

TOWN OF TICONDEROGA													
Summary Town Budget													
ADOPTED													
2026													
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TOWN	2025 TAXES	INCREASE (DECREASE)	2026 Assessed Value	Rate per 1,000	2025 Assessed Value	Rate per 1,000	Change in Assesed Value	Change in Rate per 1,000
A	GENERAL	5,338,186	1,137,180	-	4,201,006	3,712,895	488,111	779,341,303	\$ 5.3905	747,454,566	\$ 4.9674	31,886,737	\$ 0.4231
DA	HIGHWAY	2,021,438	383,920	-	1,637,518	1,531,897	105,621	779,341,303	\$ 2.1012	747,454,566	\$ 2.0495	31,886,737	\$ 0.0517
	SPECIAL DISTRICTS:												
	FIRE PROTECTION, EMS:												
SF02	CHILSON FIRE PROTECTION DISTRICT	107,345	-	-	107,345	105,240	2,105	70,784,791	\$ 1.5165	69,558,576	\$ 1.5130	1,226,215	\$ 0.0035
SM03	AMBULANCE DISTRICT	397,140	-	-	397,140	397,140	-	858,328,662	\$ 0.4627	796,227,354	\$ 0.4988	62,101,308	\$ (0.0361)
	SEWER:												
SS01	CLAYMORE SEWER DISTRICT	2,000	2,000	-									
SS02	PARK AVE SEWER DISTRICT	52,871	52,871	-									
SS03	ALEXANDRIA AVE SEWER DISTRICT	37,491	37,491	-									
SS04	HOMELANDS SEWER DISTRICT	21,213	21,213	-									
SS05	CENTRAL SEWER DISTRICT	1,532,966	1,407,666	125,300									
SS06	COMMERCE PARK SEWER DISTRICT	79,014	79,014	-									
SS07	DELANO POINT SEWER DISTRICT	22,874	22,874	-									
SS08	BALDWIN RD SEWER DISTRICT	47,437	47,437	-									
SS09	BLACK PT RD DEWER DISTRICT	269,101	269,101	-									
SS10	HAGUE RD SEWER DISTRICT	-	-	-									
SS11	RTE 9N&74 SEWER DISTRICT	29,826	29,826	-									
SS12	HAGUE RD SEWER DISTRICT ex SS10	11,165	11,165	-									
	WATER:												
SW	TI CONSOLIDATED WATER DISTRICT	1,445,539	1,401,339	44,200									
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	11,415,606	4,903,097	169,500	6,343,009	5,747,172	595,837						
	SPECIAL DISTRICTS:												
	TICONDEROGA FIRE DISTRICT	801,000	-	-	801,000	752,352	48,648	787,641,601	\$ 1.0170	607,271,689	\$ 1.2389	180,369,912	\$ (0.2219)
	TOTAL	12,216,606	4,903,097	169,500	7,144,009	6,499,524	6,499,524						
						5,846,497							
						6,343,009							
						(496,512)							

TOWN OF TICONDEROGA									
2025 v 2026 General Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
A1010	Town Board	58,444	60,393	60,722	33,172	62,047	62,047	62,047	1,325
A1340	Personnel Screening - drug, alcohol	2,808	4,500	4,500	577	4,500	4,500	4,500	-
A1345	General Purchasing Land	359,212	-	-	-	-	-	-	-
A1420	Town Attorney	65,895	85,000	85,000	26,469	60,000	60,000	60,000	(25,000)
A1440	Town Engineer	14,242	40,000	40,000	-	40,000	40,000	40,000	-
A1440	Comprehensive Plan	-	-	8,004	1,179	2,000	2,000	2,000	(6,004)
A1910	Unallocated Insurance	103,136	107,152	108,585	108,585	116,186	116,186	116,186	7,601
A9040	Worker's Compensation	38,476	40,070	40,070	-	50,892	50,892	50,892	10,822
A9045	Life Insurance	1,832	1,900	1,900	1,062	1,900	1,900	1,900	-
A9050	Unemployment Insurance	-	-	-	-	-	-	-	-
A9055	Disability Insurance	980	1,300	1,300	514	1,300	1,300	1,300	-
A1920	Municipal Dues	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-
A1920	Taxes/Assessments Property Contractual	-	-	-	8,906	8,906	8,906	8,906	-
A1989	Contingency	-	80,000	55,104	-	80,000	80,000	80,000	24,896
A8210	Water/WWater Contractual Expense	-	-	-	-	-	-	-	-
A1110	Municipal Court	152,151	163,553	170,812	171,211	186,007	186,007	186,007	15,195
A1220	Supervisor	73,292	71,068	71,068	40,188	74,565	74,565	74,565	3,497
A1310	Finance	205,334	223,235	224,638	113,596	232,479	232,479	232,479	7,841
A1355	Assessment	43,069	52,091	52,091	19,757	53,196	53,196	53,196	1,105
A1370	Discount on Taxes (Contractual)	1,612	1,500	1,500	-	1,500	1,500	1,500	-
A1375	Credit Card Fees	3,765	2,000	2,000	-	3,500	3,500	3,500	1,500
A1410	Town Clerk	138,043	155,565	155,565	50,831	157,634	157,634	157,634	2,069
A16xx	Central Services	419,563	460,174	530,444	308,497	465,402	465,402	465,402	(65,041)
A3120	Police	1,265,891	1,305,762	1,493,747	624,763	1,480,022	1,483,472	1,483,472	(10,275)
A3510	Dog Control	16,647	23,199	23,199	5,827	23,199	23,199	23,199	-
A3520	Animal Control	143	-	-	-	-	-	-	-
A3620	Code Enforcement	170,755	180,752	180,752	87,118	198,402	198,402	198,402	17,650
A3625	Rescue	70,000	-	-	-	-	-	-	-
A4010	Health	1,454	1,456	1,456	830	1,456	1,456	1,456	-
A5010	Highway Administration	116,500	134,219	133,219	60,364	140,573	140,573	140,573	7,354
A5132	Garage	130,491	115,219	123,219	73,700	126,086	126,086	126,086	2,867
A5182	Street Lighting	136,130	131,000	131,000	86,304	131,000	131,000	131,000	-
A5410	Sidewalks	249,731	-	58,989	55,384	-	-	-	(58,989)
A5610	Airport	35,841	123,300	127,635	30,645	149,300	149,300	149,300	21,665
A6772	Programs for the Aging	37,136	44,315	53,846	28,147	46,934	46,934	46,934	(6,912)
A7620	Adult Recreation	11,000	11,250	11,250	11,250	11,250	11,250	11,250	-
A6989	Economic Development	65,860	72,860	72,860	68,360	83,360	83,360	83,360	10,500
A7140	Recreation (Summer)	80,353	115,249	115,608	33,690	126,692	126,692	126,692	11,084
A7310	Youth Programs	106,646	148,035	148,119	59,100	152,717	152,717	152,717	4,597
A7410	Library	127,771	136,601	136,452	61,303	141,298	141,298	141,298	4,846
A7510	Historian	1,864	2,135	2,135	1,088	2,135	2,135	2,135	-
A7550	Celebrations	19,000	20,000	20,000	20,000	30,000	30,000	30,000	10,000
A7989	Other Culture and Recreation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-
A8025	Planning & Zoning	10,021	13,069	13,069	4,329	12,069	12,069	12,069	(1,000)
A8160	Refuse & Garbage	321,054	287,429	287,429	140,616	298,886	332,886	332,886	45,457
A8510	Community Beautification	144,979	188,892	190,571	68,867	194,908	194,908	194,908	4,337
A8810	Cemeteries	28,203	45,711	46,733	14,419	50,939	50,939	50,939	4,206
A9901	Capital Reserves	-	135,000	135,000	-	210,000	210,000	210,000	75,000
A9730	Debt Service	-	-	-	-	-	-	-	-
A9060	Retirees	30,903	53,286	53,286	28,475	79,246	79,246	79,246	25,960
	TOTAL EXPENSES	4,868,478	4,846,490	5,181,127	2,457,373	5,300,736	5,338,186	5,338,186	148,153
	TOTAL ESTIMATED REVENUES	1,699,900	1,050,945	1,066,426	724,530	1,120,180	1,137,180	1,137,180	
	UNEXPENDED FUND BALANCE					-	-	-	
	PROPERTY TAX	3,168,578	3,795,545	4,114,701	1,732,843	4,180,556	4,201,006	4,201,006	

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Town Board Personnel Services	A1010.1								
Legislative Board Position 1	A1010.111	12,902	12,797	12,797	7,373	13,181	13,181	13,181	
Legislative Board Position 2	A1010.112	12,424	12,797	12,797	7,373	13,181	13,181	13,181	
Legislative Board Position 3	A1010.113	12,424	12,797	12,797	7,373	13,181	13,181	13,181	
Legislative Board Position 4	A1010.114	12,424	12,797	12,797	7,373	13,181	13,181	13,181	
.1 SUB-TOTAL:		50,174	51,188	51,188	29,492	52,724	52,724	52,724	1,536
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	3,824	4,500	4,500	1,003	4,500	4,500	4,500	
Education & Training	A1010.477	0	0	0	0	0	0	0	
Professional/Contractual - recording	A1010.499	0	0	329	329	0	0	0	
.4 SUB-TOTAL:		3,824	4,500	4,829	1,332	4,500	4,500	4,500	(329)
A1010 TOWN BOARD EXPENSES (.1 - .4)		53,998	55,688	56,017	30,823	57,224	57,224	57,224	1,207
Town Board Employee Benefits	A1010.8								
NYS Retirement	A1010.810	386	0	0	0	0	0	4,034	
Social Security & Medicare	A1010.830	3,838	3,916	3,916	2,256	4,034	4,034	0	
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	789	
Vision Plan	A1010.870	221	789	789	92	789	789	4,823	
.8 SUB-TOTAL:		4,445	4,705	4,705	2,348	4,823	4,823	9,646	118
TOTAL A1010 TOWN BOARD		58,444	60,393	60,722	33,172	62,047	62,047	66,870	1,325
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 08-XX-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Personnel Screening - drug, alcohol	A.1340.496	2,808	4,500	4,500	577	4,500	4,500	4,500	0
General Purchasing Land	A.1345.101	359,212	0	0	0	0	0	0	0
Town Attorney	A1420.491	65,895	85,000	85,000	26,469	40,000	40,000	40,000	(45,000)
Attorney, War Cannon Escrow	A1420.498	0	0		0	0	0	0	
Attorney, Regan Development Escrow	A1420.499	0	0		0	0	0	0	
Chilson MPR Expenses	A1420.492	0	0			20,000	20,000	20,000	20,000
Town Engineer	A1440.493	14,242	40,000	40,000	0	40,000	40,000	40,000	0
Comprehensive Plan	A1440.494	0	0	8,004	1,179	2,000	2,000	2,000	(6,004)
Engineer War Cannon Escrow	A1440.498	0	0	3,183	3,183	0	0	0	
Engineer Regan Development Escrow	A1440.499	70,391	0	4,045	4,045	0	0	0	
Unallocated Insurance	A1910.400	103,136	107,152	108,585	108,585	116,186	116,186	116,186	7,601
Worker's Comp Insurance	A9040.840	38,476	40,070	40,070	0	50,892	50,892	50,892	10,822
Life Insurance	A9045.800	1,832	1,900	1,900	1,062	1,900	1,900	1,900	0
Unemployment Insurance	A9050.800	0	0	0	0	0	0	0	0
Disability Insurance	A9055.850	980	1,300	1,300	514	1,300	1,300	1,300	0
Municipal Association Dues (AoT, AATV)	A1920.478	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
Taxes and Assessments on Property Contractual	A1420.499	0			8,906	8,906	8,906	8,906	
Contingency Account	A1989.400	0	80,000	55,104	0	80,000	80,000	80,000	24,896
Water/Waste Water Contractual Expense	A8210.400	0	0	0		0	0	0	0
TOTAL SPECIAL ITEMS		659,223	362,172	353,940	156,769	367,934	367,934	367,934	12,316

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Municipal Court Personnel Services	A1110.1								
Justice Position 1	A1110.111	26,879	26,899	27,727	27,727	28,559	28,559	28,559	
Justice Position 2	A1110.112	26,879	26,899	27,727	27,727	28,559	28,559	28,559	
Court Clerk [Cooper] (2080 hours)	A1110.121	47,684	47,763	49,233	49,233	50,711	50,711	50,711	
Clerk PT (10hr/wk * 52wk = 520 hours)	A1110.131	0	0	0	0	11,752	11,752	11,752	
Security Officer (196.5 hours)	A1110.141	5,636	6,784	6,206	6,206	0	0	0	
Overtime (250 hours)	A1110.191	8,366	8,520	8,877	8,877	9,143	9,143	9,143	
.1 SUB-TOTAL:		115,444	116,866	119,770	119,770	128,724	128,724	128,724	8,954
Municipal Court Contractual	A1110.4								
General Office Supplies	A1110.411	141	2,032	1,500	1,500	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	402	750	1,149	750	750	750	
Education & Training	A1110.477	605	177	2,400	2,400	5,000	5,000	5,000	
Professional Dues	A1110.478	320	370	400	400	400	400	400	
.4 SUB-TOTAL:		2,058	2,981	5,050	5,449	7,650	7,650	7,650	2,600
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		117,502	119,847	124,820	125,219	136,374	136,374	136,374	11,554
Municipal Court Employee Benefits	A1110.8								
NYS Retirement	A1110.810	8,673	10,988	14,041	14,041	14,663	14,663	14,663	
Social Security & Medicare	A1110.830	8,174	8,092	9,163	9,163	9,848	9,848	9,848	
Medical Insurance	A1110.861	12,752	19,227	20,088	20,088	22,122	22,122	22,122	
Health Savings Accounts	A1110.862	5,050	5,400	2,700	2,700	3,000	3,000	3,000	
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	43,706	45,992	45,992	49,633	49,633	49,633	3,641
TOTAL A1110 MUNICIPAL COURT		152,151	163,553	170,812	171,211	186,007	186,007	186,007	15,195

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Supervisor Personnel Services	A1220.1								
Supervisor	A1220.111	40,483	41,698	41,698	24,024	42,949	42,949	42,949	
.1 SUB-TOTAL:		40,483	41,698	41,698	24,024	42,949	42,949	42,949	1,251
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	375	384	384	188	375	375	375	
General Supplies	A1220.461	6,690	500	500	185	500	500	500	
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	2,000	2,000	2,000	
Professional/Contractual - HR; labor; workforce planning	A1220.495	18,211	20,000	20,000	13,954	20,000	20,000	20,000	
Town Newsletter - printing, postage, editor	A1220.499	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		25,276	20,884	20,884	14,327	22,875	22,875	22,875	1,991
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		65,759	62,582	62,582	38,350	65,824	65,824	65,824	3,242
Supervisor Employee Benefits	A1220.8								
NYS Retirement	A1220.810	4,437	5,296	5,296	0	5,455	5,455	5,455	
Social Security & Medicare	A1220.830	3,097	3,190	3,190	1,838	3,286	3,286	3,286	
.8 SUB-TOTAL:		7,534	8,486	8,486	1,838	8,741	8,741	8,741	255
TOTAL A1220 SUPERVISOR		73,292	71,068	71,068	40,188	74,565	74,565	74,565	3,497

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	58,987	60,802	60,802	35,028	62,623	62,623	62,623	
Sr.Account Clerk [Norton, R.] (2080 hours)	A1310.135	58,987	60,802	60,802	35,029	62,623	62,623	62,623	
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	2,270	0	0	1,169	0	0	0	
.1 SUB-TOTAL:		120,244	121,604	121,604	71,227	125,246	125,246	125,246	3,642
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	1,064	2,000	2,044	2,044	2,000	2,000	2,000	
Membership Dues (GFOA)	A1310.478	0	0	0	0	250	250	250	
Professional/Contractual (CPA, audits, financial advisor)	A1310.492	553	20,000	20,000	2,668	10,000	10,000	10,000	
Professional/Contractual - payroll	A1310.495	15,675	11,430	12,988	12,988	21,600	21,600	21,600	
Personnel Screening - drug, alcohol	A1310.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		17,292	33,430	35,033	17,700	33,850	33,850	33,850	(1,183)
A1310 FINANCE EXPENSES (.1 - .2 - .4)		137,536	155,034	156,637	88,927	159,096	159,096	159,096	2,459
Finance Employee Benefits	A1310.8								
NYS Retirement	A1310.810	13,592	15,444	15,444	0	15,907	15,907	15,907	
Social Security & Medicare	A1310.830	8,392	9,303	9,303	4,967	9,582	9,582	9,582	
Medical Insurance	A1310.861	37,715	39,404	39,404	19,702	43,394	43,394	43,394	
Health Savings Accounts	A1310.862	8,100	4,050	3,850	0	4,500	4,500	4,500	
Medical Insurance Buy-Out	A1310.863	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		67,799	68,201	68,001	24,669	73,383	73,383	73,383	5,382
TOTAL A1310 FINANCE		205,334	223,235	224,638	113,596	232,479	232,479	232,479	7,841
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	1,612	1,500	1,500	0	1,500	1,500	1,500	
TOTAL A1370 DISCOUNTS ON TAXES		1,612	1,500	1,500	0	1,500	1,500	1,500	0
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	3,765	2,000	2,000	0	3,500	3,500	3,500	
.4 SUB-TOTAL:		3,765	2,000	2,000	0	3,500	3,500	3,500	1,500
TOTAL A1375 CREDIT CARD FEES AIRPORT		3,765	2,000	2,000	0	3,500	3,500	3,500	1,500

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Assessment Personnel Services	A1355.1								
Assessor [Williams, L.] (1040 hours)	A1355.111	28,101	28,966	28,966	16,689	29,835	29,835	29,835	
.1 SUB-TOTAL:		28,101	28,966	28,966	16,689	29,835	29,835	29,835	869
Assessment Contractual	A1355.4	2,100	0	0	0				
Postage & Mailings	A1355.416	0	1,500	1,500	72	1,500	1,500	1,500	
Cellular Phone	A1355.452	375	400	400	188	400	400	400	
Mileage (600 @ \$0.65)	A1355.471	198	300	300	0	300	300	300	
Meals - BAR meetings	A1355.472	0	0	0	0	0	0	0	
Advertising	A1355.473	59	0	0	0				
Education & Training	A1355.477	50	860	860	0	860	860	860	
Professional Dues	A1355.478	0	0	0	0	0	0	0	
Professional/Contractual - Legal Services	A1355.491	1,940	2,000	2,000	540	2,000	2,000	2,000	
Professional/Contractual - commercial appraisal	A1355.492	169	5,000	5,000	0	5,000	5,000	5,000	
Professional/Contractual - data processing	A1355.494	3,911	4,000	4,000	193	4,000	4,000	4,000	
Professional/Contractual - Board of Assessment Review (5)	A1355.499	1,025	1,200	1,200	800	1,200	1,200	1,200	
.4 SUB-TOTAL:		9,827	15,260	15,260	1,792	15,260	15,260	15,260	0
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		37,928	44,226	44,226	18,481	45,095	45,095	45,095	869
Assessment Employee Benefits	A1355.8								
NYS Retirement	A1355.810	2,991	5,649	5,649	0	5,818	5,818	5,818	
Social Security & Medicare	A1355.830	2,150	2,216	2,216	1,277	2,283	2,283	2,283	
.8 SUB-TOTAL:		5,140	7,865	7,865	1,277	8,101	8,101	8,101	236
TOTAL A1355 ASSESSMENT		43,069	52,091	52,091	19,757	53,196	53,196	53,196	1,105

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	20245 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Town Clerk Personnel Services	A1410.1								
Town Clerk/Tax Collector	A1410.111	54,697	56,400	56,400	32,495	66,711	66,711	66,711	
Dep. Town Clerk / Tax Coll. [Veneto, S.] (2080 hrs)	A1410.121	32,165	40,963	37,013	6,438	50,711	50,711	50,711	
Dep. Town Clerk (part-time)	A1410.122	5,143	50	4,000	6,057	50	50	50	
.1 SUB-TOTAL:		92,004	97,413	97,413	44,990	117,472	117,472	117,472	20,059
Town Clerk Contractual	A1410.4								
Software - BAS	A1410.415	1,419	1,500	1,500	1,490	1,500	1,500	1,500	
Mileage	A1410.471	0	0	0	0	0	0	0	
Education & Training	A1410.477	115	150	150	130	150	150	150	
Professional Dues	A1410.478	50	50	50	50	50	50	50	
Professional/Contractual - Records Management	A1410.499	432	1,000	1,000	315	1,000	1,000	1,000	
.4 SUB-TOTAL:		2,016	2,700	2,700	1,986	2,700	2,700	2,700	0
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		94,020	100,113	100,113	46,975	120,172	120,172	120,172	20,059
Town Clerk Employee Benefits	A1410.8								
NYS Retirement	A1410.810	14,763	16,201	16,201	0	19,449	19,449	19,449	
Social Security & Medicare	A1410.830	7,963	7,449	7,449	3,694	8,983	8,983	8,983	
Medical Insurance	A1410.861	11,015	20,823	20,823	0	0	0	0	
Health Savings Accounts	A1410.862	1,575	2,700	2,700	0	0	0	0	
Medical Insurance Buy-Out	A1410.863	8,319	7,419	7,419	0	8,170	8,170	8,170	
Vision Plan	A1410.870	388	860	860	162	860	860	860	
.8 SUB-TOTAL:		44,023	55,452	55,452	3,856	37,462	37,462	37,462	(17,990)
TOTAL A1410 TOWN CLERK		138,043	155,565	155,565	50,831	157,634	157,634	157,634	2,069

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Central Services Personnel Services	A1620.1								
Bldg Maintenance Person [Hurlburt] (2080 hours)	A1620.111	34,752	35,821	35,821	20,636	36,893	36,893	36,893	
Janitor [Coley-Beeman] (1300 hours)	A1620.112	21,446	20,150	20,150	12,842	20,800	20,800	20,800	
.1 SUB-TOTAL:		56,198	55,971	55,971	33,478	57,693	57,693	57,693	1,722
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	25,710	35,000	35,000	20,586	35,000	35,000	35,000	
Heating Oil	A1620.422	22,146	30,000	30,000	15,743	30,000	30,000	30,000	
Propane (Armory)	A1620.423	32,968	46,000	46,000	35,946	34,200	34,200	34,200	
Water	A1620.424	5,693	5,852	5,852	5,586	6,171	6,171	6,171	
Sewer	A1620.425	5,373	5,088	7,248	5,436	5,280	5,280	5,280	
Building Security - alarm	A1620.457	198	100	628	529	100	100	100	
General Supplies - cleaning; miscellaneous	A1620.461	12,108	9,500	9,500	4,994	9,500	9,500	9,500	
Building Repairs & Maintenance	A1620.462	98,322	80,000	105,932	62,116	90,000	90,000	90,000	
Parks Repairs & Maintenance	A1620.463	17,890	25,000	64,348	36,442	25,000	25,000	25,000	
<i>Flags : Repairs & Maintenance (was A8510.400 & A6510.499)</i>	A1620.464	996	0	0	0	0	0	0	
<i>Parks. Subscriptions Chargepoint Cloud</i>	A1620.474	0	0	1,370	1,370	1,400	1,400	1,400	
<i>Building Personnel Screen - Drug/Alcohol/Hearing</i>	A.1620.496	0	0	0	0	0	0	0	
A1620 Sub-Total		221,404	236,540	305,879	188,747	236,651	236,651	236,651	(69,228)
Central Communication System Contractual	A1650.4								
Telephone - landline/fax	A1650.451	20,030	23,000	23,000	11,984	23,000	23,000	23,000	
Virtual Meeting (GoTo Meeting)	A1650.452	192	0	0	0	0	0	0	
Internet	A1650.453	542	600	600	259	600	600	600	
Website	A1650.455	450	340	390	390	340	340	340	
Emergency Mass Broadcast Sys. Everbridge	A1650.458	0	5,659	5,659	5,659	5,659	5,659	5,659	
Surveillance - subscriptions (was A3120.462)	A1650.466	198	396	396	0	0	0	0	
Surveillance - equipment repair	A1650.467	753	753	753	0	753	753	753	
A1650 Sub-Total		22,165	30,748	30,798	18,292	30,352	30,352	30,352	(446)
Central Storeroom Contractual	A1660.4								
General Office Supplies	A1660.411	3,211	5,000	5,000	1,047	5,000	5,000	5,000	
A1660 Sub-Total		3,211	5,000	5,000	1,047	5,000	5,000	5,000	0

Central Printing & Mailing Contractual	A1670.4								
Copier/Printer Maintenance & Supplies	A1670.412	9,167	12,300	12,300	8,623	7,000	7,000	7,000	
Postage	A1670.416	13,180	13,000	13,000	1,628	13,000	13,000	13,000	
Shredder (12 @ \$45)	A1670.479	354	700	846	183	700	700	700	
A1670 Sub-Total		22,701	26,000	26,146	10,433	20,700	20,700	20,700	(5,446)
Central Data Processing Contractual	A1680.4								
Computer Maintenance & Supplies (Pontem Software)	A1680.414	885	0	885	885	900	900	900	
Professional/Contractual - IT (StoredTech, KVS)	A1680.494	71,495	82,027	82,027	47,728	88,589	88,589	88,589	
A1680 Sub-Total		72,380	82,027	82,912	48,613	89,489	89,489	89,489	6,577
.4 SUB-TOTAL:		341,860	380,315	450,735	267,133	382,192	382,192	382,192	(68,542)
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		398,058	436,286	506,706	300,611	439,885	439,885	439,885	(66,820)
Central Services Employee Benefits	A1620.8								
NYS Retirement	A1620.810	4,004	7,109	7,109	0	7,328	7,328	7,328	
Social Security & Medicare	A1620.830	4,163	4,282	4,282	2,496	4,414	4,414	4,414	
Medical Insurance	A1620.861	10,638	11,147	11,147	5,389	12,275	12,275	12,275	
Health Savings Accounts	A1620.862	2,700	1,350	1,200	0	1,500	1,500	1,500	
.8 SUB-TOTAL:		21,505	23,888	23,738	7,886	25,517	25,517	25,517	1,779
TOTAL A1620 CENTRAL SERVICES		419,563	460,174	530,444	308,497	465,402	465,402	465,402	(65,041)

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Police Personnel Services	A3120.1								
Chief [Hurlburt, A.]	A3120.111	85,753	88,391	88,391	50,927	91,043	91,043	91,043	
Sergeant [Budwick] (2080 hours)	A3120.121	72,633	76,313	76,313	44,454	80,083	80,083	80,083	
Sergeant [Belden, M.] (2080 hours)	A3120.122	73,888	77,812	77,812	43,634	80,148	80,148	80,148	
Police Officer [Mascarenas, S.] (2080 hours)	A3120.131	65,660	67,663	67,663	38,983	69,693	69,693	69,693	
Police Officer [Genier, H.] (2080 hours)	A3120.132	62,731	66,352	66,352	37,949	69,693	69,693	69,693	
Police Officer [Towne, D.] (2080 hours)	A3120.133	62,606	66,498	66,498	37,215	68,343	68,343	68,343	
Police Officer [Olden, Brent.] (2080 hours)	A3120.134	60,334	57,221	57,221	34,878	64,315	64,315	64,315	
Police Officer [Cook, S.] (2080 hours)	A3120.135	59,155	62,442	62,442	3,521	65,622	65,622	65,622	
K9 Handler [3.5 hr/wk at OT current rate]	A3120.136	0	6,000	6,000	3,210	8,613	8,613	8,613	
Police Officer PT - Court Security (6hrs/wk * 52 wks + 2*52)	A3120.137	0	0	0	0	12,863	12,863	12,863	
Police Officer Part-Time (1724 hours @ \$ rate)	A3120.141	44,463	53,223	53,223	23,462	54,870	54,870	54,870	
Police Clerk PT [Wright, L.] (1560 hours @ \$)	A3120.151	22,268	30,723	30,273	16,361	31,638	31,638	31,638	
Overtime (1555 hours @ \$49/hr avg)	A3120.191	97,837	71,530	71,530	72,899	76,195	76,195	76,195	
Retroactive Pay	A3120.105	0	0	7,566	7,219				
Vacation Buy-Back (@ \$)	A3120.193	4,128	0	0	1,276	17,782	17,782	17,782	
Holiday Pay (112 hrs per staff, 7 staff, @ rate	A3120.196	23,210	19,900.00	19,900.00	13,014	26,810	26,810	26,810	
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:		734,666	744,068	751,184	429,002	817,711	817,711	817,711	66,527
Police Equipment & Capital Outlay	A3120.2								
Vehicles	A3120.210	63,205	0	128,002	2,268	0	0	0	
Radios	A3120.240	0	0	0	0	0	0	0	
Body Cameras	A3120.250	3,372	0	19,256	0				
.2 SUB-TOTAL:		66,577	0	147,258	2,268	0	0	0	(147,258)

Police Contractual	A3120.4								
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	1,827	1,985	1,985	1,004	1,800	1,800	1,800	
Police & Constable K-9 Expenses	A3120.419	2,855	2,218	29,915	27,694	3,560	3,560	3,560	
Propane - (for car wash, etc)	A3120.423	63	400	400	37	400	400	400	
Cellular Phone	A3120.452	1,172	2,700	2,700	563	1,128	1,128	1,128	
General Supplies - cleaning; miscellaneous	A3120.461	709	2,207	2,207	785	3,245	3,245	3,245	
Surveillance - subscriptions	A3120.462	0	0	0	0	61,000	61,000	61,000	
Vehicle Repair & Maintenance	A3120.463	28,498	30,500	30,500	19,101	33,500	33,500	33,500	
Motor Fuel	A3120.464	23,766	24,000	24,000	13,621	24,000	24,000	24,000	
Equipment Repair (small tools)	A3120.467	1,841	14,416	14,416	10,498	10,260	10,260	10,260	
Safety Equipment/Supplies	A3120.468	5,635	5,902	5,902	606	6,670	6,670	6,670	
Uniforms - allowance & maintenance	A3120.469	9,421	6,500	6,964	3,257	5,550	9,000	9,000	
Towing and Storage	A3120.470	620	1,000	1,000	275	1,000	1,000	1,000	
Subscriptions	A3120.474	0	10,884	11,947	11,947	10,175	10,175	10,175	
Education & Training	A3120.477	11,431	4,500	4,500	390	6,500	6,500	6,500	
Professional Dues	A3120.478	250	175	175	0	0	0	0	
Radio Licenses	A3120.479	0	0	0	0	0	0	0	
Engineer Surveying	A3120.493	2,700	0	0	0				
Personnel Screening - drug, alcohol	A3120.496	718	800	800	584	800	800	800	
.4 SUB-TOTAL:		91,505	108,187	137,411	90,361	169,588	173,038	173,038	35,627
A3120 POLICE EXPENSES (.1 - .2 - .4)		892,748	852,255	1,035,853	521,631	987,299	990,749	990,749	(45,104)
Police Employee Benefits	A3120.8								
NYS Retirement	A3120.810	176283	234,683	234,683	0	251,714	251,714	251,714	
Social Security & Medicare	A3120.830	54180	56,922	56,922	34,582	62,555	62,555	62,555	
Medical Insurance	A3120.861	120818	145,702	145,702	68,550	160,454	160,454	160,454	
Health Savings Accounts	A3120.862	15863	16,200	20,588	0	18,000	18,000	18,000	
Medical Insurance Buy-Out	A3120.863	6000	0	0	0	0	0	0	
Vision Plan	A3120.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		373,143	453,507	457,895	103,132	492,723	492,723	492,723	34,829
TOTAL A3120 POLICE		1,265,891	1,305,762	1,493,747	624,763	1,480,022	1,483,472	1,483,472	(10,275)

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Dog Control Personnel Services	A3510.1								
Dog Control Officer [Budwick]	A3510.111	7,800	8,889	8,889	4,684	8,889	8,889	8,889	
.1 SUB-TOTAL:		7,800	8,889	8,889	4,684	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	375	400	400	188	400	400	400	
General Supplies - miscellaneous	A3510.461	81	100	100	0	100	100	100	
Vehicle Repair & Maintenance	A3510.463	0	4,000	4,000	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	700	8,000	8,000	8,000	
.4 SUB-TOTAL:		8,250	12,500	12,500	888	12,500	12,500	12,500	0
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		16,050	21,389	21,389	5,571	21,389	21,389	21,389	0
Dog Control Employee Benefits	A3510.8								
NYS Retirement	A3510.810	0	1,129	1,129	0	1,129	1,129	1,129	
Social Security & Medicare	A3510.830	597	681	681	255	681	681	681	
.8 SUB-TOTAL:		597	1,810	1,810	255	1,810	1,810	1,810	0
TOTAL A3510 DOG CONTROL		16,647	23,199	23,199	5,827	23,199	23,199	23,199	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Animal Control Personnel Services	A3520.1								
Animal Control Officer [Eliminated]	A3520.111	0	0	0	0	0	0	0	0
.1 SUB-TOTAL:		0	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)		0	0	0	0	0	0	0	0
Animal Control Employee Benefits	A3520.8								
NYS Retirement	A3520.810	143	0	0	0	0	0	0	0
Social Security & Medicare	A3520.830	0	0	0	0	0	0	0	0
.8 SUB-TOTAL:		143	0	0	0	0	0	0	0
TOTAL A3520 ANIMAL CONTROL		143	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Code Enforcement Personnel Services	A3620.1								
Code Enforcement Officer [Burrows, D.] (2080 hrs)	A3620.111	59,136	60,802	60,802	45,309	62,623	62,623	62,623	
Bldg Inspector III [Peters, R] (2080 hrs)	A3620.112	46,930	50,218	50,218	27,561	55,017	55,017	55,017	
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:		106,066	111,020	111,020	72,870	117,640	117,640	117,640	6,620
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	4,540	4,230	4,230	540	9,730	9,730	9,730	
Internet - tablet cell coverage	A3620.453	528	550	550	264	550	550	550	
Small Equipment & Tools	A3620.467	297	150	150	10	250	250	250	
Safety Equipment	A3620.468	0	150	150	0	150	150	150	
Uniform - allowance (credentials)	A3620.469	0	0	0	0	0	0	0	
Mileage (2000 @ \$0.70)	A3620.471	664	1,310	1,310	302	1,400	1,400	1,400	
Education & Training	A3620.477	0	2,000	2,000	0	2,000	2,000	2,000	
Professional/Contractual - Legal Services	A3620.491	4,482	4,000	4,000	3,331	6,000	6,000	6,000	
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	13,185	15,000	15,000	0	15,000	15,000	15,000	
Professional/Contractual - Fire Inspection (NFPA)	A3620.499	0	200	200	0	200	200	200	
.4 SUB-TOTAL:		23,696	27,590	27,590	4,448	35,280	35,280	35,280	7,690
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		129,762	138,610	138,610	77,318	152,920	152,920	152,920	14,310
Code Enforcement Employee Benefits	A3620.8								
NYS Retirement	A3620.810	12,368	14,100	14,100	0	14,941	14,941	14,941	
Social Security & Medicare	A3620.830	8,537	8,494	8,494	4,411	9,000	9,000	9,000	
Medical Insurance	A3620.861	10,317	10,779	10,779	5,389	11,871	11,871	11,871	
Health Savings Accounts	A3620.862	2,700	1,350	1,350	0	1,500	1,500	1,500	
Medical Insurance Buy-Out	A3620.863	7,072	7,419	7,419	0	8,170	8,170	8,170	
Vision Plan	A3620.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		40,993	42,142	42,142	9,801	45,482	45,482	45,482	3,340
TOTAL A3620 CODE ENFORCEMENT		170,755	180,752	180,752	87,118	198,402	198,402	198,402	17,650

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Other General Support Contractual	A3625.4								
Public Safety (EMS; Life Flight)	A3625.497	70,000	0	0	0	0	0	0	0
.4 SUB-TOTAL:		70,000	0	0	0	0	0	0	0
TOTAL A3625 RESCUE SQUAD		70,000	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Board of Health Personnel Services	A4010.1								
Health Officer (Gabler, J.)	A4010.111	1,351	1,352	1,352	774	1,352	1,352	1,352	
.1 SUB-TOTAL:		1,351	1,352	1,352	774	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)		1,351	1,352	1,352	774	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	56	104	104	104	
.8 SUB-TOTAL:		103	104	104	56	104	104	104	0
TOTAL A4010 BOARD OF HEALTH		1,454	1,456	1,456	830	1,456	1,456	1,456	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Highway Administration Personnel Services	A5010.1								
Highway Superintendent	A5010.111	67,694	69,777	69,777	40,023	71,871	71,871	71,871	
Dept. Highway Superintendent [Porter, J.] - Stipend	A5010.112	5,300	5,304	5,304	3,052	5,304	5,304	5,304	
Mechanic - Stipend	A5010.113	3,181	3,183	3,183	1,832	3,183	3,183	3,183	
.1 SUB-TOTAL:		76,175	78,264	78,264	44,906	80,358	80,358	80,358	2,094
Highway Administration Contractual	A5010.2								
Equipment: IT	A5010.294	175	0	0	0	0	0	0	
.2 SUB-TOTAL:		175	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	946	1,000	1,000	1,000	
Professional Dues	A5010.478	250	250	250	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:		750	1,850	1,850	1,696	1,850	1,850	1,850	0
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		77,100	80,114	80,114	46,602	82,208	82,208	82,208	2,094
Highway Administration Employee Benefits	A5010.8								
NYS Retirement	A5010.810	7,984	10,301	10,301	0	10,567	10,567	10,567	
Social Security & Medicare	A5010.830	5,865	5,988	5,988	3,258	6,148	6,148	6,148	
Medical Insurance	A5010.861	19,930	34,909	34,909	10,411	38,443	38,443	38,443	
Health Savings Accounts	A5010.862	5,400	2,700	1,700	0	3,000	3,000	3,000	
Vision Plan	A5010.870	221	207	207	92	207	207	207	
.8 SUB-TOTAL:		39,400	54,105	53,105	13,762	58,365	58,365	58,365	5,260
TOTAL A5010 HIGHWAY ADMINISTRATION		116,500	134,219	133,219	60,364	140,573	140,573	140,573	7,354

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Garage Contractual	A5132.4	0	0	0	0				
Electric	A5132.421	6,851	0	8,000	6,708	10,800	10,800	10,800	
Heating Oil	A5132.422	(1,875)	0	0	0	0	0	0	
Water	A5132.424	693	692	692	505	728	728	728	
Sewer	A5132.425	766	827	827	557	858	858	858	
Garage propane	A5132.440	0	8,200	8,200	0	8,200	8,200	8,200	
Building Repairs & Maintenance	A5132.462	3,362	8,000	8,000	1,970	8,000	8,000	8,000	
Garage Motor Fuel Equip Maint.	A5132.463	0	0	0	0				
Motor Fuel (diesel, gasoline)	A5132.464	120,694	97,500	97,500	63,960	97,500	97,500	97,500	
.4 SUB-TOTAL:		130,491	115,219	123,219	73,700	126,086	126,086	126,086	2,867
A5132 GARAGE EXPENSES (.1 - .2 - .4)		130,491	115,219	123,219	73,700	126,086	126,086	126,086	2,867
TOTAL A5132 GARAGE		130,491	115,219	123,219	73,700	126,086	126,086	126,086	2,867

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Street Lighting Contractual	A5182.4								
Traffic Light Repairs	A5182.494	2,328	3,000	3,000	0	3,000	3,000	3,000	
Electric Charging Station	A5182.496	1,257	3,000	3,000	806	3,000	3,000	3,000	
National Grid	A5182.499	132,545	125,000	125,000	85,497	125,000	125,000	125,000	
.4 SUB-TOTAL:		136,130	131,000	131,000	86,304	131,000	131,000	131,000	0
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		136,130	131,000	131,000	86,304	131,000	131,000	131,000	0
TOTAL A5182 STREET LIGHTING		136,130	131,000	131,000	86,304	131,000	131,000	131,000	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Sidewalks Contractual	A6510.4								
Construction & Replacement	A5410.410	249,731	0	58,989	55,384	0	0	0	
.4 SUB-TOTAL:		249,731	0	58,989	55,384	0	0	0	(58,989)
A5410 SIDEWALKS EXPENSES (.1 - .2 - .4)		249,731	0	58,989	55,384	0	0	0	(58,989)
TOTAL A5410 SIDEWALKS		249,731	0	58,989	55,384	0	0	0	(58,989)

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Airport Contractual	A5610.4								
Electric	A5610.421	1,282	1,000	1,000	600	1,000	1,000	1,000	
Building Repairs & Maintenance	A5610.462	5,518	5,000	5,000	1,614	3,000	3,000	3,000	
Airport Fuel	A5610.464	28,930	84,000	84,000	23,474	112,000	112,000	112,000	
Maintenance of Runways Materials & Supplies	A5610.466	110	5,000	5,000	621	5,000	5,000	5,000	
Mowing and Plowing	A5610.467	0	8,000	12,335	4,335	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:		35,841	123,300	127,635	30,645	149,300	149,300	149,300	21,665
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		35,841	123,300	127,635	30,645	149,300	149,300	149,300	21,665
TOTAL A5610 AIRPORT		35,841	123,300	127,635	30,645	149,300	149,300	149,300	21,665

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Program for the Aging Personnel Services	A6772.1								
Drivers Part-Time (aggregate) (2010 hrs @)	A6772.111	23,453	32,240	32,240	13,497	33,280	33,280	33,280	
.1 SUB-TOTAL:		23,453	32,240	32,240	13,497	33,280	33,280	33,280	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	188	500	500	500	
General Supplies - cleaning; miscellaneous	A6772.461	0	108	108	0	108	108	108	
Vehicle & Equipment Repairs & Maintenance	A6772.463	4,903	3,500	13,031	10,383	5,000	5,000	5,000	
Motor Fuel	A6772.464	6,611	5,500	5,500	3,047	5,500	5,500	5,500	
Personnel Screening - drug, alcohol	A6772.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		11,889	9,608	19,139	13,618	11,108	11,108	11,108	(8,031)
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		35,342	41,848	51,379	27,115	44,388	44,388	44,388	(6,991)
Program for the Aging Employee Benefits	A6772.8								
Social Security & Medicare	A6772.830	1,794	2,467	2,467	1,032	2,546	2,546	2,546	
.8 SUB-TOTAL:		1,794	2,467	2,467	1,032	2,546	2,546	2,546	79
TOTAL A6772 PROGRAM FOR THE AGING		37,136	44,315	53,846	28,147	46,934	46,934	46,934	(6,912)
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Adult Recreation Contractual	A7620.4								
Bus Trips	A7620.479	2,500	0	0	0	0	0	0	
Activities Director	A7620.499	8,500	11,250	11,250	11,250	11,250	11,250	11,250	
.4 SUB-TOTAL:		11,000	11,250	11,250	11,250	11,250	11,250	11,250	0
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		11,000	11,250	11,250	11,250	11,250	11,250	11,250	0
TOTAL A7620 ADULT RECREATION		11,000	11,250	11,250	11,250	11,250	11,250	11,250	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Other Economic Development Contractual	A6989.400								
Economic Development Time Program	A6989.405	0	0	0	0				
Promotional Events	A6989.479	30,500	37,500	37,500	33,000	48,000	48,000	48,000	
Professional/Contractual - Grants (NRDC ex PRIDE)	A6989.499	35,360	35,360	35,360	35,360	35,360	35,360	35,360	
.4 SUB-TOTAL:		65,860	72,860	72,860	68,360	83,360	83,360	83,360	10,500
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		65,860	72,860	72,860	68,360	83,360	83,360	83,360	10,500
TOTAL A6989 ECONOMIC DEVELOPMENT		65,860	72,860	72,860	68,360	83,360	83,360	83,360	10,500

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Recreation (Summer) Services	A7140.1								
Head Lifeguard (40 hrs * 8 wks)	A7140.111	5,262	6,065	6,065	2,729	6,960	6,960	6,960	
Lifeguard (3 EE * 40 hrs * 8 wks)	A7140.112	0	16,533	16,533	4,133	16,860	16,860	16,860	
Asst.Head Lifeguard	A7140.115	0	0	6,559	2,186	6,756	6,756	6,756	
Jr. Lifeguards (2 EE * 25 hrs * 8 wks)	A7140.121	13,798	6,200	0	0	6,400	6,400	6,400	
Cook (34 hrs/wk * 6 wks)	A7140.131	3,641	4,968	4,968	1,558	5,066	5,066	5,066	
Food Service Helpers (34 hrs/wk * 5 wks)	A7140.141	2,625	3,249	3,249	1,070	3,313	3,313	3,313	
Day Camp Director (37.5 hrs * 5 weeks + 7hrs)	A7140.151	0	0	0	0	0	0	0	
Asst. Day Camp Director (40 hrs * 5 weeks + 8hrs)	A7140.161	3,385	3,544	3,544	1,491	3,615	3,615	3,615	
Camp Counselors (10 EE * [37.5 hrs * 5 wks + 13hrs])	A7140.171	20,273	31,078	31,078	10,924	32,080	32,080	32,080	
Health Director (40hrs * 5 wks)	A7140.180	3,939	4,600	4,600	1,639	4,600	4,600	4,600	
Camp Counselor-in-training (38.5 hrs * 5 wks)	A7140.172	0	2,984	2,984	0	3,080	3,080	3,080	
.1 SUB-TOTAL:		52,922	79,221	79,580	25,730	88,730	88,730	88,730	9,150
Recreation (Summer) Contractual	A7140.4	0	0	0	0				
Electric - beach	A7140.421	0	0	0	0	0	0	0	
Sewer - beach	A7140.425	1,640	1,673	1,673	1,656	1,673	1,673	1,673	
General Supplies - beach (uniforms, equipment)	A7140.461	1,051	1,500	1,500	361	1,500	1,500	1,500	
General Supplies - summer program (programming materials)	A7140.462	1,059	1,200	1,200	667	1,200	1,200	1,200	
Food	A7140.472	8,918	6,500	6,500	0	6,500	6,500	6,500	
Education and Training (certification/recertification)	A7140.477	524	800	800	0	800	800	800	
Town of Putnam property tax - beach	A7140.478	5,346	5,682	5,682	3,312	5,682	5,682	5,682	
Busing (thru Ti Central School)	A7140.479	1,292	2,550	2,550	0	2,550	2,550	2,550	
Personnel Screening - drug, alcohol	A7140.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		19,830	19,905	19,905	5,996	19,905	19,905	19,905	(0)
A7140 RECREATION EXPENSES (.1 - .2 - .4)		72,753	99,126	99,485	31,726	108,635	108,635	108,635	9,150
Recreation (Summer) Employee Benefits	A7140.8	0	0	0	0				
NYS Retirement	A7140.810	3,551	10,062	10,062	0	11,269	11,269	11,269	
Social Security & Medicare	A7140.830	4,049	6,061	6,061	1,964	6,788	6,788	6,788	
.8 SUB-TOTAL:		7,600	16,123	16,123	1,964	18,057	18,057	18,057	1,934
TOTAL A7140 RECREATION		80,353	115,249	115,608	33,690	126,692	126,692	126,692	11,084

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Youth Programs Services	A7310.1								
Recreation Supervisor (2080 hrs)	A7310.111	52,355	53,946	53,946	29,166	55,574	55,574	55,574	
Assistant Rec. Supervisor (3.5 hrs/day * 5 days * 38 wks)	A7310.112	0	11,679	11,679	0	11,912	11,912	11,912	
Activity Attendants (3 EE x 17.5 hrs x 38 wks)	A7310.121	20,730	30,923	30,923	11,799	31,920	31,920	31,920	
SUB-TOTAL:		73,085	96,548	96,548	40,965	99,406	99,406	99,406	2,858
Youth Program Contractual	A7310.4	0	0	0	0				
Cellular Phone	A7310.452	0	400	400	270	400	400	400	
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7310.461	5,870	4,650	4,734	2,605	4,650	4,650	4,650	
Ski Program (payment to Gore Mtn from participants)	A7310.470	6,143	11,000	11,000	4,707	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	0	3,000	3,000	1,331	3,000	3,000	3,000	
Personnel Screening - drug, alcohol	A7310.496	0	0	0	0	0	0	0	
Professional/Contractual - rec. specialists	A7310.499	599	600	600	599	600	600	600	
SUB-TOTAL:		12,612	19,710	19,794	9,512	19,710	19,710	19,710	(85)
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		85,698	116,258	116,342	50,477	119,116	119,116	119,116	2,773
Youth Programs Employee Benefits	A7310.8	0	0	0	0				
NYS Retirement	A7310.810	5,146	12,262	12,262	0	12,625	12,625	12,625	
Social Security & Medicare	A7310.830	5,453	7,386	7,386	3,037	7,605	7,605	7,605	
Medical Insurance	A7310.861	10,349	10,779	10,779	5,586	11,871	11,871	11,871	
Health Savings Account	A7310.862	0	1,350	1,350	0	1,500	1,500	1,500	
Medical Insurance Buy-Out	A7310.863	0	0	0	0	0	0	0	
Vision Plan	A7310.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		20,948	31,777	31,777	8,623	33,601	33,601	33,601	1,824
TOTAL A7310 YOUTH PROGRAMS		106,646	148,035	148,119	59,100	152,717	152,717	152,717	4,597

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-22-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Library Personnel Services	A7410.1								
Library Manager [Johns, H.] (1820 hours)	A7410.111	41,954	43,078	43,079	24,675	44,372	44,372	44,372	
Library Aides (1924 hours)	A7410.121	24,624	29,822	29,822	13,163	30,784	30,784	30,784	
Vacation Buy-Back (35 hrs)	A7410.193	804	829	829	0	854	854	854	
.1 SUB-TOTAL:		67,382	73,729	73,730	37,839	76,010	76,010	76,010	2,280
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	2,909	2,000	2,000	473	2,000	2,000	2,000	
Copier/Printer Maintenance & Supplies	A7410.412	0	0	0	0	0	0	0	
Postage	A7410.416	0	0	0	0	0	0	0	
Mileage	A7410.471	0	0	0	0	0	0	0	
Subscriptions - journals, magazines, newspapers, passes	A7410.474	3,571	3,290	3,290	1,648	3,000	3,000	3,000	
Audio-Visual Supplies	A7410.475	6,013	5,000	5,000	1,816	5,000	5,000	5,000	
Library Books	A7410.476	19,691	20,000	20,000	9,313	21,000	21,000	21,000	
Professional Dues	A7410.478	0	120	120	0	0	0	0	
Library System Fees	A7410.479	2,135	2,200	2,200	2,176	2,200	2,200	2,200	
Personnel Screening - drug, alcohol	A7410.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		34,317	32,610	32,610	15,426	33,200	33,200	33,200	590
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		101,699	106,339	106,340	53,265	109,210	109,210	109,210	2,870
Library Employee Benefits	A7410.8								
NYS Retirement	A7410.810	7,801	12,188	12,188	0	12,563	12,563	12,563	
Social Security & Medicare	A7410.830	4,934	5,577	5,577	2,648	5,750	5,750	5,750	
Medical Insurance	A7410.861	10,637	11,147	11,147	5,389	12,275	12,275	12,275	
Health Savings Accounts	A7410.862	2,700	1,350	1,200	0	1,500	1,500	1,500	
.8 SUB-TOTAL:		26,072	30,262	30,112	8,037	32,088	32,088	32,088	1,976
TOTAL A7410 LIBRARY		127,771	136,601	136,452	61,303	141,298	141,298	141,298	4,846

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Historian Personnel Services	A7510.1								
Historian [Dolback, W.]	A7510.111	1,819	1,820	1,820	1,043	1,820	1,820	1,820	
.1 SUB-TOTAL:		1,819	1,820	1,820	1,043	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		100	100	0	100	100	100	
Contracting Service for Historical Markers	A7510.480	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		45	175	175	45	175	175	175	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		1,864	1,995	1,995	1,088	1,995	1,995	1,995	0
Historian Employee Benefits	A7510.8								
Social Security & Medicare	A7510.830	0	140	140	0	140	140	140	
.8 SUB-TOTAL:		0	140	140	0	140	140	140	0
TOTAL A7510 HISTORIAN		1,864	2,135	2,135	1,088	2,135	2,135	2,135	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Celebrations Contractual	A7550.4								
Celebrations	A7550.479	19,000	20,000	20,000	20,000	30,000	30,000	30,000	
.4 SUB-TOTAL:		19,000	20,000	20,000	20,000	30,000	30,000	30,000	10,000
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		19,000	20,000	20,000	20,000	30,000	30,000	30,000	10,000
TOTAL A7550 CELEBRATIONS		19,000	20,000	20,000	20,000	30,000	30,000	30,000	10,000

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Planning & Zoning Personnel Services	A8025.1								
Clerk [Thompson, T.]	A8025.111	5,711	5,720	5,720	3,269	5,720	5,720	5,720	
Dep Clerk	A8025.112	0	150	150	0	150	150	150	
.1 SUB-TOTAL:		5,711	5,870	5,870	3,269	5,870	5,870	5,870	0
Planning & Zoning Contractual	A8010.4								
Mileage	A8025.471	0	150	150	0	150	150	150	
Education & Training	A8025.477	0	200	200	0	200	200	200	
Professional/Contractual - Legal Services	A8025.491	4,015	5,000	5,000	765	4,000	4,000	4,000	
Subscriptions (membership dues)	A8025.494	295	295	295	295	295	295	295	
.4 SUB-TOTAL:		4,310	5,645	5,645	1,060	4,645	4,645	4,645	(1,000)
A8025 PLANNING & ZONING EXPENSES (.1 - .2 - .4)		10,021	11,515	11,515	4,329	10,515	10,515	10,515	(1,000)
Planning & Zoning Employee Benefits	A8025.8								
NYS Retirement	A8025.810	0	1,116	1,116	0	1,116	1,116	1,116	
Social Security & Medicare	A8025.830	0	438	438	0	438	438	438	
.8 SUB-TOTAL:		0	1,554	1,554	0	1,554	1,554	1,554	0
TOTAL A8025 PLANNING & ZONING		10,021	13,069	13,069	4,329	12,069	12,069	12,069	(1,000)

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Refuse & Garbage Personnel Services	A8160.1								
Senior Laborer [Porter, T.] (2080 hrs)	A8160.111	41,040	41,649	41,649	24,753	42,891	42,891	42,891	
Laborer [Beeman, W.] MEO-light (2080 hrs)	A8160.121	36,282	37,364	37,364	21,475	37,357	37,357	37,357	
Laborer [Eubar, N.] (2080 hrs)	A8160.122	36,335	37,364	37,364	21,888	38,478	38,478	38,478	
Temporary (48 hrs)	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	2,173	2,238	2,238	718	6,850	6,850	6,850	
Holiday Pay (2023 - 7 days)	A8160.196	0	0	0	0	0	0	0	
.1 SUB-TOTAL:		117,580	120,365	120,365	70,584	127,326	127,326	127,326	6,961
Refuse & Garbage Equipment	A8160.2								
Office & Storage Shed	A8160.201	0	0	0	0	0	0	0	
Transfer Station Equipment Purchase	A8160.210	40,000	1,000	1,000	0	1,000	1,000	1,000	
Safety Gates	A8160.250	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		40,000	1,000	1,000	0	1,000	1,000	1,000	0
Refuse & Garbage Contractual	A8160.4								
Coupons	A8160.411	490	1,000	1,000	770	1,000	1,000	1,000	
Electric	A8160.421	3,023	3,000	3,000	2,503	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	793	1,400	1,400	1,400	
Tipping Fees - C&D	A8160.427	62,158	51,500	51,500	30,846	51,500	85,500	85,500	
Tipping Fees - garbage (~420 ton @ \$88.00)	A8160.428	32,304	45,000	45,000	14,923	45,000	45,000	45,000	
General Supplies - cleaning; miscellaneous	A8160.461	648	1,000	1,000	155	1,000	1,000	1,000	
Transfer Station Equipment Repair	A8160.463	137	2,000	2,000	0	2,000	2,000	2,000	
Uniforms - allowance	A8160.469	2,400	3,000	3,000	3,000	3,000	3,000	3,000	
Personnel Screening - drug & alcohol, hearing tests	A8160.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		102,631	107,900	107,900	52,989	107,900	141,900	141,900	34,000
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		260,211	229,265	229,265	123,574	236,226	270,226	270,226	40,961
Refuse & Garbage Employee Benefits	A8160.8								
NYS Retirement	A8160.810	17,824	23,472	23,472	0	24,829	24,829	24,829	
Social Security & Medicare	A8160.830	9,093	9,208	9,208	5,239	9,741	9,741	9,741	
Medical Insurance	A8160.861	26,184	22,784	22,784	11,391	25,090	25,090	25,090	
Health Savings Accounts	A8160.862	5,742	2,700	2,700	413	3,000	3,000	3,000	
Medical Insurance Buy - Out	A8160.863	2,000	0	0	0				
Vision Plan	A8160.870	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		60,843	58,164	58,164	17,043	62,660	62,660	62,660	4,496
TOTAL A8160 REFUSE & GARBAGE		321,054	287,429	287,429	140,616	298,886	332,886	332,886	45,457

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Community Beautification Personnel Services	A8510.1								
Head Groundskeeper [Winchell, J.] (1770 hrs)	A8510.101	39,344	39,197	39,197	23,833	40,382	40,382	40,382	
Senior Groundskeeper (Norton, William 1770 hrs)	A8510.102	19,543	34,858	34,858	19,303	35,897	35,897	35,897	
Groundskeepers-PT [VACANT] 2 * 26 wks * 32hrs = 1664 hours	A8510.111	31,841	41,927	41,927	2,934	29,497	29,497	29,497	
Overtime Head/Senior (5hr/pp *2 * 26 = 260 hours)	A8510.191	322	8,159	8,159	635	8,404	8,404	8,404	
.1 SUB-TOTAL:		91,051	124,141	124,141	46,706	114,180	114,180	114,180	(9,961)
Community Beautification Equipment & Capital Outlay	A8510.2								
Equipment	A8510.021	11,123	2,000	2,000	0	2,000	2,000	2,000	
Bollards - traffic control post	A8510.022	0	0	0	0	0	0	0	
.2 SUB-TOTAL:		11,123	2,000	2,000	0	2,000	2,000	2,000	0
Community Beautification Contractual	A8510.4								
Portable Toilet (ballfields)	A8510.425	0	0	0	0	0	0	0	
General Supplies - cleaning; miscellaneous	A8510.461	75	1,000	1,000	13	1,000	1,000	1,000	
Building Repairs & Maintenance - picnic tables	A8510.462	650	2,000	2,000	0	2,000	2,000	2,000	
Vehicle & Equipment Repairs & Maintenance	A8510.463	4,524	3,500	5,179	5,179	6,000	6,000	6,000	
Motor Fuel	A8510.464	5,372	5,000	5,000	2,442	5,000	5,000	5,000	
Construction Materials & Supplies - soil, stone, signage	A8510.466	0	500	500	0	500	500	500	
Small Equipment & Tools	A8510.467	320	1,000	1,000	360	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	50	1,200	1,200	50	1,000	1,000	1,000	
Personnel Screening - drug & alcohol, hearing tests	A8510.496	0	0	0	0	0	0	0	
.4 SUB-TOTAL:		10,992	14,700	16,379	8,043	17,000	17,000	17,000	621
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		113,167	140,841	142,520	54,749	133,180	133,180	133,180	(9,340)
Community Beautification Employee Benefits	A8510.8								
NYS Retirement	A8510.810	4,826	15,766	15,766	0	14,501	14,501	14,501	
Social Security & Medicare	A8510.830	7,698	9,497	9,497	3,708	8,735	8,735	8,735	
Medical Insurance	A8510.861	19,288	20,088	20,088	10,410	33,992	33,992	33,992	
Health Savings Accounts	A8510.862	0	2,700	2,700	0	4,500	4,500	4,500	
Medical Insurance Buy-Out	A8510.863	0	0	0	0	0	0	0	
.8 SUB-TOTAL:		31,812	48,051	48,051	14,118	61,728	61,728	61,728	13,677
TOTAL A8510 COMMUNITY BEAUTIFICATION		144,979	188,892	190,571	68,867	194,908	194,908	194,908	4,337

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Cemeteries Personnel Services	A8810.1								
Head Groundskeeper [Winchell, J.] (310 hrs)	A8810.101	4,771	6,865	6,865	2,481	7,073	7,073	7,073	
Senior Groundskeeper (Norton, William 310 hrs)	A8810.102	2,599	6,105	6,106	2,717	6,288	6,288	6,288	
Sexton [Dolback, W.]	A8810.111	7,764	7,772	7,772	4,454	7,772	7,772	7,772	
Groundskeepers (28wks * 18rs)	A8810.121	7,185	8,851	8,851	964	9,028	9,028	9,028	
.1 SUB-TOTAL:		22,319	29,593	29,594	10,616	30,161	30,161	30,161	567
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	900	900	900	
General Supplies - cleaning; miscellaneous, flowers	A8810.461	942	1,500	1,500	132	1,500	1,500	1,500	
Building Repairs & Main.	A8810.462	0	1,500	1,792	0	4,500	4,500	4,500	
Vehicle & Equipment Repairs & Maintenance	A8810.463	1,907	1,500	2,229	2,229	3,000	3,000	3,000	
Motor Fuel	A8810.464	2,302	2,500	2,500	1,046	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	200	200	0	200	200	200	
Surveying (includes location/placement of stones)	A8810.493	0	1,500	1,500	0	1,500	1,500	1,500	
.4 SUB-TOTAL:		5,151	10,085	11,106	3,408	14,600	14,600	14,600	3,494
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		27,470	39,678	40,700	14,024	44,761	44,761	44,761	4,061
Cemeteries Employee Benefits	A8810.8								
NYS Retirement	A8810.810	0	3,394	3,394	0	3,484	3,484	3,484	
Social Security & Medicare	A8810.830	733	2,639	2,639	395	2,694	2,694	2,694	
.8 SUB-TOTAL:		733	6,033	6,033	395	6,178	6,178	6,178	145
TOTAL A8810 CEMETERIES		28,203	45,711	46,733	14,419	50,939	50,939	50,939	4,206

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	0	0	0	
C/R Unemployment Ins	A9901.003	0	0	0	0	0	0	0	
C/R Police Equipment	A9901.005	0	75,000	75,000	0	75,000	75,000	75,000	
C/R Senior Bus	A9901.014	0	10,000	10,000	0	20,000	20,000	20,000	
C/R Frazier Bridge	A9901.015	0	0	0	0	0	0	0	
C/R Building Improvements	A9901.018	0	5,000	5,000	0	20,000	20,000	20,000	
C/R Sidewalks	A9901.019	0	0	0	0	70,000	70,000	70,000	
C/R Buildings & Grounds Equipment	A9901.020	0	15,000	15,000	0	0	0	0	
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	135,000	135,000	0	210,000	210,000	210,000	75,000

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Bond Anticipation Notes - Principal	A9730.6	-	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	A9730.7	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Retiree Benefits									
HRA Benefits Admin	A9060.800	0	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	12,196	10,280	10,280	6,197	7,709	7,709	7,709	
Medicare Rx Plan Tot. Ann. Prem.	A9060.821	10,922	10,938	10,938	4,829	8,204	8,204	8,204	
Medicare Part B	A9060.822	4,193	3,743	3,743	2,220	3,743	3,743	3,743	
Retiree Medical Benefits(41-J)	A9060.823	3,592	28,325	28,325	15,230	59,590	59,590	59,590	
.8 SUB-TOTAL:		30,903	53,286	53,286	28,475	79,246	79,246	79,246	25,960
TOTAL A9060 RETIREE MEDICAL		30,903	53,286	53,286	28,475	79,246	79,246	79,246	25,960

GENERAL REVENUES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
OTHER TAX ITEMS								
Omitted and Pro-Rata Taxes	A1003	-	8,069	8,069	-	-	-	-
Other Payments in Lieu of Taxes	A1081	30,300	24,070	24,070	12,400			
Other Payments in Lieu of Taxes Moses Circle	A1081.001	-	-	-	-	12,400	12,400	12,400
Other Payments in Lieu of Taxes Mountain Lake Services	A1081.002	-	-	-	-	5,500	5,500	5,500
Other Payments in Lieu of Taxes Pivot 9 Huestis	A1081.003	-	-	-	12,438	6,394	6,394	6,394
Other Payments in Lieu of Taxes Pivot 1 Commerce Park	A1081.004	-	-	-	-	6,170	6,170	6,170
Other Payments in Lieu of Taxes Ticon Catlins	A1081.005	-	-	-	6,350	6,476	6,476	6,476
Other Payments in Lieu of Taxes Pivot 6 Racetrack Road	A1081.006	-	-	-	-	6,349	6,349	6,349
Other Payments in Lieu of Taxes ELP Doering	A1081.007	-	-	-	-			
Other Payments in Lieu of Taxes Pivot 5 Delano RD	A1081.008	-	-	-	-	3,174	3,174	3,174
Interest and Penalties on Real Prop. Taxes	A1090	18,175	17,000	17,000	20,498	17,000	17,000	17,000
Sales Tax by County (Was A1120)	A1115	326,247	200,000	200,000	85,625	250,000	250,000	250,000
Franchise Tax (cable television)	A1170	39,759	40,000	40,000	18,128	40,000	40,000	40,000
DEPARTMENTAL INCOME								
Clerk Fees	A1255	4,179	5,000	5,000	920	3,500	3,500	3,500
Registrar Fees	A1256	6,696	4,500	4,500	4,757	4,500	4,500	4,500
Fire Inspection Fees	A1540	200	150	150	100	150	150	150
Other Public Safety	A1589	-	-	-	-	-	-	-
Genealogical Research	A1613	220	200	200	198	200	200	200
Electric Charging Station	A.1721	-	500	500	-	500	500	500
Airport fees and rentals	A1770	1,638	2,200	2,200	410	2,200	2,200	2,200
ECONOMIC ASSISTANCE AND OPPORTUNITY								
Programs for the Aging (senior bus)	A1972	5,253	4,000	4,000	3,813	4,000	4,000	4,000
CULTURE AND RECREATION								
Park and Recreation Charges	A2001	-	-	-	-	-	-	-
HOME AND COMMUNITY SERVICES								
Refuse & Garbage Charges	A2130	195,531	180,000	180,000	118,701	180,000	180,000	180,000
Sale of Cemetery Lots	A2190	3,200	1,000	1,000	-	500	500	500
Charges for Cemetery Services	A2192	1,200	800	800	850	800	800	800
General Services Escrow Regan Development	A2210.001	7,110		4,045	4,045			
General Services Escrow War Cannon	A2210.002	-	-	3,183	3,183			
General Services. Fire Insurance Escrow	A2210.005	-	-	-	-			
INTERGOVERNMENTAL CHARGES - SAFETY								
Stop DWI	A2260	5,978	-	-	6,021			
NYS GTSC	A2260.001	-	-	-	-			
BUNY GRANT	A2260.002	-	-	-	-	-	-	-
DCJS GRANT	A2260.003	-	-	-	-	-	-	-
PTS GRANT	A2260.004	-	-	-	-			
Dog Control Services - Other Governments	A2268	50	-	-	-	-	-	-

INTERGOVERNMENTAL CHARGES - RECREATION								
Youth Recreation Services (USDA Summer Food Program)	A2350	40	14,000	14,000	-	14,000	14,000	14,000
Youth Essex County	A.2350.001	17,524	-	-	-	-	-	-
Youth Summer Program Tuition	A.2350.002	4,000	5,000	5,000	4,950	5,000	5,000	5,000
Youth Jerseys	A.2350.003	1,860	1,500	1,500	-	1,500	1,500	1,500
Youth Ski Program	A.2350.004	4,557	6,000	6,000	-	6,000	6,000	6,000
Other Gov Youth REV Proceeds	A.2350.005	120	-	-	-	-	-	-
Youth Private Grants & Donations	A.2350.010	-	-	-	-	-	-	-
Programs for Aging (ACAP Armory)	A2351	-	-	-	-	-	-	-
Other Government (ROOST) (was A2389)	A2389	145,531	90,000	90,000	53,758	90,000	90,000	90,000
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	414	-	-	-	-	-	-
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	70	-	-	-	-	-	-
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	229,176	10,000	10,000	18,405	10,000	10,000	10,000
Interest NYCLASS	A.2401.300	9,155	-	-	-	-	-	-
Interest NYCLASS Carillon Park	A.2401.300.001	282	-	-	-	-	-	-
Interest NYCLASS Liberty Monument	A.2401.300.002	1,058	-	-	-	-	-	-
Interest NYCLASS Unemployment	A.2401.300.003	1,666	-	-	-	-	-	-
Interest NYCLASS Police Equipment	A.2401.300.005	3,117	-	-	-	-	-	-
Interest NYCLASS LaChute Hydro	A.2401.300.007	-	-	-	-	-	-	-
Interest NYCLASS Senior Bus	A.2401.300.014	2,078	-	-	-	-	-	-
Interest NYCLASS Frazier Bridge	A.2401.300.015	363	-	-	-	-	-	-
Interest NYCLASS Forfeiture Drug Money	A.2401.300.017	96	-	-	-	-	-	-
Interest NYCLASS Buildings	A.2401.300.018	18,389	-	-	-	-	-	-
Interest NYCLASS Sidewalks	A.2401.300.019	13,814	-	-	-	-	-	-
Interest NYCLASS Buildings and Ground Equipment	A.2401.300.021	1,128	-	-	-	-	-	-
Interest NYCLASS Airport Development	A.2401.300.022	11,880	-	-	-	-	-	-
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	710	1,200	1,200	2,855	1,200	1,200	1,200
Rental of Real Property - ACAP (\$355/mo)	A2410.001	3,550	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	3,000	1,500	1,500	-	1,500	1,500	1,500
Rental of Real Property - Heritage Museum	A2410.006	-	-	-	-	-	-	-
Rental of Real Property - TWC Tower	A2410.008	10,300	10,300	10,300	-	10,600	10,600	10,600
Commissions (Enel Lachute Hydro)	A2450	9,532	2,000	2,000	1,293	2,000	2,000	2,000

Lease Payments Collected. Tower Co	A2421.001	-	-	-	2,500	2,500	2,500	2,500
LICENSES AND PERMITS								
Bingo Licenses	A2540	35	100	100	15	25	25	25
Dog Licenses	A2544	1,114	1,500	1,500	622	1,000	1,000	1,000
Licenses - other	A2545	1,720	1,500	1,500	1,200	1,500	1,500	1,500
Building Permits	A2555	19,074	10,000	10,000	11,876	10,000	10,000	10,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	34,090	50,000	50,000	32,261	50,000	50,000	50,000
Fines and Forfeited Bail Diversion Program	A2610.001	1,125	200	200	625	400	400	400
SALES OF PROPERTY & COMPENSATION FOR LOSS								
Sale of Scrap & Excess	A.2650	8,435	3,200	3,200	2,121	3,200	3,200	3,200
Sales of Refuse for Recycling	A2651	-	-	-	-	-	-	-
Sale of Forest Products	A.2652	3,493	-	-	8,024	-	-	-
Sale of Aviation Fuel	A2655.010	140,709	154,652	154,652	(2,139)	159,138	159,138	159,138
Sale of Equipment	A.2665	-	-	-	-	-	-	-
Insurance Recoveries	A2680	33,476	-	-	51,478	-	-	-
Self Insurance Recoveries	A2683	-	-	-	-	-	-	-
Other Compensation For Loss	A2690	-	-	-	59,039			
MISCELLANEOUS								
Refund Prior Year Expenditure	A2701	218	-	-	15,776	-	-	-
Gifts & Donations	A2705	1,750	-	200	1,075	-	-	-
Police K9 Donations	A2705.001	-	-	1,500	1,500			
Retiree Contribution Medical/Dental/Vision	A2709	10,503	-	-	5,911			
Contribute Medical Vision Dental	A2709.001	119	-	-	-			
AIM Related Payment	A.2750	-	-	-	-			
Library System Grant	A2760	-	-	-	-	-	-	-
Stumpage (Essex County)	A2770	15,295	-	-	200	-	-	-
Restitution - Court & Other	A2771	1,102	-	-	718	-	-	-
General Gasoline & Diesel	A2772	41,772	33,000	33,000	24,305	33,000	33,000	33,000
Motor Fuel - Highway DA Fund	A2772.001	43,329	50,000	50,000	27,737	50,000	50,000	50,000
Motor Fuel - Sewer SS05 Fund	A2772.002	8,642	11,000	11,000	4,704	11,000	11,000	11,000
Motor Fuel - Water SW (SW) Fund	A2772.003	9,948	10,000	10,000	4,426	10,000	10,000	10,000
Motor Fuel - Chilson Fire	A2772.010	700	1,100	1,100	398	1,100	1,100	1,100
Motor Fuel - Ticonderoga Fire	A2772.011	4,410	4,100	4,100	2,254	4,100	4,100	4,100
Motor Fuel - Ticonderoga Ambulance	A2772.012	4,951	3,000	3,000	2,789	3,000	3,000	3,000
Motor Fuel - Essex County	A2772.013	4,998	2,000	2,000	3,644	2,000	2,000	2,000
Interfund Transfers	A5031	-	-	-	-			
STATE AID								
State Revenue Sharing (AIM)	A3001	-	-	-	-			
Mortgage Tax	A3005	33,859	80,000	80,000	54,393	80,000	97,000	97,000
STAR Program	A3040	-	-	-	-			
Other Government	A3089	1,621	-	-	-			
State Aid Other (JCAP)	A3089.001	1,436	144	144	-	144	144	144
State Aid Other (LIHWAP)	A3089.002	-	-	-	-			

ARPA Funds	A4089	130,633	-	6,553	23,053			
FEDERAL AID								
Other Transportantion	A4589	-	-	-	-			
TOTAL ESTIMATED REVENUES		1,699,900	1,050,945	1,066,426	724,530	1,120,180	1,137,180	1,137,180

TOWN OF TICONDEROGA									
2025 v 2026 Highway Budget Comparison									
ADOPTED									
ACCOUNT CODE	EXPENSE FUND	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
DA5110	Maintenance of Roads	209,613	603,668	603,668	232,121	609,577	609,577	609,577	5,909
DA5112	Consolidated Highway	322,364	300,000	357,319	-	300,000	300,000	300,000	(57,319)
DA5130	Highway Machinery	593,597	101,000	386,995	297,225	176,000	176,000	176,000	(210,995)
DA5142	Snow Removal	419,857	711,619	851,788	438,369	730,764	716,223	716,223	(135,565)
DA5410	Sidewalks	-	-	-	-	-	-	-	-
DA1420	Attorney Highway Town Attorney	2,000	2,000	2,000	-	2,000	2,000	2,000	-
DA1910	Misc : Unallocated Insurance	44,127	58,986	58,986	58,986	63,115	63,115	63,115	-
DA1989	Misc : Contingency	12,000	12,000	8,475	-	12,000	12,000	12,000	-
DA9040	Misc : Worker's Compensation	30,144	31,393	31,393	-	39,872	39,872	39,872	-
DA9045	Misc : Life Insurance	455	518	510	266	510	510	510	-
DA9050	Misc : Unemployment Insurance	1,800	1,800	1,800	-	1,800	1,800	1,800	-
DA9055	Misc : Disability Insurance	275	341	341	158	341	341	341	-
DA97xx	Debt Service	-	-	-	-	-	-	-	-
DA9901	Capital Reserve	100,000	100,000	100,000	-	100,000	100,000	100,000	-
	TOTAL EXPENSES	1,736,234	1,923,325	2,403,275	1,027,124	2,035,980	2,021,438	2,021,438	(397,970)
	TOTAL ESTIMATED REVENUES	719,713	383,920	518,027	295,612	383,920	383,920	383,920	
	UNEXPENDED FUND BALANCE	-	275,000	275,000		-	-	-	
	PROPERTY TAX	1,016,521	1,264,405			1,652,060	1,637,518	1,637,518	

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Attorney Highway Town Attorney	DA1420.491	2,000	2,000	2,000	0	2,000	2,000	2,000	
Unallocated Insurance	DA1910.400	44,127	58,986	58,986	58,986	63,115	63,115	63,115	
Contingency	DA1989	12,000	12,000	8,475	0	12,000	12,000	12,000	
Worker's Compensation	DA9040.840	30,144	31,393	31,393	0	39,872	39,872	39,872	
Life Insurance	DA9045.800	455	518	510	266	510	510	510	
Unemployment Insurance	DA9050.800	1,800	1,800	1,800	0	1,800	1,800	1,800	
Disability Insurance	DA9055.850	275	341	341	158	341	341	341	
TOTAL SPECIAL ITEMS		90,802	107,038	103,505	59,410	119,638	119,638	119,638	16,133
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Maintenance of Roads Personnel Services	DA5110.1								
MEO [Porter, J.] (1200 hrs)	DA5110.111	20,359	28,132	28,132	13,126	28,972	28,972	28,972	
MEO [Cruickshank, J] (1200 hrs)	DA5110.112	2,563	28,132	28,132	13,126	28,972	28,972	28,972	
MEO [Foote, J.] (1200 hrs)	DA5110.113	25,491	28,132	28,132	13,126	28,972	28,972	28,972	
MEO [LaBarge, A.] (1200 hrs)	DA5110.114	14,566	28,132	28,132	1,970	28,972	28,972	28,972	
MEO [Granger, B.] (1200 hrs)	DA5110.115	25,491	28,132	28,132	13,126	28,972	28,972	28,972	
Seasonal - On-Call (320 hrs)	DA5110.120	0	0	0	0	0	0	0	
MEO-Light [Beeman, J] (1200 hrs)	DA5110.121	20,787	22,941	22,941	10,707	23,633	23,633	23,633	
MEO-Light [Frasier, E.] (1200 hrs)	DA5110.122	25,007	22,941	22,941	10,707	23,633	23,633	23,633	
Overtime (325 hrs)	DA5110.191	7,672	10,826	10,826	3,441	11,151	11,151	11,151	
.1 SUB-TOTAL MAINTENANCE OF ROADS:		141,937	197,368	197,368	79,332	203,277	203,277	203,277	5,909
Highway Machinery Equipment & Capital Outlay	DA5110.2								
Equipment	DA5110.210	0	0	0	130,912	0	0	0	
.2 SUB-TOTAL HIGHWAY MACHINERY:		0	0	0	130,912	0	0	0	0
Maintenance of Roads Contractual	DA5110.4								
Motor Fuel	DA5110.464	16,437	25,000	25,000	5,002	25,000	25,000	25,000	
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	36,869	370,000	370,000	8,065	370,000	370,000	370,000	
Safety Equipment/Supplies	DA5110.468	7,870	3,000	3,000	1,161	3,000	3,000	3,000	
Uniforms - allowance (\$1000 x 7 people)	DA5110.469	4,800	7,000	7,000	7,000	7,000	7,000	7,000	
Drinks & Meals (overtime)	DA5110.472	539	500	500	191	500	500	500	
Personnel Screening - DOT; hearing test	DA5110.496	1,161	800	800	458	800	800	800	
.4 SUB-TOTAL MAINTENANCE OF ROADS:		67,676	406,300	406,300	21,877	406,300	406,300	406,300	0
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		209,613	603,668	603,668	232,121	609,577	609,577	609,577	5,909
TOTAL DA5110 MAINTENANCE OF ROADS		209,613	603,668	603,668	232,121	609,577	609,577	609,577	5,909

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
CHIPS Highway Aid Equipment & Capital Outlay	DA5112.2								
CHiPs Expenditures	DA5112.266	322,364	300,000	357,319	0	300,000	300,000	300,000	
.4 SUB-TOTAL CHIPS:		322,364	300,000	357,319	0	300,000	300,000	300,000	(57,319)
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	0	0	0	0	0	0	
.4 SUB-TOTAL CHIPS:		0	0	0	0	0	0	0	0
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		322,364	300,000	357,319	0	300,000	300,000	300,000	(57,319)
TOTAL DA5112 CONSOLIDATED HIGHWAY		322,364	300,000	357,319	0	300,000	300,000	300,000	(57,319)
EXPENSES	ACCOUNT CODE	2023 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Highway Machinery Equipment & Capital Outlay	DA5130.2								
Machinery Equipment	DA5130.200	261,920	0	34,755	34,755	0	0	0	
Equipment	DA5130.230	199,172	0	222,954	140,332	0	0	0	
Equipment Rental & Transports	DA5130.442	7,965	5,000	8,525	8,525	10,000	10,000	10,000	
.2 SUB-TOTAL HIGHWAY MACHINERY:		469,057	5,000	266,234	183,612	10,000	10,000	10,000	(256,234)
Highway Machinery Contractual	DA5130.4								
Shop Tank Rental Oxygen / Acetylene	DA5130.443	474	1,000	1,000	325	1,000	1,000	1,000	
Vehicle & Equipment Repairs & Maintenance	DA5130.463	107,003	80,000	104,761	100,624	150,000	150,000	150,000	
Lubricants	DA5130.465	4,736	5,000	5,000	3,274	5,000	5,000	5,000	
Small Equipment & Tools	DA5130.467	12,327	10,000	10,000	9,391	10,000	10,000	10,000	
Professional									
.4 SUB-TOTAL HIGHWAY MACHINERY:		124,540	96,000	120,761	113,613	166,000	166,000	166,000	45,239
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		593,597	101,000	386,995	297,225	176,000	176,000	176,000	(210,995)
TOTAL DA5130 HIGHWAY MACHINERY		593,597	101,000	386,995	297,225	176,000	176,000	176,000	(210,995)

Snow Removal Personnel Services	DA5142.1								
MEO [Porter, J.] (880 hrs)	DA5142.111	21,823	20,630	20,630	14,964	21,247	21,247	21,247	
MEO [Cruikshank, J.] (880 hrs)	DA5142.112	20,931	20,630	20,630	14,964	21,247	21,247	21,247	
MEO [Foote, J.] (880 hrs)	DA5142.113	21,823	20,630	20,630	14,964	21,247	21,247	21,247	
MEO [LaBarge, A.] (880 hrs)	DA5142.114	5,462	20,630	20,630	14,964	21,247	21,247	21,247	
MEO [Granger, B.] (880 hrs)	DA5142.115	21,823	20,630	20,630	14,964	21,247	21,247	21,247	
Seasonal - On-Call (0 hrs)	DA5142.120	1,659	0	0	0	0	0	0	
MEO-Light [Beeman, J.] (880 hrs)	DA5142.121	17,796	16,823	16,823	12,205	17,331	17,331	17,331	
MEO-Light [Frasier, E.] (880 hrs)	DA5142.122	20,371	16,823	16,823	12,871	17,331	17,331	17,331	
Overtime (1300 hrs)	DA5142.191	29,376	43,304	43,304	32,998	44,601	44,601	44,601	
Longevity Bonus (aggregate)	DA5142.192	2,500	750	750	750	1,300	1,300	1,300	
Vacation Buy-Back ()	DA5142.193	910	2,814	2,814	938	2,898	2,898	2,898	
Call Out Bonus Incentive (\$500 x 5 aggregate)	DA5142.194	3,000	2,500	3,500	3,500	2,500	2,500	2,500	
.1 SUB-TOTAL SNOW REMOVAL:		167,472	186,164	187,164	138,080	192,196	192,196	192,196	5,032
Snow Removal Contractual	DA5142.4	0	0	0	0				
Vehicle Repair & Maintenance	DA5142.463	14,729	15,000	15,000	1,425	15,000	15,000	15,000	
Motor Fuel	DA5142.464	27,127	50,000	50,000	25,445	50,000	50,000	50,000	
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	107,705	260,500	394,607	234,515	260,500	260,500	260,500	
Meals (overtime)	DA5142.472	340	750	750	337	750	750	750	
.4 SUB-TOTAL SNOW REMOVAL:		149,901	326,250	460,357	261,723	326,250	326,250	326,250	(134,107)
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		317,374	512,414	647,521	399,803	518,446	518,446	518,446	(129,075)
Maintenance of Roads & Snow Removal Employee Benefits	DA5142.8								
NYS Retirement	DA5142.810	49,539	60,098	60,098	0	61,429	46,755	46,755	
Social Security & Medicare	DA5142.830	23,401	29,341	29,341	16,886	30,121	30,254	30,254	
Medical Insurance	DA5142.861	9,069	90,985	90,985	21,680	100,195	100,195	100,195	
Health Savings (or Reimbursement) Accounts	DA5142.862	12,488	9,450	14,513	0	10,500	10,500	10,500	
Medical Insurance Buy-Out	DA5142.863	7,988	9,331	9,331	0	10,073	10,073	10,073	
Vision Plan	DA5142.870	0	0	0	0	0	0	0	
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		102,483	199,205	204,268	38,567	212,318	197,777	197,777	(6,491)
TOTAL DA5142 SNOW REMOVAL		419,857	711,619	851,788	438,369	730,764	716,223	716,223	(135,565)
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	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Budgetary Provisions for Other Uses	DA9901								
C/R Highway Equipment	DA9901.001	100,000	100,000	100,000	0	100,000	100,000	100,000	
C/R Sidewalks	DA9901.019	0	0	0	0	0	0	0	
TOTAL DA9901 Budgetary Provisions for Other Uses		100,000	100,000	100,000	0	100,000	100,000	100,000	0

HIGHWAY REVENUES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
INTERGOVERNMENTAL CHARGES								
General Services other governments Airport Mowing & Plowing)	DA2210	-	7,800	7,800	4,335	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	224,107	134,107	90,000	90,000	90,000
USE OF MONEY AND PROPERTY								
Interest and Earnings- Highway	DA2401	202	-	-	-			
Interest and Earnings- C/R Hwy Equip	DA2401.001	-	-	-	-			
Interest and Earnings- GFNB ICS	DA2401.020	65,144	-	-	6,258			
Interest and Earnings- NYCLASS Hwy Equip	DA2401.300	25,662	-	-	-			
Interest and Earnings- Misc Revenue Equip	DA2401.300.001	-		-	-			
Interest and Earnings- Sidewalks	DA2401.300.019	2,710	-	-	-			
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	-	-	-	-			
Insurance Recoveries	DA2680	41	-	-	-			
Refunds of Prior Years Expenditures	DA2701	-			1,106			
Employee Contributions Medical,Dental Vision	DA2709	-	-	-	-			
Other Revenue (Mostly one time refunds)	DA2770	-		-	-			
STATE AID								
Consolidated Highway (CHIPS)	DA3501	356,729	140,000	140,000	57,319	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		719,713	383,920	518,027	295,612	383,920	383,920	383,920

TOWN OF TICONDEROGA								
2025 v 2026 Sewer Budget Comparison								
ADOPTED								
EXPENSE FUND	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Sewer Administration	87,770	93,177	93,177	67,729	97,702	97,952	97,952	4,775
Sewage Collection	130,119	119,850	159,127	95,779	121,565	121,565	121,565	(37,562)
Sewage Treatment and Disposal	654,668	626,428	671,408	351,793	680,311	680,380	680,380	8,973
Unallocated Insurance	36,751	39,324	39,324	39,324	42,077	42,077	42,077	2,753
Contingency	10,000	10,000	9,601	-	10,000	10,000	10,000	399
Worker's Compensation	13,628	14,193	14,193	-	18,026	18,026	18,026	3,833
Life Insurance	293	400	400	171	400	400	400	-
Unemployment Insurance	1,000	1,000	1,000	-	1,000	1,000	1,000	-
Disability Insurance	231	243	243	122	243	243	243	-
Capital Reserve	60,000	60,000	60,000	-	70,000	70,000	70,000	10,000
Debt Service	420,603	422,339	422,339	118,049	491,322	491,322	491,322	68,983
TOTAL EXPENSES	1,415,064	1,386,954	1,470,812	672,967	1,532,647	1,532,966	1,532,966	62,154
Quarterly Rate / EDU	140.00	154.00			165.00	165.00	165.00	
Total EDUs		2,094			2,132.8	2,132.8	2,132.8	
TOTAL ESTIMATED REVENUES		1,172,759	1,357,590	1,012,461	1,407,647	1,407,666	1,407,666	
Operational Revenue + Misc Sales/Interest					1,547,647	1,547,666	1,547,666	
UNEXPENDED FUND BALANCE		47,952			125,000	125,300	125,300	

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Unallocated Insurance	SS05.1910.400	36,751	39,324	39,324	39,324	42,077	42,077	42,077	2,753
Contingency	SS05.1989.400	10,000	10,000	9,601	0	10,000	10,000	10,000	399
Worker's Compensation	SS05.9040.840	13,628	14,193	14,193	0	18,026	18,026	18,026	3,833
Life Insurance	SS05.9045.800	293	400	400	171	400	400	400	0
Unemployment Insurance	SS05.9050.800	1,000	1,000	1,000	0	1,000	1,000	1,000	0
Disability Insurance	SS05.9055.850	231	243	243	122	243	243	243	0
TOTAL SPECIAL ITEMS		61,903	65,160	64,761	39,616	71,746	71,746	71,746	6,985
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Sewer Administration Personnel Services	SS05.8110.1								
Water/WW Superintendent [Fleury, D.]	SS05.8110.111	42,036	43,329	43,329	24,964	44,629	44,629	44,629	
Wtr & WW Clerk [Ross, S.] (1040 hrs)	SS05.8110.131	22,347	23,042	23,042	13,230	23,738	23,738	23,738	
Longevity Bonus (aggregate)	SS05.8110.192	500	500	500	500	500	750	750	
Vacation Buy-Back	SS05.8110.193	956	956	956	0	985	985	985	
.1 SUB-TOTAL SEWER ADMINISTRATION:		65,839	67,827	67,827	38,694	69,852	70,102	70,102	2,275
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	1,155	1,250	1,250	724	1,250	1,250	1,250	
Communication (Outfall 003 Receiver)	SS05.8110.414	850	500	500	222	500	500	500	
Telephone - landline/fax	SS05.8110.451	2,181	2,000	2,000	1,173	2,000	2,000	2,000	
Safety Equipment/Supplies - cover-alls, gloves	SS05.8110.468	2,538	3,000	3,000	1,869	3,000	3,000	3,000	
Uniforms - allowance	SS05.8110.469	0	0	0	0	0	0	0	
Education & Training (3A license; college) incl SS05.8120.477	SS05.8110.477	1,866	6,000	6,000	3,478	6,000	6,000	6,000	
Professional/Contractual - Legal Services	SS05.8110.491	5,861	7,000	7,000	4,478	7,000	7,000	7,000	
Professional/Contractual - Engineer	SS05.8110.493	6,950	5,000	5,000	16,999	7,500	7,500	7,500	
Professional/Contractual - IT	SS05.8110.494	0	0	0	0	0	0	0	
Personnel Screening - drug & alcohol	SS05.8110.496	532	600	600	95	600	600	600	
.4 SUB-TOTAL SEWER ADMINISTRATION:		21,931	25,350	25,350	29,036	27,850	27,850	27,850	2,500
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		87,770	93,177	93,177	67,729	97,702	97,952	97,952	4,775
TOTAL SS05.8110 SEWER ADMINISTRATION		87,770	93,177	93,177	67,729	97,702	97,952	97,952	4,775

Sewage Collecting System Personnel Services	SS05.8120.1								
Wtr & WW Maint. Person [Grey, Robert] (1040 hrs)	SS05.8120.131	23,810	24,842	24,842	14,256	25,591	25,591	25,591	
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	24,107	24,842	24,842	14,314	25,591	25,591	25,591	
Overtime (200 hrs)	SS05.8120.191	2,251	7,166	7,166	1,807	7,383	7,383	7,383	
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		50,167	56,850	56,850	30,378	58,565	58,565	58,565	1,715
Sewage Collecting System Equipment & Capital Outlay	SS05.8120.2								
Equipment 1 (dump truck)	SS05.8120.210	902	0	0	0	0	0	0	
Equipment 2	SS05.8120.220	5,488	0	39,115	39,115	0	0	0	
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		6,391	0	39,115	39,115	0	0	0	(39,115)
Sewage Collecting System Contractual	SS05.8120.4								
Vehicle & Equipment Repairs & Maintenance	SS05.8120.463	18,734	12,000	12,000	5,870	12,000	12,000	12,000	
Motor Fuel	SS05.8120.464	8,642	11,000	11,000	5,487	11,000	11,000	11,000	
Collection System Materials & Supplies - paving, stone, soil, grit disposal, repa	SS05.8120.466	46,186	40,000	40,162	14,929	40,000	40,000	40,000	
.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		73,561	63,000	63,162	26,286	63,000	63,000	63,000	(162)
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		130,119	119,850	159,127	95,779	121,565	121,565	121,565	(37,562)
TOTAL SS05.8120 SEWAGE COLLECTING SYSTEM		130,119	119,850	159,127	95,779	121,565	121,565	121,565	(37,562)

Sewage Treatment & Disposal Personnel Services	SS05.8130.1								
Wastewater TPO [Blanchard, E.] (2080 hrs)	SS05.8130.121	71,450	73,635	73,635	42,422	75,841	75,841	75,841	
Wastewater TPO Asst [Wright, J.] (2080 hrs)	SS05.8130.122	54,072	55,724	55,724	32,104	57,395	57,395	57,395	
Wastewater TPO [Dedrick, Axel] (2080 hrs)	SS05.8130.123	41,611	49,683	49,683	28,629	51,182	51,182	51,182	
Overtime (400 hours @ \$)	SS05.8130.191	15,630	18,658	18,658	14,811	19,217	19,217	19,217	
Coverage Stipend	SS05.8130.194	4,250	4,000	4,000	2,500	4,000	4,000	4,000	
Pager Pay (aggregate)	SS05.8130.195	14,000	14,560	14,560	8,400	14,560	14,560	14,560	
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		201,012	216,260	216,260	128,866	222,195	222,195	222,195	5,935
Sewage Treatment & Disposal Contractual	SS05.8130.4								
Electric	SS05.8130.421	111,466	100,000	100,000	57,403	100,000	100,000	100,000	
Heating Oil	SS05.8130.422	16,481	25,000	35,000	17,166	25,000	25,000	25,000	
Water	SS05.8130.424	512	532	532	399	560	560	560	
Sewer	SS05.8130.425	616	636	636	477	660	660	660	
General Supplies - cleaning; miscellaneous	SS05.8130.461	590	1,000	1,000	228	1,000	1,000	1,000	
Building Repairs & Maintenance (boiler maint.)	SS05.8130.462	96,026	50,000	84,980	60,351	50,000	50,000	50,000	
Chemicals & Industrial Gas	SS05.8130.465	5,430	20,000	20,000	14,286	34,000	34,000	34,000	
Sewer Collection System Materials	SS05.8130.466	33,880	0	0	0				
Sewage Treatment & Disposal Safety and Supplies	SS05.8130.468	0	0	0	0				
Sewer Uniform Allowance & Maintenance	SS05.8130.469	5,560	4,500	4,500	4,500	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	16,888	29,400	29,400	12,656	29,400	29,400	29,400	
Professional/Contractual - belt press, EIM, Actuators, Scada	SS05.8130.493	2,351	5,000	5,000	0	5,000	5,000	5,000	
Professional/Contractual - electrician	SS05.8130.494	1,558	3,000	3,000	0	3,000	3,000	3,000	
Professional/Contractual - Lab Sample Testing	SS05.8130.499	21,714	18,250	18,250	14,726	18,250	18,250	18,250	
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		322,374	266,618	311,598	182,190	280,670	280,670	280,670	(30,928)
SS05.8130 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		523,385	482,878	527,858	311,057	502,865	502,865	502,865	(24,993)
Sewer Employee Benefits	SS05.8130.8								
NYS Retirement	SS05.8130.810	41,184	48,452	48,452	0	49,837	49,886	49,886	
Social Security & Medicare	SS05.8130.830	24,760	25,948	25,948	15,118	26,688	26,708	26,708	
Medical Insurance	SS05.8130.861	45,913	52,419	52,419	25,617	79,848	79,848	79,848	
Health Savings Accounts	SS05.8130.862	8,438	5,400	5,400	0	9,000	9,000	9,000	
Medical Insurance Buy-Out	SS05.8130.863	10,988	11,331	11,331	0	12,073	12,073	12,073	
Vision Plan	SS05.8130.870	0	0	0	0	0	0	0	
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		131,283	143,550	143,550	40,736	177,446	177,515	177,515	33,965
TOTAL SS05.8130 SEWAGE TREATMENT & DISPOSAL		654,668	626,428	671,408	351,793	680,311	680,380	680,380	8,973

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Budgetary Provisions for Other Uses	SS05.9901								
C/R Sewer Equipment & Infrastructure	SS05.9901.020	60,000	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		60,000	60,000	60,000	0	70,000	70,000	70,000	10,000

SEWER DEBT SERVICE	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SS05 Former Village Sewer District (Collection)	EDUs								
EFC SIB (C5-5520-05/08) - Principal	SS9710.600	116,313.00	118,049.00	118,049.00	118,049.00	119,785.00	119,785.00	119,785.00	
EFC LT Loan (C5-5520-07-00) - Principal	SS9730.600	304,290.00	304,290.00	304,290.00	-	304,290.00	304,290.00	304,290.00	
Green County Loan - Principal	SS9789.600	-	-	-	-	43,760.98	43,760.98	43,760.98	
Green County Loan - Interest	SS9789.700	-	-	-	-	23,486.50	23,486.50	23,486.50	
Serial Bonds - Interest	SS9710.7	-	-	-	-				
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-				
TOTAL SS05		420,603.00	422,339.00	422,339.00	118,049.00	491,322.48	491,322.48	491,322.48	68,983.48
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	16,323.00	16,537.00	16,537.00	16,537.00	16,752.00	16,752.00	16,752.00	
Serial Bonds - Interest	SS9710.7	-	-	-	-	-	-	-	
TOTAL SS08		16,323.00	16,537.00	16,537.00	16,537.00	16,752.00	16,752.00	16,752.00	215.00
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	36.25 EDUs								
Bond Anticipation Notes - Principal	SS9730.6	-	-	-	-	-	-	-	
Bond Anticipation Notes - Interest	SS9730.7	-	-	-	-	-	-	-	
TOTAL SS11		-	-	-	-	-	-	-	-

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	1,406	1,500	1,500	1,033	1,500	1,500	1,500	
Claymore Sewer District Electric	SS01.8130.410	580	500	500	337	500	500	500	
Claymore Sewer District Propane	SS01.8130.440	0	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		1,987	2,000	2,000	1,369	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	461	400	400	169	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	40,704	50,562	50,562	31,721	52,470	52,471	52,471	
TOTAL SS02.8130 PARK AVENUE SEWER		41,165	50,962	50,962	31,890	52,870	52,871	52,871	1,909

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	4,707	1,200	1,200	3,661	1,200	1,200	1,200	
Alex Avenue Sewer District Electric	SS03.8130.410	490	550	550	259	550	550	550	
Alex Avenue Sewer District Propane	SS03.8130.440	3	100	100	0	100	100	100	
Alex Avenue Sewer District System Operational Costs	SS03.8130.485	33,264	34,344	34,344	26,951	35,640	35,641	35,641	
TOTAL SS03.8130 ALEX AVENUE SEWER		38,464	36,194	36,194	30,871	37,490	37,491	37,491	1,297

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	19,938	1,400	1,400	0	1,400	1,400	1,400	
Homelands Sewer District Electric	SS04.8130.410	1,562	1,200	1,200	1,142	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	25,710	17,935	17,935	14,095	18,612	18,613	18,613	
TOTAL SS04.8130 HOMELANDS SEWER		47,211	20,535	20,535	15,236	21,212	21,213	21,213	678

SS06 Commerce Park Sewer District	106.20	EDUs							
Commerce Park Sewer District Equipment & Capital Outlay	SS06.8130.210								
Commerce Park Sewer District Contractual	SS06.8130.405	1,398	2,700	2,700	0	2,700	2,700	2,700	
Commerce Park Sewer District Electric	SS06.8130.410	1,795	1,400	1,400	1,456	1,400	1,400	1,400	
Commerce Park Sewer District Propane	SS06.8130.440								
Commerce Park Sewer District System Operational Costs	SS06.8130.485	67,883	70,087	70,087	52,565	70,092	70,093	70,093	
Commerce Park Sewer District Fund Balance Replenishment	SS06.8130.490	0	5,157	5,157	0	4,821	4,821	4,821	
TOTAL SS06.8130 COMMERCE PARK SEWER		71,076	79,344	79,344	54,021	79,013	79,014	79,014	(330)

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	9,418	1,800	1,800	0	1,800	1,800	1,800	
Delano Point Sewer District Electric	SS07.8130.410	1,956	1,200	1,200	1,089	1,200	1,200	1,200	
Delano Point Sewer District Propane	SS07.8130.440	22	50	50	23	50	50	50	
Delano Point Sewer District System Operational Costs	SS07.8130.485	16,694	17,236	17,236	12,927	17,886	17,887	17,887	
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	28,090	22,223	22,223	14,039	22,873	22,874	22,874	651
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SS08 Baldwin Road Sewer District	42.40	EDUs							
Baldwin Road Sewer District Equipment & Capital Outlay	SS08.8130.210								
Baldwin Road Sewer District Contractual	SS08.8130.405	29,514	35,000	35,028	5,846	1,200	1,200	1,200	
Baldwin Road Sewer District Electric	SS08.8130.410	2,086	1,775	1,775	1,732	1,500	1,500	1,500	
Baldwin Road Sewer District Propane	SS08.8130.440	428	1,100	1,100	337	0	0	0	
Baldwin Road Sewer District System Operational Costs	SS08.8130.485	151,136	156,104	156,104	121,017	27,984	27,985	27,985	
Baldwin Road Sewer District Fund Balance Replenishment	SS08.8130.490		0			0	0	0	
TOTAL SS08.8130 BALDWIN ROAD SEWER		183,164	193,979	194,007	128,932	30,684	30,685	30,685	(163,322)

SS09 Black Point Road Sewer District	246.40	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	29,514	35,000	35,028	5,846	35,000	35,000	35,000	
Black Point Road Sewer District Electric	SS09.8130.410	2,086	1,775	1,775	1,732	1,775	1,775	1,775	
Black Point Road Sewer District Propane	SS09.8130.440	428	1,100	1,100	337	1,100	1,100	1,100	
Black Point Road Sewer District System Operational Costs	SS09.8130.485	151,136	156,104	156,104	121,017	162,624	162,626	162,626	
TOTAL SS09.8130 BLACK POINT ROAD SEWER		183,164	193,979	194,007	128,932	200,499	200,501	200,501	6,494

SS10 Hague Road Sewer District (ex SS10)	0.00	EDUs							
Hague Road Sewer District Equipment & Capital Outlay	SS10.8130.210	0	0	0	0	0			
Hague Road Sewer District Contractual	SS10.8130.405	0	0	0	0	0			
Hague Road Sewer District Electric	SS10.8130.410	0	0	0	0	0			
Hague Road Sewer District Propane	SS10.8130.440	0	0	0	0	0			
Hague Road Sewer District System Operational Costs	SS10.8130.485	0	0	0	0	0			
TOTAL SS10.8130 HAGUE ROAD SEWER		0	0	0	0	0	0	0	0

SS11 9N & 74 Sewer District	36.25	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	2,845	3,100	3,100	0	3,100	3,100	3,100	
9N & 74 Sewer District Electric	SS11.8130.410	3,374	2,500	2,500	2,440	2,500	2,500	2,500	
9N & 74 Sewer District Diesel	SS11.8130.430	155	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	22,330	9,159	23,055	17,291	23,925	23,926	23,926	
TOTAL SS11.8130 9N & 74 SEWER		28,704	15,059	28,955	19,732	29,825	29,826	29,826	871

SS12 Hague Road Sewer District (ex SS10)	14.40	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	408	1,460	1,460	0	1,460	1,460	1,460	
Hague Road Sewer District Electric	SS12.8130.410	270	200	200	168	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	8,870	23,055	9,159	6,869	9,504	9,505	9,505	
TOTAL SS10.8130 HAGUE ROAD SEWER		9,548	24,715	10,819	7,037	11,164	11,165	11,165	346
TOTAL SS SEWER DISTRICTS		632,571	638,990	639,045	432,058	487,630	487,640	487,640	(151,405)

SEWER REVENUES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	-	-	118				
Interest & Earnings	SS01.2401	19	-	-	-				
Refunds of Prior Year Expenditures	SS01.2701	-	-	-	-				
TOTAL SS01		6,168	2,000	2,000	4,542	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	50,562	50,562	37,922	52,470	52,471	52,471	
District O&M	SS02.2122	1,779	400	400	1,334	400	400	400	
Interest & Penalties	SS02.2128	1,257	-	-	874				
Interest & Earnings	SS02.2401	15	-	-	-				
Refunds of Prior Year Expenditures	SS02.2701	-	-	-	-				
Interfund Transfers	SS02.5031	-	-	-	-				
TOTAL SS02		52,022	50,962	50,962	40,130	52,870	52,871	52,871	1,909
SS03 Alexandria Ave Sewer District	54.00 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS03.2120	33,264	34,344	34,344	25,758	35,640	35,641	35,641	
District O&M	SS03.2122	2,251	1,850	1,850	1,688	1,850	1,850	1,850	
Interest & Penalties	SS03.2128	1,562	-	-	810				
Interest & Earnings	SS03.2401	5	-	-	-				
Insurance Recoveries	SS03.2680	-	-	-	-				
Refunds of Prior Year Expenditures	SS03.2701	-	-	-	-				
Interfund Transfers	SS03.5031	-	-	-	-				
TOTAL SS03		37,082	36,194	36,194	28,256	37,490	37,491	37,491	1,297
SS04 Homelands Sewer District	28.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS04.2120	17,371	17,935	17,935	13,451	18,612	18,613	18,613	
District O&M	SS04.2122	2,808	2,600	2,600	10,540	2,600	2,600	2,600	
Interest & Penalties	SS04.2128	216	-	-	57				
Interest & Earnings	SS04.2401	38	-	-	-				
Refunds of Prior Year Expenditures	SS04.2701	-	-	-	-				
Interfund Transfers	SS04.5031	-	-	-	-				
TOTAL SS04		20,433	20,535	20,535	24,049	21,212	21,213	21,213	678

SS05 Former Village Sewer District	2132.81 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS05.2120	1,303,996	1,357,590	1,357,590	1,012,461	1,407,647	1,407,666	1,407,666	
Interest & Penalties	SS05.2128	24,684	-	-	13,214				
Interest & Earnings	SS05.2401	73	-	-	-				
I&E Sewer Equip	SS05.2401.001	-	-	-	-				
Interest & Earnings GFNB ICS	SS05.2401.002	64,978	-	-	3,694				
I&E Infrastructure	SS05.2401.020	-	-	-	-				
I&E Central Sewer Repairs	SS05.2401.030	-	-	-	-				
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	37,571	-	-	-				
Minor Sales (septic revenues)	SS05.2655	224,009	128,000	128,000	90,164	140,000	140,000	140,000	
Sales of Equipment	SS05.2665	20,000	-	-	-				
Insurance Recoveries	SS05.2680	-	-	-	-				
Other Compensation For Loss	SS05.2690	-	-	-	-				
Refunds of Prior Year Expenditures	SS05.2701	-	-	-	-				
Other Revenue	SS05.2770	894	-	-	8,228				
Interfund Transfers	SS05.5031	-	-	-	-				
TOTAL SS05		1,676,206	1,485,590	1,485,590	1,127,762	1,547,647	1,547,666	1,547,666	62,076

SS06 Commerce Park Sewer District	110.20 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS06.2120	67,883	70,087	7,087	50,657	72,732	72,733	72,733	
District O&M	SS06.2122	10,962	9,257	9,257	7,970	6,281	6,281	6,281	
Interest & Penalties	SS06.2128	1,086	-	-	236				
Interest & Earnings	SS06.2401	14	-	-	-				
Refunds of Prior Year Expenditures	SS06.2701								
Other Revenue	SS06.2770								
Interfund Transfers	SS06.5031								
TOTAL SS06		79,945	79,344	16,344	58,862	79,013	79,014	79,014	62,670

SS07 Delano Point Sewer District	27.10 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS07.2120	16,694	17,236	17,236	12,927	17,886	17,887	17,887	
District O&M	SS07.2122	8,940	4,987	4,987	12,516	4,987	4,987	4,987	
Debt Service Charges	SS07.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS07.2128	260	-	-	97				
Interest & Earnings	SS07.2401	4	-	-	-				
Refunds of Prior Year Expenditures	SS07.2701								
Other Revenue	SS07.2770								
Interfund Transfers	SS07.5031								
TOTAL SS07		25,898	22,223	22,223	25,540	22,873	22,874	22,874	651

SS08 Baldwin Road Sewer District	41.50 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS08.2120	25,564	26,394	26,394	20,225	27,390	27,391	27,391	
District O&M	SS08.2122	4,944	2,700	2,700	3,788	3,294	3,294	3,294	
Debt Service Charges	SS08.2123	14,604	16,537	16,537	10,953	16,752	16,752	16,752	
Interest & Penalties	SS08.2128	215	-	-	211				
Interest & Earnings	SS08.2401	4	-	-	-				
Refunds of Prior Year Expenditures	SS08.2701								
Other Revenue	SS08.2770	-	-	-	-				
Interfund Transfers	SS08.5031								
TOTAL SS08		45,331	45,631	45,631	35,177	47,436	47,437	47,437	1,806

SS09 Black Point Road Sewer District	245.45 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS09.2120	151,197	156,104	156,104	117,263	161,997	161,999	161,999	
District O&M	SS09.2122	54,170	37,875	37,875	40,677	38,502	38,502	38,502	
Debt Service Charges (Ti Only - District Creation)	SS09.2123	68,381	68,600	68,600	51,566	68,600	68,600	68,600	
Interest & Penalties	SS09.2128	2,244	-	-	1,255				
Interest & Earnings	SS09.2401	44	-	-	-				
Insurance Recoveries	SS09.2680								
Refunds of Prior Year Expenditures	SS09.2701								
Other Revenue	SS09.2770								
Interfund Transfers	SS09.5031								
TOTAL SS09		276,036	262,579	262,579	210,760	269,099	269,101	269,101	6,522

SS10 Hague Road Sewer District (now SS12)	14.40 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS10.2120	-	-	-	2,290	-	-	-	
District O&M	SS10.2122	-	-	-	722	-	-	-	
Interest & Penalties	SS10.2128	-	-	-	151				
Interest & Earnings	SS10.2401	-	-	-	-				
Refunds of Prior Year Expenditures	SS10.2701								
TOTAL SS10		-	-	-	3,162	-	-	-	-

SS11 9N & SR74 Sewer District	36.25 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS11.2120	22,330	9,159	9,159	17,291	23,925	23,926	23,926	
District O&M	SS11.2122	7,866	5,900	5,900	5,900	5,900	5,900	5,900	
Debt Service Charges	SS11.2123	-	-	-	-	-	-	-	
Interest & Penalties	SS11.2128	245	-	-	234				
Interest & Earnings	SS11.2401	6	-	-	-				
Refunds of Prior Year Expenditures	SS11.2701	-	-	-	-				
Interfund Transfers	SS11.5031	-	-	-	-				
TOTAL SS11		30,448	15,059	15,059	23,424	29,825	29,826	29,826	14,767

SS12 Hague Road Sewer District (ex SS10)	14.40 EDUs								
System Operation Costs "Sewer Rate" (to SS05)	SS12.2120	8,870	23,055	23,055	4,579	9,504	9,505	9,505	
District O&M	SS12.2122	2,887	1,660	1,660	1,443	1,660	1,660	1,660	
Interest & Penalties	SS12.2128	315	-	-	-				
Interest & Earnings	SS12.2401	10	-	-	-				
Refunds of Prior Year Expenditures	SS12.2701								
TOTAL SS12		12,082	24,715	24,715	6,023	11,164	11,165	11,165	(13,550)

TOTAL ESTIMATED REVENUES		585,445	559,242	496,242	459,925	572,982	572,992	572,992	76,750
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	TOWN OF TICONDEROGA								
	2025 v 2026 Water Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW06.8310	Water Administration	105,096	-	-	-	-	-	-	-
SW06.8320	Source of Supply	399,773	-	-	-	-	-	-	-
SW06.8340	Transmission and Distribution	462,448	-	-	-	-	-	-	-
SW06.1910	Unallocated Insurance	19,919	-	-	-	-	-	-	-
SW06.1989	Contingency	-	-	-	-	-	-	-	-
SW06.9040	Worker's Compensation	12,949	-	-	-	-	-	-	-
SW06.9045	Life Insurance	293	-	-	-	-	-	-	-
SW06.9050	Unemployment Insurance	-	-	-	-	-	-	-	-
SW06.9055	Disability Insurance	243	-	-	-	-	-	-	-
SW06.9901	Capital Reserve	94,000	-	-	-	-	-	-	-
SW06.9710	Debt Service	284,320	-	-	-	-	-	-	-
	TOTAL EXPENSES	1,379,041	-	-	-	-	-	-	-
	Quarterly Rate / EDU	120.00				0.00			
	Total EDUs	2,313.06				-			
	TOTAL ESTIMATED REVENUES	1,041,408			-	-			
	UNEXPENDED FUND BALANCE					-	-	-	

	TOWN OF TICONDEROGA								
	2025 v 2026 Water Budget Comparison								
	ADOPTED								
ACCOUNT CODE	EXPENSE FUND	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW.8310	Water Administration	94,860	111,577	440,859	311,802	115,207	115,807	115,807	(325,052)
SW.8320	Source of Supply	367,304	349,220	349,240	217,349	361,109	361,109	361,109	11,869
SW.8340	Transmission and Distribution	527,015	505,912	538,256	230,246	525,179	525,342	525,342	(12,914)
SW.1910	Unallocated Insurance	17,395	19,919	19,919	19,919	21,314	21,314	21,314	-
SW.1989	Contingency	15,000	15,000	14,368	-	15,000	15,000	15,000	-
SW.9040	Worker's Compensation	8,968	13,485	13,485	-	17,127	17,127	17,127	-
SW.9045	Life Insurance	293	300	300	171	300	300	300	-
SW.9050	Unemployment Insurance	1,000	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	104,000	104,000	-	104,000	104,000	104,000	-
SW.9710	Debt Service	284,320	284,320	284,320	284,320	284,320	284,320	284,320	(284,320)
	TOTAL EXPENSES	1,410,398	1,404,952	1,765,966	1,063,929	1,444,776	1,445,539	1,445,539	(610,417)
	Quarterly Rate / EDU	120.00	128.00			140.00	140.00	140.00	
	Total EDUs	2,313.06	2,312.71			2,424.4	2,424.4	2,424.4	
	TOTAL ESTIMATED REVENUES	1,041,408	1,235,325	1,291,916	825,700	1,401,376	1,401,339	1,401,339	
	Operational Revenue + Misc Sales/Interest					1,401,376	1,401,339	1,401,339	
	UNEXPENDED FUND BALANCE		73,753			43,400	44,200	44,200	

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Unallocated Insurance	SW06.1910.400	19,919	0	0	0	0			
Contingency	SW06.1989.400	0	0	0	0	0			
Worker's Compensation	SW06.9040.840	12,949	0	0	0	0			
Life Insurance	SW06.9045.800	293	0	0	0	0			
Unemployment Insurance	SW06.9050.800	0	0	0	0	0			
Disability Insurance	SW06.9055.850	243	0	0	0	0			
TOTAL SPECIAL ITEMS		33,404	0	0	0	0	0	0	
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Water Administration Personnel Services	SW06.8310.1								
Water/WW Superintendent [Fleury, D.]	SW06.8310.111	42,036	0	0	0	0			
Wtr & WW Clerk [Ross, S.] (1040 hrs)	SW06.8310.131	23,343	0	0	0	0			
Longevity Bonus (aggregate)	SW06.8310.192	0	0	0	0	0			
Vacation Buy-Back	SW06.8310.193	0	0	0	0	0			
.1 SUB-TOTAL WATER ADMINISTRATION:		65,379	0	0	0	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	
Water Administration Contractual	SW06.8310.4								
General Office Supplies	SW06.8310.411	1,325	0	0	0	0			
Computer Maintenance & Supplies	SW06.8310.414	405	0	0	0	0			
Telephone - landline/fax	SW06.8310.451	4,777	0	0	0	0			
Safety Equipment/Supplies - cover-alls, gloves	SW06.8310.468	1,409	0	0	0	0			
Uniforms - allowance	SW06.8310.469	6,000	0	0	0	0			
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW06.8310.475	7,580	0	0	0	0			
Education & Training	SW06.8310.477	1,224	0	0	0	0			
Professional/Contractual - Legal Services	SW06.8310.491	5,861	0	0	0	0			
Professional/Contractual - Engineer	SW06.8310.493	10,499	0	0	0	0			
Professional/Contractual - IT	SW06.8310.494	0	0	0	0	0			
Personnel Screening - drug & alcohol	SW06.8310.496	637	0	0	0	0			
.4 SUB-TOTAL WATER ADMINISTRATION:		39,717	0	0	0	0	0	0	
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		105,096	0	0	0	0	0	0	
TOTAL SW06.8310 WATER ADMINISTRATION		105,096	0	0	0	0	0	0	

Water Source of Supply, Power & Pumping Personnel Services	SW06.8320.1								
Water TPO [Veneto, B.] (2080 hrs)	SW06.8320.111	56,814	0	0	0	0			
Water TP Bresett (0 hrs)	SW06.8320.112	0	0	0	0	0			
Overtime (SW.8320) (190 hours)	SW06.8320.191	0	0	0	0	0			
Pager Pay (SW.8320)	SW06.8320.195	0	0	0	0	0			
.1 SUB-TOTAL WATER SOURCE:		56,814	0	0	0	0	0	0	
Water Source of Supply, Power & Pumping Contractual	SW05.8320.4								
Electric	SW06.8320.421	170,051	0	0	0	0			
Heating Oil	SW06.8320.422	7,004	0	0	0	0			
Propane	SW06.8320.423	1,576	0	0	0	0			
Water	SW06.8320.424	1,581	0	0	0	0			
Sewer	SW06.8320.425	1,683	0	0	0	0			
General Supplies	SW06.8320.461	519	0	0	0	0			
Building Repairs & Maintenance	SW06.8320.462	496	0	0	0	0			
Chemicals & Additives	SW06.8320.465	84,304	0	0	0	0			
Miscellaneous - Filtration Plant	SW06.8320.479	53,756	0	0	0	0			
Professional/Contractual - Lab Sample Testing	SW06.8320.499	21,990	0	0	0	0			
.4 SUB-TOTAL WATER SOURCE:		342,959	0	0	0	0	0	0	
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		399,773	0	0	0	0	0	0	
TOTAL SW06.8320 WATER SOURCE		399,773	0	0	0	0	0	0	

Water Transportation & Distribution Personnel Services	SW06.8340.1								
Water TPO [Wright, T.] (2080 hrs)	SW06.8340.111	56,814	0	0	0	0			
Water TPO [Russell, Colt] (2080 hrs)	SW06.8340.112	54,071	0	0	0	0			
Water TPO Operator (2080 hrs)	SW06.8340.113	0	0	0	0	0			
Wtr & WW Maint. Person [Grey, Robert 12/12/24] (1040 hrs)	SW06.8340.131	23,813	0	0	0	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	24,107	0	0	0	0			
Overtime (SW.8340) (590 hours)	SW06.8340.191	23,512	0	0	0	0			
Coverage Stipend	SW06.8340.192	4,393	0	0	0	0			
Pager Pay (SW.8340)	SW06.8340.195	14,560	0	0	0	0			
.1 SUB-TOTAL WATER DISTRIBUTION:		201,270	0	0	0	0	0	0	0
Water Transportation & Distribution Equipment & Capital Outl	SW06.8340.2								
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW06.8340.210	5,488	0	0	0	0	0	0	0
.2 SUB-TOTAL WATER DISTRIBUTION:		5,488	0	0	0	0	0	0	0
Water Transportation & Distribution Contractual	SW06.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW06.8340.463	9,317	0	0	0	0			
Motor Fuel	SW06.8340.464	9,948	0	0	0	0			
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW06.8340.466	94,274	0	0	0	0			
Permits, licenses, fees	SW06.8340.478	110	0	0	0	0			
.4 SUB-TOTAL WATER DISTRIBUTION:		113,649	0	0	0	0	0	0	0
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		320,407	0	0	0	0	0	0	0
Water Employee Benefits	SW06.8340.8								
NYS Retirement	SW06.8340.810	44,318	0	0	0	0			
Social Security & Medicare	SW06.8340.830	24,239	0	0	0	0			
Medical Insurance	SW06.8340.861	55,983	0	0	0	0			
Health Savings Accounts	SW06.8340.862	13,500	0	0	0	0			
Medical Insurance Buy-Out	SW06.8340.863	4,000	0	0	0	0			
Vision Plan	SW06.8340.870	0	0	0	0	0			
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		142,041	0	0	0	0	0	0	0
TOTAL SW06.8340 DISTRIBUTION		462,448	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Unallocated Insurance	SW.1910.400	17,395	19,919	19,919	19,919	21,314	21,314	21,314	
Contingency	SW.1989.400	15,000	15,000	14,368	0	15,000	15,000	15,000	
Worker's Compensation	SW.9040.840	8,968	13,485	13,485	0	17,127	17,127	17,127	
Life Insurance	SW.9045.800	293	300	300	171	300	300	300	
Unemployment Insurance	SW.9050.800	1,000	1,000	1,000	0	1,000	1,000	1,000	
Disability Insurance	SW.9055.850	243	219	219	122	219	219	219	
TOTAL SPECIAL ITEMS		42,899	49,923	49,291	20,211	54,960	54,960	54,960	5,670
EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Water Administration Personnel Services	SW.8310.1								
Water/WW Superintendent [Fleury, D.]	SW.8310.111	42,005	43,329	43,329	24,964	44,629	44,629	44,629	
Wtr & WW Clerk [Ross, S.] (1040 hrs)	SW.8310.131	22,299	23,042	23,042	13,230	23,738	23,738	23,738	
Longevity Bonus (aggregate)	SW.8310.192	1,750	1,750	1,750	1,500	1,750	2,350	2,350	
Vacation Buy-Back	SW.8310.193	1,126	1,126	1,126	0	1,160	1,160	1,160	
.1 SUB-TOTAL WATER ADMINISTRATION:		67,180	69,247	69,247	39,694	71,277	71,877	71,877	2,630
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	607	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	2,600	4,600	4,600	4,600	
Safety Equipment/Supplies - cover-alls, gloves	SW.8310.468	1,294	1,400	2,012	2,012	3,000	3,000	3,000	
Uniforms - allowance	SW.8310.469	4,500	6,000	6,000	4,848	6,000	6,000	6,000	
DOJ Compliance Advertising (\$7000 annum thru 2027 ??)	SW.8310.475	7,267	7,500	7,500	7,268	7,500	7,500	7,500	
Education & Training	SW.8310.477	1,956	4,000	4,000	690	4,000	4,000	4,000	
Other Miscellaneous	SW.8310.479	0	0	0	0				
Operational Costs	SW.8130.485	0	0	328,670	246,502				
Professional/Contractual - Legal Services	SW.8310.491	6,175	7,000	7,000	4,478	7,000	7,000	7,000	
Professional/Contractual - Engineer	SW.8310.493	0	10,000	10,000	2,804	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	330	301	330	330	330	
.4 SUB-TOTAL WATER ADMINISTRATION:		27,680	42,330	371,612	272,108	43,930	43,930	43,930	(327,682)
SW.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		94,860	111,577	440,859	311,802	115,207	115,807	115,807	(325,052)
TOTAL SW.8310 WATER ADMINISTRATION		94,860	111,577	440,859	311,802	115,207	115,807	115,807	(325,052)

Water Source of Supply, Power & Pumping Personnel Services	SW.8320.1								
Water TPO [Veneto, B.] (2080 hrs)	SW.8320.111	57,064	58,552	58,552	33,734	60,309	60,309	60,309	
Water TP Bresett (0 hrs)	SW.8320.112	0	0	0	0	0	0	0	
Overtime (SW.8320) (190 hours)	SW.8320.191	6,331	7,600	7,600	3,877	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	66,152	66,152	37,611	67,909	67,909	67,909	1,757
Water Source of Supply, Power & Pumping Contractual	SW.8320.4								
Water Electric	SW.8320.421	141,835	130,000	130,000	107,257	140,000	140,000	140,000	
Heating Oil	SW.8320.422	9,873	8,000	8,000	6,392	8,000	8,000	8,000	
Propane	SW.8320.423	3,100	3,000	3,000	1,651	3,000	3,000	3,000	
Water	SW.8320.424	1,485	1,596	1,596	1,197	1,680	1,680	1,680	
Sewer	SW.8320.425	1,683	1,272	1,292	1,292	1,320	1,320	1,320	
General Supplies	SW.8320.461	455	700	700	266	700	700	700	
Building Repairs & Maintenance	SW.8320.462	662	4,500	4,500	74	4,500	4,500	4,500	
Chemicals & Additives	SW.8320.465	69,203	60,000	60,000	33,137	60,000	60,000	60,000	
Miscellaneous - Filtration Plant	SW.8320.479	61,137	50,000	50,000	20,991	50,000	50,000	50,000	
Professional/Contractual - Lab Sample Testing	SW.8320.499	14,476	24,000	24,000	7,481	24,000	24,000	24,000	
.4 SUB-TOTAL WATER SOURCE:		303,910	283,068	283,088	179,738	293,200	293,200	293,200	10,112
SW.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		367,304	349,220	349,240	217,349	361,109	361,109	361,109	11,869
TOTAL SW.8320 WATER SOURCE		367,304	349,220	349,240	217,349	361,109	361,109	361,109	11,869

Water Transportation & Distribution Personnel Services	SW.8340.1								
Water TPO [Wright, T.] (2080 hrs)	SW.8340.111	57,064	58,552	58,552	33,734	60,309	60,309	60,309	
Water TPO [Russell, Colt] (2080 hrs)	SW.8340.112	54,473	55,746	55,746	32,866	60,309	60,309	60,309	
Water TPO Operator (2080 hrs)	SW.8340.113	0	0	0	0	0	0	0	
Wtr & WW Maint. Person [Grey, Robert 12/12/24] (1040 hrs)	SW.8340.131	16,102	24,842	24,842	14,256	25,591	25,591	25,591	
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	24,842	24,842	14,314	25,591	25,591	25,591	
Overtime (SW.8340) (590 hours)	SW.8340.191	12,102	23,026	23,026	9,183	23,719	23,719	23,719	
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	14,560	14,560	8,400	14,560	14,560	14,560	
.1 SUB-TOTAL WATER DISTRIBUTION:		183,692	205,568	205,568	115,254	214,079	214,079	214,079	8,511
Water Transportation & Distribution Equipment & Capital Outl	SW.8340.2								
Equipment #1 (dump truck) (split w/ SS05.8120.21)	SW.8340.210	141,004	40,000	72,344	32,344	40,000	40,000	40,000	
.2 SUB-TOTAL WATER DISTRIBUTION:		141,004	40,000	72,344	32,344	40,000	40,000	40,000	(32,344)
Water Transportation & Distribution Contractual	SW.8340.4								
Vehicle & Equipment Repairs & Maintenance	SW.8340.463	5,803	8,000	8,000	3,459	8,000	8,000	8,000	
Motor Fuel	SW.8340.464	11,448	10,000	10,000	4,990	10,000	10,000	10,000	
Water System Materials & Supplies - pipes, fittings, clamps, paving, s	SW.8340.466	60,340	80,000	80,000	30,372	80,000	80,000	80,000	
Permits, licenses, fees	SW.8340.478	0	785	785	110	785	785	785	
.4 SUB-TOTAL WATER DISTRIBUTION:		77,591	98,785	98,785	38,932	98,785	98,785	98,785	0
SW.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		402,288	344,353	376,697	186,530	352,864	352,864	352,864	(23,833)
Water Employee Benefits	SW.8340.8								
NYS Retirement	SW.8340.810	35,743	53,886	53,886	0	55,756	55,873	55,873	
Social Security & Medicare	SW.8340.830	23,013	25,855	25,855	14,394	26,796	26,842	26,842	
Medical Insurance	SW.8340.861	60,246	71,068	71,068	29,323	78,263	78,263	78,263	
Health Savings Accounts	SW.8340.862	5,725	6,750	6,750	0	7,500	7,500	7,500	
Medical Insurance Buy-Out	SW.8340.863	0	4,000	4,000	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	161,559	161,559	43,717	172,315	172,478	172,478	10,919
TOTAL SW.8340 DISTRIBUTION		527,015	505,912	538,256	230,246	525,179	525,342	525,342	(12,914)

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Budgetary Provisions for Other Uses	SW06.9901								
C/R Water Other Funds Equipment	SW.9901.001								
C/R Water Infrastructure	SW.9901.020	60,000	70,000	70,000	0	70,000	70,000	70,000	
C/R Water Repair Reserves	SW.9901.030	34,000	34,000	34,000	0	34,000	34,000	34,000	
TOTAL SW06.9901 Budgetary Provisions for Other Uses		94,000	104,000	104,000	0	104,000	104,000	104,000	0

WATER DEBT SERVICE	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	284,320.00	-	-	-				
Serial Bonds - Interest	SW9710.7	-	-	-	-	-			-
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-				
	TOTAL SW06	284,320.00	-	-	-	-	-	-	
SW09 Shore Airport Rd Water District		0.00 EDUs							
Serial Bonds - Principal	SW9710.6	120,000.00	-			-			
Bond Anticipation Notes - Interest	SW9730.6	-	-						
Serial Bonds - Interest	SW9710.7	6,908.31	-			-			
	TOTAL SW09	126,908.31	-	-	-	-	-	-	

WATER DEBT SERVICE	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW06 Central Water District		EDUs							
Serial Bonds - Principal	SW9710.6	-	-	-	-				-
Bond Anticipation Notes - Principal	SW9730.6	284,320.00	284,320.00	284,320.00	284,320.00	-	-		
Serial Bonds - Interest	SW9710.7	-	-	-	-	-	-		-
Bond Anticipation Notes - Interest	SW9730.7	-	-	-	-				
	TOTAL SW06	284,320.00	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	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	0	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	69,197	0	0	0	0			
TOTAL CONSOLIDATED		69,197	0	0	0	0	0	0	0
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	247	0	0	0	0			
Streetroad Water District Electric	SW02.8310.410	0	0	0	0	0			
Streetroad Water District Unmetered Water Sales	SW02.8310.485	31,232	0	0	0	0			
TOTAL SW02.8310 STREETROAD WATER		31,479	0	0	0	0	0	0	0
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	28,672	0	0	0	0			
TOTAL SW03.8310 ALEXANDRIA AVENUE WATER #1		28,672	0	0	0	0	0	0	0
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	11,827	0	0	0	0			
TOTAL SW04.8310 HOMELANDS WATER		11,827	0	0	0	0	0	0	0
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	2,130	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	44,774	0	0	0	0			
TOTAL SW05.8310 ALEXANDRIA AVENUE WATER #2		46,904	0	0	0	0	0	0	0
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	33,536	0	0	0	0			
TOTAL SW07.8310 PARK AVENUE WATER		33,536	0	0	0	0	0	0	0
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	0	0	0	0				
Shore Airport Water District Electric	SW09.8310.410	253	0	0	0	0			
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	96,512	0	0	0	0			
TOTAL SW09.8310 SHORE AIRPORT WATER		96,765	0	0	0	0	0	0	0
TOTAL SW WATER DISTRICTS		318,380	0	0	0	0	0	0	0

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW01 9N & 73 Water District	132.35	EDUs							
Consolidated Water District Equipment & Capital Outlay	SW01.8310.210	0	0	0	0				
Consolidated Water District Contractual	SW01.8310.405	0	0	0	0				
Consolidated Water District Electric	SW01.8310.410	0	0	0	0				
Consolidated Water District Unmetered Water Sales	SW01.8310.485	60,099	64,392	64,392	48,294				
TOTAL CONSOLIDATED		60,099	64,392	64,392	48,294	0	0	0	(64,392)
SW02 Streetroad Water District	63.75	EDUs							
Streetroad Water District Equipment & Capital Outlay	SW02.8310.210	0	0	0	0				
Streetroad Water District Contractual	SW02.8310.405	0	0	0	0				
Streetroad Water District Electric	SW02.8310.410	0	0	0	23				
Streetroad Water District Unmetered Water Sales	SW02.8310.485	27,776	30,240	30,240	22,320				
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				
Alexandria Ave Water District #1 Contractual	SW03.8310.405	0	0	0	0				
Alexandria Ave Water District #1 Electric	SW03.8310.410	0	0	0	0				
Alexandria Ave Water District #1 Unmetered Water Sales	SW03.8310.485	25,088	26,880	26,880	20,160				
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				
Homelands Water District Contractual	SW04.8310.405	0	0	0	0				
Homelands Water District Electric	SW04.8310.410	0	0	0	0				
Homelands Water District Unmetered Water Sales	SW04.8310.485	9,946	10,656	10,656	7,992				
TOTAL SW04.8310 HOMELANDS WATER		9,946	10,656	10,656	7,992	0	0	0	(10,656)
SW05 Alexandria Avenue Water District #2	88.55	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				
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				
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				
Shore Airport Water District Unmetered Water Sales	SW09.8310.485	83,552	89,520	89,520	67,140				
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	2521.91	EDUs							
SW Equipment & Capital Outlay	SW.8310.210		0	0	0	0	0	0	
SW Contractual	SW.8310.405	0	0	0	0	0	0	0	
SW Electric	SW.8310.410	0	0	0	0	300	300	300	
SW Unmetered Water Sales	SW.8310.485	0	0	0	0	1,412,298	1,412,259	1,412,259	
TOTAL SW DISTRICT		0	0	0	0	1,412,598	1,412,559	1,412,559	1,412,559

WATER REVENUES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
SW01 9N & 73 Water District	136.25 EDUs								
Unmetered Water Sales	SW01.2142	69,619	-	-	-	-			
Service Charges	SW01.2144	1,915	-	-	-	-			
Interest & Penalties	SW01.2148	1,283	-	-	-	-			
Interest & Earnings	SW01.2401	7	-	-	-	-			
Refunds of Prior Year Expenditures	SW01.2701	-	-	-	-	-			
Interfund Transfers	SW01.5031	-	-	-	-	-			
TOTAL SW01		72,823	-	-	-	-	-	-	-
SW02 Streetroad Water District	63.00 EDUs								
Unmetered Water Sales	SW02.2142	32,000	-	-	-	-			
Service Charges	SW02.2144	3,201	-	-	-	-			
Interest & Penalties	SW02.2148	852	-	-	-				
Interest & Earnings	SW02.2401	16	-	-	-				
Refunds of Prior Year Expenditures	SW02.2701	-	-	-	-				
Interfund Transfers	SW02.5031	-	-	-					
TOTAL SW02		36,069	-	-	-	-	-	-	-
SW03 Alexandria Avenue Water District	56.00 EDUs								
Unmetered Water Sales	SW03.2142	28,672	-	-	-	-			
Service Charges	SW03.2144	900	-	-	-	-			
Interest & Penalties	SW03.2148	242	-	-	-	-			
Interest & Earnings	SW03.2401	6	-	-	-	-			
Interfund Transfers	SW03.5031	-	-	-	-	-			
TOTAL SW03		29,821	-	-	-	-	-	-	-
SW04 Homelands Water District	23.10 EDUs								
Unmetered Water Sales	SW04.2142	11,827	-	-	-	-			
Service Charges	SW04.2144	445	-	-	-	-			
Interest & Penalties	SW04.2148	146	-	-	-	-			
Interest & Earnings	SW04.2401	4	-	-	-	-			
Interfund Transfers	SW04.5031	-	-	-	-	-			
TOTAL SW04		12,422	-	-	-	-	-	-	-

SW05 Alexandria Avenue Water District	87.45 EDUs								
Unmetered Water Sales	SW05.2142	44,774	-	-	-	-			
Interest & Penalties	SW05.2148	913	-	-	-	-			
Interest & Earnings	SW05.2401	12	-	-	-	-			
Interfund Transfers	SW05.5031	-	-	-	-	-			
Other Revenue	SW05.2770	0	-	-	-	-			
TOTAL SW05		45,700	-	-	-	-	-	-	-
SW06 Central Water District	1563.25 EDUs								
Unmetered Water Sales	SW06.2142	1,241,392	-	-	-	-			
Service Charges	SW06.2144	-	-	-	-	-			
Interest & Penalties	SW06.2148	22,901	-	-	-	-			
Interest & Earnings	SW06.2401	129	-	-	-	-			
Interest (GFNB) - C/R Equipment	SW06.2401.001	-	-	-	-	-			
Interest (GFNB) ICS	SW06.2401.002	18,891	-	-	-	-			
Interest (GFNB) - C/R Infrastructure	SW06.2401.020	-	-	-	-	-			
Interest (GFNB) - C/R Repair	SW06.2401.030	-	-	-	-	-			
Interest (NYCLASS)	SW06.2401.300	27,712	-	-	-	-			
Interest CD (GFNB) - C/R	SW06.2401.300.001	-	-	-	-	-			
Interest & Earnings Water Infrastructure	SW06.2401.300.020	14,887	-	-	-	-			
Interest & Earnings Water Repair Reserve	SW06.2401.300.030	5,255	-	-	-	-			
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	20,000	-	-	-	-			
Insurance Recoveries	SW06.2680	20,416	-	-	-	-			
Refunds of Prior Years	SW06.2701	-	-	-	-	-			
Miscellaneous	SW06.2770	12	-	-	-	-			
Interfund Transfers	SW06.5031	-	-	-	-	-			
TOTAL SW06		1,371,595	-	-	-	-	-	-	-
SW07 Park Avenue Water District	65.50 EDUs								
Unmetered Water Sales	SW07.2142	33,536	-	-	-	-			
Service Charges	SW07.2144	643	-	-	-	-			
Interest & Penalties	SW07.2148	357	-	-	-	-			
Interest & Earnings	SW07.2401	7	-	-	-	-			
Interfund Transfers	SW07.5031	-	-	-	-	-			
TOTAL SW07		34,542	-	-	-	-	-	-	-
SW09 Shore Airport Water District	188.50 EDUs								
Unmetered Water Sales	SW09.2142	96,512	-	-	-	-			
Debt Service Charges	SW09.2143	184,005	-	-	-	-			
Service Charges	SW09.2144	-	-	-	-	-			
Interest & Penalties	SW09.2148	434	-	-	-	-			
Interest & Earnings	SW09.2401	64	-	-	-	-			
Refunds of Prior Year Expenditures	SW09.2701	-	-	-	-	-			
Interfund Transfers	SW09.5031	-	-	-	-	-			
TOTAL SW09		281,015	-	-	-	-	-	-	-

TOTAL ESTIMATED REVENUES		512,394	-	-	-	-	-	-	-

WATER REVENUES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
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	2521.91 EDUs								
Unmetered Water Sales	SW.2142	404,295	1,291,916	1,291,916	810,100	1,401,376	1,401,339	1,401,339	
Debt Service Charges	SW.2143	-	-	-	-	-	-	-	
Service Charges	SW.2144	-	-	-	-	-	-	-	
Interest & Penalties	SW.2148	-	-	-	15,600	-	-	-	
Interest & Earnings	SW.2401	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Equipment	SW.2401.001	-	-	-	-	-	-	-	
Interest (GFNB) ICS	SW.2401.002	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Infrastructure	SW.2401.020	-	-	-	-	-	-	-	
Interest (GFNB) - C/R Repair	SW.2401.030	-	-	-	-	-	-	-	
Interest (NYCLASS)	SW.2401.300	-	-	-	-	-	-	-	
Interest CD (GFNB) - C/R Water Equip	SW.2401.300.001	-	-	-	-	-	-	-	
Interest & Earnings Water Infrastructure	SW.2401.300.020	-	-	-	-	-	-	-	
Interest & Earnings Water Repair Reserve	SW.2401.300.030	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Insurance Recoveries	SW.2680	-	-	-	-	-	-	-	
Other Compensation for Loss	SW.2690								
Refunds of Prior Years	SW.2701	-	-	-	-	-	-	-	
Miscellaneous	SW.2770	-	-	-	-	-	-	-	
Interfund Transfers	SW.5031		-			-	-	-	
Fed Aid Emergency Disaster Assist.	SW.4960	-	-			-	-	-	
TOTAL ESTIMATED REVENUES SW		404,295	1,291,916	1,291,916	825,700	1,401,376	1,401,339	1,401,339	109,423

EXPENSES	ACCOUNT CODE	2024 ACTUAL	2025 ADOPTED	2025 ADJUSTED	2025 ACTUAL THRU 07-24-25	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED	CHANGE FROM 2025
Ticonderoga Fire District Contractual	SF01.3410.4	738,602	752,352	75,352	752,352	801,000	801,000	801,000	
SF01.3410 TICONDEROGA FIRE		738,602	752,352	75,352	752,352	801,000	801,000	801,000	48,648
Chilson Fire District Contractual	SF02.3410.4	103,650	105,240	105,240	105,240	107,345	107,345	107,345	
SF02.3410 CHILSON FIRE		103,650	105,240	105,240	105,240	107,345	107,345	107,345	2,105
Ambulance District Contractual	SM03.3410.4	0	397,140	397,140	397,140	397,140	397,140	397,140	
SM03.3410 EMS		0	397,140	397,140	397,140	397,140	397,140	397,140	0
TOTAL SF FIRE PROTECTION		842,252	1,254,732	577,732	1,254,732	1,305,485	1,305,485	1,305,485	50,753