

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
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,089,313.00	\$ 1,113,214.00	\$ 1,181,167.37	\$ 1,173,159.03	\$ 8,008.34	\$ -	\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 3,096.47	\$ 4,713.74	\$ 6,000.00	\$ 4,963.46	\$ 1,036.54	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 78,804.83	\$ 78,929.27	\$ 87,500.00	\$ 61,226.77	\$ 26,273.23	\$ 85,000.00	\$ 85,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 30,099.14	\$ 29,675.63	\$ 30,000.00	\$ 2,791.45	\$ 27,208.55	\$ 30,000.00	\$ 30,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 40,089.00	\$ 39,256.00	\$ 41,000.00	\$ 39,198.00	\$ 1,802.00	\$ 40,000.00	\$ 40,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 129.41	\$ 195.00	\$ 60.00	\$ 75.00	\$ (15.00)	\$ 100.00	\$ 100.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ 3,601.64	\$ 723.72	\$ -	\$ -	\$ -	\$ -	\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 3,877.20	\$ 2,486.32	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	\$ -
1.001710.01.000.00	1710 - Public Works Charges		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$ -	\$ 2,197.28	\$ 500.00	\$ 925.00	\$ (425.00)	\$ 500.00	\$ 750.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 4,750.00	\$ 3,087.26	\$ 4,000.00	\$ 4,400.00	\$ (400.00)	\$ 4,500.00	\$ 4,750.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$ 605,862.00	\$ 654,303.00	\$ 893,817.00	\$ 937,333.00	\$ (43,516.00)	\$ 865,786.00	\$ 865,786.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 215.22	\$ 175.57	\$ 200.00	\$ 51.34	\$ 148.66	\$ 200.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$ 15,144.25	\$ 18,160.49	\$ 2,000.00	\$ 12,377.19	\$ (10,377.19)	\$ 10,000.00	\$ 10,132.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ 25.64	\$ (25.64)	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$ 31,714.78	\$ 31,315.69	\$ 30,000.00	\$ 19,406.69	\$ 10,593.31	\$ 30,000.00	\$ 30,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 0.77	\$ 0.75	\$ 25.00	\$ 0.51	\$ 24.49	\$ -	\$ -
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 52.75	\$ 22.67	\$ 25.00	\$ 12.21	\$ 12.79	\$ -	\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ -	\$ -	\$ 143.80	\$ (143.80)	\$ 200.00	\$ 150.00
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$ 220.37	\$ 314.34	\$ -	\$ 14.79	\$ (14.79)	\$ 20.00	\$ 12.00
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$ 37.16	\$ 45.62	\$ 50.00	\$ 109.40	\$ (59.40)	\$ 100.00	\$ 100.00
1.002412.01.000.00	2412 - Rental Vil. Hall		\$ -	\$ -	\$ 5,000.00	\$ 513.00	\$ 4,487.00	\$ 1,500.00	\$ 1,500.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 12,714.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 83,896.14	\$ 84,664.58	\$ 83,800.00	\$ 71,456.35	\$ 12,343.65	\$ 88,700.00	\$ 88,650.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 26,015.38	\$ 15,802.00	\$ 20,000.00	\$ 31,849.27	\$ (11,849.27)	\$ 25,000.00	\$ 25,000.00
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$ -	\$ 2,800.00	\$ 2,500.00	\$ 3,350.00	\$ (850.00)	\$ 2,800.00	\$ 2,800.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$ -	\$ 1,240.00	\$ 6,000.00	\$ 2,410.00	\$ 3,590.00	\$ 4,000.00	\$ 4,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$ -	\$ 4,044.60	\$ 4,328.00	\$ -	\$ 4,328.00	\$ 4,900.00	\$ 4,900.00

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1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 4,825.00	\$ 1,253.31	\$ 1,000.00	\$ 11,030.98	\$ (10,030.98)	\$ 5,000.00	\$ 5,000.00
1.002655.01.000.00	2655 - Sales Other		\$ -	\$ 5,253.75	\$ -	\$ -	\$ -	\$ -	\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$ -	\$ 32,600.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 1,385.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002680.01.000.49	2680 - Insurance Recoveries	FD INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 3,663.00	\$ (3,663.00)	\$ -	\$ -
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ 58.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ 3,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ 242.75	\$ 2,868.10	\$ -	\$ 1,228.00	\$ (1,228.00)	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 21,504.43	\$ 18,798.32	\$ 21,500.00	\$ 8,295.12	\$ 13,204.88	\$ 21,500.00	\$ 21,500.00
1.003089.01.000.00	3089 - State Aid, Other		\$ -	\$ 643.00	\$ -	\$ 643.00	\$ (643.00)	\$ 643.00	\$ 643.00
1.003389.01.000.00	3389 - State Aid Public Safety		\$ -	\$ 12,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$ -	\$ 129,572.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$ -	\$ 24,956.72	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ 81,001.50	\$ -	\$ -	\$ 90.50	\$ (90.50)	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.010101.01.000.00	1010.1 - Village Board PS		\$ 17,313.64	\$ 17,461.44	\$ 18,368.16	\$ 15,306.80	\$ 3,061.36	\$ 19,286.40	\$ 19,287.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 2,347.08	\$ 8,215.22	\$ 3,500.00	\$ 1,517.12	\$ 1,982.88	\$ 2,260.00	\$ 2,260.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 12,985.44	\$ 13,374.96	\$ 13,776.24	\$ 11,480.20	\$ 2,296.04	\$ 14,465.04	\$ 14,466.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 504.91	\$ 806.35	\$ 900.00	\$ 921.61	\$ (21.61)	\$ 800.00	\$ 800.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 66,616.69	\$ 77,225.19	\$ 80,776.40	\$ 62,677.39	\$ 18,099.01	\$ 79,481.03	\$ 79,482.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 54,839.28	\$ 58,998.87	\$ 61,175.40	\$ 46,556.71	\$ 14,618.69	\$ 61,894.28	\$ 61,895.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 10,821.24	\$ 11,145.84	\$ 11,480.16	\$ 9,566.80	\$ 1,913.36	\$ 12,054.12	\$ 12,055.00

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1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 117.99	\$ 2,675.51	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 432.68	\$ 625.01	\$ 1,500.00	\$ 737.84	\$ 762.16	\$ 780.00	\$ 780.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 2,489.39	\$ 1,043.33	\$ 3,500.00	\$ 1,763.40	\$ 1,736.60	\$ 250.00	\$ 250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$ 28,851.43	\$ 106,851.23	\$ 17,000.00	\$ 13,190.15	\$ 3,809.85	\$ 15,000.00	\$ 15,000.00
1.014304.01.000.00	1430.4 - Personnel CE		\$ 4,000.80	\$ 5,322.63	\$ 5,500.00	\$ 4,490.29	\$ 1,009.71	\$ 6,000.00	\$ 6,000.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -	\$ 1,805.00	\$ (1,805.00)	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$ 4,099.37	\$ 7,668.90	\$ 5,000.00	\$ 4,938.25	\$ 61.75	\$ 5,300.00	\$ 5,300.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 4,399.88	\$ 2,465.88	\$ 2,520.00	\$ 2,655.13	\$ (135.13)	\$ 2,900.00	\$ 2,900.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 279.98	\$ -	\$ 500.00	\$ 429.97	\$ 70.03	\$ 300.00	\$ 300.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 8,699.14	\$ 8,894.16	\$ 9,500.00	\$ 6,636.34	\$ 2,863.66	\$ 8,720.00	\$ 8,720.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 8,024.81	\$ 9,627.50	\$ 9,500.00	\$ 8,957.50	\$ 542.50	\$ 11,490.00	\$ 11,490.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 3,520.25	\$ 4,384.97	\$ 6,000.00	\$ 4,586.18	\$ 1,413.82	\$ 6,800.00	\$ 6,800.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 4,939.84	\$ 2,411.92	\$ 3,150.00	\$ 5,168.83	\$ (2,018.83)	\$ 7,200.00	\$ 7,200.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 1,674.56	\$ 650.82	\$ 2,500.00	\$ 2,607.80	\$ (107.80)	\$ 2,600.00	\$ 2,600.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ 2,024.48	\$ 9,251.33	\$ -	\$ -	\$ -	\$ 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	\$ 3,240.00
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	\$ 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	\$ 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	\$ 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	\$ 6,550.00	\$ 6,550.00
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	\$ 1,700.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 3,645.38	\$ 3,526.98	\$ 5,500.00	\$ 3,052.10	\$ 2,447.90	\$ 4,550.00	\$ 4,550.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 2,031.53	\$ 2,157.22	\$ 2,000.00	\$ 1,859.61	\$ 140.39	\$ 2,570.00	\$ 2,570.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ -	\$ 299.98	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 3,566.61	\$ 3,321.38	\$ 3,175.00	\$ 1,574.80	\$ 1,600.20	\$ 3,545.00	\$ 3,545.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 506.28	\$ 247.53	\$ 600.00	\$ -	\$ 600.00	\$ 400.00	\$ 400.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 48,643.53	\$ 53,350.94	\$ 57,619.02	\$ 53,682.10	\$ 3,936.92	\$ 58,175.00	\$ 58,175.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 20,936.20	\$ 23,362.00	\$ 26,125.00	\$ 24,421.14	\$ 1,703.86	\$ 27,000.00	\$ 27,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 959.00	\$ 1,149.00	\$ 1,149.00	\$ 1,149.00	\$ -	\$ 1,149.00	\$ 1,149.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ 492.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,404.40	\$ 2,068.04	\$ 2,150.00	\$ 2,370.04	\$ (220.04)	\$ 2,500.00	\$ 2,500.00

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1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 134,955.16	\$ 165,418.95	\$ 185,678.00	\$ 94,842.87	\$ 83,956.13	\$ 181,399.64	\$ 181,400.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ 2,507.86	\$ 1,173.60	\$ -	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 2,984.34	\$ 1,152.30	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1.031202.01.000.00	3120.2 - Police EQ		\$ 5,200.28	\$ 26,446.12	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$ -	\$ 27,196.25	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$ -	\$ 10,020.35	\$ -	\$ -	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$ -	\$ 25,011.65	\$ -	\$ -	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$ 22,557.97	\$ 11,251.06	\$ 6,250.00	\$ 5,298.27	\$ 951.73	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$ -	\$ -	\$ 4,020.00	\$ 3,471.15	\$ 548.85	\$ 4,500.00	\$ 4,500.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 4,213.99	\$ 3,176.37	\$ 6,000.00	\$ 1,863.06	\$ 4,136.94	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$ -	\$ 3,902.11	\$ 9,500.00	\$ 12,048.68	\$ 4,330.32	\$ 9,500.00	\$ 9,500.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 12,760.40	\$ 3,776.29	\$ 450.00	\$ -	\$ 450.00	\$ 3,500.00	\$ 3,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 958.22	\$ 4,295.98	\$ 2,750.00	\$ 205.00	\$ 2,545.00	\$ 3,000.00	\$ 3,000.00
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$ -	\$ -	\$ 9,110.00	\$ 1,006.93	\$ 8,103.07	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$ -	\$ 49.00	\$ 1,780.00	\$ 854.64	\$ 925.36	\$ 1,800.00	\$ 1,800.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$ 2,966.66	\$ 16,209.18	\$ 42,250.00	\$ 2,724.80	\$ 39,525.20	\$ 40,050.00	\$ 40,050.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 12,367.00	\$ 26,176.45	\$ 36,700.00	\$ 20,363.86	\$ 16,336.14	\$ 37,850.00	\$ 35,850.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 331.44	\$ 966.73	\$ 1,300.00	\$ 567.03	\$ 732.97	\$ 1,500.00	\$ 1,500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 4,746.98	\$ 4,916.12	\$ 4,500.00	\$ 4,704.91	\$ (204.91)	\$ 5,200.00	\$ 5,200.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 3,089.75	\$ 3,178.79	\$ 4,650.00	\$ 1,400.00	\$ 3,250.00	\$ 4,650.00	\$ 4,650.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 12,809.68	\$ 20,944.96	\$ 23,300.00	\$ 13,589.88	\$ 9,710.12	\$ 25,200.00	\$ 25,200.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 8,819.59	\$ 12,140.00	\$ 13,500.00	\$ 259.00	\$ 13,241.00	\$ 15,000.00	\$ 15,000.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 10,957.22	\$ 10,856.16	\$ 11,055.00	\$ 7,080.63	\$ 3,974.37	\$ 11,150.00	\$ 4,350.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 13,458.10	\$ 16,594.94	\$ 14,700.00	\$ 12,067.54	\$ 2,632.46	\$ 15,900.00	\$ 15,900.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 8,258.01	\$ 7,297.81	\$ 7,000.00	\$ 7,751.80	\$ (751.80)	\$ 10,500.00	\$ 10,500.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 34,679.75	\$ 32,458.39	\$ 26,200.00	\$ 19,858.50	\$ 6,341.50	\$ 8,400.00	\$ 8,400.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 13,255.13	\$ 11,739.18	\$ 10,000.00	\$ 6,191.02	\$ 3,808.98	\$ 10,250.00	\$ 10,250.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 18,991.00	\$ 13,649.81	\$ 17,000.00	\$ 19,789.00	\$ (2,789.00)	\$ 22,000.00	\$ 22,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ 4,415.00	\$ 4,745.00	\$ 5,125.00	\$ 6,230.00	\$ (1,105.00)	\$ 8,000.00	\$ 8,000.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 16,231.80	\$ 16,718.76	\$ 17,220.36	\$ 14,350.30	\$ 2,870.06	\$ 18,081.36	\$ 18,082.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,544.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$ -	\$ 1,160.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 390.50	\$ 1,767.10	\$ 1,684.00	\$ 421.96	\$ 1,262.04	\$ 1,684.00	\$ 1,684.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$ -	\$ -	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$ -	\$ 4,044.60	\$ 4,328.00	\$ 4,449.06	\$ (121.06)	\$ 4,900.00	\$ 4,900.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 9,280.03	\$ 13,978.29	\$ 18,000.00	\$ 6,838.63	\$ 11,161.37	\$ 21,000.00	\$ 21,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 414,385.28	\$ 424,278.12	\$ 600,000.00	\$ 500,000.00	\$ 100,000.00	\$ 650,000.00	\$ 650,000.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 217,895.55	\$ 228,709.34	\$ 239,937.89	\$ 207,603.97	\$ 32,333.92	\$ 254,794.70	\$ 254,795.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		\$ (1,187.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 650.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ 324.00	\$ 2,000.00	\$ 594.60	\$ 1,405.40	\$ 1,500.00	\$ 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	\$ 26,000.00
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	\$ 15,000.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 2,936.80	\$ 5,520.00	\$ 4,944.00	\$ 9,558.40	\$ (4,614.40)	\$ 5,623.80	\$ 5,624.00
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	\$ 52,500.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 45,700.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ -	\$ 27,016.49	\$ 5,000.00	\$ 2,732.70	\$ 2,267.30	\$ 5,000.00	\$ 5,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 6.99	\$ 8,105.00	\$ 150.00	\$ 302.97	\$ (152.97)	\$ 350.00	\$ 350.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$ 74.95	\$ 7,410.04	\$ 15,220.00	\$ 15,070.80	\$ 149.20	\$ 15,270.00	\$ 15,270.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ 548.98	\$ 215.03	\$ -	\$ -	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$ 305.96	\$ 239.83	\$ 600.00	\$ 108.11	\$ 491.89	\$ 455.00	\$ 455.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 2,113.68	\$ 2,113.68	\$ 2,280.00	\$ 1,606.38	\$ 673.62	\$ 2,310.00	\$ 2,310.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 3,421.03	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 48,400.00	\$ 57,390.00	\$ 62,874.00	\$ 59,855.00	\$ 3,019.00	\$ 67,808.00	\$ 67,808.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 20,935.00	\$ 27,523.00	\$ 30,874.00	\$ 25,650.00	\$ 5,224.00	\$ 29,337.00	\$ 29,337.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 41,372.20	\$ 45,079.33	\$ 48,200.00	\$ 35,534.12	\$ 12,665.88	\$ 48,200.00	\$ 48,200.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 22,953.00	\$ 20,804.00	\$ 22,260.00	\$ 23,154.00	\$ (894.00)	\$ 25,010.00	\$ 25,010.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 20,540.00	\$ 14,952.00	\$ 18,500.00	\$ 15,411.00	\$ 3,089.00	\$ 19,500.00	\$ 19,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 694.75	\$ 828.70	\$ 1,000.00	\$ 641.45	\$ 358.55	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insuance		\$ 90,498.93	\$ 104,120.65	\$ 122,298.16	\$ 101,021.12	\$ 21,277.04	\$ 131,809.00	\$ 131,809.00
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$ 9,120.00	\$ 7,968.00	\$ 6,816.00	\$ 6,816.00	\$ -	\$ 5,664.00	\$ 5,664.00
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$ 8,831.50	\$ 8,831.50	\$ 10,400.00	\$ 10,400.00	\$ -	\$ 10,400.00	\$ 10,400.00
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$ -	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	\$ -	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$ -	\$ 24,200.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$ 176.63	\$ 88.32	\$ 1,820.00	\$ 1,820.00	\$ -	\$ 1,456.00	\$ 1,456.00
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$ -	\$ 3,272.50	\$ 2,618.00	\$ 2,618.00	\$ -	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$ -	\$ 4,235.00	\$ 3,388.00	\$ 3,388.00	\$ -	\$ 2,541.00	\$ 2,541.00
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$ 446.50	\$ 223.25	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$ 13,477.12	\$ 13,881.43	\$ 14,297.87	\$ -	\$ 14,297.87	\$ 14,726.81	\$ 14,727.00
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$ 4,107.46	\$ 3,703.15	\$ 3,286.71	\$ -	\$ 3,286.71	\$ 2,857.77	\$ 2,858.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ 22,003.30	\$ 58,268.38	\$ -	\$ 102,375.75	\$ (102,375.75)	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$ 235,069.18	\$ 8,523.38	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 50,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 4,754,991.66</b>	<b>\$ 4,880,657.05</b>	<b>\$ 5,065,082.74</b>	<b>\$4,586,530.00</b>	<b>\$478,552.74</b>	<b>\$3,886,211.95</b>	<b>\$3,860,202.00</b>
		<b>Appropriation:</b>	\$ 2,315,221.26	\$ 2,444,882.59	\$ 2,532,541.37	\$2,094,103.87	\$438,437.50	\$2,590,377.95	\$2,538,844.00
		<b>Revenue:</b>	\$ 2,439,770.40	\$ 2,435,774.46	\$ 2,532,541.37	\$2,492,426.13	\$40,115.24	\$1,295,834.00	\$1,321,358.00
<b>Amount to be raised:</b>			<b>\$ (124,549.14)</b>	<b>\$ 9,108.13</b>	<b>\$ -</b>	<b>(\$398,322.26)</b>	<b>\$398,322.26</b>	<b>\$1,294,543.95</b>	<b>\$1,217,486.00</b>

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
<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	\$ 330,000.00	\$ 330,000.00
1.002142.12.000.00	2142 - Meter Charge		\$ 25,854.04	\$ 62,880.37	\$ 79,800.00	\$ 64,668.28	\$ 15,131.72	\$ 79,800.00	\$ 79,800.00
1.002144.12.000.00	2144 - Water Service Charges		\$ 2,750.00	\$ 5,255.00	\$ 3,250.00	\$ 5,259.56	\$ (2,009.56)	\$ 5,000.00	\$ 5,000.00
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)	\$ 10,000.00	\$ 10,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 179.63	\$ 277.90	\$ 200.00	\$ 192.13	\$ 7.87	\$ 500.00	\$ 500.00
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)	\$ 200.00	\$ 200.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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	\$ 66,030.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 86,620.26	\$ 89,635.33	\$ 93,756.00	\$ 73,258.63	\$ 20,497.37	\$ 94,246.00	\$ 94,246.00
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$ -	\$ -	\$ 1,500.00	\$ 1,303.33	\$ 196.67	\$ 500.00	\$ 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	\$ 32,166.40	\$ 7,460.60	\$ 41,545.00	\$ 41,545.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,347.75	\$ 2,289.25	\$ 2,820.00	\$ 2,820.75	\$ (0.75)	\$ 4,260.00	\$ 4,260.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,587.94	\$ 1,431.12	\$ 1,560.00	\$ 1,246.74	\$ 313.26	\$ 1,675.00	\$ 1,675.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 14,157.42	\$ 15,271.10	\$ 13,970.00	\$ 12,211.74	\$ 1,758.26	\$ 15,300.00	\$ 15,300.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ 440.87	\$ -	\$ 800.00	\$ -	\$ 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	\$ 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	\$ 45,994.80	\$ 23,035.20	\$ 72,895.00	\$ 82,895.00
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	\$ 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	\$ 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	\$ 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	\$ 1,250.00
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	\$ 19,199.00
<b>Total</b>			<b>\$ 698,869.93</b>	<b>\$ 733,958.87</b>	<b>\$ 822,900.00</b>	<b>\$676,134.28</b>	<b>\$146,765.72</b>	<b>\$836,801.00</b>	<b>\$851,000.00</b>
<b>Appropriation:</b>			<b>\$ 363,312.82</b>	<b>\$ 344,325.38</b>	<b>\$ 411,450.00</b>	<b>\$321,531.53</b>	<b>\$89,918.47</b>	<b>\$411,301.00</b>	<b>\$425,500.00</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>\$425,500.00</b>	<b>\$425,500.00</b>
<b>Amount to be raised:</b>			<b>\$ 27,755.71</b>	<b>\$ (45,308.11)</b>	<b>\$ -</b>	<b>(\$33,071.22)</b>	<b>\$33,071.22</b>	<b>(\$14,199.00)</b>	<b>\$0.00</b>

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
<b>Fund (SEWER FUND G)</b>									
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$ -	\$ -	\$ 70,150.00	\$ 70,150.00	\$ -	\$ 71,000.00	\$ 81,000.00
1.001030.13.000.00	1030 - Special Assessments		\$ 71,403.76	\$ 61,000.00	\$ 11,500.00	\$ 10,881.28	\$ 618.72	\$ 11,500.00	\$ 13,225.00
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	\$ 367,000.00	\$ 367,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 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)	\$ 7,000.00	\$ 7,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 222.57	\$ 249.42	\$ 200.00	\$ 136.21	\$ 63.79	\$ 200.00	\$ 200.00
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	\$ 1,000.00	\$ 1,000.00
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,700.00	\$ 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	\$ 3,200.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 157,220.06	\$ 190,640.51	\$ 169,216.00	\$ 130,878.41	\$ 38,337.59	\$ 175,330.00	\$ 175,330.00
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$ -	\$ -	\$ 1,500.00	\$ 1,303.33	\$ 196.67	\$ 500.00	\$ 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	\$ 28,800.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 10,554.16	\$ 7,946.31	\$ 8,115.00	\$ 5,578.76	\$ 2,536.24	\$ 8,705.00	\$ 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	\$ 34,360.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 29,529.90	\$ 25,836.85	\$ 28,800.00	\$ 25,123.83	\$ 3,676.17	\$ 30,910.00	\$ 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	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,312.05	\$ 1,818.17	\$ 2,300.00	\$ 1,843.20	\$ 456.80	\$ 2,300.00	\$ 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	\$ 40,452.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 8,240.75	\$ 7,944.75	\$ 6,250.00	\$ 5,080.25	\$ 1,169.75	\$ 3,950.00	\$ 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	\$ 2,070.71	\$ 2,919.29	\$ 3,290.00	\$ 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	\$ 58,016.72	\$ (6,016.72)	\$ 66,140.00	\$ 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	\$ 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	\$ 1,300.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 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	\$ 19,838.00
<b>Total</b>			<b>\$ 757,029.62</b>	<b>\$ 838,743.53</b>	<b>\$ 870,200.00</b>	<b>\$765,267.01</b>	<b>\$104,932.99</b>	<b>\$914,287.00</b>	<b>\$940,850.00</b>

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
		Appropriation:	\$ 380,658.21	\$ 412,501.86	\$ 435,100.00	\$345,157.81	\$89,942.19	\$455,587.00	\$470,425.00
		Revenue:	\$ 376,371.41	\$ 426,241.67	\$ 435,100.00	\$420,109.20	\$14,990.80	\$458,700.00	\$470,425.00
<b>Amount to be raised:</b>			<b>\$ 4,286.80</b>	<b>\$ (13,739.81)</b>	<b>\$ -</b>	<b>(\$74,951.39)</b>	<b>\$74,951.39</b>	<b>(\$3,113.00)</b>	<b>\$0.00</b>