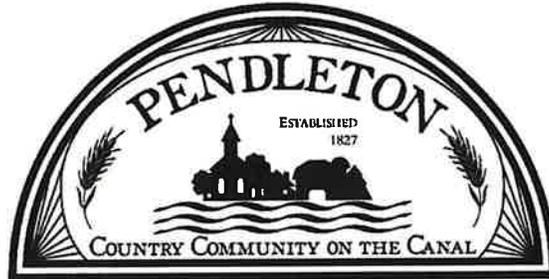


# 2026 BUDGET



TOWN OF PENDLETON

NIAGARA COUNTY

NEW YORK STATE

I, Deborah K. Maurer, Town Clerk for the Town of Pendleton, do hereby certify that the following is a true and correct copy of the 2026 budget of the Town of Pendleton as adopted by the Town Board on November 10, 2025.

I have hereunto set my hand and affixed the seal of said Town of Pendleton on this 12<sup>th</sup> day of November, 2025.

*Deborah K. Maurer*

Deborah K. Maurer, Town Clerk

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>GENERAL FUND</b>						
<b>Totals</b>		<b>6,527,716.00</b>	<b>6,650,682.96</b>	<b>6,650,682.96</b>	<b>6,516,762.00</b>	<b>3,731,452.48</b>
A00-1010-000	Town Board	0.00	0.00	0.00	0.00	0.00
A00-1010-1	Town Board - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1010-100	Town Board - Personal Services	49,440.00	50,923.00	50,923.00	49,440.00	24,720.00
A00-1010-2	Town Board - Fixed Asset	0.00	0.00	0.00	0.00	0.00
A00-1010-200	Town Board - Fixed Asset	0.00	0.00	0.00	0.00	0.00
A00-1010-4	Town Board - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1010-400	Town Board - Contractual	500.00	500.00	500.00	500.00	336.00
A00-1010-450	Town Board Supplies	100.00	100.00	100.00	100.00	0.00
<b>Totals</b>		<b>50,040.00</b>	<b>51,523.00</b>	<b>51,523.00</b>	<b>50,040.00</b>	<b>25,056.00</b>
A00-1110-000	Justices	0.00	0.00	0.00	0.00	0.00
A00-1110-1	Justices - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1110-100	Justices - Personal Services	58,552.00	60,309.00	60,309.00	58,552.00	29,276.00
A00-1110-110	Justices - Personal Services	55,185.00	56,840.00	56,840.00	55,185.00	22,653.69
A00-1110-120	Justices - Personal Services	10,661.00	10,981.00	10,981.00	10,661.00	3,503.76
A00-1110-2	Justices - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1110-200	Justices - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1110-4	Justices - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1110-400	Justices - Contractual	6,000.00	4,000.00	4,000.00	6,000.00	1,791.86
A00-1110-450	Justices Supplies	2,500.00	1,800.00	1,800.00	2,500.00	2,185.50
<b>Totals</b>		<b>132,898.00</b>	<b>133,930.00</b>	<b>133,930.00</b>	<b>132,898.00</b>	<b>59,410.81</b>
A00-1220-000	Supervisor	0.00	0.00	0.00	0.00	0.00
A00-1220-1	Supervisor - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1220-100	Supervisor - Personal Services	28,889.00	29,756.00	29,756.00	28,889.00	17,777.92
A00-1220-101	Supervisor - Deputy Supervisor	5,104.00	5,304.00	5,304.00	5,150.00	2,575.00
A00-1220-110	Supervisor - Personal Serv. Sec'y	21,284.00	21,923.00	21,923.00	21,284.00	13,097.92
A00-1220-2	Supervisor - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1220-200	Supervisor - Fixed Assets	500.00	500.00	500.00	500.00	0.00
A00-1220-4	Supervisor - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1220-400	Supervisor - Contractual	600.00	600.00	600.00	600.00	0.00
A00-1220-450	Supervisor - Supplies	500.00	500.00	500.00	500.00	0.00
<b>Totals</b>		<b>56,877.00</b>	<b>58,583.00</b>	<b>58,583.00</b>	<b>56,923.00</b>	<b>33,450.84</b>
A00-1320-000	IND Audit & Accting	0.00	0.00	0.00	0.00	0.00
A00-1320-4	IND Audit & Accting - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1320-400	IND Audit & Accting - Contractual	22,500.00	25,000.00	25,000.00	22,500.00	16,690.00
<b>Totals</b>		<b>22,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,500.00</b>	<b>16,690.00</b>
A00-1340-000	Budget	0.00	0.00	0.00	0.00	0.00
A00-1340-1	Budget - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1340-100	Budget - Personal Services	8,450.00	8,700.00	8,700.00	8,450.00	4,225.00
A00-1340-4	Budget - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1340-400	Budget - Contractual	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>8,450.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,450.00</b>	<b>4,225.00</b>
A00-1355-000	Assessors	0.00	0.00	0.00	0.00	0.00
A00-1355-1	Assessors - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1355-100	Assessors - Personal Services	63,963.00	64,000.00	64,000.00	63,963.00	65,182.91

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-1355-102	Assessor Supervisor	0.00	0.00	0.00	0.00	0.00
A00-1355-110	Assessors - Personal Services-Clerk	47,380.00	20,000.00	20,000.00	47,380.00	3,696.00
A00-1355-120	Assessors - Pers.Serv. CensussCoord.	0.00	0.00	0.00	0.00	0.00
A00-1355-2	Assessors - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1355-200	Assessors - Fixed Assets	0.00	500.00	500.00	0.00	0.00
A00-1355-4	Assessors - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1355-400	Assessors - Contractual	3,000.00	3,000.00	3,000.00	3,000.00	1,029.95
A00-1355-450	Assessors - Supplies	200.00	400.00	400.00	200.00	172.77
<b>Totals</b>		<b>114,543.00</b>	<b>87,900.00</b>	<b>87,900.00</b>	<b>114,543.00</b>	<b>70,081.63</b>
A00-1410-000	Town Clerk	0.00	0.00	0.00	0.00	0.00
A00-1410-1	Town Clerk	0.00	0.00	0.00	0.00	0.00
A00-1410-100	Town Clerk - Personal Services	62,990.00	64,880.00	64,880.00	62,990.00	38,763.04
A00-1410-120	Town Clerk - Personal Services	74,074.00	76,373.00	76,373.00	74,074.00	42,705.48
A00-1410-2	Town Clerk - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1410-200	Town Clerk - Fixed Assets	1,000.00	800.00	800.00	1,000.00	683.57
A00-1410-4	Town Clerk - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1410-400	Town Clerk - Contractual	4,000.00	6,000.00	6,000.00	4,000.00	1,445.07
A00-1410-410	Town Clerk - Codifying	2,000.00	2,000.00	2,000.00	2,000.00	1,569.00
A00-1410-450	Town Clerk - supplies	1,500.00	1,600.00	1,600.00	1,500.00	691.32
<b>Totals</b>		<b>145,564.00</b>	<b>151,653.00</b>	<b>151,653.00</b>	<b>145,564.00</b>	<b>85,857.48</b>
A00-1420-000	Attorney	0.00	0.00	0.00	0.00	0.00
A00-1420-1	Attorney - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1420-100	Attorney - Personal Services	56,064.00	57,746.00	57,746.00	56,064.00	34,500.96
A00-1420-101	Attorney - Litigation	15,000.00	15,450.00	15,450.00	15,000.00	9,230.72
A00-1420-4	Attorney - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1420-400	Attorney - Contractual Lit. \$100/Hr	50,000.00	12,000.00	12,000.00	50,000.00	0.00
A00-1420-410	Attorney - Contractual-Att	0.00	20,000.00	20,000.00	0.00	10,850.00
A00-1420-413	Attorney - Contractual-Compressor	0.00	0.00	0.00	0.00	0.00
A00-1420-420	Attorney - Contractual-Pro.	36,050.00	36,050.00	36,050.00	36,050.00	21,028.00
A00-1420-430	Attorney - Professional Fees	0.00	0.00	0.00	0.00	0.00
A00-1420-440	Attorney Solar	0.00	2,000.00	2,000.00	0.00	3,219.00
<b>Totals</b>		<b>157,114.00</b>	<b>143,246.00</b>	<b>143,246.00</b>	<b>157,114.00</b>	<b>78,828.68</b>
A00-1440-000	Engineer	0.00	0.00	0.00	0.00	0.00
A00-1440-4	Engineer - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1440-400	Engineer - Contractual	16,000.00	16,000.00	16,000.00	16,000.00	11,000.00
A00-1440-410	Engineer - Engineering Fees-PB Prod	8,000.00	10,000.00	10,000.00	8,000.00	2,025.00
A00-1440-411	Engineering Fees - GIS	10,000.00	8,000.00	8,000.00	10,000.00	1,570.75
A00-1440-412	engineering for Development - North	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A00-1440-413	General Engineering - support Services	2,500.00	22,000.00	22,000.00	2,500.00	16,803.50
A00-1440-414	Engineering for Development - West	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A00-1440-415	Engineering for development - East	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A00-1440-416	Engineering for Development - South	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A00-1440-417	Engineer - Engineering Storm Water	12,000.00	12,000.00	12,000.00	12,000.00	6,457.50
A00-1440-419	Engineer Solar	0.00	0.00	0.00	0.00	0.00
A00-1440-421	Eng. Salt Barn & Generator	0.00	0.00	0.00	0.00	0.00
A00-1440-450	Engineer - Supplies	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>Totals</b>		<b>58,500.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>58,500.00</b>	<b>37,856.75</b>
A00-1450-000	Elections	0.00	0.00	0.00	0.00	0.00
A00-1450-4	Elections - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1450-400	Elections - Contractual	250.00	250.00	250.00	250.00	105.00
<b>Totals</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>105.00</b>
A00-1460-000	Records Management	0.00	0.00	0.00	0.00	0.00
A00-1460-1	Records Management - Pers Services	0.00	0.00	0.00	0.00	0.00
A00-1460-100	Records Management - Pers Services	0.00	0.00	0.00	0.00	0.00
A00-1460-2	Records Management - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1460-200	Records Management - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1460-4	Records Management - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1460-400	Records Management - Contractual	300.00	300.00	300.00	300.00	0.00
A00-1460-450	Records Management - Supplies	300.00	300.00	300.00	300.00	0.00
<b>Totals</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
A00-1620-000	Town Hall	0.00	0.00	0.00	0.00	0.00
A00-1620-1	Town Hall - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-1620-100	Town Hall - Personal Services	28,820.00	29,685.00	29,685.00	28,820.00	17,783.96
A00-1620-110	Town Hall - Pers. Service Cleaner	1,035.00	11,366.00	11,366.00	11,035.00	4,322.06
A00-1620-120	Town Hall - Town Hall Work	0.00	1,250.00	1,250.00	1,200.00	1,317.49
A00-1620-130	It Coordinator	12,560.00	12,937.00	12,937.00	12,560.00	7,729.28
A00-1620-2	Town Hall - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1620-200	Town Hall - Fixed Assets	11,000.00	11,000.00	11,000.00	11,000.00	3,667.04
A00-1620-4	Town Hall - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1620-400	Town Hall - Contractual	60,000.00	85,000.00	85,000.00	58,800.00	35,566.76
<b>Totals</b>		<b>113,415.00</b>	<b>151,238.00</b>	<b>151,238.00</b>	<b>123,415.00</b>	<b>70,386.59</b>
A00-1624-450	Supplies AED & Maintenance	10,500.00	1,500.00	1,500.00	10,500.00	9,600.00
<b>Totals</b>		<b>10,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>9,600.00</b>
A00-1640-000	Central Garage	0.00	0.00	0.00	0.00	0.00
A00-1640-1	Central Garage - Pers. Service	0.00	0.00	0.00	0.00	0.00
A00-1640-100	Central Garage - Pers.Serv-Cleaner	10,000.00	10,300.00	10,300.00	10,000.00	0.00
A00-1640-2	Central Garage - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1640-200	Central Garage - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-1640-210	Equipment Salt Barn & Generator	0.00	0.00	0.00	0.00	0.00
A00-1640-211	Equipment & Paving Grant	0.00	0.00	0.00	0.00	0.00
A00-1640-4	Central Garage - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1640-400	Central Garage - Contractual	41,000.00	51,000.00	51,000.00	41,000.00	42,586.85
<b>Totals</b>		<b>51,000.00</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>51,000.00</b>	<b>42,586.85</b>
A00-1660-000	Central Storage	0.00	0.00	0.00	0.00	0.00
A00-1660-4	Central Storage - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1660-400	Central Storage - Contractual	7,000.00	7,000.00	7,000.00	7,000.00	4,840.62
<b>Totals</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,840.62</b>
A00-1670-000	Central Print & Mailing	0.00	0.00	0.00	0.00	0.00
A00-1670-4	Central Print & Mailing-Contractual	0.00	0.00	0.00	0.00	0.00
A00-1670-400	Central Print & Mailing-Contractual	13,475.00	13,475.00	13,475.00	13,475.00	4,384.96
A00-1670-450	Central Printing - Supplies - Postage	16,000.00	18,000.00	18,000.00	16,000.00	6,918.88
<b>Totals</b>		<b>29,475.00</b>	<b>31,475.00</b>	<b>31,475.00</b>	<b>29,475.00</b>	<b>11,303.84</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-1710-000	Administrative	0.00	0.00	0.00	0.00	0.00
A00-1710-4	Administrative - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1710-400	Administrative - IT Services	40,000.00	0.00	0.00	40,000.00	0.00
A00-1710-401	IT Administration	40,000.00	42,000.00	42,000.00	40,000.00	25,006.76
A00-1710-410	Administrative - IT Professional Fees	22,000.00	22,000.00	22,000.00	22,000.00	13,080.94
	<b>Totals</b>	<b>102,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>102,000.00</b>	<b>38,087.70</b>
A00-1910-000	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
A00-1910-4	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
A00-1910-400	Unallocated Insurance	111,525.00	114,900.00	114,900.00	111,525.00	102,604.98
	<b>Totals</b>	<b>111,525.00</b>	<b>114,900.00</b>	<b>114,900.00</b>	<b>111,525.00</b>	<b>102,604.98</b>
A00-1920-000	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00
A00-1920-4	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00
A00-1920-400	Municipal Association Dues	6,500.00	6,800.00	6,800.00	6,500.00	4,544.00
	<b>Totals</b>	<b>6,500.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,500.00</b>	<b>4,544.00</b>
A00-1989-000	Business Development Comm	0.00	0.00	0.00	0.00	0.00
A00-1989-1	Bus. Devel. Comm. Personal	0.00	0.00	0.00	0.00	0.00
A00-1989-100	Bus Devel. Comm. - Personal Service	4,264.00	4,392.00	4,392.00	4,264.00	865.39
A00-1989-4	Bus.Devel.Comm	0.00	0.00	0.00	0.00	0.00
A00-1989-400	Bus Devel. Comm - Contractual	0.00	0.00	0.00	0.00	0.00
A00-1989-410	Bus.Devel.Comm - Farmer's Market	2,250.00	2,000.00	2,000.00	2,250.00	73.93
A00-1989-450	Farmer's Market - Supplies	0.00	100.00	100.00	0.00	75.53
	<b>Totals</b>	<b>6,514.00</b>	<b>6,492.00</b>	<b>6,492.00</b>	<b>6,514.00</b>	<b>1,014.85</b>
A00-1990-000	Contingency	0.00	0.00	0.00	0.00	0.00
A00-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00
A00-1990-400	Contingency	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	<b>Totals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
A00-3310-000	Traffic Control	0.00	0.00	0.00	0.00	0.00
A00-3310-4	Traffic Control - Contractual	0.00	0.00	0.00	0.00	0.00
A00-3310-400	Traffic Control - Contractual	24,000.00	26,000.00	26,000.00	24,000.00	47.38
A00-3310-410	Sheriffs Patrol	109,542.00	112,830.00	112,830.00	109,542.00	54,771.00
	<b>Totals</b>	<b>133,542.00</b>	<b>138,830.00</b>	<b>138,830.00</b>	<b>133,542.00</b>	<b>54,818.38</b>
A00-3497-200	Fire Protection Equipment	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-3510-000	Control of Dogs	0.00	0.00	0.00	0.00	0.00
A00-3510-1	Control of Dogs - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-3510-100	Control of Dogs - Personal Services	6,745.00	6,947.00	6,947.00	6,745.00	3,372.50
A00-3510-2	Control of Dogs - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-3510-200	Control of Dogs - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-3510-4	Control of Dogs - Contractual	0.00	0.00	0.00	0.00	0.00
A00-3510-400	Control of Dogs - Contractual SPCA	6,000.00	6,000.00	6,000.00	6,000.00	3,409.00
A00-3510-410	Contractual Expense DCO	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>12,745.00</b>	<b>12,947.00</b>	<b>12,947.00</b>	<b>12,745.00</b>	<b>6,781.50</b>
A00-3610-000	Assessment Review	0.00	0.00	0.00	0.00	0.00
A00-3610-1	Assessment Review - Pers.Services	0.00	0.00	0.00	0.00	0.00
A00-3610-100	Assessment Review - Pers.Services	1,000.00	1,030.00	1,030.00	1,000.00	0.00
A00-3610-101	Assessment Review	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-3610-110	Assessment Review - chairman	345.00	355.00	355.00	345.00	0.00
A00-3610-2	Assessment Review - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-3610-200	Assessment Review - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-3610-4	Assessment Review - Contractual	0.00	0.00	0.00	0.00	0.00
A00-3610-400	Assessment Review - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,345.00</b>	<b>1,385.00</b>	<b>1,385.00</b>	<b>1,345.00</b>	<b>0.00</b>
A00-3620-000	Safety Inspection	0.00	0.00	0.00	0.00	0.00
A00-3620-1	Safety Inspection-Personal Service	0.00	0.00	0.00	0.00	0.00
A00-3620-100	Safety Inspection-Bldg Inspectors	99,878.00	102,874.00	102,874.00	99,878.00	60,797.92
A00-3620-150	Safety Inspection-Secretarial Assist	30,000.00	22,000.00	22,000.00	30,000.00	14,798.98
A00-3620-2	Safety Inspection - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-3620-200	Safety Inspection - Fixed Assets	500.00	500.00	500.00	500.00	0.00
A00-3620-4	Safety Inspection - Contractual	0.00	0.00	0.00	0.00	0.00
A00-3620-400	Safety Inspection - Contractual	3,625.00	3,200.00	3,200.00	3,625.00	1,139.47
	<b>Totals</b>	<b>134,003.00</b>	<b>128,574.00</b>	<b>128,574.00</b>	<b>134,003.00</b>	<b>76,736.37</b>
A00-4020-000	Registrar of Vital Statistic	0.00	0.00	0.00	0.00	0.00
A00-4020-1	Vital Statistics - Personal Services	0.00	0.00	0.00	0.00	0.00
A00-4020-100	Safety Inspection -Personal Service	2,898.00	2,985.00	2,985.00	2,898.00	0.00
	<b>Totals</b>	<b>2,898.00</b>	<b>2,985.00</b>	<b>2,985.00</b>	<b>2,898.00</b>	<b>0.00</b>
A00-5010-000	Superintendent of Highway	0.00	0.00	0.00	0.00	0.00
A00-5010-1	Super. of Highway-Personal Service	0.00	0.00	0.00	0.00	0.00
A00-5010-100	Super. of Highway-Personal Services	57,114.00	58,827.00	58,827.00	57,114.00	35,147.04
A00-5010-110	Super. of Highway-Personal Services	35,000.00	36,050.00	36,050.00	35,000.00	19,391.07
A00-5010-4	Super. of Highway - Contractual	0.00	0.00	0.00	0.00	0.00
A00-5010-400	Super. of Highway - Contractual	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	<b>Totals</b>	<b>95,114.00</b>	<b>97,877.00</b>	<b>97,877.00</b>	<b>95,114.00</b>	<b>54,538.11</b>
A00-5148-000	Town Parks	0.00	0.00	0.00	0.00	0.00
A00-5148-1	town Parks	0.00	0.00	0.00	0.00	0.00
A00-5148-100	Town Parks - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-5148-110	Town Parks - Summer Staff	0.00	0.00	0.00	0.00	0.00
A00-5148-120	Park Security	0.00	0.00	0.00	0.00	0.00
A00-5148-2	town Parks	0.00	0.00	0.00	0.00	0.00
A00-5148-200	Town Parks - Equipment	0.00	0.00	0.00	0.00	0.00
A00-5148-4	Town Parks	0.00	0.00	0.00	0.00	0.00
A00-5148-400	Town Parks - Contractual Expense	0.00	0.00	0.00	0.00	0.00
A00-5148-450	Town Parks - Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-5182-000	Street Lighting	0.00	0.00	0.00	0.00	0.00
A00-5182-4	Street Lighting - Contractual	0.00	0.00	0.00	0.00	0.00
A00-5182-400	Street Lighting - Contractual	13,000.00	13,000.00	13,000.00	13,000.00	8,194.41
	<b>Totals</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>8,194.41</b>
A00-6326-000	Econ. Opportunities	0.00	0.00	0.00	0.00	0.00
A00-6326-4	Econ. Opport. Contractual	0.00	0.00	0.00	0.00	0.00
A00-6326-400	Econ. Opport. Contractual	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00
	<b>Totals</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,500.00</b>
A00-7110-000	Parks	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-7110-1	Parks - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-7110-100	Parks - Personal Service	54,144.00	55,768.00	55,768.00	54,144.00	31,684.95
A00-7110-120	Park Security - Personnel	11,000.00	11,000.00	11,000.00	11,000.00	5,248.18
A00-7110-2	Parks - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-7110-200	Parks - Fixed Assets	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A00-7110-203	Parks - Playground Grant	0.00	0.00	0.00	0.00	0.00
A00-7110-4	Parks - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7110-400	Parks - Contractual	10,000.00	15,000.00	15,000.00	10,000.00	11,896.45
A00-7110-416	Trail Grant (Killian To Townline)	0.00	0.00	0.00	0.00	0.00
A00-7110-450	Parks - Supplies	3,000.00	5,500.00	5,500.00	3,000.00	1,306.70
	<b>Totals</b>	<b>80,644.00</b>	<b>89,768.00</b>	<b>89,768.00</b>	<b>80,644.00</b>	<b>50,136.28</b>
A00-7120-000	Recreation	0.00	0.00	0.00	0.00	0.00
A00-7120-1	Recreation	0.00	0.00	0.00	0.00	0.00
A00-7120-100	Recreation - Personnel Summer Rec	80,000.00	90,000.00	90,000.00	80,000.00	46,121.70
A00-7120-101	Recreation - Personnel Rec Coordinator	15,000.00	15,450.00	15,450.00	15,000.00	5,430.00
A00-7120-2	Recreation	0.00	0.00	0.00	0.00	0.00
A00-7120-201	Recreation - Equipment	7,000.00	6,000.00	6,000.00	7,000.00	4,499.31
A00-7120-4	Recreation	0.00	0.00	0.00	0.00	0.00
A00-7120-400	Recreation - Contractual	19,250.00	19,250.00	19,250.00	19,250.00	4,155.10
A00-7120-450	Recreation - Supplies	2,800.00	2,800.00	2,800.00	2,800.00	2,139.17
	<b>Totals</b>	<b>124,050.00</b>	<b>133,500.00</b>	<b>133,500.00</b>	<b>124,050.00</b>	<b>62,345.28</b>
A00-7130-000	Community Center	0.00	0.00	0.00	0.00	0.00
A00-7130-2	Community Center	0.00	0.00	0.00	0.00	0.00
A00-7130-200	Community Center - Fixed Assets	37,000.00	37,000.00	37,000.00	37,000.00	21,336.12
A00-7130-4	Community Center	0.00	0.00	0.00	0.00	0.00
A00-7130-400	Community Center - Contractual	1,500.00	20,000.00	20,000.00	1,500.00	17,982.01
A00-7130-450	Community Center - Supplies	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	<b>Totals</b>	<b>45,000.00</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>45,000.00</b>	<b>39,318.13</b>
A00-7140-000	Playgrnds & Rec. Ctrs	0.00	0.00	0.00	0.00	0.00
A00-7140-1	Playgrnds & Rec.-Ctrs - Pers. Serv	0.00	0.00	0.00	0.00	0.00
A00-7140-100	Playgrnds & Rec.-Ctrs Pers. Serv	78,000.00	78,000.00	78,000.00	78,000.00	19,015.36
A00-7140-2	Playgrnds & Rec. Ctrs	0.00	0.00	0.00	0.00	0.00
A00-7140-200	Playgrnds & Rec. - Fixed Assets	0.00	15,000.00	15,000.00	0.00	14,414.00
A00-7140-210	Playgrnds & Rec. - Community Ctr	0.00	0.00	0.00	0.00	0.00
A00-7140-4	Playgrnds & Rec. Ctrs-Contractual	0.00	0.00	0.00	0.00	0.00
A00-7140-400	Playgrnds & Rec. Ctrs-Contractual	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A00-7140-450	Playgrnds & Rec - supplies	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Totals</b>	<b>84,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>84,000.00</b>	<b>33,429.36</b>
A00-7150-2	CFA Playground & Parks Grant	0.00	0.00	0.00	0.00	0.00
A00-7150-200	CFA Playground & Parks Grant	0.00	0.00	0.00	0.00	0.00
A00-7150-4	CFA Playground & Parks Grant	0.00	0.00	0.00	0.00	0.00
A00-7150-400	CFA Playground & Parks Grant	0.00	0.00	0.00	0.00	0.00
A00-7150-401	CFA Professional Service	0.00	0.00	0.00	0.00	0.00
A00-7150-450	CFA Playground & Parks Grant Supplies	0.00	0.00	0.00	0.00	0.00
A00-7150-451	CFA Construction Services	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-7180-000	Special Rec. Bike Paths	0.00	0.00	0.00	0.00	0.00
A00-7180-1	Special Rec. Bike Paths-Pers Service	0.00	0.00	0.00	0.00	0.00
A00-7180-100	Special Rec. Bike Paths-Pers Service	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A00-7180-4	Special Rec. - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7180-400	Special Rec. - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
A00-7197-000	Playgrnds & Rec. Ctrs	0.00	0.00	0.00	0.00	0.00
A00-7197-2	Playgrnds & Rec. Ctrs-Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-7197-200	Playgrnds & Rec. Ctrs-Fixed Assets	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-7310-000	Youth Program	0.00	0.00	0.00	0.00	0.00
A00-7310-1	Youth Program - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-7310-100	Youth Program - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-7310-4	Youth Program - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7310-400	Youth Program - PABA - Contractual	1,700.00	0.00	0.00	1,700.00	0.00
	<b>Totals</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>
A00-7320-000	Joint Youth Program	0.00	0.00	0.00	0.00	0.00
A00-7320-4	Joint Youth Program - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7320-400	Jt Youth Program-Cont. Baseball	0.00	0.00	0.00	0.00	0.00
A00-7320-410	Jt Youth Program-Cont. Tennis	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-7410-000	Library	0.00	0.00	0.00	0.00	0.00
A00-7410-4	Library - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7410-400	Library - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-7510-000	Historian	0.00	0.00	0.00	0.00	0.00
A00-7510-1	Historian - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-7510-100	Historian - Personal Service	1,200.00	1,236.00	1,236.00	1,200.00	0.00
A00-7510-4	Historian - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7510-400	Historian - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,200.00</b>	<b>1,236.00</b>	<b>1,236.00</b>	<b>1,200.00</b>	<b>0.00</b>
A00-7520-000	Historical Property	0.00	0.00	0.00	0.00	0.00
A00-7520-4	Historical Property - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7520-400	Historical Property - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-7550-000	Celebrations	0.00	0.00	0.00	0.00	0.00
A00-7550-1	Celebrations	0.00	0.00	0.00	0.00	0.00
A00-7550-100	Celebrations - Personal	0.00	0.00	0.00	0.00	0.00
A00-7550-400	Celebrations Contractual	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A00-7550-410	Celebration Fire Works	27,500.00	28,000.00	28,000.00	27,500.00	21,225.00
	<b>Totals</b>	<b>28,500.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>28,500.00</b>	<b>21,225.00</b>
A00-7620-000	Adult Recreation - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7620-4	Adult Recreation - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7620-400	Adult Recreation - Contractual	10,000.00	10,000.00	10,000.00	10,000.00	3,950.00
	<b>Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,950.00</b>
A00-7980-000	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-7980-4	other Culture & Recreation contractual	0.00	0.00	0.00	0.00	0.00
A00-7980-400	Other culture & recreation - Library	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A00-7989-000	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A00-7989-1	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A00-7989-100	Other Culture - Nine Mile Personnel	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A00-7989-4	Other Culture & Rec. - Contractual	0.00	0.00	0.00	0.00	0.00
A00-7989-400	Other Culture - Public Libraries	21,000.00	21,000.00	21,000.00	21,000.00	20,000.00
A00-7989-410	Other Cul. & Rec-Nine Mile Utility	500.00	500.00	500.00	500.00	325.18
A00-7989-450	Other Culture - Nine Mile Supplies	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Totals</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>20,325.18</b>
A00-8010-000	Zoning Board Of Appeals	0.00	0.00	0.00	0.00	0.00
A00-8010-1	Zoning Bd Of Appeals-Pers. Service	0.00	0.00	0.00	0.00	0.00
A00-8010-100	Zoning Bd Of Appeals-Pers. Service	6,694.00	6,895.00	6,895.00	6,694.00	0.00
A00-8010-4	Zoning Bd Of Appeals - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8010-400	Zoning Bd Of Appeals - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8010-410	Zoning Bd of Appeals-Public Hearings	750.00	1,000.00	1,000.00	750.00	830.61
	<b>Totals</b>	<b>7,444.00</b>	<b>7,895.00</b>	<b>7,895.00</b>	<b>7,444.00</b>	<b>830.61</b>
A00-8020-000	Planning Board	0.00	0.00	0.00	0.00	0.00
A00-8020-1	Planning Board - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-8020-100	Planning Board - Chairman	17,980.00	18,520.00	18,520.00	17,980.00	0.00
A00-8020-110	Planning Board - Admin. Assist.	15,703.00	18,303.00	18,303.00	15,703.00	9,663.36
A00-8020-120	Planning Board - Rec. Secretary	2,351.00	2,421.00	2,421.00	2,351.00	0.00
A00-8020-2	Planning Board - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-8020-200	Planning Board - Fixed Assets	0.00	0.00	0.00	0.00	0.00
A00-8020-4	Planning Board - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8020-400	Planning Board - Contractual	12,500.00	12,500.00	12,500.00	12,500.00	172.04
A00-8020-401	Planning Board - Plan Engineer Review	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A00-8020-410	Planning Board - Public Hearings	1,000.00	750.00	750.00	1,000.00	43.24
A00-8020-450	Planning Board - supplies	100.00	100.00	100.00	100.00	0.00
	<b>Totals</b>	<b>50,634.00</b>	<b>53,594.00</b>	<b>53,594.00</b>	<b>50,634.00</b>	<b>9,878.64</b>
A00-8090-000	Conservation Board	0.00	0.00	0.00	0.00	0.00
A00-8090-1	Conservation Board - Personal Serv	0.00	0.00	0.00	0.00	0.00
A00-8090-100	Conservation Bd-Pers.Serv (\$50/Mtg.)	1,854.00	1,910.00	1,910.00	1,854.00	0.00
A00-8090-4	Conservation Bd - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8090-400	Conservation Bd - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,854.00</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>1,854.00</b>	<b>0.00</b>
A00-8540-000	Drainage	0.00	0.00	0.00	0.00	0.00
A00-8540-1	Drainage - Personal Service	0.00	0.00	0.00	0.00	0.00
A00-8540-100	Drainage - Personal Service	72,030.00	74,191.00	74,191.00	72,030.00	12,799.36
A00-8540-110	Drainage - Pers. Service-Storm Water	4,800.00	4,944.00	4,944.00	4,800.00	14,794.50
A00-8540-4	Drainage - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8540-400	Drainage - Contractual Expense	1,000.00	1,000.00	1,000.00	1,000.00	126.46
A00-8540-410	Drainage - Storm Water	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A00-8540-411	Tonawanda Creek Culvert	0.00	0.00	0.00	0.00	0.00
A00-8540-416	Drainage - Expense - Storm Water	1,000.00	1,000.00	1,000.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
A00-8540-450	Drainage - supplies	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Totals</b>		<b>80,830.00</b>	<b>83,135.00</b>	<b>83,135.00</b>	<b>79,830.00</b>	<b>27,720.32</b>
A00-8810-000	Cemeteries	0.00	0.00	0.00	0.00	0.00
A00-8810-4	Cemeteries - Contractual	0.00	0.00	0.00	0.00	0.00
A00-8810-400	Cemeteries - Contractual	250.00	250.00	250.00	250.00	0.00
<b>Totals</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
A00-9010-000	NYS Retirement	0.00	0.00	0.00	0.00	0.00
A00-9010-8	NYS Retirement	0.00	0.00	0.00	0.00	0.00
A00-9010-800	NYS Retirement	85,585.00	88,153.00	88,153.00	85,585.00	0.00
<b>Totals</b>		<b>85,585.00</b>	<b>88,153.00</b>	<b>88,153.00</b>	<b>85,585.00</b>	<b>0.00</b>
A00-9030-000	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
A00-9030-8	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
A00-9030-800	Social Security/Medicare	75,000.00	77,250.00	77,250.00	75,000.00	47,597.54
<b>Totals</b>		<b>75,000.00</b>	<b>77,250.00</b>	<b>77,250.00</b>	<b>75,000.00</b>	<b>47,597.54</b>
A00-9040-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
A00-9040-8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
A00-9040-800	Worker's Compensation	500.00	500.00	500.00	500.00	217.33
A00-9040-810	Worker's Compen. - Direct Pay Insur.	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>217.33</b>
A00-9050-000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A00-9050-8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A00-9050-800	Unemployment Insurance	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Totals</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
A00-9055-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00
A00-9055-8	Disability Insurance	0.00	0.00	0.00	0.00	0.00
A00-9055-800	Disability Insurance	1,200.00	1,200.00	1,200.00	1,200.00	606.30
<b>Totals</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>606.30</b>
A00-9060-000	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
A00-9060-8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
A00-9060-800	Hospital/Medical Insurance	113,000.00	118,000.00	118,000.00	113,000.00	45,328.26
<b>Totals</b>		<b>113,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>113,000.00</b>	<b>45,328.26</b>
A00-9730-000	BAN	0.00	0.00	0.00	0.00	0.00
A00-9730-6	BAN - Principal	0.00	0.00	0.00	0.00	0.00
A00-9730-601	BAN - Principal	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
A00-9730-7	BAN - Interest	0.00	0.00	0.00	0.00	0.00
A00-9730-701	BAN - Interest	85,000.00	85,000.00	85,000.00	85,000.00	78,830.42
<b>Totals</b>		<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>418,830.42</b>
A00-9950-900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>General Fund Totals</b>		<b>2,856,303.00</b>	<b>2,924,579.00</b>	<b>2,924,579.00</b>	<b>2,865,349.00</b>	<b>1,680,839.04</b>
<b>General Fund Change</b>			<b>68,276.00</b>			
<b>General Fund Revenue</b>			<b>2,924,579.00</b>			
<b>Revenue / Expense Difference</b>			<b>0.00</b>			

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>HIGHWAY FUND</b>						
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA0-1990-000	Contingency	0.00	0.00	0.00	0.00	0.00
DA0-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00
DA0-1990-400	Contingency	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<b>Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
DA0-5010-000	Administrative	0.00	0.00	0.00	0.00	0.00
DA0-5010-400	Administrative Contractual	500.00	500.00	500.00	500.00	287.42
	<b>Totals</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>287.42</b>
DA0-5110-000	Maintenance of Roads	0.00	0.00	0.00	0.00	0.00
DA0-5110-100	Maintenance of Roads-Personal Services	293,550.00	302,357.00	302,357.00	293,550.00	128,531.58
DA0-5110-2	Maintenance of Roads	0.00	0.00	0.00	0.00	0.00
DA0-5110-200	Maintenance of Roads - Equipment	95,000.00	95,000.00	95,000.00	95,000.00	0.00
DA0-5110-210	Maintenance of Roads - Bobcat	0.00	0.00	0.00	0.00	0.00
DA0-5110-4	Appropriated Expense	0.00	0.00	0.00	0.00	0.00
DA0-5110-400	Maintenance of Roads-Contractual	100,000.00	100,000.00	100,000.00	100,000.00	4,033.72
DA0-5110-401	General Repairs - Blacktop	20,000.00	20,000.00	20,000.00	0.00	0.00
DA0-5110-402	Contractual Operating	10,000.00	10,000.00	10,000.00	10,000.00	0.00
DA0-5110-413	Maintenance of Roads-Fisk Road	0.00	0.00	0.00	0.00	0.00
DA0-5110-420	General Repairs - Profess. Fees	2,000.00	2,000.00	2,000.00	2,000.00	492.00
DA0-5110-421	General Repairs - Profess.Fees-Ghd	0.00	0.00	0.00	0.00	0.00
DA0-5110-422	General Repairs - Profess.Fees-Cp&L	0.00	0.00	-0.00	0.00	0.00
DA0-5110-440	General Repairs - Rental	15,000.00	15,000.00	15,000.00	15,000.00	0.00
DA0-5110-450	General Repairs - Fuel	82,500.00	82,500.00	82,500.00	82,500.00	25,211.67
DA0-5110-451	Road & Drainage Supplies	12,500.00	12,500.00	12,500.00	12,500.00	2,774.11
	<b>Totals</b>	<b>630,550.00</b>	<b>639,357.00</b>	<b>639,357.00</b>	<b>610,550.00</b>	<b>161,043.08</b>
DA0-5120-000	Bridges	0.00	0.00	0.00	0.00	0.00
DA0-5120-1	Bridges - Personal Service	0.00	0.00	0.00	0.00	0.00
DA0-5120-100	Bridges - Personal Service	0.00	0.00	0.00	0.00	0.00
DA0-5120-4	Bridges - Contractual	0.00	0.00	0.00	0.00	0.00
DA0-5120-400	Bridges - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA0-5130-000	Machinery	0.00	0.00	0.00	0.00	0.00
DA0-5130-1	Machinery - Personal Service	0.00	0.00	0.00	0.00	0.00
DA0-5130-100	Machinery - Personal Service	46,986.00	48,396.00	48,396.00	46,986.00	34,996.18
DA0-5130-2	Machinery - Fixed Assets	0.00	0.00	0.00	0.00	0.00
DA0-5130-200	Machinery - Fixed Assets	0.00	0.00	0.00	0.00	0.00
DA0-5130-4	Machinery - Contractual	0.00	0.00	0.00	0.00	0.00
DA0-5130-400	Machinery - Contractual	110,000.00	110,000.00	110,000.00	110,000.00	39,802.86
DA0-5130-401	Machinery - Gradall	62,100.00	62,100.00	62,100.00	62,100.00	0.00
DA0-5130-402	Machinery - contractual	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	<b>Totals</b>	<b>244,086.00</b>	<b>245,496.00</b>	<b>245,496.00</b>	<b>244,086.00</b>	<b>74,799.04</b>
DA0-5140-000	Misc. (Brush & Weeds)	0.00	0.00	0.00	0.00	0.00
DA0-5140-1	Misc. (Brush & Weeds)-Pers. Service	0.00	0.00	0.00	0.00	0.00
DA0-5140-100	Misc. (Brush & Weeds)-Pers. Service	20,000.00	20,600.00	20,600.00	20,000.00	14,230.18
	<b>Totals</b>	<b>20,000.00</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>20,000.00</b>	<b>14,230.18</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
DA0-5142-000	Snow Removal (Town)	0.00	0.00	0.00	0.00	0.00
DA0-5142-1	Snow Removal (Town)-Pers.Service	0.00	0.00	0.00	0.00	0.00
DA0-5142-100	Snow Removal (Town)-Pers.Service	124,568.00	128,305.00	128,305.00	124,568.00	89,312.97
DA0-5142-4	Snow Removal (Town)-Contractual	0.00	0.00	0.00	0.00	0.00
DA0-5142-400	Snow Removal (Town)-Contractual	40,000.00	40,000.00	40,000.00	40,000.00	6,513.88
DA0-5142-401	Snow Removal - Road Salt	130,000.00	130,000.00	130,000.00	130,000.00	56,954.68
	<b>Totals</b>	<b>294,568.00</b>	<b>298,305.00</b>	<b>298,305.00</b>	<b>294,568.00</b>	<b>152,781.53</b>
DA0-5148-000	Town Parks	0.00	0.00	0.00	0.00	0.00
DA0-5148-1	Town Parks - Personal Service	0.00	0.00	0.00	0.00	0.00
DA0-5148-100	Town Parks - Personal Service	0.00	0.00	0.00	0.00	0.00
DA0-5148-110	Town Parks - Summer Staff	0.00	0.00	0.00	0.00	0.00
DA0-5148-120	Park Security	0.00	0.00	0.00	0.00	0.00
DA0-5148-400	Town Parks - Contractual Security	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA0-9010-000	NYS Retirement	0.00	0.00	0.00	0.00	0.00
DA0-9010-8	NYS Retirement	0.00	0.00	0.00	0.00	0.00
DA0-9010-800	NYS Retirement	51,000.00	57,000.00	57,000.00	51,000.00	0.00
	<b>Totals</b>	<b>51,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>51,000.00</b>	<b>0.00</b>
DA0-9030-000	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
DA0-9030-8	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
DA0-9030-800	Social Security/Medicare	35,814.00	40,170.00	40,170.00	35,814.00	20,430.80
	<b>Totals</b>	<b>35,814.00</b>	<b>40,170.00</b>	<b>40,170.00</b>	<b>35,814.00</b>	<b>20,430.80</b>
DA0-9040-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
DA0-9040-8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
DA0-9040-800	Worker's Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,217.33
DA0-9040-810	Worker's Compen.-Direct Pay Insur.	500.00	500.00	500.00	500.00	0.00
	<b>Totals</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,217.33</b>
DA0-9055-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00
DA0-9055-8	Disability Insurance	0.00	0.00	0.00	0.00	0.00
DA0-9055-800	Disability Insurance	200.00	200.00	200.00	200.00	20.35
	<b>Totals</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>20.35</b>
DA0-9060-000	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
DA0-9060-8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
DA0-9060-800	Hospital/Medical Insurance	157,858.00	152,858.00	152,858.00	157,858.00	102,845.79
	<b>Totals</b>	<b>157,858.00</b>	<b>152,858.00</b>	<b>152,858.00</b>	<b>157,858.00</b>	<b>102,845.79</b>
DA0-9720-000	Debt Principal Payment Installment Bonds	0.00	0.00	0.00	0.00	0.00
DA0-9720-6	Debt Principal Payment Installment Bonds	0.00	0.00	0.00	0.00	0.00
DA0-9720-600	Debt Principal Payment Installment Bonds	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA0-9724-600	Bond Interest - Generator	0.00	0.00	0.00	3,055.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.00</b>	<b>0.00</b>
DA0-9875-600	Installment Purchase Debt - Principal	36,950.00	36,950.00	36,950.00	0.00	0.00
DA0-9875-700	Installment Purchase Debt - Interest	3,055.00	3,055.00	3,055.00	0.00	0.00
	<b>Totals</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>0.00</b>	<b>0.00</b>
DA0-9950-000	Capital Reserve	0.00	0.00	0.00	0.00	0.00
DA0-9950-9	Highway Capital Reserve	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
DA0-9950-900	Budgetary Provisions	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Highway total	1,486,581.00	1,506,491.00	1,506,491.00	1,466,581.00	527,655.52
	Highway change		19,910.00			
	Highway Revenue		1,506,491.00			
	Revenue / Expense Difference		0.00			

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>FIRE FUND</b>						
SFO-3410-000	Fire Protection District	0.00	0.00	0.00	0.00	0.00
SFO-3410-2	Fire Truck Equipment	0.00	0.00	0.00	0.00	0.00
SFO-3410-200	Fire Truck Equipment	0.00	0.00	0.00	0.00	0.00
SFO-3410-4	Fire Prot. Dist. - Contractual	0.00	0.00	0.00	0.00	0.00
SFO-3410-400	Fire Prot. Dist. - Contractual	467,000.00	481,010.00	481,010.00	467,000.00	467,000.00
	<b>Totals</b>	<b>467,000.00</b>	<b>481,010.00</b>	<b>481,010.00</b>	<b>467,000.00</b>	<b>467,000.00</b>
SFO-9010-000	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SFO-9010-8	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SFO-9025-800	LOSAP	190,692.00	196,413.00	196,413.00	190,692.00	174,157.00
	<b>Totals</b>	<b>190,692.00</b>	<b>196,413.00</b>	<b>196,413.00</b>	<b>190,692.00</b>	<b>174,157.00</b>
SFO-9040-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SFO-9040-8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SFO-9040-800	Worker's Compensation	200.00	200.00	200.00	200.00	0.00
SFO-9040-810	Worker's Compens.-FirstAid/NoLostTime	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	<b>Totals</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
SFO-9055-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00
SFO-9055-8	Disability Insurance	0.00	0.00	0.00	0.00	0.00
SFO-9055-800	Disability Insurance	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SFO-9950-000	Reserve for equipment	0.00	0.00	0.00	0.00	0.00
SFO-9950-9	Reserve for Equipment	0.00	0.00	0.00	0.00	0.00
SFO-9950-900	Reserve for Equipment	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Fire fund total</b>	<b>659,892.00</b>	<b>679,623.00</b>	<b>679,623.00</b>	<b>659,892.00</b>	<b>641,157.00</b>
Fire fund change		19,731.00			
Fire Fund Revenue		679,623.00			
Revenue /Expense Difference				0.00	

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>REFUSE FUND</b>						
SR0-8160-400	Refuse & Garbage - Contractual	654,100.00	673,723.00	673,723.00	654,100.00	352,607.96
SR0-8160-401	Tire Recycling	1,000.00	1,000.00	1,000.00	1,000.00	122.50
SR0-8160-402	Refuse & Garbage - Electronic Recycl.	3,000.00	1,000.00	1,000.00	3,000.00	0.00
SR0-8160-403	Refuse Totes	1,000.00	999.96	999.96	1,000.00	0.00
SR0-8160-404	Refuse Additional Totes	14,335.00	1,000.00	1,000.00	14,335.00	0.00
	<b>Totals</b>	<b>673,435.00</b>	<b>677,722.96</b>	<b>677,722.96</b>	<b>673,435.00</b>	<b>352,730.46</b>

<b>Refuse Total</b>	<b>677,722.96</b>	<b>677,722.96</b>	<b>673,435.00</b>
Refuse Change	4,287.96		
Refuse Revenue	<u>677,722.96</u>		
Revenue / Expense Difference	<u>0.00</u>		

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>SEWER FUND</b>						
SS0-1990-000	Contingency	0.00	0.00	0.00	0.00	0.00
SS0-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00
SS0-1990-400	Contingency	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS0-8110-000	Administration	0.00	0.00	0.00	0.00	0.00
SS0-8110-1	Administration - Personal Service	0.00	0.00	0.00	0.00	0.00
SS0-8110-100	Administration - Personal Service	26,000.00	26,780.00	26,780.00	26,000.00	9,687.61
SS0-8110-110	Administration - Personal Service	6,056.00	6,238.00	6,238.00	6,056.00	3,726.72
SS0-8110-2	Administration - Fixed Assets	0.00	0.00	0.00	0.00	0.00
SS0-8110-200	Administration - Office Equipment	0.00	0.00	0.00	0.00	0.00
SS0-8110-4	Administration - Contractual	0.00	0.00	0.00	0.00	0.00
SS0-8110-410	Administration - Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,727.00
SS0-8110-440	Administration - Equipment Rental	12,500.00	12,500.00	12,500.00	12,500.00	0.00
SS0-8110-445	Administration - Purchased Services	500.00	500.00	500.00	500.00	0.00
SS0-8110-450	Administration - Professional Fees	1,000.00	2,500.00	2,500.00	1,000.00	0.00
SS0-8110-460	Administration - Training Expense	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>49,056.00</b>	<b>51,518.00</b>	<b>51,518.00</b>	<b>49,056.00</b>	<b>17,141.33</b>
SS0-8120-000	Sewage Collection	0.00	0.00	0.00	0.00	0.00
SS0-8120-1	Sewage Coll.- Pers. Service	0.00	0.00	0.00	0.00	0.00
SS0-8120-100	Sewage Coll.- Pers. Service	148,908.00	153,375.00	153,375.00	148,908.00	92,586.88
SS0-8120-2	Sewage Coll.- Fixed Assets	0.00	0.00	0.00	0.00	0.00
SS0-8120-200	Sewage Coll.- Oper. Equip.	40,000.00	40,000.00	40,000.00	40,000.00	0.00
SS0-8120-210	Sewage Coll.- Truck Equipment	500.00	500.00	500.00	500.00	0.00
SS0-8120-4	Sewage Coll.- Contractual	0.00	0.00	0.00	0.00	0.00
SS0-8120-410	Sewage Coll.- Supplies	120,000.00	108,926.00	108,926.00	120,000.00	40,378.35
SS0-8120-420	Sewage Coll.- Truck Expense	1,100.00	1,100.00	1,100.00	1,100.00	288.28
SS0-8120-425	Contractual Gradl	22,000.00	22,000.00	22,000.00	22,000.00	0.00
SS0-8120-430	Sewage Coll.- Tools	750.00	750.00	750.00	750.00	5.56
SS0-8120-440	Sewage Coll.- Annual Pump Repairs	36,750.00	36,750.00	36,750.00	36,750.00	14,644.66
SS0-8120-450	Sewage Coll.- Pump Station Maint.	5,000.00	5,000.00	5,000.00	5,000.00	1,717.56
SS0-8120-451	Sewage Coll.- Sewer Main Maint.	25,000.00	25,000.00	25,000.00	25,000.00	2,750.00
SS0-8120-460	Sewage Coll.- Util. Pump Station	5,800.00	5,800.00	5,800.00	5,800.00	2,464.56
SS0-8120-470	Sewage Collecting - Leak Detection	5,000.00	0.00	0.00	5,000.00	2,150.00
SS0-8120-481	Sewage Coll.- Fuel	6,400.00	6,400.00	6,400.00	6,400.00	2,776.55
	<b>Totals</b>	<b>417,208.00</b>	<b>405,601.00</b>	<b>405,601.00</b>	<b>417,208.00</b>	<b>159,762.40</b>
SS0-8197-000	Sewage Collection	0.00	0.00	0.00	0.00	0.00
SS0-8197-1	Sewage Coll.- Pers. Service	0.00	0.00	0.00	0.00	0.00
SS0-8197-100	Sewage Coll.- Grinder Pump	0.00	0.00	0.00	0.00	0.00
SS0-8197-4	Sewage Coll.- Contractual	0.00	0.00	0.00	0.00	0.00
SS0-8197-410	Sewage Coll-Equip/NotCoveredByGrant	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS0-9010-000	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SS0-9010-8	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SS0-9010-800	NYS Retirement	13,000.00	16,000.00	16,000.00	13,000.00	0.00
	<b>Totals</b>	<b>13,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,000.00</b>	<b>0.00</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
SSO-9030-000	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
SSO-9030-8	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
SSO-9030-800	Social Security/Medicare	12,895.00	15,000.00	15,000.00	12,895.00	8,109.12
<b>Totals</b>		<b>12,895.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,895.00</b>	<b>8,109.12</b>
SSO-9040-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SSO-9040-8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SSO-9040-800	Worker's Compensation	100.00	100.00	100.00	100.00	50.00
SSO-9040-810	Worker's Compens. - Dir. Pay Insur.	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>50.00</b>
SSO-9055-000	disability Insurance	0.00	0.00	0.00	0.00	0.00
SSO-9055-8	disability Insurance	0.00	0.00	0.00	0.00	0.00
SSO-9055-800	Disability Insurance	106.00	106.00	106.00	106.00	35.10
<b>Totals</b>		<b>106.00</b>	<b>106.00</b>	<b>106.00</b>	<b>106.00</b>	<b>35.10</b>
SSO-9060-000	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
SSO-9060-8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
SSO-9060-800	Hospital/Medical Insurance	35,000.00	37,100.00	37,100.00	35,000.00	18,695.38
<b>Totals</b>		<b>35,000.00</b>	<b>37,100.00</b>	<b>37,100.00</b>	<b>35,000.00</b>	<b>18,695.38</b>
SSO-9062-000	Debt Service - Budget Prov.- Other	0.00	0.00	0.00	0.00	0.00
SSO-9062-8	Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00
SSO-9062-800	Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSO-9710-000	Debt Service	0.00	0.00	0.00	0.00	0.00
SSO-9710-6	Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00
SSO-9710-600	Principal on Indebtedness	19,200.00	19,200.00	19,200.00	19,200.00	0.00
SSO-9710-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00
SSO-9710-700	Interest on Indebtedness	1,585.00	1,585.00	1,585.00	1,585.00	0.00
<b>Totals</b>		<b>20,785.00</b>	<b>20,785.00</b>	<b>20,785.00</b>	<b>20,785.00</b>	<b>0.00</b>
SSO-9950-000	Capital Reserve	0.00	0.00	0.00	0.00	0.00
SSO-9950-9	Capital Reserve	0.00	0.00	0.00	0.00	0.00
SSO-9950-900	Capital Reserve	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sewer Total</b>		<b>548,150.00</b>	<b>546,210.00</b>	<b>546,210.00</b>	<b>548,150.00</b>	<b>203,793.33</b>

Sewer Change	-1,940.00
Sewer Revenue	546,210.00
Revenue / Expense Difference	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>SPECIAL ACT FUND</b>						
SSZ-8120-411	Brauer Special District	3,250.00	3,250.00	3,250.00	3,250.00	0.00
<b>Totals</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
<b>WATER FUND</b>						
SW0-1990-400	Contingency	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SW0-8310-000	Water Administration					
SW0-8310-1	Administration					
SW0-8310-100	Water Administration-Personal Services	34,365.00	35,395.00	35,395.00	34,365.00	9,697.03
SW0-8310-110	Water Administration-Supervisor	5,740.00	5,912.00	5,912.00	5,740.00	3,532.35
SW0-8310-2	Administration	0.00	0.00	0.00	0.00	0.00
SW0-8310-200	Water Administration-Equipment	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SW0-8310-4	Water Administration	0.00	0.00	0.00	0.00	0.00
SW0-8310-410	Water Administration-Office Expenses	4,000.00	5,500.00	5,500.00	4,000.00	3,858.05
SW0-8310-420	Water Administration-Travel Expense	0.00	0.00	0.00	0.00	0.00
SW0-8310-430	Water Administration-Professional Fees	8,000.00	8,000.00	8,000.00	8,000.00	175.00
SW0-8310-440	Water Administration-Rental	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW0-8310-460	Water Administration-Pager & Answer Serv	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>65,105.00</b>	<b>67,807.00</b>	<b>67,807.00</b>	<b>65,105.00</b>	<b>25,262.43</b>
SW0-8320-000	Source Supply	0.00	0.00	0.00	0.00	0.00
SW0-8320-4	Source Supply - Contractual	0.00	0.00	0.00	0.00	0.00
SW0-8320-400	Source Supply - Water Purchases	235,000.00	240,000.00	240,000.00	235,000.00	123,052.70
	<b>Totals</b>	<b>235,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>235,000.00</b>	<b>123,052.70</b>
SW-8340-435	Water Leak Detection	0.00	5,000.00	5,000.00	0.00	0.00
SW0-8340-000	Transportation & Distribution	0.00	0.00	0.00	0.00	0.00
SW0-8340-1	Trans. & Dist. - Personal Service	0.00	0.00	0.00	0.00	0.00
SW0-8340-100	Trans. & Dist. - Personal Service	61,909.00	63,766.00	63,766.00	61,909.00	45,816.53
SW0-8340-2	Trans. & Dist. - Fixed Assets	0.00	0.00	0.00	0.00	0.00
SW0-8340-200	Trans. & Dist. - Fixed Assets	0.00	0.00	0.00	0.00	0.00
SW0-8340-4	Trans. & Dist. - Contractual	0.00	0.00	0.00	0.00	0.00
SW0-8340-400	Directional Boring - Contractual	5,500.00	5,500.00	5,500.00	5,500.00	778.63
SW0-8340-410	Trans. & Dist. - Truck Expense	2,000.00	2,000.00	2,000.00	2,000.00	22.64
SW0-8340-420	Trans. & Dist. - Power & Pumps	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SW0-8340-425	Contract Services	15,000.00	15,000.00	15,000.00	15,000.00	0.00
SW0-8340-430	Trans. & Dist. - Meters	26,000.00	26,000.00	26,000.00	26,000.00	300.60
SW0-8340-440	Trans. & Dist. - Distribution Supplies	25,000.00	25,000.00	25,000.00	25,000.00	7,132.36
SW0-8340-450	Trans. & Dist. - Tank Repairs	500.00	500.00	500.00	500.00	0.00
SW0-8340-460	Trans. & Dist. - Equipment Rental	2,500.00	2,500.00	2,500.00	2,500.00	0.00
SW0-8340-470	Trans. & Dist. - New Water Lines	7,500.00	7,500.00	7,500.00	7,500.00	0.00
SW0-8340-480	Trans. & Dist. - Water Sampling	5,000.00	5,000.00	5,000.00	5,000.00	1,740.72
SW0-8340-490	Trans. & Dist. - Fuel	4,500.00	4,500.00	4,500.00	4,500.00	1,495.28
	<b>Totals</b>	<b>157,409.00</b>	<b>164,266.00</b>	<b>164,266.00</b>	<b>157,409.00</b>	<b>0.00</b>
SW0-8389-000	Other Water Expenses	0.00	0.00	0.00	0.00	0.00
SW0-8389-4	Other Water Expenses	0.00	0.00	0.00	0.00	0.00
SW0-8389-400	Other Water Expenses	500.00	500.00	500.00	500.00	20.53
	<b>Totals</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>20.53</b>
SW0-8664-000	Lawn Cutting	0.00	0.00	0.00	0.00	0.00
SW0-8664-4	Lawn Cutting - Contractual	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Requested	Preliminary Budget	Adopted Budget	2025 Approp	2025 Actual
SWO-8664-400	Lawn Cutting - Contractual	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SWO-9010-000	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SWO-9010-8	NYS Retirement	0.00	0.00	0.00	0.00	0.00
SWO-9010-800	NYS Retirement	16,000.00	14,000.00	14,000.00	16,000.00	0.00
	<b>Totals</b>	<b>16,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
SWO-9030-000	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
SWO-9030-8	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
SWO-9030-800	Social Security/Medicare	8,500.00	8,755.00	8,755.00	8,500.00	4,517.03
	<b>Totals</b>	<b>8,500.00</b>	<b>8,755.00</b>	<b>8,755.00</b>	<b>8,500.00</b>	<b>4,517.03</b>
SWO-9040-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SWO-9040-8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
SWO-9040-800	Worker's Compensation	50.00	50.00	50.00	50.00	50.00
SWO-9040-810	Worker's Compens.-Direct Pay Insurance	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	<b>Totals</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>50.00</b>
SWO-9050-000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9050-8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9050-800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SWO-9055-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9055-7	Disability Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9055-700	Disability Insurance	120.00	120.00	120.00	120.00	35.10
	<b>Totals</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>35.10</b>
SWO-9060-000	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9060-8	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00
SWO-9060-800	Hospital/Medical Insurance	36,128.00	38,295.00	38,295.00	36,128.00	25,967.66
	<b>Totals</b>	<b>36,128.00</b>	<b>38,295.00</b>	<b>38,295.00</b>	<b>36,128.00</b>	<b>25,967.66</b>
SWO-9950-000	Capital Reserve	0.00	0.00	0.00	0.00	0.00
SWO-9950-9	Capital Reserve	0.00	0.00	0.00	0.00	0.00
SWO-9950-900	Capital Reserve- Tank Reserve	0.00	0.00	0.00	0.00	0.00
SWO-9950-910	Capital Reserve-Equipment Reserve	0.00	0.00	0.00	0.00	0.00
SWO-9950-915	Equipment Reserve - Water Lines	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Water total</b>	<b>519,912.00</b>	<b>534,893.00</b>	<b>534,893.00</b>	<b>519,912.00</b>	<b>178,905.45</b>
	<b>Water change</b>		<b>14,981.00</b>			
	<b>Revenue Total</b>		<b>534,893.00</b>			
	<b>Revenue / Expense Difference</b>		<b>0.00</b>			
	<b>Grand Totals</b>	<b>6,747,523.00</b>	<b>6,872,768.96</b>	<b>6,872,768.96</b>	<b>6,736,569.00</b>	<b>3,819,329.56</b>

Account Number	Account Description	Type	Adopted Budget	2025 Antic	2025 Actual
<b>General Fund</b>					
A00-10280	Special Assessment	Detail	0.00	0.00	0.00
<b>A00-10280</b>	<b>Special Assessment</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>
A00-11200	Non-Property Tax Dist. By Cty		1,541,550.00	1,416,550.00	563,302.94
A00-11700	Cable - 1pymnt.		94,000.00	97,000.00	93,669.50
A00-12550	Town Clerk Fees		6,200.00	6,000.00	4,213.57
A00-20990	Other Cult.& Rec.		80,000.00	62,000.00	75,295.00
A00-21100	Zoning Fees		2,500.00	2,500.00	2,125.00
A00-21150	Planning Board Fees		5,000.00	8,000.00	3,160.00
A00-23500	Tennis		0.00	0.00	0.00
A00-24010	Interest & Earnings		0.00	0.00	0.00
A00-24040	Interest & Earn Capital		38,000.00	38,000.00	21,787.20
A00-24100	Rental-Real Prop.		0.00	0.00	0.00
A00-25300	Games Of Chance		0.00	0.00	20.00
A00-25440	Dog Licenses		6,500.00	6,500.00	4,399.00
A00-25550	Building Permits		55,000.00	55,000.00	42,536.15
A00-25900	Business Permits		5,000.00	20,000.00	1,675.00
A00-25910	Farmer's Market Vendors		1,250.00	2,000.00	675.00
A00-26100	Fines - Bail		75,000.00	75,000.00	31,835.00
A00-26650	Sale Of Equipment		0.00	0.00	0.00
A00-27700	Refunds - General Fund		22,000.00	7,250.00	20,973.75
A00-27701	Wheatfield Reimbursement Assessor		0.00	0.00	0.00
A00-27750	Sponsorships		0.00	0.00	0.00
A00-28010	Refunds - Interfund Revenues		8,000.00	6,000.00	8,000.00
A00-30010	Per Capita-Aim		25,000.00	25,000.00	0.00
A00-30050	Mortgage Tax		230,000.00	230,000.00	88,952.94
A00-39020	Solar Reimbursement		10,000.00	25,000.00	0.00
A00-50000	Transfer General Fund Reserve		719,579.00	406,549.00	0.00
A00-50040	Transfer GF Reserve		0.00	0.00	0.00
<b>General Fund Totals</b>			<b>2,924,579.00</b>	<b>2,488,349.00</b>	<b>962,620.05</b>

**Highway Fund**

Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
Highway Tax		318,154.00	306,750.00	306,750.00
Pmts In Lieu Of Taxes		3,000.00	3,000.00	1,693.39
Int/Pen-Real Prop.Tax		0.00	0.00	0.00
Non-Property Tax - Dist By Cty		966,231.00	941,831.00	941,831.00
Services Other Government		135,000.00	130,000.00	75,621.44
Interest & Earnings		0.00	0.00	0.00
Interest & Earnings-Capital		17,997.00	13,000.00	14,365.49
Sale Of Equipment		2,000.00	2,000.00	0.00
Misc. Curb Cuts		4,109.00	10,000.00	3,100.00
Interfund Transfer		0.00	0.00	0.00
Consolidated Highway		60,000.00	60,000.00	0.00
State Transportation Grant		0.00	0.00	0.00
Federal Aid - Other		0.00	0.00	0.00
Ban Proceeds		0.00	0.00	0.00
<b>Highway Fund Total</b>		<b>1,506,491.00</b>	<b>1,466,581.00</b>	<b>1,343,361.32</b>
<b>Highway Fund Change</b>		<b>45,910.00</b>		

Fire Fund  
 SF0-10010  
 SF0-50000

Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
Real Property Taxes		679,623.00	659,817.00	659,817.00
From General fund Reserve		0.00	0.00	0.00
<b>Fire Fund Total</b>		<b>679,623.00</b>	<b>659,817.00</b>	<b>659,817.00</b>
<b>Fire Fund Change</b>		<b>19,806.00</b>		

**Refuse Fund**  
 SR0-10010  
 SR0-10012  
 SR0-10900  
 SR0-21300  
 SR0-21310  
 SR0-24010  
 SR0-26500  
 SR0-27700

Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
Real Property Taxes		644,994.96	629,842.00	629,842.00
Real Property Taxes Add Totes		15,895.00	14,245.00	14,245.00
Interest & Pen From Tax Bill		1,200.00	1,200.00	1,200.00
Refuse & Garbage Charge		8,000.00	8,000.00	475.00
additional Tote Charge		3,214.00	17,038.00	795.70
Interest & Earnings		0.00	0.00	0.00
Sale Of Scrap Metal		819.00	610.00	0.00
Sale Of Bins All Colors		3,600.00	2,500.00	2,040.00

<b>Refuse Fund Total</b>		<b>677,722.96</b>	<b>673,435.00</b>	<b>648,597.70</b>
<b>Refuse Fund Change</b>		<b>6,325.96</b>		

Sewer Fund	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SS0-10010	Sewer Storm Water Brauer Development		0.00	0.00	0.00
SS0-10900	Int. & Penalty From Tax Bill		7,000.00	7,000.00	4,659.92
SS0-21200	Sewer Rents		356,260.00	356,260.00	252,150.40
SS0-21280	Interest & Penalties Sewer		5,700.00	5,500.00	2,642.51
SS0-21440	Sewer Tapin Fees Meter Connect		5,500.00	14,000.00	1,900.00
SS0-24010	Interest Brauer Storm Water District		0.00	0.00	0.00
SS0-24040	Interest & Earnings Capital		6,000.00	400.00	6,160.91
SS0-24510	Niagara County Reimbursements		2,000.00	20,000.00	0.00
SS0-26500	Sale of Equipment		2,000.00	6,000.00	0.00
SS0-26750	Gain on Sale of Assets		0.00	0.00	0.00
SS0-27700	Miscellaneous		0.00	0.00	70,033.00
SS0-39900	Grant Generator		0.00	0.00	0.00
SS0-50000	Appropriated Fund Balance - Sewer Equipment		40,000.00	0.00	0.00
SS0-50000	Appropriated Fund Balance = Gravity line reserve		61,750.00	0.00	0.00
SS0-50000	Appropriated Fund Balance - Sewer reserve		60,000.00	138,990.00	0.00
	<b>Sewer Fund Total</b>		<b>546,210.00</b>	<b>548,150.00</b>	<b>337,546.74</b>
	<b>Sewer Fund Change</b>		<b>24,260.00</b>		

Special Act Fund  
SSZ-10010  
SSZ-24010

Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
Brauer Special District		3,250.00	3,250.00	3,250.00
Interest on checking account		0.00	0.00	5.59
<b>Totals</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>3,255.59</b>

Water Fund	Account Description	Type	Preliminary Budget	2025 Antic	2025 Actual
SWO-10010	Real Property Taxes		51,795.00	25,975.00	25,975.00
SWO-10100	Cap 1 & 2		10,000.00	10,000.00	10,008.28
SWO-10900	Int. & Penalty From Tax Bill		500.00	500.00	500.00
SWO-21400	Metered Sales		394,910.00	412,749.00	324,988.64
SWO-21401	Metered Sales Hydrant Water Usage		150.00	150.00	0.00
SWO-21410	Hydrant Meter Rental		500.00	500.00	250.00
SWO-21420	Unmetered Water Sales		0.00	1,000.00	850.93
SWO-21440	Meter Connection Charge		1,000.00	17,500.00	14,000.00
SWO-21441	Replaced Meter Charge		0.00	0.00	0.00
SWO-21443	Final Inspection Fee		17,500.00	4,000.00	1,200.00
SWO-21445	Home Access Fee		0.00	500.00	0.00
SWO-21446	Directional Boring Fees		10,500.00	6,000.00	10,075.00
SWO-21480	Int. & Penalties, Water Rent		7,500.00	7,500.00	3,682.66
SWO-21481	Levy Fee		17,538.00	17,538.00	0.00
SWO-21482	Replaced Meter Penalty		0.00	0.00	0.00
SWO-21483	Final Inspection Penalty		3,000.00	0.00	0.00
SWO-24040	Interest & Earnings Capital		20,000.00	16,000.00	14,570.42
SWO-26500	Sale Of Scrap Metal		0.00	0.00	0.00
SWO-26501	Sales of Scrap Metal-Water Pits Sold		0.00	0.00	0.00
SWO-26650	Sale of Equipment		0.00	0.00	0.00
SWO-27700	Miscellaneous Revenue		0.00	0.00	1,100.00
SWO-37000	Equipment Reserve		0.00	0.00	0.00
SWO-38000	Water Line Reserve		0.00	0.00	0.00
SWO-39000	Water Tank Reserve		0.00	0.00	0.00
<b>Water Fund Totals</b>			<b>534,893.00</b>	<b>519,912.00</b>	<b>407,200.93</b>
<b>Water Fund Change</b>			<b>-519.00</b>		
<b>Grand Totals</b>			<b>6,872,768.96</b>	<b>6,359,494.00</b>	<b>4,362,399.33</b>
<b>Remove Special Act Fund</b>			<b>-3,250.00</b>		
<b>Adjusted Total</b>			<b>6,869,518.96</b>		

2026 TAX LEVY - ADOPTED BUDGET

FUND	APPROPR.	ESTIMATED REVENUE	UNEXPEND 2026	TAX 2026	TOTAL EST. REVENUE	TOTAL	TAXABLE VALUE 2026	TAX RATE	RAISED BY TAX	PRIOR YR TAX	RATE CHANGE
GENERAL	\$2,924,579	\$2,205,000	\$719,579	\$0	\$2,205,000	\$2,924,579.00	NA	NA	NA	NA	NA
HIGHWAY DA..1001	\$1,506,491.00	\$1,188,337.00	\$0.00	\$318,154.00	\$1,506,491.00	\$1,506,491.00	\$626,855,189	0.5075	\$318,154.00	\$0.4911	\$ 0.0165
CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
TOTAL	\$1,506,491.00	\$1,188,337.00	\$0.00	\$318,154.00	\$1,506,491.00	\$1,506,491.00			\$318,154.00		
WATER SW..1001	\$524,893	\$473,098	\$0	\$51,795	\$524,893	\$524,893.00	\$557,228,271	0.092951	\$51,795.00	\$0.047107	\$ 0.0458
CAPITAL	\$10,000	\$0	\$0	na	na	\$0.00					
CAP# 1	\$0	\$0	\$0	\$8,507	\$8,507	\$8,507.36	\$589,852,071	0.014423	\$8,507.36	\$0.014577	\$ (0.0002)
CAP# 2	\$0	\$0	\$0	\$1,493	\$1,493	\$1,492.64	\$30,043,414	0.049683	\$1,492.64	\$0.049010	\$ 0.0007
TOTAL	\$534,893	\$473,098	\$0	\$61,795	\$534,893	\$534,893.00			\$61,795		
FIRE SF..1001	\$679,623	\$0	\$0	\$679,623	\$679,623	\$679,623.00	\$588,472,944	1.154893	\$679,623.00	\$1,129516	\$ 0.0254
REFUSE SR..1001	\$661,773	\$16,833	\$0	\$644,994.96	\$661,828	\$661,827.96	2,712,000	237.830000	\$644,994.96	\$232.499815	\$ 5.3302
REFUSE SR..1002	\$15,950	\$0	\$0	\$15,895	\$15,895	\$15,895.00	289,000	55.000000	\$15,895.00	\$55.000000	\$ -
TOTAL	\$677,723	\$16,833	\$0	\$660,889.96	\$677,722.96	\$677,722.96			\$660,889.96		\$ 5.3302
SEWER	\$546,210	\$384,460	\$161,750	\$0	\$0	\$546,210.00	NA	NA	NA	NA	NA
O & M	\$0	\$0	\$0	\$0	\$0	\$0.00	NA	NA	NA	NA	NA
CAPITAL ss..1001	\$0	\$0	\$0	\$0	\$0	\$0.00	NA	NA	NA	NA	NA
TOTAL SEWER	\$546,210	\$384,460	\$161,750	\$0	\$0	\$546,210.00					
BRAUER SSZ	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250.00	50,000	65.0000	\$3,250.00	\$65.000000	NA
Total Brauer SSZ	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250.00					
TOTAL	\$6,872,769	\$4,267,728	\$881,329	\$1,723,711.96	\$6,872,768.96	\$6,872,768.96			\$1,723,711.96		
Prior Year Tax				\$ 1,649,879			Tax Cap amount	\$1,723,712	73,833.00	Tax Increase	
TOTAL Addition	\$ 6,872,769	\$ 4,267,728	\$ 881,329	\$ 1,723,712	\$ 6,872,768.96	\$ 6,872,768.96					

**2026 TAX LEVY - ADOPTED BUDGET**

Fund	TAX Calculation	per 1,000	AV / 1000	Levy/Tax	Rate	Tax check
Highway	626,855,189.00	1,000.00	626,855.1890	318,154.00	0.507540	318,154.00
Water	557,228,271.00	1,000.00	557,228	51,795.00	0.092951	51,795.00
Cap#1	589,852,071.00	1,000.00	589,852	8,507.36	0.014423	8,507.36
Cap#2	30,043,414.00	1,000.00	30,043	1,492.64	0.049683	1,492.64
Fire	588,472,944.00	1,000.00	588,472.9440	679,623.00	1.154893	679,623.00
SEWER BRAUER	50.00			3,250.00	65.000000	3,250.00
Refuse	2,712.00		2,712.0000	644,994.96	237.830000	644,994.96
Refuse-Totes	289.00		289.0000	15,895.00	55.000000	15,895.00
				660,889.96		
<b>TOTALS</b>				<b>1,723,711.96</b>		<b>1,723,711.96</b>
<b>TAX CAP</b>				<b>1,723,712.00</b>		
<b>DIFFERENCE between tax cap and tax levy</b>				<b>0.04</b>		