

A General Fund		Adopted Budget 2024 Jan-Dec	Adopted Budget 2025 Jan-Dec	July YTD 2025	Adopted Budget 2026 Jan-Dec
	CODE				
Revenues					
Real Property Taxes - A	A1001	438,479	447,122	449,333	456,268
Taxes Receivable-Pending	A1002	6,300	9,198	4,697	8,050
Interest & Penalties on Prop Tx	A1090	11,000	6,200	4,796	6,200
Sales Taxes	A1110	54,000	67,500	29,687	64,500
Utility Tax	A1130	13,000	15,160	9,965	16,500
Franchise Tax	A1170	21,300	25,000	14,041	25,000
Communications Contract	A1171	84,100	87,800	59,316	90,900
Clerk Fees	A1255			150	200
Meters	A1740	4,000	4,000	2,476	4,500
Zoning Fees	A2110	80	80	240	160
Sale of Cemetery Lots	A2190	6,000	7,651	3,600	7,651
Charges for Cemetery	A2191	12,000	12,000	4,412	12,000
Fire Contracts	A2262	153,670	157,637	157,637	159,622
Share Youth Projects	A2390	43,587	48,588	35,000	53,071
Interest & Earnings	A2401	18,000	26,460	20,456	28,000
Licenses & Permits	A2545	400	400	300	300
Building Permits	A2555	3,000	3,000	3,033	3,500
Sale of Equipment	A2665			500	-
Health Insurance Buyback	A2680	5,285	7,506		6,034
Self Insurance Recovery (Mark)	A2683			9,224	-
Refund Prior Years Expenditures	A2701			3,389	-
Gifts & Donations	A2705	1,500	1,750	2,420	1,750
Proceeds of Obligation	A2710			750	-
State AIM Related Payment	A2750			-	-
Unlisted Revenue	A2770	800	100	7,300	100
Interfund Revenue	A2801			10,262	-
Transfer Trust	A2872			-	-
State Aid Revenue Sharing	A3001	16,760	8,380		8,380
State Aid-Mortgage	A3005	10,000	9,553	3,675	9,553
State Aid- Other Aid	A3089		586		586
State Grant - NYSERDA					-
CHIPS	A3501	105,646	60,000		60,000
State Aid-Youth Project	A3820	3,511	3,511		3,511
FEMA ARP COVID	A4089				-
Appropriated Fund Balance	A599	19,015	19,015		19,015
Fund Balance Unreserved	A909				
Transfer from other Funds	A5031				
Total Revenue		1,031,433	1,028,197	836,659	1,045,351

A General Fund		Adopted Budget	Adopted Budget	July YTD	Adopted Budget
	CODE	2024 Jan-Dec	2025 Jan-Dec	2025	2026 Jan-Dec
APPROPRIATIONS					
A1010 Legislative					
Personal Services	A1010.1	9,000	9,000	4,500	9,000
Contractual Expense	A1010.4	850	300	30	250
Total Village Legislative		9,850	9,300	4,530	9,250
A1210 Executive-Mayor					
Personal Services	A1210.1	6,000	7,160	4,132	7,160
Contractual Expenses	A1210.4	250	250	15	150
Total Executive		6,250	7,410	4,147	7,310
A1325 Clerk-Treasurer					
Personal Services	A1325.1	15,502	21,668	11,647	18,638
Personal Services-Ass't Clerk	A1325.11	8,102	10,795	6,194	9,660
Equipment	A1325.2	2,000	2,040	-	2,040
Contractual Expenses	A1325.4	3,100	3,162	1,895	3,162
Health Insurance	A1325.8	15,988	18,272	15,025	20,726
Total Clerk-Treasurer		44,692	55,937	34,761	54,227
A1420 Attorney					
Personal Services	A1420.1				
Contractual Expenses	A1420.4	6,120	6,500	3,250	6,630
Stewarts Litigation	A1420.44	5,000	4,000	4,455	1,000
Total Attorney		11,120	10,500	7,705	7,630
A1620 Village Hall					
Village Hall	A1620.4	16,958	17,297	8,896	17,297
Building Repairs	A1620.41	2,000	2,040		2,040
Handi-Cap Trust	A1620.42	-	-		-
Total Village Hall		18,958	19,337	8,896	19,337

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A1900 Special Items					
Unallocated Insurance	A1910.4	63,000	65,000	45,679	66,300
Municipal Dues	A1920.4	1,181	1,181		1,181
Taxes & Assessments	A1950.0	4,500	4,500	1,875	4,500
Contingent	A1990.0	10,000	10,000		14,050
Total Special Items		78,681	80,681	47,554	86,031
A3120 Constabulary Dept.					
Personal Services-(Crossing)	A3120.1	13,720	14,200	8,055	13,980
Personal Services-(Meters)	A3120.12	2,700	910		936
Contractal Expenses	A3120.4	1,000	5,652	5,213	750
Total Constabulary Dept.		17,420	20,762	13,268	15,666
A3410 Fire Department					
Equipment	A3410.2	15,000	15,000	9,546	15,000
Turn Out Gear	A3410.21	14,300	20,000	18,310	22,000
New Fire Truck	A3410.22	22,000	22,000		25,000
Building Improvements	A3410.23				
Contractual Expenses	A3410.4	50,000	51,000	46,318	56,111
Gas,Light,Oil,Fuel	A3410.41	21,000	21,420	13,768	21,420
Insurance	A3410.43	49,420	50,183	35,897	57,000
Building Repairs	A3410.44	8,722	8,257		8,257
Kitchen Repairs	A3410.45				
Medical Exams	A3410.8	3,427	4,476	48	4,476
Bond Payment \$59839.00 =230,848 for year					
Total Fire Department		183,869	192,336	123,887	209,264
A4189 FEMA					
Personal Services	A4189.1				
Equipment	A4189.2				
Contractual Expenses	A4189.4				
Total Registrar Vital Statistics		-	-	-	-
A51010 Highway Superintendent					
Superintendent	A5010.1	22,277	27,267	17,174	30,845
Total Highway Superintendent		22,277	27,267	17,174	30,845
A5110 Streets & Maintenance					
Personal Services	A5110.1	50,204	50,421	30,677	51,909
Equipment	A5110.2	11,316	11,542	852	11,772
Equipment Saving	A5110.21	16,360	16,360	50,400	19,878
Street Repairs Savings	A5110.41				6,200
Contractual Expenses	A5110.42	45,374	46,281	23,934	47,206
Gorge Creek Maintenance	A5110.8	5,000	5,000	3,900	5,000
Health Insurance		10,572	25,144	7,330	11,500
Total Streets & Maintenance		138,826	154,748	117,093	153,465
A5112 Permanent Improvements	A5112.4				
Contractual Expenses (CHIPS)		105,646	60,000		60,000
Total Permanent Improvements		105,646	60,000	-	60,000

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A5142 Snow Removal	A5142.1				
Personal Services	A5142.2	29,000	29,000	20,887	26,939
Equipment	A5142.4	7,168	7,311	3,453	7,457
Contractual Expenses		2,123	2,166	6,126	4,431
Total Snow Removal		38,291	38,477	30,466	38,827
A5182 Street Lighting					
Street Lighting Equipment	A5182.2			11,716	-
Contractual Expenses	A5182.4	27,000	27,000	15,191	25,800
Total Street Lighting		27,000	27,000	26,907	25,800
A5410 Sidewalks	A5140.4				
Contractual Services			5,000		5,000
Total Sidewalks		-	5,000	-	5,000
A6410 Publicity	A6410.4				
Contractual Services		750	750	89	750
Total Publicity		750	750	89	750
A7140 Recreation & Parks	A7140.1				
Personal Services	A7142.2	48,934	29,507	17,830	24,050
Equipment (Flag)	A7140.4	1,000	1,500	800	1,000
Contractual Expenses	A7140.41	2,100	4,000	2,383	4,500
Park Improvements			3,000	-	3,500
Total Recreation & Parks		52,034	38,007	21,013	33,050
A7310 Youth Agencies	A7310.1				
Personal Services	A7310.2	39,100	41,200	15,379	44,825
Equipment	A7310.4			2,406	
Contractual Expenses	A7310.41	18,800	19,840	4,120	20,091
Repair Trust Fund	A7310.44	500	500	500	500
Pool Repairs-					
Total Youth Agencies		58,400	61,540	22,405	65,416
A7510 Historian	A7510.4				
Contractual Expenses		150	50	50	300
Total Historian		150	50	50	300
A7520 Historical Property	A7520.4				
Contractual Expenses		3,300	3,000	1,311	2,000
Total Historian		3,300	3,000	1,311	2,000
A7989 Cultural Events	A7989.4				
Events Fund	A7989.41	750	1,000	400	1,500
Tri Centennial Fund		100	100	-	100
Total Cultural Events		850	1,100	-	1,600
A7989 Grants	A7989.4				
Grants					

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Total Grants		-	-	-	
A8010 Zoning					
Personal Services	A8010.1	12,000	10,000	4,529	10,000
Contractual Expenses	A8010.4	4,000	4,500	329	1,500
Total Zoning		16,000	14,500	4,858	11,500
A8170 Street Cleaning					
Personal Services	A8170.1	1,000	2,000	205	2,000
Equipment	A8170.2	1,000	1,000		1,000
Contractual Expenses	A8170.4	1,000	1,000		1,000
Total Street Cleaning		3,000	4,000	205	4,000
A8560 Shade Trees					
Contractual Expenses	A8560.4	1,000	-	1,650	
Total Shade Trees		1,000	-	1,650	-
A8810 Cemetery					
Personal Services	A8810.1	38,000	37,000	16,657	33,319
Equipment	A8810.2	4,289	4,289	1,554	4,835
Tree Removal	A8810.4				4,000
Contractual Expenses	A8810.4	7,816	8,972	4,701	7,965
Total Cemetery		50,105	50,261	22,912	50,119
A9000 Employee Benefits					
State Retirement	A9010.4	41,000	47,666	43,771	54,566
Health Flex Benefit	A9010.8	1,100	2,100	600	1,100
Social Security	A9030.8	33,000	33,000	16,765	33,000
Unemployment Insurance	A9050.8	1,000	200	-	200
Disability Insurance	A9055.8	800	800	140	800
Health Insurance Buyout	A9060.8	4,000	-	500	2,000
Employee Longevity Pay	A9089.8	2,310	2,630		2,460
Total Employee Benefits		83,210	86,396	61,776	94,126
A9710 Debt Redemption					
Excavator	A9710.6	-	-		-
Excavator Interest	A9710.7	-	-		-
Depot Bond	A9710.61	-	-	-	-
Depot Bond Interest	A9710.71	-	-	-	-
Fire Ladder Truck	A9710.62	55,601	55,601	56,213	56,888
Fire Ladder Truck Interest	A9710.72	4,237	4,237	3,625	2,951
Total Debt Redemption		59,838	59,838	59,838	59,839
TOTAL EXPENDITURES		925,871	1,028,197	632,495	1,045,351
Total Revenue		1,031,433	1,028,197	836,659	1,045,351
Unexended Balance					