

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
A - GENERAL FUND (TOWNWIDE) - APPROPRIATIONS											
		A1010.100	Town Board - Personal Services	TB	38,964	38,518	38,964.00	38,964.00	25,476.60	38,964.00	0.00%
		A1010.400	Town Board - Contractual	TB	1,572	6,299	8,000.00	8,000.00	4,200.56	8,000.00	0.00%
TOWN BOARD - TOTAL					40,536	44,817	46,964.00	46,964.00	29,677.16	46,964.00	0.00%
		A1110.101	Justices - Personal Services	Court	21,393	22,249	23,138.67	23,138.67	15,129.12	23,948.60	3.50%
		A1110.102	Justices - Personal Services	Court	21,393	22,249	23,138.67	23,138.67	14,242.58	23,948.60	3.50%
		A1110.120	Justices - Personal Services-Clerk	Court	87,902	95,509	83,200.00	83,200.00	60,858.82	100,298.40	20.55%
		A1110.130	Justices - Personal Services- Clerk	Court	3,582	9,441	9,000.00	9,000.00	2,786.16	10,000.00	11.11%
		A1110.200	Justices - Equipment	Court	-	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
		A1110.400	Justices - Contractual	Court	10,496	9,090	9,000.00	9,000.00	7,307.87	10,000.00	11.11%
JUSTICES - TOTAL					144,765	158,537	148,477.34	148,477.34	101,324.55	169,195.60	13.95%
		A1220.100	Supervisor - Personal Services	Supv	30,306	30,306	30,306.12	30,306.12	19,815.51	30,306.12	0.00%
		A1220.110	Supervisor - Bookkeeper/Personnel Officer	Supv	73,483	76,422	82,971.20	82,971.20	54,250.40	88,725.31	6.94%
		A1220.120	Supervisor - Deputy Supervisor	Supv	-	-	-	-	-	-	-
		A1220.130	Supervisor - Info Aide	Supv	55,225	-	-	-	-	-	-
		A1220.140	Supervisor - Accountant	Supv	-	67,674	72,522.58	72,522.58	45,412.59	79,374.36	9.45%
		A1220.200	Supervisor - Equipment	Supv	-	-	750.00	750.00	213.44	3,000.00	300.00%
		A1220.400	Supervisor - Contractual	Supv	9,798	13,125	11,000.00	11,000.00	7,175.02	12,000.00	9.09%
		A1220.401	Supervisor - Contractual	Supv	-	-	-	-	-	3,500.00	-
SUPERVISOR - TOTAL					168,812	187,528	197,549.90	197,549.90	126,866.96	216,905.79	9.80%
		A1320.400	Independent Auditing - Contractual	Supv	16,000	20,500	21,000.00	21,000.00	22,000.00	23,500.00	11.90%
INDEPENDENT AUDITING - TOTAL					16,000	20,500	21,000.00	21,000.00	22,000.00	23,500.00	11.90%
		A1380.400	Fiscal Agent Fees - Bond Counsel - Cont	Admin	2,317	4,788	2,012.00	2,012.00	99.00	2,000.00	-0.60%
		A1380.401	Fiscal Agent Fees - Actuary - Contractual	Admin	-	4,550	3,200.00	3,200.00	-	1,300.00	-59.38%
FISCAL AGENT FEES - TOTAL					2,317	9,338	5,212.00	5,212.00	99.00	3,300.00	-36.68%
		A1410.100	Town Clerk - Personal Services	Clerk	54,080	56,243	58,493.00	58,493.00	38,245.43	60,537.61	3.50%
		A1410.110	Town Clerk - Deputy Personal Services	Clerk	23,977	28,448	26,458.00	26,458.00	16,678.36	31,746.25	19.99%
		A1410.120	Town Clerk - Receiver Of Taxes	Clerk	21,408	22,264	23,155.00	23,155.00	15,139.68	23,965.51	3.50%
		A1410.130	Town Clerk - Part-time Clerk Personal Services	Clerk	22,558	3,494	5,981.00	5,981.00	4,241.75	10,771.20	80.09%
		A1410.140	Town Clerk - Admin III	Clerk	-	18,733	23,488.00	23,488.00	15,033.44	48,720.29	107.43%
		A1410.200	Town Clerk -Equipment	Clerk	544	-	750.00	750.00	29.98	4,542.00	505.60%
		A1410.400	Town Clerk -Contractual	Clerk	12,383	14,066	22,000.00	22,000.00	14,503.70	26,100.00	18.64%
TOWN CLERK - TOTAL					134,950	143,247	160,325.00	160,325.00	103,872.34	206,382.86	28.73%
		A1420.400	Attorney - Townwide-Fees Contractual	Legal	132,257	90,515	115,000.00	115,000.00	62,412.50	165,000.00	43.48%
		A1420.401	Attorney - Highway Department	Legal	-	-	15,000.00	15,000.00	9,500.00	15,300.00	2.00%
		A1420.408	Attorney - Town Center	Legal	-	-	-	-	1,380.00	5,000.00	-
		A1420.410	Attorney - Highway Barn Capital Project	Legal	-	-	-	-	-	-	-
ATTORNEY - TOTAL					132,257	90,515	130,000.00	130,000.00	73,292.50	185,300.00	42.54%
		A1430.100	Personnel - Longevity	Admin	1,200	1,750	1,600.00	1,600.00	700.00	4,500.00	181.25%
		A1430.400	Personnel - Contractual	Admin	215	515	1,000.00	1,000.00	406.80	1,000.00	0.00%
PERSONNEL - TOTAL					1,415	2,265	2,600.00	2,600.00	1,106.80	5,500.00	111.54%
		A1440.400	Engineer - Contractual	Eng	28,900	59,152	35,000.00	35,000.00	31,713.58	35,000.00	0.00%
		A1440.401	Engineer - Sewer P&M	Eng	-	1,402	2,000.00	2,000.00	934.17	2,000.00	0.00%
		A1440.402	Engineer - Stormwater P&M	Eng	5,356	5,337	2,500.00	2,500.00	690.50	2,500.00	0.00%
		A1440.403	Engineer - Transportation	Eng	32,620	6,184	25,000.00	33,000.00	6,315.50	33,000.00	0.00%
		A1440.406	Engineer - Misc Water Extensions	Eng	-	4,930	5,000.00	5,000.00	275.00	5,000.00	0.00%
		A1440.407	Engineer - Surveying	Eng	4,200	2,349	5,000.00	5,000.00	6,028.75	5,000.00	0.00%
		A1440.408	Engineer - Town Center	Eng	-	-	-	-	-	2,500.00	-
		A1440.409	Engineer - Ludlowville Rd	Eng	3,870	5,832	25,000.00	17,000.00	-	5,000.00	-70.59%
		A1440.410	Engineer- Highway Barn	Eng	-	-	-	-	-	-	-
ENGINEER - TOTAL					74,946	85,187	99,500.00	99,500.00	45,957.50	90,000.00	-9.55%
		A1460.100	Records Mgmt - Personnel Services	Clerk	-	-	10,000.00	10,000.00	901.74	18,400.23	84.00%
		A1460.200	Records Mgmt - Equipment	Clerk	-	-	-	-	-	-	-
		A1460.400	Records Mgmt - Contractual	Clerk	-	35	-	-	-	500.00	-
RECORDS MANAGEMENT - TOTAL					-	35	10,000.00	10,000.00	901.74	18,900.23	89.00%
		A1470.400	Ethics Committee - Contractual	Admin	-	93	100.00	100.00	63.17	150.00	50.00%
ETHICS COMMITTEE - TOTAL					-	93	100.00	100.00	63.17	150.00	50.00%
		A1610.100	Technology - Personal Services	IT	12,000	18,000	18,720.00	18,720.00	12,240.00	11,775.13	-37.10%
		A1610.200	Technology - Equipment	IT	-	-	15,000.00	15,000.00	-	20,000.00	33.33%
		A1610.200R	Technology - Equipment Reserve	IT	-	-	-	-	-	-	-
		A1610.400	Technology- Contractual	IT	63,153	109,628	90,000.00	90,000.00	63,036.94	95,000.00	5.56%

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TECHNOLOGY (CENTRAL SERVICE ADMIN) - TOTAL				75,153	127,628	123,720.00	123,720.00	75,276.94	126,775.13	2.47%
	A1620.100	Buildings - Personal Services	DPW	-	-	-	-	-	26,645.76	
	A1620.110	Buildings - Highway Labor	DPW	-	-	2,700.00	2,700.00	-	-	-100.00%
	A1620.200	Buildings - Equipment	Parks	-	-	6,785.00	6,785.00	6,785.00	-	-100.00%
	A1620.400	Buildings - Contractual	Parks	55,331	57,463	60,000.00	60,000.00	32,299.61	60,000.00	0.00%
	A1620.403	Buildings - Electric	Parks	6,148	8,713	8,000.00	8,000.00	5,507.24	10,000.00	25.00%
	A1620.404	Buildings - Telephone/Radio Line	Parks	9,462	8,756	9,500.00	9,500.00	5,618.25	10,000.00	5.26%
	A1620.405	Buildings - Building Repairs	Parks	2,043	167	40,000.00	40,000.00	-	5,000.00	-87.50%
	A1620.405R	Buildings - Building Repairs Reserve	Parks	-	-	60,000.00	60,000.00	-	20,000.00	-66.67%
	A1620.406	Buildings - Gas	Parks	1,800	2,940	3,500.00	3,500.00	2,070.65	4,000.00	14.29%
BUILDINGS - TOTAL				74,784	78,039	190,485.00	190,485.00	52,280.75	135,645.76	-28.79%
	A1630.100	Community Center - Personal Services	DPW	-	-	-	-	-	4,163.40	
	A1630.110	Community Center - Highway Labor	DPW	-	-	550.00	550.00	-	-	-100.00%
	A1630.200	Community Center - Equipment	Parks	-	-	-	-	-	-	
	A1630.400	Community Center - Contractual	Parks	15,587	14,569	15,000.00	15,000.00	9,522.61	15,000.00	0.00%
	A1630.403	Community Center - Electric	Parks	2,591	3,890	4,000.00	4,000.00	2,584.02	4,250.00	6.25%
	A1630.405	Community Center - Repairs	Parks	-	4,850	80,000.00	80,000.00	9,950.00	5,000.00	-93.75%
	A1630.405R	Community Center - Bldg Repairs from Reserve	Parks	-	-	-	-	-	-	
	A1630.406	Community Center - Gas	Parks	1,812	2,448	3,000.00	3,000.00	1,846.43	3,500.00	16.67%
COMMUNITY CENTER - TOTAL				19,991	25,756	102,550.00	102,550.00	23,903.06	31,913.40	-68.88%
	A1640.200	Town Barn Road Storage - Equip/Bldg	DPW	-	-	-	-	-	-	
	A1640.400	Town Barn Road Storage - Contractual	DPW	141	150	220.00	220.00	118.35	1,800.00	718.18%
	A1640.401	Town Barn Road Storage- Vestal Office	DPW	-	5,348	-	3,151.72	1,742.05	500.00	-84.14%
	A1640.402	Town Barn Road Storage - Repairs	Parks	-	-	-	-	-	-	
	A1640.403	Town Barn Road Storage - Electric	DPW	1,379	1,942	1,700.00	1,700.00	1,014.15	1,800.00	5.88%
	A1640.406	Town Barn Road Storage - Gas	DPW	1,704	1,818	2,400.00	2,400.00	1,821.25	3,200.00	33.33%
TOWN BARN ROAD STORAGE - TOTAL				3,223	9,259	4,320.00	7,471.72	4,695.80	7,300.00	-2.30%
	A1670.400	Central Printing & Mailing - Contractual	Admin	1,185	3,441	1,200.00	1,200.00	533.87	1,200.00	0.00%
	A1670.401	Central Printing & Mailing- Newsletter/Postcards	Admin	-	2,765	-	-	-	1,000.00	
CENTRAL PRINTING & MAILING - TOTAL				1,185	6,206	1,200.00	1,200.00	533.87	2,200.00	83.33%
	A1910.400	General Govt Support - Unallocated Insurance	Admin	69,407	82,397	81,000.00	81,000.00	81,293.79	85,000.00	4.94%
	A1920.400	General Govt Support - Municipal Association Dues	Admin	5,870	8,873	3,002.00	3,002.00	-	3,002.00	0.00%
	A1930.400	General Govt Support - Judgements & Claims	Admin	-	-	-	-	-	-	
	A1940.400	General Govt Support - Purchase Of Real Property	Admin	-	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL				75,277	91,270	84,002.00	84,002.00	81,293.79	88,002.00	4.76%
	A1950.400	General Govt Support - Taxes & Assess Munic Property	Admin	10,363	10,334	10,500.00	10,500.00	3,874.02	11,000.00	4.76%
	A1989.400	General Govt Support - Contractual	Admin	-	-	-	-	-	-	
	A1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL				10,363	10,334	10,500.00	10,500.00	3,874.02	11,000.00	4.76%
TOTAL GENERAL GOVERNMENT SUPPORT				975,973	1,090,554	1,338,505.24	1,341,656.96	747,019.95	1,368,934.77	2.03%
	A3120.100	Police - Personal Services Parks	Parks	2,892	3,678	3,800.00	3,800.00	2,624.71	4,168.88	9.71%
	A3120.110	Police - Personal Services Court	Court	12,787	8,393	12,000.00	12,000.00	5,850.00	12,000.00	0.00%
	A3120.410	Police - Contractual	Parks	-	-	-	-	-	-	
POLICE - TOTAL				15,679	12,071	15,800.00	15,800.00	8,474.71	16,168.88	2.33%
	A3310.100	Traffic Control - Personal Services	DPW	29,980	22,643	23,865.92	23,865.92	4,690.33	24,701.23	3.50%
	A3310.110	Traffic Control - Crossing Guard	Parks	6,940	6,080	6,032.00	6,032.00	3,920.00	6,510.00	7.92%
	A3310.400	Traffic Control - Contractual	DPW	15,157	14,343	14,160.44	14,160.44	8,028.67	14,444.00	2.00%
TRAFFIC CONTROL - TOTAL				52,077	43,065	44,058.36	44,058.36	16,639.00	45,655.23	3.62%
	A3510.400	Control Of Dogs - Contractual	Clerk	22,800	22,800	23,700.00	23,700.00	15,800.00	24,900.00	5.06%
	A3510.401	Control of Dogs - Licensing	Clerk	-	-	-	-	-	-	
	A3510.402	Control of Dogs - Other Contractual	Clerk	320	-	200.00	200.00	-	200.00	0.00%
	A3510.410	Control of Dogs - Enumeration	Clerk	-	-	-	-	-	-	
	A3510.410R	Control of Dogs - Cont from Reserves	Clerk	-	5,678	-	-	-	-	
CONTROL OF DOGS - TOTAL				23,120	28,478	23,900.00	23,900.00	15,800.00	25,100.00	5.02%
	A3650.400	Demolition of Unsafe Buildings - Contractual	DPW	-	74,885	-	-	-	-	
DEMOLITION OF UNSAFE BUILDINGS - TOTAL				-	74,885	-	-	-	-	
TOTAL PUBLIC SAFETY				90,876	158,499	83,758.36	83,758.36	40,913.71	86,924.11	3.78%
	A4989.400	Health - Other PPE	DPW	-	7,748	15,450.00	15,450.00	2,662.02	15,450.00	0.00%
	A4989.401	Contractual - AED's	DPW	-	4,800	-	-	-	1,800.00	
HEALTH - OTHER PPE - TOTAL				-	12,548	15,450.00	15,450.00	2,662.02	17,250.00	11.65%
TOTAL PUBLIC HEALTH				-	12,548	15,450.00	15,450.00	2,662.02	17,250.00	11.65%
	A5010.100	Superintendent of Highways - Pers Serv	DPW	85,765	89,196	92,763.84	92,763.84	60,653.28	96,011.24	3.50%
	A5010.120	Superintendent of Highways - Secretary	DPW	55,444	63,351	67,704.00	67,704.00	35,565.60	73,311.48	8.28%
	A5010.200	Superintendent of Highways - Equipment	DPW	-	-	-	-	-	-	
	A5010.400	Superintendent of Highways - Contractual	DPW	2,613	1,816	3,600.00	3,600.00	2,267.92	3,708.00	3.00%
SUPERINTENDENT OF HIGHWAYS - TOTAL				143,822	154,363	164,067.84	164,067.84	98,486.80	173,030.72	5.46%
	A5132.100	Garage - Personnel Services	DPW	-	-	-	-	-	26,645.76	
	A5132.110	Garage - Highway Labor	DPW	-	6,319	7,194.72	7,194.72	6,616.08	4,266.55	-40.70%
	A5132.200	Garage - Equipment	DPW	-	-	-	-	-	-	
	A5132.400	Garage - 104 Auburn Rd (Old Hwy Barn)	DPW	-	-	1,000.00	1,000.00	3,551.09	2,500.00	150.00%
	A5132.401	Garage - Improvements	DPW	-	-	-	-	-	-	
	A5132.403	Garage - Electric	DPW	5,531	9,721	9,409.71	9,409.71	4,712.77	9,597.18	1.99%
	A5132.404	Garage - Telephone	DPW	5,137	4,402	5,408.00	5,408.00	2,140.23	4,408.00	-18.49%
	A5132.405	Garage - Building Repair	DPW	3,329	1,410	10,400.00	12,662.00	2,498.24	10,400.00	-17.86%
	A5132.405R	Garage - Building Repair from Reserve	DPW	-	-	-	-	-	-	

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		A5132.406	Garage - Gas	DPW	5,544	7,822	12,326.70	12,326.70	7,929.92	15,718.00	27.51%
		A5132.410	Garage - Supplies & Maintenance	DPW	34,977	41,010	35,443.20	35,443.20	29,430.94	36,151.86	2.00%
GARAGE - TOTAL					54,519	70,684	81,182.33	83,444.33	56,879.27	109,687.35	31.45%
		A5182.403	Street Lighting - Contractual	DPW	2,434	3,944	4,000.00	4,000.00	2,358.56	5,000.00	25.00%
STREET LIGHTING - TOTAL					2,434	3,944	4,000.00	4,000.00	2,358.56	5,000.00	25.00%
TOTAL TRANSPORTATION					200,775	228,991	249,250.17	251,512.17	157,724.63	287,718.07	14.40%
		A6497.400	Economic Development Contractual	Admin	-	-	12,000.00	12,000.00	-	-	-100.00%
ECONOMIC DEVELOPMENT CONTRACTUAL - TOTAL					-	-	12,000.00	12,000.00	-	-	-100.00%
		A6772.410	Programs- Lansing Library Reading Program	Admin	-	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
		A6772.420	Programs - Gadabout	Admin	5,000	5,000	5,000.00	5,000.00	5,000.00	5,500.00	10.00%
		A6772.430	Programs - Nutrition For The Elderly	Admin	4,750	4,750	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
		A6772.440	Programs - Lansing Food Pantry	Admin	-	5,000	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
		A6772.450	Programs- Watershed Organizations	Admin	-	-	6,223.00	6,223.00	6,223.00	6,327.00	1.67%
PROGRAMS - TOTAL					9,750	14,750	26,973.00	26,973.00	26,973.00	27,577.00	2.24%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY					9,750	14,750	38,973.00	38,973.00	26,973.00	27,577.00	-29.24%
		A7020.100	Parks/Rec Admin - Personal Services	Parks	61,039	67,152	61,265.00	61,265.00	42,321.48	68,427.22	11.69%
		A7020.110	Parks/Rec Admin - Personal Services	Parks	52,857	54,172	58,192.68	58,192.68	36,669.36	67,043.64	15.21%
		A7020.120	Parks/Rec Admin - Personal Services	Parks	88,400	91,936	95,613.44	95,613.44	63,652.84	105,976.17	10.84%
		A7020.200	Parks/Rec Admin - Equipment	Parks	-	-	-	-	-	-	-
		A7020.400	Parks/Rec Admin - Contractual	Parks	2,149	1,907	3,200.00	3,200.00	1,910.41	3,200.00	0.00%
		A7020.404	Parks/Rec Admin - Telephone	Parks	2,039	1,488	3,600.00	3,600.00	1,017.81	2,700.00	-25.00%
PARKS & RECREATION ADMINISTRATION - TOTAL					206,484	216,655	221,871.12	221,871.12	145,571.90	247,347.03	11.48%
		A7110.100	Parks - Personal Services	Parks	-	-	-	-	-	16,653.60	-
		A7110.110	Parks - Personal Services	Parks	85,362	86,167	107,000.00	107,000.00	55,831.09	122,583.26	14.56%
		A7110.130	Parks - Personal Services - Highway Labor	DPW	257	2,024	20,983.04	20,983.04	19,158.37	15,987.39	-23.81%
		A7110.140	Parks - Personal Services - Trails	Parks	-	-	-	-	-	12,012.74	-
		A7110.200	Parks - Equipment	Parks	23,642	32,443	33,000.00	33,000.00	27,688.48	-	-100.00%
		A7110.200R	Parks - Equipment from Reserves	Parks	-	15,000	-	-	-	-	-
		A7110.400	Parks - Contractual	Parks	63,846	44,217	68,000.00	68,000.00	20,595.96	73,000.00	7.35%
		A7110.400R	Parks - Contractual from Reserves	Parks	-	-	-	-	-	-	-
		A7110.403	Parks - Electric	Parks	7,375	13,977	9,000.00	9,000.00	8,945.76	15,000.00	66.67%
		A7110.404	Parks - Telephone	Parks	2,836	2,876	2,900.00	2,900.00	2,051.36	3,200.00	10.34%
		A7110.405	Parks - Repairs	Parks	-	-	-	-	-	-	-
		A7110.406	Parks - Contractual Salt Point	Parks	-	-	-	-	-	-	-
		A7110.407	Parks - Improvements	Parks	-	-	-	-	-	-	-
		A7110.410	Parks - Marina Repairs	Parks	-	11,886	15,000.00	15,000.00	2,731.61	10,000.00	-33.33%
		A7110.411	Parks - Trails	Parks	-	-	-	-	-	12,000.00	-
PARKS - TOTAL					183,318	208,590	255,883.04	255,883.04	137,002.63	280,436.99	9.60%
		A7140.100	Playground/Rec Fields - Personal Service	Parks	75,883	77,004	77,100.00	77,100.00	59,039.26	99,503.00	29.06%
		A7140.200	Playground/Rec Fields - Equipment	Parks	-	1,816	52,000.00	52,000.00	51,529.87	42,000.00	-19.23%
		A7140.200R	Playground/Rec Fields - Equipment from Reserves	Parks	-	-	-	-	-	-	-
		A7140.400	Playground/Rec Fields - Contractual	Parks	15,254	23,962	20,000.00	20,000.00	14,784.15	25,000.00	25.00%
		A7140.405	Playground/Rec Fields - Contractual Repairs	Parks	-	29,776	5,000.00	5,000.00	-	15,000.00	200.00%
PLAYGROUND/REC FIELDS - TOTAL					91,137	132,557	154,100.00	154,100.00	125,353.28	181,503.00	17.78%
		A7180.100	Beach & Pool - Personal Services	Parks	16,618	19,853	22,000.00	22,000.00	20,040.16	25,200.00	14.55%
		A7180.200	Beach & Pool - Equipment	Parks	-	-	-	-	-	-	-
		A7180.400	Beach & Pool - Contractual	Parks	694	657	750.00	750.00	-	750.00	0.00%
BEACH & POOL - TOTAL					17,312	20,510	22,750.00	22,750.00	20,040.16	25,950.00	14.07%
		A7310.100	Youth Program - Personal Services	Parks	58,416	45,319	58,000.00	58,000.00	54,820.61	59,352.23	2.33%
		A7310.110	Youth Program - Personal Services	Parks	7,134	4,379	-	-	-	-	-
		A7310.200	Youth Program - Equipment	Parks	-	-	-	-	-	-	-
		A7310.400	Youth Program - Contractual	Parks	250,841	215,648	235,000.00	235,000.00	167,257.74	258,000.00	9.79%
		A7310.401	Youth Program - Contr. - Umps/Officials	Parks	-	-	6,250.00	6,250.00	3,727.00	6,500.00	4.00%
YOUTH PROGRAM - TOTAL					316,391	265,345	299,250.00	299,250.00	225,805.35	323,852.23	8.22%
		A7320.100	Youth Services - Personal Services - Drop In	Drop-In	13,156	-	-	-	-	-	-
		A7320.110	Youth Services - High School Helpers	Parks	16,351	18,458	25,374.00	25,374.00	16,266.36	22,785.00	-10.20%
		A7320.400	Youth Services - Drop-In Contractual	Drop-In	494	-	-	-	-	-	-
		A7320.410	Youth Services - Contractual	Youth	50,244	53,204	60,205.00	60,205.00	29,020.88	61,483.00	2.12%
YOUTH SERVICES - TOTAL					80,245	71,662	85,579.00	85,579.00	45,287.24	84,268.00	-1.53%
		A7410.100	Library - Custodial - Personal Services	Library	-	-	-	-	-	-	-
		A7410.400	Library - Custodial - Reading Program	Library	5,000	5,000	-	-	-	-	-
LIBRARY - CUSTODIAL - TOTAL					5,000	5,000	-	-	-	-	-
		A7510.100	Historian - Personal Services	Historian	6,265	6,265	1,500.00	1,500.00	409.66	-	-100.00%
		A7510.200	Historian - Equipment	Historian	-	-	-	-	-	4,700.00	-
		A7510.400	Historian - Contractual	Historian	199	345	1,000.00	1,000.00	279.99	1,000.00	0.00%
		A7510.410	Historian - Stipend	Historian	-	-	-	-	-	1,500.00	-
HISTORIAN - TOTAL					6,464	6,610	2,500.00	2,500.00	689.65	7,200.00	188.00%
		A7520.400	Historical Property - Contractual (Log Cabin)	Historian	-	20	1,000.00	1,000.00	-	4,500.00	350.00%
		A7520.401	Historical Property- Contractual (Schoolhouse)	Historian	-	-	35,000.00	35,000.00	-	100.00	-99.71%
		A7520.402	Historical Property - Archive Building	Historian	-	-	-	-	-	1,500.00	-
HISTORICAL PROPERTY - TOTAL					-	20	36,000.00	36,000.00	-	6,100.00	-83.06%

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
		A7560.400	Other Performing Arts - Contractual	Parks	9,050	8,419	9,500.00	9,500.00	7,797.42	9,500.00	0.00%
		A7560.401	Other Performing Arts - ESOTA	Parks	-	-	-	-	-	-	-
OTHER PERFORMING ARTS - TOTAL					9,050	8,419	9,500.00	9,500.00	7,797.42	9,500.00	0.00%
		A7620.100	Adult Rec - Personal Services	Parks	3,095	3,305	3,500.00	3,500.00	2,299.00	3,696.00	5.60%
		A7620.400	Adult Rec - Contractual	Parks	5,554	6,372	6,000.00	6,000.00	4,934.25	8,000.00	33.33%
ADULT RECREATION - TOTAL					8,649	9,677	9,500.00	9,500.00	7,233.25	11,696.00	23.12%
TOTAL CULTURE AND RECREATION					924,050	945,045	1,096,933.16	1,096,933.16	714,780.88	1,177,853.25	7.38%
		A8510.400	Community Beautification - Contractual	Parks	-	-	-	-	-	-	-
		A8510.401	Community Beautification - Contractual	Parks	-	-	-	-	-	-	-
COMMUNITY BEAUTIFICATION - TOTAL					-	-	-	-	-	-	-
		A8674.400	Property Sale - Contractual	Admin	-	-	-	-	-	-	-
PROPERTY SALE - TOTAL					-	-	-	-	-	-	-
		A8745.100	Flood & Erosion - Personal Services	DPW	1,490	-	2,398.24	2,398.24	762.03	2,000.06	-16.60%
		A8745.400	Flood & Erosion - Contractual	DPW	22,973	-	25,000.00	25,000.00	11,697.43	25,000.00	0.00%
		A8745.401	Flood & Erosion - Equipment Rental	DPW	-	-	75,000.00	75,000.00	75,000.00	20,000.00	-73.33%
FLOOD & EROSION - TOTAL					24,463	-	102,398.24	102,398.24	87,459.46	47,000.06	-54.10%
		A8750.400	Agriculture Development (FPIG) - Contractual	Admin	-	-	-	-	-	-	-
		A8750.401	Agriculture Development (FPIG) -Ag Protection Committee	Admin	-	-	-	-	-	-	-
		A8750.402	Agriculture Development (FPIG) - Farmers Market Contractu	Admin	-	-	-	-	-	-	-
AGRICULTURE DEVELOPMENT (FPIG) - TOTAL					-	-	-	-	-	-	-
		A8790.400	Natural Resources - Contractual Trails Plan	Admin	-	-	50,000.00	50,000.00	-	-	-100.00%
		A8790.401	Natural Resources - Watershed Monitoring	Admin	7,140	7,283	7,428.00	7,428.00	7,428.00	7,577.00	2.01%
NATURAL RESOURCES - TOTAL					7,140	7,283	57,428.00	57,428.00	7,428.00	7,577.00	-86.81%
		A8810.100	Cemeteries - Personal Services	DPW	-	-	-	-	-	-	-
		A8810.110	Cemeteries - Highway Labor	DPW	4,116	3,282	4,542.72	4,542.72	1,242.60	4,701.72	3.50%
		A8810.200	Cemeteries - Equipment	DPW	-	-	2,000.00	2,000.00	2,000.00	-	-100.00%
		A8810.400	Cemeteries - Contractual	DPW	500	859	1,700.00	1,700.00	1,035.60	2,200.00	29.41%
CEMETERIES - TOTAL					4,616	4,141	8,242.72	8,242.72	4,278.20	6,901.72	-16.27%
TOTAL HOME AND COMMUNITY SERVICES					36,219	11,424	168,068.96	168,068.96	99,165.66	61,478.78	-63.42%
		A9010.800	Employee Benefits - NY State Retirement	Admin	87,381	127,673	158,139.38	158,139.38	34,821.51	159,000.00	0.54%
		A9030.800	Employee Benefits - Social Security Taxes	Admin	69,033	70,938	80,000.00	80,000.00	49,826.05	94,496.95	18.12%
		A9040.800	Employee Benefits - Workers Comp Insurance	Admin	37,267	36,761	45,000.00	45,000.00	34,607.50	47,250.00	5.00%
		A9050.800	Employee Benefits - Unemployment Insurance	Admin	7,773	7,202	6,500.00	6,500.00	3,190.53	6,825.00	5.00%
		A9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	247,987	261,091	334,000.00	334,000.00	207,440.70	394,120.00	18.00%
		A9089.800	Employee Benefits - Medicare Taxes	Admin	16,145	16,590	18,500.00	18,500.00	11,652.86	22,100.09	19.46%
EMPLOYEE BENEFITS - TOTAL					465,586	520,256	642,139.38	642,139.38	341,539.15	723,792.04	12.72%
TOTAL EMPLOYEE BENEFITS					465,586	520,256	642,139.38	642,139.38	341,539.15	723,792.04	12.72%
		A9730.600	Bond Anticipation Notes - Principal	Admin	-	-	-	-	-	1,797.95	-
		A9730.700	Bond Anticipation Notes - Interest	Admin	-	-	68,145.00	68,145.00	-	17,233.81	-74.71%
DEBT SERVICE- TOTAL					-	-	68,145.00	68,145.00	-	19,031.76	-72.07%
TOTAL DEBT SERVICE					-	-	68,145.00	68,145.00	-	19,031.76	-72.07%
		A9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS					-	-	-	-	-	-	-
A - GENERAL FUND (TOWNWIDE) - TOTAL APPROPRIATIONS					2,703,229	2,982,067	3,701,223.27	3,706,636.99	2,130,779.00	3,770,559.78	1.72%
A - GENERAL FUND (TOWNWIDE) - REVENUES											
		A1001	Real Property Taxes	Admin	1,444,151	1,874,358	2,236,178.00	2,236,178.00	2,236,178.00	2,493,338.00	11.50%
REAL PROPERTY TAXES - TOTAL					1,444,151	1,874,358	2,236,178.00	2,236,178.00	2,236,178.00	2,493,338.00	11.50%
		A1081	Payment In Lieu of Taxes (PILOT)	Admin	7,253	9,273	8,489.43	8,489.43	8,489.03	5,699.62	-32.86%
		A1090	Interest & Penalties on Taxes	Admin	30,015	30,580	28,000.00	28,000.00	29,685.34	27,000.00	-3.57%
REAL PROPERTY TAX ITEMS - TOTAL					37,269	39,853	36,489.43	36,489.43	38,174.37	32,699.62	-10.39%
		A1120	County Sales Tax	Admin	-	223,137	100,000.00	100,000.00	55,612.59	-	-100.00%
		A1170	Cable TV Franchise	Admin	26,833	33,460	80,000.00	80,000.00	49,842.40	80,000.00	0.00%
		A1189	Gross Receipts Tax	Admin	43	43	-	-	-	-	-
NON-PROPERTY TAX ITEMS - TOTAL					26,876	256,640	180,000.00	180,000.00	105,454.99	80,000.00	-55.56%
		A1255	Dept Income - Clerk Fees	Clerk	1,614	1,693	1,000.00	1,000.00	1,033.78	1,200.00	20.00%
		A1289	Dept Income - Drop In Contributions	Drop-In	-	-	-	-	-	-	-
		A1550	Dept Income - Dog Control Fees	Clerk	420	230	120.00	120.00	400.00	120.00	0.00%
		A2001	Dept Income - Park Campers	Parks	83,419	92,925	87,000.00	87,000.00	88,350.26	90,000.00	3.45%
		A2002	Dept Income - Boat Launching Fees	Parks	11,964	12,219	13,000.00	13,000.00	11,495.81	13,000.00	0.00%
		A2003	Dept Income - Youth Rec Fees	Parks	335,786	317,739	285,000.00	285,000.00	254,616.84	286,500.00	0.53%
		A2004	Dept Income - Park Admissions Fees	Parks	37,587	39,956	39,000.00	39,000.00	33,033.00	39,000.00	0.00%
		A2005	Dept Income - Concession	Parks	280	255	500.00	500.00	209.10	500.00	0.00%
		A2040	Dept Income - Marina & Dock Fees	Parks	128,256	127,954	125,000.00	125,000.00	136,609.00	138,000.00	10.40%
		A2089	Dept Income - Grants Awarded - Culture & Rec	Parks	3,600	-	12,000.00	12,000.00	2,115.00	-	-100.00%
		A2189	Dept Income - Grant Applications Awarded	Admin	5,000	10,903	-	-	10,625.50	-	-
DEPARTMENTAL INCOME - TOTAL					607,927	603,873	562,620.00	562,620.00	538,488.29	568,320.00	1.01%
		A2211	Intergovernmental Charges - Library Custodial Services	Admin	-	-	-	-	-	-	-
		A2350	Intergovernmental Charges - Youth Services, Other Governm	Youth/CCE	24,135	24,578	24,578.00	24,578.00	15,510.45	31,496.00	28.15%
		A2352	Intergovernmental Charges - Youth Services, Local Contribut	Youth/CCE	-	-	-	-	-	-	-
		A2353	Intergovernmental Charges - Youth Services, Private Contrib	Admin	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES - TOTAL					24,135	24,578	24,578.00	24,578.00	15,510.45	31,496.00	28.15%
		A2401	Use of Money & Property - Interest & Earnings	Admin	2,330	59,861	40,000.00	40,000.00	50,016.43	48,049.20	20.12%
		A2401R	Use of Money & Property - Repair Reserve	Admin	381	5,348	2,000.00	2,000.00	3,035.93	2,500.00	25.00%
		A2402R	Use of Money & Property - Park & Rec Equip Reserve	Parks	4	340	200.00	200.00	17.55	100.00	-50.00%
		A2410	Use of Money & Property - Rental/Lease of Real Property	Parks	13,025	20,200	8,500.00	8,500.00	4,585.00	8,500.00	0.00%
		A2411	Use of Money & Property - Scoops	DPW	-	-	-	-	685.56	1,000.00	-
		A2440	Use of Money & Property - Community Center	Parks	2,228	3,111	2,000.00	2,000.00	2,134.00	2,000.00	0.00%
		A2442	Use of Money & Property - Pavilions	Parks	17,073	19,697	16,500.00	16,500.00	13,286.03	16,500.00	0.00%
		A2443	Use of Money & Property - Rental Income NYS Land	Parks	-	-	-	-	-	-	-
		A2445	Use of Money & Property - Bait Shop Rent	Parks	200	175	150.00	150.00	100.00	150.00	0.00%
		A2450	Use of Money & Property - Commissions	Parks	49	-	50.00	50.00	-	50.00	0.00%

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
		A2460	Host Community Fees	Admin	-	-	-	-	-		
USE OF MONEY & PROPERTY - TOTAL					35,290	108,732	69,400.00	69,400.00	73,860.50	78,849.20	13.62%
		A2530	Licenses & Permits - Games Of Chance Licenses	Clerk	-	-	-	-	-	-	-
		A2540	Licenses & Permits - Bingo Licenses	Clerk	-	30	-	-	22.50	56.00	
		A2544	Licenses & Permits - Dog Licenses	Clerk	20,293	29,717	20,000.00	20,000.00	15,577.00	18,000.00	-10.00%
		A2545	Licenses & Permits - Junk Yard/Mobile Home Permits	Clerk	-	-	-	-	-	-	-
LICENSES & PERMITS - TOTAL					20,293	29,747	20,000.00	20,000.00	15,599.50	18,056.00	-9.72%
		A2609	Fines & Forfeitures - Exonerated Bail	Court	-	-	-	-	-	-	-
		A2610	Fines & Forfeitures - Fines & Forfeited Bail	Court	30,389	45,359	35,000.00	35,000.00	24,812.00	40,000.00	14.29%
		A2611	Fines & Forfeitures - Fines & Penalties, Dog Cases	Court	575	625	1,000.00	1,000.00	50.00	1,000.00	0.00%
FINES & FORFEITURES - TOTAL					30,964	45,984	36,000.00	36,000.00	24,862.00	41,000.00	13.89%
		A2650	Sale of Property & Compensation For - Sale of Scrap & Excess	Parks	21,000	21,000	32,000.00	32,000.00	-	32,000.00	0.00%
		A2655	Sale of Property & Compensation For - Copies, Pamphlets, M	Clerk	39	16	20.00	20.00	33.75	20.00	0.00%
		A2660	Sale of Property & Compensation For - Real Property	Admin	-	-	-	-	-	-	-
		A2680	Sale of Property & Compensation For - Insurance Recoveries	Admin	3,568	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION FOR - TOTAL					24,607	21,016	32,020.00	32,020.00	33.75	32,020.00	0.00%
		A2701	Misc Local Sources - Refunds Of Prior Years Expenses	Admin	2,092	-	-	-	-	-	-
		A2705	Misc Local Sources - Gifts & Donations	Parks	10,362	19,089	8,000.00	8,000.00	9,174.63	8,000.00	0.00%
		A2706	Misc Local Sources - East Shore Festival of the Arts Grant	Parks	-	-	-	-	-	-	-
		A2707	Misc Local Sources- Parks Foundation Grant	Parks	-	-	50,000.00	50,000.00	-	-	-100.00%
		A2708	Misc Local Sources - Gifts & Donations	Parks	-	-	-	-	15,000.00	-	-
		A2750	Misc Local Sources - AIM Related Payments - Prev A3001	Admin	-	-	-	-	-	-	-
		A2770	Misc Local Sources - Other Unclassified Revenues	Admin	662	194	-	-	2,081.50	-	-
		A2771	Misc Local Sources - Host Community Agreements	Admin	-	-	-	-	-	-	-
		A2772	Misc Local Sources - Youth Services	Admin	-	-	-	-	-	-	-
		A2773	Misc Local Sources - Drop In	Drop-In	135	-	-	-	-	-	-
		A2776	Misc Local Sources -Rec (Donation Community Council)	Parks	50	106	-	-	28.25	-	-
MISCELLANEOUS LOCAL SOURCES - TOTAL					13,302	19,390	58,000.00	58,000.00	26,284.38	8,000.00	-86.21%
		A3001	State Aid - State Revenue Sharing (per Capita)	Admin	27,085	27,085	27,085.00	27,085.00	-	27,085.00	0.00%
		A3005	State Aid - Mortgage Tax	Admin	277,447	244,896	250,000.00	250,000.00	146,638.84	250,000.00	0.00%
		A3017	State Aid - Loss of Public Utility Valuation	Admin	-	22,788	19,332.00	19,332.00	19,331.98	16,330.00	-15.53%
		A3089	State Aid - Aid for General Purposes	Admin	-	1,895	-	-	-	-	-
		A3821	State Aid - Youth Drop In	Youth/CCE	-	-	-	-	-	-	-
STATE AID - TOTAL					304,532	296,664	296,417.00	296,417.00	165,970.82	293,415.00	-1.01%
		A4989	Federal Aid - Other	Admin	9,956	4,242	-	-	-	-	-
FEDERAL AID - TOTAL					9,956	4,242	-	-	-	-	-
		A5031	Interfund Transfers	Admin	-	-	-	-	-	-	-
		A5031R	Interfund Transfers - Reserve	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	-
A - GENERAL FUND (TOWNWIDE) - TOTAL REVENUES					2,579,301	3,325,075	3,551,702.43	3,551,702.43	3,240,417.05	3,677,193.82	3.53%
x		A0511	Appropriated Reserves	Admin	-	-	60,000.00	60,000.00	-	-	-100.00%
x		A599	Appropriated Fund Balance	Admin	123,928	(343,009)	89,520.84	94,934.56	(1,109,638.05)	93,365.96	-1.65%
A - GENERAL FUND (TOWNWIDE) - TOTAL REVENUE & OTHER SOURCES					2,703,229	2,982,067	3,701,223.27	3,706,636.99	2,130,779.00	3,770,559.78	1.87%
A - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					154,365	146,666	149,520.84	154,934.56	233,639.26	93,365.96	
A - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					473,473	829,182	829,181.53	823,767.81	740,074.40	730,401.85	19.37%
A - YEAR-END FUND BALANCE TOTALS					627,838	975,847	978,702.37	978,702.37	973,713.66	823,767.81	\$ 942,639.95
B - GENERAL FUND (OUTSIDE VILLAGE)- APPROPRIATIONS											
		B1420.401	Legal- Zoning	Legal	-	-	25,000.00	25,000.00	9,705.00	20,000.00	-20.00%
		B1420.402	Legal- Planning	Legal	-	-	20,000.00	20,000.00	13,530.00	25,000.00	25.00%
ATTORNEY - TOTAL					-	-	45,000.00	45,000.00	23,235.00	45,000.00	0.00%
		B1440.401	Engineering- Zoning	Eng	-	-	5,000.00	5,000.00	-	5,000.00	0.00%
		B1440.402	Engineering- Planning	Eng	-	-	15,000.00	15,000.00	10,375.25	15,000.00	0.00%
ENGINEER - TOTAL					-	-	20,000.00	20,000.00	10,375.25	20,000.00	0.00%
		B1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	-
GENERAL GOVERNMENT SUPPORT - TOTAL					-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT					-	-	65,000.00	65,000.00	33,610.25	65,000.00	0.00%
		B3620.110	Zoning/Planning - (Admin Asst III)	Codes	37,829	47,548	56,123.86	56,123.86	35,143.95	60,740.96	8.23%
		B3620.120	Safety Inspector - Zoning,Code,Fire Enforcement Officer	Codes	88,138	81,922	87,614.00	87,614.00	54,736.08	93,261.59	6.45%
		B3620.130	Safety Inspector - Part-time	Codes	11,250	-	-	-	-	-	-
		B3620.140	Safety Inspector - Code Enforcement Officer	Codes	32,751	60,502	62,400.00	62,400.00	39,082.44	69,371.97	11.17%
		B3620.150	Safety Inspector - Code Enforcement Officer	Codes	-	-	-	-	-	-	-
		B3620.400	Safety Inspector - Contractual	Codes	1,416	-	16,000.00	16,000.00	-	-	-100.00%
SAFETY INSPECTOR - TOTAL					171,384	189,972	222,137.86	222,137.86	128,962.47	223,374.52	0.56%
		B3650.400	Demolition of Unsafe Buildings	Codes	-	-	-	-	-	-	-
DEMOLITION OF UNSAFE BUILDINGS - TOTAL					-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY					171,384	189,972	222,137.86	222,137.86	128,962.47	223,374.52	0.56%
		B8010.100	Zoning - Personl Services Clerk	Codes	-	-	-	-	-	-	-
		B8010.200	Zoning - Equipment	Codes	-	-	-	-	-	-	-
		B8010.400	Zoning - Contractual	Codes	8,182	34,715	34,400.00	34,400.00	6,996.24	54,900.00	59.59%
		B8010.401	Zoning - Constable Services	Codes	-	-	500.00	500.00	-	500.00	0.00%
		B8010.402	Zoning - Legal Services	Legal	19,413	12,879	-	-	-	-	-
		B8010.403	Zoning - Engineer	Eng	6,172	1,549	-	-	-	-	-
		B8010.410	Zoning - ZBA Stipend	Codes	2,650	2,838	3,100.00	3,100.00	-	3,100.00	0.00%
		B8010.411	Zoning - Paid Consultant (Grant)	Codes	-	-	-	-	-	111,000.00	
ZONING - TOTAL					36,417	51,980	38,000.00	38,000.00	6,996.24	169,500.00	346.05%
		B8020.100	Planning - Director of Planning	Codes	88,175	104,203	108,370.91	108,370.91	70,857.92	113,178.87	4.44%
		B8020.101	Planning - Planner	Codes	16,995	64,313	70,000.00	70,000.00	43,827.32	74,541.60	6.49%
		B8020.110	Planning - Personal Services Clerk	Codes	-	-	-	-	-	37,751.22	

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
		B8020.200	Planning - Equipment	Codes	-	-	-	-	-	-	
		B8020.400	Planning - Contractual	Codes	6,797	17,311	40,500.00	40,500.00	7,004.33	35,200.00	-13.09%
		B8020.401	Planning - Engineer	Eng	23,372	6,958	-	-	-	-	
		B8020.402	Planning - Legal Services	Legal	20,034	25,731	-	-	-	-	
		B8020.403	Planning- Silver Line Solar	Codes	-	563	-	-	1,750.00	-	
		B8020.410	Planning - Planning Board Stipend	Codes	7,950	6,883	7,950.00	7,950.00	-	7,900.00	-0.63%
		B8020.420	Planning - Planning Consultants	Codes	-	863	-	1,210.88	1,210.88	-	-100.00%
		B8020.430	Planning - Comprehensive Plan Update Contractual	Codes	-	-	-	-	-	-	
		B8020.431	Planning - Land Use Ordinance Contractual	Codes	-	-	30,000.00	30,000.00	-	30,000.00	0.00%
		B8020.432	Planning - Broadband Committee	Codes	5,940	-	2,000.00	2,000.00	-	2,000.00	0.00%
		B8020.433	Planning - Conservation Advisory Committee	Codes	2,818	11,020	6,000.00	6,000.00	-	6,000.00	0.00%
PLANNING - TOTAL					172,081	237,843	264,820.91	266,031.79	124,650.45	306,571.69	15.24%
TOTAL HOME AND COMMUNITY SERVICES					208,498	289,823	302,820.91	304,031.79	131,646.69	476,071.69	56.59%
		B9010.800	Employee Benefits - NY State Retirement	Admin	28,618	37,102	44,131.91	44,131.91	9,717.62	60,000.00	35.96%
		B9030.800	Employee Benefits - Social Security Taxes	Admin	16,627	21,627	25,000.00	25,000.00	14,665.82	27,828.47	11.31%
		B9040.800	Employee Benefits - Workers Comp Insurance	Admin	6,625	6,535	8,000.00	8,000.00	6,229.35	8,400.00	5.00%
		B9050.800	Employee Benefits - Unemployment Insurance	Admin	1,646	1,358	1,700.00	1,700.00	1,341.89	1,785.00	5.00%
		B9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	52,208	83,775	50,000.00	50,000.00	32,288.30	59,000.00	18.00%
		B9089.800	Employee Benefits - Medicare Taxes	Admin	3,889	5,058	6,000.00	6,000.00	3,429.88	6,508.27	8.47%
EMPLOYEE BENEFITS - TOTAL					109,613	155,456	134,831.91	134,831.91	67,672.86	163,521.74	21.28%
TOTAL EMPLOYEE BENEFITS					Parks	109,613	155,456	134,831.91	67,672.86	163,521.74	21.28%
		B9730.600	BAN - Principal	Admin	-	-	-	-	-	2,940.62	
		B9730.700	BAN - Interest	Admin	-	-	-	-	-	28,186.50	
DEBT SERVICE- TOTAL					-	-	-	-	-	31,127.12	
TOTAL DEBT SERVICE					-	-	-	-	-	31,127.12	
		B9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS					-	-	-	-	-	-	
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL APPROPRIATIONS					489,495	635,251	724,790.68	726,001.56	361,892.27	959,095.07	32.11%
B - GENERAL FUND (OUTSIDE VILLAGE) - REVENUES											
		B1001	Real Property Taxes	Admin	-	-	-	-	-	-	
		B1120	County Sales Tax	Admin	581,627	337,185	200,000.00	200,000.00	111,225.15	550,000.00	175.00%
NON-PROPERTY TAX ITEMS - TOTAL					581,627	337,185	200,000.00	200,000.00	111,225.15	550,000.00	175.00%
		B1561	Dept Income - Fire & Safety Inspection Fees	Codes	3,650	2,250	4,300.00	4,300.00	2,950.00	4,300.00	0.00%
		B2110	Dept Income - Zoning Fees	Codes	6,564	3,450	4,200.00	4,200.00	1,475.00	4,200.00	0.00%
		B2189	Dept Income - Grant Applications Awarded	Codes	-	-	-	-	-	100,000.00	
DEPARTMENTAL INCOME - TOTAL					10,214	5,700	8,500.00	8,500.00	4,425.00	108,500.00	1176.47%
		B2401	Interest Earned	Codes	2,563	41,625	20,000.00	20,000.00	25,592.17	21,000.00	5.00%
USE OF MONEY & PROPERTY - TOTAL					2,563	41,625	20,000.00	20,000.00	25,592.17	21,000.00	5.00%
		B2555	Building & Alteration Permits	Codes	118,670	141,259	117,000.00	117,000.00	52,535.33	117,000.00	0.00%
		B2590	Other Permits	Codes	550	1,450	1,600.00	1,600.00	550.00	1,600.00	0.00%
		B2591	Subdivision Fees/Boundary Changes	Codes	6,150	9,800	8,100.00	8,100.00	11,475.00	8,100.00	0.00%
		B2592	Stormwater Application Fee	Codes	1,050	2,150	2,800.00	2,800.00	-	2,800.00	0.00%
LICENSES & PERMITS - TOTAL					126,420	154,659	129,500.00	129,500.00	64,560.33	129,500.00	0.00%
		B2650	Sale of Scrap & Excess Materials	Codes	-	-	-	-	-	-	
		B2655	Minor Sales	Codes	-	-	-	-	-	-	
SALE OF PROPERTY & COMPENSATION FOR - TOTAL					-	-	-	-	-	-	
		B2701	Refund Of Prior Years Expenses	Admin	-	-	-	-	-	-	
		B2770	Miscellaneous Receipts	Codes	-	54	-	-	-	-	
MISCELLANEOUS LOCAL SOURCES - TOTAL					-	54	-	-	-	-	
		B5031	Interfund Transfers	Admin	-	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL REVENUES					720,825	539,223	358,000.00	358,000.00	205,802.65	809,000.00	125.98%
x		B0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		B599	Appropriated Fund Balance	Admin	(231,330)	96,029	366,790.68	368,001.56	156,089.62	150,095.07	-59.21%
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL REVENUE & OTHER SOURCES					489,495	635,251	724,790.68	726,001.56	361,892.27	959,095.07	32.11%
B - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					317,740	317,740	366,790.68	368,001.56	317,739.84	150,095.07	
B - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					672,246	576,217	576,217.32	575,006.44	576,217.32	424,911.37	44.30%
B - YEAR-END FUND BALANCE TOTALS					989,986	893,957	943,008.00	943,008.00	893,957.16	575,006.44	\$ 239,773.77
DA - HIGHWAY (TOWN/WIDE) - APPROPRIATIONS											
		DA1930.400	General Govt Support - Judgements & Claims	DPW	-	-	-	-	-	-	
		DA1950.400	General Govt Support - Property Tax & Assessment	DPW	-	-	-	-	-	-	
		DA1990.400	General Govt Support - Contingent Account	DPW	-	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL					-	-	-	-	-	-	
TOTAL GENERAL GOVERNMENT SUPPORT					-	-	-	-	-	-	
		DA5130.100	Machinery - Personal Services	DPW	91,238	114,377	149,000.00	149,000.00	50,244.55	83,504.71	-43.96%
		DA5130.200	Machinery - Equipment	DPW	-	28,200	72,431.00	72,431.00	91,824.11	68,087.30	-6.00%
		DA5130.200R	Machinery - Equipment From Reserve Fund	DPW	-	63,160	-	-	-	-	
		DA5130.400	Machinery - Contractual	DPW	208,301	236,406	300,000.00	310,375.00	128,410.92	307,500.00	-0.93%
		DA5130.403	Machinery- IT/Software	DPW	-	-	-	-	-	12,658.80	
MACHINERY - TOTAL					299,539	442,142	521,431.00	531,806.00	270,479.58	471,750.81	-11.29%
		DA5140.100	Brush & Weeds - Personal Services	DPW	71,025	54,238	79,493.00	79,493.00	54,432.51	70,275.26	-11.60%
		DA5140.400	Brush & Weeds - Contractual	DPW	46,252	58,982	46,592.00	46,592.00	973.29	53,600.00	15.04%
BRUSH & WEEDS - TOTAL					117,277	113,220	126,085.00	126,085.00	55,405.80	123,875.26	-1.75%
		DA5142.100	Snow Removal Town - Personal Services	DPW	147,589	226,346	236,047.00	276,047.00	190,991.39	244,308.65	-11.50%
		DA5142.200	Snow Removal Town - Equipment	DPW	90,331	16,863	137,288.32	233,130.06	169,921.65	216,360.36	-7.19%
		DA5142.400	Snow Removal Town - Contractual	DPW	279,372	343,025	269,297.00	269,297.00	97,913.57	274,682.94	2.00%
		DA5142.401	Snow Removal Town - Gas & Fuel	DPW	-	-	-	-	-	51,747.17	
		DA5142.403	Snow Removal Town - IT/Software	DPW	-	-	-	-	-	-	
SNOW REMOVAL TOWN - TOTAL					517,292	586,234	642,632.32	778,474.06	458,826.61	787,099.12	1.11%
		DA5148.100	Snow Removal Other - Personal Services	DPW	140,178	100,825	133,165.76	173,165.76	49,215.44	137,825.78	-20.41%
		DA5148.200	Snow Removal Other - Equipment	DPW	12,830	9,374	9,207.59	9,207.59	9,207.59	9,207.60	0.00%
		DA5148.400	Snow Removal Other - Contractual	DPW	126,296	117,979	206,000.00	206,000.00	34,515.99	167,891.94	-18.50%
		DA5148.401	Snow Removal Other- Fuel	DPW	-	-	-	-	-	51,747.16	

Fund Object Code		Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
SNOW REMOVAL OTHER - TOTAL				279,305	228,179	348,373.35	388,373.35	92,939.02	366,672.48	-5.59%
TOTAL TRANSPORTATION				1,213,412	1,369,775	1,638,521.67	1,824,738.41	877,651.01	1,749,397.67	-4.13%
	DA9010.800	Employee Benefits - NY State Retirement	Admin	66,953	63,204	69,875.54	69,875.54	15,386.25	80,000.00	14.49%
	DA9030.800	Employee Benefits - Social Security Taxes	Admin	26,740	29,369	38,000.00	38,000.00	20,613.83	38,146.48	0.39%
	DA9040.800	Employee Benefits - Workers Comp Insurance	Admin	14,079	13,887	17,000.00	17,000.00	13,150.85	17,850.00	5.00%
	DA9050.800	Employee Benefits - Unemployment Insurance	Admin	4,233	4,486	7,000.00	7,000.00	3,558.43	7,350.00	5.00%
	DA9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	200,211	163,700	179,000.00	179,000.00	116,518.67	211,220.00	18.00%
	DA9089.800	Employee Benefits - Medicare Taxes	Admin	6,254	6,869	9,000.00	9,000.00	4,820.98	8,921.36	-0.87%
EMPLOYEE BENEFITS - TOTAL				318,470	281,515	319,875.54	319,875.54	174,049.01	363,487.84	13.63%
TOTAL EMPLOYEE BENEFITS				318,470	281,515	319,875.54	319,875.54	174,049.01	363,487.84	13.63%
	DA9730.600	BAN - Principal	Admin	-	-	-	-	-	18,590.49	
	DA9730.700	BAN - Interest	Admin	-	-	-	-	-	178,194.33	
DEBT SERVICE- TOTAL				-	-	-	-	-	196,784.82	
TOTAL DEBT SERVICE				-	-	-	-	-	196,784.82	
	DA9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL				-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	-	-	-	-
DA - HIGHWAY (TOWN/WIDE) - TOTAL APPROPRIATIONS				1,531,882	1,651,290	1,958,397.21	2,144,613.95	1,051,700.02	2,309,670.33	7.70%
DA - HIGHWAY (TOWN/WIDE) - REVENUES										
	DA1001	Real Property Taxes	Admin	1,493,992	1,523,182	1,645,782.00	1,645,782.00	1,645,782.00	2,254,721.00	37.00%
REAL PROPERTY TAXES - TOTAL				1,493,992	1,523,182	1,645,782.00	1,645,782.00	1,645,782.00	2,254,721.00	37.00%
	DA1081	Payment In Lieu of Taxes (PILOT)	Admin	7,492	6,201	6,248.38	6,248.38	7,157.21	5,654.36	-9.51%
	DA1090	Interest & Penalties on Taxes	Admin	-	24,036	10,000.00	10,000.00	20,431.95	15,000.00	50.00%
REAL PROPERTY TAX ITEMS - TOTAL				7,492	30,237	16,248.38	16,248.38	27,589.16	20,654.36	27.12%
	DA1120	County Sales Tax	Admin	-	84,296	200,000.00	200,000.00	111,225.15	-	-100.00%
NON-PROPERTY TAX ITEMS - TOTAL				-	84,296	200,000.00	200,000.00	111,225.15	-	-100.00%
	DA2300	Intergovernmental Charges - Other Governments	DPW	105,322	78,865	-	-	-	-	-
	DA2302	Snow Removal Services - Other Governments	DPW	-	-	102,666.24	102,666.24	76,999.69	102,666.00	0.00%
INTERGOVERNMENTAL CHARGES - TOTAL				105,322	78,865	102,666.24	102,666.24	76,999.69	102,666.00	0.00%
	DA2401	Interest Earnings	Admin	1,178	42,850	21,000.00	21,000.00	41,671.23	45,000.00	114.29%
	DA2401R	Interest Income - Special Reserves	Admin	416	7,334	4,000.00	4,000.00	2,245.38	2,500.00	-37.50%
	DA2416	Equipment (Rental)	DPW	63,193	78,865	-	-	-	-	-
USE OF MONEY & PROPERTY - TOTAL				64,787	129,050	25,000.00	25,000.00	43,916.61	47,500.00	90.00%
	DA2650	Sale of Scrap & Excess Material	DPW	712	79,237	62,165.00	62,165.00	16,385.00	44,249.00	-28.82%
	DA2680	Insurance Recoveries	DPW	-	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION FOR - TOTAL				712	79,237	62,165.00	62,165.00	16,385.00	44,249.00	-28.82%
	DA2701	Refund of Prior Year	DPW	-	1,536	-	-	1,357.25	-	-
	DA2770	Reimbursement - Gas, etc.	DPW	18,609	18,310	12,000.00	12,000.00	7,530.84	12,000.00	0.00%
MISCELLANEOUS LOCAL SOURCES - TOTAL				18,609	19,846	12,000.00	12,000.00	8,888.09	12,000.00	0.00%
	DA4989	Federal Aid - Other	Admin	650	-	-	-	-	-	-
FEDERAL AID - TOTAL				650	-	-	-	-	-	-
	DA5031	Interfund Transfers	Admin	-	168,333	-	-	-	-	-
	DA5031R	Interfund Transfers into Reserve	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL				-	168,333	-	-	-	-	-
	DA5730	Proceeds of Obligations - BAN Proceeds	Admin	-	-	-	-	-	-	-
PROCEEDS OF OBLIGATIONS - TOTAL				-	-	-	-	-	-	-
DA - HIGHWAY (TOWN/WIDE) - TOTAL REVENUES				1,691,564	2,113,045	2,063,861.62	2,063,861.62	1,930,785.70	2,481,790.36	20.25%
x	DA0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x	DA599	Appropriated Fund Balance	Admin	(159,682)	(461,755)	(105,464.41)	80,752.33	(879,085.68)	(172,120.03)	-313.15%
DA - HIGHWAY (TOWN/WIDE) - TOTAL REVENUE & OTHER SOURCES				1,531,882	1,651,290	1,958,397.21	2,144,613.95	1,051,700.02	2,309,670.33	17.94%
DA - YEAR-END RESERVED/APPROPRIATED FUND BALANCE				150,735	201,126	(105,464.41)	80,752.33	190,751.35	(172,120.03)	
DA - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE				195,656	607,020	607,020.29	420,803.55	713,237.03	592,923.58	25.67%
DA - YEAR-END FUND BALANCE TOTALS				346,391	808,147	501,555.88	501,555.88	903,988.38	420,803.55	\$ 577,417.58
DB - HIGHWAY (OUTSIDE VILLAGE) - APPROPRIATIONS										
	DB1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	-
GENERAL GOVERNMENT SUPPORT - TOTAL				-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT				-	-	-	-	-	-	-
	DB5110.100	Street Maintenance - Personal Services	DPW	392,607	419,905	494,986.96	494,986.96	359,891.93	487,310.51	-1.55%
	DB5110.200	Street Maintenance - Equipment	DPW	142,826	101,322	171,783.96	290,740.75	233,598.85	257,225.73	-11.53%
	DB5110.400	Street Maintenance - Contractual	DPW	464,745	417,461	383,001.00	383,001.00	180,668.28	325,811.00	-14.93%
	DB5110.401	Street Maintenance - Fuel & Gas	DPW	-	-	-	-	-	103,494.00	
	DB5110.402	Street Maintenance - Clothing Allowance	DPW	-	-	-	-	-	13,500.00	
	DB5110.403	Street Maintenance- IT/Software	DPW	-	-	-	-	-	3,157.03	
STREET MAINTENANCE - TOTAL				1,000,179	938,688	1,049,771.92	1,168,728.71	774,159.06	1,190,498.27	1.86%
	DB5112.100	Improvements - Personal Services	DPW	114,856	121,009	125,894.08	125,894.08	-	115,300.29	-8.41%
	DB5112.200	Improvements - Equipment	DPW	-	-	-	-	-	-	-
	DB5112.200R	Improvements - Equipment from Reserves	DPW	-	-	-	97,500.00	97,500.00	-	-100.00%
	DB5112.400	Improvements -Contractual	DPW	505,877	465,990	466,000.00	466,000.00	-	495,000.00	6.22%
IMPROVEMENTS - TOTAL				620,733	586,999	591,894.08	689,394.08	97,500.00	610,300.29	-11.47%
TOTAL TRANSPORTATION				1,620,912	1,525,687	1,641,666.00	1,858,122.79	871,659.06	1,800,798.56	-3.09%
	DB9010.800	Employee Benefits - NY State Retirement	Admin	69,223	57,770	58,842.56	58,842.56	12,956.84	70,000.00	18.96%
	DB9030.800	Employee Benefits - Social Security Taxes	Admin	30,141	32,083	39,000.00	39,000.00	21,323.78	39,841.87	2.16%
	DB9040.800	Employee Benefits - Workers Comp Insurance	Admin	9,938	9,803	12,000.00	12,000.00	8,997.95	12,600.00	5.00%
	DB9050.800	Employee Benefits - Unemployment Insurance	Admin	642	11	500.00	500.00	114.17	525.00	5.00%
	DB9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	162,376	171,165	184,000.00	184,000.00	119,534.32	217,120.00	18.00%
	DB9089.800	Employee Benefits - Medicare Taxes	Admin	7,049	7,503	9,500.00	9,500.00	4,987.00	9,317.86	-1.92%
EMPLOYEE BENEFITS - TOTAL				279,369	278,335	303,842.56	303,842.56	167,914.06	349,404.73	15.00%
TOTAL EMPLOYEE BENEFITS				279,369	278,335	303,842.56	303,842.56	167,914.06	349,404.73	15.00%
	DB9730.600	BAN - Principal	Admin	-	-	-	-	-	19,307.59	
	DB9730.700	BAN - Interest	Admin	-	-	-	-	-	185,067.85	
DEBT SERVICE- TOTAL				-	-	-	-	-	204,375.44	
TOTAL DEBT SERVICE				-	-	-	-	-	204,375.44	
	DB9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL				-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS				-	-	-	-	-	-	-

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL APPROPRIATIONS					1,900,280	1,804,023	1,945,508.56	2,161,965.35	1,039,573.12	2,354,578.73	8.91%
DB - HIGHWAY (OUTSIDE VILLAGE) - REVENUES											
		DB1120	County Sales Tax	Admin	1,423,984	1,338,823	1,300,000.00	1,300,000.00	722,963.56	1,350,000.00	3.85%
NON-PROPERTY TAX ITEMS - TOTAL					1,423,984	1,338,823	1,300,000.00	1,300,000.00	722,963.56	1,350,000.00	3.85%
		DB2089	Grants Received - Vac Truck	DPW	-	-	-	-	-	-	-
DEPARTMENTAL INCOME - TOTAL					-	-	-	-	-	-	-
		DB2389	Other Govt's	DPW	-	4,688	-	-	-	-	-
INTER GOVERNMENTAL CHARGES - TOTAL					-	4,688	-	-	-	-	-
		DB2401	Interest Earnings	Admin	2,610	72,868	38,000.00	38,000.00	42,421.95	45,000.00	18.42%
		DB2401R	Interest Earnings - Reserves	Admin	416	7,811	3,000.00	3,000.00	3,238.71	3,000.00	0.00%
USE OF MONEY & PROPERTY - TOTAL					3,026	80,680	41,000.00	41,000.00	45,660.66	48,000.00	17.07%
		DB2650	Sale of Scrap & Excess Material	DPW	-	-	32,103.00	32,103.00	17,616.52	36,165.00	12.65%
		DB2680	Insurance Recoveries	DPW	-	701	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION FOR - TOTAL					-	701	32,103.00	32,103.00	17,616.52	36,165.00	12.65%
		DB2701	Refunds of Prior Year Expenses	DPW	-	-	-	-	1,391.43	-	-
		DB2770	Misc Other Revenue	DPW	15,603	5,583	1,000.00	1,000.00	2,860.68	1,000.00	0.00%
		DB2771	Stormwater Fee	DPW	-	-	-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES - TOTAL					15,603	5,583	1,000.00	1,000.00	4,252.11	1,000.00	0.00%
		DB3501	State Aid - Consolidated	DPW	521,020	465,808	466,000.00	466,000.00	-	495,000.00	6.22%
STATE AID - TOTAL					521,020	465,808	466,000.00	466,000.00	-	495,000.00	6.22%
		DB4989	Federal Aid - Other	Admin	299	-	-	-	-	-	-
FEDERAL AID - TOTAL					299	-	-	-	-	-	-
		DB5031	Interfund Transfers	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	-
DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL REVENUES					1,963,932	1,896,283	1,840,103.00	1,840,103.00	790,492.85	1,930,165.00	4.89%
x		DB0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		DB599	Appropriated Fund Balance	Admin	(63,652)	(92,260)	105,405.56	321,862.35	249,080.27	424,413.73	31.86%
DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL REVENUE & OTHER SOURCES					1,900,280	1,804,023	1,945,508.56	2,161,965.35	1,039,573.12	2,354,578.73	8.91%
DB - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					400,854	374,997	105,405.56	321,862.35	374,185.72	424,413.73	
DB - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					1,240,287	1,358,404	1,358,403.52	1,141,946.73	1,469,454.75	717,533.00	30.47%
DB - YEAR-END FUND BALANCE TOTALS					1,641,140	1,733,400	1,463,809.08	1,463,809.08	1,843,640.47	1,141,946.73	\$ 588,644.68
SDD1 - DRAINAGE (PHEASANT MEADOW) - APPROPRIATIONS											
		SDD1-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	625.00	0.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	625.00	0.00%
		SDD1-8540.100	Maintenance - Personnel Services	DPW	-	87	1,648.00	1,648.00	-	1,100.40	-33.23%
		SDD1-8540.400	Maintenance - Contractual	DPW	4,739	-	1,200.00	1,200.00	-	1,200.00	0.00%
MAINTENANCE - TOTAL					4,739	87	2,848.00	2,848.00	-	2,300.40	-19.23%
		SDD1-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	68.22	-31.78%
		SDD1-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	23.11	-33.97%
		SDD1-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	15.96	-36.16%
EMPLOYEE BENEFITS - TOTAL					-	6	160.00	160.00	-	107.29	-32.94%
SDD1 - DRAINAGE (PHEASANT MEADOW) - TOTAL APPROPRIATIONS					4,739	94	3,633.00	3,633.00	296.92	3,032.69	-16.52%
SDD1 - DRAINAGE (PHEASANT MEADOW) - REVENUES											
		SDD1-1030	Special Assessment	Admin	3,000	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
REAL PROPERTY TAXES - TOTAL					3,000	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
		SDD1-2401	Interest Earnings	Admin	31	638	100.00	100.00	427.84	400.00	300.00%
USE OF MONEY & PROPERTY - TOTAL					31	638	100.00	100.00	427.84	400.00	300.00%
SDD1 - DRAINAGE (PHEASANT MEADOW) - TOTAL REVENUES					3,031	3,292	2,754.00	2,754.00	3,081.84	2,900.00	5.30%
x		SDD1-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SDD1-599	Appropriated Fund Balance	Admin	1,708	(3,198)	879.00	879.00	(2,784.92)	132.69	-84.90%
SDD1 - DRAINAGE (PHEASANT MEADOW) - TOTAL REVENUE & OTHER SOURCES					4,739	94	3,633.00	3,633.00	296.92	3,032.69	-16.52%
SDD1 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	879.00	879.00	879.00	132.69	
SDD1 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					11,639	14,838	14,837.84	14,837.84	13,958.84	14,705.15	484.89%
SDD1 - YEAR-END FUND BALANCE TOTALS					11,639	14,838	15,716.84	15,716.84	14,837.84	14,837.84	\$ 758.17
SDD2 - DRAINAGE (WHISPERING PINES) - APPROPRIATIONS											
		SDD2-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	494.75	1,000.00	60.00%
ENGINEER - TOTAL					-	-	625.00	625.00	494.75	1,000.00	60.00%
		SDD2-8540.100	Maintenance - Personnel Services	DPW	-	87	1,600.00	1,600.00	-	1,100.80	-31.20%
		SDD2-8540.400	Maintenance - Contractual	DPW	402	959	1,000.00	1,000.00	-	1,000.00	0.00%
MAINTENANCE - TOTAL					402	1,046	2,600.00	2,600.00	-	2,100.80	-19.20%
		SDD2-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	105.00	105.00	-	68.25	-35.00%
		SDD2-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	40.00	40.00	-	23.12	-42.20%
		SDD2-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	30.00	30.00	-	15.96	-46.80%
EMPLOYEE BENEFITS - TOTAL					-	6	175.00	175.00	-	107.33	-38.67%
SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL APPROPRIATIONS					402	1,052	3,400.00	3,400.00	494.75	3,208.13	-5.64%
SDD2 - DRAINAGE (WHISPERING PINES) - REVENUES											
		SDD2-1030	Special Assessment	Admin	1,340	2,765	2,765.00	2,765.00	2,765.00	2,600.00	-5.97%
REAL PROPERTY TAXES - TOTAL					1,340	2,765	2,765.00	2,765.00	2,765.00	2,600.00	-5.97%
		SDD2-2401	Interest Earnings	Admin	19	400	100.00	100.00	285.69	350.00	250.00%
USE OF MONEY & PROPERTY - TOTAL					19	400	100.00	100.00	285.69	350.00	250.00%
SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL REVENUES					1,359	3,165	2,865.00	2,865.00	3,050.69	2,950.00	2.97%
x		SDD2-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SDD2-599	Appropriated Fund Balance	Admin	(957)	(2,113)	535.00	535.00	(2,555.94)	258.13	-51.75%
SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL REVENUE & OTHER SOURCES					402	1,052	3,400.00	3,400.00	494.75	3,208.13	-5.64%
SDD2 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	535.00	535.00	535.00	258.13	
SDD2 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					7,228	9,341	9,341.07	9,341.07	8,806.07	9,082.94	283.12%
SDD2 - YEAR-END FUND BALANCE TOTALS					7,228	9,341	9,876.07	9,876.07	9,341.07	9,341.07	\$ 802.03
SDD4 - DRAINAGE (FOREST LAKE) - APPROPRIATIONS											
		SDD4-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	750.00	20.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	750.00	20.00%
		SDD4-8540.100	Maintenance - Personnel Services	DPW	-	87	1,504.00	1,504.00	-	1,000.00	-33.51%
		SDD4-8540.400	Maintenance - Contractual	DPW	227	-	1,000.00	1,000.00	-	1,000.00	0.00%
MAINTENANCE - TOTAL					227	87	2,504.00	2,504.00	-	2,000.00	-20.13%
		SDD4-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	62.00	-38.00%
		SDD4-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	21.00	-40.00%
		SDD4-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	15.96	-36.16%

Fund Object Code		Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)	
EMPLOYEE BENEFITS - TOTAL				-	6	160.00	160.00	-	97.50	-39.06%	
SDD4 - DRAINAGE (FOREST LAKE) - TOTAL APPROPRIATIONS				227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%	
SDD4 - DRAINAGE (FOREST LAKE) - REVENUES											
		SDD4-1030	Special Assessment	Admin	2,750	2,654	2,654.00	2,654.00	2,654.00	2,250.00	-15.22%
REAL PROPERTY TAXES - TOTAL					2,750	2,654	2,654.00	2,654.00	2,654.00	2,250.00	-15.22%
		SDD4-2401	Interest Earnings	Admin	49	995	400.00	400.00	621.69	750.00	87.50%
USE OF MONEY & PROPERTY - TOTAL					49	995	400.00	400.00	621.69	750.00	87.50%
SDD4 - DRAINAGE (FOREST LAKE) - TOTAL REVENUES					2,799	3,649	3,054.00	3,054.00	3,275.69	3,000.00	-1.77%
x		SDD4-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SDD4-599	Appropriated Fund Balance	Admin	(2,571)	(3,555)	235.00	235.00	(2,978.77)	(152.50)	-164.89%
SDD4 - DRAINAGE (FOREST LAKE) - TOTAL REVENUE & OTHER SOURCES					227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%
SDD4 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	235.00	235.00	235.00	(152.50)	
SDD4 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					18,946	22,501	22,500.68	22,500.68	22,265.68	22,653.18	795.55%
SDD4 - YEAR-END FUND BALANCE TOTALS					18,946	22,501	22,735.68	22,735.68	22,500.68	22,500.68	\$ 711.88
SDD5 - DRAINAGE (FARM POND CIRCLE) - APPROPRIATIONS											
		SDD5-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	750.00	20.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	750.00	20.00%
		SDD5-8540.100	Maintenance - Personnel Services	DPW	-	29	200.00	200.00	-	210.00	5.00%
		SDD5-8540.400	Maintenance - Contractual	DPW	227	-	1,034.00	1,034.00	-	1,034.00	0.00%
MAINTENANCE - TOTAL					227	29	1,234.00	1,234.00	-	1,244.00	0.81%
		SDD5-9030.800	Employee Benefits - Social Security Taxes	Admin	-	2	10.00	10.00	-	13.02	30.20%
		SDD5-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	5.00	5.00	-	4.41	-11.80%
		SDD5-9089.800	Employee Benefits - Medicare Taxes	Admin	-	0	5.00	5.00	-	3.05	-39.00%
EMPLOYEE BENEFITS - TOTAL					-	2	20.00	20.00	-	20.48	2.40%
SDD5 - DRAINAGE (FARM POND CIRCLE) - TOTAL APPROPRIATIONS					227	31	1,879.00	1,879.00	296.92	2,014.48	7.21%
SDD5 - DRAINAGE (FARM POND CIRCLE) - REVENUES											
		SDD5-1030	Special Assessment	Admin	1,340	1,115	1,340.00	1,340.00	1,340.00	1,340.00	0.00%
REAL PROPERTY TAXES - TOTAL					1,340	1,115	1,340.00	1,340.00	1,340.00	1,340.00	0.00%
		SDD5-2401	Interest & Earnings	Admin	10	205	100.00	100.00	148.40	175.00	75.00%
USE OF MONEY & PROPERTY - TOTAL					10	205	100.00	100.00	148.40	175.00	75.00%
SDD5 - DRAINAGE (FARM POND CIRCLE) - TOTAL REVENUES					1,350	1,320	1,440.00	1,440.00	1,488.40	1,515.00	5.21%
x		SDD5-0511	Appropriated Reserves	DPW	-	-	-	-	-	-	
x		SDD5-599	Appropriated Fund Balance	DPW	(1,122)	(1,289)	439.00	439.00	(1,191.48)	499.48	13.78%
SDD5 - DRAINAGE (FARM POND CIRCLE) - TOTAL REVENUE & OTHER SOURCES					227	31	1,879.00	1,879.00	296.92	2,014.48	7.21%
SDD5 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	439.00	439.00	439.00	499.48	
SDD5 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					3,643	4,931	4,931.12	4,931.12	4,492.12	4,431.64	219.99%
SDD5 - YEAR-END FUND BALANCE TOTALS					3,643	4,931	5,370.12	5,370.12	4,931.12	4,931.12	\$ 503.62
SDD6 - DRAINAGE (LANSING COMMONS) - APPROPRIATIONS											
		SDD6-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	750.00	20.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	750.00	20.00%
		SDD6-8540.100	Maintenance - Personnel Services	DPW	-	87	1,504.00	1,504.00	-	1,000.00	-33.51%
		SDD6-8540.400	Maintenance - Contractual	DPW	227	-	1,000.00	1,000.00	-	1,000.00	0.00%
MAINTENANCE - TOTAL					227	87	2,504.00	2,504.00	-	2,000.00	-20.13%
		SDD6-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	62.00	-38.00%
		SDD6-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	21.00	-40.00%
		SDD6-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	14.50	-42.00%
EMPLOYEE BENEFITS - TOTAL					-	6	160.00	160.00	-	97.50	-39.06%
SDD6 - DRAINAGE (LANSING COMMONS) - TOTAL APPROPRIATIONS					227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%
SDD6 - DRAINAGE (LANSING COMMONS) - REVENUES											
		SDD6-1030	Special Assessment	Admin	3,740	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
REAL PROPERTY TAXES - TOTAL					3,740	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
		SDD6-2401	Interest & Earnings	Admin	44	906	300.00	300.00	579.03	775.00	158.33%
USE OF MONEY & PROPERTY - TOTAL					44	906	300.00	300.00	579.03	775.00	158.33%
SDD6 - DRAINAGE (LANSING COMMONS) - TOTAL REVENUES					3,784	3,560	2,954.00	2,954.00	3,233.03	3,275.00	10.87%
x		SDD6-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SDD6-599	Appropriated Fund Balance	Admin	(3,557)	(3,467)	335.00	335.00	(2,936.11)	(427.50)	-227.61%
SDD6 - DRAINAGE (LANSING COMMONS) - TOTAL REVENUE & OTHER SOURCES					227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%
SDD6 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	335.00	335.00	335.00	(427.50)	
SDD6 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					17,138	20,605	20,604.69	20,604.69	20,269.69	21,032.19	738.62%
SDD6 - YEAR-END FUND BALANCE TOTALS					17,138	20,605	20,939.69	20,939.69	20,604.69	20,604.69	\$ 711.88
SDD7 - DRAINAGE (WOODLAND PARK) - APPROPRIATIONS											
		SDD7-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	750.00	20.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	750.00	20.00%
		SDD7-8540.100	Maintenance - Personnel Services	DPW	-	87	1,504.00	1,504.00	-	1,579.20	5.00%
		SDD7-8540.400	Maintenance - Contractual	DPW	227	-	1,000.00	1,000.00	-	1,000.00	0.00%
MAINTENANCE - TOTAL					227	87	2,504.00	2,504.00	-	2,579.20	3.00%
		SDD7-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	97.91	-2.09%
		SDD7-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	33.16	-5.26%
		SDD7-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	22.90	-8.40%
EMPLOYEE BENEFITS - TOTAL					-	6	160.00	160.00	-	153.97	-3.77%
SDD7 - DRAINAGE (WOODLAND PARK) - TOTAL APPROPRIATIONS					227	94	3,289.00	3,289.00	296.92	3,483.17	5.90%
SDD7 - DRAINAGE (WOODLAND PARK) - REVENUES											
		SDD7-1030	Special Assessment	Admin	3,345	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
REAL PROPERTY TAXES - TOTAL					3,345	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
		SDD7-2401	Interest & Earnings	Admin	30	646	200.00	200.00	432.15	500.00	150.00%
USE OF MONEY & PROPERTY - TOTAL					30	646	200.00	200.00	432.15	500.00	150.00%
SDD7 - DRAINAGE (WOODLAND PARK) - TOTAL REVENUES					3,375	3,300	2,854.00	2,854.00	3,086.15	3,000.00	5.12%
x		SDD7-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SDD7-599	Appropriated Fund Balance	Admin	(3,148)	(3,206)	435.00	435.00	(2,789.23)	483.17	11.07%
SDD7 - DRAINAGE (WOODLAND PARK) - TOTAL REVENUE & OTHER SOURCES					227	94	3,289.00	3,289.00	296.92	3,483.17	5.90%
SDD7 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	435.00	435.00	435.00	483.17	
SDD7 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					11,799	15,006	15,005.64	15,005.64	14,570.64	14,522.47	416.93%
SDD7 - YEAR-END FUND BALANCE TOTALS					11,799	15,006	15,440.64	15,440.64	15,005.64	15,005.64	\$ 870.79
SDD8 - DRAINAGE (CAYUGA WAY) - APPROPRIATIONS											

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Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
		SDD8-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.92	750.00	20.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.92	750.00	20.00%
		SDD8-8540.100	Maintenance - Personnel Services	DPW	-	87	1,504.00	1,504.00	-	1,000.00	-33.51%
		SDD8-8540.400	Maintenance - Contractual	DPW	227	-	1,000.00	1,000.00	-	1,000.00	0.00%
MAINTENANCE - TOTAL					227	87	2,504.00	2,504.00	-	2,000.00	-20.13%
		SDD8-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	62.00	-38.00%
		SDD8-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	21.00	-40.00%
		SDD8-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	14.50	-42.00%
EMPLOYEE BENEFITS - TOTAL					-	6	160.00	160.00	-	97.50	-39.06%
SDD8 - DRAINAGE (CAYUGA WAY) - TOTAL APPROPRIATIONS					227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%
SDD8 - DRAINAGE (CAYUGA WAY) - REVENUES											
		SDD8-1030	Special Assessment	Admin	7,602	2,654	2,589.00	2,589.00	2,589.00	2,000.00	-22.75%
REAL PROPERTY TAXES - TOTAL					7,602	2,654	2,589.00	2,589.00	2,589.00	2,000.00	-22.75%
		SDD8-2401	Interest & Earnings	Admin	91	1,818	700.00	700.00	1,078.55	1,400.00	100.00%
USE OF MONEY & PROPERTY - TOTAL					91	1,818	700.00	700.00	1,078.55	1,400.00	100.00%
SDD8 - DRAINAGE (CAYUGA WAY) - TOTAL REVENUES					7,693	4,472	3,289.00	3,289.00	3,667.55	3,400.00	3.37%
x		SDD8-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SDD8-599	Appropriated Fund Balance	Admin	(7,466)	(4,379)	-	-	(3,370.63)	(552.50)	-
SDD8 - DRAINAGE (CAYUGA WAY) - TOTAL REVENUE & OTHER SOURCES					227	94	3,289.00	3,289.00	296.92	2,847.50	-13.42%
SDD8 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	(552.50)	-
SDD8 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					35,837	40,216	40,216.27	40,216.27	40,216.27	40,768.77	1431.74%
SDD8 - YEAR-END FUND BALANCE TOTALS					35,837	40,216	40,216.27	40,216.27	40,216.27	40,216.27	\$ 711.88
SD10 - DRAINAGE (NOVALANE) - APPROPRIATIONS											
		SD10-1440.400	Engineering - Contractual	Eng	-	-	625.00	625.00	296.91	625.00	0.00%
ENGINEER - TOTAL					-	-	625.00	625.00	296.91	625.00	0.00%
		SD10-8540.100	Maintenance - Personnel Services	DPW	-	87	1,550.00	1,550.00	-	1,100.00	-29.03%
		SD10-8540.400	Maintenance - Contractual	DPW	227	-	1,500.00	1,500.00	-	1,500.00	0.00%
MAINTENANCE - TOTAL					227	87	3,050.00	3,050.00	-	2,600.00	-14.75%
		SD10-9030.800	Employee Benefits - Social Security Taxes	Admin	-	5	100.00	100.00	-	68.20	-31.80%
		SD10-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	35.00	35.00	-	23.10	-34.00%
		SD10-9089.800	Employee Benefits - Medicare Taxes	Admin	-	1	25.00	25.00	-	15.95	-36.20%
EMPLOYEE BENEFITS - TOTAL					-	6	160.00	160.00	-	107.25	-32.97%
SD10 - DRAINAGE (NOVALANE) - TOTAL APPROPRIATIONS					227	94	3,835.00	3,835.00	296.91	3,332.25	-13.11%
SD10 - DRAINAGE (NOVALANE) - REVENUES											
		SD10-1030	Special Assessment	Admin	3,788	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
REAL PROPERTY TAXES - TOTAL					3,788	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
		SD10-2401	Interest & Earnings	Admin	36	759	200.00	200.00	494.20	600.00	200.00%
USE OF MONEY & PROPERTY - TOTAL					36	759	200.00	200.00	494.20	600.00	200.00%
SD10 - DRAINAGE (NOVALANE) - TOTAL REVENUES					3,824	3,413	2,854.00	2,854.00	3,148.20	3,100.00	8.62%
x		SD10-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SD10-599	Appropriated Fund Balance	Admin	(3,597)	(3,320)	981.00	981.00	(2,851.29)	232.25	-76.33%
SD10 - DRAINAGE (NOVALANE) - TOTAL REVENUE & OTHER SOURCES					227	94	3,835.00	3,835.00	296.91	3,332.25	-13.11%
SD10 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	981.00	981.00	981.00	232.25	-
SD10 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					14,102	17,421	17,421.28	17,421.28	16,440.28	17,189.03	515.84%
SD10 - YEAR-END FUND BALANCE TOTALS					14,102	17,421	18,402.28	18,402.28	17,421.28	17,421.28	\$ 833.06
SD11 - DRAINAGE (EAST SHORE CIRCLE) - APPROPRIATIONS											
		SD11-1440.400	Engineering - Contractual	Eng	-	-	-	-	296.91	625.00	-
ENGINEER - TOTAL					-	-	-	-	296.91	625.00	-
		SD11-8540.100	Maintenance - Personnel Services	DPW	-	-	-	-	-	1,500.00	-
		SD11-8540.400	Maintenance - Contractual	DPW	-	-	6,500.00	6,500.00	-	1,500.00	-76.92%
MAINTENANCE - TOTAL					-	-	6,500.00	6,500.00	-	3,000.00	-53.85%
		SD11-9030.800	Employee Benefits - Social Security Taxes	Admin	-	-	-	-	-	93.00	-
		SD11-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	-	-	-	31.50	-
		SD11-9089.800	Employee Benefits - Medicare Taxes	Admin	-	-	-	-	-	21.75	-
EMPLOYEE BENEFITS - TOTAL					-	-	-	-	-	146.25	-
SD11 - DRAINAGE (EAST SHORE CIRCLE) - TOTAL APPROPRIATIONS					-	-	6,500.00	6,500.00	296.91	3,771.25	-41.98%
SD11 - DRAINAGE (EAST SHORE CIRCLE) - REVENUES											
		SD11-1030	Special Assessment	Admin	-	-	6,500.00	6,500.00	6,500.00	1,000.00	-84.62%
REAL PROPERTY TAXES - TOTAL					-	-	6,500.00	6,500.00	6,500.00	1,000.00	-84.62%
		SD11-2401	Interest & Earnings	Admin	-	-	-	-	119.68	100.00	-
USE OF MONEY & PROPERTY - TOTAL					-	-	-	-	119.68	100.00	-
SD11 - DRAINAGE (EAST SHORE CIRCLE) - TOTAL REVENUES					-	-	6,500.00	6,500.00	6,619.68	1,100.00	-83.08%
x		SD11-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SD11-599	Appropriated Fund Balance	Admin	-	-	-	-	(6,322.77)	2,671.25	-
SD11 - DRAINAGE (EAST SHORE CIRCLE) - TOTAL REVENUE & OTHER SOURCES					-	-	6,500.00	6,500.00	296.91	3,771.25	-41.98%
SD11 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	2,671.25	-
SD11 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					-	-	-	-	-	(2,671.25)	-70.83%
SD11 - YEAR-END FUND BALANCE TOTALS					-	-	-	-	-	-	\$ 942.81
SD12 - DRAINAGE (ASBURY & COLLINS) - APPROPRIATIONS											
		SD12-1440.400	Engineering - Contractual	Eng	-	-	-	-	296.91	625.00	-
ENGINEER - TOTAL					-	-	-	-	296.91	625.00	-
		SD12-8540.100	Maintenance - Personnel Services	DPW	-	-	-	-	-	700.00	-
		SD12-8540.400	Maintenance - Contractual	DPW	-	-	4,500.00	4,500.00	-	1,000.00	-77.78%
MAINTENANCE - TOTAL					-	-	4,500.00	4,500.00	-	1,700.00	-62.22%
		SD12-9030.800	Employee Benefits - Social Security Taxes	Admin	-	-	-	-	-	43.40	-
		SD12-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	-	-	-	-	14.70	-
		SD12-9089.800	Employee Benefits - Medicare Taxes	Admin	-	-	-	-	-	10.15	-
EMPLOYEE BENEFITS - TOTAL					-	-	-	-	-	68.25	-
SD12 - DRAINAGE (ASBURY & COLLINS) - TOTAL APPROPRIATIONS					-	-	4,500.00	4,500.00	296.91	2,393.25	-46.82%
SD12 - DRAINAGE (ASBURY & COLLINS) - REVENUES											
		SD12-1030	Special Assessment	Admin	-	-	4,500.00	4,500.00	4,500.00	1,000.00	-77.78%
REAL PROPERTY TAXES - TOTAL					-	-	4,500.00	4,500.00	4,500.00	1,000.00	-77.78%
		SD12-2401	Interest & Earnings	Admin	-	-	-	-	81.71	100.00	-
USE OF MONEY & PROPERTY - TOTAL					-	-	-	-	81.71	100.00	-
SD12 - DRAINAGE (ASBURY & COLLINS) - TOTAL REVENUES					-	-	4,500.00	4,500.00	4,581.71	1,100.00	-75.56%

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
x		SD12-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SD12-599	Appropriated Fund Balance	Admin	-	-	-	-	(4,284.80)	1,293.25	
SD12 - DRAINAGE (ASBURY & COLLINS) - TOTAL REVENUE & OTHER SOURCES					-	-	4,500.00	4,500.00	296.91	2,393.25	-46.82%
SD12 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	1,293.25	
SD12 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					-	-	-	-	-	(1,293.25)	-54.04%
SD12 - YEAR-END FUND BALANCE TOTALS					-	-	-	-	-	-	\$ 598.31
SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - APPROPRIATIONS											
		SL1-5182.400	Ludlowville Lighting Dist - Contractual	DPW	986	1,617	2,000.00	2,000.00	946.79	2,000.00	0.00%
SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL APPROPRIATIONS					986	1,617	2,000.00	2,000.00	946.79	2,000.00	0.00%
SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - REVENUES											
		SL1-1026	Ludlowville Lighting Dist - Tax	Admin	2,000	2,000	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
REAL PROPERTY TAXES - TOTAL					2,000	2,000	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
		SL1-2401	Interest & Earnings	Admin	1	18	-	-	11.99	-	
USE OF MONEY & PROPERTY - TOTAL					1	18	-	-	11.99	-	
SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL REVENUES					2,001	2,018	2,000.00	2,000.00	2,011.99	2,000.00	0.00%
x		SL1-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SL1-599	Appropriated Fund Balance	Admin	(1,014)	(401)	-	-	(1,065.20)	-	
SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL REVENUE & OTHER SOURCES					986	1,617	2,000.00	2,000.00	946.79	2,000.00	0.00%
SL1 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	-	
SL1 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					5,181	5,582	5,581.55	5,581.55	5,581.55	5,581.55	279.08%
SL1 - YEAR-END FUND BALANCE TOTALS					5,181	5,582	5,581.55	5,581.55	5,581.55	5,581.55	\$ 500.00
SL2 - LIGHTING DISTRICT (WARREN ROAD) - APPROPRIATIONS											
		SL2-5182.400	Warren Road Lighting Dist - Contractual	DPW	5,548	9,195	9,500.00	9,500.00	6,018.63	9,750.00	2.63%
SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL APPROPRIATIONS					5,548	9,195	9,500.00	9,500.00	6,018.63	9,750.00	2.63%
SL2 - LIGHTING DISTRICT (WARREN ROAD) - REVENUES											
		SL2-1026	Warren Rd Lighting Tax	Admin	7,000	7,000	9,500.00	9,500.00	9,500.00	9,750.00	2.63%
REAL PROPERTY TAXES - TOTAL					7,000	7,000	9,500.00	9,500.00	9,500.00	9,750.00	2.63%
		SL2-2401	Interest & Earnings	Admin	1	19	-	-	12.36	-	
USE OF MONEY & PROPERTY - TOTAL					1	19	-	-	12.36	-	
SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL REVENUES					7,001	7,019	9,500.00	9,500.00	9,512.36	9,750.00	2.63%
x		SL2-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SL2-599	Appropriated Fund Balance	Admin	(1,453)	2,176	-	-	(3,493.73)	-	
SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL REVENUE & OTHER SOURCES					5,548	9,195	9,500.00	9,500.00	6,018.63	9,750.00	2.63%
SL2 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	-	
SL2 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					4,794	2,617	2,617.17	2,617.17	2,617.17	2,617.17	26.84%
SL2 - YEAR-END FUND BALANCE TOTALS					4,794	2,617	2,617.17	2,617.17	2,617.17	2,617.17	\$ 2,437.50
SL3 - LIGHTING DISTRICT (LAKEWATCH) - APPROPRIATIONS											
		SL3-5182.200	Lakewatch Lighting Dist - Equipment	DPW	-	-	3,550.00	3,550.00	-	-	-100.00%
		SL3-5182.400	Lakewatch Lighting Dist - Contractual	DPW	9,337	14,997	15,600.00	15,600.00	9,025.29	15,600.00	0.00%
TRANSPORTATION - TOTAL					9,337	14,997	19,150.00	19,150.00	9,025.29	15,600.00	-18.54%
		SL3-9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	3,550.00	
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	3,550.00	
SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL APPROPRIATIONS					9,337	14,997	19,150.00	19,150.00	9,025.29	19,150.00	0.00%
SL3 - LIGHTING DISTRICT (LAKEWATCH) - REVENUES											
		SL3-1026	Lakewatch Lighting Tax	Admin	7,000	16,500	19,150.00	19,150.00	19,150.00	19,150.00	0.00%
REAL PROPERTY TAXES - TOTAL					7,000	16,500	19,150.00	19,150.00	19,150.00	19,150.00	0.00%
		SL3-2401	Interest & Earnings	Admin	1	29	-	-	28.25	-	
		SL3-2701	Refund of Prior Year Expenses	Admin	-	-	-	-	-	-	
USE OF MONEY & PROPERTY - TOTAL					1	29	-	-	28.25	-	
SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL REVENUES					7,001	16,529	19,150.00	19,150.00	19,178.25	19,150.00	0.00%
x		SL3-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SL3-599	Appropriated Fund Balance	Admin	2,336	(1,532)	-	-	(10,152.96)	-	
SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL REVENUE & OTHER SOURCES					9,337	14,997	19,150.00	19,150.00	9,025.29	19,150.00	0.00%
SL3 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					-	-	-	-	-	-	
SL3 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					(3,827)	(2,294)	(2,294.36)	(2,294.36)	(2,294.36)	(2,294.36)	0.00%
SL3 - YEAR-END FUND BALANCE TOTALS					(3,827)	(2,294)	(2,294.36)	(2,294.36)	(2,294.36)	(2,294.36)	\$ 4,787.50
SS1 - WARREN ROAD SEWER - APPROPRIATIONS											
		SS1-1380.400	Fiscal Agent Fees - Bond Counsel Contractual	Admin	-	-	-	-	-	-	
FISCAL AGENT FEES - TOTAL					-	-	-	-	-	-	
		SS1-1420.400	Attorney - Contractual	Legal	-	-	3,000.00	6,345.00	6,807.50	6,000.00	-5.44%
ATTORNEY - TOTAL					-	-	3,000.00	6,345.00	6,807.50	6,000.00	-5.44%
		SS1-1440.400	Engineering - Contractual	Eng	-	-	3,500.00	3,500.00	3,500.00	8,000.00	128.57%
ENGINEER - TOTAL					-	-	3,500.00	3,500.00	3,500.00	8,000.00	128.57%
		SS1-1910.400	General Govt Support - Unallocated Insurance	Admin	2,700	2,700	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
		SS1-1950.400	General Govt Support - Taxes & Assess Munic Property	Admin	-	-	-	-	-	-	
		SS1-1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL					2,700	2,700	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
TOTAL GENERAL GOVERNMENT SUPPORT					2,700	2,700	9,200.00	12,545.00	13,007.50	16,700.00	33.12%
		SS1-8110.100	Sewer - Admin Pers Svc	Clerk	-	2,778	6,453.00	6,453.00	4,025.60	7,054.72	9.32%
SEWER ADMINISTRATION - TOTAL					-	2,778	6,453.00	6,453.00	4,025.60	7,054.72	9.32%
		SS1-8120.100	Sewer - Hwy Pers Svc	DPW	9,069	11,848	3,000.00	3,000.00	3,552.25	3,105.00	3.50%
		SS1-8120.110	Sewer- Pers. Svc - Hwy Super	DPW	-	-	7,638.46	7,638.46	4,994.35	7,900.88	3.44%
		SS1-8120.120	Sewer - Hwy Pers Svc	DPW	-	-	-	-	-	832.68	
		SS1-8120.200	Sewer - Equipment	DPW	27,815	61,919	40,000.00	60,000.00	24,546.48	72,786.00	21.31%
		SS1-8120.400	Sewer - Contractual	DPW	15,222	21,092	10,000.00	10,000.00	8,158.10	10,200.00	2.00%
		SS1-8120.401	Sewer - Engineer	Eng	-	1,689	-	-	-	-	
		SS1-8120.402	Sewer - Legal	Legal	4,563	675	-	-	-	-	
		SS1-8120.403	Sewer - Utilities	Admin	-	-	5,193.00	5,178.29	1,523.90	5,348.79	3.29%
		SS1-8120.404	Sewer - IT/Software	DPW	-	-	-	-	-	1,578.75	
SEWER - TOTAL					56,669	97,223	65,831.46	85,816.75	42,775.08	101,752.10	18.57%
		SS1-8130.400	Treatment & Disposal - Contractual	DPW	100,022	119,057	135,000.00	135,000.00	118,464.72	188,500.00	39.63%
TREATMENT & DISPOSAL - TOTAL					100,022	119,057	135,000.00	135,000.00	118,464.72	188,500.00	39.63%

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
TOTAL HOME & COMMUNITY SERVICES					156,691	219,058	207,284.46	227,269.75	165,265.40	297,306.82	30.82%
		SS1-9030.800	Employee Benefits - Social Security Taxes	Admin	541	848	1,300.00	1,300.00	737.88	1,171.38	-9.89%
		SS1-9050.800	Employee Benefits - Unemployment Insurance	Admin	4	18	40.00	54.71	54.71	57.45	5.01%
		SS1-9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	-	4,135	5,100.00	5,100.00	3,275.61	6,018.00	18.00%
		SS1-9089.800	Employee Benefits - Medicare Taxes	Admin	127	198	300.00	300.00	172.57	273.95	-8.68%
EMPLOYEE BENEFITS - TOTAL					672	5,199	6,740.00	6,754.71	4,240.77	7,520.78	11.34%
TOTAL EMPLOYEE BENEFITS					672	5,199	6,740.00	6,754.71	4,240.77	7,520.78	11.34%
		SS1-9710.600	Bond - Principal - Warren Rd	Admin	21,000	21,000	21,913.04	21,913.04	21,913.04	21,913.04	0.00%
		SS1-9710.700	Bond - Interest - Warren Rd	Admin	1,558	2,906	2,817.27	2,817.27	2,817.28	2,724.43	-3.30%
DEBT SERVICE - BOND - TOTAL					22,558	23,906	24,730.31	24,730.31	24,730.32	24,637.47	-0.38%
		SS1-9730.600	BANS - Principal - Warren Rd	Admin	-	-	-	-	-	1,807.10	
		SS1-9730.700	BANS - Interest - Warren Rd	Admin	-	-	-	-	-	17,987.00	
DEBT SERVICE - BANS - TOTAL					-	-	-	-	-	19,794.10	
TOTAL DEBT SERVICE					22,558	23,906	24,730.31	24,730.31	24,730.32	44,431.57	79.66%
		SS1-9901.900	Transfer To Other Funds	Admin	-	1,558	-	-	-	-	
INTERFUND TRANSFERS - TOTAL					-	1,558	-	-	-	-	
TOTAL INTERFUND TRANSFERS					-	1,558	-	-	-	-	
SS1 - WARREN ROAD SEWER - TOTAL APPROPRIATIONS					182,621	252,422	247,954.77	271,299.77	207,243.99	365,959.17	47.59%
SS1 - WARREN ROAD SEWER - REVENUES											
		SS1-1030	Special Assessment P&I	Admin	24,116	23,906	24,731.00	24,731.00	24,731.00	24,637.47	-0.38%
		SS1-1031	Real Property Taxes - Flat Rate	Admin	4,278	4,602	4,336.50	4,336.50	4,336.50	4,248.00	-2.04%
REAL PROPERTY TAXES - TOTAL					28,394	28,508	29,067.50	29,067.50	29,067.50	28,885.47	-0.63%
		SS1-2120	Dept Income - Sewer Rents	Clerk	154,230	196,797	208,262.00	208,262.00	101,830.40	221,537.63	6.37%
		SS1-2128	Dept Income - Interest & Penalties	Clerk	170	338	125.00	125.00	228.50	125.00	0.00%
		SS1-2189	Dept Income - Grant Applications Awarded	Admin	-	-	-	-	-	-	
DEPARTMENTAL INCOME - TOTAL					154,400	197,135	208,387.00	208,387.00	102,058.90	221,662.63	6.37%
		SS1-2401	Interest Earnings	Admin	974	18,806	9,000.00	9,000.00	9,445.36	9,000.00	0.00%
USE OF MONEY & PROPERTY - TOTAL					974	18,806	9,000.00	9,000.00	9,445.36	9,000.00	0.00%
		SS1-2590	Sewer Permits	DPW	13,500	12,000	3,000.00	3,000.00	3,000.00	1,050.00	-65.00%
LICENSES & PERMITS - TOTAL					13,500	12,000	3,000.00	3,000.00	3,000.00	1,050.00	-65.00%
		SS1-2701	Refund Of Prior Years Expenditures	Admin	-	-	-	-	-	-	
		SS1-2770	Other Unclassified Revenues	DPW	-	44	-	-	-	-	
MISCELLANEOUS LOCAL SOURCES - TOTAL					-	44	-	-	-	-	
		SS1-5031	Interfund Transfers	Admin	1,400	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL					1,400	-	-	-	-	-	
		SS1-5730	BAN Proceeds	Admin	-	-	-	-	-	-	
PROCEEDS OF OBLIGATIONS - TOTAL					-	-	-	-	-	-	
SS1 - WARREN ROAD SEWER - TOTAL REVENUES					198,668	256,494	249,454.50	249,454.50	143,571.76	260,598.10	4.47%
x		SS1-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	
x		SS1-599	Appropriated Fund Balance	Admin	(16,046)	(4,072)	(1,499.73)	21,845.27	63,672.23	105,361.07	382.31%
SS1 - WARREN ROAD SEWER - TOTAL REVENUE & OTHER SOURCES					182,621	252,422	247,954.77	271,299.77	207,243.99	365,959.17	47.59%
SS1 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					84,933	20,000	(1,499.73)	21,845.27	-	105,361.07	
SS1 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					285,014	354,018	354,018.08	330,673.08	374,018.08	225,312.01	246.27%
SS1 - YEAR-END FUND BALANCE TOTALS					369,947	374,018	352,518.35	352,518.35	374,018.08	330,673.08	\$ 91,489.79
SS3 - CHERRY ROAD SEWER - APPROPRIATIONS											
		SS3-1420.400	Attorney - Contractual	Legal	-	-	1,500.00	3,552.50	2,552.50	3,000.00	-15.55%
ATTORNEY - TOTAL					-	-	1,500.00	3,552.50	2,552.50	3,000.00	-15.55%
		SS3-1440.400	Engineer - Contractual	Eng	-	-	1,000.00	2,004.18	1,994.16	4,000.00	99.58%
ENGINEER - TOTAL					-	-	1,000.00	2,004.18	1,994.16	4,000.00	99.58%
		SS3-1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL					-	-	-	-	-	-	
TOTAL GENERAL GOVERNMENT SUPPORT					-	-	2,500.00	5,556.68	4,546.66	7,000.00	25.97%
		SS3-8110.100	Joint Sewer Project - Pers Svc	Clerk	-	279	1,936.00	1,936.00	1,203.26	2,116.42	9.32%
		SS3-8110.200	Joint Sewer Project - Equipment	DPW	-	-	-	-	-	-	
		SS3-8110.401	Joint Sewer Project - Legal	Legal	-	-	-	-	-	-	
JOINT SEWER PROJECT - TOTAL					-	279	1,936.00	1,936.00	1,203.26	2,116.42	9.32%
		SS3-8120.100	Sanitary Sewers - Hwy Pers Svc	DPW	618	643	100.00	100.00	-	500.00	400.00%
		SS3-8120.110	Sanitary Sewers - Pers Svc - Hwy Super	DPW	-	-	662.27	662.27	433.04	644.80	-2.64%
		SS3-8120.200	Sanitary Sewers - Equipment	DPW	-	-	4,000.00	4,000.00	3,127.00	-	-100.00%
		SS3-8120.400	Sanitary Sewers - Contractual	DPW	-	95	100.00	100.00	191.94	5,000.00	4900.00%
		SS3-8120.401	Sanitary Sewers - Engineer	Eng	-	520	-	-	-	-	
		SS3-8120.402	Sanitary Sewers - Legal	Legal	-	149	-	-	-	-	
		SS3-8120.403	Sanitary Sewers - Utilities	Admin	-	-	600.00	600.00	-	1,000.00	66.67%
		SS3-8120.404	Sanitary Sewers - IT/Software	DPW	-	-	-	-	-	526.25	
SANITARY SEWERS - TOTAL					618	1,406	5,462.27	5,462.27	3,751.98	7,671.05	40.44%
		SS3-8130.400	Treatment & Disposal - Effluent Payment To Village	Admin	25,244	29,102	35,000.00	35,000.00	29,897.56	47,500.00	35.71%
TREATMENT & DISPOSAL - TOTAL					25,244	29,102	35,000.00	35,000.00	29,897.56	47,500.00	35.71%
TOTAL HOME & COMMUNITY SERVICES					25,862	30,787	42,398.27	42,398.27	34,852.80	57,287.47	35.12%
		SS3-9030.800	Employee Benefits - Social Security Taxes	Admin	37	54	150.00	150.00	93.49	202.20	34.80%
		SS3-9050.800	Employee Benefits - Unemployment Insurance	Admin	-	1	10.00	10.00	6.79	10.50	5.00%
		SS3-9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	-	1,922	400.00	400.00	259.96	472.00	18.00%
		SS3-9089.800	Employee Benefits - Medicare Taxes	Admin	9	13	35.00	35.00	21.89	47.29	35.11%
EMPLOYEE BENEFITS - TOTAL					46	1,990	595.00	595.00	382.13	731.99	23.02%
TOTAL EMPLOYEE BENEFITS					46	1,990	595.00	595.00	382.13	731.99	23.02%
		SS3-9730.600	BAN - PRINCIPAL	Admin	-	-	-	-	-	686.20	
		SS3-9730.700	BAN - INTEREST	Admin	-	-	-	-	-	5,911.84	
DEBT SERVICE - BANS - TOTAL					-	-	-	-	-	6,598.04	
TOTAL DEBT SERVICE					-	-	-	-	-	6,598.04	
SS3 - CHERRY ROAD SEWER - TOTAL APPROPRIATIONS					25,908	32,777	45,493.27	48,549.95	39,781.59	71,617.50	57.42%
SS3 - CHERRY ROAD SEWER - REVENUES											
		SS3-1031	Real Property Taxes - Flat Rate	Admin	369	476	476.25	476.25	476.25	524.00	10.03%
REAL PROPERTY TAXES - TOTAL					369	476	476.25	476.25	476.25	524.00	10.03%
		SS3-2120	Dept Income - Sewer Rents	Clerk	29,131	37,838	40,736.50	40,736.50	20,147.86	40,994.00	0.63%
		SS3-2128	Dept Income - Interest & Penalties	Clerk	261	276	200.00	200.00	236.90	200.00	0.00%
DEPARTMENTAL INCOME - TOTAL					29,392	38,114	40,936.50	40,936.50	20,384.76	41,194.00	0.63%
		SS3-2401	Interest Earnings	Admin	174	3,035	1,500.00	1,500.00	1,758.56	1,500.00	0.00%
		SS3-2401A	Interest on Checking	Admin	-	-	-	-	-	-	
USE OF MONEY & PROPERTY - TOTAL					174	3,035	1,500.00	1,500.00	1,758.56	1,500.00	0.00%
		SS3-2590	Sewer Permits	DPW	-	-	-	-	-	-	

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
LICENSES & PERMITS - TOTAL					-	-	-	-	-	-	-
SS3 - CHERRY ROAD SEWER - TOTAL REVENUES					29,935	41,625	42,912.75	42,912.75	22,619.57	43,218.00	0.71%
x		SS3-0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SS3-599	Appropriated Fund Balance	Admin	(4,028)	(8,847)	2,580.52	5,637.20	17,162.02	28,399.50	403.79%
SS3 - CHERRY ROAD SEWER - TOTAL REVENUE & OTHER SOURCES					25,908	32,777	45,493.27	48,549.95	39,781.59	71,617.50	57.42%
SS3 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					12,871	-	2,580.52	5,637.20	2,580.52	28,399.50	-
SS3 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					52,624	74,343	74,342.50	71,285.82	71,761.98	42,886.32	239.53%
SS3 - YEAR-END FUND BALANCE TOTALS					65,495	74,343	76,923.02	76,923.02	74,342.50	71,285.82	\$ 17,904.38
SW - WATER DISTRICTS - APPROPRIATIONS											
		SW1380.400	General Govt Support - Bond Counsel - Contractual	Admin	-	-	-	-	-	2,000.00	-
FISCAL AGENT FEES - TOTAL					-	-	-	-	-	2,000.00	-
		SW1420.400	Legal- Water Administration	Legal	-	11,651	7,000.00	7,000.00	5,380.00	7,245.00	3.50%
ATTORNEY - TOTAL					-	11,651	7,000.00	7,000.00	5,380.00	7,245.00	3.50%
		SW1440.400	Engineer- Water Administration	Eng	-	7,564	45,000.00	45,000.00	2,177.84	45,000.00	0.00%
ENGINEER - TOTAL					-	7,564	45,000.00	45,000.00	2,177.84	45,000.00	0.00%
		SW1910.400	General Govt Support - Unallocated Insurance	Admin	26,000	26,000	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
		SW1940.400	General Govt Support - Purchase of Land	Admin	-	-	-	-	-	-	-
		SW1950.400	General Govt Support - Taxes & Assess Munic Property	Admin	-	-	-	-	-	-	-
		SW1990.400	General Govt Support - Contingent Account	Admin	-	-	-	-	-	-	-
GENERAL GOVERNMENT SUPPORT - TOTAL					26,000	26,000	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
TOTAL GENERAL GOVERNMENT SUPPORT					26,000	45,214	88,000.00	88,000.00	43,557.84	90,245.00	2.55%
		SW8310.100	Water Admin - Personal	Clerk	50,034	53,970	59,923.00	59,923.00	37,652.01	107,455.84	79.32%
		SW8310.200	Water Admin - Equipment	Clerk	-	-	750.00	750.00	-	750.00	0.00%
		SW8310.400	Water Admin - Contractual	Clerk	300	500	1,000.00	1,000.00	112.95	1,000.00	0.00%
		SW8310.401	Water Admin - Engineer	Eng	15,736	-	-	-	-	-	-
		SW8310.402	Water Admin - Legal	Legal	10,503	-	-	-	-	-	-
		SW8310.403	Water Admin - Fiscal Advisor	Admin	-	-	-	-	-	-	-
		SW8310.405	Water Admin - Improvements	Clerk	-	-	-	-	-	-	-
WATER ADMINISTRATION - TOTAL					76,573	54,470	61,673.00	61,673.00	37,764.96	109,205.84	77.07%
		SW8320.400	Source of Supply - Contractual	Clerk	804,873	822,276	836,000.00	836,000.00	618,497.30	840,000.00	0.48%
		SW8320.401	Source of Supply - Lansing Sta - Alg Rd	Clerk	18,527	19,112	19,000.00	19,000.00	15,650.73	22,000.00	15.79%
		SW8320.402	Source of Supply - Drake Rd CWD#2	Clerk	1,944	2,153	2,000.00	2,000.00	1,834.63	3,000.00	50.00%
		SW8320.403	Source of Supply - Drake Rd CWD#4	Clerk	3,854	5,304	5,000.00	5,000.00	4,120.94	7,000.00	40.00%
		SW8320.404	Source of Supply - Peruville Rd CWD#5	Clerk	1,340	1,597	1,600.00	1,600.00	1,436.89	2,000.00	25.00%
SOURCE OF SUPPLY - TOTAL					830,538	850,442	863,600.00	863,600.00	641,540.49	874,000.00	1.20%
		SW8340.100	Transmission & Distribution - Hwy Pers Sv	DPW	79,625	98,694	166,219.04	166,219.04	18,554.01	112,036.67	-32.60%
		SW8340.110	Transmission & Distribution - Hwy Super	DPW	-	-	21,074.78	21,074.78	13,779.65	21,856.95	3.71%
		SW8340.200	Transmission & Distribution - Equipment	DPW	189,987	28,788	236,257.37	442,339.16	385,510.31	234,486.10	-46.99%
		SW8340.400	Transmission & Distribution - Contractual	DPW	89,603	53,681	114,400.00	114,400.00	31,866.67	114,400.00	0.00%
		SW8340.401	Transmission & Distribution - CWD Repairs	DPW	62,260	62,996	86,528.00	86,528.00	21,876.95	88,258.56	2.00%
		SW8340.403	Transmission & Distribution - IT/Software	DPW	-	-	-	-	-	3,213.92	-
TRANSMISSION & DISTRIBUTION - TOTAL					421,475	244,158	624,479.19	830,560.98	471,587.59	574,252.20	-30.86%
TOTAL HOME & COMMUNITY SERVICES					1,328,587	1,149,070	1,549,752.19	1,755,833.98	1,150,893.04	1,557,458.04	-11.30%
		SW9010.800	Employee Benefits - NY State Retirement	Admin	3,420	25,261	36,776.61	36,776.61	8,098.03	45,000.00	22.36%
		SW9030.800	Employee Benefits - Social Security Taxes	Admin	7,629	8,931	16,000.00	16,000.00	3,977.79	18,683.67	16.77%
		SW9040.800	Employee Benefits - Workers Comp Insurance	Admin	6,625	6,535	8,000.00	8,000.00	6,229.35	8,400.00	5.00%
		SW9050.800	Employee Benefits - Unemployment Insurance	Admin	372	476	500.00	500.00	252.62	525.00	5.00%
		SW9060.800	Employee Benefits - Hospital & Medical Insurance	Admin	39,156	49,586	47,000.00	47,000.00	30,572.50	55,460.00	18.00%
		SW9089.800	Employee Benefits - Medicare Taxes	Admin	1,784	2,089	4,000.00	4,000.00	930.29	4,369.57	9.24%
EMPLOYEE BENEFITS - TOTAL					58,987	92,878	112,276.61	112,276.61	50,060.58	132,438.24	17.96%
TOTAL EMPLOYEE BENEFITS					58,987	92,878	112,276.61	112,276.61	50,060.58	132,438.24	17.96%
		SW9710.601	Serial Bond - Consolidated Water	Admin	-	-	-	-	-	-	-
		SW9710.602	Serial Bond - Principal - Lansing Sta Alg CWD#1	Admin	38,739	39,514	40,304.00	40,304.00	40,304.00	41,110.00	2.00%
		SW9710.603	Serial Bond - Principal - Bone Plain Rd Tank	Admin	70,000	70,000	73,043.48	73,043.48	73,043.48	73,043.48	0.00%
		SW9710.604	Serial Bond - Principal - Drake Rd CWD#4	Admin	13,000	13,000	13,565.22	13,565.22	13,565.22	13,565.22	0.00%
		SW9710.605	Serial Bond - Principal - Peruville Rd CWD#5	Admin	6,000	6,000	6,260.87	6,260.87	6,260.87	6,260.87	0.00%
		SW9710.606	Serial Bond - Principal - Drake Rd CWD#2	Admin	5,000	5,000	5,217.39	5,217.39	5,217.39	5,217.39	0.00%
		SW9710.617	Serial Bond - Principal - Water#17	Admin	-	-	-	-	-	-	-
		SW9710.701	Serial Bond - Consolidated Water	Admin	-	-	-	-	-	-	-
		SW9710.702	Serial Bond - Interest - Lansing Sta Alg CWD#1	Admin	6,650	5,875	5,084.88	5,084.88	5,084.88	4,278.80	-15.85%
		SW9710.703	Serial Bond - Interest - Bone Plain Rd Tank	Admin	24,017	23,318	22,603.62	22,603.62	22,603.62	21,858.70	-3.30%
		SW9710.704	Serial Bond - Interest - Drake Rd CWD#4	Admin	7,281	7,151	6,932.31	6,932.31	6,932.30	6,703.85	-3.30%
		SW9710.705	Serial Bond - Interest - Peruville Rd CWD#5	Admin	3,629	3,569	3,459.49	3,459.49	3,459.50	3,345.48	-3.30%
		SW9710.706	Serial Bond - Interest - Drake Rd CWD#2	Admin	669	619	599.81	599.81	599.80	580.04	-3.30%
		SW9710.717	Serial Bond - Interest - Water#17	Admin	-	-	-	-	-	-	-
SERIAL BOND - TOTAL					174,985	174,045	177,071.07	177,071.07	177,071.06	175,963.83	-0.63%
		SW9730.602	BANS - Principal - Drake Rd - CWD#2	Admin	-	-	-	-	-	-	-
		SW9730.603	BANS - Principal - Bone Plain Water Tank	Admin	-	-	-	-	-	-	-
		SW9730.604	BANS - Principal - Drake Rd - CWD#4	Admin	-	-	-	-	-	-	-
		SW9730.605	BAN - PRINCIPAL	Admin	-	-	-	-	-	14,870.05	-
		SW9730.702	BANS - Interest - Drake Rd - CWD#2	Admin	-	-	-	-	-	-	-
		SW9730.703	BANS - Interest - Bone Plain Water Tank	Admin	-	-	-	-	-	-	-
		SW9730.704	BANS - Interest - Drake Rd - CWD#4	Admin	-	-	-	-	-	-	-
		SW9730.705	BAN - INTEREST	Admin	-	-	-	-	-	142,533.00	-
BOND ANTICIPATION NOTES - TOTAL					-	-	-	-	-	157,403.05	-
TOTAL DEBT SERVICE					174,985	174,045	177,071.07	177,071.07	177,071.06	333,366.88	88.27%
		SW9901.900	Transfer To Other Funds	Admin	-	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL					-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS					-	-	-	-	-	-	-
SW - WATER DISTRICTS - TOTAL APPROPRIATIONS					1,588,559	1,461,208	1,927,099.87	2,133,181.66	1,421,582.52	2,113,508.16	9.67%
SW - WATER DISTRICTS - REVENUES											
		SW1030	Consolidated Water District	Clerk	497,519	499,363	505,354.25	505,354.25	505,354.25	510,546.75	1.03%
		SW1031	CWD Ext #1 Debt	Clerk	45,389	45,389	45,388.88	45,388.88	45,388.88	45,388.80	0.00%
		SW1032	CWD Ext #2 Debt	Clerk	5,669	5,619	5,817.20	5,817.20	5,817.20	5,797.43	-0.34%
		SW1033	CWD Ext #4 Debt	Clerk	23,370	23,370	20,497.53	20,497.53	20,497.53	20,269.07	-1.11%
		SW1035	CWD Ext #5 Debt	Clerk	13,050	13,050	9,720.36	9,720.36	9,720.36	9,606.35	-1.17%
		SW1037	Water#17	Clerk	-	-	-	-	-	-	-

Fund Object Code			Description	Dept	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 8/31/2025	2026 TENTATIVE BUDGET	2026 Budget v 2025 Budget (%)
REAL PROPERTY TAXES - TOTAL					584,997	586,791	586,778.22	586,778.22	586,778.22	591,608.40	0.82%
		SW2089	Grants Awarded - Vac Truck	DPW	-	-	-	-	-	-	-
		SW2140	Dept Income - Metered Water Sales	Clerk	936,589	965,046	974,000.00	974,000.00	454,167.62	972,000.00	-0.21%
		SW2141	Dept Income - Lansing Station - Algern	Clerk	23,657	24,909	24,000.00	24,000.00	12,958.69	27,000.00	12.50%
		SW2142	Dept Income - Drake Rd CWD#2	Clerk	2,482	2,806	2,800.00	2,800.00	1,452.37	3,000.00	7.14%
		SW2143	Dept Income - Drake Rd CWD#4	Clerk	4,922	6,913	6,800.00	6,800.00	3,630.72	7,000.00	2.94%
		SW2144	Dept Income - Administrative Fees	Clerk	6,666	7,009	6,000.00	6,000.00	7,824.10	6,000.00	0.00%
		SW2145	Dept Income - Peruville Rd CWD#5	Clerk	1,712	2,082	2,100.00	2,100.00	1,166.05	2,300.00	9.52%
		SW2148	Dept Income - Interest & Penalties On Water Rents	Clerk	11,026	21,373	9,500.00	9,500.00	6,163.40	6,000.00	-36.84%
DEPARTMENTAL INCOME - TOTAL					987,054	1,030,136	1,025,200.00	1,025,200.00	487,362.95	1,023,300.00	-0.19%
		SW2378	Services for Other Governments	DPW	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES - TOTAL					-	-	-	-	-	-	-
		SW2401	Interest & Earnings	Admin	4,543	94,566	50,000.00	50,000.00	55,636.63	50,000.00	0.00%
		SW2650	Sale of Scrap/Excess Equipment	Admin	-	-	-	-	-	28,082.00	-
USE OF MONEY & PROPERTY - TOTAL					4,543	94,566	50,000.00	50,000.00	55,636.63	78,082.00	56.16%
		SW2701	Refund Of Prior Years Expenditures	Admin	90	-	-	-	20,750.00	-	-
		SW2770	Misc Receipts	DPW	-	-	-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES - TOTAL					90	-	-	-	20,750.00	-	-
		SW5031	Interfund Transfer	Admin	15,990	-	-	-	-	-	-
INTERFUND TRANSFERS - TOTAL					15,990	-	-	-	-	-	-
		SW5710	Serial Bonds	Admin	-	-	-	-	-	-	-
		SW5730	BAN Proceeds	Admin	-	-	-	-	-	-	-
PROCEEDS OF OBLIGATIONS - TOTAL					-	-	-	-	-	-	-
SW - WATER DISTRICTS - TOTAL REVENUES					1,592,674	1,711,494	1,661,978.22	1,661,978.22	1,150,527.80	1,692,990.40	1.87%
x		SW0511	Appropriated Reserves	Admin	-	-	-	-	-	-	-
x		SW-599	Appropriated Fund Balance	Admin	(4,115)	(250,286)	265,121.65	471,203.44	271,054.72	420,517.76	-10.76%
SW - WATER DISTRICTS - TOTAL REVENUE & OTHER SOURCES					1,588,559	1,461,208	1,927,099.87	2,133,181.66	1,421,582.52	2,113,508.16	9.67%
SW - YEAR-END RESERVED/APPROPRIATED FUND BALANCE					77,149	206,082	265,121.65	471,203.44	375,361.70	420,517.76	-
SW - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE					1,440,013	1,561,365	1,561,365.31	1,355,283.52	1,502,325.45	934,765.76	44.23%
SW - YEAR-END FUND BALANCE TOTALS					1,517,161	1,767,447	1,826,486.96	1,826,486.96	1,877,687.15	1,355,283.52	\$ 528,377.04
TOTAL EXPENDITURES (ALL FUNDS)					8,444,348	8,846,492	10,618,020.63	11,259,802.23	6,271,710.22	12,005,666.46	13.07%
TOTAL ALL REVENUE (ALL FUNDS)					8,820,116	9,934,975	9,831,726.52	9,831,726.52	7,550,152.92	10,951,195.68	11.39%
TOTAL RESERVES USED (CUMULATIVE ALL FUNDS)					-	-	60,000.00	60,000.00	-	-	-100.00%
TOTAL FUND BALANCE USED (CUMULATIVE ALL FUNDS)					(375,768)	(1,088,484)	726,294.11	1,368,075.71	(1,278,442.70)	1,054,470.78	-22.92%
TOTAL ALL REVENUE & OTHER SOURCES (ALL FUNDS)					8,444,348	8,846,492	10,618,020.63	11,259,802.23	6,271,710.22	12,005,666.46	13.07%