

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 = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Town Board										
A00-1010-000										
Town Board - Personal Services										
A00-1010-1										
Town Board - Personal Services										
A00-1010-100	30,360.00	30,970.00	35,828.00	36,903.00	48,000.00		48,000.00		49,440.00	3.00
	30,360.00	30,970.00	34,392.58	36,903.00	36,000.00	0.00				
Control Total	30,360.00	30,970.00	35,828.00	36,903.00	48,000.00		48,000.00	0.00	49,440.00	3.00
	30,360.00	30,970.00	34,392.58	36,903.00	36,000.00	0.00				
Town Board - Fixed Asset										
A00-1010-2										
Town Board - Fixed Asset										
A00-1010-200	0.00	0.00	0.00	0.00	30,000.00					0.00
	0.00	0.00	0.00	0.00	23,750.00	0.00				
Control Total	0.00	0.00	0.00	0.00	30,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	23,750.00	0.00				
Town Board - Contractual										
A00-1010-4										
Town Board - Contractual										
A00-1010-400	1,000.00	849.00	1,000.00	1,000.00	1,000.00		1,000.00		500.00	50.00-
	0.00	75.00	10.00	0.00	336.00	0.00				
Transfers	0.00	0.00	0.00	910.91-	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1010-000	Town Board									
Town Board Supplies										
A00-1010-450	0.00	0.00	350.00	450.00	450.00		450.00		100.00	77.78-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	450.00-	0.00					
Control Total	1,000.00	849.00	1,350.00	1,450.00	1,450.00		1,450.00	0.00	600.00	58.62-
	0.00	75.00	10.00	0.00	336.00	0.00				
Transfers	0.00	0.00	0.00	1,360.91-	0.00					
Justices										
A00-1110-000										
Justices - Personal Services										
A00-1110-1										
Justices - Personal Services										
A00-1110-100	51,004.00	52,024.00	53,325.00	54,925.00	56,847.00		56,847.00		58,552.00	3.00
	51,004.00	51,003.00	53,325.00	61,790.63	42,635.28	0.00				
Transfers	0.00	0.00	0.00	6,865.63	0.00					
Justices - Personal Services										
A00-1110-110	33,976.00	33,912.00	34,760.00	50,800.00	52,578.00		52,578.00		55,185.00	4.96
	34,155.80	30,035.80	33,671.51	32,757.11	28,712.19	0.00				
Transfers	0.00	0.00	0.00	17,772.13-	0.00					
Justices - Personal Services										
A00-1110-120	7,414.00	7,562.00	7,751.00	10,000.00	10,350.00		10,350.00		10,661.00	3.00
	2,690.82	3,726.90	5,695.40	6,592.00	7,375.00	0.00				
Control Total	92,394.00	93,498.00	95,836.00	115,725.00	119,775.00		119,775.00	0.00	124,398.00	3.86
	87,850.62	84,765.70	92,691.91	101,139.74	78,722.47	0.00				
Transfers	0.00	0.00	0.00	10,906.50-	0.00					
Justices - Fixed Assets										
A00-1110-2										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1110-000										
Justices - Fixed Assets										
A00-1110-200	30,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,790.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,790.00					
Control Total	30,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,790.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,790.00					
Justices - Contractual										
A00-1110-4										
Justices - Contractual										
A00-1110-400	13,850.00	12,900.00	10,758.00	13,000.00	13,000.00		13,000.00		6,000.00	40.00-
	7,384.05	6,411.73	10,738.26	8,706.04	4,937.70	0.00				
Transfers	0.00	0.00	0.00	2,600.00-	3,000.00-					
Justices Supplies										
A00-1110-450	0.00	0.00	350.00	1,450.00	1,450.00		1,450.00		2,500.00	43.82-
	0.00	0.00	0.00	1,642.93	2,557.32	0.00				
Transfers	0.00	0.00	0.00	192.93	3,000.00					
Control Total	13,850.00	12,900.00	11,108.00	14,450.00	14,450.00		14,450.00	0.00	8,500.00	41.18-
	7,384.05	6,411.73	10,738.26	10,348.97	7,495.02	0.00				
Transfers	0.00	0.00	0.00	2,407.07-	0.00					
Supervisor										
A00-1220-000										
Supervisor - Personal Services										
A00-1220-1										
Supervisor - Personal Services										
A00-1220-100	18,765.00	19,140.00	26,310.00	27,099.00	28,048.00		28,048.00		28,889.00	3.00
	18,765.00	19,140.00	26,310.00	27,099.00	21,575.40	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Supervisor	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1220-000										
Supervisor - Deputy Supervisor										
A00-1220-101	0.00	0.00	0.00	0.00	5,000.00		5,000.00		5,150.00	3.00
	0.00	0.00	0.00	0.00	3,750.00	0.00				
Supervisor - Personal Serv. Sec'y										
A00-1220-110	16,418.00	17,239.00	18,819.00	19,384.00	20,664.00		20,664.00		21,284.00	3.00
	16,418.00	17,239.00	18,819.00	19,759.95	15,732.00	0.00				
Transfers	0.00	0.00	0.00	375.95	0.00					
Control Total	35,183.00	36,379.00	45,129.00	46,483.00	53,712.00		53,712.00	0.00	55,323.00	3.00
	35,183.00	36,379.00	45,129.00	46,858.95	41,057.40	0.00				
Transfers	0.00	0.00	0.00	375.95	0.00					
Supervisor - Fixed Assets										
A00-1220-2										
Supervisor - Fixed Assets										
A00-1220-200	0.00	557.81	600.00	600.00	600.00		600.00		500.00	16.67-
	0.00	557.81	438.86	0.00	0.00	0.00				
Control Total	0.00	557.81	600.00	600.00	600.00		600.00	0.00	500.00	16.67-
	0.00	557.81	438.86	0.00	0.00	0.00				
Supervisor - Contractual										
A00-1220-4										
Supervisor - Contractual										
A00-1220-400	1,665.00	1,500.00	2,600.00	2,600.00	2,600.00		2,600.00		600.00	66.67-
	1,666.78	1,317.35	848.33	114.96	309.00	0.00				
Transfers	0.00	0.00	0.00	2,172.46-	800.00-					
Control Total	1,665.00	1,500.00	3,200.00	3,300.00	3,300.00		3,300.00	0.00	1,100.00	66.67-
	1,665.00	1,500.00	3,200.00	3,300.00	3,300.00		3,300.00	0.00	1,100.00	66.67-
Transfers	0.00	0.00	0.00	705.26	1,084.14	0.00				
Transfers	0.00	0.00	0.00	0.00	800.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1220-000	Supervisor									
Transfers	1,666.78 0.00	1,317.35 0.00	848.33 0.00	820.22 2,172.46-	1,393.14 0.00	0.00				

IND Audit & Accting
A00-1320-000

IND Audit & Accting - Contractual
A00-1320-4

IND Audit & Accting - Contractual

A00-1320-400	17,535.00	15,000.00	16,000.00	18,500.00	19,000.00		19,000.00		22,500.00	10.00-
	17,534.00	14,775.00	16,000.00	22,174.75	22,412.50	0.00				
Transfers	0.00	0.00	0.00	121.00-	6,000.00					
Control Total	17,535.00	15,000.00	16,000.00	18,500.00	19,000.00		19,000.00	0.00	22,500.00	10.00-
	17,534.00	14,775.00	16,000.00	22,174.75	22,412.50	0.00				
Transfers	0.00	0.00	0.00	121.00-	6,000.00					

Budget

A00-1340-000

Budget - Personal Services

A00-1340-1

Budget - Personal Services

A00-1340-100	2,550.00	8,000.00	8,000.00	8,240.00	8,240.00		8,240.00		8,450.00	2.55
	2,550.00	8,000.00	8,000.00	8,240.00	6,180.00	0.00				
Control Total	2,550.00	8,000.00	8,000.00	8,240.00	8,240.00		8,240.00	0.00	8,450.00	2.55
	2,550.00	8,000.00	8,000.00	8,240.00	6,180.00	0.00				

Budget - Contractual

A00-1340-4

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual Budget	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Budget - Contractual										
A00-1340-400	50.00	50.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Assessors										
A00-1355-000										
Assessors - Personal Services										
A00-1355-1										
Assessors - Personal Services										
A00-1355-100	53,815.00	32,640.00	57,294.00	60,000.00	62,100.00		62,100.00		63,963.00	3.00
	29,332.13	27,547.66	57,293.48	60,000.00	47,769.20	0.00				
Assessor Supervisor										
A00-1355-102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	2,270.33	0.00	0.00				
Transfers	0.00	0.00	0.00	2,650.00	0.00					
Assessors - Personal Services-Clerk										
A00-1355-110	12,544.00	12,397.00	12,707.00	13,088.00	46,000.00		46,000.00		47,380.00	3.00
	9,775.90	11,082.05	12,707.00	8,258.27	30,240.87	0.00				
Transfers	0.00	0.00	0.00	5,020.48-	0.00					
Assessors - Pers.Serv. CensusCoord.										
A00-1355-120	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	66,859.00	45,037.00	70,001.00	73,088.00	108,100.00		108,100.00	0.00	111,343.00	3.00
	39,108.03	38,629.71	70,000.48	70,528.60	78,010.07	0.00				
Transfers	0.00	0.00	0.00	2,370.48-	0.00					
Assessors - Fixed Assets										
A00-1355-2										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1355-000									
Assessors - Fixed Assets									
A00-1355-200	0.00	0.00	2,341.49	0.00	0.00				0.00
	0.00	0.00	2,341.49	0.00	0.00	0.00			
Control Total	0.00	0.00	2,341.49	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,341.49	0.00	0.00	0.00			
Assessors - Contractual									
A00-1355-4									
Assessors - Contractual									
A00-1355-400	8,000.00	8,000.00	2,695.00	7,600.00	5,000.00	5,000.00		3,000.00	40.00-
	2,432.44	4,562.60	1,746.51	4,379.04	3,061.92	0.00			
Assessors - Supplies									
A00-1355-450	0.00	0.00	500.00	700.00	700.00	700.00		200.00	71.43-
	0.00	0.00	0.00	20.49	649.71	0.00			
Control Total	8,000.00	8,000.00	3,195.00	8,300.00	5,700.00	5,700.00	0.00	3,200.00	43.86-
	2,432.44	4,562.60	1,746.51	4,399.53	3,711.63	0.00			
Town Clerk									
A00-1410-000									
Town Clerk									
A00-1410-1									
Town Clerk - Personal Services									
A00-1410-100	54,870.00	55,967.00	57,366.00	59,087.00	61,155.00	61,155.00		62,990.00	3.00
	54,870.00	55,967.00	57,366.00	59,087.00	47,042.20	0.00			
Town Clerk - Personal Services									
A00-1410-120	54,831.00	57,578.00	68,801.48	68,204.00	85,842.00	85,842.00		88,417.00	3.00
	54,256.20	57,979.10	68,801.48	72,235.44	48,557.67	0.00			
Control Total	109,701.00	113,545.00	126,167.48	127,291.00	146,997.00	146,997.00	0.00	151,407.00	3.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1410-000	Town Clerk									
	109,126.20	113,946.10	126,167.48	131,322.44	95,599.87	0.00				
Town Clerk - Fixed Assets										
A00-1410-2										
Town Clerk - Fixed Assets										
A00-1410-200	700.00	1,353.04	1,235.00	1,000.00	1,000.00		1,000.00		1,000.00	71.44-
	594.29	1,353.04	1,234.82	0.00	3,484.53	0.00				
Transfers	0.00	0.00	0.00	1,452.00	2,501.63					
Control Total	700.00	1,353.04	1,235.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	71.44-
	594.29	1,353.04	1,234.82	0.00	3,484.53	0.00				
Transfers	0.00	0.00	0.00	1,452.00	2,501.63					
Town Clerk - Contractual										
A00-1410-4										
Town Clerk - Contractual										
A00-1410-400	14,800.00	10,310.00	11,255.00	10,000.00	10,000.00		10,000.00		4,000.00	46.66-
	7,397.08	10,008.53	11,254.20	7,882.98	5,387.74	0.00				
Transfers	0.00	0.00	0.00	1,452.00-	2,501.63-					
Town Clerk - Codifying										
A00-1410-410	12,000.00	10,000.00	11,045.00	7,500.00	4,000.00		2,000.00		2,000.00	50.00-
	1,390.36	9,479.94	11,045.00	1,727.00	1,669.00	0.00				
Transfers	0.00	0.00	0.00	5,734.00-	0.00					
Town Clerk - supplies										
A00-1410-450	0.00	0.00	210.51	3,000.00	1,500.00		1,500.00		1,500.00	0.00
	0.00	0.00	0.00	1,274.69	1,275.85	0.00				
Transfers	0.00	0.00	0.00	16.00-	0.00					
Control Total	26,800.00	20,310.00	22,510.51	20,500.00	15,500.00		13,500.00	0.00	7,500.00	42.30-
	8,787.44	19,488.47	22,299.20	10,884.67	8,332.59	0.00				
Transfers	0.00	0.00	0.00	7,202.00-	2,501.63-					
Attorney										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1420-000	Attorney									
A00-1420-000										
Attorney - Personal Services										
A00-1420-1										
Attorney - Personal Services										
A00-1420-100	52,590.00	56,642.00	52,589.99	52,590.00	54,431.00		54,431.00		56,064.00	3.00
	52,590.00	53,642.00	52,589.99	52,590.00	41,870.00	0.00				
Attorney - Litigation										
A00-1420-101	0.00	0.00	10,000.01	0.00	15,000.00		15,000.00		15,000.00	0.00
	0.00	0.00	10,000.01	10,000.00	11,538.40	0.00				
Transfers	0.00	0.00	0.00	12,000.00	0.00					
Control Total	52,590.00	56,642.00	62,590.00	52,590.00	69,431.00		69,431.00	0.00	71,064.00	2.35
	52,590.00	53,642.00	62,590.00	62,590.00	53,408.40	0.00				
Transfers	0.00	0.00	0.00	12,000.00	0.00					
Attorney - Contractual										
A00-1420-4										
Attorney - Contractual Lit. \$100/Hr										
A00-1420-400	7,500.00	3,358.00	63,318.00	50,000.00	50,000.00		50,000.00		50,000.00	0.00
	10,267.00	10,499.50	63,317.50	46,419.60	852.50	0.00				
Attorney - Contractual-Att										
A00-1420-410	2,300.00	3,000.00	3,867.00	23,867.00	8,867.00		8,867.00			0.00
	1,758.28	1,876.76	814.74	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	15,750.00-	0.00					
Attorney - Contractual-Compressor										
A00-1420-413	0.00	0.00	5,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Attorney - Contractual-Pro.										
A00-1420-420	20,000.00	46,898.83	41,557.00	30,000.00	35,000.00		35,000.00		36,050.00	3.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1420-000										
Transfers	19,166.59 0.00	46,898.83 0.00	41,557.00 0.00	44,229.50 10,479.50	24,323.28 0.00	0.00				
Attorney - Professional Fees										
A00-1420-430	11,440.00	0.00	2,415.52	5,000.00	5,000.00		5,000.00			0.00
Transfers	11,440.00 0.00	0.00 0.00	0.00 0.00	0.00 3,700.00-	0.00 0.00	0.00				
Attorney Solar										
A00-1420-440	30,000.00	4,766.50	10,000.00	10,000.00	10,000.00		10,000.00			0.00
Transfers	61.00	3,460.00	5,174.50	0.00	798.50	0.00				
Control Total	71,240.00	58,023.33	126,157.52	118,867.00	108,867.00		108,867.00	0.00	86,050.00	20.96-
Transfers	42,692.87 0.00	62,735.09 0.00	110,863.74 0.00	90,649.10 8,970.50-	25,974.28 0.00	0.00				
Engineer										
A00-1440-000										
Engineer - Contractual										
A00-1440-4										
Engineer - Contractual										
A00-1440-400	14,165.00	15,714.00	46,420.00	14,500.00	14,500.00		14,500.00		16,000.00	10.34
Transfers	16,362.50 0.00	15,714.00 0.00	46,419.88 0.00	15,910.00 1,410.00	8,460.00 0.00	0.00				
Engineer - Engineering Fees-PB Prod										
A00-1440-410	4,035.00	5,000.00	2,560.00	5,000.00	5,000.00		5,000.00		8,000.00	60.00
Transfers	510.00	4,569.00	620.00	7,911.50	5,908.50	0.00				
Engineering Fees - GIS										
A00-1440-411	0.00	0.00	0.00	0.00	12,000.00		12,000.00		10,000.00	16.67-
Transfers	0.00	0.00	0.00	0.00	9,900.00	0.00				
engineering for Development - North										
A00-1440-412	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1440-000	0.00	0.00	0.00	0.00	0.00	0.00				
General Engineering - support Services										
A00-1440-413	6,000.00	13,130.25	5,355.00	3,000.00	18,000.00		18,000.00		2,500.00	86.11-
	5,973.75	13,130.25	5,355.00	40,350.75	12,261.50	0.00				
Transfers	0.00	0.00	0.00	37,361.00	0.00					
Engineering for Development - West										
A00-1440-414	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering for development - East										
A00-1440-415	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering for Development - South										
A00-1440-416	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineer - Engineering Storm Water										
A00-1440-417	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00		10,500.00		12,000.00	14.29
	7,560.50	6,190.50	9,265.11	12,681.50	7,072.16	0.00				
Transfers	0.00	0.00	0.00	381.50	0.00					
Engineer Solar										
A00-1440-419	20,000.00	3,200.00	2,772.00	10,000.00	2,000.00		2,000.00			0.00
	0.00	0.00	2,771.25	2,295.00	0.00	0.00				
Eng. Salt Barn & Generator										
A00-1440-421	2,820.00	34,000.00	11,748.00	12,000.00	2,000.00					0.00
	2,812.50	0.00	11,747.50	6,766.00	540.00-	0.00				
Engineer - Supplies										
A00-1440-450	0.00	0.00	450.00	550.00	550.00		550.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	57,020.00	81,044.25	79,805.00	55,550.00	64,550.00		62,550.00	0.00	58,500.00	9.37-
Transfers	33,219.25	39,603.75	76,178.74	85,914.75	43,062.16	0.00				
	0.00	0.00	0.00	39,152.50	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1450-000										
Elections										
A00-1450-000										
Elections - Contractual										
A00-1450-4										
Elections - Contractual										
A00-1450-400	500.00	500.00	500.00	500.00	250.00		420.00		250.00	0.00
	210.00	210.00	210.00	105.00	210.00	0.00				
Control Total	500.00	500.00	500.00	500.00	250.00		420.00	0.00	250.00	0.00
	210.00	210.00	210.00	105.00	210.00	0.00				
Records Management										
A00-1460-000										
Records Management - Pers Services										
A00-1460-1										
Records Management - Pers Services										
A00-1460-100	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,000.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Records Management - Fixed Assets										
A00-1460-2										
Records Management - Fixed Assets										
A00-1460-200	0.00	0.00	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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1460-000	Records Management									
	0.00	0.00	0.00	0.00	0.00	0.00				
Records Management - Contractual										
A00-1460-4										
Records Management - Contractual										
A00-1460-400	1,000.00	1,000.00	1,000.00	1,000.00	0.00				300.00	0.00
	225.00	250.00	275.00	0.00	300.00	0.00				
Transfers	0.00	0.00	0.00	0.00	300.00					
Records Management - Supplies										
A00-1460-450	0.00	0.00	0.00	0.00	500.00		300.00		300.00	40.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	500.00		300.00	0.00	600.00	25.00-
	225.00	250.00	275.00	0.00	300.00	0.00				
Transfers	0.00	0.00	0.00	0.00	300.00					
Town Hall										
A00-1620-000										
Town Hall - Personal Services										
A00-1620-1										
Town Hall - Personal Services										
A00-1620-100	10,564.00	22,276.00	25,542.51	26,309.00	14,730.00		14,730.00		28,820.00	95.66
	11,123.34	22,276.00	25,336.78	32,988.79	19,146.92	0.00				
Transfers	0.00	0.00	0.00	6,355.00	0.00					
Town Hall - Pers. Service Cleaner										
A00-1620-110	7,100.00	9,204.00	8,175.00	10,348.00	10,711.00		10,711.00		11,035.00	3.02
	7,292.73	6,676.89	7,263.89	6,685.05	5,984.24	0.00				
Town Hall - Town Hall work										
A00-1620-120	3,600.00	3,675.00	3,888.76	0.00	0.00					0.00
	1,265.01	2,093.80	3,888.43	4,344.51	1,165.54	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1620-000	Town Hall									
Transfers	0.00	0.00	0.00	4,500.00	2,792.56					
It Coordinator										
A00-1620-130	5,000.00	5,100.00	11,440.00	11,783.00	12,195.00		12,575.00		12,560.00	2.99
	5,000.00	5,100.00	11,440.00	11,783.00	9,380.80	0.00				
Control Total	26,264.00	40,255.00	49,046.27	48,440.00	37,636.00		38,016.00	0.00	52,415.00	29.65
Transfers	24,681.08	36,146.69	47,929.10	55,801.35	35,677.50	0.00				
Transfers	0.00	0.00	0.00	10,855.00	2,792.56					
Town Hall - Fixed Assets										
A00-1620-2										
Town Hall - Fixed Assets										
A00-1620-200	20,000.00	18,503.00	20,000.00	20,000.00	20,000.00		20,000.00		11,000.00	9.91-
	655.00	1,918.49	8,828.89	12,399.85	8,452.90	0.00				
Transfers	0.00	0.00	0.00	7,600.00-	7,790.00-					
Control Total	20,000.00	18,503.00	20,000.00	20,000.00	20,000.00		20,000.00	0.00	11,000.00	9.91-
Transfers	655.00	1,918.49	8,828.89	12,399.85	8,452.90	0.00				
Transfers	0.00	0.00	0.00	7,600.00-	7,790.00-					
Town Hall - Contractual										
A00-1620-4										
Town Hall - Contractual										
A00-1620-400	50,000.00	49,231.09	85,333.49	55,100.00	55,100.00		55,100.00		60,000.00	13.56
	52,179.33	49,159.67	85,333.49	50,773.84	41,114.53	0.00				
Transfers	0.00	0.00	0.00	0.00	2,264.56-					
Control Total	50,000.00	49,231.09	85,333.49	55,100.00	55,100.00		55,100.00	0.00	60,000.00	13.56
Transfers	52,179.33	49,159.67	85,333.49	50,773.84	41,114.53	0.00				
Transfers	0.00	0.00	0.00	0.00	2,264.56-					
A00-1624-450	0.00	0.00	0.00	0.00	0.00		500.00		9,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1640-000	Central Garage									
Central Garage										
A00-1640-000										
Central Garage - Pers. Service										
A00-1640-1										
Central Garage - Pers.Serv-Cleaner										
A00-1640-100	3,100.00	3,861.00	170.00	8,755.00	9,061.00		9,061.00			0.00
	1,633.60	345.20	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	6,025.00-	0.00					
Control Total	3,100.00	3,861.00	170.00	8,755.00	9,061.00		9,061.00	0.00	0.00	0.00
	1,633.60	345.20	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	6,025.00-	0.00					
Central Garage - Fixed Assets										
A00-1640-2										
Central Garage - Fixed Assets										
A00-1640-200	10,000.00	20,000.00	932.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	9,350.00	802.28	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	12,530.79-	0.00					
Equipment Salt Barn & Generator										
A00-1640-210	0.00	435,000.00	428,900.00	80,000.00	0.00					0.00
	0.00	0.00	272,506.09	0.00	0.00	0.00				
Equipment & Paving Grant										
A00-1640-211	0.00	0.00	0.00	150,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	10,000.00	455,000.00	429,832.00	250,000.00	20,000.00		20,000.00	0.00	0.00	0.00
	0.00	9,350.00	273,308.37	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	12,530.79-	0.00					
Central Garage - Contractual										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1640-000	Central Garage									
A00-1640-4										
Central Garage - Contractual										
A00-1640-400	42,000.00	40,000.00	43,647.00	41,000.00	41,000.00		41,000.00		41,000.00	0.00
	53,657.74	42,922.70	43,443.60	40,985.70	35,789.32	0.00				
Transfers	0.00	0.00	0.00	1,021.67-	0.00					
Control Total	42,000.00	40,000.00	43,647.00	41,000.00	41,000.00		41,000.00	0.00	41,000.00	0.00
	53,657.74	42,922.70	43,443.60	40,985.70	35,789.32	0.00				
Transfers	0.00	0.00	0.00	1,021.67-	0.00					
Central Storage										
A00-1660-000										
Central Storage - Contractual										
A00-1660-4										
Central Storage - Contractual										
A00-1660-400	5,000.00	5,000.00	7,243.00	4,000.00	7,000.00		7,000.00		7,000.00	0.00
	4,407.43	4,083.23	7,242.84	5,874.01	3,743.97	0.00				
Transfers	0.00	0.00	0.00	1,613.01	0.00					
Control Total	5,000.00	5,000.00	7,243.00	4,000.00	7,000.00		7,000.00	0.00	7,000.00	0.00
	4,407.43	4,083.23	7,242.84	5,874.01	3,743.97	0.00				
Transfers	0.00	0.00	0.00	1,613.01	0.00					
Central Print & Mailing										
A00-1670-000										
Central Print & Mailing-Contractual										
A00-1670-4										
Central Print & Mailing-Contractual										
A00-1670-400	6,500.00	10,000.00	10,600.00	13,250.00	13,250.00		13,250.00		13,475.00	1.70

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1670-000	Central	Print & Mailing								
Transfers	6,489.60 0.00	9,567.55 0.00	8,964.93 0.00	12,945.03 304.97-	10,348.38 0.00	0.00				
Central Printing - Supplies - Postage										
A00-1670-450	0.00 0.00	0.00 0.00	256.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00		16,000.00	*****
Control Total	6,500.00	10,000.00	10,856.00	13,750.00	13,750.00		13,750.00	0.00	29,475.00	114.36
Transfers	6,489.60 0.00	9,567.55 0.00	8,964.93 0.00	12,945.03 304.97-	10,348.38 0.00	0.00				
Administrative										
A00-1710-000										
Administrative - Contractual										
A00-1710-4										
Administrative - IT Services										
A00-1710-400	0.00 0.00	0.00 0.00	27,023.00 27,012.88	55,000.00 0.00	55,000.00 0.00	0.00	55,000.00		40,000.00	27.27-
Transfers	0.00	0.00	0.00	37,232.85-	0.00					
IT Administration										
A00-1710-401	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 10,771.76	20,000.00 19,485.31	0.00	20,000.00		40,000.00	100.00
Administrative - IT Professional Fees										
A00-1710-410	38,000.00 31,969.97	40,000.00 27,910.28	25,731.00 25,107.81	39,049.00 26,818.15	39,049.00 12,039.98	0.00	39,049.00		40,000.00	2.44
Transfers	0.00	0.00	0.00	2,980.00-	0.00					
Control Total	38,000.00	40,000.00	52,754.00	114,049.00	114,049.00		114,049.00	0.00	120,000.00	5.22
Transfers	31,969.97 0.00	27,910.28 0.00	52,120.69 0.00	37,589.91 40,212.85-	31,525.29 0.00	0.00				
Unallocated Insurance										
A00-1910-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1910-000	Unallocated	Insurance								
Unallocated Insurance										
A00-1910-4										
Unallocated Insurance										
A00-1910-400	57,760.00	67,617.54	82,473.14	74,500.00	85,000.00		85,000.00		95,000.00	9.83
	57,751.27	67,529.54	82,473.14	80,563.10	86,491.19	0.00				
Transfers	0.00	0.00	0.00	6,064.00	1,500.00					
Control Total	57,760.00	67,617.54	82,473.14	74,500.00	85,000.00		85,000.00	0.00	95,000.00	9.83
	57,751.27	67,529.54	82,473.14	80,563.10	86,491.19	0.00				
Transfers	0.00	0.00	0.00	6,064.00	1,500.00					
Municipal Association Dues										
A00-1920-000										
Municipal Association Dues										
A00-1920-4										
Municipal Association Dues										
A00-1920-400	1,200.00	1,350.00	536.04	1,350.00	1,350.00		1,350.00		6,500.00	381.48
	1,199.00	1,350.00	0.00	0.00	0.00	0.00				
Control Total	1,200.00	1,350.00	536.04	1,350.00	1,350.00		1,350.00	0.00	6,500.00	381.48
	1,199.00	1,350.00	0.00	0.00	0.00	0.00				
Business Development Comm										
A00-1989-000										
Bus. Devel. Comm. Personal										
A00-1989-1										
Bus Devel. Comm. - Personal Service										
A00-1989-100	0.00	0.00	1,600.00	4,000.00	4,140.00		4,140.00		4,264.00	3.00
	0.00	0.00	1,600.00	4,500.00	3,300.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-1989-000	Business Development	Comm								
Transfers	0.00	0.00	0.00	500.00	0.00					
Control Total	0.00	0.00	1,600.00	4,000.00	4,140.00		4,140.00	0.00	4,264.00	3.00
Transfers	0.00	0.00	1,600.00	4,500.00	3,300.00	0.00				
Transfers	0.00	0.00	0.00	500.00	0.00					
Bus.Devel.Comm										
A00-1989-4										
Bus.Devel.Comm - Contractual										
A00-1989-400	2,500.00	931.77	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bus.Devel.Comm - Farmer's Market										
A00-1989-410	0.00	1,568.23	2,000.00	1,000.00	2,250.00		2,250.00			0.00
	0.00	1,568.23	1,971.35	989.89	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	2,250.00-					
Control Total	2,500.00	2,500.00	2,000.00	1,000.00	2,250.00		2,250.00	0.00	0.00	0.00
	0.00	1,568.23	1,971.35	989.89	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	2,250.00-					
Contingency										
A00-1990-000										
Contingency										
A00-1990-4										
Contingency										
A00-1990-400	2,114.00	0.00	0.00	30,000.00	30,000.00		30,000.00		30,000.00	36.36
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	30,000.00-	8,000.00-					
Control Total	2,114.00	0.00	0.00	30,000.00	30,000.00		30,000.00	0.00	30,000.00	36.36
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	30,000.00-	8,000.00-					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-3310-000	Traffic Control									
Traffic Control										
A00-3310-000										
Traffic Control - Contractual										
A00-3310-4										
Trafic Control - Contractual										
A00-3310-400										
	20,000.00	20,000.00	8,084.00	20,000.00	20,000.00		20,000.00		24,000.00	20.00
	12,677.05	15,972.77	8,084.00	22,750.48	3,041.05	0.00				
Transfers	0.00	0.00	0.00	2,620.48	0.00					
Sheriffs Patrol										
A00-3310-410										
	5,000.00	5,000.00	103,000.00	106,000.00	106,870.00		106,870.00		109,542.00	2.50
	0.00	2,687.20	102,219.00	104,774.00	53,435.00	0.00				
Transfers	0.00	0.00	0.00	1,226.00-	0.00					
Fire Protection Equipment										
A00-3497-200										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	40,000.00	0.00	0.00	0.00	0.00				
Control Total	25,000.00	25,000.00	111,084.00	126,000.00	126,870.00		126,870.00	0.00	133,542.00	5.26
Transfers	12,677.05	58,659.97	110,303.00	127,524.48	56,476.05	0.00				
	0.00	0.00	0.00	1,394.48	0.00					
Control of Dogs										
A00-3510-000										
Control of Dogs - Personal Service										
A00-3510-1										
Control of Dogs - Personal Services										
A00-3510-100										
	5,875.00	5,992.00	6,142.00	6,326.00	6,548.00		6,548.00		6,745.00	3.01
	5,875.00	5,992.00	6,142.00	6,326.00	4,911.00	0.00				
Control Total	5,875.00	5,992.00	6,142.00	6,326.00	6,548.00		6,548.00	0.00	6,745.00	3.01

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-3510-000	Control of Dogs									
	5,875.00	5,992.00	6,142.00	6,326.00	4,911.00	0.00				
Control of Dogs - Fixed Assets										
A00-3510-2										
Control of Dogs - Fixed Assets										
A00-3510-200	0.00	0.00	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	0.00	0.00				
Control of Dogs - Contractual										
A00-3510-4										
Control of Dogs - Contractual SPCA										
A00-3510-400	5,844.00	5,844.00	7,500.00	7,500.00	7,500.00		6,000.00		6,000.00	20.00-
	4,870.00	5,844.00	5,357.00	4,383.00	5,844.00	0.00				
Contractual Expense DCO										
A00-3510-410	300.00	300.00	0.00	300.00	300.00		300.00			0.00
	139.95	0.00	0.00	0.00	0.00	0.00				
Control Total	6,144.00	6,144.00	7,500.00	7,800.00	7,800.00		6,300.00	0.00	6,000.00	23.08-
	5,009.95	5,844.00	5,357.00	4,383.00	5,844.00	0.00				
Assessment Review										
A00-3610-000										
Assessment Review - Pers.Services										
A00-3610-1										
Assessment Review - Pers.Services										
A00-3610-100	442.00	450.00	785.00	464.00	480.00		480.00		1,000.00	108.33
	442.00	450.00	785.00	878.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-3610-000	Assessment Review									
Transfers	0.00	0.00	0.00	414.00	0.00					
Assessment Review										
A00-3610-101	328.00	0.00	0.00	0.00	0.00					0.00
	238.00	0.00	0.00	0.00	0.00	0.00				
Assessment Review - chairman										
A00-3610-110	0.00	335.00	0.00	335.00	335.00		335.00		345.00	2.99
	0.00	335.00	0.00	0.00	0.00	0.00				
Control Total	770.00	785.00	785.00	799.00	815.00		815.00	0.00	1,345.00	65.03
Transfers	0.00	0.00	0.00	414.00	0.00					
Assessment Review - Fixed Assets										
A00-3610-2										
Assessment Review - Fixed Assets										
A00-3610-200	0.00	0.00	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	0.00	0.00				
Assessment Review - Contractual										
A00-3610-4										
Assessment Review - Contractual										
A00-3610-400	50.00	50.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	50.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Safety Inspection										
A00-3620-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-3620-000	Safety Inspection									
Safety Inspection-Personal Service										
A00-3620-1										
Safety Inspection-Bldg Inspectors										
A00-3620-100	88,925.00	87,050.00	75,555.21	93,687.00	96,966.00		96,966.00		99,878.00	3.00
	81,130.15	82,323.45	75,555.21	88,119.61	65,328.83	0.00				
Safety Inspection-Secretarial Assist										
A00-3620-150	12,544.00	12,397.00	13,172.79	14,685.00	15,199.00		30,000.00		30,000.00	97.38
	12,539.12	10,817.30	12,835.23	14,685.00	19,158.60	0.00				
Control Total	101,469.00	99,447.00	88,728.00	108,372.00	112,165.00		126,966.00	0.00	129,878.00	15.79
	93,669.27	93,140.75	88,390.44	102,804.61	84,487.43	0.00				
Safety Inspection - Fixed Assets										
A00-3620-2										
Safety Inspection - Fixed Assets										
A00-3620-200	600.00	886.15	1,234.82	600.00	600.00		600.00		500.00	16.67-
	0.00	886.15	1,234.82	0.00	0.00	0.00				
Control Total	600.00	886.15	1,234.82	600.00	600.00		600.00	0.00	500.00	16.67-
	0.00	886.15	1,234.82	0.00	0.00	0.00				
Safety Inspection - Contractual										
A00-3620-4										
Safety Inspection - Contractual										
A00-3620-400	9,961.00	7,730.00	7,625.00	7,730.00	7,730.00		7,730.00		3,625.00	53.10-
	10,069.47	4,005.70	7,545.08	2,721.11	5,978.34	0.00				
Control Total	9,961.00	7,730.00	7,625.00	7,730.00	7,730.00		7,730.00	0.00	3,625.00	53.10-
	10,069.47	4,005.70	7,545.08	2,721.11	5,978.34	0.00				
Registrar of Vital Statistic										
A00-4020-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-4020-000	Registrar of Vital Statistic									
Vital Statistics - Personal Services										
A00-4020-1										
Safety Inspection -Personal Service										
A00-4020-100	2,525.00	2,575.00	2,640.00	2,719.00	2,814.00		2,898.00		2,898.00	2.99
	2,525.00	2,575.00	2,640.00	2,719.00	0.00	0.00				
Control Total	2,525.00	2,575.00	2,640.00	2,719.00	2,814.00		2,898.00	0.00	2,898.00	2.99
	2,525.00	2,575.00	2,640.00	2,719.00	0.00	0.00				
Superintendent of Highway										
A00-5010-000										
Super. of Highway-Personal Service										
A00-5010-1										
Super. of Highway-Personal Services										
A00-5010-100	49,955.00	50,745.00	52,014.01	53,574.00	55,450.00		55,450.00		57,114.00	3.00
	51,902.18	50,744.14	52,014.01	54,640.00	42,653.80	0.00				
Super. of Highway-Personal Services										
A00-5010-110	15,960.00	16,400.00	16,809.99	17,314.00	17,920.00		17,920.00		35,000.00	95.31
	15,162.28	16,998.09	15,331.11	22,557.94	22,757.47	0.00				
Transfers	0.00	0.00	0.00	5,525.00	0.00					
Control Total	65,915.00	67,145.00	68,824.00	70,888.00	73,370.00		73,370.00	0.00	92,114.00	25.55
	67,064.46	67,742.23	67,345.12	77,197.94	65,411.27	0.00				
Transfers	0.00	0.00	0.00	5,525.00	0.00					
Super. of Highway - Contractual										
A00-5010-4										
Super. of Highway - Contractual										
A00-5010-400	3,500.00	3,000.00	2,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	1,440.96	867.07	1,780.96	2,690.08	917.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-5010-000	Superintendent	of Highway								
Control Total	3,500.00 1,440.96	3,000.00 867.07	2,000.00 1,780.96	3,000.00 2,690.08	3,000.00 917.00	0.00	3,000.00	0.00	3,000.00	0.00
Town Parks										
A00-5148-000										
town Parks										
A00-5148-1										
Town Parks - Personal Service										
A00-5148-100	0.00	0.00	0.00	42,789.00	52,567.00		52,567.00			0.00
	0.00	0.00	0.00	23,464.34	0.00	0.00				
Transfers	0.00	0.00	0.00	14,005.84-	52,567.00-					
Town Parks - Summer Staff										
A00-5148-110	0.00	0.00	0.00	39,750.00	0.00					0.00
	0.00	0.00	0.00	18,104.76	0.00	0.00				
Transfers	0.00	0.00	0.00	4,500.00-	0.00					
Park Security										
A00-5148-120	0.00	0.00	0.00	0.00	7,550.00		7,550.00			0.00
	0.00	0.00	0.00	4,592.06	0.00	0.00				
Transfers	0.00	0.00	0.00	4,593.00	7,550.00-					
Control Total	0.00	0.00	0.00	82,539.00	60,117.00		60,117.00	0.00	0.00	0.00
	0.00	0.00	0.00	46,161.16	0.00	0.00				
Transfers	0.00	0.00	0.00	13,912.84-	60,117.00-					
town Parks										
A00-5148-2										
Town Parks - Equipment										
A00-5148-200	0.00	0.00	0.00	0.00	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00-					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Account: A00-5148-000							
Control Total	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00 0.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,000.00-		
Town Parks A00-5148-4							
Town Parks - Contractual Expense							
A00-5148-400	0.00	0.00	0.00	0.00	4,500.00	4,500.00 _____ _____	0.00
Transfers	0.00	0.00	0.00	0.00	4,500.00-		
Town Parks - Supplies							
A00-5148-450	0.00	0.00	0.00	0.00	10,000.00	10,000.00 _____ _____	0.00
Transfers	0.00	0.00	0.00	0.00	10,000.00-		
Control Total	0.00	0.00	0.00	0.00	14,500.00	14,500.00 0.00 0.00	0.00
Transfers	0.00	0.00	0.00	0.00	14,500.00-		
Street Lighting A00-5182-000							
Street Lighting - Contractual A00-5182-4							
Street Lighting - Contractual							
A00-5182-400	12,000.00	12,000.00	11,096.00	12,000.00	12,250.00	12,250.00 _____ 13,000.00	6.12
	10,540.99	8,989.53	10,797.13	11,454.48	7,191.73	0.00	
Control Total	12,000.00	12,000.00	11,096.00	12,000.00	12,250.00	12,250.00 0.00 13,000.00	6.12
	10,540.99	8,989.53	10,797.13	11,454.48	7,191.73	0.00	
Econ. Opportunities A00-6326-000							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-6326-000 Econ. Opportunities										
Econ. Opport. Contractual										
A00-6326-4										
Econ. Opport. Contractual										
A00-6326-400	1,600.00	3,500.00	1,500.00	1,500.00	1,500.00		1,500.00		4,500.00	125.00
	1,577.00	3,500.00	1,500.00	4,500.00	1,500.00	0.00				
Transfers	0.00	0.00	0.00	3,000.00	500.00					
Control Total	1,600.00	3,500.00	1,500.00	1,500.00	1,500.00		1,500.00	0.00	4,500.00	125.00
	1,577.00	3,500.00	1,500.00	4,500.00	1,500.00	0.00				
Transfers	0.00	0.00	0.00	3,000.00	500.00					
Parks										
A00-7110-000										
Parks - Personal Service										
A00-7110-1										
Parks - Personal Service										
A00-7110-100	15,000.00	19,405.39	5,148.98	8,000.00	0.00				54,144.00	3.00
	12,812.64	19,405.39	5,148.51	5,100.56	41,773.35	0.00				
Transfers	0.00	0.00	0.00	0.00	52,567.00					
Park Security - Personnel										
A00-7110-120	0.00	0.00	0.00	0.00	0.00				11,000.00	45.70
	0.00	0.00	0.00	0.00	9,033.95	0.00				
Transfers	0.00	0.00	0.00	0.00	7,550.00					
Control Total	15,000.00	19,405.39	5,148.98	8,000.00	0.00		0.00	0.00	65,144.00	8.36
	12,812.64	19,405.39	5,148.51	5,100.56	50,807.30	0.00				
Transfers	0.00	0.00	0.00	0.00	60,117.00					
Parks - Fixed Assets										
A00-7110-2										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual Parks	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-7110-000										
Parks - Fixed Assets										
A00-7110-200	30,000.00	10,000.00	3,226.00	10,000.00	0.00				2,500.00	75.00-
	0.00	0.00	0.00	25.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Parks - Playground Grant										
A00-7110-203	96,000.00	96,000.00	14,239.00	0.00	0.00					0.00
	0.00	0.00	14,239.00	0.00	0.00	0.00				
Control Total	126,000.00	106,000.00	17,465.00	10,000.00	0.00		0.00	0.00	2,500.00	75.00-
	0.00	0.00	14,239.00	25.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Parks - Contractual										
A00-7110-4										
Parks - Contractual										
A00-7110-400	14,000.00	13,247.69	4,055.00	4,500.00	0.00				10,000.00	53.85
	4,357.44	7,658.43	2,927.02	6,800.05	5,714.00	0.00				
Transfers	0.00	0.00	0.00	2,300.05	6,500.00					
Trail Grant (Killian To Townline)										
A00-7110-416	0.00	0.00	0.00	0.00	0.00					0.00
	16,296.00	0.00	0.00	0.00	0.00	0.00				
Parks - Supplies										
A00-7110-450	0.00	0.00	10,261.00	10,000.00	0.00					0.00
	0.00	0.00	10,260.13	2,661.72	6,571.97	0.00				
Transfers	0.00	0.00	0.00	2,374.00-	8,000.00					
Control Total	14,000.00	13,247.69	14,316.00	14,500.00	0.00		0.00	0.00	10,000.00	31.03-
	20,653.44	7,658.43	13,187.15	9,461.77	12,285.97	0.00				
Transfers	0.00	0.00	0.00	73.95-	14,500.00					
Recreation										
A00-7120-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7120-000									
Recreation									
A00-7120-1									
Recreation - Personnel Summer Rec									
A00-7120-100	0.00	0.00	0.00	0.00	60,000.00	60,000.00		80,000.00	33.33
	0.00	0.00	0.00	0.00	103,982.74	0.00			
Recreation - Personnel Rec Coordinator									
A00-7120-101	0.00	0.00	0.00	0.00	30,000.00	30,000.00		15,000.00	50.00-
	0.00	0.00	0.00	0.00	14,423.13	0.00			
Control Total	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	95,000.00	5.56
	0.00	0.00	0.00	0.00	118,405.87	0.00			
Recreation									
A00-7120-2									
Recreation - Equipment									
A00-7120-201	0.00	0.00	0.00	0.00	0.00			2,000.00	0.00
	0.00	0.00	0.00	0.00	1,714.46	0.00			
Transfers	0.00	0.00	0.00	0.00	2,000.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	1,714.46	0.00			
Transfers	0.00	0.00	0.00	0.00	2,000.00				
Recreation									
A00-7120-4									
Recreation - Contractual									
A00-7120-400	0.00	0.00	0.00	0.00	1,500.00	1,500.00		24,250.00	766.07
	0.00	0.00	0.00	0.00	1,989.25	0.00			
Transfers	0.00	0.00	0.00	0.00	1,300.00				
Recreation - Supplies									
A00-7120-450	0.00	0.00	0.00	0.00	1,500.00	1,500.00		2,800.00	40.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7120-000										
	0.00	0.00	0.00	0.00	1,861.67	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00					
Control Total	0.00	0.00	0.00	0.00	3,000.00		3,000.00	0.00	27,050.00	463.54
	0.00	0.00	0.00	0.00	3,850.92	0.00				
Transfers	0.00	0.00	0.00	0.00	1,800.00					
Community Center										
A00-7130-000										
Community Center										
A00-7130-4										
Community Center - Contractual										
A00-7130-400	0.00	0.00	0.00	0.00	1,500.00		1,500.00		1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Community Center - Supplies										
A00-7130-450	0.00	0.00	0.00	0.00	1,500.00		1,500.00		1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	3,000.00		3,000.00	0.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Playgrnds & Rec. Ctrs										
A00-7140-000										
Playgrnds & Rec.-Ctrs - Pers. Serv										
A00-7140-1										
Playgrnds & Rec.-Ctrs Pers. Serv										
A00-7140-100	45,000.00	45,900.00	52,815.02	48,600.00	50,301.00		50,301.00		78,000.00	56.25
	8,033.35	7,516.00	52,815.02	76,043.99	0.00	0.00				
Transfers	0.00	0.00	0.00	27,443.99	382.41-					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Account: A00-7140-000										
Control Total	45,000.00	45,900.00	52,815.02	48,600.00	50,301.00		50,301.00	0.00	78,000.00	56.25
Transfers	8,033.35	7,516.00	52,815.02	76,043.99	0.00	0.00				
	0.00	0.00	0.00	27,443.99	382.41-					
Playgrnds & Rec. Ctrs A00-7140-2										
Playgrnds & Rec. - Fixed Assets										
A00-7140-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.28-	0.00	0.00	0.00	0.00	0.00				
Playgrnds & Rec. - Community Ctr										
A00-7140-210	3,000.00	200,500.00	799,268.00	950,000.00	0.00					0.00
	0.00	10,500.00	3,150.00	1,036,556.91	352,988.03-	0.00				
Control Total	3,000.00	200,500.00	799,268.00	950,000.00	0.00		0.00	0.00	0.00	0.00
	0.28-	10,500.00	3,150.00	1,036,556.91	352,988.03-	0.00				
Playgrnds & Rec. Ctrs-Contractual A00-7140-4										
Playgrnds & Rec. Ctrs-Contractual										
A00-7140-400	15,000.00	15,000.00	17,242.00	15,000.00	18,000.00		18,000.00		5,000.00	72.22-
	3,500.00	250.00	17,241.24	23,633.04	11,464.95	0.00				
Transfers	0.00	0.00	0.00	8,634.00	0.00					
Playgrounds & Rec - supplies										
A00-7140-450	0.00	0.00	50.00	13,050.00	13,050.00		13,050.00		1,000.00	92.34-
	0.00	0.00	0.00	136.16	0.00	0.00				
Transfers	0.00	0.00	0.00	11,734.00-	0.00					
Control Total	15,000.00	15,000.00	17,292.00	28,050.00	31,050.00		31,050.00	0.00	6,000.00	80.68-
	3,500.00	250.00	17,241.24	23,769.20	11,464.95	0.00				
Transfers	0.00	0.00	0.00	3,100.00-	0.00					
CFA Playground & Parks Grant A00-7150-2										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7150-000										
CFA Playground & Parks Grant										
A00-7150-200	0.00	0.00	0.00	500,000.00	0.00					0.00
Transfers	0.00	0.00	0.00	349,388.09	0.00	0.00				
Transfers	0.00	0.00	0.00	133,751.00-	0.00					
Control Total	0.00	0.00	0.00	500,000.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	349,388.09	0.00	0.00				
Transfers	0.00	0.00	0.00	133,751.00-	0.00					
CFA Playground & Parks Grant										
A00-7150-4										
CFA Playground & Parks Grant										
A00-7150-400	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00	0.00	0.00	86,019.00	0.00	0.00				
Transfers	0.00	0.00	0.00	86,019.00	0.00					
CFA Professional Service										
A00-7150-401	0.00	0.00	1,232.00	0.00	0.00					0.00
Transfers	0.00	0.00	1,232.00	55,633.32	0.00	0.00				
Transfers	0.00	0.00	0.00	43,379.32	0.00					
CFA Playground & Parks Grant Supplies										
A00-7150-450	0.00	0.00	57.00	100.00	0.00					0.00
Transfers	0.00	0.00	56.55	27,793.78	0.00	0.00				
Transfers	0.00	0.00	0.00	27,694.00	0.00					
CFA Construction Services										
A00-7150-451	0.00	0.00	88,535.00	0.00	0.00					0.00
Transfers	0.00	0.00	88,534.90	0.00	0.00	0.00				
Control Total	0.00	0.00	89,824.00	100.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	89,823.45	169,446.10	0.00	0.00				
Transfers	0.00	0.00	0.00	157,092.32	0.00					
Special Rec. Bike Paths										
A00-7180-000										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-7180-000	Special	Rec.	Bike Paths							
Special Rec. Bike Paths-Pers Service										
A00-7180-1										
Special Rec. Bike Paths-Pers Service										
A00-7180-100	2,900.00	1,000.00	838.00	0.00	0.00				1,000.00	161.50
	2,855.69	989.01	736.11	3,618.90	382.41	0.00				
Transfers	0.00	0.00	0.00	3,618.90	382.41					
Control Total	2,900.00	1,000.00	838.00	0.00	0.00		0.00	0.00	1,000.00	161.50
	2,855.69	989.01	736.11	3,618.90	382.41	0.00				
Transfers	0.00	0.00	0.00	3,618.90	382.41					
Special Rec. - Contractual										
A00-7180-4										
Special Rec. - Contractual										
A00-7180-400	1,000.00	3,000.00	838.24	0.00	0.00					0.00
	387.00	0.00	332.90	105.00	0.00	0.00				
Transfers	0.00	0.00	0.00	105.00	0.00					
Control Total	1,000.00	3,000.00	838.24	0.00	0.00		0.00	0.00	0.00	0.00
	387.00	0.00	332.90	105.00	0.00	0.00				
Transfers	0.00	0.00	0.00	105.00	0.00					
Playgrnds & Rec. Ctrs										
A00-7197-000										
Playgrnds & Rec. Ctrs-Fixed Assets										
A00-7197-2										
Playgrnds & Rec. Ctrs-Fixed Assets										
A00-7197-200	0.00	0.00	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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7197-000	Playgrnds & Rec. Ctrs									
	0.00	0.00	0.00	0.00	0.00	0.00				
Youth Program										
A00-7310-000										
Youth Program - Personal Service										
A00-7310-1										
Youth Program - Personal Service										
A00-7310-100	0.00	0.00	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	0.00	0.00				
Youth Program - Contractual										
A00-7310-4										
Youth Program - PABA - Contractual										
A00-7310-400	1,500.00	1,500.00	1,500.00	0.00	5,000.00		5,000.00		1,700.00	0.00
	1,500.00	0.00	0.00	0.00	683.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,300.00-					
Control Total	1,500.00	1,500.00	1,500.00	0.00	5,000.00		5,000.00	0.00	1,700.00	0.00
	1,500.00	0.00	0.00	0.00	683.00	0.00				
Transfers	0.00	0.00	0.00	0.00	3,300.00-					
Joint Youth Program										
A00-7320-000										
Joint Youth Program - Contractual										
A00-7320-4										
Jt Youth Program-Cont. Baseball										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-7320-000 Joint Youth Program										
A00-7320-400	0.00	0.00	0.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	1,189.00	1,413.90	0.00				
Transfers	0.00	0.00	0.00	189.00	1,500.00					
Jt Youth Program-Cont. Tennis										
A00-7320-410	0.00	0.00	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	1,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,189.00	1,413.90	0.00				
Transfers	0.00	0.00	0.00	189.00	1,500.00					
Library										
A00-7410-000										
Library - Contractual										
A00-7410-4										
Library - Contractual										
A00-7410-400	15,000.00	0.00	0.00	0.00	0.00					0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00				
Historian										
A00-7510-000										
Historian - Personal Service										
A00-7510-1										
Historian - Personal Service										
A00-7510-100	1,015.00	1,035.00	1,035.00	1,066.00	1,103.00		1,103.00		1,200.00	8.79
	1,015.00	1,035.00	1,035.00	1,065.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual Historian	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-7510-000										
Control Total	1,015.00 1,015.00	1,035.00 1,035.00	1,035.00 1,035.00	1,066.00 1,065.00	1,103.00 0.00	0.00	1,103.00	0.00	1,200.00	8.79
Historian - Contractual A00-7510-4										
Historian - Contractual A00-7510-400	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00			0.00
Control Total	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	0.00	0.00	0.00
Historical Property A00-7520-000										
Historical Property - Contractual A00-7520-4										
Historical Property - Contractual A00-7520-400	9,250.00 9,250.00	9,250.00 0.00	9,250.00 7,098.27	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	9,250.00 9,250.00	9,250.00 0.00	9,250.00 7,098.27	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Celebrations A00-7550-000										
Celebrations A00-7550-1										
Celebrations - Personal A00-7550-100	0.00	0.00	187.00	0.00	0.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Celebrations	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7550-000	0.00	0.00	186.30	0.00	240.00	0.00				
Celebrations Contractual										
A00-7550-400	20,500.00	10,000.00	18,947.00	5,000.00	5,000.00		5,000.00		1,000.00	80.00-
	10,000.00	4,500.00	18,946.50	0.00	715.00	0.00				
Celebration Fire Works										
A00-7550-410	0.00	0.00	0.00	20,000.00	25,000.00		25,000.00		27,500.00	10.00
	0.00	0.00	0.00	18,750.00	21,725.00	0.00				
Control Total	20,500.00	10,000.00	19,134.00	25,000.00	30,000.00		30,000.00	0.00	28,500.00	5.00-
	10,000.00	4,500.00	19,132.80	18,750.00	22,680.00	0.00				
Adult Recreation - Contractual										
A00-7620-000										
Adult Recreation - Contractual										
A00-7620-4										
Adult Recreation - Contractual										
A00-7620-400	9,900.00	8,000.00	4,053.00	8,000.00	8,000.00		8,000.00		8,000.00	0.00
	2,089.14	0.00	3,613.50	7,246.28	5,256.50	0.00				
Control Total	9,900.00	8,000.00	4,053.00	8,000.00	8,000.00		8,000.00	0.00	8,000.00	0.00
	2,089.14	0.00	3,613.50	7,246.28	5,256.50	0.00				
Other Culture & Recreation										
A00-7980-000										
other Culture & Recreation contractual										
A00-7980-4										
Other culture & recreation - Library										
A00-7980-400	0.00	0.00	0.00	0.00	20,000.00					0.00
	0.00	0.00	0.00	0.00	20,000.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-7980-000										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 20,000.00	0.00	0.00	0.00	0.00	0.00
Other Culture & Recreation A00-7989-000										
Other Culture & Recreation A00-7989-1										
Other Culture - Nine Mile Personnel										
A00-7989-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00	1,500.00		1,500.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00	1,500.00	0.00	1,500.00	0.00
Other Culture & Rec. - Contractual A00-7989-4										
Other Culture - Public Libraries										
A00-7989-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00		21,000.00	0.00
Other Cul. & Rec-Nine Mile Utility										
A00-7989-410	500.00 0.00	500.00 0.00	500.00 0.00	500.00 26.51	500.00 263.90	0.00	500.00		500.00	0.00
Other Culture - Nine Mile Supplies										
A00-7989-450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00	1,500.00		1,000.00	33.33-
Control Total	500.00 0.00	500.00 0.00	500.00 0.00	500.00 26.51	2,000.00 263.90	0.00	22,000.00	0.00	22,500.00	*****
Zoning Board of Appeals A00-8010-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-8010-000 Zoning Board Of Appeals										
Zoning Bd Of Appeals-Pers. Service										
A00-8010-1										
Zoning Bd Of Appeals-Pers. Service										
A00-8010-100	5,830.00	5,947.00	6,096.00	6,279.00	6,499.00		6,499.00		6,694.00	3.00
	5,830.00	5,946.92	6,096.00	6,279.00	0.00	0.00				
Control Total	5,830.00	5,947.00	6,096.00	6,279.00	6,499.00		6,499.00	0.00	6,694.00	3.00
	5,830.00	5,946.92	6,096.00	6,279.00	0.00	0.00				
Zoning Bd Of Appeals - Contractual										
A00-8010-4										
Zoning Bd Of Appeals - Contractual										
A00-8010-400	400.00	400.00	400.00	400.00	400.00		400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Zoning Bd of Appeals-Public Hearings										
A00-8010-410	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		750.00	25.00-
	662.76	799.80	722.68	716.95	755.75	0.00				
Control Total	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		1,400.00	0.00	750.00	46.43-
	662.76	799.80	722.68	716.95	755.75	0.00				
Planning Board										
A00-8020-000										
Planning Board - Personal Service										
A00-8020-1										
Planning Board - Chairman										
A00-8020-100	15,659.00	15,972.00	15,972.00	16,865.00	17,456.00		12,175.00		17,980.00	3.00
	15,658.00	15,615.00	15,972.00	16,883.00	0.00	0.00				
Transfers	0.00	0.00	0.00	18.00	0.00					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Planning Board	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-8020-000										
A00-8020-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,281.00			0.00
Planning Board - Admin. Assist.										
A00-8020-110	15,375.00 13,678.00	13,952.00 13,952.00	14,301.00 14,301.00	14,730.00 14,730.00	15,246.00 11,727.60	0.00	15,246.00		15,703.00	3.00
Planning Board - Rec. Secretary										
A00-8020-120	2,050.00 2,050.00	2,090.00 2,090.00	2,090.00 2,090.00	2,206.00 2,206.00	2,283.00 0.00	0.00	2,283.00		2,351.00	2.98
Control Total	33,084.00 31,386.00	32,014.00 31,657.00	32,363.00 32,363.00	33,801.00 33,819.00	34,985.00 11,727.60	0.00	34,985.00	0.00	36,034.00	3.00
Transfers	0.00	0.00	0.00	18.00	0.00					
Planning Board - Fixed Assets										
A00-8020-2										
Planning Board - Fixed Assets										
A00-8020-200	0.00 0.00	210.00 209.67	1,000.00 999.50	350.00 0.00	350.00 0.00	0.00	350.00			0.00
Control Total	0.00 0.00	210.00 209.67	1,000.00 999.50	350.00 0.00	350.00 0.00	0.00	350.00	0.00	0.00	0.00
Planning Board - Contractual										
A00-8020-4										
Planning Board - Contractual										
A00-8020-400	5,350.00 11,876.00	5,847.73 5,847.73	7,500.00 6,864.00	7,500.00 4,002.50	37,500.00 6,000.00	0.00	37,500.00		12,500.00	66.67-
Planning Board - Plan Engeneer Review										
A00-8020-401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00	2,500.00		1,000.00	60.00-
Planning Board - Public Hearings										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Account: A00-8020-000										
Planning Board										
A00-8020-410	1,750.00 254.97	1,379.40 188.53	1,250.00 227.62	1,250.00 357.14	1,250.00 174.62	0.00	1,250.00		1,000.00	20.00-
Planning Board - supplies										
A00-8020-450	0.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	100.00 41.00	0.00	100.00		100.00	0.00
Control Total	7,100.00 12,130.97	7,227.13 6,036.26	8,850.00 7,091.62	8,850.00 4,359.64	41,350.00 6,215.62	0.00	41,350.00	0.00	14,600.00	64.69-
Conservation Board										
A00-8090-000										
Conservation Board - Personal Serv										
A00-8090-1										
Conservation Bd-Pers.Serv (\$50/Mtg.)										
A00-8090-100	4,200.00 1,350.00	1,800.00 1,800.00	1,800.00 1,400.00	1,854.00 1,400.00	1,854.00 0.00	0.00	1,854.00		1,854.00	0.00
Control Total	4,200.00 1,350.00	1,800.00 1,800.00	1,800.00 1,400.00	1,854.00 1,400.00	1,854.00 0.00	0.00	1,854.00	0.00	1,854.00	0.00
Conservation Bd - Contractual										
A00-8090-4										
Conservation Bd - Contractual										
A00-8090-400	2,500.00 2,015.00	75.60 75.60	0.00 0.00	0.00 225.00	250.00 0.00	0.00	250.00			0.00
Transfers	0.00	0.00	0.00	225.00	0.00					
Control Total	2,500.00 2,015.00	75.60 75.60	0.00 0.00	0.00 225.00	250.00 0.00	0.00	250.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	225.00	0.00					
Drainage										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-8540-000										
A00-8540-000										
Drainage - Personal Service										
A00-8540-1										
Drainage - Personal Service										
A00-8540-100	81,000.00	64,000.00	58,499.00	67,568.00	69,933.00		69,933.00		72,030.00	4.29
	62,381.56	27,982.64	53,190.39	32,891.72	15,431.69	0.00				
Transfers	0.00	0.00	0.00	0.00	863.00-					
Drainage - Pers. Service-Storm Water										
A00-8540-110	2,500.00	2,550.00	2,614.04	2,692.00	2,787.00		2,787.00		4,800.00	38.05
	2,500.00	2,550.00	2,614.04	2,606.76	14,785.79	0.00				
Transfers	0.00	0.00	0.00	0.00	690.00					
Control Total	83,500.00	66,550.00	61,113.04	70,260.00	72,720.00		72,720.00	0.00	76,830.00	5.90
	64,881.56	30,532.64	55,804.43	35,498.48	30,217.48	0.00				
Transfers	0.00	0.00	0.00	0.00	173.00-					
Drainage - Contractual										
A00-8540-4										
Drainage - Contractual Expense										
A00-8540-400	35,000.00	49.98	524.00	500.00	500.00		500.00		1,000.00	48.59
	19,062.82	49.98	523.64	105.18	672.22	0.00				
Transfers	0.00	0.00	0.00	0.00	173.00					
Drainage - Storm Water										
A00-8540-410	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		1,000.00	80.00-
	0.00	1,800.00	1,800.00	880.00	0.00	0.00				
Tonawanda Creek Culvert										
A00-8540-411	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Drainage -Expense - Storm Water										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-8540-000 Drainage										
A00-8540-416	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Drainage - supplies										
A00-8540-450	0.00	0.00	975.96	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	0.00	0.00	808.08	49.91	0.00	0.00				
Control Total	40,000.00	5,049.98	6,499.96	6,500.00	6,500.00		6,500.00	0.00	3,000.00	55.04-
Transfers	19,062.82	1,849.98	3,131.72	1,035.09	672.22	0.00				
	0.00	0.00	0.00	0.00	173.00					
Cemeteries										
A00-8810-000										
Cemeteries - Contractual										
A00-8810-4										
Cemeteries - Contractual										
A00-8810-400	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		250.00	75.00-
	112.00	112.00	0.00	0.00	0.00	0.00				
Control Total	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	250.00	75.00-
	112.00	112.00	0.00	0.00	0.00	0.00				
NYS Retirement										
A00-9010-000										
NYS Retirement										
A00-9010-8										
NYS Retirement										
A00-9010-800	69,675.00	77,000.00	72,761.36	81,090.00	83,090.00		83,090.00		85,585.00	3.00
	69,991.00	74,801.00	72,271.10	62,843.00	0.00	0.00				
Control Total	69,675.00	77,000.00	72,761.36	81,090.00	83,090.00		83,090.00	0.00	85,585.00	3.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-9010-000 NYS Retirement	69,991.00	74,801.00	72,271.10	62,843.00	0.00	0.00				
Social Security/Medicare A00-9030-000										
Social Security/Medicare A00-9030-8										
Social Security/Medicare A00-9030-800										
	60,000.00	52,700.00	61,899.79	56,341.00	64,341.00		64,341.00		75,000.00	16.57
	51,937.29	51,403.08	61,899.79	69,346.84	60,828.49	0.00				
Transfers	0.00	0.00	0.00	13,005.84	0.00					
Control Total	60,000.00	52,700.00	61,899.79	56,341.00	64,341.00		64,341.00	0.00	75,000.00	16.57
	51,937.29	51,403.08	61,899.79	69,346.84	60,828.49	0.00				
Transfers	0.00	0.00	0.00	13,005.84	0.00					
Worker's Compensation A00-9040-000										
Worker's Compensation A00-9040-8										
Worker's Compensation A00-9040-800										
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		500.00	50.00-
	998.63	0.00	0.00	0.00	239.03	0.00				
Worker's Compens. - Direct Pay Insur. A00-9040-810										
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		1,000.00	0.00	500.00	75.00-
	998.63	0.00	0.00	0.00	239.03	0.00				
Unemployment Insurance										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY

Account: A00-9050-000

A00-9050-000
Unemployment Insurance
A00-9050-8

Unemployment Insurance										
A00-9050-800	1,000.00	1,000.00	2,522.00	1,150.00	1,150.00		1,150.00		2,500.00	7.67
	109.82	0.00	2,521.75	381.13	2,322.00	0.00				
Transfers	0.00	0.00	0.00	0.00	1,172.00					
Control Total	1,000.00	1,000.00	2,522.00	1,150.00	1,150.00		1,150.00	0.00	2,500.00	7.67
	109.82	0.00	2,521.75	381.13	2,322.00	0.00				
Transfers	0.00	0.00	0.00	0.00	1,172.00					

Disability Insurance
A00-9055-000

Disability Insurance
A00-9055-8

Disability Insurance										
A00-9055-800	2,000.00	1,000.00	1,286.00	1,286.00	1,286.00		1,286.00		1,200.00	6.69-
	1,242.75	503.55	687.25	922.25	692.45	0.00				
Control Total	2,000.00	1,000.00	1,286.00	1,286.00	1,286.00		1,286.00	0.00	1,200.00	6.69-
	1,242.75	503.55	687.25	922.25	692.45	0.00				

Hospital/Medical Insurance
A00-9060-000

Hospital/Medical Insurance
A00-9060-8

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-9060-000 Hospital/Medical Insurance										
Hospital/Medical Insurance										
A00-9060-800	99,000.00 61,151.55	76,000.00 69,727.56	95,625.85 95,625.85	90,730.00 80,690.34	105,730.00 60,833.95		105,730.00		113,000.00	6.88
Control Total	99,000.00 61,151.55	76,000.00 69,727.56	95,625.85 95,625.85	90,730.00 80,690.34	105,730.00 60,833.95	0.00	105,730.00	0.00	113,000.00	6.88
BAN										
A00-9730-000										
BAN - Principal										
A00-9730-6										
BAN - Principal										
A00-9730-601	0.00 0.00	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	0.00	0.00
BAN - Interest										
A00-9730-7										
BAN - Interest										
A00-9730-701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00		85,000.00		85,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00	0.00	85,000.00	0.00	85,000.00	0.00
INTERFUND TRANSFER										
A00-9950-900	0.00 0.00	350,204.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Budgeted Total	1,812,798.00 1,327,225.27	2,669,346.08 1,349,820.22	3,196,798.00 2,167,360.99	3,758,361.00 3,373,971.29	2,454,396.00 1,093,115.70	0.00	2,433,631.00	0.00	2,480,917.00	1.17

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: A00-9950-000										
Transfers	0.00	0.00	0.00	0.00	2,250.00-					
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	0.00	0.00				
Budget Fund Total	1,812,798.00	2,669,346.08	3,196,798.00	3,758,361.00	2,454,396.00		2,433,631.00	0.00	2,480,917.00	1.17
	1,327,225.27	1,349,820.22	2,167,360.99	3,373,971.29	1,093,115.70	0.00				
Transfers	0.00	0.00	0.00	0.00	2,250.00-					
Contingency										
DA0-1990-000										
Contingency										
DA0-1990-4										
Contingency										
DA0-1990-400	14,571.00	30,000.00	0.00	30,000.00	30,000.00		30,000.00		10,000.00	66.67-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	19,865.78-	0.00					
Control Total	14,571.00	30,000.00	0.00	30,000.00	30,000.00		30,000.00	0.00	10,000.00	66.67-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	19,865.78-	0.00					
Administrative										
DA0-5010-000										
Administrative Contractual										
DA0-5010-400	4,000.00	4,000.00	870.00	4,000.00	4,000.00		4,000.00		500.00	87.50-
	582.53	311.67	734.97	0.00	415.47	0.00				
Maintenance of Roads										
DA0-5110-000										
Maintenance of Roads-Personal Services										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: DA0-5110-000	Maintenance of Roads									
DA0-5110-100	153,300.00	201,515.47	246,168.35	148,333.00	153,525.00		153,525.00		293,550.00	91.21
	127,433.40	215,172.47	246,168.35	204,716.78	213,848.16	0.00				
Transfers	0.00	0.00	0.00	60,445.78	0.00					
Maintenance of Roads										
DA0-5110-2										
Maintenance of Roads - Equipment										
DA0-5110-200	0.00	0.00	426,000.00	250,000.00	96,750.00		96,750.00		95,000.00	1.81-
	0.00	0.00	425,911.73	37,533.05	74,506.40	0.00				
Maintenance of Roads - Bobcat										
DA0-5110-210	0.00	0.00	95,988.84	150,000.00	0.00					0.00
	0.00	0.00	95,988.14	0.00	0.00	0.00				
Control Total	0.00	0.00	521,988.84	400,000.00	96,750.00		96,750.00	0.00	95,000.00	1.81-
	0.00	0.00	521,899.87	37,533.05	74,506.40	0.00				
Appropriated Expense										
DA0-5110-4										
Maintenance of Roads-Contractual										
DA0-5110-400	223,250.00	174,721.47	281,786.92	100,000.00	100,000.00		100,000.00		100,000.00	0.00
	25,476.78	194,721.17	281,786.92	81,895.91	19,552.13	0.00				
General Repairs - Blacktop										
DA0-5110-401	0.00	0.00	0.00	200,000.00	200,000.00		200,000.00			0.00
	0.00	0.00	0.00	44,883.92	49,650.65	0.00				
Contractual Operating										
DA0-5110-402	0.00	0.00	0.00	0.00	15,000.00		15,000.00		10,000.00	33.33-
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance of Roads-Fisk Road										
DA0-5110-413	12,350.00	0.00	0.00	0.00	0.00					0.00
	93,454.09	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: DA0-5110-000	Maintenance of Roads									
General Repairs - Profess. Fees										
DA0-5110-420	5,000.00	5,000.00	2,002.65	3,000.00	3,000.00		3,000.00		2,000.00	33.33-
	370.60	380.00	2,001.79	493.00	397.00	0.00				
General Repairs - Profess.Fees-Ghd										
DA0-5110-421	0.00	0.00	0.00	0.00	0.00					0.00
	0.50-	0.00	0.00	0.00	0.00	0.00				
General Repairs - Profess.Fees-Cp&L										
DA0-5110-422	14,400.00	0.00	0.00	0.00	0.00					0.00
	14,387.59	0.00	0.00	0.00	0.00	0.00				
General Repairs - Rental										
DA0-5110-440	1,000.00	1,000.00	0.00	6,000.00	6,000.00		6,000.00		15,000.00	150.00
	0.00	0.00	0.00	0.00	900.00	0.00				
General Repairs - Fuel										
DA0-5110-450	40,000.00	40,000.00	81,322.16	75,000.00	82,500.00		82,500.00		82,500.00	0.00
	20,979.25	30,530.39	81,322.16	46,924.61	29,063.20	0.00				
Road & Drainage Supplies										
DA0-5110-451	0.00	16,000.00	10,182.00	36,000.00	36,000.00		36,000.00		12,500.00	65.28-
	0.00	7,153.72	9,722.78	7,881.41	4,677.15	0.00				
Control Total	296,000.00	236,721.47	375,293.73	420,000.00	442,500.00		442,500.00	0.00	222,000.00	49.83-
	154,667.81	232,785.28	374,833.65	182,078.85	104,240.13	0.00				
Bridges										
DA0-5120-000										
Bridges - Personal Service										
DA0-5120-1										
Bridges - Personal Service										
DA0-5120-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-5120-000	Bridges									
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	0.00	0.00
Bridges - Contractual										
DA0-5120-4										
Bridges - Contractual										
DA0-5120-400	0.00 0.00	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	0.00	0.00
Machinery										
DA0-5130-000										
Machinery - Personal Service										
DA0-5130-1										
Machinery - Personal Service										
DA0-5130-100	53,300.00 55,247.29	49,239.78 51,951.78	36,765.07 36,765.07	45,397.00 31,333.62	46,986.00 27,790.23	0.00	46,986.00		46,986.00	0.00
Control Total	53,300.00 55,247.29	49,239.78 51,951.78	36,765.07 36,765.07	45,397.00 31,333.62	46,986.00 27,790.23	0.00	46,986.00	0.00	46,986.00	0.00
Machinery - Fixed Assets										
DA0-5130-2										
Machinery - Fixed Assets										
DA0-5130-200	69,100.00 69,096.29	0.00 0.22-	48,503.00 48,502.78	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	69,100.00 69,096.29	0.00 0.22-	48,503.00 48,502.78	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-5130-000	Machinery									
Machinery - Contractual										
DA0-5130-4										
Machinery - Contractual										
DA0-5130-400	76,450.00	91,760.22	155,622.55	98,000.00	90,763.00		90,763.00		110,000.00	21.19
	76,971.47	97,482.59	155,622.55	100,033.91	51,360.28	0.00				
Machinery - Gradall										
DA0-5130-401	0.00	0.00	0.00	40,000.00	156,208.00		62,100.00		62,100.00	60.25-
	0.00	0.00	0.00	1.00-	81,558.78	0.00				
Control Total	76,450.00	91,760.22	155,622.55	138,000.00	246,971.00		152,863.00	0.00	172,100.00	30.32-
	76,971.47	97,482.59	155,622.55	100,032.91	132,919.06	0.00				
DA0-5130-402	0.00	0.00	0.00	0.00	0.00		94,108.00		25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Misc. (Brush & Weeds)										
DA0-5140-000										
Misc. (Brush & Weeds)-Pers. Service										
DA0-5140-1										
Misc. (Brush & Weeds)-Pers. Service										
DA0-5140-100	48,600.00	35,100.00	18,478.00	37,057.00	38,354.00		38,354.00		20,000.00	47.85-
	50,044.71	21,530.29	18,428.43	11,205.13	10,867.09	0.00				
Control Total	48,600.00	35,100.00	18,478.00	37,057.00	38,354.00		38,354.00	0.00	20,000.00	47.85-
	50,044.71	21,530.29	18,428.43	11,205.13	10,867.09	0.00				
Snow Removal (Town)										
DA0-5142-000										
Snow Removal (Town)-Pers.Service										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: DA0-5142-000	Snow Removal (Town)									
DA0-5142-1										
Snow Removal (Town)-Pers.Service										
DA0-5142-100	97,200.00	67,683.13	98,424.35	120,356.00	124,568.00		124,568.00		124,568.00	0.00
	77,720.60	59,621.86	98,424.35	79,859.83	51,926.43	0.00				
Transfers	0.00	0.00	0.00	40,580.00-	0.00					
Control Total	97,200.00	67,683.13	98,424.35	120,356.00	124,568.00		124,568.00	0.00	124,568.00	0.00
	77,720.60	59,621.86	98,424.35	79,859.83	51,926.43	0.00				
Transfers	0.00	0.00	0.00	40,580.00-	0.00					
Snow Removal (Town)-Contractual										
DA0-5142-4										
Snow Removal (Town)-Contractual										
DA0-5142-400	170,000.00	120,000.00	140,800.00	172,000.00	44,000.00		44,000.00		40,000.00	9.09-
	117,021.76	112,976.20	140,779.99	106,957.92	15,140.47	0.00				
Snow Removal - Road Salt										
DA0-5142-401	0.00	0.00	0.00	0.00	140,000.00		140,000.00		130,000.00	7.14-
	0.00	0.00	0.00	0.00	58,872.26	0.00				
Control Total	170,000.00	120,000.00	140,800.00	172,000.00	184,000.00		184,000.00	0.00	170,000.00	7.61-
	117,021.76	112,976.20	140,779.99	106,957.92	74,012.73	0.00				
Town Parks										
DA0-5148-000										
Town Parks - Personal Service										
DA0-5148-1										
Town Parks - Personal Service										
DA0-5148-100	33,900.00	33,900.00	18,549.11	0.00	0.00					0.00
	18,599.46	17,148.87	18,548.91	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-5148-000	Town Parks									
Town Parks - Summer Staff										
DA0-5148-110	0.00	0.00	19,689.00	0.00	0.00					0.00
	0.00	0.00	19,458.64	0.00	0.00	0.00				
Park Security										
DA0-5148-120	0.00	0.00	7,482.00	0.00	0.00					0.00
	0.00	0.00	7,481.07	0.00	0.00	0.00				
Town Parks - Contractual Security										
DA0-5148-400	0.00	0.00	533.00	0.00	0.00					0.00
	0.00	0.00	532.80	0.00	0.00	0.00				
Control Total	33,900.00	33,900.00	46,253.11	0.00	0.00		0.00	0.00	0.00	0.00
	18,599.46	17,148.87	46,021.42	0.00	0.00	0.00				
NYS Retirement										
DA0-9010-000										
NYS Retirement										
DA0-9010-8										
NYS Retirement										
DA0-9010-800	49,000.00	51,000.00	31,007.00	51,000.00	51,000.00		51,000.00		51,000.00	0.00
	45,655.00	48,837.00	31,006.40	43,626.00	0.00	0.00				
Control Total	49,000.00	51,000.00	31,007.00	51,000.00	51,000.00		51,000.00	0.00	51,000.00	0.00
	45,655.00	48,837.00	31,006.40	43,626.00	0.00	0.00				
Social Security/Medicare										
DA0-9030-000										
Social Security/Medicare										
DA0-9030-8										
Social Security/Medicare										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-9030-000	Social Security/Medicare									
DA0-9030-800	28,650.00 25,566.22	28,050.00 27,954.67	34,063.19 34,063.19	29,614.00 25,379.53	35,814.00 23,289.03	0.00	35,814.00		35,814.00	0.00
Control Total	28,650.00 25,566.22	28,050.00 27,954.67	34,063.19 34,063.19	29,614.00 25,379.53	35,814.00 23,289.03	0.00	35,814.00	0.00	35,814.00	0.00
Worker's Compensation DA0-9040-000										
Worker's Compensation DA0-9040-8										
DA0-9040-800	1,255.00 1,254.17	300.00 170.51	1,500.00 1,100.26	1,500.00 1,350.30	1,500.00 1,239.02	0.00	1,500.00		1,500.00	0.00
DA0-9040-810	1,045.00 0.00	2,000.00 0.00	817.81 0.00	2,000.00 0.00	2,000.00 660.12	0.00	2,000.00		500.00	75.00-
Control Total	2,300.00 1,254.17	2,300.00 170.51	2,317.81 1,100.26	3,500.00 1,350.30	3,500.00 1,899.14	0.00	3,500.00	0.00	2,000.00	42.86-
Disability Insurance DA0-9055-000										
Disability Insurance DA0-9055-8										
DA0-9055-800	400.00 302.10	400.00 88.75	450.00 153.95	450.00 152.10	450.00 90.65	0.00	450.00		200.00	55.56-
Control Total	400.00 302.10	400.00 88.75	450.00 153.95	450.00 152.10	450.00 90.65	0.00	450.00	0.00	200.00	55.56-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-9060-000										
Hospital/Medical Insurance										
DA0-9060-000										
Hospital/Medical Insurance										
DA0-9060-8										
Hospital/Medical Insurance										
DA0-9060-800	109,100.00	132,579.93	142,743.00	133,858.00	157,858.00		157,858.00		157,858.00	0.00
	125,423.02	102,452.93	142,742.51	115,967.08	109,158.10	0.00				
Control Total	109,100.00	132,579.93	142,743.00	133,858.00	157,858.00		157,858.00	0.00	157,858.00	0.00
	125,423.02	102,452.93	142,742.51	115,967.08	109,158.10	0.00				
Debt Principal Payment Installment Bonds										
DA0-9720-000										
Debt Principal Payment Installment Bonds										
DA0-9720-6										
Debt Principal Payment Installment Bonds										
DA0-9720-600	0.00	0.00	73,371.00	0.00	0.00				36,950.00	0.00
	0.00	81,559.00	73,371.00	0.00	0.00	0.00				
Bond Interest - Generator										
DA0-9724-600	0.00	0.00	8,187.00	0.00	0.00				3,055.00	0.00
	0.00	0.00	8,187.00	0.00	0.00	0.00				
Control Total	0.00	0.00	81,558.00	0.00	0.00		0.00	0.00	40,005.00	0.00
	0.00	81,559.00	81,558.00	0.00	0.00	0.00				
Capital Reserve										
DA0-9950-000										
Highway Capital Reserve										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Capital Reserve	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: DA0-9950-000										
DA0-9950-9										
Budgetary Provisions										
DA0-9950-900	0.00	125,000.00	0.00	225,000.00	225,000.00					0.00
	125,000.00-	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	125,000.00	0.00	225,000.00	225,000.00		0.00	0.00	0.00	0.00
	125,000.00-	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	1,205,871.00	1,209,250.00	1,981,306.00	1,958,565.00	1,841,276.00		1,616,276.00	0.00	1,466,581.00	20.35-
	820,585.83	1,070,043.65	1,978,805.74	940,193.10	824,962.62	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	0.00	0.00				
Budget Fund Total	1,205,871.00	1,209,250.00	1,981,306.00	1,958,565.00	1,841,276.00		1,616,276.00	0.00	1,466,581.00	20.35-
	820,585.83	1,070,043.65	1,978,805.74	940,193.10	824,962.62	0.00				
Community Center										
H00-7140-000										
Community Center										
H00-7140-4										
Community Center - General Construction										
H00-7140-400	0.00	0.00	0.00	0.00	1,749,700.00		1,749,700.00			0.00
	0.00	0.00	0.00	0.00	1,475,679.75	0.00				
Community Center - Engineering Expense										
H00-7140-401	0.00	0.00	0.00	0.00	100,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	45,241.15	0.00				
Community Center - Legal Expense										
H00-7140-402	0.00	0.00	0.00	0.00	2,500.00		2,500.00			0.00
	0.00	0.00	0.00	0.00	3,176.27	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: H00-7140-000										
Community Center - Administrative Exp										
H00-7140-403	0.00	0.00	0.00	0.00	50,000.00		50,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Community Ctr - Construction Contingency										
H00-7140-405	0.00	0.00	0.00	0.00	551,650.00		551,650.00			0.00
	0.00	0.00	0.00	0.00	26,576.00	0.00				
Community Center - Electrical										
H00-7140-410	0.00	0.00	0.00	0.00	398,150.00		398,150.00			0.00
	0.00	0.00	0.00	0.00	421,689.39	0.00				
Community Center HVAC										
H00-7140-420	0.00	0.00	0.00	0.00	149,000.00		149,000.00			0.00
	0.00	0.00	0.00	0.00	74,646.68	0.00				
Community Center - Plumbing										
H00-7140-430	0.00	0.00	0.00	0.00	250,000.00		250,000.00			0.00
	0.00	0.00	0.00	0.00	256,012.45	0.00				
Control Total	0.00	0.00	0.00	0.00	3,251,000.00		3,171,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,303,021.69	0.00				
CFA Playground & Parks										
H00-7150-000										
CFA Playground & Park										
H00-7150-4										
Paving - Tennis Courts										
H00-7150-401	0.00	0.00	0.00	0.00	75,000.00		75,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Highway Paving Grant										
H00-7150-402	0.00	0.00	0.00	0.00	150,000.00		150,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: H00-7150-000										
Lavatory Project - CFA										
H00-7150-451	0.00	0.00	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	225,000.00		225,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salt Barn & Generator										
H00-7160-000										
Salt Barn & Generator										
H00-7160-4										
Generator Expense										
H00-7160-400	0.00	0.00	0.00	0.00	88,000.00		88,000.00			0.00
	0.00	0.00	0.00	0.00	86,284.00	0.00				
Control Total	0.00	0.00	0.00	0.00	88,000.00		88,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	86,284.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	3,564,000.00		3,484,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,389,305.69	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	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	3,564,000.00		3,484,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,389,305.69	0.00				
Fire Protection District										
SF0-3410-000										
Fire Truck Equipment										
SF0-3410-2										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SF0-3410-000 Fire Protection District										
Fire Truck Equipment										
SF0-3410-200	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	10,000.00	155,651.00	0.00	0.00				
Control Total	0.00	0.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	155,651.00	0.00	0.00				
Fire Prot. Dist. - Contractual										
SF0-3410-4										
Fire Prot. Dist. - Contractual										
SF0-3410-400	330,000.00	355,052.00	365,145.00	407,136.00	463,165.67		432,636.00		481,692.00	4.00
	330,000.00	350,257.00	365,145.00	414,096.00	463,165.67	0.00				
Transfers	0.00	0.00	0.00	4,440.00	0.00					
Control Total	330,000.00	355,052.00	365,145.00	407,136.00	463,165.67		432,636.00	0.00	481,692.00	4.00
	330,000.00	350,257.00	365,145.00	414,096.00	463,165.67	0.00				
Transfers	0.00	0.00	0.00	4,440.00	0.00					
NYS Retirement										
SF0-9010-000										
NYS Retirement										
SF0-9010-8										
NYS Retirement										
SF0-9010-800	177,000.00	175,205.00	191,142.00	175,205.00	202,205.00		202,205.00		178,000.00	11.97-
	211,972.00	172,155.00	191,142.00	165,040.00	4,217.00	0.00				
Transfers	0.00	0.00	0.00	4,440.00-	0.00					
Control Total	177,000.00	175,205.00	191,142.00	175,205.00	202,205.00		202,205.00	0.00	178,000.00	11.97-
	211,972.00	172,155.00	191,142.00	165,040.00	4,217.00	0.00				
Transfers	0.00	0.00	0.00	4,440.00-	0.00					
Worker's Compensation										
SF0-9040-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SF0-9040-000	Worker's Compensation									
Worker's Compensation										
SF0-9040-8										
Worker's Compensation										
SF0-9040-800	200.00 90.29	200.00 200.00	200.00 90.00	200.00 50.00	200.00 0.00	0.00	200.00		200.00	0.00
Worker's Compen.-FirstAid/NoLostTime										
SF0-9040-810	2,000.00 0.00	2,000.00 0.00	1,758.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00			0.00
Control Total	2,200.00 90.29	2,200.00 200.00	1,958.00 90.00	2,200.00 50.00	2,200.00 0.00	0.00	2,200.00	0.00	200.00	90.91-
Disability Insurance										
SF0-9055-000										
Disability Insurance										
SF0-9055-8										
Disability Insurance										
SF0-9055-800	0.00 0.00	0.00 4,795.00	5,069.00 5,069.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 4,795.00	5,069.00 5,069.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Reserve for equipment										
SF0-9950-000										
Reserve for Equipment										
SF0-9950-9										
Reserve for Equipment										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual Reserve for	Approp Actual equipment	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: SF0-9950-000										
SF0-9950-900	10,000.00 10,000.00	10,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00				0.00
Control Total	10,000.00 10,000.00	10,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	519,200.00 552,062.29	542,457.00 527,407.00	573,314.00 571,446.00	604,541.00 734,837.00	667,570.67 467,382.67	0.00	637,041.00	0.00	659,892.00	1.15-
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	0.00	0.00
Budget Fund Total	519,200.00 552,062.29	542,457.00 527,407.00	573,314.00 571,446.00	604,541.00 734,837.00	667,570.67 467,382.67	0.00	637,041.00	0.00	659,892.00	1.15-
Refuse & Garbage										
SR0-8160-000										
Refuse & Garbage - Personal Service										
SR0-8160-1										
Refuse & Garbage - Tire & Recycling										
SR0-8160-100	6,000.00 1,210.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	6,000.00 1,210.55	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
Refuse & Garbage - Contractual										
SR0-8160-4										
Refuse & Garbage - Contractual										
SR0-8160-400	468,000.00 481,519.10	471,247.00 485,181.63	534,025.00 534,024.66	502,712.00 568,652.94	602,847.00 386,378.24	0.00	602,847.00		620,932.00	3.00
Tire Recycling										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SR0-8160-000 Refuse & Garbage										
SR0-8160-401	1,000.00 915.40	5,000.00 437.25	3,000.00 0.00	3,000.00 0.00	3,000.00 597.75	0.00	3,000.00		1,000.00	66.67-
Refuse & Garbage - Electronic Recycl.										
SR0-8160-402	4,000.00 2,406.06	4,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00			0.00
Refuse Totes										
SR0-8160-403	131,000.00 130,482.32	151,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00		1,000.00	80.00-
Refuse Additional Totes										
SR0-8160-404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,190.00 0.00	0.00	14,190.00		1,000.00	92.95-
Control Total	604,000.00 615,322.88	631,247.00 485,618.88	545,025.00 534,024.66	513,712.00 568,652.94	628,037.00 386,975.99	0.00	628,037.00	0.00	623,932.00	0.65-
Budgeted Total	610,000.00 616,533.43	631,247.00 485,618.88	545,025.00 534,024.66	513,712.00 568,652.94	628,037.00 386,975.99	0.00	628,037.00	0.00	623,932.00	0.65-
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	0.00	0.00
Budget Fund Total	610,000.00 616,533.43	631,247.00 485,618.88	545,025.00 534,024.66	513,712.00 568,652.94	628,037.00 386,975.99	0.00	628,037.00	0.00	623,932.00	0.65-
Contingency										
SS0-1990-000										
Contingency										
SS0-1990-4										
Contingency										
SS0-1990-400	4,423.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: SSO-1990-000	Contingency								
Control Total	4,423.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	0.00	0.00	0.00
Administration									
SSO-8110-000									
Administration - Personal Service									
SSO-8110-1									
Administration - Personal Service									
SSO-8110-100	29,674.00 7,873.40	30,249.96 27,180.81	10,030.00 10,029.44	31,450.00 23,790.97	32,551.00 11,374.62	0.00	32,551.00	26,000.00	20.13-
Administration - Personal Service									
SSO-8110-110	5,000.00 5,000.00	5,384.04 5,384.04	5,228.08 5,228.08	5,385.00 5,177.75	5,573.00 4,287.00	0.00	5,573.00	6,056.00	8.67
Control Total	34,674.00 12,873.40	35,634.00 32,564.85	15,258.08 15,257.52	36,835.00 28,968.72	38,124.00 15,661.62	0.00	38,124.00	0.00	15.92-
Administration - Fixed Assets									
SSO-8110-2									
Administration - Office Equipment									
SSO-8110-200	4,850.00 4,820.83	3,000.00 2,500.00	1,216.00 0.00	5,000.00 0.00	3,000.00 0.00	0.00	3,000.00	0.00	0.00
Control Total	4,850.00 4,820.83	3,000.00 2,500.00	1,216.00 0.00	5,000.00 0.00	3,000.00 0.00	0.00	3,000.00	0.00	0.00
Administration - Contractual									
SSO-8110-4									
Administration - Office Supplies									
SSO-8110-410	3,000.00	6,000.00	7,784.00	7,000.00	3,000.00		3,000.00	3,000.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Account: SSO-8110-000 Administration										
Transfers	2,144.95 0.00	5,777.25 0.00	7,783.81 0.00	1,733.91 1,454.00-	2,640.24 0.00	0.00				
Administration - Equipment Rental										
SSO-8110-440	100.00 0.00	100.00 0.00	20,099.92 20,000.00	22,600.00 0.00	20,600.00 0.00	0.00	20,600.00		12,500.00	39.32-
Administration - Purchased Services										
SSO-8110-445	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	4,000.00 0.00	0.00	4,000.00		500.00	87.50-
Administration - Professional Fees										
SSO-8110-450	3,500.00 1,477.64	8,800.00 4,270.00	8,800.00 286.36	8,800.00 988.04	8,800.00 0.00	0.00	8,800.00		1,000.00	88.64-
Administration - Training Expense										
SSO-8110-460	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	7,100.00 3,622.59	15,400.00 10,047.25	36,683.92 28,070.17	44,400.00 2,721.95	36,400.00 2,640.24	0.00	36,400.00	0.00	17,000.00	53.30-
Transfers	0.00	0.00	0.00	1,454.00-	0.00					
Sewage Collection										
SSO-8120-000										
Sewage Coll.- Pers. Service										
SSO-8120-1										
Sewage Coll.- Pers. Service										
SSO-8120-100	97,000.00 93,128.39	103,000.90 108,034.90	131,117.34 131,117.34	104,518.00 102,795.07	108,176.00 102,832.75	0.00	108,176.00		148,908.00	37.65
Control Total	97,000.00 93,128.39	103,000.90 108,034.90	131,117.34 131,117.34	104,518.00 102,795.07	108,176.00 102,832.75	0.00	108,176.00	0.00	148,908.00	37.65
Sewage Coll.- Fixed Assets										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SS0-8120-000 Sewage Collection										
SS0-8120-2										
Sewage Coll.- Oper. Equip.										
SS0-8120-200	60,000.00	40,000.00	32,693.66	60,000.00	40,000.00		40,000.00		40,000.00	0.00
	60,000.00	3,600.59	8,281.91	210.39	30,872.60	0.00				
Transfers	0.00	0.00	0.00	39,010.61-	0.00					
Sewage Coll.- Truck Equipment										
SS0-8120-210	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00		500.00	80.00-
	603.29	0.00	0.00	0.00	183.56	0.00				
Control Total	62,500.00	42,500.00	35,193.66	62,500.00	42,500.00		42,500.00	0.00	40,500.00	4.71-
Transfers	60,603.29	3,600.59	8,281.91	210.39	31,056.16	0.00				
Transfers	0.00	0.00	0.00	39,010.61-	0.00					
Sewage Coll.- Contractual										
SS0-8120-4										
Sewage Coll.- Supplies										
SS0-8120-410	55,000.00	55,000.00	63,167.00	65,000.00	60,000.00		60,000.00		120,000.00	71.43
	55,000.00	53,612.41	61,578.54	131,020.72	62,902.79	0.00				
Transfers	0.00	0.00	0.00	46,525.72	10,000.00					
Sewage Coll.- Truck Expense										
SS0-8120-420	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00		3,300.00		1,100.00	66.67-
	1,669.75	2,928.71	1,058.90	1,026.48	1,105.65	0.00				
Contractual Gradl										
SS0-8120-425	0.00	0.00	0.00	0.00	22,000.00		22,000.00		22,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewage Coll.- Tools										
SS0-8120-430	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00		750.00	50.00-
	0.00	705.73	715.82	44.98	0.00	0.00				
Sewage Coll.- Annual Pump Repairs										
SS0-8120-440	900.00	400.00	0.00	40,000.00	40,000.00		40,000.00		40,000.00	33.33

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SSO-8120-000 Sewage Collection										
Transfers	0.00	0.00	0.00	1,190.00	16,402.95	0.00				
	0.00	0.00	0.00	0.00	10,000.00-					
Sewage Coll.- Pump Station Maint.										
SSO-8120-450	8,977.00	6,000.00	6,000.00	6,000.00	5,000.00		5,000.00		5,000.00	0.00
Transfers	8,976.90	5,884.55	4,848.00	0.00	3,772.89	0.00				
	0.00	0.00	0.00	6,000.00-	0.00					
Sewage Coll.- Sewer Main Maint.										
SSO-8120-451	26,000.00	26,000.00	24,853.00	27,300.00	27,300.00		27,300.00		25,000.00	8.42-
Transfers	20,428.20	24,650.00	12,480.08	0.00	25,278.88	0.00				
	0.00	0.00	0.00	3,258.12-	0.00					
Sewage Coll.- Util.Pump Station										
SSO-8120-460	4,500.00	4,500.00	3,115.00	4,725.00	4,725.00		4,725.00		5,800.00	22.75
Transfers	2,515.19	1,878.52	2,742.07	5,620.96	2,742.74	0.00				
	0.00	0.00	0.00	803.96	0.00					
Sewage Collecting - Leak Detection										
SSO-8120-470	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00		5,000.00	75.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewage Coll.- Fuel										
SSO-8120-481	3,000.00	3,000.00	5,632.00	4,340.00	6,400.00				6,400.00	0.00
Transfers	1,519.18	3,839.11	5,631.33	7,707.05	3,003.81	0.00				
	0.00	0.00	0.00	2,286.05	0.00					
Control Total	102,877.00	99,400.00	107,267.00	172,165.00	190,225.00		183,825.00	0.00	231,050.00	21.46
Transfers	90,109.22	93,499.03	89,054.74	146,610.19	115,209.71	0.00				
	0.00	0.00	0.00	40,357.61	0.00					
Sewage Collection										
SSO-8197-000										
Sewage Coll.- Pers. Service										
SSO-8197-1										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SS0-8197-000 Sewage Collection										
Sewage Coll.- Grinder Pump										
SS0-8197-100	1,400.00	100.00	100.00	100.00	100.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,400.00	100.00	100.00	100.00	100.00		100.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewage Coll.- Contractual										
SS0-8197-4										
Sewage Coll-Equip/NotCoveredByGrant										
SS0-8197-410	1,000.00	100.00	0.00	0.00	0.00					0.00
	859.89	0.00	0.00	0.00	0.00	0.00				
Control Total	1,000.00	100.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	859.89	0.00	0.00	0.00	0.00	0.00				
NYS Retirement										
SS0-9010-000										
NYS Retirement										
SS0-9010-8										
NYS Retirement										
SS0-9010-800	11,750.00	17,949.31	17,380.17	18,000.00	13,000.00		13,000.00		13,000.00	0.00
	8,789.00	14,487.00	11,257.30	12,818.00	0.00	0.00				
Control Total	11,750.00	17,949.31	17,380.17	18,000.00	13,000.00		13,000.00	0.00	13,000.00	0.00
	8,789.00	14,487.00	11,257.30	12,818.00	0.00	0.00				
Social Security/Medicare										
SS0-9030-000										
Social Security/Medicare										
SS0-9030-8										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: SS0-9030-000	Social Security/Medicare									
Social Security/Medicare	SS0-9030-800									
	9,700.00	10,370.69	11,197.83	10,895.00	12,895.00		12,895.00		12,895.00	0.00
	8,189.65	10,755.69	11,197.83	9,513.53	9,028.54	0.00				
Control Total	9,700.00	10,370.69	11,197.83	10,895.00	12,895.00		12,895.00	0.00	12,895.00	0.00
	8,189.65	10,755.69	11,197.83	9,513.53	9,028.54	0.00				
Worker's Compensation	SS0-9040-000									
Worker's Compensation	SS0-9040-8									
Worker's Compensation	SS0-9040-800									
	50.00	50.00	100.00	100.00	100.00		100.00		100.00	0.00
	9.03	50.00	77.00	50.00	100.00	0.00				
Worker's Compen. - Dir. Pay Insur.	SS0-9040-810									
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00		1,100.00	0.00	100.00	90.91-
	9.03	50.00	77.00	50.00	100.00	0.00				
disability Insurance	SS0-9055-000									
disability Insurance	SS0-9055-8									
Disability Insurance	SS0-9055-800									
	125.00	100.00	122.25	106.00	107.00				106.00	0.93-
	66.70	71.25	122.25	113.00	70.25	0.00				
Transfers	0.00	0.00	0.00	107.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: SSO-9055-000									
Control Total	125.00	100.00	122.25	106.00	107.00	0.00	0.00	106.00	0.93-
Transfers	66.70	71.25	122.25	113.00	70.25	0.00			
	0.00	0.00	0.00	107.00	0.00				
Hospital/Medical Insurance SSO-9060-000									
Hospital/Medical Insurance SSO-9060-8									
Hospital/Medical Insurance SSO-9060-800									
	44,123.00	37,170.00	38,640.75	40,783.00	44,783.00	44,783.00		35,000.00	21.85-
	18,499.04	16,094.18	38,522.13	10,988.38	16,283.73	0.00			
Control Total	44,123.00	37,170.00	38,640.75	40,783.00	44,783.00	44,783.00	0.00	35,000.00	21.85-
	18,499.04	16,094.18	38,522.13	10,988.38	16,283.73	0.00			
Debt Service - Budget Prov.- Other SSO-9062-000									
Medicare Reimbursement SSO-9062-8									
Medicare Reimbursement SSO-9062-800									
	0.00	0.00	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	0.00	0.00			
Debt Service SSO-9710-000									
Principal on Indebtedness									

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: SS0-9710-000 Debt Service										
SS0-9710-6										
Principal on Indebtedness										
SS0-9710-600	0.00	0.00	0.00	0.00	0.00	0.00			19,200.00	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	19,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interest on Indebtedness										
SS0-9710-7										
Interest on Indebtedness										
SS0-9710-700	0.00	0.00	0.00	0.00	0.00	0.00			1,585.00	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	1,585.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Reserve										
SS0-9950-000										
Capital Reserve										
SS0-9950-9										
Capital Reserve										
SS0-9950-900	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			0.00
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Budgeted Total	402,572.00	395,774.90	425,277.00	526,402.00	520,410.00		503,903.00	0.00	551,400.00	5.95
	321,571.03	291,704.74	332,958.19	314,789.23	292,883.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Capital Reserve	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SS0-9950-000										
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 0.00
Budget Fund Total	402,572.00 321,571.03	395,774.90 291,704.74	425,277.00 332,958.19	526,402.00 314,789.23	520,410.00 292,883.00			503,903.00	0.00	551,400.00 5.95
Contingency										
SW0-1990-000										
Contingency										
SW0-1990-400	0.00	20,000.00	9,107.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	9,303.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	8,148.54-	0.00					
Water Administration										
SW0-8310-000										
Administration										
SW0-8310-1										
Water Administration-Personal Services										
SW0-8310-100	31,974.00 33,501.49	30,249.95 29,525.23	35,450.84 35,450.84	32,236.00 17,214.45	33,364.00 11,379.71		33,364.00		34,365.00	3.00
Water Administration-Supervisor										
SW0-8310-110	5,000.00 5,000.00	5,384.05 5,384.05	5,228.00 5,227.92	5,385.00 5,384.84	5,573.00 4,287.00		5,573.00		5,740.00	3.00
Control Total	36,974.00 38,501.49	35,634.00 34,909.28	40,678.84 40,678.76	37,621.00 22,599.29	38,937.00 15,666.71		38,937.00	0.00	40,105.00	3.00
Administration										
SW0-8310-2										
Water Administration-Equipment										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-8310-000 Water Administration										
SW0-8310-200	9,650.00	6,000.00	4,234.16	6,000.00	6,000.00		6,000.00		5,000.00	16.67-
	9,641.67	900.00	0.00	4,491.99	0.00	0.00				
Control Total	9,650.00	6,000.00	4,234.16	6,000.00	6,000.00		6,000.00	0.00	5,000.00	16.67-
	9,641.67	900.00	0.00	4,491.99	0.00	0.00				
Water Administration SW0-8310-4										
Water Administration-Office Expenses										
SW0-8310-410	4,000.00	14,500.00	8,877.00	14,500.00	4,500.00		4,500.00		4,000.00	11.11-
	2,491.81	2,999.15	7,887.19	3,819.79	2,987.20	0.00				
Water Administration-Travel Expense										
SW0-8310-420	450.00	450.00	450.00	450.00	450.00		450.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water Administration-Professional Fees										
SW0-8310-430	12,750.00	19,000.00	30,493.00	20,800.00	30,800.00		30,800.00		8,000.00	74.03-
	12,660.64	7,820.15	30,492.34	7,882.14	3,403.40	0.00				
Transfers	0.00	0.00	0.00	12,188.00-	0.00					
Water Administration-Rental										
SW0-8310-440	6,600.00	6,600.00	27,000.00	27,000.00	27,000.00		27,000.00		8,000.00	70.37-
	6,600.00	6,600.00	26,999.59	6,600.00	6,600.00	0.00				
Water Administration-Pager & Answer Serv										
SW0-8310-460	400.00	400.00	400.00	400.00	400.00		400.00			0.00
	15.20	0.00	0.00	0.00	0.00	0.00				
Control Total	24,200.00	40,950.00	67,220.00	63,150.00	63,150.00		63,150.00	0.00	20,000.00	68.33-
	21,767.65	17,419.30	65,379.12	18,301.93	12,990.60	0.00				
Transfers	0.00	0.00	0.00	12,188.00-	0.00					
Source Supply SW0-8320-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-8320-000	Source Supply									
Source Supply - Contractual										
SW0-8320-4										
Source Supply - Water Purchases										
SW0-8320-400	215,000.00	215,000.00	217,738.78	243,143.00	212,276.00				175,000.00	17.56-
	209,276.55	208,161.76	212,359.03	169,870.26	159,776.77	0.00				
Control Total	215,000.00	215,000.00	217,738.78	243,143.00	212,276.00	0.00	0.00	0.00	175,000.00	17.56-
	209,276.55	208,161.76	212,359.03	169,870.26	159,776.77	0.00				
Transportation & Distribution										
SW0-8340-000										
Trans. & Dist. - Personal Service										
SW0-8340-1										
Trans. & Dist. - Personal Service										
SW0-8340-100	70,100.00	46,751.38	70,716.67	58,073.00	60,106.00		60,106.00		61,909.00	3.00
	61,671.84	49,157.38	70,716.67	65,341.36	37,724.16	0.00				
Transfers	0.00	0.00	0.00	7,410.00	0.00					
Control Total	70,100.00	46,751.38	70,716.67	58,073.00	60,106.00	0.00	60,106.00	0.00	61,909.00	3.00
	61,671.84	49,157.38	70,716.67	65,341.36	37,724.16	0.00				
Transfers	0.00	0.00	0.00	7,410.00	0.00					
Trans. & Dist. - Fixed Assets										
SW0-8340-2										
Trans. & Dist. - Fixed Assets										
SW0-8340-200	0.00	372,000.00	372,000.00	372,000.00	372,000.00		372,000.00			0.00
	0.00	0.00	0.00	1,499.90	0.00	0.00				
Transfers	0.00	0.00	0.00	207.00	0.00					
Control Total	0.00	372,000.00	372,000.00	372,000.00	372,000.00	0.00	372,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,499.90	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-8340-000	Transportation & Distribution									
Transfers	0.00	0.00	0.00	207.00	0.00					
Trans. & Dist. - Contractual										
SW0-8340-4										
Directional Boring - Contractual										
SW0-8340-400	0.00	0.00	3,600.00	0.00	12,000.00		4,000.00		5,500.00	54.17-
	0.00	0.00	3,600.00	11,742.20	5,034.93	0.00				
Transfers	0.00	0.00	0.00	9,642.20	0.00					
Trans. & Dist. - Truck Expense										
SW0-8340-410	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00	0.00
	599.21	738.47	21.00	102.00	498.43	0.00				
Trans. & Dist. - Power & Pumps										
SW0-8340-420	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00	0.00
	222.56	1,056.01	124.95	2,206.13	0.00	0.00				
Transfers	0.00	0.00	0.00	206.13	0.00					
Contract Services										
SW0-8340-425	0.00	0.00	11,400.00	0.00	20,000.00		20,000.00		15,000.00	25.00-
	0.00	0.00	11,400.00	0.00	0.00	0.00				
Trans. & Dist. - Meters										
SW0-8340-430	33,000.00	23,248.62	22,958.33	30,000.00	26,000.00		26,000.00		26,000.00	0.00
	7,863.49	15,954.74	4,761.10	41,878.21	6,247.65	0.00				
Transfers	0.00	0.00	0.00	6,034.21	0.00					
Trans. & Dist. - Distribution Supplies										
SW0-8340-440	59,800.00	71,000.00	55,530.00	75,970.00	35,000.00		35,000.00		25,000.00	28.57-
	12,439.23	71,000.00	31,975.95	18,919.70	9,008.16	0.00				
Transfers	0.00	0.00	0.00	3,163.00-	0.00					
Trans. & Dist. - Tank Repairs										
SW0-8340-450	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		500.00	50.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
Trans. & Dist. - Equipment Rental										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Account: SW0-8340-000										
Transportation & Distribution										
SW0-8340-460	3,000.00 0.00	3,000.00 2,386.76	612.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00		2,500.00	37.50-
Trans. & Dist. - New Water Lines										
SW0-8340-470	3,000.00 0.00	3,000.00 3,000.00	3,000.00 0.00	3,000.00 0.00	13,000.00 0.00	0.00	13,000.00		7,500.00	42.31-
Trans. & Dist. - Water Sampling										
SW0-8340-480	4,400.00 4,356.39	5,000.00 3,365.00	4,482.00 4,100.00	5,000.00 3,384.00	5,000.00 944.00	0.00	5,000.00		5,000.00	0.00
Trans. & Dist. - Fuel										
SW0-8340-490	5,000.00 1,806.93	4,000.00 3,708.06	5,018.00 5,017.29	4,500.00 4,406.94	4,500.00 2,566.30	0.00	4,500.00		4,500.00	0.00
Control Total	113,200.00 27,287.81	114,248.62 101,209.04	111,600.33 61,000.29	127,470.00 82,639.18	124,500.00 24,299.47	0.00	116,500.00	0.00	95,500.00	23.29-
Transfers	0.00	0.00	0.00	12,719.54	0.00					
Other Water Expenses										
SW0-8389-000										
Other Water Expenses										
SW0-8389-4										
Other Water Expenses										
SW0-8389-400	1,000.00 438.41	1,000.00 218.00	4,300.22 4,300.22	1,000.00 295.04	1,000.00 0.00	0.00	1,000.00		500.00	50.00-
Control Total	1,000.00 438.41	1,000.00 218.00	4,300.22 4,300.22	1,000.00 295.04	1,000.00 0.00	0.00	1,000.00	0.00	500.00	50.00-
Lawn Cutting										
SW0-8664-000										
Lawn Cutting - Contractual										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-8664-000 Lawn Cutting										
SW0-8664-4										
Lawn Cutting - Contractual										
SW0-8664-400	0.00	0.00	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	0.00	0.00				
NYS Retirement										
SW0-9010-000										
NYS Retirement										
SW0-9010-8										
NYS Retirement										
SW0-9010-800	17,000.00	17,340.00	15,500.00	15,500.00	15,500.00		15,500.00		16,000.00	3.23
	16,662.00	17,030.00	9,314.20	13,089.00	0.00	0.00				
Control Total	17,000.00	17,340.00	15,500.00	15,500.00	15,500.00		15,500.00	0.00	16,000.00	3.23
	16,662.00	17,030.00	9,314.20	13,089.00	0.00	0.00				
Social Security/Medicare										
SW0-9030-000										
Social Security/Medicare										
SW0-9030-8										
Social Security/Medicare										
SW0-9030-800	7,800.00	6,182.06	8,150.00	7,320.00	8,420.00		8,420.00		8,500.00	0.95
	7,663.51	6,431.06	8,149.46	6,713.83	4,106.30	0.00				
Control Total	7,800.00	6,182.06	8,150.00	7,320.00	8,420.00		8,420.00	0.00	8,500.00	0.95
	7,663.51	6,431.06	8,149.46	6,713.83	4,106.30	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-9040-000	Worker's Compensation									
Worker's Compensation SW0-9040-000										
Worker's Compensation SW0-9040-8										
Worker's Compensation SW0-9040-800	50.00 9.03	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	0.00	50.00		50.00	0.00
Worker's Compen.-Direct Pay Insurance SW0-9040-810	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		1,100.00	10.00
Control Total	1,050.00 9.03	1,050.00 50.00	1,050.00 50.00	1,050.00 50.00	1,050.00 50.00	0.00	1,050.00	0.00	1,150.00	9.52
Unemployment Insurance SW0-9050-000										
Unemployment Insurance SW0-9050-8										
Unemployment Insurance SW0-9050-800	0.00 0.00	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	0.00	0.00
Disability Insurance SW0-9055-000										
Disability Insurance										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-9055-000										
Disability Insurance										
SW0-9055-7										
Disability Insurance										
SW0-9055-700	200.00	100.00	120.00	120.00	120.00		120.00		120.00	0.00
	86.95	58.70	79.10	67.15	79.50	0.00				
Control Total	200.00	100.00	120.00	120.00	120.00		120.00	0.00	120.00	0.00
	86.95	58.70	79.10	67.15	79.50	0.00				
Hospital/Medical Insurance										
SW0-9060-000										
Hospital/Medical Insurance										
SW0-9060-8										
Hospital/Medical Insurance										
SW0-9060-800	41,400.00	32,042.94	33,202.00	36,128.00	36,128.00		36,128.00		36,128.00	0.00
	50,510.71	36,522.09	20,956.52	23,426.06	20,945.48	0.00				
Control Total	41,400.00	32,042.94	33,202.00	36,128.00	36,128.00		36,128.00	0.00	36,128.00	0.00
	50,510.71	36,522.09	20,956.52	23,426.06	20,945.48	0.00				
Capital Reserve										
SW0-9950-000										
Capital reserve										
SW0-9950-9										
Capital Reserve-Tank Reserve										
SW0-9950-900	50,000.00	0.00	0.00	0.00	0.00					0.00
	50,000.00	0.00	0.00	0.00	0.00	0.00				
Capital Reserve-Equipment Reserve										
SW0-9950-910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Capital Reserve	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SW0-9950-000	10,000.00	0.00	0.00	0.00	0.00	0.00				
Equipment Reserve - Water Lines										
SW0-9950-915	0.00	0.00	238,191.00	238,191.00	240,000.00		240,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	60,000.00	10,000.00	248,191.00	248,191.00	250,000.00		250,000.00	0.00	0.00	0.00
	60,000.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	597,574.00	918,299.00	1,203,809.00	1,236,766.00	1,209,187.00		988,911.00	0.00	459,912.00	61.97-
	503,517.62	481,369.61	492,983.37	408,384.99	275,638.99	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	0.00	0.00				
Budget Fund Total	597,574.00	918,299.00	1,203,809.00	1,236,766.00	1,209,187.00		988,911.00	0.00	459,912.00	61.97-
	503,517.62	481,369.61	492,983.37	408,384.99	275,638.99	0.00				
Year Total	5,148,015.00	6,366,373.98	7,925,529.00	8,598,347.00	10,884,876.67		10,291,799.00	0.00	6,242,634.00	0.00
	4,141,495.47	4,205,964.10	6,077,578.95	6,340,828.55	5,730,264.66	0.00				
Transfers	0.00	0.00	0.00	0.00	2,250.00-					

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Special Assessment									
A00-10280	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-Property Tax Dist. By Cty									
A00-11200	960,000.00 911,969.13	850,000.00 1,465,688.78	512,622.00 912,487.32	575,066.00 1,277,568.72	1,176,954.00 271,129.62	0.00	1,416,550.00	1,416,550.00	20.36
Cable - 1pymnt.									
A00-11700	90,000.00 98,275.80	95,000.00 97,972.18	95,000.00 101,269.07	95,000.00 99,077.32	95,000.00 99,077.10	0.00	97,000.00	97,000.00	2.11
Town Clerk Fees									
A00-12550	3,000.00 3,068.21	3,000.00 4,963.90	3,100.00 9,309.53	3,100.00 10,858.36	6,000.00 4,264.79	0.00	6,000.00	6,000.00	0.00
Other Cult.& Rec.									
A00-20990	30,000.00 50,125.00	50,000.00 3,855.00	50,000.00 33,940.00	50,000.00 65,675.00	33,000.00 65,180.00	0.00	62,000.00	62,000.00	87.88
Zoning Fees									
A00-21100	2,000.00 2,375.00	2,500.00 1,875.00	2,500.00 2,875.00	1,857.00 2,000.00	2,500.00 1,625.00	0.00	2,500.00	2,500.00	0.00
Planning Board Fees									
A00-21150	14,000.00 4,026.50	2,000.00 7,510.00	3,000.00 9,600.00	3,000.00 4,255.00	8,000.00 6,385.00	0.00	8,000.00	8,000.00	0.00
Tennis									
A00-23500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings									
A00-24010	0.00 2,375.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earn Capital									
A00-24040	10,000.00 3,472.36	3,500.00 3,109.30	4,500.00 3,789.41	4,500.00 45,247.08	3,750.00 28,754.94	0.00	38,000.00	38,000.00	913.33

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Rental-Real Prop.									
A00-24100	2,400.00	2,400.00	2,400.00	2,400.00	1,000.00				0.00
	2,400.00	0.00	0.00	0.00	0.00	0.00			
Games Of Chance									
A00-25300	50.00	50.00	50.00	50.00	50.00				0.00
	30.00	20.00	20.00	10.00	10.00	0.00			
Dog Licenses									
A00-25440	2,500.00	2,500.00	4,000.00	4,000.00	5,000.00		6,500.00	6,500.00	30.00
	5,105.00	5,685.00	5,527.00	6,222.00	5,205.00	0.00			
Building Permits									
A00-25550	70,000.00	60,000.00	60,000.00	69,000.00	60,000.00		55,000.00	55,000.00	8.33-
	45,149.35	47,621.85	61,145.80	92,943.00	31,934.00	0.00			
Business Permits									
A00-25900	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00		20,000.00	20,000.00	33.33
	16,135.00	18,525.00	16,455.00	19,385.00	19,310.00	0.00			
Farmer's Market Vendors									
A00-25910	0.00	0.00	0.00	4,000.00	800.00		2,000.00	2,000.00	150.00
	0.00	0.00	820.00	3,630.00	2,085.00	0.00			
Fines - Bail									
A00-26100	65,000.00	50,000.00	55,000.00	55,000.00	20,000.00		75,000.00	75,000.00	275.00
	22,434.00	50,039.50	74,520.25	92,331.00	46,486.00	0.00			
Sale Of Equipment									
A00-26650	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refunds - General Fund									
A00-27700	1,000.00	5,000.00	15,000.00	15,000.00	15,000.00		5,000.00	5,000.00	66.67-
	23,338.47	36,791.09	26.00	4,899.40	5,221.70	0.00			
Wheatfield Reimbursement Assessor									
A00-27701	34,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Sponsorships									
A00-27750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Refunds - Interfund Revenues									
A00-28010	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	0.00	6,600.00	6,000.00	9.09-
Per Capita-Aim									
A00-30010	24,000.00 26,107.00	24,000.00 26,107.00	12,000.00 26,107.00	25,000.00 26,107.00	25,000.00 26,107.00	0.00	25,000.00	25,000.00	0.00
Mortgage Tax									
A00-30050	160,000.00 228,141.75	165,000.00 301,833.78	165,026.00 279,002.43	165,026.00 232,319.96	250,000.00 73,737.70	0.00	230,000.00	230,000.00	8.00-
Court Facilities Grant									
A00-30210	30,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Tax Maps & Assmt. Orps									
A00-30400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Other - Cty-wide Shared Svcs Initiative									
A00-30890	0.00 0.00	0.00 48,051.29	75,000.00 25,000.00	0.00 0.00	25,000.00 1,826.00	0.00			0.00
Trail Grant - Meyer To TownLine									
A00-32010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Grant Handicap Bathroom									
A00-34460	96,000.00 0.00	96,000.00 0.00	96,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Greenway Grant									
A00-34500	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
Youth Programs									
A00-38200	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
Rec. Cap Project									
A00-38890	0.00 0.00	160,000.00 0.00	160,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Other Culture & Recreation - Playground									
A00-38893	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
Solar Reimbursement									
A00-39020	33,300.00 7,657.00	20,000.00 0.00	20,000.00 43,926.10	20,000.00 20,073.90	43,926.00 0.00	0.00 0.00	20,000.00	20,000.00	54.47-
Salt Barn & Generator									
A00-39030	0.00 0.00	250,000.00 0.00	250,000.00 0.00	50,000.00 250,000.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CFA Playground & Parks Grant									
A00-39040	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Community Center Grant									
A00-39050	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Parking Lot & Paving Grant									
A00-39060	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NYS Parks Kids Connect Grant									
A00-39070	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,426.25	0.00 2,567.25	0.00 0.00	_____	_____	0.00
YB 2023 Summer Rec Program/ Niagara Cty									
A00-39080	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Federal Aid other									
A00-40890	0.00	350,204.08	348,780.00	0.00	0.00				0.00
	0.00	40,000.00	350,204.07	155,651.00	0.00	0.00			
Transfer General Fund Reserve									
A00-50000	0.00	0.00	393,698.00	158,963.00	0.00		406,367.00	406,367.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
transfer Reserve for Community Center									
A00-50010	0.00	0.00	0.00	750,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer Reserve Generator									
A00-50020	0.00	0.00	0.00	30,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer GF Reserve									
A00-50040	0.00	0.00	0.00	0.00	631,814.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer Green Fees - Trails									
A00-50310	30,000.00	40,000.00	40,000.00	200,800.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer Buidling Reserve									
A00-50312	0.00	205,000.00	605,000.00	605,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,683,850.00	2,457,754.08	3,194,276.00	3,758,362.00	2,424,394.00		2,481,517.00	2,480,917.00	2.33
	1,454,034.57	2,166,248.67	1,962,623.98	2,421,279.99	697,506.10	0.00			
Highway Tax									
DA0-10010	294,676.46	284,000.17	0.00	0.00	243,287.00		310,000.00	310,000.00	27.42
	294,585.21	283,919.11	0.00	0.00	243,287.00	0.00			
Pmts In Lieu Of Taxes									
DA0-10810	1,150.00	1,150.00	3,656.00	3,656.00	2,500.00		3,000.00	3,000.00	20.00
	1,150.89	3,656.13	0.00	0.00	1,445.64	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Int/Pen-Real Prop.Tax									
DA0-10900	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00				0.00
	1,292.60	1,470.13	1,493.92	0.00	0.00	0.00			
Non-Property Tax - Dist By Cty									
DA0-11200	784,000.00	734,000.00	1,446,275.00	1,204,846.00	1,372,189.00		938,581.00	938,581.00	31.60-
	784,000.00	734,000.00	1,446,275.00	1,204,846.00	1,372,189.00	0.00			
Services Other Government									
DA0-23000	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00		130,000.00	130,000.00	30.00
	90,446.50	91,831.75	104,087.24	89,865.00	131,948.70	0.00			
Interest & Earnings									
DA0-24010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings-Capital									
DA0-24040	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		13,000.00	13,000.00	550.00
	2,118.40	1,119.69	1,336.39	15,912.84	17,920.09	0.00			
Sale Of Equipment									
DA0-26650	0.00	0.00	0.00	0.00	20,000.00		2,000.00	2,000.00	90.00-
	20,282.00	0.00	42,086.99	7,605.00	8,525.00	0.00			
Misc. Curb Cuts									
DA0-27700	7,000.00	6,000.00	6,000.00	6,000.00	20,000.00		10,000.00	10,000.00	50.00-
	6,020.00	6,150.00	23,075.00	10,735.64	4,300.00	0.00			
Interfund Transfer									
DA0-28010	0.00	0.00	0.00	200,000.00	20,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Consolidated Highway									
DA0-35010	55,000.00	63,000.00	63,000.00	63,000.00	60,000.00		60,000.00	60,000.00	0.00
	63,965.33	122,977.03	0.00	0.00	0.00	0.00			
State Transportation Grant									
DA0-35020	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Federal Aid - Other									
DAO-40890	0.00 0.00	0.00 107,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Federal Transportation Grant (Fisk)									
DAO-49970	0.00 0.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Ban Proceeds									
DAO-57300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,225,326.46 1,263,861.26	1,171,150.17 1,352,123.84	1,602,231.00 1,618,354.54	1,560,802.00 1,328,964.48	1,841,276.00 1,779,615.43	0.00	1,466,581.00	1,466,581.00	20.35-
Interest on checking account									
H00-24010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 218.17	0.00	_____	_____	0.00
State Revenue									
H00-30000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Salt Barn & Generator Capital Projects									
H00-30970	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,000.00 0.00	0.00	88,000.00	_____	0.00
Highway Paving Grant									
H00-33970	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 0.00	0.00	150,000.00	_____	0.00
Recreation Paving Grant									
H00-38890	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	275,000.00 0.00	0.00	200,000.00	_____	0.00
H00-38891	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	75,000.00	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
CFA Grant									
H00-38970	0.00	0.00	0.00	0.00	250,000.00		250,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Green Fees Reserve - Interfund Transfers									
H00-50310	0.00	0.00	0.00	0.00	1,101,000.00		292,000.00	_____	0.00
	0.00	0.00	0.00	0.00	1,021,000.00	0.00			
Building Reserve - Interfund Transfer									
H00-50320	0.00	0.00	0.00	0.00	0.00		729,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Salt Barn Project									
H00-51320	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 Center BAN									
H00-57300	0.00	0.00	0.00	0.00	1,700,000.00		1,700,000.00	_____	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	3,564,000.00		3,484,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,021,218.17	0.00			
Real Property Taxes									
SF0-10010	516,833.91	539,630.29	550,000.00	560,954.00	634,491.00		659,817.00	659,817.00	3.99
	516,833.91	539,630.29	550,000.00	560,954.00	634,491.00	0.00			
Interest & Pen From Tax Bill									
SF0-10900	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00		_____	_____	0.00
	2,267.33	2,736.89	1,541.20	0.00	0.00	0.00			
Interest & Earnings									
SF0-24010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	232.51	0.00	0.00	0.00	0.00	0.00			
Interest & earning on LOSAP Investments									
SF0-24011	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	110,065.00	272,241.00-	71,212.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Interest & Earnings Capital Reserve									
SF0-24040	0.00	400.00	50.00	50.00	50.00		75.00	75.00	50.00
	149,866.56	16.43	22.17	608.36	76.18	0.00			
From General fund Reserve									
SF0-50000	0.00	0.00	0.00	41,037.00	30,529.67				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	518,833.91	542,030.29	552,550.00	604,541.00	667,570.67	0.00	659,892.00	659,892.00	1.15-
	669,200.31	652,448.61	279,322.37	632,774.36	634,567.18				
Real Property Taxes									
SR0-10010	450,312.00	468,180.00	476,273.00	494,770.00	584,164.00		584,164.00	584,164.00	0.00
	450,312.00	468,180.00	476,273.00	494,770.00	584,164.00	0.00			
Real Property Taxes Add Totes									
SR0-10012	0.00	0.00	0.00	0.00	13,530.00		13,530.00	13,530.00	0.00
	0.00	0.00	0.00	0.00	13,530.00	0.00			
Interest & Pen From Tax Bill									
SR0-10900	2,000.00	2,000.00	2,700.00	2,700.00	1,200.00		1,200.00	1,200.00	0.00
	1,944.50	2,736.89	1,541.20	0.00	0.00	0.00			
Refuse & Garbage Charge									
SR0-21300	2,500.00	2,500.00	8,000.00	12,000.00	5,000.00		5,000.00	5,000.00	0.00
	1,608.31	21,290.34	17,096.60	18,693.80	3,863.82	0.00			
additional Tote Charge									
SR0-21310	0.00	0.00	0.00	0.00	6,953.00		17,038.00	17,038.00	145.05
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SR0-24010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale Of Scrap Metal									
SR0-26500	500.00	500.00	800.00	1,242.00	500.00		500.00	500.00	0.00
	1,036.17	799.46	7,402.07	3,520.57	639.38	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Sale Of Bins All Colors									
SR0-27700	3,000.00	1,500.00	2,000.00	3,000.00	2,500.00		2,500.00	2,500.00	0.00
	2,172.00	3,300.00	2,704.50	2,147.50	1,259.00	0.00			
Revenue Fund Total	458,312.00	474,680.00	489,773.00	513,712.00	613,847.00		623,932.00	623,932.00	1.64
	457,072.98	496,306.69	505,017.37	519,131.87	603,456.20	0.00			
Sewer Storm Water Brauer Development									
SS0-10010	0.00	0.00	0.00	0.00	3,250.00				0.00
	0.00	0.00	0.00	0.00	3,250.00	0.00			
Int. & Penalty From Tax Bill									
SS0-10900	0.00	0.00	23,427.00	23,427.00	10,000.00		7,000.00	7,000.00	30.00-
	0.00	0.00	1,541.20	7,328.30	7,188.09	0.00			
Sewer Rents									
SS0-21200	328,943.00	364,020.00	373,100.00	424,226.00	356,260.00		356,260.00	356,260.00	0.00
	317,892.00	298,281.44	312,320.50	359,488.25	233,428.75	0.00			
Interest & Penalties Sewer									
SS0-21280	1,429.00	2,000.00	2,000.00	2,000.00	5,500.00		5,500.00	5,500.00	0.00
	4,770.21	4,069.92	5,617.09	5,233.94	2,582.67	0.00			
Sewer Tapin Fees Meter Connect									
SS0-21440	1,000.00	5,000.00	6,000.00	0.00	14,000.00		14,000.00	14,000.00	0.00
	8,700.00	9,000.00	11,700.00	21,000.00	3,800.00	0.00			
Interest & Earnings Capital									
SS0-24040	1,000.00	754.00	750.00	750.00	400.00		400.00	400.00	0.00
	763.52	378.22	468.23	6,546.35	7,685.38	0.00			
Niagara County Reimbursements									
SS0-24510	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00			
Sale of Equipment									
SS0-26500	200.00	0.00	0.00	0.00	6,000.00		6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Gain on Sale of Assets									
SS0-26750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Miscellaneous									
SS0-27700	0.00 150.00-	0.00 332.00-	0.00 153.64	0.00 21,031.10	0.00 0.00	0.00			0.00
Grant Generator									
SS0-39900	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
From General Fund Reserve									
SS0-50000	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00		142,240.00	142,240.00	0.00
Revenue Fund Total	402,572.00 351,975.73	391,774.00 331,397.58	425,277.00 351,800.66	520,403.00 420,627.94	415,410.00 257,934.89	0.00	551,400.00	551,400.00	32.74
Real Property Taxes									
SW0-10010	158,932.24 158,932.24	153,885.91 153,885.91	470,384.00 470,401.26	471,858.00 481,875.08	100,000.00 109,981.73		100,000.00	100,000.00	0.00
Cap 1 & 2									
SW0-10100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00		10,000.00	10,000.00	0.00
Int. & Penalty From Tax Bill									
SW0-10900	750.00 727.95	750.00 912.94	750.00 0.00	750.00 0.00	500.00 500.00		500.00	500.00	0.00
Metered Sales									
SW0-21400	315,000.00 357,959.55	335,000.00 334,783.52	343,375.00 330,432.70	365,479.00 408,889.32	420,000.00 265,464.49	0.00	278,724.00	278,724.00	33.64-
Metered Sales Hydrant Water Usage									
SW0-21401	0.00 135.40	100.00 30.00	50.00 163.65	50.00 15.00	150.00 0.00		150.00	150.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Hydrant Meter Rental									
SW0-21410	250.00 750.00	250.00 1,070.30	500.00 396.35	500.00 1,000.00	500.00 500.00		500.00	500.00	0.00
Unmetered Water Sales									
SW0-21420	700.00 908.60	600.00 1,081.96	900.00 971.75	900.00 1,048.12	1,000.00 727.29		1,000.00	1,000.00	0.00
Meter Connection Charge									
SW0-21440	7,000.00 12,300.00	7,000.00 21,160.00	12,000.00 13,480.00	12,000.00 21,935.00	17,500.00 6,930.00		17,500.00	17,500.00	0.00
Replaced Meter Charge									
SW0-21441	500.00 0.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00				0.00
Final Inspection Fee									
SW0-21443	2,500.00 3,900.00	2,400.00 1,609.00	1,500.00 3,955.00	1,130.00 2,100.00	4,000.00 2,300.00		4,000.00	4,000.00	0.00
Home Access Fee									
SW0-21445	100.00 25.00	100.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00		500.00	500.00	0.00
Directional Boring Fees									
SW0-21446	0.00 0.00	0.00 0.00	0.00 3,600.00	0.00 8,400.00	12,000.00 4,600.00		6,000.00	6,000.00	50.00-
Int. & Penalties, Water Rent									
SW0-21480	2,000.00 5,540.44	2,000.00 8,611.67	2,000.00 6,344.50	2,000.00 29,860.95	7,500.00 3,317.82		7,500.00	7,500.00	0.00
Levy Fee									
SW0-21481	10,000.00 10,200.00	6,000.00 0.00	1,000.00 19,000.00	1,000.00 0.00	17,538.00 0.00		17,538.00	17,538.00	0.00
Replaced Meter Penalty									
SW0-21482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Final Inspection Penalty									
SW0-21483	0.00 50.08	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Returned Check Fee									
SW0-21484	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
Home Access Penalty									
SW0-21485	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
Interest & Earnings									
SW0-24010	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
Interest & Earnings Capital									
SW0-24040	1,000.00 1,435.93	1,000.00 715.40	1,000.00 962.02	1,000.00 16,108.46	0.00 18,175.70	0.00 0.00	16,000.00	16,000.00	0.00
Tower Rental									
SW0-24140	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
Sale Of Scrap Metal									
SW0-26500	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Sales of Scrap Metal-Water Pits Sold									
SW0-26501	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
Sale of Equipment									
SW0-26650	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
Miscellaneous Revenue									
SW0-27700	1,000.00 5,983.62	0.00 73.00	0.00 0.00	10,000.00 50.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Equipment Reserve									
SW0-37000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	0.00	_____	_____	0.00
Water Line Reserve									
SW0-38000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	240,000.00 0.00	0.00	_____	_____	0.00
Water Tank Reserve									
SW0-39000	0.00 0.00	370,000.00 0.00	370,000.00 0.00	370,000.00 0.00	370,000.00 0.00	0.00	_____	_____	0.00
Water Pits Revenue									
SW0-39020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	499,982.24 558,848.81	879,335.91 523,953.70	1,203,809.00 849,707.23	1,236,767.00 971,281.93	1,207,188.00 412,497.03	0.00	459,912.00	459,912.00	61.90-
Year Total	4,788,876.61 4,754,993.66	5,916,724.45 5,522,479.09	7,467,916.00 5,566,826.15	8,194,587.00 6,294,060.57	10,733,685.67 5,406,795.00	0.00	9,727,234.00	6,242,634.00	0.00