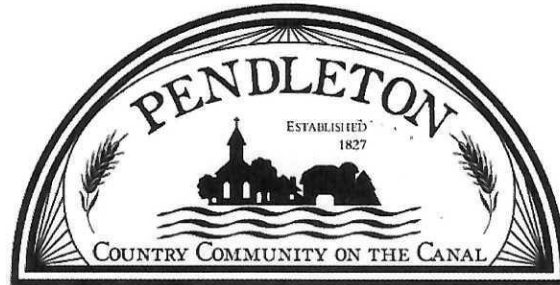


# 2025 BUDGET



TOWN OF PENDLETON

NIAGARA COUNTY

NEW YORK STATE

I, Deborah K. Maurer, Town Clerk for the Town of Pendleton, do hereby certify that the following is a true and correct copy of the 2025 budget of the Town of Pendleton as adopted by the Town Board on November 12, 2024.

I have hereunto set my hand and affixed the seal of said Town of Pendleton on this 20<sup>th</sup> day of November, 2024.

*Deborah K. Maurer*

Deborah K. Maurer, Town Clerk



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
<b>Town Board</b>										
A00-1010-000										
<b>Town Board - Personal Services</b>										
A00-1010-1										
<b>Town Board - Personal Services</b>										
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				
<b>Town Board - Fixed Asset</b>										
A00-1010-2										
<b>Town Board - Fixed Asset</b>										
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				
<b>Town Board - Contractual</b>										
A00-1010-4										
<b>Town Board - Contractual</b>										
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	504.00	0.00				
Transfers	0.00	0.00	0.00	910.91-	0.00					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Town Board	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
<b>Town Board Supplies</b>										
A00-1010-450	0.00	0.00	350.00	450.00	450.00		450.00		100.00	77.78-
Transfers	0.00	0.00	0.00	450.00-	0.00	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-
Transfers	0.00	75.00	10.00	0.00	504.00	0.00				
Transfers	0.00	0.00	0.00	1,360.91-	0.00					
<b>Justices</b>										
A00-1110-000										
<b>Justices - Personal Services</b>										
A00-1110-1										
<b>Justices - Personal Services</b>										
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
Transfers	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					
<b>Justices - Personal Services</b>										
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
Transfers	34,155.80	30,035.80	33,671.51	32,757.11	32,578.52	0.00				
Transfers	0.00	0.00	0.00	17,772.13-	0.00					
<b>Justices - Personal Services</b>										
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
Transfers	2,690.82	3,726.90	5,695.40	6,592.00	8,035.00	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
Transfers	87,850.62	84,765.70	92,691.91	101,139.74	83,248.80	0.00				
Transfers	0.00	0.00	0.00	10,906.50-	0.00					
<b>Justices - Fixed Assets</b>										
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										
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	5,832.21	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	4,422.17	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	10,254.38	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	24,811.71	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: 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	18,091.80	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	46,653.51	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-				
Supervisor - Supplies									
A00-1220-450	0.00	0.00	600.00	700.00	700.00	700.00		500.00	66.67-
	0.00	0.00	0.00	705.26	1,206.50	0.00			
Transfers	0.00	0.00	0.00	0.00	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-

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-	1,515.50 0.00	0.00				

IND Audit & Accting  
A00-1320-000

IND Audit & Accting - Contractual  
A00-1320-4

IND Audit & Accting - Contractual	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025
A00-1320-400	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
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-
Transfers	17,534.00 0.00	14,775.00 0.00	16,000.00 0.00	22,174.75 121.00-	26,468.75 6,000.00	0.00				
Control Total	17,535.00 17,534.00	15,000.00 14,775.00	16,000.00 16,000.00	18,500.00 22,174.75	19,000.00 26,468.75	0.00	19,000.00	0.00	22,500.00	10.00-
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	2020	2021	2022	2023	2024	2025	2025	2025	2025	2025
A00-1340-100	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
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
Control Total	2,550.00 2,550.00	8,000.00 8,000.00	8,000.00 8,000.00	8,240.00 8,240.00	8,240.00 6,180.00	0.00	8,240.00	0.00	8,450.00	2.55

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
<b>Budget - Contractual</b>										
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				
<b>Assessors</b>										
A00-1355-000										
<b>Assessors - Personal Services</b>										
A00-1355-1										
<b>Assessors - Personal Services</b>										
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	54,934.58	0.00				
<b>Assessor Supervisor</b>										
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					
<b>Assessors - Personal Services-Clerk</b>										
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	35,280.87	0.00				
Transfers	0.00	0.00	0.00	5,020.48-	0.00					
<b>Assessors - Pers.Serv. CensusCoord.</b>										
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	90,215.45	0.00				
Transfers	0.00	0.00	0.00	2,370.48-	0.00					
<b>Assessors - Fixed Assets</b>										
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									
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	3,279.42	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	3,929.13	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	54,098.53	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		74,074.00	13.71-
	54,256.20	57,979.10	68,801.48	72,235.44	56,364.27	0.00			
Control Total	109,701.00	113,545.00	126,167.48	127,291.00	146,997.00	146,997.00	0.00	137,064.00	6.76-



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	110,462.80	0.00				
<b>Town Clerk - Fixed Assets</b>										
A00-1410-2										
<b>Town Clerk - Fixed Assets</b>										
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					
<b>Town Clerk - Contractual</b>										
A00-1410-4										
<b>Town Clerk - Contractual</b>										
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	5,904.11	0.00				
Transfers	0.00	0.00	0.00	1,452.00-	2,501.63-					
<b>Town Clerk - Codifying</b>										
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					
<b>Town Clerk - supplies</b>										
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	1,356.79	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	8,929.90	0.00				
Transfers	0.00	0.00	0.00	7,202.00-	2,501.63-					
<b>Attorney</b>										

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	48,150.50	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	13,269.16	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	52,590.00	61,419.66	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	30,156.60 0.00	0.00				
<b>Attorney - Professional Fees</b>										
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				
<b>Attorney Solar</b>										
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-	31,807.60 0.00	0.00				
<b>Engineer</b>										
A00-1440-000										
<b>Engineer - Contractual</b>										
A00-1440-4										
<b>Engineer - Contractual</b>										
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	10,876.00 0.00	0.00				
<b>Engineer - Engineering Fees-PB Prod</b>										
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	9,784.20	0.00				
<b>Engineering Fees - GIS</b>										
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	11,000.00	0.00				
<b>engineering for Development - North</b>										
A00-1440-412	0.00	0.00	0.00	0.00	0.00				2,500.00	0.00

Description Budget Account Number	2020 Approp Actual Engineer	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted %PY				
Account: A00-1440-000	0.00	0.00	0.00	0.00	0.00	0.00				
<b>General Engineering - support Services</b>										
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	13,051.50	0.00				
Transfers	0.00	0.00	0.00	37,361.00	0.00					
<b>Engineering for Development - West</b>										
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				
<b>Engineering for development - East</b>										
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				
<b>Engineering for Development - South</b>										
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				
<b>Engineer - Engineering Storm Water</b>										
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	9,592.16	0.00				
Transfers	0.00	0.00	0.00	381.50	0.00					
<b>Engineer Solar</b>										
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				
<b>Eng. Salt Barn &amp; Generator</b>										
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				
<b>Engineer - Supplies</b>										
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	53,763.86	0.00				
	0.00	0.00	0.00	39,152.50	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: A00-1450-000										
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	21,970.07	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	6,685.96	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					
<b>It Coordinator</b>										
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	10,787.92	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	40,609.49	0.00				
Transfers	0.00	0.00	0.00	10,855.00	2,792.56					
<b>Town Hall - Fixed Assets</b>										
A00-1620-2										
<b>Town Hall - Fixed Assets</b>										
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-					
<b>Town Hall - Contractual</b>										
A00-1620-4										
<b>Town Hall - Contractual</b>										
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	48,608.45	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	48,608.45	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		10,500.00	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		10,000.00		10,000.00	10.36
	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		10,000.00	0.00	10,000.00	10.36
	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	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									
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	39,833.86	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	39,833.86	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	3,878.98	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	3,878.98	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-	13,487.04 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 24.99	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-	13,512.03 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 19,674.06	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 15,039.98	0.00	39,049.00		22,000.00	43.66-
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	102,000.00	10.56-
Transfers	31,969.97 0.00	27,910.28 0.00	52,120.69 0.00	37,589.91 40,212.85-	34,714.04 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		111,525.00	28.93
	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	111,525.00	28.93
	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	3,900.00	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	3,900.00	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		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	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-					
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
	12,677.05	58,659.97	110,303.00	127,524.48	56,476.05	0.00				
Transfers	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	680.00	785.00	785.00	878.00	0.00	0.00				
	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	73,522.52	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	22,524.06	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	96,046.58	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	6,041.46	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	6,041.46	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	49,051.87	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	26,440.78	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	75,492.65	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	1,386.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual Superintendent	Approp Actual of Highway	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
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 1,386.00	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							
Town Parks							
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	0.00	0.00	
	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	0.00	0.00	
	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	0.00	0.00	
	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	0.00	0.00	
	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	9,002.16	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	9,002.16	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	3,500.00	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	3,500.00	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	50,030.10	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	9,845.72	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	59,875.82	0.00				
Transfers	0.00	0.00	0.00	0.00	60,117.00					
Parks - Fixed Assets										
A00-7110-2										

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: A00-7110-000										
<b>Parks - Fixed Assets</b>										
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					
<b>Parks - Playground Grant</b>										
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					
<b>Parks - Contractual</b>										
A00-7110-4										
<b>Parks - Contractual</b>										
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	7,328.76	0.00				
Transfers	0.00	0.00	0.00	2,300.05	6,500.00					
<b>Trail Grant (Killian To Townline)</b>										
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				
<b>Parks - Supplies</b>										
A00-7110-450	0.00	0.00	10,261.00	10,000.00	0.00				3,000.00	62.50-
	0.00	0.00	10,260.13	2,661.72	6,743.19	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	13,000.00	10.34-
	20,653.44	7,658.43	13,187.15	9,461.77	14,071.95	0.00				
Transfers	0.00	0.00	0.00	73.95-	14,500.00					
<b>Recreation</b>										
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									
<b>Recreation</b>									
A00-7120-1									
<b>Recreation - Personnel Summer Rec</b>									
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	100,652.12	0.00			
<b>Recreation - Personnel Rec Coordinator</b>									
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	17,884.68	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	118,536.80	0.00			
<b>Recreation</b>									
A00-7120-2									
<b>Recreation - Equipment</b>									
A00-7120-201	0.00	0.00	0.00	0.00	0.00			7,000.00	250.00
	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	7,000.00	250.00
	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				
<b>Recreation</b>									
A00-7120-4									
<b>Recreation - Contractual</b>									
A00-7120-400	0.00	0.00	0.00	0.00	1,500.00	1,500.00		19,250.00	587.50
	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				
<b>Recreation - Supplies</b>									
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	22,050.00	359.38
	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		6,500.00	333.33
	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	8,000.00	166.67
	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 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Account: A00-7140-000										
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	22,514.95	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	22,514.95	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
	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
	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
	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
	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
	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
	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
	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	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: A00-7180-000	Special	Rec.	Bike Paths							
<b>Special Rec. Bike Paths-Pers Service</b>										
A00-7180-1										
<b>Special Rec. Bike Paths-Pers Service</b>										
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					
<b>Special Rec. - Contractual</b>										
A00-7180-4										
<b>Special Rec. - Contractual</b>										
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					
<b>Playgrnds &amp; Rec. Ctrs</b>										
A00-7197-000										
<b>Playgrnds &amp; Rec. Ctrs-Fixed Assets</b>										
A00-7197-2										
<b>Playgrnds &amp; Rec. Ctrs-Fixed Assets</b>										
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				
<b>Youth Program</b>										
A00-7310-000										
<b>Youth Program - Personal Service</b>										
A00-7310-1										
<b>Youth Program - Personal Service</b>										
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				
<b>Youth Program - Contractual</b>										
A00-7310-4										
<b>Youth Program - PABA - Contractual</b>										
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	834.88	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	834.88	0.00				
Transfers	0.00	0.00	0.00	0.00	3,300.00-					
<b>Joint Youth Program</b>										
A00-7320-000										
<b>Joint Youth Program - Contractual</b>										
A00-7320-4										
<b>Jt Youth Program-Cont. Baseball</b>										

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: A00-7320-000 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	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: A00-7550-000										
	0.00	0.00	186.30	0.00	240.00	0.00				
<b>Celebrations Contractual</b>										
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				
<b>Celebration Fire Works</b>										
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				
<b>Adult Recreation - Contractual</b>										
A00-7620-000										
<b>Adult Recreation - Contractual</b>										
A00-7620-4										
<b>Adult Recreation - Contractual</b>										
A00-7620-400	9,900.00	8,000.00	4,053.00	8,000.00	8,000.00		10,000.00		10,000.00	25.00
	2,089.14	0.00	3,613.50	7,246.28	7,925.50	0.00				
Control Total	9,900.00	8,000.00	4,053.00	8,000.00	8,000.00		10,000.00	0.00	10,000.00	25.00
	2,089.14	0.00	3,613.50	7,246.28	7,925.50	0.00				
<b>Other Culture &amp; Recreation</b>										
A00-7980-000										
<b>other Culture &amp; Recreation contractual</b>										
A00-7980-4										
<b>Other culture &amp; recreation - Library</b>										
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	500.00 353.92	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	2,000.00 353.92	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	956.93	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	956.93	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 13,486.74	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 13,486.74	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 15,000.00	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	***** 2025 ***** Requested	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 15,215.62	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	17,761.64	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	15,816.33	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	33,577.97	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 *****			
	Approp Actual NYS Retirement	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: A00-9010-000	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	67,715.41	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	67,715.41	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	Unemployment Insurance									

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	1,097.65	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	1,097.65	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 74,496.35		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 74,496.35	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 1,272,536.11	0.00	2,436,570.00	0.00	2,488,349.00	1.48

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		2,436,570.00	0.00	2,488,349.00	1.48
	1,327,225.27	1,349,820.22	2,167,360.99	3,373,971.29	1,272,536.11	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	469.62	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	249,472.46	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	87,352.25	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	144,636.99	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									
<b>General Repairs - Profess. Fees</b>										
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	507.00	0.00				
<b>General Repairs - Profess.Fees-Ghd</b>										
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				
<b>General Repairs - Profess.Fees-Cp&amp;L</b>										
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				
<b>General Repairs - Rental</b>										
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				
<b>General Repairs - Fuel</b>										
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	30,105.73	0.00				
<b>Road &amp; Drainage Supplies</b>										
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	5,711.24	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	269,213.21	0.00				
<b>Bridges</b>										
DA0-5120-000										
<b>Bridges - Personal Service</b>										
DA0-5120-1										
<b>Bridges - Personal Service</b>										
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 Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Account: DA0-5120-000							
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
<b>Bridges - Contractual</b>							
DA0-5120-4							
<b>Bridges - Contractual</b>							
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	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
<b>Machinery</b>							
DA0-5130-000							
<b>Machinery - Personal Service</b>							
DA0-5130-1							
<b>Machinery - Personal Service</b>							
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 34,462.44	0.00 0.00	46,986.00 46,986.00
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 34,462.44	0.00 0.00	46,986.00 46,986.00
<b>Machinery - Fixed Assets</b>							
DA0-5130-2							
<b>Machinery - Fixed Assets</b>							
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	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

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									
<b>Machinery - Contractual</b>										
DA0-5130-4										
<b>Machinery - Contractual</b>										
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	57,659.19	0.00				
<b>Machinery - Gradall</b>										
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	139,217.97	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				
<b>Misc. (Brush &amp; Weeds)</b>										
DA0-5140-000										
<b>Misc. (Brush &amp; Weeds)-Pers. Service</b>										
DA0-5140-1										
<b>Misc. (Brush &amp; Weeds)-Pers. Service</b>										
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	12,940.40	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	12,940.40	0.00				
<b>Snow Removal (Town)</b>										
DA0-5142-000										
<b>Snow Removal (Town)-Pers.Service</b>										

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: DA0-5142-000	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	56,040.90	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	56,040.90	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									
<b>Town Parks - Summer Staff</b>										
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				
<b>Park Security</b>										
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				
<b>Town Parks - Contractual Security</b>										
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				
<b>NYS Retirement</b>										
DA0-9010-000										
<b>NYS Retirement</b>										
DA0-9010-8										
<b>NYS Retirement</b>										
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				
<b>Social Security/Medicare</b>										
DA0-9030-000										
<b>Social Security/Medicare</b>										
DA0-9030-8										
<b>Social Security/Medicare</b>										
DA0-9030-8										

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 26,998.04	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 26,998.04	0.00	35,814.00	0.00	35,814.00	0.00
Worker's Compensation										
DA0-9040-000										
Worker's Compensation										
DA0-9040-8										
Worker's Compensation										
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
Worker's Compen.-Direct Pay Insur.										
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										
Disability Insurance										
DA0-9055-800	400.00 302.10	400.00 88.75	450.00 153.95	450.00 152.10	450.00 144.30	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	450.00 144.30	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										
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	132,067.22	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	132,067.22	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										
<b>Budgetary Provisions</b>										
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	1,071,444.83	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	1,071,444.83	0.00				
<b>Community Center</b>										
H00-7140-000										
<b>Community Center</b>										
H00-7140-4										
<b>Community Center - General Construction</b>										
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	1,572,985.06	0.00				
<b>Community Center - Engineering Expense</b>										
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	59,844.90	0.00				
<b>Community Center - Legal Expense</b>										
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	449,443.68	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	74,675.18	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	287,262.64	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	2,473,963.73	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	98,355.10	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	98,355.10	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	2,658,602.83	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	2,658,602.83	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		467,000.00	0.83
	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	467,000.00	0.83
	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										
PENSION										
SF0-9010-800	177,000.00	175,205.00	191,142.00	175,205.00	202,205.00		202,205.00		190,692.00	5.69-
	211,972.00	172,155.00	191,142.00	165,040.00	169,845.00	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	190,692.00	5.69-
	211,972.00	172,155.00	191,142.00	165,040.00	169,845.00	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		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	2,200.00	0.00
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	667,570.67 633,010.67	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	667,570.67 633,010.67	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	602,847.00 487,908.98	0.00	602,847.00		654,100.00	8.50
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		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		14,335.00	1.02
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	628,037.00 488,506.73	0.00	628,037.00	0.00	673,435.00	7.23
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	628,037.00 488,506.73	0.00	628,037.00	0.00	673,435.00	7.23
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	628,037.00 488,506.73	0.00	628,037.00	0.00	673,435.00	7.23
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	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual Contingency	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: SSO-1990-000										
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	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 13,214.56	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 4,930.05	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 18,144.61	0.00	38,124.00	0.00	32,056.00	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
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	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-	2,940.24 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 2,940.24	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	108,176.00 110,927.93	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	108,176.00 110,927.93	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: SSO-8120-000 Sewage Collection										
SSO-8120-2										
Sewage Coll.- Oper. Equip.										
SSO-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										
SSO-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-
	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										
SSO-8120-4										
Sewage Coll.- Supplies										
SSO-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	64,525.88	0.00				
Transfers	0.00	0.00	0.00	46,525.72	10,000.00					
Sewage Coll.- Truck Expense										
SSO-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										
SSO-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										
SSO-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										
SSO-8120-440	900.00	400.00	0.00	40,000.00	40,000.00		40,000.00		36,750.00	22.50

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: SSO-8120-000 Sewage Collection										
Transfers	0.00	0.00	0.00	1,190.00	20,418.62	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	3,804.88	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	25,775.06	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	3,179.84	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	3,390.28	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	227,800.00	19.75
Transfers	90,109.22	93,499.03	89,054.74	146,610.19	122,200.21	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 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: 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	9,837.78	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	9,837.78	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	94.90	0.00				
Transfers	0.00	0.00	0.00	107.00	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: SSO-9055-000	disability	Insurance								
Control Total	125.00	100.00	122.25	106.00	107.00		0.00	0.00	106.00	0.93-
	66.70	71.25	122.25	113.00	94.90	0.00				
Transfers	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	19,736.43	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	19,736.43	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	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: SS0-9710-000 Debt Service										
SS0-9710-6										
Principal on Indebtedness										
SS0-9710-600	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	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				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	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			0.00
	20,000.00	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	0.00	0.00	0.00
	20,000.00	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	548,150.00	5.33
	321,571.03	291,704.74	332,958.19	314,789.23	315,038.26	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual Capital	Approp Actual Reserve	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
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	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	520,410.00 315,038.26	0.00	503,903.00	0.00	548,150.00	5.33
<b>Brauer Special District</b>										
SSZ-8120-411	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			3,250.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	3,250.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	3,250.00	0.00
<b>Contingency</b>										
SW0-1990-000										
<b>Contingency</b>										
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					
<b>Water Administration</b>										
SW0-8310-000										
<b>Administration</b>										
SW0-8310-1										
<b>Water Administration-Personal Services</b>										
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 13,220.09	0.00	33,364.00		34,365.00	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: SW0-8310-000 Water Administration										
<b>Water Administration-Supervisor</b>										
SW0-8310-110	5,000.00	5,384.05	5,228.00	5,385.00	5,573.00		5,573.00		5,740.00	3.00
	5,000.00	5,384.05	5,227.92	5,384.84	4,930.05	0.00				
Control Total	36,974.00	35,634.00	40,678.84	37,621.00	38,937.00		38,937.00	0.00	40,105.00	3.00
	38,501.49	34,909.28	40,678.76	22,599.29	18,150.14	0.00				
<b>Administration</b>										
SW0-8310-2										
<b>Water Administration-Equipment</b>										
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				
<b>Water Administration</b>										
SW0-8310-4										
<b>Water Administration-Office Expenses</b>										
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	4,287.20	0.00				
<b>Water Administration-Travel Expense</b>										
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				
<b>Water Administration-Professional Fees</b>										
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					
<b>Water Administration-Rental</b>										
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				

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: SW0-8310-000 Water Administration										
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	14,290.60	0.00				
Transfers	0.00	0.00	0.00	12,188.00-	0.00					
Source Supply										
SW0-8320-000										
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				235,000.00	10.70
	209,276.55	208,161.76	212,359.03	169,870.26	160,715.81	0.00				
Control Total	215,000.00	215,000.00	217,738.78	243,143.00	212,276.00		0.00	0.00	235,000.00	10.70
	209,276.55	208,161.76	212,359.03	169,870.26	160,715.81	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	45,226.68	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		60,106.00	0.00	61,909.00	3.00
	61,671.84	49,157.38	70,716.67	65,341.36	45,226.68	0.00				
Transfers	0.00	0.00	0.00	7,410.00	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									
<b>Trans. &amp; Dist. - Fixed Assets</b>										
SW0-8340-2										
<b>Trans. &amp; Dist. - Fixed Assets</b>										
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		372,000.00	0.00	0.00	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					
<b>Trans. &amp; Dist. - Contractual</b>										
SW0-8340-4										
<b>Directional Boring - Contractual</b>										
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					
<b>Trans. &amp; Dist. - Truck Expense</b>										
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	694.64	0.00				
<b>Trans. &amp; Dist. - Power &amp; Pumps</b>										
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					
<b>Contract Services</b>										
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				
<b>Trans. &amp; Dist. - Meters</b>										
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					

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: SW0-8340-000 Transportation & Distribution										
<b>Trans. &amp; Dist. - Distribution Supplies</b>										
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	11,319.89	0.00				
Transfers	0.00	0.00	0.00	3,163.00-	0.00					
<b>Trans. &amp; Dist. - Tank Repairs</b>										
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				
<b>Trans. &amp; Dist. - Equipment Rental</b>										
SW0-8340-460	3,000.00	3,000.00	612.00	4,000.00	4,000.00		4,000.00		2,500.00	37.50-
	0.00	2,386.76	0.00	0.00	0.00	0.00				
<b>Trans. &amp; Dist. - New Water Lines</b>										
SW0-8340-470	3,000.00	3,000.00	3,000.00	3,000.00	13,000.00		13,000.00		7,500.00	42.31-
	0.00	3,000.00	0.00	0.00	0.00	0.00				
<b>Trans. &amp; Dist. - Water Sampling</b>										
SW0-8340-480	4,400.00	5,000.00	4,482.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	4,356.39	3,365.00	4,100.00	3,384.00	1,234.00	0.00				
<b>Trans. &amp; Dist. - Fuel</b>										
SW0-8340-490	5,000.00	4,000.00	5,018.00	4,500.00	4,500.00		4,500.00		4,500.00	0.00
	1,806.93	3,708.06	5,017.29	4,406.94	3,073.13	0.00				
Control Total	113,200.00	114,248.62	111,600.33	127,470.00	124,500.00		116,500.00	0.00	95,500.00	23.29-
Transfers	27,287.81	101,209.04	61,000.29	82,639.18	27,604.24	0.00				
	0.00	0.00	0.00	12,719.54	0.00					
<b>Other Water Expenses</b>										
SW0-8389-000										
<b>Other Water Expenses</b>										
SW0-8389-4										
<b>Other Water Expenses</b>										
SW0-8389-400	1,000.00	1,000.00	4,300.22	1,000.00	1,000.00		1,000.00		500.00	50.00-

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: SW0-8389-000	Other Water	Expenses								
	438.41	218.00	4,300.22	295.04	0.00	0.00				
Control Total	1,000.00	1,000.00	4,300.22	1,000.00	1,000.00		1,000.00	0.00	500.00	50.00-
	438.41	218.00	4,300.22	295.04	0.00	0.00				
Lawn Cutting SW0-8664-000										
Lawn Cutting - Contractual 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										

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: SW0-9030-000	Social Security/Medicare									
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	4,962.06	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	4,962.06	0.00				
Worker's Compensation										
SW0-9040-000										
Worker's Compensation										
SW0-9040-8										
Worker's Compensation										
SW0-9040-800	50.00	50.00	50.00	50.00	50.00		50.00		50.00	0.00
	9.03	50.00	50.00	50.00	50.00	0.00				
Worker's Compen.-Direct Pay Insurance										
SW0-9040-810	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,100.00	10.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00		1,050.00	0.00	1,150.00	9.52
	9.03	50.00	50.00	50.00	50.00	0.00				
Unemployment Insurance										
SW0-9050-000										
Unemployment Insurance										
SW0-9050-8										
Unemployment Insurance										

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: SW0-9050-000									
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
Disability Insurance SW0-9055-000									
Disability Insurance SW0-9055-7									
Disability Insurance SW0-9055-700									
	200.00 86.95	100.00 58.70	120.00 79.10	120.00 67.15	120.00 96.75	0.00	120.00	120.00	0.00
Control Total	200.00 86.95	100.00 58.70	120.00 79.10	120.00 67.15	120.00 96.75	0.00	120.00	0.00	120.00 0.00
Hospital/Medical Insurance SW0-9060-000									
Hospital/Medical Insurance SW0-9060-8									
Hospital/Medical Insurance SW0-9060-800									
	41,400.00 50,510.71	32,042.94 36,522.09	33,202.00 20,956.52	36,128.00 23,426.06	36,128.00 27,293.22	0.00	36,128.00	36,128.00	0.00
Control Total	41,400.00 50,510.71	32,042.94 36,522.09	33,202.00 20,956.52	36,128.00 23,426.06	36,128.00 27,293.22	0.00	36,128.00	0.00	36,128.00 0.00
Capital Reserve SW0-9950-000									

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: SW0-9950-000	Capital	Reserve								
<b>Capital reserve</b>										
SW0-9950-9										
<b>Capital Reserve-Tank Reserve</b>										
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				
<b>Capital Reserve-Equipment Reserve</b>										
SW0-9950-910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	10,000.00	0.00	0.00	0.00	0.00	0.00				
<b>Equipment Reserve - Water Lines</b>										
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	519,912.00	57.00-
	503,517.62	481,369.61	492,983.37	408,384.99	298,389.50	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	519,912.00	57.00-
	503,517.62	481,369.61	492,983.37	408,384.99	298,389.50	0.00				
Year Total	5,148,015.00	6,366,373.98	7,925,529.00	8,598,347.00	10,884,876.67		10,294,738.00	0.00	6,359,569.00	0.00
	4,141,495.47	4,205,964.10	6,077,578.95	6,340,828.55	6,737,528.93	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	
<b>Special Assessment</b>									
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			
<b>Non-Property Tax Dist. By Cty</b>									
A00-11200	960,000.00	850,000.00	512,622.00	575,066.00	1,176,954.00		1,416,550.00	1,416,550.00	20.36
	911,969.13	1,465,688.78	912,487.32	1,277,568.72	731,539.49	0.00			
<b>Cable - 1pymnt.</b>									
A00-11700	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00		97,000.00	97,000.00	2.11
	98,275.80	97,972.18	101,269.07	99,077.32	99,077.10	0.00			
<b>Town Clerk Fees</b>									
A00-12550	3,000.00	3,000.00	3,100.00	3,100.00	6,000.00		6,000.00	6,000.00	0.00
	3,068.21	4,963.90	9,309.53	10,858.36	5,520.33	0.00			
<b>Other Cult.&amp; Rec.</b>									
A00-20990	30,000.00	50,000.00	50,000.00	50,000.00	33,000.00		62,000.00	62,000.00	87.88
	50,125.00	3,855.00	33,940.00	65,675.00	65,330.00	0.00			
<b>Zoning Fees</b>									
A00-21100	2,000.00	2,500.00	2,500.00	1,857.00	2,500.00		2,500.00	2,500.00	0.00
	2,375.00	1,875.00	2,875.00	2,000.00	3,000.00	0.00			
<b>Planning Board Fees</b>									
A00-21150	14,000.00	2,000.00	3,000.00	3,000.00	8,000.00		8,000.00	8,000.00	0.00
	4,026.50	7,510.00	9,600.00	4,255.00	10,230.00	0.00			
<b>Tennis</b>									
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			
<b>Interest &amp; Earnings</b>									
A00-24010	0.00	0.00	0.00	0.00	0.00				0.00
	2,375.00-	0.00	0.00	0.00	0.00	0.00			
<b>Interest &amp; Earn Capital</b>									
A00-24040	10,000.00	3,500.00	4,500.00	4,500.00	3,750.00		38,000.00	38,000.00	913.33
	3,472.36	3,109.30	3,789.41	45,247.08	35,897.68	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
<b>Rental-Real Prop.</b>									
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			
<b>Games Of Chance</b>									
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			
<b>Dog Licenses</b>									
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	6,337.00	0.00			
<b>Building Permits</b>									
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	38,775.60	0.00			
<b>Business Permits</b>									
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	20,410.00	0.00			
<b>Farmer's Market Vendors</b>									
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			
<b>Fines - Bail</b>									
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	51,625.00	0.00			
<b>Sale Of Equipment</b>									
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			
<b>Refunds - General Fund</b>									
A00-27700	1,000.00	5,000.00	15,000.00	15,000.00	15,000.00		5,000.00	7,250.00	51.67-
	23,338.47	36,791.09	26.00	4,899.40	5,296.70	0.00			
<b>Wheatfield Reimbursement Assessor</b>									
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	
<b>Sponsorships</b>									
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
<b>Refunds - Interfund Revenues</b>									
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-
<b>Per Capita-Aim</b>									
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
<b>Mortgage Tax</b>									
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-
<b>Court Facilities Grant</b>									
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
<b>Tax Maps &amp; Assmt. Orps</b>									
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
<b>Other - Cty-wide Shared Svcs Initiative</b>									
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
<b>Trail Grant - Meyer To TownLine</b>									
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
<b>Grant Handicap Bathroom</b>									
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
<b>Greenway Grant</b>									
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
<b>Youth Programs</b>									
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
<b>Rec. Cap Project</b>									
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
<b>Other Culture &amp; Recreation - Playground</b>									
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
<b>Solar Reimbursement</b>									
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	20,000.00	25,000.00	43.09-
<b>Salt Barn &amp; Generator</b>									
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
<b>CFA Playground &amp; Parks Grant</b>									
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
<b>Community Center Grant</b>									
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
<b>Parking Lot &amp; Paving Grant</b>									
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
<b>NYS Parks Kids Connect Grant</b>									
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
<b>YB 2023 Summer Rec Program/ Niagara Cty</b>									
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

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
<b>Federal Aid other</b>									
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			
<b>Transfer General Fund Reserve</b>									
A00-50000	0.00	0.00	393,698.00	158,963.00	0.00		406,367.00	406,549.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>transfer Reserve for Community Center</b>									
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			
<b>Transfer Reserve Generator</b>									
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			
<b>Transfer GF Reserve</b>									
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			
<b>Transfer Green Fees - Trails</b>									
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			
<b>Transfer Buidling Reserve</b>									
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	2,488,349.00	2.64
	1,454,034.57	2,166,248.67	1,962,623.98	2,421,279.99	1,185,971.85	0.00			
<b>Highway Tax</b>									
DA0-10010	294,676.46	284,000.17	0.00	0.00	243,287.00		310,000.00	306,750.00	26.09
	294,585.21	283,919.11	0.00	0.00	243,287.00	0.00			
<b>Pmts In Lieu Of Taxes</b>									
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 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Int/Pen-Real Prop.Tax</b>									
DA0-10900	1,000.00 1,292.60	1,000.00 1,470.13	1,300.00 1,493.92	1,300.00 0.00	1,300.00 0.00				0.00
<b>Non-Property Tax - Dist By Cty</b>									
DA0-11200	784,000.00 784,000.00	734,000.00 734,000.00	1,446,275.00 1,446,275.00	1,204,846.00 1,204,846.00	1,372,189.00 1,372,189.00		938,581.00	941,831.00	31.36-
<b>Services Other Government</b>									
DA0-23000	80,000.00 90,446.50	80,000.00 91,831.75	80,000.00 104,087.24	80,000.00 89,865.00	100,000.00 131,948.70		130,000.00	130,000.00	30.00
<b>Interest &amp; Earnings</b>									
DA0-24010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Interest &amp; Earnings-Capital</b>									
DA0-24040	2,500.00 2,118.40	2,000.00 1,119.69	2,000.00 1,336.39	2,000.00 15,912.84	2,000.00 22,726.25		13,000.00	13,000.00	550.00
<b>Sale Of Equipment</b>									
DA0-26650	0.00 20,282.00	0.00 0.00	0.00 42,086.99	0.00 7,605.00	20,000.00 8,525.00		2,000.00	2,000.00	90.00-
<b>Misc. Curb Cuts</b>									
DA0-27700	7,000.00 6,020.00	6,000.00 6,150.00	6,000.00 23,075.00	6,000.00 10,735.64	20,000.00 4,500.00		10,000.00	10,000.00	50.00-
<b>Interfund Transfer</b>									
DA0-28010	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 0.00	20,000.00 0.00				0.00
<b>Consolidated Highway</b>									
DA0-35010	55,000.00 63,965.33	63,000.00 122,977.03	63,000.00 0.00	63,000.00 0.00	60,000.00 0.00		60,000.00	60,000.00	0.00
<b>State Transportation Grant</b>									
DA0-35020	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	
<b>Federal Aid - Other</b>									
DA0-40890	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			0.00
<b>Federal Transportation Grant (Fisk)</b>									
DA0-49970	0.00 0.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Ban Proceeds</b>									
DA0-57300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			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 1,784,621.59	0.00	1,466,581.00	1,466,581.00	20.35-
<b>Interest on checking account</b>									
H00-24010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 231.03	0.00 0.00			0.00
<b>State Revenue</b>									
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			0.00
<b>Salt Barn &amp; Generator Capital Projects</b>									
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 0.00	88,000.00		0.00
<b>Highway Paving Grant</b>									
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 0.00	150,000.00		0.00
<b>Recreation Paving Grant</b>									
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 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 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
<b>CFA Grant</b>									
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			
<b>Green Fees Reserve - Interfund Transfers</b>									
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			
<b>Building Reserve - Interfund Transfer</b>									
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			
<b>Salt Barn Project</b>									
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			
<b>Community Center BAN</b>									
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	1,021,231.03	0.00			
<b>Real Property Taxes</b>									
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			
<b>Interest &amp; Pen From Tax Bill</b>									
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			
<b>Interest &amp; Earnings</b>									
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			
<b>Interest &amp; earning on LOSAP Investments</b>									
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 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Interest &amp; Earnings Capital Reserve</b>									
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	77.59	0.00			
<b>From General fund Reserve</b>									
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			
<b>Revenue Fund Total</b>	<b>518,833.91</b>	<b>542,030.29</b>	<b>552,550.00</b>	<b>604,541.00</b>	<b>667,570.67</b>	<b>0.00</b>	<b>659,892.00</b>	<b>659,892.00</b>	<b>1.15-</b>
	669,200.31	652,448.61	279,322.37	632,774.36	634,568.59				
<b>Real Property Taxes</b>									
SR0-10010	450,312.00	468,180.00	476,273.00	494,770.00	584,164.00		584,164.00	629,842.00	7.82
	450,312.00	468,180.00	476,273.00	494,770.00	584,164.00	0.00			
<b>Real Property Taxes Add Totes</b>									
SR0-10012	0.00	0.00	0.00	0.00	13,530.00		13,530.00	14,245.00	5.28
	0.00	0.00	0.00	0.00	13,530.00	0.00			
<b>Interest &amp; Pen From Tax Bill</b>									
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			
<b>Refuse &amp; Garbage Charge</b>									
SR0-21300	2,500.00	2,500.00	8,000.00	12,000.00	5,000.00		5,000.00	8,000.00	60.00
	1,608.31	21,290.34	17,096.60	18,693.80	4,325.62	0.00			
<b>additional Tote Charge</b>									
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	64.20	0.00			
<b>Interest &amp; Earnings</b>									
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			
<b>Sale Of Scrap Metal</b>									
SR0-26500	500.00	500.00	800.00	1,242.00	500.00		500.00	610.00	22.00
	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
<b>Sale Of Bins All Colors</b>									
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	1,649.00	0.00			
Revenue Fund Total	458,312.00	474,680.00	489,773.00	513,712.00	613,847.00		623,932.00	673,435.00	9.71
	457,072.98	496,306.69	505,017.37	519,131.87	604,372.20	0.00			
<b>Sewer Storm Water Brauer Development</b>									
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			
<b>Int. &amp; Penalty From Tax Bill</b>									
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			
<b>Sewer Rents</b>									
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	233,701.75	0.00			
<b>Interest &amp; Penalties Sewer</b>									
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	4,569.53	0.00			
<b>Sewer Tapin Fees Meter Connect</b>									
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	4,200.00	0.00			
<b>Interest &amp; Earnings Capital</b>									
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	9,746.60	0.00			
<b>Niagara County Reimbursements</b>									
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			
<b>Sale of Equipment</b>									
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
<b>Gain on Sale of Assets</b>									
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			
<b>Miscellaneous</b>									
SS0-27700	0.00	0.00	0.00	0.00	0.00				0.00
	150.00-	332.00-	153.64	21,031.10	0.00	0.00			
<b>Grant Generator</b>									
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			
<b>Appropriated Fund Balance - Sewer</b>									
SS0-50000	0.00	0.00	0.00	50,000.00	0.00		142,240.00	138,990.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Revenue Fund Total</b>	<b>402,572.00</b>	<b>391,774.00</b>	<b>425,277.00</b>	<b>520,403.00</b>	<b>415,410.00</b>		<b>551,400.00</b>	<b>548,150.00</b>	<b>31.95</b>
	351,975.73	331,397.58	351,800.66	420,627.94	262,655.97	0.00			
<b>Brauer Special District</b>									
SSZ-10010	0.00	0.00	0.00	0.00	0.00			3,250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Revenue Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Real Property Taxes</b>									
SW0-10010	158,932.24	153,885.91	470,384.00	471,858.00	100,000.00		100,000.00	25,975.00	74.02-
	158,932.24	153,885.91	470,401.26	481,875.08	109,981.73	0.00			
<b>Cap 1 &amp; 2</b>									
SW0-10100	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Int. &amp; Penalty From Tax Bill</b>									
SW0-10900	750.00	750.00	750.00	750.00	500.00		500.00	500.00	0.00
	727.95	912.94	0.00	0.00	500.00	0.00			
<b>Metered Sales</b>									

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
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	420,000.00 265,916.29		278,724.00	412,749.00	1.73-
<b>Metered Sales Hydrant Water Usage</b>									
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
<b>Hydrant Meter Rental</b>									
SW0-21410	250.00 750.00	250.00 1,070.30	500.00 396.35	500.00 1,000.00	500.00 750.00		500.00	500.00	0.00
<b>Unmetered Water Sales</b>									
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
<b>Meter Connection Charge</b>									
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 9,030.00		17,500.00	17,500.00	0.00
<b>Replaced Meter Charge</b>									
SW0-21441	500.00 0.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Final Inspection Fee</b>									
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 2,900.00		4,000.00	4,000.00	0.00
<b>Home Access Fee</b>									
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
<b>Directional Boring Fees</b>									
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-
<b>Int. &amp; Penalties, Water Rent</b>									
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 5,650.72		7,500.00	7,500.00	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	
<b>Levy Fee</b>									
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
<b>Replaced Meter Penalty</b>									
SW0-21482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Final Inspection Penalty</b>									
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
<b>Returned Check Fee</b>									
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
<b>Home Access Penalty</b>									
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
<b>Interest &amp; Earnings</b>									
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
<b>Interest &amp; Earnings Capital</b>									
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 23,050.43	0.00	16,000.00	16,000.00	0.00
<b>Tower Rental</b>									
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
<b>Sale Of Scrap Metal</b>									
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
<b>Sales of Scrap Metal-water Pits Sold</b>									
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

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
<b>Sale of Equipment</b>									
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			
<b>Miscellaneous Revenue</b>									
SW0-27700	1,000.00	0.00	0.00	10,000.00	0.00				0.00
	5,983.62	73.00	0.00	50.00	0.00	0.00			
<b>Equipment Reserve</b>									
SW0-37000	0.00	0.00	0.00	0.00	6,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Water Line Reserve</b>									
SW0-38000	0.00	0.00	0.00	0.00	240,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Water Tank Reserve</b>									
SW0-39000	0.00	370,000.00	370,000.00	370,000.00	370,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Water Pits Revenue</b>									
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	879,335.91	1,203,809.00	1,236,767.00	1,207,188.00		459,912.00	519,912.00	56.93-
	558,848.81	523,953.70	849,707.23	971,281.93	423,106.46	0.00			
Year Total	4,788,876.61	5,916,724.45	7,467,916.00	8,194,587.00	10,733,685.67		9,727,234.00	6,359,569.00	0.00
	4,754,993.66	5,522,479.09	5,566,826.15	6,294,060.57	5,916,527.69	0.00			

**2025 TAX LEVY - ADOPTED BUDGET**

Fund	TAX Calculation	per 1,000	AV / 1000	Levy/Tax	Rate	Tax check
Highway	624,636,919.00	1,000.00	624,636.9190	306,750.00	0.491085	306,750.00
Water	551,399,512.00	1,000.00	551,400	25,975.00	0.047107	25,975.00
Cap#1	583,614,312.00	1,000.00	583,614	8,507.36	0.014577	8,507.36
Cap#2	30,456,037.00	1,000.00	30,456	1,492.64	0.049010	1,492.64
Fire	584,158,885.00	1,000.00	584,158.8850	659,817.00	1.129516	659,817.00
SEWER BRAUER	50.00			3,250.00	65.000000	3,250.00
Refuse	2,709.00		2,709.0000	629,842.00	232.499815	629,842.00
Refuse-Totes	259.00		259.0000	14,245.00	55.000000	14,245.00
				644,087.00		
<b>TOTALS</b>				<b>1,649,879.00</b>		<b>1,649,879.00</b>
<b>TAX CAP</b>				<b>1,649,989.00</b>		
<b>DIFFERENCE between tax cap and tax levy</b>				<b>110.00</b>		

**2025 TAX LEVY - ADOPTED BUDGET**

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2025	TAX 2025	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2025	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE	
GENERAL	\$2,488,349	\$2,081,800	\$406,549	\$0	\$2,081,800	\$2,488,349	NA	NA	NA	NA	NA	
HIGHWAY DA..1001	\$1,466,581	\$1,159,831	\$0	\$306,750	\$1,466,581	\$1,466,581	\$624,636,919	0.4911	\$306,750.00	\$0.4441	\$ 0.0470	
CAPITAL	\$0	\$0	\$0	\$0	\$0							
<b>TOTAL</b>	<b>\$1,466,581</b>	<b>\$1,159,831</b>	<b>\$0</b>	<b>\$306,750</b>	<b>\$1,466,581</b>	<b>\$1,466,581</b>			<b>\$306,750.00</b>			
WATER SW..1001	\$509,912	\$483,937	\$0	\$25,975	\$509,912	\$509,912	\$551,399,512	0.047107	\$25,975.00	\$0.185809	\$ (0.1387)	
CAPITAL	\$10,000	\$0	\$0	na	na	\$0						
CAP# 1	\$0	\$0	\$0	\$8,507	\$8,507	\$8,507	\$583,614,312	0.014577	\$8,507.36	\$0.014919	\$ (0.0003)	
CAP# 2	\$0	\$0	\$0	\$1,493	\$1,493	\$1,493	\$30,456,037	0.049010	\$1,492.64	\$0.051584	\$ (0.0026)	
<b>TOTAL</b>	<b>\$519,912</b>	<b>\$483,937</b>	<b>\$0</b>	<b>\$35,975</b>	<b>\$519,912</b>	<b>\$519,912</b>			<b>\$35,975</b>			
FIRE SF..1001	\$659,892	\$75	\$0	\$659,817	\$659,892	\$659,892	\$584,158,885	1.129516	\$659,817.00	\$1.116630	\$ 0.0129	
REFUSE SR..1001	\$659,190	\$29,348	\$0	\$629,842	\$659,190	\$659,190	2,709.000	232.499815	\$629,842.00	\$217.000000	\$ 15.4998	
REFUSE SR..1002	\$14,245			\$14,245	\$14,245	\$14,245	259.000	55.000000	\$14,245.00	\$55.000000	\$ -	
<b>TOTAL</b>	<b>\$673,435</b>	<b>\$29,348</b>	<b>\$0</b>	<b>\$644,087</b>		<b>\$673,435</b>			<b>\$644,087.00</b>		<b>\$ 15.4998</b>	
SEWER	\$548,150	\$409,160	\$138,990	\$0	\$0	\$548,150	NA	NA	NA		NA	
O & M	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA	
CAPITAL SS..1001	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA		NA	
<b>TOTAL SEWER</b>	<b>\$548,150</b>	<b>\$409,160</b>	<b>\$138,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,150</b>						
BRAUER SSZ	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250	50.000	65.0000	\$3,250.00	\$65.000000	NA	
Total Brauer SSZ	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250						
<b>TOTAL</b>	<b>\$6,359,569</b>	<b>\$4,164,151</b>	<b>\$545,539</b>	<b>\$1,649,879</b>		<b>\$6,359,569</b>			<b>\$1,649,879</b>			
Prior Year Tax							\$	1,588,722				
							Tax Cap amount	\$1,649,989	61,267.00	Tax Increase		
<b>TOTAL Addition</b>	<b>\$ 6,359,569</b>	<b>\$ 4,164,151</b>	<b>\$ 545,539</b>	<b>\$ 1,649,879</b>		<b>\$ 6,359,569</b>						