Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
A - GENERAL FUND (TOWNWIDE) - APPROPRIATIONS							
A1010.100	Town Board - Personal Services	38,518	38,964.00	38,964.00	32,969.60	38,964.00	0.00%
A1010.400	Town Board - Contractual	6,299	8,000.00	8,000.00	6,250.56	8,000.00	0.00%
TOWN BOARD - TOTAL		**44,817**	**46,964.00**	**46,964.00**	**39,220.16**	**46,964.00**	**0.00%**
A1110.101	Justices - Personal Services	22,249	23,138.67	23,138.67	19,578.87	23,948.60	3.50%
A1110.102	Justices - Personal Services	22,249	23,138.67	23,138.67	18,692.33	23,948.60	3.50%
A1110.120	Justices - Personal Services-Clerk	95,509	83,200.00	83,200.00	79,617.14	100,298.40	20.55%
A1110.130	Justices - Personal Services- Clerk	9,441	9,000.00	9,000.00	3,527.16	10,000.00	11.11%
A1110.200	Justices - Equipment	-	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A1110.400	Justices - Contractual	9,090	9,000.00	9,000.00	9,368.58	10,000.00	11.11%
JUSTICES - TOTAL		**158,537**	**148,477.34**	**148,477.34**	**131,784.08**	**169,195.60**	**13.95%**
A1220.100	Supervisor - Personal Services	30,306	30,306.12	30,306.12	25,643.56	30,306.12	0.00%
A1220.110	Supervisor - Bookkeeper/Personnel Officer	76,422	82,971.20	82,971.20	70,206.40	88,725.31	6.94%
A1220.120	Supervisor - Deputy Supervisor	-	-	-	-	-	
A1220.130	Supervisor - Info Aide	-	-	-	-	-	
A1220.140	Supervisor - Accountant	67,674	72,522.58	72,522.58	59,359.24	79,374.36	9.45%
A1220.200	Supervisor - Equipment	-	750.00	750.00	213.44	1,000.00	33.33%
A1220.400	Supervisor - Contractual	13,125	11,000.00	11,000.00	7,556.66	12,000.00	9.09%
A1220.401	Supervisor - Contractual	-	-	-	-	3,500.00	
SUPERVISOR - TOTAL		**187,528**	**197,549.90**	**197,549.90**	**162,979.30**	**214,905.79**	**8.79%**
A1320.400	Independent Auditing - Contractual	20,500	21,000.00	21,000.00	22,000.00	23,500.00	11.90%
INDEPENDENT AUDITING - TOTAL		**20,500**	**21,000.00**	**21,000.00**	**22,000.00**	**23,500.00**	**11.90%**
A1380.400	Fiscal Agent Fees - Bond Counsel - Cont	4,788	2,012.00	2,012.00	334.00	2,000.00	-0.60%
A1380.401	Fiscal Agent Fees - Actuary - Contractual	4,550	3,200.00	3,200.00	-	1,300.00	-59.38%
FISCAL AGENT FEES - TOTAL		**9,338**	**5,212.00**	**5,212.00**	**334.00**	**3,300.00**	**-36.68%**
A1410.100	Town Clerk - Personal Services	56,243	58,493.00	58,493.00	49,494.08	60,537.61	3.50%
A1410.110	Town Clerk - Deputy Personal Services	28,448	26,458.00	26,458.00	21,772.24	31,746.25	19.99%
A1410.120	Town Clerk - Receiver Of Taxes	22,264	23,155.00	23,155.00	19,592.58	23,965.51	3.50%
A1410.130	Town Clerk - Part-time Clerk Personal Services	3,494	5,981.00	5,981.00	4,469.75	10,771.20	80.09%
A1410.140	Town Clerk - Admin Assistants (FT)	18,733	23,488.00	23,488.00	19,550.09	44,635.33	90.03%
A1410.200	Town Clerk -Equipment	-	750.00	750.00	29.98	4,542.00	505.60%
A1410.400	Town Clerk -Contractual	14,066	22,000.00	22,000.00	14,936.67	26,100.00	18.64%
TOWN CLERK - TOTAL		**143,247**	**160,325.00**	**160,325.00**	**129,845.39**	**202,297.90**	**26.18%**
A1420.400	Attorney - Townwide-Fees Contractual	90,515	115,000.00	108,830.00	88,542.50	115,000.00	5.67%
A1420.401	Attorney - Highway Department	-	15,000.00	15,000.00	10,700.00	15,300.00	2.00%
A1420.408	Attorney - Town Center	-	-	6,170.00	6,170.00	5,000.00	-18.96%
A1420.410	Attorney - Highway Barn Capital Project	-	-	-	-	-	
A1420.420	Attorney - Litigation	-	-	-	-	50,000.00	
ATTORNEY - TOTAL		**90,515**	**130,000.00**	**130,000.00**	**105,412.50**	**185,300.00**	**42.54%**
A1430.100	Personnel - Longevity	1,750	1,600.00	1,600.00	1,200.00	4,500.00	181.25%
A1430.400	Personnel - Contractual	515	1,000.00	1,000.00	406.80	1,000.00	0.00%
PERSONNEL - TOTAL		**2,265**	**2,600.00**	**2,600.00**	**1,606.80**	**5,500.00**	**111.54%**
A1440.400	Engineer - Contractual	59,152	35,000.00	35,000.00	36,218.83	35,000.00	0.00%
A1440.401	Engineer - Sewer P&M	1,402	2,000.00	2,000.00	934.17	2,000.00	0.00%
A1440.402	Engineer - Stormwater P&M	5,337	2,500.00	2,500.00	690.50	2,500.00	0.00%
A1440.403	Engineer - Transportation	6,184	25,000.00	33,000.00	8,881.50	33,000.00	0.00%
A1440.406	Engineer - Misc Water Extensions	4,930	5,000.00	5,000.00	275.00	5,000.00	0.00%
A1440.407	Engineer - Surveying	2,349	5,000.00	5,000.00	9,646.25	5,000.00	0.00%
A1440.408	Engineer - Town Center	-	-	-	-	2,500.00	
A1440.409	Engineer - Ludlowville Rd	5,832	25,000.00	17,000.00	-	5,000.00	-70.59%
A1440.410	Engineer- Highway Barn	-	-	-	-	-	
ENGINEER - TOTAL		**85,187**	**99,500.00**	**99,500.00**	**56,646.25**	**90,000.00**	**-9.55%**
A1460.100	Records Mgmt - Personnel Services	-	10,000.00	10,000.00	3,588.53	17,378.99	73.79%
A1460.200	Records Mgmt - Equipment	-	-	-	-	-	
A1460.400	Records Mgmt - Contractual	35	-	-	-	500.00	
RECORDS MANAGEMENT - TOTAL		**35**	**10,000.00**	**10,000.00**	**3,588.53**	**17,878.99**	**78.79%**
A1470.400	Ethics Committee - Contractual	93	100.00	100.00	83.56	150.00	50.00%
ETHICS COMMITTEE - TOTAL		**93**	**100.00**	**100.00**	**83.56**	**150.00**	**50.00%**
A1610.100	Technology - Personal Services	18,000	18,720.00	18,720.00	15,840.00	11,775.13	-37.10%
A1610.200	Technology - Equipment	-	15,000.00	15,000.00	-	20,000.00	33.33%
A1610.200R	Technology - Equipment Reserve	-	-	-	-	-	
A1610.400	Technology- Contractual	109,628	90,000.00	90,000.00	74,444.68	95,000.00	5.56%
TECHNOLOGY (CENTRAL SERVICE ADMIN) - TOTAL		**127,628**	**123,720.00**	**123,720.00**	**90,284.68**	**126,775.13**	**2.47%**
A1620.100	Buildings - Personal Services	-	-	-	-	26,645.76	
A1620.110	Buildings - Highway Labor	-	2,700.00	2,700.00	-	-	-100.00%
A1620.200	Buildings - Equipment	-	6,785.00	6,785.00	6,785.00	-	-100.00%
A1620.400	Buildings - Contractual	57,463	60,000.00	60,000.00	39,854.40	60,000.00	0.00%
A1620.403	Buildings - Electric	8,713	8,000.00	8,000.00	8,179.00	15,000.00	87.50%
A1620.404	Buildings - Telephone/Radio Line	8,756	9,500.00	9,500.00	7,236.23	10,000.00	5.26%
A1620.405	Buildings - Building Repairs	167	40,000.00	40,000.00	-	5,000.00	-87.50%
A1620.405R	Buildings - Building Repairs Reserve	-	60,000.00	60,000.00		20,000.00	-66.67%
A1620.406	Buildings - Gas	2,940	3,500.00	3,500.00	2,182.57	4,000.00	14.29%
BUILDINGS - TOTAL		**78,039**	**190,485.00**	**190,485.00**	**64,237.20**	**140,645.76**	**-26.16%**
A1630.100	Community Center - Personal Services	-	-	-	-	4,163.40	
A1630.110	Community Center - Highway Labor	-	550.00	550.00	-	-	-100.00%
A1630.200	Community Center - Equipment	-	-	-	-	-	

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
A1630.400	Community Center - Contractual	14,569	15,000.00	15,000.00	11,859.13	15,000.00	0.00%
A1630.403	Community Center - Electric	3,890	4,000.00	4,000.00	4,509.72	8,400.00	110.00%
A1630.405	Community Center - Repairs	4,850	80,000.00	80,000.00	9,950.00	5,000.00	-93.75%
A1630.405R	Community Center - Bldg Repairs from Reserve	-	-	-	-	-	
A1630.406	Community Center - Gas	2,448	3,000.00	3,000.00	1,976.61	3,500.00	16.67%
COMMUNITY CENTER - TOTAL		**25,756**	**102,550.00**	**102,550.00**	**28,295.46**	**36,063.40**	**-64.83%**
A1640.200	Town Barn Road Storage - Equip/Bldg	-	-	-	-	-	
A1640.400	Town Barn Road Storage - Contractual	150	220.00	220.00	118.35	1,800.00	718.18%
A1640.401	Town Barn Road Storage- Vestal Office	5,348	-	3,151.72	1,742.05	500.00	-84.14%
A1640.402	Town Barn Road Storage - Repairs	-	-	-	-	-	
A1640.403	Town Barn Road Storage - Electric	1,942	1,700.00	1,700.00	1,333.98	1,800.00	5.88%
A1640.406	Town Barn Road Storage - Gas	1,818	2,400.00	2,400.00	1,856.70	3,200.00	33.33%
TOWN BARN ROAD STORAGE - TOTAL		**9,259**	**4,320.00**	**7,471.72**	**5,051.08**	**7,300.00**	**-2.30%**
A1670.400	Central Printing & Mailing - Contractual	3,441	1,200.00	1,200.00	599.02	1,200.00	0.00%
A1670.401	Central Printing & Mailing- Newsletter/Postcards	2,765	-	-	-	1,000.00	
CENTRAL PRINTING & MAILING - TOTAL		**6,206**	**1,200.00**	**1,200.00**	**599.02**	**2,200.00**	**83.33%**
A1910.400	General Govt Support - Unallocated Insurance	82,397	81,000.00	81,000.00	84,211.79	85,000.00	4.94%
A1920.400	General Govt Support - Municipal Association Dues	8,873	3,002.00	3,002.00	-	3,002.00	0.00%
A1930.400	General Govt Support - Judgements & Claims	-	-	-	-	-	
A1940.400	General Govt Support - Purchase Of Real Property	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL		**91,270**	**84,002.00**	**84,002.00**	**84,211.79**	**88,002.00**	**4.76%**
A1950.400	General Govt Support - Taxes & Assess Munic Property	10,334	10,500.00	10,500.00	10,192.68	11,000.00	4.76%
A1989.400	General Govt Support - Contractual	-	-	-	-	-	
A1990.400	General Govt Support - Contingent Account	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL		**10,334**	**10,500.00**	**10,500.00**	**10,192.68**	**11,000.00**	**4.76%**
TOTAL GENERAL GOVERNMENT SUPPORT		**1,090,554**	**1,338,505.24**	**1,341,656.96**	**936,372.48**	**1,370,978.57**	**2.19%**
A3120.100	Police - Personal Services Parks	3,678	3,800.00	3,800.00	3,785.64	4,168.88	9.71%
A3120.110	Police - Personal Services Court	8,393	12,000.00	12,000.00	7,387.50	12,000.00	0.00%
A3120.410	Police - Contractual	-	-	-	-	-	
POLICE - TOTAL		**12,071**	**15,800.00**	**15,800.00**	**11,173.14**	**16,168.88**	**2.33%**
A3310.100	Traffic Control - Personal Services	22,643	23,865.92	23,865.92	6,494.63	24,701.23	3.50%
A3310.110	Traffic Control - Crossing Guard	6,080	6,032.00	6,032.00	5,200.00	6,510.00	7.92%
A3310.400	Traffic Control - Contractual	14,343	14,160.44	14,160.44	9,331.75	14,444.00	2.00%
TRAFFIC CONTROL - TOTAL		**43,065**	**44,058.36**	**44,058.36**	**21,026.38**	**45,655.23**	**3.62%**
A3510.400	Control Of Dogs - Contractual	22,800	23,700.00	23,700.00	19,750.00	24,900.00	5.06%
A3510.401	Control of Dogs - Licensing	-	-	-	-	-	
A3510.402	Control of Dogs - Other Contractual	-	200.00	200.00	-	200.00	0.00%
A3510.410	Control of Dogs - Enumeration	-	-	-	-	-	
A3510.410R	Control of Dogs - Cont from Reserves	5,678	-	-	-	-	
CONTROL OF DOGS - TOTAL		**28,478**	**23,900.00**	**23,900.00**	**19,750.00**	**25,100.00**	**5.02%**
A3650.400	Demolition of Unsafe Buildings - Contractual	74,885	-	-	-	-	
DEMOLITION OF UNSAFE BUILDINGS - TOTAL		**74,885**	**-**	**-**	**-**	**-**	
TOTAL PUBLIC SAFETY		**158,499**	**83,758.36**	**83,758.36**	**51,949.52**	**86,924.11**	**3.78%**
A4989.400	Health - Other PPE	7,748	15,450.00	15,450.00	6,405.54	15,450.00	0.00%
A4989.401	Contractual - AED's	4,800	-	-	-	1,800.00	
HEALTH - OTHER PPE - TOTAL		**12,548**	**15,450.00**	**15,450.00**	**6,405.54**	**17,250.00**	**11.65%**
TOTAL PUBLIC HEALTH		**12,548**	**15,450.00**	**15,450.00**	**6,405.54**	**17,250.00**	**11.65%**
A5010.100	Superintendent of Highways - Pers Serv	89,196	92,763.84	92,763.84	78,492.48	96,011.24	3.50%
A5010.120	Superintendent of Highways - Secretary	63,351	67,704.00	67,704.00	47,921.58	73,311.48	8.28%
A5010.200	Superintendent of Highways - Equipment	-	-	-	-	-	
A5010.400	Superintendent of Highways - Contractual	1,816	3,600.00	3,600.00	2,267.92	3,708.00	3.00%
SUPERINTENDENT OF HIGHWAYS - TOTAL		**154,363**	**164,067.84**	**164,067.84**	**128,681.98**	**173,030.72**	**5.46%**
A5132.100	Garage - Personnel Services	-	-	-	-	26,645.76	
A5132.110	Garage - Highway Labor	6,319	7,194.72	7,194.72	6,914.78	4,266.55	-40.70%
A5132.200	Garage - Equipment	-	-	-	-	-	
A5132.400	Garage - 104 Auburn Rd (Old Hwy Barn)	-	1,000.00	1,000.00	4,806.63	2,500.00	150.00%
A5132.401	Garage - Improvements	-	-	-	-	-	
A5132.403	Garage - Electric	9,721	9,409.71	9,409.71	6,213.66	9,597.18	1.99%
A5132.404	Garage - Telephone	4,402	5,408.00	5,408.00	2,585.62	4,408.00	-18.49%
A5132.405	Garage - Building Repair	1,410	10,400.00	12,662.00	2,498.24	10,400.00	-17.86%
A5132.405R	Garage - Building Repair from Reserve	-	-	-	-	-	
A5132.406	Garage - Gas	7,822	12,326.70	12,326.70	7,999.55	15,718.00	27.51%
A5132.410	Garage - Supplies & Maintenance	41,010	35,443.20	35,443.20	36,645.40	36,151.86	2.00%
GARAGE - TOTAL		**70,684**	**81,182.33**	**83,444.33**	**67,663.88**	**109,687.35**	**31.45%**
A5182.403	Street Lighting - Contractual	3,944	4,000.00	4,000.00	2,967.02	5,000.00	25.00%
STREET LIGHTING - TOTAL		**3,944**	**4,000.00**	**4,000.00**	**2,967.02**	**5,000.00**	**25.00%**
TOTAL TRANSPORTATION		**228,991**	**249,250.17**	**251,512.17**	**199,312.88**	**287,718.07**	**14.40%**
A6497.400	Economic Development Contractual	-	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	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A6772.420	Programs - Gadabout	5,000	5,000.00	5,000.00	5,000.00	5,500.00	10.00%
A6772.430	Programs - Nutrition For The Elderly	4,750	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
A6772.440	Programs - Lansing Food Pantry	5,000	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A6772.450	Programs- Watershed Organizations	-	6,223.00	6,223.00	6,223.00	6,327.00	1.67%
PROGRAMS - TOTAL		**14,750**	**26,973.00**	**26,973.00**	**26,973.00**	**27,577.00**	**2.24%**
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**14,750**	**38,973.00**	**38,973.00**	**26,973.00**	**27,577.00**	**-29.24%**

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
A7020.100	Parks/Rec Admin - Personal Services	67,152	61,265.00	61,265.00	55,130.70	68,427.22	11.69%
A7020.110	Parks/Rec Admin - Personal Services	54,172	58,192.68	58,192.68	47,860.26	67,043.64	15.21%
A7020.120	Parks/Rec Admin - Personal Services	91,936	95,613.44	95,613.44	82,040.04	105,976.17	10.84%
A7020.200	Parks/Rec Admin - Equipment	-	-	-	-	-	
A7020.400	Parks/Rec Admin - Contractual	1,907	3,200.00	3,200.00	2,086.59	3,200.00	0.00%
A7020.404	Parks/Rec Admin - Telephone	1,488	3,600.00	3,600.00	1,617.81	2,700.00	-25.00%
PARKS & RECREATION ADMINISTRATION - TOTAL		**216,655**	**221,871.12**	**221,871.12**	**188,735.40**	**247,347.03**	**11.48%**
A7110.100	Parks - Personal Services	-	-	-	-	16,653.60	
A7110.110	Parks - Personal Services	86,167	107,000.00	107,000.00	70,847.99	122,583.26	14.56%
A7110.130	Parks - Personal Services - Highway Labor	2,024	20,983.04	20,983.04	19,158.37	15,987.39	-23.81%
A7110.140	Parks - Personal Services - Trails	-	-	-	-	12,012.74	
A7110.200	Parks - Equipment	32,443	33,000.00	33,000.00	40,515.81	-	-100.00%
A7110.200R	Parks - Equipment from Reserves	15,000	-	-		-	
A7110.400	Parks - Contractual	44,217	68,000.00	68,000.00	24,469.46	73,000.00	7.35%
A7110.400R	Parks - Contractual from Reserves	-	-	-	-	-	
A7110.403	Parks - Electric	13,977	9,000.00	9,000.00	14,889.14	24,000.00	166.67%
A7110.404	Parks - Telephone	2,876	2,900.00	2,900.00	2,851.36	3,200.00	10.34%
A7110.405	Parks - Repairs	-	-	-	-	-	
A7110.406	Parks - Contractual Salt Point	-	-	-	-	-	
A7110.407	Parks - Improvements	-	-	-	-	-	
A7110.410	Parks - Marina Repairs	11,886	15,000.00	15,000.00	2,731.61	10,000.00	-33.33%
A7110.411	Parks - Trails	-	-	-	-	12,000.00	
PARKS - TOTAL		**208,590**	**255,883.04**	**255,883.04**	**175,463.74**	**289,436.99**	**13.11%**
A7140.100	Playground/Rec Fields - Personal Service	77,004	77,100.00	77,100.00	71,390.46	99,503.00	29.06%
A7140.200	Playground/Rec Fields - Equipment	1,816	52,000.00	52,000.00	51,529.87	42,000.00	-19.23%
A7140.200R	Playground/Rec Fields - Equipment from Reserves	-	-	-	-	-	
A7140.400	Playground/Rec Fields - Contractual	23,962	20,000.00	20,000.00	17,556.14	25,000.00	25.00%
A7140.405	Playground/Rec Fields - Contractual Repairs	29,776	5,000.00	5,000.00	-	15,000.00	200.00%
PLAYGROUND/REC FIELDS - TOTAL		**132,557**	**154,100.00**	**154,100.00**	**140,476.47**	**181,503.00**	**17.78%**
A7180.100	Beach & Pool - Personal Services	19,853	22,000.00	22,000.00	20,786.58	25,200.00	14.55%
A7180.200	Beach & Pool - Equipment	-	-	-	-	-	
A7180.400	Beach & Pool - Contractual	657	750.00	750.00	-	750.00	0.00%
BEACH & POOL - TOTAL		**20,510**	**22,750.00**	**22,750.00**	**20,786.58**	**25,950.00**	**14.07%**
A7310.100	Youth Program - Personal Services	45,319	58,000.00	58,000.00	54,820.61	59,352.23	2.33%
A7310.110	Youth Program - Personal Services	4,379	-	-		-	
A7310.200	Youth Program - Equipment	-	-	-	-	-	
A7310.400	Youth Program - Contractual	215,648	235,000.00	235,000.00	199,510.93	258,000.00	9.79%
A7310.401	Youth Program - Contr. - Umps/Officals	-	6,250.00	6,250.00	4,117.00	6,500.00	4.00%
YOUTH PROGRAM - TOTAL		**265,345**	**299,250.00**	**299,250.00**	**258,448.54**	**323,852.23**	**8.22%**
A7320.100	Youth Services - Personal Services - Drop In	-	-	-	-	-	
A7320.110	Youth Services - High School Helpers	18,458	25,374.00	25,374.00	20,134.65	22,785.00	-10.20%
A7320.400	Youth Services - Drop-In Contractual	-	-	-	-	-	
A7320.410	Youth Services - Contractual	53,204	60,205.00	60,205.00	29,020.88	61,483.00	2.12%
YOUTH SERVICES - TOTAL		**71,662**	**85,579.00**	**85,579.00**	**49,155.53**	**84,268.00**	**-1.53%**
A7410.100	Library - Custodial - Personal Services	-	-	-	-	-	
A7410.400	Library - Custodial - Reading Program	5,000	-	-	-	-	
LIBRARY - CUSTODIAL - TOTAL		**5,000**	**-**	**-**	**-**	**-**	
A7510.100	Historian - Personal Services	6,265	1,500.00	1,500.00	409.66	-	-100.00%
A7510.200	Historian - Equipment	-	-	-	-	4,700.00	
A7510.400	Historian - Contractual	345	1,000.00	1,000.00	279.99	1,000.00	0.00%
A7510.410	Historian - Stipend	-	-	-	-	1,500.00	
HISTORIAN - TOTAL		**6,610**	**2,500.00**	**2,500.00**	**689.65**	**7,200.00**	**188.00%**
A7520.400	Historical Property - Contractual (Log Cabin)	20	1,000.00	1,000.00	-	4,500.00	350.00%
A7520.401	Historical Property- Contractual (Schoolhouse)	-	35,000.00	35,000.00	-	100.00	-99.71%
A7520.402	Historical Property - Archive Building	-	-	-	-	1,500.00	
HISTORICAL PROPERTY - TOTAL		**20**	**36,000.00**	**36,000.00**	**-**	**6,100.00**	**-83.06%**
A7560.400	Other Performing Arts - Contractual	8,419	9,500.00	9,500.00	7,797.42	9,500.00	0.00%
A7560.401	Other Performing Arts - ESFOTA	-	-	-	-	-	
OTHER PERFORMING ARTS - TOTAL		**8,419**	**9,500.00**	**9,500.00**	**7,797.42**	**9,500.00**	**0.00%**
A7620.100	Adult Rec - Personal Services	3,305	3,500.00	3,500.00	3,025.00	3,696.00	5.60%
A7620.400	Adult Rec - Contractual	6,372	6,000.00	6,000.00	6,137.78	8,000.00	33.33%
ADULT RECREATION - TOTAL		**9,677**	**9,500.00**	**9,500.00**	**9,162.78**	**11,696.00**	**23.12%**
TOTAL CULTURE AND RECREATION		**945,045**	**1,096,933.16**	**1,096,933.16**	**850,716.11**	**1,186,853.25**	**8.20%**
A8510.400	Community Beautification - Contractual	-	-	-	-	-	
A8510.401	Community Beautification - Contractual	-	-	-	-	-	
COMMUNITY BEAUTIFICATION - TOTAL		**-**	**-**	**-**	**-**	**-**	
A8674.400	Property Sale - Contractual	-	-	-	-	-	
PROPERTY SALE - TOTAL		**-**	**-**	**-**	**-**	**-**	
A8745.100	Flood & Erosion - Personal Services	-	2,398.24	2,398.24	762.03	2,000.06	-16.60%
A8745.400	Flood & Erosion - Contractual	-	25,000.00	25,000.00	15,831.77	25,000.00	0.00%
A8745.401	Flood & Erosion - Equipment Rental	-	75,000.00	75,000.00	75,000.00	20,000.00	-73.33%
FLOOD & EROSION - TOTAL		**-**	**102,398.24**	**102,398.24**	**91,593.80**	**47,000.06**	**-54.10%**
A8750.400	Agriculture Development (FPIG) - Contractual	-	-	-	-	-	
A8750.401	Agriculture Development (FPIG) -Ag Protection Committee	-	-	-	-	-	
A8750.402	Agriculture Development (FPIG) - Farmers Market Contractual	-	-	-	-	-	
AGRICULTURE DEVELOPMENT (FPIG) - TOTAL		**-**	**-**	**-**	**-**	**-**	

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
A8790.400	Natural Resources - Contractual Trails Plan	-	50,000.00	50,000.00	13,515.60	-	-100.00%
A8790.401	Natural Resources - Watershed Monitoring	7,283	7,428.00	7,428.00	7,428.00	7,577.00	2.01%
NATURAL RESOURCES - TOTAL		**7,283**	**57,428.00**	**57,428.00**	**20,943.60**	**7,577.00**	**-86.81%**
A8810.100	Cemeteries - Personal Services		-	-	-	-	
A8810.110	Cemeteries - Highway Labor	3,282	4,542.72	4,542.72	1,684.65	4,701.72	3.50%
A8810.200	Cemeteries - Equipment	-	2,000.00	2,000.00	2,000.00		-100.00%
A8810.400	Cemeteries - Contractual	859	1,700.00	1,700.00	1,035.60	2,200.00	29.41%
CEMETERIES - TOTAL		**4,141**	**8,242.72**	**8,242.72**	**4,720.25**	**6,901.72**	**-16.27%**
TOTAL HOME AND COMMUNITY SERVICES		**11,424**	**168,068.96**	**168,068.96**	**117,257.65**	**61,478.78**	**-63.42%**
A9010.800	Employee Benefits - NY State Retirement	127,673	158,139.38	158,139.38	34,821.51	175,071.50	10.71%
A9030.800	Employee Benefits - Social Security Taxes	70,938	80,000.00	80,000.00	62,766.76	93,640.33	17.05%
A9040.800	Employee Benefits - Workers Comp Insurance	36,761	45,000.00	45,000.00	34,607.50	47,250.00	5.00%
A9050.800	Employee Benefits - Unemployment Insurance	7,202	6,500.00	6,500.00	5,513.40	6,825.00	5.00%
A9060.800	Employee Benefits - Hospital & Medical Insurance	261,091	334,000.00	334,000.00	257,113.46	393,796.98	17.90%
A9089.800	Employee Benefits - Medicare Taxes	16,590	18,500.00	18,500.00	14,679.32	21,899.76	18.38%
EMPLOYEE BENEFITS - TOTAL		**520,256**	**642,139.38**	**642,139.38**	**409,501.95**	**738,483.57**	**15.00%**
TOTAL EMPLOYEE BENEFITS		**520,256**	**642,139.38**	**642,139.38**	**409,501.95**	**738,483.57**	**15.00%**
A9730.600	Bond Anticipation Notes - Principal	-	-	-	-	1,797.95	
A9730.700	Bond Anticipation Notes - Interest	-	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	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	
A - GENERAL FUND (TOWNWIDE) - TOTAL APPROPRIATIONS		**2,982,067**	**3,701,223.27**	**3,706,636.99**	**2,598,489.13**	**3,796,295.11**	**2.42%**
A - GENERAL FUND (TOWNWIDE) - REVENUES							
A1001	Real Property Taxes	1,874,358	2,236,178.00	2,236,178.00	2,236,178.00	2,571,605.00	15.00%
REAL PROPERTY TAXES - TOTAL		**1,874,358**	**2,236,178.00**	**2,236,178.00**	**2,236,178.00**	**2,571,605.00**	**15.00%**
A1081	Payment In Lieu of Taxes (PILOT)	9,273	8,489.43	8,489.43	8,489.03	5,878.71	-30.75%
A1090	Interest & Penalties on Taxes	30,580	28,000.00	28,000.00	29,685.34	27,000.00	-3.57%
REAL PROPERTY TAX ITEMS - TOTAL		**39,853**	**36,489.43**	**36,489.43**	**38,174.37**	**32,878.71**	**-9.90%**
A1120	County Sales Tax	223,137	100,000.00	100,000.00	86,298.24	-	-100.00%
A1170	Cable TV Franchise	33,460	80,000.00	80,000.00	49,842.40	80,000.00	0.00%
A1189	Gross Receipts Tax	43	-	-	-	-	
NON-PROPERTY TAX ITEMS - TOTAL		**256,640**	**180,000.00**	**180,000.00**	**136,140.64**	**80,000.00**	**-55.56%**
A1255	Dept Income - Clerk Fees	1,693	1,000.00	1,000.00	2,023.61	1,200.00	20.00%
A1289	Dept Income - Drop In Contributions	-	-	-	-	-	
A1550	Dept Income - Dog Control Fees	230	120.00	120.00	450.00	120.00	0.00%
A2001	Dept Income - Park Campers	92,925	87,000.00	87,000.00	90,501.57	90,000.00	3.45%
A2002	Dept Income - Boat Launching Fees	12,219	13,000.00	13,000.00	12,009.81	13,000.00	0.00%
A2003	Dept Income - Youth Rec Fees	317,739	285,000.00	285,000.00	283,009.92	300,000.00	5.26%
A2004	Dept Income - Park Admissions Fees	39,956	39,000.00	39,000.00	37,045.00	39,000.00	0.00%
A2005	Dept Income - Concession	255	500.00	500.00	279.10	500.00	0.00%
A2040	Dept Income - Marina & Dock Fees	127,954	125,000.00	125,000.00	136,609.00	138,000.00	10.40%
A2089	Dept Income - Grants Awarded - Culture & Rec	-	12,000.00	12,000.00	2,115.00	-	-100.00%
A2189	Dept Income - Grant Applications Awarded	10,903	-	-	10,625.50	-	
DEPARTMENTAL INCOME - TOTAL		**603,873**	**562,620.00**	**562,620.00**	**574,668.51**	**581,820.00**	**3.41%**
A2211	Intergovernmental Charges - Library Custodial Services	-	-	-	-	-	
A2350	Intergovernmental Charges - Youth Services, Other Governments	24,578	24,578.00	24,578.00	15,510.45	31,496.00	28.15%
A2352	Intergovernmental Charges - Youth Services, Local Contributions	-	-	-	-	-	
A2353	Intergovernmental Charges - Youth Services, Private Contributions	-	-	-	-	-	
INTERGOVERNMENTAL CHARGES - TOTAL		**24,578**	**24,578.00**	**24,578.00**	**15,510.45**	**31,496.00**	**28.15%**
A2401	Use of Money & Property - Interest & Earnings	59,861	40,000.00	40,000.00	60,891.91	55,000.00	37.50%
A2401R	Use of Money & Property - Repair Reserve	5,348	2,000.00	2,000.00	3,879.26	3,500.00	75.00%
A2402R	Use of Money & Property - Park & Rec Equip Reserve	340	200.00	200.00	19.65	100.00	-50.00%
A2410	Use of Money & Property - Rental/Lease of Real Property	20,200	8,500.00	8,500.00	6,352.59	8,500.00	0.00%
A2411	Use of Money & Property - Scoops	-	-	-	685.56	1,000.00	
A2440	Use of Money & Property - Community Center	3,111	2,000.00	2,000.00	2,637.00	2,000.00	0.00%
A2442	Use of Money & Property - Pavilions	19,697	16,500.00	16,500.00	14,266.03	16,500.00	0.00%
A2443	Use of Money & Property - Rental Income NYS Land	-	-	-	-	-	
A2445	Use of Money & Property - Bait Shop Rent	175	150.00	150.00	100.00	150.00	0.00%
A2450	Use of Money & Property - Commissions	-	50.00	50.00	-	50.00	0.00%
A2460	Host Community Fees	-	-	-	-		
USE OF MONEY & PROPERTY - TOTAL		**108,732**	**69,400.00**	**69,400.00**	**88,832.00**	**86,800.00**	**25.07%**
A2530	Licenses & Permits - Games Of Chance Licenses	-	-	-	-	-	
A2540	Licenses & Permits - Bingo Licenses	30	-	-	22.50	56.00	
A2544	Licenses & Permits - Dog Licenses	29,717	20,000.00	20,000.00	18,918.00	18,000.00	-10.00%
A2545	Licenses & Permits - Junk Yard/Mobile Home Permits	-	-	-	-	-	
LICENSES & PERMITS - TOTAL		**29,747**	**20,000.00**	**20,000.00**	**18,940.50**	**18,056.00**	**-9.72%**
A2609	Fines & Forfeitures - Exonerated Bail	-	-	-	-	-	
A2610	Fines & Forfeitures - Fines & Forfeited Bail	45,359	35,000.00	35,000.00	34,775.00	40,000.00	14.29%
A2611	Fines & Forfeitures - Fines & Penalties, Dog Cases	625	1,000.00	1,000.00	200.00	1,000.00	0.00%
FINES & FORFEITURES - TOTAL		**45,984**	**36,000.00**	**36,000.00**	**34,975.00**	**41,000.00**	**13.89%**
A2650	Sale of Property & Compensation For - Sale of Scrap & Excess Materia	21,000	32,000.00	32,000.00	-	32,000.00	0.00%
A2655	Sale of Property & Compensation For - Copies, Pamphlets, Maps	16	20.00	20.00	35.25	20.00	0.00%
A2660	Sale of Property & Compensation For - Real Property	-	-	-	-	-	

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
	A2680	Sale of Property & Compensation For - Insurance Recoveries	-	-	-	-	-	
	SALE OF PROPERTY & COMPENSATION FOR - TOTAL		**21,016**	**32,020.00**	**32,020.00**	**35.25**	**32,020.00**	**0.00%**
	A2701	Misc Local Sources - Refunds Of Prior Years Expenses	-	-	-	-	-	
	A2705	Misc Local Sources - Gifts & Donations	19,089	8,000.00	8,000.00	9,326.63	8,000.00	0.00%
	A2706	Misc Local Sources - East Shore Festival of the Arts Grant	-	-	-	-	-	
	A2707	Misc Local Sources- Parks Foundation Grant	-	50,000.00	50,000.00	-	-	-100.00%
	A2708	Misc Local Sources - Gifts & Donations	-	-	-	15,000.00	-	
	A2750	Misc Local Sources - AIM Related Payments - Prev A3001	-	-	-	-	-	
	A2770	Misc Local Sources - Other Unclassified Revenues	194	-	-	2,081.50	-	
	A2771	Misc Local Sources - Host Community Agreements	-	-	-	-	-	
	A2772	Misc Local Sources - Youth Services	-	-	-	-	-	
	A2773	Misc Local Sources - Drop In	-	-	-	-	-	
	A2776	Misc Local Sources -Rec (Donation Community Council)	106	-	-	28.25	-	
	MISCELLANEOUS LOCAL SOURCES - TOTAL		**19,390**	**58,000.00**	**58,000.00**	**26,436.38**	**8,000.00**	**-86.21%**
	A3001	State Aid - State Revenue Sharing (per Capita)	27,085	27,085.00	27,085.00	-	27,085.00	0.00%
	A3005	State Aid - Mortgage Tax	244,896	250,000.00	250,000.00	146,638.84	250,000.00	0.00%
	A3017	State Aid- Loss of Public Utility Valuation	22,788	19,332.00	19,332.00	19,331.98	16,330.00	-15.53%
	A3089	State Aid - Aid for General Purposes	1,895	-	-	-	-	
	A3821	State Aid - Youth Drop In	-	-	-	-	-	
	STATE AID - TOTAL		**296,664**	**296,417.00**	**296,417.00**	**165,970.82**	**293,415.00**	**-1.01%**
	A4989	Federal Aid - Other	4,242	-	-	-	-	
	FEDERAL AID - TOTAL		**4,242**	**-**	**-**	**-**	**-**	
	A5031	Interfund Transfers	-	-	-	-	-	
	A5031R	Interfund Transfers - Reserve	-	-	-	-	-	
	INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
	A - GENERAL FUND (TOWNWIDE) - TOTAL REVENUES		**3,325,075**	**3,551,702.43**	**3,551,702.43**	**3,335,861.92**	**3,777,090.71**	**6.35%**
x	A0511	Appropriated Reserves	-	60,000.00	60,000.00	-	20,000.00	-66.67%
x	A599	Appropriated Fund Balance	(343,009)	89,520.84	94,934.56	(737,372.79)	(795.60)	-100.84%
	A - GENERAL FUND (TOWNWIDE) - TOTAL REVENUE & OTHER SOURCES		**2,982,067**	**3,701,223.27**	**3,706,636.99**	**2,598,489.13**	**3,796,295.11**	**2.57%**
	A - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		146,666	149,520.84	**154,934.56**	233,639.26	**19,204.40**	
	A - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		829,182	829,181.53	**823,767.81**	**740,074.40**	**804,563.41**	**21.19%**
	A - YEAR-END FUND BALANCE TOTALS		**975,847**	**978,702.37**	**978,702.37**	**973,713.66**	**823,767.81**	$ 949,073.78
	B - GENERAL FUND (OUTSIDE VILLAGE)- APPROPRIATIONS							
	B1420.401	Legal- Zoning	-	25,000.00	25,000.00	11,505.00	20,000.00	-20.00%
	B1420.402	Legal- Planning	-	20,000.00	20,000.00	15,480.00	25,000.00	25.00%
	ATTORNEY - TOTAL		**-**	**45,000.00**	**45,000.00**	**26,985.00**	**45,000.00**	**0.00%**
	B1440.401	Engineering- Zoning	-	5,000.00	5,000.00	-	5,000.00	0.00%
	B1440.402	Engineering- Planning	-	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	-	-	-	-	-	
	GENERAL GOVERNMENT SUPPORT - TOTAL		**-**	**-**	**-**	**-**	**-**	
	TOTAL GENERAL GOVERNMENT SUPPORT		**-**	**65,000.00**	**65,000.00**	**37,360.25**	**65,000.00**	**0.00%**
	B3620.110	Zoning/Planning - (Admin Asst III)	47,548	56,123.86	56,123.86	45,937.00	60,740.96	8.23%
	B3620.120	Safety Inspector - Zoning,Code,Fire Enforcement Officer	81,922	87,614.00	87,614.00	71,552.08	93,261.59	6.45%
	B3620.130	Safety Inspector - Part-time	-		-	-	-	
	B3620.140	Safety Inspector - Code Enforcement Officer	60,502	62,400.00	62,400.00	51,079.99	69,371.97	11.17%
	B3620.150	Safety Inspector - Code Enforcement Officer	-	-	-	-	-	
	B3620.400	Safety Inspector - Contractual	-	16,000.00	16,000.00	-	-	-100.00%
	SAFETY INSPECTOR - TOTAL		**189,972**	**222,137.86**	**222,137.86**	**168,569.07**	**223,374.52**	**0.56%**
	B3650.400	Demolition of Unsafe Buildings	-	-	-	-	-	
	DEMOLITION OF UNSAFE BUILDINGS - TOTAL		**-**	**-**	**-**	**-**	**-**	
	TOTAL PUBLIC SAFETY		**189,972**	**222,137.86**	**222,137.86**	**168,569.07**	**223,374.52**	**0.56%**
	B8010.100	Zoning - Personl Services Clerk	-	-	-	-	-	
	B8010.200	Zoning - Equipment	-	-	-	-	-	
	B8010.400	Zoning - Contractual	34,715	34,400.00	34,400.00	12,486.46	54,900.00	59.59%
	B8010.401	Zoning - Constable Services	-	500.00	500.00	-	500.00	0.00%
	B8010.402	Zoning - Legal Services	12,879	-	-	-	-	
	B8010.403	Zoning - Engineer	1,549	-	-	-	-	
	B8010.410	Zoning - ZBA Stipend	2,838	3,100.00	3,100.00	-	3,100.00	0.00%
	B8010.411	Zoning - Paid Consultant (Grant)	-	-	-	-	111,000.00	
	ZONING - TOTAL		**51,980**	**38,000.00**	**38,000.00**	**12,486.46**	**169,500.00**	**346.05%**
	B8020.100	Planning - Director of Planning	104,203	108,370.91	108,370.91	91,698.47	113,178.87	4.44%
	B8020.101	Planning - Planner	64,313	70,000.00	70,000.00	43,827.32	74,541.60	6.49%
	B8020.110	Planning - Personal Services Clerk	-	-	-	-	37,751.22	
	B8020.200	Planning - Equipment	-	-	-	-	-	
	B8020.400	Planning - Contractual	17,311	40,500.00	40,500.00	7,923.89	35,200.00	-13.09%
	B8020.401	Planning - Engineer	6,958	-	-	-	-	
	B8020.402	Planning - Legal Services	25,731	-	-	-	-	
	B8020.403	Planning- Silver Line Solar	563	-	-	1,750.00	-	
	B8020.410	Planning - Planning Board Stipend	6,883	7,950.00	7,950.00	-	7,900.00	-0.63%
	B8020.420	Planning - Planning Consultants	863	-	1,210.88	1,210.88	-	-100.00%
	B8020.430	Planning - Comprehensive Plan Update Contractual	-	-	-	-	-	
	B8020.431	Planning - Land Use Ordinance Contractual	-	30,000.00	30,000.00	-	30,000.00	0.00%
	B8020.432	Planning - Broadband Committee	-	2,000.00	2,000.00	-	2,000.00	0.00%
	B8020.433	Planning - Conservation Advisory Committee	11,020	6,000.00	6,000.00	-	6,000.00	0.00%

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
PLANNING - TOTAL		**237,843**	**264,820.91**	**266,031.79**	**146,410.56**	**306,571.69**	**15.24%**
TOTAL HOME AND COMMUNITY SERVICES		**289,823**	**302,820.91**	**304,031.79**	**158,897.02**	**476,071.69**	**56.59%**
B9010.800	Employee Benefits - NY State Retirement	37,102	44,131.91	44,131.91	9,717.62	61,275.03	38.85%
B9030.800	Employee Benefits - Social Security Taxes	21,627	25,000.00	25,000.00	18,317.90	27,828.47	11.31%
B9040.800	Employee Benefits - Workers Comp Insurance	6,535	8,000.00	8,000.00	6,229.35	8,400.00	5.00%
B9050.800	Employee Benefits - Unemployment Insurance	1,358	1,700.00	1,700.00	1,341.89	1,785.00	5.00%
B9060.800	Employee Benefits - Hospital & Medical Insurance	83,775	50,000.00	50,000.00	39,662.62	100,289.68	100.58%
B9089.800	Employee Benefits - Medicare Taxes	5,058	6,000.00	6,000.00	4,284.00	6,508.27	8.47%
EMPLOYEE BENEFITS - TOTAL		**155,456**	**134,831.91**	**134,831.91**	**79,553.38**	**206,086.45**	**52.85%**
TOTAL EMPLOYEE BENEFITS		**155,456**	**134,831.91**	**134,831.91**	**79,553.38**	**206,086.45**	**52.85%**
B9730.600	BAN - Principal	-	-	-	-	2,940.62	
B9730.700	BAN - Interest	-	-	-	-	28,186.50	
DEBT SERVICE- TOTAL		**-**	**-**	**-**	**-**	**31,127.12**	
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**31,127.12**	
B9901.900	Transfer To Other Funds	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL APPROPRIATIONS		**635,251**	**724,790.68**	**726,001.56**	**444,379.72**	**1,001,659.78**	**37.97%**
B - GENERAL FUND (OUTSIDE VILLAGE) - REVENUES							
B1001	Real Property Taxes	-	-	-	-	50,000.00	
REAL PROPERTY TAXES - TOTAL		**-**	**-**	**-**	**-**	**50,000.00**	
B1120	County Sales Tax	337,185	200,000.00	200,000.00	172,596.44	550,000.00	175.00%
NON-PROPERTY TAX ITEMS - TOTAL		**337,185**	**200,000.00**	**200,000.00**	**172,596.44**	**550,000.00**	**175.00%**
B1561	Dept Income - Fire & Safety Inspection Fees	2,250	4,300.00	4,300.00	3,000.00	4,300.00	0.00%
B2110	Dept Income - Zoning Fees	3,450	4,200.00	4,200.00	1,675.00	4,200.00	0.00%
B2189	Dept Income - Grant Applications Awarded	-	-	-	-	100,000.00	
DEPARTMENTAL INCOME - TOTAL		**5,700**	**8,500.00**	**8,500.00**	**4,675.00**	**108,500.00**	**1176.47%**
B2401	Interest Earned	41,625	20,000.00	20,000.00	29,379.50	25,000.00	25.00%
USE OF MONEY & PROPERTY - TOTAL		**41,625**	**20,000.00**	**20,000.00**	**29,379.50**	**25,000.00**	**25.00%**
B2555	Building & Alteration Permits	141,259	117,000.00	117,000.00	97,458.43	117,000.00	0.00%
B2590	Other Permits	1,450	1,600.00	1,600.00	1,150.00	1,600.00	0.00%
B2591	Subdivision Fees/Boundary Changes	9,800	8,100.00	8,100.00	12,575.00	8,100.00	0.00%
B2592	Stormwater Application Fee	2,150	2,800.00	2,800.00	-	2,800.00	0.00%
LICENSES & PERMITS - TOTAL		**154,659**	**129,500.00**	**129,500.00**	**111,183.43**	**129,500.00**	**0.00%**
B2650	Sale of Scrap & Excess Materials	-	-	-	-	-	
B2655	Minor Sales	-	-	-	-	-	
SALE OF PROPERTY & COMPENSATION FOR - TOTAL		**-**	**-**	**-**	**-**	**-**	
B2701	Refund Of Prior Years Expenses	-	-	-	-	-	
B2770	Miscellaneous Receipts	54	-		-	-	
MISCELLANEOUS LOCAL SOURCES - TOTAL		**54**	**-**	**-**	**-**	**-**	
B5031	Interfund Transfers	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL REVENUES		**539,223**	**358,000.00**	**358,000.00**	**317,834.37**	**863,000.00**	**141.06%**
x B0511	Appropriated Reserves	-	-	-	-	-	
x B599	Appropriated Fund Balance	96,029	366,790.68	368,001.56	126,545.35	138,659.78	-62.32%
B - GENERAL FUND (OUTSIDE VILLAGE) - TOTAL REVENUE & OTHER SOURCES		**635,251**	**724,790.68**	**726,001.56**	**444,379.72**	**1,001,659.78**	**37.97%**
B - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		317,740	366,790.68	**368,001.56**	317,739.84	138,659.78	
B - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		576,217	576,217.32	**575,006.44**	**576,217.32**	**436,346.66**	**43.56%**
B - YEAR-END FUND BALANCE TOTALS		**893,957**	**943,008.00**	**943,008.00**	**893,957.16**	**575,006.44**	**$ 250,414.95**
DA - HIGHWAY (TOWNWIDE) - APPROPRIATIONS							
DA1930.400	General Govt Support - Judgements & Claims	-	-	-	-	-	
DA1950.400	General Govt Support - Property Tax & Assessment	-	-	-	-	-	
DA1990.400	General Govt Support - Contingent Account	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL		**-**	**-**	**-**	**-**	**-**	
TOTAL GENERAL GOVERNMENT SUPPORT		**-**	**-**	**-**	**-**	**-**	
DA5130.100	Machinery - Personal Services	114,377	149,000.00	149,000.00	63,929.85	83,504.71	-43.96%
DA5130.200	Machinery - Equipment	28,200	72,431.00	72,431.00	91,824.11	58,087.30	-19.80%
DA5130.200R	Machinery - Equipment From Reserve Fund	63,160	-	-	-	-	
DA5130.400	Machinery - Contractual	236,406	300,000.00	310,375.00	158,657.80	307,500.00	-0.93%
DA5130.403	Machinery- IT/Software	-	-	-	-	12,658.80	
MACHINERY - TOTAL		**442,142**	**521,431.00**	**531,806.00**	**314,411.76**	**461,750.81**	**-13.17%**
DA5140.100	Brush & Weeds - Personal Services	54,238	79,493.00	79,493.00	66,241.96	70,275.26	-11.60%
DA5140.400	Brush & Weeds - Contractual	58,982	46,592.00	46,592.00	9,519.52	53,600.00	15.04%
BRUSH & WEEDS - TOTAL		**113,220**	**126,085.00**	**126,085.00**	**75,761.48**	**123,875.26**	**-1.75%**
DA5142.100	Snow Removal Town - Personal Services	226,346	236,047.00	276,047.00	190,991.39	244,308.65	-11.50%
DA5142.200	Snow Removal Town - Equipment	16,863	137,288.32	233,130.06	169,921.65	164,590.43	-29.40%
DA5142.400	Snow Removal Town - Contractual	343,025	269,297.00	269,297.00	97,913.57	274,682.94	2.00%
DA5142.401	Snow Removal Town - Gas & Fuel	-	-	-	-	51,747.17	
DA5142.403	Snow Removal Town - IT/Software	-	-	-	-		
SNOW REMOVAL TOWN - TOTAL		**586,234**	**642,632.32**	**778,474.06**	**458,826.61**	**735,329.19**	**-5.54%**
DA5148.100	Snow Removal Other - Personal Services	100,825	133,165.76	173,165.76	49,215.44	137,825.78	-20.41%
DA5148.200	Snow Removal Other - Equipment	9,374	9,207.59	9,207.59	9,207.59	9,207.60	0.00%
DA5148.400	Snow Removal Other - Contractual	117,979	206,000.00	206,000.00	34,515.99	167,891.94	-18.50%
DA5148.401	Snow Removal Other- Fuel	-	-	-	-	51,747.16	
SNOW REMOVAL OTHER - TOTAL		**228,179**	**348,373.35**	**388,373.35**	**92,939.02**	**366,672.48**	**-5.59%**

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
TOTAL TRANSPORTATION		**1,369,775**	**1,638,521.67**	**1,824,738.41**	**941,938.87**	**1,687,627.74**	**-7.51%**
DA9010.800	Employee Benefits - NY State Retirement	63,204	69,875.54	69,875.54	15,386.25	83,158.96	19.01%
DA9030.800	Employee Benefits - Social Security Taxes	29,369	38,000.00	38,000.00	22,171.83	33,226.69	-12.56%
DA9040.800	Employee Benefits - Workers Comp Insurance	13,887	17,000.00	17,000.00	13,150.85	17,850.00	5.00%
DA9050.800	Employee Benefits - Unemployment Insurance	4,486	7,000.00	7,000.00	3,559.11	7,350.00	5.00%
DA9060.800	Employee Benefits - Hospital & Medical Insurance	163,700	179,000.00	179,000.00	143,130.34	162,640.93	-9.14%
DA9089.800	Employee Benefits - Medicare Taxes	6,869	9,000.00	9,000.00	5,185.36	7,770.76	-13.66%
EMPLOYEE BENEFITS - TOTAL		**281,515**	**319,875.54**	**319,875.54**	**202,583.74**	**311,997.34**	**-2.46%**
TOTAL EMPLOYEE BENEFITS		**281,515**	**319,875.54**	**319,875.54**	**202,583.74**	**311,997.34**	**-2.46%**
DA9730.600	BAN - Principal	-	-	-	-	18,590.49	
DA9730.700	BAN - Interest	-	-	-	-	178,194.33	
DEBT SERVICE- TOTAL		**-**	**-**	**-**	**-**	**196,784.82**	
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**196,784.82**	
DA9901.900	Transfer To Other Funds	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	
DA - HIGHWAY (TOWNWIDE) - TOTAL APPROPRIATIONS		**1,651,290**	**1,958,397.21**	**2,144,613.95**	**1,144,522.61**	**2,196,409.90**	**2.42%**
DA - HIGHWAY (TOWNWIDE) - REVENUES							
DA1001	Real Property Taxes	1,523,182	1,645,782.00	1,645,782.00	1,645,782.00	1,966,709.00	19.50%
REAL PROPERTY TAXES - TOTAL		**1,523,182**	**1,645,782.00**	**1,645,782.00**	**1,645,782.00**	**1,966,709.00**	**19.50%**
DA1081	Payment In Lieu of Taxes (PILOT)	6,201	6,248.38	6,248.38	7,157.21	4,496.70	-28.03%
DA1090	Interest & Penalties on Taxes	24,036	10,000.00	10,000.00	20,431.95	15,000.00	50.00%
REAL PROPERTY TAX ITEMS - TOTAL		**30,237**	**16,248.38**	**16,248.38**	**27,589.16**	**19,496.70**	**19.99%**
DA1120	County Sales Tax	84,296	200,000.00	200,000.00	172,596.44	-	-100.00%
NON-PROPERTY TAX ITEMS - TOTAL		**84,296**	**200,000.00**	**200,000.00**	**172,596.44**	**-**	**-100.00%**
DA2300	Intergovernmental Charges - Other Governments	78,865		-	-	-	
DA2302	Snow Removal Services - Other Governments	-	102,666.24	102,666.24	76,999.69	102,666.00	0.00%
INTERGOVERNMENTAL CHARGES - TOTAL		**78,865**	**102,666.24**	**102,666.24**	**76,999.69**	**102,666.00**	**0.00%**
DA2401	Interest Earnings	42,850	21,000.00	21,000.00	51,283.33	50,000.00	138.10%
DA2401R	Interest Income - Special Reserves	7,334	4,000.00	4,000.00	7,712.05	2,500.00	-37.50%
DA2416	Equipment (Rental)	78,865	-	-	-	-	
USE OF MONEY & PROPERTY - TOTAL		**129,050**	**25,000.00**	**25,000.00**	**58,995.38**	**52,500.00**	**110.00%**
DA2650	Sale of Scrap & Excess Material	79,237	62,165.00	62,165.00	34,125.00	44,249.00	-28.82%
DA2680	Insurance Recoveries	-	-	-	-	-	
SALE OF PROPERTY & COMPENSATION FOR - TOTAL		**79,237**	**62,165.00**	**62,165.00**	**34,125.00**	**44,249.00**	**-28.82%**
DA2701	Refund of Prior Year	1,536	-	-	1,357.25	-	
DA2770	Reimbursement - Gas, etc.	18,310	12,000.00	12,000.00	7,530.84	12,000.00	0.00%
MISCELLANEOUS LOCAL SOURCES - TOTAL		**19,846**	**12,000.00**	**12,000.00**	**8,888.09**	**12,000.00**	**0.00%**
DA4989	Federal Aid - Other	-	-	-	-	-	
FEDERAL AID - TOTAL		**-**	**-**	**-**	**-**	**-**	
DA5031	Interfund Transfers	168,333	-	-	-	-	
DA5031R	Interfund Transfers into Reserve	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**168,333**	**-**	**-**	**-**	**-**	
DA5730	Proceeds of Obligations - BAN Proceeds	-	-	-	-	-	
PROCEEDS OF OBLIGATIONS - TOTAL		**-**	**-**	**-**	**-**	**-**	
DA - HIGHWAY (TOWNWIDE) - TOTAL REVENUES		**2,113,045**	**2,063,861.62**	**2,063,861.62**	**2,024,975.76**	**2,197,620.70**	**6.48%**
x DA0511	Appropriated Reserves	-	-	-	-	-	
x DA599	Appropriated Fund Balance	(461,755)	(105,464.41)	80,752.33	(880,453.15)	(1,210.80)	-101.50%
DA - HIGHWAY (TOWNWIDE) - TOTAL REVENUE & OTHER SOURCES		**1,651,290**	**1,958,397.21**	**2,144,613.95**	**1,144,522.61**	**2,196,409.90**	**12.15%**
DA - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		201,126	(105,464.41)	**80,752.33**	94,909.61	(1,210.80)	
DA - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		607,020	607,020.29	**420,803.55**	**713,237.03**	**422,014.35**	**19.21%**
DA - YEAR-END FUND BALANCE TOTALS		**808,147**	**501,555.88**	**501,555.88**	**808,146.64**	420,803.55	$ 549,102.48
DB - HIGHWAY (OUTSIDE VILLAGE) - APPROPRIATIONS							
DB1990.400	General Govt Support - Contingent Account	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL		**-**	**-**	**-**	**-**	**-**	
TOTAL GENERAL GOVERNMENT SUPPORT		**-**	**-**	**-**	**-**	**-**	
DB5110.100	Street Maintenance - Personal Services	419,905	494,986.96	494,986.96	464,405.29	487,310.51	-1.55%
DB5110.200	Street Maintenance - Equipment	101,322	171,783.96	290,740.75	233,598.85	178,122.46	-38.73%
DB5110.400	Street Maintenance - Contractual	417,461	383,001.00	383,001.00	269,671.90	325,811.00	-14.93%
DB5110.401	Street Maintenance - Fuel & Gas	-	-	-	-	103,494.00	
DB5110.402	Street Maintenance - Clothing Allowance	-	-	-	-	13,500.00	
DB5110.403	Street Maintenance- IT/Software	-	-	-	-	3,157.03	
STREET MAINTENANCE - TOTAL		**938,688**	**1,049,771.92**	**1,168,728.71**	**967,676.04**	**1,111,395.00**	**-4.91%**
DB5112.100	Improvements - Personal Services	121,009	125,894.08	125,894.08	78,220.23	115,300.29	-8.41%
DB5112.200	Improvements - Equipment	-	-	-	-		
DB5112.200R	Improvements - Equipment from Reserves	-	-	97,500.00	97,500.00	-	-100.00%
DB5112.400	Improvements -Contractual	465,990	466,000.00	466,000.00	495,393.01	495,000.00	6.22%
IMPROVEMENTS - TOTAL		**586,999**	**591,894.08**	**689,394.08**	**671,113.24**	**610,300.29**	**-11.47%**
TOTAL TRANSPORTATION		**1,525,687**	**1,641,666.00**	**1,858,122.79**	**1,638,789.28**	**1,721,695.29**	**-7.34%**
DB9010.800	Employee Benefits - NY State Retirement	57,770	58,842.56	58,842.56	12,956.84	70,028.60	19.01%
DB9030.800	Employee Benefits - Social Security Taxes	32,083	39,000.00	39,000.00	32,212.58	37,361.87	-4.20%
DB9040.800	Employee Benefits - Workers Comp Insurance	9,803	12,000.00	12,000.00	8,997.95	12,600.00	5.00%
DB9050.800	Employee Benefits - Unemployment Insurance	11	500.00	500.00	320.42	525.00	5.00%
DB9060.800	Employee Benefits - Hospital & Medical Insurance	171,165	184,000.00	184,000.00	146,834.74	200,682.85	9.07%
DB9089.800	Employee Benefits - Medicare Taxes	7,503	9,500.00	9,500.00	7,533.57	8,752.36	-7.87%

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
	EMPLOYEE BENEFITS - TOTAL		**278,335**	**303,842.56**	**303,842.56**	**208,856.10**	**329,950.68**	**8.59%**
	TOTAL EMPLOYEE BENEFITS		**278,335**	**303,842.56**	**303,842.56**	**208,856.10**	**329,950.68**	**8.59%**
	DB9730.600	BAN - Principal	-	-	-	-	19,307.59	
	DB9730.700	BAN - Interest	-	-	-	-	185,067.85	
	DEBT SERVICE- TOTAL		**-**	**-**	**-**	**-**	**204,375.44**	
	TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**204,375.44**	
	DB9901.900	Transfer To Other Funds	-	-	-	-	-	
	INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
	TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	
	DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL APPROPRIATIONS		**1,804,023**	**1,945,508.56**	**2,161,965.35**	**1,847,645.38**	**2,256,021.41**	**4.35%**
	DB - HIGHWAY (OUTSIDE VILLAGE) - REVENUES							
	DB1001	Real Property Taxes	-	-	-	-	50,000.00	
	REAL PROPERTY TAXES - TOTAL		**-**	**-**	**-**	**-**	**50,000.00**	
	DB1120	County Sales Tax	1,338,823	1,300,000.00	1,300,000.00	1,121,876.99	1,350,000.00	3.85%
	NON-PROPERTY TAX ITEMS - TOTAL		**1,338,823**	**1,300,000.00**	**1,300,000.00**	**1,121,876.99**	**1,350,000.00**	**3.85%**
	DB2089	Grants Received - Vac Truck	-	-	-	-	-	
	DEPARTMENTAL INCOME - TOTAL		**-**	**-**	**-**	**-**	**-**	
	DB2389	Other Govt's	4,688	-	-	-		
	INTER GOVERNMENTAL CHARGES - TOTAL		**4,688**	**-**	**-**	**-**	**-**	
	DB2401	Interest Earnings	72,868	38,000.00	38,000.00	51,693.36	50,000.00	31.58%
	DB2401R	Interest Earnings - Reserves	7,811	3,000.00	3,000.00	3,544.75	3,000.00	0.00%
	USE OF MONEY & PROPERTY - TOTAL		**80,680**	**41,000.00**	**41,000.00**	**55,238.11**	**53,000.00**	**29.27%**
	DB2650	Sale of Scrap & Excess Material	-	32,103.00	32,103.00	17,616.52	36,165.00	12.65%
	DB2680	Insurance Recoveries	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	-	-	-	1,391.43	-	
	DB2770	Misc Other Revenue	5,583	1,000.00	1,000.00	2,960.68	1,000.00	0.00%
	DB2771	Stormwater Fee	-	-	-	-	-	
	MISCELLANEOUS LOCAL SOURCES - TOTAL		**5,583**	**1,000.00**	**1,000.00**	**4,352.11**	**1,000.00**	**0.00%**
	DB3501	State Aid - Consolidated	465,808	466,000.00	466,000.00	-	495,000.00	6.22%
	STATE AID - TOTAL		**465,808**	**466,000.00**	**466,000.00**	**-**	**495,000.00**	**6.22%**
	DB4989	Federal Aid - Other	-	-	-	-	-	
	FEDERAL AID - TOTAL		**-**	**-**	**-**	**-**	**-**	
	DB5031	Interfund Transfers	-	-	-	-	-	
	INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
	DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL REVENUES		**1,896,283**	**1,840,103.00**	**1,840,103.00**	**1,199,083.73**	**1,985,165.00**	**7.88%**
x	DB0511	Appropriated Reserves	-	-	-	-	-	
x	DB599	Appropriated Fund Balance	(92,260)	105,405.56	321,862.35	648,561.65	270,856.41	-15.85%
	DB - HIGHWAY (OUTSIDE VILLAGE) - TOTAL REVENUE & OTHER SOURCES		**1,804,023**	**1,945,508.56**	**2,161,965.35**	**1,847,645.38**	**2,256,021.41**	**4.35%**
	DB - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		374,997	105,405.56	**321,862.35**	276,685.72	270,856.41	
	DB - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		1,358,404	1,358,403.52	**1,141,946.73**	**1,469,454.75**	**871,090.32**	**38.61%**
	DB - YEAR-END FUND BALANCE TOTALS		**1,733,400**	**1,463,809.08**	**1,463,809.08**	**1,746,140.47**	**1,141,946.73**	**$ 564,005.35**
	SDD1 - DRAINAGE (PHEASANT MEADOW) - APPROPRIATIONS							
	SDD1-1440.400	Engineering - Contractual	-	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	87	1,648.00	1,648.00	-	1,100.40	-33.23%
	SDD1-8540.400	Maintenance - Contractual	-	1,200.00	1,200.00	-	1,200.00	0.00%
	MAINTENANCE - TOTAL		**87**	**2,848.00**	**2,848.00**	**-**	**2,300.40**	**-19.23%**
	SDD1-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	68.22	-31.78%
	SDD1-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	23.11	-33.97%
	SDD1-9089.800	Employee Benefits - Medicare Taxes	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		**94**	**3,633.00**	**3,633.00**	**296.92**	**3,032.69**	**-16.52%**
	SDD1 - DRAINAGE (PHEASANT MEADOW) - REVENUES							
	SDD1-1030	Special Assessment	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,654.00**	**2,654.00**	**2,654.00**	**2,500.00**	**-5.80%**
	SDD1-2401	Interest Earnings	638	100.00	100.00	480.24	400.00	300.00%
	USE OF MONEY & PROPERTY - TOTAL		**638**	**100.00**	**100.00**	**480.24**	**400.00**	**300.00%**
	SDD1 - DRAINAGE (PHEASANT MEADOW) - TOTAL REVENUES		**3,292**	**2,754.00**	**2,754.00**	**3,134.24**	**2,900.00**	**5.30%**
x	SDD1-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD1-599	Appropriated Fund Balance	(3,198)	879.00	879.00	(2,837.32)	132.69	-84.90%
	SDD1 - DRAINAGE (PHEASANT MEADOW) - TOTAL REVENUE & OTHER SOURCES		**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		14,838	14,837.84	**14,837.84**	**13,958.84**	**14,705.15**	**484.89%**
	SDD1 - YEAR-END FUND BALANCE TOTALS		**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	-	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	87	1,600.00	1,600.00	-	1,100.80	-31.20%
	SDD2-8540.400	Maintenance - Contractual	959	1,000.00	1,000.00	-	1,000.00	0.00%
	MAINTENANCE - TOTAL		**1,046**	**2,600.00**	**2,600.00**	**-**	**2,100.80**	**-19.20%**
	SDD2-9030.800	Employee Benefits - Social Security Taxes	5	105.00	105.00	-	68.25	-35.00%
	SDD2-9050.800	Employee Benefits - Unemployment Insurance	-	40.00	40.00	-	23.12	-42.20%
	SDD2-9089.800	Employee Benefits - Medicare Taxes	1	30.00	30.00	-	15.96	-46.80%

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
	EMPLOYEE BENEFITS - TOTAL		**6**	**175.00**	**175.00**	**-**	**107.33**	**-38.67%**
	SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL APPROPRIATIONS		**1,052**	**3,400.00**	**3,400.00**	**494.75**	**3,208.13**	**-5.64%**
	SDD2 - DRAINAGE (WHISPERING PINES) - REVENUES							
	SDD2-1030	Special Assessment	2,765	2,765.00	2,765.00	2,765.00	2,600.00	-5.97%
	REAL PROPERTY TAXES - TOTAL		**2,765**	**2,765.00**	**2,765.00**	**2,765.00**	**2,600.00**	**-5.97%**
	SDD2-2401	Interest Earnings	400	100.00	100.00	321.06	350.00	250.00%
	USE OF MONEY & PROPERTY - TOTAL		**400**	**100.00**	**100.00**	**321.06**	**350.00**	**250.00%**
	SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL REVENUES		**3,165**	**2,865.00**	**2,865.00**	**3,086.06**	**2,950.00**	**2.97%**
x	SDD2-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD2-599	Appropriated Fund Balance	(2,113)	535.00	535.00	(2,591.31)	258.13	-51.75%
	SDD2 - DRAINAGE (WHISPERING PINES) - TOTAL REVENUE & OTHER SOURCES		**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		9,341	9,341.07	**9,341.07**	**8,806.07**	**9,082.94**	**283.12%**
	SDD2 - YEAR-END FUND BALANCE TOTALS		**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	-	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	87	1,504.00	1,504.00	-	1,000.00	-33.51%
	SDD4-8540.400	Maintenance - Contractual	-	1,000.00	1,000.00	-	1,000.00	0.00%
	MAINTENANCE - TOTAL		**87**	**2,504.00**	**2,504.00**	**-**	**2,000.00**	**-20.13%**
	SDD4-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	62.00	-38.00%
	SDD4-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	21.00	-40.00%
	SDD4-9089.800	Employee Benefits - Medicare Taxes	1	25.00	25.00	-	14.50	-42.00%
	EMPLOYEE BENEFITS - TOTAL		**6**	**160.00**	**160.00**	**-**	**97.50**	**-39.06%**
	SDD4 - DRAINAGE (FOREST LAKE) - TOTAL APPROPRIATIONS		**94**	**3,289.00**	**3,289.00**	**296.92**	**2,847.50**	**-13.42%**
	SDD4 - DRAINAGE (FOREST LAKE) - REVENUES							
	SDD4-1030	Special Assessment	2,654	2,654.00	2,654.00	2,654.00	2,250.00	-15.22%
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,654.00**	**2,654.00**	**2,654.00**	**2,250.00**	**-15.22%**
	SDD4-2401	Interest Earnings	995	400.00	400.00	697.45	750.00	87.50%
	USE OF MONEY & PROPERTY - TOTAL		**995**	**400.00**	**400.00**	**697.45**	**750.00**	**87.50%**
	SDD4 - DRAINAGE (FOREST LAKE) - TOTAL REVENUES		**3,649**	**3,054.00**	**3,054.00**	**3,351.45**	**3,000.00**	**-1.77%**
x	SDD4-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD4-599	Appropriated Fund Balance	(3,555)	235.00	235.00	(3,054.53)	(152.50)	-164.89%
	SDD4 - DRAINAGE (FOREST LAKE) - TOTAL REVENUE & OTHER SOURCES		**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		22,501	22,500.68	**22,500.68**	**22,265.68**	**22,653.18**	**795.55%**
	SDD4 - YEAR-END FUND BALANCE TOTALS		**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	-	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	29	200.00	200.00	-	210.00	5.00%
	SDD5-8540.400	Maintenance - Contractual	-	1,034.00	1,034.00	-	1,034.00	0.00%
	MAINTENANCE - TOTAL		**29**	**1,234.00**	**1,234.00**	**-**	**1,244.00**	**0.81%**
	SDD5-9030.800	Employee Benefits - Social Security Taxes	2	10.00	10.00	-	13.02	30.20%
	SDD5-9050.800	Employee Benefits - Unemployment Insurance	-	5.00	5.00	-	4.41	-11.80%
	SDD5-9089.800	Employee Benefits - Medicare Taxes	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		**31**	**1,879.00**	**1,879.00**	**296.92**	**2,014.48**	**7.21%**
	SDD5 - DRAINAGE (FARM POND CIRCLE) - REVENUES							
	SDD5-1030	Special Assessment	1,115	1,340.00	1,340.00	1,340.00	1,340.00	0.00%
	REAL PROPERTY TAXES - TOTAL		**1,115**	**1,340.00**	**1,340.00**	**1,340.00**	**1,340.00**	**0.00%**
	SDD5-2401	Interest & Earnings	205	100.00	100.00	166.60	175.00	75.00%
	USE OF MONEY & PROPERTY - TOTAL		**205**	**100.00**	**100.00**	**166.60**	**175.00**	**75.00%**
	SDD5 - DRAINAGE (FARM POND CIRCLE) - TOTAL REVENUES		**1,320**	**1,440.00**	**1,440.00**	**1,506.60**	**1,515.00**	**5.21%**
x	SDD5-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD5-599	Appropriated Fund Balance	(1,289)	439.00	439.00	(1,209.68)	499.48	13.78%
	SDD5 - DRAINAGE (FARM POND CIRCLE) - TOTAL REVENUE & OTHER SOURCES		**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		4,931	4,931.12	**4,931.12**	**4,492.12**	**4,431.64**	**219.99%**
	SDD5 - YEAR-END FUND BALANCE TOTALS		**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		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	87	1,504.00	1,504.00	-	1,000.00	-33.51%
	SDD6-8540.400	Maintenance - Contractual	-	1,000.00	1,000.00	-	1,000.00	0.00%
	MAINTENANCE - TOTAL		**87**	**2,504.00**	**2,504.00**	**-**	**2,000.00**	**-20.13%**
	SDD6-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	62.00	-38.00%
	SDD6-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	21.00	-40.00%
	SDD6-9089.800	Employee Benefits - Medicare Taxes	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		**94**	**3,289.00**	**3,289.00**	**296.92**	**2,847.50**	**-13.42%**
	SDD6 - DRAINAGE (LANSING COMMONS) - REVENUES							
	SDD6-1030	Special Assessment	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,654.00**	**2,654.00**	**2,654.00**	**2,500.00**	**-5.80%**
	SDD6-2401	Interest & Earnings	906	300.00	300.00	649.02	775.00	158.33%
	USE OF MONEY & PROPERTY - TOTAL		**906**	**300.00**	**300.00**	**649.02**	**775.00**	**158.33%**
	SDD6 - DRAINAGE (LANSING COMMONS) - TOTAL REVENUES		**3,560**	**2,954.00**	**2,954.00**	**3,303.02**	**3,275.00**	**10.87%**
x	SDD6-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD6-599	Appropriated Fund Balance	(3,467)	335.00	335.00	(3,006.10)	(427.50)	-227.61%
	SDD6 - DRAINAGE (LANSING COMMONS) - TOTAL REVENUE & OTHER SOURCES		**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		20,605	20,604.69	**20,604.69**	**20,269.69**	**21,032.19**	**738.62%**
	SDD6 - YEAR-END FUND BALANCE TOTALS		**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	-	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	87	1,504.00	1,504.00	-	1,579.20	5.00%
	SDD7-8540.400	Maintenance - Contractual	-	1,000.00	1,000.00	-	1,000.00	0.00%
	MAINTENANCE - TOTAL		**87**	**2,504.00**	**2,504.00**	**-**	**2,579.20**	**3.00%**
	SDD7-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	97.91	-2.09%
	SDD7-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	33.16	-5.26%
	SDD7-9089.800	Employee Benefits - Medicare Taxes	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		**94**	**3,289.00**	**3,289.00**	**296.92**	**3,483.17**	**5.90%**
	SDD7 - DRAINAGE (WOODLAND PARK) - REVENUES							
	SDD7-1030	Special Assessment	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,654.00**	**2,654.00**	**2,654.00**	**2,500.00**	**-5.80%**
	SDD7-2401	Interest & Earnings	646	200.00	200.00	485.06	500.00	150.00%
	USE OF MONEY & PROPERTY - TOTAL		**646**	**200.00**	**200.00**	**485.06**	**500.00**	**150.00%**
	SDD7 - DRAINAGE (WOODLAND PARK) - TOTAL REVENUES		**3,300**	**2,854.00**	**2,854.00**	**3,139.06**	**3,000.00**	**5.12%**
x	SDD7-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD7-599	Appropriated Fund Balance	(3,206)	435.00	435.00	(2,842.14)	483.17	11.07%
	SDD7 - DRAINAGE (WOODLAND PARK) - TOTAL REVENUE & OTHER SOURCES		**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		15,006	15,005.64	**15,005.64**	**14,570.64**	**14,522.47**	**416.93%**
	SDD7 - YEAR-END FUND BALANCE TOTALS		**15,006**	**15,440.64**	**15,440.64**	**15,005.64**	**15,005.64**	**$ 870.79**
	SDD8 - DRAINAGE (CAYUGA WAY) - APPROPRIATIONS							
	SDD8-1440.400	Engineering - Contractual	-	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	87	1,504.00	1,504.00	-	1,000.00	-33.51%
	SDD8-8540.400	Maintenance - Contractual	-	1,000.00	1,000.00	-	1,000.00	0.00%
	MAINTENANCE - TOTAL		**87**	**2,504.00**	**2,504.00**	**-**	**2,000.00**	**-20.13%**
	SDD8-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	62.00	-38.00%
	SDD8-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	21.00	-40.00%
	SDD8-9089.800	Employee Benefits - Medicare Taxes	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		**94**	**3,289.00**	**3,289.00**	**296.92**	**2,847.50**	**-13.42%**
	SDD8 - DRAINAGE (CAYUGA WAY) - REVENUES							
	SDD8-1030	Special Assessment	2,654	2,589.00	2,589.00	2,589.00	2,000.00	-22.75%
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,589.00**	**2,589.00**	**2,589.00**	**2,000.00**	**-22.75%**
	SDD8-2401	Interest & Earnings	1,818	700.00	700.00	1,208.14	1,400.00	100.00%
	USE OF MONEY & PROPERTY - TOTAL		**1,818**	**700.00**	**700.00**	**1,208.14**	**1,400.00**	**100.00%**
	SDD8 - DRAINAGE (CAYUGA WAY) - TOTAL REVENUES		**4,472**	**3,289.00**	**3,289.00**	**3,797.14**	**3,400.00**	**3.37%**
x	SDD8-0511	Appropriated Reserves	-	-	-	-	-	
x	SDD8-599	Appropriated Fund Balance	(4,379)	-	-	(3,500.22)	(552.50)	
	SDD8 - DRAINAGE (CAYUGA WAY) - TOTAL REVENUE & OTHER SOURCES		**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		40,216	40,216.27	**40,216.27**	**40,216.27**	**40,768.77**	**1431.74%**
	SDD8 - YEAR-END FUND BALANCE TOTALS		**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	-	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	87	1,550.00	1,550.00	-	1,100.00	-29.03%
	SD10-8540.400	Maintenance - Contractual	-	1,500.00	1,500.00	-	1,500.00	0.00%
	MAINTENANCE - TOTAL		**87**	**3,050.00**	**3,050.00**	**-**	**2,600.00**	**-14.75%**
	SD10-9030.800	Employee Benefits - Social Security Taxes	5	100.00	100.00	-	68.20	-31.80%
	SD10-9050.800	Employee Benefits - Unemployment Insurance	-	35.00	35.00	-	23.10	-34.00%
	SD10-9089.800	Employee Benefits - Medicare Taxes	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		**94**	**3,835.00**	**3,835.00**	**296.91**	**3,332.25**	**-13.11%**
	SD10 - DRAINAGE (NOVALANE) - REVENUES							
	SD10-1030	Special Assessment	2,654	2,654.00	2,654.00	2,654.00	2,500.00	-5.80%
	REAL PROPERTY TAXES - TOTAL		**2,654**	**2,654.00**	**2,654.00**	**2,654.00**	**2,500.00**	**-5.80%**
	SD10-2401	Interest & Earnings	759	200.00	200.00	554.47	600.00	200.00%
	USE OF MONEY & PROPERTY - TOTAL		**759**	**200.00**	**200.00**	**554.47**	**600.00**	**200.00%**
	SD10 - DRAINAGE (NOVALANE) - TOTAL REVENUES		**3,413**	**2,854.00**	**2,854.00**	**3,208.47**	**3,100.00**	**8.62%**

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
x	SD10-0511	Appropriated Reserves	-	-	-	-	-	
x	SD10-599	Appropriated Fund Balance	(3,320)	981.00	981.00	(2,911.56)	232.25	-76.33%
	SD10 - DRAINAGE (NOVALANE) - TOTAL REVENUE & OTHER SOURCES		**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		17,421	17,421.28	**17,421.28**	**16,440.28**	**17,189.03**	**515.84%**
	SD10 - YEAR-END FUND BALANCE TOTALS		**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	-	-	-	296.91	625.00	
	ENGINEER - TOTAL		**-**	**-**	**-**	**296.91**	**625.00**	
	SD11-8540.100	Maintenance - Personnel Services	-	-	-	-	1,500.00	
	SD11-8540.400	Maintenance - Contractual	-	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	-	-	-	-	93.00	
	SD11-9050.800	Employee Benefits - Unemployment Insurance	-	-	-	-	31.50	
	SD11-9089.800	Employee Benefits - Medicare Taxes	-	-	-	-	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	-	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	-	-	-	138.48	100.00	
	USE OF MONEY & PROPERTY - TOTAL		**-**	**-**	**-**	**138.48**	**100.00**	
	SD11 - DRAINAGE (EAST SHORE CIRCLE) - TOTAL REVENUES		**-**	**6,500.00**	**6,500.00**	**6,638.48**	**1,100.00**	**-83.08%**
x	SD11-0511	Appropriated Reserves	-	-	-	-	-	
x	SD11-599	Appropriated Fund Balance	-	-	-	(6,341.57)	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	-	-	-	296.91	625.00	
	ENGINEER - TOTAL		**-**	**-**	**-**	**296.91**	**625.00**	
	SD12-8540.100	Maintenance - Personnel Services	-	-	-	-	700.00	
	SD12-8540.400	Maintenance - Contractual	-	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	-	-	-	-	43.40	
	SD12-9050.800	Employee Benefits - Unemployment Insurance	-	-	-	-	14.70	
	SD12-9089.800	Employee Benefits - Medicare Taxes	-	-	-	-	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	-	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	-	-	-	94.45	100.00	
	USE OF MONEY & PROPERTY - TOTAL		**-**	**-**	**-**	**94.45**	**100.00**	
	SD12 - DRAINAGE (ASBURY & COLLINS) - TOTAL REVENUES		**-**	**4,500.00**	**4,500.00**	**4,594.45**	**1,100.00**	**-75.56%**
x	SD12-0511	Appropriated Reserves	-	-	-	-	-	
x	SD12-599	Appropriated Fund Balance	-	-	-	(4,297.54)	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	1,617	2,000.00	2,000.00	1,190.52	2,000.00	0.00%
	SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL APPROPRIATIONS		**1,617**	**2,000.00**	**2,000.00**	**1,190.52**	**2,000.00**	**0.00%**
	SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - REVENUES							
	SL1-1026	Ludlowville Lighting Dist - Tax	2,000	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
	REAL PROPERTY TAXES - TOTAL		**2,000**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
	SL1-2401	Interest & Earnings	18	-	-	14.67	-	
	USE OF MONEY & PROPERTY - TOTAL		**18**	**-**	**-**	**14.67**	**-**	
	SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL REVENUES		**2,018**	**2,000.00**	**2,000.00**	**2,014.67**	**2,000.00**	**0.00%**
x	SL1-0511	Appropriated Reserves	-	-	-	-	-	
x	SL1-599	Appropriated Fund Balance	(401)	-	-	(824.15)	-	
	SL1 - LIGHTING DISTRICT (LUDLOWVILLE) - TOTAL REVENUE & OTHER SOURCES		**1,617**	**2,000.00**	**2,000.00**	**1,190.52**	**2,000.00**	**0.00%**
	SL1 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		-	-	**-**	-	-	
	SL1 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		5,582	5,581.55	**5,581.55**	**5,581.55**	**5,581.55**	**279.08%**
	SL1 - YEAR-END FUND BALANCE TOTALS		**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	9,195	9,500.00	9,500.00	7,633.38	9,750.00	2.63%
	SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL APPROPRIATIONS		**9,195**	**9,500.00**	**9,500.00**	**7,633.38**	**9,750.00**	**2.63%**
	SL2 - LIGHTING DISTRICT (WARREN ROAD) - REVENUES							
	SL2-1026	Warren Rd Lighting Tax	7,000	9,500.00	9,500.00	9,500.00	9,750.00	2.63%

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
	REAL PROPERTY TAXES - TOTAL		**7,000**	**9,500.00**	**9,500.00**	**9,500.00**	**9,750.00**	**2.63%**
	SL2-2401	Interest & Earnings	19	-	-	14.69	-	
	USE OF MONEY & PROPERTY - TOTAL		**19**	**-**	**-**	**14.69**	**-**	
	SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL REVENUES		**7,019**	**9,500.00**	**9,500.00**	**9,514.69**	**9,750.00**	**2.63%**
x	SL2-0511	Appropriated Reserves	-	-	-	-	-	
x	SL2-599	Appropriated Fund Balance	2,176	-	-	(1,881.31)	-	
	SL2 - LIGHTING DISTRICT (WARREN ROAD) - TOTAL REVENUE & OTHER SOURCES		**9,195**	**9,500.00**	**9,500.00**	**7,633.38**	**9,750.00**	**2.63%**
	SL2 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		-	-	-	-	-	
	SL2 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		2,617	2,617.17	2,617.17	2,617.17	2,617.17	26.84%
	SL2 - YEAR-END FUND BALANCE TOTALS		**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	-	3,550.00	3,550.00	-	-	-100.00%
	SL3-5182.400	Lakewatch Lighting Dist - Contractual	14,997	15,600.00	15,600.00	11,375.75	15,600.00	0.00%
	TRANSPORTATION - TOTAL		**14,997**	**19,150.00**	**19,150.00**	**11,375.75**	**15,600.00**	**-18.54%**
	SL3-9901.900	Transfer To Other Funds	-	-	-	-	3,550.00	
	INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**3,550.00**	
	SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL APPROPRIATIONS		**14,997**	**19,150.00**	**19,150.00**	**11,375.75**	**19,150.00**	**0.00%**
	SL3 - LIGHTING DISTRICT (LAKEWATCH) - REVENUES							
	SL3-1026	Lakewatch Lighting Tax	16,500	19,150.00	19,150.00	19,150.00	19,150.00	0.00%
	REAL PROPERTY TAXES - TOTAL		**16,500**	**19,150.00**	**19,150.00**	**19,150.00**	**19,150.00**	**0.00%**
	SL3-2401	Interest & Earnings	29	-	-	34.53	-	
	SL3-2701	Refund of Prior Year Expenses	-	-	-	-	-	
	USE OF MONEY & PROPERTY - TOTAL		**29**	**-**	**-**	**34.53**	**-**	
	SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL REVENUES		**16,529**	**19,150.00**	**19,150.00**	**19,184.53**	**19,150.00**	**0.00%**
x	SL3-0511	Appropriated Reserves	-	-	-	-	-	
x	SL3-599	Appropriated Fund Balance	(1,532)	-	-	(7,808.78)	-	
	SL3 - LIGHTING DISTRICT (LAKEWATCH) - TOTAL REVENUE & OTHER SOURCES		**14,997**	**19,150.00**	**19,150.00**	**11,375.75**	**19,150.00**	**0.00%**
	SL3 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		-	-	-	-	-	
	SL3 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		(2,294)	(2,294.36)	(2,294.36)	(2,294.36)	(2,294.36)	0.00%
	SL3 - YEAR-END FUND BALANCE TOTALS		**(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	-	-	-	-	-	
	FISCAL AGENT FEES - TOTAL		**-**	**-**	**-**	**-**	**-**	
	SS1-1420.400	Attorney - Contractual	-	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	-	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	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	-	-	-	-	-	
	SS1-1990.400	General Govt Support - Contingent Account	-	-	-	-	-	
	GENERAL GOVERNMENT SUPPORT - TOTAL		**2,700**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0.00%**
	TOTAL GENERAL GOVERNMENT SUPPORT		**2,700**	**9,200.00**	**12,545.00**	**13,007.50**	**16,700.00**	**33.12%**
	SS1-8110.100	Sewer - Admin Pers Svc	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	11,848	3,000.00	3,000.00	3,552.25	3,105.00	3.50%
	SS1-8120.110	Sewer- Pers. Svc - Hwy Super	-	7,638.46	7,638.46	4,994.35	7,900.88	3.44%
	SS1-8120.120	Sewer - Hwy Pers Svc	-	-	-	-	832.68	
	SS1-8120.200	Sewer - Equipment	61,919	40,000.00	60,000.00	24,546.48	74,365.00	23.94%
	SS1-8120.400	Sewer - Contractual	21,092	10,000.00	10,000.00	8,158.10	10,200.00	2.00%
	SS1-8120.401	Sewer - Engineer	1,689	-	-	-	-	
	SS1-8120.402	Sewer - Legal	675	-	-	-	-	
	SS1-8120.403	Sewer - Utilities	-	5,193.00	5,178.29	1,523.90	5,348.79	3.29%
	SS1-8120.404	Sewer - IT/Software	-	-	-	-	1,578.75	
	SEWER - TOTAL		**97,223**	**65,831.46**	**85,816.75**	**42,775.08**	**103,331.10**	**20.41%**
	SS1-8130.400	Treatment & Disposal - Contractual	119,057	135,000.00	135,000.00	118,464.72	188,500.00	39.63%
	TREATMENT & DISPOSAL - TOTAL		**119,057**	**135,000.00**	**135,000.00**	**118,464.72**	**188,500.00**	**39.63%**
	TOTAL HOME & COMMUNITY SERVICES		**219,058**	**207,284.46**	**227,269.75**	**165,265.40**	**298,885.82**	**31.51%**
	SS1-9030.800	Employee Benefits - Social Security Taxes	848	1,300.00	1,300.00	737.88	1,171.38	-9.89%
	SS1-9050.800	Employee Benefits - Unemployment Insurance	18	40.00	54.71	54.71	57.45	5.01%
	SS1-9060.800	Employee Benefits - Hospital & Medical Insurance	4,135	5,100.00	5,100.00	3,275.61	6,917.25	35.63%
	SS1-9089.800	Employee Benefits - Medicare Taxes	198	300.00	300.00	172.57	273.95	-8.68%
	EMPLOYEE BENEFITS - TOTAL		**5,199**	**6,740.00**	**6,754.71**	**4,240.77**	**8,420.03**	**24.65%**
	TOTAL EMPLOYEE BENEFITS		**5,199**	**6,740.00**	**6,754.71**	**4,240.77**	**8,420.03**	**24.65%**
	SS1-9710.600	Bond - Principal - Warren Rd	21,000	21,913.04	21,913.04	21,913.04	21,913.04	0.00%
	SS1-9710.700	Bond - Interest - Warren Rd	2,906	2,817.27	2,817.27	2,817.28	2,724.43	-3.30%
	DEBT SERVICE - BOND - TOTAL		**23,906**	**24,730.31**	**24,730.31**	**24,730.32**	**24,637.47**	**-0.38%**
	SS1-9730.600	BANS - Principal - Warren Rd	-	-	-	-	1,807.10	
	SS1-9730.700	BANS - Interest - Warren Rd	-	-	-	-	17,987.00	
	DEBT SERVICE - BANS - TOTAL		**-**	**-**	**-**	**-**	**19,794.10**	
	TOTAL DEBT SERVICE		**23,906**	**24,730.31**	**24,730.31**	**24,730.32**	**44,431.57**	**79.66%**
	SS1-9901.900	Transfer To Other Funds	1,558	-	-	-	-	
	INTERFUND TRANSFERS - TOTAL		**1,558**	**-**	**-**	**-**	**-**	
	TOTAL INTERFUND TRANSFERS		**1,558**	**-**	**-**	**-**	**-**	
	SS1 - WARREN ROAD SEWER - TOTAL APPROPRIATIONS		**252,422**	**247,954.77**	**271,299.77**	**207,243.99**	**368,437.42**	**48.59%**

	Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
SS1 - WARREN ROAD SEWER - REVENUES								
	SS1-1030	Special Assessment P&I	23,906	24,731.00	24,731.00	24,731.00	24,637.47	-0.38%
	SS1-1031	Real Property Taxes - Flat Rate	4,602	4,336.50	4,336.50	4,336.50	4,248.00	-2.04%
	REAL PROPERTY TAXES - TOTAL		**28,508**	**29,067.50**	**29,067.50**	**29,067.50**	**28,885.47**	**-0.63%**
	SS1-2120	Dept Income - Sewer Rents	196,797	208,262.00	208,262.00	101,830.40	221,537.63	6.37%
	SS1-2128	Dept Income - Interest & Penalties	338	125.00	125.00	228.50	125.00	0.00%
	SS1-2189	Dept Income - Grant Applications Awarded	-	-	-	-	-	
	DEPARTMENTAL INCOME - TOTAL		**197,135**	**208,387.00**	**208,387.00**	**102,058.90**	**221,662.63**	**6.37%**
	SS1-2401	Interest Earnings	18,806	9,000.00	9,000.00	9,445.36	9,000.00	0.00%
	USE OF MONEY & PROPERTY - TOTAL		**18,806**	**9,000.00**	**9,000.00**	**9,445.36**	**9,000.00**	**0.00%**
	SS1-2590	Sewer Permits	12,000	3,000.00	3,000.00	3,000.00	1,050.00	-65.00%
	LICENSES & PERMITS - TOTAL		**12,000**	**3,000.00**	**3,000.00**	**3,000.00**	**1,050.00**	**-65.00%**
	SS1-2701	Refund Of Prior Years Expenditures	-	-	-	-	-	
	SS1-2770	Other Unclassified Revenues	44	-	-	-	-	
	MISCELLANEOUS LOCAL SOURCES - TOTAL		**44**	**-**	**-**	**-**	**-**	
	SS1-5031	Interfund Transfers	-	-	-	-	-	
	INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
	SS1-5730	BAN Proceeds	-	-	-	-	-	
	PROCEEDS OF OBLIGATIONS - TOTAL		**-**	**-**	**-**	**-**	**-**	
SS1 - WARREN ROAD SEWER - TOTAL REVENUES			**256,494**	**249,454.50**	**249,454.50**	**143,571.76**	**260,598.10**	**4.47%**
x	SS1-0511	Appropriated Reserves	-	-	-	-	-	
x	SS1-599	Appropriated Fund Balance	(4,072)	(1,499.73)	21,845.27	63,672.23	107,839.32	393.65%
SS1 - WARREN ROAD SEWER - TOTAL REVENUE & OTHER SOURCES			**252,422**	**247,954.77**	**271,299.77**	**207,243.99**	**368,437.42**	**48.59%**
SS1 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE			20,000	(1,499.73)	**21,845.27**	**-**	107,839.32	
SS1 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE			354,018	354,018.08	**330,673.08**	**374,018.08**	**222,833.76**	**241.92%**
SS1 - YEAR-END FUND BALANCE TOTALS			**374,018**	**352,518.35**	**352,518.35**	**374,018.08**	**330,673.08**	**$ 92,109.36**
SS3 - CHERRY ROAD SEWER - APPROPRIATIONS								
	SS3-1420.400	Attorney - Contractual	-	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	-	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	-	-	-	-	-	
	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 Srvc	279	1,936.00	1,936.00	1,203.26	2,116.42	9.32%
	SS3-8110.200	Joint Sewer Project - Equipment	-	-	-	-	-	
	SS3-8110.401	Joint Sewer Project - 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	643	100.00	100.00	-	500.00	400.00%
	SS3-8120.110	Sanitary Sewers- Pers Svc - Hwy Super		662.27	662.27	433.04	644.80	-2.64%
	SS3-8120.200	Sanitary Sewers - Equipment	-	4,000.00	4,000.00	3,127.00	526.25	-86.84%
	SS3-8120.400	Sanitary Sewers - Contractual	95	100.00	100.00	191.94	5,000.00	4900.00%
	SS3-8120.401	Sanitary Sewers - Engineer	520	-	-	-	-	
	SS3-8120.402	Sanitary Sewers - Legal	149	-	-	-	-	
	SS3-8120.403	Sanitary Sewers - Utilities	-	600.00	600.00	-	1,000.00	66.67%
	SS3-8120.404	Sanitary Sewers- IT/Software	-	-	-	-	526.25	
	SANITARY SEWERS - TOTAL		**1,406**	**5,462.27**	**5,462.27**	**3,751.98**	**8,197.30**	**50.07%**
	SS3-8130.400	Treatment & Disposal - Effluent Payment To Village	29,102	35,000.00	35,000.00	29,897.56	47,500.00	35.71%
	TREATMENT & DISPOSAL - TOTAL		**29,102**	**35,000.00**	**35,000.00**	**29,897.56**	**47,500.00**	**35.71%**
	TOTAL HOME & COMMUNITY SERVICES		**30,787**	**42,398.27**	**42,398.27**	**34,852.80**	**57,813.72**	**36.36%**
	SS3-9030.800	Employee Benefits - Social Security Taxes	54	150.00	150.00	93.49	202.20	34.80%
	SS3-9050.800	Employee Benefits - Unemployment Insurance	1	10.00	10.00	6.79	10.50	5.00%
	SS3-9060.800	Employee Benefits - Hospital & Medical Insurance	1,922	400.00	400.00	259.96	1,370.01	242.50%
	SS3-9089.800	Employee Benefits - Medicare Taxes	13	35.00	35.00	21.89	47.29	35.11%
	EMPLOYEE BENEFITS - TOTAL		**1,990**	**595.00**	**595.00**	**382.13**	**1,630.00**	**173.95%**
	TOTAL EMPLOYEE BENEFITS		**1,990**	**595.00**	**595.00**	**382.13**	**1,630.00**	**173.95%**
	SS3-9730.600	BAN - PRINCIPAL	-	-	-	-	686.20	
	SS3-9730.700	BAN - INTEREST	-	-	-	-	5,911.84	
	DEBT SERVICE - BANS - TOTAL		**-**	**-**	**-**	**-**	**6,598.04**	
	TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**6,598.04**	
SS3 - CHERRY ROAD SEWER - TOTAL APPROPRIATIONS			**32,777**	**45,493.27**	**48,549.95**	**39,781.59**	**73,041.76**	**60.56%**
SS3 - CHERRY ROAD SEWER - REVENUES								
	SS3-1031	Real Property Taxes - Flat Rate	476	476.25	476.25	476.25	524.00	10.03%
	REAL PROPERTY TAXES - TOTAL		**476**	**476.25**	**476.25**	**476.25**	**524.00**	**10.03%**
	SS3-2120	Dept Income - Sewer Rents	37,838	40,736.50	40,736.50	20,147.86	40,994.00	0.63%
	SS3-2128	Dept Income - Interest & Penalties	276	200.00	200.00	236.90	200.00	0.00%
	DEPARTMENTAL INCOME - TOTAL		**38,114**	**40,936.50**	**40,936.50**	**20,384.76**	**41,194.00**	**0.63%**
	SS3-2401	Interest Earnings	3,035	1,500.00	1,500.00	1,758.56	1,500.00	0.00%
	SS3-2401A	interest on Checking	-	-	-	-	-	
	USE OF MONEY & PROPERTY - TOTAL		**3,035**	**1,500.00**	**1,500.00**	**1,758.56**	**1,500.00**	**0.00%**
	SS3-2590	Sewer Permits	-	-	-	-	-	
	LICENSES & PERMITS - TOTAL		**-**	**-**	**-**	**-**	**-**	
SS3 - CHERRY ROAD SEWER - TOTAL REVENUES			**41,625**	**42,912.75**	**42,912.75**	**22,619.57**	**43,218.00**	**0.71%**
x	SS3-0511	Appropriated Reserves	-	-	-	-	-	
x	SS3-599	Appropriated Fund Balance	(8,847)	2,580.52	5,637.20	17,162.02	29,823.76	429.05%

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
SS3 - CHERRY ROAD SEWER - TOTAL REVENUE & OTHER SOURCES		**32,777**	**45,493.27**	**48,549.95**	**39,781.59**	**73,041.76**	**60.56%**
SS3 - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		-	2,580.52	**5,637.20**	**2,580.52**	29,823.76	
SS3 - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		74,343	74,342.50	**71,285.82**	**71,761.98**	**41,462.06**	**227.06%**
SS3 - YEAR-END FUND BALANCE TOTALS		**74,343**	**76,923.02**	**76,923.02**	**74,342.50**	**71,285.82**	**$ 18,260.44**
SW - WATER DISTRICTS - APPROPRIATIONS							
SW1380.400	General Govt Support - Bond Counsel - Contractual	-	-	-	-	2,000.00	
FISCAL AGENT FEES - TOTAL		**-**	**-**	**-**	**-**	**2,000.00**	
SW1420.400	Legal- Water Administration	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	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	26,000	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
SW1940.400	General Govt Support - Purchase of Land	-	-	-	-	-	
SW1950.400	General Govt Support - Taxes & Assess Munic Property	-	-	-	-	-	
SW1990.400	General Govt Support - Contingent Account	-	-	-	-	-	
GENERAL GOVERNMENT SUPPORT - TOTAL		**26,000**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**0.00%**
TOTAL GENERAL GOVERNMENT SUPPORT		**45,214**	**88,000.00**	**88,000.00**	**43,557.84**	**90,245.00**	**2.55%**
SW8310.100	Water Admin - Personal	53,970	59,923.00	59,923.00	37,652.01	102,349.63	70.80%
SW8310.200	Water Admin - Equipment	-	750.00	750.00	-	750.00	0.00%
SW8310.400	Water Admin - Contractual	500	1,000.00	1,000.00	112.95	1,000.00	0.00%
SW8310.401	Water Admin - Engineer	-	-	-	-	-	
SW8310.402	Water Admin - Legal	-	-	-	-	-	
SW8310.403	Water Admin - Fiscal Advisor	-	-	-	-	-	
SW8310.405	Water Admin - Improvements	-	-	-	-	-	
WATER ADMINISTRATION - TOTAL		**54,470**	**61,673.00**	**61,673.00**	**37,764.96**	**104,099.63**	**68.79%**
SW8320.400	Source of Supply - Contractual	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	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	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	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	1,597	1,600.00	1,600.00	1,436.89	2,000.00	25.00%
SOURCE OF SUPPLY - TOTAL		**850,442**	**863,600.00**	**863,600.00**	**641,540.49**	**874,000.00**	**1.20%**
SW8340.100	Transmission & Distribution - Hwy Pers Sv	98,694	166,219.04	166,219.04	18,554.01	112,036.67	-32.60%
SW8340.110	Transmission & Distribution - Hwy Super	-	21,074.78	21,074.78	13,779.65	21,856.95	3.71%
SW8340.120	Transmission & Distribution - Maint Supv	-	-	-	-	8,326.80	
SW8340.200	Transmission & Distribution - Equipment	28,788	236,257.37	442,339.16	385,510.31	158,956.76	-64.06%
SW8340.400	Transmission & Distribution - Contractual	53,681	114,400.00	114,400.00	31,866.67	114,400.00	0.00%
SW8340.401	Transmission & Distribution - CWD Repairs	62,996	86,528.00	86,528.00	21,876.95	88,258.56	2.00%
SW8340.403	Trasmission & Distribution - IT/Software	-	-	-	-	3,213.92	
TRANSMISSION & DISTRIBUTION - TOTAL		**244,158**	**624,479.19**	**830,560.98**	**471,587.59**	**507,049.66**	**-38.95%**
TOTAL HOME & COMMUNITY SERVICES		**1,149,070**	**1,549,752.19**	**1,755,833.98**	**1,150,893.04**	**1,485,149.29**	**-15.42%**
SW9010.800	Employee Benefits - NY State Retirement	25,261	36,776.61	36,776.61	8,098.03	48,144.66	30.91%
SW9030.800	Employee Benefits - Social Security Taxes	8,931	16,000.00	16,000.00	3,977.79	15,479.93	-3.25%
SW9040.800	Employee Benefits - Workers Comp Insurance	6,535	8,000.00	8,000.00	6,229.35	8,400.00	5.00%
SW9050.800	Employee Benefits - Unemployment Insurance	476	500.00	500.00	252.62	525.00	5.00%
SW9060.800	Employee Benefits - Hospital & Medical Insurance	49,586	47,000.00	47,000.00	30,572.50	79,222.67	68.56%
SW9089.800	Employee Benefits - Medicare Taxes	2,089	4,000.00	4,000.00	930.29	3,620.31	-9.49%
EMPLOYEE BENEFITS - TOTAL		**92,878**	**112,276.61**	**112,276.61**	**50,060.58**	**155,392.57**	**38.40%**
TOTAL EMPLOYEE BENEFITS		**92,878**	**112,276.61**	**112,276.61**	**50,060.58**	**155,392.57**	**38.40%**
SW9710.601	Serial Bond - Consolidated Water	-	-	-	-	-	
SW9710.602	Serial Bond - Principal - Lansing Sta Alg CWD#1	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	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	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	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	5,000	5,217.39	5,217.39	5,217.39	5,217.39	0.00%
SW9710.617	Serial Bond - Principal - Water#17	-	-	-	-	-	
SW9710.701	Serial Bond - Consolidated Water	-	-	-	-	-	
SW9710.702	Serial Bond- Interest - Lansing Sta Alg CWD#1	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	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	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	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	619	599.81	599.81	599.80	580.04	-3.30%
SW9710.717	Serial Bond - Interest - Water#17	-	-	-	-	-	
SERIAL BOND - TOTAL		**174,045**	**177,071.07**	**177,071.07**	**177,071.06**	**175,963.83**	**-0.63%**
SW9730.602	BANS - Principal - Drake Rd - CWD#2	-	-	-	-	-	
SW9730.603	BANS - Principal - Bone Plain Water Tank	-	-	-	-	-	
SW9730.604	BANS - Principal - Drake Rd - CWD#4	-	-	-	-	-	
SW9730.605	BAN - PRINCIPAL	-	-	-	-	14,870.05	
SW9730.702	BANS - Interest - Drake Rd - CWD#2	-	-	-	-	-	
SW9730.703	BANS - Interest -Bone Plain Water Tank	-	-	-	-	-	
SW9730.704	BANS - Interest - Drake Rd - CWD#4	-	-	-	-	-	
SW9730.705	BAN - INTEREST	-	-	-	-	142,533.00	
BOND ANTICIPATION NOTES - TOTAL		**-**	**-**	**-**	**-**	**157,403.05**	
TOTAL DEBT SERVICE		**174,045**	**177,071.07**	**177,071.07**	**177,071.06**	**333,366.88**	**88.27%**
SW9901.900	Transfer To Other Funds	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	

Fund Object Code	Description	2024 ACTUAL	2025 ADOPTED BUDGET	2025 Modified Budget	Spent/Earned thru 10/31/2025	2026 ADOPTED 11.05.2025	2026 Budget v 2025 Budget (%)
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	
SW - WATER DISTRICTS - TOTAL APPROPRIATIONS		**1,461,208**	**1,927,099.87**	**2,133,181.66**	**1,421,582.52**	**2,064,153.74**	**7.11%**
SW - WATER DISTRICTS - REVENUES							
SW1030	Consolidated Water District	499,363	505,354.25	505,354.25	505,354.25	510,546.75	1.03%
SW1031	CWD Ext #1 Debt	45,389	45,388.88	45,388.88	45,388.88	45,388.80	0.00%
SW1032	CWD Ext #2 Debt	5,619	5,817.20	5,817.20	5,817.20	5,797.43	-0.34%
SW1033	CWD Ext #4 Debt	23,370	20,497.53	20,497.53	20,497.53	20,269.07	-1.11%
SW1035	CWD Ext #5 Debt	13,050	9,720.36	9,720.36	9,720.36	9,606.35	-1.17%
SW1037	Water#17	-	-	-	-	-	
REAL PROPERTY TAXES - TOTAL		**586,791**	**586,778.22**	**586,778.22**	**586,778.22**	**591,608.40**	**0.82%**
SW2089	Grants Awarded - Vac Truck	-	-	-	-	-	
SW2140	Dept Income - Metered Water Sales	965,046	974,000.00	974,000.00	454,167.62	972,000.00	-0.21%
SW2141	Dept Income - Lansing Station - Algern	24,909	24,000.00	24,000.00	12,958.69	27,000.00	12.50%
SW2142	Dept Income - Drake Rd CWD#2	2,806	2,800.00	2,800.00	1,452.37	3,000.00	7.14%
SW2143	Dept Income - Drake Rd CWD#4	6,913	6,800.00	6,800.00	3,630.72	7,000.00	2.94%
SW2144	Dept Income - Administrative Fees	7,009	6,000.00	6,000.00	7,824.10	6,000.00	0.00%
SW2145	Dept Income - Peruville Rd CWD#5	2,082	2,100.00	2,100.00	1,166.05	2,300.00	9.52%
SW2148	Dept Income - Interest & Penalties On Water Rents	21,373	9,500.00	9,500.00	6,163.40	6,000.00	-36.84%
DEPARTMENTAL INCOME - TOTAL		**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	-	-	-	-	-	
INTERGOVERNMENTAL CHARGES - TOTAL		**-**	**-**	**-**	**-**	**-**	
SW2401	Interest & Earnings	94,566	50,000.00	50,000.00	55,636.63	50,000.00	0.00%
SW2650	Sale of Scrap/Excess Equipment	-	-	-	-	28,082.00	
USE OF MONEY & PROPERTY - TOTAL		**94,566**	**50,000.00**	**50,000.00**	**55,636.63**	**78,082.00**	**56.16%**
SW2701	Refund Of Prior Years Expenditures	-	-	-	20,750.00	-	
SW2770	Misc Receipts	-	-	-	-	-	
MISCELLANEOUS LOCAL SOURCES - TOTAL		**-**	**-**	**-**	**20,750.00**	**-**	
SW5031	Interfund Transfer	-	-	-	-	-	
INTERFUND TRANSFERS - TOTAL		**-**	**-**	**-**	**-**	**-**	
SW5710	Serial Bonds	-	-	-	-	-	
SW5730	BAN Proceeds	-	-	-	-	-	
PROCEEDS OF OBLIGATIONS - TOTAL		**-**	**-**	**-**	**-**	**-**	
SW - WATER DISTRICTS - TOTAL REVENUES		**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	-	-	-	-	-	
x SW-599	Appropriated Fund Balance	(250,286)	265,121.65	471,203.44	271,054.72	371,163.34	-21.23%
SW - WATER DISTRICTS - TOTAL REVENUE & OTHER SOURCES		**1,461,208**	**1,927,099.87**	**2,133,181.66**	**1,421,582.52**	**2,064,153.74**	**7.11%**
SW - YEAR-END RESERVED/APPROPRIATED FUND BALANCE		206,082	265,121.65	**471,203.44**	375,361.70	371,163.34	
SW - YEAR-END UNRESERVED/UNAPPROPRIATED FUND BALANCE		1,561,365	1,561,365.31	**1,355,283.52**	**1,502,325.45**	**984,120.18**	**47.68%**
SW - YEAR-END FUND BALANCE TOTALS		**1,767,447**	**1,826,486.96**	**1,826,486.96**	**1,877,687.15**	**1,355,283.52**	**$ 516,038.44**
TOTAL EXPENDITURES (ALL FUNDS)		**8,846,492**	**10,618,020.63**	**11,259,802.23**	**7,727,011.59**	**11,816,696.84**	**11.29%**
TOTAL ALL REVENUE (ALL FUNDS)		**9,934,975**	**9,831,726.52**	**9,831,726.52**	**8,260,947.77**	**10,875,922.91**	**10.62%**
TOTAL RESERVES USED (CUMULATIVE ALL FUNDS)		-	60,000.00	60,000.00	-	20,000.00	-66.67%
TOTAL FUND BALANCE USED (CUMULATIVE ALL FUNDS)		(1,088,484)	726,294.11	1,368,075.71	(533,936.18)	920,773.93	-32.70%
TOTAL ALL REVENUE & OTHER SOURCES (ALL FUNDS)		**8,846,492**	**10,618,020.63**	**11,259,802.23**	**7,727,011.59**	**11,816,696.84**	**11.29%**