

**PRELIMINARY
VILLAGE BUDGET
FOR 2025-2026**

**VILLAGE OF SACKETS HARBOR
IN
COUNTY OF JEFFERSON**

**FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2025
AND ENDING ON MAY 31, 2026**

VILLAGE OF SACKETS HARBOR

2025-2026 PRELIMINARY

SUMMARY OF VILLAGE BUDGET

CODE	FUND	EXPENSES	REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO RAISE BY TAX
A	GENERAL FUND	3,029,860	1,885,512	612,858	531,490
CF	WILLED FUNDS	56,000	1,000	55,000	0
F	WATER FUND	950,000	756,325	193,675	0
G	SEWER FUND	800,000	650,000	150,000	0
JY	JOINT YOUTH FUND	65,000	40,000	25,000	0
HF	WATER LINES	3,150,000	3,150,000	0	0
HG	SEWER LINES	300,000	300,000	0	0
HB	BUILDING RESERVE	110,000	110,000	0	0
HE	EQUIPMENT RESERVE	240,000	240,000		
TA	TAX	0		0	0
	TOTALS	8,700,860	7,132,837	1,036,533	531,490

CURRENT YEAR

2025-2026

BASE = 189,817,612

RATE = 2.80/THOUSAND

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Legislative Board										
A -1010-00										
Legislative Board Personal Services										
A -1010-1	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	15,555.56	16,000.00	20,000.00	19,998.24	16,665.20	0.00				
Legislative Board Contractual										
A -1010-4	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00			0.00
	330.59	375.00	917.65	135.00	0.00	0.00				
Mayor										
A -1210-00										
Mayor Personal Services										
A -1210-1	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		12,000.00			0.00
	10,000.00	10,000.00	12,000.00	12,000.00	10,000.00	0.00				
Mayor Capital Outlay										
A -1210-2	2,000.00	1,500.00	0.00	0.00	2,000.00		2,000.00			0.00
	1,632.96	0.00	0.00	0.00	0.00	0.00				
Mayor Contractual										
A -1210-4	1,500.00	1,500.00	1,355.73	2,000.00	2,000.00		2,000.00			0.00
	507.48	1,279.80	375.10	458.00	602.29	0.00				
Treasurer										
A -1325-00										
Treasurer Personal Services										
A -1325-1										

Village of Sackets Harbor
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1325-00 Treasurer										
Treasurer Personal Services										
A -1325-10	1,000.00	1,000.00	37,653.90	50,000.08	53,000.00		55,000.00			0.00
	1,000.00	1,000.00	37,653.90	50,000.08	28,129.49	0.00				
Deputy Treasurer										
A -1325-12	19,000.00	19,000.00	4,000.10	4,000.10	6,000.00		10,000.00			0.00
	19,000.00	19,000.00	4,000.10	4,000.10	3,500.00	0.00				
Control Total	20,000.00	20,000.00	41,654.00	54,000.18	59,000.00		65,000.00	0.00	0.00	0.00
	20,000.00	20,000.00	41,654.00	54,000.18	31,629.49	0.00				
Treasurer Capital Outlay										
A -1325-2	5,000.00	5,000.00	26,862.10	1,313.00	10,000.00		5,000.00			0.00
	3,000.00	91.99	26,862.10	1,250.00	10,042.45	0.00				
Treasurer Contractual										
A -1325-4	3,000.00	5,500.00	5,990.27	6,163.08	10,000.00		14,000.00			0.00
	2,409.97	5,110.37	5,990.27	6,163.08	12,182.55	0.00				
Jim Yuhas Salary										
A -1325-41	0.00	0.00	0.00	0.00	0.00		6,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Village Clerk										
A -1410-00										
Village Clerk Personal Services										
A -1410-1										
Village Clerk Personal Services										
A -1410-10	34,106.00	34,788.00	35,835.02	47,000.00	48,880.00		50,000.00			0.00
	34,106.00	34,788.00	35,835.02	46,999.94	41,360.00	0.00				
Village Deputy Clerk Personal Services										
A -1410-12	0.00	0.00	0.00	0.00	340.00					0.00
	0.00	0.00	0.00	0.00	340.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -1410-00 Village Clerk											
Clerk-School Tax Collector											
A -1410-13	1,000.00	1,000.00	1,000.22	1,000.22	1,000.00						0.00
	1,000.00	1,000.00	1,000.22	1,000.22	846.34	0.00					
Deputy Clerk-School Tax Collection											
A -1410-14	0.00	0.00	0.00	0.00	1,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	35,106.00	35,788.00	36,835.24	48,000.22	51,220.00		50,000.00	0.00	0.00		0.00
	35,106.00	35,788.00	36,835.24	48,000.16	42,546.34	0.00					
Village Clerk Capital Outlay											
A -1410-2	7,500.00	8,000.00	8,637.90	10,173.35	10,000.00		10,000.00				0.00
	0.00	329.98	7,997.49	10,173.35	0.00	0.00					
Village Clerk Contractual											
A -1410-4	7,500.00	8,000.00	9,999.76	21,000.00	19,000.00		25,000.00				0.00
	6,448.33	7,477.24	8,897.78	18,417.47	7,102.37	0.00					
Law											
A -1420-00											
Law Contractual											
A -1420-4											
Law Contractual											
A -1420-40	25,000.00	25,000.00	34,950.00	41,865.75	35,000.00		45,000.00				0.00
	9,852.52	17,425.02	34,950.00	41,865.75	11,298.00	0.00					
Lawsuits											
A -1420-41	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	25,000.00	25,000.00	34,950.00	41,865.75	35,000.00		45,000.00	0.00	0.00		0.00
	9,852.52	17,425.02	34,950.00	41,865.75	11,298.00	0.00					
Personnel											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1430-00	Personnel									
A -1430-00										
Personal Services Deputy Clerk										
A -1430-1	25,000.00	27,000.00	31,754.70	40,000.00	42,060.00					0.00
	20,482.32	26,735.65	31,754.70	39,999.96	33,145.00	0.00				
Engineer										
A -1440-00										
Engineer Contractual										
A -1440-4	1,500.00	11,500.00	7,500.00	10,000.00	10,000.00		10,000.00			0.00
	1,447.50	10,786.36	1,889.04	5,593.23	966.98	0.00				
Buildings (Oper/Maint Plant)										
A -1620-00										
Buildings (Oper/Maint Plant) Personal Se										
A -1620-1	5,000.00	6,000.00	3,373.79	5,250.00	5,250.00		6,000.00			0.00
	1,047.48	1,592.50	2,151.02	990.03	1,226.24	0.00				
Buildings (Oper/Maint Plant) Capital Out										
A -1620-2										
Buildings (Oper/Maint Plant) Capital Out										
A -1620-20	5,000.00	5,000.00	30,226.00	17,826.93	75,000.00		10,000.00			0.00
	3,310.00	1,529.23	12,278.82	10,703.68	35,306.03	0.00				
Buildings (Oper/Maint Plant) Equipment										
A -1620-21	0.00	200.00	0.00	0.00	0.00					0.00
	0.00	61.15	0.00	0.00	0.00	0.00				
Control Total	5,000.00	5,200.00	30,226.00	17,826.93	75,000.00		10,000.00	0.00	0.00	0.00
	3,310.00	1,590.38	12,278.82	10,703.68	35,306.03	0.00				
Buildings (Oper/Maint Plant) Contractual										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1620-00 Buildings (Oper/Maint Plant)										
A -1620-4	29,969.00 22,304.01	22,606.00 22,555.39	30,000.00 27,446.14	30,000.00 24,446.37	30,000.00 29,870.89	0.00	40,000.00			0.00
Central Garage										
A -1640-00										
Central Garage - Personal Services										
A -1640-1										
Central Garage - Personal Services										
A -1640-11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Central Garage Capital Outlay										
A -1640-2	2,918.00 1,487.01	5,000.00 2,923.47	5,000.00 4,768.56	5,000.00 816.19	5,000.00 587.90	0.00	7,500.00			0.00
Central Garage Contractual										
A -1640-4										
Central Garage Contractual										
A -1640-40	5,000.00 4,243.69	5,200.00 5,067.76	5,000.00 4,022.95	5,000.00 1,241.09	5,000.00 1,913.96	0.00	7,500.00			0.00
Central Garage Utilities										
A -1640-41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,000.00 4,243.69	5,200.00 5,067.76	5,000.00 4,022.95	5,000.00 1,241.09	5,000.00 1,913.96	0.00	7,500.00	0.00	0.00	0.00
Central Communication System										
A -1650-00										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -1650-00 Central Communication System											
Central Communication System Contractual											
A -1650-4	5,000.00	5,000.00	7,155.79	10,000.00	10,000.00		10,000.00				0.00
	0.00	0.00	0.00	345.59	0.00	0.00					
Central Printing & Mailing											
A -1670-00											
Central Printing & Mailing Contractual											
A -1670-4	1,000.00	1,000.00	3,844.21	3,686.10	4,500.00		4,000.00				0.00
	807.19	287.29	3,844.21	3,830.40	822.42	0.00					
Unallocated Insurance											
A -1910-00											
Unallocated Insurance											
A -1910-4	45,805.00	52,500.00	58,346.44	67,183.10	80,828.41		95,000.00				0.00
	45,422.38	47,942.38	58,346.44	67,183.10	89,229.41	0.00					
Municipal Association Dues											
A -1920-00											
Municipal Association Dues											
A -1920-4	956.00	956.00	956.00	956.00	956.00		956.00				0.00
	956.00	956.00	906.00	906.00	0.00	0.00					
Judgements & Claims											
A -1930-00											
Judgements & Claims											
A -1930-4	17,500.00	6,000.00	1,668.39	2,198.23	1,000.00		2,499.00				0.00
	17,251.33	5,591.80	1,668.39	2,198.23	5,282.87	0.00					
Taxes & Assessments on Municipal Propert											
A -1950-00											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -1950-00 Taxes & Assessments on Municipal Propert											
Taxes & Assessments on Municipal Propert											
A -1950-4	500.00	1,000.00	2,549.17	1,000.00	1,000.00		2,500.00				0.00
	0.00	0.00	2,549.17	0.00	3,910.42	0.00					
Contingency											
A -1990-00											
Contingency											
A -1990-4	0.00	15,000.00	3,401.28	3,870.46	19,252.33		130,475.00				0.00
	0.00	0.00	3,401.28	3,870.46	0.00	0.00					
Police											
A -3120-00											
Police Personal Services											
A -3120-1											
Police Personal Services											
A -3120-10	70,000.00	60,000.00	76,700.00	77,000.00	77,000.00		79,700.00				0.00
	62,897.77	40,544.17	47,448.50	50,025.30	38,282.36	0.00					
Bailiff											
A -3120-12	0.00	0.00	300.00	0.00	0.00						0.00
	0.00	0.00	300.00	0.00	0.00	0.00					
Control Total	70,000.00	60,000.00	77,000.00	77,000.00	77,000.00		79,700.00	0.00	0.00		0.00
	62,897.77	40,544.17	47,748.50	50,025.30	38,282.36	0.00					
Police Equipment											
A -3120-2	10,700.00	5,000.00	2,500.00	10,000.00	10,000.00		10,000.00				0.00
	10,680.48	2,610.47	2,440.56	7,399.67	6,772.20	0.00					
Police Contractual											
A -3120-4											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -3120-00 Police										
Police Contractual										
A -3120-40	19,500.00	15,000.00	10,000.00	15,000.00	15,000.00		15,000.00			0.00
	18,788.85	8,727.86	9,670.33	8,572.04	6,368.44	0.00				
Training/Schools										
A -3120-41	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00			0.00
	599.99	146.50	874.72	0.00	0.00	0.00				
Control Total	20,500.00	16,000.00	11,000.00	17,000.00	17,000.00		17,000.00	0.00	0.00	0.00
	19,388.84	8,874.36	10,545.05	8,572.04	6,368.44	0.00				
Fire Protection										
A -3410-00										
Fire Protection Capital Outlay										
A -3410-2	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Protection Contractual										
A -3410-4	146,700.00	156,000.00	174,963.00	183,926.00	191,741.00		191,742.00			0.00
	146,700.00	156,000.00	174,963.00	183,926.00	95,870.50	0.00				
Control of Dogs										
A -3510-00										
Control of Dogs Contractual										
A -3510-4	500.00	500.00	500.00	1,740.20	750.00		1,000.00			0.00
	0.00	113.95	0.00	1,740.20	310.20	0.00				
Safety Inspection										
A -3620-00										
Safety Inspection Personal Services										
A -3620-1	5,000.00	6,000.00	6,000.00	6,000.00	7,000.00		7,000.00			0.00
	5,000.00	6,000.00	6,000.00	6,000.00	5,833.30	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -5010-00 Highway & Street Administration										
A -5010-4	5,000.00 4,380.64	5,500.00 4,728.61	5,008.94 5,008.94	5,020.74 5,020.74	5,000.00 4,421.54	0.00	6,000.00			0.00
Maintenance of Roads										
A -5110-00										
Maintenance of Roads Personal Services										
A -5110-1	125,000.00 97,921.53	105,000.00 87,887.01	138,051.63 138,051.63	125,000.00 113,505.96	125,000.00 119,454.12	0.00	135,000.00			0.00
Maintenance of Roads Capital Outlay										
A -5110-2										
Paving										
A -5110-20	65,000.00 61,720.25	50,000.00 30,340.00	92,865.13 82.99	130,000.00 42,225.00	59,550.00 59,550.00	0.00	55,000.00			0.00
Maintenance of Roads Equipment										
A -5110-21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Security Fence										
A -5110-22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	65,000.00 61,720.25	50,000.00 30,340.00	92,865.13 82.99	130,000.00 42,225.00	59,550.00 59,550.00	0.00	55,000.00	0.00	0.00	0.00
Maintenance of Roads Contractual										
A -5110-4	14,918.00 6,909.01	20,000.00 17,915.61	19,885.09 19,033.80	20,000.00 18,551.64	20,000.00 19,629.54	0.00	25,000.00			0.00
Garage										
A -5132-00										
Garage Capital Outlay										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -5132-00	Garage										
A -5132-2											
DPW Equipment - To Reserve											
A -5132-20	10,000.00	50,000.00	82,907.70	125,000.00	40,000.00		230,000.00				0.00
	0.00	526.30	70,477.47	119,167.48	1,949.98	0.00					
Police Equipment - To Reserve											
A -5132-21	15,000.00	10,000.00	55,065.00	13,800.00	10,000.00		100,000.00				0.00
	0.00	0.00	55,065.00	10,020.00	2,394.11	0.00					
Control Total	25,000.00	60,000.00	137,972.70	138,800.00	50,000.00		330,000.00	0.00	0.00	0.00	0.00
	0.00	526.30	125,542.47	129,187.48	4,344.09	0.00					
Snow Removal											
A -5142-00											
Snow Removal Personal Services											
A -5142-1											
Snow Removal Personal Services											
A -5142-10	41,943.00	50,000.00	28,053.36	50,000.00	50,000.00		81,000.00				0.00
	33,907.12	34,789.86	0.00	35,109.52	32,723.67	0.00					
Snow Removal DPW											
A -5142-12	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	41,943.00	50,000.00	28,053.36	50,000.00	50,000.00		81,000.00	0.00	0.00	0.00	0.00
	33,907.12	34,789.86	0.00	35,109.52	32,723.67	0.00					
Snow Removal Contractual											
A -5142-4											
Fuel											
A -5142-40	25,000.00	29,515.00	32,027.30	59,797.61	65,000.00		100,000.00				0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -5142-00	Snow Removal									
	17,713.19	26,659.21	32,027.30	58,997.48	41,384.70	0.00				
Snow Plow Contractual										
A -5142-41	5,000.00	5,000.00	5,147.03	5,000.00	5,000.00		7,500.00			0.00
	2,742.87	3,042.13	5,147.03	2,586.93	5,568.49	0.00				
Control Total	30,000.00	34,515.00	37,174.33	64,797.61	70,000.00		107,500.00	0.00	0.00	0.00
	20,456.06	29,701.34	37,174.33	61,584.41	46,953.19	0.00				
Street Lighting										
A -5182-00										
Street Lighting Contractual										
A -5182-4										
Street Lighting Contractual										
A -5182-40	35,000.00	35,000.00	27,395.09	30,000.00	30,000.00		20,000.00			0.00
	28,208.48	24,644.78	15,023.16	13,237.27	10,667.25	0.00				
Street Lighting Utilities										
A -5182-41	0.00	1,000.00	3,681.77	50.96	0.00		5,000.00			0.00
	0.00	190.08	3,681.77	50.96	5,212.95	0.00				
Control Total	35,000.00	36,000.00	31,076.86	30,050.96	30,000.00		25,000.00	0.00	0.00	0.00
	28,208.48	24,834.86	18,704.93	13,288.23	15,880.20	0.00				
LED Lighting										
A -5197-00										
LED Lighting - Capital Project										
A -5197-2	0.00	111,000.00	108,923.14	120,461.74	30,000.00					0.00
	0.00	39,241.00	0.00	120,461.74	0.00	0.00				
LED Lighting - Contractual										
A -5197-4										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -5197-00 LED Lighting											
LED Lighting Outside - Contractual											
A -5197-40	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
LED Lighting Inside - Contractual											
A -5197-41	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Sidewalks											
A -5410-00											
Sidewalks Contractual											
A -5410-4	10,000.00	10,000.00	3,000.00	10,000.00	10,000.00		10,000.00				0.00
	0.00	995.00	861.49	643.89	1,209.00	0.00					
Publicity											
A -6410-00											
Publicity Contractual											
A -6410-4											
CAN AM											
A -6410-40	7,500.00	10,250.00	54,000.00	40,000.00	40,000.00		40,000.00				0.00
	0.00	10,250.00	22,125.00	39,167.36	37,371.77	0.00					
Fireworks											
A -6410-41	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00		7,000.00				0.00
	0.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00					
Christmas Decorations & Tree (Permanent)											
A -6410-42	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00				0.00
	428.00	426.11	155.90	319.42	0.00	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -6610-00	YMCA										
A -6610-00											
YMCA											
A -6610-4	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00						0.00
Programs for Aging											
A -6772-00											
Programs for Aging Contractual											
A -6772-4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
Grants											
A -6989-00											
Grants Contractual											
A -6989-4											
Grants - Trail & Signage											
A -6989-40	12,000.00 0.00	17,000.00 2,573.36	17,000.00 3,218.86	16,000.00 9,730.17	20,000.00 12,606.23		20,000.00				0.00
Grant - Tot Lot											
A -6989-41	15,000.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00						0.00
Grant Opportunity - Contingency											
A -6989-42	60,000.00 42.59	0.00 0.00	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00		20,000.00				0.00
Grant Opportunity											
A -6989-43	25,000.00 32.38	0.00 0.00	30,000.00 0.00	30,000.00 0.00	30,000.00 0.00						0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -6989-00	Grants										
Grant - Market Square Park 2											
A -6989-44	10,000.00	173,000.00	210,000.00	210,000.00	0.00		100,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Grant - Grant Writer (Administration)											
A -6989-45	25,000.00	5,000.00	5,000.00	0.00	20,000.00		20,000.00				0.00
	18,046.58	275.00	0.00	0.00	0.00	0.00					
Grant - Pickering Beach											
A -6989-46	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	147,000.00	195,000.00	289,000.00	283,000.00	97,000.00		160,000.00	0.00	0.00		0.00
	18,121.55	2,848.36	3,218.86	9,730.17	12,606.23	0.00					
Waterfront Concerts											
A -6992-00											
Waterfront Concerts - Contractual											
A -6992-4	1,750.00	1,750.00	2,000.00	2,500.00	2,500.00		2,500.00				0.00
	600.00	1,750.00	2,000.00	2,500.00	2,500.00	0.00					
Playground & Recreation Centers											
A -7140-00											
Playground & Recreation Centers Personal											
A -7140-1											
Visitors Center Recreation Personal Serv											
A -7140-10	14,000.00	15,000.00	22,077.00	25,688.00	26,702.00		26,990.00				0.00
	6,125.12	13,713.01	22,077.00	22,106.50	17,222.04	0.00					
Visitors Center Recreation Personal Serv											
A -7140-12	2,000.00	5,000.00	9,393.75	13,200.00	13,200.00		14,200.00				0.00
	120.00	3,362.50	9,393.75	10,217.68	8,883.14	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -7140-00 Playground & Recreation Centers											
Visitors Center Recreation Personal Serv											
A -7140-13	0.00	0.00	1,031.25	0.00	0.00		5,000.00				0.00
	0.00	0.00	1,031.25	0.00	0.00	0.00					
Control Total	16,000.00	20,000.00	32,502.00	38,888.00	39,902.00		46,190.00	0.00	0.00	0.00	0.00
	6,245.12	17,075.51	32,502.00	32,324.18	26,105.18	0.00					
Playground & Recreation Centers Capital											
A -7140-2											
Visitors Center Recreation -Capital Outl											
A -7140-20	10,000.00	10,000.00	7,103.87	5,500.00	50,500.00		5,000.00				0.00
	0.00	2,734.25	2,902.65	1,443.07	8,258.12	0.00					
Visitors Center Recreation-Equipment											
A -7140-21	2,500.00	5,000.00	16,855.00	2,500.00	5,525.00		7,500.00				0.00
	0.00	199.99	12,724.24	555.70	481.79	0.00					
Control Total	12,500.00	15,000.00	23,958.87	8,000.00	56,025.00		12,500.00	0.00	0.00	0.00	0.00
	0.00	2,934.24	15,626.89	1,998.77	8,739.91	0.00					
Playground & Recreation Centers Contract											
A -7140-4											
Visitors Center Recreation Contractual											
A -7140-40	3,000.00	5,000.00	5,144.11	15,100.00	6,300.00		7,000.00				0.00
	1,862.53	3,001.77	5,144.11	13,413.74	2,779.46	0.00					
Visitors Center Recreation Utilities											
A -7140-41	5,000.00	5,000.00	5,000.00	7,080.00	7,830.00		8,000.00				0.00
	4,062.04	4,548.62	4,662.00	5,406.45	5,167.92	0.00					
Visitors Center Recreation - Learning Ce											
A -7140-42	2,500.00	2,500.00	0.00	0.00	0.00		3,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	10,500.00	12,500.00	10,144.11	22,180.00	14,130.00		18,000.00	0.00	0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -7140-00 Playground & Recreation Centers	5,924.57	7,550.39	9,806.11	18,820.19	7,947.38	0.00					
Docks											
A -7230-00											
Docks Personal Services											
A -7230-1	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Docks Capital Outlay											
A -7230-2	1,000.00	5,000.00	5,000.00	5,000.00	19,000.00		5,000.00				0.00
	0.00	1,063.53	0.00	325.51	0.00	0.00					
Docks Contractual											
A -7230-4											
Docks Contractual											
A -7230-40	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00		2,500.00				0.00
	989.71	603.34	869.70	703.75	1,795.94	0.00					
Docks Utilities											
A -7230-41	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00		2,500.00				0.00
	415.85	431.87	385.03	561.46	594.98	0.00					
Control Total	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00		5,000.00	0.00	0.00		0.00
	1,405.56	1,035.21	1,254.73	1,265.21	2,390.92	0.00					
Youth Programs											
A -7310-00											
Youth Programs Personal Services											
A -7310-1	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Youth Programs Contractual											
A -7310-4	0.00	0.00	0.00	0.00	0.00						0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7310-00	Youth Programs									
	0.00	0.00	0.00	0.00	0.00	0.00				
Joint Youth Programs										
A -7320-00										
Village Clock										
A -7320-4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		5,000.00			0.00
	0.00	275.00	0.00	275.00	275.00	0.00				
Library										
A -7410-00										
Library Contractual										
A -7410-4										
Library Contractual										
A -7410-40	16,500.00	16,500.00	18,000.00	19,000.00	19,000.00		19,000.00			0.00
	16,500.00	16,500.00	18,000.00	19,000.00	19,000.00	0.00				
Library Utilities										
A -7410-41	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	16,500.00	16,500.00	18,000.00	19,000.00	19,000.00		19,000.00	0.00	0.00	0.00
	16,500.00	16,500.00	18,000.00	19,000.00	19,000.00	0.00				
Historian										
A -7510-00										
Historian Contractual										
A -7510-4	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	150.00	0.00				
Advertising										
A -7550-00										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: A -7550-00 Advertising											
Christmas Decorations - Equipment											
A -7550-2	500.00	1,500.00	0.00	0.00	0.00					0.00	
	73.20	368.44	0.00	0.00	0.00	0.00					
Banners											
A -7550-4											
Banners											
A -7550-40	4,600.00	2,500.00	5,169.67	5,883.74	5,500.00		5,000.00			0.00	
	4,560.74	227.80	5,169.67	5,883.74	5,207.64	0.00					
Advertising - Christmas Decorations - Co											
A -7550-41	500.00	0.00	0.00	0.00	0.00					0.00	
	175.99	0.00	0.00	0.00	0.00	0.00					
Control Total	5,100.00	2,500.00	5,169.67	5,883.74	5,500.00		5,000.00	0.00	0.00	0.00	
	4,736.73	227.80	5,169.67	5,883.74	5,207.64	0.00					
Adult Recreation											
A -7620-00											
Senoir Citizens Bus Trips											
A -7620-4	1,500.00	1,893.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00	
	0.00	1,757.00	1,350.00	1,495.00	1,346.00	0.00					
Other Culture & Recreation											
A -7989-00											
Grant Coordinator Personal Services											
A -7989-1	9,250.00	9,250.00	9,250.02	12,000.04	12,200.00		12,200.00			0.00	
	9,250.00	9,250.00	9,250.02	12,000.04	10,323.06	0.00					
Grant Coordinator Contractual											
A -7989-4	750.00	750.00	750.00	5,000.00	5,000.00		5,000.00			0.00	
	0.00	0.00	224.51	0.00	0.00	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7990-00	Pickering Beach									
Pickering Beach	A -7990-00									
Pickering Beach Personal Services	A -7990-1									
	3,120.00	3,120.00	3,750.00	4,125.00	4,250.00		4,250.00			0.00
	2,340.00	3,120.00	3,750.00	4,125.00	7,083.20	0.00				
Pickering Beach Capital Outlay	A -7990-2									
Pickering Beach Capital Outlay	A -7990-20									
	5,000.00	15,000.00	15,000.00	5,000.00	35,000.00		15,000.00			0.00
	363.18	0.00	0.00	1,078.97	1,131.18	0.00				
Pickering Beach Artifacts	A -7990-21									
	0.00	0.00	4,400.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	0.00	1,449.80	3,000.00	1,500.00	0.00				
Control Total	5,000.00	15,000.00	19,400.00	10,000.00	40,000.00		20,000.00	0.00	0.00	0.00
	363.18	0.00	1,449.80	4,078.97	2,631.18	0.00				
Pickering Beach Contractual	A -7990-4									
Pickering Beach Contractual	A -7990-40									
	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00		3,000.00			0.00
	618.94	475.37	582.10	583.75	828.90	0.00				
Pickering Beach Utilities	A -7990-41									
	2,000.00	2,000.00	2,000.00	2,200.00	2,420.00		3,000.00			0.00
	1,254.63	1,269.85	1,308.93	1,733.22	1,145.57	0.00				
Pickering Beach Willied Money	A -7990-42									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7990-00	Pickering Beach									
Control Total	4,000.00 1,873.57	4,000.00 1,745.22	4,000.00 1,891.03	6,200.00 2,316.97	4,420.00 1,974.47	0.00	6,000.00	0.00	0.00	0.00
Bench Memorials										
A -7995-00										
Bench Memorials Equipment										
A -7995-2	2,000.00 0.00	2,000.00 0.00	1,500.00 937.59	1,500.00 0.00	1,500.00 0.00	0.00	4,000.00			0.00
Bench Memorials Contractual										
A -7995-4	2,000.00 631.08	2,000.00 283.10	1,500.00 37.17	1,500.00 53.11	1,500.00 0.00	0.00	1,000.00			0.00
Zoning										
A -8010-00										
Zoning Personal Services										
A -8010-1	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00			0.00
Zoning Contractual										
A -8010-4	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 130.63	1,000.00 0.00	0.00	1,000.00			0.00
Planning										
A -8020-00										
Planning Personal Services										
A -8020-1	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 500.00	1,500.00 0.00	0.00	1,500.00			0.00
Planning Contractual										
A -8020-4										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -8020-00	Planning										
Planning Contractual											
A -8020-40	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00				0.00
	6,109.35	7,951.60	8,812.16	5,927.25	8,610.15	0.00					
Planning Training/Schools											
A -8020-41	0.00	0.00	0.00	330.00	0.00		1,000.00				0.00
	0.00	0.00	0.00	330.00	0.00	0.00					
Control Total	7,500.00	10,000.00	10,000.00	10,330.00	10,000.00		11,000.00	0.00	0.00	0.00	0.00
	6,109.35	7,951.60	8,812.16	6,257.25	8,610.15	0.00					
Refuse & Garbage											
A -8160-00											
Refuse & Garbage Capital Outlay											
A -8160-2	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Refuse & Garbage Contractual											
A -8160-4	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00				0.00
	6,467.65	5,620.00	5,600.00	5,150.00	4,250.00	0.00					
NYSEFC Administration											
A -8210-00											
NYSEFC Administration Contractual											
A -8210-4	1,031.00	678.00	494.00	494.00	494.00		678.00				0.00
	1,030.40	677.40	0.00	494.00	217.67	0.00					
Community Beautification											
A -8510-00											
Community Beautification Personal Serv											
A -8510-1	7,500.00	11,500.00	11,500.00	11,500.00	11,500.00		11,500.00				0.00
	2,944.10	9,150.00	5,557.50	10,440.00	240.00	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -8510-00	Community Beautification										
Community Beautification Contractual											
A -8510-4											
Community Beautification Flowers											
A -8510-40	14,000.00	10,000.00	7,780.33	10,000.00	10,000.00		10,000.00				0.00
	12,408.84	3,518.14	964.04	4,415.34	4,112.30	0.00					
Community Beautification Christmas Light											
A -8510-41	0.00	0.00	0.00	0.00	0.00		1,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Community Beautification Signage											
A -8510-42	3,000.00	5,600.00	3,000.00	3,000.00	3,000.00		3,000.00				0.00
	266.56	5,558.88	1,323.29	425.40	958.93	0.00					
Control Total	17,000.00	15,600.00	10,780.33	13,000.00	13,000.00		14,000.00	0.00	0.00	0.00	0.00
	12,675.40	9,077.02	2,287.33	4,840.74	5,071.23	0.00					
Shade Trees											
A -8560-00											
Shade Trees Contractual											
A -8560-4											
Shade Trees Contractual											
A -8560-40	10,000.00	19,000.00	10,000.00	10,000.00	10,000.00		10,000.00				0.00
	654.95	8,814.95	1,345.08	1,975.00	8,700.00	0.00					
Shade Trees Planting New Trees											
A -8560-41	5,000.00	30,000.00	10,000.00	10,075.00	10,000.00		10,000.00				0.00
	4,725.00	29,340.00	8,400.00	10,075.00	0.00	0.00					
Control Total	15,000.00	49,000.00	20,000.00	20,075.00	20,000.00		20,000.00	0.00	0.00	0.00	0.00
	5,379.95	38,154.95	9,745.08	12,050.00	8,700.00	0.00					
Cemeteries											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -8810-00 Cemeteries										
A -8810-00										
Cemeteries Contractual										
A -8810-4	2,000.00 145.53	2,000.00 68.59	2,000.00 869.62	2,000.00 77.19	2,000.00 21.96	0.00	2,000.00			0.00
NYS Retirement										
A -9010-00										
NYS Retirement										
A -9010-8	31,450.00 31,450.00	35,839.00 35,839.00	27,339.00 26,886.00	37,161.00 37,161.00	30,000.00 48,807.00	0.00	48,807.00			0.00
Police & Fire Retirement										
A -9015-00										
Police & Fire Retirement										
A -9015-8	3,944.00 3,944.00	5,275.00 5,275.00	5,657.00 3,886.00	7,342.00 7,342.00	6,000.00 6,201.00	0.00	6,201.00			0.00
Social Security/Medicare										
A -9030-00										
Social Security/Medicare										
A -9030-8	35,000.00 28,841.85	35,000.00 28,226.77	35,000.00 34,296.11	38,744.90 38,744.90	35,000.00 33,306.82	0.00	40,000.00			0.00
Workmen's Compensation										
A -9040-00										
Workmen's Compensation										
A -9040-8	4,294.00 4,293.39	4,294.00 4,168.31	4,294.00 4,208.93	4,339.23 4,339.23	4,294.00 4,065.82	0.00	4,066.00			0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -9045-00	Life Insurance									
Life Insurance										
A -9045-00										
Life Insurance										
A -9045-8	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00		500.00			0.00
	989.88	958.24	452.00	447.77	390.03	0.00				
Unemployment Insurance										
A -9050-00										
Unemployment Insurance										
A -9050-8	2,500.00	10,301.00	12,672.48	5,000.00	8,639.26		20,000.00			0.00
	25.02	10,244.68	12,672.48	3,146.42	11,726.10	0.00				
Disability Insurance										
A -9055-00										
Disability Insurance										
A -9055-8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	565.35	533.95	579.85	652.00	509.65	0.00				
Hospital/Medical Insurance										
A -9060-00										
Hospital/Medical Insurance										
A -9060-8	72,000.00	86,000.00	108,543.49	87,037.56	105,000.00		90,000.00			0.00
	67,939.00	85,719.54	108,543.49	87,034.56	55,796.22	0.00				
Union Negotiations										
A -9065-00										
Union Negotiations										
A -9065-8	0.00	0.00	0.00	0.00	0.00		1,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -9189-00	Employee Benefits									
Employee Benefits A -9189-00										
Clothing Allowance A -9189-8	1,500.00 1,111.84	2,000.00 1,620.90	1,500.00 1,171.98	1,524.82 1,524.82	1,500.00 1,134.93	0.00	1,500.00			0.00
Interfund Transfers A -9501-00										
Interfund Transfers A -9501-9										
Interfund Transfers Youth Program A -9501-91	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	15,000.00 15,000.00	0.00	15,000.00			0.00
Control Total	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	12,500.00 12,500.00	15,000.00 15,000.00	0.00	15,000.00	0.00	0.00	0.00
Transfers A -9561-00										
Relevies A -9561-9	75,000.00 30,252.27	87,000.00 86,552.64	75,000.00 70,319.05	70,000.00 87,775.58	70,000.00 0.00	0.00	90,000.00			0.00
Bond Anticipation Note A -9730-00										
Debt Service Principal Main Street A -9730-6	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	0.00	319,000.00			0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -9730-00	Bond Anticipation Note										
Debt Service Interest Main Street											
A -9730-7	19,200.00	18,825.00	17,200.00	16,200.00	16,200.00		93,946.00				0.00
	19,200.00	18,200.00	17,200.00	16,200.00	15,200.00	0.00					
FEMA-Remediation											
A -9780-00											
FEMA-Remediation Equipment											
A -9780-2	30,000.00	100,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REDI State Remediation											
A -9790-00											
BAN Market Square Park											
A -9790-01											
BAN Market Square Park											
A -9790-02	0.00	0.00	0.00	0.00	300,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	300,000.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REDI Brown Shores											
A -9790-2	20,000.00	550,000.00	300,000.00	300,000.00	300,000.00		50,000.00				0.00
	12,864.80	125,000.00	100,000.00	20,000.00	2,000.00	0.00					
REDI (Market Square Park)											
A -9790-21	0.00	3,000,000.00	2,000,000.00	1,922,817.00	1,000,000.00						0.00
	0.00	350,000.00	1,427,000.00	760,000.00	133,000.00	0.00					
REDI - Parking Lot Purchase											
A -9790-22	0.00	100,000.00	0.00	0.00	52,500.00						0.00
	0.00	100,000.00	0.00	0.00	0.00	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -9901-00											
Transfer ARPA Funds to Other Funds/Accts											
A -9901-9	50,000.00	53,000.00	143,282.00	81,134.00	83,134.00						0.00
	46,023.36	0.00	62,147.98	20,643.68	4,599.99	0.00					
Interfund Transfers - REDI Market Square											
A -9950-9	230,000.00	25,563.00	0.00	0.00	0.00						0.00
	210,787.72	25,563.00	0.00	0.00	0.00	0.00					
Budgeted Total	1,917,354.00	5,717,542.00	4,717,052.00	4,697,820.00	3,913,446.00		3,029,860.00	0.00	0.00	0.00	0.00
	1,409,969.22	1,889,417.69	3,124,379.21	2,612,793.86	1,432,025.54	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	1,917,354.00	5,717,542.00	4,717,052.00	4,697,820.00	3,913,446.00		3,029,860.00	0.00	0.00	0.00	0.00
	1,409,969.22	1,889,417.69	3,124,379.21	2,612,793.86	1,432,025.54	0.00					
Borwn Shores Project											
CF-5110-00											
Brown Shores Project-Equipment											
CF-5110-2	370,000.00	15,000.00	0.00	0.00	0.00						0.00
	26,801.56	0.00	0.00	0.00	0.00	0.00					
Market Square Park & Docks											
CF-7197-00											
Market Square & Docks-Equipment											
CF-7197-2	500,000.00	85,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
WARNING: Sub without Control Account!											
Madison Barracks Fence											
CF-7197-21	0.00	0.00	0.00	0.00	0.00		5,250.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		5,250.00	0.00	0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: CF-7197-00	Market Square Park & Docks									
	0.00	0.00	0.00	0.00	0.00	0.00				
Jeanne Fitzpatrick Trust										
CF-7197-22	0.00	0.00	0.00	0.00	0.00		1,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Elisha Camp Trust										
CF-7197-23	0.00	0.00	0.00	0.00	0.00		19,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Robert Wehle Trust										
CF-7197-24	0.00	0.00	0.00	0.00	0.00		30,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interfund Transfers-General Fund										
CF-9901-00										
Interfund Transfers-General Fund										
CF-9901-9	130,000.00	87,500.00	0.00	0.00	0.00					0.00
	19,221.80	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	1,000,000.00	187,500.00	0.00	0.00	0.00		56,000.00	0.00	0.00	0.00
	46,023.36	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,000,000.00	187,500.00	0.00	0.00	0.00		56,000.00	0.00	0.00	0.00
	46,023.36	0.00	0.00	0.00	0.00	0.00				
Fiscal Agent Fees										
F -1380-00										
Fiscal Agent Fees - Admin NYSEFC/DEC										
F -1380-4	0.00	0.00	1,457.00	1,457.00	1,457.00		1,457.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: F -1910-00	Unallocted Insurance										
Unallocted Insurance	F -1910-00										
Unallocted Insurance	F -1910-4										
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		7,000.00				0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00					
Municipal Association Dues	F -1920-00										
Municipal Association Dues	F -1920-4										
	225.00	225.00	225.00	225.00	225.00		225.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Judgements and Claims	F -1930-00										
Judgements and Claims	F -1930-4										
	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		5,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
NYSEFC Administration	F -8210-00										
NYSEFC/DEC Fees	F -8210-4										
	1,448.00	1,642.00	0.00	1,642.00	1,642.00		1,642.00				0.00
	1,447.20	1,641.20	0.00	1,133.00	11,726.57	0.00					
Water Administration	F -8310-00										
Water Administration Capital Outlay	F -8310-2										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: F -8310-00 Water Administration											
Cloud Support											
F -8310-20	30,000.00	30,000.00	20,000.00	19,021.96	20,000.00		25,150.00				0.00
	10,806.91	12,059.54	6,939.98	14,720.23	10,590.00	0.00					
Meters											
F -8310-21	15,000.00	19,815.00	20,000.00	21,669.90	20,000.00		25,150.00				0.00
	5,738.44	17,372.43	6,627.61	21,669.90	33,820.15	0.00					
Control Total	45,000.00	49,815.00	40,000.00	40,691.86	40,000.00		50,300.00	0.00	0.00	0.00	0.00
	16,545.35	29,431.97	13,567.59	36,390.13	44,410.15	0.00					
Water Administration Contractual											
F -8310-4											
Converse Laboratories											
F -8310-40	5,000.00	5,000.00	5,000.00	2,923.00	7,500.00		10,000.00				0.00
	3,520.00	2,608.00	1,496.63	2,923.00	888.00	0.00					
DANC Contract											
F -8310-41	32,960.00	33,950.00	35,000.00	37,500.00	37,500.00		40,000.00				0.00
	30,087.96	30,690.00	29,562.86	36,861.43	24,372.87	0.00					
Control Total	37,960.00	38,950.00	40,000.00	40,423.00	45,000.00		50,000.00	0.00	0.00	0.00	0.00
	33,607.96	33,298.00	31,059.49	39,784.43	25,260.87	0.00					
Water, Source of Supply, Power and Pumpi											
F -8320-00											
Water Intake & Seawall Capital											
Water, Source of Supply, Power & Pump In											
F -8320-2	1,200,000.00	800,000.00	1,500,000.00	2,750,000.00	2,750,000.00		100,000.00				0.00
	9,816.00	97,666.05	136,661.03	103,777.88	1,036,122.35	0.00					
Water, Source of Supply, Power & Pump Co											
F -8320-4											
Water, Source of Supply, Power & Pump Co											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: F -8320-00	Water, Source of Supply, Power and Pumpi									
F -8320-40	42,339.00	35,413.00	31,144.77	45,733.00	46,746.00		41,671.00			0.00
	23,333.56	20,149.54	31,144.77	21,848.09	29,688.85	0.00				
Water, Source of Supply, Power & Pump Ut										
F -8320-41	50,000.00	50,000.00	38,318.23	40,000.00	40,000.00		45,000.00			0.00
	25,371.37	27,740.59	34,846.04	26,890.15	20,282.81	0.00				
Debt for Town Water Tower										
F -8320-42	11,580.00	11,580.00	11,580.00	11,580.00	11,580.00		11,580.00			0.00
	11,580.00	11,580.00	11,580.00	11,580.00	11,580.00	0.00				
Control Total	103,919.00	96,993.00	81,043.00	97,313.00	98,326.00		98,251.00	0.00	0.00	0.00
	60,284.93	59,470.13	77,570.81	60,318.24	61,551.66	0.00				
Water Purification										
F -8330-00										
Water Purification Chlorine										
F -8330-4	18,073.00	17,500.00	20,000.00	24,898.14	20,000.00		30,000.00			0.00
	16,665.56	15,681.22	18,253.21	24,898.14	26,888.97	0.00				
Water Transmission and Distribution										
F -8340-00										
Water Trandmission and Distrib Personal										
F -8340-1	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water Line Capital Outlay (4 streets)										
F -8389-2	0.00	500,000.00	125,000.00	1,500,000.00	1,500,000.00		150,000.00			0.00
	0.00	0.00	3,095.21	0.00	0.00	0.00				
Depreciation Reserve										
F -8810-00										
Depreciation Reserve Equipment										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: F -8810-00	Depreciation Reserve										
F -8810-2											
Depreciation											
F -8810-21	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Social Security/Medicare											
F -9030-00											
Social Security/Medicare											
F -9030-8	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Hospital & Medical/Dental Insurance											
F -9060-00											
Hospital & Medical/Dental Insurance											
F -9060-8	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Interfund Transfers											
F -9501-00											
Interfund Transfers											
F -9501-9											
Interfund Transfers General Fund-wages &											
F -9501-91	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00				0.00
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Control Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	0.00	0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: F -9501-00	Interfund Transfers										
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Serial Bonds											
F -9710-00											
Serial Bonds Principal On Indebtedness											
F -9710-6	165,000.00	170,000.00	170,000.00	175,000.00	175,000.00		185,000.00				0.00
	165,000.00	170,000.00	170,000.00	175,000.00	40,000.00	0.00					
Serial Bonds Interest on Indebtedness											
F -9710-7	62,875.00	59,375.00	55,775.00	51,850.00	51,850.00		42,625.00				0.00
	62,875.00	59,375.00	55,775.00	51,850.00	23,987.50	0.00					
Bond Principal-Pay Back Sewer-Water Int <i>Principul</i>											
F -9720-6	0.00	0.00	0.00	0.00	0.00		100,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Bond Interest-Pay Back Sewer-Water Int											
F -9720-7	0.00	0.00	0.00	0.00	0.00		45,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Bond Anticipation Notes											
F -9730-00											
Bond Anticipation Notes Principal On Ind											
F -9730-6	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00		8,500.00				0.00
	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00					
Bond Anticipation Notes Interest on Inde											
F -9730-7	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	7,350.00	0.00					
FEMA-Remediation											
F -9780-00											
FEMA-Remediation Equipment											

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: F -9780-00 FEMA-Remediation										
F -9780-2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	1,700,000.00 430,742.00	1,800,000.00 531,063.57	2,100,000.00 570,482.34	4,750,000.00 557,651.82	4,750,000.00 1,341,798.07	0.00	950,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,700,000.00 430,742.00	1,800,000.00 531,063.57	2,100,000.00 570,482.34	4,750,000.00 557,651.82	4,750,000.00 1,341,798.07	0.00	950,000.00	0.00	0.00	0.00
Fiscal Agent Fees										
G -1380-0										
Fiscal Agent Fees - Admin NYSEFC/DEC										
G -1380-4	0.00 0.00	0.00 0.00	1,005.00 0.00	4,541.00 0.00	4,541.00 0.00	0.00	4,541.00			0.00
Unallocated Insurance										
G -1910-00										
Unallocated Insurance										
G -1910-4	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	0.00	7,000.00			0.00
Municipal Association Dues										
G -1920-00										
Municipal Association Dues										
G -1920-4	225.00 0.00	225.00 0.00	225.00 0.00	225.00 0.00	225.00 0.00	0.00	225.00			0.00
Judgements and Claims										
G -1930-00										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: G -1930-00	Judgements and Claims										
Judgements and Claims											
G -1930-4	1,000.00 0.00	1,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00				0.00
Sewer Administration	G -8110-00										
Sewer Administration Capital Outlay	G -8110-2										
Sewer Administration UV Project											
G -8110-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Sewer Administration Equipment											
G -8110-21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Converse Laboratories	G -8110-4										
Converse Laboratories Contractual											
G -8110-40	5,000.00 3,398.00	20,000.00 19,928.85	15,000.00 7,263.46	9,805.60 3,751.00	15,000.00 3,623.00	0.00	15,000.00				0.00
DANC Contractual											
G -8110-41	45,800.00 40,683.96	47,000.00 27,640.39	48,500.00 35,204.10	50,000.00 44,664.33	50,000.00 32,956.51	0.00	50,000.00				0.00
Control Total	50,800.00 44,081.96	67,000.00 47,569.24	63,500.00 42,467.56	59,805.60 48,415.33	65,000.00 36,579.51	0.00	65,000.00	0.00	0.00	0.00	0.00
Sanitary Sewers											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: G -8120-00	Sanitary Sewers									
G -8120-00										
NYSEFC/DEC Fees										
G -8120-4	3,434.00	3,290.00	2,100.00	3,359.00	3,359.00		3,359.00			0.00
	3,432.40	3,289.40	2,100.00	3,133.00	2,217.66	0.00				
Sewage Treatment & Disposal										
G -8130-00										
Sewage Treatment & Disposal Personal Ser										
G -8130-1	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sewage Treatment & Disposal Capital Imp.										
G -8130-2										
Sewage Treatment-4 Streets Update Lines										
G -8130-20	625,000.00	679,731.00	681,300.00	1,025,000.00	1,025,000.00					0.00
	9,192.00	6,341.76	652.50	1,219.38	2,099.77	0.00				
Sewage Treatment & Disposal (Building)										
G -8130-21	52,226.00	100,000.00	10,592.96	100,000.00	100,000.00		68,785.00			0.00
	165.99	2,314.29	312.99	0.00	2,133.03	0.00				
Control Total	677,226.00	779,731.00	691,892.96	1,125,000.00	1,125,000.00		68,785.00	0.00	0.00	0.00
	9,357.99	8,656.05	965.49	1,219.38	4,232.80	0.00				
Sewage Treatment & Disposal Contractual										
G -8130-4										
Sewage Treatment & Disposal Contractual										
G -8130-40	49,740.00	24,884.00	30,000.00	52,194.40	47,000.00		53,190.00			0.00
	20,977.76	16,146.32	16,500.08	52,194.40	19,492.16	0.00				
Sewage Treatment & Disposal Utilities										

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: G -8130-00 Sewage Treatment & Disposal											
G -8130-41	75,000.00	60,000.00	60,000.00	78,975.00	78,975.00		75,000.00				0.00
	47,960.52	57,539.14	55,410.11	51,602.43	60,540.90	0.00					
Control Total	124,740.00	84,884.00	90,000.00	131,169.40	125,975.00		128,190.00	0.00	0.00	0.00	0.00
	68,938.28	73,685.46	71,910.19	103,796.83	80,033.06	0.00					
Water Purification											
G -8330-00											
Water Purification Contractual											
G -8330-4	4,300.00	2,500.00	5,000.00	5,000.00	5,000.00		10,000.00				0.00
	0.00	2,285.00	0.00	1,240.80	0.00	0.00					
Depreciation Reserve											
G -8810-00											
Depreciation Reserve Equipment											
G -8810-2	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Social Security/Medicare											
G -9030-00											
Social Security/Medicare											
G -9030-8	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Interfund Transfers											
G -9501-00											
Interfund Transfers											
G -9501-9											
General Fund - Wages & Benefits Interfun											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: G -9501-00	Interfund Transfers										
G -9501-91	0.00	0.00	0.00	0.00	0.00		300,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
General Fund - Wages & Benefits Interfun											
G -9501-92	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		75,000.00				0.00
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Control Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		375,000.00	0.00	0.00		0.00
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00					
Serial Bonds											
G -9710-00											
Principal On Indebtedness											
G -9710-6	142,700.00	142,700.00	352,700.00	107,700.00	107,700.00		107,700.00				0.00
	142,700.00	142,700.00	352,700.00	107,700.00	107,700.00	0.00					
Interest on Indebtedness											
G -9710-7	25,575.00	23,670.00	21,577.04	16,200.00	16,200.00		14,200.00				0.00
	25,486.06	23,580.65	21,577.04	16,200.00	7,850.00	0.00					
Ontario Shores Sewer BAN											
G -9730-00											
Ontario Shores Sewer BAN Principal On In											
G -9730-6	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00				0.00
	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00					
Ontario Shores Sewer BAN Interest on Ind											
G -9730-7	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	7,350.00	0.00					
FEMA-Remediation											
G -9780-00											
FEMA-Remediation Equipment											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: G -9780-00 FEMA-Remediation											
G -9780-2	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	1,100,000.00	1,175,000.00	1,300,000.00	1,525,000.00	1,525,000.00		800,000.00	0.00	0.00	0.00	0.00
	363,996.69	371,765.80	561,720.28	351,705.34	301,963.03	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	1,100,000.00	1,175,000.00	1,300,000.00	1,525,000.00	1,525,000.00		800,000.00	0.00	0.00	0.00	0.00
	363,996.69	371,765.80	561,720.28	351,705.34	301,963.03	0.00					
Building Improvements Reserve											
HB-1620-2	0.00	0.00	0.00	0.00	0.00		110,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	0.00	0.00	0.00		110,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		110,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Equipment Reserve											
HE-5110-2	0.00	0.00	0.00	0.00	0.00		240,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	0.00	0.00	0.00		240,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		240,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Water, Source of Supply, Power and Pumpi

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: HF-8320-00	Water, Source of Supply, Power and Pumpi										
HF-8320-00											
Water, Source of Supply, Power and Pump											
HF-8320-2											
New Water Line											
HF-8320-20	0.00	4,125,000.00	4,125,000.00	4,125,000.00	4,125,000.00		150,000.00				0.00
	0.00	0.00	0.00	0.00	3,716,284.34	0.00					
Sewall Project											
HF-8320-21	0.00	275,000.00	275,000.00	275,000.00	275,000.00						0.00
	0.00	0.00	0.00	0.00	275,000.00	0.00					
Control Total	0.00	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00		150,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,991,284.34	0.00					
WATER LINE REPLACEMENT (4 STREETS)											
HF-8389-3											
WATER LINE REPLACEMENT CAPITAL											
HF-8389-30	0.00	0.00	0.00	1,500,000.00	1,500,000.00		3,000,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	1,500,000.00	1,500,000.00		3,000,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	4,400,000.00	4,400,000.00	5,900,000.00	5,900,000.00		3,150,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,991,284.34	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	4,400,000.00	4,400,000.00	5,900,000.00	5,900,000.00		3,150,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,991,284.34	0.00					
New Sewer Lines											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: HG-8110-00										
HG-8110-2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	300,000.00			0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	300,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	300,000.00	0.00	0.00	0.00
Ontario Shores Paving										
HR-5110-00										
Brown Shores Road										
HR-5110-2	2,064.00 2,063.70	550,000.00 123,492.82	300,000.00 66,381.10	200,000.00 69,934.96	200,000.00 221,545.00	0.00				0.00
Market Square Park Improvements										
HR-7230-00										
Market Square Park - Improvements										
HR-7230-2	0.00 0.00	3,200,000.00 446,568.70	2,000,000.00 1,840,266.02	1,611,460.00 1,611,460.00	1,000,000.00 553,450.02	0.00				0.00
Transfers to General Fund										
HR-9901-9	196,934.00 196,933.19	3,562,500.00 567,374.00	2,300,000.00 759,243.19	1,688,540.00 186,553.33	2,300,000.00 0.00	0.00				0.00
Budgeted Total	198,998.00 198,996.89	7,312,500.00 1,137,435.52	4,600,000.00 2,665,890.31	3,500,000.00 1,867,948.29	3,500,000.00 774,995.02	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	198,998.00	7,312,500.00	4,600,000.00	3,500,000.00	3,500,000.00		0.00	0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HR-9901-00										
	198,996.89	1,137,435.52	2,665,890.31	1,867,948.29	774,995.02	0.00				
Buildings (Oper/Maint Plant)										
JY-1620-00										
Buildings (Oper/Maint Plant) Capital Out										
JY-1620-2	10,000.00	18,440.00	23,346.95	10,000.00	7,862.23		26,440.00			0.00
	0.00	17,559.01	27,015.00	0.00	14,720.00	0.00				
Unallocated Insurance										
JY-1910-00										
Unallocated Insurance										
JY-1910-4	560.00	560.00	1,225.00	560.00	560.00		560.00			0.00
	560.00	560.00	1,225.00	0.00	0.00	0.00				
Youth Programs										
JY-7310-00										
Youth Programs Personal Services										
JY-7310-1	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Youth Programs Capital Outlay										
JY-7310-2										
Youth Programs Equipment										
JY-7310-20	1,468.00	5,000.00	0.00	9,606.22	10,000.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	2,978.60	0.00				
Youth Programs Field Improvements										
JY-7310-21	18,972.00	19,000.00	6,740.00	5,000.00	5,000.00		5,000.00			0.00
	5,164.58	0.00	6,740.00	1,436.40	6,000.00	0.00				
Control Total	20,440.00	24,000.00	6,740.00	14,606.22	15,000.00		15,000.00	0.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: JY-7310-00	Youth Programs										
	5,164.58	0.00	6,740.00	1,436.40	8,978.60	0.00					
Youth Programs Contractual											
JY-7310-4											
Summer Recreation											
JY-7310-40	15,000.00	15,000.00	7,000.00	12,000.00	12,000.00		8,000.00				0.00
	15,000.00	6,000.00	7,000.00	8,000.00	8,360.00	0.00					
Basketball											
JY-7310-41	4,000.00	4,000.00	3,362.20	4,440.00	4,400.00		5,000.00				0.00
	216.69	2,079.00	3,362.20	4,409.78	2,733.25	0.00					
Winter Sports (Skiing)											
JY-7310-42	0.00	2,000.00	12,425.12	1,000.00	1,000.00		500.00				0.00
	0.00	1,341.37	12,425.12	601.23	0.00	0.00					
League Fees											
JY-7310-43	0.00	1,000.00	500.00	1,000.00	1,000.00		500.00				0.00
	0.00	100.00	500.00	0.00	0.00	0.00					
Misc & Bocce Court											
JY-7310-44	500.00	500.00	0.00	1,000.00	1,000.00		1,000.00				0.00
	0.00	133.59	0.00	80.98	0.00	0.00					
Baseball											
JY-7310-45	3,000.00	3,000.00	5,367.83	393.78	2,137.77		5,000.00				0.00
	2,886.29	1,007.87	5,367.83	393.78	2,324.65	0.00					
Community Gardens											
JY-7310-46	500.00	500.00	32.90	1,000.00	1,000.00		1,000.00				0.00
	424.43	203.97	32.90	67.44	208.39	0.00					
Trail Expenses											
JY-7310-47	0.00	0.00	0.00	0.00	0.00		1,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Special Events											

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: JY-7310-00	Youth Programs									
JY-7310-48	1,000.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00
Control Total	24,000.00 18,527.41	27,000.00 10,865.80	28,688.05 28,688.05	21,833.78 13,553.21	23,537.77 13,626.29	0.00	23,000.00	0.00	0.00	0.00
State Retirement										
JY-9010-00										
State Retirement										
JY-9010-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Social Security/Medicare										
JY-9030-00										
Social Security/Medicare										
JY-9030-8	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	55,000.00 24,251.99	70,000.00 28,984.81	60,000.00 63,668.05	47,000.00 14,989.61	46,960.00 37,324.89	0.00	65,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	55,000.00 24,251.99	70,000.00 28,984.81	60,000.00 63,668.05	47,000.00 14,989.61	46,960.00 37,324.89	0.00	65,000.00	0.00	0.00	0.00
Year Total	5,971,352.00 2,473,980.15	20,662,542.00 3,958,667.39	17,177,052.00 6,986,140.19	20,419,820.00 5,405,088.92	19,635,406.00 7,879,390.89	0.00	8,700,860.00	0.00	0.00	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Real Property Taxes									
A -1001	381,445.00	379,114.04	382,216.00	397,918.00	523,308.00		531,490.00	_____	0.00
	381,445.00	379,901.96	382,216.00	397,918.00	519,538.00	0.00			
Other Payments in Lieu of Taxes									
A -1081	4,268.00	4,268.00	4,268.00	0.00	0.00			_____	0.00
	4,268.74	4,268.74	4,268.74	0.00	0.00	0.00			
Other Tax Items (Relevies) from cnty apr									
A -1089	0.00	0.00	72,500.00	70,000.00	35,000.00		90,000.00	_____	0.00
	0.00	28,086.47	43,122.37	36,953.55	0.00	0.00			
Interest & Penalties on Real Property Ta									
A -1090	3,000.00	3,500.00	3,500.00	2,500.00	4,300.00		5,000.00	_____	0.00
	3,797.29	2,465.67	1,662.96	218.45	0.00	0.00			
Royalties (Book)									
A -1100	50.00	25.00	0.00	0.00	0.00			_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Property Tax Distribution by County									
A -1120	275,000.00	375,000.00	381,350.00	400,000.00	400,000.00		400,000.00	_____	0.00
	502,737.11	586,693.21	615,615.65	627,507.59	159,383.28	0.00			
Utilities Gross Receipts Tax									
A -1130	12,500.00	12,500.00	12,500.00	20,000.00	20,000.00		25,000.00	_____	0.00
	20,676.48	23,488.55	24,764.30	23,816.90	5,800.23	0.00			
Cable Franchise Tax									
A -1170	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	0.00
	18,069.82	22,984.71	22,909.38	17,109.11	4,482.21	0.00			
Clerk Fees									
A -1255	250.00	250.00	500.00	500.00	500.00		500.00	_____	0.00
	270.00	432.00	270.00	121.25	75.00	0.00			
Police Fees									
A -1520	50.00	50.00	25.00	25.00	25.00		100.00	_____	0.00
	15.00	5.00	0.00	10.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Vital Statistics Fees									
A -1603	100.00	100.00	175.00	200.00	200.00		250.00	_____	0.00
	50.00	470.00	324.00	170.00	0.00	0.00			
Public Works Services									
A -1710	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00		2,000.00	_____	0.00
	306.00	1,539.60	450.00	0.00	0.00	0.00			
Visitor Center Sales									
A -2002	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00		3,000.00	_____	0.00
	787.35	2,531.69	1,901.52	2,151.27	643.95	0.00			
Pickering Beach Donation									
A -2003	500.00	500.00	250.00	500.00	500.00		500.00	_____	0.00
	276.48	290.00	752.40	747.05	0.00	0.00			
Band Stand									
A -2089	500.00	500.00	500.00	500.00	500.00		1,000.00	_____	0.00
	0.00	450.00	200.00	0.00	0.00	0.00			
Zoning Fees									
A -2110	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		5,000.00	_____	0.00
	25,384.83	6,679.42	2,530.58	3,618.00	655.00	0.00			
Scrap Metal									
A -2131	100.00	100.00	100.00	100.00	100.00		100.00	_____	0.00
	1,086.00	4,135.68	0.00	0.00	0.00	0.00			
Town Share - Fire Contract									
A -2261	73,350.00	78,000.00	73,350.00	91,963.00	95,870.50		95,871.00	_____	0.00
	73,350.00	78,000.00	91,963.00	91,963.00	0.00	0.00			
School Tax Collection									
A -2300	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	_____	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00			
Travel Guide									
A -2389	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	_____	0.00
	0.00	0.00	1,900.00	0.00	0.00	0.00			

Village of Sackets Harbor
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
Banners							
A -2390	2,500.00 4,250.00	2,500.00 3,300.00	2,500.00 3,300.00	2,500.00 5,400.00	2,500.00 175.00	0.00 2,500.00	0.00
Interest & Earnings							
A -2401	500.00 244.89	500.00 86.64	500.00 279.65	75,000.00 2,792.23	40,000.00 0.00	0.00 49,375.00	0.00
Watertown Savings ATM							
A -2450	0.00 4,800.00	0.00 0.00	0.00 10,822.89	0.00 0.00	1,000.00 0.00	0.00 1,000.00	0.00
Permits, Other							
A -2590	100.00 25.00	50.00 25.00	25.00 100.00	100.00 125.00	100.00 0.00	0.00 100.00	0.00
Fines & Forfeited Bail							
A -2610	100.00 186.27	50.00 210.00	175.00 85.00	100.00 115.00	175.00 0.00	0.00 100.00	0.00
Fines & Penalties Dog Cases							
A -2611	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Minor Sales							
A -2655	100.00 0.00	50.00 0.00	100.00 0.00	100.00 1,044.84	100.00 4,345.75	0.00 100.00	0.00
Military Cemetary							
A -2660	100.00 750.00	500.00 1,900.00	500.00 1,300.00	500.00 625.00	500.00 450.00	0.00 100.00	0.00
Sale of Equipment							
A -2665	0.00 0.00	0.00 12,170.00	500.00 42,540.00	500.00 0.00	500.00 0.00	0.00 100.00	0.00
Misc Refunds							
A -2701	75,000.00 73,847.89	75,393.96 1,800.86	0.00 63,502.23	0.00 68,428.11	70,000.00 18,054.63	0.00 100.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Fuel Re-Imbursement-School									
A -2702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	35,000.00	_____	0.00
Bench Memorials									
A -2709	0.00 0.00	0.00 920.00	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00	2,500.00	_____	0.00
AIM Related Payments									
A -2750	0.00 7,491.00	7,491.00 7,491.00	7,491.00 7,491.00	7,491.00 7,491.00	0.00 0.00	0.00	7,491.00	_____	0.00
Medical									
A -2770	9,000.00 9,354.24	10,000.00 13,250.08	26,450.00 7,011.12	12,500.00 6,398.16	12,500.00 362.82	0.00	2,500.00	_____	0.00
Refunds									
A -2771	100.00 2,985.96	100.00 6,080.29	100.00 2,598.67	100.00 11,572.56	100.00 0.00	0.00	100.00	_____	0.00
Water & Sewer Wages									
A -2802	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00	120,000.00 100,000.00	0.00	150,000.00	_____	0.00
State Aid, Revenue Sharing									
A -3001	7,491.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,491.00 0.00	0.00	_____	_____	0.00
State Aid, Mortgage Tax									
A -3005	12,000.00 28,464.42	15,000.00 35,286.36	20,000.00 12,807.30	25,000.00 9,524.40	25,000.00 0.00	0.00	20,000.00	_____	0.00
General Grants									
A -3006	350,000.00 5,000.00	300,000.00 2,750.00	225,000.00 6,000.00	225,000.00 1,500.00	1,000,000.00 500.00	0.00	778,625.00	_____	0.00
State Aid & FEMA									
A -3089	0.00 3,619.74	87,500.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	0.00	50,000.00	_____	0.00