

				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
Town Board PS	A1010.100	27,000	27,000	15,753	27,000	27,000	27,000	0	0.00%
Town Board CE	A1010.400	70	750	545	750	750	750	0	0.00%
Town Justice PS	A1110.100	23,090	23,783	13,875	24,496	24,496	24,496	713	3.00%
Town Justice Clerk PS	A1110.110	41,194	43,000	26,936	44,290	44,290	44,290	1,290	3.00%
Town Justice Dpty Clerk PS	A1110.120	2,962	3,448	1,930	3,552	3,552	3,552	104	3.02%
Town Justice EQ	A1110.200	67	200	106	200	200	200	0	0.00%
Town Justice CE	A1110.400	19,490	19,100	17,210	19,100	25,000	25,000	5,900	30.89%
Supervisor PS	A1220.100	30,000	30,000	17,500	30,000	30,000	30,000	0	0.00%
Deputy Supv PS	A1220.110	3,000	3,000	0	3,000	3,000	3,000	0	0.00%
Supervisor CE	A1220.400	120	850	423	850	850	850	0	0.00%
Comptroller PS	A1315.100	61,188	63,024	38,784	64,915	64,915	64,915	1,891	3.00%
Deputy Comptroller PS	A1315.110	5,799	7,725	4,710	7,957	7,957	7,957	232	3.00%
Comptroller EQ	A1315.200	0	2,000	0	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,077	1,500	223	1,500	1,500	1,500	0	0.00%
Independent Audit CE	A1320.400	10,750	11,750	0	11,750	12,500	12,500	750	6.38%
Tax Collector PS	A1330.100	5,407	5,569	4,108	5,736	5,736	5,736	167	3.00%
Tax Collector CE	A1330.400	3,240	3,500	3,087	3,500	4,000	4,000	500	14.29%
Bd of Assess Review PS	A1355.120	420	750	520	750	750	750	0	0.00%
Assessor EQ	A1355.200	0	0	0	0	0	0	0	#DIV/0!
Assessor CE	A1355.400	18,103	15,000	12,963	15,000	34,500	34,500	19,500	130.00%
Town Clerk PS	A1410.100	42,335	44,114	27,147	45,437	45,437	45,437	1,323	3.00%
Deputy Town Clerk PS	A1410.110	2,138	5,000	1,197	5,150	5,150	2,150	-2,850	-57.00%
Town Clerk Web Design PS	A.1410.120	346	500	0	500	500	500	0	0.00%
Town Clerk EQ	A1410.200	0	500	0	500	500	500	0	0.00%
Town Clerk CE	A1410.400	1,679	3,500	1,357	3,500	3,500	3,500	0	0.00%

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Sr. Citizen Spv. CE	A6772.400	19,438	23,200	23,200	23,200	23,200	23,200	0	0.00%
Parks Director PS	A7110.100	5,150	5,305	3,265	5,464	5,464	5,464	159	3.00%
Parks Lawn Mower PS	A7110.120	6,015	5,350	3,443	6,000	6,000	6,000	650	12.15%
Parks Groundskeeper PS	A7110.130	1,083	1,625	0	1,625	2,500	2,500	875	53.85%
Parks Maintenance PS	A7110.140	16,882	12,000	11,348	13,000	14,000	14,000	2,000	16.67%
Parks EQ	A7110.200	1,284	4,500	0	4,500	4,500	4,500	0	0.00%
Parks CE	A7110.400	4,828	7,210	2,652	7,210	7,210	7,210	0	0.00%
Spec Rec Fac(Trail) PS	A7150.100	0	1,910	0	1,968	1,968	1,968	58	3.04%
Spec Rec Fac(Gym) PS	A7150.110	0	2,122	0	2,122	2,122	2,122	0	0.00%
Spec Rec-Trail CE	A7150.400	900	450	0	450	450	450	0	0.00%
Spec Rec-Old Gym CE	A7150.410	0	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	32,827	34,755	5,471	35,798	35,798	35,798	1,043	3.00%
Recreation Supervisor	A7310.120	97,690	85,000	60,131	90,000	90,000	90,000	5,000	5.88%
Recreation CE	A7310.400	48,475	56,000	30,150	60,000	60,000	60,000	4,000	7.14%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	71	500	0	500	500	500	0	0.00%
Cemetery Supv PS	A8810.100	0	52,558	32,343	54,135	54,135	54,135	1,577	3.00%
Cemetery Staff PS	A8810.110	121,026	74,263	40,049	80,000	80,000	80,000	5,737	7.73%
Cemetery EQ	A8810.200	15,083	20,000	0	20,000	24,000	24,000	4,000	20.00%
Cemetery CE	A8810.400	63,083	30,000	29,146	30,000	50,000	30,000	0	0.00%
NYS Retirement	A9010.800	35,435	54,000	0	60,000	60,000	60,000	6,000	11.11%
Social Security	A9030.800	38,464	43,500	22,636	45,000	45,000	45,000	1,500	3.45%
Medicare	A9035.800	9,004	10,700	5,294	11,070	11,070	11,070	370	3.46%
Worker's Comp Ins	A9040.800	14,900	23,000	11,325	23,000	23,000	23,000	0	0.00%
Unemployment Ins	A9050.800	13,100	11,000	8,904	11,000	15,000	15,000	4,000	36.36%
Health Insurance	A9060.800	69,343	100,000	46,981	100,000	110,000	100,000	0	0.00%
B A N Principal	A9730.600	60,228	50,000	50,000	50,000	50,000	50,000	0	0.00%
B A N Interest	A9730.700	8,127	6,199	6,199	3,590	3,590	3,590	-2,609	-42.09%
Trsfr to Other Funds	A9901.900	0	0		0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	0	40,000		40,000	40,000	13,000	-27,000	-67.50%
Appropriation TOTALS:		1,343,954	1,506,102	770,550	1,542,640	1,624,715	1,544,715	38,613	2.56%

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ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	0	-10,000	-100.00%
Police CE	B3120.400	16,000	10,000	0	10,000	10,000	20,000	10,000	100.00%
Registrar of Vital Stat PS	B4020.100	2,411	2,484	1,529	2,559	2,559	2,559	75	3.02%
Library CE	B7410.400	56,950	58,089	58,089	59,832	59,832	59,832	1,743	3.00%
Zoning Officer PS	B8010.100	49,621	55,000	33,846	56,650	56,650	56,650	1,650	3.00%
Zoning Clerk PS	B8010.110	28,715	29,583	17,660	30,471	30,471	30,471	888	3.00%
ZBA Secretary PS	B8010.120	170	675	85	675	675	675	0	0.00%
ZBA PS	B8010.130	2,190	3,625	0	3,625	3,625	3,625	0	0.00%
Zoning EQ	B8010.200	1,507	1,632	0	1,632	1,632	1,632	0	0.00%
Zoning CE	B8010.400	10,174	11,169	1,773	11,169	11,169	11,169	0	0.00%
Planning Board PS	B8020.100	4,295	9,780	0	9,780	9,780	9,780	0	0.00%
Planning Board Secty PS	B8020.110	850	984	510	984	984	984	0	0.00%
Planning Board CE	B8020.400	12,212	5,653	17,207	5,653	5,653	5,653	0	0.00%
NYS Retirement	B9010.800	10,700	11,500	0	12,750	12,750	12,750	1,250	10.87%
Social Security	B9030.800	5,401	6,601	3,352	7,000	7,000	7,000	399	6.04%
Medicare	B9035.800	1,263	1,650	784	1,750	1,750	1,750	100	6.06%
Worker's Comp Ins	B9040.800	3,100	3,500	2,475	3,500	3,500	3,500	0	0.00%
Unemployment Ins	B9050.800	0	500		500	500	500	0	0.00%
Disability Insurance	B9055.800	0	75		75	75	75	0	0.00%
Health Insurance	B9060.800	8,734	3,000		3,500	3,500	3,500	500	16.67%
Trnsfr to Other Funds	B9901.900	0	0		0			0	0.00%
Appropriation TOTALS:		214,293	225,500	137,310	232,105	232,105	232,105	6,605	2.93%

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ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
Machinery PS	DA5130.100	133,705	140,000	90,786	145,000	145,000	145,000	5,000	3.57%
Machinery EQ	DA5130.200	426,466	150,000	0	150,000	150,000	150,000	0	0.00%
Machinery CE	DA5130.400	109,752	125,000	102,924	125,000	130,000	130,000	5,000	4.00%
Brush PS	DA5140.100	8,996	8,270	0	8,550	8,550	8,550	280	3.39%
Brush CE	DA5140.400	588	1,020	627	1,020	1,020	1,020	0	0.00%
Snow PS	DA5142.100	142,020	182,240	84,803	189,000	189,000	189,000	6,760	3.71%
Snow CE	DA5142.400	92,243	117,300	79,801	117,300	117,300	117,300	0	0.00%
NYS Retirement	DA9010.800	43,000	45,000	0	50,000	50,000	50,000	5,000	11.11%
Social Security	DA9030.800	17,640	18,250	11,038	19,000	19,000	19,000	750	4.11%
Medicare	DA9035.800	4,125	4,500	2,582	4,750	4,750	4,750	250	5.56%
Worker's Comp Ins	DA9040.800	25,635	29,000	17,960	29,000	29,000	29,000	0	0.00%
Medical Insurance	DA9060.800	120,846	155,000	89,336	175,000	175,000	175,000	20,000	12.90%
B A N Principal	DA9730.600	53,112	55,000	55,000	124,655	124,655	124,655	69,655	126.65%
B A N Interest	DA9730.700	10,679	9,298	9,298	19,851	19,851	19,851	10,553	113.50%
Transfer to Capital Equip	DA9950.900	0	25,000	0	25,000	25,000	25,000	0	0.00%
Appropriation TOTALS:		1,188,808	1,064,878	544,155	1,183,126	1,188,126	1,188,126	123,248	11.57%

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ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
General Repairs PS	DB5110.100	275,235	291,633	157,005	305,000	305,000	305,000	13,367	4.58%
General Repairs CE	DB5110.400	506,657	500,000	279,995	500,000	500,000	500,000	0	0.00%
C H I P S	DB5112.200	383,383	156,000	166,900	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	43,000	45,000	0	50,000	50,000	50,000	5,000	11.11%
Social Security	DB9030.800	16,973	18,250	9,825	19,400	19,400	19,400	1,150	6.30%
Medicare	DB9035.800	3,969	4,500	2,298	4,750	4,750	4,750	250	5.56%
Worker's Comp Ins	DB9040.800	24,635	29,000	17,960	29,000	29,000	29,000	0	0.00%
Disability Insurance	DB9055.800	0	250	0	250	250	250	0	0.00%
Medical Insurance	DB9060.800	121,693	165,000	89,336	175,000	175,000	175,000	10,000	6.06%
Appropriation TOTALS:		1,375,545	1,209,633	723,319	1,239,400	1,239,400	1,239,400	29,767	2.46%
<u>Revenues</u>									
Real Property Tax	DB1001	35	0	0			0		#DIV/0!
Non-Property Tax	DB1120	968,877	960,000	234,674	960,000	980,000	980,000	20,000	2.08%
Interest & Earnings	DB2401	25,014	23,000	15,638	23,000	23,000	23,000	0	0.00%
Sales of Scrap/Excess	DB2650	0	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	383,383	156,000	0	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfers	DB5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,377,309	1,139,000	250,312	1,139,000	1,159,000	1,159,000	20,000	1.76%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,398	3,500	2,072	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		3,398	3,500	2,072	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,500	3,500	3,500	0	0	3,500	0	0.00%
Interest & Earnings	SL2401	0	0		0	0	0	0	#DIV/0!
Revenue TOTALS:		3,500	3,500	3,500	0	0	3,500	0	0.00%

Water Superintendent PS	SW8310.100	9,555	9,842	6,057	10,137	10,137	10,137	295	3.00%
Water Clerk PS	SW8310.110	4,134	4,258	2,620	4,386	4,386	4,386	128	3.01%
Depty Water Clerk PS	SW8310.120	1,434	2,132	408	2,200	2,200	2,200	68	3.19%
Water Maintenance PS	SW8310.130	50,905	43,500	17,324	44,805	44,805	44,805	1,305	3.00%
Water EQ	SW8310.200	3,043	12,000	0	12,000	12,000	12,000	0	0.00%
Water CE	SW8310.400	9,141	30,000	5,719	30,000	30,000	30,000	0	0.00%
Water CE (Water Billing)	SW8310.410	348,906	475,200	221,275	500,000	469,472	469,472	-5,728	-1.21%
NYS Retirement	SW9010.800	8,000	8,500	0	10,000	10,000	10,000	1,500	17.65%
Social Security	SW9030.800	3,461	2,750	1,650	3,250	3,250	3,250	500	18.18%
Medicare	SW9035.800	809	750	386	1,000	1,000	1,000	250	33.33%
Worker's Comp Ins	SW9040.800	2,060	3,000	1,560	3,000	2,000	2,000	-1,000	-33.33%
Medical Insurance	SW9060.800	16,500	20,318	12,000	23,000	23,000	23,000	2,682	13.20%
Serial Bond Principal	SW9710.600	0	0	0	0			0	0.00%
Serial Bond Interest	SW9710.700	0	0	0	0			0	0.00%
BAN Principal	SW9730.600	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	1,886	1,811	1,811	1,352	1,353	1,353.00	-458	-25.29%
Appropriation TOTALS:		466,834	621,061	277,811	652,130	620,603	620,603	-458	-0.07%
<u>Revenues</u>									
Real Property Tax	SW1001	8,944	8,811	8,811			8,353.00	-458	-5.20%
Metered Water Sales	SW2140	492,413	610,200	294,863	610,200	610,200	610,200	0	0.00%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	625	2,000	582	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	120	50	82	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		502,102	621,061	304,338	612,250	612,250	620,603	-458	-0.07%

			SUMMARY OF ALL FUNDS						
ACCOUNT	ACCOUNT CODE	Last Years Actual 2024	Budget as Modified 2025	Actual YTD 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% Change from 2025
<u>Appropriations</u>									
General A	A	1,343,954	1,506,102	770,550	1,542,640	1,624,715	1,544,715	38,613	2.56%
General B	B	214,293	225,500	137,310	232,105	232,105	232,105	6,605	2.93%
Highway DA	DA	1,188,808	1,064,878	544,155	1,183,126	1,188,126	1,188,126	123,248	11.57%
Highway DB	DB	1,375,545	1,209,633	723,319	1,239,400	1,239,400	1,239,400	29,767	2.46%
Light	SL	3,398	3,500	2,072	3,500	3,500	3,500	0	0.00%
Sewer	SS	249,154	334,000	36,399	351,397	351,397	351,397	17,397	5.21%
Water	SW	466,834	621,061	277,811	652,130	620,603	620,603	-458	-0.07%
Appropriation TOTALS:		4,841,986	4,964,674	2,491,616	5,204,298	5,259,846	5,179,846	215,172	4.33%
<u>Revenues</u>									
General A	A	1,492,186	1,277,102	1,025,902	517,521	522,521	1,294,715	17,613	1.38%
General B	B	218,678	225,500	71,876	231,500	231,500	231,500	-225,250	2.66%
Highway DA	DA	814,120	1,049,878	1,001,716	72,010	72,010	1,071,626	21,748	2.07%
Highway DB	DB	1,377,309	1,139,000	250,312	1,139,000	1,159,000	1,159,000	20,000	1.76%
Light	SL	3,500	3,500	3,500	0	0	3,500	0	0.00%
Sewer	SS	269,570	334,000	100,845	334,000	351,397	351,397	17,397	5.21%
Water	SW	502,102	621,061	304,338	612,250	612,250	620,603	-458	-0.07%
Revenue TOTALS:		4,677,465	4,650,041	2,758,489	2,906,281	2,948,678	4,732,341	82,300	1.77%

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