

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 23/24	Prior Year Actual 24/25	Adopted Budget 25/26	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003501.01.000.00	3501 - State Aid/CHIPS		\$108,333.69	\$99,926.73	\$95,684.00	\$ 90,598.63	\$ 5,085.37	\$ 60,000.00	\$ -	\$ -
Total Revenue:			\$0.00	\$0.00	\$0.00	\$ -	\$ 5,085.37	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$2,024.48	\$9,251.33	\$0.00	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -
1.016404.01.000.00	1640.4 - Central Garage CE		\$3,495.01	\$3,415.76	\$3,859.00	\$ 2,134.80	\$ 1,724.20	\$ 3,680.00	\$ -	\$ -
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$2,731.95	\$2,660.09	\$3,825.00	\$ 2,611.37	\$ 1,213.63	\$ 4,000.00	\$ -	\$ -
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$189.40	\$460.35	\$579.00	\$ 270.01	\$ 308.99	\$ 600.00	\$ -	\$ -
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$3,977.92	\$3,126.86	\$5,200.00	\$ 3,305.18	\$ 1,894.82	\$ 6,000.00	\$ -	\$ -
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$6,578.51	\$4,883.31	\$6,129.00	\$ 4,020.30	\$ 2,108.70	\$ 6,150.00	\$ -	\$ -
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$106.99	\$878.49	\$1,225.00	\$ 1,185.00	\$ 40.00	\$ 1,700.00	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		(\$1,187.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$4,691.40	\$1,344.79	\$6,000.00	\$ 5,534.44	\$ 465.56	\$ 10,000.00	\$ -	\$ -
1.051104.01.000.00	5110.4 - Streets CE		\$21,792.27	\$5,410.64	\$10,777.00	\$ 3,319.16	\$ 7,457.84	\$ 10,500.00	\$ -	\$ -
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$6,879.73	\$6,788.92	\$8,160.00	\$ 6,175.90	\$ 1,984.10	\$ 11,600.00	\$ -	\$ -
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$3,722.35	\$6,563.90	\$4,354.00	\$ 1,754.33	\$ 2,599.67	\$ 5,400.00	\$ -	\$ -
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$546.17	\$1,055.67	\$630.00	\$ 455.05	\$ 174.95	\$ 650.00	\$ -	\$ -
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$324.00	\$2,000.00	\$ 594.60	\$ 1,405.40	\$ 1,500.00	\$ -	\$ -
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$23,566.25	\$22,912.42	\$26,340.00	\$ 21,660.71	\$ 4,679.29	\$ 30,500.00	\$ -	\$ -
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$19,845.00	\$16,192.94	\$14,000.00	\$ 13,046.53	\$ 953.47	\$ 15,000.00	\$ -	\$ -
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$108,963.69	\$116,561.58	\$95,684.00	\$ 90,598.63	\$ 5,085.37	\$ 60,000.00	\$ -	\$ -
1.051424.01.000.00	5142.4 - Snow Removal CE		\$22,909.67	\$41,866.46	\$52,500.00	\$ 36,769.10	\$ 15,730.90	\$ 52,500.00	\$ -	\$ -
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$40,698.21	\$50,039.86	\$45,050.00	\$ 30,070.37	\$ 14,979.63	\$ 45,700.00	\$ -	\$ -
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$27,016.49	\$5,000.00	\$ 2,732.70	\$ 2,267.30	\$ -	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$24,200.00	\$24,200.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ -	\$ -
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP International	\$23,500.00	\$23,500.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$4,235.00	\$3,388.00	\$ 3,388.00	\$ -	\$ 2,541.00	\$ -	\$ -
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$446.50	\$223.25	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Total Expenses:			\$ 295,478.50	\$ 372,912.11	\$ 318,900.00	\$ 253,826.18	\$ 65,073.82	\$ 305,021.00	\$ -	\$ -
Appropriation:			\$295,478.50	\$372,912.11	\$ 318,900.00	\$ 253,826.18	\$ 65,073.82	\$ 305,021.00	\$ -	\$ -
Revenue:			\$108,333.69	\$99,926.73	\$ 95,684.00	\$ 90,598.63	\$ 5,085.37	\$ 60,000.00	\$ -	\$ -
Amount to be raised:			\$ 187,144.81	\$ 272,985.38	\$ 223,216.00	\$ 163,227.55	\$ 59,988.45	\$ 245,021.00	\$ -	\$ -
								-4.35%		

GARAGE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.016402.01.000.00	16402 - Central Garage EQ	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -
	Honda Generator 4000W	\$ 2,800.00		\$ -		
1.016404.01.000.00	16404 - Central Garage CE	\$ 3,680.00	\$ -	\$ -	\$ 3,859.00	\$ 1,724.20
	Fire Extinguisher Service	\$ 240.00				
	Cell Phone	\$ 420.00				
	Water	\$ 20.00				
	Dumpster (currently \$247/m)	\$ 3,000.00				
1.016404.01.000.11	16404 - Central Garage CE UTILITIES	\$ 4,000.00	\$ -	\$ -	\$ 3,825.00	\$ 1,213.63
\$90/m	Phone, Internet & Cable	\$ 1,100.00				
\$150/m	Electric - Highway Garage	\$ 2,000.00				
\$35/m	Electric - Russell Knolls	\$ 500.00				
\$32/m	Cell Phone	\$ 400.00				
1.016404.01.000.12	16404 - Central Garage CE GASOLINE	\$ 600.00	\$ -	\$ -	\$ 579.00	\$ 308.99
~ 200 gal @ \$3.50	Lawn Maintenance	\$ 400.00				
	Leaf Blowing/Vacuum	\$ 100.00				
	Chain Saws	\$ 50.00				
	Generator	\$ 50.00				
1.016404.01.000.14	16404 - Central Garage CE HEATING FUEL	\$ 6,000.00	\$ -	\$ -	\$ 5,200.00	\$ 1,894.82
~1500 gal @ \$4	Highway Garage	\$ 6,000.00				
1.016404.01.000.19	16404 - Central Garage CE EQUIPMENT/SUPPLIES	\$ 6,150.00	\$ -	\$ -	\$ 6,129.00	\$ 2,108.70
	Office Supplies	\$ 1,000.00				
	Cleaning Supplies	\$ 200.00				
	Work Wear	\$ 1,950.00				
	Breakroom Supplies	\$ 1,000.00				
	Hardware Supplies/Tools	\$ 2,000.00				
1.016404.01.000.20	16404 - Central Garage CE REPAIRS/MAINT	\$ 1,700.00	\$ -	\$ -	\$ 1,225.00	\$ 40.00
	Garage Doors Yearly Maintenance	\$ 250.00				
	Building Repairs	\$ 1,000.00				
	Boiler Cleaning & Maintenance	\$ 450.00				
1.051102.01.000.00	51102 - Streets EQ	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.07	51102 - Streets EQ ROAD PAVING	\$ 10,000.00	\$ -	\$ -	\$ 6,000.00	\$ 465.56
	Blacktop Repair Mix/Cold Patch	\$ 1,000.00				
	Blacktop	\$ 9,000.00				

GARAGE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.051104.01.000.00	51104 - Streets CE	\$ 10,500.00	\$ -	\$ -	\$ 10,777.00	\$ 7,457.84
	Blackboard (split 3 ways)	\$ 950.00				
	Road Sweeping	\$ 2,700.00				
	Catch Basin Supplies	\$ 3,000.00				
	Catch Basin Cleaning	\$ 1,450.00				
	Crosswalk & Stopbars	\$ 2,400.00				
	Leaves, Grass & Brush Dumping	\$ -				
1.051104.01.000.13	51104 - Streets CE DIESEL	\$ 11,600.00	\$ -	\$ -	\$ 8,160.00	\$ 1,984.10
2900 gal x \$4	Diesel	\$ 11,600.00				
1.051104.01.000.19	51104 - Streets CE EQUIPMENT/SUPPLIES	\$ 5,400.00	\$ -	\$ -	\$ 4,354.00	\$ 2,599.67
	Signs	\$ 1,200.00				
	Concrete	\$ 500.00				
	Topsoil	\$ 500.00				
	Paint (curbs)	\$ 1,400.00				
	Weed Maintenance	\$ 600.00				
	Stone	\$ 600.00				
	Grass Seed/Straw	\$ 600.00				
1.051104.01.000.20	51104 - Streets CE REPAIRS/MAINT	\$ 650.00	\$ -	\$ -	\$ 630.00	\$ 174.95
	Chainsaws	\$ 100.00				
	Weed Whacker	\$ 100.00				
	Lawn Mowing	\$ 450.00				
1.051104.01.000.21	51104 - Streets CE TRAINING	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00	\$ 1,405.40
	NYS Highway Super Association Training	\$ 1,000.00				
	DCATSH Safety Day and MISC. Trainings	\$ 500.00				
1.051104.01.000.22	51104 - Streets CE VEHICLE REPAIR/MAINT	\$ 30,500.00	\$ -	\$ -	\$ 26,340.00	\$ 4,679.29
	2008 Leaf Box Truck	\$ 1,500.00				
	2024 F550	\$ 4,000.00				
	2015 F550	\$ 8,000.00				
	2019 F550	\$ 1,000.00				
	2021 International	\$ 5,000.00				
	Backhoe	\$ 5,000.00				
	Sander & Plows	\$ 1,500.00				
	NYS Inspections	\$ 500.00				
	Auto Maintenance Supplies	\$ 1,000.00				
	Kubota	\$ 3,000.00				
1.051104.01.000.23	51104 - Streets CE TREES	\$ 15,000.00	\$ -	\$ -	\$ 14,000.00	\$ 953.47
	Tree Trimming	\$ 1,500.00				
	Stump Grinding	\$ 1,500.00				
	Cut & Remove	\$ 10,000.00				
	Emergency	\$ 2,000.00				
1.051108.01.000.00	51108 - Streets Empl Bene	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	51109 - Streets Equip Reserve	\$ -	\$ -	\$ -	\$ -	\$ -

GARAGE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.051124.01.000.00	51124 - Perm. Imprv CHIPS	\$ 60,000.00	\$ -	\$ -	\$ 95,684.00	\$ 5,085.37
\$ 9,496.21	POP	\$ -				
\$ 66,284.87	CHIPS	\$ 60,000.00				
\$ 14,244.31	PaveNY	\$ -				
\$ 11,753.47	EWR	\$ -				
1.051424.01.000.00	51424 - Snow Removal CE	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 15,730.90
	Calcium Chloride	\$ 5,000.00				
	Salt	\$ 47,500.00				
1.051428.01.000.00	51428 - Snow Removal Employee Bene	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	51824 - Street Lighting CE	\$ 45,700.00	\$ -	\$ -	\$ 45,050.00	\$ 14,979.63
\$35/m	157 Church Street	\$ 500.00				
\$115/m	Friendly Lane	\$ 1,500.00				
\$300/m	Ornamental	\$ 3,800.00				
\$2700/m	Village Lighting	\$ 35,000.00				
\$37/m	Warning Light MHS	\$ 500.00				
\$60/m	Franklin Ave - Xmas Lights	\$ 800.00				
\$140/m	Front St - St Lights	\$ 2,000.00				
	Repairs	\$ 1,600.00				
1.054102.01.000.00	54102 - Sidewalks EQ	\$ -	\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	54104 - Sidewalks CE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,267.30
	Repair & Maintenance - Pad Replacement					
1.097206.01.000.78	97206 - Principal Installment BONDS HYW DUMP 2024 F55	\$ 24,200.00	\$ -	\$ -	\$ 24,200.00	\$ -
	2024 Dump Truck Principal	\$ 24,200.00				
1.097206.01.000.81	97206 - Principal Installment BONDS HWY DUMP Internatio	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.78	97207 - Interest Installment BONDS HYW DUMP 2024 F550	\$ 2,541.00	\$ -	\$ -	\$ 3,388.00	\$ -
	2024 Dump Truck Interest	\$ 2,541.00				
1.097207.01.000.81	97207 - Interest Installment BONDS HWY DUMP Internation	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.52	99509 - Capital Reserve HIGHWAY EQ RESERVE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	vehicle replacement fund	\$ 10,000.00	\$ -	\$ -		
TOTAL GARAGE EXPENSE BUDGET		\$ 305,021.00	\$ -	\$ -	\$318,900.00	\$65,073.82