

TOWN OF PLATTSBURGH

2025 PRELIMINARY BUDGET DETAILED

October 24, 2024

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10/28/2024

General

**GENERAL
2025 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|--------------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 | 3,086,201.00 |
| 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.APPEALS | 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/WS 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 |
| GAMES OF CHANCE 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 MTLs. | 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 | - | - | - | - | 200.00 | - |
| PARKLAND SUBDIVISION FEES | AAA.1000.2755.0000 | 3,750.00 | 2,000.00 | - | - | - | - |
| 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 | - | 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 | \$ 4,427,704.00 |

**EXPENDITURES
TOWN BOARD**

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Councilors (4) | AAA.1010.1000.0000 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 34,666.56 | 72,000.00 |
| EQUIP. & CAP. OUTLAY | AAA.1010.2000.0000 | - | - | 1,500.00 | 1,200.00 | - | 1,500.00 |
| CONF., MTGS., ETC. | AAA.1010.4410.0000 | 455.00 | 3,780.33 | 3,750.00 | 4,050.00 | 3,982.00 | 4,000.00 |
| NYS RETIREMENT | AAA.1010.8000.0000 | 3,951.90 | 3,628.14 | 4,400.00 | 4,400.00 | 909.96 | 6,100.00 |
| SOCIAL SECURITY | AAA.1010.8100.0000 | 3,822.21 | 3,850.45 | 4,000.00 | 4,000.00 | 2,588.41 | 5,600.00 |
| WORKERS COMPENSATION | AAA.1010.8200.0000 | 102.06 | 109.89 | 210.00 | 210.00 | 107.93 | 200.00 |
| RETIRED HEALTH INS. | AAA.1010.8550.0000 | 2,641.92 | 2,245.24 | 3,000.00 | 3,000.00 | 1,073.26 | - |
| Total TOWN BOARD | | \$ 62,973.09 | \$ 65,614.05 | \$ 68,860.00 | \$ 68,860.00 | \$ 43,328.12 | \$ 89,400.00 |

TOWN JUSTICE JOYCE

| | | | | | | | |
|---------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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

| | | | | | | | |
|-----------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| 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 | 35.00 |
| 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 PRELIMINARY |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 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.1220.4130.0000 | 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 |

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|-----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
|-----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

TAX RECEIVER

| | | | | | | | |
|--------------------------------|--------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| PERSONNELSERVICES TAX RECEIVER | AAA.1330.1000.0000 | 64,899.47 | 64,326.95 | 68,900.00 | 68,400.00 | 47,365.51 | 72,500.00 |
| OVERTIME | AAA.1330.1100.0000 | 594.66 | 165.30 | 1,000.00 | 1,000.00 | 25.98 | 1,000.00 |
| EQUIP. & CAP. OUTLAY | AAA.1330.2000.0000 | 859.16 | - | 1,500.00 | 1,500.00 | - | 1,500.00 |
| GEN. SUPPLIES | AAA.1330.4110.0000 | 455.29 | 384.98 | 500.00 | 500.00 | 178.79 | 600.00 |
| ENVELOPES | AAA.1330.4120.0000 | 2,406.41 | 305.50 | 500.00 | 500.00 | - | 500.00 |
| POSTAGE | AAA.1330.4130.0000 | 449.55 | 2,709.89 | 3,500.00 | 3,500.00 | 2,852.78 | 4,000.00 |
| COPIER/SCANNER MAINTENANCE | AAA.1330.4330.0000 | | 574.46 | 1,200.00 | 1,200.00 | 199.60 | 600.00 |
| CONF. CONV. SCHOOL | AAA.1330.4410.0000 | | - | 1,000.00 | 1,000.00 | - | 500.00 |
| LEGAL NOTICES | AAA.1330.4600.0000 | 86.98 | 204.72 | 200.00 | 200.00 | 93.28 | 250.00 |
| COMP. SERV. RECPTING | 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 PRELIMINARY |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 PRELIMINARY |
|----------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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

| | | | | | | | |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 88,700.00 |
| 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 | 5,160.00 |
| Total GENERAL OFFICE STAFF | | 380,338.89 | 341,616.09 | 438,741.00 | 438,741.00 | 252,840.55 | 548,490.00 |

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 PRELIMINARY |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 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 PRELIMINARY |
|-------------------------------------|--------------------|---------------------|---------------------|--------------|----------------------|---------------------|------------------|
| 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 | 133,000.00 |
| 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 PRELIMINARY |
|-------------------------------------|--------------------|----------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| 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 | - | - | 2,500.00 | 1,500.00 | 45.10 | - |
| BLDGS.REPAIRS&SERVICE | AAA.1620.4510.0000 | 23,030.89 | 23,588.17 | 50,000.00 | 61,000.00 | 64,992.37 | 50,000.00 |
| PARK BLDGS REPAIR & SERVICE | AAA.1620.4510.1000 | 7,143.01 | 3,724.49 | 10,000.00 | 13,000.00 | 12,640.45 | 15,000.00 |
| PARK WATSE DISPOSAL FEE | AAA.1620.4520.1000 | 15.50 | 4,786.92 | 1,000.00 | 1,150.00 | 1,094.75 | 1,000.00 |
| VEHICLES REP.&SERV. | AAA.1620.4530.0000 | 4,845.99 | 5,286.89 | 6,500.00 | 6,350.00 | 4,109.74 | 5,000.00 |
| PARK VEHICLE REP AND SERV. | AAA.1620.4530.1000 | 4,721.21 | (2,185.36) | 5,000.00 | 5,000.00 | 970.11 | 3,000.00 |
| CONTRACTUAL SERVICES | AAA.1620.4700.0000 | - | - | 1,000.00 | 1,000.00 | 544.80 | 2,000.00 |
| COMPUTER SERVICES | AAA.1620.4720.0000 | 125.00 | 1,700.44 | 2,000.00 | 1,400.00 | 225.00 | 2,000.00 |
| PARK INSURANCE | AAA.1620.4850.1000 | 13,105.48 | 17,464.21 | 19,200.00 | 19,800.00 | 20,130.63 | 21,800.00 |
| NYS RETIREMENT | AAA.1620.8000.0000 | 35,948.62 | 32,332.03 | 54,500.00 | 54,500.00 | 8,007.48 | 61,000.00 |
| SOCIAL SECURITY | AAA.1620.8100.0000 | 19,625.64 | 20,651.82 | 28,000.00 | 28,000.00 | 18,264.92 | 28,500.00 |
| WORKERS COMPENSATION | AAA.1620.8200.0000 | 14,376.91 | 15,480.23 | 30,200.00 | 28,200.00 | 18,647.09 | 20,500.00 |
| NYS DISABILITY | AAA.1620.8400.0000 | 79.24 | 74.21 | 103.00 | 103.00 | 44.57 | 85.00 |
| HOSP MED INS. | AAA.1620.8500.0000 | 104,186.15 | 81,273.17 | 124,100.00 | 124,100.00 | 103,628.98 | 130,800.00 |
| RETIRED HEALTH INS. | AAA.1620.8550.0000 | 2,303.57 | - | 3,000.00 | 3,000.00 | - | - |
| FLEX/HRA ACCOUNT | AAA.1620.8600.0000 | - | - | 1,600.00 | 1,600.00 | - | 1,600.00 |
| Total BUILDINGS/GROUNDS DEPT | | \$ 757,362.82 | \$ 911,247.90 | \$ 1,190,003.00 | \$ 1,313,603.00 | \$ 796,281.93 | \$ 1,652,885.00 |

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 | AAA.1920.4900.0000 | \$ 1,500.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | | | | |
|-------------------------|--------------------|-------------|-------------|---------------------|---------------------|-------------|---------------------|
| CONTINGENT ACCT. | 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 PRELIMINARY |
|--------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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. SERVS. | 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 PRELIMINARY |
|----------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 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 | - | 16,100.00 |
| RETIRED HEALTH INSURANCE | AAA.5010.8550.0000 | 5,187.96 | 984.00 | 3,000.00 | 3,000.00 | 792.00 | 1,200.00 |
| FLEX/HRA 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 | \$ 152,790.00 |

| | | | | | | | |
|-------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 PRELIMINARY |
|--------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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

| | | | | | | | |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 PRELIMINARY |
|------------------------------|--------------------|---------------------|---------------------|--------------------|----------------------|---------------------|--------------------|
| 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, SUBSCRPT.,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 PRELIMINARY |
|---------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 HELP/OT | 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 | 29,665.39 | 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/HRA 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 PRELIMINARY |
|-----------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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/OT | 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 PLAN/ZONING UPDATE | AAA.8020.4710.0000 | - | 7,754.71 | 20,000.00 | 20,000.00 | 3,534.24 | 95,000.00 |
| BATTIEFIELD 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 |
| WORKER'SCOMPENSATION | 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 | 4,400.00 |
| Total PLANNING CD | | \$ 324,042.83 | \$ 396,551.93 | \$ 669,184.00 | \$ 644,634.00 | \$ 289,677.68 | \$ 570,570.00 |

| | | | | | | | |
|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 | \$ - | \$ - | \$ - | \$ 1,680,000.00 |
|-----------------|--------------------|---------------|---------------|------|------|------|-----------------|

| | | | | | | | |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Expenditures: | | \$ 3,835,261.42 | \$ 4,486,258.72 | \$ 4,991,705.00 | \$ 5,154,827.00 | \$ 3,092,220.27 | \$ 7,427,369.00 |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|

| | | | | | | |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| Total Revenues | \$ 4,864,045.64 | \$ 4,894,545.49 | \$ 4,388,550.00 | \$ 4,295,747.00 | \$ 2,794,350.46 | \$ 4,427,704.00 |
| Total Expenditures: | \$ 3,835,261.42 | \$ 4,486,258.72 | \$ 4,991,705.00 | \$ 5,154,827.00 | \$ 3,092,220.27 | \$ 7,427,369.00 |
| Net Total: | \$ 1,028,784.22 | \$ 408,286.77 | \$ (603,155.00) | \$ (859,080.00) | \$ (297,869.81) | \$ (2,999,665.00) |

Ambulance

**AMBULANCE
2025 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
| 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

**HIGHWAY
2025 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-----------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 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 GOV'TS | 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 MTLs. | 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 PRELIMINARY |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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 | \$869,400.00 |

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 | \$358,222.06 | \$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 PRELIMINARY |
|---------------------------------|--------------------|---------------------|---------------------|--------------------|----------------------|---------------------|---------------------|
| 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 | 298,300.00 |
| 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 | \$639,700.00 |

| | | | | | | | |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Expenditures: | | \$2,744,834.32 | \$2,776,714.73 | \$3,311,700.00 | \$3,570,425.00 | \$1,892,025.27 | \$3,418,300.00 |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | \$3,418,300.00 |
| Net Total: | \$44,789.06 | \$330,942.73 | (\$694,759.00) | (\$953,484.00) | (\$118,975.20) | (\$520,900.00) |

Base Storm Drainage

**STORM DRAIN
2025 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 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

**STREET LIGHT
2025 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-----------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 PRIOR'S 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 |
| NYS 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 | 195,958.00 | - | - | - | - | - |
| 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 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-----------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 PRELIMINARY |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-------------------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 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 FORFEITURE | 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 |

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|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 PRELIMINARY |
|--|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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 |
| ELECTRICTY | 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 |
| REPAIRS | SWC.8340.4590.0000 | 21,422.53 | 29,916.11 | 20,000.00 | 17,058.00 | 8,035.41 | 23,000.00 |
| TANK REPAIR AND MAINTENANCE | SWC.8340.4600.0000 | 276,915.30 | 296,330.69 | 314,640.00 | 314,640.00 | 296,704.59 | 325,652.00 |
| RAILROAD RIGHT OF WAY | SWC.8340.4701.0000 | 725.00 | 725.00 | 1,000.00 | 1,000.00 | 425.00 | 1,000.00 |
| Total - 8340 WATER TRANS. AND DIST. | | 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 PRELIMINARY |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------------|
| 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 |

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|---------------------------|--------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|
| 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 |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 PRELIMINARY BUDGET**

REVENUES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|----------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 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 | 8,700.00 |
| 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 | 2,251,400.00 |

EXPENDITURES

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-----------------------|--------------------|---------------------|---------------------|--------------|----------------------|---------------------|------------------|
| 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 |

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| RENTAL OF BLDG. SPACE | WSA.1610.4360.0000 | 7,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SCHOOL, CONF. ETC. | WSA.1610.4410.0000 | 2,360.00 | 9,524.29 | 7,000.00 | 7,000.00 | 3,481.00 | 7,000.00 |
| EQUIP. REPAIRS&SERVICE | WSA.1610.4500.0000 | 6,974.07 | 17,927.37 | 20,000.00 | 20,000.00 | 9,898.21 | 20,000.00 |
| WASTE DISPOSAL FEE | WSA.1610.4520.0000 | 915.50 | 1,052.99 | 1,000.00 | 1,000.00 | 784.80 | 1,000.00 |
| VEHICLES,REP.&SERV. | WSA.1610.4530.0000 | 13,137.95 | 5,268.87 | 10,000.00 | 10,000.00 | 7,285.16 | 10,000.00 |
| LEGAL NOTICES | WSA.1610.4600.0000 | 61.72 | - | 1,000.00 | 1,000.00 | - | 500.00 |
| WATER TESTING | WSA.1610.4700.0000 | 1,300.00 | 1,440.00 | 7,000.00 | 7,000.00 | 1,505.00 | 3,000.00 |
| CONT. SERVICES | WSA.1610.4710.0000 | 29,454.59 | 12,723.70 | 30,000.00 | 30,000.00 | 12,731.46 | 30,000.00 |
| COMPUTER SERVICES | WSA.1610.4720.0000 | 23,177.62 | 33,093.28 | 40,000.00 | 40,000.00 | 34,726.89 | 45,000.00 |
| CONTRACTUAL SERVICES | WSA.1610.4730.0000 | - | 29,917.15 | - | - | - | - |
| RESEARCH/CONSULTANT FE | WSA.1610.4750.0000 | 6,250.00 | 70,035.43 | 60,000.00 | 60,000.00 | 21,162.38 | 70,000.00 |
| GENERAL INSURANCE | WSA.1610.4810.0000 | 29,077.48 | 36,487.62 | 31,000.00 | 31,000.00 | 35,425.90 | 31,000.00 |
| SUBSCR.,DUES, ETC. | WSA.1610.4900.0000 | 1,060.00 | 1,075.00 | 1,500.00 | 1,500.00 | 882.00 | 1,500.00 |
| Total CENTRAL SERVICES | | 1,321,909.45 | 1,292,028.55 | 1,704,600.00 | 1,892,674.00 | 1,071,766.29 | 1,673,100.00 |

| Description | Account # | 2022 Actual Amounts | 2023 Actual Amounts | 2024 Adopted | 2024 Adjusted Budget | 2024 Actual Amounts | 2025 PRELIMINARY |
|-----------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| NYS RETIREMENT | WSA.9000.8000.0000 | 106,338.33 | 111,444.15 | 166,400.00 | 166,400.00 | \$ 29,183.29 | 165,600.00 |
| SOCIAL SECURITY | WSA.9000.8100.0000 | 67,091.00 | 70,441.25 | 85,000.00 | 85,000.00 | \$ 55,316.52 | 88,300.00 |
| WORKERS COMPENSATION | WSA.9000.8200.0000 | 36,200.05 | 38,978.13 | 57,000.00 | 57,000.00 | \$ 46,107.91 | 52,800.00 |
| NYS DISABILITY INS. | WSA.9000.8400.0000 | 212.70 | 216.50 | 300.00 | 300.00 | \$ 115.20 | 300.00 |
| HOSP MED INS. | WSA.9000.8500.0000 | 265,947.09 | 212,602.73 | 247,500.00 | 247,500.00 | \$ 203,071.52 | 239,900.00 |
| MEDICAL EXAMINATIONS | WSA.9000.8501.0000 | 976.00 | 1,085.00 | 2,000.00 | 2,000.00 | \$ 685.00 | 2,000.00 |
| RETIRED HEALTH INS. | WSA.9000.8550.0000 | 7,571.19 | 7,427.07 | 8,400.00 | 8,400.00 | \$ 6,403.33 | 9,000.00 |
| FLEX/HRA ACCOUNT | WSA.9000.8600.0000 | 4,200.00 | 5,600.00 | 5,000.00 | 5,000.00 | \$ 2,500.00 | 4,400.00 |
| Total BENEFITS | | \$488,536.36 | \$447,794.83 | \$571,600.00 | \$571,600.00 | \$343,382.77 | \$562,300.00 |

| | | | | | | | |
|-----------------------|--------------------|-------------|-------------|--------------|--------------|-------------|-------------|
| INTERFUND TRANSFER TR | WSA.9901.9000.0000 | \$15,000.00 | \$15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$15,000.00 | \$16,000.00 |
|-----------------------|--------------------|-------------|-------------|--------------|--------------|-------------|-------------|

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|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Expenditures: | | \$1,825,445.81 | \$1,754,823.38 | \$2,291,200.00 | \$2,479,274.00 | \$1,430,149.06 | \$2,251,400.00 |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Revenues: | \$1,822,766.86 | \$1,808,767.02 | \$2,291,200.00 | \$2,291,200.00 | \$1,846,707.46 | \$2,251,400.00 |
| Total Expenditures: | \$1,825,445.81 | \$1,754,823.38 | \$2,291,200.00 | \$2,479,274.00 | \$1,430,149.06 | \$2,251,400.00 |
| Net Total: | (\$2,678.95) | \$53,943.64 | \$0.00 | (\$188,074.00) | \$416,558.40 | \$0.00 |