

Account	Account Description	2025 Requested
	- GENERAL FUND	
REVENU	JE	
	rtment 0000 - NON DEPARTMENTAL REVENUE	
Real	Property Taxes	
1001	TAX LEVY	580,202.00
	Real Property Taxes Totals	\$580,202.00
	Property Tax Items	
1090	INTEREST & PENALTIES, REAL PROPERTY	14,000.00
	Real Property Tax Items Totals	\$14,000.00
	Property Tax Items	
1170	FRANCHISE FEES	70,000.00
-	Non Property Tax Items Totals	\$70,000.00
	rtmental Income	500.00
1255	TOWN CLERK FEES	500.00
1685	HEALTH INCOME CO-PAY (RETIREE)	12,432.00
1689	HEALTH INCOME CO-PAY	24,521.00
T /	Departmental Income Totals	\$37,453.00
	governmental Charges	1 000 00
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
1100	Intergovernmental Charges Totals	\$1,000.00
Use c 2401	of Money and Property INTEREST & EARNINGS	20,000.00
2401	Use of Money and Property Totals	\$20,000.00
Licon	use or Money and Property Totals ses and Permits	₽∠0,000.00
2544	DOG LICENSES	7,000.00
2377	Licenses and Permits Totals	\$7,000.00
Fines	& Forfeitures	Ψ1,000.00
2610	TOWN JUSTICE FEES	12,500.00
	Fines & Forfeitures Totals	\$12,500.00
Misce	lleneous Local Sources	+,
2770	MISCELLANEOUS INCOME	2,000.00
-	Miscelleneous Local Sources Totals	\$2,000.00
State	Aid	
3001	STATE AID, PER CAPITAL	52,651.00
3005	MORTGAGE TAX	100,000.00
	State Aid Totals	\$152,651.00



Account	Account Description	2025 Requested
	- GENERAL FUND	
REVEN		
	artment 0000 - NON DEPARTMENTAL REVENUE	
	rfund Transfers	
4001	APPROP. FUND BALANCE	100,222.00
	Interfund Transfers Totals	\$100,222.00
D	epartment 0000 - NON DEPARTMENTAL REVENUE	\$997,028.00
	Totals	
	REVENUE TOTALS	\$997,028.00
EXPEN		
	artment 1010 - TOWN BOARD	
Payı		20 542 00
5100	PAYROLL	39,542.00
C	Payroll Totals	\$39,542.00
	tractual & Miscellaneous Expenditures	500.00
5410	GENERAL EXPENSES	500.00
5430	MISCELLANEOUS EXPENSE	2,500.00
_	Contractual & Miscellaneous Expenditures Totals	\$3,000.00
	Novee Benefits	
5810	SOCIAL SECURITY BENEFITS	3,025.00
	Employee Benefits Totals	\$3,025.00
	Department 1010 - TOWN BOARD Totals	\$45,567.00
	artment 1110 - TOWN JUSTICE	
<i>Рауі</i> 5100	PAYROLL	102,471.00
5100	PAYROLL Payroll Totals	\$102,471.00
Com		\$102,471.00
5400	tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	4,500.00
5400	-	\$4,500.00
Emr	Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$ 4 ,500.00
5810	SOCIAL SECURITY BENEFITS	7,839.00
5610	Employee Benefits Totals	\$7,839.00
	• • •	\$114,810.00
	Department 1110 - TOWN JUSTICE Totals	\$11 4 ,010.00



Account	Account Description	2025 Requested
Fund A	- GENERAL FUND	
EXPENS	SE	
	artment 1220 - TOWN SUPERVISOR	
Payre		
5100	PAYROLL	35,107.00
	Payroll Totals	\$35,107.00
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	27,000.00
_	Contractual & Miscellaneous Expenditures Totals	\$27,000.00
	loyee Benefits	2 606 06
5810	SOCIAL SECURITY BENEFITS	2,686.00
	Employee Benefits Totals	\$2,686.00
	Department 1220 - TOWN SUPERVISOR Totals	\$64,793.00
	artment 1320 - AUDITOR	
	ractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	24,000.00
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00
	Department 1320 - AUDITOR Totals	\$24,000.00
	artment 1340 - BUDGET	
Payro		(a a a a -
5100	PAYROLL	10,000.00
_	Payroll Totals	\$10,000.00
	loyee Benefits	
5810	SOCIAL SECURITY BENEFITS	765.00
	Employee Benefits Totals	\$765.00
	Department 1340 - BUDGET Totals	\$10,765.00
	artment 1345 - PURCHASING	
	pment	
5200	EQUIPMENT	28,000.00
-	Equipment Totals	\$28,000.00
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	18,451.00
	Contractual & Miscellaneous Expenditures Totals	\$18,451.00
	Department 1345 - PURCHASING Totals	\$46,451.00
Depa <i>Payr</i> e	artment 1355 - ASSESSOR	
5100	PAYROLL	51,831.00
	Payroll Totals	\$51,831.00



Account	Account Description	2025 Requested
	- GENERAL FUND	
EXPENS	E	
Depai	rtment 1355 - ASSESSOR	
Contr	ractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	400.00
	Contractual & Miscellaneous Expenditures Totals	\$3,900.00
	oyee Benefits	
5810	SOCIAL SECURITY BENEFITS	3,965.00
	Employee Benefits Totals	\$3,965.00
	Department 1355 - ASSESSOR Totals	\$59,696.00
	rtment 1410 - TOWN CLERK	
Payro		
5100	PAYROLL	104,699.00
	Payroll Totals	\$104,699.00
	ractual & Miscellaneous Expenditures	2 200 00
5400	CONTRACTUAL EXPENSES	2,200.00
_ (Contractual & Miscellaneous Expenditures Totals	\$2,200.00
	oyee Benefits	0.000.00
5810	SOCIAL SECURITY BENEFITS	8,009.00
	Employee Benefits Totals	\$8,009.00
	Department 1410 - TOWN CLERK Totals	\$114,908.00
	rtment 1420 - TOWN ATTORNEY	
<i>Payrc</i> 5100		44 225 00
5100	PAYROLL	44,225.00 \$44,225.00
Contr	rayron rotais ractual & Miscellaneous Expenditures	ртт ,223.00
5400	CONTRACTUAL EXPENSES	200.00
5400	GENERAL EXPENSES	1,700.00
J-10	Contractual & Miscellaneous Expenditures Totals	\$1,900.00
Fmnli	oyee Benefits	Ψ1,500.00
5810	SOCIAL SECURITY BENEFITS	3,383.00
	Employee Benefits Totals	\$3,383.00
	Department 1420 - TOWN ATTORNEY Totals	\$49,508.00
Dena	rtment 1440 - ENGINEER	1 - /
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,200.00
	Contractual & Miscellaneous Expenditures Totals	\$1,200.00
	Department 1440 - ENGINEER Totals	\$1,200.00



Account	Account Description	2025 Requested
Fund A	- GENERAL FUND	·
EXPENS	SE	
	rtment 1450 - ELECTIONS	
Contr	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	17,050.00
	Contractual & Miscellaneous Expenditures Totals	\$17,050.00
	Department 1450 - ELECTIONS Totals	\$17,050.00
	rtment 1620 - BUILDINGS & GROUNDS	
Payro		20 402 00
5100	PAYROLL	30,492.00
Cont	Payroll Totals	\$30,492.00
	ractual & Miscellaneous Expenditures	4 001 00
5410 5420	GENERAL EXPENSES UTILITIES EXPENSE	4,001.00 15,000.00
5430	MISCELLANEOUS EXPENSE	6,500.00
Dand	Contractual & Miscellaneous Expenditures Totals	\$25,501.00
		2 600 00
5300	CAPITAL OUTLAY	3,600.00
Error	Bond Principal Totals	\$3,600.00
	oyee Benefits	2 222 00
5810	SOCIAL SECURITY BENEFITS	2,333.00 \$2,333.00
	Employee Benefits Totals	\$2,333.00
	Department 1620 - BUILDINGS & GROUNDS Totals	\$01,320.00
	rtment 1910 - INSURANCE	
	ractual & Miscellaneous Expenditures	00 221 00
5420	UTILITIES EXPENSE	99,231.00
	Contractual & Miscellaneous Expenditures Totals	\$99,231.00
	Department 1910 - INSURANCE Totals	\$99,231.00
	rtment 1920 - MUNICIPAL ASSOCIATION DUES	
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,100.00
	Contractual & Miscellaneous Expenditures Totals	\$1,100.00
Dep	artment 1920 - MUNICIPAL ASSOCIATION DUES	\$1,100.00
_	Totals	
	rtment 3510 - ANIMAL CONTROL	
	ractual & Miscellaneous Expenditures	24 000 00
5410	GENERAL EXPENSES	24,000.00
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00
	Department 3510 - ANIMAL CONTROL Totals	\$24,000.00



Account	t Account Description	2025 Requested
	A - GENERAL FUND	
EXPE	NSE	
De	partment 7510 - HISTORIAN	
Paj	yroll	
5100	PAYROLL	500.00
	Payroll Totals	\$500.00
	nployee Benefits	
5810	SOCIAL SECURITY BENEFITS	38.00
	Employee Benefits Totals	\$38.00
	Department 7510 - HISTORIAN Totals	\$538.00
	partment 7989 - OTHER CULTURE & RECREATION	
	ntractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	3,000.00
	Contractual & Miscellaneous Expenditures Totals	\$3,000.00
D	epartment 7989 - OTHER CULTURE & RECREATION	\$3,000.00
-	Totals	
	partment 9010 - STATE RETIREMENT aployee Benefits	
5800	STATE RETIREMENT BENEFITS	42,000.00
5000	Employee Benefits Totals	\$42,000.00
		\$42,000.00
5	Department 9010 - STATE RETIREMENT Totals	φ ∃ ∠, 000.00
	partment 9040 - WORKERS COMPENSATION pployee Benefits	
5820	WORKER'S COMPENSATION	4,200.00
5020	Employee Benefits Totals	\$4,200.00
	-	\$4,200.00
	Pepartment 9040 - WORKERS COMPENSATION Totals	ψ 1/200.00
	partment 9050 - NYS UNEMPLOYMENT aployee Benefits	
5830	NYS UNEMPLOYMENT	200.00
5050	Employee Benefits Totals	\$200.00
	-	\$200.00
D	Department 9050 - NYS UNEMPLOYMENT Totals	4200100
	partment 9055 - NYS DISABILITY aployee Benefits	
5840	NYS DISABILITY	400.00
	Employee Benefits Totals	\$400.00
	Department 9055 - NYS DISABILITY Totals	\$400.00
	Department 9055 - NTS DISABILITY TOTAIS	4.00100



Account	Account Description	2025 Requested
Fund A	- GENERAL FUND	
EXPENS	SE	
	artment 9060 - EMPLOYEE HEALTH INSURANCE	
	loyee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	153,253.00
5860	MEDICAL INSURANCE, RETIREES	34,208.00
5870	HSA ADMIN - ER CONTRIBUTION	11,700.00
	Employee Benefits Totals	\$199,161.00
De	epartment 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$199,161.00
	artment 9730 - DEBT SERVICE	
5600	DEBT PRINCIPAL	11,086.00
	Bond Principal Totals	\$11,086.00
	1 Interest	
5700	DEBT INTEREST	1,438.00
	Bond Interest Totals	\$1,438.00
	Department 9730 - DEBT SERVICE Totals	\$12,524.00
	EXPENSE TOTALS	\$997,028.00
	Fund A - GENERAL FUND Totals	
	REVENUE TOTALS	\$997,028.00
	EXPENSE TOTALS	\$997,028.00
	_	
	Fund A - GENERAL FUND Totals	\$0.00
	- GEN FUND TOWN OUTSIDE VILLAGE	
REVEN		
	artment 0000 - NON DEPARTMENTAL REVENUE Property Taxes	
1081	PAYMENTS IN LIEU OF TAXES	3,347.00
1001	Real Property Taxes Totals	\$3,347.00
Non	Property Tax Items	4979 17 100
1120	COUNTY SALES TAX	304,576.00
1120	Non Property Tax Items Totals	\$304,576.00
Depa	artmental Income	+00 1/07 0100
1689	HEALTH INCOME CO-PAY	4,228.00
2110	BUILDING PERMITS	16,000.00
	Departmental Income Totals	\$20,228.00
	- <i>p</i>	



Account	Account Description	2025 Requested
Fund B	- GEN FUND TOWN OUTSIDE VILLAGE	
REVEN	UE	
	artment 0000 - NON DEPARTMENTAL REVENUE	
	of Money and Property	
2401	INTEREST & EARNINGS	555.00
	Use of Money and Property Totals	\$555.00
D	epartment 0000 - NON DEPARTMENTAL REVENUE	\$328,706.00
	Totals REVENUE TOTALS	\$328,706.00
EXPEN		1
	artment 3120 - POLICE	
Payı		
5100	PAYROLL	11,697.00
	Payroll Totals	\$11,697.00
Emp	loyee Benefits	
5810	SOCIAL SECURITY BENEFITS	895.00
	Employee Benefits Totals	\$895.00
	Department 3120 - POLICE Totals	\$12,592.00
	artment 3620 - SAFETY INSPECTION	
Payı		
5100	PAYROLL	56,227.00
6	Payroll Totals	\$56,227.00
	tractual & Miscellaneous Expenditures	2 201 00
5400	CONTRACTUAL EXPENSES	3,201.00
Emr	Contractual & Miscellaneous Expenditures Totals	\$3,201.00
5810	SOCIAL SECURITY BENEFITS	4,301.00
5010	Employee Benefits Totals	\$4,301.00
	Department 3620 - SAFETY INSPECTION Totals	\$63,729.00
Don	artment 5010 - STREET ADMINISTRATION	40077 20100
Payı		
5100	PAYROLL	76,830.00
5120	OVERTIME	300.00
	Payroll Totals	\$77,130.00



Account	Account Description	2025 Requested
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
EXPEN	NSE	
	bartment 5010 - STREET ADMINISTRATION	
	ntractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	18,315.00
5420	UTILITIES EXPENSE	16,000.00
5430	MISCELLANEOUS EXPENSE	2,640.00
_	Contractual & Miscellaneous Expenditures Totals	\$36,955.00
,	ployee Benefits	F 000 00
5810	SOCIAL SECURITY BENEFITS	5,900.00
	Employee Benefits Totals	\$5,900.00
	Department 5010 - STREET ADMINISTRATION Totals	\$119,985.00
	partment 7145 - JOINT RECREATION PROJECTS	
	ntractual & Miscellaneous Expenditures	11 500 00
5400	CONTRACTUAL EXPENSES	11,500.00
	Contractual & Miscellaneous Expenditures Totals	\$11,500.00
	Department 7145 - JOINT RECREATION PROJECTS	\$11,500.00
Der	Totals	
	bartment 8010 - ZONING htractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	8,800.00
5.00	Contractual & Miscellaneous Expenditures Totals	\$8,800.00
	Department 8010 - ZONING Totals	\$8,800.00
Don	partment 8020 - PLANNING	40,000.00
	ntractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	5,900.00
	Contractual & Miscellaneous Expenditures Totals	\$5,900.00
	Department 8020 - PLANNING Totals	\$5,900.00
Don	partment 8745 - FLOOD & EROSION CONTROL	+-,
	ntractual & Miscellaneous Expenditures	
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
	Contractual & Miscellaneous Expenditures Totals	\$36,774.00
	Department 8745 - FLOOD & EROSION CONTROL	\$36,774.00
	Totals	400,77
	10(d)5	



Account	Account Description	2025 Requested
Fund E	3 - GEN FUND TOWN OUTSIDE VILLAGE	
EXPEN	ISE	
	artment 9010 - STATE RETIREMENT	
,	ployee Benefits	
5800	STATE RETIREMENT BENEFITS	16,000.00
	Employee Benefits Totals	\$16,000.00
	Department 9010 - STATE RETIREMENT Totals	\$16,000.00
	artment 9040 - WORKERS COMPENSATION	
	ployee Benefits	2 200 00
5820	WORKER'S COMPENSATION	3,398.00
	Employee Benefits Totals	\$3,398.00
	epartment 9040 - WORKERS COMPENSATION Totals	\$3,398.00
	artment 9055 - NYS DISABILITY	
	ployee Benefits	277.00
5840	NYS DISABILITY Employee Benefits Totals	277.00 \$277.00
	-	\$277.00
_	Department 9055 - NYS DISABILITY Totals	φ 2 //.00
	artment 9060 - EMPLOYEE HEALTH INSURANCE	
5850	ployee Benefits Hospital Medical & Dental	25,892.00
5850 5860	HOSPITAL, MEDICAL & DENTAL	•
5860 5870	MEDICAL INSURANCE, RETIREES HSA ADMIN - ER CONTRIBUTION	4,195.00 3,600.00
50/0		
_	Employee Benefits Totals	\$33,687.00 \$33,687.00
D	epartment 9060 - EMPLOYEE HEALTH INSURANCE	ψονιου
Don	Totals 9730 - DEBT SERVICE	
	and Principal	
5600	DEBT PRINCIPAL	14,219.00
	Bond Principal Totals	\$14,219.00
Bon	nd Interest	
5700	DEBT INTEREST	1,845.00
	Bond Interest Totals	\$1,845.00
	Department 9730 - DEBT SERVICE Totals	\$16,064.00
	EXPENSE TOTALS	\$328,706.00
C.	und B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
FL		+220 706 00
		\$328,706.00
	EXPENSE TOTALS	\$328,706.00
Fu	und B - GEN FUND TOWN OUTSIDE VILLAGE Totals	\$0.00



Account	Account Description	2025 Requested
Fund D	B - HIGHWAY TOWN ONLY	
REVEN	UE	
	Intment 0000 - NON DEPARTMENTAL REVENUE	
	Property Taxes	125 541 00
1001	TAX LEVY Real Property Taxes Totals	125,541.00 \$125,541.00
Non	Property Tax Items	\$125,541.00
1120	COUNTY SALES TAX	1,001,673.00
1120	Non Property Tax Items Totals	\$1,001,673.00
Dena	artmental Income	\$1,001,075.00
1689	HEALTH INCOME CO-PAY	10,260.00
1000	Departmental Income Totals	\$10,260.00
Inter	rgovernmental Charges	. ,
2389	MISC REVENUE, OTHER GOVERNMENTS	1,000.00
	Intergovernmental Charges Totals	\$1,000.00
Sale	of Property & Compensation for Loss	
2650	SALE OF SCRAP AND EXCESS MATERIALS	1,000.00
	Sale of Property & Compensation for Loss Totals	\$1,000.00
	elleneous Local Sources	
2770	MISCELLANEOUS INCOME	2,400.00
	Miscelleneous Local Sources Totals	\$2,400.00
State		
3501	NYS CHIPS	236,976.00
F 1-	State Aid Totals	\$236,976.00
	FEDERAL AID OTHER	262 901 00
4089	FEDERAL AID, OTHER Federal Aid Totals	263,891.00 \$263,891.00
Inter	fund Transfers	\$203,031.00
4001	APPROP. FUND BALANCE	108,436.00
	Interfund Transfers Totals	\$108,436.00
D	epartment 0000 - NON DEPARTMENTAL REVENUE	\$1,751,177.00
De	Totals	
	REVENUE TOTALS	\$1,751,177.00
EXPENS	SE	
	rtment 1990 - CONTINGENCY	
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	5,000.00
	Contractual & Miscellaneous Expenditures Totals	\$5,000.00
	Department 1990 - CONTINGENCY Totals	\$5,000.00



EXPENS Depa Payro 5120 5200 Cont 5400 5410 Emp 5810 Depa Equi 5200 Cont 5400	artment 5110 - MAINTENANCE OF STREETS	2025 Requested 441,366.00 15,000.00 \$456,366.00 369,912.00 \$369,912.00 72,000.00 2,000.00
Depa Payro 5100 5120 Cont 5400 5410 5410 Emp 5810 Depa Equip 5200 Cont 5400	Artment 5110 - MAINTENANCE OF STREETS oll PAYROLL OVERTIME Payroll Totals pment EQUIPMENT Equipment Totals CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	15,000.00 \$456,366.00 369,912.00 \$369,912.00 72,000.00
Payra 5100 5120 Equit 5200 Cont 5400 5410 Emp. 5810 Dep. Equit 5810 Cont 5400 5400 5400 5400 Cont 5400 5400 Cont 5400 Cont 5400 5400 5400 Cont 5400 5400 5400 5400 Cont 5400 5400 5400 5400 Cont 5400 5400 5400 5400 Cont 5400 5400 Cont Cont Con	oll PAYROLL OVERTIME Payroll Totals pment EQUIPMENT Equipment Totals CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	15,000.00 \$456,366.00 369,912.00 \$369,912.00 72,000.00
5100 5120 <i>Equit</i> 5200 5400 5410 5410 <i>Emp.</i> 5810 Depa <i>Equit</i> 5200 <i>Cont</i> 5400	PAYROLL OVERTIME Payroll Totals pment EQUIPMENT Equipment Totals CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	15,000.00 \$456,366.00 369,912.00 \$369,912.00 72,000.00
5120 Equit 5200 5400 5410 5410 Empt 5810 Dept Equit 5200 Cont 5400	OVERTIME Payroll Totals Payroll Tota	15,000.00 \$456,366.00 369,912.00 \$369,912.00 72,000.00
Equit 5200 5400 5410 5810 Depa Equit 5200 Cont 5400	Payroll Totals Payroll Totals Payroll Totals Equipment Totals CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$456,366.00 369,912.00 \$369,912.00 72,000.00
5200 <i>Cont</i> 5400 5410 <i>Emp.</i> 5810 Dep. <i>Equi</i> 5200 <i>Cont</i> 5400	EQUIPMENT Equipment Totals Tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals	369,912.00 \$369,912.00 72,000.00
5200 <i>Cont</i> 5400 5410 <i>Emp.</i> 5810 Dep. <i>Equi</i> 5200 <i>Cont</i> 5400	EQUIPMENT Equipment Totals tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$369,912.00 72,000.00
Cont 5400 5410 5810 Dep Equi 5200 Cont 5400	Equipment Totals Tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	\$369,912.00 72,000.00
5400 5410 5810 Dep Equij 5200 Cont 5400	tractual & Miscellaneous Expenditures CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals loyee Benefits	72,000.00
5400 5410 5810 Dep Equij 5200 <i>Cont</i> 5400	CONTRACTUAL EXPENSES GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals	•
5410 Emp. 5810 Dep. Depa Equij 5200 Cont 5400	GENERAL EXPENSES Contractual & Miscellaneous Expenditures Totals	•
Emp. 5810 Dep. Depa Equij 5200 Cont 5400	Contractual & Miscellaneous Expenditures Totals	2,000.00
5810 Dep <i>Equip</i> 5200 <i>Cont</i> 5400	loyee Benefits	
5810 Depa <i>Equip</i> 5200 <i>Cont</i> 5400		\$74,000.00
Dep Depa Equij 5200 Cont 5400	SOCIAL SECURITY BENEFITS	
Depa <i>Equij</i> 5200 <i>Cont</i> 5400		34,912.00
Depa <i>Equi</i> j 5200 <i>Cont</i> 5400	Employee Benefits Totals	\$34,912.00
Equip 5200 <i>Cont</i> 5400	partment 5110 - MAINTENANCE OF STREETS Totals	\$935,190.00
5200 <i>Cont</i> 5400	artment 5112 - PERM IMPROVEMENTS HIGHWAY	
<i>Cont</i> 5400	pment	
5400	EQUIPMENT	236,976.00
5400	Equipment Totals	\$236,976.00
	tractual & Miscellaneous Expenditures	
Depa	CONTRACTUAL EXPENSES	161,154.00
Depa	Contractual & Miscellaneous Expenditures Totals	\$161,154.00
	artment 5112 - PERM IMPROVEMENTS HIGHWAY	\$398,130.00
	Totals	
	artment 5130 - MACHINERY	
	pment	
5200	EQUIPMENT	5,000.00
	Equipment Totals	\$5,000.00
	tractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	45,000.00
	Contractual & Miscellaneous Expenditures Totals	\$45,000.00
	Department 5130 - MACHINERY Totals	\$50,000.00
	artment 5140 - BRUSH & WEEDS	
	tractual & Miscellaneous Expenditures	
5400		18,000.00
	CONTRACTUAL EXPENSES	\$18,000.00 \$18,000.00
	CONTRACTUAL EXPENSES Contractual & Miscellaneous Expenditures Totals Department 5140 - BRUSH & WEEDS Totals	



Account	Account Description		2025 Requested
Fund DB	- HIGHWAY TOWN ONLY		
EXPENSE	E		
	tment 5142 - SNOW REMOVAL		
	actual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES		67,500.00
	Contractual & Miscellaneous Ex		\$67,500.00
	Department 5142 - SNOW		\$67,500.00
	tment 9010 - STATE RETIREMEN	Т	
5800	<i>yee Benefits</i> STATE RETIREMENT BENEFITS		65,000.00
5000		ee Benefits Totals	\$65,000.00
	Department 9010 - STATE RET	_	\$65,000.00
Donor	tment 9040 - WORKERS COMPEN		400,000.00
Emplo	iment 9040 - WORKERS COMPEN ayee Benefits	13ATLUN	
5820	WORKER'S COMPENSATION		40,773.00
		ee Benefits Totals	\$40,773.00
Depa	artment 9040 - WORKERS COMPE	ENSATION Totals	\$40,773.00
	tment 9055 - NYS DISABILITY		
	oyee Benefits		
5840	NYS DISABILITY	_	335.00
	Employe	ee Benefits Totals	\$335.00
	Department 9055 - NYS DI	ISABILITY Totals	\$335.00
	tment 9060 - EMPLOYEE HEALTH	INSURANCE	
	oyee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL		64,127.00
5870	HSA ADMIN - ER CONTRIBUTION	Banafika Tatali	25,200.00
		ee Benefits Totals	\$89,327.00
Dep	artment 9060 - EMPLOYEE HEALT		\$89,327.00
Depar	tment 9730 - DEBT SERVICE	Totals	
	Principal		
5600	DEBT PRINCIPAL		79,702.00
	Bon	nd Principal Totals	\$79,702.00
Bond	Interest		
5700	DEBT INTEREST		2,220.00
	Boi	nd Interest Totals	\$2,220.00
	Department 9730 - DEBT		\$81,922.00
		EXPENSE TOTALS	\$1,751,177.00
	Fund DB - HIGHWAY TO	WN ONLY Totals	
		REVENUE TOTALS	¢1 751 177 00
		REVENUE TUTALS	\$1,751,177.00



Fund SF1 - FI REVENUE Department <i>Real Proper</i> 1001 TA Department <i>Contractual</i> 5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Account Account Description	2025 Requested
REVENUE Department Real Proper 1001 TA Department Contractual 5410 GE Fund SF2 - FI REVENUE Department REVENUE Department Real Proper 1001 TA	EXPENSE TOTALS	\$1,751,177.00
REVENUE Department Real Proper 1001 TA Department Contractual 5410 GE Fund SF2 - FI REVENUE Department Real Proper 1001 TA	Fund DB - HIGHWAY TOWN ONLY Totals	\$0.00
REVENUE Department Real Proper 1001 TA Department Contractual 5410 GE Fund SF2 - FI REVENUE Department REVENUE Department Real Proper 1001 TA	Fund SF1 - FIRE DISTRICT #1	
Department Real Proper 1001 TA Department Contractual 5410 GE		
Real Propert1001TADepartmentContractual5410GEFundSF2 - FIREVENUEDepartmentREVENUEDepartmentReal Propert1001TA	Department 0000 - NON DEPARTMENTAL REVENUE	
Department EXPENSE Department Contractual 5410 GE I Fund SF2 - FI REVENUE Department Real Propert 1001 TA	Real Property Taxes	
EXPENSE Department <i>Contractual</i> 5410 GE I I Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	LOO1 TAX LEVY	861,905.00
EXPENSE Department <i>Contractual</i> 5410 GE I I Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Real Property Taxes Totals	\$861,905.00
Department Contractual 5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Department 0000 - NON DEPARTMENTAL REVENUE	\$861,905.00
Department <i>Contractual</i> 5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA		+061 005 00
Department <i>Contractual</i> 5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	REVENUE TOTALS	\$861,905.00
Contractual 5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA		
5410 GE Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Department 3410 - FIRE PROTECTION	
Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Contractual & Miscellaneous Expenditures 5410 GENERAL EXPENSES	861,905.00
Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	Contractual & Miscellaneous Expenditures Totals	\$861,905.00
Fund SF2 - FI REVENUE Department <i>Real Proper</i> 1001 TA	-	\$861,905.00
REVENUE Department <i>Real Proper</i> 1001 TA	Department 3410 - FIRE PROTECTION Totals EXPENSE TOTALS	\$861,905.00
REVENUE Department <i>Real Proper</i> 1001 TA		<i>4001/00000</i>
REVENUE Department <i>Real Proper</i> 1001 TA	Fund SF1 - FIRE DISTRICT #1 Totals	
REVENUE Department <i>Real Proper</i> 1001 TA	REVENUE TOTALS	\$861,905.00
REVENUE Department <i>Real Proper</i> 1001 TA	EXPENSE TOTALS	\$861,905.00
REVENUE Department <i>Real Proper</i> 1001 TA	- Fund SF1 - FIRE DISTRICT #1 Totals	\$0.00
REVENUE Department <i>Real Proper</i> 1001 TA	Fund SF2 - FIRE DISTRICT #2	
Department <i>Real Proper</i> 1001 TA		
Real Proper 1001 TA	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
Departme	LOO1 TAX LEVY	21,751.00
Departme	Real Property Taxes Totals	\$21,751.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$21,751.00
		+21 751 00
	REVENUE TOTALS	\$21,751.00



Account	Account Description	2025 Requested
Fund SF2	2 - FIRE DISTRICT #2	
EXPENSE		
	ment 3410 - FIRE PROTECTION	
	octual & Miscellaneous Expenditures	10.051.00
5410	GENERAL EXPENSES	19,951.00
5420	UTILITIES EXPENSE	1,800.00
	Contractual & Miscellaneous Expenditures Totals	\$21,751.00 \$21,751.00
	Department 3410 - FIRE PROTECTION Totals	
	EXPENSE TOTALS	\$21,751.00
	Fund SF2 - FIRE DISTRICT #2 Totals	
	REVENUE TOTALS	\$21,751.00
	EXPENSE TOTALS	\$21,751.00
	Fund SF2 - FIRE DISTRICT #2 Totals	\$0.00
Fund SE?	- FIRE DISTRICT #3	·
REVENUE		
	ment 0000 - NON DEPARTMENTAL REVENUE	
	roperty Taxes	
1001	TAX LEVY	21,037.00
	Real Property Taxes Totals	\$21,037.00
Dep	artment 0000 - NON DEPARTMENTAL REVENUE	\$21,037.00
	Totals	+24.027.00
	REVENUE TOTALS	\$21,037.00
EXPENSE		
	ment 3410 - FIRE PROTECTION Actual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	21,037.00
5110	Contractual & Miscellaneous Expenditures Totals	\$21,037.00
	Department 3410 - FIRE PROTECTION Totals	\$21,037.00
	EXPENSE TOTALS	\$21,037.00
		1 /
	Fund SF3 - FIRE DISTRICT #3 Totals	
	REVENUE TOTALS	\$21,037.00
	EXPENSE TOTALS	\$21,037.00
	Fund SF3 - FIRE DISTRICT #3 Totals	\$0.00



Account Account Description	2025 Requested
Fund SF4 - FIRE DISTRICT #4	
REVENUE	
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes	
1001 TAX LEVY	15,500.00
Real Property Taxes Totals	\$15,500.00
Department 0000 - NON DEPARTMENTAL REVENUE	\$15,500.00
Totals _ REVENUE TOTALS	¢15 500 00
	\$15,500.00
EXPENSE Department 3410 - FIRE PROTECTION	
Contractual & Miscellaneous Expenditures	
5440 CONTR. SUPT. EXPENSE	15,500.00
Contractual & Miscellaneous Expenditures Totals	\$15,500.00
Department 3410 - FIRE PROTECTION Totals	\$15,500.00
EXPENSE TOTALS	\$15,500.00
Fund SF4 - FIRE DISTRICT #4 Totals	
REVENUE TOTALS	\$15,500.00
EXPENSE TOTALS	\$15,500.00
Fund SF4 - FIRE DISTRICT #4 Totals	\$0.00
Fund SF5 - FIRE DISTRICT #5	
REVENUE	
Department 0000 - NON DEPARTMENTAL REVENUE Real Property Taxes	
1001 TAX LEVY	54,842.00
Real Property Taxes Totals	\$54,842.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$54,842.00
REVENUE TOTALS	\$54,842.00



Account Account Description	2025 Requested		
Fund SF5 - FIRE DISTRICT #5			
EXPENSE			
Department 3410 - FIRE PROTECTION			
Contractual & Miscellaneous Expenditures 5450 CONTRACTUAL TR	54,842.00		
Contractual & Miscellaneous Expenditures Totals	\$54,842.00		
	\$54,842.00		
Department 3410 - FIRE PROTECTION Totals	\$54,842.00		
	φ 5 7,072.00		
Fund SF5 - FIRE DISTRICT #5 Totals			
REVENUE TOTALS	\$54,842.00		
EXPENSE TOTALS	\$54,842.00		
Fund SF5 - FIRE DISTRICT #5 Totals	\$0.00		
Fund SL1 - LIGHT DISTRICT #1			
REVENUE			
Department 0000 - NON DEPARTMENTAL REVENUE			
Real Property Taxes			
1001 TAX LEVY	59,000.00		
Real Property Taxes Totals	\$59,000.00	 	
Department 0000 - NON DEPARTMENTAL REVENUE	\$59,000.00		
Totals REVENUE TOTALS	\$59,000.00		
EXPENSE	400,000,00		
Department 5182 - STREET LIGHT			
Contractual & Miscellaneous Expenditures			
5400 CONTRACTUAL EXPENSES	59,000.00		
Contractual & Miscellaneous Expenditures Totals	\$59,000.00		
Department 5182 - STREET LIGHT Totals	\$59,000.00		
EXPENSE TOTALS	\$59,000.00		
Fund SL1 - LIGHT DISTRICT #1 Totals			
REVENUE TOTALS	\$59,000.00		
EXPENSE TOTALS	\$59,000.00		
Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00		
Fund SET - LIGHT DISTRICT #1 TOURS			



Account	Account Description	2025 Requested
Fund SL2	2 - LIGHT DISTRICT #2	
REVENUE	E	
	ment 0000 - NON DEPARTMENTAL REVENUE roperty Taxes	
1001	TAX LEVY	650.00
	Real Property Taxes Totals	\$650.00
Dep	oartment 0000 - NON DEPARTMENTAL REVENUE Totals	\$650.00
	REVENUE TOTALS	\$650.00
EXPENSE		+
Depart	ment 5182 - STREET LIGHT	
5400	ccual & Miscellaneous Expenditures CONTRACTUAL EXPENSES	650.00
5400	Contractual & Miscellaneous Expenditures Totals	\$650.00
	Department 5182 - STREET LIGHT Totals	\$650.00
	EXPENSE TOTALS	\$650.00
		+
	Fund SL2 - LIGHT DISTRICT #2 Totals	
	REVENUE TOTALS	\$650.00
	EXPENSE TOTALS	\$650.00
	Fund SL2 - LIGHT DISTRICT #2 Totals	\$0.00
Fund SL3	3 - LIGHT DISTRICT #3	
REVENUE	E	
	ment 0000 - NON DEPARTMENTAL REVENUE	
1001	TAX LEVY	1,500.00
	Real Property Taxes Totals	\$1,500.00
Dep	artment 0000 - NON DEPARTMENTAL REVENUE	\$1,500.00
		±1 500 00
	REVENUE TOTALS	\$1,500.00



Account	Account Description	2025 Requested
Fund SI	L3 - LIGHT DISTRICT #3	
EXPENS	SE	
	artment 5182 - STREET LIGHT	
	ractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,500.00
	Contractual & Miscellaneous Expenditures Totals	\$1,500.00
	Department 5182 - STREET LIGHT Totals	\$1,500.00
	EXPENSE TOTALS	\$1,500.00
	Fund SL3 - LIGHT DISTRICT #3 Totals	
	REVENUE TOTALS	\$1,500.00
	EXPENSE TOTALS	\$1,500.00
	- Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00
Fund SI	L4 - LIGHT DISTRICT #4	•
REVENU		
	artment 0000 - NON DEPARTMENTAL REVENUE	
	Property Taxes	
1001	TAX LEVY	550.00
	Real Property Taxes Totals	\$550.00
De	epartment 0000 - NON DEPARTMENTAL REVENUE	\$550.00
	Totals	
	REVENUE TOTALS	\$550.00
EXPENS		
	artment 5182 - STREET LIGHT	
	ractual & Miscellaneous Expenditures	FF0.00
5400	CONTRACTUAL EXPENSES	550.00
	Contractual & Miscellaneous Expenditures Totals	\$550.00
	Department 5182 - STREET LIGHT Totals	\$550.00
	EXPENSE TOTALS	\$550.00
	Fund SL4 - LIGHT DISTRICT #4 Totals	
	REVENUE TOTALS	\$550.00
	EXPENSE TOTALS	\$550.00
	Fund SL4 - LIGHT DISTRICT #4 Totals	\$0.00
	Tuliu SL4 - LIGHT DISTRICT #4 TOLdis	+ • • •



Account	Account Description	2025 Requested
Fund SI	L5 - LIGHT DISTRICT #5	
REVENU		
	artment 0000 - NON DEPARTMENTAL REVENUE Property Taxes	
1001	TAX LEVY	250.00
1001	Real Property Taxes Totals	\$250.00
De	epartment 0000 - NON DEPARTMENTAL REVENUE	\$250.00
	Totals	
	REVENUE TOTALS	\$250.00
EXPENS	SE	
	artment 5182 - STREET LIGHT	
	ractual & Miscellaneous Expenditures	250.00
5400	CONTRACTUAL EXPENSES	250.00 \$250.00
	Contractual & Miscellaneous Expenditures Totals	\$250.00
	Department 5182 - STREET LIGHT Totals EXPENSE TOTALS	\$250.00
	EXTENSE TOTALS	\$250.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	
	REVENUE TOTALS	\$250.00
	EXPENSE TOTALS	\$250.00
	Fund SL5 - LIGHT DISTRICT #5 Totals	\$0.00
Fund SI	M - TRAFFIC DISTRICT	
REVENU	UE	
	artment 0000 - NON DEPARTMENTAL REVENUE	
	Property Taxes	
1001	TAX LEVY	593,877.00
0	Real Property Taxes Totals	\$593,877.00
<i>Depa</i> 1520	artmental Income POLICE FEES	1,200.00
1685	HEALTH INCOME CO-PAY (RETIREE)	2,537.00
1689	HEALTH INCOME CO-PAY (RETIREE)	15,426.00
1005	Departmental Income Totals	\$19,163.00
Inter	governmental Charges	+/
2389	MISC REVENUE, OTHER GOVERNMENTS	500.00
	Intergovernmental Charges Totals	\$500.00
Misce	elleneous Local Sources	
2770	MISCELLANEOUS INCOME	7,745.00
	Miscelleneous Local Sources Totals	\$7,745.00



Account	Account Description	2025 Requested
Fund SM	1 - TRAFFIC DISTRICT	· · ·
REVENU	IE	
	rtment 0000 - NON DEPARTMENTAL REVENUE	
Interl	fund Transfers	
4001	APPROP. FUND BALANCE	14,847.00
	Interfund Transfers Totals	\$14,847.00
De	partment 0000 - NON DEPARTMENTAL REVENUE	\$636,132.00
		+(2)(122.00
	REVENUE TOTALS	\$636,132.00
EXPENS		
	rtment 3120 - POLICE	
Payro		200 722 00
5100	PAYROLL	368,722.00
5120	OVERTIME	25,000.00
- ·	Payroll Totals	\$393,722.00
Equip		
5200	EQUIPMENT	17,245.00
	Equipment Totals	\$17,245.00
	actual & Miscellaneous Expenditures	12 0 47 00
5410	GENERAL EXPENSES	12,947.00
5430	MISCELLANEOUS EXPENSE	2,600.00
5460	UNIFORMS	2,000.00
5470	AMMUNITION, FILM, & SUPPLIES	1,000.00
	Contractual & Miscellaneous Expenditures Totals	\$18,547.00
,	oyee Benefits	20,120,00
5810	SOCIAL SECURITY BENEFITS	30,120.00
	Employee Benefits Totals	\$30,120.00
	Department 3120 - POLICE Totals	\$459,634.00
	rtment 9010 - STATE RETIREMENT	
,	oyee Benefits	F0 000 00
5800	STATE RETIREMENT BENEFITS	50,000.00
	Employee Benefits Totals	\$50,000.00
	Department 9010 - STATE RETIREMENT Totals	\$50,000.00



Account	Account Description	2025 Requested
Fund SI	M - TRAFFIC DISTRICT	
EXPENS	SE	
	rtment 9040 - WORKERS COMPENSATION	
	loyee Benefits	
5820	WORKER'S COMPENSATION	6,060.00
	Employee Benefits Totals	\$6,060.00
Dep	partment 9040 - WORKERS COMPENSATION Totals	\$6,060.00
	Intment 9055 - NYS DISABILITY	
	loyee Benefits	200.00
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
	Department 9055 - NYS DISABILITY Totals	\$300.00
	Intment 9060 - EMPLOYEE HEALTH INSURANCE	
	loyee Benefits	06 411 00
5850	HOSPITAL, MEDICAL & DENTAL	96,411.00
5860 5870	MEDICAL INSURANCE, RETIREES	12,727.00
50/0	HSA ADMIN - ER CONTRIBUTION	11,000.00 \$120,138.00
_	Employee Benefits Totals	
De	partment 9060 - EMPLOYEE HEALTH INSURANCE	\$120,138.00
	Totals _ EXPENSE TOTALS	\$636,132.00
	Fund SM - TRAFFIC DISTRICT Totals	. ,
		+ 626 422 52
	REVENUE TOTALS	\$636,132.00
	EXPENSE TOTALS	\$636,132.00
	Fund SM - TRAFFIC DISTRICT Totals	\$0.00
Fund SF	P - PARK DISTRICT	
REVENU	UE	
Depa	Irtment 0000 - NON DEPARTMENTAL REVENUE	
Real	Property Taxes	
1001	TAX LEVY	223,353.00
	Real Property Taxes Totals	\$223,353.00
,	artmental Income	
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



Accoun	t Account Description	2025 Requested
Fund	SP - PARK DISTRICT	
REVE	ENUE	
	partment 0000 - NON DEPARTMENTAL REVENUE	
	epartmental Income	
2089	SPORT CAMP REVENUE	500.00
Λ.4	Departmental Income Totals iscelleneous Local Sources	\$56,965.00
2705	GIFTS & DONATIONS	2,500.00
2703	MISCELLANEOUS INCOME	2,150.00
2770	Miscelleneous Local Sources Totals	\$4,650.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$284,968.00
	Totals	<i>420 1/200100</i>
	REVENUE TOTALS	\$284,968.00
EXPE	INSE	
	partment 7110 - PARKS	
	yroll	
5100	PAYROLL	31,157.00
_	Payroll Totals	\$31,157.00
	nuipment	14,000,00
5200	EQUIPMENT	14,000.00
~	Equipment Totals	\$14,000.00
5410	ontractual & Miscellaneous Expenditures GENERAL EXPENSES	8,999.00
5410 5420	GENERAL EXPENSES UTILITIES EXPENSE	8,999.00 7,000.00
5420	Contractual & Miscellaneous Expenditures Totals	\$15,999.00
Fr	nployee Benefits	φ±3,333,00
5810	SOCIAL SECURITY BENEFITS	2,384.00
	Employee Benefits Totals	\$2,384.00
	Department 7110 - PARKS Totals	\$63,540.00
De	epartment 7140 - PLAYGROUND & REC CENTER	
	ontractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	8,500.00
5420	UTILITIES EXPENSE	8,000.00
	Contractual & Miscellaneous Expenditures Totals	\$16,500.00
	Department 7140 - PLAYGROUND & REC CENTER	\$16,500.00
	Totals	



Account	Account Description	2025 Requested
Fund S	P - PARK DISTRICT	
EXPENS	SE	
	artment 7180 - SPECIAL REC FACILITY	
Payr		
5100	PAYROLL	87,000.00
Cont	Payroll Totals Tractual & Miscellaneous Expenditures	\$87,000.00
5410	GENERAL EXPENSES	45,000.00
5420	UTILITIES EXPENSE	7,813.00
5430	MISCELLANEOUS EXPENSE	500.00
	Contractual & Miscellaneous Expenditures Totals	\$53,313.00
Emp	loyee Benefits	. ,
5810	SOCIAL SECURITY BENEFITS	6,656.00
	Employee Benefits Totals	\$6,656.00
	Department 7180 - SPECIAL REC FACILITY Totals	\$146,969.00
Depa	artment 9010 - STATE RETIREMENT	
Emp	loyee Benefits	
5800	STATE RETIREMENT BENEFITS	7,000.00
	Employee Benefits Totals	\$7,000.00
	Department 9010 - STATE RETIREMENT Totals	\$7,000.00
	artment 9040 - WORKERS COMPENSATION	
5820	loyee Benefits WORKER'S COMPENSATION	2,831.00
3020	Employee Benefits Totals	\$2,831.00
Dee		\$2,831.00
	partment 9040 - WORKERS COMPENSATION Totals	φ2,001.00
	artment 9055 - NYS DISABILITY Noyee Benefits	
5840	NYS DISABILITY	165.00
	Employee Benefits Totals	\$165.00
	Department 9055 - NYS DISABILITY Totals	\$165.00
Depa	artment 9060 - EMPLOYEE HEALTH INSURANCE	
	loyee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	17,445.00
5860	MEDICAL INSURANCE, RETIREES	4,195.00
5870	HSA ADMIN - ER CONTRIBUTION	900.00
	Employee Benefits Totals	\$22,540.00
De	epartment 9060 - EMPLOYEE HEALTH INSURANCE	\$22,540.00
	Totals	



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