

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2025													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2024 TAXES	INCREASE (DECREASE)	2025 Assessed Value	Rate per 1,000	2024 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	4,841,621	1,050,945	89,910	3,700,766	3,482,928	217,838	747,454,566	\$ 4.9512	639,771,411	\$ 5.4440	107,683,155	\$ (0.4929)
DA	HIGHWAY	1,923,317	383,920	7,500	1,531,897	1,568,195	(36,298)	747,454,566	\$ 2.0495	639,771,411	\$ 2.4512	107,683,155	\$ (0.4017)
	SPECIAL DISTRICTS:												
	FIRE PROTECTION, EMS:												
SF02	CHILSON FIRE PROTECTION DISTRICT	105,240	-	-	105,240	103,650	1,590	69,558,576	\$ 1.5130	57,942,741	\$ 1.7888	11,615,835	\$ (0.2759)
SM03	AMBULANCE DISTRICT	397,140	-	-	397,140	-	397,140	815,416,888	\$ 0.4870	-		815,416,888	\$ 0.4870
	SEWER:												
SS01	CLAYMORE SEWER DISTRICT	2,000	2,000	-									
SS02	PARK AVE SEWER DISTRICT	50,962	50,962	-									
SS03	ALEXANDRIA AVE SEWER DISTRICT	36,194	36,194	-									
SS04	HOMELANDS SEWER DISTRICT	20,535	20,535	-									
SS05	CENTRAL SEWER DISTRICT	1,396,954	1,357,590	39,364									
SS06	COMMERCE PARK SEWER DISTRICT	79,344	79,344	-									
SS07	DELANO POINT SEWER DISTRICT	22,223	22,223	-									
SS08	BALDWIN RD SEWER DISTRICT	45,631	45,631	-									
SS09	BLACK PT RD DEWER DISTRICT	262,579	262,579	-									
SS10	HAGUE RD SEWER DISTRICT	24,115	24,115	-									
SS11	RTE 9N&74 SEWER DISTRICT	15,059	15,059	-									
SS12	HAGUE RD SEWER DISTRICT ex SS10	24,715	24,715	-									
	WATER:												
SW	TI CONSOLIDATED WATER DISTRICT	1,404,953	1,291,916	113,037									
SW01	RTE 9N&73 WATER DISTRICT	-	-	-									
SW02	STREETROAD WATER DISTRICT	-	-	-									
SW03	ALEXANDRIA AVE WATER DISTRICT #1	-	-	-									
SW04	HOMELANDS WATER DISTRICT	-	-	-									
SW05	ALEXANDRIA AVE WATER DISTRICT #2	-	-	-									
SW06	CENTRAL WATER DISTRICT	-	-	-									
SW07	PARK AVE WATER DISTRICT	-	-	-									
SW09	SHORE AIRPORT WATER DISTRICT	-	-	-									
	TOTAL	10,652,582	4,667,728	249,811	5,735,043	5,154,773	580,270						
	SPECIAL DISTRICTS:												
	TICONDEROGA FIRE DISTRICT	752,352	-	-	752,352	738,602	13,750	726,679,378	\$ 1.0353	607,271,689	\$ 1.2163	119,407,689	\$ (0.1809)
	TOTAL	11,404,934	4,667,728	249,811	6,487,395	5,893,375	5,893,375						
					Allowable levy limit	5,314,954							
					2025 Taxes	5,735,043							
					under/(over) the limit	(420,089)							

TOWN OF TICONDEROGA									
2024 v 2025 General Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
A1010	Town Board	55,880	58,287	58,287	33,295	60,393	60,393	60,393	2,106
A1340	Personnel Screening - drug, alcohol	212	4,500	4,500	1,946	4,500	4,500	4,500	-
A1345	General Purchasing Land	684	-	-	-	-	-	-	-
A1420	Town Attorney	30,012	100,000	100,000	45,868	85,000	85,000	85,000	(15,000)
A1440	Town Engineer	33,194	40,000	40,000	6,451	40,000	40,000	40,000	-
A1440	Comprehensive Plan	-	6,825	13,650	-	-	-	-	(13,650)
A1910	Unallocated Insurance	79,696	99,637	100,142	100,765	107,152	107,152	107,152	7,010
A9040	Worker's Compensation	26,646	38,476	38,476	38,476	38,476	40,070	40,070	1,594
A9045	Life Insurance	1,821	1,900	1,900	1,214	1,900	1,900	1,900	-
A9050	Unemployment Insurance	-	-	-	-	-	-	-	-
A9055	Disability Insurance	1,013	1,300	1,300	498	1,300	1,300	1,300	-
A1920	Municipal Dues	2,100	2,100	2,250	2,250	2,250	2,250	2,250	-
A1989	Contingency	-	80,000	73,868	-	80,000	80,000	80,000	6,132
A1110	Municipal Court	152,151	159,433	161,570	87,827	170,812	170,812	170,812	9,242
A1220	Supervisor	70,609	68,539	68,539	38,861	71,068	71,068	71,068	2,529
A1310	Finance	208,780	234,035	234,485	111,029	223,235	223,235	223,235	(11,250)
A1355	Assessment	37,074	49,594	52,122	23,069	52,091	52,091	52,091	(31)
A1370	Discount on Taxes (Contractual)	1,659	1,500	1,612	1,612	1,500	1,500	1,500	(112)
A1375	Credit Card Fees	2,213	2,000	2,000	485	2,000	2,000	2,000	-
A1410	Town Clerk	145,458	148,721	154,788	72,279	155,565	155,565	155,565	777
A16xx	Central Services	418,173	391,196	467,238	296,723	440,174	460,174	460,174	(7,064)
A3120	Police	1,108,269	1,185,998	1,278,310	631,576	1,305,762	1,305,762	1,305,762	27,452
A3510	Dog Control	14,759	21,025	21,025	12,987	23,199	23,199	23,199	2,174
A3520	Animal Control	2,618	-	-	-	-	-	-	-
A3620	Code Enforcement	153,237	163,280	169,055	89,003	180,752	180,752	180,752	11,697
A3625	Rescue	121,500	-	70,000	70,000	-	-	-	(70,000)
A4010	Health	1,453	1,456	1,456	839	1,456	1,456	1,456	-
A5010	Highway Administration	106,961	128,765	130,765	62,478	134,219	134,219	134,219	3,454
A5132	Garage	166,122	133,169	132,479	84,570	115,218	115,218	115,218	(17,261)
A5182	Street Lighting	124,921	120,790	126,035	90,845	131,000	131,000	131,000	4,965
A5410	Sidewalks	180,396	-	150,000	-	-	-	-	(150,000)
A5610	Airport	91,224	112,300	112,300	32,634	123,300	123,300	123,300	11,000
A6772	Programs for the Aging	38,220	42,695	43,184	24,193	44,315	44,315	44,315	1,131
A7620	Adult Recreation	11,000	11,000	11,000	11,000	11,250	11,250	11,250	250
A6989	Economic Development	100,000	67,860	67,860	65,860	72,860	72,860	72,860	5,000
A7140	Recreation (Summer)	93,576	111,087	111,087	39,456	115,249	115,249	115,249	4,162
A7310	Youth Programs	91,777	130,687	132,377	57,261	135,906	135,906	135,906	3,529
A7410	Library	124,141	134,015	135,195	66,133	136,602	136,602	136,602	1,407
A7510	Historian	1,883	2,535	2,535	1,094	2,135	2,135	2,135	(400)
A7550	Celebrations	19,000	19,000	19,000	19,000	20,000	20,000	20,000	1,000
A7989	Other Culture and Recreation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
A8025	Planning & Zoning	6,461	12,822	12,822	6,948	13,069	13,069	13,069	247
A8160	Refuse & Garbage	271,445	330,320	332,650	190,459	287,429	287,429	287,429	(45,221)
A8510	Community Beautification	163,159	181,968	185,740	76,901	188,892	188,892	188,892	3,152
A8810	Cemeteries	35,337	41,349	41,641	16,014	45,712	45,712	45,712	4,071
A9901	Capital Reserves	-	75,000	75,000	-	135,000	135,000	135,000	60,000
A9730	Debt Service	-	-	-	-	-	-	-	-
A9060	Retirees	26,240	63,772	63,772	17,441	53,286	53,286	53,286	(10,486)
TOTAL EXPENSES		4,327,073	4,584,936	5,008,014	2,535,341	4,820,027	4,841,621	4,841,621	(166,393)
TOTAL ESTIMATED REVENUES		1,707,199	962,720	969,469	883,048	1,050,945	1,050,945	1,050,945	
UNEXPENDED FUND BALANCE						89,910	89,910	89,910	
PROPERTY TAX		2,619,874	3,622,216	4,038,545	1,652,293	3,679,172	3,700,766	3,700,766	

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	12,410	12,424	12,424	7,646	12,797	12,797	12,797	
Legislative Board Position 2	A1010.112	12,410	12,424	12,424	7,168	12,797	12,797	12,797	
Legislative Board Position 3	A1010.113	10,981	12,424	12,424	7,168	12,797	12,797	12,797	
Legislative Board Position 4	A1010.114	12,410	12,424	12,424	7,168	12,797	12,797	12,797	
.1 SUB-TOTAL:		48,211	49,696	49,696	29,149	51,188	51,188	51,188	1,492
Town Board Contractual	A1010.4								
TCS Access Channel	A1010.456	0	0	0	0	0	0	0	
Mileage	A1010.471	0	0	0	0	0	0	0	
Advertising (job announcements, legals, bids)	A1010.473	3,120	4,000	4,000	1,787	4,500	4,500	4,500	
Education & Training	A1010.477	0	0	0	0	0	0	0	
Professional/Contractual - recording	A1010.499	289	0	0	0	0	0	0	
.4 SUB-TOTAL:		3,409	4,000	4,000	1,787	4,500	4,500	4,500	500
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		51,620	53,696	53,696	30,936	55,688	55,688	55,688	1,992
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	127	0	0	0	0	0	0	
Social Security & Medicare	A1010.830	3,912	3,802	3,802	2,230	3,916	3,916	3,916	
Medical Insurance	A1010.861	0	0	0	0	0	0	0	
Health Savings Accounts	A1010.862	0	0	0	0	0	0	0	
Medical Insurance Buy-Out	A1010.863	0	0	0	0	0	0	0	
Vision Plan	A1010.870	221	789	789	129	789	789	789	
.8 SUB-TOTAL:		4,260	4,591	4,591	2,359	4,705	4,705	4,705	114
TOTAL A1010 TOWN BOARD		55,880	58,287	58,287	33,295	60,393	60,393	60,393	2,106
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Personnel Screening - drug, alcohol	A.1340.496	212	4,500	4,500	1,946	4,500	4,500	4,500	0
General Purchasing Land	A.1345.101	684	0	0	0	0	0	0	0
Town Attorney	A1420.491	30,012	100,000	100,000	45,868	85,000	85,000	85,000	(15,000)
Chilson MPR Expenses	A1420.492	0	0			0	0	0	0
Town Engineer	A1440.493	33,194	40,000	40,000	6,451	40,000	40,000	40,000	0
Comprehensive Plan	A1440.494	0	6,825	13,650	0	0	0	0	(13,650)
Unallocated Insurance	A1910.400	79,696	99,637	100,142	100,765	107,152	107,152	107,152	7,010
Worker's Comp Insurance	A9040.840	26,646	38,476	38,476	38,476	38,476	40,070	40,070	1,594
Life Insurance	A9045.800	1,821	1,900	1,900	1,214	1,900	1,900	1,900	0
Unemployment Insurance	A9050.800	0	0	0	0	0	0	0	0
Disability Insurance	A9055.850	1,013	1,300	1,300	498	1,300	1,300	1,300	0
Municipal Association Dues (AoT, AATV)	A1920.478	2,100	2,100	2,250	2,250	2,250	2,250	2,250	0
Contingency Account	A1989.400	0	80,000	73,868	0	80,000	80,000	80,000	6,132
Water/Waste Water Contractual Expense	A8210.400	0	0	3,098					
TOTAL SPECIAL ITEMS		175,166	363,413	357,935	195,523	360,578	362,172	362,172	(263)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	26,879	26,919	26,919	15,510	27,727	27,727	27,727	
Justice Position 2	A1110.112	26,879	26,919	26,919	15,510	27,727	27,727	27,727	
Court Clerk [Cooper] (2080 @ \$)	A1110.121	47,684	47,807	47,807	27,541	49,233	49,233	49,233	
Clerk (1040 hours @ \$)	A1110.131	0	0	0	0	0	0	0	
Security Officer (196.5 hours @ \$)	A1110.141	5,636	5,965	5,965	3,781	6,206	6,206	6,206	
Overtime (250 hours @ \$)	A1110.191	8,366	5,173	5,173	4,254	8,877	8,877	8,877	
.1 SUB-TOTAL:		115,444	112,783	112,783	66,597	119,770	119,770	119,770	6,987
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	141	150	1,987	1,987	1,500	1,500	1,500	
Software (SEI)	A1110.415	0	0	0	0	0	0	0	
Subscriptions (i.e. law updates)	A1110.474	992	1,500	1,500	182	750	750	750	
Education & Training	A1110.477	605	2,400	2,400	177	2,400	2,400	2,400	
Professional Dues	A1110.478	320	400	400	370	400	400	400	
.4 SUB-TOTAL:		2,058	4,450	6,287	2,717	5,050	5,050	5,050	(1,237)
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		117,502	117,233	119,070	69,313	124,820	124,820	124,820	5,750
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	8,673	12,007	12,007	0	14,041	14,041	14,041	
Social Security & Medicare	A1110.830	8,174	8,644	8,644	4,644	9,163	9,163	9,163	
Medical Insurance	A1110.861	12,752	19,149	19,149	11,170	20,088	20,088	20,088	
Health Savings Accounts	A1110.862	5,050	2,400	2,700	2,700	2,700	2,700	2,700	
Medical Insurance Buy-Out	A1110.863	0	0	0	0	0	0	0	
Vision Plan	A1110.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		34,649	42,200	42,500	18,514	45,992	45,992	45,992	3,492
TOTAL A1110 MUNICIPAL COURT		152,151	159,433	161,570	87,827	170,812	170,812	170,812	9,242

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	42,155	40,483	40,483	23,356	41,698	41,698	41,698	
.1 SUB-TOTAL:		42,155	40,483	40,483	23,356	41,698	41,698	41,698	1,215
Supervisor Equipment	A1220.2		0	0		0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Supervisor Contractual	A1220.4								
Cellular Phone	A1220.452	378	384	384	219	384	384	384	
Mileage	A1220.471	0	0	0	0	0	0	0	
Meals	A1220.472	0	0	0	0	0	0	0	
Education & Training	A1220.477	0	0	0	0	0	0	0	
Professional/Contractual - HR; labor; workforce planning	A1220.495	19,677	20,000	20,000	13,500	20,000	20,000	20,000	
General Supplies	A1220.461	0	0	0	0	500	500	500	
Town Newsletter - printing, postage, editor	A1220.499	1,138	0	0	0	0	0	0	
.4 SUB-TOTAL:		21,192	20,384	20,384	13,719	20,884	20,884	20,884	500
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		63,348	60,867	60,867	37,074	62,582	62,582	62,582	1,715
Supervisor Employee Benefits	A1220.8								
NYS Retirement	A1220.810	4,036	4,575	4,575	0	5,296	5,296	5,296	
Social Security & Medicare	A1220.830	3,225	3,097	3,097	1,787	3,190	3,190	3,190	
.8 SUB-TOTAL:		7,261	7,672	7,672	1,787	8,486	8,486	8,486	814
TOTAL A1220 SUPERVISOR		70,609	68,539	68,539	38,861	71,068	71,068	71,068	2,529

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Finance Personnel Services	A1310.1								
Fiscal Manager [Vacant] (2080 hrs @ \$)	A1310.111	0	0	0	0	0	0	0	
Administrative Asst. [Vacant] (2080 hrs @ \$)	A1310.121	0	0	0	0	0	0	0	
Sr.Account Clerk [Beeman, A.] (2080 hours @ \$)	A1310.134	58,272	59,034	59,034	34,012	60,802	60,802	60,802	
Sr.Account Clerk [Norton, R.] (2080 hours @ \$)	A1310.135	58,266	59,034	59,034	34,012	60,802	60,802	60,802	
Clerk - Finance PT (0 hrs @ \$)	A1310.133		0			0	0	0	
Municipal Bingo Inspector	A1310.141		0			0	0	0	
Vacation Buy-Back (hrs @ \$)	A1310.193	0	0	0	1,135	0	0	0	
.1 SUB-TOTAL:		116,538	118,068	118,068	69,160	121,604	121,604	121,604	3,536
Finance Equipment & Capital Outlay	A1310.2								
None	A1310.21		0	0		0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Finance Contractual	A1310.4								
Education & Training	A1310.477	1,868	2,000	2,000	1,064	2,000	2,000	2,000	
Membership Dues (GFOA)	A1310.478	0	0	0	0	0	0	0	
Professional/Contractual (CPA, audits, financial advisor)	A1310.492	26,405	39,000	39,000	553	20,000	20,000	20,000	
Professional/Contractual - payroll	A1310.495	10,477	11,430	11,430	9,467	11,430	11,430	11,430	
Personnel Screening - drug, alcohol	A1310.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		38,750	52,430	52,430	11,083	33,430	33,430	33,430	(19,000)
A1310 FINANCE EXPENSES (.1 - .2 - .4)		155,289	170,498	170,498	80,243	155,034	155,034	155,034	(15,464)
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	8,969	13,342	13,342	0	15,444	15,444	15,444	
Social Security & Medicare	A1310.830	8,707	9,033	9,033	4,825	9,303	9,303	9,303	
Medical Insurance	A1310.861	27,174	37,562	37,562	21,911	39,404	39,404	39,404	
Health Savings Accounts	A1310.862	7,550	3,600	4,050	4,050	4,050	4,050	4,050	
Medical Insurance Buy-Out	A1310.863	1,092	0	0	0	0	0	0	
.8 SUB-TOTAL:		53,492	63,537	63,987	30,786	68,201	68,201	68,201	4,214
TOTAL A1310 FINANCE		208,780	234,035	234,485	111,029	223,235	223,235	223,235	(11,250)
Discounts on Taxes Contractual	A1370.4								
Discounts on Taxes Contractual exp	A1370.400	0	0	0	0				
Discounts on Taxes Contractual	A1370.401	0	0	0	0				
Time Warner Cable (Franchise Fee adjust)	A1370.410	1,659	1,500	1,612	1,612	1,500	1,500	1,500	
TOTAL A1370 DISCOUNTS ON TAXES		1,659	1,500	1,612	1,612	1,500	1,500	1,500	(112)
Credit Card Fees Contractual	A1375.4								
Credit Card Fees Contractual EXP	A1375.400	0	0	0	0				
Credit Card Fees (First Bank Card, Wal-Mart, etc)	A1375.401	0	0	0	0	0	0	0	
Credit Card Fees (Airport)	A1375.478	2,213	2,000	2,000	485	2,000	2,000	2,000	
.4 SUB-TOTAL:		2,213	2,000	2,000	485	2,000	2,000	2,000	0
TOTAL A1375 CREDIT CARD FEES AIRPORT		2,213	2,000	2,000	485	2,000	2,000	2,000	0

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Assessment Personnel Services	A1355.1								
Assessor [Williams, L.] (1040 hours @ \$)	A1355.111	26,824	28,122	28,122	16,203	28,966	28,966	28,966	
.1 SUB-TOTAL:		26,824	28,122	28,122	16,203	28,966	28,966	28,966	844
Assessment Contractual	A1355.4	0	0	2,100	2,100				
Postage & Mailings	A1355.416	0	0	0	0	1,500	1,500	1,500	
Cellular Phone	A1355.452	394	0	344	219	400	400	400	
Mileage (600 @ \$0.65)	A1355.471	115	400	400	105	300	300	300	
Meals - BAR meetings	A1355.472	0	0	0	0	0	0	0	
Advertising	A1355.473	0	0	59	59				
Education & Training	A1355.477	100	860	860	0	860	860	860	
Professional Dues	A1355.478	0	0	0	0	0	0	0	
Professional/Contractual - Legal Services	A1355.491	88	2,000	2,000	1,692	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	0	5,000	5,000	169	5,000	5,000	5,000	
Professional/Contractual - data processing	A1355.494	2,224	5,000	5,000	258	4,000	4,000	4,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,000	1,000	1,025	1,025	1,200	1,200	1,200	
.4 SUB-TOTAL:		3,920	14,260	16,788	5,626	15,260	15,260	15,260	(1,528)
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		30,744	42,382	44,910	21,829	44,226	44,226	44,226	(684)
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	4,278	5,060	5,060	0	5,649	5,649	5,649	
Social Security & Medicare	A1355.830	2,052	2,152	2,152	1,240	2,216	2,216	2,216	
.8 SUB-TOTAL:		6,330	7,212	7,212	1,240	7,865	7,865	7,865	653
TOTAL A1355 ASSESSMENT		37,074	49,594	52,122	23,069	52,091	52,091	52,091	(31)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Town Clerk Personnel Services	A1410.1								
Town Clerk/Tax Collector	A1410.111	53,604	54,757	54,757	31,530	56,400	56,400	56,400	
Dep. Town Clerk / Tax Coll. [Quesnel, J.] (2080 @ \$)	A1410.121	39,656	39,760	39,760	18,404	40,963	40,963	40,963	
Dep. Town Clerk (part-time)	A1410.122	0	0	6,000	5,143	50	50	50	
.1 SUB-TOTAL:		93,260	94,517	100,517	55,077	97,413	97,413	97,413	(3,104)
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	1,352	1,352	1,419	1,419	1,500	1,500	1,500	
Mileage	A1410.471	0	0	0	0	0	0	0	
Education & Training	A1410.477	130	150	150	115	150	150	150	
Professional Dues	A1410.478	50	50	50	50	50	50	50	
Professional/Contractual - Records Management	A1410.499	2,851	1,000	1,000	228	1,000	1,000	1,000	
.4 SUB-TOTAL:		4,383	2,552	2,619	1,812	2,700	2,700	2,700	81
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		97,643	97,069	103,136	56,890	100,113	100,113	100,113	(3,023)
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	11,449	14,240	14,240	0	16,201	16,201	16,201	
Social Security & Medicare	A1410.830	8,004	7,231	7,231	4,382	7,449	7,449	7,449	
Medical Insurance	A1410.861	20,492	19,849	19,849	9,206	20,823	20,823	20,823	
Health Savings Accounts	A1410.862	0	2,400	2,400	1,575	2,700	2,700	2,700	
Medical Insurance Buy-Out	A1410.863	7,481	7,072	7,072	0	7,419	7,419	7,419	
Vision Plan	A1410.870	388	860	860	227	860	860	860	
.8 SUB-TOTAL:		47,815	51,652	51,652	15,390	55,452	55,452	55,452	3,800
TOTAL A1410 TOWN CLERK		145,458	148,721	154,788	72,279	155,565	155,565	155,565	777

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Central Services Personnel Services	A1620.1								
Bldg Maintenance Person [Hurlburt] (2080 hours @ \$)	A1620.111	32,744	34,694	34,785	34,785	35,821	35,821	35,821	
Janitor [Coley-Beeman] (1300 hours @ \$)	A1620.112	17,376	20,328	19,500	19,500	20,150	20,150	20,150	
.1 SUB-TOTAL:		50,120	55,022	54,285	54,285	55,971	55,971	55,971	1,686
Central Communication System Equip. & Capital Outlay	A1650.2								
Surveillance Equipment - new purchases	A1650.210								
A1650 Sub-Total		0	0	0	0	0	0	0	0
Central Storeroom Equipment & Capital Outlay	A1660.2								
Equipment - central storeroom	A1660.210	0	0	0	0	0	0	0	
A1660 Sub-Total		0	0	0	0	0	0	0	0
Central Data Processing Equipment & Capital Outlay	A1680.2								
Equipment - server & accessories	A1680.210	0	0	0	0	0	0	0	
Equipment - IT	A1680.294	0	0	0	0	0	0	0	
A1680 Sub-Total		0	0	0	0	0	0	0	0
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Central Operations Contractual	A1620.4								
Electric	A1620.421	15,128	23,348	40,000	40,000	35,000	35,000	35,000	
Heating Oil	A1620.422	29,212	26,338	25,000	25,000	30,000	30,000	30,000	
Propane (Armory)	A1620.423	25,884	19,937	24,000	24,690	26,000	46,000	46,000	
Water	A1620.424	3,718	3,996	4,139	4,139	5,852	5,852	5,852	
Sewer	A1620.425	4,512	3,758	3,758	3,616	5,088	5,088	5,088	
Building Security - alarm	A1620.457	99	100	100	99	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	9,442	7,000	7,739	7,739	9,500	9,500	9,500	
Building Repairs & Maintenance	A1620.462	75,341	80,000	106,872	35,685	80,000	80,000	80,000	
Parks Repairs & Maintenance	A1620.463	15,321	25,000	49,600	11,306	25,000	25,000	25,000	
Flags : Repairs & Maintenance (was A8510.400 & A6510.499)	A1620.464	520	0	1,000	0	0	0	0	
Building Personnel Screen - Drug/Alcohol/Hearing	A.1620.496	0	0	0	0	0	0	0	
A1620 Sub-Total		179,178	189,478	262,208	152,274	216,540	236,540	236,540	(25,668)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	20,751	25,111	25,111	13,429	23,000	23,000	23,000	
Virtual Meeting (GoTo Meeting)	A1650.452	192	200	200	0	0	0	0	
Internet	A1650.453	733	600	600	335	600	600	600	
Website	A1650.455	450	325	340	340	340	340	340	
Surveillance - subscriptions (was A3120.462)	A1650.466	297	396	396	198	396	396	396	
Surveillance - equipment repair	A1650.467	400	500	753	753	753	753	753	
Emergency Mass Broadcast Sys. (DOJ Order : must fund thru 2027)	A1650.458	10,300	5,150	5,150	0	5,659	5,659	5,659	
A1650 Sub-Total		33,122	32,282	32,550	15,055	30,748	30,748	30,748	(1,802)
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	4,490	3,500	4,599	2,004	5,000	5,000	5,000	
A1660 Sub-Total		4,490	3,500	4,599	2,004	5,000	5,000	5,000	401

Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	8,180	10,500	10,810	8,498	12,300	12,300	12,300	
Postage	A1670.416	12,000	12,000	12,938	2,098	13,000	13,000	13,000	
Shredder (12 @ \$45)	A1670.479	495	500	500	236	700	700	700	
A1670 Sub-Total		20,675	23,000	24,247	10,832	26,000	26,000	26,000	1,753
Central Data Processing Contractual	A1680.4								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	800	800	885	885	0	0	0	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	112,694	65,000	65,000	51,439	82,027	82,027	82,027	
A1680 Sub-Total		113,494	65,800	65,885	52,324	82,027	82,027	82,027	16,142
.4 SUB-TOTAL:		350,960	314,060	389,489	232,490	360,315	380,315	380,315	(9,174)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		401,080	369,082	443,774	286,775	416,286	436,286	436,286	(7,488)
Central Services Employee Benefits	A1620.8								
NYS Retirement	A1620.810	3,105	6,135	6,135	0	7,109	7,109	7,109	
Social Security & Medicare	A1620.830	4,197	4,153	4,153	2,400	4,282	4,282	4,282	
Medical Insurance	A1620.861	7,290	10,626	10,626	6,198	11,147	11,147	11,147	
Health Savings Accounts	A1620.862	2,500	1,200	2,550	1,350	1,350	1,350	1,350	
.8 SUB-TOTAL:		17,093	22,114	23,464	9,948	23,888	23,888	23,888	424
TOTAL A1620 CENTRAL SERVICES		418,173	391,196	467,238	296,723	440,174	460,174	460,174	(7,064)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Police Personnel Services	A3120.1								
Chief [Hurlburt, A.]	A3120.111	85,626	85,816	85,816	49,446	88,391	88,391	88,391	
Sergeant [Budwick] (2080 hours @)	A3120.121	55,978	85,123	81,334	41,288	76,313	76,313	76,313	
Sergeant [Belden, M.] (2080 hours @ \$)	A3120.122	74,155	86,774	86,774	42,362	77,812	77,812	77,812	
Police Officer [Mascarenas, S.] (2080 hours @ \$)	A3120.131	65,600	65,687	65,687	37,861	67,663	67,663	67,663	
Police Officer [Genier, H.] (2080 hours @ \$)	A3120.132	63,149	64,423	64,423	35,900	66,352	66,352	66,352	
Police Officer [Towne, D.] (2080 hours @ \$)	A3120.133	61,975	63,116	63,116	35,898	66,498	66,498	66,498	
Police Officer [Olden, Brent.] (2080 hours @ \$)	A3120.134	62,085	63,116	63,116	36,155	57,221	57,221	57,221	
Police Officer [Cook, S.] (2080 hours @ \$)	A3120.135	55,850	55,553	59,342	33,736	62,442	62,442	62,442	
K9 Handler - stipend	A3120.136	0	0	0	0	6,000	6,000	6,000	
Police Officer (vacant)	A3120.137	0	0	0	0	0	0	0	
Police Officer Part-Time (1724 hours @ \$ 29)	A3120.141	63,375	51,545	51,545	27,240	53,223	53,223	53,223	
Clerk [Wright, L.] (1560 hours @ \$)	A3120.151	24,194	26,379	26,379	11,605	30,723	30,723	30,723	
Overtime (1555 hours @ \$46/hr avg)	A3120.191	86,556	59,985	59,985	54,857	71,530	71,530	71,530	
Vacation Buy-Back (@ \$)	A3120.193	1,587	0	4,128	4,128	0	0	0	
Holiday Pay	A3120.196	21,015	23,064.00	23,064.00	10,747	19,900	19,900	19,900	
Stop DWI (2024 amount : \$6060)	A3120.198	0	0	0	0	0	0	0	
Stop GTSC (2024 amount : \$4,750)	A3120.199	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		721,145	730,581	734,709	421,224	744,068	744,068	744,068	9,359
Police Equipment & Capital Outlay	A3120.2								
Vehicles	A3120.210	0	0	55,256	59,355	0	0	0	
Radios	A3120.240	0	0	0	0	0	0	0	
Body Cameras	A3120.250	3,372	0	22,628	0				
.2 SUB-TOTAL:		3,372	0	77,884	59,355	0	0	0	(77,884)

Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	1,985	1,742	1,742	1,496	1,985	1,985	1,985	
Police & Constable K-9 Expenses	A3120.419	0	0	250	0	2,218	2,218	2,218	
Propane - (for car wash, etc)	A3120.423	92	400	400	50	400	400	400	
Cellular Phone	A3120.452	1,143	2,700	2,700	704	2,700	2,700	2,700	
General Supplies - cleaning; miscellaneous	A3120.461	1,722	1,907	1,907	350	2,207	2,207	2,207	
Surveillance - subscriptions <i>(moved to A1650.466)</i>	A3120.462	0	0	0	0	0	0	0	
Vehicle Repair & Maintenance	A3120.463	1,615	23,500	23,500	16,451	30,500	30,500	30,500	
Motor Fuel	A3120.464	24,030	22,000	22,000	16,454	24,000	24,000	24,000	
Equipment Repair (small tools)	A3120.467	2,192	5,560	5,560	236	14,416	14,416	14,416	
Safety Equipment/Supplies	A3120.468	2,442	4,707	4,707	1,977	5,902	5,902	5,902	
Uniforms - allowance & maintenance	A3120.469	7,522	6,500	6,500	6,216	6,500	6,500	6,500	
Towing and Storage	A3120.470	225	1,000	1,000	250	1,000	1,000	1,000	
Subscriptions	A3120.474	0	0	0	0	10,884	10,884	10,884	
Education & Training	A3120.477	9,415	6,500	11,000	1,048	4,500	4,500	4,500	
Professional Dues	A3120.478	250	175	175	0	175	175	175	
Radio Licenses	A3120.479	0	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	745	800	800	615	800	800	800	
.4 SUB-TOTAL:		53,377	77,491	82,241	45,846	108,187	108,187	108,187	25,946
A3120 POLICE EXPENSES (.1 - .2 - .4)		777,894	808,072	894,834	526,425	852,255	852,255	852,255	(42,579)
Police Employee Benefits	A3120.8								
NYS Retirement	A3120.810	142699	179,966	179,966	0	234,683	234,683	234,683	
Social Security & Medicare	A3120.830	49740	55,890	55,890	30,302	56,922	56,922	56,922	
Medical Insurance	A3120.861	130386	123,370	123,370	68,436	145,702	145,702	145,702	
Health Savings Accounts	A3120.862	7550	14,700	20,250	6,413	16,200	16,200	16,200	
Medical Insurance Buy-Out	A3120.863	0	4,000	4,000	0	0	0	0	
Vision Plan	A3120.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		330,374	377,926	383,476	105,151	453,507	453,507	453,507	70,031
TOTAL A3120 POLICE		1,108,269	1,185,998	1,278,310	631,576	1,305,762	1,305,762	1,305,762	27,452

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Dog Control Personnel Services	A3510.1								
Dog Control Officer (VACANT)	A3510.111	5,928	8,889	8,889	4,621	8,889	8,889	8,889	
.1 SUB-TOTAL:		5,928	8,889	8,889	4,621	8,889	8,889	8,889	0
Dog Control Contractual	A3510.4								
Miscellaneous Contractual (rabies shot)	A3510.410	0	0	0	0	0	0	0	
Cellular Phone	A3510.452	328	350	350	219	400	400	400	
General Supplies - miscellaneous	A3510.461	0	100	100	0	100	100	100	
Vehicle Repair & Maintenance	A3510.463	281	2,000	2,000	0	4,000	4,000	4,000	
Mileage	A3510.471	0	0	0	0	0	0	0	
Education & Training	A3510.477	0	0	0	0	0	0	0	
Rabies Clinic	A3510.479	0	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3120.496	0	0	0	0	0	0	0	
Professional/Contractual - veterinarian	A3510.498	7,794	8,000	8,000	7,794	8,000	8,000	8,000	
.4 SUB-TOTAL:		8,403	10,450	10,450	8,013	12,500	12,500	12,500	2,050
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		14,330	19,339	19,339	12,634	21,389	21,389	21,389	2,050
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	0	1,005	1,005	0	1,129	1,129	1,129	
Social Security & Medicare	A3510.830	428	681	681	354	681	681	681	
.8 SUB-TOTAL:		428	1,686	1,686	354	1,810	1,810	1,810	124
TOTAL A3510 DOG CONTROL		14,759	21,025	21,025	12,987	23,199	23,199	23,199	2,174

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Animal Control Personnel Services	A3520.1								
Animal Control Officer [Eliminated]	A3520.111	2,432	0	0	0	0	0	0	0
.1 SUB-TOTAL:		2,432	0	0	0	0	0	0	0
Animal Control Contractual	A3520.4								
Miscellaneous Contractual (rabies shot)	A3520.410	0	0	0	0	0	0	0	0
General Supplies - miscellaneous	A3520.461	0	0	0	0	0	0	0	0
.4 SUB-TOTAL:		0	0	0	0	0	0	0	0
A3520 ANIMAL CONTROL EXPENSES (.1 - .2 - .4)		2,432	0	0	0	0	0	0	0
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	0	0	0	0	0	0	0	0
Social Security & Medicare	A3520.830	186	0	0	0	0	0	0	0
.8 SUB-TOTAL:		186	0	0	0	0	0	0	0
TOTAL A3520 ANIMAL CONTROL		2,618	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer [Burrows, D.] (2080 hrs @ \$)	A3620.111	59,024	59,034	59,034	34,161	60,802	60,802	60,802	
Bldg Inspector III [Peters, R] (2080 hrs @ \$)	A3620.112	47,942	46,887	46,887	27,103	50,218	50,218	50,218	
Clerk [vacant] (2080 hrs @ \$)	A3620.121	0	0	0	0	0	0	0	
Clerk (416 hours @ \$)	A3620.131	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		106,966	105,921	105,921	61,265	111,020	111,020	111,020	5,099
Code Enforcement Equipment	A3620.2								
Computer	A3620.220	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Code Enforcement Contractual	A3620.4								
Software - iWorks	A3620.415	4,715	4,230	4,230	540	4,230	4,230	4,230	
Internet - tablet cell coverage	A3620.453	528	550	550	308	550	550	550	
Small Equipment & Tools	A3620.467	0	150	156	252	150	150	150	
Safety Equipment	A3620.468	0	150	150	0	150	150	150	
Uniform - allowance (credentials)	A3620.469	257	150	150	0	0	0	0	
Mileage (2000 @ \$0.655)	A3620.471	662	1,310	1,310	373	1,310	1,310	1,310	
Education & Training	A3620.477	145	2,000	1,994	0	2,000	2,000	2,000	
Professional/Contractual - Legal Services	A3620.491	2,099	4,000	4,000	1,240	4,000	4,000	4,000	
Professional/Contractual	A3620.494	0	0	0	0	0	0	0	
Personnel Screening - drug, alcohol	A3620.496	0	0	0	0	0	0	0	
Professional/Contractual - Property Remediation	A3620.498	3,813	6,000	11,625	13,063	15,000	15,000	15,000	
Professional/Contractual - Fire Inspection (NFPA)	A3620.499	0	200	200	0	200	200	200	
.4 SUB-TOTAL:		12,219	18,740	24,365	15,776	27,590	27,590	27,590	3,225
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		119,186	124,661	130,286	77,041	138,610	138,610	138,610	8,324
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	9,525	11,968	11,968	0	14,100	14,100	14,100	
Social Security & Medicare	A3620.830	8,632	8,103	8,103	4,619	8,494	8,494	8,494	
Medical Insurance	A3620.861	7,035	10,276	10,276	5,994	10,779	10,779	10,779	
Health Savings Accounts	A3620.862	2,500	1,200	1,350	1,350	1,350	1,350	1,350	
Medical Insurance Buy-Out	A3620.863	6,359	7,072	7,072	0	7,419	7,419	7,419	
Vision Plan	A3620.870		0			0	0	0	
.8 SUB-TOTAL:		34,051	38,619	38,769	11,962	42,142	42,142	42,142	3,373
TOTAL A3620 CODE ENFORCEMENT		153,237	163,280	169,055	89,003	180,752	180,752	180,752	11,697

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	121,500	0	70,000	70,000	0	0	0	
.4 SUB-TOTAL:		121,500	0	70,000	70,000	0	0	0	(70,000)
TOTAL A3625 RESCUE SQUAD		121,500	0	70,000	70,000	0	0	0	(70,000)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Board of Health Personnel Services	A4010.1								
Health Officer (Gabler, J.)	A4010.111	1,350	1,352	1,352	779	1,352	1,352	1,352	
.1 SUB-TOTAL:		1,350	1,352	1,352	779	1,352	1,352	1,352	0
Board of Health Contractual	A4010.4								
Generals Supplies - miscellaneous	A4010.461	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		0	0	0	0	0	0	0	0
A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)		1,350	1,352	1,352	779	1,352	1,352	1,352	0
Board of Health Employee Benefits	A4010.8								
NYS Retirement	A4010.810	0	0	0	0	0	0	0	
Social Security & Medicare	A4010.830	103	104	104	60	104	104	104	
.8 SUB-TOTAL:		103	104	104	60	104	104	104	0
TOTAL A4010 BOARD OF HEALTH		1,453	1,456	1,456	839	1,456	1,456	1,456	0

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	67,643	67,744	67,744	39,033	69,777	69,777	69,777	
Dept. Highway Superintendent [Porter, J.] - Stipend	A5010.112	5,100	5,304	5,304	3,056	5,304	5,304	5,304	
Mechanic - Stipend	A5010.113	3,178	3,183	3,183	1,834	3,183	3,183	3,183	
.1 SUB-TOTAL:		75,921	76,231	76,231	43,923	78,264	78,264	78,264	2,033
Highway Administration Contractual	A5010.2								
Equipment: IT	A5010.294	385	0	0	0	0	0	0	
.2 SUB-TOTAL:		385	0	0	0	0	0	0	0
Highway Administration Contractual	A5010.4								
Cellular Phone	A5010.452	0	0	0	0	0	0	0	
Uniform - allowance (Hwy Superintendent)	A5010.469	500	500	500	500	500	500	500	
Mileage	A5010.471	0	0	0	0	0	0	0	
Education & Training	A5010.477	0	1,000	1,000	0	1,000	1,000	1,000	
Professional Dues	A5010.478	200	260	260	250	250	250	250	
Professional/Contractual - IT	A5010.494	0	0	0	0	0	0	0	
Personnel Screening - drug & alcohol, hearing tests	A5010.496	0	100	100	0	100	100	100	
.4 SUB-TOTAL:		700	1,860	1,860	750	1,850	1,850	1,850	(10)
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		77,006	78,091	78,091	44,673	80,114	80,114	80,114	2,023
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	6,388	8,959	8,959	0	10,301	10,301	10,301	
Social Security & Medicare	A5010.830	5,755	5,832	5,832	3,398	5,988	5,988	5,988	
Medical Insurance	A5010.861	12,542	33,276	33,276	11,578	34,909	34,909	34,909	
Health Savings Accounts	A5010.862	5,050	2,400	4,400	2,700	2,700	2,700	2,700	
Vision Plan	A5010.870	221	207	207	129	207	207	207	
.8 SUB-TOTAL:		29,956	50,674	52,674	17,805	54,105	54,105	54,105	1,431
TOTAL A5010 HIGHWAY ADMINISTRATION		106,961	128,765	130,765	62,478	134,219	134,219	134,219	3,454

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Garage Contractual	A5132.4	500	0	0	0				
Electric	A5132.421	7,310	8,000	8,000	5,351	0	0	0	
Heating Oil	A5132.422	10,963	18,000	17,310	(1,875)	0	0	0	
Water	A5132.424	687	666	666	523	692	692	692	
Sewer	A5132.425	801	803	803	570	827	827	827	
Garage propane	A5132.440	0	200	200	0	8,200	8,200	8,200	
Building Repairs & Maintenance	A5132.462	3,673	8,000	8,000	3,294	8,000	8,000	8,000	
Garage Motor Fuel Equip Maint.	A5132.463	0	0	0	0				
Motor Fuel (diesel, gasoline)	A5132.464	142,189	97,500	97,500	76,707	97,500	97,500	97,500	
.4 SUB-TOTAL:		166,122	133,169	132,479	84,570	115,218	115,218	115,218	(17,261)
A5132 GARAGE EXPENSES (.1 - .2 - .4)		166,122	133,169	132,479	84,570	115,218	115,218	115,218	(17,261)
TOTAL A5132 GARAGE		166,122	133,169	132,479	84,570	115,218	115,218	115,218	(17,261)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	0	500	2,828	2,328	3,000	3,000	3,000	
Electric Charging Station	A5182.496	0	290	290	0	3,000	3,000	3,000	
National Grid	A5182.499	124,921	120,000	122,917	88,517	125,000	125,000	125,000	
.4 SUB-TOTAL:		124,921	120,790	126,035	90,845	131,000	131,000	131,000	4,965
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		124,921	120,790	126,035	90,845	131,000	131,000	131,000	4,965
TOTAL A5182 STREET LIGHTING		124,921	120,790	126,035	90,845	131,000	131,000	131,000	4,965

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Sidewalks Contractual	A6510.4								
Construction & Replacement	A5410.410	180,396	0	150,000		0	0	0	
.4 SUB-TOTAL:		180,396	0	150,000	0	0	0	0	(150,000)
A5410 SIDEWALKS EXPENSES (.1 - .2 - .4)		180,396	0	150,000	0	0	0	0	(150,000)
TOTAL A5410 SIDEWALKS		180,396	0	150,000	0	0	0	0	(150,000)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Airport Contractual	A5610.4								
Electric	A5610.421	978	1,000	1,000	786	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	2,976	3,000	3,000	2,808	5,000	5,000	5,000	
Airport Fuel	A5610.464	82,825	70,000	70,000	28,930	84,000	84,000	84,000	
Maintenance of Runways Materials & Supplies	A5610.466	110	10,000	10,000	110	5,000	5,000	5,000	
Mowing and Plowing	A5610.467	4,335	8,000	8,000	0	8,000	8,000	8,000	
Education & Training	A5610.477	0	300	300	0	300	300	300	
Airport Contractual Professional Engineer	A5610.493	0	20,000	20,000	0	20,000	20,000	20,000	
.4 SUB-TOTAL:		91,224	112,300	112,300	32,634	123,300	123,300	123,300	11,000
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		91,224	112,300	112,300	32,634	123,300	123,300	123,300	11,000
TOTAL A5610 AIRPORT		91,224	112,300	112,300	32,634	123,300	123,300	123,300	11,000

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (aggregate) (2080 hrs @)	A6772.111	24,360	31,200	31,200	14,715	32,240	32,240	32,240	
.1 SUB-TOTAL:		24,360	31,200	31,200	14,715	32,240	32,240	32,240	1,040
Program for the Aging Equipment	A6772.2								
New bus purchase	A6772.210	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Program for the Aging Contractual	A6772.4								
Cellular Phone	A6772.452	375	500	500	219	500	500	500	
General Supplies - cleaning; miscellaneous	A6772.461	109	108	108	0	108	108	108	
Vehicle & Equipment Repairs & Maintenance	A6772.463	3,818	3,000	3,489	3,489	3,500	3,500	3,500	
Motor Fuel	A6772.464	7,526	5,500	5,500	4,645	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	169	0	0	0	0	0	0	
.4 SUB-TOTAL:		11,997	9,108	9,597	8,352	9,608	9,608	9,608	11
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		36,357	40,308	40,797	23,067	41,848	41,848	41,848	1,051
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	1,864	2,387	2,387	1,126	2,467	2,467	2,467	
.8 SUB-TOTAL:		1,864	2,387	2,387	1,126	2,467	2,467	2,467	80
TOTAL A6772 PROGRAM FOR THE AGING		38,220	42,695	43,184	24,193	44,315	44,315	44,315	1,131
EXPENSES	ACCOUNT CODE	2022 ACTUAL	2023 ADOPTED	2023 ADJUSTED	2024 ACTUAL THRU 08-07-24	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Adult Recreation Contractual	A7620.4								
Bus Trips	A7620.479	2,500	2,500	2,500	2,500	0	0	0	
Activities Director	A7620.499	8,500	8,500	8,500	8,500	11,250	11,250	11,250	
.4 SUB-TOTAL:		11,000	11,000	11,000	11,000	11,250	11,250	11,250	250
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		11,000	11,000	11,000	11,000	11,250	11,250	11,250	250
TOTAL A7620 ADULT RECREATION		11,000	11,000	11,000	11,000	11,250	11,250	11,250	250

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Other Economic Development Contractual	A6989.400								
Economic Development Time Program	A6989.405	50,000	0	0	0				
Promotional Events	A6989.479	33,500	32,500	32,500	30,500	37,500	37,500	37,500	
Professional/Contractual - Grants (NRDC ex PRIDE)	A6989.499	16,500	35,360	35,360	35,360	35,360	35,360	35,360	
.4 SUB-TOTAL:		100,000	67,860	67,860	65,860	72,860	72,860	72,860	5,000
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		100,000	67,860	67,860	65,860	72,860	72,860	72,860	5,000
TOTAL A6989 ECONOMIC DEVELOPMENT		100,000	67,860	67,860	65,860	72,860	72,860	72,860	5,000

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Recreation (Summer) Services	A7140.1								
Head Lifeguard (40 hrs * 8 wks)	A7140.111	6,209	5,888	5,888	2,870	6,065	6,065	6,065	
Lifeguard (3 EE * 40 hrs * 8 wks)	A7140.112	0	16,055	16,055	0	16,533	16,533	16,533	
Jr. Lifeguards (2 EE * 25 hrs * 8 wks)	A7140.121	21,237	6,000	6,000	6,901	6,200	6,200	6,200	
Cook (34 hrs/wk * 6 wks)	A7140.131	3,875	4,823	4,823	1,513	4,968	4,968	4,968	
Food Service Helpers (34 hrs/wk * 5 wks)	A7140.141	2,747	3,155	3,155	1,094	3,249	3,249	3,249	
Day Camp Director (37.5 hrs * 5 weeks + 7hrs)	A7140.151	4,483	0	0	0	0	0	0	
Asst. Day Camp Director (40 hrs * 5 weeks + 8hrs)	A7140.161	3,490	3,441	3,441	1,424	3,544	3,544	3,544	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs])	A7140.171	21,875	30,075	30,075	7,463	31,078	31,078	31,078	
Health Director (40hrs * 5 wks)	A7140.180	0	4,600	4,600	1,340	4,600	4,600	4,600	
Camp Counselor-in-training (38.5 hrs * 5 wks)	A7140.172	2,670	2,888	2,888	0	2,984	2,984	2,984	
.1 SUB-TOTAL:		66,586	76,925	76,925	22,606	79,221	79,221	79,221	2,296
Recreation (Summer) Contractual	A7140.4	1,124	0	0	0				
Electric - beach	A7140.421	0	0	0	0	0	0	0	
Sewer - beach	A7140.425	1,620	1,652	1,652	1,230	1,673	1,673	1,673	
General Supplies - beach (uniforms, equipment)	A7140.461	1,787	1,500	1,500	1,052	1,500	1,500	1,500	
General Supplies - summer program (programming materials)	A7140.462	1,300	900	900	999	1,200	1,200	1,200	
Food	A7140.472	6,716	6,500	6,500	8,388	6,500	6,500	6,500	
Education and Training (certification/recertification)	A7140.477	710	800	800	74	800	800	800	
Town of Putnam property tax - beach	A7140.478	5,280	5,682	5,682	3,378	5,682	5,682	5,682	
Busing (thru Ti Central School)	A7140.479	1,527	2,550	2,550	0	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	1,265	0	0	0	0	0	0	
.4 SUB-TOTAL:		21,329	19,584	19,584	15,121	19,905	19,905	19,905	321
A7140 RECREATION EXPENSES (.1 - .2 - .4)		87,915	96,509	96,509	37,726	99,126	99,126	99,126	2,617
Recreation (Summer) Employee Benefits	A7140.8	0	0	0	0				
NYS Retirement	A7140.810	564	8,693	8,693	0	10,062	10,062	10,062	
Social Security & Medicare	A7140.830	5,098	5,885	5,885	1,729	6,061	6,061	6,061	
.8 SUB-TOTAL:		5,661	14,578	14,578	1,729	16,123	16,123	16,123	1,545
TOTAL A7140 RECREATION		93,576	111,087	111,087	39,456	115,249	115,249	115,249	4,162

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Youth Programs Services	A7310.1								
Recreation Supervisor (2080 hrs @ \$)	A7310.111	45,855	52,372	52,372	30,196	53,946	53,946	53,946	
Assistant Rec. Supervisor (3.5 hrs/day * 5 days * 38 wks)	A7310.112	0	11,336	11,336	0	11,679	11,679	11,679	
Activity Attendants (3 EE x 17.5 hrs x 38 wks)	A7310.121	21,925	29,925	29,925	15,222	30,923	30,923	30,923	
SUB-TOTAL:		67,780	93,633	93,633	45,418	96,548	96,548	96,548	2,915
Youth Program Contractual	A7310.4	0	0	0	0				
Cellular Phone	A7310.452	0	0	0	0	400	400	400	
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7310.461	4,640	4,650	6,340	1,735	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	7,488	11,000	11,000	6,114	11,000	11,000	11,000	
Training - AED	A7310.477	0	60	60	0	60	60	60	
Bus Trips (thru Ti Central School)	A7310.479	902	3,000	3,000	0	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	186	0	0	0	0	0	0	
Professional/Contractual - rec. specialists	A7310.499	599	600	600	599	600	600	600	
SUB-TOTAL:		13,814	19,310	21,000	8,448	19,710	19,710	19,710	(1,290)
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		81,594	112,943	114,633	53,866	116,258	116,258	116,258	1,625
Youth Programs Employee Benefits	A7310.8	0	0	0	0				
NYS Retirement	A7310.810	5,274	10,581	10,581	0	12,262	12,262	12,262	
Social Security & Medicare	A7310.830	4,909	7,163	7,163	3,395	7,386	7,386	7,386	
Medical Insurance	A7310.861	12,948	0	10,356	5,994	10,779	10,779	10,779	
Health Savings Account	A7310.862	0	0	0	0	1,350	1,350	1,350	
Medical Insurance Buy-Out	A7310.863			0	0	0	0	0	
Vision Plan	A7310.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		10,183	17,744	17,744	3,395	19,648	19,648	19,648	1,904
TOTAL A7310 YOUTH PROGRAMS		91,777	130,687	132,377	57,261	135,906	135,906	135,906	3,529

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Library Personnel Services	A7410.1								
Library Manager [Johns, H.] (1820 hours @ \$)	A7410.111	41,890	41,831	41,831	24,104	43,079	43,079	43,079	
Library Aides (1924 hours @ \$)	A7410.121	22,752	28,860	28,860	13,936	29,822	29,822	29,822	
Vacation Buy-Back (35 hrs @ \$)	A7410.193	774	805	805	0	829	829	829	
.1 SUB-TOTAL:		65,415	71,496	71,496	38,040	73,730	73,730	73,730	2,234
Library Equipment & Capital Outlay	A7410.2								
Computer (new computer for Children's room)	A7410.21	0	0	0	0	0	0	0	
Office Equipment	A7410.22	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Library Contractual	A7410.4								
General Office Supplies	A7410.411	1,993	2,000	2,000	1,130	2,000	2,000	2,000	
Copier/Printer Maintenance & Supplies	A7410.412	1,037	0	0	0	0	0	0	
Postage	A7410.416	0	0	0	0	0	0	0	
Mileage	A7410.471	0	100	100	0	0	0	0	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	2,455	3,290	3,290	1,768	3,290	3,290	3,290	
Audio-Visual Supplies	A7410.475	7,697	7,000	7,000	2,708	5,000	5,000	5,000	
Library Books	A7410.476	20,327	20,000	20,000	10,021	20,000	20,000	20,000	
Professional Dues	A7410.478	0	120	120	0	120	120	120	
Library System Fees	A7410.479	2,037	2,067	2,137	2,135	2,200	2,200	2,200	
Personnel Screening - drug, alcohol	A7410.496	92	0	0	0	0	0	0	
.4 SUB-TOTAL:		35,639	34,577	34,647	17,762	32,610	32,610	32,610	(2,037)
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		101,054	106,073	106,143	55,802	106,340	106,340	106,340	197
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	8,450	10,708	10,708	0	12,188	12,188	12,188	
Social Security & Medicare	A7410.830	4,847	5,408	5,168	2,783	5,577	5,577	5,577	
Medical Insurance	A7410.861	7,290	10,626	10,626	6,198	11,147	11,147	11,147	
Health Savings Accounts	A7410.862	2,500	1,200	2,550	1,350	1,350	1,350	1,350	
.8 SUB-TOTAL:		23,087	27,942	29,052	10,331	30,262	30,262	30,262	1,210
TOTAL A7410 LIBRARY		124,141	134,015	135,195	66,133	136,602	136,602	136,602	1,407

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Historian Personnel Services	A7510.1								
Historian [Dolback, W.]	A7510.111	1,817	1,820	1,820	1,049	1,820	1,820	1,820	
.1 SUB-TOTAL:		1,817	1,820	1,820	1,049	1,820	1,820	1,820	0
Historian Equipment	A7510.2								
Historical Marker equipment	A7510.210	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Historian Contractual	A7510.4								
Professional Dues	A7510.478	45	75	75	45	75	75	75	
Programs & Preservation	A7510.479		0		0	100	100	100	
Contracting Service for Historical Markers	A7510.480	0	500	500	0	0	0	0	
.4 SUB-TOTAL:		45	575	575	45	175	175	175	(400)
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		1,862	2,395	2,395	1,094	1,995	1,995	1,995	(400)
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	21	140	140	0	140	140	140	
.8 SUB-TOTAL:		21	140	140	0	140	140	140	0
TOTAL A7510 HISTORIAN		1,883	2,535	2,535	1,094	2,135	2,135	2,135	(400)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	19,000	19,000	19,000	19,000	20,000	20,000	20,000	
.4 SUB-TOTAL:		19,000	19,000	19,000	19,000	20,000	20,000	20,000	1,000
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		19,000	19,000	19,000	19,000	20,000	20,000	20,000	1,000
TOTAL A7550 CELEBRATIONS		19,000	19,000	19,000	19,000	20,000	20,000	20,000	1,000

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Other Culture and Recreation Contractual	A7989.4	0	0	0	0				
Interpretive Signs (Natural, Military, Commerce)	A7989.466	0	0	0	0	0	0	0	
Ticonderoga Historical Society (LARCH)	A7989.479	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
.4 SUB-TOTAL:		6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
TOTAL A7989 OTHER CULTURE AND RECREATION		6,000	6,000	6,000	6,000	6,000	6,000	6,000	0

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Planning & Zoning Personnel Services	A8025.1								
Clerk [Thompson, T.]	A8025.111	5,461	5,720	5,720	3,291	5,720	5,720	5,720	
Dep Clerk [Quesnel]	A8025.112	0	150	150	0	150	150	150	
.1 SUB-TOTAL:		5,461	5,720	5,720	3,291	5,870	5,870	5,870	150
Planning & Zoning Contractual	A8010.4								
Mileage	A8025.471	0	150	150	0	150	150	150	
Education & Training	A8025.477	295	200	200	0	200	200	200	
Professional/Contractual - Legal Services	A8025.491	658	5,000	5,000	3,363	5,000	5,000	5,000	
Subscriptions (membership dues)	A8025.494	0	295	295	295	295	295	295	
.4 SUB-TOTAL:		953	5,645	5,645	3,658	5,645	5,645	5,645	0
A8025 PLANNING & ZONING EXPENSES (.1 - .2 - .4)		6,414	11,365	11,365	6,948	11,515	11,515	11,515	150
Planning & Zoning Employee Benefits	A8025.8								
NYS Retirement	A8025.810	0	1,019	1,019	0	1,116	1,116	1,116	
Social Security & Medicare	A8025.830	47	438	438	0	438	438	438	
.8 SUB-TOTAL:		47	1,457	1,457	0	1,554	1,554	1,554	97
TOTAL A8025 PLANNING & ZONING		6,461	12,822	12,822	6,948	13,069	13,069	13,069	247

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Refuse & Garbage Personnel Services	A8160.1								
Senior Laborer [Porter, T.] (2080 hrs @ \$)	A8160.111	40,449	40,428	40,428	23,783	41,649	41,649	41,649	
Laborer [Beeman, W.] (2080 hrs @ \$)	A8160.121	36,367	36,271	36,271	20,935	37,364	37,364	37,364	
Laborer [Eubar, N.] (2080 hrs @ \$)	A8160.122	36,232	36,271	36,271	20,908	37,364	37,364	37,364	
Temporary (48 hrs @ \$17.66)	A8160.134	0	0	0	0	0	0	0	
Longevity Bonus (aggregate)	A8160.192	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
Vacation Buy-Back (120 hrs @ \$)	A8160.193	2,109	2,173	2,173	698	2,238	2,238	2,238	
Holiday Pay (2023 - 7 days)	A8160.196	1,116	0	0	0	0	0	0	
.1 SUB-TOTAL:		118,024	116,893	116,893	68,074	120,365	120,365	120,365	3,472
Refuse & Garbage Equipment	A8160.2								
Office & Storage Shed	A8160.201	0	0	0	0	0	0	0	
Transfer Stattion Equipment Purchase	A8160.210	0	40,000	40,000	40,000	1,000	1,000	1,000	
Safety Gates	A8160.250	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	40,000	40,000	40,000	1,000	1,000	1,000	(39,000)
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	875	1,000	1,000	490	1,000	1,000	1,000	
Electric	A8160.421	2,752	3,000	3,000	2,483	3,000	3,000	3,000	
Water Rental	A8160.424	0	0	0	0	0	0	0	
Portable Toilet	A8160.425	1,472	1,400	1,400	906	1,400	1,400	1,400	
Tipping Fees - C&D	A8160.427	55,088	51,500	51,500	33,094	51,500	51,500	51,500	
Tipping Fees - garbage (~420 ton @ \$88.00)	A8160.428	36,752	45,000	45,000	16,976	45,000	45,000	45,000	
General Supplies - cleaning; miscellaneous	A8160.461	269	2,000	2,000	69	1,000	1,000	1,000	
Transfer Station Equipment Repair	A8160.463	0	2,000	2,000	0	2,000	2,000	2,000	
Uniforms - allowance	A8160.469	1,950	1,500	2,400	2,400	3,000	3,000	3,000	
Personnel Screening - drug & alcohol, hearing tests	A8160.496	282	0	0	0	0	0	0	
.4 SUB-TOTAL:		99,440	107,400	108,300	56,417	107,900	107,900	107,900	(400)
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		217,464	264,293	265,193	164,491	229,265	229,265	229,265	(35,928)
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	14,507	20,807	20,807	0	23,472	23,472	23,472	
Social Security & Medicare	A8160.830	8,952	8,943	8,943	5,253	9,208	9,208	9,208	
Medical Insurance	A8160.861	29,251	32,227	32,227	17,047	22,784	22,784	22,784	
Health Savings Accounts	A8160.862	1,270	4,050	5,480	3,668	2,700	2,700	2,700	
Vision Plan	A8160.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		53,980	66,027	67,457	25,968	58,164	58,164	58,164	(9,293)
TOTAL A8160 REFUSE & GARBAGE		271,445	330,320	332,650	190,459	287,429	287,429	287,429	(45,221)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Community Beautification Personnel Services	A8510.1								
Head Groundskeeper [Winchell, J.] (1770 hrs @ \$)	A8510.101	40,330	38,050	38,050	22,905	39,197	39,197	39,197	
Senior Groundskeeper (TBD 1770 hrs @ \$)	A8510.102	33,298	33,834	33,834	16,199	34,858	34,858	34,858	
Groundskeepers-PT (28wks * 87hrs @ \$)	A8510.111	25,375	40,713	40,713	12,190	41,927	41,927	41,927	
Overtime Head/Senior (5hr/pp *2 * 26 = 260 hours @ \$)	A8510.191	0	7,920	7,920	0	8,159	8,159	8,159	
.1 SUB-TOTAL:		99,002	120,517	120,517	51,294	124,141	124,141	124,141	3,624
Community Beautification Equipment & Capital Outlay	A8510.2								
Equipment	A8510.021	12,303	2,700	6,472	3,772	2,000	2,000	2,000	
Bollards - traffic control post	A8510.022	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		12,303	2,700	6,472	3,772	2,000	2,000	2,000	(4,472)
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425	0	0	0	0	0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	172	700	700	65	1,000	1,000	1,000	
Building Repairs & Maintenance - picnic tables	A8510.462	650	0	0	0	2,000	2,000	2,000	
Vehicle & Equipment Repairs & Maintenance	A8510.463	4,394	3,000	3,000	2,834	3,500	3,500	3,500	
Motor Fuel	A8510.464	7,685	5,000	5,000	3,368	5,000	5,000	5,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	0	0	0	0	500	500	500	
Small Equipment & Tools	A8510.467	9	0	0	9	1,000	1,000	1,000	
Safety Equipment/Supplies	A8510.468	0	500	500	0	500	500	500	
Uniforms - steel toe shoe allowance	A8510.469	100	200	200	50	1,200	1,200	1,200	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	252	0	0	0	0	0	0	
.4 SUB-TOTAL:		13,263	9,400	9,400	6,327	14,700	14,700	14,700	5,300
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		124,568	132,617	136,389	61,392	140,841	140,841	140,841	4,452
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810	5,320	13,619	13,619	0	15,766	15,766	15,766	
Social Security & Medicare	A8510.830	8,952	9,220	9,220	4,339	9,497	9,497	9,497	
Medical Insurance	A8510.861	19,856	19,149	19,149	11,170	20,088	20,088	20,088	
Health Savings Accounts	A8510.862	0	2,400	2,400	0	2,700	2,700	2,700	
Medical Insurance Buy-Out	A8510.863	4,463	4,963	4,963	0	0	0	0	
.8 SUB-TOTAL:		38,591	49,351	49,351	15,509	48,051	48,051	48,051	(1,300)
TOTAL A8510 COMMUNITY BEAUTIFICATION		163,159	181,968	185,740	76,901	188,892	188,892	188,892	3,152

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Cemeteries Personnel Services	A8810.1								
Head Groundskeeper [Winchell, J.] (310 hrs @ \$)	A8810.101	4,656	6,665	6,665	2,299	6,865	6,865	6,865	
Senior Groundskeeper (TBD 310 hrs @ \$)	A8810.102	4,381	5,926	5,926	2,580	6,106	6,106	6,106	
Sexton [Dolback, W.]	A8810.111	7,760	7,772	7,772	4,477	7,772	7,772	7,772	
Groundskeepers (28wks * 18rs @ \$)	A8810.121	5,705	8,591	8,591	3,409	8,851	8,851	8,851	
.1 SUB-TOTAL:		22,502	28,954	28,954	12,765	29,594	29,594	29,594	640
Cemeteries Equipment & Capital Outlay	A8810.2								
None	A8810.21	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		0	0	0	0	0	0	0	0
Cemeteries Contractual	A8810.4								
Software (License cemetery mapping & management)	A8810.415	0	885	885	0	885	885	885	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	378	1,500	1,500	200	1,500	1,500	1,500	
Building Repairs & Main. - vault (\$2000), monument restor	A8810.462	3,708	0	292	0	1,500	1,500	1,500	
Vehicle & Equipment Repairs & Maintenance	A8810.463	2,061	1,500	1,500	1,182	1,500	1,500	1,500	
Motor Fuel	A8810.464	3,293	2,500	2,500	1,444	2,500	2,500	2,500	
Construction Materials & Supplies - soil, stone, signage, pa	A8810.466	0	500	500	0	500	500	500	
Safety Equipment/Supplies	A8810.468	0	0	0	0	200	200	200	
Surveying (includes location/placement of stones)	A8810.493	400	0	0	0	1,500	1,500	1,500	
.4 SUB-TOTAL:		9,841	6,885	7,177	2,826	10,085	10,085	10,085	2,908
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		32,343	35,839	36,131	15,591	39,679	39,679	39,679	3,548
Cemeteries Employee Benefits	A8810.8								
NYS Retirement	A8810.810	2,280	2,931	2,931	0	3,394	3,394	3,394	
Social Security & Medicare	A8810.830	714	2,579	2,579	423	2,639	2,639	2,639	
.8 SUB-TOTAL:		2,994	5,510	5,510	423	6,033	6,033	6,033	523
TOTAL A8810 CEMETERIES		35,337	41,349	41,641	16,014	45,712	45,712	45,712	4,071

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Budgetary Provisions for Other Uses	A9901	0	0	0	0				
C/R Carillon Park	A9901.001	0	0	0	0	0	0	0	
C/R Monuments	A9901.002	0	5,000	5,000	0	5,000	5,000	5,000	
C/R Unemployment Ins	A9901.003	0	0	0	0	0	0	0	
C/R Police Equipment	A9901.005	0	15,000	15,000	0	75,000	75,000	75,000	
C/R Senior Bus	A9901.014	0	10,000	10,000	0	10,000	10,000	10,000	
C/R Frazier Bridge	A9901.015	0	0	0	0	0	0	0	
C/R Building Improvements (asbestos abatement)	A9901.018	0	5,000	5,000	0	5,000	5,000	5,000	
C/R Sidewalks	A9901.019	0	0	0	0	0	0	0	
C/R Buildings & Grounds Equipment	A9901.020	0	15,000	15,000	0	15,000	15,000	15,000	
C/R Airport Improvements	A9901.021	0	25,000	25,000	0	25,000	25,000	25,000	
TOTAL A9901 Budgetary Provisions for Other Uses		0	75,000	75,000	0	135,000	135,000	135,000	60,000

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Bond Anticipation Notes - Principal	A9730.6	-	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	A9730.7	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Retiree Benefits									
HRA Benefits Admin	A9060.800	(20)	0	0	0	0	0	0	
Medical Insurance ("retiree health - on regular policy")	A9060.811	0	0	0	0	0	0	0	
Medicare Supp 'C' Tot. Ann. Prem.	A9060.820	1,127	12,849	12,849	7,505	10,280	10,280	10,280	
Medicare Rx Plan Tot. Ann. Prem.	A9060.821	12,734	13,673	13,673	6,043	10,938	10,938	10,938	
Medicare Part B	A9060.822	3,958	3,743	3,743	2,096	3,743	3,743	3,743	
Retiree Medical Benefits(41-J)	A9060.823	8,441	33,507	33,507	1,796	28,325	28,325	28,325	
.8 SUB-TOTAL:		26,240	63,772	63,772	17,441	53,286	53,286	53,286	(10,486)
TOTAL A9060 RETIREE MEDICAL		26,240	63,772	63,772	17,441	53,286	53,286	53,286	(10,486)

GENERAL REVENUES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003	-	7,466	7,466	-	8,069	8,069	8,069
Other Payments in Lieu of Taxes	A1081	5,500	17,900	17,900	3,030	24,070	24,070	24,070
Interest and Penalties on Real Prop. Taxes	A1090	16,191	17,000	17,000	18,175	17,000	17,000	17,000
Sales Tax by County (Was A1120)	A1115	270,816	180,000	180,000	196,289	200,000	200,000	200,000
Franchise Tax (cable television)	A1170	42,839	35,000	35,000	19,743	40,000	40,000	40,000
DEPARTMENTAL INCOME								
Clerk Fees	A1255	3,350	2,000	4,036	2,519	5,000	5,000	5,000
Registrar Fees	A1256	7,153	4,000	4,000	3,565	4,500	4,500	4,500
Fire Inspection Fees	A1540	675	-	-	125	150	150	150
Other Public Safety	A1589	-	-	-	-	-	-	-
Genealogical Research	A1613	462	200	200	176	200	200	200
Electric Charging Station	A.1721	-	-	-	-	500	500	500
Airport fees and rentals	A1770	365	2,200	2,200	902	2,200	2,200	2,200
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging (senior bus)	A1972	5,320	4,000	4,000	3,534	4,000	4,000	4,000
CULTURE AND RECREATION								
Park and Recreation Charges	A2001	-	-	-	-	-	-	-
HOME AND COMMUNITY SERVICES								
Refuse & Garbage Charges	A2130	203,481	160,000	160,000	114,054	180,000	180,000	180,000
Sale of Cemetery Lots	A2190	875	1,000	1,000	1,750	1,000	1,000	1,000
Charges for Cemetery Services	A2192	950	500	500	1,100	800	800	800
INTERGOVERNMENTAL CHARGES - SAFETY								
Stop DWI	A2260	-	6,660	6,660	5,978			
NYS GTSC	A2260.001	-	4,300	4,300	-			
BUNY GRANT	A2260.002	-	-	-	-	-	-	-
DCJS GRANT	A2260.003	26,000	-	-	-	-	-	-
PTS GRANT	A2260.004	1,180	-	-	-			
Dog Control Services - Other Governments	A2268	-	-	-	50	-	-	-
INTERGOVERNMENTAL CHARGES - RECREATION								
Youth Recreation Services (USDA Summer Food Program)	A2350	-	10,000	10,000	-	14,000	14,000	14,000
Youth Essex County	A.2350.001	15,858	-	-	-	-	-	-
Youth Summer Program Tuition	A.2350.002	10,940	5,000	5,000	4,000	5,000	5,000	5,000
Youth Jerseys	A.2350.003	1,680	500	500	-	1,500	1,500	1,500
Youth Ski Program	A.2350.004	6,114	10,000	10,000	-	6,000	6,000	6,000
Other Gov Youth REV Proceeds	A.2350.005	-	-	-	-			
Youth Private Grants & Donations	A.2350.010	3	-	-	3	-	-	-
Programs for Aging (ACAP Armory)	A2351	-	-	-	-			
Other Government (ROOST) (was A2389)	A2389	95,517	74,134	74,134	87,993	90,000	90,000	90,000

USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	106	7,000	7,000	307			
Interest C/R Carillon Park	A2401.001	-	-	-	-			
Interest C/R Liberty Monument	A2401.002	-	-	-	-			
Interest C/R Unemployment	A2401.003	-	-	-	-			
Interest C/R Police Equipment	A2401.005	-	-	-	-			
Interest C/R LaChute Hydro	A2401.007	-	-	-	-			
Interest C/R Ticonderoga Airport	A2401.010	29	-	-	15			
Interest C/R Senior Bus	A2401.014	-	-	-	-			
Interest C/R Frazier Bridge	A2401.015	-	-	-	-			
Interest C/R Forfeiture Drug Money	A2401.017	0	-	-	-			
Interest C/R Buildings	A2401.018	0	-	-	-			
Interest and Earnings GFNB General ICS	A2041.020	237,112	-	-	92,842	10,000	10,000	10,000
Interest NYCLASS	A.2401.300	8,457	-	-	1,534			
Interest NYCLASS Carillon Park	A.2401.300.001	262	-	-	47			
Interest NYCLASS Liberty Monument	A.2401.300.002	732	-	-	142			
Interest NYCLASS Unemployment	A.2401.300.003	1,539	-	-	279			
Interest NYCLASS Police Equipment	A.2401.300.005	3,789	-	-	685			
Interest NYCLASS LaChute Hydro	A.2401.300.007	-	-	-	-			
Interest NYCLASS Senior Bus	A.2401.300.014	1,429	-	-	278			
Interest NYCLASS Frazier Bridge	A.2401.300.015	338	-	-	61			
Interest NYCLASS Forfeiture Drug Money	A.2401.300.017	88	-	-	16			
Interest NYCLASS Buildings	A.2401.300.018	16,833	-	-	3,054			
Interest NYCLASS Sidewalks	A.2401.300.019	14,074	-	-	2,743			
Interest NYCLASS Buildings and Ground Equipment	A.2401.300.021	761	-	-	129			
Interest NYCLASS Airport Development	A.2401.300.022	8,990	-	-	1,821			
Interest GFNB CD Carillon Park	A.2401.301	-	-	-	-			
Interest GFNB CD Liberty Monument	A.2401.302	-	-	-	-			
Interest GFNB CD Unemployment	A.2401.303	-	-	-	-			
Interest GFNB CD Police Equipment	A.2401.305	-	-	-	-			
Interest GFNB CD LaChute Hydro	A.2401.307	-	-	-	-			
Interest GFNB CD Senior Bus	A.2401.314	-	-	-	-			
Interest GFNB CD Frazier Bridge	A.2401.315	-	-	-	-			
Interest GFNB CD Forfeiture Drug Money	A.2401.317	-	-	-	-			
Interest GFNB CD Buildings	A.2401.318	-	-	-	-			
Interest GFNB CD General	A.2401.350	-	-	-	-			
Rental of Real Property	A2410	2,400	1,200	1,200	710	1,200	1,200	1,200
Rental of Real Property - ACAP (\$355/mo)	A2410.001	4,083	4,260	4,260	2,130	4,260	4,260	4,260
Rental of Real Property - DMV	A2410.002	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Rental of Real Property - Armory Silverbay	A2410.003	-	-	-	-	-	-	-
Rental of Real Property - Armory Aux Maint Rental (EC W&M)	A2410.004	-	500	500	-	1,500	1,500	1,500
Rental of Real Property - Heritage Museum	A2410.006	-	-	-	-	-	-	-
Rental of Real Property - TWC Tower	A2410.008	10,000	10,000	10,000	-	10,300	10,300	10,300
Commissions (Enel Lachute Hydro)	A2450	1,613	2,000	2,000	9,532	2,000	2,000	2,000

LICENSES AND PERMITS								
Bingo Licenses	A2540	(8,041)	500	500	(10)	100	100	100
Dog Licenses	A2544	1,190	1,000	1,000	728	1,500	1,500	1,500
Licenses - other	A2545	2,063	1,500	1,500	1,100	1,500	1,500	1,500
Building Permits	A2555	34,257	8,000	8,000	10,513	10,000	10,000	10,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	31,044	30,000	30,000	57,121	50,000	50,000	50,000
Fines and Forfeited Bail Diversion Program	A2610.001	500	-	-	375	200	200	200
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sale of Scrap & Excess	A.2650	6,454	3,000	3,000	3,276	3,200	3,200	3,200
Sales of Refuse for Recycling	A2651	-	-	-	-	-	-	-
Sale of Forest Products	A.2652	6,237	-	-	6,393	-	-	-
Sale of Aviation Fuel	A2655.010	82,864	147,000	147,000	16,294	154,652	154,652	154,652
Sale of Equipment	A.2665	-	-	-	-	-	-	-
Insurance Recoveries	A2680	2,916	-	340	28,543	-	-	-
Self Insurance Recoveries	A2683	-	-	-	-	-	-	-
Other Compensation For Loss	A2690	-	-	-	59,039			
MISCELLANEOUS								
Refund Prior Year Expenditure	A2701	7,276	-	-	218	-	-	-
Gifts & Donations	A2705	12,988	-	250	250	-	-	-
Retiree Contribution Medical/Dental/Vision	A2709	13,034	10,000	10,000	7,048			
Contribute Medical Vision Dental	A2709.001	-	-	-	119			
AIM Related Payment	A.2750	-	-	-	-			
Library System Grant	A2760	1,640	-	153	-	-	-	-
Stumpage (Essex County)	A2770	2,177	-	3,826	4,028	-	-	-
Restitution - Court & Other	A2771	1,317	-	-	612	-	-	-
General Gasoline & Diesel	A2772	42,534	33,000	33,000	23,146	33,000	33,000	33,000
Motor Fuel - Highway DA Fund	A2772.001	62,169	50,000	50,000	27,813	50,000	50,000	50,000
Motor Fuel - Sewer SS05 Fund	A2772.002	9,821	11,000	11,000	5,530	11,000	11,000	11,000
Motor Fuel - Water SW (SW) Fund	A2772.003	9,224	10,000	10,000	5,893	10,000	10,000	10,000
Motor Fuel - Chilson Fire	A2772.010	833	1,100	1,100	326	1,100	1,100	1,100
Motor Fuel - Ticonderoga Fire	A2772.011	4,890	4,100	4,100	2,936	4,100	4,100	4,100
Motor Fuel - Ticonderoga Ambulance	A2772.012	6,394	2,000	2,000	3,248	3,000	3,000	3,000
Motor Fuel - Essex County	A2772.013	9,012	1,500	1,500	2,996	2,000	2,000	2,000
Interfund Transfers	A5031	-	-	-	-			
STATE AID								
State Revenue Sharing (AIM)	A3001	23,167	-	-	-			
Mortgage Tax	A3005	291,476	80,000	80,000	33,859	80,000	80,000	80,000
STAR Program	A3040	-	-	-	-			
Other Government	A3089	-	-	-	-			
State Aid Other (JCAP)	A3089.001	-	-	144	144	144	144	144
State Aid Other (LIHWAP)	A3089.002	-	-	-	-			
FEDERAL AID								
Other Transportation	A4589	19,661	-	-	-			

TOTAL ESTIMATED REVENUES		1,707,199	962,720	969,469	883,048	1,050,945	1,050,945	1,050,945
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	TOWN OF TICONDEROGA								
	2024 v 2025 Highway Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 09-22-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
DA5110	Maintenance of Roads	408,147	601,555	601,555	110,990	608,859	603,668	603,668	2,113
DA5112	Consolidated Highway	-	202,500	202,500	262,308	300,000	300,000	300,000	97,500
DA5130	Highway Machinery	161,244	217,000	404,956	231,710	101,000	101,000	101,000	(303,956)
DA5142	Snow Removal	655,051	738,437	748,991	310,278	718,742	711,619	711,619	(37,372)
DA5410	Sidewalks	-	-	-	-	-	-	-	-
DA1420	Attorney Highway Town Attorney	-	2,000	2,000	-	2,000	2,000	2,000	-
DA1910	Misc : Unallocated Insurance	51,521	55,127	55,127	55,127	58,986	58,986	58,986	-
DA1989	Misc : Contingency	-	12,000	12,000	-	12,000	12,000	12,000	-
DA9040	Misc : Worker's Compensation	20,876	30,144	30,144	30,144	30,144	31,393	31,393	-
DA9045	Misc : Life Insurance	455	510	510	304	510	510	510	-
DA9050	Misc : Unemployment Insurance	-	1,800	1,800	-	1,800	1,800	1,800	-
DA9055	Misc : Disability Insurance	336	341	341	134	341	341	341	-
DA97xx	Debt Service	-	-	-	-	-	-	-	-
DA9901	Capital Reserve	-	100,000	100,000	-	100,000	100,000	100,000	-
	TOTAL EXPENSES	1,297,630	1,961,414	2,159,924	1,000,994	1,934,382	1,923,317	1,923,317	(241,715)
	TOTAL ESTIMATED REVENUES	401,539	383,920	383,920	318,784	383,920	383,920	383,920	
	UNEXPENDED FUND BALANCE	-	275,000	275,000		7,500	7,500	7,500	
	PROPERTY TAX	896,091	1,302,494			1,542,962	1,531,897	1,531,897	

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Attorney Highway Town Attorney	DA1420.491	0	2,000	2,000	0	2,000	2,000	2,000	
Unallocated Insurance	DA1910.400	51,521	55,127	55,127	55,127	58,986	58,986	58,986	
Contingency	DA1989	0	12,000	12,000	0	12,000	12,000	12,000	
Worker's Compensation	DA9040.840	20,876	30,144	30,144	30,144	30,144	31,393	31,393	
Life Insurance	DA9045.800	455	510	510	304	510	510	510	
Unemployment Insurance	DA9050.800	0	1,800	1,800	0	1,800	1,800	1,800	
Disability Insurance	DA9055.850	336	341	341	134	341	341	341	
TOTAL SPECIAL ITEMS		73,189	101,922	101,922	85,709	105,781	107,030	107,030	5,108
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Maintenance of Roads Personnel Services	DA5110.1								
MEO [Porter, J.] (1200 hrs @ \$)	DA5110.111	27,008	27,312	27,312	10,925	28,132	28,132	28,132	
MEO [Cruickshank, J] (1200 hrs @ \$)	DA5110.112	27,008	27,312	27,312	0	28,132	28,132	28,132	
MEO [Foote, J.] (1200 hrs @ \$)	DA5110.113	27,009	27,312	27,312	10,925	28,132	28,132	28,132	
MEO [Hurlburt, C.] (1200 hrs @ \$)	DA5110.114	27,008	27,312	27,312	0	28,132	28,132	28,132	
MEO [Granger, B.] (1200 hrs @ \$)	DA5110.115	27,008	27,312	27,312	10,925	28,132	28,132	28,132	
Seasonal - On-Call (320 hrs @ \$)	DA5110.120	0	0	0	0	0	0	0	
MEO-Light [Beeman, J] (1200 hrs @ \$)	DA5110.121	22,112	22,272	22,272	8,909	22,941	22,941	22,941	
MEO-Light [Frasier, E.] (1200 hrs @ \$)	DA5110.122	27,008	27,312	27,312	10,925	28,132	22,941	22,941	
Overtime (325 hrs @ \$)	DA5110.191	7,053	10,511	10,511	5,730	10,826	10,826	10,826	
.1 SUB-TOTAL MAINTENANCE OF ROADS:		191,215	196,655	196,655	58,338	202,559	197,368	197,368	713
Highway Machinery Equipment & Capital Outlay	DA5110.2								
Equipment	DA5110.210	0	0	0	0	0	0	0	
.2 SUB-TOTAL HIGHWAY MACHINERY:		0	0	0	0	0	0	0	0
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	26,566	25,000	25,000	9,823	25,000	25,000	25,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	182,173	370,000	370,000	34,614	370,000	370,000	370,000	
Safety Equipment/Supplies	DA5110.468	2,699	3,000	3,000	2,391	3,000	3,000	3,000	
Uniforms - allowance (\$1000 x 7 people)	DA5110.469	4,550	5,600	5,600	4,800	7,000	7,000	7,000	
Drinks & Meals (overtime)	DA5110.472	393	500	500	323	500	500	500	
Personnel Screening - DOT; hearing test	DA5110.496	552	800	800	702	800	800	800	
.4 SUB-TOTAL MAINTENANCE OF ROADS:		216,933	404,900	404,900	52,652	406,300	406,300	406,300	1,400
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		408,147	601,555	601,555	110,990	608,859	603,668	603,668	2,113
TOTAL DA5110 MAINTENANCE OF ROADS		408,147	601,555	601,555	110,990	608,859	603,668	603,668	2,113

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
CHIPS Highway Aid Equipment & Capital Outlay	DA5112.2								
CHiPs Expenditures	DA5112.266	55,950	200,000	200,000	262,308	300,000	300,000	300,000	
.4 SUB-TOTAL CHIPS:		55,950	200,000	200,000	262,308	300,000	300,000	300,000	100,000
CHIPS Highway Aid Contractual	DA5112.4								
Equipment Rental	DA5112.442	0	0	0	0	0	0	0	
Road Materials & Supplies <i>(per NYS OSC moved to DA5112.266)</i>	DA5112.466	0	0	0	0				
Professional/Contractual - Engineer	DA5112.493	0	2,500	2,500	0	0	0	0	
.4 SUB-TOTAL CHIPS:		0	2,500	2,500	0	0	0	0	(2,500)
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		0	202,500	202,500	262,308	300,000	300,000	300,000	97,500
TOTAL DA5112 CONSOLIDATED HIGHWAY		0	202,500	202,500	262,308	300,000	300,000	300,000	97,500
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Machinery Equipment	DA5130.200	0	0	296,675	0	0	0	0	
Equipment	DA5130.230	33,933	95,000	282,956	172,132	0	0	0	
Equipment Rental & Transports	DA5130.442	13,945	25,000	25,000	1,515	5,000	5,000	5,000	
.2 SUB-TOTAL HIGHWAY MACHINERY:		47,877	120,000	307,956	173,647	5,000	5,000	5,000	(302,956)
Highway Machinery Contractual	DA5130.4								
Shop Tank Rental Oxygen / Acetylene	DA5130.443	310	1,000	1,000	474	1,000	1,000	1,000	
Vehicle & Equipment Repairs & Maintenance	DA5130.463	99,205	80,000	80,000	47,921	80,000	80,000	80,000	
Lubricants	DA5130.465	5,561	7,500	7,500	2,310	5,000	5,000	5,000	
Small Equipment & Tools	DA5130.467	8,290	8,500	8,500	7,358	10,000	10,000	10,000	
Professional									
.4 SUB-TOTAL HIGHWAY MACHINERY:		113,366	97,000	97,000	58,063	96,000	96,000	96,000	(1,000)
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		161,244	217,000	404,956	231,710	101,000	101,000	101,000	(303,956)
TOTAL DA5130 HIGHWAY MACHINERY		161,244	217,000	404,956	231,710	101,000	101,000	101,000	(303,956)

Snow Removal Personnel Services	DA5142.1								
MEO [Porter, J.] (880 hrs @ \$)	DA5142.111	21,130	20,029	20,029	16,360	20,630	20,630	20,630	
MEO [Cruickshank, J.] (880 hrs @ \$)	DA5142.112	21,130	20,029	20,029	15,468	20,630	20,630	20,630	
MEO [Foote, J.] (880 hrs @ \$)	DA5142.113	21,130	20,029	20,029	16,360	20,630	20,630	20,630	
MEO [Hurlburt, C.] (880 hrs @ \$)	DA5142.114	16,475	20,029	20,029	0	20,630	20,630	20,630	
MEO [Granger, B.] (880 hrs @ \$)	DA5142.115	21,130	20,029	20,029	16,360	20,630	20,630	20,630	
Seasonal - On-Call (0 hrs @ \$)	DA5142.120	2,282	1,104	1,658	1,658	0	0	0	
MEO-Light [Beeman, J.] (880 hrs @ \$)	DA5142.121	17,227	16,333	16,333	13,341	16,823	16,823	16,823	
MEO-Light [Frasier, E.] (880 hrs @ \$)	DA5142.122	20,499	20,029	20,029	16,360	20,630	16,823	16,823	
Overtime (1300 hrs @ \$)	DA5142.191	33,699	43,212	43,212	20,406	44,509	43,304	43,304	
Longevity Bonus (aggregate)	DA5142.192	2,250	2,250	2,500	2,500	750	750	750	
Vacation Buy-Back (@ \$)	DA5142.193	1,807	2,732	2,732	910	2,814	2,814	2,814	
Call Out Bonus Incentive (\$500 x 5 aggregate)	DA5142.194	0	0	3,000	3,000	2,500	2,500	2,500	
.1 SUB-TOTAL SNOW REMOVAL:		178,758	185,805	189,609	122,725	191,176	186,164	186,164	(3,445)
Snow Removal Contractual	DA5142.4	0	0	0	0				
Vehicle Repair & Maintenance	DA5142.463	11,356	15,000	15,000	7,076	15,000	15,000	15,000	
Motor Fuel	DA5142.464	36,631	50,000	50,000	21,559	50,000	50,000	50,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	256,954	260,500	260,500	87,398	260,500	260,500	260,500	
Meals (overtime)	DA5142.472	113	750	750	265	750	750	750	
.4 SUB-TOTAL SNOW REMOVAL:		305,052	326,250	326,250	116,297	326,250	326,250	326,250	0
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		483,811	512,055	515,859	239,022	517,426	512,414	512,414	(3,445)
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	40,899	54,229	54,229	0	61,429	60,098	60,098	
Social Security & Medicare	DA5142.830	29,821	29,451	29,451	13,333	30,121	29,341	29,341	
Medical Insurance	DA5142.861	87,503	117,676	117,676	51,174	90,985	90,985	90,985	
Health Savings (or Reimbursement) Accounts	DA5142.862	0	10,800	17,550	6,750	9,450	9,450	9,450	
Medical Insurance Buy-Out	DA5142.863	13,018	14,226	14,226	0	9,331	9,331	9,331	
Vision Plan	DA5142.870	0	0	0	0	0	0	0	
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		171,240	226,382	233,132	71,256	201,316	199,205	199,205	(33,927)
TOTAL DA5142 SNOW REMOVAL		655,051	738,437	748,991	310,278	718,742	711,619	711,619	(37,372)
Sidewalks Contractual	DA5410.4								
Maintenance & Repair	DA5410.410					0	0	0	
.4 SUB-TOTAL SIDEWALKS:		0	0	0	0	0	0	0	0
DA5410 SIDEWALKS EXPENSES (.1 - .2 - .4)		0	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
BOND Principal (sidewalk plow)	DA9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bond Anticipation Notes - Principal	DA9730.600	-	-	-	-	-	-	-	
Installment Purchase Debt - Principal	DA9785.600	-	-	-	-	-	-	-	
BOND Interest	DA9710.700	-	0.00	0.00	-	0.00	0.00	0.00	
Bond Anticipation Notes - Interest	DA9730.700		-			-	-	-	
Installment Purchase Debt - Interest	DA9785.700	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Budgetary Provisions for Other Uses	DA9901								
C/R Highway Equipment	DA9901.001	0	100,000	100,000	0	100,000	100,000	100,000	
C/R Sidewalks	DA9901.019	0	0	0	0	0			
TOTAL DA9901 Budgetary Provisions for Other Uses		0	100,000	100,000	0	100,000	100,000	100,000	0

HIGHWAY REVENUES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments Airport Mowing & Plowing)	DA2210	-	7,800	7,800	-	7,800	7,800	7,800
	DA2302	-	-	-	-			
Snow Removal - Essex County	DA2302.001	138,732	126,120	126,120	92,488	126,120	126,120	126,120
Snow Removal - NY State	DA2302.002	130,492	90,000	90,000	103,262	90,000	90,000	90,000
USE OF MONEY AND PROPERTY								
Interest and Earnings- Highway	DA2401	21	-	-	132			
Interest and Earnings- C/R Hwy Equip	DA2401.001	-	-	-	-			
Interest and Earnings- GFNB ICS	DA2401.020	41,371	-	-	24,097			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	19,700	-	-	3,889			
Interest and Earnings- Misc Revenue Equip	DA2401.300.001	-		-	-			
Interest and Earnings- Sidewalks	DA2401.300.019	2,199	-	-	454			
Interest and Earnings- CD Hwy Equip	DA2401.301	-	-	-	-			
Interest and Earnings- CD Hwy	DA2401.350	-	-	-	-			
MISCELLANEOUS								
Sale of Forest Products	DA2652	-	-	-	-			
Sales of Equipment	DA2665	20,000	-	-	-			
Insurance Recoveries	DA2680	-	-	-	41			
Refunds of Prior Years Expenditures	DA2701	42,024			-			
Employee Contributions Medical,Dental Vision	DA2709	-	-	-	-			
Other Revenue (Mostly one time refunds)	DA2770	7,000		-	-			
STATE AID								
Consolidated Highway (CHIPS)	DA3501	-	140,000	140,000	94,421	140,000	140,000	140,000
State Aid Other Trans. (Pave NY)	DA3589	-	-	-	-			
Federal Aid Emergency Disaster Assist.	DA4960	-	20,000	20,000	-	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		401,539	383,920	383,920	318,784	383,920	383,920	383,920

	TOWN OF TICONDEROGA								
	2024 v 2025 Sewer Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SS05.8110	Sewer Administration	89,506	93,213	93,213	53,037	93,177	93,177	93,177	(36)
SS05.8120	Sewage Collection	256,800	106,193	112,991	85,604	119,850	119,850	119,850	6,859
SS05.8130	Sewage Treatment and Disposal	617,615	583,845	630,800	372,402	626,428	626,428	626,428	(4,372)
SS05.1910	Unallocated Insurance	34,347	36,751	36,751	36,751	39,324	39,324	39,324	2,573
SS05.1989	Contingency	-	10,000	9,994	-	10,000	10,000	10,000	7
SS05.9040	Worker's Compensation	9,438	1,369	1,369	13,628	13,629	14,193	14,193	12,824
SS05.9045	Life Insurance	293	400	400	195	400	400	400	-
SS05.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SS05.9055	Disability Insurance	243	243	243	122	243	243	243	-
SS05.9901	Capital Reserve	-	60,000	60,000	-	70,000	70,000	70,000	10,000
SS05.9710	Debt Service	418,867	420,603	420,603	420,603	422,339	422,339	422,339	1,736
	TOTAL EXPENSES	1,427,110	1,313,617	1,367,363	982,342	1,396,390	1,396,954	1,396,954	29,592
	Quarterly Rate / EDU	140.00	154.00			159.00	159.00	159.00	
	Total EDUs		2,094			2,134.6	2,134.6	2,134.6	
	TOTAL ESTIMATED REVENUES		1,172,759	1,312,317	963,788	1,357,590	1,357,590	1,357,590	
	Operational Revenue + Misc Sales/Interest					1,485,590	1,485,590	1,485,590	
	UNEXPENDED FUND BALANCE		47,952			38,800	39,364	39,364	

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Unallocated Insurance	SS05.1910.400	34,347	36,751	36,751	36,751	39,324	39,324	39,324	2,573
Contingency	SS05.1989.400	0	10,000	9,994	0	10,000	10,000	10,000	7
Worker's Compensation	SS05.9040.840	9,438	1,369	1,369	13,628	13,629	14,193	14,193	12,824
Life Insurance	SS05.9045.800	293	400	400	195	400	400	400	0
Unemployment Insurance	SS05.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SS05.9055.850	243	243	243	122	243	243	243	0
TOTAL SPECIAL ITEMS		44,321	49,763	49,757	50,696	64,595	65,160	65,160	15,403
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Sewer Administration Personnel Services	SS05.8110.1								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	42,005	42,067	42,067	24,238	43,329	43,329	43,329	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$)	SS05.8110.131	22,299	22,368	22,368	12,887	23,042	23,042	23,042	
Longevity Bonus (aggregate)	SS05.8110.192	750	1,500	1,500	0	500	500	500	
Vacation Buy-Back	SS05.8110.193	0	928	928	0	956	956	956	
.1 SUB-TOTAL SEWER ADMINISTRATION:		65,054	66,863	66,863	37,125	67,827	67,827	67,827	964
Sewer Administration Contractual	SS05.8110.2								
IT Equipment	SS05.8110.294	0	0	0	0	0	0	0	
.2 SUB-TOTAL SEWER ADMINISTRATION:		0	0	0	0	0	0	0	0
Sewer Administration Contractual	SS05.8110.4								
General Office Supplies	SS05.8110.411	1,330	1,250	1,250	609	1,250	1,250	1,250	
Communication (Outfall 003 Receiver)	SS05.8110.414	836	500	500	260	500	500	500	
Telephone - landline/fax	SS05.8110.451	2,011	2,000	2,000	1,340	2,000	2,000	2,000	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	2,659	4,000	4,000	1,532	3,000	3,000	3,000	
Uniforms - allowance	SS05.8110.469	500	0	0	0	0	0	0	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	8,455	6,000	6,000	1,148	6,000	6,000	6,000	
Professional/Contractual - Legal Services	SS05.8110.491	6,175	7,000	7,000	3,780	7,000	7,000	7,000	
Professional/Contractual - Engineer	SS05.8110.493	1,968	5,000	5,000	6,950	5,000	5,000	5,000	
Professional/Contractual - IT	SS05.8110.494	0	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SS05.8110.496	518	600	600	293	600	600	600	
.4 SUB-TOTAL SEWER ADMINISTRATION:		24,452	26,350	26,350	15,912	25,350	25,350	25,350	(1,000)
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		89,506	93,213	93,213	53,037	93,177	93,177	93,177	(36)
TOTAL SS05.8110 SEWER ADMINISTRATION		89,506	93,213	93,213	53,037	93,177	93,177	93,177	(36)

Sewage Collecting System Personnel Services	SS05.8120.1								
Wtr & WW Maint. Person [Lawrence, Aaron7/17/23] (1040 hrs @ \$)	SS05.8120.131	16,102	24,118	24,118	13,902	24,842	24,842	24,842	
Wtr & WW Maint. Person [Vacant] (0 hrs @ \$)	SS05.8120.132	0	0	0	0	0	0	0	
Wtr & WW MEO [Dedrick, R.] (1040 hrs @ \$)	SS05.8120.141	24,282	24,118	24,118	13,903	24,842	24,842	24,842	
Overtime (200 hrs @ \$34.79)	SS05.8120.191	1,640	6,957	6,957	1,489	7,166	7,166	7,166	
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		42,024	55,193	55,193	29,294	56,850	56,850	56,850	1,657
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1 (dump truck)	SS05.8120.210	68,654	0	902	902	0	0	0	
Equipment 2	SS05.8120.220	86,245	0	5,488	5,488	0	0	0	
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		154,898	0	6,391	6,390	0	0	0	(6,391)
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	11,135	10,000	10,000	11,319	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	9,821	11,000	11,000	6,276	11,000	11,000	11,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, repa	SS05.8120.466	38,922	30,000	30,407	32,325	40,000	40,000	40,000	
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		59,878	51,000	51,407	49,919	63,000	63,000	63,000	11,593
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		256,800	106,193	112,991	85,604	119,850	119,850	119,850	6,859
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM		256,800	106,193	112,991	85,604	119,850	119,850	119,850	6,859

Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
Wastewater TPO [Blanchard, E.] (2080 hrs @ \$)	SS05.8130.121	71,730	71,492	71,492	41,204	73,635	73,635	73,635	
Wastewater TPO Asst [Wright, J.] (2080 hrs @ \$)	SS05.8130.122	54,473	54,101	54,101	31,183	55,724	55,724	55,724	
Wastewater TPO [Dedrick, Axel] (2080 hrs @ \$)	SS05.8130.123	48,564	48,236	48,236	27,807	49,683	49,683	49,683	
Overtime (400 hours @ \$)	SS05.8130.191	17,419	18,115	18,115	7,463	18,658	18,658	18,658	
Coverage Stipend	SS05.8130.194	5,000	4,000	4,000	2,500	4,000	4,000	4,000	
Pager Pay (aggregate)	SS05.8130.195	14,920	10,980	10,980	8,400	14,560	14,560	14,560	
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		212,106	206,924	206,924	118,557	216,260	216,260	216,260	9,336
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	119,120	100,000	100,000	75,461	100,000	100,000	100,000	
Heating Oil	SS05.8130.422	19,754	35,000	35,000	13,698	25,000	25,000	25,000	
Water	SS05.8130.424	480	512	512	384	532	532	532	
Sewer	SS05.8130.425	616	617	617	462	636	636	636	
General Supplies - cleaning; miscellaneous	SS05.8130.461	1,040	1,000	1,000	487	1,000	1,000	1,000	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	48,915	50,000	93,067	79,427	50,000	50,000	50,000	
Chemicals & Industrial Gas	SS05.8130.465	31,630	30,000	30,000	303	20,000	20,000	20,000	
Sewer Collection System Materials	SS05.8130.466	248	0	3,388	3,388				
Sewage Treatment & Disposal Safety and Supplies	SS05.8130.468	0	0	0	0				
Sewer Uniform Allowance & Maintenance	SS05.8130.469	4,000	4,500	5,000	5,000	4,500	4,500	4,500	
Permits, licenses, fees	SS05.8130.478	9,300	9,300	9,300	0	9,300	9,300	9,300	
Miscellaneous - land spreading sludge	SS05.8130.479	16,186	21,000	21,000	9,750	29,400	29,400	29,400	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	5,095	5,000	5,000	2,351	5,000	5,000	5,000	
Professional/Contractual - electrician	SS05.8130.494	3,028	3,000	3,000	1,558	3,000	3,000	3,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	20,556	18,250	18,250	13,575	18,250	18,250	18,250	
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		279,966	278,179	325,134	205,844	266,618	266,618	266,618	(58,516)
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		492,072	485,103	532,058	324,400	482,878	482,878	482,878	(49,180)
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	30,835	4,363	4,363	0	48,452	48,452	48,452	
Social Security & Medicare	SS05.8130.830	24,557	25,034	25,034	14,129	25,948	25,948	25,948	
Medical Insurance	SS05.8130.861	54,966	49,968	49,968	29,147	52,419	52,419	52,419	
Health Savings Accounts	SS05.8130.862	8,900	5,400	5,400	4,725	5,400	5,400	5,400	
Medical Insurance Buy-Out	SS05.8130.863	6,284	13,976	13,976	0	11,331	11,331	11,331	
Vision Plan	SS05.8130.870	0	1	1	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		125,543	98,742	98,742	48,001	143,550	143,550	143,550	44,808
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL		617,615	583,845	630,800	372,402	626,428	626,428	626,428	(4,372)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Budgetary Provisions for Other Uses	SS05.9901								
C/R Sewer Equipment & Infrastructure	SS05.9901.020	0	60,000	60,000	0	70,000	70,000	70,000	
C/R Sewer Repair	SS05.9901.030	0	0	0	0	0	0	0	
TOTAL SS05.9901 Budgetary Provisions for Other Uses		0	60,000	60,000	0	70,000	70,000	70,000	10,000

SEWER DEBT SERVICE	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SS05 Former Village Sewer District (Collection)	EDUs								
EFC SIB (C5-5520-05/08) - Principal	SS9710.6	114,577.00	116,313.00	116,313.00	116,313.00	118,049.00	118,049.00	118,049.00	
EFC LT Loan (C5-5520-07-00) - Principal	SS9730.6	304,290.00	304,290.00	304,290.00	304,290.00	304,290.00	304,290.00	304,290.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-				
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-				
	TOTAL SS05	418,867.00	420,603.00	420,603.00	420,603.00	422,339.00	422,339.00	422,339.00	1,736.00
SS07 Delano Point Sewer District	27.1 EDUs								
Serial Bonds - Principal	SS9710.6	-	-	-	-	-	-	-	
Serial Bonds - Interest	SS9710.7	-	-			-	-	-	
	TOTAL SS07	-	-	-	-	-	-	-	-
SS08 Baldwin Road Sewer District	41.5 EDUs								
Serial Bonds - Principal	SS9710.6	16,108.00	16,323.00	16,323.00	16,323.00	16,537.00	16,537.00	16,537.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-	-			
	TOTAL SS08	16,108.00	16,323.00	16,323.00	16,323.00	16,537.00	16,537.00	16,537.00	214.00
SS09 Black Point Road Sewer District	144.45 EDUs								
Serial Bonds - Principal (Ti only - district creation)	SS9710.6	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-	
	TOTAL SS09	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	-
SS11 9N & SR74 Sewer District	14.4 EDUs								
Bond Anticipation Notes - Principal	SS9730.6	-	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-	-	-	-	
	TOTAL SS11	-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SS01 Claymore Sewer District		EDUs							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.210		0			0	0	0	
Claymore Sewer District Contractual	SS01.8130.405	1,007	1,500	1,500	0	1,500	1,500	1,500	
Claymore Sewer District Electric	SS01.8130.410	738	500	500	420	500	500	500	
Claymore Sewer District Propane	SS01.8130.440	29	0	0	0	0	0	0	
Claymore Sewer District System Operational Costs	SS01.8130.485	0	0	0	0	0	0	0	
TOTAL SS01.8130 CLAYMORE SEWER		1,774	2,000	2,000	420	2,000	2,000	2,000	0

SS02 Park Avenue Sewer District	79.50	EDUs							
Park Avenue Sewer District Equipment & Capital Outlay	SS02.8130.210	0	0	0	0	0	0	0	
Park Avenue Sewer District Contractual	SS02.8130.405	0	0	0	0	0	0	0	
Park Avenue Sewer District Electric	SS02.8130.410	319	400	400	360	400	400	400	
Park Avenue Sewer District Propane	SS02.8130.440	0	0	0	0	0	0	0	
Park Avenue Sewer District System Operational Costs	SS02.8130.485	48,972	49,054	49,054	30,528	50,562	50,562	50,562	
TOTAL SS02.8130 PARK AVENUE SEWER		49,291	49,454	49,454	30,888	50,962	50,962	50,962	1,508

SS03 Alexandria Ave Sewer District	54.00	EDUs							
Alex Avenue Sewer District Equipment & Capital Outlay	SS03.8130.210	0	0	0	0	0	0	0	
Alex Avenue Sewer District Contractual	SS03.8130.405	2,434	1,200	1,200	0	1,200	1,200	1,200	
Alex Avenue Sewer District Electric	SS03.8130.410	468	550	550	344	550	550	550	
Alex Avenue Sewer District Propane	SS03.8130.440	57	100	100	3	100	100	100	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	33,264	33,320	33,320	24,948	34,344	34,344	34,344	
TOTAL SS03.8130 ALEX AVENUE SEWER		36,223	35,170	35,170	25,295	36,194	36,194	36,194	1,024

SS04 Homelands Sewer District	28.20	EDUs							
Homelands Sewer District Equipment & Capital Outlay	SS04.8130.210	0	0	0	0	0	0	0	
Homelands Sewer District Contractual	SS04.8130.405	5,524	1,400	1,400	18,730	1,400	1,400	1,400	
Homelands Sewer District Electric	SS04.8130.410	2,601	1,200	1,200	1,257	1,200	1,200	1,200	
Homelands Sewer District Propane	SS04.8130.440	0	0	0	0	0	0	0	
Homelands Sewer District System Operational Costs	SS04.8130.485	16,201	16,783	16,783	21,521	17,935	17,935	17,935	
TOTAL SS04.8130 HOMELANDS SEWER		24,325	19,383	19,383	41,508	20,535	20,535	20,535	1,152

SS06 Commerce Park Sewer District	110.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210								
Commerce Park Sewer District Contractual	SS06.8130.405	719	2,100	2,100	250	2,700	2,700	2,700	
Commerce Park Sewer District Electric	SS06.8130.410	1,806	1,400	1,400	1,312	1,400	1,400	1,400	
Commerce Park Sewer District Propane	SS06.8130.440								
Commerce Park Sewer District System Operational Costs	SS06.8130.485	67,908	67,996	67,996	50,912	70,087	70,087	70,087	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	5,757	5,757	0	5,157	5,157	5,157	
TOTAL SS06.8130 COMMERCE PARK SEWER		70,433	77,253	77,253	52,475	79,344	79,344	79,344	2,091

SS07 Delano Point Sewer District	27.10	EDUs							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.210								
Delano Point Sewer District Contractual	SS07.8130.405	2,150	1,800	1,800	5,850	1,800	1,800	1,800	
Delano Point Sewer District Electric	SS07.8130.410	1,941	1,200	1,200	1,526	1,200	1,200	1,200	
Delano Point Sewer District Propane	SS07.8130.440	46	50	50	22	50	50	50	
Delano Point Sewer District System Operational Costs	SS07.8130.485	16,078	16,722	16,722	12,520	17,236	17,236	17,236	
Delano Point Sewer District Fund Balance Replenishment	SS07.8130.490	0	1,937	1,937	0	1,937	1,937	1,937	

TOTAL SS07.8130 DELANO POINT SEWER	20,215	21,709	21,709	19,919	22,223	22,223	22,223	514
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SS08 Baldwin Road Sewer District	41.50	EDUs							
Baldwin Road Sewer District Equipment & Capital Outlay	SS08.8130.210								
Baldwin Road Sewer District Contractual	SS08.8130.405	980	1,200	5,678	5,538	1,200	1,200	1,200	
Baldwin Road Sewer District Electric	SS08.8130.410	2,411	1,500	1,500	1,987	1,500	1,500	1,500	
Baldwin Road Sewer District Propane	SS08.8130.440	0	0	0	0	0	0	0	
Baldwin Road Sewer District System Operational Costs	SS08.8130.485	26,180	25,607	25,607	19,173	26,394	26,394	26,394	
Baldwin Road Sewer District Fund Balance Replenishment	SS08.8130.490		0			0	0	0	
TOTAL SS08.8130 BALDWIN ROAD SEWER		29,571	28,307	32,785	26,697	29,094	29,094	29,094	(3,691)

SS09 Black Point Road Sewer District	245.45	EDUs							
Black Point Road Sewer District Equipment & Capital Outlay	SS09.8130.210	0	0	0	0	0	0	0	
Black Point Road Sewer District Contractual	SS09.8130.405	83,877	35,000	35,407	13,163	35,000	35,000	35,000	
Black Point Road Sewer District Electric	SS09.8130.410	2,215	1,775	1,775	1,380	1,775	1,775	1,775	
Black Point Road Sewer District Propane	SS09.8130.440	567	1,100	1,100	239	1,100	1,100	1,100	
Black Point Road Sewer District System Operational Costs	SS09.8130.485	153,233	150,770	150,770	97,798	156,104	156,104	156,104	
TOTAL SS09.8130 BLACK POINT ROAD SEWER		239,892	188,645	189,052	112,580	193,979	193,979	193,979	4,927

SS10 Hague Road Sewer District (ex SS10)	36.25	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS10.8130.210	0	0	0	0	0	0	0	
Hague Road Sewer District Contractual	SS10.8130.405	148	860	860	250	860	860	860	
Hague Road Sewer District Electric	SS10.8130.410	319	200	220	670	200	200	200	
Hague Road Sewer District Propane	SS10.8130.440	0	0	0	0	0	0	0	
Hague Road Sewer District System Operational Costs	SS10.8130.485	9,357	9,348	9,348	2,218	23,055	23,055	23,055	
TOTAL SS10.8130 HAGUE ROAD SEWER		9,824	10,408	10,428	3,138	24,115	24,115	24,115	13,688

SS11 9N & 74 Sewer District	14.40	EDUs							
9N & 74 Sewer District Equipment & Capital Outlay	SS11.8130.210	0	0	0	0	0	0	0	
9N & 74 Sewer District Contractual	SS11.8130.405	3,752	2,500	2,500	1,467	3,100	3,100	3,100	
9N & 74 Sewer District Electric	SS11.8130.410	3,070	2,500	2,500	2,530	2,500	2,500	2,500	
9N & 74 Sewer District Diesel	SS11.8130.430	174	300	300	0	300	300	300	
9N & 74 Sewer District Propane	SS11.8130.440	0	0	0	0	0	0	0	
9N & 74 Sewer District Contractual	SS11.8130.485	22,355	22,368	22,368	16,748	9,159	9,159	9,159	
TOTAL SS11.8130 9N & 74 SEWER		29,351	27,668	27,668	20,744	15,059	15,059	15,059	(12,609)

SS12 Hague Road Sewer District (ex SS10)	36.25	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS12.8130.210	0	0	0	0	0	0	0	
Hague Road Sewer District Contractual	SS12.8130.405	0	0	0	0	1,460	1,460	1,460	
Hague Road Sewer District Electric	SS12.8130.410	0	0	0	124	200	200	200	
Hague Road Sewer District Propane	SS12.8130.440	0	0	0	0	0	0	0	
Hague Road Sewer District System Operational Costs	SS12.8130.485	0	0	0	4,435	23,055	23,055	23,055	
TOTAL SS10.8130 HAGUE ROAD SEWER		0	0	0	4,559	24,715	24,715	24,715	24,715
TOTAL SS SEWER DISTRICTS		510,898	459,997	464,901	338,224	498,220	498,220	498,220	33,319

SEWER REVENUES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SS01 Claymore Sewer District	EDUs								
District O&M	SS01.2122	5,898	2,000	2,000	4,424	2,000	2,000	2,000	
Interest & Penalties	SS01.2128	251	-	-	133				
Interest & Earnings	SS01.2401	11	-	-	7				
Refunds of Prior Year Expenditures	SS01.2701	-	-	-	-				
TOTAL SS01		6,160	2,000	2,000	4,564	2,000	2,000	2,000	-
SS02 Park Avenue Sewer District	79.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS02.2120	48,972	49,054	49,054	36,729	50,562	50,562	50,562	
District O&M	SS02.2122	1,779	400	400	1,334	400	400	400	
Interest & Penalties	SS02.2128	996	-	-	785				
Interest & Earnings	SS02.2401	8	-	-	5				
Refunds of Prior Year Expenditures	SS02.2701	-	-	-	-				
Interfund Transfers	SS02.5031	-	-	-	-				
TOTAL SS02		51,754	49,454	49,454	38,854	50,962	50,962	50,962	1,508
SS03 Alexandria Ave Sewer District	54.00 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	33,264	33,320	33,320	24,948	34,344	34,344	34,344	
District O&M	SS03.2122	2,251	1,850	1,850	1,688	1,850	1,850	1,850	
Interest & Penalties	SS03.2128	230	-	-	773				
Interest & Earnings	SS03.2401	4	-	-	2				
Insurance Recoveries	SS03.2680	-	-	-	-				
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-				
Interfund Transfers	SS03.5031	-	-	-	-				
TOTAL SS03		35,749	35,170	35,170	27,411	36,194	36,194	36,194	1,024
SS04 Homelands Sewer District	28.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	16,755	16,783	16,783	13,028	17,935	17,935	17,935	
District O&M	SS04.2122	2,704	2,600	2,600	2,106	2,600	2,600	2,600	
Interest & Penalties	SS04.2128	106	-	-	144				
Interest & Earnings	SS04.2401	5	-	-	2				
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-				
Interfund Transfers	SS04.5031	-	-	-	-				
TOTAL SS04		19,570	19,383	19,383	15,281	20,535	20,535	20,535	1,152

SS05 Former Village Sewer District	2134.61 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	1,398,241	1,312,317	1,312,317	963,788	1,357,590	1,357,590	1,357,590	
Interest & Penalties	SS05.2128	24,097	-	-	12,110				
Interest & Earnings	SS05.2401	82	-	-	61				
I&E Sewer Equip	SS05.2401.001	-	-	-	-				
Interest & Earnings GFNB ICS	SS05.2401.002	46,219	-	-	25,749				
I&E Infrastructure	SS05.2401.020	5,091	-	-	562				
I&E Central Sewer Repairs	SS05.2401.030	5,131	-	-	928				
Interest & Earnings - General - CD	SS05.2401.301	-	-	-	-				
I&E Infrastructure - CD	SS05.2401.320	-	-	-	-				
I&E central Sewer Repairs - CD	SS05.2401.330	-	-	-	-				
Interest & Earnings CD	SS05.2401.350	-	-	-	-				
Interest & Earnings NYCLASS	SS05.2401.300	34,709	-	-	6,296				
Minor Sales (septic revenues)	SS05.2655	193,963	120,000	120,000	131,420	128,000	128,000	128,000	
Sales of Equipment	SS05.2665	19,601	-	-	20,000				
Insurance Recoveries	SS05.2680	-	-	-	-				
Other Compensation For Loss	SS05.2690	-	-	-	-				
Refunds of Prior Year Expenditures	SS05.2701	-	-	-	-				
Other Revenue	SS05.2770	13,632	-	-	894				
Interfund Transfers	SS05.5031	-	-	-	-				
TOTAL SS05		1,740,766	1,432,317	1,432,317	1,161,807	1,485,590	1,485,590	1,485,590	53,273

SS06 Commerce Park Sewer District	110.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	67,883	67,996	67,996	50,912	70,087	70,087	70,087	
District O&M	SS06.2122	10,962	9,257	9,257	8,222	9,257	9,257	9,257	
Interest & Penalties	SS06.2128	687	-	-	806				
Interest & Earnings	SS06.2401	7	-	-	5				
Refunds of Prior Year Expenditures	SS06.2701								
Other Revenue	SS06.2770								
Interfund Transfers	SS06.5031								
TOTAL SS06		79,539	77,253	77,253	59,945	79,344	79,344	79,344	2,091

SS07 Delano Point Sewer District	27.10 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	16,694	16,783	16,783	12,520	17,236	17,236	17,236	
District O&M	SS07.2122	8,940	4,926	4,926	6,705	4,987	4,987	4,987	
Debt Service Charges	SS07.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS07.2128	207	-	-	166				
Interest & Earnings	SS07.2401	1	-	-	1				
Refunds of Prior Year Expenditures	SS07.2701								
Other Revenue	SS07.2770								
Interfund Transfers	SS07.5031								
TOTAL SS07		25,841	21,709	21,709	19,391	22,223	22,223	22,223	514

SS08 Baldwin Road Sewer District	41.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	25,564	25,607	25,607	19,173	26,394	26,394	26,394	
District O&M	SS08.2122	4,944	2,700	2,700	3,708	2,700	2,700	2,700	
Debt Service Charges	SS08.2123	14,604	16,303	16,303	10,953	16,537	16,537	16,537	
Interest & Penalties	SS08.2128	400	-	-	133				
Interest & Earnings	SS08.2401	3	-	-	3				
Refunds of Prior Year Expenditures	SS08.2701								
Other Revenue	SS08.2770	-	-	-	-				
Interfund Transfers	SS08.5031								
TOTAL SS08		45,515	44,610	44,610	33,970	45,631	45,631	45,631	1,021

SS09 Black Point Road Sewer District	245.45 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	150,535	150,770	150,770	113,398	156,104	156,104	156,104	
District O&M	SS09.2122	54,158	37,875	37,875	40,630	37,875	37,875	37,875	
Debt Service Charges (Ti Only - District Creation)	SS09.2123	68,157	68,600	68,600	51,454	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	1,830	-	-	895				
Interest & Earnings	SS09.2401	31	-	-	13				
Insurance Recoveries	SS09.2680								
Refunds of Prior Year Expenditures	SS09.2701								
Other Revenue	SS09.2770								
Interfund Transfers	SS09.5031								
TOTAL SS09		274,710	257,245	257,245	206,390	262,579	262,579	262,579	5,334

SS10 Hague Road Sewer District (ex SS10)	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	9,217	9,348	9,348	6,653	23,055	23,055	23,055	
District O&M	SS10.2122	3,000	1,060	1,060	2,165	1,060	1,060	1,060	
Interest & Penalties	SS10.2128	335	-	-	127				
Interest & Earnings	SS10.2401	6	-	-	4				
Refunds of Prior Year Expenditures	SS10.2701								
TOTAL SS10		12,558	10,408	10,408	8,949	24,115	24,115	24,115	13,707

SS11 9N & SR74 Sewer District	14.40 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	22,330	22,368	22,368	16,748	9,159	9,159	9,159	
District O&M	SS11.2122	7,866	5,300	5,300	5,900	5,900	5,900	5,900	
Debt Service Charges	SS11.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS11.2128	352	-	-	59				
Interest & Earnings	SS11.2401	4	-	-	2				
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-				
Interfund Transfers	SS11.5031	-	-	-	-				
TOTAL SS11		30,551	27,668	27,668	22,708	15,059	15,059	15,059	(12,609)

SS12 Hague Road Sewer District (ex SS10)	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS12.2120	-	-	-	-	23,055	23,055	23,055	
District O&M	SS12.2122	-	-	-	-	1,660	1,660	1,660	
Interest & Penalties	SS12.2128	-	-	-	-				
Interest & Earnings	SS12.2401	-	-	-	-				
Refunds of Prior Year Expenditures	SS12.2701								
TOTAL SS12		-	-	-	-	24,715	24,715	24,715	24,715

TOTAL ESTIMATED REVENUES		581,948	544,900	544,900	437,461	583,357	583,357	583,357	38,457
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	TOWN OF TICONDEROGA								
	2024 v 2025 Water Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 09-22-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW06.8310	Water Administration	93,734	103,159	108,540	70,436	-	-	-	-
SW06.8320	Source of Supply	367,304	320,606	360,067	243,976	-	-	-	-
SW06.8340	Transmission and Distribution	527,015	406,768	445,149	253,167	-	-	-	-
SW06.1910	Unallocated Insurance	17,395	18,615	18,615	18,615	-	-	-	-
SW06.1989	Contingency	-	15,000	14,538	-	-	-	-	-
SW06.9040	Worker's Compensation	8,968	12,949	12,949	12,949	-	-	-	-
SW06.9045	Life Insurance	293	300	300	195	-	-	-	-
SW06.9050	Unemployment Insurance	-	1,000	1,000	-	-	-	-	-
SW06.9055	Disability Insurance	243	219	219	122	-	-	-	-
SW06.9901	Capital Reserve	-	94,000	94,000	-	-		104,000	
SW06.9710	Debt Service	171,000	284,320	284,320	284,320	-	-	-	-
	TOTAL EXPENSES	1,185,952	1,256,936	1,339,699	883,781	-	-	104,000	-
	Quarterly Rate / EDU	120.00	128.00			0.00			
	Total EDUs	2,313.06	2,312.71			-			
	TOTAL ESTIMATED REVENUES	1,041,408	1,235,325	978,921	978,921	-			
	UNEXPENDED FUND BALANCE		73,753			-	-	-	

	TOWN OF TICONDEROGA								
	2024 v 2025 Water Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 09-22-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW.8310	Water Administration	93,734	103,159	108,540	70,436	111,577	111,577	111,577	3,037
SW.8320	Source of Supply	367,304	320,606	360,067	243,976	349,220	349,220	349,220	(10,847)
SW.8340	Transmission and Distribution	527,015	406,768	445,149	253,167	505,912	505,912	505,912	60,763
SW.1910	Unallocated Insurance	17,395	18,615	18,615	18,615	19,919	19,919	19,919	1,304
SW.1989	Contingency	-	15,000	14,538	-	15,000	15,000	15,000	462
SW.9040	Worker's Compensation	8,968	12,949	12,949	12,949	12,949	13,485	13,485	536
SW.9045	Life Insurance	293	300	300	195	300	300	300	-
SW.9050	Unemployment Insurance	-	1,000	1,000	-	1,000	1,000	1,000	-
SW.9055	Disability Insurance	243	219	219	122	219	219	219	-
SW.9901	Capital Reserve	-	94,000	94,000	-	104,000	104,000	104,000	10,000
SW.9710	Debt Service	171,000	284,320	284,320	284,320	284,320	284,320	284,320	(284,320)
	TOTAL EXPENSES	1,185,952	1,256,936	1,339,699	883,781	1,404,416	1,404,953	1,404,953	(219,066)
	Quarterly Rate / EDU	120.00	128.00			133.00	133.00	133.00	
	Total EDUs	2,313.06	2,312.71			2,342.2	2,342.2	2,342.2	
	TOTAL ESTIMATED REVENUES	1,041,408	1,235,325	1,235,325	978,921	1,291,916	1,291,916	1,291,916	
	Operational Revenue + Misc Sales/Interest					1,291,916	1,291,916	1,291,916	
	UNEXPENDED FUND BALANCE		73,753			112,500	113,037	113,037	

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Unallocated Insurance	SW06.1910.400	17,395	18,615	18,615	18,615	0			
Contingency	SW06.1989.400	0	15,000	14,538	0	0			
Worker's Compensation	SW06.9040.840	8,968	12,949	12,949	12,949	0			
Life Insurance	SW06.9045.800	293	300	300	195	0			
Unemployment Insurance	SW06.9050.800	0	1,000	1,000	0	0			
Disability Insurance	SW06.9055.850	243	219	219	122	0			
TOTAL SPECIAL ITEMS		26,899	48,083	47,622	31,881	0	0	0	0
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Water Administration Personnel Services	SW06.8310.1								
Water/WW Superintendent [Fleury, D.]	SW06.8310.111	42,005	42,067	42,067	24,238	0			
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$)	SW06.8310.131	22,299	22,368	22,368	12,883	0			
Longevity Bonus (aggregate)	SW06.8310.192	1,750	1,000	1,000	0	0			
Vacation Buy-Back	SW06.8310.193	0	1,094	1,094	0	0			
.1 SUB-TOTAL WATER ADMINISTRATION:		66,054	66,529	66,529	37,122	0	0	0	
Water Administration Equipment	SW06.8310.2								
IT Equipment	SW06.8310.294	0	0	0	0	0			
.2 SUB-TOTAL WATER ADMINISTRATION:		0	0	0	0	0	0	0	0
Water Administration Contractual	SW06.8310.4								
General Office Supplies	SW06.8310.411	1,779	1,200	1,200	779	0			
Computer Maintenance & Supplies	SW06.8310.414	271	300	300	0	0			
Telephone - landline/fax	SW06.8310.451	4,136	4,600	4,600	2,902	0			
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	1,294	1,200	1,200	956	0			
Uniforms - allowance	SW06.8310.469	4,500	4,500	6,000	6,000	0			
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	7,267	7,500	7,500	7,580	0			
Education & Training	SW06.8310.477	1,956	4,000	4,000	1,106	0			
Professional/Contractual - Legal Services	SW06.8310.491	6,175	7,000	7,000	3,780	0			
Professional/Contractual - Engineer	SW06.8310.493	0	6,000	9,855	9,855	0			
Professional/Contractual - IT	SW06.8310.494	0	0	0	0	0			
Personnel Screening - drug & alcohol	SW06.8310.496	302	330	356	356	0			
.4 SUB-TOTAL WATER ADMINISTRATION:		27,680	36,630	42,011	33,314	0	0	0	
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		93,734	103,159	108,540	70,436	0	0	0	
TOTAL SW06.8310 WATER ADMINISTRATION		93,734	103,159	108,540	70,436	0	0	0	

Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water TPO [Veneto, B.] (2080 hrs @ \$)	SW06.8320.111	57,064	56,838	56,838	32,764	0			
Water TP Bresett (0 hrs @ \$15.50)	SW06.8320.112	0	0	0	0	0			
Overtime (SW.8320) (190 hours @ \$)	SW06.8320.191	6,331	0	0	501	0			
Pager Pay (SW.8320)	SW06.8320.195	0	0	0	0	0			
.1 SUB-TOTAL WATER SOURCE:		63,394	56,838	56,838	33,265	0	0	0	
Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	141,835	130,000	130,000	93,311	0			
Heating Oil	SW06.8320.422	9,873	10,000	10,000	5,556	0			
Propane	SW06.8320.423	3,100	3,000	3,000	1,485	0			
Water	SW06.8320.424	1,485	1,536	1,536	1,186	0			
Sewer	SW06.8320.425	1,683	1,232	1,262	1,262	0			
General Supplies	SW06.8320.461	455	500	500	415	0			
Building Repairs & Maintenance	SW06.8320.462	662	4,500	4,500	283	0			
Chemicals & Additives	SW06.8320.465	69,203	45,000	45,000	47,862	0			
Miscellaneous - Filtration Plant	SW06.8320.479	61,137	50,000	89,431	41,363	0			
Professional/Contractual - Lab Sample Testing	SW06.8320.499	14,476	18,000	18,000	17,988	0			
.4 SUB-TOTAL WATER SOURCE:		303,910	263,768	303,229	210,712	0	0	0	
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		367,304	320,606	360,067	243,976	0	0	0	
TOTAL SW06.8320 WATER SOURCE		367,304	320,606	360,067	243,976	0	0	0	

Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water TPO [Wright, T.] (2080 hrs @ \$)	SW06.8340.111	57,064	56,838	56,838	32,764	0			
Water TPO Asst [Russell, Colt] (2080 hrs @ \$)	SW06.8340.112	54,473	54,118	54,118	31,182	0			
Water TPO Operator (2080 hrs @ \$)	SW06.8340.113	0	0	0	0	0			
Wtr & WW Maint. Person [Lawrence, Aaron7/17/23] (1040 hrs @ \$)	SW06.8340.131	16,102	0	24,118	13,905	0			
Wtr & WW Maint. Person [Russell, Colt] (480 hrs @ \$)	SW06.8340.132	0	0	0	0	0			
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$)	SW06.8340.141	24,282	24,118	24,118	13,903	0			
Overtime (SW.8340) (590 hours @ \$)	SW06.8340.191	12,102	22,354	22,354	15,036	0			
Coverage Stipend	SW06.8340.192	4,750	4,000	4,000	2,500	0			
Pager Pay (SW.8340)	SW06.8340.195	14,920	29,120	29,120	8,400	0			
.1 SUB-TOTAL WATER DISTRIBUTION:		183,692	190,548	214,666	117,690	0	0	0	
Water Transportation & Distribution Equipment & Capital Outl	SW06.8340.2								
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW06.8340.210	141,004	0	5,488	5,488	0	0	0	
.2 SUB-TOTAL WATER DISTRIBUTION:		141,004	0	5,488	5,488	0	0	0	
Water Transportation & Distribution Contractual	SW06.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	5,803	10,000	9,944	2,647	0			
Motor Fuel	SW06.8340.464	11,448	10,000	10,000	6,936	0			
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW06.8340.466	60,340	60,000	60,056	65,957	0			
Permits, licenses, fees	SW06.8340.478	0	700	700	0	0			
.4 SUB-TOTAL WATER DISTRIBUTION:		77,591	80,700	80,700	75,540	0	0	0	
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		402,288	271,248	300,854	198,718	0	0	0	
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	35,743	44,785	44,785	0	0			
Social Security & Medicare	SW06.8340.830	23,013	23,785	23,785	14,165	0			
Medical Insurance	SW06.8340.861	60,246	56,331	56,331	32,859	0			
Health Savings Accounts	SW06.8340.862	5,725	6,450	15,225	7,425	0			
Medical Insurance Buy-Out	SW06.8340.863	0	4,169	4,169	0	0			
Vision Plan	SW06.8340.870	0	0	0	0	0			
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		124,727	135,520	144,295	54,449	0	0	0	
TOTAL SW06.8340 DISTRIBUTION		527,015	406,768	445,149	253,167	0	0	0	

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Unallocated Insurance	SW.1910.400	17,395	18,615	18,615	18,615	19,919	19,919	19,919	1,304
Contingency	SW.1989.400	0	15,000	14,538	0	15,000	15,000	15,000	462
Worker's Compensation	SW.9040.840	8,968	12,949	12,949	12,949	12,949	13,485	13,485	536
Life Insurance	SW.9045.800	293	300	300	195	300	300	300	0
Unemployment Insurance	SW.9050.800	0	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SW.9055.850	243	219	219	122	219	219	219	0
TOTAL SPECIAL ITEMS		26,899	48,083	47,622	31,881	49,387	49,923	49,923	2,302
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 09-22-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Water Administration Personnel Services	SW.8310.1								
Water/WW Superintendent [Fleury, D.]	SW.8310.111	42,005	42,067	42,067	24,238	43,329	43,329	43,329	
Wtr & WW Clerk [Veneto, S.] (1040 hrs @ \$)	SW.8310.131	22,299	22,368	22,368	12,883	23,042	23,042	23,042	
Longevity Bonus (aggregate)	SW.8310.192	1,750	1,000	1,000	0	1,750	1,750	1,750	
Vacation Buy-Back	SW.8310.193	0	1,094	1,094	0	1,126	1,126	1,126	
.1 SUB-TOTAL WATER ADMINISTRATION:		66,054	66,529	66,529	37,122	69,247	69,247	69,247	2,718
Water Administration Equipment	SW.8310.2								
IT Equipment	SW.8310.294	0	0	0	0	0	0	0	
.2 SUB-TOTAL WATER ADMINISTRATION:		0	0	0	0	0	0	0	0
Water Administration Contractual	SW.8310.4								
General Office Supplies	SW.8310.411	1,779	1,200	1,200	779	1,200	1,200	1,200	
Computer Maintenance & Supplies	SW.8310.414	271	300	300	0	300	300	300	
Telephone - landline/fax	SW.8310.451	4,136	4,600	4,600	2,902	4,600	4,600	4,600	
Safety Equipment/Supplies - cover-alls, gloves	SW.8310.468	1,294	1,200	1,200	956	1,400	1,400	1,400	
Uniforms - allowance	SW.8310.469	4,500	4,500	6,000	6,000	6,000	6,000	6,000	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW.8310.475	7,267	7,500	7,500	7,580	7,500	7,500	7,500	
Education & Training	SW.8310.477	1,956	4,000	4,000	1,106	4,000	4,000	4,000	
Other Miscellaneous	SW.8310.479								
Professional/Contractual - Legal Services	SW.8310.491	6,175	7,000	7,000	3,780	7,000	7,000	7,000	
Professional/Contractual - Engineer	SW.8310.493	0	6,000	9,855	9,855	10,000	10,000	10,000	
Professional/Contractual - IT	SW.8310.494	0	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SW.8310.496	302	330	356	356	330	330	330	
.4 SUB-TOTAL WATER ADMINISTRATION:		27,680	36,630	42,011	33,314	42,330	42,330	42,330	319
SW.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		93,734	103,159	108,540	70,436	111,577	111,577	111,577	3,037
TOTAL SW.8310 WATER ADMINISTRATION		93,734	103,159	108,540	70,436	111,577	111,577	111,577	3,037

Water Source of Supply, Power & Pumping Personnel Services	SW.8320.1								
Water TPO [Veneto, B.] (2080 hrs @ \$)	SW.8320.111	57,064	56,838	56,838	32,764	58,552	58,552	58,552	
Water TP Bresett (0 hrs @ \$15.50)	SW.8320.112	0	0	0	0	0	0	0	
Overtime (SW.8320) (190 hours @ \$)	SW.8320.191	6,331	0	0	501	7,600	7,600	7,600	
Pager Pay (SW.8320)	SW.8320.195	0	0	0	0	0	0	0	
.1 SUB-TOTAL WATER SOURCE:		63,394	56,838	56,838	33,265	66,152	66,152	66,152	9,314
Water Source of Supply, Power & Pumping Contractual	SW.8320.4								
Water Electric	SW.8320.421	141,835	130,000	130,000	93,311	130,000	130,000	130,000	
Heating Oil	SW.8320.422	9,873	10,000	10,000	5,556	8,000	8,000	8,000	
Propane	SW.8320.423	3,100	3,000	3,000	1,485	3,000	3,000	3,000	
Water	SW.8320.424	1,485	1,536	1,536	1,186	1,596	1,596	1,596	
Sewer	SW.8320.425	1,683	1,232	1,262	1,262	1,272	1,272	1,272	
General Supplies	SW.8320.461	455	500	500	415	700	700	700	
Building Repairs & Maintenance	SW.8320.462	662	4,500	4,500	283	4,500	4,500	4,500	
Chemicals & Additives	SW.8320.465	69,203	45,000	45,000	47,862	60,000	60,000	60,000	
Miscellaneous - Filtration Plant	SW.8320.479	61,137	50,000	89,431	41,363	50,000	50,000	50,000	
Professional/Contractual - Lab Sample Testing	SW.8320.499	14,476	18,000	18,000	17,988	24,000	24,000	24,000	
.4 SUB-TOTAL WATER SOURCE:		303,910	263,768	303,229	210,712	283,068	283,068	283,068	(20,161)
SW.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		367,304	320,606	360,067	243,976	349,220	349,220	349,220	(10,847)
TOTAL SW.8320 WATER SOURCE		367,304	320,606	360,067	243,976	349,220	349,220	349,220	(10,847)

Water Transportation & Distribution Personnel Services	SW.8340.1								
Water TPO [Wright, T.] (2080 hrs @ \$)	SW.8340.111	57,064	56,838	56,838	32,764	58,552	58,552	58,552	
Water TPO Asst [Russell, Colt] (2080 hrs @ \$)	SW.8340.112	54,473	54,118	54,118	31,182	55,746	55,746	55,746	
Water TPO Operator (2080 hrs @ \$)	SW.8340.113	0	0	0	0	0	0	0	
Wtr & WW Maint. Person [Lawrence, Aaron7/17/23] (1040 hrs @ \$)	SW.8340.131	16,102	0	24,118	13,905	24,842	24,842	24,842	
Wtr & WW Maint. Person [Russell, Colt] (480 hrs @ \$)	SW.8340.132	0	0	0	0	0	0	0	
Wtr & WW MEO [R. Dedrick] (1040 hrs @ \$)	SW.8340.141	24,282	24,118	24,118	13,903	24,842	24,842	24,842	
Overtime (SW.8340) (590 hours @ \$)	SW.8340.191	12,102	22,354	22,354	15,036	23,026	23,026	23,026	
Coverage Stipend	SW.8340.192	4,750	4,000	4,000	2,500	4,000	4,000	4,000	
Pager Pay (SW.8340)	SW.8340.195	14,920	29,120	29,120	8,400	14,560	14,560	14,560	
.1 SUB-TOTAL WATER DISTRIBUTION:		183,692	190,548	214,666	117,690	205,568	205,568	205,568	(9,098)
Water Transportation & Distribution Equipment & Capital Outl	SW.8340.2								
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW.8340.210	141,004	0	5,488	5,488	40,000	40,000	40,000	
.2 SUB-TOTAL WATER DISTRIBUTION:		141,004	0	5,488	5,488	40,000	40,000	40,000	34,512
Water Transportation & Distribution Contractual	SW.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW.8340.463	5,803	10,000	9,944	2,647	8,000	8,000	8,000	
Motor Fuel	SW.8340.464	11,448	10,000	10,000	6,936	10,000	10,000	10,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW.8340.466	60,340	60,000	60,056	65,957	80,000	80,000	80,000	
Permits, licenses, fees	SW.8340.478	0	700	700	0	785	785	785	
.4 SUB-TOTAL WATER DISTRIBUTION:		77,591	80,700	80,700	75,540	98,785	98,785	98,785	18,085
SW.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		402,288	271,248	300,854	198,718	344,353	344,353	344,353	43,499
Water Employee Benefits	SW.8340.8								
NYS Retirement	SW.8340.810	35,743	44,785	44,785	0	53,886	53,886	53,886	
Social Security & Medicare	SW.8340.830	23,013	23,785	23,785	14,165	25,855	25,855	25,855	
Medical Insurance	SW.8340.861	60,246	56,331	56,331	32,859	71,068	71,068	71,068	
Health Savings Accounts	SW.8340.862	5,725	6,450	15,225	7,425	6,750	6,750	6,750	
Medical Insurance Buy-Out	SW.8340.863	0	4,169	4,169	0	4,000	4,000	4,000	
Vision Plan	SW.8340.870	0	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		124,727	135,520	144,295	54,449	161,559	161,559	161,559	17,264
TOTAL SW.8340 DISTRIBUTION		527,015	406,768	445,149	253,167	505,912	505,912	505,912	60,763

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Budgetary Provisions for Other Uses	SW06.9901								
C/R Water Other Funds Equipment	SW.9901.001								
C/R Water Infrastructure	SW.9901.020	0	60,000	60,000	0	70,000	70,000	70,000	
C/R Water Repair Reserves	SW.9901.030	0	34,000	34,000	0	34,000	34,000	34,000	
TOTAL SW06.9901 Budgetary Provisions for Other Uses		0	94,000	94,000	0	104,000	104,000	104,000	10,000

WATER DEBT SERVICE	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	171,000.00	284,320.00	284,320.00	284,320.00	-			
Serial Bonds - Interest	SW9710.7	-	-	-	-	-			-
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-				
	TOTAL SW06	171,000.00	284,320.00	284,320.00	284,320.00	-	-	-	
SW09 Shore Airport Rd Water District		0.00 EDUs							
Serial Bonds - Principal	SW9710.6	115,000.00	120,000.00	120,000.00	120,000.00	-			
Bond Anticipation Notes - Interest	SW9730.6	-	-						
Serial Bonds - Interest	SW9710.7	12,650.81	12,920.00	12,920.00	9,226.03	-			
	TOTAL SW09	127,650.81	132,920.00	132,920.00	129,226.03	-	-	-	

WATER DEBT SERVICE	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	171,000.00	284,320.00	284,320.00	284,320.00	-			
Serial Bonds - Interest	SW9710.7	-	-	-	-	-			-
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-				
	TOTAL SW06	171,000.00	284,320.00	284,320.00	284,320.00	-	-	-	(284,320.00)
SW09 Shore Airport Rd Water District		0.00 EDUs							
Serial Bonds - Principal	SW9710.6	115,000.00	120,000.00	120,000.00	120,000.00	-			
Bond Anticipation Notes - Interest	SW9730.6	-	-						
Serial Bonds - Interest	SW9710.7	9,226.03	6,909.00	6,909.00	3,451.06	-			
	TOTAL SW09	124,226.03	126,909.00	126,909.00	123,451.06	-	-	-	(126,909.00)
SW (Consolidated Water District)		0.00 EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-	284,320.00	284,320.00	284,320.00	
Bond Anticipation Notes - Principal	SW9730.6								
Serial Bonds - Interest	SW9710.7	-	-	-	-				
Bond Anticipation Notes - Interest	SW9730.7	-	-						
	TOTAL SW	-	-	-	-	284,320.00	284,320.00	284,320.00	284,320.00
TOTAL SW DEBT		\$124,226.03	\$126,909.00	\$126,909.00	\$123,451.06	\$284,320.00	\$284,320.00	\$284,320.00	157,411.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW01 9N & 73 Water District	135.15	EDUs							
Consolidated Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0	0			
Consolidated Water District Contractual	SW01.8310.405	1,722	0	0	0	0			
Consolidated Water District Electric	SW01.8310.410	0	0	0	0	0			
Consolidated Water District Unmetered Water Sales	SW01.8310.485	64,392	69,162	69,162	51,898	0			
TOTAL CONSOLIDATED		66,114	69,162	69,162	51,898	0	0	0	(69,162)
SW02 Streetroad Water District	64.00	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210	0	0	0	0	0			
Streetroad Water District Contractual	SW02.8310.405	3,750	0	0	0	0			
Streetroad Water District Electric	SW02.8310.410	23	0	0	23	0			
Streetroad Water District Unmetered Water Sales	SW02.8310.485	29,760	32,752	32,752	23,424	0			
TOTAL SW02.8310 STREETROAD WATER		33,533	32,752	32,752	23,447	0	0	0	(32,752)
SW03 Alexandria Avenue Water District #1	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW03.8310.210	0	0	0	0	0			
Alexandria Ave Water District #1 Contractual	SW03.8310.405	0	0	0	0	0			
Alexandria Ave Water District #1 Electric	SW03.8310.410	0	0	0	0	0			
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	26,880	28,658	28,658	21,504	0			
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		26,880	28,658	28,658	21,504	0	0	0	(28,658)
SW04 Homelands Water District	23.10	EDUs							
Homelands Water District Equipment & Capital Outlay	SW04.8310.210	0	0	0	0	0			
Homelands Water District Contractual	SW04.8310.405	0	0	0	0	0			
Homelands Water District Electric	SW04.8310.410	0	0	0	0	0			
Homelands Water District Unmetered Water Sales	SW04.8310.485	10,656	11,822	11,822	8,870	0			
TOTAL SW04.8310 HOMELANDS WATER		10,656	11,822	11,822	8,870	0	0	0	(11,822)
SW05 Alexandria Avenue Water District #2	88.20	EDUs							
Alexandria Ave Water District #2 Equip. & Capital Outlay	SW05.8310.210	0	0	0	0				
Alexandria Ave Water District #2 Contractual	SW05.8310.405	1,445	0	0	0				
Alexandria Ave Water District #2 Electric	SW05.8310.410	0	0	0	0				
Alexandria Ave Water District #2 Unmetered Water Sales	SW05.8310.485	41,976	45,136	45,136	33,581	0			
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		43,421	45,136	45,136	33,581	0	0	0	(45,136)
SW07 Park Avenue Water District	65.50	EDUs							
Park Avenue Water District Equipment & Capital Outlay	SW07.8310.210	0	0	0	0				
Park Avenue Water District Contractual	SW07.8310.405	0	0	0	0				
Park Avenue Water District Electric	SW07.8310.410	0	0	0	0				
Park Avenue Water District Unmetered Water Sales	SW07.8310.485	31,080	33,519	33,519	25,152	0			
TOTAL SW07.8310 PARK AVENUE WATER		31,080	33,519	33,519	25,152	0	0	0	(33,519)
SW09 Shore Airport Water District	186.50	EDUs							
Shore Airport Water District Equipment & Capital Outlay	SW09.8310.210		0	0	0				
Shore Airport Water District Contractual	SW09.8310.405	3,479	0	0	0				
Shore Airport Water District Electric	SW09.8310.410	247	300	300	168	0			
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	89,520	95,440	95,440	72,384	0			
TOTAL SW09.8310 SHORE AIRPORT WATER		93,246	95,740	95,740	72,552	0	0	0	(95,740)
TOTAL SW WATER DISTRICTS		304,930	316,789	316,789	237,004	0	0	0	(316,789)

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW01 9N & 73 Water District	136.25	EDUs							
Consolidated Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0	0	0	0	
Consolidated Water District Contractual	SW01.8310.405	0	0	0	0	0	0	0	
Consolidated Water District Electric	SW01.8310.410	0	0	0	0	0	0	0	
Consolidated Water District Unmetered Water Sales	SW01.8310.485	60,099	64,392	64,392	48,294	0	0	0	
TOTAL CONSOLIDATED		60,099	64,392	64,392	48,294	0	0	0	(64,392)
SW02 Streetroad Water District	63.00	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210	0	0	0	0	0	0	0	
Streetroad Water District Contractual	SW02.8310.405	0	0	0	0	0	0	0	
Streetroad Water District Electric	SW02.8310.410	0	0	0	23	0	0	0	
Streetroad Water District Unmetered Water Sales	SW02.8310.485	27,776	30,240	30,240	22,320	0	0	0	
TOTAL SW02.8310 STREETROAD WATER		27,776	30,240	30,240	22,343	0	0	0	(30,240)
SW03 Alexandria Avenue Water District #1	56.00	EDUs							
Alexandria Ave Water District #1 Equip. & Capital Outlay	SW03.8310.210	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Contractual	SW03.8310.405	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Electric	SW03.8310.410	0	0	0	0	0	0	0	
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	25,088	26,880	26,880	20,160	0	0	0	
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		25,088	26,880	26,880	20,160	0	0	0	(26,880)
SW04 Homelands Water District	23.10	EDUs							
Homelands Water District Equipment & Capital Outlay	SW04.8310.210	0	0	0	0	0	0	0	
Homelands Water District Contractual	SW04.8310.405	0	0	0	0	0	0	0	
Homelands Water District Electric	SW04.8310.410	0	0	0	0	0	0	0	
Homelands Water District Unmetered Water Sales	SW04.8310.485	9,946	10,656	10,656	7,992	0	0	0	
TOTAL SW04.8310 HOMELANDS WATER		9,946	10,656	10,656	7,992	0	0	0	(10,656)
SW05 Alexandria Avenue Water District #2	87.45	EDUs							
Alexandria Ave Water District #2 Equip. & Capital Outlay	SW05.8310.210	0	0	0	0				
Alexandria Ave Water District #2 Contractual	SW05.8310.405	1,732	0	1,445	1,445				
Alexandria Ave Water District #2 Electric	SW05.8310.410	0	0	0	0				
Alexandria Ave Water District #2 Unmetered Water Sales	SW05.8310.485	39,178	41,976	41,976	31,482	0			
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		40,909	41,976	43,421	32,927	0	0	0	(43,421)
SW07 Park Avenue Water District	65.50	EDUs							
Park Avenue Water District Equipment & Capital Outlay	SW07.8310.210	0	0	0	0				
Park Avenue Water District Contractual	SW07.8310.405	0	0	0	0				
Park Avenue Water District Electric	SW07.8310.410	0	0	0	0				
Park Avenue Water District Unmetered Water Sales	SW07.8310.485	29,008	31,440	31,440	23,310	0			
TOTAL SW07.8310 PARK AVENUE WATER		29,008	31,440	31,440	23,310	0	0	0	(31,440)
SW09 Shore Airport Water District	188.50	EDUs							
Shore Airport Water District Equipment & Capital Outlay	SW09.8310.210		0	0	0				
Shore Airport Water District Contractual	SW09.8310.405	0	0	0	0				
Shore Airport Water District Electric	SW09.8310.410	251	300	300	190	0			
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	83,552	89,520	89,520	67,140	0			
TOTAL SW09.8310 SHORE AIRPORT WATER		83,803	89,820	89,820	67,330	0	0	0	(89,820)
TOTAL SW WATER DISTRICTS		276,629	295,404	296,849	222,356	0	0	0	(296,849)
SW Water District	2444.65	EDUs							
SW Equipment & Capital Outlay	SW09.8310.210		0	0	0	0	0	0	
SW Contractual	SW09.8310.405	0	0	0	0	0	0	0	
SW Electric	SW09.8310.410	0	0	0	0	300	300	300	
SW Unmetered Water Sales	SW09.8310.485	0	0	0	0	1,300,525	1,300,525	1,300,525	
TOTAL SW DISTRICT		0	0	0	0	1,300,825	1,300,825	1,300,825	1,300,825

WATER REVENUES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW01 9N & 73 Water District	136.25 EDUs								
Unmetered Water Sales	SW01.2142	64,872	69,162	69,162	52,179	-			
Service Charges	SW01.2144	1,902	-	-	1,435	-			
Interest & Penalties	SW01.2148	1,353	-	-	888	-			
Interest & Earnings	SW01.2401	4	-	-	3	-			
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-			
Interfund Transfers	SW01.5031	-	-	-	-	-			
TOTAL SW01		68,132	69,162	69,162	54,505	-	-	-	(69,162)
SW02 Streetroad Water District	63.00 EDUs								
Unmetered Water Sales	SW02.2142	30,240	32,752	32,752	23,936	-			
Service Charges	SW02.2144	3,223	-	-	2,395	-			
Interest & Penalties	SW02.2148	903	-	-	439				
Interest & Earnings	SW02.2401	12	-	-	8				
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-				
Interfund Transfers	SW02.5031	-	-	-					
TOTAL SW02		34,378	32,752	32,752	26,777	-	-	-	(32,752)
SW03 Alexandria Avenue Water District	56.00 EDUs								
Unmetered Water Sales	SW03.2142	26,880	28,658	28,658	21,504	-			
Service Charges	SW03.2144	900	-	-	675	-			
Interest & Penalties	SW03.2148	173	-	-	609	-			
Interest & Earnings	SW03.2401	4	-	-	3	-			
Interfund Transfers	SW03.5031	-	-	-	-	-			
TOTAL SW03		27,958	28,658	28,658	22,791	-	-	-	(28,658)
SW04 Homelands Water District	23.10 EDUs								
Unmetered Water Sales	SW04.2142	11,088	11,822	11,822	8,870	-			
Service Charges	SW04.2144	445	-	-	334	-			
Interest & Penalties	SW04.2148	7,384	-	-	93	-			
Interest & Earnings	SW04.2401	3	-	-	2	-			
Interfund Transfers	SW04.5031	-	-	-	-	-			
TOTAL SW04		18,920	11,822	11,822	9,299	-	-	-	(11,822)

SW05 Alexandria Avenue Water District	87.45 EDUs								
Unmetered Water Sales	SW05.2142	42,246	45,136	45,136	33,581	-			
Interest & Penalties	SW05.2148	874	-	-	440	-			
Interest & Earnings	SW05.2401	8	-	-	6	-			
Interfund Transfers	SW05.5031	-	-	-	-	-			
Other Revenue	SW05.2770	0	-	-	-				
TOTAL SW05		43,128	45,136	45,136	34,027	-	-	-	(45,136)
SW06 Central Water District	1563.25 EDUs								
Unmetered Water Sales	SW06.2142	1,264,589	1,235,325	1,235,325	931,509	-			
Service Charges	SW06.2144	-	-	-	-	-			
Interest & Penalties	SW06.2148	21,272	-	-	11,281	-			
Interest & Earnings	SW06.2401	116	-	-	105	-			
Interest (GFNB) - C/R Equipment	SW06.2401.001	-	-	-	-	-			
Interest (GFNB) ICS	SW06.2401.002	2,569	-	-	8,505				
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	-	-	-	-	-			
Interest (GFNB) - C/R Repair	SW06.2401.030	-	-	-	-	-			
Interest (NYCLASS)	SW06.2401.300	25,601	-	-	4,644	-			
Interest CD (GFNB) - C/R	SW06.2401.300.001	-	-	-	-	-			
Interest & Earnings Water Infrastructure	SW06.2401.300.020	14,132	-	-	2,096				
Interest & Earnings Water Repair Reserve	SW06.2401.300.030	3,896	-	-	770				
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	-	-	-	-	-			
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	-	-	-	-	-			
Interest CD (GFNB) - C/R Repair	SW06.2401.330	-	-	-	-	-			
Interest CD (GFNB)	SW06.2401.350	-	-	-	-	-			
Sales of Equipment	SW06.2665	3,500	-	-	20,000				
Insurance Recoveries	SW06.2680	20,416	-	-	-				
Refunds of Prior Years	SW06.2701	-	-	-	-	-			
Miscellaneous	SW06.2770	-	-	-	12	-			
Interfund Transfers	SW06.5031	-	-	-	-	-			
TOTAL SW06		1,356,090	1,235,325	1,235,325	978,921	-	-	-	(1,235,325)
SW07 Park Avenue Water District	65.50 EDUs								
Unmetered Water Sales	SW07.2142	31,440	33,519	33,519	25,152	-			
Service Charges	SW07.2144	343	-	-	482	-			
Interest & Penalties	SW07.2148	323	-	-	146	-			
Interest & Earnings	SW07.2401	5	-	-	3	-			
Interfund Transfers	SW07.5031	-	-	-	-	-			
TOTAL SW07		32,110	33,519	33,519	25,783	-	-	-	(33,519)
SW09 Shore Airport Water District	188.50 EDUs								
Unmetered Water Sales	SW09.2142	89,760	95,440	95,440	72,384	-			
Debt Service Charges	SW09.2143	147,204	126,908	126,908	110,403	-			
Service Charges	SW09.2144	-	300	300	-	-			
Interest & Penalties	SW09.2148	574	-	-	259	-			
Interest & Earnings	SW09.2401	43	-	-	38	-			
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-			
Interfund Transfers	SW09.5031	-	-	-	-	-			
TOTAL SW09		237,582	222,648	222,648	183,085	-	-	-	(222,648)

TOTAL ESTIMATED REVENUES		462,207	443,697	443,697	356,266	-	-	-	(443,697)

WATER REVENUES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 09-22-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
SW01 9N & 73 Water District	136.25 EDUs								
Unmetered Water Sales	SW01.2142	60,099	64,392	64,392	64,872	-	-	-	
Service Charges	SW01.2144	1,887	-	-	1,902	-	-	-	
Interest & Penalties	SW01.2148	661	-	-	1,031	-	-	-	
Interest & Earnings	SW01.2401	1	-	-	2	-	-	-	
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW01.5031	-	-	-	-	-	-	-	
TOTAL SW01		62,649	64,392	64,392	67,807	-	-	-	(64,392)
SW02 Streetroad Water District	63.00 EDUs								
Unmetered Water Sales	SW02.2142	28,224	30,240	33,330	30,240	-	-	-	
Service Charges	SW02.2144	3,233	-	-	3,223	-	-	-	
Interest & Penalties	SW02.2148	790	-	-	659				
Interest & Earnings	SW02.2401	5	-	-	5				
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-				
Interfund Transfers	SW02.5031	-	-	-					
TOTAL SW02		32,252	30,240	33,330	34,128	-	-	-	(33,330)
SW03 Alexandria Avenue Water District	56.00 EDUs								
Unmetered Water Sales	SW03.2142	25,088	26,880	26,880	26,880	-	-	-	
Service Charges	SW03.2144	900	-	-	900	-	-	-	
Interest & Penalties	SW03.2148	197	-	-	136	-	-	-	
Interest & Earnings	SW03.2401	2	-	-	2	-	-	-	
Interfund Transfers	SW03.5031	-	-	-	-	-	-	-	
TOTAL SW03		26,188	26,880	26,880	27,918	-	-	-	(26,880)
SW04 Homelands Water District	23.10 EDUs								
Unmetered Water Sales	SW04.2142	10,046	10,656	10,656	11,088	-	-	-	
Service Charges	SW04.2144	445	-	-	445	-	-	-	
Interest & Penalties	SW04.2148	105	-	-	38	-	-	-	
Interest & Earnings	SW04.2401	1	-	-	1	-	-	-	
Interfund Transfers	SW04.5031	-	-	-	-	-	-	-	
TOTAL SW04		10,598	10,656	10,656	11,572	-	-	-	(10,656)

SW05 Alexandria Avenue Water District	87.45 EDUs								
Unmetered Water Sales	SW05.2142	39,178	41,976	41,976	42,246	-	-	-	
Interest & Penalties	SW05.2148	779	-	-	653	-	-	-	
Interest & Earnings	SW05.2401	4	-	-	4	-	-	-	
Interfund Transfers	SW05.5031	-	-	-	-	-	-	-	
Other Revenue	SW05.2770	0	-	-	-				
TOTAL SW05		39,961	41,976	41,976	42,903	-	-	-	(41,976)
SW06 Central Water District	1563.25 EDUs								
Unmetered Water Sales	SW06.2142	1,264,589	1,235,325	1,235,325	931,509	-	-	-	
Service Charges	SW06.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW06.2148	21,272	-	-	11,281	-	-	-	
Interest & Earnings	SW06.2401	116	-	-	105	-	-	-	
Interest (GFNB) - C/R Equipment	SW06.2401.001	-	-	-	-	-	-	-	
Interest (GFNB) ICS	SW06.2401.002	2,569	-	-	8,505				
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Repair	SW06.2401.030	-	-	-	-	-	-	-	
Interest (NYCLASS)	SW06.2401.300	25,601	-	-	4,644	-	-	-	
Interest CD (GFNB) - C/R	SW06.2401.300.001	-	-	-	-	-	-	-	
Interest & Earnings Water Infrastructure	SW06.2401.300.020	14,132	-	-	2,096				
Interest & Earnings Water Repair Reserve	SW06.2401.300.030	3,896	-	-	770				
Interest CD (GFNB) - C/R Equipment	SW06.2401.301	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Infrastructure	SW06.2401.320	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Repair	SW06.2401.330	-	-	-	-	-	-	-	
Interest CD (GFNB)	SW06.2401.350	-	-	-	-	-	-	-	
Sales of Equipment	SW06.2665	3,500	-	-	20,000				
Insurance Recoveries	SW06.2680	20,416	-	-	-				
Refunds of Prior Years	SW06.2701	-	-	-	-	-	-	-	
Miscellaneous	SW06.2770	-	-	-	12	-	-	-	
Interfund Transfers	SW06.5031	-	-	-	-	-	-	-	
TOTAL SW06		1,356,090	1,235,325	1,235,325	978,921	-	-	-	(1,235,325)
SW07 Park Avenue Water District	65.50 EDUs								
Unmetered Water Sales	SW07.2142	29,260	31,440	31,440	31,440	-	-	-	
Service Charges	SW07.2144	643	-	-	643	-	-	-	
Interest & Penalties	SW07.2148	346	-	-	224	-	-	-	
Interest & Earnings	SW07.2401	2	-	-	2	-	-	-	
Interfund Transfers	SW07.5031	-	-	-	-	-	-	-	
TOTAL SW07		30,251	31,440	31,440	32,308	-	-	-	(31,440)
SW09 Shore Airport Water District	188.50 EDUs								
Unmetered Water Sales	SW09.2142	83,552	89,520	89,520	89,760	-	-	-	
Debt Service Charges	SW09.2143	147,204	132,921	132,921	147,204	-	-	-	
Service Charges	SW09.2144	-	300	300	-	-	-	-	
Interest & Penalties	SW09.2148	518	-	-	448	-	-	-	
Interest & Earnings	SW09.2401	19	-	-	17	-	-	-	
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-	-	-	
Interfund Transfers	SW09.5031	-	-	-	-	-	-	-	
TOTAL SW09		231,292	222,741	222,741	237,429	-	-	-	(222,741)

TOTAL ESTIMATED REVENUES		433,191	428,325	431,415	454,066	-	-	-	(431,415)
SW Ticonderoga Consol Water District	2444.65 EDUs								
Unmetered Water Sales	SW.2142	1,264,589	1,235,325	1,235,325	931,509	1,291,916	1,291,916	1,291,916	
Debt Service Charges	SW.2143	-	-	-	-	-	-	-	
Service Charges	SW.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW.2148	21,272	-	-	11,281	-	-	-	
Interest & Earnings	SW.2401	116	-	-	105	-	-	-	
Interest (GFNB) - C/R Equipment	SW.2401.001	-	-	-	-	-	-	-	
Interest (GFNB) ICS	SW.2401.002	2,569	-	-	8,505				
Interest (GFNB) - C/R Infrastructure	SW.2401.020	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Repair	SW.2401.030	-	-	-	-	-	-	-	
Interest (NYCLASS)	SW.2401.300	25,601	-	-	4,644	-	-	-	
Interest CD (GFNB) - C/R Water Equip	SW.2401.300.001	-	-	-	-	-	-	-	
Interest & Earnings Water Infrastructure	SW.2401.300.020	14,132	-	-	2,096				
Interest & Earnings Water Repair Reserve	SW.2401.300.030	3,896	-	-	770				
Interest CD (GFNB) - C/R Equipment	SW.2401.301	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Infrastructure	SW.2401.320	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Repair	SW.2401.330	-	-	-	-	-	-	-	
Interest CD (GFNB)	SW.2401.350	-	-	-	-	-	-	-	
Sale of Equipment	SW.2665	3,500	-	-	20,000				
Insurance Recoveries	SW.2680	20,416	-	-	-				
Other Compensation for Loss	SW.2690								
Refunds of Prior Years	SW.2701	-	-	-	-	-	-	-	
Miscellaneous	SW.2770	-	-	-	12	-	-	-	
Interfund Transfers	SW.5031		-			-	-	-	
Fed Aid Emergency Disaster Assist.	SW.4960	-	-			-	-	-	
TOTAL ESTIMATED REVENUES SW		1,356,090	1,235,325	1,235,325	978,921	1,291,916	1,291,916	1,291,916	56,591

EXPENSES	ACCOUNT CODE	2023 ACTUAL	2024 ADOPTED	2024 ADJUSTED	2024 ACTUAL THRU 08-07-24	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED	CHANGE FROM 2024
Ticonderoga Fire District Contractual	SF01.3410.4	557,108	738,602	738,602	738,602	752,352	752,352	752,352	
SF01.3410 TICONDEROGA FIRE		557,108	738,602	738,602	738,602	752,352	752,352	752,352	13,750
Chilson Fire District Contractual	SF02.3410.4	96,415	103,650	103,650	103,650	105,240	105,240	105,240	
SF02.3410 CHILSON FIRE		96,415	103,650	103,650	103,650	105,240	105,240	105,240	1,590
Ambulance District Contractual	SM03.3410.4	0	0	0	0				
SM03.3410 EMS		0	0	0	0	397,140	397,140	397,140	397,140
TOTAL SF FIRE PROTECTION		653,523	842,252	842,252	842,252	1,254,732	1,254,732	1,254,732	412,480