



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	580,202.00
	<i>Real Property Taxes Totals</i>	<b>\$580,202.00</b>
<i>Real Property Tax Items</i>		
1090	INTEREST & PENALTIES, REAL PROPERTY	14,000.00
	<i>Real Property Tax Items Totals</i>	<b>\$14,000.00</b>
<i>Non Property Tax Items</i>		
1170	FRANCHISE FEES	70,000.00
	<i>Non Property Tax Items Totals</i>	<b>\$70,000.00</b>
<i>Departmental Income</i>		
1255	TOWN CLERK FEES	500.00
1685	HEALTH INCOME CO-PAY (RETIREE)	12,432.00
1689	HEALTH INCOME CO-PAY	24,521.00
	<i>Departmental Income Totals</i>	<b>\$37,453.00</b>
<i>Intergovernmental Charges</i>		
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
	<i>Intergovernmental Charges Totals</i>	<b>\$1,000.00</b>
<i>Use of Money and Property</i>		
2401	INTEREST & EARNINGS	20,000.00
	<i>Use of Money and Property Totals</i>	<b>\$20,000.00</b>
<i>Licenses and Permits</i>		
2544	DOG LICENSES	7,000.00
	<i>Licenses and Permits Totals</i>	<b>\$7,000.00</b>
<i>Fines &amp; Forfeitures</i>		
2610	TOWN JUSTICE FEES	12,500.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$12,500.00</b>
<i>Miscellaneous Local Sources</i>		
2770	MISCELLANEOUS INCOME	2,000.00
	<i>Miscellaneous Local Sources Totals</i>	<b>\$2,000.00</b>
<i>State Aid</i>		
3001	STATE AID, PER CAPITAL	52,651.00
3005	MORTGAGE TAX	100,000.00
	<i>State Aid Totals</i>	<b>\$152,651.00</b>



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Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Interfund Transfers</i>		
4001	APPROP. FUND BALANCE	100,222.00
	<i>Interfund Transfers Totals</i>	\$100,222.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	\$997,028.00
	Totals	
	<b>REVENUE TOTALS</b>	\$997,028.00
<b>EXPENSE</b>		
Department <b>1010 - TOWN BOARD</b>		
<i>Payroll</i>		
5100	PAYROLL	39,542.00
	<i>Payroll Totals</i>	\$39,542.00
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	500.00
5430	MISCELLANEOUS EXPENSE	2,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$3,000.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	3,025.00
	<i>Employee Benefits Totals</i>	\$3,025.00
	Department <b>1010 - TOWN BOARD</b> Totals	\$45,567.00
Department <b>1110 - TOWN JUSTICE</b>		
<i>Payroll</i>		
5100	PAYROLL	102,471.00
	<i>Payroll Totals</i>	\$102,471.00
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	4,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$4,500.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	7,839.00
	<i>Employee Benefits Totals</i>	\$7,839.00
	Department <b>1110 - TOWN JUSTICE</b> Totals	\$114,810.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department <b>1220 - TOWN SUPERVISOR</b>		
<i>Payroll</i>		
5100	PAYROLL	35,107.00
	<i>Payroll Totals</i>	<b>\$35,107.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	27,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$27,000.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	2,686.00
	<i>Employee Benefits Totals</i>	<b>\$2,686.00</b>
	Department <b>1220 - TOWN SUPERVISOR Totals</b>	<b>\$64,793.00</b>
Department <b>1320 - AUDITOR</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	24,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$24,000.00</b>
	Department <b>1320 - AUDITOR Totals</b>	<b>\$24,000.00</b>
Department <b>1340 - BUDGET</b>		
<i>Payroll</i>		
5100	PAYROLL	10,000.00
	<i>Payroll Totals</i>	<b>\$10,000.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	765.00
	<i>Employee Benefits Totals</i>	<b>\$765.00</b>
	Department <b>1340 - BUDGET Totals</b>	<b>\$10,765.00</b>
Department <b>1345 - PURCHASING</b>		
<i>Equipment</i>		
5200	EQUIPMENT	28,000.00
	<i>Equipment Totals</i>	<b>\$28,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	18,451.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$18,451.00</b>
	Department <b>1345 - PURCHASING Totals</b>	<b>\$46,451.00</b>
Department <b>1355 - ASSESSOR</b>		
<i>Payroll</i>		
5100	PAYROLL	51,831.00
	<i>Payroll Totals</i>	<b>\$51,831.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department <b>1355 - ASSESSOR</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	400.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$3,900.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	3,965.00
<i>Employee Benefits Totals</i>		<b>\$3,965.00</b>
Department <b>1355 - ASSESSOR Totals</b>		<b>\$59,696.00</b>
Department <b>1410 - TOWN CLERK</b>		
<i>Payroll</i>		
5100	PAYROLL	104,699.00
<i>Payroll Totals</i>		<b>\$104,699.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	2,200.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$2,200.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	8,009.00
<i>Employee Benefits Totals</i>		<b>\$8,009.00</b>
Department <b>1410 - TOWN CLERK Totals</b>		<b>\$114,908.00</b>
Department <b>1420 - TOWN ATTORNEY</b>		
<i>Payroll</i>		
5100	PAYROLL	44,225.00
<i>Payroll Totals</i>		<b>\$44,225.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	200.00
5410	GENERAL EXPENSES	1,700.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$1,900.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	3,383.00
<i>Employee Benefits Totals</i>		<b>\$3,383.00</b>
Department <b>1420 - TOWN ATTORNEY Totals</b>		<b>\$49,508.00</b>
Department <b>1440 - ENGINEER</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,200.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$1,200.00</b>
Department <b>1440 - ENGINEER Totals</b>		<b>\$1,200.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department <b>1450 - ELECTIONS</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	17,050.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$17,050.00</b>
	Department <b>1450 - ELECTIONS</b> Totals	<b>\$17,050.00</b>
Department <b>1620 - BUILDINGS &amp; GROUNDS</b>		
<i>Payroll</i>		
5100	PAYROLL	30,492.00
	<i>Payroll Totals</i>	<b>\$30,492.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	4,001.00
5420	UTILITIES EXPENSE	15,000.00
5430	MISCELLANEOUS EXPENSE	6,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$25,501.00</b>
<i>Bond Principal</i>		
5300	CAPITAL OUTLAY	3,600.00
	<i>Bond Principal Totals</i>	<b>\$3,600.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	2,333.00
	<i>Employee Benefits Totals</i>	<b>\$2,333.00</b>
	Department <b>1620 - BUILDINGS &amp; GROUNDS</b> Totals	<b>\$61,926.00</b>
Department <b>1910 - INSURANCE</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5420	UTILITIES EXPENSE	99,231.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$99,231.00</b>
	Department <b>1910 - INSURANCE</b> Totals	<b>\$99,231.00</b>
Department <b>1920 - MUNICIPAL ASSOCIATION DUES</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	1,100.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$1,100.00</b>
	Department <b>1920 - MUNICIPAL ASSOCIATION DUES</b> Totals	<b>\$1,100.00</b>
Department <b>3510 - ANIMAL CONTROL</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	24,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$24,000.00</b>
	Department <b>3510 - ANIMAL CONTROL</b> Totals	<b>\$24,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund <b>A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department <b>7510 - HISTORIAN</b>		
<i>Payroll</i>		
5100	PAYROLL	500.00
	<i>Payroll Totals</i>	<b>\$500.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	38.00
	<i>Employee Benefits Totals</i>	<b>\$38.00</b>
	Department <b>7510 - HISTORIAN Totals</b>	<b>\$538.00</b>
Department <b>7989 - OTHER CULTURE &amp; RECREATION</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	3,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$3,000.00</b>
	Department <b>7989 - OTHER CULTURE &amp; RECREATION Totals</b>	<b>\$3,000.00</b>
Department <b>9010 - STATE RETIREMENT</b>		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	42,000.00
	<i>Employee Benefits Totals</i>	<b>\$42,000.00</b>
	Department <b>9010 - STATE RETIREMENT Totals</b>	<b>\$42,000.00</b>
Department <b>9040 - WORKERS COMPENSATION</b>		
<i>Employee Benefits</i>		
5820	WORKER'S COMPENSATION	4,200.00
	<i>Employee Benefits Totals</i>	<b>\$4,200.00</b>
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	<b>\$4,200.00</b>
Department <b>9050 - NYS UNEMPLOYMENT</b>		
<i>Employee Benefits</i>		
5830	NYS UNEMPLOYMENT	200.00
	<i>Employee Benefits Totals</i>	<b>\$200.00</b>
	Department <b>9050 - NYS UNEMPLOYMENT Totals</b>	<b>\$200.00</b>
Department <b>9055 - NYS DISABILITY</b>		
<i>Employee Benefits</i>		
5840	NYS DISABILITY	400.00
	<i>Employee Benefits Totals</i>	<b>\$400.00</b>
	Department <b>9055 - NYS DISABILITY Totals</b>	<b>\$400.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
<b>Fund A - GENERAL FUND</b>		
<b>EXPENSE</b>		
Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	153,253.00
5860	MEDICAL INSURANCE, RETIREES	34,208.00
5870	HSA ADMIN - ER CONTRIBUTION	11,700.00
<i>Employee Benefits Totals</i>		<b>\$199,161.00</b>
Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>		<b>\$199,161.00</b>
Totals		
Department <b>9730 - DEBT SERVICE</b>		
<i>Bond Principal</i>		
5600	DEBT PRINCIPAL	11,086.00
<i>Bond Principal Totals</i>		<b>\$11,086.00</b>
<i>Bond Interest</i>		
5700	DEBT INTEREST	1,438.00
<i>Bond Interest Totals</i>		<b>\$1,438.00</b>
Department <b>9730 - DEBT SERVICE</b> Totals		<b>\$12,524.00</b>
<b>EXPENSE TOTALS</b>		<b>\$997,028.00</b>
Fund <b>A - GENERAL FUND</b> Totals		
<b>REVENUE TOTALS</b>		<b>\$997,028.00</b>
<b>EXPENSE TOTALS</b>		<b>\$997,028.00</b>
Fund <b>A - GENERAL FUND</b> Totals		<b>\$0.00</b>
<b>Fund B - GEN FUND TOWN OUTSIDE VILLAGE</b>		
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1081	PAYMENTS IN LIEU OF TAXES	3,347.00
<i>Real Property Taxes Totals</i>		<b>\$3,347.00</b>
<i>Non Property Tax Items</i>		
1120	COUNTY SALES TAX	304,576.00
<i>Non Property Tax Items Totals</i>		<b>\$304,576.00</b>
<i>Departmental Income</i>		
1689	HEALTH INCOME CO-PAY	4,228.00
2110	BUILDING PERMITS	16,000.00
<i>Departmental Income Totals</i>		<b>\$20,228.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Use of Money and Property</i>		
2401	INTEREST & EARNINGS	555.00
	<i>Use of Money and Property Totals</i>	\$555.00
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		\$328,706.00
Totals		
<b>REVENUE TOTALS</b>		\$328,706.00
<b>EXPENSE</b>		
Department <b>3120 - POLICE</b>		
<i>Payroll</i>		
5100	PAYROLL	11,697.00
	<i>Payroll Totals</i>	\$11,697.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	895.00
	<i>Employee Benefits Totals</i>	\$895.00
Department <b>3120 - POLICE</b> Totals		\$12,592.00
Department <b>3620 - SAFETY INSPECTION</b>		
<i>Payroll</i>		
5100	PAYROLL	56,227.00
	<i>Payroll Totals</i>	\$56,227.00
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	3,201.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$3,201.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	4,301.00
	<i>Employee Benefits Totals</i>	\$4,301.00
Department <b>3620 - SAFETY INSPECTION</b> Totals		\$63,729.00
Department <b>5010 - STREET ADMINISTRATION</b>		
<i>Payroll</i>		
5100	PAYROLL	76,830.00
5120	OVERTIME	300.00
	<i>Payroll Totals</i>	\$77,130.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b>	
<b>EXPENSE</b>		
Department <b>5010 - STREET ADMINISTRATION</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	18,315.00
5420	UTILITIES EXPENSE	16,000.00
5430	MISCELLANEOUS EXPENSE	2,640.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$36,955.00</u>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	5,900.00
<i>Employee Benefits Totals</i>		<u>\$5,900.00</u>
Department <b>5010 - STREET ADMINISTRATION Totals</b>		<u>\$119,985.00</u>
Department <b>7145 - JOINT RECREATION PROJECTS</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	11,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$11,500.00</u>
Department <b>7145 - JOINT RECREATION PROJECTS Totals</b>		<u>\$11,500.00</u>
Department <b>8010 - ZONING</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	8,800.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$8,800.00</u>
Department <b>8010 - ZONING Totals</b>		<u>\$8,800.00</u>
Department <b>8020 - PLANNING</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	5,900.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$5,900.00</u>
Department <b>8020 - PLANNING Totals</b>		<u>\$5,900.00</u>
Department <b>8745 - FLOOD &amp; EROSION CONTROL</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	9,328.00
5410	GENERAL EXPENSES	20,341.00
5420	UTILITIES EXPENSE	2,000.00
5430	MISCELLANEOUS EXPENSE	1,500.00
5442	CHEMUNG COUNTY RIVER SHED	3,605.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$36,774.00</u>
Department <b>8745 - FLOOD &amp; EROSION CONTROL Totals</b>		<u>\$36,774.00</u>



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Account	Account Description	2025 Requested
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b>	
	<b>EXPENSE</b>	
	Department <b>9010 - STATE RETIREMENT</b>	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	16,000.00
	Employee Benefits Totals	\$16,000.00
	Department <b>9010 - STATE RETIREMENT</b> Totals	\$16,000.00
	Department <b>9040 - WORKERS COMPENSATION</b>	
	Employee Benefits	
5820	WORKER'S COMPENSATION	3,398.00
	Employee Benefits Totals	\$3,398.00
	Department <b>9040 - WORKERS COMPENSATION</b> Totals	\$3,398.00
	Department <b>9055 - NYS DISABILITY</b>	
	Employee Benefits	
5840	NYS DISABILITY	277.00
	Employee Benefits Totals	\$277.00
	Department <b>9055 - NYS DISABILITY</b> Totals	\$277.00
	Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	25,892.00
5860	MEDICAL INSURANCE, RETIREES	4,195.00
5870	HSA ADMIN - ER CONTRIBUTION	3,600.00
	Employee Benefits Totals	\$33,687.00
	Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b> Totals	\$33,687.00
	Department <b>9730 - DEBT SERVICE</b>	
	Bond Principal	
5600	DEBT PRINCIPAL	14,219.00
	Bond Principal Totals	\$14,219.00
	Bond Interest	
5700	DEBT INTEREST	1,845.00
	Bond Interest Totals	\$1,845.00
	Department <b>9730 - DEBT SERVICE</b> Totals	\$16,064.00
	<b>EXPENSE TOTALS</b>	\$328,706.00
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b> Totals	
	<b>REVENUE TOTALS</b>	\$328,706.00
	<b>EXPENSE TOTALS</b>	\$328,706.00
Fund	<b>B - GEN FUND TOWN OUTSIDE VILLAGE</b> Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>DB - HIGHWAY TOWN ONLY</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	125,541.00
	<i>Real Property Taxes Totals</i>	<b>\$125,541.00</b>
<i>Non Property Tax Items</i>		
1120	COUNTY SALES TAX	1,001,673.00
	<i>Non Property Tax Items Totals</i>	<b>\$1,001,673.00</b>
<i>Departmental Income</i>		
1689	HEALTH INCOME CO-PAY	10,260.00
	<i>Departmental Income Totals</i>	<b>\$10,260.00</b>
<i>Intergovernmental Charges</i>		
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
	<i>Intergovernmental Charges Totals</i>	<b>\$1,000.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>		
2650	SALE OF SCRAP AND EXCESS MATERIALS	1,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$1,000.00</b>
<i>Miscellaneous Local Sources</i>		
2770	MISCELLANEOUS INCOME	2,400.00
	<i>Miscellaneous Local Sources Totals</i>	<b>\$2,400.00</b>
<i>State Aid</i>		
3501	NYS CHIPS	236,976.00
	<i>State Aid Totals</i>	<b>\$236,976.00</b>
<i>Federal Aid</i>		
4089	FEDERAL AID, OTHER	263,891.00
	<i>Federal Aid Totals</i>	<b>\$263,891.00</b>
<i>Interfund Transfers</i>		
4001	APPROP. FUND BALANCE	108,436.00
	<i>Interfund Transfers Totals</i>	<b>\$108,436.00</b>
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		<b>\$1,751,177.00</b>
Totals		
<b>REVENUE TOTALS</b>		<b>\$1,751,177.00</b>
<b>EXPENSE</b>		
Department <b>1990 - CONTINGENCY</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	5,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$5,000.00</b>
Department <b>1990 - CONTINGENCY</b> Totals		<b>\$5,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>DB - HIGHWAY TOWN ONLY</b>	
<b>EXPENSE</b>		
Department <b>5110 - MAINTENANCE OF STREETS</b>		
<i>Payroll</i>		
5100	PAYROLL	441,366.00
5120	OVERTIME	15,000.00
	<i>Payroll Totals</i>	<b>\$456,366.00</b>
<i>Equipment</i>		
5200	EQUIPMENT	369,912.00
	<i>Equipment Totals</i>	<b>\$369,912.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	72,000.00
5410	GENERAL EXPENSES	2,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$74,000.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	34,912.00
	<i>Employee Benefits Totals</i>	<b>\$34,912.00</b>
	Department <b>5110 - MAINTENANCE OF STREETS Totals</b>	<b>\$935,190.00</b>
Department <b>5112 - PERM IMPROVEMENTS HIGHWAY</b>		
<i>Equipment</i>		
5200	EQUIPMENT	236,976.00
	<i>Equipment Totals</i>	<b>\$236,976.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	161,154.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$161,154.00</b>
	Department <b>5112 - PERM IMPROVEMENTS HIGHWAY Totals</b>	<b>\$398,130.00</b>
Department <b>5130 - MACHINERY</b>		
<i>Equipment</i>		
5200	EQUIPMENT	5,000.00
	<i>Equipment Totals</i>	<b>\$5,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	45,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$45,000.00</b>
	Department <b>5130 - MACHINERY Totals</b>	<b>\$50,000.00</b>
Department <b>5140 - BRUSH &amp; WEEDS</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	18,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$18,000.00</b>
	Department <b>5140 - BRUSH &amp; WEEDS Totals</b>	<b>\$18,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>DB - HIGHWAY TOWN ONLY</b>	
<b>EXPENSE</b>		
Department <b>5142 - SNOW REMOVAL</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	67,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$67,500.00</b>
	Department <b>5142 - SNOW REMOVAL Totals</b>	<b>\$67,500.00</b>
Department <b>9010 - STATE RETIREMENT</b>		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	65,000.00
	<i>Employee Benefits Totals</i>	<b>\$65,000.00</b>
	Department <b>9010 - STATE RETIREMENT Totals</b>	<b>\$65,000.00</b>
Department <b>9040 - WORKERS COMPENSATION</b>		
<i>Employee Benefits</i>		
5820	WORKER'S COMPENSATION	40,773.00
	<i>Employee Benefits Totals</i>	<b>\$40,773.00</b>
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	<b>\$40,773.00</b>
Department <b>9055 - NYS DISABILITY</b>		
<i>Employee Benefits</i>		
5840	NYS DISABILITY	335.00
	<i>Employee Benefits Totals</i>	<b>\$335.00</b>
	Department <b>9055 - NYS DISABILITY Totals</b>	<b>\$335.00</b>
Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	64,127.00
5870	HSA ADMIN - ER CONTRIBUTION	25,200.00
	<i>Employee Benefits Totals</i>	<b>\$89,327.00</b>
	Department <b>9060 - EMPLOYEE HEALTH INSURANCE Totals</b>	<b>\$89,327.00</b>
Department <b>9730 - DEBT SERVICE</b>		
<i>Bond Principal</i>		
5600	DEBT PRINCIPAL	79,702.00
	<i>Bond Principal Totals</i>	<b>\$79,702.00</b>
<i>Bond Interest</i>		
5700	DEBT INTEREST	2,220.00
	<i>Bond Interest Totals</i>	<b>\$2,220.00</b>
	Department <b>9730 - DEBT SERVICE Totals</b>	<b>\$81,922.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,751,177.00</b>
Fund	<b>DB - HIGHWAY TOWN ONLY Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,751,177.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
	<b>EXPENSE TOTALS</b>	<b>\$1,751,177.00</b>
Fund <b>DB - HIGHWAY TOWN ONLY</b>	Totals	\$0.00
Fund <b>SF1 - FIRE DISTRICT #1</b>		
	<b>REVENUE</b>	
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
	<i>Real Property Taxes</i>	
1001 TAX LEVY		861,905.00
	<i>Real Property Taxes Totals</i>	<b>\$861,905.00</b>
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	Totals	<b>\$861,905.00</b>
	<b>REVENUE TOTALS</b>	<b>\$861,905.00</b>
	<b>EXPENSE</b>	
Department <b>3410 - FIRE PROTECTION</b>		
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410 GENERAL EXPENSES		861,905.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$861,905.00</b>
Department <b>3410 - FIRE PROTECTION</b>	Totals	<b>\$861,905.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$861,905.00</b>
Fund <b>SF1 - FIRE DISTRICT #1</b>	Totals	
	<b>REVENUE TOTALS</b>	<b>\$861,905.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$861,905.00</b>
Fund <b>SF1 - FIRE DISTRICT #1</b>	Totals	\$0.00
Fund <b>SF2 - FIRE DISTRICT #2</b>		
	<b>REVENUE</b>	
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
	<i>Real Property Taxes</i>	
1001 TAX LEVY		21,751.00
	<i>Real Property Taxes Totals</i>	<b>\$21,751.00</b>
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	Totals	<b>\$21,751.00</b>
	<b>REVENUE TOTALS</b>	<b>\$21,751.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SF2 - FIRE DISTRICT #2</b>	
	<b>EXPENSE</b>	
	Department <b>3410 - FIRE PROTECTION</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	19,951.00
5420	UTILITIES EXPENSE	1,800.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$21,751.00
	Department <b>3410 - FIRE PROTECTION Totals</b>	\$21,751.00
	<b>EXPENSE TOTALS</b>	\$21,751.00
	Fund <b>SF2 - FIRE DISTRICT #2 Totals</b>	
	<b>REVENUE TOTALS</b>	\$21,751.00
	<b>EXPENSE TOTALS</b>	\$21,751.00
	Fund <b>SF2 - FIRE DISTRICT #2 Totals</b>	\$0.00
Fund	<b>SF3 - FIRE DISTRICT #3</b>	
	<b>REVENUE</b>	
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	
	<i>Real Property Taxes</i>	
1001	TAX LEVY	21,037.00
	<i>Real Property Taxes Totals</i>	\$21,037.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>	\$21,037.00
	<b>REVENUE TOTALS</b>	\$21,037.00
	<b>EXPENSE</b>	
	Department <b>3410 - FIRE PROTECTION</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	21,037.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$21,037.00
	Department <b>3410 - FIRE PROTECTION Totals</b>	\$21,037.00
	<b>EXPENSE TOTALS</b>	\$21,037.00
	Fund <b>SF3 - FIRE DISTRICT #3 Totals</b>	
	<b>REVENUE TOTALS</b>	\$21,037.00
	<b>EXPENSE TOTALS</b>	\$21,037.00
	Fund <b>SF3 - FIRE DISTRICT #3 Totals</b>	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SF4 - FIRE DISTRICT #4</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	15,500.00
	<i>Real Property Taxes Totals</i>	\$15,500.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	\$15,500.00
	Totals	
	<b>REVENUE TOTALS</b>	\$15,500.00
<b>EXPENSE</b>		
Department <b>3410 - FIRE PROTECTION</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5440	CONTR. SUPT. EXPENSE	15,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$15,500.00
	Department <b>3410 - FIRE PROTECTION</b> Totals	\$15,500.00
	<b>EXPENSE TOTALS</b>	\$15,500.00
Fund <b>SF4 - FIRE DISTRICT #4</b> Totals		
	<b>REVENUE TOTALS</b>	\$15,500.00
	<b>EXPENSE TOTALS</b>	\$15,500.00
Fund <b>SF4 - FIRE DISTRICT #4</b> Totals		
		\$0.00
Fund	<b>SF5 - FIRE DISTRICT #5</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	54,842.00
	<i>Real Property Taxes Totals</i>	\$54,842.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	\$54,842.00
	Totals	
	<b>REVENUE TOTALS</b>	\$54,842.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SF5 - FIRE DISTRICT #5</b>	
	<b>EXPENSE</b>	
	Department <b>3410 - FIRE PROTECTION</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5450	CONTRACTUAL TR	54,842.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$54,842.00
	Department <b>3410 - FIRE PROTECTION Totals</b>	\$54,842.00
	<b>EXPENSE TOTALS</b>	\$54,842.00
	Fund <b>SF5 - FIRE DISTRICT #5 Totals</b>	
	<b>REVENUE TOTALS</b>	\$54,842.00
	<b>EXPENSE TOTALS</b>	\$54,842.00
	Fund <b>SF5 - FIRE DISTRICT #5 Totals</b>	\$0.00
Fund	<b>SL1 - LIGHT DISTRICT #1</b>	
	<b>REVENUE</b>	
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	
	<i>Real Property Taxes</i>	
1001	TAX LEVY	59,000.00
	<i>Real Property Taxes Totals</i>	\$59,000.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>	\$59,000.00
	<b>REVENUE TOTALS</b>	\$59,000.00
	<b>EXPENSE</b>	
	Department <b>5182 - STREET LIGHT</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	59,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$59,000.00
	Department <b>5182 - STREET LIGHT Totals</b>	\$59,000.00
	<b>EXPENSE TOTALS</b>	\$59,000.00
	Fund <b>SL1 - LIGHT DISTRICT #1 Totals</b>	
	<b>REVENUE TOTALS</b>	\$59,000.00
	<b>EXPENSE TOTALS</b>	\$59,000.00
	Fund <b>SL1 - LIGHT DISTRICT #1 Totals</b>	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SL2 - LIGHT DISTRICT #2</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	650.00
	<i>Real Property Taxes Totals</i>	<b>\$650.00</b>
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		<b>\$650.00</b>
Totals		
	<b>REVENUE TOTALS</b>	<b>\$650.00</b>
<b>EXPENSE</b>		
Department <b>5182 - STREET LIGHT</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	650.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$650.00</b>
Department <b>5182 - STREET LIGHT</b> Totals		<b>\$650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$650.00</b>
Fund <b>SL2 - LIGHT DISTRICT #2</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$650.00</b>
Fund <b>SL2 - LIGHT DISTRICT #2</b> Totals		
		<b>\$0.00</b>
Fund	<b>SL3 - LIGHT DISTRICT #3</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	1,500.00
	<i>Real Property Taxes Totals</i>	<b>\$1,500.00</b>
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		<b>\$1,500.00</b>
Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SL3 - LIGHT DISTRICT #3</b>	
	<b>EXPENSE</b>	
	Department <b>5182 - STREET LIGHT</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	1,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$1,500.00
	Department <b>5182 - STREET LIGHT</b> Totals	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$1,500.00
	Fund <b>SL3 - LIGHT DISTRICT #3</b> Totals	
	<b>REVENUE TOTALS</b>	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$1,500.00
	Fund <b>SL3 - LIGHT DISTRICT #3</b> Totals	\$0.00
Fund	<b>SL4 - LIGHT DISTRICT #4</b>	
	<b>REVENUE</b>	
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	
	<i>Real Property Taxes</i>	
1001	TAX LEVY	550.00
	<i>Real Property Taxes Totals</i>	\$550.00
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	\$550.00
	Totals	
	<b>REVENUE TOTALS</b>	\$550.00
	<b>EXPENSE</b>	
	Department <b>5182 - STREET LIGHT</b>	
	<i>Contractual &amp; Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	550.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$550.00
	Department <b>5182 - STREET LIGHT</b> Totals	\$550.00
	<b>EXPENSE TOTALS</b>	\$550.00
	Fund <b>SL4 - LIGHT DISTRICT #4</b> Totals	
	<b>REVENUE TOTALS</b>	\$550.00
	<b>EXPENSE TOTALS</b>	\$550.00
	Fund <b>SL4 - LIGHT DISTRICT #4</b> Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SL5 - LIGHT DISTRICT #5</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	250.00
	<i>Real Property Taxes Totals</i>	<b>\$250.00</b>
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	<b>\$250.00</b>
	Totals	
	<b>REVENUE TOTALS</b>	<b>\$250.00</b>
<b>EXPENSE</b>		
Department <b>5182 - STREET LIGHT</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5400	CONTRACTUAL EXPENSES	250.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$250.00</b>
	Department <b>5182 - STREET LIGHT</b> Totals	<b>\$250.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$250.00</b>
	Fund <b>SL5 - LIGHT DISTRICT #5</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$250.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$250.00</b>
	Fund <b>SL5 - LIGHT DISTRICT #5</b> Totals	<b>\$0.00</b>
Fund	<b>SM - TRAFFIC DISTRICT</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	593,877.00
	<i>Real Property Taxes Totals</i>	<b>\$593,877.00</b>
	<i>Departmental Income</i>	
1520	POLICE FEES	1,200.00
1685	HEALTH INCOME CO-PAY (RETIREE)	2,537.00
1689	HEALTH INCOME CO-PAY	15,426.00
	<i>Departmental Income Totals</i>	<b>\$19,163.00</b>
	<i>Intergovernmental Charges</i>	
2389	MISC REVENUE, OTHER GOVERNMENTS	500.00
	<i>Intergovernmental Charges Totals</i>	<b>\$500.00</b>
	<i>Miscellaneous Local Sources</i>	
2770	MISCELLANEOUS INCOME	7,745.00
	<i>Miscellaneous Local Sources Totals</i>	<b>\$7,745.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SM - TRAFFIC DISTRICT</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Interfund Transfers</i>		
4001	APPROP. FUND BALANCE	14,847.00
	<i>Interfund Transfers Totals</i>	<u>\$14,847.00</u>
	Department <b>0000 - NON DEPARTMENTAL REVENUE</b>	<u>\$636,132.00</u>
	Totals	
	<b>REVENUE TOTALS</b>	<u>\$636,132.00</u>
<b>EXPENSE</b>		
Department <b>3120 - POLICE</b>		
<i>Payroll</i>		
5100	PAYROLL	368,722.00
5120	OVERTIME	25,000.00
	<i>Payroll Totals</i>	<u>\$393,722.00</u>
<i>Equipment</i>		
5200	EQUIPMENT	17,245.00
	<i>Equipment Totals</i>	<u>\$17,245.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	12,947.00
5430	MISCELLANEOUS EXPENSE	2,600.00
5460	UNIFORMS	2,000.00
5470	AMMUNITION, FILM, & SUPPLIES	1,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$18,547.00</u>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	30,120.00
	<i>Employee Benefits Totals</i>	<u>\$30,120.00</u>
	Department <b>3120 - POLICE</b> Totals	<u>\$459,634.00</u>
Department <b>9010 - STATE RETIREMENT</b>		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	50,000.00
	<i>Employee Benefits Totals</i>	<u>\$50,000.00</u>
	Department <b>9010 - STATE RETIREMENT</b> Totals	<u>\$50,000.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
<b>Fund SM - TRAFFIC DISTRICT</b>		
<b>EXPENSE</b>		
Department <b>9040 - WORKERS COMPENSATION</b>		
<i>Employee Benefits</i>		
5820	WORKER'S COMPENSATION	6,060.00
	<i>Employee Benefits Totals</i>	<b>\$6,060.00</b>
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	<b>\$6,060.00</b>
Department <b>9055 - NYS DISABILITY</b>		
<i>Employee Benefits</i>		
5840	NYS DISABILITY	300.00
	<i>Employee Benefits Totals</i>	<b>\$300.00</b>
	Department <b>9055 - NYS DISABILITY Totals</b>	<b>\$300.00</b>
Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	96,411.00
5860	MEDICAL INSURANCE, RETIREES	12,727.00
5870	HSA ADMIN - ER CONTRIBUTION	11,000.00
	<i>Employee Benefits Totals</i>	<b>\$120,138.00</b>
	Department <b>9060 - EMPLOYEE HEALTH INSURANCE Totals</b>	<b>\$120,138.00</b>
	Totals	
	<b>EXPENSE TOTALS</b>	<b>\$636,132.00</b>
	Fund <b>SM - TRAFFIC DISTRICT Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$636,132.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$636,132.00</b>
	Fund <b>SM - TRAFFIC DISTRICT Totals</b>	<b>\$0.00</b>
<b>Fund SP - PARK DISTRICT</b>		
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Real Property Taxes</i>		
1001	TAX LEVY	223,353.00
	<i>Real Property Taxes Totals</i>	<b>\$223,353.00</b>
<i>Departmental Income</i>		
1685	HEALTH INCOME CO-PAY (RETIREE)	1,468.00
1689	HEALTH INCOME CO-PAY	2,791.00
2025	POOL CHARGES	41,706.00
2026	TOWN COMMUNITY CENTER RENTAL	10,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SP - PARK DISTRICT</b>	
<b>REVENUE</b>		
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		
<i>Departmental Income</i>		
2089	SPORT CAMP REVENUE	500.00
	<i>Departmental Income Totals</i>	\$56,965.00
<i>Miscellaneous Local Sources</i>		
2705	GIFTS & DONATIONS	2,500.00
2770	MISCELLANEOUS INCOME	2,150.00
	<i>Miscellaneous Local Sources Totals</i>	\$4,650.00
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>		\$284,968.00
Totals		
<b>REVENUE TOTALS</b>		\$284,968.00
<b>EXPENSE</b>		
Department <b>7110 - PARKS</b>		
<i>Payroll</i>		
5100	PAYROLL	31,157.00
	<i>Payroll Totals</i>	\$31,157.00
<i>Equipment</i>		
5200	EQUIPMENT	14,000.00
	<i>Equipment Totals</i>	\$14,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	8,999.00
5420	UTILITIES EXPENSE	7,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$15,999.00
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	2,384.00
	<i>Employee Benefits Totals</i>	\$2,384.00
Department <b>7110 - PARKS</b> Totals		\$63,540.00
Department <b>7140 - PLAYGROUND &amp; REC CENTER</b>		
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	8,500.00
5420	UTILITIES EXPENSE	8,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$16,500.00
Department <b>7140 - PLAYGROUND &amp; REC CENTER</b>		\$16,500.00
Totals		



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SP - PARK DISTRICT</b>	
<b>EXPENSE</b>		
Department <b>7180 - SPECIAL REC FACILITY</b>		
<i>Payroll</i>		
5100	PAYROLL	87,000.00
	<i>Payroll Totals</i>	<b>\$87,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>		
5410	GENERAL EXPENSES	45,000.00
5420	UTILITIES EXPENSE	7,813.00
5430	MISCELLANEOUS EXPENSE	500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<b>\$53,313.00</b>
<i>Employee Benefits</i>		
5810	SOCIAL SECURITY BENEFITS	6,656.00
	<i>Employee Benefits Totals</i>	<b>\$6,656.00</b>
Department <b>7180 - SPECIAL REC FACILITY Totals</b>		
<b>\$146,969.00</b>		
Department <b>9010 - STATE RETIREMENT</b>		
<i>Employee Benefits</i>		
5800	STATE RETIREMENT BENEFITS	7,000.00
	<i>Employee Benefits Totals</i>	<b>\$7,000.00</b>
Department <b>9010 - STATE RETIREMENT Totals</b>		
<b>\$7,000.00</b>		
Department <b>9040 - WORKERS COMPENSATION</b>		
<i>Employee Benefits</i>		
5820	WORKER'S COMPENSATION	2,831.00
	<i>Employee Benefits Totals</i>	<b>\$2,831.00</b>
Department <b>9040 - WORKERS COMPENSATION Totals</b>		
<b>\$2,831.00</b>		
Department <b>9055 - NYS DISABILITY</b>		
<i>Employee Benefits</i>		
5840	NYS DISABILITY	165.00
	<i>Employee Benefits Totals</i>	<b>\$165.00</b>
Department <b>9055 - NYS DISABILITY Totals</b>		
<b>\$165.00</b>		
Department <b>9060 - EMPLOYEE HEALTH INSURANCE</b>		
<i>Employee Benefits</i>		
5850	HOSPITAL, MEDICAL & DENTAL	17,445.00
5860	MEDICAL INSURANCE, RETIREES	4,195.00
5870	HSA ADMIN - ER CONTRIBUTION	900.00
	<i>Employee Benefits Totals</i>	<b>\$22,540.00</b>
Department <b>9060 - EMPLOYEE HEALTH INSURANCE Totals</b>		
<b>\$22,540.00</b>		





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Requested
Fund	<b>SP - PARK DISTRICT</b>	
	<b>EXPENSE</b>	
	Department <b>9730 - DEBT SERVICE</b>	
	<i>Bond Principal</i>	
5600	DEBT PRINCIPAL	22,525.00
	<i>Bond Principal Totals</i>	<u>\$22,525.00</u>
	<i>Bond Interest</i>	
5700	DEBT INTEREST	2,898.00
	<i>Bond Interest Totals</i>	<u>\$2,898.00</u>
	Department <b>9730 - DEBT SERVICE Totals</b>	<u>\$25,423.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$284,968.00</u>
Fund	<b>SP - PARK DISTRICT Totals</b>	
	<b>REVENUE TOTALS</b>	\$284,968.00
	<b>EXPENSE TOTALS</b>	\$284,968.00
Fund	<b>SP - PARK DISTRICT Totals</b>	\$0.00
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	\$5,034,996.00
	<b>EXPENSE GRAND TOTALS</b>	\$5,034,996.00
	Net Grand Totals	<u>\$0.00</u>