

| General Ledger No.          | General Ledger Name                          | Sub-Account        | Prior Year Actual<br>23/24 | Prior Year Actual<br>24/25 | Adopted<br>Budget 25/26 | YTD                   | BALANCE              | DEPT<br>REQUEST      | TENTATIVE   | APPROVED    |
|-----------------------------|--|--------------------|----------------------------|----------------------------|-------------------------|-----------------------|----------------------|----------------------|-------------|-------------|
| <b>Fund (WATER FUND F)</b>  |  |                    |                            |                            |                         |                       |                      |                      |             |             |
| 1.002140.12.000.00          | 2140 - Metered Water Sales                   |                    | \$ 298,716.01              | \$ 309,344.00              | \$ 320,000.00           | \$ 272,849.77         | \$ 47,150.23         |                      |             | \$ -        |
| 1.002142.12.000.00          | 2142 - Meter Charge                          |                    | \$ 25,854.04               | \$ 62,880.37               | \$ 79,800.00            | \$ 64,668.28          | \$ 15,131.72         |                      |             | \$ -        |
| 1.002144.12.000.00          | 2144 - Water Service Charges                 |                    | \$ 2,750.00                | \$ 5,255.00                | \$ 3,250.00             | \$ 5,259.56           | \$ (2,009.56)        |                      |             | \$ -        |
| 1.002148.12.000.00          | 2148 - Interest and Penalties on Water Rents |                    | \$ 7,069.76                | \$ 11,393.61               | \$ 8,000.00             | \$ 10,813.94          | \$ (2,813.94)        |                      |             | \$ -        |
| 1.002401.12.000.00          | 2401 - Interest & Earnings                   |                    | \$ 179.63                  | \$ 277.90                  | \$ 200.00               | \$ 192.13             | \$ 7.87              |                      |             | \$ -        |
| 1.002401.12.000.58          | 2401 - Interest & Earnings                   | WATER RESERVE      | \$ 10.48                   | \$ -                       | \$ -                    | \$ -                  | \$ -                 |                      |             | \$ -        |
| 1.002401.12.000.85          | 2401 - Interest & Earnings                   | NYCLASS            | \$ 977.19                  | \$ 482.61                  | \$ 200.00               | \$ 819.07             | \$ (619.07)          |                      |             | \$ -        |
| 1.005031.12.000.00          | 5031 - Interfund Transfer                    |                    | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 |                      |             | \$ -        |
| <b>TOTAL REVENUE:</b>       |  |                    | <b>\$ 335,557.11</b>       | <b>\$ 389,633.49</b>       | <b>\$ 411,450.00</b>    | <b>\$ 354,602.75</b>  | <b>\$ 56,847.25</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| 1.014404.12.000.00          | 1440.4 - Engineer/Consultant                 |                    | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.014404.12.000.105         | 1440.4 - Engineer/Consultant                 | COLLOPY            | \$ -                       | \$ 1,000.00                | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.019104.12.000.00          | 1910.4 - Unallocated Insurance               |                    | \$ 6,953.00                | \$ 7,811.00                | \$ 8,400.00             | \$ 7,900.00           | \$ 500.00            | \$ 8,600.00          | \$ -        | \$ -        |
| 1.083102.12.000.00          | 8310.2 - Water Cap Improve                   |                    | \$ 38,304.51               | \$ 33,189.40               | \$ 57,110.00            | \$ 30,074.73          | \$ 27,035.27         | \$ 66,030.00         | \$ -        | \$ -        |
| 1.083104.12.000.00          | 8310.4 - Water Admin CE                      |                    | \$ 86,620.26               | \$ 89,635.33               | \$ 93,756.00            | \$ 65,837.48          | \$ 27,918.52         | \$ 94,246.00         | \$ -        | \$ -        |
| 1.083104.12.000.21          | 8310.4 - Water Admin CE                      | TRAINING           | \$ -                       | \$ -                       | \$ 1,500.00             | \$ 1,303.33           | \$ 196.67            | \$ 500.00            | \$ -        | \$ -        |
| 1.083104.12.000.87          | 8310.4 - Water Admin CE                      | THORNDALE REFUND   | \$ 21,754.69               | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.083204.12.000.00          | 8320.4 - Source Power Pump CE                |                    | \$ -                       | \$ -                       | \$ 6,000.00             | \$ -                  | \$ 6,000.00          | \$ -                 | \$ -        | \$ -        |
| 1.083204.12.000.16          | 8320.4 - Source Power Pump CE                | CHEMICALS          | \$ 32,941.50               | \$ 47,192.30               | \$ 39,627.00            | \$ 27,379.50          | \$ 12,247.50         | \$ 41,545.00         | \$ -        | \$ -        |
| 1.083204.12.000.18          | 8320.4 - Source Power Pump CE                | LABS               | \$ 2,347.75                | \$ 2,289.25                | \$ 2,820.00             | \$ 2,771.25           | \$ 48.75             | \$ 4,260.00          | \$ -        | \$ -        |
| 1.083404.12.000.00          | 8340.4 - Water Trans/Distrib CE              |                    | \$ 1,587.94                | \$ 1,431.12                | \$ 1,560.00             | \$ 1,038.69           | \$ 521.31            | \$ 1,675.00          | \$ -        | \$ -        |
| 1.083404.12.000.11          | 8340.4 - Water Trans/Distrib CE              | UTILITIES          | \$ 14,157.42               | \$ 15,271.10               | \$ 13,970.00            | \$ 9,734.93           | \$ 4,235.07          | \$ 15,300.00         | \$ -        | \$ -        |
| 1.083404.12.000.13          | 8340.4 - Water Trans/Distrib CE              | DIESEL             | \$ 440.87                  | \$ -                       | \$ 800.00               | \$ -                  | \$ 800.00            | \$ 800.00            | \$ -        | \$ -        |
| 1.083404.12.000.14          | 8340.4 - Water Trans/Distrib CE              | HEATING FUEL       | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.083404.12.000.19          | 8340.4 - Water Trans/Distrib CE              | EQUIPMENT/SUPPLIES | \$ 13,597.07               | \$ 13,655.17               | \$ 18,850.00            | \$ 16,527.41          | \$ 2,322.59          | \$ 18,200.00         | \$ -        | \$ -        |
| 1.083404.12.000.20          | 8340.4 - Water Trans/Distrib CE              | REPAIRS/MAINT      | \$ 62,232.81               | \$ 49,100.71               | \$ 69,030.00            | \$ 34,656.27          | \$ 34,373.73         | \$ 72,895.00         | \$ -        | \$ -        |
| 1.097306.12.000.77          | 9730.6 - Debt Principal, BAN                 | BAN #1             | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.097306.12.000.82          | 9730.6 - Debt Principal, BAN                 | BAN #2             | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.097307.12.000.77          | 9730.7 - Debt Interest, BAN                  | BAN #1             | \$ 20,075.00               | \$ 22,000.00               | \$ 17,875.00            | \$ 17,875.00          | \$ -                 | \$ 15,400.00         | \$ -        | \$ -        |
| 1.097307.12.000.82          | 9730.7 - Debt Interest, BAN                  | BAN #2             | \$ 7,300.00                | \$ 8,000.00                | \$ 6,500.00             | \$ 6,500.00           | \$ -                 | \$ 5,600.00          | \$ -        | \$ -        |
| 1.097336.12.000.00          | 9733.6 - Principal Bedrock Wells             |                    | \$ 50,000.00               | \$ 50,000.00               | \$ 50,000.00            | \$ 50,000.00          | \$ -                 | \$ 50,000.00         | \$ -        | \$ -        |
| 1.097337.12.000.00          | 9733.7 - Interest Bedrock Wells              |                    | \$ 5,000.00                | \$ 3,750.00                | \$ 2,500.00             | \$ 2,500.00           | \$ -                 | \$ 1,250.00          | \$ -        | \$ -        |
| 1.099019.12.000.00          | 9901.9 - Interfund Transfer                  |                    | \$ -                       | \$ -                       | \$ -                    | \$ -                  | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.099509.12.000.00          | 9950.9 - Capital Reserve                     |                    | \$ -                       | \$ -                       | \$ 21,152.00            | \$ -                  | \$ 21,152.00         | \$ 15,000.00         | \$ -        | \$ -        |
| <b>TOTAL EXPENSES:</b>      |  |                    | <b>\$ 363,312.82</b>       | <b>\$ 344,325.38</b>       | <b>\$ 411,450.00</b>    | <b>\$ 274,098.59</b>  | <b>\$ 137,351.41</b> | <b>\$ 411,301.00</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Appropriation:</b>       |  |                    | <b>\$ 363,312.82</b>       | <b>\$ 344,325.38</b>       | <b>\$ 411,450.00</b>    | <b>\$ 274,098.59</b>  | <b>\$ 137,351.41</b> | <b>\$ 411,301.00</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Revenue:</b>             |  |                    | <b>\$ 335,557.11</b>       | <b>\$ 389,633.49</b>       | <b>\$ 411,450.00</b>    | <b>\$ 354,602.75</b>  | <b>\$ 56,847.25</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| <b>Amount to be raised:</b> |  |                    | <b>\$ 27,755.71</b>        | <b>\$ (45,308.11)</b>      | <b>\$ -</b>             | <b>\$ (80,504.16)</b> | <b>\$ 80,504.16</b>  | <b>\$ 411,301.00</b> | <b>\$ -</b> | <b>\$ -</b> |

| General Ledger No.          | General Ledger Name                     | Sub-Account             | Prior Year Actual<br>23/24 | Prior Year Actual<br>24/25 | Adopted<br>Budget 25/26 | YTD                    | BALANCE              | DEPT<br>REQUEST      | TENTATIVE   | APPROVED    |
|-----------------------------|---|-------------------------|----------------------------|----------------------------|-------------------------|------------------------|----------------------|----------------------|-------------|-------------|
| <b>Fund (SEWER FUND G)</b>  |   |                         |                            |                            |                         |                        |                      |                      |             |             |
| 1.001028.13.000.00          | 1028 - Special Assessment Ad Valorem    |                         | \$ -                       | \$ -                       | \$ 70,150.00            | \$ 70,150.00           | \$ -                 |                      |             | \$ -        |
| 1.001030.13.000.00          | 1030 - Special Assessments              |                         | \$ 71,403.76               | \$ 61,000.00               | \$ 11,500.00            | \$ 10,881.28           | \$ 618.72            |                      |             | \$ -        |
| 1.001030.13.000.70          | 1030 - Special Assessments              | TOWN SBA                | \$ -                       | \$ 10,758.42               | \$ 10,000.00            | \$ 9,692.70            | \$ 307.30            |                      |             | \$ -        |
| 1.002120.13.000.00          | 2120 - Sewer Rents                      |                         | \$ 284,919.03              | \$ 311,282.78              | \$ 337,000.00           | \$ 319,009.53          | \$ 17,990.47         |                      |             | \$ -        |
| 1.002122.13.000.00          | 2122 - Sewer Charges                    |                         | \$ -                       | \$ 1,000.00                | \$ 1,000.00             | \$ -                   | \$ 1,000.00          |                      |             | \$ -        |
| 1.002128.13.000.00          | 2128 - Interest & Penalties             |                         | \$ 5,835.06                | \$ 6,662.63                | \$ 3,250.00             | \$ 8,718.38            | \$ (5,468.38)        |                      |             | \$ -        |
| 1.002401.13.000.00          | 2401 - Interest & Earnings              |                         | \$ 222.57                  | \$ 249.42                  | \$ 200.00               | \$ 136.21              | \$ 63.79             |                      |             | \$ -        |
| 1.002401.13.000.59          | 2401 - Interest & Earnings              | SEWER RESERVE           | \$ 25.98                   | \$ -                       | \$ -                    | \$ -                   | \$ -                 |                      |             | \$ -        |
| 1.002401.13.000.85          | 2401 - Interest & Earnings              | NYCLASS                 | \$ 13,965.01               | \$ 2,361.40                | \$ 2,000.00             | \$ 1,521.10            | \$ 478.90            |                      |             | \$ -        |
| 1.002665.13.000.00          | 2665 - Sales of Equipment               |                         | \$ -                       | \$ 110.00                  | \$ -                    | \$ -                   | \$ -                 |                      |             | \$ -        |
| 1.005031.13.000.00          | 5031 - Interfund Transfer               |                         | \$ -                       | \$ 32,817.02               | \$ -                    | \$ -                   | \$ -                 |                      |             | \$ -        |
| 1.005710.13.000.00          | 5710 - Serial Bonds                     |                         | \$ -                       | \$ -                       | \$ -                    | \$ -                   | \$ -                 |                      |             | \$ -        |
| <b>TOTAL REVENUE:</b>       |   |                         | <b>\$ 376,371.41</b>       | <b>\$ 426,241.67</b>       | <b>\$ 435,100.00</b>    | <b>\$ 420,109.20</b>   | <b>\$ 14,990.80</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| 1.014404.13.000.00          | 1440.4 - Engineer/Consultant            |                         | \$ -                       | \$ -                       | \$ -                    | \$ -                   | \$ -                 | \$ 12,700.00         | \$ -        | \$ -        |
| 1.014404.13.000.105         | 1440.4 - Engineer/Consultant            | COLLOPY                 | \$ -                       | \$ 1,000.00                | \$ -                    | \$ -                   | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.019104.13.000.00          | 1910.4 - Unallocated Insurance          |                         | \$ 2,920.00                | \$ 2,843.00                | \$ 3,100.00             | \$ 2,950.00            | \$ 150.00            | \$ 3,200.00          | \$ -        | \$ -        |
| 1.081104.13.000.00          | 8110.4 - Sewer Admin CE                 |                         | \$ 157,220.06              | \$ 190,640.51              | \$ 169,216.00           | \$ 109,917.77          | \$ 59,298.23         | \$ 175,330.00        | \$ -        | \$ -        |
| 1.081104.13.000.21          | 8110.4 - Sewer Admin CE                 | TRAINING                | \$ -                       | \$ -                       | \$ 1,500.00             | \$ 1,303.33            | \$ 196.67            | \$ 500.00            | \$ -        | \$ -        |
| 1.081302.13.000.00          | 8130.2 - Sewer Cap Improve              |                         | \$ 33,691.78               | \$ 33,502.00               | \$ 36,700.00            | \$ 34,064.00           | \$ 2,636.00          | \$ 28,800.00         | \$ -        | \$ -        |
| 1.081304.13.000.00          | 8130.4 - Sewer Treatm/Disp CE           |                         | \$ 10,554.16               | \$ 7,946.31                | \$ 8,115.00             | \$ 4,340.59            | \$ 3,774.41          | \$ 8,705.00          | \$ -        | \$ -        |
| 1.081304.13.000.10          | 8130.4 - Sewer Treatm/Disp CE           | SLUDGE HAULING          | \$ 24,316.64               | \$ 32,489.08               | \$ 31,900.00            | \$ 21,685.87           | \$ 10,214.13         | \$ 34,360.00         | \$ -        | \$ -        |
| 1.081304.13.000.11          | 8130.4 - Sewer Treatm/Disp CE           | UTILITIES               | \$ 29,529.90               | \$ 25,836.85               | \$ 28,800.00            | \$ 21,874.60           | \$ 6,925.40          | \$ 30,910.00         | \$ -        | \$ -        |
| 1.081304.13.000.13          | 8130.4 - Sewer Treatm/Disp CE           | DIESEL                  | \$ 588.03                  | \$ 291.09                  | \$ 650.00               | \$ -                   | \$ 650.00            | \$ 650.00            | \$ -        | \$ -        |
| 1.081304.13.000.14          | 8130.4 - Sewer Treatm/Disp CE           | HEATING FUEL            | \$ 2,312.05                | \$ 1,818.17                | \$ 2,300.00             | \$ 1,177.79            | \$ 1,122.21          | \$ 2,300.00          | \$ -        | \$ -        |
| 1.081304.13.000.16          | 8130.4 - Sewer Treatm/Disp CE           | CHEMICALS               | \$ 31,577.45               | \$ 36,166.70               | \$ 39,974.00            | \$ 28,957.73           | \$ 11,016.27         | \$ 40,452.00         | \$ -        | \$ -        |
| 1.081304.13.000.18          | 8130.4 - Sewer Treatm/Disp CE           | LABS                    | \$ 8,240.75                | \$ 7,944.75                | \$ 6,250.00             | \$ 4,947.25            | \$ 1,302.75          | \$ 3,950.00          | \$ -        | \$ -        |
| 1.081304.13.000.19          | 8130.4 - Sewer Treatm/Disp CE           | EQUIPMENT/SUPPLIES      | \$ 3,129.14                | \$ 3,923.44                | \$ 4,990.00             | \$ 1,798.78            | \$ 3,191.22          | \$ 3,290.00          | \$ -        | \$ -        |
| 1.081304.13.000.20          | 8130.4 - Sewer Treatm/Disp CE           | REPAIRS/MAINT           | \$ 30,073.73               | \$ 55,099.96               | \$ 52,000.00            | \$ 57,438.10           | \$ (5,438.10)        | \$ 66,140.00         | \$ -        | \$ -        |
| 1.097106.13.000.57          | 9710.6 - Debt Service on BONDS          | BENNETT PUMP STATION    | \$ -                       | \$ -                       | \$ 20,000.00            | \$ -                   | \$ 20,000.00         | \$ 20,000.00         | \$ -        | \$ -        |
| 1.097107.13.000.57          | 9710.7 - Interest on Debt Service BONDS | BENNETT PUMP STATION    | \$ -                       | \$ -                       | \$ 2,000.00             | \$ -                   | \$ 2,000.00          | \$ 1,300.00          | \$ -        | \$ -        |
| 1.097306.13.000.57          | 9730.6 - Debt Principal, BAN            | BENNETT PUMP STATION    | \$ -                       | \$ -                       | \$ -                    | \$ -                   | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.097307.13.000.57          | 9730.7 - Debt Interest, BAN             | BENNETT PUMP STATION    | \$ 12,187.50               | \$ 13,000.00               | \$ -                    | \$ -                   | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.097307.13.000.74          | 9730.7 - Debt Interest, BAN             | WWTP UPGRADE - (BAN1&2) | \$ -                       | \$ -                       | \$ -                    | \$ -                   | \$ -                 | \$ 18,000.00         | \$ -        | \$ -        |
| 1.097307.13.000.77          | 9730.7 - Debt Interest, BAN             | BAN #1                  | \$ -                       | \$ -                       | \$ 9,750.00             | \$ 9,750.00            | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.097307.13.000.82          | 9730.7 - Debt Interest, BAN             | BAN #2                  | \$ -                       | \$ -                       | \$ 9,750.00             | \$ 9,750.00            | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.099019.13.000.00          | 9901.9 - Interfund Transfer             |                         | \$ 32,817.02               | \$ -                       | \$ -                    | \$ -                   | \$ -                 | \$ -                 | \$ -        | \$ -        |
| 1.099509.13.000.00          | 9950.9 - Capital Reserve                |                         | \$ 1,500.00                | \$ -                       | \$ 8,105.00             | \$ -                   | \$ 8,105.00          | \$ 5,000.00          | \$ -        | \$ -        |
| <b>TOTAL EXPENSES:</b>      |   |                         | <b>\$ 380,658.21</b>       | <b>\$ 412,501.86</b>       | <b>\$ 435,100.00</b>    | <b>\$ 309,955.81</b>   | <b>\$ 125,144.19</b> | <b>\$ 455,587.00</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Appropriation:</b>       |   |                         | <b>\$ 380,658.21</b>       | <b>\$ 412,501.86</b>       | <b>\$ 435,100.00</b>    | <b>\$ 309,955.81</b>   | <b>\$ 125,144.19</b> | <b>\$ 455,587.00</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Revenue:</b>             |   |                         | <b>\$ 376,371.41</b>       | <b>\$ 426,241.67</b>       | <b>\$ 435,100.00</b>    | <b>\$ 420,109.20</b>   | <b>\$ 14,990.80</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> |
| <b>Amount to be raised:</b> |   |                         | <b>\$ 4,286.80</b>         | <b>\$ (13,739.81)</b>      | <b>\$ -</b>             | <b>\$ (110,153.39)</b> | <b>\$ 110,153.39</b> | <b>\$ 455,587.00</b> | <b>\$ -</b> | <b>\$ -</b> |

| WATER EXPENSES BUDGET 2026-2027 |  | REQUESTED    | TENTATIVE | APPROVED | CURRENT BUDGET | CURRENT BALANCE |
|---------------------------------|--|--------------|-----------|----------|----------------|-----------------|
| 1.014404.12.000.00              | 14404 - Engineer/Consultant                      | \$ -         | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 |  |              |           |          |                |                 |
| 1.014404.12.000.105             | 14404 - Engineer/Consultant COLLOPY              | \$ -         | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 | T. Collopy Consultant                            |              |           |          |                |                 |
| 1.019104.12.000.00              | 19104 - Unallocated Insurance                    | \$ 8,600.00  | \$ -      | \$ -     | \$ 8,400.00    | \$ 500.00       |
|                                 | Marshall & Sterling Insurance                    | \$ 8,600.00  |           |          |                |                 |
| 1.083102.12.000.00              | 8310.2 - Water Cap Improve                       | \$ 66,030.00 | \$ -      | \$ -     | \$ 57,110.00   | \$ 27,035.27    |
|                                 | Capital Improvements                             | \$ 66,030.00 |           |          |                |                 |
| 1.083104.12.000.00              | 83104 - Water Admin CE                           | \$ 94,246.00 | \$ -      | \$ -     | \$ 93,756.00   | \$ 27,918.52    |
|                                 | Facility Operations                              | \$ 79,308.00 |           |          |                |                 |
|                                 | Water Billing                                    | \$ 11,688.00 |           |          |                |                 |
|                                 | LSLI   |              |           |          |                |                 |
|                                 | Department of Health Permit                      | \$ 200.00    |           |          |                |                 |
|                                 | Blackboard Notification System                   | \$ 950.00    |           |          |                |                 |
|                                 | Sensus Tech Support                              | \$ 2,100.00  |           |          |                |                 |
| 1.083104.12.000.21              | 83104 - Water Admin CE TRAINING                  | \$ 500.00    | \$ -      | \$ -     | \$ 1,500.00    | \$ 196.67       |
|                                 | NYCOM or other                                   | \$ 500.00    |           |          |                |                 |
| 1.083104.12.000.87              | 83104 - Water Admin CE THORNDALE REFUND          | \$ -         | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 |  |              |           |          |                |                 |
| 1.083204.12.000.00              | 83204 - Source Power Pump CE                     | \$ -         | \$ -      | \$ -     | \$ 6,000.00    | \$ 6,000.00     |
|                                 | Communication Controls                           |              |           |          |                |                 |
| 1.083204.12.000.16              | 83204 - Source Power Pump CE CHEMICALS           | \$ 41,545.00 | \$ -      | \$ -     | \$ 39,627.00   | \$ 12,247.50    |
|                                 | Chlorine: 160 - 5 gal containers                 | \$ 4,480.00  |           |          |                |                 |
|                                 | Carus: 15 - 30 gal drums                         | \$ 9,285.00  |           |          |                |                 |
|                                 | Caustic Soda: 120 - 15 gal drums                 | \$ 25,920.00 |           |          |                |                 |
|                                 | Delivery & Pallet Charges                        | \$ 1,860.00  |           |          |                |                 |
| 1.083204.12.000.18              | 83204 - Source Power Pump CE LABS                | \$ 4,260.00  | \$ -      | \$ -     | \$ 2,820.00    | \$ 48.75        |
|                                 | Laboratory Analysis                              | \$ 4,260.00  |           |          |                |                 |
| 1.083404.12.000.00              | 83404 - Water Trans/Distrib CE                   | \$ 1,675.00  | \$ -      | \$ -     | \$ 1,560.00    | \$ 521.31       |
|                                 | Doyle Security                                   | \$ 850.00    |           |          |                |                 |
|                                 | Fire Extinguisher Service                        | \$ 100.00    |           |          |                |                 |
|                                 | Diamond Maps (Rafa Systems)                      | \$ 205.00    |           |          |                |                 |
|                                 | NYRWA  | \$ 420.00    |           |          |                |                 |
|                                 | UDIGNY   | \$ 100.00    |           |          |                |                 |
| 1.083404.12.000.11              | 83404 - Water Trans/Distrib CE UTILITIES         | \$ 15,300.00 | \$ -      | \$ -     | \$ 13,970.00   | \$ 4,235.07     |
|                                 | Electric   | \$ 15,300.00 |           |          |                |                 |
| 1.083404.12.000.13              | 83404 - Water Trans/Distrib CE DIESEL            | \$ 800.00    | \$ -      | \$ -     | \$ 800.00      | \$ 800.00       |
|                                 | Generator Fuel                                   | \$ 800.00    |           |          |                |                 |
| 1.083404.12.000.14              | 83404 - Water Trans/Distrib CE HEATING FUEL      | \$ -         | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 |  |              |           |          |                |                 |
| 1.083404.12.000.19              | 83404 - Water Trans/Distrib CE EQUIPMENT/SUPPLIE | \$ 18,200.00 | \$ -      | \$ -     | \$ 18,850.00   | \$ 2,322.59     |
|                                 | Equipment/Parts                                  | \$ 16,900.00 |           |          |                |                 |
|                                 | Testing Supplies                                 | \$ 800.00    |           |          |                |                 |
|                                 | Hardware Supplies                                | \$ 500.00    |           |          |                |                 |

| WATER EXPENSES BUDGET 2026-2027   |                                 |               | REQUESTED            | TENTATIVE   | APPROVED    | CURRENT BUDGET       | CURRENT BALANCE      |
|-----------------------------------|---------------------------------|---------------|----------------------|-------------|-------------|----------------------|----------------------|
| 1.083404.12.000.20                | 83404 - Water Trans/Distrib CE  | REPAIRS/MAINT | \$ 72,895.00         | \$ -        | \$ -        | \$ 69,030.00         | \$ 34,373.73         |
|                                   | Generator Service Contract      |               | \$ 600.00            |             |             |                      |                      |
|                                   | Repairs                         |               | \$ 72,295.00         |             |             |                      |                      |
| 1.097306.12.000.77                | 97306 - Debt Principal, BAN     | BAN #1        | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
| 1.097306.12.000.82                | 97306 - Debt Principal, BAN     | BAN #2        | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
| 1.097307.12.000.77                | 97307 - Debt Interest, BAN      | BAN #1        | \$ 15,400.00         | \$ -        | \$ -        | \$ 17,875.00         | \$ -                 |
|                                   | WTP Upgrade BAN 1               |               | \$ 15,400.00         |             |             |                      |                      |
| 1.097307.12.000.82                | 97307 - Debt Interest, BAN      | BAN #2        | \$ 5,600.00          | \$ -        | \$ -        | \$ 6,500.00          | \$ -                 |
|                                   | WTP Upgrade BAN 2               |               | \$ 5,600.00          |             |             |                      |                      |
| 1.097336.12.000.00                | 97336 - Principal Bedrock Wells |               | \$ 50,000.00         | \$ -        | \$ -        | \$ 50,000.00         | \$ -                 |
| LAST PAYMENT                      | Bedrock Wells                   |               | \$ 50,000.00         |             |             |                      |                      |
| 1.097337.12.000.00                | 97337 - Interest Bedrock Wells  |               | \$ 1,250.00          | \$ -        | \$ -        | \$ 2,500.00          | \$ -                 |
| LAST PAYMENT                      | Bedrock Wells                   |               | \$ 1,250.00          |             |             |                      |                      |
| 1.099019.12.000.00                | 99019 - Interfund Transfer      |               | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
| 1.099509.12.000.00                | 99509 - Capital Reserve         |               | \$ 15,000.00         | \$ -        | \$ -        | \$ 21,152.00         | \$ 21,152.00         |
|                                   | Water Capital Reserve           |               | \$ 15,000.00         |             |             |                      |                      |
| <b>TOTAL WATER EXPENSE BUDGET</b> |                                 |               | <b>\$ 411,301.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 352,450.00</b> | <b>\$ 137,351.41</b> |
| <b>TOTAL WATER REVENUE BUDGET</b> |                                 |               | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 411,450.00</b> | <b>\$ 56,847.25</b>  |

| SEWER EXPENSES BUDGET 2026-2027 |  | REQUESTED     | TENTATIVE | APPROVED | CURRENT BUDGET | CURRENT BALANCE |
|---------------------------------|--|---------------|-----------|----------|----------------|-----------------|
| 1.014404.13.000.00              | 14404 - Engineer/Consultant                    | \$ 12,700.00  | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 | T&B (Rt 343 sewer main)                        | \$ 12,700.00  |           |          |                |                 |
| 1.014404.13.000.105             | 14404 - Engineer/Consultant COLLOPY            | \$ -          | \$ -      | \$ -     | \$ -           | \$ -            |
|                                 | T. Collopy Consultant                          |               |           |          |                |                 |
| 1.019104.13.000.00              | 19104 - Unallocated Insurance                  | \$ 3,200.00   | \$ -      | \$ -     | \$ 3,100.00    | \$ 150.00       |
|                                 | Marshall & Sterling Insurance                  | \$ 3,200.00   |           |          |                |                 |
| 1.081104.13.000.00              | 81104 - Sewer Admin CE                         | \$ 175,330.00 | \$ -      | \$ -     | \$ 169,216.00  | \$ 59,298.23    |
|                                 | Facility Operations                            | \$ 153,192.00 |           |          |                |                 |
|                                 | Sewer Billing                                  | \$ 11,688.00  |           |          |                |                 |
|                                 | Annual I&I Report                              | \$ 7,400.00   |           |          |                |                 |
|                                 | Blackboard Notification System                 | \$ 950.00     |           |          |                |                 |
|                                 | Sensus Tech Support                            | \$ 2,100.00   |           |          |                |                 |
| 1.081104.13.000.21              | 81104 - Sewer Admin CE TRAINING                | \$ 500.00     | \$ -      | \$ -     | \$ 1,500.00    | \$ 196.67       |
|                                 | NYCOM or other                                 | \$ 500.00     |           |          |                |                 |
| 1.081302.13.000.00              | 81302 - Sewer Cap Improve                      | \$ 28,800.00  | \$ -      | \$ -     | \$ 36,700.00   | \$ 2,636.00     |
|                                 | Capital Improvements                           | \$ 28,800.00  |           |          |                |                 |
| 1.081304.13.000.00              | 81304 - Sewer Treatm/Disp CE                   | \$ 8,705.00   | \$ -      | \$ -     | \$ 8,115.00    | \$ 3,774.41     |
|                                 | Doyle Security                                 | \$ 4,350.00   |           |          |                |                 |
|                                 | NYS DEC Permit                                 | \$ 2,000.00   |           |          |                |                 |
|                                 | Garbage Removal                                | \$ 1,900.00   |           |          |                |                 |
|                                 | Fire Extinguisher                              | \$ 250.00     |           |          |                |                 |
|                                 | Diamond Maps                                   | \$ 205.00     |           |          |                |                 |
| 1.081304.13.000.10              | 81304 - Sewer Treatm/Disp CE SLUDGE HAULING    | \$ 34,360.00  | \$ -      | \$ -     | \$ 31,900.00   | \$ 10,214.13    |
|                                 | Earthcare - Liquid                             | \$ 25,800.00  |           |          |                |                 |
|                                 | Dry  | \$ 8,560.00   |           |          |                |                 |
| 1.081304.13.000.11              | 81304 - Sewer Treatm/Disp CE UTILITIES         | \$ 30,910.00  | \$ -      | \$ -     | \$ 28,800.00   | \$ 6,925.40     |
|                                 | Phone/Fax/Internet                             | \$ 1,464.00   |           |          |                |                 |
|                                 | Electric                                       | \$ 29,446.00  |           |          |                |                 |
| 1.081304.13.000.13              | 81304 - Sewer Treatm/Disp CE DIESEL            | \$ 650.00     | \$ -      | \$ -     | \$ 650.00      | \$ 650.00       |
|                                 | Off Road Diesel - Generator                    | \$ 650.00     |           |          |                |                 |
| 1.081304.13.000.14              | 81304 - Sewer Treatm/Disp CE HEATING FUEL      | \$ 2,300.00   | \$ -      | \$ -     | \$ 2,300.00    | \$ 1,122.21     |
|                                 | Heating Fuel                                   | \$ 2,300.00   |           |          |                |                 |
| 1.081304.13.000.16              | 81304 - Sewer Treatm/Disp CE CHEMICALS         | \$ 40,452.00  | \$ -      | \$ -     | \$ 39,974.00   | \$ 11,016.27    |
|                                 | Soda Ash: 700 bags                             | \$ 31,500.00  |           |          |                |                 |
|                                 | Chlorine: 12 - 55 gal drums                    | \$ 3,552.00   |           |          |                |                 |
|                                 | Sodium Bisulfite 17 - 30 gal drums             | \$ 4,250.00   |           |          |                |                 |
|                                 | Fuel & Pallet Charges                          | \$ 1,150.00   |           |          |                |                 |
| 1.081304.13.000.18              | 81304 - Sewer Treatm/Disp CE LABS              | \$ 3,950.00   | \$ -      | \$ -     | \$ 6,250.00    | \$ 1,302.75     |
|                                 | Laboratory                                     | \$ 3,950.00   |           |          |                |                 |
| 1.081304.13.000.19              | 81304 - Sewer Treatm/Disp CE EQUIPMENT/SUPPLIE | \$ 3,290.00   | \$ -      | \$ -     | \$ 4,990.00    | \$ 3,191.22     |
|                                 | Equipment/Parts                                | \$ 2,290.00   |           |          |                |                 |
|                                 | Testing Supplies                               | \$ 500.00     |           |          |                |                 |
|                                 | Hardware Supplies                              | \$ 500.00     |           |          |                |                 |

| SEWER EXPENSES BUDGET 2026-2027   |   | REQUESTED            | TENTATIVE   | APPROVED    | CURRENT BUDGET       | CURRENT BALANCE      |
|-----------------------------------|---|----------------------|-------------|-------------|----------------------|----------------------|
| 1.081304.13.000.20                | 81304 - Sewer Treatm/Disp CE REPAIRS/MAINT        | \$ 66,140.00         | \$ -        | \$ -        | \$ 52,000.00         | \$ (5,438.10)        |
|                                   | Generator Service Contract                        | \$ 1,500.00          |             |             |                      |                      |
|                                   | Repairs   | \$ 64,640.00         |             |             |                      |                      |
| 1.097106.13.000.57                | 97106 - Debt Service on BONDS BENNETT PUMP STA    | \$ 20,000.00         | \$ -        | \$ -        | \$ 20,000.00         | \$ 20,000.00         |
|                                   | Bennett Pump Station Replacement BOND Principal   | \$ 20,000.00         |             |             |                      |                      |
| 1.097107.13.000.57                | 97107 - Interest on Debt Service BONDS BENNETT PU | \$ 1,300.00          | \$ -        | \$ -        | \$ 2,000.00          | \$ 2,000.00          |
|                                   | Bennett Pump Station Replacement BOND Interest    | \$ 1,300.00          |             |             |                      |                      |
| 1.097306.13.000.57                | 97306 - Debt Principal, BAN BENNETT PUMP STATIO   | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
|                                   | Bennett Pump Station Replacement BAN Principal    |                      |             |             |                      |                      |
| 1.097307.13.000.57                | 97307 - Debt Interest, BAN BENNETT PUMP STATION   | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
|                                   | Bennett Pump Station Replacement BAN Interest     |                      |             |             |                      |                      |
| 1.097307.13.000.74                | 97307 - Debt Interest, BAN WWTP Upgrade BAN       | \$ 18,000.00         | \$ -        | \$ -        | \$ -                 | \$ -                 |
|                                   | Combined BAN 1 & BAN 2                            | \$ 18,000.00         |             |             |                      |                      |
| 1.097307.13.000.77                | 97307 - Debt Interest, BAN BAN #1                 | \$ -                 | \$ -        | \$ -        | \$ 9,750.00          | \$ -                 |
|                                   |   |                      |             |             |                      |                      |
| 1.097307.13.000.82                | 97307 - Debt Interest, BAN BAN #2                 | \$ -                 | \$ -        | \$ -        | \$ 9,750.00          | \$ -                 |
|                                   |   |                      |             |             |                      |                      |
| 1.099019.13.000.00                | 99019 - Interfund Transfer                        | \$ -                 | \$ -        | \$ -        | \$ -                 | \$ -                 |
|                                   |   |                      |             |             |                      |                      |
| 1.099509.13.000.00                | 99509 - Capital Reserve                           | \$ 5,000.00          | \$ -        | \$ -        | \$ 8,105.00          | \$ 8,105.00          |
|                                   | Sewer Capital Reserve                             | \$ 5,000.00          |             |             |                      |                      |
| <b>TOTAL SEWER EXPENSE BUDGET</b> |   | <b>\$ 455,587.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 435,100.00</b> | <b>\$ 125,144.19</b> |
| <b>TOTAL SEWER REVENUE BUDGET</b> |   | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 435,100.00</b> | <b>\$ 14,990.80</b>  |