

**VILLAGE OF TUPPER LAKE**

**FISCAL YEAR 2026-2027**

**Summary of Budget - General Fund**

3/30/2026

	Total	General		
Appropriations		\$3,530,376.76 *		
Less:				
Estimated Revenues (Other than real estate taxes)		\$965,653.60		
Appropriated fund balance at end of present fiscal year		\$100,000.00		
Total Revenues		\$1,065,653.60		
Balance of Appropriations to be raised by real estate tax levy		\$2,464,723.16	Allowable Property Tax Cap Li	\$2,383,602.00
			Tax Levy up from FY2025-26	8.778808%
			Tax Levy is over Tax Cap Lim	\$81,121.16
2026-2027	Tax Valuation:	\$144,283,481.00		
	Tax Rate per M:	\$17.082504 ***		
2025-2026	Tax Valuation:	\$143,726,121.00		
	Tax Rate per M:	\$15.764788		
2024-2025	Tax Valuation:	\$143,459,737.00		
	Tax Rate per M:	\$15.7856		
2023-2024	Tax Valuation:	\$142,589,496.00		
	Tax Rate per M:	\$14.9825		
2022-2023	Tax Valuation:	\$141,900,249.00		
	Tax Rate per M:	\$15.7766		
2021-2022	Tax Valuation:	\$141,847,209.00		
	Tax Rate per M:	\$14.9780		
2020-2021	Tax Valuation:	\$141,168,660.00		
	Tax Rate per M:	\$14.5220		
2019-2020	Tax Valuation:	\$141,759,758.00		
	Tax Rate per M:	\$14.1510		
2018-2019	Tax Valuation:	\$141,485,414.00		
	Tax Rate per M:	\$13.8980		
2017-2018	Tax Valuation:	\$137,143,931.00		
	Tax Rate per M:	\$13.8076		
2016-2017	Tax Valuation:	\$137,121,279.00		
	Tax Rate per M:	\$13.8027		
2015-2016	Tax Valuation:	\$137,295,474.00		
	Tax Rate per M:	\$13.6710		
2014-2015	Tax Valuation:	\$136,848,461.00		
	Tax Rate per M:	\$13.3310		
2013-2014	Tax Valuation:	\$136,872,443.00		
	Tax Rate per M:	\$13.0400		
2012-2013	Tax Valuation:	\$137,525,069.00		
	Tax Rate per M:	\$13.1910		

* Spending increase from the FY2025-26 Budget	\$213,169.87
** Spending increase % from FY 25-26 Budget	6.43%
*** Tax Rate increase from FY2025-26 Budget accounting for a \$1.31 increase per \$1,000 in assessed value	7.71%

**2026 – 27 VTL Budget Worksheet Descriptions 03/30/26**

General Fund Appropriations – Page 1

A 1010.100 (Trustees)	1	Trustee (Fire) David	7,800
\$7,800			
 A 1010.400 (Contractual)			
\$7,400		Insurance	6,500
		Mileage Reim.	400
		Misc./Conf.	500
 A 1110.100 (Justice)			
\$14,700		Judge	5,100 (06/26-12/26)
		Jury	0
		Court Clerk	8,600 (\$28.61 x 300 hrs.)
 A 1110.400 (Contractual)			
\$4,150		Office Sup	1,500
		Postage	800
		Phones/Cell	1,150
		Conferences	0
		Memb. Dues	300
		Publications	150
		Software	250
 A 1210.100 (Mayor)		1/3 split General, 1/3 W&S, 1/3 Electric	12,200
\$4,067			
 A 1210.400 (Contractual)		Miscellaneous/Conferences	500
\$ 500			
 A 1320.400 (Audit)		Share of end of year audit	
\$8,700			
 A 1325.100 (Treasurer)		1/3 General, 1/3 W&S, 1/3 Electric	61,635 &
\$20,655		110 CA	

## 2026– 27 VTL Budget Worksheet Descriptions

### Revenues – Page 2

A 2401.000 (Use of money) \$2,000	Interest on investments
A 2412.000 (Rental of Real Property) \$4,200	Electric Office Space 4,200 (\$350/Month)
A 2590.000 (Permits) \$	From Code Enforcement Officer
A 2610.000 (Fines) \$7,500	Fines Collected From Justice Court
A 2625.000 (Misc. Pay DOJ Treasury) \$750	Reimbursement 2 BPV @\$375 each
A 2680.000 (Insurance Recoveries) \$	W/C
A2705.000 (Gifts & Donation) \$8,000	Bike Rodeo \$8,000
A 2706.000 (Franklin County Support) \$10,750	6,750 Fireworks 4,000 Flowers
A 2750.000 (Revenue Sharing)	
A 2770.000 (Unclassified Revenue)	
A3001.000 (Revenue Sharing – State) \$72,332	STATE OF NY AIM
A 3005.000 (Mortgage Tax) \$12,000	% of Real Estate Sales Tax May & November
A3089.100 (State Aid, other) \$5,060	NYS AIM Temporary
A 3089.400 (Buckle-Up New York-Grant) \$	Buckle-Up New York Annually

## 2026– 27 VTL Budget Worksheet Descriptions

### Revenues – Page 3

A 3501.000 (CHIPS) \$287,561	From NYS Budget to Offset A5110.450 & A5110.460 for Street Work \$196,936.71 (CHIPS + PAVE NY + EWR + POP) Rollover 2025-26 \$ 90,624.91
A 3505.000 (Multi-Modal Program) \$	
A 3789.100 (NYS DOS DRI Streetscape 2021 EPF C1002459) \$15,000	Community Development M. McManus Grant Reimbursements (Wash A7140.400)
A 3897.110 (NYS DOS LWRP 2021 Docks/Scoreboard EPF C1002045) \$15,000	Community Development M. McManus Grant Reimbursements (Wash A7140.400)
A 3897.180 (NYS DOS LWRP 2023 EPF C1002643) \$15,000	Community Development M. McManus Grant Reimbursements (Wash A7140.400)
A 5031.000 (Inter-fund Transfer) \$77,000	Yearly contribution from Electric Department \$52,000 PILOT W/S \$25,000 Gravel/Sand & Materials offset against A 5110.440
A 9888.990 Appropriated .F/B Budget \$100,000	Fund Balance to be Appropriation

**2026 – 27 VTL Budget Worksheet Descriptions 03/30/26**

General Fund Appropriations – Page 1

A 1010.100 (Trustees)	1	Trustee (Fire) David	7,800
\$7,800			
 A 1010.400 (Contractual)			
\$7,400		Insurance	6,500
		Mileage Reim.	400
		Misc./Conf.	500
 A 1110.100 (Justice)			
\$14,700		Judge	5,100 (06/26-12/26)
		Jury	0
		Court Clerk	8,600 (\$28.61 x 300 hrs.)
 A 1110.400 (Contractual)			
\$4,150		Office Sup	1,500
		Postage	800
		Phones/Cell	1,150
		Conferences	0
		Memb. Dues	300
		Publications	150
		Software	250
 A 1210.100 (Mayor)			
\$4,067	1/3 split General, 1/3 W&S, 1/3 Electric		12,200
 A 1210.400 (Contractual)			
\$ 500		Miscellaneous/Conferences	500
 A 1320.400 (Audit)			
\$8,700		Share of end of year audit	
 A 1325.100 (Treasurer)			
\$20,655	1/3 General, 1/3 W&S, 1/3 Electric		61,635 & \$110 CA

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 2

A 1325.400 (Contractual) \$	Conference & etc.	
A 1410.100 (Clerk) \$16,208	1/3 General, 1/3 W&S, 1/3 Electric 48,292 & \$110 CA	
A 1410.400 (Contractual) \$ 100	Dues/Misc.	100
A 1420.100 (Law) \$6,000	Attorney (1/3 of 18,000 General, 1/3 W&S, 1/3 Electric)	
A 1420.400 (Contractual) \$10,000	Litigation	
A 1440.400 (Engineer) \$8,000	Monies for Grant Writing & Professional Svc.	
A 1620.100 (Buildings) \$36,190	1/3 of Jane – General, W&S, Electric 41,550 + \$117 CA PT Cleaner 3 hrs/wk @30.00/hr x 52wks 4,680 PT Cleaner Comm. Rm. 5 hrs./wk @13.75/hrx52weeks 3,575 1/3 of Kellee – General, W&S, Electric 41,550 + \$117 CA	
A 1620.120 (Buildings OT) \$ 500		

**2026 – 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 3

A 1620.400 (Contractual) \$53,800	Insurance/Bonding Ins.      3,000 Electricity                      11,000 Office Supplies/Checks      4,500 Postage/Meter/Publication   2,000 Phones & Maint.                3,000 Copier Maintenance/Lease   2,000 Misc                                2,800 Tax Bill Printing                1,000 Building Repairs/Misc.       2,000 ESB Comm. Rm.                 2,000 Annual Software Maint.      17,500 Managed IT Services          3,000
A 1640.100 (Central Garage) \$10,779	½ of 1/3 Mechanic 61,749 General, W&S, Electric + \$292 SLSB+ \$195 VSB
A 1640.200 (Equipment) \$2,500	Welding Equipment & Misc. Tools
A 1640.400 (Buildings) \$36,080	Insurance                        4,500 Electric/Propane               8,000 Uniforms (Brad Only)        1,000 DEC bulk permit                200 Oil/lube/welding supplies    7,800 Paper goods                     1,000 Phone/Internet/Cell          1,800 Mechanic's Rent to Ele.      11,780
A 1920.400 (Special Items) \$1,888	NYCOM Dues
A 1930.400 (Judgments & Claims) \$	Deductible Claims
A 1989.400 (Negotiations) \$	
A 1990.400 (Contingency) \$10,000	

**2026– 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 4

A 3120.100 (Police)

\$610,572	E. Proulx	98,457 + \$2,787 SLSB + \$250 FTO
	H. Kennedy	73,576 + \$656 Longevity + \$250 FTO
	G. Carmichael	78,122 + \$2,500 Ins B/O + 656 Longevity
	J. Nason	81,266 + \$656 Longevity
	T. Fee	5,000 (Till 9/2026)
	T. Farmer	74,520 + \$250 FTO
	J. Trombley	67,941
	New Hire	61,842
	New Hire	61,842

A 3120.120 (OT)  
\$37,000

OT            37,000

A 3120.130 (Holiday Pay)  
\$24,000

Holiday Pay & Holiday Sell Back (Nov.)

A 3120.151 (PS E Differential)  
\$3,000

A 3120.152 (PS L Differential)  
\$ 50

A 3120.200 (Police Equip.)  
\$13,600

New Hires Equip	2,000
2 BPV @800 each	1,600
AED Devices pads	2,000
Annual Lexipol Mngt Svc.	8,000

\*Discuss Vehicle Replacement \*

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 5

A 3120.400 (Insurance) \$27,500	Based on 2025 Rates
A 3120.410 (DWI)	
A 3120.450 (Clothing Allowance) \$6,700	8 Officers @ 800.00 Part-time Dispatchers @ 300.00
A 3120.451 (Car Repairs/Upkeep) \$10,000	Misc. Car Repairs
A 3120.452 (Radio Maint.) \$1,500	Radio Maintenance
A 3120.453 (Training in Service) \$6,000	Misc. Schooling for Field Training Officers Range FTO – Data Master Police Reform Annual Training Schooling Reimbursement
A 3120.454 (Fuel) \$10,500	Vehicles
A 3120.455 (Office Sup/Misc.) \$25,000	Paper Products, Printer Supplies, Cleaning Supplies, T/W, Copier, Misc. Managed IT 10,800
A 3120.456 (Electricity) \$10,500	Electricity & Propane Heating
A 3120.457 (Bike Rodeo) \$8,000	Bike Rodeo Helmets etc. Funded 100% through sponsors/donations

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 6

A 3120.470 (Phones) \$12,644	Monthly Phone Service 600 x 12/mos = 7,200 Cell Phones 250 x 12 = 3,000 NC Systems Monitoring 580 Sprinklers/Alarms 22 x 12/mos = 264 Live Scan/Biometrics 1,600
A 3120.480 (Ammo) \$2,250	Annual Range Qualification
A 3120.490 (Updates/Contracts) \$1,000	Firewall etc.
A 3121.100 (Dispatchers) \$4,000	Dispatcher \$13.75/hr
A 3150.400 (Jail Contractual) \$	Matron Duties
A 3310.400 (Traffic Control) \$5,000	Stop Signs, Pedestrian Markers Additional Stop Signs
A 3320.400 (On Street Parking Contractual) \$	Zone Marking Paint

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 7

A 3410.100 (Personal Service) \$23,979	Stand-by Pay 13,200 1/2 of 1/3 Mechanic 61,749 +\$292 SLSB +\$195 VSB	
A 3410.110 (Relief Drivers) \$7,500	Relief Drivers & Custodial	
A 3410.120 (OT) \$		
A 3410.200 (Safety Supplies) \$ 3,500	Class A Foam (6) Cases Flares	1,000 2,500
A 3410.201 (Safety Gear) \$13,200	Turn-out Gear (4) @ 3,300	13,200
A 3410.210 (Air packs/Tanks) \$29,100	Scott 4.5 Carbon Cyl. (4) @ 1,575 Scott Air Packs (2) @ 9,500 Air Sample Test Kits SCBA Alarm Batteries Physicals for Self Ins	6,300 19,000 500 800 2,500
A 3410.220 (Gloves/hoods/ Boots/Eye Shields) \$8,300	Gloves (20) @ 140 Hoods (10) @ 100 Boots (10) @ 450	2,800 1,000 4,500

**2026 – 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 8

A 3410.230 (Tools) \$3,000	2 Portable Pumps/Suction Hose/Strainer	
A 3410.240 (Bldg.Repairs/Maint.) \$2,000	General Maintenance & Upkeep of Buildings	
A 3410.250 (Hoses/Nozzles) \$5,000	(4) Forestry Hose (4) 1 3/4" Hose (4) 2 1/2" Hose (4) 3" Hose	
A 3410.260 (Fire Investigations) \$ 300	Misc. Supplies	300
A 3410.270 (Communications) \$2,450	Radio Repairs Batteries	2,000 450
A 3410.271 (Radio/Home Repairs) \$1,500	Pager Repair and Batteries	1,500
A 3410.400 (Insurance) \$18,000	Based on 2025 's Rates (20) Interior VTF Ins. @ 150	15,000 3,000
A3410.410 (Fuel) \$5,000	Vehicles/Generators/Pumps	
A 3410.420 (Phone) \$7,200	Phone, Sprinkler/Alarm Command Room	

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 9

A 3410.430 (Electric) \$10,500	Electricity & Propane Heating	
A 3410.440 (Truck Repair) \$27,000	Truck Pump Testing General Repair/Lube, Oil, Filters	
A 3410.450 (Miscellaneous) \$19,000	Aerial & Ladder Inspection/Testing Office Supplies, Annual Reporting Software PM on Heating/Compressor/Generator Annual Hose Testing	
A 3410.451 (Vehicle Replacement Fund) \$43,447	Village Contribution 21,723.50 Town Contribution 21,723.50	
A 3410.452 (Training) \$3,000	Fire Prevention Supplies for Schools 2,000 Mileage Reimbursements 1,000	
A 3410.460 (Grant Writing) \$2,000	Future Equipment Grant Fees	
A 3410.480 (Air Pack Update) \$2,500	Hydro Tests Air Packs 1,000 Flow Tests Air Packs 1,500	
A 3410.490 (Clothing Allowance) \$ 200	Relief Driver Uniforms	

**2026 – 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 10

A 3620.100 (Safety inspection)  
\$

A 3620.400 (Contractual)  
\$

A 4010.100 (Public Health)  
\$

A 4010.400 (Contractual)                      Test Kits & Sampling  
\$



**2026 – 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 12

A 5110.450 (Street Work)

\$225,000\*\*

Berkley Ave (Underwood to Dead End) 1 ½” Top ??@80

Mohawk St (Berkley to Dead End) 1 ½” Top ??@80

McCarthy St (Lebeouf St to Dead End) 1 ½” Top ??@80

Lakeview (Seymour to Dead End) 1 ½” Top ??@80

Lindsay Ave (Broad to Seymour St) 1 ½” Top ??@80

Seymour St (4<sup>th</sup> to Bushey Ave) 1 ½” Top ??@80

Paving Service \$18,000

\*\*Funded by Revenue A3501.000 CHIPS

A 5110.460 (Maint. & Misc.)

\$64,000\*\*

Sidewalk Repair/Replacement

DPW Rent to Ele. 41,760

\*\*Partially funded by Revenue A3501.000 CHIPS

A 5110.470 (Equipment Repair) All Heavy Equipment Repairs

\$25,000

A 5142.100 (Snow Removal)

\$81,337

Bencze 57,087 @30%

Exware 52,594 @30% + \$447 SLSB

Gilligan 54,114 @30%

Poirier 54,714 @30%

Gillis 51,119 @30%

A 5142.120 (Snow Removal OT)

\$25,000

A 5142.200 (Snow Equip)

Sander parts, cutting edges etc.

\$6,500

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 13

A 5142.400 (Snow Removal Contractual) \$14,000	Salt (90 Tons) Loader/Plow Repairs Insurance	9,000 1,500 3,500
A 5182.400 (Street Lighting) \$55,000	Based on 2025-26 Figures	
A 6410.400 (Publicity) \$4,000	TLC Community Beautification & Flowers & Barrels	4,000
A 6772.400 (Programs for Aging) \$7,000	Adk. Adult Center (Ray) Foster Parents (Vivian)	5,000 2,000
A 7140.100 (Parks) \$15,240	1@ \$15.50 x 40hrs x 12 1@ \$16.20 x 40hrs x 12	7,440 7,800
A 7140.120 (Park – OT) \$1,000	For Special Events/Weekends	
A 7140.200 (Equipment) \$15,000	Misc. Playground Improvements Entertainment Bandshell/Sound	
A 7140.400 (Contractual) \$64,500	Insurance Misc. Repairs & Improvements Ballfield Improvements Community Dev. Coordinator * *(Fully Funded W/Grants)	4,500 10,000 5,000 45,000
A 7510.400 (Historian Contractual Exp.) \$ 500	Stipend for Postage & Phone Dues, Travel & Supplies	200 300
A 7550.400 (Celebrations) \$7,000	4 <sup>th</sup> July Fireworks, (½ Total \$14,000)	
A 8010.100 (Zoning) \$		

**2026 – 27 VTL Budget Worksheet Descriptions**

General Fund Appropriations – Page 14

A 8010.400 (Zoning Contractual)	Public Hearing Notices	
\$		
A 8140.100 (Sanitation- Storm Drains)		
\$27,115	Bencze	57,087 @10%
	Exware	52,594 @10% +\$149 SLSB
	Gilligan	54,114 @10%
	Poirier	54,714 @10%
	Gillis	51,119 @10%
A 8140.120 (OT)		
\$0		
A 8140.400 (San Admin)	Frames, Grates and Pre-cast Manholes.	
\$15,000	Misc.	
A 8160.100 (Refuse Collection)	Part Time Employee \$20.00 x 520/hrs	
\$10,400		
A 8160.120 (OT)		
\$		
A 8160.400 (Refuse)	Insurance	3,300
\$9,300	Tires/Equipment Repair	2,000
	Sticker printing	4,000
A 8160.410 (Landfill Tipping)		
\$34,000		
A 8160.420 (Recyclables Fees)		
\$ 600		

## 2026 – 27 VTL Budget Worksheet Descriptions

### General Fund Appropriations – Page 15

A 9010.800 (NYS Retirement) \$95,663	Tier III Tier IV Tier VI	19.5% to 21.3% 19.5% to 21.3% 12.7% to 13.7%
A 9015.800 (Fire/Police Ret) \$159,413	Tier II Tier V Tier VI	36.7% to 40.7% 31.6% to 35.3% 28.4% to 31.9%
A 9030.800 (Social Security) \$100,000	Total from proposed budget figures Employer FICA & Medicare \$ 1,300,000 x .0765	
A 9040.800 (Workers Comp) \$36,050	Franklin County Self Insurance Projection	
A 9050.800 (Unemployment) \$2,000	Reserve for 1 person to claim against Village	
A 9060.800 (Hosp & Med Benefits) \$446,330	H/Ins Dental	433,830 (Employee & Retirees) 12,500 (Employees Only)

## 2026 – 27 VTL Budget Worksheet Descriptions

<u>General Fund Appropriations – Page 16</u>	<u>Debt Service</u>
A 9710.600 (ESB Bond Prin) \$90,000	\$3.2M 30-Year Bond – Maturity 6/2045 Fire Portion (73.6%) 66,240 Police Portion (26.4%) 23,760
A 9710.610 (Multi-Use Trail – Prin) \$20,000	\$200,000 10-Year Bond – Maturity 12/2027
A 9710.640 (DPW Equipment Prin) \$25,000	\$77,000 3-Year SIB – Maturity 3/2027 DPW - Skid Steer & Pick-up <b>FINAL PAYMENT</b>
A 9710.670 (DPW Sweeper) \$55,000	\$284,933 5-Year SIB – Maturity 2/2030
A 9710.700 (ESB Bond Interest) \$82,656.26	29-Year Bond - Interest Rate@ 3.375% Fire Portion(73.6%) 60,835.01 Police Portion (26.4%) 21,293.25
A 9710.710 (Multi-Use Trail – Int) \$1,212.50	10-Year Bond Interest Interest Rate@ 2.125%
A 9710.740 (DPW Equipment Int) \$ 1,062.50	3-Year SIB Interest Interest Rate@4.25% DPW - Skid Steer & Pick-up <b>FINAL PAYMENT</b>
A 9710.770 (DPW Sweeper– Int) \$9,867.00	5-Year SIB Interest Interest Rate@ 4.29%
A 9790.600 (Lake Street Principal) \$11,838.50	30-Year Bond - Maturity 7/2033 Interest Free 0.00%

Range of Revenue Accounts: A -0980-000 to A -9888-990  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2022	2023	2024	2025	2026	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
<b>ACTUAL REVENUE RECEIVED</b>								
A -0980-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>REAL PROPERTY TAXES</b>								
A -1001-000	2,238,714.20	2,238,714.20	2,136,343.34	2,264,603.67	2,265,811.89		2,465,723.16	8.82
	2,179,817.27	2,238,714.20	2,136,343.34	2,264,603.67	2,265,811.89			
<b>SPECIAL ASMT AD VALOREM</b>								
A -1028-000	0.00	0.00	0.00	0.00	0.00		13,249.60	0.00
	0.00	0.00	0.00	0.00	0.00			
<b>OTHER PMNTS/LIEU TXS</b>								
A -1081-000	15,786.00	15,786.00	15,352.00	19,082.00	29,493.00		25,158.00	14.70-
	15,786.22	15,352.31	19,081.82	33,350.27	14,760.65			
<b>OTHER TAX ITEMS</b>								
A -1089-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>INTEREST &amp; PEN. ON TX.</b>								
A -1090-000	25,000.00	25,000.00	25,000.00	25,000.00	32,000.00		32,000.00	0.00
	9,135.03	17,566.41	26,086.54	32,226.39	15,321.40			
<b>UTILITIES GROSS REC. TX</b>								
A -1130-000	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00		1,500.00	0.00
	2,337.51	2,520.79	2,384.64	2,163.20	980.30			
<b>CATV FRANCHISE</b>								
A -1170-000	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00	0.00
	44,402.36	35,834.43	26,142.88	32,443.78	29,214.59			
<b>TREASURER FEES</b>								
A -1230-000	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	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmd Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		
CLERK FEES A -1255-000	50.00 5.20	50.00 11.40	50.00 2.00	50.00 4.60	50.00 4.53	0.00	50.00	0.00
POLICE FEES A -1520-000	5,600.00 1,800.80	5,600.00 4,428.65	18,600.00 18,396.61	8,000.00 3,829.92	5,000.00 649.10	0.00	5,000.00	0.00
SAFETY INSPECTION FEE A -1560-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
OTH/PUB/SAF RESTITUTION A -1589-000	0.00 164.37	0.00 0.00	0.00 0.00	0.00 48.65	0.00 0.00	0.00		0.00
OTHER PUB SFTY STOP-DWI A -1589-100	3,500.00 1,433.68	3,500.00 0.00	3,500.00 0.00	0.00 975.00	0.00 0.00	0.00		0.00
ZONING FEES A -2110-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
REFUS COLL -DUMPSTER A -2130-000	0.00 120.00	0.00 73.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
REFUS COLL - STICKERS A -2130-100	50,000.00 46,584.90	50,000.00 54,969.19	70,000.00 58,082.50	55,000.00 56,261.45	55,000.00 37,406.50	0.00	45,000.00	18.18-
REF COLL -RECYC STICKER A -2130-110	800.00 536.00	800.00 763.03	800.00 431.50	500.00 343.00	500.00 261.90	0.00	500.00	0.00
POLICE SERVCS OTHER GOV A -2260-000	164,000.00 189,297.92	164,000.00 176,628.97	135,000.00 152,757.88	66,000.00 83,083.72	66,000.00 8,063.49	0.00		0.00

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Actual	Actual	Actual			
FIRE PROTECTION SERV A -2262-000	258,311.00	258,311.00	258,310.89	259,917.00	266,060.00	267,715.00	267,714.89	0.00	0.00	274,043.00	2.36				
SNOW REMOVAL-OTHER GOV A -2302-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
PARKS & REC GRANT REIMB A -2390-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
INTEREST & EARNINGS A -2401-000	100.00	100.00	1,294.37	100.00	2,000.00	2,000.00	1,815.78	0.00	0.00	2,000.00	0.00			2,000.00	0.00
LANDFILL INT EARNINGS A -2401-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
RENTAL REAL PROP-OTHER A -2412-000	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00			4,200.00	0.00
RENTAL OF EQUIPMENT A -2414-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
LICENSES-BUSINESS A -2501-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00
PERMITS-BUILDING A -2590-000	5,000.00	5,000.00	6,893.50	5,500.00	5,500.00	12,867.10	1,289.00	0.00	0.00		0.00				0.00
FINES, FEES, AND BAIL A -2610-000	15,000.00	15,000.00	7,420.00	15,000.00	15,000.00	17,990.00	15,313.00	0.00	0.00		0.00			7,500.00	50.00-

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
MISC PAY DOJ TREASURY A -2625-000	2,250.00 0.00	2,250.00 0.00	2,250.00 0.00	2,250.00 928.13-	750.00 309.38	0.00		750.00	0.00
SALE OF REAL PROPERTY A -2660-000	0.00 1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALES OF EQUIPMENT A -2665-000	0.00 106,650.00	0.00 51.00	0.00 16,625.00	0.00 0.00	0.00 8,000.00	0.00			0.00
INSURANCE RECOVERIES A -2680-000	0.00 6,356.03	0.00 7,016.52	0.00 0.00	0.00 17,919.63	0.00 16,025.12	0.00			0.00
REFUNDS PRIOR YEARS A -2701-000	0.00 0.00	0.00 1,625.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GIFTS AND DONATIONS A -2705-000	13,000.00 29,574.00	13,000.00 25,278.00	14,500.00 91,910.00	14,500.00 15,821.20	8,000.00 2,610.00	0.00		8,000.00	0.00
FRANKLIN COUNTY SUPPORT A -2706-000	0.00 22,647.00	0.00 0.00	0.00 33,400.01	7,000.00 0.00	10,750.00 0.00	0.00		10,750.00	0.00
ADK FNDTN - URGENT NEED A -2707-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PREMIUM ON OBLIGATIONS A -2710-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
AIM-RELATED PAYMENTS A -2750-000	0.00 72,332.00	0.00 72,332.00	72,832.00 72,332.00	77,392.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
UNCLASSIFIED REVENUE A - 2770-000	0.00 2,843.86	0.00 2,312.90	0.00 29,008.06	0.00 3,626.51	0.00 223.20	0.00			0.00
REVENUE SHARING - STATE A - 3001-000	72,832.00 0.00	72,832.00 0.00	0.00 0.00	0.00 72,424.26	72,332.00 72,332.00	0.00		72,332.00	0.00
MORTGAGE TAX A - 3005-000	17,000.00 20,963.79	17,000.00 11,897.19	17,000.00 9,834.37	17,000.00 10,237.50	17,000.00 5,018.50	0.00		12,000.00	29.41-
NYS JCAP GRANT A - 3021-000	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 - RECORDS MGT A - 3060-000	0.00 40,670.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID OTHER - STAR/TMA A - 3089-000	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 - 3089-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,060.00	5,060.00 5,060.00	0.00		5,060.00	0.00
NYS DOS LWRP 90 MILLER A - 3089-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NYS DOS LWRP EPECO07155 A - 3089-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NYSDOS LWRP EPECO00265 A - 3089-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00



Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
GRANT REIM OTHER GOVTS A -3089-900	0.00 15,150.00	0.00 6,850.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NYS DEC/DCJS GRANTS FIRE/POLICE DEPT A -3389-000	0.00 1,500.00	0.00 0.00	0.00 28,321.55	0.00 22,000.00	0.00 0.00	0.00 0.00			0.00
CHIPS A -3501-000	185,809.00 147,826.55	185,809.00 185,021.14	174,066.00 164,785.80	208,702.00 192,465.84	201,045.00 121,777.29	0.00		287,561.00	43.03
MULTI-MODAL PROGRAM A -3505-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
NYSDOS DRI STREETScape EPFC1002459 A -3789-100	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 13,504.00	15,000.00 65,383.89	0.00		15,000.00	0.00
STATE AID-SENIORS A -3801-000	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 PROG. PUBLIC SAF. A -3820-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RURAL COMM REV PROGRAM A -3889-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ST AID CULTURE REC CAP A -3897-000	0.00 0.00	0.00 0.00	0.00 124,892.00	0.00 0.00	0.00 0.00	0.00			0.00
NYSDOS LMRP EPFC1002045 A -3897-110	0.00 0.00	0.00 27,867.05	0.00 136,490.75	10,000.00 120,399.51	15,000.00 17,702.11	0.00		15,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Actual	Anticipated	
NYSDOS LMRP EPECL007155 A -3897-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL000265 A -3897-130	109,000.00 0.00	109,000.00 0.00	28,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
ZOMBIE LISC47406-0001 A -3897-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL000517 A -3897-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL000547 A -3897-160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL000656 A -3897-170	0.00 122,067.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL002643 A -3897-180	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 12,123.00	15,000.00 2,222.25	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL001353 A -3897-190	0.00 147,632.16	0.00 25,385.03	0.00 39,138.28	5,000.00 22,842.79	0.00 0.00	0.00 0.00	_____	0.00
NYSDOS LMRP EPECL000931 A -3897-191	0.00 22,400.00	0.00 23,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
NYSDEC 2019 SMART GROWTH C01058GG A -3897-192	0.00 0.00	0.00 2,000.00	0.00 33,827.77	0.00 0.00	0.00 38,327.77	0.00 0.00	_____	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd		
NYSERDA GRANT A -3910-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
EMERGENCY DISASTER ASST A -3960-000	0.00 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 HOME & COMMUNITY A -3989-000	0.00 200,000.00	0.00 100,000.00	0.00 100,000.00	0.00 150,000.00	0.00 0.00	0.00 0.00	_____	0.00
FEDERAL AID, (LGF ARPA) A -4089-000	0.00 92,069.00	0.00 261,058.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
US JUSTICE GRANT-GUNS A -4320-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
US JUSTICE GRANT-VESTS A -4320-100	0.00 0.00	0.00 1,579.00	0.00 0.00	0.00 1,856.26	0.00 0.00	0.00 0.00	_____	0.00
US JUSTICE EQ SHARE DEA A -4320-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
FEMA COVID19 REIM 20-21 A -4320-300	8,500.00 0.00	8,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
EMERGENCY DISASTER ASST A -4960-000	0.00 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 -5031-000	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00 65,000.00	77,000.00 77,000.00	77,000.00 0.00	0.00	_____	0.00



Range of Expend Accounts: A -1010-000 to A -9790-600  
For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2022	2023	2024	2025	2026	2027	Budgeted	%PV
<b>BOARD OF TRUSTEES</b>								
A -1010-000								
<b>PERSONAL SERVICES</b>								
A -1010-100	15,600.00	15,600.00	15,600.00	11,700.00	7,800.00		7,800.00	0.00
Transfers	17,225.00	15,600.00	15,600.00	8,450.00	5,850.00			
	0.00	0.00	0.00	3,250.00-	0.00			
<b>EQUIPMENT</b>								
A -1010-200	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>BOT - CONTRACTUAL EXPENSES</b>								
A -1010-400	5,500.00	5,500.00	6,500.00	6,500.00	7,300.00		7,400.00	1.37
Transfers	5,337.03	5,603.40	5,954.75	6,328.70	6,791.37			
	0.00	103.40	0.00	171.30-	0.00			
Control Total	21,100.00	21,100.00	22,100.00	18,200.00	15,100.00		15,200.00	0.66
Transfers	22,562.03	21,203.40	21,554.75	14,778.70	12,641.37			
	0.00	103.40	0.00	3,421.30-	0.00			
<b>VILLAGE JUSTICE</b>								
A -1110-000								
<b>FUND</b>								
A -1110-001	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>PERSONAL SERVICES</b>								
A -1110-100	35,000.00	35,000.00	30,550.00	29,000.00	33,500.00		14,700.00	56.12-
Transfers	31,184.91	29,276.45	30,286.78	27,532.36	16,733.64			
	0.00	5,723.55-	0.00	1,467.64-	0.00			
<b>EQUIPMENT</b>								

Description Budget Account Number DEPT: A -1110-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY	
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd					
A -1110-200	0.00		0.00		0.00		0.00		0.00	97.89				0.00	
Transfers	0.00		0.00		0.00		272.00		0.00	0.00					
VILLAGE JUSTICE - CONTRACTUAL EXPENSES															
A -1110-400	9,000.00		9,000.00		9,000.00		8,500.00		8,500.00	3,741.90			4,150.00	51.18-	
Transfers	4,536.29		4,947.15		6,999.99		4,296.66		3,741.90	0.00					
Control Total	44,000.00		44,000.00		39,550.00		37,500.00		42,000.00	20,573.43		0.00	0.00	18,850.00	55.12-
Transfers	35,721.20		34,223.60		37,286.77		32,101.02		20,573.43	0.00					
MAYOR															
A -1210-000															
PERSONAL SERVICES															
A -1210-100	4,070.00		4,070.00		4,070.00		1,000.00		1,000.00	1,363.50		0.00		4,067.00	306.70
Transfers	4,026.00		4,026.00		4,026.05		990.00		1,363.50	0.00					
EQUIPMENT															
A -1210-200	0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00	
MAYOR - CONTRACTUAL EXPENSES															
A -1210-400	500.00		500.00		500.00		500.00		500.00	0.00				500.00	0.00
Transfers	141.48		169.74		168.47		0.00		0.00	0.00					
Control Total	4,570.00		4,570.00		4,570.00		1,500.00		1,500.00	1,363.50		0.00	0.00	4,567.00	204.47
Transfers	4,167.48		4,195.74		4,194.52		990.00		1,363.50	0.00					
AUDITOR - CONTRACTUAL EXPENSES															
A -1320-400	5,800.00		5,800.00		6,000.00		7,300.00		6,500.00	8,645.34		0.00		8,700.00	33.85
Transfers	5,777.33		5,917.66		7,258.80		6,099.87		8,645.34	0.00					
Control Total	0.00		117.66		0.00		1,200.13-		0.00						

Description Budget Account Number DEPT: A -1325-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
TREASURER A -1325-000													
PERSONAL SERVICE - REG A -1325-100	11,892.00		11,892.00	12,339.00	15,481.00	19,680.00		0.00			20,655.00	4.95	
Transfers	11,716.41		11,766.22	12,222.68	20,379.15	15,763.86		0.00					
	0.00		125.78-	0.00	4,898.15	0.00							
PERSONAL SERVICE - OT A -1325-120	0.00		0.00	0.00	0.00	0.00		0.00				0.00	
EQUIPMENT A -1325-200	0.00		0.00	0.00	0.00	0.00		0.00				0.00	
TREASURER - CONTRACTUAL EXPENSES A -1325-400	0.00		0.00	0.00	0.00	0.00		0.00				0.00	
Control Total	11,892.00		11,892.00	12,339.00	15,481.00	19,680.00		0.00			20,655.00	4.95	
Transfers	11,716.41		11,766.22	12,222.68	20,379.15	15,763.86		0.00					
	0.00		125.78-	0.00	4,898.15	0.00							
ASSESSMENT A -1335-000													
PERSONAL SERVICE - REG A -1335-100	0.00		0.00	0.00	0.00	0.00		0.00				0.00	
EQUIPMENT A -1335-200	0.00		0.00	0.00	0.00	0.00		0.00				0.00	
ASSESSMENT-CONTRACTUAL EXPENSES A -1335-400	0.00		0.00	0.00	0.00	0.00		0.00				0.00	

Description Budget Account Number DEPT: A -1355-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd				
CLERK A -1410-000														
PERSONAL SERVICE - REG A -1410-100	11,892.00		11,892.00	12,339.00	15,481.00	15,905.00							16,208.00	1.91
Transfers	11,717.15		11,766.22	12,222.31	19,009.54	10,436.05	0.00							
EQUIPMENT A -1410-200	0.00		0.00	0.00	0.00	0.00	0.00							0.00
Transfers	0.00		0.00	0.00	0.00	0.00	0.00							
CLERK - CONTRACTUAL EXPENSES A -1410-400	100.00		100.00	100.00	100.00	100.00							100.00	0.00
Transfers	30.00		23.10	0.00	0.00	0.00	0.00							
Control Total	11,992.00		11,992.00	12,439.00	15,581.00	16,005.00	0.00						0.00	1.89
Transfers	11,747.15		11,789.32	12,222.31	19,009.54	10,436.05	0.00							
LAW A -1420-000														
PERSONAL SERVICE - REG A -1420-100	4,400.00		4,400.00	4,400.00	4,400.00	6,000.00							6,000.00	0.00
Transfers	4,400.04		4,399.98	4,399.93	4,300.00	0.00	0.00							
LAW-CONTRACTUAL EXPENSES A -1420-400	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00						10,000.00	0.00
Transfers	1,791.67		9,366.96	11,587.08	10,162.10	7,388.39	0.00							



Description Budget Account Number DEPT: A -1620-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
PERSONAL SERVICE - OT A -1620-120	500.00		500.00	500.00	500.00	500.00	500.00	500.00	571.34	0.00			500.00	0.00
Transfers	0.00		23.49	476.51-	0.00	0.00	0.00	0.00	0.00					
PERSONAL SERVICE - HOL A -1620-130	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00		0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT A -1620-200	40,000.00		40,000.00	25,343.34-	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING - CONTRACTUAL EXPENSES A -1620-400	0.00		0.00	41,500.00	41,500.00	51,000.00	51,000.00	51,000.00	48,833.20	0.00			53,800.00	5.49
Transfers	125,234.73		76,564.83	51,258.95	201,824.76	20,618.54	48,833.20	0.00	0.00					
Control Total	74,600.00		74,600.00	77,488.00	77,737.00	79,935.00	79,935.00	80,326.68	0.00	0.00			90,490.00	13.20
Transfers	158,471.91		106,214.25	84,778.72	230,365.73	20,618.54	80,326.68	0.00	0.00					
CENTRAL GARAGE A -1640-000	8,840.00		8,840.00	9,174.00	10,010.00	10,235.00	10,235.00	8,118.83	0.00				10,779.00	5.32
PERSONAL SERVICE - REGG A -1640-100	8,504.35		8,749.97	8,919.68	9,693.10	8,118.83	0.00	0.00	0.00					
Transfers	0.00		90.03-	0.00	316.90-	0.00	0.00	0.00	0.00					
PERSONAL SERVICE - OT A -1640-120	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00		1,459.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number DEPT: A -1640-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PV
	Approp Actual	CONTROL ACCOUNT	Approp Actual	CONTROL ACCOUNT	Approp Actual	CONTROL ACCOUNT	Approp Actual	CONTROL ACCOUNT	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
PERSONAL SERVICE - HOL A -1640-130	0.00		0.00		0.00		0.00		0.00				0.00
GARAGE - EQUIPMENT A -1640-200	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00				0.00
Transfers	1,182.96		492.33		1,500.12		584.50		249.70				
	0.00		2,007.67-		0.00		1,915.50-		0.00				
GARAGE - CONTRACTUAL EXPENSES A -1640-400	35,700.00		35,700.00		32,910.00		33,000.00		35,000.00				3.09
Transfers	34,183.94		31,586.08		33,527.86		39,168.19		30,296.37				
	0.00		4,113.92-		0.00		6,168.19		0.00				
Control Total	47,040.00		47,040.00		44,584.00		45,510.00		47,735.00		0.00	0.00	49,359.00
Transfers	43,871.25		42,287.91		43,947.66		49,445.79		38,664.90		0.00		
	0.00		4,752.09-		0.00		3,935.79		0.00				
MUNICIPAL ASSOC DUES A -1920-400	2,084.00		2,084.00		1,888.00		1,888.00		1,888.00				0.00
Transfers	2,084.00		2,084.00		1,888.00		1,888.00		1,888.00		0.00		
JUDGEMENTS AND CLAIMS A -1930-400	10,000.00		10,000.00		10,000.00		0.00		0.00				0.00
Transfers	0.00		0.00		0.00		0.00		0.00				
	0.00		10,000.00-		0.00		0.00		0.00				
LABOR NEGOTIATIONS A -1989-400	0.00		0.00		0.00		0.00		0.00				0.00
Transfers	0.00		0.00		0.00		0.00		0.00				
CONTROL ACCOUNT A -1990-000													
CONTINGENT ACCOUNT A -1990-400	18,400.00		18,400.00		10,000.00		10,000.00		10,000.00				0.00
Transfers	0.00		15,000.00		0.00		2,002.53		0.00				
	0.00		3,400.00-		0.00		7,997.47-		0.00				

Description Budget Account Number DEPT: A -1990-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd			
Control Total	18,400.00		18,400.00	15,000.00	10,000.00	0.00	10,000.00	2,002.53	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Transfers	0.00		3,400.00-	0.00	0.00	0.00	7,997.47-	0.00	0.00	0.00	0.00	0.00		
POLICE A - 3120-000														
PERSONAL SERVICE - REG A - 3120-100	610,000.00		610,000.00	511,782.62	493,139.00	0.00	504,970.00	498,878.46	595,000.00	0.00	0.00	0.00	610,572.00	2.62
Transfers	575,662.39		98,217.38-	484,255.64	0.00	6,091.54-	369,188.49	0.00						
PERSONAL SERVICE - OT A - 3120-120	37,400.00		37,400.00	49,181.79	37,400.00	0.00	35,000.00	24,301.95	35,000.00	0.00	0.00	0.00	37,000.00	5.71
Transfers	53,853.31		11,781.79	32,281.35	0.00	10,698.05-	0.00							
PERSONAL SERVICE - HOL A - 3120-130	35,000.00		35,000.00	25,628.03	23,000.00	0.00	23,000.00	22,004.48	23,000.00	0.00	0.00	0.00	24,000.00	4.35
Transfers	29,475.08		9,371.97-	19,472.66	0.00	995.52-	18,399.31	0.00						
PERSONAL SERVICE - STBY A - 3120-140	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 SERVICE - E DIF A - 3120-151	3,000.00		3,000.00	1,558.75	3,000.00	0.00	3,000.00	1,478.38	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Transfers	1,997.20		1,441.25-	1,556.85	0.00	1,521.62-	1,050.60	0.00						
PERSONAL SERVICE - L DIF A - 3120-152	3,550.00		3,550.00	35.43	50.00	0.00	50.00	16.11	50.00	0.00	0.00	0.00	50.00	0.00
Transfers	2,700.97		3,514.57-	18.93	0.00	33.89-	10.75	0.00						
EQUIPMENT A - 3120-200	21,300.00		21,300.00		17,600.00		12,100.00		13,600.00				13,600.00	0.00

Description Budget Account Number DEPT: A -3120-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PV
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
POLICE INSURANCE A -3120-400	26,000.00		26,000.00	27,000.00	27,000.00	27,000.00	27,500.00	27,500.00	0.00				27,500.00	0.00
Transfers	25,414.73		26,595.01	28,815.22	27,046.53	25,924.88			0.00					
PUB SAFETY-STOP DWI A -3120-410	2,500.00		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PUB SAFETY-DARE A -3120-420	0.00		0.00	0.00	129.99-	0.00	0.00	0.00	0.00					0.00
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
POLICE SCH001 A -3120-430	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00		1,686.50	0.00	2,000.00	0.00	0.00	0.00	0.00					
POLICE - CLOTH ALLOW A -3120-450	9,100.00		9,100.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00				6,700.00	0.00
Transfers	5,880.59		10,688.56	5,903.93	3,307.92	3,825.78	0.00	0.00	0.00					
POLICE CAR REPRS/UPKP A -3120-451	5,000.00		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00				10,000.00	0.00
Transfers	5,805.03		5,966.88	9,855.46	2,858.19	2,951.62	0.00	0.00	0.00					
RADIO MAINTENANCE A -3120-452	1,000.00		1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00				1,500.00	0.00
Transfers	565.00		0.00	1,504.43	0.00	0.00	0.00	0.00	0.00					
POLICE-TRAINING IN SERV A -3120-453	9,000.00		9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00				6,000.00	20.00



Description Budget Account Number DEPT: A -3120-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admtn. Recmd			
A -3120-490	1,000.00	1,000.00	899.13	1,000.00	811.60	1,000.00	628.68	1,000.00	1,000.00	60.06	0.00	1,000.00	1,000.00	0.00
Transfers	662.46		100.87-		0.00		371.32-			0.00				
Control Total	823,550.00	823,550.00	720,189.98	693,089.00	743,580.30	687,770.00	682,011.50	784,244.00	541,222.01	0.00	0.00	809,816.00	809,816.00	3.26
Transfers	780,893.25	720,189.98	103,360.02-	0.00	0.00	5,758.50-	0.00	0.00	0.00					
DISPATCHER-PERS SRVCS														
A -3121-100	5,500.00	5,500.00	3,451.50	4,000.00	3,432.00	4,000.00	3,410.38	4,000.00	2,814.75	0.00	0.00	4,000.00	4,000.00	0.00
Transfers	4,833.75	3,451.50	2,048.50-	0.00	0.00	589.62-	0.00	0.00	0.00					
JAIL														
A -3150-000														
EQUIPMENT														
A -3150-200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL - CONTRACTUAL EXPENSES														
A -3150-400	300.00	300.00	117.83	300.00	127.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	112.60	117.83	182.17-	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	300.00	300.00	117.83	300.00	127.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	112.60	117.83	182.17-	0.00	0.00	0.00	0.00	0.00	0.00					
TRAFFIC CONTROL - CONTRACTUAL EXPENSES														
A -3110-400	3,500.00	3,500.00	4,628.20	3,500.00	6,097.86	13,000.00	5,580.00	5,000.00	506.18	0.00	0.00	5,000.00	5,000.00	0.00
Transfers	5,618.79	4,628.20	1,128.20	0.00	0.00	7,420.00-	0.00	0.00	0.00					
ON STREET PARKING - CONTRACTUAL EXPENSES														
A -3320-400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00					







Description Budget Account Number DEPT: A -3410-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY	
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd					
A -3410-470	1,000.00		1,000.00	1,000.00	1,000.00	1,675.00	0.00	0.00	0.00					0.00	
Transfers	0.00		0.00	1,000.00-	0.00	0.00	0.00	1,675.00-	0.00						
FIRE - AIRPACK UPDATE															
A -3410-480	4,000.00		4,000.00	1,555.39	2,500.00	2,500.00	1,934.13	2,500.00	1,620.59				2,500.00	0.00	
Transfers	1,735.82		1,555.39	2,444.61-	2,206.05	565.87-	1,620.59	0.00	0.00						
FIRE - CLOTHING ALLOW															
A -3410-490	200.00		200.00	0.00	200.00	200.00	192.20	200.00	0.00				200.00	0.00	
Transfers	0.00		0.00	200.00-	0.00	7.80-	0.00	0.00	0.00						
FIRE - UNIFORMS															
A -3410-491	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	210,490.00		210,490.00	243,649.00	243,585.00	228,435.00	208,630.77	149,150.91	0.00			0.00	0.00	237,676.00	4.05
Transfers	208,167.73		179,620.59	189,327.46	208,630.77	149,150.91	0.00	0.00	0.00						
SAFETY INSPECTION															
A -3620-000															
PERSONAL SERVICES - REG															
A -3620-100	23,090.00		23,090.00	23,831.00	25,145.00	7,000.00	23,471.22	6,345.34	0.00					0.00	
Transfers	22,373.82		22,678.62	24,452.83	23,471.22	6,345.34	0.00	0.00	0.00						
SAFETY INSPECTION - CONTRACTUAL EXPENSES															
A -3620-400	4,400.00		4,400.00	4,400.00	3,900.00	500.00	3,990.57	711.92	0.00					0.00	
Transfers	3,175.22		3,279.33	4,308.64	90.57	0.00	0.00	0.00	0.00						
Control Total	27,490.00		27,490.00	28,231.00	29,045.00	7,500.00	27,461.79	7,057.26	0.00			0.00	0.00	0.00	
Transfers	25,549.04		25,957.95	28,761.47	1,583.21-	0.00	0.00	0.00	0.00						



Description Budget Account Number DEPT: A -5110-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
STREET MAINTENANCE														
A -5110-000														
PERSONAL SERVICE- REG														
A -5110-100	146,700.00		146,700.00	151,209.00	152,501.00	170,369.00	170,369.00	170,369.00	0.00				162,674.00	4.52-
	144,828.87		139,058.14	146,739.25	140,823.34	139,951.66	139,951.66	139,951.66	0.00					
Transfers	0.00		7,641.86-	0.00	11,677.66-	0.00	0.00	0.00						
PERSONAL SERVICE - OT														
A -5110-120	15,000.00		15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				20,000.00	0.00
	13,978.20		12,841.40	20,146.72	17,468.07	15,017.14	15,017.14	15,017.14	0.00					
Transfers	0.00		2,158.60-	0.00	2,531.93-	0.00	0.00	0.00						
PERSONAL SERVICE - HOL														
A -5110-130	0.00		0.00	0.00	0.00	0.00	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 -5110-200	10,000.00		10,000.00	10,000.00	19,600.00	12,000.00	12,000.00	12,000.00	0.00				12,000.00	0.00
	90,960.77		4,300.98	119,778.73	8,358.00	1,624.32	1,624.32	1,624.32	0.00					
Transfers	0.00		5,699.02-	0.00	8,565.56-	0.00	0.00	0.00						
STREETS - INSURANCE														
A -5110-400	9,500.00		9,500.00	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00				12,000.00	0.00
	9,629.64		10,031.39	11,473.78	11,965.76	11,188.02	11,188.02	11,188.02	0.00					
Transfers	0.00		531.39	0.00	0.00	0.00	0.00	0.00						
STREETS - FUEL														
A -5110-410	42,500.00		42,500.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00				52,000.00	4.00
	39,283.58		61,539.67	37,385.64	40,493.75	48,198.03	48,198.03	48,198.03	0.00					
Transfers	0.00		19,039.67	0.00	0.00	0.00	0.00	0.00						
STREETS - TELEPHONE														
A -5110-420	650.00		650.00	650.00	650.00	700.00	700.00	700.00	0.00				700.00	0.00
	788.08		647.68	762.48	636.52	505.34	505.34	505.34	0.00					
Transfers	0.00		2.32-	0.00	0.00	0.00	0.00	0.00						
STREETS - CLOTH ALLOW														





Description	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		
DEPT: A -6772-000												
A -6772-400	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00			7,000.00	0.00		
PLAYGROUNDS/RECREATION CENTER												
A -7140-000												
PERSONAL SERVICE - REG												
A -7140-100	110,600.00	110,600.00	67,500.00	26,100.00	24,800.00	0.00			15,240.00	38.55-		
	116,007.24	122,388.84	45,389.39	14,703.75	13,003.00	0.00						
Transfers	0.00	11,788.84	0.00	0.00	0.00							
PERSONAL SERVICE - OT												
A -7140-120	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			1,000.00	0.00		
	0.00	39.00	84.75	0.00	0.00							
PERSONAL SERVICE - HDL												
A -7140-130	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 -7140-200	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00			15,000.00	0.00		
	13,005.11	33,095.03	24,596.34	19,731.70	1,654.54	0.00						
Transfers	0.00	18,095.03	0.00	4,731.70	0.00							
PLAYGROUND/REC - CONTRACTUAL EXPENSES												
A -7140-400												
	31,000.00	31,000.00	34,500.00	64,500.00	64,500.00	0.00			64,500.00	0.00		
	313,715.56	100,843.09	408,023.98	255,869.60	133,963.01	0.00						
Transfers	0.00	69,843.09	0.00	5,331.79	0.00							
Control Total												
	157,600.00	157,600.00	118,000.00	106,600.00	105,300.00	0.00			95,740.00	9.08-		
	442,727.91	256,365.96	478,094.46	290,305.05	148,620.55	0.00						
Transfers	0.00	99,726.96	0.00	10,063.49	0.00							
HISTORIAN												
A -7510-000												
HISTORIAN - CONTRACTUAL EXPENSES												



Description Budget Account Number DEPT: A -8140-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd			
PERSONAL SERVICE - OT A -8140-120	0.00		0.00		0.00		0.00		0.00					0.00
PERSONAL SERVICE - HOL A -8140-130	0.00		0.00		0.00		0.00		0.00					0.00
SANITATION ADMIN - CONTRACTUAL EXPENSES														
A -8140-400	15,000.00		15,000.00		15,000.00		15,000.00		15,000.00				15,000.00	0.00
Transfers	8,345.13		7,690.62		11,968.12		13,237.49		7,273.27					
Control Total	39,450.00		39,450.00		40,203.00		40,417.00		43,946.00				42,115.00	4.17-
Transfers	32,473.81		30,866.67		36,408.01		36,708.22		30,419.18					
REFUSE COLLECTION A -8160-000	0.00		8,583.33-		0.00		3,708.78-		0.00					
PERSONAL SERVICES - REG														
A -8160-100	9,000.00		9,000.00		8,700.00		7,800.00		8,190.00				10,400.00	26.98
Transfers	5,551.00		6,222.75		7,518.25		6,678.50		5,900.00					
Transfers	0.00		2,777.25-		0.00		1,121.50-		0.00					
PERSONAL SERVICE - OT A -8160-120	0.00		0.00		0.00		0.00		0.00					0.00
Transfers	0.00		0.00		459.07		0.00		0.00					
PERSONAL SERVICE - HOL A -8160-130	0.00		0.00		0.00		0.00		0.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00					
REFUSE COLLECTION - CONTRACTUAL EXPENSES														
A -8160-400	7,200.00		7,200.00		7,350.00		7,350.00		9,300.00				9,300.00	0.00
Transfers	5,402.12		4,492.97		3,328.17		8,375.92		4,942.30					
Transfers	0.00		2,707.03-		0.00		1,025.92		0.00					

Description Budget Account Number DEPT: A -8160-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PV
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
LANDFILL TIPPING GARBGE A -8160-410	40,000.00		40,000.00	40,000.00	40,000.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00			34,000.00	4.62
Transfers	35,025.70		40,236.70	24,906.20	0.00	23,956.90	32,638.10	0.00	0.00					
	0.00		236.70			8,543.10-								
LANDFILL TIPPING RECYC A -8160-420	750.00		750.00	750.00	750.00	600.00	600.00	600.00	476.50	0.00			600.00	0.00
Transfers	684.00		544.00	557.00	0.00	645.00	476.50	0.00	0.00					
	0.00		206.00-			45.00			0.00					
Control Total	56,950.00		56,950.00	56,800.00	56,800.00	48,250.00	50,590.00	0.00	0.00				54,300.00	7.33
Transfers	46,662.82		51,496.42	36,768.69	0.00	39,656.32	43,956.90	0.00	0.00					
	0.00		5,453.58-			8,593.68-			0.00					
MISC HOME & COMM EXP A -8989-400	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	104,267.00		175,372.29	99,727.00	0.00	53,583.71	8,865.00	0.00	0.00					
	0.00		0.00			53,583.71			0.00					
NYS RETIREMENT A -9010-800	80,000.00		80,000.00	82,000.00	94,000.00	94,000.00	81,000.00	0.00	0.00				95,663.00	18.10
Transfers	89,319.34		65,890.04	75,431.23	84,448.24	94,105.76	0.00	0.00	0.00					
	0.00		12,495.14-			9,551.76-			0.00					
FIRE/POLICE RETIREMENT A -9015-800	124,500.00		124,500.00	120,000.00	140,000.00	144,000.00	129,590.00	0.00	0.00				159,413.00	10.70
Transfers	115,212.00		123,962.00	117,692.00	111,333.00	129,590.00	0.00	0.00	0.00					
	0.00		0.00			28,667.00-			0.00					
SOCIAL SECURITY A -9030-800	110,000.00		110,000.00	100,000.00	95,000.00	100,000.00	68,207.31	0.00	0.00				100,000.00	0.00
Transfers	98,745.23		92,986.78	85,449.70	84,190.08	68,207.31	0.00	0.00	0.00					
	0.00		13,499.28-			10,809.92-			0.00					
WORKMEN'S COMPENSATION A -9040-800	45,000.00		45,000.00	10,000.00	60,000.00	55,000.00	0.00	0.00	0.00				36,050.00	34.45-
Transfers	49,819.56		58,499.28	6,897.51	59,656.33	50,983.85	0.00	0.00	0.00					
	0.00		13,499.28		343.67-				0.00					



Description Budget Account Number DEPT: A -9710-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd			
A -9710-660	14,866.58		14,866.58		0.00		0.00		0.00					0.00
Transfers	14,866.58		14,866.59		0.00		0.00		0.00					
	0.00		0.01		0.00		0.00		0.00					
STREET SWEEPER PRIN A -9710-670	0.00		0.00		0.00		0.00		54,993.00				55,000.00	0.01
	0.00		0.00		0.00		0.00		54,933.00					
BOBCAT PRIN A -9710-680	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					
ESB BOND INTEREST A -9710-700	94,131.26		94,131.26		91,431.26		88,562.50		85,693.76				82,656.26	3.54-
Transfers	96,831.34		94,131.34		45,715.63		88,562.50		42,846.88					
	0.00		0.08		0.00		0.00		0.00					
MULTI USE TRAIL - INT A -9710-710	3,087.50		3,087.50		2,262.50		2,212.50		1,712.50				1,212.50	29.20-
	3,512.50		3,087.50		2,662.50		2,212.50		1,712.50					
STR/HVY EQUIPT-INT A -9710-720	850.25		850.25		566.83		283.42		0.00					0.00
	1,133.66		850.25		566.83		283.42		0.00					
FIRE TRUCK - INTEREST A -9710-730	4,050.00		4,050.00		2,925.00		1,575.00		0.00					0.00
	4,725.00		4,050.00		2,925.00		1,575.00		0.00					
FIRE & DPW EQUIP INT A -9710-740	1,094.50		1,094.50		597.00		3,272.50		2,125.00				1,062.50	50.00-
	1,592.00		1,094.50		597.00		3,272.50		0.00					
POLICE VEHICLE INT A -9710-760	294.36		294.36		0.00		0.00		0.00					0.00
	588.72		294.36		0.00		0.00		0.00					
STREET SWEEPER INT A -9710-770	0.00		0.00		0.00		0.00		11,850.13				9,867.00	16.74-

Description Budget Account Number DEPT: A -9710-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
BOBCAT INTEREST A -9710-780	0.00	0.00	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	311,047.70	311,047.70	300,455.84	295,579.17	291,374.39	264,189.39	0.00	0.00	0.00	0.00	0.00	284,798.26	2.26-	
Transfers	315,923.05	311,047.79	300,855.88	295,579.17	291,374.39	264,189.39	0.00	0.00	0.00	0.00	0.00	284,798.26	2.26-	
BAN PRINCIPAL A -9730-600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NYS EFC -LAKE ST PRIN A -9790-600	11,246.50	11,246.50	11,246.50	11,542.50	11,690.50	11,690.50	0.00	0.00	0.00	0.00	0.00	11,838.50	1.27	
Budgeted Total	3,400,852.20	3,400,852.20	3,204,910.34	3,318,839.67	3,317,206.89	2,711,627.67	0.00	0.00	0.00	0.00	0.00	3,530,376.76	6.43	
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	3,400,852.20	3,400,852.20	3,204,910.34	3,318,839.67	3,317,206.89	2,711,627.67	0.00	0.00	0.00	0.00	0.00	3,530,376.76	6.43	
Year Total	3,400,852.20	3,400,852.20	3,204,910.34	3,318,839.67	3,317,206.89	2,711,627.67	0.00	0.00	0.00	0.00	0.00	3,530,376.76	0.00	



Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Anticipated	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year	Admin. Recmd	Actual			
WATER SERV-WATER DISTR F -2378-100	0.00	3,388.13	0.00	3,630.48	0.00	1,361.61-	0.00	6,359.19	0.00	605.32	0.00			0.00
INTEREST & EARNINGS F -2401-000	0.00	140.04	0.00	557.03	317.20	1,086.82	0.00	1,291.24	0.00	1,291.54	0.00			0.00
RENTS - REAL PROPERTY F -2410-000	0.00	50,711.66	50,103.36	52,251.48	53,154.66	49,256.54	54,749.29	55,370.61	56,391.77	42,434.68	0.00		58,083.53	3.00
WATER-RENTAL OF EQUIPMT F -2416-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
RENTAL - OTHER F -2440-000	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 REAL PROPERTY F -2660-000	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 EQUIPMENT F -2665-000	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 RECOVERIES F -2680-000	0.00	904.02	0.00	1,669.02	0.00	164.19	0.00	0.00	0.00	38.48	0.00			0.00
REFUNDS-PRIOR YEARS F -2701-000	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00			0.00
UNCLASSIFIED REVENUES F -2770-000	0.00	43.00	0.00	71.52	0.00	0.00	0.00	254.04	0.00	0.00	0.00			0.00

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Admin. Recmd	Anticipated		
EMERGENCY DISASTER ASST F -3960-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
EMERGENCY DISASTER ASST F -4960-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
INTERFUND TRANSFERS F -5031-000	0.00	25,322.00	0.00	113,753.21	0.00	77,239.38	0.00	195,110.19	0.00	0.00			0.00	
RETIREMENT SYS CREDITS F -5060-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MISC/CONTR EXPENSES F -8310-400	0.00	0.00	0.00	0.00	0.00	31.62	0.00	0.00	0.00	0.00			0.00	
LAB SERVICES F -8330-420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
SYS MAINT/REPAIRS/MATLS F -8340-430	0.00	0.00	0.00	0.00	0.00	77.75	0.00	0.00	0.00	0.00			0.00	
INVS EFC LOANS F -9790-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
INTERFUND TRANSFER OUT F -9901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Revenue Fund Total	1,208,035.40	980,980.48	1,258,138.76	1,437,035.59	1,375,756.95	1,420,931.78	1,452,104.82	1,519,140.95	1,620,696.56	984,443.86	0.00	0.00	1,641,441.53	1.28

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Actual	Anticipated				
Year Total	1,208,035.40 980,980.48	1,258,138.76 1,437,035.59	1,375,756.95 1,420,931.78	1,452,104.82 1,519,140.95	1,620,696.56 984,443.86	0.00	0.00	1,641,441.53	0.00				

Range of Expend Accounts: F -1320-400 to F -9901-001  
For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PV
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year Actual	Requested	Admin. Recmnd			
<b>AUDITOR-CONT'L EXPENSES</b>														
F -1320-400	3,000.00		3,000.00		3,000.00		4,000.00		4,000.00				5,000.00	25.00
Transfers	2,700.00		2,700.00		3,629.40		2,947.97		4,501.83		0.00			
	0.00		0.00		630.00		0.00		0.00					
<b>LAW PERS SERVICE - REG</b>														
F -1420-100	6,000.00		6,000.00		6,000.00		5,000.00		3,000.00				3,000.00	0.00
Transfers	2,199.96		2,200.02		2,200.07		2,400.00		2,500.00		0.00			
	0.00		0.00		630.00-		0.00		0.00					
<b>ENGINEER-CONT'L EXPENSES</b>														
F -1440-400	10,000.00		10,000.00		20,000.00		20,000.00		20,000.00				15,000.00	25.00-
Transfers	7,133.33		31,802.47		244,780.94		180,050.77		445.00		0.00			
	0.00		22,000.00		0.00		0.00		0.00					
<b>TAXES ON VILLAGE PROP</b>														
F -1950-400	72,000.00		72,000.00		74,000.00		85,000.00		88,000.00				88,000.00	0.00
Transfers	71,307.17		74,074.44		77,233.58		79,861.83		84,565.63		0.00			
	0.00		2,075.00		4,000.00		0.00		0.00					
<b>CONTINGENCY ACCOUNT</b>														
F -1990-400	10,000.00		60,103.36		10,000.00		10,000.00		10,000.00				10,000.00	0.00
Transfers	0.00		0.00		0.00		0.00		0.00		0.00			
	0.00		60,100.00-		6,300.00-		0.00		0.00					
<b>WATER ADMINISTRATION</b>														
F -8310-000														
<b>WATER ADMINISTRATION PERSONAL SERVICES</b>														
F -8310-100	71,774.00		71,774.00		73,165.00		79,411.00		82,767.00				86,860.00	4.95
Transfers	73,113.50		72,387.97		74,286.28		83,267.22		70,796.21		0.00			
	0.00		620.00		2,000.00		3,856.22		0.00					
<b>PERSONAL SERVICE - OT</b>														
F -8310-120	7,000.00		7,000.00		7,500.00		7,500.00		7,500.00				7,500.00	0.00



Description Budget Account Number DEPT: F -8320-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%Py
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd				
<b>PERSONAL SERVICES</b>														
F -8320-100	52,708.00		52,708.00	44,154.00	47,621.00	50,129.00	51,602.00	2.94						
Transfers	46,640.75		151,722.62	99,944.98	48,374.83	41,452.86	0.00							
	0.00		100,118.00	0.00	753.83	0.00								
<b>PERSONAL SERVICE - OT</b>														
F -8320-120	14,000.00		14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00					15,000.00	0.00
Transfers	9,676.55		9,111.72	8,663.58	8,123.09	8,365.82	0.00							
	0.00		3,823.00-	0.00	5,180.28-	0.00								
<b>PERSONAL SERVICE - STBY</b>														
F -8320-140	3,000.00		3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	0.00					3,300.00	0.00
Transfers	2,381.79		2,374.79	3,038.93	3,339.00	2,988.00	0.00							
	0.00		0.00	40.00	39.00	0.00								
<b>EQUIPMENT</b>														
F -8320-200	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00					1,000.00	0.00
Transfers	0.00		0.00	0.00	5.31	0.00	0.00							
	0.00		0.00	0.00	620.20-	0.00								
<b>MISC/CONTR EXPENSES</b>														
F -8320-400	44,000.00		44,000.00	46,000.00	50,000.00	50,000.00	58,000.00	16.00						
Transfers	34,813.90		46,357.62	56,728.46	59,295.09	53,970.31	0.00							
	0.00		2,358.00	11,000.00	9,295.09	0.00								
Control Total	114,708.00		114,708.00	109,154.00	116,921.00	119,429.00	0.00						128,902.00	7.93
Transfers	93,512.99		209,566.75	168,375.95	119,137.32	106,776.99	0.00							
	0.00		98,653.00	11,040.00	4,287.44	0.00								
<b>PURIFICATION</b>														
F -8330-000														
<b>PERSONAL SERVICES</b>														
F -8330-100	20,560.00		20,560.00	24,717.00	26,986.00	24,567.00	24,332.00	0.96-						
Transfers	20,865.26		22,221.11	24,171.17	24,365.12	8,521.94	0.00							
	0.00		1,662.00	270.00-	1,492.47-	0.00								
<b>PERSONAL SERVICE - OT</b>														

Description Budget Account Number DEPT: F - 8330-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%py
	Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
F - 8330-120	7,000.00		7,000.00	5,218.73	7,000.00	4,800.15	7,500.00	4,173.84	7,500.00	1,554.47	0.00		7,500.00	0.00
Transfers	5,195.80		5,218.73	1,662.00-	4,800.15	0.00	4,173.84	0.00	1,554.47	0.00	0.00			
F - 8330-140	1,500.00		1,500.00	1,463.12	1,500.00	1,720.34	1,650.00	1,232.00	1,650.00	1,818.50	0.00		1,650.00	0.00
Transfers	1,539.20		1,463.12	0.00	1,720.34	230.00	1,232.00	0.00	1,818.50	0.00	0.00			
PERSONAL SERVICES -STBY	1,500.00		1,500.00		1,500.00		1,650.00		1,650.00				1,650.00	0.00
F - 8330-200	5,000.00		5,000.00	389.54	5,000.00	1,591.13	4,000.00	2,648.15	4,000.00	1,058.63	0.00		4,000.00	0.00
Transfers	1,403.35		389.54	2,075.00-	1,591.13	0.00	2,648.15	39.00-	1,058.63	0.00	0.00			
EQUIPMENT	5,000.00		5,000.00		5,000.00		4,000.00		4,000.00				4,000.00	0.00
F - 8330-400	10,000.00		10,000.00	7,198.21	10,000.00	11,299.47	11,000.00	8,522.71	12,000.00	7,376.36	0.00		12,000.00	0.00
Transfers	6,407.72		7,198.21	15,910.00	11,299.47	1,300.00	8,522.71	1,518.61-	7,376.36	0.00	0.00			
MISC/CONTR EXPENSES	10,000.00		10,000.00		10,000.00		11,000.00		12,000.00				12,000.00	0.00
F - 8330-420	14,000.00		14,000.00	9,129.00	15,000.00	12,009.60	20,000.00	5,010.00	20,000.00	13,735.00	0.00		20,000.00	0.00
Transfers	12,510.00		9,129.00	4,871.00-	12,009.60	0.00	5,010.00	13,905.14-	13,735.00	0.00	0.00			
CHEMICALS	60,000.00		60,000.00	79,371.92	70,000.00	97,180.28	80,000.00	80,000.00	80,000.00	78,252.24	0.00		80,000.00	0.00
F - 8330-440	57,520.82		78,709.46	18,710.00	79,371.92	9,371.92	97,180.28	17,180.28	80,000.00	78,252.24	0.00		80,000.00	0.00
Transfers	0.00		18,710.00	9,371.92	9,371.92	0.00	17,180.28	0.00	80,000.00	78,252.24	0.00			
Control Total	118,060.00		118,060.00	124,329.17	133,217.00	143,132.10	151,136.00	143,132.10	149,717.00	112,317.14	0.00		149,482.00	0.16-
Transfers	105,442.15		124,329.17	27,674.00	134,963.78	10,631.92	143,132.10	225.06	112,317.14	0.00	0.00			
TRANSMISSION & DISTRIBUTION	88,301.00		88,301.00	92,493.00	117,971.00	113,798.00							114,021.00	0.20
F - 8340-100	88,301.00		88,301.00		92,493.00		117,971.00		113,798.00				114,021.00	0.20
PERSONAL SERVICES	88,301.00		88,301.00		92,493.00		117,971.00		113,798.00				114,021.00	0.20



Description Budget Account Number DEPT: F -8340-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd			
CONTROL ACCOUNT														
F -8340-460	12,000.00		12,000.00		20,000.00		20,000.00		20,000.00		0.00		16,000.00	20.00-
Transfers	9,253.72		15,909.35		10,626.92		7,465.06		9,053.08		0.00			
	0.00		4,389.00		9,371.92-		0.00		0.00					
WATER TOWER PAINTING														
F -8340-470	51,606.47		51,606.47		53,154.66		54,749.29		56,391.77		0.00		58,083.53	3.00
Transfers	0.00		0.00		0.00		0.00		0.00		0.00			
	0.00		19,320.00-		0.00		0.00		0.00					
SYSTEM UPGRADES/IMPROV														
F -8340-480	10,000.00		10,000.00		55,000.00		32,208.00		28,000.00		0.00		32,000.00	14.29
Transfers	12,774.94		5,613.36		53,624.48		8,945.86		4,479.58		0.00			
	0.00		2,000.00-		1,358.09-		4,500.00-		0.00					
Control Total	387,407.47		387,407.47		512,647.66		558,378.29		551,639.77		0.00		553,554.53	0.35
Transfers	227,002.79		248,481.69		408,093.00		273,852.66		289,282.70		0.00			
	0.00		96,794.00-		27,953.35-		33,719.80-		0.00					
TRANSMISSION & DIST.														
F -8640-001	0.00		0.00		0.00		0.00		0.00		0.00			0.00
Transfers	0.00		0.00		0.00		0.00		0.00		0.00			
	0.00		0.00		0.00		0.00		0.00		0.00			
STATE RETIREMENT														
F -9010-800	41,200.00		41,200.00		46,000.00		46,685.00		58,000.00		0.00		60,353.00	4.06
Transfers	43,403.48		34,646.20		36,660.04		41,437.85		50,060.61		0.00			
	0.00		6,291.00-		0.00		0.00		0.00					
SOCIAL SECURITY														
F -9030-800	22,713.00		22,713.00		24,000.00		26,000.00		26,000.00		0.00		26,200.00	0.77
Transfers	19,256.06		27,739.81		24,581.43		21,729.80		16,893.91		0.00			
	0.00		5,027.00		581.43		0.00		0.00					
WORKMEN'S COMPENSATION														
F -9040-800	11,120.00		11,120.00		48,000.00		26,980.00		23,000.00		0.00		16,076.00	30.10-
Transfers	14,827.25		17,410.51		47,465.21		26,980.00		22,920.08		0.00			
	0.00		6,291.00		0.00		0.00		0.00					
UNEMPLOYMENT INSURANCE														
F -9050-800	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00				2,000.00	0.00

Description Budget Account Number DEPT: F -9050-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		
HOSP/MEDICAL INSURANCE F -9060-800	113,600.00		113,600.00		93,100.00		95,100.00		115,300.00		0.00		128,739.00	11.66
	82,507.36		89,706.82		90,807.07		78,540.35		60,940.54					
CONTROL ACCOUNT F -9710-000	0.00		0.00		0.00		0.00		0.00					
BOND PRINCIPAL F -9710-600	36,500.00		36,500.00		40,050.00		24,850.00		40,050.00		0.00		39,850.00	0.50-
	36,500.00		36,500.00		40,050.00		40,050.00		40,050.00					
Transfers	0.00		0.00		0.00		15,200.00		0.00					
BOND INTEREST F -9710-700	26,708.89		26,708.89		25,179.25		20,909.50		21,919.75		0.00		20,295.00	7.41-
	28,138.37		26,708.89		25,179.25		23,549.50		21,169.75					
Transfers	0.00		0.00		0.00		2,640.00		0.00					
Control Total	63,208.89		63,208.89		65,229.25		45,759.50		61,969.75		0.00		60,145.00	2.94-
	64,638.37		63,208.89		65,229.25		63,599.50		61,219.75					
Transfers	0.00		0.00		0.00		17,840.00		0.00					
CONTROL ACCOUNT F -9720-000														
STATUT BOND-WATER TANK F -9720-001	0.00		0.00		0.00		17,840.00		0.00		0.00			0.00
	0.00		0.00		0.00		0.00		0.00					
LEASE PURCHASE PRINCIPAL F -9720-600	17,689.61		17,689.61		0.00		0.00		0.00		0.00			0.00
	0.00		17,689.61		0.00		0.00		0.00					
LEASE PURCHASE INTEREST F -9720-700	2,054.43		2,054.43		0.00		0.00		0.00		0.00			0.00
	0.00		2,054.43		0.00		0.00		0.00					

Description Budget Account Number DEPT: F -9720-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PV
	Approp Actual]	CONTROL ACCOUNT	Approp Actual]	CONTROL ACCOUNT	Approp Actual]	CONTROL ACCOUNT	Approp Actual]	CONTROL ACCOUNT	Estimated Full Year	Requested	Admin. Recmd			
Control] Total	19,744.04		19,744.04		0.00		17,840.00		0.00		0.00		0.00	0.00
	0.00		19,744.04		0.00		0.00		0.00		0.00		0.00	0.00
<b>BOND ANTICIPATED NOTES</b>														
F -9730-001	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>CONTROL ACCOUNT</b>														
F -9785-000														
<b>PRINCIPAL</b>														
F -9785-600	0.00		0.00		18,182.24		18,688.59		19,209.07		0.00		19,500.00	1.51
	0.00		0.00		18,182.24		18,688.59		19,209.06		0.00		19,500.00	1.51
<b>INTEREST</b>														
F -9785-700	0.00		0.00		1,561.80		1,055.44		534.97		0.00		500.00	6.54-
	0.00		0.00		1,561.80		1,055.44		534.98		0.00		500.00	6.54-
Control] Total	0.00		0.00		19,744.04		19,744.03		19,744.04		0.00		20,000.00	1.30
	0.00		0.00		19,744.04		19,744.03		19,744.04		0.00		20,000.00	1.30
<b>NYS EFC LOANS</b>														
F -9790-001	105,000.00		105,000.00		99,500.00		100,000.00		243,980.00		0.00		243,980.00	0.00
	84,500.00		92,000.00		99,500.00		104,500.00		243,980.00		0.00		243,980.00	0.00
Transfers	0.00		0.00		0.00		4,500.00		0.00		0.00		0.00	0.00
<b>INTERFUND TRANSFER OUT</b>														
F -9901-001	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
	52,500.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Budgeted Total	1,208,035.40		1,258,138.76		1,375,756.95		1,452,104.82		1,620,696.56		0.00		1,641,441.53	1.28
	974,839.63		1,144,086.71		1,535,783.93		1,277,808.87		1,178,694.91		0.00		1,641,441.53	1.28
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	0.00
Budget Fund Total	1,208,035.40		1,258,138.76		1,375,756.95		1,452,104.82		1,620,696.56		0.00		1,641,441.53	1.28
	974,839.63		1,144,086.71		1,535,783.93		1,277,808.87		1,178,694.91		0.00		1,641,441.53	1.28

Description Budget Account Number DEPT: F -9901-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PV		
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
Year Total	1,208,035.40		1,258,138.76		1,375,756.95		1,452,104.82		1,620,696.56		0.00	0.00	0.00	1,641,441.53	0.00
	974,839.63		1,144,086.71		1,535,783.93		1,277,808.87		1,178,694.91						

Range of Revenue Accounts: G -0999-990 to G -5720-000  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2022	2023	2024	2025	***** 2026	***** Estimated Full Year	***** 2027	***** Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Actual	Admin. Recmd	Anticipated	
APPRO. F/B BUDGET G -0999-990	142,438.39 0.00	142,438.39 0.00	91,704.57 0.00	204,280.23 0.00	345,934.70 0.00	0.00		400,279.82	15.71
SEWER RENTS-VILLAGE G -2120-000	761,179.65 575,719.90	761,179.65 814,336.01	773,530.87 817,406.34	775,010.10 812,617.42	774,791.66 604,209.79	0.00		766,314.85	1.09-
SEWER RENTS-TOWN G -2120-100	300,060.29 235,643.86	300,060.29 307,504.18	295,094.52 301,683.96	286,482.90 302,614.20	288,705.22 229,301.45	0.00		290,821.35	0.73
SEWER SERVICE CHARGES G -2122-000	23,344.00 20,233.50	23,344.00 51,399.06	30,324.24 45,445.00	45,990.30 56,555.00	62,932.68 38,020.00	0.00		48,220.48	23.38-
SEWER BILLABLE SERVICES G -2122-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & PENALTIES G -2128-000	0.00 6,781.78	0.00 10,357.49	9,231.59 11,104.51	0.00 10,638.19	0.00 7,187.90	0.00			0.00
SEW SERV OTH GOVT-SUMMT G -2374-000	70,000.00 102,201.85	70,000.00 89,911.17	114,034.00 115,352.48	116,687.52 113,960.56	116,687.52 90,132.97	0.00		114,315.00	2.03-
SEWER SRVCS-SEWER DISTR G -2374-100	0.00 15,086.49	0.00 19,412.78	0.00 13,420.48	0.00 16,770.41	0.00 19,141.69	0.00			0.00
INTEREST & EARNINGS G -2401-000	0.00 9.11	0.00 237.18	127.50 549.64	0.00 1,233.20	0.00 1,036.80	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	*****	*****	*****	*****	*****	Admin. Recmd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated Full Year	Actual	Actual			
RENTAL-EQUIPMENT G -2416-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SALE OF EQUIPMENT G -2665-000	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00			0.00
INSURANCE RECOVERIES G -2680-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REFUNDS-PRIOR YEARS G -2701-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
UNCLASSIFIED REV SUMMT G -2770-000	0.00	0.00	0.00	0.00	0.00	0.00	254.04	0.00	0.00			0.00
MISC UNCLASSIFIED REV G -2770-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
STATE AID OTHER HOME & G -3989-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
INTERFUND TRANSFERS G -5031-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
RETIREMENT SYS CREDITS G -5060-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SERIAL BONDS PROCEEDS G -5710-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year	Actual	Admin. Recmd	Anticipated	
STATUTORY BONDS													
G -5720-000	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				0.00
Revenue Fund Total	1,297,022.33		1,297,022.33		1,314,047.29		1,428,451.05		1,589,051.78			0.00	1,619,951.50
	1,010,965.35		1,293,710.01		1,310,162.41		1,314,643.02		992,523.45			0.00	
Year Total	1,297,022.33	1,297,022.33	1,297,022.33	1,293,710.01	1,314,047.29	1,310,162.41	1,428,451.05	1,314,643.02	1,589,051.78	992,523.45	0.00	1,619,951.50	0.00

Range of Expend Accounts: G -1320-400 to G -9901-900  
For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PV
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year Actual	Requested	Admin. Recmd			
<b>AUDITORS-CONT'L EXPSES</b>														
G -1320-400	4,000.00		4,000.00		4,000.00		5,000.00		5,000.00				7,000.00	40.00
	2,700.00		2,700.00		3,629.40		2,947.97		4,501.83		0.00			
<b>FISCAL AGENT FEES</b>														
G -1380-400	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		0.00		5,000.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00			
<b>LAW PERS SERVICE - REG</b>														
G -1420-100	5,000.00		5,000.00		5,000.00		5,000.00		3,000.00				3,000.00	0.00
	2,199.96		2,200.02		2,200.07		2,400.00		2,500.00		0.00			
<b>ENGINEERS</b>														
G -1440-400	15,000.00		15,000.00		15,000.00		14,000.00		14,000.00				12,000.00	14.29-
	333.33		2,553.33		360.00		374.83		5,995.00		0.00			
	0.00		0.00		2,100.00-		0.00		0.00					
<b>CONTINGENCY</b>														
G -1990-400	5,000.00		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		0.00		0.00			
	0.00		1,025.00-		0.00		0.00		0.00					
<b>SEWER ADMINISTRATION</b>														
G -8110-000														
<b>PERSONAL SERVICES - REG</b>														
G -8110-100	71,774.00		71,774.00		73,115.00		79,411.00		82,767.00				86,860.00	4.95
	71,893.55		72,054.77		74,286.25		75,466.04		64,296.01		0.00			
	0.00		281.00		2,000.00		0.00		0.00					
<b>PERSONAL SERVICES - OT</b>														
G -8110-120	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		201.28		91.85		0.00		234.65		0.00			
	0.00		202.00		100.00		0.00		0.00					

Description	Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%PY
		Approp Actual	CONTROL ACCOUNT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd				
<b>PERSONAL SERVICE - STBY</b>															
G-8110-140		0.00		0.00		0.00		0.00		0.00		0.00			0.00
Transfers		0.00		541.22		0.00		0.00		0.00		0.00			
		0.00		542.00		0.00		0.00		0.00		0.00			
<b>EQUIPMENT</b>															
G-8110-200		3,000.00		3,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	0.00
Transfers		0.00		72.94		103.84		0.00		0.00		0.00			
		0.00		0.00		0.00		1,420.23-		0.00		0.00			
<b>MISC/CONTR EXPENSES</b>															
G-8110-400		4,000.00		4,000.00		5,000.00		5,000.00		10,000.00		10,000.00		10,000.00	0.00
Transfers		6,445.73		7,908.20		9,621.39		11,420.23		7,490.66		0.00			
		0.00		3,910.00		5,000.00		6,420.23		0.00		0.00			
<b>OFFICE SUPPLIES/POSTAGE</b>															
G-8110-450		11,000.00		11,000.00		11,000.00		10,000.00		10,000.00		10,000.00		14,000.00	40.00
Transfers		10,459.13		12,063.27		11,059.89		10,142.92		12,374.64		0.00			
		0.00		1,064.00		60.00		142.92		0.00		0.00			
<b>DUES AND SCHOOLING</b>															
G-8110-460		2,000.00		2,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	0.00
Transfers		0.00		2,583.53		991.42		1,514.00		98.71		0.00			
		0.00		584.00		60.00-		203.72-		0.00		0.00			
<b>COMPUTER SUPPORT</b>															
G-8110-480		21,000.00		21,000.00		15,000.00		46,855.00		47,000.00		0.00		58,000.00	23.40
Transfers		21,167.96		12,460.66		15,270.22		19,161.05		56,528.11		0.00			
		0.00		5,558.00-		300.00		27,693.95-		0.00		0.00			
<b>Control Total</b>															
		112,774.00		112,774.00		109,115.00		146,266.00		154,767.00		0.00		173,860.00	12.34
		109,966.37		107,885.87		111,424.86		117,704.24		141,022.78		0.00			
		0.00		1,025.00		7,400.00		22,754.75-		0.00		0.00			
<b>SANITARY SEWERS</b>															
G-8120-000															
<b>PERSONAL SERVICES - REG</b>															





Description Budget Account Number DEPT: G-8130-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%py
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd			
CONTROL ACCOUNT														
FUEL														
G-8130-410	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00				5,000.00	0.00
	17.00		0.00		635.20		359.12		236.00					
	Transfers	0.00	0.00		0.00		3,444.23-		0.00					
LAB SERVICES														
G-8130-420	12,000.00		12,000.00		20,000.00		25,000.00		25,000.00				25,000.00	0.00
	7,620.00		10,024.60		10,892.20		11,240.00		9,630.00					
	Transfers	0.00	0.00		8,100.00-		0.00		0.00					
SYS MAINT/REPAIRS/MATLS														
G-8130-430	14,858.00		14,858.00		18,860.00		30,000.00		30,000.00				30,000.00	0.00
	12,370.57		10,420.80		6,323.05		12,800.65		18,088.49					
	Transfers	0.00	0.00		4,000.00-		0.00		0.00					
CHEMICALS														
G-8130-440	25,000.00		25,000.00		30,000.00		30,000.00		30,000.00				30,000.00	0.00
	25,808.82		30,763.18		33,740.98		33,444.23		27,489.16					
	Transfers	0.00	6,000.00		4,000.00		3,444.23		0.00					
SAFETY AND SCHOOLING														
G-8130-460	12,000.00		12,000.00		20,000.00		30,000.00		25,000.00				20,000.00	20.00-
	8,948.30		8,286.27		11,415.47		8,442.47		9,683.67					
	Transfers	0.00	1,600.00-		0.00		20,562.60-		0.00					
SLUDGE REMOVAL														
G-8130-470	42,000.00		42,000.00		40,000.00		40,000.00		40,000.00				45,000.00	12.50
	42,565.39		38,989.88		27,796.95		27,021.45		34,445.50					
	Control Total	451,950.00	451,950.00	449,527.00	532,886.00	547,531.00							552,101.00	0.83
	Transfers	397,473.25	395,118.25	404,008.86	430,143.19	406,312.59								
		0.00	1,600.00-	0.00	18,426.77-	0.00								
STATE RETIREMENT														
G-9010-800	41,200.00		41,200.00		46,000.00		46,684.00		58,000.00				60,353.00	4.06
	43,403.49		34,646.21		36,660.03		41,437.85		50,060.61					
SOCIAL SECURITY														
G-9030-800	30,540.00		30,540.00		32,000.00		34,300.00		36,000.00				36,100.00	0.28

Description Budget Account Number DEPT: G -9030-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		Budgeted	%Pv
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
<b>WORKMEN'S COMPENSATION</b>														
G -9040-800	11,120.00		11,120.00		48,000.00		26,980.00		23,000.00				16,076.00	30.10-
Transfers	14,827.25		17,410.49		47,465.21		26,980.00		22,920.08		0.00			
	0.00		6,300.00		0.00		0.00		0.00					
<b>UNEMPLOYMENT INSURANCE</b>														
G -9050-800	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00				2,000.00	0.00
	0.00		0.00		0.00		0.00		0.00					
<b>HOSP/MEDICAL INSURANCE</b>														
G -9060-800	113,600.00		113,600.00		93,100.00		95,100.00		115,300.00				128,739.00	11.66
Transfers	82,504.93		89,679.67		80,772.26		78,540.20		60,766.13		0.00			
	0.00		6,300.00-		0.00		0.00		0.00					
<b>CONTROL ACCOUNT</b>														
G -9710-000														
<b>PRINCIPAL</b>														
G -9710-600	8,700.00		8,700.00		10,150.00		10,150.00		10,150.00				10,150.00	0.00
	8,700.00		8,700.00		10,150.00		10,150.00		10,150.00		0.00			
<b>INTEREST</b>														
G -9710-700	9,225.63		9,225.63		8,895.75		8,540.50		8,185.25				7,830.00	4.34-
	9,530.13		9,225.62		8,895.75		8,540.50		8,185.25		0.00			
Control Total	17,925.63		17,925.63		19,045.75		18,690.50		18,335.25		0.00		17,980.00	1.94-
	18,230.13		17,925.62		19,045.75		18,690.50		18,335.25					
<b>CONTROL ACCOUNT</b>														
G -9720-000														
<b>LEASE PURCHASE PRINCIPAL</b>														
G -9720-600	17,689.61		17,689.61		0.00		0.00		0.00					0.00
	0.00		17,689.61		0.00		0.00		0.00					



Description Budget Account Number DEPT: G-9901-000	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Budgeted Total	1,297,022.33 1,025,935.78	1,297,022.33 1,124,070.30	1,314,047.29 1,162,166.63	1,428,451.05 1,249,215.76	1,589,051.78 931,922.23	0.00	0.00	0.00	0.00	0.00	0.00	1,619,951.50	1.94
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
Budget Fund Total	1,297,022.33 1,025,935.78	1,297,022.33 1,124,070.30	1,314,047.29 1,162,166.63	1,428,451.05 1,249,215.76	1,589,051.78 931,922.23	0.00	0.00	0.00	0.00	0.00	0.00	1,619,951.50	1.94
Year Total	1,297,022.33 1,025,935.78	1,297,022.33 1,124,070.30	1,314,047.29 1,162,166.63	1,428,451.05 1,249,215.76	1,589,051.78 931,922.23	0.00	0.00	0.00	0.00	0.00	0.00	1,619,951.50	0.00

**Village of Tupper Lake Electric Income Statement (Tentative)**  
**Electric Budget**  
**2026-2027**

For Fiscal Year Ending May 31	Actual ending 5/31/25	Estimated ending 5/31/26	Budget ending 5/31/27
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Revenues:

Electricity Sales	6,579,047	5,600,000	7,000,000
Misc. Revenues	131,007	200,320	130,625
Interest	3,026	2,705	3,699

**Total Revenues**

	6,713,080	5,803,025	7,134,324
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Expenses:

Purchased Power	3,612,946	2,510,317	3,800,000
Distribution	889,913	835,260	916,578
Street Lighting	19,489	17,546	20,686
Customer Service	256,279	259,109	255,280
ADM/Employee Benefits	921,957	936,282	959,000
Taxes	43,433	43,433	45,057
Uncollectable Revenues	12,550	-10,192	12,408

**Total Expenses**

	5,756,567	4,591,755	6,009,009
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Long Term Debt

Service	54,904	52,500	89,115
Contractual Appropriation	87,053	147,586	95,289
Deprc Non-cash Exp.	60,488	60,098	66,510
<b>Total Debt/Expense</b>	5,959,012	4,851,939	6,259,923

**Fund Balance**

Prior period adjustment  
Change from Year's

Operations	754,068	951,086	874,401
<b>Balance of June 1</b>	<b>9,680,936</b>	<b>10,632,022</b>	<b>11,506,423</b>

Year ended 5/31/24 balance

**8,926,868**