

TOWN OF MONTGOMERY
OFFICE OF THE SUPERVISOR
L. STEPHEN BRESCIA, SUPERVISOR
ADOPTED TOWN BUDGET
FOR 2025

Town of Montgomery
In
County of Orange
Village of Partly Within Town
Village of Maybrook
Village of Montgomery
Village of Walden

CERTIFICATE OF THE TOWN CLERK

I, Tara Stickle, Town Clerk, certify that the following is a true and correct copy of 2025 Adopted Budget of the Town of Montgomery received on the 21st day of November, 2024.

Signed Tara Stickle
Town Clerk

Date 11/21/24

TOWN OF MONTGOMERY				
SUMMARY OF TOWN BUDGET				
FOR 2025				
	2025	2025	2025	2025
	APPROPRIATIONS	LESS:	LESS:	AMOUNT TO BE
	AND PROVISIONS	ESTIMATED	UNEXPENDED	RAISED
FUND	FOR OTHER USES	REVENUES	BALANCE	BY TAXES 2024
A - GENERAL	\$ 5,928,077.83	\$2,843,575.99	\$200,000.00	\$2,884,501.84
B - GENERAL OUTSIDE VILLAGE	\$5,775,959.45	\$2,240,461.11	\$600,000.00	\$2,935,498.34
DA - HIGHWAY - TOWNWIDE	\$120,893.00	\$0.00	\$0.00	\$120,893.00
DB - HIGHWAY - OUTSIDE VILLAGE	\$3,575,446.32	\$1,020,148.79	\$150,000.00	\$2,405,297.53
SUB-TOTAL	\$15,400,376.60	\$6,104,185.89	\$950,000.00	\$8,346,190.71
SPECIAL DISTRICTS				
(LIST EACH CODE SEPARATELY)				
SPECIAL LIGHTING DISTRICT #1	\$20,000.00	\$206.83	0.00	\$19,793.17
TOWN SEWER DIST #1	\$676,010.26	\$652,653.39	0.00	\$23,356.87
TOWN SEWER DIST #2	\$203,816.03	\$23,250.62	50,000.00	\$130,565.41
BAXTER SEWER DIST	\$7,000.00	\$0.00	0.00	\$7,000.00
HYNDMAN HEIGHTS WATER DIST	\$13,345.89	\$7,345.02	0.00	\$6,000.87
LAKE VUE PK WATER DIST	\$57,700.99	\$0.00	0.00	\$57,700.99
TOWN WATER DIST #1	\$258,752.24	\$258,752.24	0.00	\$0.00
TOWN BENEFIT AREA IIB	\$161,393.89	\$12,301.43	0.00	\$149,092.46
TOWN BENEFIT AREA IIC	\$2,164.69	\$0.00	0.00	\$2,164.69
HIGH MEADOWS WATER DISTRICT	\$8,000.00	\$8,000.00	0.00	\$0.00
HAWKINS WATER DISTRICT	\$88,902.00	\$70,116.27	0.00	\$18,785.73
NEELYTOWN WEST WATER DIST	\$178,156.59	\$111,167.96	0.00	\$66,988.63
TOWN OF MONT.AMBULANCE DIST	\$950,000.00	\$55,979.85	\$0.00	\$894,020.15
TOTALS	\$ 18,025,619.20	7,303,959.50	1,000,000.00	9,721,659.70
COLDENHAM FIRE DISTRICT	\$450,238.85	\$0.00	0.00	\$450,238.85
MAYBROOK FIRE DISTRICT	\$642,040.55	\$0.00	0.00	\$642,040.55
MONTGOMERY FIRE DISTRICT	\$1,083,912.00	\$0.00	0.00	\$1,083,912.00
WALDEN FIRE DISTRICT	\$1,037,621.00	\$0.00	0.00	\$1,037,621.00
JOS-LOUISE LIBRARY	\$496,091.00	\$0.00	0.00	\$496,091.00
	21,735,522.60	7,303,959.50	1,000,000.00	13,431,563.10

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS
2025
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN SUPERVISOR	\$94,760.23
DEPUTY SUPERVISOR	\$21,735.18
TOWN BOARD (3)	\$55,180.73
TOWN JUSTICE (2)	\$64,034.73
TOWN CLERK	\$92,700.04
TOWN SUPT. OF HIGHWAYS	\$99,918.32

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
BOARD OF TRUSTEES CONTROL											
A -1010-0000-0000											
DIVISION HEADING											
A -1010-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENDITURE											
A -1010-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
TOWN BOARD-PAYROLL											
A -1010-0100-0000	35,860.00	43,795.00	70,354.00	69,216.61	71,431.08		73,574.30			0.00	
	42,496.57	75,871.41	70,319.51	69,278.52	63,113.61	0.00					
TOWN BOARD-EXPENSES											
A -1010-0400-0000	1,500.00	4,000.00	10,000.00	10,000.00	10,000.00		10,786.70			0.00	
	6,006.60	7,477.73	11,923.36	7,771.76	10,883.12	0.00					
Control Total	37,360.00	47,795.00	80,354.00	79,216.61	81,431.08		84,361.00	0.00	0.00	0.00	
	48,503.17	83,349.14	82,242.87	77,050.28	73,996.73	0.00					
TOWN JUSTICES CONTROL											
A -1110-0000-0000											
DIVISION HEADING											
A -1110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENDITURE											
A -1110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1110-0000-0000 TOWN JUSTICES CONTROL										
TOWN COURT-PAYROLL										
A -1110-0100-0000	298,000.00 213,413.35	260,000.00 245,875.34	266,000.00 234,599.43	290,518.92 261,682.73	299,867.61 241,006.30		304,791.39			0.00
TOWN COURT-COURT OFFICERS										
A -1110-0100-0027	36,000.00 9,038.91	36,000.00 59,960.00	52,000.00 73,500.63	162,582.99 85,629.14	117,213.00 64,898.60		69,132.00			0.00
TOWN COURT-EXPENSES										
A -1110-0400-0000	50,000.00 65,381.67	50,000.00 86,443.29	50,000.00 65,273.95	50,000.00 52,290.33	50,000.00 42,774.40		24,335.11			0.00
TOWN COURT SPECIAL PROSECUTOR										
A -1110-0500-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		28,000.00			0.00
Control Total	384,000.00 287,833.93	346,000.00 392,278.63	368,000.00 373,374.01	503,101.91 399,602.20	467,080.61 348,679.30		426,258.50	0.00	0.00	0.00
SUPERVISOR CONTROL										
A -1220-0000-0000										
DIVISION HEADING										
A -1220-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE										
A -1220-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SUPERVISOR-PAYROLL										
A -1220-0100-0000	125,850.00 147,758.59	141,000.00 167,514.12	190,000.00 196,371.14	196,447.30 201,894.25	203,662.32 187,065.61		203,381.81			0.00
SUPERVISOR-EXPENSE										
A -1220-0400-0000	9,740.00 19,077.20	16,000.00 19,870.08	12,000.00 20,959.63	10,000.00 10,984.06	15,000.00 8,477.27		15,786.70			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1220-0000-0000	SUPERVISOR CONTROL									
GASOLINE FUEL										
A -1220-0400-0034	1,200.00	1,200.00	1,200.00	1,400.00	1,200.00		1,000.00			0.00
	359.41	1,310.60	2,821.12	532.65	420.53	0.00				
Control Total	136,790.00	158,200.00	203,200.00	207,847.30	219,862.32		220,168.51	0.00	0.00	0.00
	167,195.20	188,694.80	220,151.89	213,410.96	195,963.41	0.00				
FINANCE DEPARTMENT CONTROL										
A -1225-0000-0000										
DIVISION HEADING										
A -1225-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1225-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FINANCE DEPARTMENT										
A -1225-0100-0000	161,000.00	118,000.00	105,000.00	117,136.00	156,574.74		142,199.84			0.00
	197,188.20	102,445.46	107,050.98	106,301.72	152,341.17	0.00				
FINANCE DEPARTMENT - EXPENSE										
A -1225-0400-0000	17,000.00	10,000.00	10,000.00	7,500.00	6,500.00		5,405.85			0.00
	8,159.39	8,167.64	4,184.14	2,542.96	7,857.04	0.00				
Control Total	178,000.00	128,000.00	115,000.00	124,636.00	163,074.74		147,605.69	0.00	0.00	0.00
	205,347.59	110,613.10	111,235.12	108,844.68	160,198.21	0.00				
BOOKKEEPER CONTROL										
A -1315-0000-0000										
DIVISION HEADING										
A -1315-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOOKKEEPER										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted
Department: A -1315-0000-0000 BOOKKEEPER CONTROL										
A -1315-0100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
AUDITOR CONTROL										
A -1320-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1320-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
AUDITOR-EXPENSE										
A -1320-0400-0000	30,000.00 42,965.00	35,000.00 38,550.00	35,000.00 29,425.00	38,000.00 31,750.00	40,000.00 29,950.00	0.00	40,000.00			0.00
Control Total	30,000.00 42,965.00	35,000.00 38,550.00	35,000.00 29,425.00	38,000.00 31,750.00	40,000.00 29,950.00	0.00	40,000.00	0.00	0.00	0.00
RECEIVER OF TAXES CONTROL										
A -1330-0000-0000										
DIVISION HEADING										
A -1330-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
A -1330-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
REC OF TAXES-PAYROLL										
A -1330-0100-0000	46,100.00 46,561.30	47,000.00 47,350.60	49,350.00 49,368.75	50,791.07 48,312.22	45,570.48 40,546.20	0.00	46,937.70			0.00
REC OF TAXES-EXPENSE										
A -1330-0400-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		3,405.85			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1330-0000-0000	RECEIVER OF TAXES CONTROL									
	2,574.57	2,559.91	1,441.79	2,372.14	2,512.47	0.00				
Control Total	51,100.00	52,000.00	54,350.00	55,791.07	50,570.48		50,343.55	0.00	0.00	0.00
	49,135.87	49,910.51	50,810.54	50,684.36	43,058.67	0.00				
BUDGET CONTROL										
A -1340-0000-0000										
DIVISION HEADING										
A -1340-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUDGET OFFICER-PAYROLL										
A -1340-0100-0000	2,300.00	2,300.00	2,300.00	2,656.26	2,656.16		2,735.84			0.00
	2,329.92	2,398.65	2,874.61	3,019.42	2,633.77	0.00				
Control Total	2,300.00	2,300.00	2,300.00	2,656.26	2,656.16		2,735.84	0.00	0.00	0.00
	2,329.92	2,398.65	2,874.61	3,019.42	2,633.77	0.00				
BOARD OF ASSESSMENT REVIEW CONTROL										
A -1345-0000-0000										
SUB-DIVISION HEADING										
A -1345-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1345-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOARD OF ASSESSMENT REVIEW - PAYROLL										
A -1345-0100-0000	0.00	0.00	0.00	0.00	3,607.34		3,324.42			0.00
	0.00	0.00	0.00	0.00	964.38	0.00				
EQUIPMENT										
A -1345-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1345-0000-0000	PURCHASING CONTROL									
PURCHASING										
A -1345-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	3,607.34		3,324.42	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	964.38	0.00				
ASSESSMENT CONTROL										
A -1355-0000-0000										
DIVISION HEADING										
A -1355-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1355-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ASSESSMENT-PAYROLL										
A -1355-0100-0000	292,770.00	302,000.00	338,420.43	340,484.66	348,881.50		362,238.71			0.00
	300,429.82	305,906.43	328,997.94	368,813.68	308,806.97	0.00				
ASSESSMENT-EXPENSE										
A -1355-0400-0000	25,000.00	20,000.00	20,000.00	22,500.00	20,000.00		21,357.98			0.00
	18,303.54	16,737.27	19,006.62	25,924.87	22,034.41	0.00				
GASOLINE FUEL										
A -1355-0400-0034	200.00	200.00	500.00	600.00	600.00		600.00			0.00
	150.80	393.93	676.92	574.38	526.72	0.00				
ASSESSMENT-CONSULTANTS										
A -1355-0400-0041	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	16,897.18	46,084.34	14,618.35	24,649.23	51,749.26	0.00				
Control Total	332,970.00	362,200.00	398,920.43	403,584.66	409,481.50		424,196.69	0.00	0.00	0.00
	335,781.34	369,121.97	363,299.83	419,962.16	383,117.36	0.00				
TOWN CLERK CONTROL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1410-0000-0000	TOWN CLERK CONTROL									
A -1410-0000-0000										
DIVISION HEADING										
A -1410-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1410-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWN CLERK-PAYROLL										
A -1410-0100-0000	200,000.00	210,000.00	220,500.00	262,063.54	285,383.43		294,692.29			0.00
	200,218.71	200,203.63	229,112.25	249,373.12	247,355.92	0.00				
TOWN CLERK-EXPENSES										
A -1410-0400-0000	20,000.00	20,000.00	22,250.00	20,000.00	20,000.00		20,786.70			0.00
	13,227.52	11,812.13	13,063.89	12,893.76	13,574.36	0.00				
ANIMAL CONTROL/ SPAY NEUTER										
A -1410-0400-0039	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		9,000.00			0.00
	8,326.15	9,127.35	7,400.00	8,350.00	5,000.00	0.00				
Control Total	230,000.00	240,000.00	252,750.00	292,063.54	315,383.43		324,478.99	0.00	0.00	0.00
	221,772.38	221,143.11	249,576.14	270,616.88	265,930.28	0.00				
LAW/ATTORNEY CONTROL										
A -1420-0000-0000										
LAW/ATTORNEY										
A -1420-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAW/ATTORNEY-EXPENSE										
A -1420-0400-0000	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00		60,000.00			0.00
	80,219.38	66,664.16	84,665.77	52,054.56	67,800.97	0.00				
Control Total	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00		60,000.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1420-0000-0000	LAW/ATTORNEY CONTROL									
	80,219.38	66,664.16	84,665.77	52,054.56	67,800.97	0.00				
PERSONNEL CONTROL										
A -1430-0000-0000										
CONTRACTUAL EXPENSE										
A -1430-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSULTANTS										
A -1430-0400-0000	0.00	2,500.00	10,000.00	15,000.00	15,000.00		20,000.00			0.00
	353.75	15,220.11	41,203.80	2,600.00	19,442.50	0.00				
Control Total	0.00	2,500.00	10,000.00	15,000.00	15,000.00		20,000.00	0.00	0.00	0.00
	353.75	15,220.11	41,203.80	2,600.00	19,442.50	0.00				
ENGINEER CONTROL										
A -1440-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1440-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER-EXPENSE										
A -1440-0400-0000	5,000.00	2,500.00	3,000.00	2,500.00	3,000.00		3,000.00			0.00
	2,919.77	6,770.35	2,075.72	11,516.72	4,848.03-	0.00				
Control Total	5,000.00	2,500.00	3,000.00	2,500.00	3,000.00		3,000.00	0.00	0.00	0.00
	2,919.77	6,770.35	2,075.72	11,516.72	4,848.03-	0.00				
ELECTIONS CONTROL										
A -1450-0000-0000										
DIVISION HEADING										
A -1450-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1450-0000-0000	ELECTIONS CONTROL									
SUB-DIVISION HEADING										
A -1450-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1450-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTIONS-PAYROLL										
A -1450-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT										
A -1450-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTIONS-EXPENSE										
A -1450-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECORDS MANAGEMENT CONTROL										
A -1460-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1460-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECORDS MGMT-EXPENSE										
A -1460-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDINGS CONTROL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1620-0000-0000	BUILDINGS CONTROL									
A -1620-0000-0000										
DIVISION HEADING										
A -1620-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										
A -1620-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1620-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDINGS-PAYROLL										
A -1620-0100-0000	55,100.00	15,000.00	30,000.00	25,000.00	49,646.52		84,810.09			0.00
	54,515.93	40,906.21	30,367.22	39,818.23	36,238.94	0.00				
EQUIPMENT-BLDGS										
A -1620-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDINGS-EXPENSE										
A -1620-0400-0000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		300,405.85			0.00
	381,046.45	541,285.14	474,020.92	441,698.26	298,143.29	0.00				
Control Total	355,100.00	315,000.00	330,000.00	325,000.00	349,646.52		385,215.94	0.00	0.00	0.00
	435,562.38	582,191.35	504,388.14	481,516.49	334,382.23	0.00				
TOWN BUILDINGS - ALL CLEANING CONTROL										
A -1621-0000-0000										
TOWN BUILDINGS - ALL CLEANING										
A -1621-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWN BUILDINGS - ALL CLEANING										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: A -1621-0000-0000	TOWN BUILDINGS - ALL CLEANING CONTROL						
A -1621-0400-0000	50,000.00	50,000.00	30,000.00	38,400.00	18,000.00		30,080.00
	30,965.19	48,994.62	21,890.00	22,750.00	11,400.00	0.00	
Control Total	50,000.00	50,000.00	30,000.00	38,400.00	18,000.00		30,080.00 0.00 0.00 0.00
	30,965.19	48,994.62	21,890.00	22,750.00	11,400.00	0.00	
TOWN BUIDINGS - ALL EXTERIOR CLEANING CO							
A -1622-0000-0000							
TOWN BUIDINGS - ALL EXTERIOR CLEANING							
A -1622-0004-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
TOWN BUILDING - ALL EXTERIOR							
A -1622-0400-0000	75,000.00	50,000.00	20,000.00	20,000.00	20,000.00		20,000.00
	0.00	6,803.58	19,438.58	4,622.88	19,125.00	0.00	
Control Total	75,000.00	50,000.00	20,000.00	20,000.00	20,000.00		20,000.00 0.00 0.00 0.00
	0.00	6,803.58	19,438.58	4,622.88	19,125.00	0.00	
CENTRAL GARAGE CONTROL							
A -1640-0000-0000							
CONTRACTUAL EXPENDITURE							
A -1640-0004-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
FLEET MAINTENANCE							
A -1640-0400-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	0.00		0.00 0.00 0.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL COMMUNICATIONS SYSTEM CONTROL							
A -1650-0000-0000							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1650-0000-0000	CENTRAL COMMUNICATIONS SYSTEM CONTROL									
CONTRACTUAL EXPENDITURE										
A -1650-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS										
A -1650-0400-0000	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		65,000.00			0.00
	64,764.62	70,829.94	130,288.43	62,354.61	55,978.42	0.00				
Control Total	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		65,000.00	0.00	0.00	0.00
	64,764.62	70,829.94	130,288.43	62,354.61	55,978.42	0.00				
CENTRAL STOREROOM CONTROL										
A -1660-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1660-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL STOCKROOM										
A -1660-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL PRINTING & MAILING CONTROL										
A -1670-0000-0000										
SUB-DIVISION HEADING										
A -1670-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1670-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAILING-EQUIPMENT										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1670-0000-0000	CENTRAL PRINTING & MAILING CONTROL									
A -1670-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAILING-EXPENSE										
A -1670-0400-0000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
Control Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
UNALLOCATED INSURANCE CONTROL										
A -1910-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1910-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE-EXPENSE										
A -1910-0400-0000	222,000.00	240,000.00	240,000.00	250,000.00	300,000.00		360,000.00			0.00
	234,729.40	212,194.67	247,493.69	304,830.50	382,890.42	0.00				
Control Total	222,000.00	240,000.00	240,000.00	250,000.00	300,000.00		360,000.00	0.00	0.00	0.00
	234,729.40	212,194.67	247,493.69	304,830.50	382,890.42	0.00				
MUNICIPAL ASSOCIATION DUES CONTROL										
A -1920-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1920-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUNICIPAL DUES										
A -1920-0400-0000	1,500.00	5,000.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	400.00	0.00	2,100.00	4,500.00	300.00	0.00				
Control Total	1,500.00	5,000.00	2,500.00	2,500.00	2,500.00		2,500.00	0.00	0.00	0.00
	400.00	0.00	2,100.00	4,500.00	300.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1930-0000-0000	JUDGEMENT & CLAIMS CONTROL									
JUDGEMENT & CLAIMS CONTROL										
A -1930-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1930-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JUDGEMENT & CLAIMS										
A -1930-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND PURCHASE (RIGHT OF WAY) CONTROL										
A -1940-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1940-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND PURCHASE										
A -1940-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX & ASSESSMENT ON PROPERTY CONTROL										
A -1950-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1950-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX & ASSESSMENT										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1950-0000-0000	TAX & ASSESSMENT ON PROPERTY CONTROL									
A -1950-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES CONTROL										
A -1964-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1964-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES										
A -1964-0400-0000	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00					0.00
	0.00	3,961.88	0.00	0.00	0.00	0.00				
Control Total	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00
	0.00	3,961.88	0.00	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
A -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
A -1980-0400-0000	7,000.00	6,000.00	6,000.00	6,000.00	7,800.00		10,000.00			0.00
	4,652.91	5,974.74	6,595.24	13,699.82	9,550.19	0.00				
Control Total	7,000.00	6,000.00	6,000.00	6,000.00	7,800.00		10,000.00	0.00	0.00	0.00
	4,652.91	5,974.74	6,595.24	13,699.82	9,550.19	0.00				
CONTINGENCY CONTROL										
A -1990-0000-0000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1990-0000-0000	CONTINGENCY CONTROL									
CONTRACTUAL EXPENDITURE										
A -1990-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY										
A -1990-0400-0000	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00					0.00
	8,600.00	26,024.80	0.00	5,950.09-	24,500.00	0.00				
Control Total	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00		0.00	0.00	0.00	0.00
	8,600.00	26,024.80	0.00	5,950.09-	24,500.00	0.00				
PUBLIC SAFETY CONTROL										
A -2989-0000-0000										
CONTRACTUAL EXPENDITURE										
A -2989-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC SAFETY										
A -2989-0400-0000	0.00	5,000.00	2,000.00	2,000.00	1,000.00					0.00
	0.00	550.64	0.00	0.00	0.00	0.00				
Control Total	0.00	5,000.00	2,000.00	2,000.00	1,000.00		0.00	0.00	0.00	0.00
	0.00	550.64	0.00	0.00	0.00	0.00				
POLICE CONTROL										
A -3120-0000-0000										
DIVISION HEADING-SCHOOL										
A -3120-0001-0008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSE-SCHOOL										
A -3120-0004-0008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE PAYROLL-SCHOOL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -3120-0000-0000	POLICE CONTROL									
A -3120-0100-0008	102,000.00	80,000.00	80,000.00	173,000.00	329,676.48		372,556.80			0.00
	38,323.94	84,263.72	199,299.86	321,848.46	287,120.47	0.00				
POLICE EXPENSE-SCHOOL										
A -3120-0400-0008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	102,000.00	80,000.00	80,000.00	173,000.00	329,676.48		372,556.80	0.00	0.00	0.00
	38,323.94	84,263.72	199,299.86	321,848.46	287,120.47	0.00				
TRAFFIC CONTROL CONTROL										
A -3310-0000-0000										
CONTRACTUAL EXPENDITURE										
A -3310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC CONTROL										
A -3310-0400-0000	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,028.40	3,181.78	27,324.62	5,134.94	3,935.75	0.00				
Control Total	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00	0.00
	2,028.40	3,181.78	27,324.62	5,134.94	3,935.75	0.00				
CONTROL OF ANIMALS CONTROL										
A -3510-0000-0000										
DIVISION HEADING										
A -3510-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -3510-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL OF ANIMALS-PAYROLL										
A -3510-0100-0000	40,000.00	47,000.00	51,433.20	53,000.00	54,683.62		61,360.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -3510-0000-0000	CONTROL OF ANIMALS CONTROL									
	36,850.27	45,147.72	49,253.98	51,615.36	51,861.69	0.00				
CONTROL OF ANIMALS-EXPENSE										
A -3510-0400-0000	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00		55,405.85			0.00
	60,332.56	68,605.81	59,138.56	56,757.98	47,318.41	0.00				
GASOLINE FUEL										
A -3510-0400-0034	900.00	900.00	1,200.00	1,200.00	1,200.00		1,200.00			0.00
	601.30	897.89	1,158.62	1,330.15	658.16	0.00				
Control Total	110,900.00	117,900.00	112,633.20	114,200.00	115,883.62		117,965.85	0.00	0.00	0.00
	97,784.13	114,651.42	109,551.16	109,703.49	99,838.26	0.00				
DRUG ABUSE PREVENTION COUNCIL CONTROL										
A -4210-0000-0000										
CONTRACTUAL EXPENDITURE										
A -4210-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DRUG ABUSE PREVENTION										
A -4210-0400-0000	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00					0.00
	1,100.00	0.00	0.00	2,690.08	0.00	0.00				
Control Total	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00
	1,100.00	0.00	0.00	2,690.08	0.00	0.00				
AMBULANCE CONTROL										
A -4540-0000-0000										
CONTRACTUAL EXPENDITURE										
A -4540-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AMBULANCE										
A -4540-0400-0000	100,000.00	150,000.00	150,000.00	0.00	0.00					0.00
	149,769.29	154,423.21	156,905.50	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -4540-0000-0000	AMBULANCE CONTROL									
Control Total	100,000.00	150,000.00	150,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	149,769.29	154,423.21	156,905.50	0.00	0.00	0.00				
STREET ADMINISTRATION CONTROL										
A -5010-0000-0000										
DIVISION HEADING										
A -5010-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -5010-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET ADMINISTRATION-PAYROLL										
A -5010-0100-0000	73,500.00	85,000.00	89,250.25	94,000.00	97,008.14		99,918.32			0.00
	75,551.95	86,700.79	90,932.89	97,140.84	86,622.51	0.00				
STREET ADMINISTRATION-EXPENSE										
A -5010-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	73,500.00	85,000.00	89,250.25	94,000.00	97,008.14		99,918.32	0.00	0.00	0.00
	75,551.95	86,700.79	90,932.89	97,140.84	86,622.51	0.00				
STREET LIGHTING CONTROL										
A -5182-0000-0000										
CONTRACTUAL EXPENDITURE										
A -5182-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET LIGHTING										
A -5182-0400-0000	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00			0.00
	30,436.02	36,930.93	29,449.36	31,089.03	34,218.79	0.00				
Control Total	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -5680-0000-0000	OTHER TRANSPORTATION CONTROL									
DIVISION HEADING										
A -5680-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER TRANSPORTATION										
A -5680-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONAL SERVICES										
A -5680-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER TRANSPORTATION										
A -5680-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLICITY CONTROL										
A -6410-0000-0000										
CONTRACTUAL EXPENDITURE										
A -6410-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLICITY										
A -6410-0400-0000	0.00	1,000.00	2,500.00	2,500.00	2,500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,000.00	2,500.00	2,500.00	2,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VETERANS SERVICES CONTROL										
A -6510-0000-0000										
CONTRACTUAL EXPENDITURE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -6510-0000-0000	VETERANS SERVICES CONTROL									
A -6510-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VETERANS SERVICES										
A -6510-0400-0000	1,000.00	2,500.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	1,773.51	2,916.06	2,902.13	4,972.29	4,000.00	0.00				
Control Total	1,000.00	2,500.00	5,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
	1,773.51	2,916.06	2,902.13	4,972.29	4,000.00	0.00				
PROGRAMS FOR AGED CONTROL										
A -6772-0000-0000										
DIVISION HEADING										
A -6772-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -6772-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SENIOR BUS-PAYROLL										
A -6772-0100-0000	94,000.00	0.00	0.00	0.00	0.00					0.00
	53,676.37	1,096.61-	0.00	0.00	0.00	0.00				
SENIOR BUS-EXPENSE										
A -6772-0400-0000	19,369.00	0.00	0.00	0.00	0.00					0.00
	18,686.15	0.00	0.00	28.38	0.00	0.00				
GASOLINE FUEL										
A -6772-0400-0034	5,000.00	0.00	0.00	0.00	0.00					0.00
	1,881.33	0.00	0.00	0.00	0.00	0.00				
Control Total	118,369.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	74,243.85	1,096.61-	0.00	28.38	0.00	0.00				
PARKS CONTROL										
A -7110-0000-0000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: A -7310-0000-0000	YOUTH PROGRAMS CONTROL						
DIVISION HEADING							
A -7310-0001-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL EXPENDITURE							
A -7310-0004-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
YOUTH PROGRAM-PAYROLL							
A -7310-0100-0000	24,000.00	55,000.00	45,000.00	40,000.00	111,253.28		0.00
	11,774.75	33,053.73	41,793.61	28,483.61	79,826.46	0.00	6,696.65
RECREATION PROGRAMING							
A -7310-0400-0000	0.00	0.00	25,000.00	25,000.00	10,000.00		0.00
	0.00	0.00	600.00	0.00	0.00	0.00	
CONTRACTUAL EXPENSE-BENEDICT FARM							
A -7310-0400-0002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	24,000.00	55,000.00	70,000.00	65,000.00	121,253.28		0.00
	11,774.75	33,053.73	42,393.61	28,483.61	79,826.46	0.00	6,696.65
CULTURE CONTROL							
A -7400-0000-0000							
CONTRACTUAL EXPENDITURE							
A -7400-0004-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CULTURAL							
A -7400-0400-0000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIAN CONTROL							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7510-0000-0000	HISTORIAN CONTROL									
A -7510-0000-0000										
CONTRACTUAL EXPENDITURE										
A -7510-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN										
A -7510-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	800.00	417.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	800.00	417.00	0.00	0.00				
CELEBRATIONS CONTROL										
A -7550-0000-0000										
CONTRACTUAL EXPENSE										
A -7550-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELEBRATIONS / National Night Out										
A -7550-0400-0000	0.00	2,500.00	5,000.00	12,000.00	12,000.00		12,000.00			0.00
	0.00	5,821.30	10,955.61	8,363.87	11,044.95	0.00				
Control Total	0.00	2,500.00	5,000.00	12,000.00	12,000.00		12,000.00	0.00	0.00	0.00
	0.00	5,821.30	10,955.61	8,363.87	11,044.95	0.00				
PROGRAM FOR AGING CONTROL										
A -7610-0000-0000										
DIVISION HEADING										
A -7610-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -7610-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7610-0000-0000	PROGRAM FOR AGING CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONAL SERVICES										
A -7610-0100-0000	12,000.00 13,711.36	14,000.00 14,528.25	14,000.00 14,439.55	16,202.11 15,007.34	16,719.02 13,672.34		17,216.86			0.00
PROGRAM FOR AGING										
A -7610-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	0.00 0.00					0.00
SENIOR INDEPENDENCE PROJECT										
A -7610-0400-0009	7,500.00 6,871.83	7,500.00 5,740.03	7,500.00 10,350.87	10,000.00 9,267.52	10,000.00 8,594.11		10,215.43			0.00
Control Total	19,500.00 20,583.19	21,500.00 20,268.28	21,500.00 24,790.42	26,202.11 24,474.86	26,719.02 22,266.45		27,432.29	0.00	0.00	0.00
RESEARCH & GRANTS CONTROL										
A -8030-0000-0000										
CONTRACTUAL EXPENDITURE										
A -8030-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
RESEARCH & GRANTS										
A -8030-0400-0000	0.00 0.00	24,000.00 25,500.00	42,000.00 40,500.00	42,000.00 42,000.00	42,000.00 38,200.00		45,000.00			0.00
Control Total	0.00 0.00	24,000.00 25,500.00	42,000.00 40,500.00	42,000.00 42,000.00	42,000.00 38,200.00		45,000.00	0.00	0.00	0.00
REFUSE & GARBAGE COLLECT CONTROL										
A -8160-0000-0000										
CONTRACTUAL EXPENDITURE										
A -8160-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -8810-0000-0000	CEMETERIES CONTROL									
A -8810-0400-0000	85,000.00 59,999.31	85,000.00 63,946.76	85,000.00 107,222.45	85,000.00 73,590.96	85,000.00 76,965.65	0.00	105,000.00			0.00
Control Total	85,000.00 59,999.31	85,000.00 63,946.76	85,000.00 107,222.45	85,000.00 73,590.96	86,872.00 76,965.65	0.00	106,800.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
A -9010-0000-0000										
EMPLOYEE BENEFITS										
A -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE RETIREMENT										
A -9010-0800-0000	266,000.00 184,900.20	210,000.00 201,551.00	205,000.00 200,500.00	210,000.00 204,314.50	220,000.00 276,806.49	0.00	314,232.63			0.00
Control Total	266,000.00 184,900.20	210,000.00 201,551.00	205,000.00 200,500.00	210,000.00 204,314.50	220,000.00 276,806.49	0.00	314,232.63	0.00	0.00	0.00
SOCIAL SECURITY CONTROL										
A -9030-0000-0000										
EMPLOYEE BENEFITS										
A -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
A -9030-0800-0000	137,500.00 121,193.36	140,000.00 138,040.53	140,000.00 148,455.74	150,000.00 169,880.10	170,000.00 159,881.67	0.00	192,956.91			0.00
Control Total	137,500.00 121,193.36	140,000.00 138,040.53	140,000.00 148,455.74	150,000.00 169,880.10	170,000.00 159,881.67	0.00	192,956.91	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
A -9040-0000-0000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
INTEREST ON INDEBTEDNESS										
A -9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL ON DEBT										
A -9730-0600-0000	0.00	0.00	0.00	0.00	300,000.00		155,000.00			0.00
	0.00	0.00	0.00	86,040.00	243,932.08	0.00				
INTEREST ON DEBT										
A -9730-0700-0000	0.00	0.00	0.00	0.00	100,000.00		248,600.00			0.00
	0.00	0.00	0.00	115,430.12	100,000.00	0.00				
Control Total	0.00	0.00	0.00	0.00	400,000.00		403,600.00	0.00	0.00	0.00
	0.00	0.00	0.00	201,470.12	343,932.08	0.00				
CAPITAL LEASE DEBT CONTROL										
A -9740-0000-0000										
CAPITAL LEASE DEBT										
A -9740-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
A -9740-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTALLMENT PURCHASE CONTROL										
A -9785-0000-0000										
CAPITAL LEASE VEHICLES										
A -9785-0006-0000	0.00	0.00	15,400.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL LEASE VEHICLES										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -9785-0000-0000	INSTALLMENT PURCHASE CONTROL									
A -9785-0600-0000	15,400.00 0.00	15,400.00 0.00	7,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	15,400.00 0.00	15,400.00 0.00	22,400.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS CONTROL										
A -9901-0000-0000										
TRANSFERS										
A -9901-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
A -9901-0900-0000	0.00 566,973.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 566,973.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
A -9950-0000-0000										
TRANSFERS										
A -9950-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
A -9950-0900-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INDUSTRIAL DEVELOPMENT AGENCY Expense										
A -9999-6001-0000	0.00 0.00	75,000.00 72,692.37	85,000.00 24,197.49	105,000.00 90,173.12	94,500.00 62,076.90	0.00	44,782.40			0.00
Control Total	0.00 0.00	75,000.00 72,692.37	85,000.00 24,197.49	105,000.00 90,173.12	94,500.00 62,076.90	0.00	44,782.40	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -9999-0000-0000										
Budgeted Total	4,421,582.00 4,742,953.01	4,473,970.00 4,577,914.34	4,585,182.88 4,910,842.43	4,883,850.06 5,140,823.98	5,869,152.57 5,363,819.53		5,928,077.83	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	4,421,582.00 4,742,953.01	4,473,970.00 4,577,914.34	4,585,182.88 4,910,842.43	4,883,850.06 5,140,823.98	5,869,152.57 5,363,819.53		5,928,077.83	0.00	0.00	0.00
LAW/ATTORNEY CONTROL										
B -1420-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1420-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
LEGAL/ATTORNEY										
B -1420-0400-0000	30,000.00 65,844.37	30,000.00 34,055.71	40,000.00 22,682.58	40,000.00 344.50	25,000.00 20,000.00		25,000.00			0.00
LAW/ATTORNEY, HIGHVIEW LITIGATION										
B -1420-0400-0025	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	30,000.00 65,844.37	30,000.00 34,055.71	40,000.00 22,682.58	40,000.00 344.50	25,000.00 20,000.00		25,000.00	0.00	0.00	0.00
PERSONNEL CONTROL										
B -1430-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1430-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONSULTANTS										
B -1430-0400-0000	100,000.00 62,081.25	50,000.00 89,623.58	50,000.00 45,845.50	50,000.00 9,079.25	35,000.00 15,000.00		35,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -1430-0000-0000	PERSONNEL CONTROL									
Control Total	100,000.00 62,081.25	50,000.00 89,623.58	50,000.00 45,845.50	50,000.00 9,079.25	35,000.00 15,000.00	0.00	35,000.00	0.00	0.00	0.00
ENGINEER CONTROL										
B -1440-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1440-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEER										
B -1440-0400-0000	20,000.00 21,828.24	30,000.00 6,650.00	10,000.00 0.00	10,000.00 0.00	5,000.00 0.00	0.00				0.00
Control Total	20,000.00 21,828.24	30,000.00 6,650.00	10,000.00 0.00	10,000.00 0.00	5,000.00 0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS CONTROL										
B -1620-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1620-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BUILDINGS & MAINTENANCE-OUTSIDE VILLAGES										
B -1620-0400-0000	0.00 0.00	0.00 0.00	0.00 20,976.81	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 20,976.81	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL GARAGE CONTROL										
B -1640-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1640-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -1640-0000-0000	CENTRAL GARAGE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
FLEET MAINTENANCE										
B -1640-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES CONTROL										
B -1964-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1964-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES										
B -1964-0400-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					0.00
	0.00	9,442.06	0.00	0.00	0.00	0.00				
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00
	0.00	9,442.06	0.00	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
B -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
B -1980-0400-0000	8,600.00	9,000.00	8,000.00	8,000.00	8,000.00		12,000.00			0.00
	6,470.59	7,552.00	7,753.53	9,333.17	6,506.78	0.00				
Control Total	8,600.00	9,000.00	8,000.00	8,000.00	8,000.00		12,000.00	0.00	0.00	0.00
	6,470.59	7,552.00	7,753.53	9,333.17	6,506.78	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: B -1990-0000-0000	CONTINGENCY CONTROL										
CONTINGENCY CONTROL											
B -1990-0000-0000											
CONTRACTUAL EXPENDITURE											
B -1990-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTINGENCY											
B -1990-0400-0000	50,000.00	50,000.00	40,000.00	40,000.00	10,000.00		5,000.00			0.00	
	13,970.00	10,420.00	0.00	0.00	10,000.00	0.00					
Control Total	50,000.00	50,000.00	40,000.00	40,000.00	10,000.00		5,000.00	0.00	0.00	0.00	
	13,970.00	10,420.00	0.00	0.00	10,000.00	0.00					
COMMUNICATIONS SYSTEMS CONTROL											
B -3020-0000-0000											
DIVISION HEADING											
B -3020-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
PERSONAL SERVICES											
B -3020-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
POLICE CONTROL											
B -3120-0000-0000											
DIVISION HEADING											
B -3120-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
SUB-DIVISION HEADING											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: B -3120-0000-0000	POLICE CONTROL									
B -3120-0002-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
B -3120-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POLICE - PAYROLL										
B -3120-0100-0000	1,963,740.67 2,060,345.12	1,810,000.00 1,966,457.02	2,096,000.00 1,753,561.47	1,969,583.72 1,980,607.47	1,951,276.09 1,811,242.70	0.00	2,326,480.71			0.00
PERSONAL SERVICES PD NON SWORN										
B -3120-0101-0000	197,410.85 0.00	200,000.00 0.00	200,000.00 196,307.19	217,123.40 217,108.19	220,189.47 200,888.91	0.00	263,312.97			0.00
PERSONAL SERVICES - OVERTIME										
B -3120-0102-0000	262,500.00 0.00	230,000.00 136,120.12	230,000.00 229,166.23	200,000.00 217,484.66	190,000.00 204,122.99	0.00	285,000.00			0.00
POLICE EQUIPMENT										
B -3120-0200-0000	18,000.00 4,292.73	20,000.00 19,341.55	37,000.00 36,631.70	0.00 0.00	0.00 0.00	0.00				0.00
POLICE - EXPENSE										
B -3120-0400-0000	127,000.00 127,878.24	130,000.00 133,152.95	126,000.00 252,939.57	173,250.00 175,754.61	160,000.00 146,025.21	0.00	170,000.00			0.00
CONTRACTUAL EXPENSE.COMMUNITY GARDEN-BEN										
B -3120-0400-0022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE OPERTING EXPENSES										
B -3120-0400-0029	20,000.00 37,500.39	30,000.00 27,772.46	35,000.00 35,225.40	45,000.00 44,347.89	40,000.00 23,554.81	0.00	45,000.00			0.00
GASOLINE FUEL										
B -3120-0400-0034	50,000.00 26,219.29	40,000.00 53,084.13	50,000.00 63,458.64	65,000.00 56,287.32	65,000.00 45,590.34	0.00	65,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -3120-0000-0000	POLICE CONTROL									
Control Total	2,638,651.52 2,256,235.77	2,460,000.00 2,335,928.23	2,774,000.00 2,567,290.20	2,669,957.12 2,691,590.14	2,626,465.56 2,431,424.96		3,154,793.68	0.00	0.00	0.00
POLICE - OPERATING LEASES CONTROL										
B -3130-0000-0000										
POLICE - OPERATING LEASES										
B -3130-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POLICE - OPERATING LEASES										
B -3130-0400-0000	69,554.00 85,405.87	80,000.00 83,700.58	84,181.92 81,497.12	101,555.84 107,049.96	125,000.00 92,082.62		170,000.00			0.00
Control Total	69,554.00 85,405.87	80,000.00 83,700.58	84,181.92 81,497.12	101,555.84 107,049.96	125,000.00 92,082.62		170,000.00	0.00	0.00	0.00
CONTROL OF ANIMALS CONTROL										
B -3510-0000-0000										
DIVISION HEADING										
B -3510-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE										
B -3510-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ANIMAL CONTROL PAYROLL										
B -3510-0100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ANIMAL CONTROL EXPENSE										
B -3510-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -3510-0000-0000	CONTROL OF ANIMALS CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY INSPECTION CONTROL										
B -3620-0000-0000										
DIVISION HEADING										
B -3620-0001-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -3620-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAETY INSPECTION-PAYROLL										
B -3620-0100-0000	136,000.00	130,000.00	75,000.00	91,319.80	53,131.94		54,214.97			0.00
	124,116.55	45,196.41	37,812.39	35,739.99	39,220.74	0.00				
EQUIPMENT										
B -3620-0200-0000	3,000.00	3,000.00	3,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY INSPECTION-EXPENSE										
B -3620-0400-0000	119,000.00	90,000.00	120,000.00	185,000.00	185,000.00		185,405.85			0.00
	88,679.69	215,556.93	230,820.19	174,513.93	180,334.46	0.00				
GASOLINE FUEL										
B -3620-0400-0034	1,190.00	1,200.00	1,600.00	2,000.00	2,000.00					0.00
	536.15	0.00	0.00	0.00	0.00	0.00				
Control Total	259,190.00	224,200.00	199,600.00	278,319.80	240,131.94		259,620.82	0.00	0.00	0.00
	213,332.39	260,753.34	268,632.58	210,253.92	219,555.20	0.00				
CIVIL DEFENSE CONTROL										
B -3640-0000-0000										
DIVISION HEADING										
B -3640-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -3640-0000-0000	CIVIL DEFENSE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -3640-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CIVIL DEFENSE-PAYROLL										
B -3640-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CIVIL DEFENSE-EXPENSE										
B -3640-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRAR OF VITAL STATISTICS CONTROL										
B -4020-0000-0000										
DIVISION HEADING										
B -4020-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -4020-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRAR OF VITAL STATS-PAYROLL										
B -4020-0100-0000	3,570.00	3,641.40	4,000.00	4,502.87	5,685.94		5,685.94			0.00
	5,036.63	5,473.69	6,513.81	6,587.39	5,963.07	0.00				
VITAL STATISTICS-EXPENSE										
B -4020-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,570.00	3,641.40	4,000.00	4,502.87	5,685.94		5,685.94	0.00	0.00	0.00
	5,036.63	5,473.69	6,513.81	6,587.39	5,963.07	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: B -7110-0000-0000	PARKS CONTROL										
PARKS CONTROL											
B -7110-0000-0000											
DIVISION HEADING											
B -7110-0001-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SUB-DIVISION HEADING											
B -7110-0002-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENDITURE											
B -7110-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PARKS-PAYROLL											
B -7110-0100-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PARKS-EQUIPMENT											
B -7110-0200-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PARKS-EXPENSE											
B -7110-0400-0000	0.00	0.00	0.00	0.00	0.00						0.00
	23,875.39	555,674.54	0.00	0.00	0.00	0.00					
PARKS-RAIL TRAIL											
B -7110-0400-0001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PARKS-BENEDICT FARM											
B -7110-0400-0002	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
BENEDICT FARM HOUSE RESTORE											
B -7110-0400-0026	0.00	0.00	0.00	0.00	0.00						0.00
	250.00	0.00	43,475.20	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -7110-0000-0000	PARKS CONTROL									
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	24,125.39	555,674.54	43,475.20	0.00	0.00	0.00				
YOUTH PROGRAMS CONTROL										
B -7310-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOUTH PROGRAMS										
B -7310-0400-0000	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00		43,000.00			0.00
	21,500.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00				
Control Total	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00		43,000.00	0.00	0.00	0.00
	21,500.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00				
LIBRARY CONTROL										
B -7410-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7410-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY										
B -7410-0400-0000	217,650.00	281,000.00	305,376.00	345,000.00	340,000.00		100,000.00			0.00
	257,650.00	281,000.00	305,376.00	345,000.00	340,000.00	0.00				
Control Total	217,650.00	281,000.00	305,376.00	345,000.00	340,000.00		100,000.00	0.00	0.00	0.00
	257,650.00	281,000.00	305,376.00	345,000.00	340,000.00	0.00				
HISTORIAN CONTROL										
B -7510-0000-0000										
DIVISION HEADING										
B -7510-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -7510-0000-0000	HISTORIAN CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -7510-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN/FARMLAND-PAYROLL										
B -7510-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN/FARMLAND-EXPENSE										
B -7510-0400-0000	3,500.00	5,000.00	5,000.00	5,000.00	3,000.00		3,000.00			0.00
	2,519.71	3,831.39	1,346.53	519.26	1,449.31	0.00				
Control Total	3,500.00	5,000.00	5,000.00	5,000.00	3,000.00		3,000.00	0.00	0.00	0.00
	2,519.71	3,831.39	1,346.53	519.26	1,449.31	0.00				
CELEBRATIONS CONTROL										
B -7550-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7550-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELEBRATIONS										
B -7550-0400-0000	1,900.00	5,000.00	5,000.00	5,000.00	3,000.00					0.00
	0.00	0.00	680.00	0.00	0.00	0.00				
Control Total	1,900.00	5,000.00	5,000.00	5,000.00	3,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	680.00	0.00	0.00	0.00				
PROGRAM FOR AGING CONTROL										
B -7610-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7610-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -8160-0000-0000	REFUSE & GARBAGE COLLECT CONTROL									
DIVISION HEADING										
B -8160-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -8160-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUSE & GARBAGE COLLECTION-PAYROLL										
B -8160-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUSE & GARBAGE COLLECTION-EXPENSE										
B -8160-0400-0000	0.00	0.00	100.00	100.00	100.00					0.00
	147.65	233.21-	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	100.00	100.00	100.00		0.00	0.00	0.00	0.00
	147.65	233.21-	0.00	0.00	0.00	0.00				
OTHER HOME & COMMUNITY SVC'S CONTROL										
B -8989-0000-0000										
CONTRACTUAL EXPENDITURE										
B -8989-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSE										
B -8989-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
B -9010-0000-0000										
EMPLOYEE BENEFITS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: B -9010-0000-0000	STATE RETIREMENT CONTROL									
B -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
B -9010-0800-0000	584,500.00	500,000.00	500,000.00	500,000.00	500,000.00		688,434.00			0.00
	457,762.57	474,635.00	425,618.00	442,968.84	586,765.00	0.00				
Control Total	584,500.00	500,000.00	500,000.00	500,000.00	500,000.00		688,434.00	0.00	0.00	0.00
	457,762.57	474,635.00	425,618.00	442,968.84	586,765.00	0.00				
SOCIAL SECURITY CONTROL										
B -9030-0000-0000										
SOCIAL SECURITY										
B -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
B -9030-0800-0000	220,300.00	210,000.00	180,000.00	200,000.00	180,000.00		233,895.95			0.00
	166,082.04	163,788.79	174,462.20	183,649.40	175,574.80	0.00				
Control Total	220,300.00	210,000.00	180,000.00	200,000.00	180,000.00		233,895.95	0.00	0.00	0.00
	166,082.04	163,788.79	174,462.20	183,649.40	175,574.80	0.00				
WORKER'S COMPENSATION CONTROL										
B -9040-0000-0000										
EMPLOYEE BENEFITS										
B -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
B -9040-0800-0000	94,100.00	95,000.00	95,000.00	95,000.00	95,000.00		63,393.41			0.00
	88,167.54	86,167.00	90,000.00	87,762.00	50,747.66	0.00				
Control Total	94,100.00	95,000.00	95,000.00	95,000.00	95,000.00		63,393.41	0.00	0.00	0.00
	88,167.54	86,167.00	90,000.00	87,762.00	50,747.66	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: B -9050-0000-0000	UNEMPLOYMENT INSURANCE CONTROL										
UNEMPLOYMENT INSURANCE CONTROL											
B -9050-0000-0000											
EMPLOYEE BENEFITS											
B -9050-0008-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
B -9050-0800-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DISABILITY INSURANCE CONTROL											
B -9055-0000-0000											
EMPLOYEE BENEFITS											
B -9055-0008-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DISABILITY INSURANCE											
B -9055-0800-0000	3,725.00	3,800.00	3,800.00	3,800.00	3,800.00		10,347.32				0.00
	3,406.80	9,764.51	7,087.26	11,026.08	1,693.12	0.00					
Control Total	3,725.00	3,800.00	3,800.00	3,800.00	3,800.00		10,347.32	0.00	0.00	0.00	0.00
	3,406.80	9,764.51	7,087.26	11,026.08	1,693.12	0.00					
HOSPITAL & MEDICAL INSURANCE CONTROL											
B -9060-0000-0000											
EMPLOYEE BENEFITS											
B -9060-0008-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
HEALTH INSURANCE											

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO OTHER FUNDS CONTROL										
B -9901-0000-0000										
TRANSFERS										
B -9901-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS										
B -9901-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,954,095.52	4,717,196.40	4,975,112.92	5,035,612.34	5,031,576.88		5,775,959.45	0.00	0.00	0.00
	4,369,138.39	4,979,239.69	4,701,047.05	4,746,968.47	5,012,916.62	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	4,954,095.52	4,717,196.40	4,975,112.92	5,035,612.34	5,031,576.88		5,775,959.45	0.00	0.00	0.00
	4,369,138.39	4,979,239.69	4,701,047.05	4,746,968.47	5,012,916.62	0.00				
SEWER ADMINISTRATION CONTROL										
BS -8110-0000-0000										
CONTRACTUAL EXPENDITURE										
BS -8110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
BS -8110-0400-0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: BS -8110-0000-0000	SEWER ADMINISTRATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BONDS CONTROL										
BS -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
BS -9720-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
BS -9720-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
BS -9720-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
BS -9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT.DASNY POLICE VEHICLE GRANT 201										
CD -3120-0200-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: CD -3120-0000-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
D -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
D -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
D -1980-0400-0000	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00		6,236.48			0.00
	2,077.37	2,592.44	2,727.96	3,000.42	2,106.62	0.00				
Control Total	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00		6,236.48	0.00	0.00	0.00
	2,077.37	2,592.44	2,727.96	3,000.42	2,106.62	0.00				
STREET MAINTENANCE CONTROL										
D -5110-0000-0000										
DIVISION HEADING										
D -5110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
D -5110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET MAINTENANCE-PAYROLL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: D -5110-0000-0000	STREET MAINTENANCE CONTROL									
D -5110-0100-0000	776,000.00 733,409.07	730,000.00 701,312.06	748,250.00 759,333.59	777,605.40 800,177.81	907,586.88 782,133.46	0.00	987,413.56			0.00
NON SNOW REMOVAL - OVERTIME										
D -5110-0102-0000	25,000.00 0.00	25,000.00 28,410.42	30,000.00 39,146.06	30,000.00 23,928.85	30,000.00 13,912.38	0.00	30,000.00			0.00
ROAD MAINTENANCE-EXPENSE										
D -5110-0400-0000	700,000.00 688,887.66	740,000.00 789,984.58	750,000.00 973,636.67	900,000.00 903,020.42	820,000.00 808,352.21	0.00	728,525.00			0.00
SHOP - EXPENSE										
D -5110-0400-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 99,999.59	0.00	100,000.00			0.00
OFFICE/GENERAL - EXPENSE										
D -5110-0400-0002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 30,203.21	0.00	33,071.82			0.00
DRAINAGE/CULVERTS/GUIDERAIL										
D -5110-0400-0003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.00			0.00
GASOLINE FUEL										
D -5110-0400-0034	30,000.00 23,440.39	30,000.00 49,536.67	50,000.00 87,521.35	75,000.00 68,927.22	85,000.00 58,722.00	0.00	83,750.00			0.00
CONTRACTUAL EXPENSE MASTER FUEL - TOWNWI										
D -5110-0400-0038	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MASTER FUEL EXPENSE										
D -5110-0402-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FLEET INSURANCE										
D -5110-0500-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: D -5110-0000-0000 STREET MAINTENANCE CONTROL										
Control Total	1,531,000.00 1,445,737.12	1,525,000.00 1,569,243.73	1,578,250.00 1,859,637.67	1,782,605.40 1,796,054.30	1,972,586.88 1,793,322.85		1,987,760.38	0.00	0.00	0.00
BRIDGES CONTROL										
D -5120-0000-0000										
CONTRACTUAL EXPENDITURE										
D -5120-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENSE										
D -5120-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
MACHINERY CONTROL										
D -5130-0000-0000										
SUB-DIVISION HEADING										
D -5130-0002-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE										
D -5130-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
HIGHWAY-EQUIPMENT										
D -5130-0200-0000	0.00 0.00	0.00 0.00	110,000.00 111,598.67	0.00 118,812.46	0.00 0.00					0.00
HIGHWAY MACHINERY										
D -5130-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00	0.00	110,000.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: D -5130-0000-0000	MACHINERY CONTROL									
	0.00	0.00	111,598.67	118,812.46	0.00	0.00				
MISCELLANEOUS CONTROL										
D -5140-0000-0000										
CONTRACTUAL EXPENDITURE										
D -5140-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BRUSH & WEEDS										
D -5140-0400-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		6,000.00			0.00
	3,675.00	2,599.99	2,570.00	2,000.00	4,185.00	0.00				
Control Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		6,000.00	0.00	0.00	0.00
	3,675.00	2,599.99	2,570.00	2,000.00	4,185.00	0.00				
SNOW REMOVAL CONTROL										
D -5142-0000-0000										
DIVISION HEADING										
D -5142-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
D -5142-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SNOW REMOVAL-PAYROLL										
D -5142-0100-0000	40,000.00	40,000.00	68,000.00	70,000.00	70,000.00		50,000.00			0.00
	0.00	68,213.88	49,425.87	23,231.34	26,235.07	0.00				
SNOW REMOVAL-EXPENSE										
D -5142-0400-0000	200,000.00	200,000.00	210,000.00	235,000.00	235,000.00		235,000.00			0.00
	192,535.13	199,097.89	211,689.61	240,202.68	234,117.34	0.00				
Control Total	240,000.00	240,000.00	278,000.00	305,000.00	305,000.00		285,000.00	0.00	0.00	0.00
	192,535.13	267,311.77	261,115.48	263,434.02	260,352.41	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: D -5150-0000-0000	HIGHWAY OPERATING LEASE CONTROL									
HIGHWAY OPERATING LEASE CONTROL										
D -5150-0000-0000										
HIGHWAY OPERATING LEASE										
D -5150-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING LEASES										
D -5150-0400-0000	24,000.00	0.00	0.00	0.00	0.00					0.00
	21,300.00	0.00	0.00	0.00	0.00	0.00				
Control Total	24,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	21,300.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
D -9010-0000-0000										
EMPLOYEE BENEFITS										
D -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
D -9010-0800-0000	135,000.00	100,000.00	100,000.00	100,000.00	100,000.00		132,979.62			0.00
	87,938.53	92,407.00	63,125.00	84,375.00	117,141.31	0.00				
Control Total	135,000.00	100,000.00	100,000.00	100,000.00	100,000.00		132,979.62	0.00	0.00	0.00
	87,938.53	92,407.00	63,125.00	84,375.00	117,141.31	0.00				
SOCIAL SECURITY CONTROL										
D -9030-0000-0000										
EMPLOYEE BENEFITS										
D -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: D -9030-0000-0000	SOCIAL SECURITY CONTROL									
D -9030-0800-0000	66,000.00 53,615.43	60,000.00 59,585.74	60,000.00 61,376.97	60,000.00 59,750.95	70,000.00 58,509.67	0.00	81,657.14			0.00
Control Total	66,000.00 53,615.43	60,000.00 59,585.74	60,000.00 61,376.97	60,000.00 59,750.95	70,000.00 58,509.67	0.00	81,657.14	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
D -9040-0000-0000										
EMPLOYEE BENEFITS										
D -9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
D -9040-0800-0000	158,000.00 142,892.22	153,000.00 140,892.00	153,000.00 120,000.00	153,000.00 140,000.00	142,000.00 75,435.70	0.00	66,837.43			0.00
Control Total	158,000.00 142,892.22	153,000.00 140,892.00	153,000.00 120,000.00	153,000.00 140,000.00	142,000.00 75,435.70	0.00	66,837.43	0.00	0.00	0.00
LIFE INSURANCE CONTROL										
D -9045-0000-0000										
EMPLOYEE BENEFITS										
D -9045-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BENEFITS										
D -9045-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE CONTROL										
D -9050-0000-0000										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: D -9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
	377,577.08	324,619.59	323,679.67	335,309.00	691,420.61	0.00				
UNDIST EMP.BENEFITS DNTL & EYE CONTROL										
D -9065-0000-0000										
EMPLOYEE BENEFITS										
D -9065-0008-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENT										
D -9065-0800-0000	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00		18,000.00			0.00
	13,295.80	8,958.58	20,124.57	14,089.95	22,929.55	0.00				
Control Total	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00		18,000.00	0.00	0.00	0.00
	13,295.80	8,958.58	20,124.57	14,089.95	22,929.55	0.00				
BOND ANTICIPATION NOTES CONTROL										
D -9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
D -9730-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
D -9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
D -9730-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
D -9730-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: D -9740-0000-0000	CAPITAL LEASE DEBT CONTROL									
CAPITAL LEASE DEBT CONTROL										
D -9740-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
D -9740-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
D -9740-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
D -9740-0600-0000	61,123.00	250,000.00	250,000.00	300,000.00	300,000.00		300,000.00			0.00
	64,267.20	254,743.14	262,788.11	185,953.68	299,052.74	0.00				
INTEREST										
D -9740-0700-0000	13,596.00	10,000.00	24,000.00	24,000.00	24,000.00		24,000.00			0.00
	10,451.65	10,734.53	23,312.64	18,841.29	20,940.93	0.00				
Budgeted Total	2,546,719.00	2,670,700.00	2,885,950.00	3,086,305.40	3,403,286.88		3,575,446.32	0.00	0.00	0.00
	2,416,117.33	2,736,483.71	3,113,680.58	3,023,597.36	3,345,754.89	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,546,719.00	2,670,700.00	2,885,950.00	3,086,305.40	3,403,286.88		3,575,446.32	0.00	0.00	0.00
	2,416,117.33	2,736,483.71	3,113,680.58	3,023,597.36	3,345,754.89	0.00				
MTA PAYROLL TAX										
DA -1980-0400-0000	0.00	0.00	0.00	0.00	0.00		168.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET MAINTENANCE - PAYROLL										
DA -5110-0100-0000	0.00	0.00	0.00	0.00	0.00		28,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD MAINTENANCE - EXPENSE										
DA -5110-0400-0000	0.00	0.00	0.00	0.00	0.00		91,475.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HD -8110-0000-0000	SEWER ADMINISTRATION CONTROL									
HD -8110-0000-0000										
CONTRACTUAL EXPENDITURE										
HD -8110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSE										
HD -8110-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
HD -8310-0100-0000										
STATUTORY INSTALLMENT BONDS CONTROL										
HD -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
HD -9720-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
HD -9720-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
HD -9720-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
HD -9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: HD -9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
HH -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
HH -1980-0004-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
HH -1980-0400-0000										
	5.00	10.00	10.00	10.00	10.00					0.00
	2.68	3.10	2.90	4.08	2.54	0.00				
Control Total	5.00	10.00	10.00	10.00	10.00		0.00	0.00	0.00	0.00
	2.68	3.10	2.90	4.08	2.54	0.00				
WATER ADMINISTRATION CONTROL										
HH -8310-0000-0000										
DIVISION HEADING										
HH -8310-0001-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
HH -8310-0004-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HH -8310-0000-0000	WATER ADMINISTRATION CONTROL									
HH -8310-0100-0000	1,000.00 915.16	1,000.00 949.95	1,000.00 904.12	1,000.00 1,143.06	745.81 981.79	0.00	767.34			0.00
EXPENSE										
HH -8310-0400-0000	8,100.00 6,143.41	8,100.00 15,650.20	8,101.81 10,747.32	8,102.00 10,755.90	8,356.19 10,518.24	0.00	6,000.00			0.00
Control Total	9,100.00 7,058.57	9,100.00 16,600.15	9,101.81 11,651.44	9,102.00 11,898.96	9,102.00 11,500.03	0.00	6,767.34	0.00	0.00	0.00
ENGINEER CONTROL										
HH -8320-0000-0000										
CONTRACTUAL EXPENDITURE										
HH -8320-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENSE										
HH -8320-0400-0000	1,200.00 947.70	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	1,200.00 0.48	0.00				0.00
Control Total	1,200.00 947.70	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	1,200.00 0.48	0.00	0.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
HH -9010-0000-0000										
STATE RETIREMENT										
HH -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	95.60			0.00
STATE RETIREMENT										
HH -9010-0800-0000	175.00 149.20	175.00 149.20	175.00 150.00	175.00 150.00	175.00 84.21	0.00				0.00
Control Total	175.00 149.20	175.00 149.20	175.00 150.00	175.00 150.00	175.00 84.21	0.00	95.60	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HH -9030-0000-0000	SOCIAL SECURITY CONTROL									
SOCIAL SECURITY CONTROL										
HH -9030-0000-0000										
EMPLOYEE BENEFITS										
HH -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
HH -9030-0800-0000	100.00	100.00	100.00	100.00	100.00		58.70			0.00
	66.67	69.23	65.44	79.57	71.23	0.00				
Control Total	100.00	100.00	100.00	100.00	100.00		58.70	0.00	0.00	0.00
	66.67	69.23	65.44	79.57	71.23	0.00				
WORKER'S COMPENSATION CONTROL										
HH -9040-0000-0000										
EMPLOYEE BENEFITS										
HH -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSTAIION										
HH -9040-0800-0000	50.00	50.00	50.00	50.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	50.00	50.00	50.00	50.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
HH -9060-0000-0000										
EMPLOYEE BENEFITS										
HH -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: HH -9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
HH -9060-0800-0000	500.00 284.93	550.00 229.24	500.00 0.00	500.00 500.00	500.00 370.37	0.00	424.25			0.00
Control Total	500.00 284.93	550.00 229.24	500.00 0.00	500.00 500.00	500.00 370.37	0.00	424.25	0.00	0.00	0.00
UNDIST EMP. BENEFITS DNTL & EYE CONTROL										
HH -9065-0000-0000										
EMPLOYEE BENEFITS										
HH -9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL & EYE REIMBURSEMENTS										
HH -9065-0800-0000	0.00 13.61	15.00 8.58	15.00 20.39	35.00 13.40	35.00 17.60	0.00				0.00
Control Total	0.00 13.61	15.00 8.58	15.00 20.39	35.00 13.40	35.00 17.60	0.00	0.00	0.00	0.00	0.00
STATUTORY INSTALLMENT BONDS CONTROL										
HH -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
HH -9720-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS										
HH -9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
HH -9720-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,000.00			0.00
INTEREST										
HH -9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HM -9700-0000-0000	DEBT SERVICES CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	8,556.00	8,556.00	8,556.00	8,556.00	8,556.00		8,000.00	0.00	0.00	0.00
	10,144.67	9,223.38	9,263.04	10,936.71	8,589.71	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	8,556.00	8,556.00	8,556.00	8,556.00	8,556.00		8,000.00	0.00	0.00	0.00
	10,144.67	9,223.38	9,263.04	10,936.71	8,589.71	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
HWD-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
HWD-1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
HWD-1980-0400-0000	8.00	15.00	15.00	20.00	20.00		18.42			0.00
	16.44	31.95	11.59	16.41	10.10	0.00				
Control Total	8.00	15.00	15.00	20.00	20.00		18.42	0.00	0.00	0.00
	16.44	31.95	11.59	16.41	10.10	0.00				
WATER ADMINISTRATION CONTROL										
HWD-8310-0000-0000										
DIVISION HEADING										
HWD-8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
HWD-8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HWD-8310-0000-0000	WATER ADMINISTRATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
HWD-8310-0100-0000	3,800.00	4,500.00	4,500.00	5,000.00	2,983.26		3,069.37			0.00
	5,645.59	10,242.57	3,616.33	4,387.99	3,926.79	0.00				
EXPENSE										
HWD-8310-0400-0000	45,966.00	45,966.00	46,114.51	46,114.55	44,651.32		53,500.00			0.00
	2,040.18	766.99	2,987.76	244.98	1,218.10	0.00				
Control Total	49,766.00	50,466.00	50,614.51	51,114.55	47,634.58		56,569.37	0.00	0.00	0.00
	7,685.77	11,009.56	6,604.09	4,632.97	5,144.89	0.00				
ENGINEER CONTROL										
HWD-8320-0000-0000										
ENGINEER										
HWD-8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
HWD-8320-0400-0000	9,000.00	9,000.00	9,000.00	9,000.00	0.00					0.00
	1,661.65	0.00	0.00	0.00	0.00	0.00				
Control Total	9,000.00	9,000.00	9,000.00	9,000.00	0.00		0.00	0.00	0.00	0.00
	1,661.65	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
HWD-9010-0000-0000										
STATE RETIREMENT										
HWD-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
HWD-9010-0800-0000	620.00	620.00	620.00	620.00	620.00		382.39			0.00
	596.80	600.00	600.00	600.00	336.84	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HWD-9010-0000-0000	STATE RETIREMENT CONTROL									
Control Total	620.00	620.00	620.00	620.00	620.00		382.39	0.00	0.00	0.00
	596.80	600.00	600.00	600.00	336.84	0.00				
SOCIAL SECURITY CONTROL										
HWD-9030-0000-0000										
EMPLOYEE BENEFITS										
HWD-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
HWD-9030-0800-0000	300.00	350.00	415.00	415.00	415.00		234.81			0.00
	411.81	730.81	261.68	318.46	284.64	0.00				
Control Total	300.00	350.00	415.00	415.00	415.00		234.81	0.00	0.00	0.00
	411.81	730.81	261.68	318.46	284.64	0.00				
WORKER'S COMPENSATION CONTROL										
HWD-9040-0000-0000										
EMPLOYEE BENEFITS										
HWD-9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSTAIION										
HWD-9040-0800-0000	50.00	50.00	50.00	50.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	50.00	50.00	50.00	50.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
HWD-9060-0000-0000										
EMPLOYEE BENEFITS										
HWD-9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HWD-9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
HWD-9060-0800-0000	1,200.00 1,139.95	1,200.00 917.18	1,200.00 496.90	1,200.00 1,100.00	1,200.00 1,481.52	0.00	1,697.01			0.00
Control Total	1,200.00 1,139.95	1,200.00 917.18	1,200.00 496.90	1,200.00 1,100.00	1,200.00 1,481.52	0.00	1,697.01	0.00	0.00	0.00
UNDIST. EMP. BENEFITS DNTL & EYE CONTROL										
HWD-9065-0000-0000										
EMPLOYEE BENEFITS										
HWD-9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL & EYE REIMBURSEMENTS										
HWD-9065-0800-0000	0.00 54.55	60.00 34.28	60.00 81.55	75.00 53.70	75.00 70.55	0.00				0.00
Control Total	0.00 54.55	60.00 34.28	60.00 81.55	75.00 53.70	75.00 70.55	0.00	0.00	0.00	0.00	0.00
STATUTORY INSTALLMENT BONDS CONTROL										
HWD-9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
HWD-9720-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS										
HWD-9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
HWD-9720-0600-0000	35,000.00 35,000.00	35,000.00 41,000.00	35,000.00 35,000.00	37,000.56 8,394.92	40,480.26 6,400.00	0.00	15,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HWD-9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
INTEREST										
HWD-9720-0700-0000	11,600.00 4,045.43	11,600.00 7,874.88	11,600.00 11,600.00	13,000.00 11,276.02	13,000.00 7,749.49		15,000.00			0.00
Control Total	46,600.00 39,045.43	46,600.00 48,874.88	46,600.00 46,600.00	50,000.56 19,670.94	53,480.26 14,149.49		30,000.00	0.00	0.00	0.00
Budgeted Total	107,544.00 50,612.40	108,361.00 62,198.66	108,574.51 54,655.81	112,495.11 26,392.48	103,494.84 21,478.03		88,902.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	107,544.00 50,612.40	108,361.00 62,198.66	108,574.51 54,655.81	112,495.11 26,392.48	103,494.84 21,478.03		88,902.00	0.00	0.00	0.00
STREET LIGHTING CONTROL										
LD -5182-0000-0000										
CONTRACTUAL EXPENDITURE										
LD -5182-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENSE										
LD -5182-0400-0000	12,463.00 14,118.98	12,463.00 21,519.17	18,122.53 15,702.90	18,200.00 15,133.21	18,200.00 15,420.56					0.00
Control Total	12,463.00 14,118.98	12,463.00 21,519.17	18,122.53 15,702.90	18,200.00 15,133.21	18,200.00 15,420.56		0.00	0.00	0.00	0.00
WATER ADMINISTRATION CONTROL										
LD -8310-0000-0000										
CONTRACTUAL EXPENDITURE										
LD -8310-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: LD -8310-0000-0000	WATER ADMINISTRATION CONTROL									
EXPENSE										
LD -8310-0400-0000	0.00	0.00	0.00	0.00	0.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	2,322.44	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		20,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,322.44	0.00				
Budgeted Total	12,463.00	12,463.00	18,122.53	18,200.00	18,200.00		20,000.00	0.00	0.00	0.00
	14,118.98	21,519.17	15,702.90	15,133.21	17,743.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	12,463.00	12,463.00	18,122.53	18,200.00	18,200.00		20,000.00	0.00	0.00	0.00
	14,118.98	21,519.17	15,702.90	15,133.21	17,743.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
LVW-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
LVW-1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
LVW-1980-0400-0000	6.00	6.00	7.00	7.00	7.00		9.21			0.00
	5.30	6.15	5.83	8.21	5.06	0.00				
Control Total	6.00	6.00	7.00	7.00	7.00		9.21	0.00	0.00	0.00
	5.30	6.15	5.83	8.21	5.06	0.00				
WATER ADMINISTRATION CONTROL										
LVW-8310-0000-0000										
DIVISION HEADING										
LVW-8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: LVW-8310-0000-0000	WATER ADMINISTRATION CONTROL									
CONTRACTUAL EXPENDITURE										
LVW-8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
LVW-8310-0100-0000	1,890.00	1,890.00	1,946.70	2,000.00	1,491.63		1,534.68			0.00
	1,822.65	1,898.03	1,808.10	2,194.12	1,963.38	0.00				
EXPENSE										
LVW-8310-0400-0000	31,100.00	31,100.00	26,299.98	26,300.30	26,808.51		55,000.00			0.00
	18,571.08	25,318.42	23,731.44	35,517.21	61,400.08	0.00				
Control Total	32,990.00	32,990.00	28,246.68	28,300.30	28,300.14		56,534.68	0.00	0.00	0.00
	20,393.73	27,216.45	25,539.54	37,711.33	63,363.46	0.00				
ENGINEER CONTROL										
LVW-8320-0000-0000										
ENGINEER										
LVW-8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
LVW-8320-0400-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					0.00
	3,432.20	0.00	0.00	0.00	0.00	0.00				
Control Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00
	3,432.20	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
LVW-9010-0000-0000										
EMPLOYEE BENEFITS										
LVW-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: LVW-9010-0000-0000	STATE RETIREMENT CONTROL									
LVW-9010-0800-0000	310.00	310.00	310.00	310.00	310.00		191.19			0.00
	298.40	300.00	286.00	300.00	168.42	0.00				
Control Total	310.00	310.00	310.00	310.00	310.00		191.19	0.00	0.00	0.00
	298.40	300.00	286.00	300.00	168.42	0.00				
SOCIAL SECURITY CONTROL										
LVW-9030-0000-0000										
EMPLOYEE BENEFITS										
LVW-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
LVW-9030-0800-0000	150.00	150.00	150.00	150.00	0.00		117.40			0.00
	132.98	137.83	130.83	159.22	142.36	0.00				
Control Total	150.00	150.00	150.00	150.00	0.00		117.40	0.00	0.00	0.00
	132.98	137.83	130.83	159.22	142.36	0.00				
WORKER'S COMPENSATION CONTROL										
LVW-9040-0000-0000										
EMPLOYEE BENEFITS										
LVW-9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
LVW-9040-0800-0000	50.00	0.00	0.00	0.00	150.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	0.00	0.00	0.00	150.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE CONTROL										
LVW-9055-0000-0000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: LVW-9055-0000-0000	DISABILITY INSURANCE CONTROL									
EMPLOYEE BENEFITS										
LVW-9055-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DISABILITY INSURANCE										
LVW-9055-0800-0000	10.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	10.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL										
LVW-9060-0000-0000										
EMPLOYEE BENEFITS										
LVW-9060-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH INSURANCE										
LVW-9060-0800-0000	600.00 569.98	600.00 458.59	600.00 0.00	600.00 500.00	600.00 740.76	0.00	848.51			0.00
Control Total	600.00 569.98	600.00 458.59	600.00 0.00	600.00 500.00	600.00 740.76	0.00	848.51	0.00	0.00	0.00
UNDIST. EMP. BENEFITS DNTL & EYE CONTROL										
LVW-9065-0000-0000										
EMPLOYEE BENEFITS										
LVW-9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL & EYE REIMBURSEMENTS										
LVW-9065-0800-0000	0.00 27.33	30.00 17.12	30.00 40.63	45.00 26.80	45.00 35.29	0.00				0.00
Control Total	0.00	30.00	30.00	45.00	45.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: LVW-9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL									
	27.33	17.12	40.63	26.80	35.29	0.00				
STATUTORY INSTALLMENT BONDS CONTROL										
LVW-9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
LVW-9720-0006-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
LVW-9720-0007-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
LVW-9720-0600-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
LVW-9720-0700-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	37,116.00	37,086.00	32,343.68	32,412.30	32,412.14		57,700.99	0.00	0.00	0.00
	24,859.92	28,136.14	26,002.83	38,705.56	64,455.35	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	37,116.00	37,086.00	32,343.68	32,412.30	32,412.14		57,700.99	0.00	0.00	0.00
	24,859.92	28,136.14	26,002.83	38,705.56	64,455.35	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
NW -1980-0000-0000										
CONTRACTUAL EXPENDITURE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: NW -1980-0000-0000	PAYMENT OF MTA PAYROLL TAX CONTROL									
NW -1980-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
NW -1980-0400-0000	15.00	20.00	20.00	0.00	20.00		27.62			0.00
	15.92	18.50	17.42	24.61	15.17	0.00				
Control Total	15.00	20.00	20.00	0.00	20.00		27.62	0.00	0.00	0.00
	15.92	18.50	17.42	24.61	15.17	0.00				
WATER ADMINISTRATION CONTROL										
NW -8310-0000-0000										
DIVISION HEADING										
NW -8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
NW -8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
NW -8310-0100-0000	4,800.00	6,000.00	6,000.00	6,000.00	4,474.89		4,604.05			0.00
	5,468.24	5,694.31	5,424.34	6,582.16	5,890.13	0.00				
EXPENSE										
NW -8310-0400-0000	78,434.00	79,000.00	79,003.44	79,000.26	80,525.11		55,000.00			0.00
	3,864.24	2,989.36	1,352.88	1,067.45	2,612.10	0.00				
Control Total	83,234.00	85,000.00	85,003.44	85,000.26	85,000.00		59,604.05	0.00	0.00	0.00
	9,332.48	8,683.67	6,777.22	7,649.61	8,502.23	0.00				
ENGINEER CONTROL										
NW -8320-0000-0000										
ENGINEER										
NW -8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: NW -8320-0000-0000	ENGINEER CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
NW -8320-0400-0000	9,000.00 1,670.65	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00					0.00
Control Total	9,000.00 1,670.65	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00		0.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
NW -9010-0000-0000										
EMPLOYEE BENEFITS										
NW -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STATE RETIREMENT										
NW -9010-0800-0000	930.00 895.20	1,150.00 1,000.00	1,150.00 1,000.00	1,150.00 1,000.00	1,150.31 505.26		573.58			0.00
Control Total	930.00 895.20	1,150.00 1,000.00	1,150.00 1,000.00	1,150.00 1,000.00	1,150.31 505.26		573.58	0.00	0.00	0.00
SOCIAL SECURITY CONTROL										
NW -9030-0000-0000										
EMPLOYEE BENEFITS										
NW -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SOCIAL SECURITY										
NW -9030-0800-0000	450.00 398.98	450.00 414.96	450.00 392.64	450.00 477.69	450.00 426.76		352.21			0.00
Control Total	450.00 398.98	450.00 414.96	450.00 392.64	450.00 477.69	450.00 426.76		352.21	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: NW -9040-0000-0000	WORKER'S COMPENSATION CONTROL									
WORKER'S COMPENSATION CONTROL										
NW -9040-0000-0000										
EMPLOYEE BENEFITS										
NW -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSTATION										
NW -9040-0800-0000	50.00	50.00	50.00	50.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50.00	50.00	50.00	50.00	50.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE CONTROL										
NW -9055-0000-0000										
EMPLOYEE BENEFITS										
NW -9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BENEFITS										
NW -9055-0800-0000	25.00	25.00	25.00	60.00	60.00		53.61			0.00
	20.40	25.00	44.88	54.56	8.58	0.00				
Control Total	25.00	25.00	25.00	60.00	60.00		53.61	0.00	0.00	0.00
	20.40	25.00	44.88	54.56	8.58	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
NW -9060-0000-0000										
EMPLOYEE BENEFITS										
NW -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: NW -9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
NW -9060-0800-0000	1,800.00 1,709.91	2,000.00 1,375.66	2,000.00 0.00	2,000.00 1,700.00	2,000.00 2,222.28	0.00	2,545.52			0.00
Control Total	1,800.00 1,709.91	2,000.00 1,375.66	2,000.00 0.00	2,000.00 1,700.00	2,000.00 2,222.28	0.00	2,545.52	0.00	0.00	0.00
UNDIST EMP. BENEFITS DNTL. & EYE CONTROL										
NW -9065-0000-0000										
EMPLOYEE BENEFITS										
NW -9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL & EYE REIMBURSEMENTS										
NW -9065-0800-0000	0.00 81.88	0.00 34.24	100.00 122.27	125.00 80.49	125.00 105.84	0.00				0.00
Control Total	0.00 81.88	0.00 34.24	100.00 122.27	125.00 80.49	125.00 105.84	0.00	0.00	0.00	0.00	0.00
STATUTORY INSTALLMENT BONDS CONTROL										
NW -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
NW -9720-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS										
NW -9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
NW -9720-0600-0000	240,000.00 240,000.00	240,000.00 72,000.00	240,000.00 105,000.00	250,185.66 36,283.11	250,185.00 44,000.00	0.00	50,000.00			0.00
PRINCIPAL										
NW -9720-0600-0001	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: NW -9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
NW -9720-0700-0000	64,000.00	58,373.65	60,000.00	70,000.00	70,000.00		65,000.00			0.00
	58,373.65	48,314.58	96,406.63	48,676.94	53,277.82	0.00				
Control Total	304,000.00	298,373.65	300,000.00	320,185.66	320,185.00		115,000.00	0.00	0.00	0.00
	298,373.65	120,314.58	201,406.63	84,960.05	97,277.82	0.00				
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
NW -9950-0000-0000										
TRANSFERS										
NW -9950-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS										
NW -9950-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	399,504.00	399,068.65	400,798.44	421,020.92	421,040.31		178,156.59	0.00	0.00	0.00
	312,499.07	131,866.61	209,761.06	95,947.01	109,063.94	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	399,504.00	399,068.65	400,798.44	421,020.92	421,040.31		178,156.59	0.00	0.00	0.00
	312,499.07	131,866.61	209,761.06	95,947.01	109,063.94	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
TS1-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
TS1-1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS1-1980-0000-0000	PAYMENT OF MTA PAYROLL TAX CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
TS1-1980-0400-0000	50.00	80.00	80.00	100.00	104.97		325.10			0.00
	79.06	86.77	136.48	171.80	104.16	0.00				
Control Total	50.00	80.00	80.00	100.00	104.97		325.10	0.00	0.00	0.00
	79.06	86.77	136.48	171.80	104.16	0.00				
SEWER ADMINISTRATION CONTROL										
TS1-8110-0000-0000										
DIVISION HEADING										
TS1-8110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
TS1-8110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
TS1-8110-0100-0000	25,860.00	26,000.00	26,000.00	30,000.00	18,645.37		19,183.54			0.00
	27,099.65	36,083.06	43,142.77	46,650.16	13,019.27	0.00				
SEWER DISTRICT OVERTIME										
TS1-8110-0100-0001	0.00	0.00	0.00	0.00	14,000.00		35,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPANSION DESIGN										
TS1-8110-0200-0000	375,000.00	0.00	0.00	0.00	0.00					0.00
	45,786.45	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
TS1-8110-0400-0000	257,043.00	308,000.00	308,093.82	308,001.35	309,354.63		550,000.00			0.00
	331,309.26	304,433.44	244,020.87	286,802.63	295,893.95	0.00				
Control Total	657,903.00	334,000.00	334,093.82	338,001.35	342,000.00		604,183.54	0.00	0.00	0.00
	404,195.36	340,516.50	287,163.64	333,452.79	308,913.22	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS1-8120-0000-0000	ENGINEER - SEWER CONTROL									
ENGINEER - SEWER CONTROL										
TS1-8120-0000-0000										
ENGINEER - SEWER										
TS1-8120-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER - SEWER										
TS1-8120-0400-0000	44,400.00	44,000.00	44,000.00	44,000.00	44,000.00		20,000.00			0.00
	26,712.85	0.00	0.00	0.00	18,000.00	0.00				
CONTRACTUAL EXPENSE										
TS1-8989-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	150,000.00	2,340.00	0.00				
Control Total	44,400.00	44,000.00	44,000.00	44,000.00	44,000.00		20,000.00	0.00	0.00	0.00
	26,712.85	0.00	0.00	150,000.00	20,340.00	0.00				
STATE RETIREMENT CONTROL										
TS1-9010-0000-0000										
EMPLOYEE BENEFITS										
TS1-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
TS1-9010-0800-0000	3,875.00	5,000.00	5,000.00	5,000.00	5,000.00		6,750.25			0.00
	3,730.01	4,000.00	3,500.00	5,000.00	5,946.27	0.00				
Control Total	3,875.00	5,000.00	5,000.00	5,000.00	5,000.00		6,750.25	0.00	0.00	0.00
	3,730.01	4,000.00	3,500.00	5,000.00	5,946.27	0.00				
SOCIAL SECURITY CONTROL										
TS1-9030-0000-0000										
EMPLOYEE BENEFITS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS1-9030-0000-0000	SOCIAL SECURITY CONTROL									
TS1-9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
TS1-9030-0800-0000	1,900.00 1,967.57	2,000.00 1,863.78	2,000.00 3,072.12	2,300.00 3,307.79	2,300.00 2,917.04	0.00	4,145.04			0.00
Control Total	1,900.00 1,967.57	2,000.00 1,863.78	2,000.00 3,072.12	2,300.00 3,307.79	2,300.00 2,917.04	0.00	4,145.04	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL	TS1-9040-0000-0000									
EMPLOYEE BENEFITS										
TS1-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
TS1-9040-0800-0000	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00				0.00
Control Total	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL	TS1-9060-0000-0000									
EMPLOYEE BENEFITS										
TS1-9060-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH INSURANCE										
TS1-9060-0800-0000	7,500.00 7,124.57	7,500.00 5,732.10	7,500.00 0.00	7,500.00 6,500.00	7,500.00 9,259.50	0.00	10,606.33			0.00
Control Total	7,500.00 7,124.57	7,500.00 5,732.10	7,500.00 0.00	7,500.00 6,500.00	7,500.00 9,259.50	0.00	10,606.33	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted
Department: TS1-9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL								
UNDIST EMP.BENEFITS DNTL & EYE CONTROL									
TS1-9065-0000-0000									
EMPLOYEE BENEFITS									
TS1-9065-0008-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DENTAL & EYE REIMBURSEMENTS									
TS1-9065-0800-0000	0.00	300.00	300.00	450.00	450.00				0.00
	341.00	214.20	509.67	335.50	440.97	0.00			
Control Total	0.00	300.00	300.00	450.00	450.00		0.00	0.00	0.00
	341.00	214.20	509.67	335.50	440.97	0.00			
STATUTORY INSTALLMENT BONDS CONTROL									
TS1-9720-0000-0000									
PRINCIPAL ON INDEBTEDNESS									
TS1-9720-0006-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON INDEBTEDNESS									
TS1-9720-0007-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRINCIPAL									
TS1-9720-0600-0000	49,260.00	52,000.00	52,000.00	53,000.37	53,000.00		15,000.00		0.00
	46,818.90	15,500.00	40,000.00	9,908.17	6,880.00	0.00			
PRINCIPAL									
TS1-9720-0600-0001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST									
TS1-9720-0700-0000	15,000.00	15,000.00	15,000.00	15,000.37	15,000.00		15,000.00		0.00
	11,515.24	8,834.35	15,000.00	13,292.67	8,330.72	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS1-9750-0000-0000										
INTERFUND TRANSFERS										
TS1-9750-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL ON INDEBTEDNESS										
TS1-9998-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	64,260.00	67,000.00	67,000.00	68,000.74	68,000.00		30,000.00	0.00	0.00	0.00
	58,334.14	24,334.35	55,000.00	23,200.84	15,210.72	0.00				
Budgeted Total	783,888.00	463,880.00	463,973.82	469,352.09	473,354.97		676,010.26	0.00	0.00	0.00
	502,484.56	376,747.70	349,381.91	521,968.72	363,131.88	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	783,888.00	463,880.00	463,973.82	469,352.09	473,354.97		676,010.26	0.00	0.00	0.00
	502,484.56	376,747.70	349,381.91	521,968.72	363,131.88	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
TS2-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
TS2-1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
TS2-1980-0400-0000	55.00	79.00	79.00	85.00	85.00		115.10			0.00
	67.81	90.40	72.76	102.36	63.27	0.00				
Control Total	55.00	79.00	79.00	85.00	85.00		115.10	0.00	0.00	0.00
	67.81	90.40	72.76	102.36	63.27	0.00				
SEWER ADMINISTRATION CONTROL										
TS2-8110-0000-0000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS2-8110-0000-0000	SEWER ADMINISTRATION CONTROL									
DIVISION HEADING										
TS2-8110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
TS2-8110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
TS2-8110-0100-0000	25,860.00	26,000.00	26,000.00	26,000.00	18,645.37		19,183.54			0.00
	23,306.45	28,272.87	22,602.06	27,425.38	18,578.98	0.00				
EXPENSE										
TS2-8110-0400-0000	113,622.00	113,000.00	113,001.10	113,000.01	114,354.63		140,000.00			0.00
	41,720.43	75,877.02	29,477.60	26,397.10	55,352.38	0.00				
Control Total	139,482.00	139,000.00	139,001.10	139,000.01	133,000.00		159,183.54	0.00	0.00	0.00
	65,026.88	104,149.89	52,079.66	53,822.48	73,931.36	0.00				
ENGINEER - SEWER CONTROL										
TS2-8120-0000-0000										
CONTRACTUAL EXPENDITURE										
TS2-8120-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER - SEWER										
TS2-8120-0400-0000	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00					0.00
	10,691.68	625.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSE										
TS2-8989-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	150,000.00	2,340.00	0.00				
Control Total	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		0.00	0.00	0.00	0.00
	10,691.68	625.00	0.00	150,000.00	2,340.00	0.00				
STATE RETIREMENT CONTROL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS2-9010-0000-0000	STATE RETIREMENT CONTROL									
TS2-9010-0000-0000										
EMPLOYEE BENEFITS										
TS2-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
TS2-9010-0800-0000	3,875.00	3,875.00	3,875.00	3,875.00	3,874.60		2,389.91			0.00
	3,730.01	3,875.00	2,800.00	3,500.00	2,105.26	0.00				
Control Total	3,875.00	3,875.00	3,875.00	3,875.00	3,874.60		2,389.91	0.00	0.00	0.00
	3,730.01	3,875.00	2,800.00	3,500.00	2,105.26	0.00				
SOCIAL SECURITY CONTROL										
TS2-9030-0000-0000										
EMPLOYEE BENEFITS										
TS2-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
TS2-9030-0800-0000	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00		1,467.54			0.00
	1,700.73	2,045.49	1,634.93	1,990.66	1,778.07	0.00				
Control Total	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00		1,467.54	0.00	0.00	0.00
	1,700.73	2,045.49	1,634.93	1,990.66	1,778.07	0.00				
WORKER'S COMPENSATION CONTROL										
TS2-9040-0000-0000										
EMPLOYEE BENEFITS										
TS2-9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
TS2-9040-0800-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	2025 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	
Department: TS2-9040-0000-0000 WORKER'S COMPENSATION CONTROL									
	3,040.26	0.00	0.00	0.00	0.00	0.00			
Control Total	4,000.00 3,040.26	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00		0.00	0.00	0.00
DISABILITY INSURANCE CONTROL TS2-9055-0000-0000									
EMPLOYEE BENEFITS TS2-9055-0008-0000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DISABILITY INSURANCE TS2-9055-0800-0000									
	200.00 20.40	50.00 49.97	50.00 44.88	60.00 54.56	60.00 8.58	0.00	53.61		0.00
Control Total	200.00 20.40	50.00 49.97	50.00 44.88	60.00 54.56	60.00 8.58	0.00	53.61	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL TS2-9060-0000-0000									
EMPLOYEE BENEFITS TS2-9060-0008-0000									
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
HEALTH INSURANCE TS2-9060-0800-0000									
	7,500.00 7,124.57	7,500.00 5,732.10	7,500.00 0.00	7,500.00 6,500.00	7,500.00 9,259.50	0.00	10,606.33		0.00
Control Total	7,500.00 7,124.57	7,500.00 5,732.10	7,500.00 0.00	7,500.00 6,500.00	7,500.00 9,259.50	0.00	10,606.33	0.00	0.00
UNDIST EMP BENEFITS DNTL & EYE CONTROL TS2-9065-0000-0000									

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: TS2-9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL									
EMPLOYEE BENEFITS										
TS2-9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
TS2-9065-0800-0000	0.00	250.00	250.00	400.00	400.00					0.00
	341.00	218.28	509.67	335.50	440.97	0.00				
Control Total	0.00	250.00	250.00	400.00	400.00		0.00	0.00	0.00	0.00
	341.00	218.28	509.67	335.50	440.97	0.00				
BOND ANTICIPATION NOTES CONTROL										
TS2-9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
TS2-9730-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
TS2-9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
TS2-9730-0600-0000	45,000.00	48,000.00	48,000.00	53,000.00	53,000.00		15,000.00			0.00
	46,818.89	15,500.00	40,000.00	9,367.72	6,720.00	0.00				
PRINCIPAL										
TS2-9730-0600-0001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
TS2-9730-0700-0000	10,402.00	12,000.00	12,000.00	15,000.00	15,000.00		15,000.00			0.00
	11,024.21	8,834.36	12,000.00	12,567.61	8,136.97	0.00				
Control Total	55,402.00	60,000.00	60,000.00	68,000.00	68,000.00		30,000.00	0.00	0.00	0.00
	57,843.10	24,334.36	52,000.00	21,935.33	14,856.97	0.00				
Budgeted Total	230,414.00	234,654.00	234,655.10	242,820.01	236,819.60		203,816.03	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS2-9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
	149,586.44	141,120.49	109,141.90	238,240.89	104,783.98	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	230,414.00	234,654.00	234,655.10	242,820.01	236,819.60		203,816.03	0.00	0.00	0.00
	149,586.44	141,120.49	109,141.90	238,240.89	104,783.98	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
w1 -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
w1 -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
w1 -1980-0400-0000	50.00	100.00	100.00	100.00	100.00		301.68			0.00
	63.15	68.36	119.08	147.18	88.94	0.00				
Control Total	50.00	100.00	100.00	100.00	100.00		301.68	0.00	0.00	0.00
	63.15	68.36	119.08	147.18	88.94	0.00				
WATER ADMINISTRATION CONTROL										
w1 -8310-0000-0000										
DIVISION HEADING										
w1 -8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
w1 -8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
w1 -8310-0100-0000	19,395.00	19,000.00	19,000.00	23,000.00	14,170.00		14,579.49			0.00
	21,631.58	30,375.39	37,717.97	40,067.80	6,795.02	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W1 -8310-0000-0000	WATER ADMINISTRATION CONTROL									
WATER DISTRICT OVERTIME										
W1 -8310-0100-0001	0.00	0.00	0.00	0.00	14,000.00		35,700.00			0.00
	0.00	0.00	0.00	0.00	27,981.66	0.00				
EXPENSE										
W1 -8310-0400-0000	113,927.00	113,927.00	113,931.53	113,900.22	223,730.49		160,000.00			0.00
	45,609.49	57,949.22	120,474.90	83,476.63	180,604.37	0.00				
VEHICLE OPERTING EXPENSES										
W1 -8310-0400-0029	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GASOLINE FUEL										
W1 -8310-0400-0034	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					0.00
	170.29	6.84	0.00	0.00	0.00	0.00				
Control Total	135,322.00	134,927.00	134,931.53	138,900.22	253,900.49		210,279.49	0.00	0.00	0.00
	67,411.36	88,331.45	158,192.87	123,544.43	215,381.05	0.00				
ENGINEER CONTROL										
W1 -8320-0000-0000										
ENGINEER										
W1 -8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
W1 -8320-0400-0000	29,100.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	15,184.15	6,815.84	0.00	0.00	20,000.00	0.00				
Control Total	29,100.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	0.00	0.00	0.00
	15,184.15	6,815.84	0.00	0.00	20,000.00	0.00				
STATE RETIREMENT CONTROL										
W1 -9010-0000-0000										
EMPLOYEE BENEFITS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W1 -9010-0000-0000	STATE RETIREMENT CONTROL									
W1 -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
W1 -9010-0800-0000	2,945.00	2,945.00	2,945.00	3,000.00	3,000.00		6,263.88			0.00
	2,834.81	3,100.00	2,900.00	3,000.00	5,517.83	0.00				
Control Total	2,945.00	2,945.00	2,945.00	3,000.00	3,000.00		6,263.88	0.00	0.00	0.00
	2,834.81	3,100.00	2,900.00	3,000.00	5,517.83	0.00				
SOCIAL SECURITY CONTROL										
W1 -9030-0000-0000										
EMPLOYEE BENEFITS										
W1 -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
W1 -9030-0800-0000	1,425.00	1,425.00	1,425.00	1,700.00	2,000.00		3,846.38			0.00
	1,568.67	1,448.59	2,679.65	2,830.06	2,490.10	0.00				
Control Total	1,425.00	1,425.00	1,425.00	1,700.00	2,000.00		3,846.38	0.00	0.00	0.00
	1,568.67	1,448.59	2,679.65	2,830.06	2,490.10	0.00				
WORKER'S COMPENSATION CONTROL										
W1 -9040-0000-0000										
EMPLOYEE BENEFITS										
W1 -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSTATION										
W1 -9040-0800-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					0.00
	3,040.26	0.00	0.00	0.00	0.00	0.00				
Control Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00	0.00	0.00	0.00
	3,040.26	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: w1 -9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
HOSPITAL & MEDICAL INSURANCE CONTROL										
w1 -9060-0000-0000										
EMPLOYEE BENEFITS										
w1 -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
w1 -9060-0800-0000	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00		8,060.81			0.00
	5,414.71	4,356.44	3,045.00	4,630.84	7,037.22	0.00				
Control Total	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00		8,060.81	0.00	0.00	0.00
	5,414.71	4,356.44	3,045.00	4,630.84	7,037.22	0.00				
UNDIST. EMP. BENEFITS DNTL & EYE CONTROL										
w1 -9065-0000-0000										
EMPLOYEE BENEFITS										
w1 -9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
w1 -9065-0800-0000	0.00	300.00	300.00	350.00	350.00					0.00
	258.90	224.86	387.30	254.94	335.22	0.00				
Control Total	0.00	300.00	300.00	350.00	350.00		0.00	0.00	0.00	0.00
	258.90	224.86	387.30	254.94	335.22	0.00				
STATUTORY INSTALLMENT BONDS CONTROL										
w1 -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
w1 -9720-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: w1 -9720-0000-0000	STATUTORY INSTALLMENT		BONDS		CONTROL					
w1 -9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
w1 -9720-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
w1 -9720-0600-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
w1 -9720-0700-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE DEBT CONTROL										
w1 -9740-0000-0000										
CAPITAL LEASE										
w1 -9740-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL LEASE										
w1 -9740-0400-0000	9,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	9,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
w1 -9950-0000-0000										
TRANSFERS										
w1 -9950-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W1 -9950-0000-0000	TRNSFR TO CAPITAL PROJECTS FND CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS										
W1 -9950-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	188,142.00	179,397.00	179,401.53	183,750.22	299,050.49		258,752.24	0.00	0.00	0.00
	95,776.01	104,345.54	167,323.90	134,407.45	250,850.36	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	188,142.00	179,397.00	179,401.53	183,750.22	299,050.49		258,752.24	0.00	0.00	0.00
	95,776.01	104,345.54	167,323.90	134,407.45	250,850.36	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
W2 -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
W2 -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
W2 -1980-0400-0000	30.00	35.00	35.00	35.00	35.00		46.04			0.00
	26.55	30.77	29.13	41.01	25.28	0.00				
Control Total	30.00	35.00	35.00	35.00	35.00		46.04	0.00	0.00	0.00
	26.55	30.77	29.13	41.01	25.28	0.00				
WATER ADMINISTRATION CONTROL										
W2 -8310-0000-0000										
DIVISION HEADING										
W2 -8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2 -8310-0000-0000	WATER ADMINISTRATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
W2 -8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
W2 -8310-0100-0000	10,160.00	10,160.00	10,464.80	10,500.00	7,458.15		7,673.42			0.00
	9,113.86	9,379.26	9,040.82	10,970.01	7,431.08	0.00				
EXPENSE										
W2 -8310-0400-0000	29,109.00	29,500.00	29,551.33	32,839.93	39,552.13		75,000.00			0.00
	7,324.53	22,074.84	48,683.98	47,366.08	40,937.82	0.00				
Control Total	39,269.00	39,660.00	40,016.13	43,339.93	47,010.28		82,673.42	0.00	0.00	0.00
	16,438.39	31,454.10	57,724.80	58,336.09	48,368.90	0.00				
ENGINEER CONTROL										
W2 -8320-0000-0000										
ENGINEER										
W2 -8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
W2 -8320-0400-0000	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00					0.00
	4,168.65	0.00	0.00	0.00	0.00	0.00				
Control Total	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00		0.00	0.00	0.00	0.00
	4,168.65	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
W2 -9010-0000-0000										
EMPLOYEE BENEFITS										
W2 -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: w2 -9055-0000-0000	DISABILITY INSURANCE CONTROL									
EMPLOYEE BENEFITS										
w2 -9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
w2 -9055-0800-0000	150.00	150.00	150.00	150.00	150.00		53.61			0.00
	20.40	150.00	44.88	54.56	8.58	0.00				
Control Total	150.00	150.00	150.00	150.00	150.00		53.61	0.00	0.00	0.00
	20.40	150.00	44.88	54.56	8.58	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
w2 -9060-0000-0000										
EMPLOYEE BENEFITS										
w2 -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
w2 -9060-0800-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		4,242.53			0.00
	2,849.90	2,292.84	2,000.00	2,500.00	3,703.80	0.00				
Control Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		4,242.53	0.00	0.00	0.00
	2,849.90	2,292.84	2,000.00	2,500.00	3,703.80	0.00				
UNDIST EMP BENEFITS DNTL & EYE CONTROL										
w2 -9065-0000-0000										
EMPLOYEE BENEFITS										
w2 -9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
w2 -9065-0800-0000	0.00	0.00	100.00	150.00	150.00					0.00
	136.42	41.79	203.80	134.18	176.38	0.00				
Control Total	0.00	0.00	100.00	150.00	150.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2 -9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL									
	136.42	41.79	203.80	134.18	176.38	0.00				
BOND ANTICIPATION NOTES CONTROL										
W2 -9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
W2 -9730-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
W2 -9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
W2 -9730-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
W2 -9730-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	58,349.00	59,195.00	59,651.13	63,024.93	66,695.28		88,558.58	0.00	0.00	0.00
	28,837.19	36,254.27	62,556.80	63,762.10	53,836.44	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	58,349.00	59,195.00	59,651.13	63,024.93	66,695.28		88,558.58	0.00	0.00	0.00
	28,837.19	36,254.27	62,556.80	63,762.10	53,836.44	0.00				
WATER ADMINISTRATION CONTROL										
W2C-8310-0000-0000										
CONTRACTUAL EXPENDITURE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2C-8310-0000-0000	WATER ADMINISTRATION CONTROL									
W2C-8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
W2C-8310-0400-0000	0.00	0.00	0.00	0.00	2,396.31		75,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	2,396.31		75,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
W2C-9010-0000-0000										
EMPLOYEE BENEFITS										
W2C-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
W2C-9010-0800-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
W2C-9030-0000-0000										
EMPLOYEE BENEFITS										
W2C-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
W2C-9030-0800-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: W2C-9040-0000-0000	WORKER'S COMPENSATION CONTROL									
WORKER'S COMPENSATION CONTROL W2C-9040-0000-0000										
EMPLOYEE BENEFITS W2C-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION W2C-9040-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE CONTROL W2C-9055-0000-0000										
EMPLOYEE BENEFITS W2C-9055-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DISABILITY INSURANCE W2C-9055-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL W2C-9060-0000-0000										
EMPLOYEE BENEFITS W2C-9060-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH INSURANCE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2C-9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
W2C-9060-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
UNDIST EMP.BENEFITS DNTL & EYE CONTROL										
W2C-9065-0000-0000										
EMPLOYEE BENEFITS										
W2C-9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL AND EYE GLASS										
W2C-9065-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES CONTROL										
W2C-9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
W2C-9730-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS										
W2C-9730-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
W2C-9730-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
W2C-9730-0700-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: W2C-9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,396.31 0.00		75,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,396.31 0.00		75,000.00	0.00	0.00	0.00
INTEREST ON INDEBTEDNESS										
w3B-0000-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
PAYMENT OF MTA PAYROLL TAX CONTROL										
w3B-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
w3B-1980-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MTA PAYROLL TAX										
w3B-1980-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMINISTRATION CONTROL										
w3B-8310-0000-0000										
DIVISION HEADING										
w3B-8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W3B-8310-0000-0000	WATER ADMINISTRATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
W3B-8310-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
W3B-8310-0100-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
W3B-8310-0400-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
W3B-9010-0000-0000										
EMPLOYEE BENEFITS										
W3B-9010-0008-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
W3B-9010-0800-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
W3B-9030-0000-0000										
EMPLOYEE BENEFITS										
W3B-9030-0008-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: w3B-9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
EMPLOYEE BENEFITS										
w3B-9060-0008-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
w3B-9060-0800-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNDIST EMP BENEFITS DNTL & EYE CONTROL										
w3B-9065-0000-0000										
EMPLOYEE BENEFITS										
w3B-9065-0008-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
w3B-9065-0800-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BONDS CONTROL										
w3B-9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
w3B-9720-0006-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
w3B-9720-0007-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W3B-9720-0000-0000	STATUTORY INSTALLMENT BONDS CONTROL									
W3B-9720-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
W3B-9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	13,766,502.52	13,382,727.05	14,634,474.35	15,375,571.38	16,784,208.27		18,025,619.18	0.00	0.00	0.00
	12,725,651.33	13,222,109.20	13,741,250.38	14,865,981.61	15,980,580.17	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	*****	*****	***** 2025 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -0000-1001-0000	2,059,500.00	1,948,494.47	2,097,406.00	2,097,406.00	2,025,037.69				0.00
	0.00	2,018,328.00	2,009,077.88	2,009,072.06	2,025,039.02	0.00			
OTHER PAYMENTS LIEU OF TAXES									
A -0000-1081-0000	40,254.54	45,527.00	66,727.00	67,000.00	150,000.00		237,142.28		0.00
	19,176.94	64,532.12	158,877.96	182,318.92	206,870.11	0.00			
INT & PENALTIES REAL PROP TAX									
A -0000-1090-0000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00		0.00
	40,493.97	16,943.05	20,104.74	16,895.43	48,610.60	0.00			
TAX COLLECTION									
A -0000-1232-0000	470,000.00	490,000.00	505,000.00	505,000.00	530,000.00		530,000.00		0.00
	505,143.11	982,589.65	534,812.00	576,421.05	20,539.00	0.00			
CLERK FEES									
A -0000-1255-0000	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00		3,000.00		0.00
	2,272.39	3,460.68	3,417.72	3,179.60	4,067.02	0.00			
AMBULANCE CHG									
A -0000-1640-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DIAL-A-BUS									
A -0000-1750-0000	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00		8,000.00		0.00
	1,151.51	0.00	24,875.04	8,428.67	6,299.63	0.00			
DIAL A BUS - CRAWFORD SHARE									
A -0000-1751-0000	26,163.00	0.00	26,163.00	26,163.00	50,000.00		86,851.00		0.00
	0.00	52,795.05	4,749.34	50,917.00	34,088.48	0.00			
SENIOR BUS									
A -0000-1972-0000	2,900.00	2,900.00	2,900.00	2,900.00	0.00				0.00
	754.80	0.00	0.00	0.00	0.00	0.00			
SENIOR BUS - CRAWFORD SHARE									
A -0000-1973-0000	28,748.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
SENIOR BUS - OFA CLAIM									
A -0000-1974-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PARK AND RECREATION CHARGES									
A -0000-2001-0000	0.00 0.00	0.00 0.00	0.00 1,500.00	1,500.00 32,258.47	1,500.00 405.00	0.00	500.00		0.00
CONTR PRIV AGENCIES FOR YOUTH									
A -0000-2070-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REFUSE & GARBAGE CHARGES									
A -0000-2130-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHR HOME COMM SER DEPT INCOME									
A -0000-2189-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ASSESSMENT CHARGES									
A -0000-2210-0000	1,000.00 295.00	1,000.00 1,167.00	1,000.00 815.75	1,000.00 1,157.00	1,000.00 337.00	0.00	500.00		0.00
NARCOTIC CONTROL DRUG FREE SCH									
A -0000-2290-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TRANSPORTATION SERVICES-AAA									
A -0000-2300-0000	7,000.00 0.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER ECON ASST OTHER GT									
A -0000-2349-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PROGRAM FOR THE AGING									
A -0000-2351-0000	37,200.00 23,300.85	37,200.00 6,388.80	37,200.00 0.00	37,200.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated Actual	%PY
OTHER RECREATION & CULTURE									
A -0000-2389-0000	25,000.00 14,378.90	45,000.00 14,954.36	25,000.00 0.00	25,000.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
A -0000-2401-0000	4,000.00 2,452.17	4,000.00 727.18	1,000.00 1,427.48	1,000.00 39,304.00	1,000.00 1,226.77	0.00	101,000.00		0.00
RENTAL OF PROPERTY, INDIVIDUAL									
A -0000-2410-0000	10,200.00 1,500.00	0.00 0.00	0.00 125.00	0.00 1,500.00	0.00 1,350.00	0.00	1,000.00		0.00
RENTAL OF PROPERTY, INDIVIDUAL, BENEDICT									
A -0000-2410-0002	2,000.00 200.00	2,000.00 4,300.00	2,500.00 5,600.00	2,500.00 4,500.00	2,500.00 7,300.00	0.00	6,500.00		0.00
RENT PROPERTY, OTHER GOVERN.									
A -0000-2412-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GAMES OF CHANCE									
A -0000-2530-0000	0.00 316.20	0.00 20.00	100.00 40.00	100.00 20.00	100.00 30.00	0.00	100.00		0.00
GAMES OF CHANCE 5%									
A -0000-2531-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DOG LICENSE									
A -0000-2544-0000	7,000.00 4,608.00	7,000.00 5,522.00	7,000.00 5,187.00	5,000.00 5,439.00	5,000.00 4,932.00	0.00	5,000.00		0.00
PERMITS									
A -0000-2590-0000	500.00 405.00	500.00 3,505.00	2,500.00 3,640.00	2,500.00 4,300.00	0.00 4,680.00	0.00	1,500.00		0.00
FINES & FORFEITED BAIL									
A -0000-2610-0000	240,000.00 69,136.50	240,000.00 230,057.65	300,000.00 148,399.00	300,000.00 173,741.50	230,000.00 204,749.00	0.00	230,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
FINES & PENALTIES-DOG CASES								
A -0000-2611-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
FORFEITURE OF DEPOSITS								
A -0000-2620-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
SALE OF SCRAP METAL								
A -0000-2650-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
SALES OF REAL PROPERTY								
A -0000-2660-0000	0.00	0.00	0.00	0.00	500,000.00		250,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
SALES OF EQUIPMENT								
A -0000-2665-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	6,240.00	1,384.50	0.00	_____	
INSURANCE RECOVERIES								
A -0000-2680-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	2,332.04	0.00	0.00	0.00	0.00	0.00	_____	
REFUNDS PRIOR YRS EXPENDITURES								
A -0000-2701-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	721.44	45,807.98	0.00	0.00	_____	
GIFTS AND DONATIONS								
A -0000-2705-0000	0.00	0.00	0.00	0.00	0.00	0.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
GIFTS AND DONATIONS, CONSERVATION (CAC)								
A -0000-2705-0020	0.00	0.00	0.00	0.00	10,000.00		5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	
GIFTS AND DONATIONS, SENIOR INDEPENDENCE								
A -0000-2705-0021	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00		1,000.00	0.00
	1,050.00	2,599.00	385.00	2,395.00	25.00	0.00	_____	

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
GIFTS AND DONATIONS, COMMUNITY GARDEN								
A -0000-2705-0022	0.00	0.00	0.00	0.00	0.00		2,500.00	0.00
	0.00	0.00	0.00	0.00	2,745.00	0.00		
AIM								
A -0000-2750-0000	0.00	0.00	0.00	0.00	0.00		68,115.00	0.00
	0.00	0.00	0.00	0.00	68,115.00	0.00		
TMA								
A -0000-2750-0001	0.00	0.00	0.00	0.00	0.00		4,765.00	0.00
	0.00	0.00	0.00	0.00	2,923.40	0.00		
MISCELLANEOUS REVENUES								
A -0000-2770-0000	0.00	12,000.00	25,000.00	385,000.00	200,000.00		150,000.00	0.00
	33,463.14	387,751.74-	747,150.77	85,847.03	55,025.63	0.00		
MISCELLANEOUS REVENUES, ANIMAL CONTROL								
A -0000-2770-0039	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00		5,000.00	0.00
	7,800.00	11,187.50	5,925.00	5,950.00	4,112.50	0.00		
INTERFUND REVENUES								
A -0000-2801-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
STATE REVENUE SHARING								
A -0000-3001-0000	0.00	68,115.00	68,115.00	68,115.00	125,000.00		40,000.00	0.00
	71,507.68	93,629.58	53,349.23	0.00	41,268.31	0.00		
MORTGAGE TAX								
A -0000-3005-0000	400,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00		750,000.00	0.00
	624,832.43	922,170.80	1,715,844.17	894,991.57	310,459.12	0.00		
TAX MAPS & ASSESSMENTS								
A -0000-3040-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
STATE AID-OTHER								
A -0000-3089-0000	0.00	115,000.00	115,000.00	0.00	0.00			0.00
	211.39	10,761.79	4,784.75-	0.00	0.00	0.00		

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
STATE AID-RAIL TRAIL								
A -0000-3089-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
STATE AID-BUS & TRANSIT								
A -0000-3089-0003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
OTHER PUBLIC SAFETY								
A -0000-3389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 139,137.43	140,115.35 16,224.03	0.00	161,320.33 _____	0.00
PROGRAMS FOR AGING								
A -0000-3772-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
RECREATION FOR ELDERLY								
A -0000-3801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
YOUTH PROGRAMS								
A -0000-3820-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,973.00	0.00	_____	0.00
OTHER HOME & COMMUNITY-D.A.B.								
A -0000-3989-0000	75,000.00 63,293.48	0.00 40,250.93-	75,000.00 0.00	75,000.00 148,204.91	0.00 0.00	0.00	_____	0.00
FEDERAL AID OTHER								
A -0000-4089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
PROGRAM FOR AGING-FED D.A.B.								
A -0000-4772-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
FEDERAL AID- EMERG DISASTER								
A -0000-4960-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 354,220.14	0.00 0.00	0.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
FEDERAL AID- DIAL A BUS									
A -0000-4989-0000	87,000.00 0.00	87,000.00 304,513.55	107,000.00 0.00	107,000.00 208,840.16	150,000.00 139,545.18	0.00	125,000.00		0.00
INTERFUND TRANSFERS									
A -0000-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BAN REDEEMED FROM OBLIG									
A -0000-5731-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INDUSTRIAL DEVELOPMENT AGENCY									
A -9999-6000-0000	0.00 0.00	75,000.00 79,001.56	85,000.00 13,812.87	105,000.00 125,595.17	103,000.00 59,096.46	0.00	44,782.40		0.00
Revenue Fund Total	3,564,365.54 1,490,075.50	3,729,136.47 4,401,151.65	4,098,511.00 5,455,052.64	4,359,284.00 5,126,682.09	5,269,153.04 3,274,420.76	0.00	2,843,576.01	0.00	0.00
REAL PROPERTY TAXES									
B -0000-1001-0000	2,479,646.00 0.00	2,464,707.79 2,454,607.93	2,464,707.79 2,447,845.92	2,447,845.92 2,447,845.34	2,034,576.88 2,034,577.67	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									
B -0000-1081-0000	84,667.42 9,660.17	99,588.00 90,692.15	115,267.00 120,938.95	115,267.00 131,316.61	130,000.00 110,837.63	0.00	157,961.11		0.00
SALES TAX									
B -0000-1120-0000	1,200,000.00 1,030,188.97	1,200,000.00 1,584,397.72	1,200,000.00 1,552,991.40	1,300,000.00 1,334,348.55	1,500,000.00 2,015,780.84	0.00	1,650,000.00		0.00
FRANCHISES									
B -0000-1170-0000	60,000.00 51,527.70	52,000.00 50,798.29	52,000.00 49,135.36	52,000.00 50,275.49	52,000.00 48,937.88	0.00	50,000.00		0.00
POLICE FEES									
B -0000-1520-0000	1,500.00 1,500.00	1,500.00 2,165.00	1,500.00 1,925.00	1,500.00 2,160.00	1,500.00 1,830.00	0.00	1,500.00		0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
VITAL STATISTIC FEES									
B -0000-1603-0000	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00		0.00
	6,620.00	5,510.00	4,890.00	5,050.00	5,820.00	0.00			
PARK AND RECREATION CHARGES									
B -0000-2001-0000	0.00	0.00	0.00	0.00	0.00				0.00
	20,000.00	0.00	60,000.00	0.00	2,000.00	0.00			
ZONING FEES									
B -0000-2110-0000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		500.00		0.00
	300.00	600.00	600.00	150.00	300.00	0.00			
PLANNING BOARD FEES									
B -0000-2115-0000	50,000.00	50,000.00	70,000.00	70,000.00	30,000.00		25,000.00		0.00
	28,540.72	92,795.35	130,338.79	9,816.30	20,351.43	0.00			
REFUSE & GARBAGE CHARGES									
B -0000-2130-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ASSESSMENT CHARGES									
B -0000-2210-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
B -0000-2401-0000	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00				0.00
	1,748.52	196.47	1,237.21	41,909.80	120.61	0.00			
BUILDING PERMITS									
B -0000-2555-0000	200,000.00	200,000.00	400,000.00	400,000.00	300,000.00		350,000.00		0.00
	172,514.00	717,662.14	2,249,811.75	254,686.72	493,627.44	0.00			
MINOR SALES, OTHER									
B -0000-2655-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALES OF EQUIPMENT									
B -0000-2665-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	2,395.00	4,865.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
INSURANCE RECOVERIES									
B -0000-2680-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	122,158.10	27,253.95	1,000.00	0.00	0.00	0.00			
OTHER COMPENSATION FOR LOSS									
B -0000-2690-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUNDS PRIOR YRS EXPENDITURES									
B -0000-2701-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	15,929.24	0.00	0.00			
GIFTS AND DONATIONS									
B -0000-2705-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	5,540.00	0.00	0.00	0.00	0.00	0.00			
GIFTS AND DONATIONS FARMERS ANNUAL OUTIN									
B -0000-2705-0020	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUES									
B -0000-2770-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	14,615.00	368,067.92-	48,724.44-	8,750.33	10,029.54	0.00			
MISCELLANEOUS REVENUES ECONOMIC DEV PLAN									
B -0000-2770-0019	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUES ANIMAL CONTROL									
B -0000-2770-0039	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENTAL CHARGES									
B -0000-2779-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND REVENUES									
B -0000-2801-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FEDERAL AID- EMERG DISASTER									
B -0000-4960-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS									
B -0000-5031-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BAN REDEEMED FROM OBLIG									
B -0000-5731-0000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	4,089,813.42	4,076,295.79	4,311,974.79	4,395,112.92	4,056,576.88		2,240,461.11	0.00	0.00
	1,474,494.42	4,776,526.89	6,614,829.50	4,312,512.28	4,845,838.32	0.00			
REAL PROPERTY TAXES									
BS -0000-1001-0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				0.00
	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00			
OTHER PAYMENTS LIEU OF TAXES									
BS -0000-1081-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SEWER CHARGES-TAP IN FEES									
BS -0000-2122-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
BS -0000-2401-0000	0.00	0.00	0.00	0.00	0.00				0.00
	1.97	0.00	0.00	0.00	12.00-	0.00			
Revenue Fund Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		0.00	0.00	0.00
	1.97	7,000.00	7,000.00	0.00	6,988.00	0.00			
COMMUNITY DEV FUNDS									
CD -0000-4910-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
D -0000-2665-0000	5,000.00 0.00	0.00 19,295.00	0.00 89,489.93	0.00 8,300.00	0.00 360.00	0.00			0.00
INSURANCE RECOVERIES									
D -0000-2680-0000	0.00 12,664.00	0.00 0.00	0.00 0.00	0.00 4,010.95	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
D -0000-2770-0000	0.00 21,873.54	0.00 44,127.25	6,000.00 20,704.30	6,000.00 15,516.20	6,000.00 2,821.58	0.00	2,500.00		0.00
DEPARTMENTAL CHARGES									
D -0000-2779-0000	75,000.00 71,734.50	100,000.00 134,310.76	100,000.00 124,753.85	100,000.00 190,242.31	100,000.00 83,816.74	0.00	100,000.00		0.00
INTERFUND REVENUES									
D -0000-2801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INS REFUNDS									
D -0000-2841-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID-OTHER									
D -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 32,004.75	0.00 10,297.19	0.00 0.00	0.00			0.00
CONSOLIDATED HIGHWAY AID									
D -0000-3501-0000	112,000.00 402,558.45	112,000.00 343,512.77	150,000.00 273,138.37	200,000.00 330,110.10	200,000.00 207,678.66	0.00	205,000.00		0.00
PAVE NY									
D -0000-3501-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 48,929.94	0.00	45,000.00		0.00
EWR									
D -0000-3501-0002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40,482.25	0.00	40,000.00		0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
POP									
D -0000-3501-0003	0.00	0.00	0.00	0.00	0.00		30,000.00		0.00
	0.00	0.00	0.00	0.00	32,619.96	0.00			
STATE MILEAGE									
D -0000-3507-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEDERAL AID									
D -0000-4960-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	49,806.50	113,819.76	0.00	0.00			
INTERFUND TRANSFERS									
D -0000-5031-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,252,620.08	2,541,595.00	2,587,248.00	2,873,496.00	3,253,286.88		1,020,148.79	0.00	0.00
	538,072.01	2,799,212.92	2,865,971.17	3,233,258.31	2,881,816.52	0.00			
OTHER PAYMENTS LIEU OF TAXES									
EMS-0000-1081-0000	0.00	0.00	0.00	0.00	40,000.00		55,979.85		0.00
	0.00	0.00	0.00	184,413.87	46,242.67	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	40,000.00		55,979.85	0.00	0.00
	0.00	0.00	0.00	184,413.87	46,242.67	0.00			
REAL PROPERTY TAXES									
HD -0000-1001-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER PAYMENTS LIEU OF TAXES									
HD -0000-1081-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
HD -0000-2401-0000	0.00	0.00	0.00	0.00	0.00				0.00
	2.22	0.00	0.00	0.00	0.00	0.00			
FORFEITURE OF DEPOSITS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
HD -0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 2.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00
REAL PROPERTY TAXES									
HH -0000-1001-0000	5,720.00 0.00	5,720.00 5,796.00	5,720.00 5,720.00	5,720.00 5,720.00	5,720.00 5,720.02	0.00			0.00
METERED SALES									
HH -0000-2140-0000	3,800.00 0.00	3,800.00 5,308.52	3,800.00 985.00	3,800.00 2,696.28	3,800.00 0.00	0.00	7,345.02		0.00
INTRST & PENLTY ON WATER RENTS									
HH -0000-2148-0000	230.00 106.50	230.00 155.96	230.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
HH -0000-2401-0000	6.00 45.06	0.00 2.64	0.00 1.39	0.00 2.18	0.00 44.64	0.00			0.00
MISCELLANEOUS REVENUES									
HH -0000-2770-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	9,756.00 61.44	9,750.00 11,263.12	9,750.00 6,706.39	9,520.00 8,418.46	9,520.00 5,764.66	0.00	7,345.02	0.00	0.00
METERED SALES									
HM -0000-2140-0000	8,000.00 2,033.18	8,000.00 9,691.34	8,000.00 9,480.00	8,000.00 7,663.01	8,556.00 70.34	0.00	8,000.00		0.00
INTRST & PENLTY ON WATER RENTS									
HM -0000-2148-0000	550.00 50.00	550.00 175.00	550.00 200.00	550.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
HM -0000-2401-0000	6.00	6.00	6.00	6.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****		
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	4.44	1.39	85.67-	7.46	176.28-	0.00			
Revenue Fund Total	8,556.00 2,087.62	8,556.00 9,867.73	8,556.00 9,594.33	8,556.00 7,670.47	8,556.00 105.94-	0.00	8,000.00	0.00	0.00
REAL PROPERTY TAXES									
HWD-0000-1001-0000	53,321.00 0.00	53,321.00 50,108.00	53,321.00 53,321.00	53,321.00 81,800.73	74,989.46 74,989.46	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									
HWD-0000-1081-0000	22,117.00 21,030.96	22,117.00 17,250.36	22,117.00 10,475.74	22,117.00 30,694.38	20,078.38 28,505.38	0.00	11,214.27		0.00
METERED SALES									
HWD-0000-2140-0000	30,000.00 0.00	30,000.00 56,304.28	30,000.00 40,668.12	8,427.38 22,252.43	8,277.00 0.00	0.00	58,902.00		0.00
INTRST & PENLTY ON WATER RENTS									
HWD-0000-2148-0000	100.00 355.91	100.00 100.00	100.00 100.00	100.00 0.00	100.00 0.00	0.00			0.00
INTEREST & EARNINGS									
HWD-0000-2401-0000	50.00 38.53	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
HWD-0000-2770-0000	0.00 6.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BAN REDEEMED FROM OBLIG									
HWD-0000-5731-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	105,588.00 21,431.72	105,588.00 123,762.64	105,588.00 104,564.86	84,015.38 134,747.54	103,494.84 103,494.84	0.00	70,116.27	0.00	0.00
REAL PROPERTY TAXES									
LD -0000-1001-0000	12,300.00 0.00	12,300.00 12,300.00	12,300.00 12,300.00	12,300.00 5,737.00	5,737.00 5,737.04	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
OTHER PAYMENTS LIEU OF TAXES									
LD -0000-1081-0000	154.00 0.00	154.00 142.39	154.00 142.39	154.00 66.42	12,463.00 65.40	0.00	206.83		0.00
INTEREST & EARNINGS									
LD -0000-2401-0000	9.00 18.81	9.00 5.25	9.00 2.79	9.00 2.50	0.00 0.01-	0.00			0.00
INSURANCE RECOVERIES									
LD -0000-2680-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	12,463.00 18.81	12,463.00 12,447.64	12,463.00 12,445.18	12,463.00 5,805.92	18,200.00 5,802.43	0.00	206.83	0.00	0.00
REAL PROPERTY TAXES									
LVW-0000-1001-0000	36,120.00 0.00	36,120.00 36,256.25	36,120.00 31,319.90	36,120.00 32,412.30	32,412.14 32,412.14	0.00			0.00
INTEREST & EARNINGS									
LVW-0000-2401-0000	16.00 14.08	25.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FORFEITURE OF DEPOSITS									
LVW-0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
LVW-0000-2770-0000	0.00 8.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	36,136.00 23.07	36,145.00 36,256.25	36,145.00 31,319.90	36,120.00 32,412.30	32,412.14 32,412.14	0.00	0.00	0.00	0.00
REAL PROPERTY TAXES									
NW -0000-1001-0000	148,933.00 0.00	148,933.79 150,928.65	148,933.79 199,201.79	148,933.79 207,074.48	192,431.77 192,431.77	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
NW -0000-1081-0000	72,000.00 0.00	72,000.00 59,904.37	72,000.00 53,330.92	38,806.45 74,105.59	75,000.00 75,321.77	0.00	48,011.36	_____	0.00
METERED SALES									
NW -0000-2140-0000	75,000.00 0.00	75,000.00 137,806.73	75,000.00 443,769.93	75,000.00 183,414.24	134,608.54 0.00	0.00	38,156.60	_____	0.00
INTRST & PENLTY ON WATER RENTS									
NW -0000-2148-0000	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST & EARNINGS									
NW -0000-2401-0000	140.00 193.67	140.00 242.35	140.00 532.97	140.00 33,525.37	19,000.00 44,985.01	0.00	25,000.00	_____	0.00
RENTAL OF PROPERTY, INDIVIDUAL									
NW -0000-2410-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REFUNDS PRIOR YRS EXPENDITURES									
NW -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISCELLANEOUS REVENUES									
NW -0000-2770-0000	100,000.00 87,283.83	100,000.00 89,619.57	100,000.00 0.00	100,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID-OTHER									
NW -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID									
NW -0000-3989-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	396,073.00 87,502.50	396,073.79 438,501.67	396,073.79 696,835.61	362,880.24 498,119.68	421,040.31 312,738.55	0.00	111,167.96	0.00	0.00
INTEREST & EARNINGS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
T10-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
T11-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX & TAX ITEMS									
TA -0000-1000-0000	0.00 0.00	0.00 0.00	0.00 697.98	0.00 240.00-	0.00 142.42	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 697.98	0.00 240.00-	0.00 142.42	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA2-0000-2401-0000	0.00 16.77	0.00 26.27	0.00 2,747.00	0.00 2,119.53	0.00 616.74	0.00			0.00
Revenue Fund Total	0.00 16.77	0.00 26.27	0.00 2,747.00	0.00 2,119.53	0.00 616.74	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA3-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA4-0000-2401-0000	0.00 2.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6.00-	0.00			0.00
MISCELLANEOUS REVENUES									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
TA4-0000-2770-0000	0.00 0.00	0.00 83,476.59	0.00 0.00	0.00 70.00-	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 2.47	0.00 83,476.59	0.00 0.00	0.00 70.00-	0.00 6.00-	0.00 0.00		0.00	0.00
INTEREST & EARNINGS									
TA5-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
INTEREST & EARNINGS									
TA6-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
INTEREST & EARNINGS									
TA7-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
INTEREST & EARNINGS									
TA8-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00
INTEREST & EARNINGS									
TA9-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
TS2-0000-4960-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
Revenue Fund Total	213,450.99 19,693.33	213,450.00 216,936.00	213,450.00 204,827.73	206,737.64 259,928.89	236,819.60 233,250.60	0.00	23,250.61 0.00
REAL PROPERTY TAXES							
w1 -0000-1001-0000	10,205.00 0.00	10,205.00 7,979.00	10,205.00 10,205.00	10,205.00 181,771.48	187,071.75 187,071.75	0.00	_____
OTHER PAYMENTS LIEU OF TAXES							
w1 -0000-1081-0000	0.00 0.00	2,661.00 0.00	2,661.00 0.00	678.74 0.00	1,678.74 0.00	0.00	_____
METERED SALES							
w1 -0000-2140-0000	30,000.00 0.00	30,000.00 45,023.77	30,000.00 85,335.40	0.00 28,223.62	0.00 0.00	0.00	153,752.24 _____
INTRST & PENLTY ON WATER RENTS							
w1 -0000-2148-0000	300.00 442.26	300.00 214.64	300.00 550.06	300.00 12.00	300.00 0.00	0.00	_____
INTEREST & EARNINGS							
w1 -0000-2401-0000	1,000.00 702.46	1,000.00 444.29	1,000.00 1,569.76	1,000.00 84,588.19	20,000.00 85,743.26	0.00	20,000.00 _____
RENTAL OF PROPERTY, INDIVIDUAL							
w1 -0000-2410-0000	90,000.00 102,293.87	90,000.00 111,106.99	90,000.00 100,760.71	0.00 85,625.49	90,000.00 80,560.02	0.00	85,000.00 _____
REFUNDS PRIOR YRS EXPENDITURES							
w1 -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____
MISCELLANEOUS REVENUES							
w1 -0000-2770-0000	0.00 69,355.07	0.00 0.00	0.00 0.00	0.00 4,345.77	0.00 0.00	0.00	_____
STATE AID-OTHER							

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
w1 -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID									
w1 -0000-3989-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	131,505.00 172,793.66	134,166.00 164,768.69	134,166.00 198,420.93	12,183.74 384,566.55	299,050.49 353,375.03	0.00	258,752.24	0.00	0.00
REAL PROPERTY TAXES									
w2 -0000-1001-0000	42,838.64 0.00	42,838.64 43,996.00	42,838.64 42,838.64	42,838.64 59,132.36	61,040.20 61,040.20	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									
w2 -0000-1081-0000	2,661.00 2,660.70	3,000.00 2,601.64	3,000.00 0.00	3,742.57 5,181.20	5,505.08 4,248.59	0.00	12,301.43		0.00
INTEREST & EARNINGS									
w2 -0000-2401-0000	150.00 54.19	0.00 3.65-	150.00 37.24	150.00 106.86	150.00 84.43	0.00			0.00
REFUNDS PRIOR YRS EXPENDITURES									
w2 -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
w2 -0000-2770-0000	1,500.00 0.00	1,000.00 0.00	1,000.00 129.16	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	47,149.64 2,714.89	46,838.64 46,593.99	46,988.64 43,005.04	46,731.21 64,420.42	66,695.28 65,373.22	0.00	12,301.43	0.00	0.00
REAL PROPERTY TAXES									
w2C-0000-1001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	989.82 989.82	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									
w2C-0000-1081-0000	0.00	0.00	0.00	0.00	1,406.49				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	1,211.24	1,211.00	0.00	1,406.49	0.00			
METERED SALES									
w2c-0000-2140-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
w2c-0000-2401-0000	0.00	0.00	0.00	0.00	0.00				0.00
	3.91	1.52	2.98	7.76	6.65	0.00			
MISCELLANEOUS REVENUES									
w2c-0000-2770-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	2,396.31		0.00	0.00	0.00
	3.91	1,212.76	1,213.98	7.76	2,402.96	0.00			
REAL PROPERTY TAXES									
w3B-0000-1001-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER PAYMENTS LIEU OF TAXES									
w3B-0000-1081-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
METERED SALES									
w3B-0000-2140-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
w3B-0000-2401-0000	0.00	0.00	0.00	0.00	0.00				0.00
	16.52	5.63	10.88	28.33	21.43	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	16.52	5.63	10.88	28.33	21.43	0.00			
Year Total	11,621,629.68	11,688,881.69	12,339,738.22	12,689,023.01	14,297,556.74		7,303,959.51	0.00	0.00
	4,109,658.42	13,499,993.04	16,815,425.44	14,955,826.41	12,596,162.79	0.00			

Equalized Total Assessed Value 4,512,379,725

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	873,250	0.02
12100	NYS - GENERALLY	RPTL 404(1)	12	3,277,500	0.07
13100	CO - GENERALLY	RPTL 406(1)	28	17,520,625	0.39
13500	TOWN - GENERALLY	RPTL 406(1)	33	19,735,250	0.44
13650	VG - GENERALLY	RPTL 406(1)	78	38,764,500	0.86
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	355,000	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,250	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	52,049,500	1.15
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	8	7,769,500	0.17
14110	USA - SPECIFIED USES	STATE L 54	1	1,131,750	0.03
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,750	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	228,071,375	5.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	557,000	0.01
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	53	104,899,750	2.32
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	6,134,250	0.14
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	6	2,597,000	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	5	6,233,750	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	2,577,000	0.06
26100	VETERANS ORGANIZATION	RPTL 452	5	2,621,875	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	4,253,000	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	1,782,000	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	495,250	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	262,500	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	364	8,021,158	0.18
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	298	10,837,820	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	198	12,368,140	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	67	844,200	0.02

Equalized Total Assessed Value 4,512,379,725

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	181,500	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	417,000	0.01
41400	CLERGY	RPTL 460	7	26,250	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	81	2,797,065	0.06
41631	VOL/FIRE/AMB	RPTL 466-a	4	200,600	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	6	18,900	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	2,453,500	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	157	39,442,065	0.87
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	5,344,388	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	13,704,858	0.30
41801	PERSONS AGE 65 OR OVER	RPTL 467	114	11,708,448	0.26
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	164,750	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	1,062,500	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	18	2,111,455	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	1,327,238	0.03
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	14	56,874,728	1.26
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,013,313	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	11,579,250	0.26
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	210	19,310,983	0.43

Equalized Total Assessed Value 4,512,379,725

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	52	841,000	0.02
Total Exemptions Exclusive of System Exemptions:			2,024	704,838,730	15.62
Total System Exemptions:			0	0	0.00
Totals:			2,024	704,838,730	15.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: See Attached



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: September 19, 2024

Taxing Jurisdiction: Town of Montgomery

Fiscal Year Beginning: January 1, 2025

Total equalized value in taxing jurisdiction: \$

\$250,306,865

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
25110	Religious	RPTL 420(a)	1	Town Gen \$3,908 Town Hwy \$7,608 Part Town \$6,626
18020	Public Service	RPTL 412a, Gen Muny 874	8	Town Gen \$65,918 Town Highway \$128,327 Part Town \$111,750
49500	Solar Energy Exemption	RPTL 487(9)a	5	\$85,600.00
Totals			14	\$409,737.00

PILOT estimates based on actual or hypothetical billing estimates from prior fiscal year.

**COLDENHAM FIRE DISTRICT
2025 BUDGET**

TOTAL APROPRIATIONS

\$1,025,673.00

ESTIMATED REVENUES	
Stewart Ind Park PILOT (Town of Newburgh)	\$70,318.34
Amazon (BlueWater/Sailfish) PILOT (Town of Montgomery)	\$152,206.32
A2262 Fire Protection	\$5,000.00
A2401 Interest and Earnings	\$450.00
Insurance Dividends	\$6,000.00
Total Estimated Revenues (NOT from real property taxes)	\$233,974.66

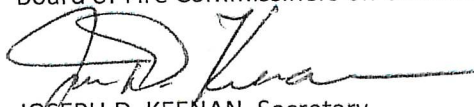
**AMOUNT TO RAISED BY REAL PROPERTY TAXES, THIS AMOUNT DOES
NOT INCLUDE STEWART INDUSTRIAL PARK and AMAZON
BLUEWATER/SAILFISH PILOTS**

\$791,698.34

TAX APPORTIONMENT	
(to be used when Fire District is in more than one Town) Does NOT include PILOTs (Stewart Ind Park and Amazon)	
Town of Newburgh	\$341,459.49
Town of Montgomery	\$450,238.85

SUMMARY	
Town of Newburgh PILOT - Stewart Industrial Park	\$70,318.34
Town of Montgomery PILOT - Amazon BlueWater/Sailfish	\$152,206.32
Town of Newburgh Property tax	\$341,459.49
Town of Montgomery Propert tax	\$450,238.85
A2262 Fire Protection	\$5,000.00
A2401 Interest and Earnings	\$450.00
Insurance Dividends	\$6,000.00
TOTAL BUDGET	\$1,025,673.00

I certify that the estimates were approved by the Coldenham Fire District,
Board of Fire Commissiners on October 15, 2024


JOSEPH D. KEENAN, Secretary
Coldenham Fire District
secretary@coldenhamfd.org
845-206-1119

RECEIVED
OCT 17 2024
TOWN CLERK
TOWN OF MONTGOMERY

**COLDENHAM FIRE DISTRICT
2025 BUDGET**

Page 1 Contractual Within Spending Limits

	ACTUAL	ACTUAL	PROPOSED
	2023	2024	2025
Office: postage, equipment & supplies	\$5,000.00	\$5,000.00	\$5,000.00
Advertising & Publication Of Notices	\$600.00	\$1,000.00	\$1,000.00
Dues, meetings & seminars	\$9,000.00	\$9,000.00	\$9,000.00
District Travel/Mileage	\$1,500.00	\$1,500.00	\$1,500.00
Legal Fees	\$4,000.00	\$4,000.00	\$4,000.00
Administration Fees (LOSAP)	\$7,500.00	\$7,500.00	\$9,000.00
TOTAL Administrative	\$27,600.00	\$28,000.00	\$29,500.00
Phones	\$12,500.00	\$12,500.00	\$12,500.00
Gas & Electric (Utilities)	\$25,000.00	\$29,500.00	\$29,500.00
TOTAL Utilities	\$37,500.00	\$42,000.00	\$42,000.00
Physicals/Medical	\$18,000.00	\$19,000.00	\$19,000.00
Chief's Firefighting Equipment	\$32,000.00	\$36,000.00	\$40,000.00
Personal Protective Equipment	\$36,500.00	\$36,500.00	\$39,000.00
Fire Prevention	\$5,000.00	\$4,500.00	\$4,500.00
Computer Based Training	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL Fire Fighting/Fire Prevention	\$99,000.00	\$103,500.00	\$110,000.00
Station/Grounds Maintenance & Repair	\$42,000.00	\$42,000.00	\$42,000.00
Radio Maintenance	\$3,000.00	\$5,000.00	\$5,000.00
Vehicle Repair & Maintenance	\$55,000.00	\$55,000.00	\$60,000.00
TOTAL Maintenance/Repair	\$100,000.00	\$102,000.00	\$107,000.00
Installation Dinner	\$8,000.00	\$8,000.00	\$9,000.00
Food for fires, Mutual Aid Drills etc.	\$4,000.00	\$4,000.00	\$4,000.00
MISC: other (contingency)	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL Other	\$24,000.00	\$24,000.00	\$25,000.00
TOTAL (within spending limits)	\$288,100.00	\$299,500.00	\$313,500.00

**COLDENHAM FIRE DISTRICT
2025 BUDGET**

Page 2 Not Subject to Spending Limits

	ACTUAL	ACTUAL	PROPOSED
	2023	2024	2025
Salary-Secretary	\$11,235.00	\$11,575.00	\$12,153.00
Salary-Treasurer	\$11,235.00	\$11,575.00	\$12,153.00
Stipend - personal services	\$2,000.00	\$2,000.00	\$3,000.00
Unemployment Tax	\$400.00	\$400.00	\$500.00
Social Security (District Portion)	\$1,800.00	\$1,800.00	\$1,900.00
TOTAL Personal Services (Salaries and Taxes)	\$26,670.00	\$27,350.00	\$29,706.00
Insurance - Commercial/Umbrella Policy	\$64,000.00	\$56,000.00	\$56,000.00
Insurance - Accident Policy	\$0.00	\$8,000.00	\$8,000.00
Insurance - Workers' Compensation	\$28,500.00	\$28,500.00	\$28,500.00
Insurance - Group Term Life Policy	\$22,000.00	\$22,000.00	\$22,000.00
Insurance - 24/7 Accidental Death & Dismemberment	\$4,500.00	\$5,000.00	\$5,000.00
Insurance - Cyber Liability*			\$2,800.00
Insurance - Cancer Policy	\$8,500.00	\$11,000.00	\$10,000.00
TOTAL Insurance	\$127,500.00	\$130,500.00	\$132,300.00
Capital Reserve for Property Acquisition & Improvements	\$32,500.00	\$37,500.00	\$37,500.00
Capital Reserve for Firefighting Equipment & Apparatus	\$153,000.00	\$158,000.00	\$300,000.00
Capital Reserve for Vehicle Repair	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL Capital Reserve Accounts	\$215,500.00	\$225,500.00	\$367,500.00
Length of Service Award Program (LOSAP)	\$75,000.00	\$75,000.00	\$150,000.00
Annual Audit	\$8,000.00	\$8,000.00	\$8,000.00
Gas & Oil (Vehicles)	\$23,000.00	\$23,000.00	\$23,000.00
Fire Protection District (Fire Company)	\$1,350.00	\$1,667.00	\$1,667.00
TOTAL Other	\$107,350.00	\$107,667.00	\$182,667.00
TOTAL Page 2 (not subject to spending limits)	\$477,020.00	\$491,017.00	\$712,173.00
TOTAL from Page 1 (subject to spending limits)	\$288,100.00	\$299,500.00	\$313,500.00
BUDGET TOTAL	\$765,120.00	\$790,517.00	\$1,025,673.00

2025 BUDGET ADOPTED & APPROVED ON October 15, 2024

I certify the 2024 budget was adopted & approved by the Coldenham Fire District Board of Fire Commissioners on October 15, 2024.

Joseph D. Keenan, Secretary



COLDENHAM FIRE DISTRICT

www.coldenham.org

Mailing Address:
PO Box 10595
Newburgh NY 12552

Physical Address:
511 Coldenham Road
Walden NY 12586

**RESOLUTION PURSUANT TO
GENERAL MUNICIPAL LAW 3-c subdivision (5)
RELATED TO 2% TAX LEVY CAP**

Resolution No. 2024.10.15

WHEREAS, the Board of Fire Commissioners of the Coldenham Fire District having duly and carefully considered the public safety and fire protection needs of the residents and taxpayers of the Coldenham Fire District for fiscal year 2025, and

WHEREAS, after such careful consideration, the recurring, regular and other operating costs and obligations of the Coldenham Fire District require it to exceed the tax levy cap imposed on the Coldenham Fire District pursuant to General Municipal Law 3-c in order to maintain the level of fire protection and emergency services to the residents and taxpayers of the Coldenham Fire District which is in the best interests of such residents and taxpayers as determined by the Board of Fire Commissioners of the Coldenham Fire District, and

WHEREAS, General Municipal Law 3-c subdivision 5 requires a fire district to adopt a resolution approved by 60 percent or more of the total voting power of such body, to override such limit,

NOW, THEREFORE IT IS

RESOLVED, that pursuant to the authority of Section 3-c subdivision 5 of the General Municipal Law, whereby a fire district may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, and prior to the adoption/approval of its proposed and or final budget, the Board of Fire Commissioners of the Coldenham Fire District does hereby override such limit for such coming fiscal year only in order to achieve the purposes of the Coldenham Fire District.

Commissioner Abbatiello moved, Commissioner STIPAK seconded, and the Board of Fire Commissioners voted as follows:

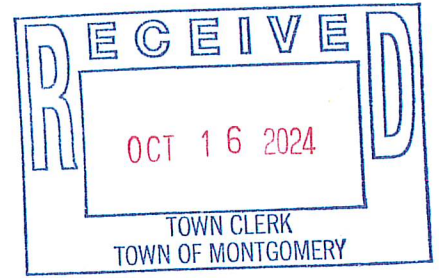
- Commissioner Wayne Jacobowitz: *Absent*
- Commissioner Daleann Cruver: *- yes*
- Commissioner Daniel Abbatiello: *- yes*
- Commissioner Fred Stipak: *- yes*
- Commissioner Rickey Cameron: *Absent*

The foregoing resolution was thereupon declared duly adopted and approved by _____ percent of the total voting power of such Board of Fire Commissioners.

October 15, 2024


 Joseph D. Keenan, Secretary
 Board of Fire Commissioners
 Coldenham Fire District

YEAR 2025 BUDGET
MONTGOMERY FIRE DISTRICT
TOWN OF MONTGOMERY
COUNTY OF ORANGE



TO BE FILED WITH THE TOWN BUDGET OFFICER BY NOVEMBER 7TH

These Figures were approved on 9/9/2024
(date)


Commissioner


Commissioner



Commissioner


Commissioner


Chairman

(It is not necessary for the Commissioners to sign this budget if the fire district secretary completes the following certificate).

This is to certify that the Estimates were approved by the Montgomery fire District Commissioners
on 9/9/2024
(date)


Janet Fakete
Montgomery Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

**MONTGOMERY FIRE DISTRICT
2025 ADOPTED BUDGET SUMMARY**

APPROPRIATIONS:		\$1,103,912
ESTIMATED REVENUES:		
PILOT PROGRAM	\$15,000	
INTEREST INCOME	\$5,000	\$20,000
2025 TAX LEVY REQUEST		\$1,083,912

SUMMARY OF BUDGET

Appropriations	\$1,103,912
Total Estimated Revenues and Unexpected Balance:	\$20,000
Property Tax Levy	\$1,083,912

	<i>Actual Revenues 2023</i>	<i>Budget as Modified 2024</i>	<i>Preliminary Estimate 2025</i>	<i>Adopted Budget 2025</i>
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	<u>\$5,902</u>	<u>\$3,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds and Expenses	_____	_____	_____	_____
A59 Miscellaneous (specify)				
PILOT	<u>\$16,884</u>	<u>\$14,631</u>	<u>\$11,520</u>	<u>\$11,520</u>
PILOT-special contract	<u>\$3,480</u>	<u>\$3,828</u>	<u>\$3,480</u>	<u>\$3,480</u>
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	<u>\$26,266</u>	<u>\$21,459</u>	<u>\$20,000</u>	<u>\$20,000</u>

**MONTGOMERY FIRE DISTRICT
APPROPRATIONS 2025**

	<u>Adopted Budget 2023</u>	<u>Budget as Modified 2024</u>	<u>Proposed Budget 2025</u>	<u>Adopted Budget 2025</u>
	9,212	9,488	9,773	9,773
	14,212	7,416	7,639	7,639
A100 TOTAL PERSONAL SERVICES	23,424	16,904	17,412	17,412
A200 EQUIPMENT	130,000	130,000	130,000	130,000
A400 CONTRACTUAL & OTHER EXP.	322,600	332,800	334,700	334,700
A601 HYDRANT RENTAL	-	-	-	-
A602 FIRE DEPT. OR OTHER CO. SERV.	-	-	-	-
A610 JUDGEMENTS & CLAIMS	-	-	-	-
A628 STATE RETIREMENT SYSTEM (AWARD PROGRAM)	65,000	75,000	65,000	65,000
A620 WORKMAN'S COMPENSATION	-	-	-	-
A633 SOCIAL SECURITY	1,800	1,800	1,800	1,800
A636 TREASURER'S BOND	-	-	-	-
A638 BLANKET ACCID. INS. (VARIOUS)	72,000	72,000	66,000	66,000
A639 V.F.B.L. INSURANCE	55,000	55,000	45,000	45,000
A640 UNEMPLOYMENT INSURANCE	-	-	-	-
A680 INTEREST ON BONDS	-	-	-	-
A681 INTEREST ON NOTES	-	-	-	-
A690 REDEMPTION OF BONDS	-	-	-	-
A691 REDEMPTION OF NOTES	-	-	-	-
A801 TRANSFER TO CAPITAL FUND	-	-	-	-
A802 TRANSFER TO RESERVE FUND	230,000	255,000	444,000	444,000
TOTALS	<u>899,824</u>	<u>938,504</u>	<u>1,103,912</u>	<u>1,103,912</u>

WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Montgomery	\$617,178,994	40%	\$1,542,947,485
Less First Million of Full Valuation			\$1,000,000.00
Excess Over First Million of Full Valuation			\$1,541,947,485
Multiply Excess by One Mill		x	0.001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$1,541,947
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2025			\$1,543,947
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (From Worksheet B)			\$673,012
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$2,216,959
Less Budget Appropriations			\$1,103,912
Statutory Spending Limitation Margin			\$1,113,047

12 Payment of principal and interest on tax anticipation notes for new fire districts.	\$0.00
13 Payment of compromised claims and judgments under Subdivisions 28 and 30 of &176 of the Town Law	\$0.00
14 Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$0.00
15 Payment of monetary awards to individuals pursuant to Subdivision of &176 of the Town Law.	\$0.00
16 Cost of fuel for the fire district's emergency vehicles, including fuel Tax carryovers.	\$18,000.00
17 Cost of annual independent audits required by 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	\$14,000.00
18 Appropriations to, or expenditures from , most reserve funds established pursuant to the General Municipal Law.	\$444,000.00
19 District's contribution the State's unemployment insurance fund for paid officers and employees.	\$0.00
20 Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0.00
21 Use of Gift proceeds.	\$0.00
22 Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property-when applied to repair or replace such property.	\$0.00
23 Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations	\$0.00
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$673,012.00

**MONTGOMERY FIRE DISTRICT
2025 PROPOSED ESTIMATED BUDGET**

<u>ADMINISTRATIVE</u>	<u>a/c#</u>	
TREASURER'S SALARY	3410101	9,773
SECRETARY'S SALARY	3410102	7,639
OFFICE & EQUIP FURNITURE	3410401	500
RENT	3410402	66,000
ELECTRIC AND GAS	3410403	23,000
PHONE / ALARM / CABLE / IT	3410404	16,000
ELECTION EXPENSE	3410405	800
OFFICE SUPPLIES	3410406	2,000
POSTAGE & BOX RENTAL	3410408	500
OFFICE EQUIPMENT REPAIRS	3410409	200
BOOKS & PUBLICATIONS	3410410	600
LEGAL FEES	3410411	5,000
ASSOCIATION DUES	3410412	1,500
LEGAL ADVERTISING	3410413	300
WATER AND SEWER	3410414	1,800
DISTRICT SEMINARS	3410415	1,500
ACCOUNTANT'S FEES	3410416	1,500
AUDIT FEES	3410417	14,000
PHYSICALS	3410418	25,000
AWARDS PROGRAM	9085800	65,000
DISTRICT SS	9030811	1,800
VARIOUS INSURANCES	3410420	66,000
CANCER INSURANCE	3410430	13,000
V. F. B. L. INSURANCE*	3410421	45,000
APPARATUS & VEHICLE REPLACEMENT	A879	444,000
CAPITAL RESERVE		
CAPITAL IMPROVEMENT LAND & BLD	A881	-
CAPITAL RESERVE		
APPARATUS & VEHICLE REPAIR CAPITAL	A879	-
RESERVE		
EQUIPMENT REPAIR CAPITAL RESERVE	A880	-
FUND BALANCE	3410422	8,000
TAX REIMB		-
POLICIES	3410432	3,500
SUBTOTAL - ADMINISTRATION		823,912

**MONTGOMERY FIRE DISTRICT
2024 APPROPRIATIONS BUDGET**

OPERATIONS

FIRE FIGHTING
 RESCUE
 FIRE POLICE
 FIRE HOUSE
 RADIO AND PAGERS
 FIRE HOUSE OFFICE
 UNIFORMS
 MEDICAL PURCHASES
 VEHICLE EQUIP. PURCH.
 TURNOUT GEAR

SUBTOTAL 130,000

EQUIPMENT REPAIRS

FIRE FIGHTING
 RESCUE
 FIRE POLICE
 FIRE HOUSE
 RADIO AND PAGERS
 FIRE HOUSE OFFICE
 UNIFORM CLEAN. & REP.
 MEDICAL PURCHASES
 VEHICLE EQUIP. SUPPLIES
 TURNOUT GEAR

SUBTOTAL 50,000

MISCELLANEOUS

TESTING/INSPECTION/MAINTENANCE	3410460	17,000
VEHICLE FUEL	3410461	18,000
CHIEF'S TRAVEL	3410642	1,000
FOOD & BEVERAGE	3410463	3,000
FIRE PREVENTION	3410465	10,000
SUBSCRIPTIONS	3410467	3,000
TRAINING AND DRILLS	3410468	15,000
INSPECTION DINNER	3410469	20,000
ASSOCIATION DUES	3410470	1,000
FUND BALANCE	3410471	2,000
DACACHE SYSTEMS	3410472	7,500
COMM OUTREACH	3410473	2,500

SUBTOTAL 100,000

SUBTOTAL OPERATIONS 280,000

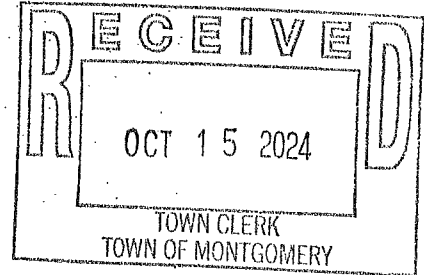
TOTAL APPROPRIATIONS BUDGET

\$ 1,103,912

ADOPTED 2025 BUDGET

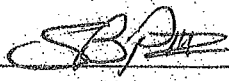
OCTOBER 14, 2024

Walden Fire District
Town of Montgomery
County of Orange



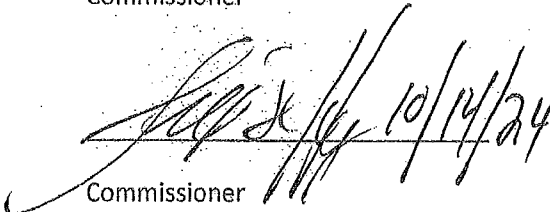
Annual Budget Walden Fire District

Commissioner

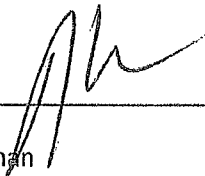
 10-14-24

Commissioner

Commissioner

 10/14/24

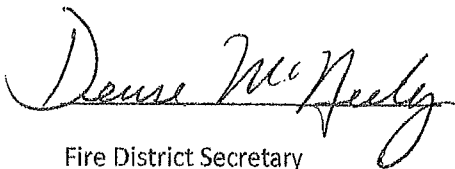
Commissioner



Chairman

It is not necessary for the Commissioner to sign the budget, if the Fire District Secretary completes the following certificate.

This is to certify that the budget for the year 2025 was approved by the Board of Fire Commissioner on October 14, 2024.


Fire District Secretary

Walden Fire District

Work Sheet A

Computation of Statutory Spending Limitation

Total Full Valuation	\$ 584,022,001.00
Less first million of full valuation	\$ 1,000,000.00
Excess over first million of full Valuation	\$ 583,022,001.00
Multiply Excess by one million	\$ 0.00
Expenditures permitted on full Valuation Above \$1,000,000	\$ 583,022.00
Add Expenditure permitted on Full Valuation below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation for 2024	\$ 585,022.00
Add Exclusion from Statutory Spending Limitation (Town Law ,176(18) (from Worksheet B)	\$ 589,800.00
Adding spending authorized by voters in excess of Statutory Spending limit	\$ -
Sum of Statutory Spending Limitation, Exclusions	\$ 1,174,822.00
Spending Authorized by voters less: Budget Appropriations	\$ 1,052,792.00
Statutory Spending Limitation Margin	\$ 122,030.00

Walden Fire District

Work Sheet B

Exclusions from Statutory Spending Limitations

1 The payment under contracts made pursuant to Subdivisions 12 and 22 of section 176	\$	-
Subdivisions 12-a contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants	\$	-
Subdivisions 22-a contract for furnishing fire protection within the fire district, including emergency service and ambulance services	\$	-
2 The payments under lease to provide a supply of water for firefighting purposes made pursuant to subdivision 12-a of section 176	\$	-
3 The principle and interest on bonds, bond anticipation notes capital and budget notes, and interest on tax anticipation notes	\$	62,000.00
4 The compensation of paid fire districts officers, fire department officers, firefighter and other personnel of the department including fringe benefits	\$	40,800.00
5 The payments made when participating in a county self-insurance plan under Workers Compensation Plan.		
6 The insurance premiums , and any payments required as a self-insurer, pursuant to Volunteer Firefighters Benefit Law	\$	130,000.00
7 The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties	\$	50,000.00
Carried Forward	\$	282,800.00

Walden Fire District

Exclusions from Statutory Spending Limitation (cont'd)

Brought forward	\$	282,800.00
8 Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty	\$	-
9 The district's contribution to Social Security	\$	3,000.00
10 Payment of principle and interest on tax-anticipations notes for newly created fire district	\$	-
11 Payment of compromised claims and judgements under Subdivisions 28 and 30 of 176	\$	-
12 The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle by the fire district	\$	23,000.00
13 The payment of monetary awards to individuals pursuant to subdivisions of 31 of 176	\$	-
14 Appropriations to reserve funds established pursuant to general municipalities	\$	200,000.00
15 The District's contribution to State's Unemployment Insurance Fund for paid officers and employees	\$	1,000.00
16 The amounts received from fire protection contracts	\$	-
17 The use of proceeds of a gift	\$	-
18 The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property when applied to repair or replacement such property	\$	-
19 The payment required annually to fund service awards to volunteer firefighter made to pursuant to article 11-A of the General Municipal Law	\$	80,000.00
Total Exclusion from Statutory Spending	\$	589,800.00

Walden Fire District

Work sheet for Budget Appropriations

A3410.1 Personnel Services

Secretary	\$	16,800.00
Treasurer	\$	12,000.00
Account Clerk	\$	12,000.00
Total Personnel	\$	40,800.00

a3410.4 Contractual Expenditures

Office Supplies	\$	3,000.00
Postage	\$	812.00
Association Dues	\$	1,500.00
100 Run	\$	5,000.00
Physical meetings & Seminars	\$	35,000.00
books	\$	4,000.00
heat and Light	\$	400.00
Telephones	\$	45,000.00
Building Maintenance	\$	20,000.00
Gas	\$	55,000.00
Apparatus Repair	\$	15,000.00
Insurance	\$	70,000.00
Legal & Audit	\$	80,000.00
Air Packs	\$	25,000.00
Chiefs	\$	11,000.00
EMS Equipment	\$	30,000.00
Fire Police	\$	5,000.00
Turnout	\$	3,000.00
Education	\$	36,000.00
Inspection Dinner	\$	7,100.00
Safety Committee	\$	13,500.00
Uniforms	\$	500.00
Drills	\$	10,000.00
Fire Prev	\$	4,000.00
Physical Fitness	\$	5,000.00
Computers	\$	3,000.00
Payroll Expenses	\$	31,000.00
Bond payment	\$	2,000.00
Contingency	\$	52,000.00
Explorer Program	\$	10,180.00
	\$	5,000.00
Total Contractual Expenditures	\$	587,992.00

Walden Fire District

Appropriations

Salary Treasurer	\$	12,000.00
others	\$	28,800.00
A3410 Total Personnel Services	\$	40,800.00
A3410.2 Equipments	\$	-
A3410.4 Contractual Expenditures	\$	587,992.00
A1930.4 Judgments & Claims	\$	-
A9010.8 State Retirement System	\$	-
A9030.8 Social Security	\$	3,000.00
A9040.8 Worker's Compensation	\$	130,000.00
A9050.0 Unemployment Insurance	\$	1,000.00
A9060.8 Hospital, Medical & Accident Insurance	\$	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$	80,000.00
A9713.6 Redemption of Bonds	\$	-
A 97.6 Redemption of Notes	\$	-
A9710.7 Interest on Bonds	\$	10,000.00
A9901.9 Transfer to reserve fund	\$	-
A9950.9 Transfer to Capital	\$	200,000.00
Total Appropriations	\$	1,052,792.00

Walden Fire District

Total Appropriations		\$	1,052,792.00
Less:			
Estimated Revenues		\$	15,171.00
Amount to be raised by taxes		\$	1,037,621.00
Estimated Revenues			
A2662	Fire Protection and other services to other district governments	\$	-
A2401	Interest and Earnings	\$	1,200.00
A2410	Rentals	\$	9,000.00
A2665	Sales of Apparatus and Equipment	\$	-
A27901	Refund of Expenditures	\$	-
A2705	Gifts and Donations	\$	-
A4305	Federal Civil Defense		
A5031	Transfer from Capital	\$	-
A2770	Excess Tax Levy PILOT	\$	4,971.00
Totals		\$	15,171.00

MAYBROOK FIRE DISTRICT

2025 BUDGET SUMMARY

Total Appropriations		\$ 808,384
Less:		
Estimated Revenues	\$ 81,500	
Estimated Prior Years Unexpended Balance	75,000	156,500
Amount to be Raised by Real Property Taxes		\$ 651,884

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

(Computation on Page 4)

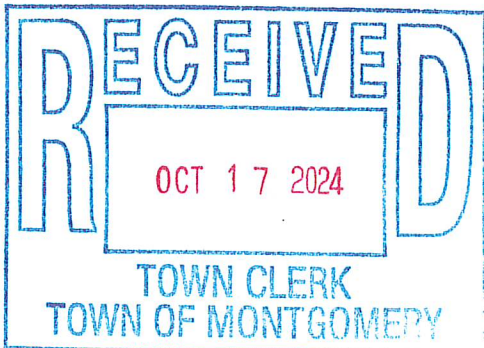
<u>Town</u>	<u>Apportioned Tax</u>
Montgomery	\$ 642,040.55
Hamptonburgh	9,843.45
Total Apportioned	\$ 651,884.00

I certify that the Estimates were approved by the fire commissioners on September 3, 2024.

Josanne Golden
Fire District Secretary
Josanne Golden

I certify that the 2025 Budget was adopted by the Board of Fire Commissioners on October 15, 2025.

Josanne Golden
Fire District Secretary
Josanne Golden



APPROPRIATIONS

	Actual Expenditures XX 2023	Budget as Modified XX 2024	Preliminary Estimate XX 2025	Adopted Budget XX 2025
Salary - Treasurer	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>
Salary - Other				
Elected Officer				
Secretary	<u>9,300</u>	<u>9,300</u>	<u>10,200</u>	<u>10,200</u>
Other Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A3410.1* Total Personal Services	<u>\$ 15,900</u>	<u>\$ 15,900</u>	<u>\$ 17,400</u>	<u>\$ 17,400</u>
A3410.2 Equipment	<u>52,503</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
A3410.4 Contractual Expenditures	<u>274,196</u>	<u>337,920</u>	<u>377,652</u>	<u>377,652</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
XXXXXX State Retirement				
A9025.8 XXXXXX Service Award	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
A9030.8 Social Security	<u>1,216</u>	<u>1,217</u>	<u>1,332</u>	<u>1,332</u>
A9040.8 Workers' Compensation	<u>30,389</u>	<u>28,261</u>	<u>33,000</u>	<u>33,000</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97 20.6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97 20.7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Reserve Fund	<u>273,418</u>	<u>235,646</u>	<u>229,000</u>	<u>229,000</u>
A9950.9 Transfer to Capital Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>\$ 733,022</u>	<u>\$ 768,944</u>	<u>\$ 808,384</u>	<u>\$ 808,384</u> **

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues XX 2023	Budget As Modified XX 2024	Preliminary Estimate XX 2025	Adopted Budget XX 2025
\2262* Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
\2401 Interest and Earnings	445	1,579	1,500	1,500
\2410 Rentals	0	0	0	0
\2665 Sales of Apparatus and Equipment	0	0	0	0
\2701 Refunds of Expend- itures	5,820	0	0	0
\2705 Gifts and Donations	0	0	0	0
Miscellaneous (Specify):				
\2770 IDA Pilot Taxes	110,199	109,734	80,000	80,000
\2770 Grants	0	0	0	0
\4305 Federal Aid for Civil Defense	0	0	0	0
\5031 Transfer from Capital Fund	0	0	0	0
\5031 Transfer from Reserve Fund	0	0	0	0
Totals	<u>\$ 116,464</u>	<u>\$ 111,313</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u> **

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

WORKSHEET FOR 2025 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:		A3410.2 EQUIPMENT:	
Treasurer	\$ 7,200	Equipment	\$ 35,000
Secretary	10,200	Turnout Gear	30,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Personal Services	\$ 17,400	Total Equipment	\$ 65,000

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, mirco-computer, copy machine.

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

<u>Administrative</u>		\$	
Office Supplies		1,000	
Postage		350	
Legal and Audit Fees, Chargeback		15,000	
Association Dues, Convention		4,500	
Printing and Supplies		100	
Publication of Notices		500	
XXXXXXXXXXXXXXXXXXXX Elections		400	
Office Equipment		750	
<u>Utilities and Water</u>			
Fuel and Light		30,000	
Water Rents		2,500	
Water Hydrant Rental		0	
Maintenance of Wells		0	
Telephone		10,000	
Garbage Pick up		0	
<u>Travel and Firefighters Expenses</u>			
Conventions		12,000	
XXXXXXXXXXXX Chief's Budget		3,000	
Uniforms		10,000	
Public Drills, Parades,		10,000	
Inspection Dinners		5,000	
Fire Training, Mileage		2,000	
Civil Officers		0	
Hadies Aux. Uniforms		0	
<u>Outside Fire Services</u>		0	
Fire Protection		0	
Fire Department or		0	
Company Services		0	
<u>Building</u>			
Repairs to Building		19,000	
Maintenance Supplies		7,500	
Rent		0	
Cleaning Svc, Grounds Maint.		4,920	
<u>Fire Equipment and Alarm</u>			
Repairs to Apparatus		50,000	
and Equipment		10,000	
Gasoline, Oil, Etc.		9,132	
Security Camera's Lease		19,000	
Tests to A&E		20,000	
Fire Communications		0	
Insurance		0	
Premium on Treasurers'		0	
Bond		0	
Public Liability and		85,000	
Property Damage Insurance		12,000	
Other Insurance, Phys, Fit Test		10,000	
Cancer Disability Benefits		0	
<u>Other</u>			
Fire Equipment		14,000	
Fire Police		4,000	
Fire Prevention		3,500	
Memorial		1,000	
Miscellaneous		1,500	
<u>TOTAL</u>			
		\$	377,652

TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV ÷ ER)	Total Full Valuation Percentage (1 ÷ 2)	Apportioned Tax (3) X Real Property Tax to be Raised
Montgomery	237,937,686	42 %	566,518,300	(1) 98.49 % (3)	\$ 642,040.55
Hamptonburgh	6,083,355	69.25 %	8,712,426	(1) 1.51 % (3)	9,843.45
				(1) % (3)	
Total	243,971,041		575,230,725	(2) 100%	\$ 651,884.00 *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 2024

Tax Anticipation Notes	\$ 0
Revenue Anticipation Notes	0
Budget Notes	0
Capital Notes	0
Bond Anticipation Notes	0
Total Notes	\$ 0
Bonds	\$ 0

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV ÷ ER)</u>
<u>Montgomery</u>	\$ <u>237,937,686</u>	<u>42 %</u>	\$ <u>566,518,300</u>
<u>Hamptonburgh</u>	\$ <u>6,033,355</u>	<u>69.25 %</u>	<u>8,712,426</u>
	\$ _____	_____ %	_____
	<u>Total Full Valuation</u>		\$ <u>575,230,726</u>
	Less First Million of Full Valuation		<u>1,000,000</u>
	Excess Over First Million of Full Valuation		\$ <u>574,230,726</u>
	Multiply Excess by One Mill		<u>x .001</u>
	Expenditures Permitted on Full Valuation Above \$1,000,000		\$ <u>574,231</u>
	Add Expenditure Permitted on Full Valuation Below First \$1,000,000		<u>2,000</u>
	Statutory Spending Limitation for XX <u>2025</u>		\$ <u>576,231</u>
	Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)		<u>463,232</u>
	Add Spending Authorized by Voters In Excess Of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on <u>12/11/2018</u>)		<u>256,400</u>
	Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.		\$ <u>1,295,863</u>
	Less Budget Appropriations		<u>808,384</u>
	Statutory Spending Limitation Margin		\$ <u>487,479</u>

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1) The payments under contracts made pursuant to subdivisions 12 and 22 of Section 176:	
Subdivision 12 - A contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants.	\$ <u>2,500</u>
Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.	<u>0</u>
2) The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176.	<u>0</u>
3) The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes.	<u>0</u>
4) The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.	<u>17,400</u>
5) The district's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	<u>0</u>
6) The payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	<u>0</u>
7) The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law.	<u>33,000</u>
8) The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties, and cancer disability benefits.	<u>95,000</u>
Carried Forward	\$ <u>147,900</u>

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

Brought Forward	\$ 147,900
9) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	<u>0</u>
10) The district's contributions for Social Security.	<u>1,332</u>
11) Payment of principal and interest on tax anticipation notes for newly created fire districts.	<u>0</u>
12) The payment of compromised claims and judgments under Subdivisions 28 and 30 of §176.	<u>0</u>
13) The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	<u>0</u>
14) The payment of monetary awards to individuals pursuant to Subdivision 31 of §176.	<u>0</u>
15) Appropriations to reserve funds established pursuant to General Municipal Law.	<u>229,000</u>
16) The district's contribution to the State's unemployment insurance fund for paid officers and employees.	<u>0</u>
17) The amounts received from fire protection contracts.	<u>0</u>
18) The use of the proceeds of a gift.	<u>0</u>
19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	<u>0</u>
20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	<u>85,000</u>
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	<u>\$ 463,232</u>

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWINGS AND RESERVE FUNDS

1) Use of the Proceeds of Bonds, Bond Anticipation Notes, Capital Notes or Budget Notes.	\$ <u>0</u>
2) Expenditures from reserve funds established pursuant to General Municipal Law.	\$ <u>67,9588</u>
3) Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ <u>0</u>

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year-end to help determine if your district has stayed within legal requirements.