Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description Budget Account Number	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******* Approp Actual	Estimated Full Year Actual	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
TOWN BOARD									
A00-1010-000-00									
TOWN BOARD									
A00-1010-100-00	37,735.68	42,310.00	43,685.08	43,685.00		43,686.24	43,686.24	_____	0.00
	37,735.68	43,019.16	44,520.63	33,100.73	0.00				
Senior ACCOUNT CLERK									
A00-1010-120-00	95,929.34	76,012.58	71,032.00	73,184.00		75,830.23	75,830.23	_____	0.00
	95,929.34	78,869.87	80,376.72	58,040.37	0.00				
LONGEVITY CLERK									
A00-1010-121-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Accounting Clerk PT									
A00-1010-123-00	29,569.71	22,783.42	25,000.00	50,000.00		54,683.20	54,683.20	_____	0.00
	29,569.71	21,390.04	16,703.54	37,459.37	0.00				
PERSONNEL SERVICES Overtime									
A00-1010-124-00	0.00	0.00	5,000.00	5,000.00		10,155.28	10,155.28	_____	0.00
	0.00	0.00	0.00	4,449.56	0.00				
Salary Contigency									
A00-1010-125-00	0.00	50,000.00	25,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	13,774.60	0.00	0.00				
COMPUTER SOFTWARE									
A00-1010-200-00	0.00	67.00	500.00	0.00		_____	_____	_____	0.00
	0.00	67.00	165.00	0.00	0.00				
OFFICE & COMPUTER SUPPLIES									
A00-1010-400-00	1,886.60	2,901.43	2,000.00	3,000.00		15,000.00	15,000.00	_____	0.00
	1,886.60	2,901.43	2,343.03	2,007.15	0.00				

Description Budget Account Number Descript: A00-1010-401-00	2023 Approp Actual POSTAGE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
POSTAGE									
A00-1010-401-00	251.11	998.51	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	251.11	998.51	293.85	454.30	0.00				
POSTAGE METER RENTAL									
A00-1010-402-00	700.00	1,613.79	700.00	700.00		_____	_____	_____	0.00
	684.00	1,613.79	962.39	1,085.32-	0.00				
ADS & LEGAL NOTICES									
A00-1010-403-00	1,700.00	1,555.13	1,700.00	1,700.00		1,700.00	1,700.00	_____	0.00
	1,620.96	1,516.61	1,605.45	1,258.26	0.00				
INTERNET, CABLE, PHONE, WIRELESS									
A00-1010-404-00	13,734.45	25,856.95	15,000.00	15,000.00		20,000.00	20,000.00	_____	0.00
	13,772.44	21,772.03	16,462.64	11,349.38	0.00				
CABLE SERVICE									
A00-1010-405-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WEBSITE & EMAIL HOSTING									
A00-1010-407-00	12,969.27	13,392.16	15,000.00	15,000.00		18,000.00	18,000.00	_____	0.00
	12,969.27	13,392.16	9,884.09	9,225.00	0.00				
PUBLICATIONS & BOOKS									
A00-1010-410-00	86.01	200.00	200.00	200.00		_____	_____	_____	0.00
	0.00	129.50	0.00	60.00	0.00				
EDUCATION EXPENSE									
A00-1010-411-00	738.14	1,000.00	1,000.00	1,300.00		1,700.00	1,700.00	_____	0.00
	170.00	780.00	0.00	1,300.00	0.00				
MEMBERSHIP & DUES									
A00-1010-412-00	1,775.00	2,184.00	4,000.00	3,700.00		3,700.00	3,700.00	_____	0.00
	1,775.00	2,184.00	3,310.00	398.64	0.00				
MAINTENANCE CONTRACTS									
A00-1010-414-00	10,022.75	6,594.92	6,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	10,022.75	6,594.92	6,486.55	2,756.92	0.00				

Description Budget Account Number Descript: A00-1010-415-00	2023 Approp Actual GRANT APPLICATION	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GRANT APPLICATION									
A00-1010-415-00	0.00	0.00	25,000.00	25,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
GRANT/BOND ADMINISTRATION FEES									
A00-1010-416-00	149,260.10	62,505.14	65,000.00	45,000.00					0.00
	173,100.35	23,355.00	0.00	20,158.25	0.00				
MISCELLANEOUS									
A00-1010-417-00	2,308.71	7,644.76	0.00	9,000.00		9,000.00	9,000.00		0.00
	4,918.39	7,644.76	1,806.00-	6,879.29	0.00				
North Seneca Ambulance Fee									
A00-1010-418-00	0.00	177,228.40	177,000.00	177,000.00		177,000.00	177,000.00		0.00
	0.00	177,228.40	140,897.85	149,491.86	0.00				
CHAMBER OF COMMERCE MEMBERSHIP									
A00-1010-419-00	0.00	275.00	0.00	0.00					0.00
	0.00	275.00	0.00	0.00	0.00				
RECORD MEETINGS									
A00-1010-420-00	950.00	1,332.81	2,500.00	1,000.00		1,000.00	1,000.00		0.00
	950.00	1,325.00	1,325.00	1,000.00	0.00				
BOARD OF ASSESSMENT REVIEW									
A00-1010-421-00	0.00	750.00	750.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MICROSOFT OFFICE 365									
A00-1010-422-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	359,616.87	497,206.00	487,067.08	476,469.00		438,454.95	438,454.95	0.00	0.00
	385,355.60	405,057.18	337,305.34	338,303.76	0.00				
TOWN JUSTICE									
A00-1110-000-00									

Description Budget Account Number Descript: A00-1110-100-00	2023 Approp Actual TOWN JUSTICE #1	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TOWN JUSTICE #1									
A00-1110-100-00	10,705.57	32,400.00	33,453.00	33,453.00		35,680.50	35,680.50	_____	0.00
	10,705.57	31,724.24	33,819.33	23,040.64	0.00				
TOWN JUSTICE #2									
A00-1110-101-00	45,620.87	27,594.06	27,981.00	33,453.00		35,680.50	35,680.50	_____	0.00
	45,620.87	28,636.37	28,314.30	24,944.74	0.00				
COURT CLERK FULL TIME									
A00-1110-103-00	48,629.48	50,313.68	51,715.00	55,000.00		56,160.00	55,411.00	_____	0.00
	48,629.48	52,276.20	33,183.75	40,076.68	0.00				
COURT CLERK FULL TIME									
A00-1110-104-00	52,968.08	53,559.15	51,715.00	55,000.00		56,160.00	55,411.00	_____	0.00
	52,968.08	55,639.40	72,793.38	44,521.06	0.00				
CLERK PART TIME									
A00-1110-105-00	0.00	0.00	0.00	30,000.00		23,000.00	21,549.00	_____	0.00
	0.00	0.00	0.00	12,555.00	0.00				
COURT CLERK LONGEVITY									
A00-1110-106-00	300.00	394.48	600.00	600.00		900.00	900.00	_____	0.00
	300.00	300.00	600.00	600.00	0.00				
SPECIAL COURT SECURITY									
A00-1110-107-00	3,104.68	4,585.11	14,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	3,104.68	4,715.55	3,097.12	5,261.48	0.00				
OVERTIME									
A00-1110-108-00	0.00	0.00	0.00	0.00		1,328.67	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT									
A00-1110-200-00	6,063.62	1,620.52	1,200.00	1,000.00		900.00	900.00	_____	0.00
	6,063.62	1,620.52	504.13	415.57	0.00				
OFFICE/COMPUTER SUPPLIES									
A00-1110-400-00	1,334.66	892.53	2,700.00	2,500.00		2,300.00	2,300.00	_____	0.00
	1,334.66	892.53	1,579.62	1,753.23	0.00				

Description Budget Account Number Descript: A00-1110-401-00	2023 Approp Actual POSTAGE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
POSTAGE									
A00-1110-401-00	1,294.16	2,500.00	2,500.00	2,500.00		2,600.00	2,600.00	_____	0.00
	1,294.16	1,614.05	1,546.99	1,010.05	0.00				
TRIALS EXPENSE									
A00-1110-403-00	24.70	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	24.70	63.14	38.82	26.17	0.00				
INTERPRETER									
A00-1110-404-00	2,411.70	4,000.00	4,220.00	4,000.00		4,000.00	4,000.00	_____	0.00
	2,411.70	2,200.00	3,080.00	2,368.25	0.00				
EDUCATION EXPENSE									
A00-1110-405-00	5,282.52	2,858.32	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	5,282.52	2,794.50	2,346.20	2,092.00	0.00				
MAINTENANCE CONTRACTS									
A00-1110-406-00	1,343.29	1,500.00	1,633.73	1,700.00		20,000.00	20,000.00	_____	0.00
	1,517.89	1,323.83	1,485.03	1,433.52	0.00				
PUBLICATIONS & BOOKS									
A00-1110-407-00	414.48	800.00	962.90	800.00		800.00	800.00	_____	0.00
	339.97	609.17	659.56	375.70	0.00				
DUES & FEES									
A00-1110-408-00	500.00	585.00	700.00	700.00		750.00	750.00	_____	0.00
	495.00	585.00	585.00	660.00	0.00				
MISCELLANEOUS									
A00-1110-409-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CELL PHONE									
A00-1110-410-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	179,997.81	184,602.85	199,380.63	232,706.00		252,259.67	248,982.00	0.00	0.00
	180,092.90	184,994.50	183,633.23	161,134.09	0.00				

Description Budget Account Number Descript: A00-1220-000-00	2023 Approp Actual SUPERVISOR	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SUPERVISOR									
A00-1220-000-00									
SUPERVISOR									
A00-1220-100-00	2,296.40	10,245.00	10,922.00	10,922.00		10,921.56	10,921.56	_____	0.00
	2,296.40	10,148.96	11,047.58	8,275.18	0.00				
DEPUTY SUPERVISOR									
A00-1220-101-00	13,171.65	600.00	600.00	0.00		_____	_____	_____	0.00
	13,171.65	408.44	4.28	0.00	0.00				
TOWN MANAGER									
A00-1220-102-00	238,934.10	96,724.49	77,450.00	120,000.00		120,000.00	120,000.00	_____	0.00
	243,468.30	99,199.49	57,435.41	4,091.69	0.00				
Confidential Secretary									
A00-1220-103-00	32,178.17	26,124.00	26,975.00	27,785.00		28,787.37	28,787.37	_____	0.00
	32,178.17	26,498.92	27,288.80	21,047.33	0.00				
EQUIPMENT									
A00-1220-200-00	6,298.32	8,746.69	7,500.00	4,000.00		5,000.00	5,000.00	_____	0.00
	6,298.32	8,746.69	1,464.35	0.00	0.00				
OFFICE & COMPUTER SUPPLIES									
A00-1220-400-00	2,893.37	2,437.90	5,000.00	5,000.00		3,000.00	3,000.00	_____	0.00
	2,893.37	2,437.90	989.79	1,117.68	0.00				
POSTAGE									
A00-1220-401-00	313.80	131.41	250.00	250.00		250.00	250.00	_____	0.00
	313.80	45.45	16.78	19.54	0.00				
FINANCIAL ADVISOR									
A00-1220-403-00	16,538.00	29,662.45	12,000.00	12,000.00		12,000.00	12,000.00	_____	0.00
	51,505.60	29,662.45	13,170.20	1,260.75	0.00				
EDUCATION EXPENSE									
A00-1220-404-00	0.00	790.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	0.00	200.00	0.00	0.00	0.00				

Description Budget Account Number Descript: A00-1220-405-00	2023 Approp Actual MAINTENANCE CONTRACTS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
MAINTENANCE CONTRACTS									
A00-1220-405-00	1,750.92	1,434.00	0.00	0.00					0.00
	1,750.92	1,434.00	0.00	0.00	0.00				
Payroll Fee (complete)									
A00-1220-406-00	0.00	0.00	18,500.00	18,500.00		24,000.00	24,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
A00-1220-408-00	0.00	2,043.06	10,000.00	40,000.00		40,000.00	40,000.00		0.00
	0.00	2,029.97	427.02	3,783.90	0.00				
Control Total	314,374.73	178,939.00	170,197.00	239,457.00		244,958.93	244,958.93	0.00	0.00
	353,876.53	180,812.27	111,844.21	39,596.07	0.00				
AUDITOR									
A00-1320-000-00									
AUDIT TOWN BOOKS									
A00-1320-400-00	7,377.50	113,973.65	35,000.00	40,000.00		250,000.00	250,000.00		0.00
	7,377.50	113,973.65	198,697.50	39,177.00	0.00				
AUDIT COURT BOOKS									
A00-1320-401-00	3,100.00	3,350.00	3,200.00	3,200.00					0.00
	3,100.00	3,350.00	0.00	3,200.00	0.00				
AUDIT TAX RECEIVER									
A00-1320-402-00	3,100.00	3,560.00	3,500.00	3,500.00					0.00
	3,100.00	3,560.00	0.00	3,500.00	0.00				
DUE DILIGENCE									
A00-1320-403-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SPECIAL AUDIT									
A00-1320-404-00	12,301.25	0.00	0.00	0.00					0.00
	12,301.25	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: A00-1320-404-00	2023 Approp Actual SPECIAL AUDIT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	25,878.75	120,883.65	41,700.00	46,700.00		250,000.00	250,000.00	0.00	0.00
	25,878.75	120,883.65	198,697.50	45,877.00	0.00				
TAX COLLECTION									
A00-1330-000-00									
TAX RECEIVER									
A00-1330-100-00	3,142.22	4,007.09	3,849.00	3,965.00		4,393.30	4,393.30	_____	0.00
	3,142.22	4,160.46	4,007.25	3,212.27	0.00				
DEPUTY TOWN CLERK/TAX RECEIVER									
A00-1330-101-00	4,729.50	1,765.61	23,860.16	13,390.00		13,575.49	13,575.49	_____	0.00
	4,729.50	1,765.61	422.65	10,756.46	0.00				
EQUIPMENT									
A00-1330-200-00	0.00	0.00	400.00	200.00		200.00	200.00	_____	0.00
	0.00	0.00	268.31	123.33	0.00				
OFFICE/COMPUTER SUPPLIES									
A00-1330-400-00	650.00	138.00	1,300.00	750.00		750.00	750.00	_____	0.00
	650.00	138.00	1,123.00	203.99	0.00				
POSTAGE									
A00-1330-401-00	2,712.69	2,686.00	2,500.00	3,500.00		3,500.00	3,500.00	_____	0.00
	2,712.69	2,686.00	3,145.48	1,546.99	0.00				
EDUCATION									
A00-1330-402-00	0.00	0.00	300.00	0.00		1,800.00	1,800.00	_____	0.00
	0.00	0.00	0.00	441.41-	0.00				
ADS & LEGAL NOTICES									
A00-1330-403-00	0.00	35.00	50.00	0.00		60.00	60.00	_____	0.00
	0.00	0.00	43.62	0.00	0.00				
DUES & FEES									
A00-1330-405-00	0.00	25.00	50.00	350.00		300.00	300.00	_____	0.00
	0.00	25.00	150.00	250.00	0.00				

Description Budget Account Number Descript: A00-1330-406-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MISCELLANEOUS									
A00-1330-406-00	0.00	25.00	10.00	0.00					0.00
	0.00	25.00	0.00	0.00	0.00				
Control Total	11,234.41	8,681.70	32,319.16	22,155.00		24,578.79	24,578.79	0.00	0.00
	11,234.41	8,800.07	9,160.31	15,651.63	0.00				
ASSESSMENT									
A00-1355-000-00									
ASSESSOR FULL TIME									
A00-1355-100-00	71,373.18	75,514.66	78,860.00	81,250.00		84,149.68	84,149.68		0.00
	71,373.18	78,452.26	80,791.86	61,200.08	0.00				
REAL PROPERTY TAX SER AIDE									
A00-1355-101-00	37,858.87	37,500.00	27,300.00	26,000.00		27,560.00	27,342.00		0.00
	37,858.87	39,350.76	31,733.77	13,555.75	0.00				
LONGEV REAL PROP TAX AIDE									
A00-1355-102-00	210.00	600.00	0.00	300.00		300.00	300.00		0.00
	210.00	300.00	300.00	0.00	0.00				
OVERTIME									
A00-1355-104-00	315.39	154.50	200.00	0.00		200.00	200.00		0.00
	315.39	154.50	40.64	0.00	0.00				
EQUIPMENT									
A00-1355-200-00	1,760.74	3,484.74	3,000.00	2,000.00		2,000.00	2,000.00		0.00
	1,760.74	3,484.74	455.26	353.34	0.00				
ANALYSIS									
A00-1355-402-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
OFFICE/COMPUTER SUPPLIES									
A00-1355-403-00	4,125.25	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	4,125.25	725.79	794.21	306.83	0.00				

Description Budget Account Number Descript: A00-1355-404-00	2023 Approp Actual POSTAGE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
POSTAGE									
A00-1355-404-00	363.55	1,000.00	800.00	600.00		600.00	600.00	_____	0.00
	363.55	343.78	376.92	269.17	0.00				
ADS/LEGAL NOTICES									
A00-1355-406-00	200.00	200.00	200.00	200.00		200.00	200.00	_____	0.00
	197.30	122.09	124.35	79.47	0.00				
MILEAGE									
A00-1355-407-00	0.00	475.00	475.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EDUCATION EXPENSE									
A00-1355-408-00	110.00	600.00	600.00	600.00		600.00	600.00	_____	0.00
	110.00	485.00	0.00	0.00	0.00				
MAINTENANCE CONTRACTS									
A00-1355-409-00	1,625.00	346.10	4,000.00	3,000.00		3,000.00	3,000.00	_____	0.00
	1,942.12	303.50	978.20	1,732.34	0.00				
DUES & PUBLICATIONS									
A00-1355-410-00	0.00	200.00	200.00	200.00		200.00	200.00	_____	0.00
	0.00	0.00	125.00	51.50	0.00				
SPECIAL ASSESSMENTS									
A00-1355-411-00	452.88	500.00	0.00	0.00		_____	_____	_____	0.00
	452.88	0.00	0.00	0.00	0.00				
NYS ANNUAL LICENSE FEE									
A00-1355-412-00	125.00	1,700.00	1,700.00	1,800.00		1,800.00	1,800.00	_____	0.00
	125.00	1,625.00	1,500.00	0.00	0.00				
MISCELLANEOUS									
A00-1355-413-00	0.00	400.00	300.00	300.00		300.00	300.00	_____	0.00
	0.00	173.36	285.80	293.04	0.00				
P.I.D. CREATION									
A00-1355-414-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: A00-1355-415-00	2023 Approp Actual MLS MEMBERSHIP	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MLS MEMBERSHIP									
A00-1355-415-00	0.00	0.00	0.00	0.00		700.00	700.00		0.00
	0.00	0.00	0.00	0.00	0.00				
REVAL									
A00-1355-416-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	118,519.86	124,175.00	119,135.00	117,750.00		123,109.68	122,891.68	0.00	0.00
	118,834.28	125,520.78	117,506.01	77,841.52	0.00				
CREDIT CARD FEES									
A00-1375-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,209.85	0.00	0.00				
TOWN CLERK									
A00-1410-000-00									
TOWN CLERK									
A00-1410-100-00	71,854.99	63,435.61	61,950.00	63,808.50		67,637.01	65,900.00		0.00
	71,854.99	67,456.11	59,543.36	48,181.48	0.00				
LONGEVITY									
A00-1410-101-00	795.33	0.00	0.00	0.00					0.00
	795.33	0.00	0.00	0.00	0.00				
DEPUTY TOWN CLERK 3									
A00-1410-102-00	25,211.06	30,470.30	6,339.84	17,200.00		18,427.08	18,427.08		0.00
	25,211.06	31,366.80	28,486.49	12,186.69	0.00				
DEPUTY TOWN CLERK I									
A00-1410-103-00	8,213.30	12,828.86	4,740.62	22,425.00		24,663.03	24,663.03		0.00
	8,213.30	13,446.84	18,745.00	15,456.20	0.00				
DEPUTY TOWN CLERK II									
A00-1410-104-00	18,173.11	17,631.10	24,500.00	25,235.00		25,212.10	25,212.10		0.00
	18,173.11	18,538.60	23,861.19	18,839.57	0.00				

Description Budget Account Number Descript: A00-1410-200-00	2023 Approp Actual EQUIPMENT & SOFTWARE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
EQUIPMENT & SOFTWARE									
A00-1410-200-00	0.00	700.00	3,000.00	3,000.00		3,700.00	3,700.00	_____	0.00
	0.00	677.46	2,161.66	3,000.00	0.00				
OFFICE & COMPUTER SUPPLIES									
A00-1410-400-00	1,961.44	1,834.26	2,700.00	2,200.00		2,200.00	2,200.00	_____	0.00
	2,196.73	1,834.26	2,432.48	1,253.97	0.00				
POSTAGE									
A00-1410-401-00	520.06	600.00	1,400.00	1,200.00		1,200.00	1,200.00	_____	0.00
	520.06	532.64	1,062.88	805.43	0.00				
POSTAGE METER RENTAL									
A00-1410-401-10	0.00	0.00	0.00	0.00		7,000.00	7,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ADS & LEGAL NOTICES									
A00-1410-402-00	0.00	50.00	75.00	75.00		50.00	50.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EDUCATION EXPENSE									
A00-1410-403-00	0.00	1,643.04	3,000.00	2,000.00		2,500.00	2,500.00	_____	0.00
	0.00	1,643.04	1,637.54	939.53	0.00				
MAINTENANCE CONTRACTS									
A00-1410-404-00	1,147.00	2,191.13	1,500.00	1,800.00		1,800.00	1,800.00	_____	0.00
	1,850.25	2,191.13	1,356.69	1,462.55	0.00				
PUBLICATIONS & BOOKS									
A00-1410-405-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DUES & FEES									
A00-1410-406-00	1,660.04-	75.00	150.00	150.00		150.00	150.00	_____	0.00
	1,659.24-	75.00	85.00	100.00	0.00				
MISCELLANEOUS									
A00-1410-407-00	0.00	25.00	1,050.00	1,500.00		1,000.00	1,000.00	_____	0.00
	0.00	0.00	853.76	1,397.60	0.00				

Description Budget Account Number Descript: A00-1410-407-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	126,216.25 127,155.59	131,484.30 137,761.88	110,405.46 140,226.05	140,593.50 103,623.02	 0.00	155,539.22	153,802.21	0.00	0.00
LAW									
A00-1420-000-00									
TOWN ATTORNEY PERSONNEL SERVICES									
A00-1420-100-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,240.00-	 0.00	_____	_____	_____	0.00
PROFESSIONAL SERVICES									
A00-1420-400-00	56,597.60 60,880.00	47,997.41 47,997.41	60,000.00 64,869.00	60,000.00 40,405.00	 0.00	60,000.00	60,000.00	_____	0.00
ENVIRONMENTAL FEES									
A00-1420-401-00	18,672.00 18,672.00	2,000.00 1,578.00	2,000.00 0.00	2,000.00 0.00	 0.00	_____	_____	_____	0.00
LITIGATION/POSSIBLE LITIGATION									
A00-1420-402-00	77,985.47 78,061.47	106,791.69 106,791.69	85,000.00 38,483.59	85,000.00 2,425.00	 0.00	85,000.00	85,000.00	_____	0.00
OFFICE/SUPPLIES CONTRACTUAL									
A00-1420-403-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
NEGOTIATIONS									
A00-1420-404-00	37,707.71 37,707.71	21,465.00 21,465.00	0.00 2,240.00	0.00 0.00	 0.00	_____	_____	_____	0.00
EDUCATION									
A00-1420-405-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	190,962.78 195,321.18	178,254.10 177,832.10	147,000.00 105,592.59	147,000.00 40,590.00	 0.00	145,000.00	145,000.00	0.00	0.00
ENGINEER CONTRACTUAL									

Description Budget Account Number Descript: A00-1440-400-00	2023 Approp Actual ENGINEER CONTRACTUAL	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-1440-400-00	106,470.14	227,530.16	50,000.00	0.00		200,000.00	200,000.00	_____	0.00
	124,859.03	226,066.16	217,373.67	106,240.54-	0.00				
ELECTIONS COUNTY REIMBURSEMENT									
A00-1450-400-00	17,700.00	17,700.00	17,700.00	17,700.00		17,700.00	17,700.00	_____	0.00
	17,700.00	17,700.00	17,700.00	17,700.00	0.00				
RECORDS MANAGEMENT									
A00-1460-000-00									
RECORDS MANAGEMENT OFFICER (TOWN CLERK)									
A00-1460-100-00	2,469.71	2,005.46	1,900.00	1,957.00		2,196.65	2,196.65	_____	0.00
	2,469.71	2,082.14	2,082.18	1,606.03	0.00				
OFFICE SUPPLIES									
A00-1460-400-00	0.00	61.22	2,000.00	500.00		500.00	500.00	_____	0.00
	0.00	61.22	820.02	36.97	0.00				
RESTORATION OF BOOKS & RECORDS									
A00-1460-401-00	0.00	76.32	300.00	300.00		8,000.00	8,000.00	_____	0.00
	0.00	61.00	0.00	0.00	0.00				
CONTRACTUAL									
A00-1460-402-00	0.00	0.00	1,600.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	2,469.71	2,143.00	5,800.00	2,757.00		10,696.65	10,696.65	0.00	0.00
	2,469.71	2,204.36	2,902.20	1,643.00	0.00				
BUILDINGS									
A00-1620-000-00									
CLEANER I									
A00-1620-100-00	36,310.74	23,158.39	43,680.00	0.00		105,589.12	105,589.12	_____	0.00
	36,310.74	24,733.39	1,688.97	0.00	0.00				
BUILDING MAINTAINER									

Description Budget Account Number Descript: A00-1620-101-00	2023 Approp Actual BUILDING MAINTAINER	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-1620-101-00	69,512.30 69,512.30	75,532.45 78,324.95	69,432.00 38,226.28	30,000.00 18,136.55	 0.00	61,068.80	63,752.00	_____	0.00
longevity									
A00-1620-103-00	0.00 0.00	1,200.00 0.00	1,200.00 0.00	1,200.00 600.00	 0.00	900.00	900.00	_____	0.00
OVERTIME									
A00-1620-104-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	8,000.00	8,000.00	_____	0.00
EQUIPMENT									
A00-1620-200-00	643.98 643.98	1,500.00 401.48	3,500.00 1,690.41	6,250.00 2,438.21	 0.00	7,000.00	7,000.00	_____	0.00
CINDER BLOCK RENOVATION									
A00-1620-201-00	1,573.45 1,573.45	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
CUSTODIAL SUPPLIES									
A00-1620-400-00	5,660.44 5,660.44	3,641.82 3,429.10	5,000.00 4,779.10	5,000.00 2,742.80	 0.00	3,500.00	3,500.00	_____	0.00
GAS & ELECTRICITY									
A00-1620-401-00	25,245.45 25,323.33	29,101.94 29,101.94	35,000.00 35,520.37	35,000.00 32,119.74	 0.00	35,000.00	35,000.00	_____	0.00
GARBAGE REMOVAL									
A00-1620-403-00	253.88 253.88	475.04 475.04	0.00 118.00	0.00 321.57-	 0.00	500.00	500.00	_____	0.00
MAINTENANCE PARTS & REPAIR									
A00-1620-404-00	15,924.02 15,924.02	39,176.67 39,176.67	7,000.00 6,814.93	7,500.00 1,335.03	 0.00	25,000.00	25,000.00	_____	0.00
SERVICE CONTRACTS FIRE, ETC									
A00-1620-405-00	6,967.00 7,082.50	13,799.88 13,799.88	100,500.00 92,392.08	45,250.00 40,327.70	 0.00	45,000.00	45,000.00	_____	0.00

Description Budget Account Number Descript: A00-1620-406-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MISCELLANEOUS									
A00-1620-406-00	3,718.62	543.81	0.00	0.00		_____	_____	_____	0.00
	4,050.17	543.81	0.00	0.00	0.00				
VISITOR CTR HVAC FLOOR									
A00-1620-407-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	165,809.88	188,130.00	265,312.00	130,200.00		291,557.92	294,241.12	0.00	0.00
	166,334.81	189,986.26	181,230.14	97,378.46	0.00				
CENTRAL GARAGE									
A00-1640-000-00									
EQUIPMENT									
A00-1640-200-00	500.00	500.00	500.00	500.00		_____	_____	_____	0.00
	0.00	99.00	0.00	0.00	0.00				
GAS & ELECTRICITY									
A00-1640-400-00	11,317.24	13,000.00	13,000.00	10,000.00		_____	_____	_____	0.00
	11,317.24	7,566.21	0.00	0.00	0.00				
BUILDINGS & GROUNDS									
A00-1640-404-00	3,237.92	4,420.57	3,000.00	3,000.00		_____	_____	_____	0.00
	3,237.92	4,420.57	694.89	0.00	0.00				
MISCELLANEOUS									
A00-1640-405-00	0.00	500.00	8,000.00	5,000.00		_____	_____	_____	0.00
	0.00	205.00	2,685.44	1,992.46	0.00				
Control Total	15,055.16	18,420.57	24,500.00	18,500.00		0.00	0.00	0.00	0.00
	14,555.16	12,290.78	3,380.33	1,992.46	0.00				
CENTRAL DATA PROCESSING									
A00-1680-000-00									
PERSONNEL SERV									

Description Budget Account Number Descript: A00-1680-100-00	2023 Approp Actual PERSONNEL SERV	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-1680-100-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT									
A00-1680-200-00	0.00	13,579.43	15,000.00	15,000.00		15,000.00	5,000.00		0.00
	0.00	11,435.97	137.11	2,135.08	0.00				
CloudHelp									
A00-1680-400-00	17,190.64	40,651.70	140,048.00	150,000.00		175,000.00	175,000.00		0.00
	17,000.00	41,676.70	77,468.10	90,290.71	0.00				
CONTRACTUAL									
A00-1680-401-00	13,880.02	51,025.00	50,000.00	50,000.00		80,000.00	80,000.00		0.00
	13,880.02	50,672.83	168,313.86	42,497.05	0.00				
MILEAGE									
A00-1680-403-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	31,070.66	105,256.13	205,048.00	215,000.00		270,000.00	260,000.00	0.00	0.00
	30,880.02	103,785.50	245,919.07	134,922.84	0.00				
PUBLIC WORKS									
A00-1710-000-00									
Director									
A00-1710-100-00	0.00	0.00	277,000.00	87,550.00		90,701.86	90,701.86		0.00
	0.00	891.61	86,001.33	66,315.38	0.00				
MEO (Light)									
A00-1710-101-00	0.00	0.00	0.00	135,000.00					0.00
	0.00	1,619.90	53,358.80	88,027.67	0.00				
Laborer									
A00-1710-102-00	0.00	0.00	0.00	57,055.00					0.00
	0.00	0.00	16,821.03	23,406.24	0.00				
Cleaner									

Description Budget Account Number Descript: A00-1710-103-00	2023 Approp Actual Cleaner	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
A00-1710-103-00	0.00	0.00	0.00	53,000.00		_____	_____	_____	0.00
	0.00	0.00	50,548.44	39,502.25	0.00				
Building Maintenance Mechanic									
A00-1710-104-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MEO									
A00-1710-105-00	0.00	0.00	0.00	0.00		201,240.00	199,000.00	_____	0.00
	0.00	0.00	106,121.04	0.00	0.00				
Cleaner/GroundsKeeper									
A00-1710-106-00	0.00	0.00	0.00	53,000.00		_____	_____	_____	0.00
	0.00	0.00	37,103.06	39,139.62	0.00				
Public Works Overtime									
A00-1710-107-00	0.00	0.00	0.00	0.00		38,000.00	30,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DPW Equipment									
A00-1710-200-00	0.00	0.00	151,300.00	44,338.44		28,500.00	28,500.00	_____	0.00
	0.00	0.00	435,102.08	29,620.78	0.00				
EQUIPMENT Lease Interest									
A00-1710-201-00	0.00	0.00	0.00	0.00		2,400.00	2,400.00	_____	0.00
	0.00	0.00	1,301.81	0.00	0.00				
Sub Contractor									
A00-1710-300-00	0.00	0.00	0.00	4,900.00		4,000.00	4,000.00	_____	0.00
	0.00	0.00	0.00	357.60	0.00				
FUEL									
A00-1710-400-00	0.00	0.00	0.00	2,500.00		6,200.00	6,200.00	_____	0.00
	0.00	0.00	4,299.21	5,587.73-	0.00				
PUBLIC WORKS LABOR - TRAINING									
A00-1710-403-00	0.00	0.00	0.00	7,500.00		1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00	4,359.80	0.00				

Description Budget Account Number Descript: A00-1710-405-00	2023 Approp Actual PUBLIC WORKS MATERIALS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PUBLIC WORKS MATERIALS									
A00-1710-405-00	0.00	0.00	0.00	30,001.00		55,000.00	55,000.00	_____	0.00
	0.00	0.00	0.00	28,046.18	0.00				
Control Total	0.00	0.00	428,300.00	474,844.44		427,041.86	416,801.86	0.00	0.00
	0.00	2,511.51	790,656.80	313,187.79	0.00				
UNALLOCATED INSURANCE									
A00-1910-400-00	191,781.66	195,000.00	195,000.00	250,000.00		262,500.00	262,500.00	_____	0.00
	396,025.85	3,636.86	233,798.61	250,744.65	0.00				
JUDGEMENTS AND CLAIMS									
A00-1930-000-00									
IESI									
A00-1930-401-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
OVERPAID TAXES									
A00-1930-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENT ACCOUNT									
A00-1990-000-00									
CONTINGENT ACCOUNT									
A00-1990-400-00	0.00	246,884.69	10,000.00	10,000.00		_____	_____	_____	0.00
	0.00	45,902.36	0.00	0.00	0.00				
INCREASES									
A00-1990-401-00	0.00	0.00	52,000.00-	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	246,884.69	42,000.00-	10,000.00		0.00	0.00	0.00	0.00

Description Budget Account Number Descript: A00-1990-401-00	2023 Approp Actual INCREASES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	45,902.36	0.00	0.00	0.00				
Dare									
A00-2989-001-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	426.64	523.63	1,948.00-	0.00				
POLICE									
A00-3120-000-00									
POLICE CHIEF									
A00-3120-100-00	100,578.34	106,664.00	106,664.00	119,850.00		127,041.00	127,041.00	_____	0.00
	100,578.34	109,691.90	122,740.12	93,205.34	0.00				
SERGEANTS									
A00-3120-101-00	338,062.48	412,834.21	329,312.00	370,015.00		426,040.32	426,040.32	_____	0.00
	338,062.48	427,335.98	387,188.26	298,482.30	0.00				
INVESTIGATOR									
A00-3120-102-00	83,494.63	100,003.19	82,328.00	270,395.07		291,735.00	198,358.00	_____	0.00
	83,494.63	106,489.84	165,696.78	162,199.68	0.00				
FULL TIME									
A00-3120-103-00	592,457.64	587,644.00	588,584.00	629,611.93		694,306.10	529,082.58	_____	0.00
	592,457.64	585,952.18	728,956.59	509,726.18	0.00				
PART TIME									
A00-3120-104-00	11,214.89	30,000.00	30,000.00	30,000.00		30,000.00	_____	_____	0.00
	11,214.89	8,485.07	29,156.74	17,306.03	0.00				
DATA BASE CLERK									
A00-3120-105-00	79,304.92	90,000.00	87,320.00	94,676.00		107,556.80	107,556.80	_____	0.00
	79,304.92	87,793.53	102,411.85	79,850.85	0.00				
LONGEVITY									
A00-3120-106-00	6,900.00	8,700.00	7,200.00	9,000.00		3,300.00	3,300.00	_____	0.00
	6,900.00	4,363.64	7,650.00	5,100.00	0.00				
OVERTIME									

Description Budget Account Number Descript: A00-3120-107-00	2023 Approp Actual OVERTIME	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
A00-3120-107-00	114,663.15 100,231.10	111,962.24 113,030.91	80,000.00 82,300.21	60,000.00 62,591.68	 0.00	80,000.00	80,000.00	_____	0.00
CROSSING GUARDS									
A00-3120-108-00	10,376.93 10,376.93	15,000.00 10,631.48	15,000.00 9,237.89	20,613.00 5,041.27	 0.00	10,615.59	10,615.59	_____	0.00
INVESTIGATOR 2									
A00-3120-110-00	82,332.00 81,572.20	28,815.97 27,501.79	82,328.00 23,830.89	0.00 0.00	 0.00	_____	_____	_____	0.00
LIEUTENANT									
A00-3120-111-00	59,293.04 59,293.04	98,196.39 101,867.83	95,458.00 104,092.99	107,260.00 82,259.10	 0.00	113,695.60	113,695.60	_____	0.00
RESOURCE OFFICER									
A00-3120-112-00	23,210.78 23,210.78	20,582.00 18,755.49	20,582.00 32,676.09	23,126.00 22,953.01	 0.00	24,517.65	24,517.65	_____	0.00
INVESTIGATOR ON CALL									
A00-3120-114-00	10,400.00 10,400.00	10,400.00 10,509.09	10,400.00 10,814.40	11,648.00 9,273.60	 0.00	17,472.00	17,472.00	_____	0.00
EDUCATION DEGREE AWARD									
A00-3120-115-00	18,000.00 18,000.00	10,000.00 0.00	7,500.00 0.00	7,500.00 0.00	 0.00	6,500.00	6,500.00	_____	0.00
Sick Leave Incentive									
A00-3120-116-00	0.00 0.00	20,000.00 1,800.00	20,000.00 825.00	20,000.00 1,275.00	 0.00	20,000.00	20,000.00	_____	0.00
PHYSICAL FITNESS INCENTIVE									
A00-3120-117-00	0.00 0.00	4,000.00 237.48	4,500.00 0.00	4,500.00 3,500.00	 0.00	4,500.00	4,500.00	_____	0.00
EQUIPMENT									
A00-3120-200-00	28,600.00 21,450.86	40,000.00 6,923.79	100,951.53 71,967.96	60,000.00 30,987.60	 0.00	55,000.00	55,000.00	_____	0.00

Description Budget Account Number Descript: A00-3120-201-00	2023 Approp Actual VEHICLES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
VEHICLES									
A00-3120-201-00	169,317.03	27,320.12	116,300.42	38,137.36		109,484.40	109,484.40	_____	0.00
	158,216.43	6,370.98	16,334.98	21,841.09	0.00				
CLOTHING									
A00-3120-400-00	7,743.15	10,000.00	8,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	9,208.79	7,899.89	7,405.98	4,540.88	0.00				
OFFICE SUPPLIES									
A00-3120-404-00	3,600.00	3,642.15	2,400.00	4,000.00		4,000.00	4,000.00	_____	0.00
	2,398.86	3,642.15	1,786.21	3,464.98	0.00				
TELEPHONE/WIRELESS CHARGES									
A00-3120-405-00	3,910.60	7,000.00	5,500.00	7,000.00		7,000.00	7,000.00	_____	0.00
	4,075.82	5,344.30	5,424.54	5,153.09	0.00				
POSTAGE									
A00-3120-406-00	600.00	1,200.00	700.00	1,200.00		1,200.00	1,200.00	_____	0.00
	341.34	438.48	202.67	365.98	0.00				
Dues									
A00-3120-407-00	0.00	304.04	0.00	0.00		_____	_____	_____	0.00
	452.71-	241.08-	175.60-	519.75	0.00				
EDUCATION									
A00-3120-408-00	15,377.19	25,000.00	30,000.00	25,000.00		25,000.00	25,000.00	_____	0.00
	15,677.19	24,709.84	11,225.75	9,890.49	0.00				
PUBLICATIONS									
A00-3120-409-00	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	75.00	0.00	0.00				
GASOLINE									
A00-3120-410-00	48,508.33	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	_____	0.00
	44,440.59	49,897.49	31,369.77	29,889.01	0.00				
AMMUNITION									
A00-3120-411-00	4,000.00	4,119.19	4,000.00	4,000.00		9,000.00	9,000.00	_____	0.00
	884.60	4,119.19	1,320.00	1,041.33	0.00				

Description Budget Account Number Descript: A00-3120-412-00	2023 Approp Actual VEHICLE MAINTENANCE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
VEHICLE MAINTENANCE									
A00-3120-412-00	17,123.26	17,236.57	21,400.00	25,000.00		25,000.00	25,000.00	_____	0.00
	23,087.96	17,236.57	22,980.89	15,609.30	0.00				
MAINTENANCE AGREEMENT									
A00-3120-413-00	25,497.89	53,266.00	42,015.00	85,284.00		129,000.00	129,000.00	_____	0.00
	25,624.95	52,691.35	74,882.32	118,249.37	0.00				
RADIO MAINTENANCE									
A00-3120-414-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Arial Surveillance Unmanned									
A00-3120-415-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS CONTRACTUAL									
A00-3120-416-00	9,000.00	9,315.41	5,200.00	9,000.00		9,000.00	9,000.00	_____	0.00
	7,433.44	9,315.41	3,477.84	5,094.72	0.00				
GRANTS									
A00-3120-490-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TRAVEL EXPENSE									
A00-3120-492-00	2,000.00	982.64	800.00	2,000.00		2,000.00	2,000.00	_____	0.00
	639.94	610.32	354.11	1,972.50	0.00				
Control Total	1,866,066.25	1,904,688.12	1,954,442.95	2,098,816.36		2,392,964.46	2,104,363.94	0.00	0.00
	1,828,125.01	1,803,404.89	2,056,210.23	1,601,384.13	0.00				
TRAFFIC CONTROL									
A00-3310-000-00									
STOP LIGHT ELECTRICITY									
A00-3310-400-00	1,750.00	1,669.94	1,750.00	1,750.00		2,000.00	2,000.00	_____	0.00
	151.88-	1,650.35	2,723.97	3,326.21	0.00				

Description Budget Account Number Descript: A00-3310-401-00	2023 Approp Actual STOP LIGHT EQUIPMENT MAINTENANCE & REPAI	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
STOP LIGHT EQUIPMENT MAINTENANCE & REPAI									
A00-3310-401-00	3,481.17	82.37	300.00	300.00		300.00	300.00	_____	0.00
	3,481.17	0.00	0.00	0.00	0.00				
ROAD/STREET SIGNS									
A00-3310-402-00	6,000.00	6,066.25	6,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	5,665.77	6,066.25	6,421.38	4,697.43	0.00				
ROAD/STREET SIDEWALK STRIPING									
A00-3310-403-00	12,000.00	2,519.87	12,000.00	12,000.00		6,000.00	6,000.00	_____	0.00
	4,957.78	2,140.26	216.00	0.00	0.00				
MISCELLANEOUS CONTRACTUAL									
A00-3310-404-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WEED CONTROL									
A00-3310-405-00	0.00	275.26	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MULCH									
A00-3310-406-00	810.00	933.75	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	810.00	840.00	0.00	0.00	0.00				
FLAGS/BANNERS									
A00-3310-407-00	1,000.00	1,742.37	1,000.00	1,500.00		1,000.00	1,000.00	_____	0.00
	0.00	1,742.37	310.00	0.00	0.00				
Control Total	25,041.17	13,289.81	22,050.00	22,550.00		16,300.00	16,300.00	0.00	0.00
	14,762.84	12,439.23	9,671.35	8,023.64	0.00				
FIRE PROTECTION - FUEL									
A00-3410-401-00	0.00	1,921.51	0.00	0.00		_____	_____	_____	0.00
	1,692.47-	1,921.51	248.19	31.27-	0.00				
DOG CONTROL									
A00-3510-000-00									

Description Budget Account Number Descript: A00-3510-100-00	2023 Approp Actual DOG CONTROL OFFICER	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
DOG CONTROL OFFICER									
A00-3510-100-00	14,000.00	15,666.71	14,000.00	13,500.00		9,000.00	9,000.00	_____	0.00
	12,833.37	15,666.71	11,666.70	3,754.78	0.00				
OFFICE SUPPLIES									
A00-3510-400-00	350.53	350.35	0.00	0.00		500.00	500.00	_____	0.00
	350.53	350.35	154.01	0.00	0.00				
POSTAGE									
A00-3510-401-00	666.69	528.12	500.00	500.00		500.00	500.00	_____	0.00
	666.69	528.12	507.77	350.14	0.00				
DOG CENSUS									
A00-3510-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DOG KENNEL FEES									
A00-3510-403-00	1,200.00	2,010.00	1,200.00	1,200.00		1,200.00	1,200.00	_____	0.00
	1,100.00	2,010.00	1,127.00	225.00	0.00				
DOG SUPPLIES									
A00-3510-404-00	0.00	160.00	0.00	500.00		500.00	500.00	_____	0.00
	0.00	160.00	0.00	404.59-	0.00				
EUTHANASIA									
A00-3510-405-00	200.00	340.00	500.00	500.00		500.00	500.00	_____	0.00
	70.00	0.00	0.00	110.22	0.00				
BURIAL FEES									
A00-3510-406-00	100.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EMERGENCY VET FEES									
A00-3510-407-00	100.00	100.00	100.00	100.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	16,617.22	19,255.18	16,400.00	16,400.00		12,800.00	12,800.00	0.00	0.00
	15,020.59	18,715.18	13,455.48	4,035.55	0.00				

Description Budget Account Number Descript: A00-3620-000-00	2023 Approp Actual SAFETY INSPECTION	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SAFETY INSPECTION									
A00-3620-000-00									
CODE ENFORCEMENT OFFICER									
A00-3620-100-00	47,500.00	49,875.00	51,500.00	22,847.60		12,000.00	_____	_____	0.00
	45,673.25	50,448.12	28,368.89	22,847.60	0.00				
CLERK TO CODE ENFORCMENT OFFICER									
A00-3620-101-00	10,040.28	4,774.02	16,389.32	3,000.00		_____	_____	_____	0.00
	10,040.28	4,774.02	139.38	247.80	0.00				
ASST TO ZONING OFFIR									
A00-3620-103-00	1,912.27	79.42	0.00	1,562.40		_____	_____	_____	0.00
	1,912.27	79.42	0.00	1,562.40	0.00				
PT ZONING OFFICER									
A00-3620-104-00	16,000.00	16,065.00	27,300.00	27,300.00		54,683.20	54,683.20	_____	0.00
	12,067.10	13,337.88	28,835.34	14,161.62	0.00				
EQUIPMENT									
A00-3620-200-00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	83.98	0.00				
COMPUTER									
A00-3620-202-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	75,952.55	71,293.44	95,689.32	55,210.00		67,183.20	55,183.20	0.00	0.00
	69,692.90	68,639.44	57,343.61	38,903.40	0.00				
REGISTRAR OF VITAL STATISTICS-PERSONAL									
A00-4020-100-00	7,312.73	1,000.00	1,050.00	1,081.50		1,146.39	732.22	_____	0.00
	7,312.73	747.02	693.97	535.29	0.00				
HIGHWAY AND STREET ADMINISTRATION									
A00-5010-000-00									

Description Budget Account Number Descript: A00-5010-100-00	2023 Approp Actual HIGHWAY SUPERINTENDENT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
HIGHWAY SUPERINTENDENT									
A00-5010-100-00	62,678.02	62,225.12	66,080.00	68,062.40		72,146.44	70,512.00	_____	0.00
	62,678.02	64,686.66	66,834.43	51,554.45	0.00				
LONGEVITY									
A00-5010-101-00	300.00	300.00	300.00	300.00		600.00	600.00	_____	0.00
	300.00	300.00	300.00	300.00	0.00				
DEPUTY HIGHWAY SUPERINTENDENT									
A00-5010-102-00	16,156.63	439.67	3,120.00	3,120.00		3,120.00	3,120.00	_____	0.00
	16,156.63	439.67	0.00	444.00-	0.00				
EQUIPMENT									
A00-5010-200-00	1,574.50	1,476.71	1,500.00	1,500.00		500.00	500.00	_____	0.00
	1,574.50	1,476.71	1,177.85	0.00	0.00				
OFFICE & COMPUTER SUPPLIES									
A00-5010-400-00	2,500.00	2,500.00	0.00	3,000.00		1,000.00	1,000.00	_____	0.00
	619.61	2,258.41	7.07-	708.54	0.00				
POSTAGE									
A00-5010-401-00	100.00	25.41	100.00	100.00		100.00	100.00	_____	0.00
	88.20	25.41	3.84	0.00	0.00				
ADS & LEGAL NOTICES									
A00-5010-402-00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	29.51	0.00	0.00	0.00	0.00				
INTERNET, CABLE, PHONE, WIRELESS									
A00-5010-403-00	1,500.00	992.90	1,500.00	0.00		300.00	300.00	_____	0.00
	1,455.33	596.60	1.46	0.00	0.00				
EDUCATION									
A00-5010-405-00	0.00	0.00	300.00	300.00		300.00	300.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DUES & FEES									
A00-5010-406-00	300.00	300.00	300.00	300.00		500.00	500.00	_____	0.00
	499.46-	275.00	25.00	275.00	0.00				

Description Budget Account Number Descript: A00-5010-407-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MISCELLANEOUS									
A00-5010-407-00	200.00	360.49	0.00	0.00					0.00
	0.00	360.49	0.00	0.00	0.00				
Control Total	85,809.15	68,620.30	73,200.00	76,682.40		78,566.44	76,932.00	0.00	0.00
	82,402.34	70,418.95	68,335.51	52,393.99	0.00				
GARAGE									
A00-5132-000-00									
BUILDING AND MAINTENANCE EQUIPMENT									
A00-5132-200-00	0.00	1,182.42	0.00	0.00		10,000.00	10,000.00		0.00
	0.00	1,182.42	0.00	0.00	0.00				
GAS & ELECTRICITY									
A00-5132-400-00	8,500.00	8,967.81	7,500.00	20,000.00		20,000.00	20,000.00		0.00
	7,430.24	8,967.81	10,524.86	9,840.92	0.00				
CUSTODIAL SUPPLIES									
A00-5132-402-00	1,400.00	0.00	0.00	600.00		500.00	500.00		0.00
	74.23	0.00	0.00	0.00	0.00				
BUILDINGS & GROUNDS MAINTENANCE									
A00-5132-403-00	12,000.00	13,797.47	8,000.00	32,000.00		16,000.00	16,000.00		0.00
	9,182.99	13,797.47	9,567.83	13,027.65	0.00				
Control Total	21,900.00	23,947.70	15,500.00	52,600.00		46,500.00	46,500.00	0.00	0.00
	16,687.46	23,947.70	20,092.69	22,868.57	0.00				
STREET LIGHTING									
A00-5182-000-00									
EQUIPMENT									
A00-5182-200-00	450.00	450.00	450.00	0.00		450.00	450.00		0.00
	40.12	0.00	0.00	0.00	0.00				
ELECTRICITY									

Description Budget Account Number Descript: A00-5182-400-00	2023 Approp Actual ELECTRICITY	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
A00-5182-400-00	120,000.00 109,727.62	158,136.88 158,136.88	120,000.00 229,088.15	200,000.00 170,469.63	 0.00	200,000.00	200,000.00	_____	0.00
ELECTRICIAN									
A00-5182-401-00	5,150.00 5,150.00	412.50 412.50	3,000.00 10,507.02	3,000.00 6,470.72-	 0.00	8,000.00	8,000.00	_____	0.00
ORNAMENTAL LIGHTING									
A00-5182-402-00	11,000.00 8,713.83	47,850.08 47,850.08	0.00 7,000.00	0.00 0.00	 0.00	5,000.00	5,000.00	_____	0.00
MISCELLANEOUS									
A00-5182-403-00	1,600.00 834.36	367.65 367.65	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
CHRISTMAS LIGHTING									
A00-5182-404-00	1,500.00 29.98	3,964.95 3,964.95	5,000.00 5,495.17	10,000.00 311.99	 0.00	10,000.00	5,000.00	_____	0.00
Control Total	139,700.00 124,495.91	211,182.06 210,732.06	128,450.00 252,090.34	213,000.00 164,310.90	 0.00	223,450.00	218,450.00	0.00	0.00
SIDEWALKS									
A00-5410-000-00									
SIDEWALK/CURB REHABILITATION									
A00-5410-401-00	113,368.62 111,357.50	370,492.88 55,597.06	5,000.00 1,134.30	5,000.00 0.00	 0.00	25,000.00	10,000.00	_____	0.00
SNOW REMOVAL									
A00-5410-402-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	113,368.62 111,357.50	370,492.88 55,597.06	5,000.00 1,134.30	5,000.00 0.00	 0.00	25,000.00	10,000.00	0.00	0.00
SF CSD BUS FUEL USAGE									
A00-5630-400-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Descript: A00-5630-400-00	2023 Approp Actual SF CSD BUS FUEL USAGE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT, OTHER									
A00-6989-000-00									
ECONOMIC DEVELOPMENT CORPORATION									
A00-6989-400-00	65,000.00	65,000.00	65,000.00	75,000.00		150,000.00	150,000.00	_____	0.00
	65,000.00	65,000.00	15,500.00	75,000.00	0.00				
FARMERS MARKET									
A00-6989-401-00	3,400.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	3,400.00	3,500.00	5,000.00	5,000.00	0.00				
ECONOMIC OPPORTUNITY & DEV Cultural dev									
A00-6989-402-00	0.00	0.00	28,500.00	28,500.00		31,000.00	31,000.00	_____	0.00
	0.00	0.00	91,083.25	18,500.00	0.00				
Comprehensive Plan Econ Dev									
A00-6989-403-00	0.00	0.00	0.00	0.00		400,000.00	400,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Matching Grant Funds									
A00-6989-404-00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	68,400.00	70,000.00	98,500.00	108,500.00		686,000.00	686,000.00	0.00	0.00
	68,400.00	68,500.00	111,583.25	98,500.00	0.00				
PARKS									
A00-7110-000-00									
LABORERS - SUMMER HELP									
A00-7110-100-00	3,547.50	25,000.00	25,000.00	25,000.00		25,934.13	25,934.13	_____	0.00
	3,547.50	23,402.50	21,575.53	28,171.25	0.00				
EQUIPMENT- TRASH RECEPTACLES									
A00-7110-200-00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: A00-7110-200-00 EQUIPMENT- TRASH RECEPTACLES									
	0.00	0.00	0.00	1,444.30	0.00				
ACADEMY SQUARE FOUNTAIN REPAIR									
A00-7110-201-00	18,332.05	0.00	100,000.00	100,000.00		100,000.00	100,000.00	_____	0.00
	18,332.05	0.00	0.00	0.00	0.00				
LOWER LK RD PLAYGROUND									
A00-7110-203-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY									
A00-7110-400-00	7,554.17	8,539.84	7,500.00	7,500.00		8,000.00	8,000.00	_____	0.00
	7,554.17	8,539.84	7,282.44	7,500.00	0.00				
GASOLINE									
A00-7110-401-00	8,930.30	10,117.26	8,000.00	8,000.00		8,000.00	8,000.00	_____	0.00
	8,930.30	10,117.26	4,945.04	5,037.55	0.00				
SUPPLIES									
A00-7110-403-00	445.74	200.00	200.00	200.00		200.00	200.00	_____	0.00
	445.74	0.00	0.00	99.99	0.00				
FLAGS									
A00-7110-404-00	400.00	400.00	400.00	0.00		400.00	400.00	_____	0.00
	364.00	345.95	0.00	0.00	0.00				
PLANTS & LANDSCAPING									
A00-7110-405-00	11,104.57	11,637.90	10,000.00	3,000.00		3,000.00	3,000.00	_____	0.00
	11,104.57	10,771.78	3,038.52	756.70	0.00				
PEOPLE'S PARK MAINTENANCE									
A00-7110-406-00	7,000.00	200.00	200.00	200.00		200.00	200.00	_____	0.00
	7,000.00	0.00	0.00	200.00	0.00				
VETERAN'S PARK MAINTENANCE									
A00-7110-407-00	400.00	400.00	400.00	400.00		400.00	400.00	_____	0.00
	0.00	0.00	0.00	69.28	0.00				
ELIZABETH CADY STANTON PARK MAIN									

Description Budget Account Number Descript: A00-7110-408-00	2023 Approp Actual ELIZABETH CADY STANTON PARK MAIN	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-7110-408-00	400.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	 0.00	400.00	400.00		0.00
MISCELLANEOUS CONTRACTUAL									
A00-7110-410-00	800.00 750.00	800.00 725.00	800.00 0.00	800.00 618.57	 0.00	800.00	800.00		0.00
RESTORE BAYARD STREET									
A00-7110-412-00	450.00 450.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
CANALFEST 4TH OF JULY									
A00-7110-413-00	10,541.23 10,541.23	10,205.00 10,205.00	0.00 0.00	10,000.00 10,000.00	 0.00	12,000.00	12,000.00		0.00
PEOPLE'S PARK CAMERAS									
A00-7110-414-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
WEED CONTROL									
A00-7110-415-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	69,905.56 69,019.56	67,900.00 64,107.33	154,900.00 36,841.53	157,500.00 53,897.64	 0.00	161,334.13	161,334.13	0.00	0.00
BAND CONCERTS									
A00-7270-000-00									
SENECA FALLS COMMUNITY BAND									
A00-7270-400-00	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	 0.00				0.00
PAGEANT OF BANDS									
A00-7270-401-00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	600.00	500.00	0.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: A00-7270-401-00 PAGEANT OF BANDS									
	500.00	500.00	0.00	0.00	0.00				
HISTORIAN									
A00-7510-000-00									
HISTORIAN									
A00-7510-100-00	500.00	367.73	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL									
A00-7510-400-00	50.00	50.00	50.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
TRAINING									
A00-7510-401-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	550.00	417.73	550.00	500.00		500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
HISTORICAL SOCIETY									
A00-7520-400-00	7,000.00	10,000.00	0.00	0.00					0.00
	0.00	10,000.00	0.00	0.00	0.00				
CELEBRATIONS									
A00-7550-000-00									
CONVENTION DAYS									
A00-7550-400-00	500.00	500.00	0.00	0.00					0.00
	500.00	500.00	0.00	0.00	0.00				
ITS A WONDERFUL LIFE									
A00-7550-401-00	0.00	5,000.00	0.00	0.00					0.00
	0.00	5,000.00	0.00	0.00	0.00				
MISCELLANEOUS									
A00-7550-403-00	5,000.00	5,000.00	0.00	0.00					0.00

Description Budget Account Number Descript: A00-7550-403-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00				
DONATION TO PUR WONDERFUL LIFE MUSEUM									
A00-7550-405-00	7,000.00	7,000.00	7,000.00	7,000.00		_____	_____	_____	0.00
	7,000.00	7,000.00	7,000.00	0.00	0.00				
Control Total	12,500.00	17,500.00	7,000.00	7,000.00		0.00	0.00	0.00	0.00
	7,500.00	12,500.00	7,000.00	0.00	0.00				
CULTURE AND RECREATION, OTHER									
A00-7989-000-00									
VISITOR'S CENTER/BOATER'S FACILITY EQUIP									
A00-7989-200-00	783.26	4,326.38	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	755.14	4,326.38	522.66	0.00	0.00				
FOUNT WIRE									
A00-7989-201-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
GAS & ELECTRICITY									
A00-7989-400-00	12,000.00	8,393.44	12,000.00	12,000.00		12,600.00	12,600.00	_____	0.00
	8,345.05	7,207.85	14,785.43	11,396.10	0.00				
MAINTENANCE PARTS &									
A00-7989-403-00	2,142.45	132.27	2,000.00	2,000.00		_____	_____	_____	0.00
	2,142.45	132.27	235.99	43.00-	0.00				
SERVICE CONTRACTS									
A00-7989-404-00	5,091.72	4,480.18	4,200.00	4,200.00		12,200.00	12,200.00	_____	0.00
	5,091.72	4,480.18	11,783.48	2,484.65	0.00				
MUSEUM CONTRACT									
A00-7989-405-00	71,293.00	73,432.00	75,636.02	100,000.00		103,000.00	103,000.00	_____	0.00
	71,293.00	73,432.00	75,636.02	99,771.50	0.00				
MISCELLANEOUS									
A00-7989-406-00	1,000.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Descript: A00-7989-406-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	908.67	0.00	0.00	0.00	0.00				
CONDO FEES									
A00-7989-407-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SUMMER STAF									
A00-7989-408-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MUSEUM OTHR									
A00-7989-409-00	52,922.00	74,286.04	54,510.00	54,510.00		56,145.30	56,145.30	_____	0.00
	52,922.00	74,286.04	55,810.00	45,051.14	0.00				
Control Total	145,232.43	165,050.31	149,346.02	173,710.00		184,945.30	184,945.30	0.00	0.00
	141,458.03	163,864.72	158,773.58	158,660.39	0.00				
ZONING									
A00-8010-000-00									
STENOGRAPHER									
A00-8010-102-00	300.00	300.00	828.76	600.00		614.57	614.57	_____	0.00
	0.00	0.00	180.60	418.11	0.00				
HPC STENOGRAPHER									
A00-8010-103-00	300.00	300.00	792.64	600.00		534.41	534.41	_____	0.00
	0.00	0.00	288.96	437.40	0.00				
EQUIPMENT									
A00-8010-200-00	400.00	400.00	400.00	200.00		500.00	500.00	_____	0.00
	72.98	399.99	0.00	83.98	0.00				
UNIFORMS									
A00-8010-201-00	200.00	200.00	200.00	200.00		500.00	500.00	_____	0.00
	89.98	0.00	10.00	64.19	0.00				
OFFICE & COMPUTER SUPPLIES									
A00-8010-400-00	1,196.12	1,000.00	1,500.00	1,500.00		2,000.00	2,000.00	_____	0.00

Description Budget Account Number Descript: A00-8010-400-00	2023 Approp Actual OFFICE & COMPUTER SUPPLIES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	598.06	947.24	500.29	911.70	0.00				
POSTAGE									
A00-8010-401-00	1,461.40	1,000.00	1,500.00	1,500.00		750.00	750.00	_____	0.00
	1,230.70	335.58	6.90	1,123.69	0.00				
ADS & LEGAL NOTICES									
A00-8010-402-00	3,148.18	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	_____	0.00
	2,073.66	616.16	823.12	1,496.30	0.00				
BOOKS & PUBLICATIONS									
A00-8010-403-00	200.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EDUCATION EXPENSE									
A00-8010-404-00	2,200.00	2,200.00	2,200.00	1,100.00		1,100.00	1,100.00	_____	0.00
	316.94	390.00	135.84	750.00	0.00				
GASOLINE & VEHICLE MAINTENANCE									
A00-8010-405-00	7,874.92	807.75	1,500.00	1,000.00		1,000.00	1,000.00	_____	0.00
	4,437.46	807.75	114.00	310.90	0.00				
ZONING BOOK									
A00-8010-406-00	50,000.00	2,500.00	0.00	0.00		1,295.00	1,295.00	_____	0.00
	49,059.97	2,500.00	1,195.00	0.00	0.00				
POSTAGE HPC									
A00-8010-408-00	785.28	125.63	0.00	0.00		_____	_____	_____	0.00
	392.64	125.63	366.72	0.00	0.00				
MAINTENANCE CONTRACTS									
A00-8010-409-00	3,300.00	3,363.47	3,300.00	3,300.00		9,000.00	9,000.00	_____	0.00
	2,157.78	3,363.47	1,339.56	862.42	0.00				
MISCELLANEOUS									
A00-8010-410-00	1,852.58	200.00	200.00	200.00		1,500.00	1,500.00	_____	0.00
	1,026.29	95.36	171.98	37.29	0.00				
ZONING ATTORNEY FEES									

Description Budget Account Number	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Descript: A00-8010-411-00	ZONING ATTORNEY FEES								
A00-8010-411-00	31,955.94	7,240.00	15,000.00	15,000.00		20,000.00	20,000.00	_____	0.00
	24,140.00	7,240.00	57,085.69	15,457.50	0.00				
ENGINEER FEES									
A00-8010-412-00	400.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING PAMPHLETS									
A00-8010-413-00	300.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CODE VIOLATION MOWING									
A00-8010-414-00	1,000.00	363.98	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING BOOK CHANGES									
A00-8010-415-00	1,500.00	47,414.90	30,000.00	30,000.00		30,000.00	30,000.00	_____	0.00
	0.00	47,414.90	26,765.11	15,095.75	0.00				
Control Total	108,374.42	68,415.73	58,921.40	56,700.00		70,293.98	70,293.98	0.00	0.00
	85,596.46	64,236.08	88,983.77	37,049.23	0.00				
PLANNING AND SURVEYS									
A00-8020-000-00									
STENOGRAPHER									
A00-8020-101-00	0.00	0.00	798.66	600.00		908.50	908.50	_____	0.00
	0.00	0.00	270.90	598.95	0.00				
POSTAGE									
A00-8020-400-00	600.00	600.00	800.00	300.00		1,000.00	1,000.00	_____	0.00
	259.38	198.60	70.68	196.89	0.00				
ADS & LEGAL NOTICES									
A00-8020-401-00	803.45	621.13	1,000.00	500.00		1,000.00	1,000.00	_____	0.00
	950.95	621.13	580.43	183.32-	0.00				
EDUCATION EXPENSE									

Description Budget Account Number Descript: A00-8020-402-00	2023 Approp Actual EDUCATION EXPENSE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-8020-402-00	600.00	600.00	600.00	300.00		300.00	300.00	_____	0.00
	107.63	0.00	0.00	242.58	0.00				
HPC POSTAGE									
A00-8020-403-00	1,000.00	1,000.00	1,000.00	100.00		500.00	500.00	_____	0.00
	139.86	432.85	571.46	100.00	0.00				
PLANNING ATTORNEY FEES									
A00-8020-406-00	16,760.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	_____	0.00
	17,800.00	11,620.00	6,890.00	7,959.50	0.00				
PLANNING ENGINEER FEES									
A00-8020-407-00	35,431.54	8,463.14	20,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	35,737.54	8,463.14	0.00	1,500.00	0.00				
Control Total	55,194.99	26,284.27	39,198.66	26,800.00		28,708.50	28,708.50	0.00	0.00
	54,995.36	21,335.72	8,383.47	10,414.60	0.00				
STORM SEWERS									
A00-8140-000-00									
EQUIPMENT									
A00-8140-200-00	6,150.00	0.00	0.00	0.00		_____	_____	_____	0.00
	9,189.83	0.00	0.00	0.00	0.00				
SHOP TOOLS									
A00-8140-201-00	913.51	0.00	0.00	0.00		_____	_____	_____	0.00
	913.51	0.00	0.00	0.00	0.00				
STORM SEWER RELINE									
A00-8140-203-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TOWNWIDE STORM DRAIN									
A00-8140-204-00	25,312.27	0.00	0.00	0.00		_____	_____	_____	0.00
	25,312.27	0.00	0.00	0.00	0.00				
MISCELLANEOUS PROJECTS									

Description Budget Account Number Descript: A00-8140-401-00	2023 Approp Actual MISCELLANEOUS PROJECTS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-8140-401-00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
GRATES, BASINS, PIPES, MISC									
A00-8140-402-00	5,113.35	3,000.00	1,700.00	0.00					0.00
	5,113.35	1,718.88	801.49	0.00	0.00				
Control Total	37,989.13	3,000.00	1,700.00	0.00		0.00	0.00	0.00	0.00
	40,528.96	1,718.88	801.49	0.00	0.00				
TREE CUTTING									
A00-8560-400-00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00		0.00
	30,000.00	29,999.64	23,042.00	16,404.98	0.00				
CEMETERY									
A00-8810-000-00									
PERSONAL SERVICES									
A00-8810-100-00	65,101.26	72,315.40	55,000.00	55,000.00		56,926.38	40,000.00		0.00
	65,101.26	72,315.40	17,203.50	37,923.27	0.00				
Sextan									
A00-8810-101-00	0.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	0.00	1,500.00	1,500.00	1,500.00	0.00				
EQUIPMENT									
A00-8810-200-00	1,500.00	1,519.97	1,500.00	1,500.00		31,500.00	31,500.00		0.00
	1,489.33	1,519.97	1,720.52	56.65	0.00				
FUEL									
A00-8810-400-00	2,916.39	3,472.65	0.00	1,500.00		2,000.00	2,000.00		0.00
	2,916.39	3,472.65	1,690.47	821.82	0.00				
EQUIPMENT MAINTENANCE									
A00-8810-401-00	2,000.00	3,454.62	2,000.00	5,000.00		5,000.00	5,000.00		0.00
	1,443.63	3,454.62	3,787.99	3,457.12	0.00				
TOPSOIL/SEED									

Description Budget Account Number Descript: A00-8810-402-00	2023 Approp Actual TOPSOIL/SEED	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-8810-402-00	600.00	580.03	600.00	600.00					0.00
	151.95	25.90	0.00	0.00	0.00				
BUILDINGS/GROUNDS									
A00-8810-403-00	2,500.00	7,534.42	0.00	0.00		1,000.00	1,000.00		0.00
	713.10	7,534.42	0.00	113.25-	0.00				
MISCELLANEOUS									
A00-8810-405-00	16,266.51	500.00	0.00	0.00					0.00
	16,266.51	499.00	0.00	0.00	0.00				
CEMETERY COMMISSION									
A00-8810-407-00	47,500.00	42,509.22	75,775.00	20,000.00		40,000.00	40,000.00		0.00
	42,540.00	42,509.22	37,684.50	4,844.48-	0.00				
Control Total	138,384.16	133,386.31	136,375.00	85,100.00		137,926.38	121,000.00	0.00	0.00
	130,622.17	132,831.18	63,586.98	38,801.13	0.00				
HOME AND COMMUNITY SERVICES, OTHER									
A00-8989-000-00									
FINGERLAKES TELEVISION									
A00-8989-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
LUDOVICO TRAIL									
A00-8989-402-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
A00-8989-405-00	2,000.00	500.00	0.00	0.00					0.00
	0.00	0.00	826.32	0.00	0.00				
SAFE ROUTES TO SCHOOL (TAP GRANT)									
A00-8989-408-00	27,319.06	1,729,088.00	0.00	500,000.00		500,000.00	500,000.00		0.00
	27,319.06	20,194.73	51,430.47	19,579.93	0.00				
USE A00-2989-001-00									

Description Budget Account Number Descript: A00-8989-409-00	2023 Approp Actual DARE PROGRAM	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-8989-409-00	1,068.99	0.00	0.00	0.00					0.00
	1,068.99	0.00	114.87-	0.00	0.00				
Control Total	30,388.05	1,729,588.00	0.00	500,000.00		500,000.00	500,000.00	0.00	0.00
	28,388.05	20,194.73	52,141.92	19,579.93	0.00				
NEW YORK STATE RETIREMENT									
A00-9010-800-00	7,680.21	125,000.00	101,450.00	179,103.93		153,434.94	153,434.94		0.00
	5,892.84	39,852.34	96,049.73-	100,453.71	0.00				
POLICE RETIREMENT									
A00-9015-800-00	356,183.58	441,356.00	440,159.00	460,159.00		559,263.34	559,263.34		0.00
	339,160.71	358,689.00	0.00	440,172.00	0.00				
FICA/MEDICARE									
A00-9030-000-00									
SOCIAL SECURITY/MEDICARE									
A00-9030-800-00	137,888.27	141,385.41	76,650.00	80,000.00		289,275.83	289,275.83		0.00
	137,888.27	148,550.63	232,621.54	83,439.99	0.00				
FICA/MEDICARE POLICE									
A00-9030-801-00	54,396.87	59,033.81	110,000.00	120,000.00					0.00
	54,396.87	54,753.99	0.00	120,000.00	0.00				
Control Total	192,285.14	200,419.22	186,650.00	200,000.00		289,275.83	289,275.83	0.00	0.00
	192,285.14	203,304.62	232,621.54	203,439.99	0.00				
WORKERS COMPENSATION									
A00-9040-000-00									
WORKER'S COMPENSATION									
A00-9040-800-00	54,963.85	100,725.66	40,000.00	40,000.00		50,000.00	50,000.00		0.00
	54,963.85	36,996.37	120,668.42	7,060.35	0.00				
WORKER'S COMPENSATION/POLICE									
A00-9040-801-00	106,084.21	179,504.73	80,000.00	80,000.00		97,000.00	97,000.00		0.00

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: A00-9040-801-00 WORKER'S COMPENSATION/POLICE									
	106,084.21	73,420.52	79,941.56	0.00	0.00				
529 College Saving Plan									
A00-9040-802-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	161,048.06	280,230.39	120,000.00	120,000.00		147,000.00	147,000.00	0.00	0.00
	161,048.06	110,416.89	200,609.98	7,060.35	0.00				
UNEMPLOYMENT									
A00-9050-800-00	9,801.21	12,500.00	12,500.00	15,000.00		20,000.00	20,000.00		0.00
	9,801.21	5,498.11	6,035.17	534.81-	0.00				
DISABILITY INSURANCE									
A00-9055-800-00	4,569.07	2,798.54	13,857.00	13,857.00		18,000.00	18,000.00		0.00
	4,569.07	1,909.94	11,562.75-	5,405.93	0.00				
WORKERS COMPENSATION									
A00-9060-000-00									
HOSPITAL & MEDICAL INSRUANCE									
A00-9060-800-00	379,943.42	425,087.89	288,500.00	340,500.00		776,201.38	776,201.38		0.00
	379,943.42	422,270.88	590,798.42	281,209.78	0.00				
DENTAL INSURANCE									
A00-9060-801-00	13,126.34	27,367.40	25,000.00	30,000.00		28,676.82	28,676.82		0.00
	15,847.97	27,215.45	20,722.04	19,293.25	0.00				
TOWN PORTION									
A00-9060-802-00	108,928.35	126,808.00	263,076.00	263,076.00		151,961.48	151,961.48		0.00
	108,928.35	126,808.00	169,303.91	158,343.72	0.00				
EMPLOYEE ASSISTANCE PROGRAM									
A00-9060-803-00	0.00	1,200.00	1,200.00	1,200.00		1,500.00	1,500.00		0.00
	0.00	1,054.75	0.00	1,200.00	0.00				
EE Vol Benefits									
A00-9060-830-00	6,538.89-	0.00	0.00	0.00					0.00

Description Budget Account Number Descript: A00-9060-830-00	2023 Approp Actual EE Vol Benefits	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	6,538.89-	0.00	19,045.84-	1,529.64-	0.00				
Control Total	495,459.22	580,463.29	577,776.00	634,776.00		958,339.68	958,339.68	0.00	0.00
	498,180.85	577,349.08	761,778.53	458,517.11	0.00				
Association and Union Dues									
A00-9070-100-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	270.14-	286.69	0.00				
ADV FOR NON COLLECTED INSURANCE									
A00-9089-800-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL									
A00-9730-000-00									
REPAYMENT BAN PRINCIPAL									
A00-9730-600-00	0.00	0.00	0.00	0.00		255,000.00	255,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
PAYMENT BAN INTEREST									
A00-9730-700-00	0.00	0.00	0.00	0.00		370,000.00	370,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		625,000.00	625,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL									
A00-9788-000-00									
LEASE PRINCIPAL EXPENSE									
A00-9788-600-00	0.00	79,368.70	0.00	94,071.24		95,000.00	95,000.00		0.00
	0.00	79,368.70	0.00	93,255.66	0.00				
LEASE INTEREST EXPENSE									
A00-9788-700-00	0.00	12,538.36	0.00	15,207.96		16,000.00	16,000.00		0.00
	0.00	12,538.36	0.00	15,206.30	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: A00-9788-700-00	LEASE INTEREST EXPENSE								
Control Total	0.00	91,907.06	0.00	109,279.20		111,000.00	111,000.00	0.00	0.00
	0.00	91,907.06	0.00	108,461.96	0.00				
TRANSFERS TO OTHER FUNDS									
A00-9901-000-00									
TRANSFER TO HIGHWAY									
A00-9901-901-00	940,729.00	922,636.00	0.00	0.00		_____	_____	_____	0.00
	940,729.00	922,636.00	0.00	0.00	0.00				
APPROPRIATE RESERVE TO HIGHWAY									
A00-9901-901-R0	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO COMMUNITY CENTER									
A00-9901-902-00	501,136.00	667,890.00	727,277.45	654,506.00		_____	_____	_____	0.00
	501,136.00	667,890.00	727,277.45	654,506.00	0.00				
TRANSFER TO VINCE'S PARK									
A00-9901-903-00	60,000.00	123,819.00	121,456.00	112,656.00		_____	_____	_____	0.00
	60,000.00	123,819.00	121,456.00	112,656.00	0.00				
TRANSFER TO WATER									
A00-9901-904-00	599,589.00	0.00	0.00	0.00		_____	_____	_____	0.00
	599,589.00	0.00	0.00	0.00	0.00				
TRANSFER TO SEWER									
A00-9901-905-00	200,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	200,000.00	0.00	0.00	0.00	0.00				
TRANSFER TO SR FUND									
A00-9901-906-00	0.00	0.00	0.00	750,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	2,301,454.00	1,714,345.00	848,733.45	1,517,162.00		0.00	0.00	0.00	0.00
	2,301,454.00	1,714,345.00	848,733.45	767,162.00	0.00				
TRANSFERS TO CAPITAL FUNDS									

Description Budget Account Number Descript: A00-9950-901-00	2023 Approp Actual TRANSFERS TO CAPITAL FUNDS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
A00-9950-901-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	8,441,925.59	10,882,044.00	7,746,263.13	9,478,319.33		10,658,330.24	10,295,965.25	0.00	0.00
	8,588,139.10	7,905,796.22	7,873,969.25	5,948,154.78	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	8,441,925.59	10,882,044.00	7,746,263.13	9,478,319.33		10,658,330.24	10,295,965.25	0.00	0.00
	8,588,139.10	7,905,796.22	7,873,969.25	5,948,154.78	0.00				
ECONOMIC DEVELOPMENT, OTHER									
C00-6989-000-00									
COMMUNITY DEVELOPMENT BUSINESS GRANT									
C00-6989-004-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Main Street Grant									
C00-6989-400-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
KNITTING MILL GRANT									
C00-6989-401-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
RETURN FUNDS TO STATE									
C00-6989-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
COMMUNITY DEVELOPMENT ADMINISTRATION									
C00-8686-000-00									

Description Budget Account Number Descript: C00-8686-004-00	2023 Approp Actual CONTRACTUAL - AUDIT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
CONTRACTUAL - AUDIT									
C00-8686-004-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL - HUD REIM									
C00-8686-041-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL COSTS									
C00-8686-042-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SERVICES PROVIDED BY TN									
C00-8686-043-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENT ACCOUNT									
CR0-1990-000-00									
CONTINGENT ACCOUNT									
CR0-1990-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENT FOR SALARY INCREASES									
CR0-1990-401-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: CR0-1990-401-00	CONTINGENT FOR SALARY INCREASES								
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
PARKS AND RECREATION ADMINISTRATION									
CR0-7020-000-00									
RECREATION DIRECTOR									
CR0-7020-100-00	70,298.00	74,669.60	76,029.45	78,311.00		88,099.47	88,099.47	_____	0.00
	81,873.97	77,745.08	85,270.27	64,412.46	0.00				
ASSISTANT RECREATION DIRECTOR									
CR0-7020-101-00	51,000.00	53,600.00	55,208.00	66,190.00		68,719.12	68,719.12	_____	0.00
	45,367.97	55,823.77	64,991.07	50,241.90	0.00				
CLERK/SENIOR CLERK									
CR0-7020-102-00	0.00	36,723.49	41,200.00	41,200.00		48,963.20	48,963.20	_____	0.00
	0.00	38,542.47	30,280.28	31,793.53	0.00				
ADMINISTRATIVE LONGEVITY									
CR0-7020-103-00	300.00	600.00	500.00	500.00		900.00	900.00	_____	0.00
	600.00	600.00	600.00	0.00	0.00				
EQUIPMENT									
CR0-7020-200-00	4,200.00	3,511.77	18,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	4,976.23	3,511.77	17,035.68	1,349.52	0.00				
COPIER									
CR0-7020-201-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WATER FOUNTAINS									
CR0-7020-202-00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	4,965.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES									
CR0-7020-400-00	2,000.00	2,742.64	1,500.00	1,000.00		1,500.00	1,500.00	_____	0.00
	2,575.39	2,742.64	1,745.83	2,397.77	0.00				

Description Budget Account Number Descript: CR0-7020-401-00	2023 Approp Actual GAS & ELECTRICITY	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
GAS & ELECTRICITY									
CR0-7020-401-00	28,000.00	31,670.14	30,000.00	45,000.00		50,000.00	50,000.00	_____	0.00
	36,567.87	31,670.14	50,073.38	46,423.63	0.00				
TELEPHONE									
CR0-7020-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CABLE									
CR0-7020-403-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
POSTAGE									
CR0-7020-405-00	300.00	300.00	200.00	200.00		100.00	100.00	_____	0.00
	104.31	134.00	315.72	88.20	0.00				
PUBLICITY									
CR0-7020-406-00	1,000.00	750.00	750.00	950.00		2,000.00	2,000.00	_____	0.00
	722.00	476.00	851.00	655.61	0.00				
MILEAGE									
CR0-7020-407-00	100.00	300.00	200.00	200.00		200.00	200.00	_____	0.00
	303.78	156.38	159.32	165.01	0.00				
CERTIFICATION									
CR0-7020-408-00	500.00	0.00	0.00	10,000.00		10,000.00	10,000.00	_____	0.00
	0.00	0.00	0.00	8,732.07	0.00				
STAFF UNIFORMS									
CR0-7020-409-00	500.00	500.00	750.00	750.00		750.00	750.00	_____	0.00
	430.00	495.00	657.00	305.00	0.00				
MAINTENANCE CONTRACTS									
CR0-7020-410-00	7,300.00	5,287.22	7,300.00	12,000.00		12,000.00	12,000.00	_____	0.00
	8,058.00	4,987.12	4,999.08	6,604.12	0.00				
MISCELLANEOUS									
CR0-7020-411-00	200.00	200.00	200.00	0.00		_____	_____	_____	0.00
	187.25	0.06	64.94	114.33	0.00				

Description Budget Account Number Descript: CR0-7020-411-00	2023 Approp Actual MISCELLANEOUS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	170,698.00	210,854.86	231,837.45	266,301.00		293,231.79	293,231.79	0.00	0.00
	186,731.77	216,884.43	257,043.57	213,283.15	0.00				
PLAYGROUND AND RECREATION CENTERS									
CR0-7140-000-00									
BUILDING MAINTENANCE MECHANIC									
CR0-7140-100-00	40,560.00	40,533.90	44,600.00	0.00		_____	_____	_____	0.00
	34,773.40	42,171.90	0.00	0.00	0.00				
RECREATION SUPERVISORS									
CR0-7140-101-00	18,000.00	24,933.43	21,500.00	30,000.00		93,737.28	93,737.28	_____	0.00
	31,160.22	25,739.68	38,184.41	36,819.94	0.00				
HARBOR ATTENDANT									
CR0-7140-102-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CLEANER II FT									
CR0-7140-103-00	41,951.00	51,391.51	45,600.00	49,500.00		96,012.20	50,000.00	_____	0.00
	52,875.60	51,709.20	50,997.08	36,650.52	0.00				
Overtime									
CR0-7140-104-00	0.00	10,719.54	0.00	0.00		2,463.09	2,463.09	_____	0.00
	0.00	12,408.18	1,805.61	0.00	0.00				
PRESCHOOL INSTRUCTOR									
CR0-7140-105-00	1,400.00	1,716.00	2,000.00	0.00		_____	_____	_____	0.00
	0.00	1,716.00	1,820.50	0.00	0.00				
CONCESSION STAFF									
CR0-7140-106-00	2,000.00	2,500.00	2,500.00	3,000.00		3,500.00	3,500.00	_____	0.00
	2,321.70	1,942.50	1,966.63	2,039.20	0.00				
CREATIVE EXPRESSIONS									
CR0-7140-107-00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: CR0-7140-108-00	2023 Approp Actual LONGEVITY FT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
LONGEVITY FT									
CR0-7140-108-00	1,800.00	1,200.00	1,200.00	0.00		_____	_____	_____	0.00
	300.00	600.00	0.00	0.00	0.00				
ATHLETIC EQUIPMENT									
CR0-7140-200-00	500.00	452.99	500.00	0.00		_____	_____	_____	0.00
	409.28	452.99	335.82	0.00	0.00				
MAINTENANCE EQUIPMENT									
CR0-7140-201-00	1,000.00	883.28	1,000.00	0.00		_____	_____	_____	0.00
	1,637.95	659.97	726.95	0.00	0.00				
FITNESS ROOM EQUIPMENT									
CR0-7140-202-00	5,500.00	10,000.00	0.00	0.00		_____	_____	_____	0.00
	1,275.31	9,999.00	0.00	0.00	0.00				
MOWER									
CR0-7140-203-00	6,162.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,162.00	0.00	0.00	0.00	0.00				
PICK UP TRUCK									
CR0-7140-204-00	7,703.00	632.52	7,000.00	0.00		_____	_____	_____	0.00
	632.52	632.52	3,303.67	0.00	0.00				
Truck Maintenance									
CR0-7140-204-10	0.00	0.00	0.00	0.00		2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
COMM CTR INTERIOR									
CR0-7140-205-00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	_____	0.00
	0.00	0.00	0.00	4,800.00	0.00				
SEAL PARKING LOT									
CR0-7140-206-00	0.00	0.00	4,000.00	0.00		32,000.00	32,000.00	_____	0.00
	0.00	0.00	3,900.00	0.00	0.00				
UPGRADE SFCC CAMERAS									
CR0-7140-207-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: CR0-7140-208-00	Facility Maintenance								
Facility Maintenance									
CR0-7140-208-00	0.00	15,225.00	28,060.73	0.00		_____	_____	_____	0.00
	57.24-	15,225.00	27,912.33	0.00	0.00				
NEW MOWER									
CR0-7140-209-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ROOF REPAIRS/REPLACE									
CR0-7140-210-00	10,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,195.00	0.00	0.00	0.00	0.00				
Lease Interest Charge									
CR0-7140-211-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	19,053.60	0.00	0.00				
CONTRACTUAL MISCELLANEOUS									
CR0-7140-400-00	0.00	6,837.96	6,500.00	0.00		_____	_____	_____	0.00
	0.00	6,837.96	568.18	0.00	0.00				
ATHLETIC EQUIPMENT SUPPLIES									
CR0-7140-401-00	500.00	295.81	500.00	0.00		_____	_____	_____	0.00
	0.00	295.81	0.00	0.00	0.00				
MAINTENANCE EQUIPMENT PARTS									
CR0-7140-402-00	3,500.00	10,522.49	4,000.00	0.00		_____	_____	_____	0.00
	8,614.48	10,522.49	4,133.27	0.00	0.00				
FITNESS EQUIPMENT PARTS									
CR0-7140-403-00	500.00	436.72	500.00	0.00		_____	_____	_____	0.00
	0.00	427.22	500.00	0.00	0.00				
BUILDING & MAINTENANCE SERVICES									
CR0-7140-404-00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	_____	0.00
	18,705.22	19,973.12	18,400.64	10,301.40	0.00				
BUILDING & MAINTENANCE SUPPLIES									
CR0-7140-405-00	15,000.00	15,798.57	15,000.00	20,000.00		20,000.00	20,000.00	_____	0.00
	18,023.95	15,798.57	13,007.01	19,975.65	0.00				

Description Budget Account Number Descript: CR0-7140-406-00	2023 Approp Actual PROGRAM SUPPLIES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PROGRAM SUPPLIES									
CR0-7140-406-00	500.00	500.00	500.00	20,000.00		20,000.00	20,000.00	_____	0.00
	281.38	480.68	613.30	18,911.83	0.00				
CONCESSIONS									
CR0-7140-407-00	2,000.00	2,464.34	3,500.00	0.00		_____	_____	_____	0.00
	3,573.49	2,464.34	2,187.59	41.52	0.00				
BASKETBALL									
CR0-7140-408-00	10,000.00	12,243.04	12,000.00	0.00		_____	_____	_____	0.00
	9,761.08	12,243.04	9,549.57	0.00	0.00				
GOLF									
CR0-7140-409-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
GROUP FITNESS									
CR0-7140-410-00	400.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	1,008.78	185.61	0.00	0.00	0.00				
KICKBALL									
CR0-7140-411-00	300.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
LACROSSE									
CR0-7140-412-00	2,500.00	2,672.25	2,500.00	0.00		_____	_____	_____	0.00
	3,714.79	2,672.25	3,092.33	0.00	0.00				
SOCCER									
CR0-7140-413-00	7,000.00	5,413.01	5,000.00	0.00		_____	_____	_____	0.00
	4,604.11	4,789.24	5,556.93	0.00	0.00				
WRESTLING									
CR0-7140-414-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
NEW PROGRAMS									
CR0-7140-416-00	500.00	864.00	0.00	3,000.00		3,000.00	3,000.00	_____	0.00
	800.00	864.00	0.00	0.00	0.00				

Description Budget Account Number Descript: CR0-7140-417-00	2023 Approp Actual SUMMER PROGRAM	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SUMMER PROGRAM									
CR0-7140-417-00	2,000.00	3,767.98	2,000.00	0.00					0.00
	3,131.22	3,767.98	3,459.22	3,289.59	0.00				
Control Total	201,776.00	243,004.34	230,460.73	150,500.00		297,712.57	251,700.37	0.00	0.00
	210,904.24	244,579.25	211,074.64	132,829.65	0.00				
PLAYGROUND									
CR0-7141-000-00									
PLAYGROUND DIRECTOR									
CR0-7141-100-00	5,000.00	5,000.00	5,000.00	0.00					0.00
	4,280.00	4,260.00	3,835.00	147.00	0.00				
SUMMER PLAY STAFF									
CR0-7141-101-00	45,000.00	56,604.16	55,000.00	63,350.00		65,630.60	65,630.60		0.00
	43,760.43	56,604.16	50,932.04	60,255.83	0.00				
PLAYGROUND MULCH									
CR0-7141-200-00	0.00	0.00	5,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
UPGRADE BATHROOMS									
CR0-7141-201-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
PAVE PARKING LOT									
CR0-7141-202-00	0.00	0.00	0.00	0.00					0.00
	21,534.68	0.00	0.00	0.00	0.00				
SUMMER PLAY PROGRAM									
CR0-7141-400-00	4,000.00	4,288.97	10,000.00	5,000.00		5,000.00	5,000.00		0.00
	7,313.80	4,133.39	2,589.53	3,903.46-	0.00				
Control Total	54,000.00	65,893.13	75,000.00	68,350.00		70,630.60	70,630.60	0.00	0.00
	76,888.91	64,997.55	57,356.57	56,499.37	0.00				
RECREATION PROGRAMS									

Description Budget Account Number Descript: CR0-7310-000-00	2023 Approp Actual RECREATION PROGRAMS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
CR0-7310-000-00									
ADULT TRIPS									
CR0-7310-400-00	0.00	0.00	15,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	9,826.15	0.00	0.00				
ADULT PROGRAMS									
CR0-7310-401-00	3,000.00	4,199.42	4,000.00	19,700.00		19,700.00	19,700.00	_____	0.00
	4,286.80	4,199.42	3,165.46	6,345.47	0.00				
YOUTH PROGRAMS									
CR0-7310-402-00	1,500.00	0.00	700.00	0.00		_____	_____	_____	0.00
	1,228.30	0.00	559.20	3,490.01	0.00				
VOLUNTEER TRAINING									
CR0-7310-403-00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	5,000.00	4,199.42	19,700.00	19,700.00		19,700.00	19,700.00	0.00	0.00
	5,515.10	4,199.42	13,550.81	9,835.48	0.00				
NEW YORK STATE RETIREMENT									
CR0-9010-800-00	20,200.00	37,128.18	79,685.00	62,000.00		44,039.76	44,039.76	_____	0.00
	6,871.61	36,704.22	10,388.47-	53,442.84	0.00				
SOCIAL SECURITY MEDICARE									
CR0-9030-800-00	24,550.00	25,922.36	25,800.00	28,000.00		31,762.45	31,762.45	_____	0.00
	22,612.08	26,766.46	23,536.93	21,163.36	0.00				
WORKERS COMPENSATION									
CR0-9040-800-00	9,783.00	27,225.69	16,950.00	16,950.00		21,000.00	21,000.00	_____	0.00
	9,107.82	16,542.87	31,602.64	390.00	0.00				
UNEMPLOYMENT BENEFITS									
CR0-9050-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									

Description Budget Account Number Descript: CR0-9055-800-00	2023 Approp Actual DISABILITY INSURANCE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
CR0-9055-800-00	1,830.00 303.80	3,612.45 3,561.25	1,830.00 1,129.58-	1,830.00 1,079.25	 0.00	3,921.46	3,921.46	_____	0.00
HOSPITAL & MEDICAL INSURANCE									
CR0-9060-000-00									
HOSPITAL & MEDICAL INSURANCE									
CR0-9060-800-00	43,531.00 70,461.24	72,452.17 69,963.66	125,000.00 79,716.31	145,000.00 94,524.34	 0.00	75,874.08	75,874.08	_____	0.00
DENTAL INSURANCE									
CR0-9060-801-00	5,693.00 3,704.93	5,000.00 4,342.35	5,000.00 3,162.94	5,000.00 3,757.26	 0.00	4,942.15	4,942.15	_____	0.00
EMPLOYEE ASSISTANCE PROGRAM									
CR0-9060-802-00	225.00 0.00	225.00 159.34	225.00 0.00	225.00 0.00	 0.00	_____	_____	_____	0.00
EE Vol Benefits									
CR0-9060-830-00	0.00 245.94	1,091.64 694.11	0.00 47.48	0.00 993.92-	 0.00	_____	_____	_____	0.00
Control Total	49,449.00 74,412.11	78,768.81 75,159.46	130,225.00 82,926.73	150,225.00 97,287.68	 0.00	80,816.23	80,816.23	0.00	0.00
Association and Union Dues									
CR0-9070-100-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
LEASES									
CR0-9788-000-00									
LEASE PRINCIPAL EXPENSE									
CR0-9788-600-00	0.00 6,566.76	6,566.76 6,566.76	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
LEASE INTEREST EXPENSE									

Description Budget Account Number Descript: CR0-9788-700-00	2023 Approp Actual LEASE INTEREST EXPENSE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
CR0-9788-700-00	0.00	864.00	0.00	0.00					0.00
	864.00	864.00	0.00	0.00	0.00				
Control Total	0.00	7,430.76	0.00	0.00		0.00	0.00	0.00	0.00
	7,430.76	7,430.76	0.00	0.00	0.00				
Budgeted Total	537,286.00	704,040.00	811,488.18	763,856.00		862,814.86	816,802.66	0.00	0.00
	600,778.20	696,825.67	665,573.84	585,810.78	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	537,286.00	704,040.00	811,488.18	763,856.00		862,814.86	816,802.66	0.00	0.00
	600,778.20	696,825.67	665,573.84	585,810.78	0.00				
CONTINGENT ACCOUNT									
CR2-1990-000-00									
CONTINGENT ACCOUNT									
CR2-1990-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SALARY CONTINGENT									
CR2-1990-401-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
PARKS AND RECREATION ADMIN EQUIPMENT									
CR2-7020-200-00	0.00	0.00	0.00	0.00					0.00
	229.00	0.00	0.00	0.00	0.00				
PARKS									
CR2-7110-000-00									
PARK MANAGER									

Description Budget Account Number Descript: CR2-7110-100-00	2023 Approp Actual PARK MANAGER	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
CR2-7110-100-00	7,350.00 6,418.26	9,000.00 4,830.64	6,500.00 4,651.50	6,500.00 3,449.25	 0.00	6,500.00	6,500.00	_____	0.00
ASSISTANT PARK MANAGER									
CR2-7110-101-00	5,250.00 4,254.49	5,513.00 2,014.50	3,500.00 1,840.25	3,500.00 3,289.50	 0.00	3,500.00	3,500.00	_____	0.00
PARK CLERK									
CR2-7110-102-00	5,565.00 6,337.67	6,864.00 6,864.00	7,000.00 7,087.75	8,500.00 3,957.00	 0.00	8,500.00	8,500.00	_____	0.00
GROUNDS CREW									
CR2-7110-103-00	8,085.00 12,672.16	1,853.67 1,306.20	8,000.00 2,823.70	5,000.00 2,650.38	 0.00	5,000.00	5,000.00	_____	0.00
OFFICE EQUIPMENT									
CR2-7110-200-00	0.00 604.40	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
EQUIPMENT GARAGE- MOWER									
CR2-7110-202-00	0.00 0.00	0.00 0.00	13,000.00 2,908.68	23,500.00 0.00	 0.00	23,500.00	23,500.00	_____	0.00
PICNIC SHELTER ROOF									
CR2-7110-203-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
SEAL PARKING LOT									
CR2-7110-204-00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 0.00	 0.00	8,000.00	8,000.00	_____	0.00
BUILDINGS & GROUNDS									
CR2-7110-400-00	3,500.00 19,522.52	36,511.17 36,511.17	30,000.00 28,260.86	30,000.00 11,102.15	 0.00	30,000.00	30,000.00	_____	0.00
OFFICE									
CR2-7110-401-00	200.00 344.15	200.00 31.57	200.00 79.63	200.00 225.29	 0.00	200.00	200.00	_____	0.00

Description Budget Account Number Descript: CR2-7110-402-00	2023 Approp Actual SAFETY	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
SAFETY									
CR2-7110-402-00	300.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
	934.67-	80.00	0.00	0.00	0.00				
CONCESSIONS									
CR2-7110-403-00	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	35.76	0.00	0.00				
CUSTODIAL									
CR2-7110-404-00	1,000.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	_____	0.00
	2,176.95	313.42	443.53	336.23	0.00				
POSTAGE									
CR2-7110-405-00	200.00	200.00	100.00	50.00		50.00	50.00	_____	0.00
	289.28	36.00-	0.00	0.00	0.00				
HEATING, AC & POWER									
CR2-7110-408-00	10,000.00	10,407.79	14,000.00	0.00		25,000.00	25,000.00	_____	0.00
	12,962.81	11,160.31	17,305.49	13,384.17-	0.00				
CABLE									
CR2-7110-409-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TELEPHONE									
CR2-7110-410-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WASTE REMOVAL									
CR2-7110-411-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EMERGENCY REPAIRS									
CR2-7110-412-00	1,500.00	1,500.00	1,500.00	2,500.00		2,500.00	2,500.00	_____	0.00
	1,792.82	0.00	2,875.00	0.00	0.00				
SOFTBALL									
CR2-7110-414-00	250.00	469.77	250.00	400.00		_____	_____	_____	0.00
	149.94	469.77	712.09	0.00	0.00				

Description Budget Account Number Descript: CR2-7110-415-00	2023 Approp Actual PICNIC TABLES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
PICNIC TABLES									
CR2-7110-415-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
BALLFIELD WORK									
CR2-7110-416-00	300.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
EDUCATION									
CR2-7110-418-00	450.00	1,500.00	1,500.00	1,500.00		1,000.00	1,000.00		0.00
	1,172.00	1,406.00	839.00	320.00	0.00				
MILEAGE									
CR2-7110-419-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
BUILDING & MAINT SERVICES									
CR2-7110-420-00	0.00	0.00	0.00	0.00					0.00
	398.65	0.00	0.00	0.00	0.00				
UNIFORMS									
CR2-7110-434-00	500.00	750.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	729.50	506.11	711.54	369.42	0.00				
Control Total	44,950.00	76,969.40	88,250.00	88,350.00		116,450.00	116,450.00	0.00	0.00
	68,890.93	65,457.69	70,574.78	12,315.05	0.00				
POOL									
CR2-7180-000-00									
LIFEGUARDS									
CR2-7180-100-00	38,000.00	52,447.65	55,000.00	55,000.00		55,000.00	55,000.00		0.00
	39,887.53	52,447.65	42,904.24	30,304.55	0.00				
POOL EQUIPMENT									
CR2-7180-200-00	2,500.00	12,374.37	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	1,523.20	12,667.75	454.83	978.04	0.00				

Description Budget Account Number Descript: CR2-7180-201-00	2023 Approp Actual LIFEGUARDS EQUIPMENT	2024 Approp Actual EQUIPMENT	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
LIFEGUARDS EQUIPMENT									
CR2-7180-201-00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	3,254.90	0.00	0.00				
FILTER ROOM EQUIPMENT									
CR2-7180-202-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
REPAIR POOL BOTTOM									
CR2-7180-203-00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
RESURFACE POOLHOUSE FLR									
CR2-7180-204-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
POOL HOUSE REPAIRS									
CR2-7180-205-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
POOL MAINTENANCE									
CR2-7180-400-00	6,000.00	1,200.00	7,500.00	10,000.00		_____	_____	_____	0.00
	12,638.60	37.00	12,666.17	4,577.07	0.00				
POOL REPAIR									
CR2-7180-401-00	2,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SWIM INSTRUCTION									
CR2-7180-402-00	300.00	300.00	150.00	150.00		100.00	100.00	_____	0.00
	0.00	165.26	80.34	0.00	0.00				
POOL FURNITURE									
CR2-7180-404-00	1,000.00	1,000.00	500.00	1,000.00		1,000.00	1,000.00	_____	0.00
	0.00	0.00	365.78	0.00	0.00				
Control Total	55,800.00	68,322.02	64,650.00	67,650.00		57,600.00	57,600.00	0.00	0.00
	54,049.33	65,317.66	59,726.26	35,859.66	0.00				

Description Budget Account Number Descript: CR2-9010-800-00	2023 Approp Actual NYSLRS Retirement	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
NYSLRS Retirement									
CR2-9010-800-00	0.00	5,887.83	0.00	0.00		19,433.45	19,433.45	_____	0.00
	231.72-	5,887.83	508.39-	561.50-	0.00				
SOCIAL SECURITY MEDICARE									
CR2-9030-800-00	4,000.00	4,000.00	4,000.00	4,000.00		6,005.25	6,005.25	_____	0.00
	3,519.37	3,864.13	4,611.17	3,329.84	0.00				
WORKER'S COMPENSATION									
CR2-9040-800-00	3,656.00	3,656.00	3,656.00	3,656.00		4,400.00	4,400.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE									
CR2-9050-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									
CR2-9055-800-00	0.00	4,783.75	0.00	0.00		_____	_____	_____	0.00
	396.84-	4,783.75	339.20-	253.09-	0.00				
EE Vol Benefit									
CR2-9060-830-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	247.66-	0.00	0.00	0.00	0.00				
Association and Union Dues									
CR2-9070-100-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	108,406.00	163,619.00	160,556.00	163,656.00		203,888.70	203,888.70	0.00	0.00
	125,812.41	145,311.06	134,064.62	50,689.96	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	108,406.00	163,619.00	160,556.00	163,656.00		203,888.70	203,888.70	0.00	0.00
	125,812.41	145,311.06	134,064.62	50,689.96	0.00				
Culvert Projects									
DA0-1330-200-00	77,545.00-	68,587.39	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Descript: DA0-1330-200-00	2023 Approp Actual Culvert Projects	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	27,545.00	68,587.39	281,168.02	44,086.51-	0.00				
CONTINGENCY ACCOUNT									
DA0-1990-000-00									
CONTINGENCY									
DA0-1990-400-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SALARY CONTINGENT									
DA0-1990-401-00	0.00	10,000.00	10,000.00-	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	10,000.00	10,000.00-	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
WEED KILLER CERTIFICATION									
DA0-5010-450-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE OF ROADS									
DA0-5110-000-00									
MOTOR EQUIPMENT OPERATOR									
DA0-5110-100-00	453,619.08	280,753.53	150,000.00	63,500.00		_____	_____	_____	0.00
	283,411.54	293,012.98	60,484.83	63,500.00	0.00				
LONGEVITY									
DA0-5110-101-00	2,400.00	1,200.00	0.00	0.00		1,200.00	1,200.00	_____	0.00
	0.00	1,200.00	0.00	0.00	0.00				
MEO MECHANIC									
DA0-5110-102-00	2,028.50-	3,074.66	0.00	0.00		_____	_____	_____	0.00
	2,028.50	3,074.66	0.00	0.00	0.00				
MEO (Light)									
DA0-5110-103-00	0.00	0.00	0.00	0.00		59,612.80	59,612.80	_____	0.00

Description Budget Account Number Descript: DA0-5110-103-00	2023 Approp Actual MEO (Light)	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	45,121.84	8,738.17	0.00				
MEO (Heavy)									
DA0-5110-104-00	0.00	0.00	0.00	137,200.00		144,430.37	144,430.37	_____	0.00
	0.00	0.00	75,560.65	84,700.70	0.00				
LABORERS									
DA0-5110-110-00	27,845.54-	48,931.21	0.00	20,000.00		19,393.92	19,393.92	_____	0.00
	44,845.54	49,359.61	30,487.52	17,070.46	0.00				
OVERTIME									
DA0-5110-120-00	1,673.61	6,092.62	10,000.00	40,000.00		32,212.37	32,212.37	_____	0.00
	6,326.39	9,918.91	16,024.01	17,557.96	0.00				
EQUIPMENT									
DA0-5110-200-00	7,500.00	156,178.00	1,000.00	0.00		_____	_____	_____	0.00
	455.93	150,545.74	927.31	0.00	0.00				
SHOP TOOLS									
DA0-5110-210-00	1,900.00	1,731.99	0.00	0.00		1,000.00	1,000.00	_____	0.00
	1,846.89	1,575.51	0.00	0.00	0.00				
DRUG & ALCOHOL TESTING									
DA0-5110-400-00	800.00	900.00	600.00	1,000.00		1,000.00	1,000.00	_____	0.00
	610.00	758.34	225.00	120.00	0.00				
SAFETY TRAINING									
DA0-5110-401-00	400.00	400.00	0.00	1,000.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WORK CLOTHING/BOOTS									
DA0-5110-402-00	6,000.00	6,168.01	3,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	1,582.87	6,168.01	2,517.85	1,131.52	0.00				
STONE & SOIL									
DA0-5110-403-00	3,000.00	3,000.00	3,000.00	3,000.00		_____	_____	_____	0.00
	1,309.45	438.27	0.00	3,278.40	0.00				
CULVERT PIPE									

Description Budget Account Number Descript: DA0-5110-404-00	2023 Approp Actual CULVERT PIPE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DA0-5110-404-00	3,000.00	44,232.47	0.00	0.00					0.00
	834.73	44,232.47	4,210.27	0.00	0.00				
RESTORATION									
DA0-5110-405-00	2,000.00	2,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
ASPHALT TOWN PORTION									
DA0-5110-406-00	25,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
STORM WATER DRAINAGE									
DA0-5110-407-00	0.00	73,646.09	0.00	0.00					0.00
	0.00	73,646.09	0.00	0.00	0.00				
STREET PLAN									
DA0-5110-408-00	539,175.00	953,350.27	539,175.00	540,000.00		612,500.00	612,500.00		0.00
	466,734.51	953,350.27	524,489.21	317,623.53	0.00				
SUB CONTRACTORS									
DA0-5110-409-00	310,000.00	0.00	0.00	0.00					0.00
	249,513.41	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
DA0-5110-410-00	1,000.00	1,741.29	0.00	0.00					0.00
	645.99	1,741.29	808.64	0.00	0.00				
Control Total	1,327,593.65	1,583,400.14	706,775.00	807,700.00		873,849.46	873,849.46	0.00	0.00
	1,060,145.75	1,589,022.15	760,857.13	513,720.74	0.00				
BRIDGE REPAIR									
DA0-5120-400-00	6,320.00-	0.00	0.00	75,000.00		75,000.00	75,000.00		0.00
	6,320.00	0.00	0.00	0.00	0.00				
MACHINERY									
DA0-5130-000-00									
EQUIPMENT									

Description Budget Account Number Descript: DA0-5130-200-00	2023 Approp Actual EQUIPMENT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
DA0-5130-200-00	241,000.00 4,427.00	30,300.00 30,300.00	1,000.00 564.86	1,500.00 635.67	 0.00	61,500.00	61,500.00	_____	0.00
EQUIPMENT FROM RESERVES									
DA0-5130-200-R0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
CAPITAL RESERVE EQUIPMENT									
DA0-5130-201-00	50,000.00 0.00	15,905.40 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
BOBCAT ATTACHMENTS & TRADE INS									
DA0-5130-202-00	19,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
PLOW LEASE									
DA0-5130-205-00	40,000.00 0.00	35,706.76 0.00	65,000.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
INSPECTIONS/REGISTRATIONS									
DA0-5130-400-00	600.00 290.00	616.60 616.60	600.00 0.00	600.00 51.00	 0.00	600.00	600.00	_____	0.00
TOOLS & SUPPLIES									
DA0-5130-401-00	1,891.70 2,608.30	3,031.46 3,031.46	1,500.00 1,482.96	2,000.00 1,134.88	 0.00	2,000.00	2,000.00	_____	0.00
VEHICLE MAINTENANCE									
DA0-5130-402-00	22,086.65 27,913.35	25,024.64 25,024.64	10,000.00 25,519.03	25,000.00 14,361.65	 0.00	25,000.00	25,000.00	_____	0.00
MAINTENANCE PROGRAM									
DA0-5130-404-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
FUEL									
DA0-5130-405-00	55,000.00 38,183.84	55,000.00 40,534.25	35,000.00 16,353.28	35,000.00 13,150.56	 0.00	40,000.00	40,000.00	_____	0.00

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: DA0-5130-406-00	OIL/LIQUIDS & FILTERS								
OIL/LIQUIDS & FILTERS									
DA0-5130-406-00	7,000.00	7,000.00	4,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	5,152.74	5,037.22	3,499.44	1,961.83	0.00				
AIR & GAS TORCHES									
DA0-5130-407-00	1,300.00	1,300.00	800.00	800.00		800.00	800.00	_____	0.00
	332.16	0.00	560.00	634.56	0.00				
TIRES & REPAIRS									
DA0-5130-408-00	6,000.00	6,550.97	6,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	4,948.40	6,550.97	5,749.16	2,008.94	0.00				
RADIO REPAIRS									
DA0-5130-409-00	100.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
	0.00	0.00	100.00	0.00	0.00				
MISCELLANEOUS VEHICLE PARTS									
DA0-5130-410-00	17,000.00	17,000.00	12,000.00	12,000.00		12,000.00	12,000.00	_____	0.00
	16,677.14	13,024.51	33,746.98	9,577.50	0.00				
MISCELLANEOUS									
DA0-5130-411-00	6,000.00	6,205.02	0.00	0.00		_____	_____	_____	0.00
	5,957.31	6,205.02	0.00	0.00	0.00				
Control Total	466,978.35	222,740.85	136,000.00	88,000.00		153,000.00	153,000.00	0.00	0.00
	106,490.24	130,324.67	87,575.71	43,516.59	0.00				
SNOW REMOVAL									
DA0-5142-000-00									
PERSONAL SERVICES - FT									
DA0-5142-100-00	70,000.00	8,000.00	35,000.00	0.00		_____	_____	_____	0.00
	0.00	8,000.00	0.00	0.00	0.00				
PERSONAL SERVICES - PT									
DA0-5142-101-00	1,000.00	1,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: DA0-5142-400-00	2023 Approp Actual PLOW PARTS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
PLOW PARTS									
DA0-5142-400-00	7,000.00	8,474.62	7,000.00	7,000.00		7,000.00	7,000.00	_____	0.00
	6,732.25	8,474.62	6,980.81	6,751.48	0.00				
SALT									
DA0-5142-401-00	85,000.00	85,000.00	80,000.00	80,000.00		90,000.00	90,000.00	_____	0.00
	82,948.89	79,431.19	73,499.87	78,873.98	0.00				
Control Total	163,000.00	102,474.62	122,000.00	87,000.00		97,000.00	97,000.00	0.00	0.00
	89,681.14	95,905.81	80,480.68	85,625.46	0.00				
NEW YORK STATE RETIREMENT									
DA0-9010-800-00	54,000.00	40,276.37	72,500.00	30,775.09		46,058.57	46,058.57	_____	0.00
	50,092.88	38,758.38	933.54-	29,418.56	0.00				
SOCIAL SECURITY/MEDICARE									
DA0-9030-800-00	36,750.00	25,739.03	23,000.00	25,000.00		19,887.66	19,887.66	_____	0.00
	24,856.92	26,955.31	14,622.58	13,298.59	0.00				
WORKER'S COMPENSATION									
DA0-9040-800-00	26,894.00	44,284.60	15,000.00	15,000.00		16,000.00	16,000.00	_____	0.00
	18,122.71	26,161.89	12,683.63	1,413.59	0.00				
UNEMPLOYMENT INSURANCE									
DA0-9050-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									
DA0-9055-800-00	3,036.00	3,036.00	0.00	0.00		3,000.00	3,000.00	_____	0.00
	275.04-	385.18	785.81-	936.64-	0.00				
HOSPITAL & MEDICAL INSURANCE									
DA0-9060-000-00									
HOSPITAL & MEDICAL INSURANCE									
DA0-9060-800-00	89,896.00	48,815.01	100,000.00	119,964.15		70,841.30	70,841.30	_____	0.00
	33,466.21	46,845.64	48,473.72	71,444.16	0.00				

Description Budget Account Number Descript: DA0-9060-810-00	2023 Approp Actual DENTAL INSURANCE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
DENTAL INSURANCE									
DA0-9060-810-00	6,326.00	4,184.99	3,000.00	3,000.00					0.00
	4,413.23	4,154.89	3,522.75	550.51-	0.00				
EMPLOYEE ASSISTANCE PROGRAM									
DA0-9060-830-00	275.00	275.00	275.00	310.85					0.00
	3,305.25-	3,480.99-	1,152.11	1,794.63-	0.00				
Control Total	96,497.00	53,275.00	103,275.00	123,275.00		70,841.30	70,841.30	0.00	0.00
	34,574.19	47,519.54	53,148.58	69,099.02	0.00				
Association and Union Dues									
DA0-9070-100-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	116.05-	120.08	0.00				
Budgeted Total	2,090,884.00	2,153,814.00	1,168,550.00	1,251,750.09		1,354,636.99	1,354,636.99	0.00	0.00
	1,417,553.79	2,023,620.32	1,288,700.93	711,189.48	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,090,884.00	2,153,814.00	1,168,550.00	1,251,750.09		1,354,636.99	1,354,636.99	0.00	0.00
	1,417,553.79	2,023,620.32	1,288,700.93	711,189.48	0.00				
Bank Fees									
F00-1375-400-00	7.65	39.46	0.00	0.00					0.00
	7.65	39.46	0.00	0.00	0.00				
PROFESSIONAL SERVICES									
F00-1420-400-00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL									
F00-1440-400-00	70,599.79	32,343.16	100,000.00	100,000.00		100,000.00	100,000.00		0.00
	70,599.79	28,820.94	17,641.00	7,453.79	0.00				
UNALLOCATED INSURANCE									
F00-1910-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: F00-1950-400-00	TAXES & ASSESSMENTS								
TAXES & ASSESSMENTS									
F00-1950-400-00	170,000.00	152,617.38	135,000.00	150,000.00		175,000.00	175,000.00	_____	0.00
	140,382.52	152,617.38	165,953.65	171,953.80	0.00				
CONTINGENT ACCOUNT									
F00-1990-000-00									
CONTINGENT ACCOUNT									
F00-1990-400-00	125,000.00	6,330.63	195,000.00	200,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SALARY CONTINGENT ACCOUNT									
F00-1990-401-00	0.00	12,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	125,000.00	18,330.63	195,000.00	200,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
WATER ADMINISTRATION									
F00-8310-000-00									
SUPT. WATER SEWER									
F00-8310-100-00	102,596.71	83,760.64	54,191.00	61,000.00		120,000.00	120,000.00	_____	0.00
	102,596.71	85,469.20	63,033.43	18,940.79	0.00				
SENIOR ACCOUNT CLERK									
F00-8310-101-00	9,834.62	2,145.39	0.00	32,500.00		33,051.20	33,051.20	_____	0.00
	9,834.62	2,138.88	16,127.99	25,143.84	0.00				
SENIOR ACCOUNT CLERK									
F00-8310-102-00	47,687.12	25,154.61	27,300.00	0.00		_____	_____	_____	0.00
	47,687.12	24,804.36	15,480.17	0.00	0.00				
LONGEVITY									
F00-8310-103-00	150.00	300.00	300.00	300.00		_____	_____	_____	0.00
	150.00	300.00	0.00	0.00	0.00				

Description Budget Account Number Descript: F00-8310-104-00	2023 Approp Actual OVERTIME	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
OVERTIME									
F00-8310-104-00	3,056.68	2,423.05	0.00	0.00		1,239.42	1,239.42	_____	0.00
	3,056.68	2,423.05	2,372.53	50.67-	0.00				
PRIN ACCNT CLERK									
F00-8310-105-00	10,900.00	311.55	0.00	0.00		_____	_____	_____	0.00
	303.40	311.55	0.00	0.00	0.00				
EQUIPMENT									
F00-8310-200-00	2,213.96	2,406.21	1,000.00	1,000.00		_____	_____	_____	0.00
	2,213.96	1,624.04	1,032.67	375.00	0.00				
MISCELLANEOUS									
F00-8310-201-00	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	176.00	0.00	0.00	0.00	0.00				
SOFTWARE									
F00-8310-202-00	5,500.00	2,711.37	4,750.00	4,750.00		_____	_____	_____	0.00
	0.00	1,642.20	14,240.13	577.80	0.00				
CELL PHONE									
F00-8310-402-00	2,383.76	4,870.49	2,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
	2,383.76	4,977.71	5,691.92	465.43	0.00				
POSTAGE									
F00-8310-404-00	4,879.05	6,181.10	4,500.00	4,500.00		4,500.00	4,500.00	_____	0.00
	4,879.05	6,506.42	4,529.92	3,382.28	0.00				
SOFTWARE SUPPORT									
F00-8310-407-00	3,200.00	123.00	3,200.00	3,200.00		_____	_____	_____	0.00
	300.00	123.00	152.70	123.33	0.00				
OFFICE SUPPLIES									
F00-8310-412-00	1,977.63	2,500.00	2,500.00	2,500.00		_____	_____	_____	0.00
	1,977.63	1,557.20	1,366.74	2,336.69	0.00				
MISCELLANEOUS CONTRACTUAL									
F00-8310-472-00	3,019.95	4,351.33	0.00	0.00		_____	_____	_____	0.00
	3,019.95	4,351.33	2,032.67	881.11-	0.00				

Description Budget Account Number Descript: F00-8310-483-00	2023 Approp Actual WATER BILLS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WATER BILLS									
F00-8310-483-00	1,000.00	0.00	2,250.00	2,250.00					0.00
	3.99	0.00	376.70	0.00	0.00				
Control Total	198,899.48	137,738.74	101,991.00	118,000.00		164,790.62	164,790.62	0.00	0.00
	178,582.87	136,228.94	126,437.57	50,413.38	0.00				
ELECTRICITY NYSEG									
F00-8320-401-00	95,000.00	92,220.90	75,000.00	75,000.00		80,000.00	80,000.00		0.00
	70,853.57	92,220.90	127,244.99	97,981.31	0.00				
WATER PURIFICATION									
F00-8330-000-00									
TREATMENT PLANT OPERATOR									
F00-8330-100-00	116,059.00	87,286.19	90,500.00	70,000.00		79,393.60	79,393.60		0.00
	101,297.25	89,671.13	70,483.02	59,198.30	0.00				
OPERATOR TRAINEE									
F00-8330-101-00	60,359.24	101,077.37	58,000.00	58,000.00		92,570.40	92,570.40		0.00
	60,359.24	106,416.57	83,231.79	71,985.52	0.00				
LONGEVITY									
F00-8330-102-00	450.00	600.00	600.00	600.00		300.00	300.00		0.00
	300.00	450.00	300.00	150.00	0.00				
OVERTIME									
F00-8330-103-00	10,803.05	19,562.45	15,000.00	15,000.00		28,598.88	28,598.88		0.00
	10,803.05	20,055.39	30,327.09	15,926.67	0.00				
DEPUT CHIEF OPERATOR									
F00-8330-104-00	3,120.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SEASONAL STAFF									
F00-8330-105-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: F00-8330-200-00	GENERATOR MAINTENANCE								
GENERATOR MAINTENANCE									
F00-8330-200-00	4,760.26	10,953.60	7,500.00	7,500.00		5,000.00	5,000.00	_____	0.00
	4,760.26	10,953.60	930.26	0.00	0.00				
Fire Alarm									
F00-8330-201-00	0.00	26,000.00	2,000.00	2,000.00		2,500.00	2,500.00	_____	0.00
	0.00	25,677.50	1,305.00	1,050.00	0.00				
CLEARWELL INSPECTION									
F00-8330-202-00	66,216.18	24,325.00	0.00	0.00		_____	_____	_____	0.00
	66,216.18	24,325.00	0.00	0.00	0.00				
INSTRUMENTATION									
F00-8330-203-00	1,120.00	9,963.81	7,500.00	7,500.00		8,500.00	8,500.00	_____	0.00
	1,120.00	9,538.86	7,419.48	6,692.52	0.00				
EQUIP REPLACE UPGRADE									
F00-8330-204-00	26,364.63	50,711.19	46,000.00	40,000.00		50,000.00	50,000.00	_____	0.00
	26,364.63	50,711.19	29,608.26	11,056.77	0.00				
SECURITY SYSTEM/FENCELINE									
F00-8330-205-00	8,000.00	6,483.95	0.00	12,000.00		10,000.00	10,000.00	_____	0.00
	6,762.40	6,405.78	0.00	11,824.50	0.00				
LOW LIFT REPLACEMENT									
F00-8330-206-00	0.00	118,356.71	10,500.00	10,500.00		_____	_____	_____	0.00
	0.00	101,518.28	5,548.98	7,819.91	0.00				
TO CLEAN INTAKE									
F00-8330-207-00	0.00	253,985.50	0.00	0.00		_____	_____	_____	0.00
	0.00	265,891.50	0.00	0.00	0.00				
SEDIMENTATION IMPROVEMENTS									
F00-8330-208-00	7,000.00	61,014.50	175,000.00	0.00		_____	_____	_____	0.00
	1,836.52	55,673.25	175,000.00	0.00	0.00				
PICK UP/ CRANE									
F00-8330-209-00	6,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,000.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: F00-8330-210-00	2023 Approp Actual EQUIPMENT WTP Project	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
EQUIPMENT WTP Project									
F00-8330-210-00	6,346.52	0.00	0.00	0.00					0.00
	6,346.52	0.00	0.00	0.00	0.00				
EQUIPMENT- VAC TRUCK ARPA									
F00-8330-212-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
TELEPHONE SCADA SYSTEM									
F00-8330-402-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SCADA FEES									
F00-8330-408-00	10,880.00	5,000.00	10,000.00	10,000.00		12,000.00	12,000.00		0.00
	10,880.00	5,000.00	9,776.68	0.00	0.00				
CHEMICALS									
F00-8330-409-00	83,203.80	77,707.44	160,000.00	160,000.00		16,000.00	16,000.00		0.00
	83,203.80	77,707.44	127,777.24	82,527.88	0.00				
CONTRACTUAL-DOT SCREENING									
F00-8330-412-00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	294.00	232.50	0.00	0.00	0.00				
UV DISINFECTION									
F00-8330-430-00	15,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	9,013.81	0.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE									
F00-8330-431-00	1,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	920.37	375.93	2,301.14	1,350.29	0.00				
LAB FEES									
F00-8330-432-00	18,000.00	20,000.00	22,000.00	20,000.00		25,000.00	25,000.00		0.00
	14,938.12	18,407.06	38,129.35	14,125.15	0.00				
DEC PERMIT FEES									
F00-8330-433-00	525.00	750.00	750.00	750.00		750.00	750.00		0.00
	525.00	525.00	0.00	750.00	0.00				

Description Budget Account Number Descript: F00-8330-434-00	2023 Approp Actual CONFERENCE & TRAINING	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
CONFERENCE & TRAINING									
F00-8330-434-00	2,000.00	2,318.73	5,000.00	6,000.00		3,000.00	3,000.00		0.00
	865.00	2,318.73	2,880.00	2,575.00	0.00				
PLANT MAINTENANCE									
F00-8330-448-00	40,000.00	99,899.61	50,000.00	40,000.00		30,000.00	30,000.00		0.00
	25,268.97	107,116.71	20,984.11	18,179.83	0.00				
ROTORK MAINTENANCE									
F00-8330-450-00	5,000.00	2,500.00	2,000.00	2,000.00					0.00
	0.00	194.20	0.00	10.98	0.00				
CLEANING SUPPLIES									
F00-8330-458-00	500.00	750.00	750.00	750.00		750.00	750.00		0.00
	258.04	482.38	368.26	46.04	0.00				
MISCELLANEOUS CONTRACTUAL									
F00-8330-472-00	642.96	2,869.94	1,000.00	5,000.00		5,000.00	5,000.00		0.00
	642.96	2,869.94	835.82	1,341.41	0.00				
PROPANE									
F00-8330-486-00	10,000.00	8,394.36	14,000.00	14,000.00		18,000.00	18,000.00		0.00
	6,046.69	6,118.17	6,885.57	8,901.39	0.00				
SAFETY EQUIPMENT									
F00-8330-494-00	2,000.00	1,327.14	2,750.00	2,000.00		2,000.00	2,000.00		0.00
	1,336.91	1,205.38	1,227.82	931.86	0.00				
Control Total	505,850.64	999,337.49	688,350.00	491,100.00		396,862.88	396,862.88	0.00	0.00
	446,359.72	989,841.49	615,319.87	316,444.02	0.00				
WATER TRANSPORTATION AND DISTRIBUTION									
F00-8340-000-00									
WATER SEWER MAINTAINER									
F00-8340-100-00	66,393.15	118,322.86	0.00	92,000.00		135,955.96	135,955.96		0.00
	66,393.15	122,647.56	138,712.58	85,043.53	0.00				

Description Budget Account Number Descript: F00-8340-101-00	2023 Approp Actual LONGEVITY	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
LONGEVITY									
F00-8340-101-00	1,200.00	900.00	0.00	600.00		450.00	450.00	_____	0.00
	1,200.00	900.00	450.00	450.00	0.00				
OVERTIME									
F00-8340-102-00	10,251.83	22,551.81	0.00	15,000.00		10,211.15	10,211.15	_____	0.00
	10,251.83	22,888.81	12,022.39	9,870.43	0.00				
F00-8340-103-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
LABORER									
F00-8340-104-00	54,253.63	26,830.82	0.00	0.00		_____	_____	_____	0.00
	54,253.63	26,830.82	0.00	0.00	0.00				
METER READER OT									
F00-8340-105-00	180.00	0.00	0.00	0.00		_____	_____	_____	0.00
	180.00	0.00	0.00	0.00	0.00				
DEPUTY WATER									
F00-8340-106-00	3,120.00	3,120.00	0.00	3,000.00		3,000.00	3,000.00	_____	0.00
	0.00	927.00	0.00	0.00	0.00				
SEASONAL STAFF									
F00-8340-107-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EQUIP.-PICK UP									
F00-8340-200-00	15,000.00	22,500.00	0.00	25,000.00		_____	_____	_____	0.00
	11,723.39	22,500.00	0.00	25,000.00	0.00				
AUBURN TR GEN									
F00-8340-202-00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	_____	0.00
	167.76	0.00	0.00	0.00	0.00				
CONTRACTUAL REPAIRS									
F00-8340-204-00	20,000.00	1,487.37	20,000.00	20,000.00		15,000.00	15,000.00	_____	0.00
	0.00	484.72	11,691.62	0.00	0.00				

Description Budget Account Number Descript: F00-8340-205-00	2023 Approp Actual MAINTAINER TRAINING	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MAINTAINER TRAINING									
F00-8340-205-00	8,595.00	0.00	4,000.00	5,000.00					0.00
	8,595.00	0.00	2,995.99	0.00	0.00				
VALVES									
F00-8340-206-00	60,000.00	50,000.00	246,000.00	150,000.00		25,000.00	25,000.00		0.00
	53,945.00	47,658.17	146,461.90	56,062.73	0.00				
MISCELLANEOUS									
F00-8340-207-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SKID STEER									
F00-8340-208-00	0.00	25,000.00	0.00	0.00					0.00
	0.00	24,862.37	0.00	0.00	0.00				
CAMERA TRAILER									
F00-8340-209-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
VAN RENSSELAER TANK									
F00-8340-210-00	331,036.94	99,016.38	102,482.00	102,482.00		115,000.00	115,000.00		0.00
	95,668.00	99,016.38	102,481.95	102,468.82	0.00				
AUBURN ROAD TANK									
F00-8340-211-00	157,954.00	51,962.18	53,781.00	53,781.00		60,000.00	60,000.00		0.00
	50,205.00	51,962.18	53,780.86	53,663.19	0.00				
VAC TRK ARPA									
F00-8340-212-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
TOP SOIL									
F00-8340-213-00	5,000.00	5,000.00	7,000.00	7,000.00		5,000.00	5,000.00		0.00
	1,120.00	4,530.24	3,741.48	209.63	0.00				
EMERGENCY SHUTOFF VALVE/HYDRANT REPLACE									
F00-8340-214-00	77.23	0.00	25,000.00	20,000.00		12,000.00	12,000.00		0.00
	77.23	0.00	0.00	88.95	0.00				

Description Budget Account Number Descript: F00-8340-402-00	2023 Approp Actual TELEPHONE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TELEPHONE									
F00-8340-402-00	1,059.40	449.75	0.00	0.00					0.00
	1,059.40	449.75	0.00	0.00	0.00				
CONTR.- DIG SAFE									
F00-8340-403-00	740.60	403.00	1,000.00	1,500.00		1,500.00	1,500.00		0.00
	580.00	467.00	330.32	1,100.16	0.00				
FUEL									
F00-8340-405-00	9,518.01	11,318.66	10,000.00	10,000.00		13,000.00	13,000.00		0.00
	9,518.01	11,318.66	6,945.58	5,868.32	0.00				
VEHICLE MAINTENANCE									
F00-8340-406-00	33,800.65	10,000.00	19,000.00	15,000.00		15,000.00	15,000.00		0.00
	33,800.65	9,239.47	22,403.34	11,606.43	0.00				
ELECTRIC CONTRT									
F00-8340-407-00	0.00	450.00	20,000.00	0.00		10,000.00	10,000.00		0.00
	0.00	450.00	12,500.00	0.00	0.00				
CONTR- DOT SCRN									
F00-8340-412-00	500.00	328.59	500.00	500.00		500.00	500.00		0.00
	0.00	225.00	230.00	286.00	0.00				
CONFERENCES/TRAININGS									
F00-8340-434-00	10,000.00	1,796.14	5,000.00	3,500.00		2,000.00	2,000.00		0.00
	1,436.40	1,796.14	896.19	0.00	0.00				
REPLACEMENT PROGRAM METERS									
F00-8340-435-00	3,050.94	460,211.17	0.00	10,000.00					0.00
	63,585.21	460,211.17	216,180.75	10,000.00	0.00				
WATER MAIN PARTS									
F00-8340-436-00	8,000.00	12,277.51	30,000.00	20,000.00		15,000.00	15,000.00		0.00
	1,465.04	12,277.51	12,039.19	2,377.43	0.00				
GRAVEL/BLACKTOP/#1 STONE									
F00-8340-438-00	22,960.44	20,180.78	25,000.00	22,000.00		17,000.00	17,000.00		0.00
	22,960.44	20,180.78	14,419.80	6,761.60	0.00				

Description Budget Account Number Descript: F00-8340-439-00	2023 Approp Actual MATERIALS FOR SERVICES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
MATERIALS FOR SERVICES									
F00-8340-439-00	33,030.45	15,000.00	15,000.00	12,000.00		10,000.00	10,000.00	_____	0.00
	33,030.45	7,153.98	14,826.70	5,036.54	0.00				
MATERIALS FOR WATER MAIN REPAIR									
F00-8340-440-00	30,000.00	9,819.22	15,000.00	12,000.00		10,000.00	10,000.00	_____	0.00
	23,722.91	11,384.03	12,295.93	9,661.06	0.00				
FIRE HYDRANT REPLACEMENT PROGRAM									
F00-8340-441-00	43,105.13	30,000.00	30,000.00	0.00		_____	_____	_____	0.00
	43,105.13	24,416.69	16,200.63	0.00	0.00				
TOWER MAINTENANCE									
F00-8340-444-00	1,000.00	11,000.00	11,000.00	10,000.00		5,000.00	5,000.00	_____	0.00
	0.00	7,817.14	10,129.50	201.42	0.00				
MISCELLANEOUS CONTRACTUAL									
F00-8340-472-00	5,685.00	0.00	0.00	1,000.00		_____	_____	_____	0.00
	5,685.00	0.00	0.00	0.00	0.00				
SAFETY EQUIPMENT/CONES/VESTS, ETC									
F00-8340-494-00	2,972.84	1,791.24	3,000.00	4,000.00		2,000.00	2,000.00	_____	0.00
	2,972.84	1,791.24	1,560.51	1,064.18	0.00				
SAFETY TRAINING									
F00-8340-495-00	250.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	250.00	0.00	150.64	0.00	0.00				
Wheel Saw									
F00-8340-496-00	4,500.00	0.00	15,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	14,407.56	0.00	0.00				
Control Total	944,235.24	1,012,717.48	660,763.00	618,363.00		485,617.11	485,617.11	0.00	0.00
	596,951.47	994,386.81	827,855.41	386,820.42	0.00				
CAMERA TRAILER									
F00-8397-001-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: F00-9010-800-00	STATE RETIREMENT								
STATE RETIREMENT									
F00-9010-800-00	40,400.00	17,305.65	54,350.00	45,000.00		59,624.55	59,624.55	_____	0.00
	34,837.17	16,632.07	24,700.86-	28,713.98	0.00				
SOCIAL SECURITY/MEDICARE									
F00-9030-800-00	34,621.20	37,185.26	28,725.00	35,000.00		36,855.46	36,855.46	_____	0.00
	34,621.20	38,226.21	40,139.70	25,132.24	0.00				
WORKERS COMPENSATION									
F00-9040-800-00	29,956.00	44,986.58	15,226.00	15,226.00		18,500.00	18,500.00	_____	0.00
	27,992.11	13,167.32	25,356.30	458.67	0.00				
UNEMPLOYMENT									
F00-9050-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									
F00-9055-800-00	1,910.00	1,910.00	1,910.00	1,910.00		900.00	900.00	_____	0.00
	322.24-	0.00	2,077.45-	43.38-	0.00				
DENTAL INSURANCE									
F00-9060-000-00									
HEALTH INSURANCE									
F00-9060-800-00	100,130.00	40,847.65	128,500.00	150,500.00		108,219.25	108,219.25	_____	0.00
	52,840.11	35,705.39	28,783.68	63,965.36	0.00				
DENTAL INSURANCE									
F00-9060-801-00	4,665.00	3,493.42	4,000.00	4,000.00		906.70	906.70	_____	0.00
	3,816.31	3,176.44	2,014.99	870.50	0.00				
EMPLOYEE ASSISTANCE PROGRAM									
F00-9060-803-00	200.00	200.00	200.00	200.00		_____	_____	_____	0.00
	0.00	167.11	0.00	0.00	0.00				
RETIREE INSURANCE									
F00-9060-804-00	40,395.00	21,652.35	15,000.00	25,000.00		16,564.37	16,564.37	_____	0.00
	37,092.98	21,652.35	22,039.77	10,457.99	0.00				

Description Budget Account Number Descript: F00-9060-830-00	2023 Approp Actual EE Vol Benefits	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
EE Vol Benefits									
F00-9060-830-00	0.00	5,411.15-	0.00	0.00		_____	_____	_____	0.00
	4,382.48-	0.00	5,022.01-	7,440.89-	0.00				
Control Total	145,390.00	60,782.27	147,700.00	179,700.00		125,690.32	125,690.32	0.00	0.00
	89,366.92	60,701.29	47,816.43	67,852.96	0.00				
Association and Union Dues									
F00-9070-100-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	76.90-	115.61	0.00				
SERIAL BONDS									
F00-9710-000-00									
$2,765,000 PUBLIC IMPROVEMENT BOND, 2004									
F00-9710-601-00	165,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	160,000.00	0.00	0.00	0.00	0.00				
$2,765,000 PUBLIC IMPROVEMENT BOND, 2004									
F00-9710-701-00	5,857.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,000.00	0.00	0.00	0.00	0.00				
Control Total	170,857.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	162,000.00	0.00	0.00	0.00	0.00				
TRANSFERS TO OTHER FUNDS									
F00-9901-900-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	511,639.72	0.00	0.00	0.00				
Budgeted Total	2,532,727.00	2,607,515.00	2,204,015.00	2,039,299.00		1,643,840.94	1,643,840.94	0.00	0.00
	1,852,232.75	3,034,522.53	1,966,909.71	1,153,296.80	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,532,727.00	2,607,515.00	2,204,015.00	2,039,299.00		1,643,840.94	1,643,840.94	0.00	0.00
	1,852,232.75	3,034,522.53	1,966,909.71	1,153,296.80	0.00				

Description Budget Account Number Descript: G00-1380-400-00	2023 Approp Actual BOND FISCAL AGENT FEES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
BOND FISCAL AGENT FEES									
G00-1380-400-00	1,036.00	76.93	0.00	0.00					0.00
	0.00	76.93	0.00	0.00	0.00				
PROFESSIONAL SERVICES									
G00-1420-400-00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER IMPROVEMENT STUDY									
G00-1440-400-00	49,201.46	95,077.22	0.00	150,000.00		150,000.00	150,000.00		0.00
	31,286.85	108,072.22	13,990.75	131,393.99	0.00				
Losses from Uncollectable Accounts									
G00-1915-001-00	0.00	0.00	0.00	0.00					0.00
	19,937.49	0.00	0.00	0.00	0.00				
CONTINGENT ACCOUNT									
G00-1990-000-00									
CONTINGENT ACCOUNT									
G00-1990-400-00	245,500.00	19,950.00	245,000.00	100,000.00					0.00
	0.00	18,386.44	0.00	0.00	0.00				
SALARY CONTINGENT ACCOUNT									
G00-1990-401-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	245,500.00	19,950.00	245,000.00	100,000.00		0.00	0.00	0.00	0.00
	0.00	18,386.44	0.00	0.00	0.00				
SEWER ADMINISTRATION									
G00-8110-000-00									
SUPT. WATER SEWER									
G00-8110-100-00	5,955.00	24,887.39	54,191.00	62,000.00		120,000.00	120,000.00		0.00
	5,955.00	26,296.50	57,842.06	18,640.94	0.00				

Description Budget Account Number	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Descript: G00-8110-101-00	SR ACCOUNT CLERK								
SR ACCOUNT CLERK									
G00-8110-101-00	72.60	2,068.60	0.00	33,000.00		33,051.20	33,051.20	_____	0.00
	72.60	2,062.09	15,268.71	25,144.04	0.00				
SR ACCOUNT CLERK									
G00-8110-102-00	20,500.00	28,890.94	27,300.00	0.00		_____	_____	_____	0.00
	2,790.40	30,545.85	16,696.96	0.00	0.00				
LONGEVITY									
G00-8110-103-00	300.00	150.00	150.00	150.00		_____	_____	_____	0.00
	150.00	0.00	0.00	150.00	0.00				
OVERTIME									
G00-8110-104-00	1,500.00	3,284.44	0.00	0.00		1,239.42	1,239.42	_____	0.00
	0.00	3,309.86	3,778.45	50.58-	0.00				
PRIN ACCNT CLERK									
G00-8110-105-00	10,900.00	0.00	0.00	0.00		_____	_____	_____	0.00
	303.40	0.00	0.00	0.00	0.00				
EQUIPMENT									
G00-8110-200-00	2,000.00	1,415.51	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	116.77	1,177.29	1,727.28	123.34	0.00				
MISCELLANEOUS									
G00-8110-201-00	500.00	500.00	500.00	500.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SOFTWARE									
G00-8110-202-00	5,500.00	1,500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,500.00	35.10	0.00	0.00				
TELEPHONE/CELL PHONE									
G00-8110-402-00	2,000.00	1,649.94	2,000.00	0.00		_____	_____	_____	0.00
	1,038.01	1,238.03	435.83	0.00	0.00				
POSTAGE									
G00-8110-404-00	3,500.00	4,662.51	3,500.00	5,000.00		5,000.00	5,000.00	_____	0.00
	2,298.24	4,995.51	4,205.85	3,382.28	0.00				

Description Budget Account Number Descript: G00-8110-407-00	2023 Approp Actual SOFTWARE SUPPORT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SOFTWARE SUPPORT									
G00-8110-407-00	3,200.00	0.00	0.00	0.00					0.00
	300.00	0.00	13,594.75	0.00	0.00				
OFFICE SUPPLIES									
G00-8110-412-00	1,500.00	1,500.00	1,500.00	1,500.00					0.00
	482.31	1,103.51	1,014.89	1,426.94	0.00				
MISCELLANEOUS CONTRACTUAL									
G00-8110-472-00	1,000.00	1,000.00	0.00	0.00					0.00
	183.75	794.42	2,450.28	851.92-	0.00				
SEWER BILLS									
G00-8110-483-00	1,000.00	92,333.75	3,500.00	3,500.00					0.00
	113.36	92,333.75	167.87	0.00	0.00				
RT 414/318 REIMBURSEABLE									
G00-8110-484-00	0.00	1,773.45	0.00	0.00					0.00
	0.00	1,773.45	2,977.32	0.00	0.00				
Control Total	59,427.60	165,616.53	94,641.00	107,650.00		161,290.62	161,290.62	0.00	0.00
	13,803.84	167,130.26	120,195.35	47,965.04	0.00				
SANITARY SEWERS									
G00-8120-000-00									
SEWER MAINTAINER									
G00-8120-100-00	68,247.07	106,585.38	97,200.00	75,000.00		38,529.25	38,529.25		0.00
	68,247.07	109,291.58	73,436.78	29,866.50	0.00				
LONGEVITY									
G00-8120-101-00	1,800.00	1,800.00	900.00	600.00		450.00	450.00		0.00
	1,800.00	1,800.00	1,350.00	1,050.00	0.00				
OVERTIME									
G00-8120-103-00	7,000.00	11,924.57	7,000.00	15,000.00		3,945.54	3,945.54		0.00
	4,016.10	12,066.37	5,234.67	2,121.42	0.00				

Description Budget Account Number Descript: G00-8120-104-00	2023 Approp Actual SEWER MECHANIC	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SEWER MECHANIC									
G00-8120-104-00	68,450.12	69,789.04	67,800.00	74,500.00		66,580.80	66,580.80	_____	0.00
	68,450.12	71,779.15	74,720.23	51,864.87	0.00				
OVERTIME									
G00-8120-105-00	12,818.65	15,308.69	6,500.00	6,500.00		1,584.50	1,584.50	_____	0.00
	12,818.65	15,338.40	21,744.15	1,933.23	0.00				
LABORER									
G00-8120-107-00	54,139.40	38,106.00	0.00	0.00		_____	_____	_____	0.00
	54,139.40	38,005.37	53,946.96	0.00	0.00				
SEASONAL STAFF									
G00-8120-108-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MOWER									
G00-8120-200-00	5,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	128.98	0.00	0.00	0.00	0.00				
SMALL DUMP TRUCK									
G00-8120-201-00	15,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	15,000.00	0.00	0.00	0.00	0.00				
PICK UP									
G00-8120-203-00	15,000.00	22,500.00	0.00	0.00		_____	_____	_____	0.00
	5,297.85	22,500.00	0.00	0.00	0.00				
SEWER PROJECTS									
G00-8120-204-00	69,639.93	0.00	196,000.00	125,000.00		159,000.00	159,000.00	_____	0.00
	69,639.93	0.00	103,716.91	83,445.53	0.00				
SKID STEER									
G00-8120-205-00	0.00	10,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	4,939.41	0.00	0.00	0.00				
Mains									
G00-8120-206-00	0.00	6,000.00	10,000.00	7,500.00		5,000.00	5,000.00	_____	0.00
	0.00	2,035.34	1,847.79	0.00	0.00				

Description Budget Account Number Descript: G00-8120-207-00	2023 Approp Actual KINGDOM RD PUMP STA	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
KINGDOM RD PUMP STA									
G00-8120-207-00	31,036.55	0.00	0.00	0.00					0.00
	31,036.55	0.00	0.00	0.00	0.00				
6" PUMP ARPA									
G00-8120-208-00	0.00	0.00	12,500.00	0.00					0.00
	0.00	0.00	12,500.00	0.00	0.00				
AUBURN RD PUMP STATION									
G00-8120-209-00	5,000.00	0.00	100,000.00	100,000.00		150,000.00	150,000.00		0.00
	0.00	0.00	0.00	45,081.70	0.00				
WATER ST. PUMP STATION									
G00-8120-210-00	0.00	97,273.35	100,000.00	100,000.00		150,000.00	150,000.00		0.00
	0.00	97,273.35	5,119.65	0.00	0.00				
GENERATOR MAINTENANCE									
G00-8120-211-00	5,000.00	1,465.25	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	1,228.04	194.23	749.77	0.00				
MAN HOLE PROJ ARPA									
G00-8120-212-00	300,000.00	0.00	0.00	0.00					0.00
	239,553.04	0.00	0.00	0.00	0.00				
ELECTRICITY									
G00-8120-401-00	40,000.00	54,043.87	40,000.00	45,000.00		50,000.00	100,000.00		0.00
	24,786.47	54,043.87	68,410.98	86,179.52	0.00				
TELEPHONE									
G00-8120-402-00	6,059.03	7,390.36	6,000.00	6,000.00		6,000.00	6,000.00		0.00
	6,059.03	7,646.86	6,040.52	5,681.95	0.00				
GASOLINE									
G00-8120-405-00	5,016.98	10,000.00	10,000.00	10,000.00		14,000.00	14,000.00		0.00
	5,016.98	7,016.97	12,350.92	13,779.02	0.00				
VEHICLE MAINTENANCE									
G00-8120-406-00	3,450.51	8,000.00	12,000.00	6,000.00		3,000.00	3,000.00		0.00
	3,450.51	5,842.05	12,640.59	674.35	0.00				

Description Budget Account Number Descript: G00-8120-407-00	2023 Approp Actual Pumps and Parts	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Pumps and Parts									
G00-8120-407-00	926.75	12,750.04	25,000.00	20,000.00		20,000.00	20,000.00		0.00
	926.75	12,750.04	20,807.72	10,630.40	0.00				
MAN HOLE PROJECT									
G00-8120-408-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL- DOT SCRN									
G00-8120-412-00	500.00	1,000.00	0.00	0.00		500.00	500.00		0.00
	0.00	315.00	0.00	0.00	0.00				
SYSTEM MAINTENANCE/MANHOLE COVERS ETC									
G00-8120-448-00	2,731.00	3,436.44	25,000.00	15,000.00		100,000.00	100,000.00		0.00
	2,731.00	2,977.08	1,893.45	182.05	0.00				
MISCELLANEOUS CONTRACTUAL									
G00-8120-472-00	2,000.00	4,876.61	25,000.00	20,000.00		20,000.00	20,000.00		0.00
	669.00	8,212.64	11,529.10	450.00	0.00				
PUMP STATION MAINTENANCE									
G00-8120-487-00	43,000.00	35,000.00	35,000.00	30,000.00		30,000.00	30,000.00		0.00
	28,456.96	33,431.88	20,533.91	27,456.82	0.00				
EMERGENCY REPAIRS									
G00-8120-488-00	8,000.00	207,959.25	35,000.00	30,000.00		25,000.00	25,000.00		0.00
	0.00	207,959.25	0.00	15,076.46	0.00				
Control Total	770,315.99	725,208.85	815,900.00	691,100.00		848,590.09	898,590.09	0.00	0.00
	642,224.39	716,452.65	508,018.56	376,223.59	0.00				
SEWER TREATMENT AND DISPOSAL									
G00-8130-000-00									
PLANT OPERATOR									
G00-8130-100-00	45,709.47	61,719.24	71,750.00	73,000.00					0.00
	45,709.47	56,495.53	17,094.04	26,260.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: G00-8130-101-00	PLANT OPERATOR TRAINEE								
PLANT OPERATOR TRAINEE									
G00-8130-101-00	64,575.65	23,891.36	0.00	116,000.00		267,055.62	202,898.00	_____	0.00
	64,575.65	24,469.08	123,882.57	113,472.04	0.00				
LONGEVITY									
G00-8130-102-00	1,200.00	300.00	300.00	600.00		300.00	300.00	_____	0.00
	1,200.00	150.00	0.00	150.00	0.00				
OVERTIME									
G00-8130-103-00	24,000.00	30,000.00	30,000.00	30,000.00		20,951.53	20,951.53	_____	0.00
	15,192.38	13,816.82	7,009.87	15,280.30	0.00				
DEPUTY CHIEF									
G00-8130-104-00	3,120.00	3,120.00	3,120.00	3,120.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SEASON STAFF									
G00-8130-105-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
PICK UP									
G00-8130-200-00	15,855.92	23,581.89	0.00	37,500.00		_____	_____	_____	0.00
	15,855.92	23,581.89	145.12	37,500.00	0.00				
SAFETY /SECURIT									
G00-8130-201-00	1,678.21	918.11	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	1,678.21	0.00	169.90	1,475.00	0.00				
SEWAGE TREATM/DISPOSAL Press Equipment									
G00-8130-202-00	0.00	22,190.59	25,000.00	18,000.00		850,000.00	850,000.00	_____	0.00
	0.00	22,270.59	65.22	10,440.53	0.00				
Equipment									
G00-8130-203-00	19,499.40	5,000.00	85,000.00	100,000.00		_____	_____	_____	0.00
	19,499.40	387.12	79,167.12	35,438.05	0.00				
Generator									
G00-8130-204-00	0.00	500,000.00	429,000.00	0.00		_____	_____	_____	0.00
	0.00	33,568.35	22,028.75	0.00	0.00				

Description Budget Account Number Descript: G00-8130-205-00	2023 Approp Actual Soil Contain	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Soil Contain									
G00-8130-205-00	0.00	95,000.00	141,653.13	6,000.00		160,000.00	160,000.00	_____	0.00
	0.00	20,602.99	19,165.81	113,340.02-	0.00				
BCKFLOW PRE/MET									
G00-8130-206-00	0.00	0.00	0.00	3,000.00		1,500.00	1,500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Gas Meters									
G00-8130-207-00	635,320.40	0.00	3,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	635,320.40	115,368.00	0.00	2,400.00	0.00				
FINALS SKIRT									
G00-8130-208-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
GAS SAFETY METERS									
G00-8130-209-00	2,000.00	5,000.00	0.00	0.00		_____	_____	_____	0.00
	1,700.00	3,646.12	0.00	0.00	0.00				
VAC TRK ARPA									
G00-8130-212-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
WW TRAINING									
G00-8130-400-00	4,000.00	24,570.71	25,000.00	18,000.00		2,000.00	2,000.00	_____	0.00
	912.33	24,570.71	11,871.87	12,585.90	0.00				
ELECTRICITY									
G00-8130-401-00	114,279.54	87,686.87	120,000.00	100,000.00		125,000.00	125,000.00	_____	0.00
	114,279.54	87,999.87	131,567.56	121,958.16	0.00				
TELEPHONE									
G00-8130-402-00	3,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SCADA									
G00-8130-403-00	8,000.00	125,000.00	106,526.49	12,000.00		10,000.00	10,000.00	_____	0.00
	0.00	44,443.51	90,422.14	10,984.11	0.00				

Description Budget Account Number Descript: G00-8130-405-00	2023 Approp Actual GASOLINE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
GASOLINE									
G00-8130-405-00	14,737.81	19,150.01	0.00	6,000.00		8,000.00	8,000.00	_____	0.00
	14,737.81	19,150.01	8,989.66	10,191.30	0.00				
VEHICLE MAINTENANCE									
G00-8130-406-00	8,116.60	8,238.85	6,000.00	6,000.00		3,000.00	3,000.00	_____	0.00
	8,116.60	7,752.93	4,899.74	4,432.48	0.00				
CHEMICALS									
G00-8130-409-00	85,602.75	92,697.58	85,000.00	85,000.00		100,000.00	100,000.00	_____	0.00
	85,602.75	102,026.42	83,479.97	76,986.07	0.00				
SAFETY TRNG									
G00-8130-410-00	2,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	813.78	0.00	0.00	0.00	0.00				
SEWAGE TREATM/ELECTRIC & DIG CONTRACT									
G00-8130-411-00	24,420.55	8,913.56	20,000.00	20,000.00		20,000.00	20,000.00	_____	0.00
	24,420.55	8,263.08	0.00	0.00	0.00				
CONTR- DOT SCRN									
G00-8130-412-00	500.00	238.70	1,000.00	1,000.00		500.00	500.00	_____	0.00
	72.00	157.50	79.00	0.00	0.00				
LABORATORY TESTING & REPLACEMENT									
G00-8130-432-00	40,689.12	45,000.00	60,000.00	50,000.00		70,000.00	70,000.00	_____	0.00
	40,689.12	44,551.74	39,479.78	50,223.25	0.00				
DEC PERMIT FEE									
G00-8130-433-00	14,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	_____	0.00
	9,616.77	9,580.00	1,695.00	9,100.00	0.00				
PLANT SUPPLIES									
G00-8130-445-00	7,141.89	5,986.76	6,000.00	6,000.00		7,000.00	7,000.00	_____	0.00
	7,141.89	5,683.60	3,615.09	5,657.47	0.00				
PLANT MAINTENANCE									
G00-8130-448-00	79,635.64	214,527.30	50,000.00	240,000.00		50,000.00	50,000.00	_____	0.00
	79,635.64	214,630.28	43,423.94	21,880.26	0.00				

Description Budget Account Number Descript: G00-8130-459-00	2023 Approp Actual FENCE/GRNDS/MAT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
FENCE/GRNDS/MAT									
G00-8130-459-00	1,000.00	10,000.00	40,000.00	20,000.00		3,000.00	3,000.00		0.00
	0.00	3,428.37	5,388.58	825.17	0.00				
MISCELLANEOUS CONTRACTUAL									
G00-8130-472-00	1,000.00	1,000.00	1,000.00	1,000.00		72,000.00	72,000.00		0.00
	0.00	780.88	63.94	584.94	0.00				
GRATING REPAIRS									
G00-8130-473-00	0.00	0.00	0.00	25,000.00					0.00
	0.00	0.00	0.00	5,888.96	0.00				
ROOF REPAIRS									
G00-8130-474-00	5,000.00	20,000.00	40,000.00	50,000.00		50,000.00	50,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
DRYING BEDS									
G00-8130-475-00	45,000.00	61,000.00	0.00	0.00					0.00
	26,443.33	58,937.96	0.00	0.00	0.00				
SAFETY EQUIPMENT									
G00-8130-494-00	4,000.00	6,000.00	6,000.00	6,000.00		4,000.00	4,000.00		0.00
	2,719.98	4,547.43	4,842.29	684.38	0.00				
Control Total	1,275,082.95	1,515,731.53	1,374,349.62	1,057,220.00		1,848,307.15	1,784,149.53	0.00	0.00
	1,215,933.52	950,860.78	698,546.96	461,058.35	0.00				
CAMERA TRAILER									
G00-8197-001-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT									
G00-9010-800-00	47,282.12	33,096.06	54,350.00	24,620.07		49,279.18	49,279.18		0.00
	47,282.12	28,233.59	6,142.42-	17,407.88	0.00				
SOCIAL SECURITY/MEDICARE									
G00-9030-800-00	26,497.88	29,263.74	33,380.00	33,380.00		40,827.13	40,827.13		0.00
	26,400.53	29,996.88	27,405.47	20,938.46	0.00				

Description Budget Account Number Descript: G00-9040-800-00	2023 Approp Actual WORKERS COMPENSATION	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WORKERS COMPENSATION									
G00-9040-800-00	26,527.00	44,426.75	13,100.00	13,100.00		16,000.00	16,000.00	_____	0.00
	24,217.81	16,033.05	15,462.73	1,116.04	0.00				
UNEMPLOYMENT									
G00-9050-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									
G00-9055-800-00	2,943.00	2,943.00	0.00	0.00		1,040.00	1,040.00	_____	0.00
	134.86	0.00	1,411.80-	1,942.14-	0.00				
EMPLOYEE BENEFITS									
G00-9060-000-00									
HEALTH INSURANCE									
G00-9060-800-00	88,666.00	35,029.06	128,500.00	150,000.00		137,639.75	137,639.75	_____	0.00
	35,463.42	34,786.22	35,897.63	84,261.17	0.00				
DENTAL INSURANCE									
G00-9060-801-00	6,500.00	3,000.00	3,000.00	3,000.00		2,381.88	2,381.88	_____	0.00
	1,015.35	2,877.16	1,987.43	2,005.80	0.00				
EMPLOYEE ASSISTANCE SERVICES									
G00-9060-803-00	250.00	249.50	250.00	250.00		_____	_____	_____	0.00
	0.00	167.11	0.00	0.00	0.00				
RETIREE INSURANCE									
G00-9060-804-00	4,891.19	3,800.00	15,000.00	16,500.00		_____	_____	_____	0.00
	526.83	441.12	680.98	92.05	0.00				
EE Vol Benefit									
G00-9060-830-00	816.81	1,064.39	0.00	0.00		_____	_____	_____	0.00
	816.81	880.33	949.50-	349.11-	0.00				
Control Total	101,124.00	43,142.95	146,750.00	169,750.00		140,021.63	140,021.63	0.00	0.00
	37,822.41	39,151.94	37,616.54	86,009.91	0.00				

Description Budget Account Number Descript: G00-9070-100-00	2023 Approp Actual Association and Union Dues	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Association and Union Dues									
G00-9070-100-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SERIAL BONDS									
G00-9710-000-00									
EFC Exccess Flow Tank BAN									
G00-9710-600-00	0.00	11,485.94	176,000.00	176,000.00		176,000.00	176,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER REHABILITATION PROJECT									
G00-9710-601-00	95,000.00	90,000.00	164,907.00	0.00					0.00
	90,000.00	90,000.00	90,000.00	0.00	0.00				
SANITARY SEWER REHAB PRINCIPAL									
G00-9710-602-00	75,583.00	70,970.00	0.00	70,970.00		70,970.00	70,970.00		0.00
	70,970.00	70,970.00	70,820.00	0.00	0.00				
NYS ENVIRONMENTAL FACILITIES CORP 2004B									
G00-9710-700-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER REHABILITATION PROJECT									
G00-9710-701-00	10,513.00	3,937.50	0.00	0.00					0.00
	6,300.00	3,937.50	1,350.00	0.00	0.00				
Control Total	181,096.00	176,393.44	340,907.00	246,970.00		246,970.00	246,970.00	0.00	0.00
	167,270.00	164,907.50	162,170.00	0.00	0.00				
Budgeted Total	2,786,034.00	2,850,927.00	3,118,377.62	2,603,790.07		3,502,325.80	3,488,168.18	0.00	0.00
	2,226,313.82	2,239,302.24	1,575,852.14	1,140,171.12	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,786,034.00	2,850,927.00	3,118,377.62	2,603,790.07		3,502,325.80	3,488,168.18	0.00	0.00
	2,226,313.82	2,239,302.24	1,575,852.14	1,140,171.12	0.00				

Description Budget Account Number Descript: H00-1620-000-00	2023 Approp Actual BUILDINGS	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
BUILDINGS									
H00-1620-000-00									
PERSONNEL SERVICES									
H00-1620-100-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CLERK OF THE WORKS									
H00-1620-101-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ENGINEERING SERVICES									
H00-1620-200-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ATTORNEY SERVICES									
H00-1620-201-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
GENERAL CONSTRUCTION									
H00-1620-202-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MECHANICAL CONSTRUCTION									
H00-1620-203-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
PLUMBING CONSTRUCTION									
H00-1620-204-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL CONSTRUCTION									
H00-1620-205-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
COMPUTER SYSTEM NETWORK									
H00-1620-406-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: H00-1620-407-00	2023 Approp Actual FURNITURE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
FURNITURE									
H00-1620-407-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY									
H00-1620-408-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY									
H00-9030-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE									
H00-9055-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE BENEFITS									
H00-9060-000-00									
HEALTH INSURANCE									
H00-9060-800-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
DENTAL INSURANCE									
H00-9060-801-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFER TO A									
H00-9901-900-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: H00-9901-900-00	INTERFUND TRANSFER TO A								
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER IMPROVEMENT CONSTRUCTION									
H10-8197-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER IMPROVEMENT CONSTRUCTION									
H10-8397-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
PROJECT EXPENDITURES									
H20-8197-200-00	536.25	0.00	0.00	0.00					0.00
	536.25	0.00	0.00	0.00	0.00				
Budgeted Total	536.25	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	536.25	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	536.25	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	536.25	0.00	0.00	0.00	0.00				
PROJECT EXPENDITURES									

Description Budget Account Number Descript: H30-8997-200-00	2023 Approp Actual PROJECT EXPENDITURES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
H30-8997-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
DRI GRANT EXPENDITURES									
H40-8997-200-00	19,950,000.00	0.00	0.00	0.00					0.00
	105,104.63	700,725.70	1,856,944.17	787,023.66	0.00				
Budgeted Total	19,950,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	105,104.63	700,725.70	1,856,944.17	787,023.66	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	19,950,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	105,104.63	700,725.70	1,856,944.17	787,023.66	0.00				
Waste Water Excess Flow Tank Expedniture									
H50-8997-200-00	6,840,000.00	0.00	0.00	0.00					0.00
	6,650.49	3,975,196.76	1,613,896.40	5,514.00	0.00				
Budgeted Total	6,840,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,650.49	3,975,196.76	1,613,896.40	5,514.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	6,840,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,650.49	3,975,196.76	1,613,896.40	5,514.00	0.00				
ZEV GRANT EXPENDITURE									

Description Budget Account Number Descript: H60-8997-200-00	2023 Approp Actual ZEV GRANT EXPENDITURE	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
H60-8997-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	6,241.50	92,962.75	4,395.50	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	6,241.50	92,962.75	4,395.50	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	6,241.50	92,962.75	4,395.50	0.00				
SEDIMENTATION PROJECT EXPENDITURE									
H70-8997-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	241,398.98	606,843.53	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	241,398.98	606,843.53	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	241,398.98	606,843.53	0.00				
WIIA GRANT PROJECT EXPENDITURE									
H80-8997-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	147,267.89	451,512.50	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	147,267.89	451,512.50	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	147,267.89	451,512.50	0.00				
KINGDOM RD/BAYARD ST PRJ EXPEDITURES									

Description Budget Account Number Descript: H90-8997-200-00	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	KINGDOM RD/BAYARD ST PRJ EXPEDITURES								
H90-8997-200-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	6,868.25	156,126.50	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	6,868.25	156,126.50	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	6,868.25	156,126.50	0.00				
REFUSE & GARBAGE									
SR0-8160-000-00									
SENECA MEADOWS									
SR0-8160-400-00	99,187.00	99,187.00	100,000.00	100,000.00		_____	_____	_____	0.00
	91,016.38	99,194.46	99,226.96	0.00	0.00				
CARDINAL SANITATION									
SR0-8160-401-00	189,600.00	189,600.00	189,600.00	189,600.00		_____	_____	_____	0.00
	180,752.00	197,278.70	197,184.00	32,864.00	0.00				
RECYCLING									
SR0-8160-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TOTES									
SR0-8160-403-00	13,000.00	13,000.00	13,000.00	0.00		12,000.00	12,000.00	_____	0.00
	12,310.00	0.00	11,770.00	950.00-	0.00				
DUMPSTERS									
SR0-8160-404-00	15,000.00	15,000.00	15,000.00	0.00		12,000.00	12,000.00	_____	0.00
	0.00	1,948.21	3,358.18	15,823.84-	0.00				
NATURAL UPCYCLING									
SR0-8160-405-00	7,000.00	14,500.00	14,500.00	36,500.00		25,000.00	25,000.00	_____	0.00
	5,070.00	11,828.53	29,141.70	26,886.25	0.00				

Description Budget Account Number Descript: SR0-8160-406-00	2023 Approp Actual REFUSE & GARBAGE - TRANSFER CHARGES	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
REFUSE & GARBAGE - TRANSFER CHARGES									
SR0-8160-406-00	0.00	0.00	0.00	728,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	438,861.68	0.00				
Control Total	323,787.00	331,287.00	332,100.00	1,054,100.00		49,000.00	49,000.00	0.00	0.00
	289,148.38	310,249.90	340,680.84	481,838.09	0.00				
Budgeted Total	323,787.00	331,287.00	332,100.00	1,054,100.00		49,000.00	49,000.00	0.00	0.00
	289,148.38	310,249.90	340,680.84	481,838.09	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	323,787.00	331,287.00	332,100.00	1,054,100.00		49,000.00	49,000.00	0.00	0.00
	289,148.38	310,249.90	340,680.84	481,838.09	0.00				
ROOF/E BAYARD/GARDEN									
SS1-1620-400-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SEWER ADMINISTRATION									
SS1-8110-000-00									
KENMOR PUMP REPLA									
SS1-8110-201-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
MOWER									
SS1-8110-202-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY									
SS1-8110-400-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TELEPHONE									
SS1-8110-402-00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	******* 2026 ******** Approp / Actual	Estimated Full Year	********** 2027 ********** Requested	Admin. Recmnd	Budgeted	%PY
Descript: SS1-8110-403-00	PUMP STATION PARTS & SUPPLIES								
PUMP STATION PARTS & SUPPLIES									
SS1-8110-403-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
6 OR 7 GRINDERS									
SS1-8110-404-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
NOBLE/INSTALL									
SS1-8110-405-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
MN BRKRS/ELEC SUPP									
SS1-8110-406-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SPARE PUMPS KEN/NB									
SS1-8110-407-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
WASTE WATER TREATMENT PLANT OPERATOR									
SS1-8130-100-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY/MEDICARE									
SS1-9030-800-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
INSTALLMENT BONDS									
SS1-9720-000-00									
PRINCIPAL									
SS1-9720-600-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Descript: SS1-9720-700-00	2023 Approp Actual INTEREST	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
INTEREST									
SS1-9720-700-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
WATER ADMINISTRATION									
SW1-8310-000-00									
EQUIPMENT									
SW1-8310-200-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
INSURANCE									
SW1-8310-400-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL									
SW1-8310-401-00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Descript: SW1-8310-401-00	2023 Approp Actual CONTRACTUAL	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INSTALLMENT BONDS									
SW2-9720-000-00									
PRINCIPAL BRIDGEPORT AREA WATER									
SW2-9720-600-00	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00	7,000.00	_____	0.00
	0.00	6,000.00	7,000.00	7,000.00	0.00				
INTEREST BRIDGEPORT AREA WATER									
SW2-9720-700-00	5,760.00	5,220.00	2,543.00	4,612.50		4,612.50	4,612.50	_____	0.00
	5,490.00	5,220.00	4,927.50	2,385.00	0.00				
Control Total	11,760.00	11,220.00	9,543.00	11,612.50		11,612.50	11,612.50	0.00	0.00
	5,490.00	11,220.00	11,927.50	9,385.00	0.00				
Budgeted Total	11,760.00	11,220.00	9,543.00	11,612.50		11,612.50	11,612.50	0.00	0.00
	5,490.00	11,220.00	11,927.50	9,385.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	11,760.00	11,220.00	9,543.00	11,612.50		11,612.50	11,612.50	0.00	0.00
	5,490.00	11,220.00	11,927.50	9,385.00	0.00				
RETIREE INSURANCE									
V10-9060-804-00	48,400.00	25,000.00	0.00	10,000.00		7,500.00	7,500.00	_____	0.00
	4,167.94	7,963.40	8,903.44	2,344.35	0.00				
PRINCIPAL									
V10-9720-000-00									
RUMSEYVILLE DRAINAGE PROJECT									
V10-9720-600-00	45,000.00	45,000.00	45,000.00	45,000.00		_____	_____	_____	0.00

Description Budget Account Number Descript: V10-9720-600-00	2023 Approp Actual RUMSEYVILLE DRAINAGE PROJECT	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	45,000.00	45,000.00	0.00	0.00	0.00				
RUMSEYVILLE DRAINAGE PROJECT									
V10-9720-700-00	7,875.00	3,375.00	0.00	0.00					0.00
	5,625.00	3,375.00	46,125.00	0.00	0.00				
Control Total	52,875.00	48,375.00	45,000.00	45,000.00		0.00	0.00	0.00	0.00
	50,625.00	48,375.00	46,125.00	0.00	0.00				
Budgeted Total	101,275.00	73,375.00	45,000.00	55,000.00		7,500.00	7,500.00	0.00	0.00
	54,792.94	56,338.40	55,028.44	2,344.35	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	101,275.00	73,375.00	45,000.00	55,000.00		7,500.00	7,500.00	0.00	0.00
	54,792.94	56,338.40	55,028.44	2,344.35	0.00				
RETIREE INSURANCE									
V20-9060-804-00	12,000.00	12,000.00	12,000.00	12,000.00		750.00	750.00		0.00
	6,478.85	10,539.62	583.54	1,161.03	0.00				
Budgeted Total	12,000.00	12,000.00	12,000.00	12,000.00		750.00	750.00	0.00	0.00
	6,478.85	10,539.62	583.54	1,161.03	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	12,000.00	12,000.00	12,000.00	12,000.00		750.00	750.00	0.00	0.00
	6,478.85	10,539.62	583.54	1,161.03	0.00				
Year Total	43,736,620.84	19,789,841.00	15,607,892.93	17,433,382.99		18,294,700.03	17,872,165.22	0.00	0.00
	15,279,031.61	21,115,889.92	17,872,629.25	12,095,457.08	0.00				

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	%PY
TAX EQUALIZATION RESERVE								
A00-0511-00	0.00	0.00	0.00	1,000,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES								
A00-1001-00	3,876,970.00	3,758,947.00	3,508,947.00	3,508,947.00		_____	_____	0.00
	3,876,970.00	3,777,124.29	3,509,130.12	3,508,947.00	0.00			
PAYMENTS IN LIEU OF TAXES								
A00-1081-00	143,473.00	143,473.00	143,473.00	143,473.00		_____	_____	0.00
	138,275.82	203,521.14	200,055.97	222,373.87	0.00			
INTEREST/PENALTIES TAXES								
A00-1090-00	9,000.00	9,000.00	9,000.00	9,000.00		_____	_____	0.00
	11,402.15	9,255.85	9,893.84	13,253.48	0.00			
Assesser Fee								
A00-1250-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	100.00	100.00	100.00	0.00	0.00			
CLERK FEES								
A00-1255-00	2,000.00	2,000.00	1,000.00	1,000.00		1,520.00	_____	0.00
	1,164.34	1,266.30	921.25	890.00	0.00			
OTHER DEPARTMENTAL INCOME								
A00-1289-00	0.00	100,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
FEES COLLECTED BY POLICE DEPARTMENT								
A00-1520-00	500.00	500.00	500.00	500.00		886.50	_____	0.00
	815.25	749.25	1,058.03	543.50	0.00			
DOG CONTROL FEES								
A00-1550-00	700.00	700.00	700.00	700.00		_____	_____	0.00
	875.00	1,325.00	525.00	0.00	0.00			
VITAL STATISTICS FEES								
A00-1603-00	2,500.00	2,500.00	1,500.00	1,500.00		4,088.00	_____	0.00
	3,103.00	3,721.00	5,228.00	2,286.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
COUNTY SALES TAX SHARING								
A00-1985-00	0.00	0.00	330,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SPEC REC. FACILITY CHRG/BOATERS FACILITY								
A00-2025-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	766.00	1,088.00	0.00	0.00	0.00			
TAP GRANT - SAFE ROUTES TO SCHOOL								
A00-2089-T0	0.00	1,729,088.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
ZONING FEES								
A00-2110-00	750.00	1,500.00	1,500.00	1,500.00		5,400.00	_____	0.00
	2,075.00	17,259.90	1,515.00	2,850.00	0.00			
DEPARTMENTAL INCOME - VIOLATION MOWING								
A00-2110-M0	0.00	0.00	0.00	0.00		_____	_____	0.00
	356.25	900.00	0.00	225.00	0.00			
Landfill Host Revenue								
A00-2130-00	3,200,000.00	3,200,000.00	3,000,000.00	0.00		4,000,000.00	_____	0.00
	3,663,610.42	3,876,915.16	2,411,401.39	4,312,517.78	0.00			
CEMETERY LOT SALES								
A00-2190-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	700.00	0.00	0.00	0.00	0.00			
CHARGES FOR CEMETERY SERVICE								
A00-2192-00	3,000.00	3,000.00	0.00	0.00		1,900.00	_____	0.00
	3,785.00	2,570.00	2,930.00	1,400.00	0.00			
INTEREST & EARNINGS								
A00-2401-00	6,000.00	270,000.00	420,000.00	220,000.00		232,085.38	_____	0.00
	91,175.07	220,275.34	231,051.80	154,546.65	0.00			
RESERVE INTEREST								
A00-2401-R0	4,500.00	0.00	0.00	0.00		79,341.84	_____	0.00
	92,958.19	218,220.76	134,919.90	50,808.75	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
RENTAL OF REAL PROPERTY								
A00-2410-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
LEASE REVENUE								
A00-2413-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	31,105.53	0.00	0.00	0.00	0.00			
GAMES OF CHANCE								
A00-2530-00	0.00	0.00	0.00	0.00		80.00	_____	0.00
	80.00	30.00	40.00	40.00	0.00			
DOG LICENSES								
A00-2544-00	6,500.00	6,500.00	5,000.00	5,000.00		4,420.00	_____	0.00
	5,385.00	5,313.50	4,677.00	2,730.00	0.00			
LICENSES - JUNK YARD								
A00-2545-00	50.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
BUILDINGS & ALTERATIONS PERMITS								
A00-2555-00	8,000.00	8,000.00	8,000.00	8,000.00		11,887.28	_____	0.00
	71,836.54	10,735.15	11,367.36	6,833.64	0.00			
PERMITS - SANITARY LANDFILL								
A00-2590-00	250.00	250.00	250.00	250.00		1,140.00	_____	0.00
	1,000.00	620.00	740.00	620.00	0.00			
PERMITS- OTHER (STR)								
A00-2591-00	0.00	0.00	0.00	0.00		57,133.44	_____	0.00
	37,500.00	33,000.00	32,500.00	29,066.72	0.00			
APPLICATION FEE								
A00-2592-00	0.00	2,500.00	2,500.00	2,500.00		1,000.00	_____	0.00
	2,800.00	1,240.00	450.00	500.00	0.00			
FINES, FEES & FORFEITURES								
A00-2610-00	50,000.00	50,000.00	5,000.00	5,000.00		158,969.12	_____	0.00
	28,263.00	12,193.00	117,558.14	85,104.56	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SALE OF SCRAP								
A00-2650-00	0.00	0.00	0.00	0.00		563.48	_____	0.00
	0.00	36.55	165.46	281.74	0.00			
SALE OF EQUIPMENT								
A00-2665-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	14,785.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES								
A00-2680-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	50,128.17	0.00	0.00	857.60	0.00			
RESTITUTION								
A00-2690-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REFUNDS OF PRIOR YEARS EXPENDITURES								
A00-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	20,066.09-	1,516.34	0.00	0.00	0.00			
D.A.R.E Donations								
A00-2705-D0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
POLICE DONATIONS								
A00-2705-P0	885.00	885.00	0.00	0.00		_____	_____	0.00
	1,800.00	1,900.00	500.00	0.00	0.00			
DONATIONS RESTVALE CEMETERY								
A00-2705-R0	0.00	0.00	0.00	0.00		80.00	_____	0.00
	0.00	0.00	0.00	40.00	0.00			
WAL-MART GRANT								
A00-2705-W0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
OTHER UNCLASSIFIED REV/REC'V								
A00-2770-00	2,000.00	2,000.00	2,000.00	0.00		2,500.00	_____	0.00
	22,853.93	349,019.08	1,600.00	2,300.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	%PY
STATE REVENUE SHARING - A.I.M.								
A00-3001-00	148,020.00	148,020.00	148,020.00	148,020.00		_____	_____	0.00
	148,020.00	148,020.00	158,375.00	179,085.00	0.00			
MORTGAGE TAX								
A00-3005-00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	_____	0.00
	54,477.99	187,626.66	138,173.10	88,190.22	0.00			
STATE AID - DISSOLUTION INCENTIVE								
A00-3089-A0	538,557.00	538,557.00	538,557.00	538,557.00		_____	_____	0.00
	538,556.70	538,556.70	538,556.70	538,556.70	0.00			
HOUSEHOLD HAZARDOUS REIMBURSEMENT								
A00-3089-F0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Micro Enterprise Grant								
A00-3089-M0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	39,390.66-	50,757.06	0.00	0.00			
NYSERDA INCENTIVE NEW BUILDING								
A00-3089-N0	0.00	0.00	0.00	0.00		_____	_____	0.00
	5,000.00	0.00	0.00	0.00	0.00			
TAP GRANT - SAFE ROUTES TO SCHOOL								
A00-3089-T0	0.00	0.00	0.00	0.00		_____	_____	0.00
	292,499.87	0.00	0.00	0.00	0.00			
LWRP - Local Water Revitalization Plan								
A00-3089-W0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	51,175.31	0.00	0.00			
STATE AID UNIFIED COURT								
A00-3330-00	6,065.99	0.00	0.00	0.00		_____	_____	0.00
	7,900.00	0.00	0.00	0.00	0.00			
POLICE GRANT								
A00-3389-P0	3,600.00	0.00	0.00	0.00		_____	_____	0.00
	3,600.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
FEDERAL REVENUE OTHER - WET LANDS								
A00-4089-00	566.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFER								
A00-5031-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	511,639.72	0.00	0.00	0.00			
OTHER SOURSES - PROCEEDS FROM CAPITAL LE								
A00-5788-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	8,103,886.99	10,067,420.00	8,215,947.00	5,683,947.00		4,652,995.04	0.00	0.00
	9,185,657.13	10,096,348.03	7,615,365.43	9,204,848.21	0.00			
COMMUNITY DEVELOPMENT INCOME								
C00-2170-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST - HUD CHECKING								
C00-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	613.91	1,398.66	1,491.84	601.92	0.00			
INTEREST - JORDAN - CDBG								
C00-2401-C0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST - JORDAN - HUD								
C00-2401-D0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
MAIN STREET GRANT								
C00-4089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CDBG GRANT - HILMIRE								
C00-4089-B0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
CDBG GRANT - JORDAN								
C00-4089-C0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
RESTORE NY GRANT HALL OF FAME								
C00-4089-D0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	613.91	1,398.66	1,491.84	601.92	0.00			
ADULT TRIPS								
CR0-2001-A2	0.00	0.00	15,000.00	15,000.00		9,000.00	_____	0.00
	0.00	0.00	5,895.00	250.00	0.00			
ADULT PROGRAMS								
CR0-2001-A3	3,000.00	3,000.00	3,000.00	3,500.00		3,500.00	_____	0.00
	3,764.89	3,476.64	2,906.00	10,335.00	0.00			
YOUTH PROGRAMS								
CR0-2001-A4	2,000.00	2,000.00	2,000.00	4,500.00		4,500.00	_____	0.00
	0.00	0.00	2,778.00	1,110.00	0.00			
NEW PROGRAMS								
CR0-2001-A5	1,000.00	1,000.00	1,000.00	3,000.00		3,000.00	_____	0.00
	150.00	2,779.65	0.00	0.00	0.00			
RENTALS								
CR0-2001-A6	2,000.00	2,000.00	2,000.00	7,500.00		7,500.00	_____	0.00
	4,815.00	7,216.55	6,535.00	5,092.27	0.00			
SUMMER PROGRAMS								
CR0-2001-A7	2,500.00	2,500.00	2,500.00	3,500.00		4,000.00	_____	0.00
	5,805.00	3,766.30	12,045.00	3,665.00	0.00			
BASKETBALL								
CR0-2001-B0	10,000.00	10,000.00	10,000.00	15,000.00		20,000.00	_____	0.00
	16,273.30	14,871.55	12,926.20	4,015.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
CREATIVE EXPRESSIONS PRESCHOOL								
CR0-2001-C0	2,000.00	2,000.00	2,000.00	17,000.00		20,000.00	_____	0.00
	10,875.00	16,925.04	11,780.00	22,946.20	0.00			
GROUP FITNESS								
CR0-2001-D0	200.00	200.00	200.00	2,500.00		3,000.00	_____	0.00
	2,954.36	2,325.98	2,234.90	1,584.90	0.00			
KICKBALL								
CR0-2001-E0	500.00	500.00	500.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
LACROSSE								
CR0-2001-F0	2,000.00	2,000.00	2,000.00	3,500.00		4,500.00	_____	0.00
	3,870.00	2,911.35	8,295.00	3,530.00	0.00			
SOCCER								
CR0-2001-G0	9,000.00	9,000.00	9,000.00	13,800.00		14,000.00	_____	0.00
	10,555.00	8,444.65	9,640.00	14,060.00	0.00			
WRESTLING								
CR0-2001-H0	0.00	0.00	0.00	0.00		3,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CONCESSIONS								
CR0-2012-00	1,500.00	1,500.00	1,500.00	3,000.00		_____	_____	0.00
	6,074.06	3,448.85	310.50	3,000.00	0.00			
BOATER'S FACILITY								
CR0-2025-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	220.00	0.00			
LANDFILL REVENUE								
CR0-2130-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS								
CR0-2401-00	450.00	450.00	450.00	450.00		_____	_____	0.00
	7,950.75	9,875.56	14,203.72	8,183.81	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SALE OF EQUIPMENT								
CR0-2665-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	6,555.00	0.00	0.00	0.00			
REFUND PRIOR YEAR EXPENSE								
CR0-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	75.90	293.41	0.00	0.00	0.00			
MISCELLANEOUS REVENUE								
CR0-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
YOUTH PROGRAMS								
CR0-3820-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS								
CR0-5031-00	501,136.00	667,890.00	727,277.45	654,506.00		_____	_____	0.00
	501,136.00	667,890.00	727,277.45	654,506.00	0.00			
Revenue Fund Total	537,286.00	704,040.00	778,427.45	746,756.00		96,000.00	0.00	0.00
	574,299.26	750,780.53	816,826.77	732,498.18	0.00			
DEPARMENTAL INCOME SPECIAL ITEMS								
CR2-1900-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	146.00	0.00	1,052.00	0.00			
RECREATION CONCESSIONS								
CR2-2012-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
NON RESIDENT DAILY POOL FEES								
CR2-2025-00	16,000.00	16,000.00	16,000.00	13,000.00		9,000.00	_____	0.00
	9,544.61	7,750.61	11,808.00	8,865.00	0.00			
NON RESIDENT POOL MEMBERSHIP FEES								
CR2-2025-A0	1,500.00	1,500.00	1,500.00	1,000.00		2,500.00	_____	0.00
	1,067.51	1,253.00	2,031.00	2,450.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
RESIDENT POOL FEES								
CR2-2025-B0	0.00	0.00	0.00	6,500.00		4,500.00	_____	0.00
	5,150.60	6,297.27	6,626.00	4,055.00	0.00			
RESIDENT POOL MEMBERSHIP								
CR2-2025-C0	0.00	0.00	0.00	2,000.00		2,000.00	_____	0.00
	981.00	891.25	1,900.00	1,950.00	0.00			
SOFTBALL								
CR2-2089-B0	500.00	500.00	500.00	800.00		_____	_____	0.00
	1,740.00	790.00	800.00	0.00	0.00			
SWIM INSTRUCTION								
CR2-2089-S0	3,500.00	3,500.00	3,500.00	6,000.00		3,500.00	_____	0.00
	3,409.65	2,358.30	3,620.00	3,260.00	0.00			
INTEREST & EARNINGS								
CR2-2401-00	100.00	100.00	100.00	2,000.00		_____	_____	0.00
	1,350.33	2,023.51	2,285.94	1,599.07	0.00			
CAPITAL RESERVE INTEREST								
CR2-2401-R0	0.00	0.00	0.00	0.00		_____	_____	0.00
	389.11	830.86	650.44	551.42	0.00			
PAVILLION RENTAL								
CR2-2410-P0	13,000.00	13,000.00	13,000.00	14,000.00		18,000.00	_____	0.00
	16,950.00	15,896.25	15,915.00	15,550.00	0.00			
SHELTER RENTAL								
CR2-2410-S0	2,500.00	2,500.00	2,500.00	4,700.00		4,500.00	_____	0.00
	3,650.00	3,670.00	4,304.50	4,800.00	0.00			
ALCOHOL PERMITS								
CR2-2590-00	2,000.00	2,000.00	2,000.00	1,000.00		2,000.00	_____	0.00
	750.00	2,091.50	825.00	1,750.00	0.00			
REFUND OF PRIOR YEARS EXPENSE								
CR2-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	58.99	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Miscellaneous Revenue								
CR2-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	218.00	474.00	1,239.00	25.00	0.00			
INTERFUND TRANSFER A FUND								
CR2-5031-00	60,000.00	124,519.00	121,456.00	112,656.00		_____	_____	0.00
	60,000.00	123,819.00	121,456.00	112,656.00	0.00			
Revenue Fund Total	99,100.00	163,619.00	160,556.00	163,656.00		46,000.00	0.00	0.00
	105,259.80	168,291.55	173,460.88	158,563.49	0.00			
REAL PROPERTY TAXES								
DA0-1001-00	587,380.00	0.00	0.00	680,975.00		_____	_____	0.00
	587,380.00	0.00	0.00	680,975.00	0.00			
LANDFILL REVENUE								
DA0-2130-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
LANDFILL REVENUE								
DA0-2130-L0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS								
DA0-2401-00	1,000.00	0.00	20,000.00	0.00		_____	_____	0.00
	22,715.56	15,225.60	0.00	0.00	0.00			
RESERVE INTEREST								
DA0-2401-R0	600.00	30,000.00	20,000.00	0.00		44,817.28	_____	0.00
	18,220.58	44,406.21	36,758.32	28,699.99	0.00			
SALE OF SCRAP								
DA0-2650-00	0.00	0.00	0.00	0.00		2,700.88	_____	0.00
	4,167.49	7,566.40	13,056.88	1,350.44	0.00			
SALE OF EQUIPMENT								
DA0-2665-00	0.00	0.00	0.00	0.00		902.10	_____	0.00
	27,560.00	1,342.50	0.00	451.05	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
REFUND OF PRIOR YEARS EXPENSE								
DA0-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	293.87	0.00	0.00	0.00			
UNCLASSIFIED REVENUE OTHER SOURCES								
DA0-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CONSOLIDATED HIGHWAY AID								
DA0-3501-00	539,175.00	612,500.00	612,500.00	612,500.00		_____	_____	0.00
	463,765.27	538,920.47	0.00	0.00	0.00			
POP AID								
DA0-3501-A0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	49,551.70	0.00	0.00	0.00			
PAVE NY AID								
DA0-3501-B0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	68,550.22	0.00	0.00	0.00			
WIRP AID								
DA0-3501-C0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	73,652.44	0.00	0.00	0.00			
CHIPS Rollover								
DA0-3502-00	72,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS								
DA0-5031-00	940,729.00	922,636.00	0.00	0.00		_____	_____	0.00
	940,729.00	922,636.00	0.00	0.00	0.00			
Revenue Fund Total	2,140,884.00	1,565,136.00	652,500.00	1,293,475.00		48,420.26	0.00	0.00
	2,064,537.90	1,722,145.41	49,815.20	711,476.48	0.00			
LANDFILL REVENUE								
F00-2130-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
METERED SALES								
F00-2140-00	1,813,100.00	1,910,000.00	1,800,000.00	1,600,000.00		1,746,741.50	_____	0.00
	1,771,164.52	1,735,432.77	1,679,251.20	1,324,365.74	0.00			
UNMETERS SALES								
F00-2142-00	12,000.00	5,000.00	5,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SERVICE CHARGES								
F00-2144-00	16,238.00	4,000.00	4,000.00	0.00		547.00	_____	0.00
	225.00	100.00	340.00	348.50	0.00			
PENALTIES								
F00-2148-00	35,000.00	35,000.00	0.00	10,000.00		37.14	_____	0.00
	27,910.25	0.00	5,665.58	18.57	0.00			
GENERAL SERVICES TO OTHER GOV'T								
F00-2210-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS								
F00-2401-00	2,000.00	75,000.00	75,000.00	75,000.00		63,751.38	_____	0.00
	65,633.66	177,572.45	87,374.62	40,852.15	0.00			
RESERVE INTEREST								
F00-2401-R0	4,800.00	4,800.00	40,000.00	80,000.00		86,812.30	_____	0.00
	40,744.68	83,525.60	71,201.91	55,592.68	0.00			
RENTAL OF REAL PROPERTY								
F00-2410-00	50,000.00	40,000.00	25,000.00	25,000.00		44,199.96	_____	0.00
	923.08	21,455.00	29,590.25	27,170.48	0.00			
SALE OF SCRAP								
F00-2650-00	0.00	2,000.00	2,000.00	0.00		_____	_____	0.00
	1,796.40	3,519.30	0.00	0.00	0.00			
MINOR SALES								
F00-2655-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SALE OF PROPERTY								
F00-2660-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF EQUIPMENT								
F00-2665-00	0.00	0.00	0.00	0.00		694.44	_____	0.00
	24,762.50	0.00	11,008.37	347.22	0.00			
INSURANCE RECOVERIES								
F00-2680-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
OTHER COMPENSATION FOR LOSS								
F00-2690-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REFUNDS OF PRIOR YEARS EXPENDITURES								
F00-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	2,479.84	0.00	0.00	0.00			
MISC REVENUE								
F00-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.48	0.00	0.00	0.00			
FEDERAL AID - ARPA FUNDING								
F00-4089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFER								
F00-5031-00	599,589.00	70,000.00-	0.00	0.00		_____	_____	0.00
	599,589.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,532,727.00	2,005,800.00	1,951,000.00	1,790,000.00		1,942,783.72	0.00	0.00
	2,532,749.09	2,024,085.44	1,884,431.93	1,448,695.34	0.00			
SEWER RENTS								
G00-2120-00	2,212,513.00	2,170,000.00	2,100,000.00	2,900,000.00		2,838,585.02	_____	0.00
	2,144,506.42	1,820,619.26	1,724,785.85	2,194,314.42	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SEWER CHARGES								
G00-2122-00	314,955.00	314,955.00	314,955.00	314,955.00		470,475.34	_____	0.00
	482,350.31	611,910.35	478,695.72	235,237.67	0.00			
PENALTIES								
G00-2128-00	40,000.00	40,000.00	40,000.00	5,000.00		7.20-	_____	0.00
	15,558.99	0.00	6,029.30	3.60-	0.00			
LANDFILL REVENUE								
G00-2130-00	0.00	0.00	0.00	0.00		665,124.26	_____	0.00
	0.00	325,083.52	330,675.59	332,562.13	0.00			
INTEREST & EARNINGS								
G00-2401-00	5,000.00	50,000.00	50,000.00	50,000.00		222,903.78	_____	0.00
	49,847.03	84,622.66	181,233.12	143,703.09	0.00			
INT & EARN RESERVES								
G00-2401-R0	8,000.00	190,000.00	190,000.00	190,000.00		293,222.32	_____	0.00
	137,621.45	282,120.80	240,495.75	187,773.09	0.00			
SALE OF SCRAP								
G00-2650-00	0.00	0.00	0.00	0.00		20,200.00	_____	0.00
	581.90	0.00	0.00	10,100.00	0.00			
SALE OF EQUIPMENT								
G00-2665-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	7,952.50	0.00	0.00	0.00	0.00			
Insurance Recoveries								
G00-2680-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	13,773.79	0.00	0.00			
REFUND PRIOR YEAR EXPENSE								
G00-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	260.93	0.00	0.00	0.00			
MISC REVENUES								
G00-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	1,046.31-	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
GRANT - WWTP EVALUATION STUDY								
G00-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
FEDERAL AID ARPA								
G00-4089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFER								
G00-5031-00	200,000.00	70,000.00	0.00	0.00		_____	_____	0.00
	200,000.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,780,468.00	2,834,955.00	2,694,955.00	3,459,955.00		4,510,503.52	0.00	0.00
	3,037,372.29	3,124,617.52	2,975,689.12	3,103,686.80	0.00			
INTEREST								
H00-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES								
H00-2680-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REFUND PRIOR YEAR EXPENSE								
H00-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
DEPT OF CRIMINAL JUSTICE SERVICES GRANT								
H00-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
GRANT FOR COURT								
H00-3090-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFER								
H00-5031-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
BAN NOTES REDEEMED FROM APPROPRIATIONS								
H00-5731-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
BANK INTEREST								
H10-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,272.29	3,885.33	3,026.37	0.00	0.00			
GIFTS & DONATIONS								
H10-2705-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Deferred Inflow/outflow								
H10-2770-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,272.29	3,885.33	3,026.37	0.00	0.00			
INTEREST								
H20-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	3,868.54	6,874.08	5,645.09	0.00	0.00			
STATE GRANT								
H20-3397-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
BAN REDEEMED FOR APPROPRATIONS								
H20-5371-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SERIAL BONDS								
H20-5710-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
BANS REDEEMED FROM APPROPRIATIONS								

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
H20-5731-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	3,868.54	6,874.08	5,645.09	0.00	0.00			
INTEREST								
H30-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	44.84	77.46	71.48	0.00	0.00			
INTERFUND TRANSFER								
H30-5031-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	44.84	77.46	71.48	0.00	0.00			
Downtown Revitalization Grant								
H40-3089-00	20,000,000.00	0.00	0.00	0.00		_____	_____	0.00
	99,983.26	269,782.34	0.00	2,561,142.92	0.00			
Revenue Fund Total	20,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	99,983.26	269,782.34	0.00	2,561,142.92	0.00			
INTEREST								
H50-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,445.90	4,186.08	0.00	0.00	0.00			
REVENUE								
H50-2410-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	315,376.90	0.00			
Excess Flow Tank Project (EQTank)								
H50-3089-00	6,840,000.00	0.00	0.00	0.00		_____	_____	0.00
	253,589.90	2,162,005.67	3,014,375.38	440,907.52	0.00			
Revenue Fund Total	6,840,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	256,035.80	2,166,191.75	3,014,375.38	756,284.42	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
ZEV Project								
H60-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	18,762.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	18,762.00	0.00			
SEDIMENTATION PROJECT REVENUE								
H70-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	640,000.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	640,000.00	0.00	0.00			
WIIA GRANT PROJECTS								
H80-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	147,722.31	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	147,722.31	0.00	0.00			
KINGDOM RD/BAYARD PROJECT								
H90-3089-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
CEMETERY LOT INCOME								
PN0-2190-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST								
PN0-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	626.77	1,542.43	1,672.08	1,027.23	0.00			
GIFTS AND DONATIONS								
PN0-2705-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	626.77	1,542.43	1,672.08	1,027.23	0.00			
REAL PROPERTY TAXES								
SR0-1001-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
TAX RAISED PER UNIT								
SR0-1030-00	310,384.00	318,787.00	318,150.00	304,100.00		_____	_____	0.00
	310,384.00	318,787.00	318,150.00	304,100.00	0.00			
INTERFUND INCOME								
SR0-1040-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
DUMPSTER RENTAL								
SR0-2130-00	12,500.00	12,500.00	12,500.00	0.00		_____	_____	0.00
	13,435.00	15,575.00	10,620.00	6,975.00	0.00			
INTEREST & EARNINGS								
SR0-2401-00	403.00	0.00	1,450.00	0.00		_____	_____	0.00
	1,833.59	4,645.73	7,524.98	4,472.76	0.00			
MISCELLANEOUS INCOME								
SR0-2770-00	500.00	0.00	0.00	0.00		_____	_____	0.00
	715.00	1,275.00	1,035.00	19,361.50	0.00			
TRANSFER FROM A FUND								
SR0-5031-00	0.00	0.00	0.00	750,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	323,787.00	331,287.00	332,100.00	1,054,100.00		0.00	0.00	0.00
	326,367.59	340,282.73	337,329.98	334,909.26	0.00			
REAL PROPERTY TAXES								
SS1-1001-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
TAX RAISED PER UNIT								

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SS1-1030-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS								
SS1-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	13.54	21.74	18.61	8.76	0.00			
DEBT SERVICE RESERVE INTEREST								
SS1-2401-R0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
EMPLOYEE BENEFITS								
SS1-9000-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	13.54	21.74	18.61	8.76	0.00			
REAL PROPERTY TAXES								
SW1-1001-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SEWER SERVICE AGREEMENT								
SW1-2122-R0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS								
SW1-2401-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,082.00	4,544.40	4,201.39	1,682.93	0.00			
RESERVE INTEREST								
SW1-2401-R0	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFER								
SW1-5031-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	2,082.00	4,544.40	4,201.39	1,682.93	0.00			
REAL PROPERTY TAXES								
SW2-1001-00	0.00	0.00	0.00	11,612.50		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
SPECIAL ASSESSMENTS								
SW2-1030-00	11,730.00	11,190.00	9,543.00	0.00		_____	_____	0.00
	11,730.00	11,190.00	9,543.00	11,612.50	0.00			
INTEREST & EARNINGS								
SW2-2401-00	30.00	30.00	0.00	0.00		_____	_____	0.00
	445.96	768.08	666.45	590.39	0.00			
Revenue Fund Total	11,760.00	11,220.00	9,543.00	11,612.50		0.00	0.00	0.00
	12,175.96	11,958.08	10,209.45	12,202.89	0.00			
REAL PROPERTY TAXES								
V10-1001-00	56,100.00	73,375.00	45,000.00	55,000.00		_____	_____	0.00
	56,100.00	73,375.00	45,000.00	55,000.00	0.00			
INTEREST & EARNINGS								
V10-2401-00	175.00	0.00	0.00	0.00		_____	_____	0.00
	5,095.66	13,720.19	12,414.99	8,290.59	0.00			
SALE OF PROPERTY								
V10-2660-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
REIMBURSEMENT PRIOR YEARS EXPENSE								
V10-2701-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	56,275.00	73,375.00	45,000.00	55,000.00		0.00	0.00	0.00
	61,195.66	87,095.19	57,414.99	63,290.59	0.00			
REAL PROPERTY TAXES								
V20-1001-00	11,950.00	11,950.00	11,950.00	11,950.00		_____	_____	0.00
	11,950.00	11,950.00	11,950.00	55,000.00	0.00			

Description Revenue Account Number	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
SPECIAL ASSESSMENT								
V20-1030-00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
INTEREST								
V20-2401-00	50.00	50.00	50.00	50.00		_____	_____	0.00
	695.81	1,549.68	2,523.60	814.56	0.00			
Revenue Fund Total	12,000.00	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00
	12,645.81	13,499.68	14,473.60	55,814.56	0.00			
Year Total	43,438,173.99	17,768,852.00	14,852,028.45	14,270,501.50		11,296,702.54	0.00	0.00
	18,277,801.44	20,793,422.35	17,753,241.90	19,165,495.98	0.00			