.00	1,242,341.00	1,242,341.00	589,000.00	1,341,000.00
SERVICES OTHER GOVTS	DAA.1000.2300.0000	80,019.50	81,372.10	84,600.00	84,600.00	82,244.00	84,600.00
INT. EARNINGS C.D.	DAA.1000.2401.0000	26,046.29	84,970.94	30,000.00	30,000.00	77,183.68	60,000.00
SLS.SCRAP EXCESS MTL.S.	DAA.1000.2650.0000	1,691.00	5,511.50	-	-	940.75	-
SALE OF EQUIPMENT	DAA.1000.2665.0000	26,377.50	50,375.00	20,011.00	20,011.00	-	20,465.00
INS. RECOVERIES	DAA.1000.2680.0000	5,094.61	-	-	-	-	-
REF.PRIOR YRS.EXP.	DAA.1000.2701.0000	2,659.08	4,009.82	-	-	-	-
UNCLASSIFIED REV.	DAA.1000.2770.0000	32,740.00	8,100.00	-	-	-	-
CONSOLIDATED HIGHWAY	DAA.1000.3501.0000	294,659.18	377,289.07	225,000.00	225,000.00	-	375,000.00
STATE AID OTHER	DAA.1000.3089.0000	-	-	-	-	3,100.00	-
STATE DISASTER ASST.	DAA.1000.3960.0000	-	9,553.22	-	-	-	-
FEDERAL AID, OTHER	DAA.1000.4089.0000	-	242,557.00	-	-	3,098.59	-
FEMA DISASTER ASST.	DAA.1000.4960.0000	-	57,319.27	-	-	-	-
Total Revenues:		\$2,789,623.38	\$3,107,657.46	\$2,616,941.00	\$2,616,941.00	1,773,050.07	2,897,400.00

EXPENDITURES

HIGHWAY REPAIRS

REPAIRS, PERS.SERV.	DAA.5110.1000.0000	147,045.35	204,183.26	206,000.00	223,500.00	223,473.74	232,500.00
P.S. OVERTIME	DAA.5110.1100.0000	1,569.70	1,711.40	5,000.00	1,000.00	833.94	5,000.00
MISCELLANEOUS/SAFETY	DAA.5110.4000.0000	6,013.01	3,131.37	5,000.00	5,750.00	7,309.21	8,000.00
GAS FOR VEHICLES	DAA.5110.4100.0000	4,839.28	389.27	8,000.00	7,100.00	2,204.95	6,000.00
DIESEL FOR VEHICLES	DAA.5110.4101.0000	15,467.97	1,510.95	18,000.00	9,250.00	8,788.00	15,000.00
UNIFORMS	DAA.5110.4180.0000	6,305.45	6,369.86	9,000.00	9,000.00	4,626.19	9,000.00
PAVING MATLS/PATCHING	DAA.5110.4200.0000	37,321.57	16,394.43	50,000.00	50,000.00	1,880.30	60,000.00
CELLULAR PHONES	DAA.5110.4230.0000	1,132.46	1,421.70	1,200.00	1,200.00	510.00	1,300.00
ROAD STRIPING	DAA.5110.4300.0000	19,059.40	19,789.48	28,000.00	28,000.00	-	33,000.00
DRAINAGE PIPE	DAA.5110.4400.0000	1,569.23	2,347.37	5,000.00	5,000.00	-	5,500.00
ROAD MATERIALS	DAA.5110.4500.0000	1,526.45	12,727.04	8,400.00	8,400.00	6,009.95	10,000.00
SIDEWALK REPAIR	DAA.5110.4550.0000	-	-	-	-	-	15,000.00
EQUIPMENT RENTAL	DAA.5110.4600.0000	-	-	2,000.00	2,000.00	-	-
SIGNS, POSTS, RAILS, ETC.	DAA.5110.4700.0000	(272.17)	252.00	-	900.00	862.50	1,000.00
COMPUTER SERVICES	DAA.5110.4720.0000	1,726.65	2,501.88	2,000.00	2,000.00	1,936.30	3,000.00
Total Highway Repairs		\$243,304.35	272,730.01	\$347,600.00	353,100.00	258,435.08	\$404,300.00

HIGHWAY IMPROVEMENTS

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
IMPRVMTS,PERS.SERV.	DAA.5112.1000.0000	322,343.60	322,426.53	276,000.00	262,500.00	218,225.01	322,900.00
P.S. OVERTIME	DAA.5112.1100.0000	5,648.37	13,060.27	4,000.00	10,000.00	10,342.33	10,000.00
ROAD PAVING (CHIPS)	DAA.5112.2000.0000	294,454.34	377,289.07	200,000.00	215,000.00	304,153.51	375,000.00
MISCELLANEOUS	DAA.5112.4000.0000	5,062.59	4,936.60	5,500.00	5,500.00	7,917.80	9,000.00
GAS FOR VEHICLES	DAA.5112.4100.0000	12,897.61	16,137.21	8,000.00	8,000.00	5,167.56	8,000.00
DIESEL FOR VEHICLES	DAA.5112.4101.0000	58,997.89	41,560.12	21,000.00	21,000.00	7,094.32	20,000.00
TOPSOIL/SEED/MULCH	DAA.5112.4102.0000	1,083.92	1,105.97	4,000.00	4,000.00	223.96	3,000.00
PAVING MATERIALS	DAA.5112.4200.0000	6,899.39	19,639.24	80,000.00	80,000.00	7,328.21	85,000.00
STORM DRAINS	DAA.5112.4201.0000	4,579.15	22,211.88	3,000.00	3,000.00	2,259.14	4,000.00
DRAINAGE PIPE	DAA.5112.4300.0000	14,283.85	24,141.12	13,000.00	13,000.00	643.78	13,000.00
ROAD MATERIALS	DAA.5112.4500.0000	259.21	4,235.80	10,000.00	10,000.00	7,658.09	8,000.00
WASTE DISPOSAL FEE	DAA.5112.4520.0000	5,925.00	1,325.50	1,500.00	1,500.00	269.57	1,500.00
EQUIPMENT RENTAL	DAA.5112.4600.0000			1,000.00	1,000.00		1,000.00
SIGNS,POSTS,RAILS,ETC.	DAA.5112.4700.0000	2,963.73	9,892.71	6,000.00	8,000.00	7,402.43	5,000.00
GUARDRAILS	DAA.5112.4750.0000	124.98		1,500.00	1,500.00	181.50	1,000.00
ROAD STRIPING	DAA.5112.4800.0000	323.91	474.79	8,000.00	8,000.00	435.33	3,000.00
Total Highway Improvements		\$735,847.54	\$858,436.81	\$642,500.00	\$652,000.00	\$579,302.54	\$889,400.00

HIGHWAY EQUIPMENT/SUPPLIES

EQUIP. & CAP. OUTLAY	DAA.5130.2000.0000	381,692.75	304,852.06	600,000.00	841,056.00	180,716.03	475,000.00
TIRES & BATTERIES	DAA.5130.4100.0000	15,340.41	11,667.49	18,000.00	18,000.00	3,665.68	1,900.00
SAFETY SUPPLIES	DAA.5130.4115.0000	1,386.68	398.75	1,500.00	2,200.00	1,826.89	2,500.00
MACH.REPAIR/SERV.	DAA.5130.4200.0000	148,147.14	141,330.48	170,000.00	171,969.00	121,689.08	180,000.00
TOOLS,OTHER IMPLEMENTS	DAA.5130.4300.0000	3,940.08	3,886.83	6,000.00	6,000.00	3,808.82	6,000.00
MISC. SUPPLIES	DAA.5130.4400.0000	1,329.66	5,808.55	5,000.00	5,000.00	2,029.36	5,000.00
MOTOR OIL	DAA.5130.4500.0000	8,269.26	9,812.36	9,000.00	9,000.00	8,433.84	10,000.00
CLEANING SUPPLIES	DAA.5130.4700.0000	3,222.32	2,210.79	2,500.00	2,500.00	1,285.94	3,000.00
VEHICLE & EQUIP. INSURANCE	DAA.5130.4800.0000	42,815.59	42,236.09	40,000.00	40,000.00	34,766.42	40,000.00
Total Highway Equipm./Supplies		\$606,143.89	\$522,203.40	\$852,000.00	\$1,095,725.00	\$358,222.05	\$723,400.00

HIGHWAY TOWN SNOW

TN.ROADS,PERS.SERV..	DAA.5142.1000.0000	277,129.56	282,106.85	351,100.00	351,100.00	198,471.20	305,700.00
P.S. OVERTIME	DAA.5142.1100.0000	38,632.68	32,041.36	77,000.00	77,000.00	21,155.38	75,000.00
GAS FOR VEHICLES	DAA.5142.4100.0000	7,089.36	6,660.83	10,000.00	10,000.00	5,868.53	10,000.00
DIESEL FOR VEHICLES	DAA.5142.4101.0000	36,616.80	40,068.08	53,000.00	53,000.00	26,603.00	50,000.00
SALT	DAA.5142.4200.0000	189,256.21	171,430.40	250,000.00	250,000.00	12,789.96	250,000.00
CALCIUM CHLORIDE	DAA.5142.4500.0000	833.00		3,000.00	3,000.00		1,500.00
WINTER MIX MATERIALS	DAA.5142.4600.0000	1,120.39	1,487.79	3,000.00	3,000.00	492.80	1,800.00
Total Highway Town Snow		\$550,678.00	\$533,795.31	\$747,100.00	\$747,100.00	\$265,380.87	\$694,000.00

HIGHWAY OTHER SNOW

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
P.S. OVERTIME	DAA.5148.1100.0000	7,328.80	5,055.55	14,000.00	14,000.00	2,969.76	10,000.00
DIESEL FOR VEHICLES	DAA.5148.4101.0000	4,068.53	6,259.54	7,500.00	7,500.00	2,677.19	7,500.00
SALT	DAA.5148.4200.0000	54,584.50	54,820.83	70,000.00	70,000.00	4,263.31	70,000.00
Total HIGHWAY OTHER SNOW		\$65,981.83	\$66,135.92	\$91,500.00	\$91,500.00	\$9,910.26	\$ 87,500.00

BENEFITS

NYS RETIREMENT	DAA.9000.8000.0000	120,372.30	104,761.90	146,500.00	146,500.00	27,341.78	148,500.00
SOCIAL SECURITY	DAA.9000.8100.0000	59,376.17	63,498.51	71,400.00	71,400.00	49,763.03	73,600.00
WORKERS COMP.	DAA.9000.8200.0000	99,012.46	100,020.12	130,000.00	129,600.00	97,579.42	112,300.00
NYS DISABILITY	DAA.9000.8400.0000	198.15	201.60	300.00	300.00	104.68	300.00
HOSP MED INS	DAA.9000.8500.0000	253,171.95	245,609.95	271,100.00	271,100.00	239,436.43	301,400.00
RETIRED HEALTH INS.	DAA.9000.8550.0000	10,567.68	8,806.20	11,200.00	11,200.00	5,909.12	6,000.00
MEDICAL EXAMS	DAA.9000.8600.0000	180.00	515.00	500.00	900.00	640.00	700.00
Total BENEFITS		\$542,878.71	\$523,413.28	\$631,000.00	\$631,000.00	\$420,774.46	\$642,800.00

Total Expenditures:

		\$2,744,834.32	\$2,776,714.73	\$3,311,700.00	\$3,570,425.00	\$1,892,025.27	\$3,421,400.00
Total Revenues		\$2,789,623.38	\$3,107,657.46	\$2,616,941.00	\$2,616,941.00	\$1,773,050.07	\$2,897,400.00
Total Expenditures:		\$2,744,834.32	\$2,776,714.73	\$3,311,700.00	\$3,570,425.00	\$1,892,025.27	\$3,421,400.00
Net Total:		\$44,789.06	\$330,942.73	(\$694,759.00)	(\$953,484.00)	(\$118,975.20)	(\$524,000.00)

Base Storm Drainage



**STORM DRAIN
2025 TENTATIVE BUDGET**

REVENUES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAXES	SDB.1000.1001.0000	49,415.00	49,135.00	52,490.00	52,490.00	52,490.00	95,000.00
OMITTED TAXES	SDB.1000.1089.0000	-	-	-	-	-	-
INT.EARNINGS C.D.	SDB.1000.2401.0000	232.00	21,325.44	500.00	500.00	23,314.63	5,000.00
Total Revenues:		\$ 49,647.00	\$ 70,460.44	\$ 52,990.00	\$ 52,990.00	\$ 75,804.63	\$ 100,000.00

EXPENDITURES

EQUIP. & CAP. OUTLAY	SDB.5110.2000.0000	-	-	200,000.00	450,000.00	419,363.80	80,000.00
MISCELLANEOUS	SDB.5110.4000.0000	2,504.54	115,431.91	20,000.00	20,000.00	-	20,000.00
Total Expenditures:		\$ 2,504.54	\$ 115,431.91	\$ 220,000.00	\$ 470,000.00	\$ 419,363.80	\$ 100,000.00

Total Revenues:	\$ 49,647.00	\$ 70,460.44	\$ 52,990.00	\$ 52,990.00	\$ 75,804.63	\$ 100,000.00
Total Expenditures:	\$ 2,504.54	\$ 115,431.91	\$ 220,000.00	\$ 470,000.00	\$ 419,363.80	\$ 100,000.00
Net Total:	\$ 47,142.46	\$ (44,971.47)	\$ (167,010.00)	\$ (417,010.00)	\$ (343,559.17)	\$ -

Street Lighting

REVENUES

STREET LIGHT
2025 TENTATIVE BUDGET

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAXES	SLC.1000.1001.0000	203,157.84	211,446.00	229,478.00	229,478.00	229,478.00	261,645.00
OMITTED TAXES	SLC.1000.1089.0000	9.56	54.68	35.00	35.00	35.38	75.00
INT. EARNINGS C.D.	SLC.1000.2401.0000	4,370.78	14,220.39	5,000.00	5,000.00	9,919.62	7,000.00
REFUND PRIORS YEARS EXPEND	SLC.1000.2701.0000	47.86	-	-	-	-	-
UNCLASSIFIED REVENUES	SLC.1000.2770.0000	-	-	-	-	3,683.60	-
INTERFUND TRANSFER REVENUE	SLC.1000.5031.0000	-	-	-	-	22,172.08	-
Total Revenues:		\$ 207,586.04	\$ 225,721.07	\$ 234,513.00	\$ 234,513.00	\$ 265,288.68	\$ 268,720.00

EXPENDITURES

PERSONNEL SERVICES	SLC.5182.1100.0000	38,645.93	19,531.98	22,800.00	22,800.00	15,220.08	23,500.00
EQUIP. & CAP. OUTLAY	SLC.5182.2000.0000	16,027.01	476.00	75,000.00	75,000.00	20,580.41	5,000.00
SUPPLIES	SLC.5182.4110.0000	3,055.56	292.82	6,000.00	5,500.00	1,443.40	5,000.00
SAFETY SUPPLIES	SLC.5182.4112.0000	-	163.75	2,000.00	2,700.00	2,208.95	2,500.00
FUEL	SLC.5182.4150.0000	1,531.64	443.75	900.00	900.00	527.49	900.00
ELECTRICITY	SLC.5182.4200.0000	107,309.57	173,251.00	50,000.00	50,000.00	17,355.84	110,000.00
POLE ATTACHMENT FEE	SLC.5182.4300.0000	18,875.40	25,167.20	19,500.00	19,500.00	912.80	19,500.00
NYPA MAINTENANCE PROGRAM	SLC.5182.4400.0000	-	31,141.40	32,200.00	42,200.00	38,966.56	75,000.00
CONF. MTGS, SCH ETC	SLC.5182.4410.0000	-	-	500.00	500.00	-	-
EQUIPMENT REPAIRS	SLC.5182.4500.0000	-	-	2,000.00	1,800.00	-	1,000.00
VEHICLE REPAIR/TESTING	SLC.5182.4530.0000	1,595.66	459.00	1,500.00	1,500.00	683.98	1,500.00
INSURANCE	SLC.5182.4800.0000	5,560.19	6,519.51	7,000.00	9,000.00	8,976.14	9,900.00
NYS RETIREMENT	SLC.5182.8000.0000	5,758.12	5,868.96	4,100.00	4,100.00	1,512.68	4,200.00
SOCIAL SECURITY	SLC.5182.8100.0000	2,955.80	1,492.62	1,700.00	1,700.00	1,164.32	1,800.00
WORKER COMPENSATION	SLC.5182.8200.0000	2,494.77	2,686.22	1,900.00	1,900.00	1,020.95	1,200.00
HOSP DISABILITY	SLC.5182.8400.0000	10.08	12.26	13.00	13.00	2.53	20.00
HOSP MED INS	SLC.5182.8500.0000	17,221.24	10,223.18	7,400.00	7,400.00	6,156.10	7,700.00
INTERFUND TRANSFER CP	SLC.9901.9000.0000	195,958.01	-	-	-	-	-
Total Expenditures:		\$ 416,998.97	\$ 277,729.65	\$ 234,513.00	\$ 246,513.00	\$ 116,732.23	\$ 268,720.00

Total Revenues:	\$ 207,586.04	\$ 225,721.07	\$ 234,513.00	\$ 234,513.00	\$ 265,288.68	\$ 268,720.00
Total Expenditures:	\$ 416,998.97	\$ 277,729.65	\$ 234,513.00	\$ 246,513.00	\$ 116,732.23	\$ 268,720.00
Net Total:	\$ (209,412.93)	\$ (52,008.58)	\$ -	\$ (12,000.00)	\$ 148,556.45	\$ -

Consolidated Sewer

**CONSOLIDATED SEWER
2025 TENTATIVE BUDGET**

REVENUES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAXES	SSC.1000.1001.0000	564,071.10	684,494.00	662,737.00	662,737.00	662,737.00	563,844.00
PAYMENT IN LIEU OF TAXES	SSC.1000.1081.0000	12,220.00	12,220.00	12,220.00	12,220.00	12,220.00	12,220.00
OMITTED TAXES	SSC.1000.1089.0000	30.24	41.21	141.00	141.00	141.45	-
SEWER RENTS CONS USERS	SSC.1000.2120.0000	1,762,300.65	1,891,564.86	1,455,926.00	1,455,926.00	1,326,450.09	1,800,000.00
PENALTIES	SSC.1000.2128.0000	25,453.72	27,510.61	15,133.00	15,133.00	20,611.98	15,000.00
INTEREST	SSC.1000.2401.0000	61,381.50	266,557.69	55,000.00	55,000.00	229,550.27	100,000.00
BID FORFEITURE	SSC.1000.2620.0000	-	-	-	-	-	-
REFUND PRIOR YEAR'S EXPEND.	SSC.1000.2701.0000	-	-	-	-	-	-
PREMIUM ON OBLIGATIONS	SSC.1000.2710.0000	44,687.44	216,187.80	39,722.00	39,722.00	42,166.77	34,000.00
INTERFUND TRANSFER	SSC.1000.5031.0000	-	-	-	-	-	-
Total Revenues:		\$2,470,144.65	\$3,098,576.17	\$2,240,879.00	\$2,240,879.00	\$2,293,877.56	\$2,525,064.00

EXPENDITURES

EQUIP/CAP OUTLAY	SSC.8120.2000.0000	11,281.22	2,448.00	65,000.00	72,000.00	25,135.01	50,000.00
MISC.	SSC.8120.4000.0000	-	125,140.00	3,739.00	3,739.00	7,138.23	3,800.00
SUPPLIES	SSC.8120.4110.0000	635.62	717.38	19,985.00	15,985.00	3,096.51	10,000.00
ELECTRICITY	SSC.8120.4200.0000	32,402.20	36,285.84	37,000.00	37,000.00	28,661.71	37,000.00
TELEPHONE	SSC.8120.4230.0000	601.31	905.15	500.00	500.00	529.54	900.00
REPAIR/MAINT	SSC.8120.4560.0000	10,331.84	15,112.62	15,000.00	12,000.00	13,216.14	22,000.00
RAILROAD RIGHT OF WAY	SSC.8120.4701.0000	500.00	500.00	1,225.00	1,225.00	350.00	1,250.00
INSURANCE	SSC.8120.4810.0000	5,162.16	4,100.31	6,300.00	6,300.00	5,202.86	6,300.00
Total - 8120 SANITARY SEWER		60,914.35	185,209.30	148,749.00	148,749.00	83,330.00	131,250.00

EQUIP/CAP OUTLAY	SSC.8130.2000.0000	504.61	711.84	3,000.00	3,000.00	872.86	3,000.00
MISCELLANEOUS	SSC.8130.4000.0000	-	-	1,000.00	1,000.00	-	1,000.00
SLUDGE DISPOSAL	SSC.8130.4007.0000	-	1,498.20	2,500.00	2,500.00	-	2,500.00
SUPPLIES/MATERIALS	SSC.8130.4110.0000	2,584.80	1,525.82	2,000.00	4,669.00	1,936.13	3,000.00
PERMITS	SSC.8130.4180.0000	535.00	535.00	1,000.00	1,000.00	-	1,000.00
ELECTRICITY	SSC.8130.4200.0000	4,124.72	4,464.59	5,000.00	5,000.00	3,120.76	5,000.00
CITY SEWER	SSC.8130.4210.0000	873,387.50	1,038,919.76	880,000.00	880,000.00	677,166.17	890,000.00
WATER-CPSWRPLANT	SSC.8130.4211.0000	96.30	287.68	150.00	350.00	251.87	300.00
TELEPHONE	SSC.8130.4230.0000	388.35	-	2,000.00	1,400.00	296.70	1,200.00
REPAIRS	SSC.8130.4550.0000	1,972.68	4,941.41	10,000.00	13,000.00	2,953.60	4,000.00
LAB ANALYSIS	SSC.8130.4700.0000	2,205.00	6,705.31	4,000.00	4,000.00	1,440.00	4,000.00
Total - 8130 SEWAGE TREAT. DISPOSAL		885,798.96	1,059,589.61	910,650.00	915,919.00	688,038.09	915,000.00

Description	Account #	2019 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
BOND PRINCIPAL	SSC.9710.6000.0000	157,073.21	158,712.72	307,844.00	307,844.00	307,927.97	315,078.00
BOND INTEREST	SSC.9710.7000.0000	88,059.00	84,659.26	258,743.00	258,743.00	258,740.21	248,766.00
Total 9710- SERIAL BONDS		\$245,132.21	\$243,371.98	\$566,587.00	\$566,587.00	\$566,668.18	\$563,844.00

BAN PRINCIPAL	SSC.9730.6000.0000	152,609.00	220,432.00	-	-	-	-
BAN INTEREST	SSC.9730.7000.0000	30,521.77	154,301.99	-	-	-	-
Total 9730- B.A.N.		\$183,130.77	\$374,733.99	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER CAPITAL PROJECT	SSC.9950.9000.0000	375,000.00	50,000.00	-	-	-	317,039.00
WS ADMIN INTERFUND TRANS..	SSC.9961.9000.0000	457,020.31	449,324.82	615,293.00	615,293.00	461,469.75	597,931.00
TOTAL TRANSFER		832,020.31	499,324.82	615,293.00	615,293.00	461,469.75	914,970.00

Total Expenditures:		2,206,996.60	2,362,229.70	2,241,279.00	2,246,548.00	1,799,506.02	2,525,064.00
Total Revenues:		\$2,470,144.65	\$3,098,576.17	\$2,240,879.00	\$2,240,879.00	\$2,293,877.56	\$2,525,064.00
Total Expenditures:		\$2,206,996.60	\$2,362,229.70	\$2,241,279.00	\$2,246,548.00	\$1,799,506.02	\$2,525,064.00
Net Total:		\$263,148.05	\$736,346.47	(\$400.00)	(\$5,669.00)	\$494,371.54	\$0.00

Consolidated Water



**CONSOLIDATED WATER
2025 TENTATIVE BUDGET**

REVENUES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
REAL PROPERTY TAXES	SWC.1000.1001.0000	1,878,417.75	1,434,036.00	1,358,307.00	1,358,307.00	1,358,307.00	800,523.00
PAYMENT IN LIEU OF TAXES	SWC.1000.1081.0000	88,530.00	88,530.00	88,530.00	88,530.00	88,530.00	88,530.00
OMITTED TAXES	SWC.1000.1089.0000	35.38	462.96	256.00	256.00	256.22	426.00
WATER RENTS CONS USERS	SWC.1000.2140.0000	1,441,876.83	1,735,939.43	1,205,577.00	1,265,577.00	1,190,720.84	1,700,000.00
FIRELINES	SWC.1000.2142.0000	68,176.96	72,518.81	61,000.00	61,000.00	72,111.79	65,000.00
WATER RENTS OUTSIDE USERS	SWC.1000.2145.0000	2,510.65	1,954.16	2,000.00	2,000.00	1,804.35	2,000.00
PENALTIES	SWC.1000.2148.0000	22,548.11	26,852.13	12,269.00	12,269.00	24,357.20	19,000.00
WATER RENTS TOWN OF SCHUY F.	SWC.1000.2149.0000	27,343.85	25,237.73	20,000.00	20,000.00	16,765.15	20,000.00
WATER RENTS - SFMD	SWC.1000.2152.0000	70,041.81	99,882.11	48,000.00	48,000.00	57,706.82	65,000.00
WATER RENTS MACEY LANE	SWC.1000.2153.0000	7,210.43	8,706.38	4,000.00	4,000.00	5,356.40	4,000.00
WATER RENTS TOWN OF BEEKMAN.	SWC.1000.2155.0000	32,948.08	56,131.11	20,000.00	20,000.00	36,337.27	30,000.00
INTEREST	SWC.1000.2401.0000	57,880.77	259,594.82	35,000.00	35,000.00	236,735.75	125,000.00
RENTAL OTHER ANTENNA	SWC.1000.2440.0000	86,284.23	96,679.18	92,200.00	92,200.00	92,958.03	125,420.00
BID FOREITURE	SWC.1000.2620.0000	720.00	-	-	-	-	-
COMPENSATION FOR LOSS	SWC.1000.2690.0000	-	16,200.00	-	-	-	-
REFUND PRIOR YEAR EXPENDITURE	SWC.1000.2701.0000	-	62.29	-	-	-	-
PREMIUM OBLIGATIONS	SWC.1000.2710.0000	-	140,816.97	-	-	-	-
INTERFUND TRANS.	SWC.1000.5031.0000	1,169,287.41	235,303.66	-	-	-	-
Total Revenues:		\$4,953,812.26	4,298,907.74	\$2,947,139.00	\$3,007,139.00	3,181,946.82	\$3,044,899.00

EXPENDITURES

EQUIPMENT/CAP OUTLAY	SWC.8320.2000.0000	6,564.08	7,423.16	60,000.00	60,000.00	8,331.26	35,000.00
MISCELLANEOUS	SWC.8320.4000.0000	-	125,000.00	-	200.00	146.05	500.00
SUPPLIES AND MATERIALS	SWC.8320.4110.0000	6,718.89	1,941.73	7,175.00	6,975.00	884.14	2,000.00
ELECTRICITY	SWC.8320.4200.0000	111,083.86	134,808.56	155,000.00	155,000.00	121,003.73	150,000.00
PURCHASE WATER	SWC.8320.4210.0000	4,432.92	4,094.33	4,200.00	4,200.00	1,577.66	3,000.00
TELEPHONE	SWC.8320.4230.0000	-	-	300.00	300.00	-	500.00
REPAIRS	SWC.8320.4590.0000	2,852.14	14,399.85	26,000.00	26,000.00	1,958.55	23,000.00
LAB ANALYSIS	SWC.8320.4700.0000	11,187.00	13,036.00	26,500.00	26,500.00	10,089.00	30,000.00
INSURANCE	SWC.8320.4810.0000	15,994.22	12,217.06	19,000.00	19,000.00	15,691.18	19,000.00
Total - 8320 SOURCE SUPPLY PE AND PUMP		158,833.11	312,920.69	298,175.00	298,175.00	159,681.57	263,000.00
SUPPLIES	SWC.8330.4110.0000	23,114.41	28,958.82	30,000.00	30,000.00	12,301.78	20,000.00
Total - 8330 WATER PURIFICATION		23,114.41	28,958.82	30,000.00	30,000.00	12,301.78	20,000.00

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
EQUIP/CAP OUTLAY	SWC.8340.2000.0000	59,084.74	55,324.07	30,000.00	94,265.00	13,475.46	55,000.00
SUPPLIES/MATERIALS	SWC.8340.4110.0000	4,085.00	9,819.60	2,000.00	6,000.00	4,580.76	10,000.00
WATER METERS	SWC.8340.4170.0000	17,345.00	32,431.85	71,000.00	71,000.00	17,669.15	71,000.00
ELECTRICITY	SWC.8340.4200.0000	9,002.50	10,365.01	10,000.00	10,000.00	10,412.34	20,000.00
TELEPHONE	SWC.8340.4230.0000	803.51	834.90	1,300.00	1,300.00	736.65	1,600.00
TANK REPAIR AND MAINTENANCE	SWC.8340.4590.0000	21,422.53	29,916.11	20,000.00	17,058.00	8,035.41	23,000.00
RAILROAD RIGHT OF WAY	SWC.8340.4600.0000	276,915.30	296,330.69	314,640.00	314,640.00	296,704.59	325,652.00
Total - 8340 WATER TRANS. AND DIST.	SWC.8340.4701.0000	725.00	725.00	1,000.00	1,000.00	425.00	1,000.00
		389,383.58	\$435,747.23	\$449,940.00	\$515,263.00	\$352,039.36	\$507,252.00

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
BOND PRINCIPAL	SWC.9710.6000.0000	690,674.79	503,359.00	503,359.00	503,359.00	498,275.03	516,353.00
BOND INTEREST	SWC.9710.7000.0000	168,708.80	297,417.00	297,417.00	297,417.00	297,090.94	284,170.00
Total 9710- SERIAL BONDS		859,383.59	\$800,776.00	\$800,776.00	\$800,776.00	\$795,365.97	800,523.00

BAN PRINCIPAL	SWC.9730.6000.0000	1,758,391.00	1,758,391.90	-	-	-	-
BAN INTEREST	SWC.9730.7000.0000	49,478.22	49,478.22	-	-	-	-
Total 9730- B.A.N.		1,807,869.22	\$1,807,870.12	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFER CAPITAL PROJECT	SWC.9950.9000.0000	350,000.00	350,000.00	-	-	-	124,493.00
WS ADMIN INTERFUND TRANSFER	SWC.9961.9000.0000	1,012,588.49	1,012,588.49	1,368,248.00	1,368,248.00	1,026,186.00	1,329,631.00
TOTAL TRANSFER		1,362,588.49	1,362,588.49	1,368,248.00	1,368,248.00	1,026,186.00	1,454,124.00

Total Expenditures:		\$4,601,172.40	\$4,748,861.35	\$2,947,139.00	\$3,012,462.00	\$2,345,574.68	\$3,044,899.00
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Total Revenues:		\$4,953,812.26	\$4,298,907.74	\$2,947,139.00	\$3,007,139.00	\$3,181,946.82	\$3,044,899.00
Total Expenditures:		\$4,601,172.40	\$4,748,861.35	\$2,947,139.00	\$3,012,462.00	\$2,345,574.68	\$3,044,899.00
Net Total:		\$352,639.86	(\$449,953.61)	\$0.00	(\$5,323.00)	\$836,372.14	\$0.00

Water and Sewer Administration

**WS ADMINISTRATION
2025 TENTATIVE BUDGET**

REVENUES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
CONN., INSP.FEES, CONS.	WSA.1000.2144.0000	81,050.91	67,159.72	50,000.00	50,000.00	54,528.94	63,500.00
MISC., INSP/CONN PARC	WSA.1000.2145.0000	2,320.00	5,314.86	900.00	900.00	1,157.50	-
PENALTIES	WSA.1000.2148.0000	882.66	973.49	500.00	500.00	761.65	700.00
O&M - SCHUYLER FALLS	WSA.1000.2300.0000	50,964.00	51,983.00	53,023.00	53,023.00	53,023.00	54,083.00
O&M SCH. FALLS (MORRISONVILLE)	WSA.1000.2301.0000	50,175.00	51,179.00	52,202.00	52,202.00	52,202.00	53,246.00
TN BEEKMANTOWN - O & M	WSA.1000.2302.0000	99,374.00	101,361.00	103,388.00	103,388.00	103,388.00	105,456.00
TN BEEKMANTOWN DISTRICT CHGS	WSA.1000.2303.0000	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
OPER & MAINT. MACEY LANE	WSA.1000.2304.0000	24,362.00	24,849.00	25,346.00	25,346.00	25,346.00	25,853.00
MACEY LANE CAPITAL	WSA.1000.2305.0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SCHUYLER FALLS OUTSIDE USER	WSA.1000.2306.0000	-	-	-	-	1,075.67	-
INT. EARNINGS C.D.	WSA.1000.2401.0000	10,407.85	42,538.33	10,000.00	10,000.00	39,472.70	10,000.00
SLS.SCRAP-EXC.MTLS.	WSA.1000.2650.0000	3,920.77	408.96	-	-	13,882.36	-
SALE OF EQUIPMENT	WSA.1000.2665.0000	15,830.50	4,412.00	-	-	-	-
REIMB.PRIOR YR EXPENSE	WSA.1000.2701.0000	1,503.29	-	-	-	-	-
OTHER UNCLASS.REV.	WSA.1000.2770.0000	67.08	6.74	-	-	-	-
STATE AID OTHER	WSA.10000.3089.0000	-	-	-	-	1,934.39	-
INTFD. TRANS WATER & SEWER DEPTS.	WSA.1000.5031.0000	1,469,608.80	1,446,280.92	1,983,541.00	1,983,541.00	1,487,635.25	1,927,562.00
Total Revenues:		\$1,822,766.86	1,808,767.02	2,291,200.00	2,291,200.00	1,846,707.46	2,252,700.00

EXPENDITURES

Description	Account #	2022 Actual Amounts	2023 Actual Amounts	2024 Adopted	2024 Adjusted Budget	2024 Actual Amounts	2025 Tentative
PERSONNEL SERVICES	WSA.1610.1000.0000	895,581.41	952,271.80	1,110,000.00	1,110,000.00	747,726.26	1,117,000.00
CREW OVERTIME	WSA.1610.1900.0000	19,168.57	27,009.66	32,000.00	32,000.00	806.46	32,000.00
OFFICE OVERTIME	WSA.1610.1950.0000	-	11.22	4,000.00	4,000.00	-	4,000.00
EQUIP. & CAP. OUTLAY	WSA.1610.2000.0000	210,954.02	21,009.12	250,000.00	438,074.00	134,744.96	200,000.00
MISCELLANEOUS	WSA.1610.4000.0000	5,045.59	8,944.30	3,000.00	3,000.00	5,122.37	3,000.00
BLDG. IMPROVMT	WSA.1610.4100.0000	-	-	2,000.00	2,000.00	1,363.30	2,000.00
SUPPLIES & MATERIALS	WSA.1610.4110.0000	22,556.64	17,106.68	30,000.00	30,000.00	13,934.85	30,000.00
OFFICE SUPPLIES	WSA.1610.4111.0000	2,684.33	3,157.55	4,000.00	4,000.00	1,961.52	4,000.00
INCODE ECHECK FEES	WSA.1610.4112.0000	11.00	44.25	100.00	100.00	(684.00)	100.00
SAFETY SUPPLIES	WSA.1610.4115.0000	5,748.82	4,221.67	4,000.00	4,000.00	2,692.02	5,000.00
ENVELOPES, STATEMENTS	WSA.1610.4120.0000	-	-	2,000.00	2,000.00	-	500.00
POSTAGE	WSA.1610.4130.0000	1,305.49	1,067.45	2,000.00	2,000.00	2,743.07	2,500.00
FUEL FOR VEHICLES	WSA.1610.4150.0000	28,621.20	22,547.05	24,000.00	24,000.00	16,637.14	25,000.00
UNIFORMS	WSA.1610.4181.0000	4,845.55	4,694.83	6,000.00	6,000.00	4,290.55	6,000.00
CONTINGENT FUNDS	WSA.1610.4199.0000	-	-	7,000.00	7,000.00	-	7,000.00
TELEPHONE	WSA.1610.4230.0000	4,617.90	4,397.27	6,000.00	6,000.00	2,544.99	6,000.00