



Town of Lake Pleasant, NY

Budget Worksheet Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: AA - General										
AA.1001.0000	REAL PROPERTY TAXES	854,206.00	854,206.00	884,811.00	884,811.00	0.00	0.00	911,028.00	871,426.00	
AA.1010.0100	TOWN BOARD, PERSONAL SERV..	8,286.00	8,285.94	8,866.00	7,224.35	0.00	0.00	9,132.00	9,132.00	
AA.1010.0101	TOWN BOARD, DEPUTY SUPER...	3,718.00	3,718.00	3,978.00	3,241.26	0.00	0.00	4,098.00	4,098.00	
AA.1010.0400	TOWN BOARD, CONTRACTUAL	500.00	159.96	500.00	0.00	0.00	0.00	500.00	500.00	
AA.1090.0000	INT & PENALTIES REAL PROP T...	2,000.00	1,849.40	2,000.00	3,161.94	0.00	0.00	2,500.00	2,500.00	
AA.1110.0100	JUSTICES, PERSONAL SERVICES	25,731.00	25,730.64	27,532.00	22,433.40	0.00	0.00	28,358.00	28,358.00	
AA.1110.0101	JUSTICES, COURT CLERK	10,400.00	10,400.00	11,128.00	9,067.30	0.00	0.00	22,925.00	22,925.00	
AA.1110.0102	JUSTICES, DEPUTY COURT CLERK	17,789.46	17,752.22	24,919.00	16,027.62	0.00	0.00	5,525.00	5,525.00	
AA.1110.0400	JUSTICES, TRAVEL/CONFERENC...	2,000.00	190.00	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
AA.1110.0401	JUSTICES, LAW BOOKS/FORMS	500.00	196.53	200.00	934.88	0.00	0.00	500.00	500.00	
AA.1110.0402	JUSTICES, DUES/SUBSCRIPTIONS	250.00	170.00	280.00	360.00	0.00	0.00	400.00	400.00	
AA.1110.0405	JUSTICES, COURT STENO/INTE...	250.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
AA.1110.0406	JUSTICES, NYS COMPTROLLER F...	28,056.00	28,056.00	22,000.00	10,305.50	0.00	0.00	21,000.00	21,000.00	
AA.1110.0407	JUSTICES, COURT POSTAGE	0.00	0.00	700.00	409.58	0.00	0.00	800.00	800.00	
AA.1189.0000	STUMPAGE TAX	2,000.00	9,563.84	4,000.00	8,531.19	0.00	0.00	6,000.00	6,000.00	
AA.1220.0100	TOWN SUPERVISOR, PERSONAL...	28,080.00	28,080.00	30,046.00	24,481.82	0.00	0.00	30,948.00	30,948.00	
AA.1220.0102	TOWN SUPERVISOR, CONSULT...	4,000.00	2,468.75	4,000.00	3,259.30	0.00	0.00	4,120.00	4,120.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
AA.1220.0400	TOWN SUPERVISOR, CONTRAC...	800.00	478.00	800.00	193.40	0.00	0.00	500.00	500.00	_____
AA.1220.0402	TOWN SUPERVISOR, BOOKKEEP..	14,850.00	14,850.00	16,000.00	11,137.50	0.00	0.00	14,850.00	14,850.00	_____
AA.1255.0000	CLERK FEES	1,500.00	659.17	1,900.00	2,003.94	0.00	0.00	2,000.00	2,000.00	_____
AA.1340.0100	BUDGET OFFICER, PERSONAL S...	1,715.00	1,714.96	1,835.00	1,495.12	0.00	0.00	1,890.00	1,890.00	_____
AA.1355.0400	ASSESSOR, BOARD OF REVIEW	600.00	429.29	600.00	417.95	0.00	0.00	600.00	600.00	_____
AA.1355.0401	ASSESSOR, MILEAGE	500.00	50.00	300.00	0.00	0.00	0.00	300.00	300.00	_____
AA.1355.0404	ASSESSOR, HAM CO CONTRACT	37,261.48	37,261.48	36,500.00	0.00	0.00	0.00	38,000.00	38,000.00	_____
AA.1410.0100	TOWN CLERK/TAX COLL, PERS...	31,200.00	31,200.00	33,384.00	27,201.68	0.00	0.00	22,925.00	22,925.00	_____
AA.1410.0101	TOWN CLERK, DEPUTY CLERK	24,252.54	24,252.54	20,066.00	20,188.40	0.00	0.00	16,575.00	16,575.00	_____
AA.1410.0400	TOWN CLERK, TRAVEL/CONF M...	707.04	605.80	1,300.00	959.85	0.00	0.00	1,400.00	1,400.00	_____
AA.1410.0401	TOWN CLERK, FORMS/BOOKS	259.20	259.20	200.00	366.38	0.00	0.00	400.00	400.00	_____
AA.1410.0402	TOWN CLERK, DUES/SUBSCRIPT..	200.00	100.00	150.00	85.00	0.00	0.00	150.00	150.00	_____
AA.1410.0404	TOWN CLERK/TAX COLL, STAM...	600.00	600.00	800.00	660.00	0.00	0.00	900.00	900.00	_____
AA.1420.0400	ATTORNEY, PROFESSIONAL SE...	2,680.62	2,572.50	6,000.00	1,120.00	0.00	0.00	4,000.00	4,000.00	_____
AA.1620.0400	BUILDINGS, PHONE	13,322.61	13,322.61	12,000.00	11,533.14	0.00	0.00	14,000.00	14,000.00	_____
AA.1620.0401	BUILDINGS, CLEANING CONTR...	24,356.15	24,356.15	20,808.00	10,912.59	0.00	0.00	12,000.00	12,000.00	_____
AA.1620.0402	BUILDINGS, BUS GARAGE CON...	1,020.50	1,020.50	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	_____
AA.1620.0403	BUILDINGS, HEATING	20,954.00	15,989.34	25,000.00	11,856.16	0.00	0.00	22,000.00	22,000.00	_____
AA.1620.0405	BUILDINGS, NAT GRID	16,000.00	13,076.42	18,000.00	11,891.38	0.00	0.00	18,000.00	18,000.00	_____
AA.1620.0407	BUILDINGS, CONTRACTUAL	12,000.00	11,841.01	12,000.00	11,153.21	0.00	0.00	10,000.00	10,000.00	_____

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
AA.1620.0408	BUILDINGS, MUSEUM FOUNDA...	0.00	0.00	25,000.00	25,000.00	0.00	0.00			
AA.1670.0400	CENTRAL PRINT/MAIL, POSTAGE	1,528.12	1,528.12	900.00	2,171.56	0.00	0.00	1,000.00	1,000.00	
AA.1670.0401	CENTRAL PRINT/MAIL, LEGALS ...	3,533.76	3,533.76	3,100.00	2,951.24	0.00	0.00	3,000.00	3,000.00	
AA.1670.0402	CENTRAL PRINT/MAIL, MISC	500.00	0.00	0.00	0.00	0.00	0.00			
AA.1670.0409	CENTRAL PRINT/MAIL, OFFICE ...	2,500.00	1,051.98	2,000.00	481.01	0.00	0.00	1,500.00	1,500.00	
AA.1670.0410	CENTRAL PRINT/MAIL, MEETIN...	1,000.00	756.18	1,000.00	958.11	0.00	0.00	1,000.00	1,000.00	
AA.1680.0400	COMPUTER CONTRACTUAL	27,780.52	27,780.52	60,000.00	47,941.39	0.00	0.00	40,000.00	40,000.00	
AA.1910.0400	INSURANCE, CYBER SECURITY	0.00	0.00	1,641.00	0.00	0.00	0.00	1,700.00	1,700.00	
AA.1910.0403	GENERAL LIABILITY, NYMIR	20,500.00	19,848.61	22,500.00	29,195.70	0.00	0.00	23,000.00	23,000.00	
AA.1920.0400	MUNICIPAL ASSOCIATION DUES	1,949.00	1,949.00	2,000.00	1,950.00	0.00	0.00	2,000.00	2,000.00	
AA.1930.0401	JUDGMENTS & CLAIMS, SALT C...	5,969.00	5,969.00	10,000.00	3,174.00	0.00	0.00	10,000.00	10,000.00	
AA.1950.0400	FEES FOR SEWER & WATER	4,000.00	3,861.40	4,000.00	2,689.88	0.00	0.00	4,000.00	4,000.00	
AA.1989.0100	HLTH INS COORD, PERSONAL S...	1,248.00	1,248.00	1,335.00	1,087.68	0.00	0.00	1,375.00	1,375.00	
AA.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
AA.2189.0100	LPSA LAKE STEWARD REIMB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
AA.2190.0000	SALE OF CEMETERY LOTS	800.00	425.00	800.00	575.00	0.00	0.00	800.00	800.00	
AA.2210.0000	GENERAL SERVICES, OTHER GO...	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
AA.2350.0000	YOUTH SERVICES, OTHER GOVT	800.00	1,148.60	800.00	1,752.50	0.00	0.00	800.00	800.00	
AA.2351.0000	PROGRAMS FOR AGING	1,000.00	1,112.00	1,000.00	1,350.50	0.00	0.00	500.00	500.00	
AA.2401.0000	INTEREST & EARNINGS	150.00	232.12	150.00	193.86	0.00	0.00	200.00	200.00	

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AA.2410.0000	RENTAL, BUS GARAGE	10,000.00	9,999.96	10,000.00	8,333.38	0.00	0.00	10,000.00	10,000.00	
AA.2410.0100	RENTAL, VERIZON CELL TOWER...	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	
AA.2410.0200	RENTAL, SALT SHED - NYS	3,428.00	3,428.00	3,428.00	3,428.00	0.00	0.00	3,428.00	3,428.00	
AA.2544.0000	DOG LICENSES	200.00	276.00	200.00	286.00	0.00	0.00	200.00	200.00	
AA.2555.0000	LICENSES, TRAILER PARK	400.00	403.00	400.00	403.00	0.00	0.00	400.00	400.00	
AA.2590.0000	PERMITS, OTHER	200.00	273.35	200.00	350.00	0.00	0.00	200.00	200.00	
AA.2610.0000	JUSTICE COURT, FINES & FORE...	32,000.00	39,489.00	36,000.00	15,565.00	0.00	0.00	20,000.00	20,000.00	
AA.2650.0000	SALE OF EXCESS MATERIALS	0.00	315.00	0.00	160.00	0.00	0.00			
AA.2665.0000	SALES OF EQUIPMENT	15,000.00	17,400.00	0.00	0.00	0.00	0.00			
AA.2680.0000	INSURANCE RECOVERIES	0.00	12,436.47	0.00	0.00	0.00	0.00			
AA.2701.0000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	5.87	0.00	0.00			
AA.2705.0100	GIFTS & DONATIONS, MUSEUM	0.00	3,988.00	0.00	260.00	0.00	0.00			
AA.2750.0000	AIM PAYMENT	4,000.00	4,287.00	4,000.00	4,287.00	0.00	0.00	4,000.00	4,000.00	
AA.2770.0000	MISC REVENUES	500.00	0.00	0.00	0.00	0.00	0.00			
AA.3005.0000	MORTGAGE TAX	30,000.00	19,905.47	15,000.00	12,413.10	0.00	0.00	20,000.00	20,000.00	
AA.3089.0000	STATE AID, OTHER	0.00	0.00	0.00	300.00	0.00	0.00			
AA.3317.0000	SNOWMOBILE GRANT REIMBU...	32,376.00	40,209.65	32,376.00	8,932.40	0.00	0.00	32,376.00	41,565.00	
AA.3510.0400	CONTROL OF ANIMALS, CONTR...	863.00	863.00	1,100.00	1,060.00	0.00	0.00	1,500.00	1,500.00	
AA.3510.0401	CONTROL OF ANIMALS, ANIMA...	0.00	0.00	1,500.00	1,200.00	0.00	0.00	1,500.00	1,500.00	
AA.3640.0400	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00			

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AA.4089.0000	FEDERAL AID, ARPA	0.00	62,974.23	0.00	0.00	0.00	0.00			
AA.5010.0100	SUPERINTENDENT OF HIGHWA...	63,071.00	63,070.80	67,486.00	54,988.56	0.00	0.00	69,511.00	69,511.00	
AA.5010.0400	SUPERINTENDENT OF HIGHWA...	1,005.72	1,005.72	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
AA.6410.0402	PUBLICITY, ASRCC ANNUAL CO...	30,000.00	22,500.00	32,500.00	20,000.00	0.00	0.00	25,000.00	25,000.00	
AA.6410.0403	PUBLICITY, SIGNS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
AA.7140.0100	PARKS & REC, SNOWMOBILE T...	29,485.00	27,298.26	31,549.00	9,627.97	0.00	0.00	31,549.00	31,865.00	
AA.7140.0101	PARKS & REC, DIRECTOR	9,747.00	9,746.88	10,429.00	8,497.72	0.00	0.00	10,742.00	10,849.00	
AA.7140.0102	PARKS & REC, BLDGS & CEMET...	37,448.95	37,448.95	35,754.00	38,862.49	0.00	0.00	37,000.00	37,370.00	
AA.7140.0200	PARKS & REC & BLDGS, EQUIP...	0.00	0.00	12,119.00	0.00	0.00	0.00			
AA.7140.0201	PARKS & REC, EQUIPMENT RES...	25,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
AA.7140.0202	PARKS & REC, EQUIPMENT RES...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
AA.7140.0400	PARKS & REC, BLDGS & CEMET...	14,380.00	11,645.09	16,000.00	6,493.36	0.00	0.00	18,500.00	18,500.00	
AA.7140.0401	PARKS & REC, BUILDINGS RESE...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
AA.7140.0404	PARKS & REC, SNOWMOBILE G...	7,000.00	4,269.54	3,000.00	1,913.17	0.00	0.00	7,000.00	7,000.00	
AA.7140.0405	PARKS & REC, SNOWMOBILE P...	14,000.00	9,247.39	3,000.00	2,730.96	0.00	0.00	12,000.00	12,000.00	
AA.7140.0406	PARKS & REC, CLUB REIMBURS...	7,383.42	7,383.42	7,500.00	1,722.80	0.00	0.00	7,500.00	7,500.00	
AA.7310.0100	YTH PRGRMS, DIRECTOR PERS...	5,253.04	5,253.04	5,253.00	4,280.32	0.00	0.00	5,411.00	5,411.00	
AA.7310.0101	YTH PRGRMS, SUMMER REC AI...	3,000.00	1,638.00	3,000.00	0.00	0.00	0.00			
AA.7310.0400	YOUTH PROGRAMS, CONTRAC...	3,000.00	1,963.27	3,500.00	3,053.79	0.00	0.00	6,000.00	6,000.00	
AA.7310.0401	YTH PRGRMS, OAK MOUNTAIN	16,000.00	16,000.00	16,000.00	395.00	0.00	0.00	16,000.00	16,000.00	

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AA.7310.0405	YTH PRGRMS, SUPPLIES (CJs)	650.00	169.22	650.00	34.38	0.00	0.00	500.00	500.00	
AA.7510.0100	HISTORIAN, PERSONAL SERVIC...	2,500.00	2,499.90	2,675.00	2,179.54	0.00	0.00	2,755.00	2,755.00	
AA.7510.0400	HISTORIAN, CONTRACTUAL	1,499.96	356.54	3,000.00	891.11	0.00	0.00	1,200.00	1,200.00	
AA.7550.0402	CELEBRATIONS, FLAGS MEMOR...	750.00	475.00	750.00	779.10	0.00	0.00	800.00	800.00	
AA.7550.0403	CELEBRATIONS, SPECIAL EVENTS	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	
AA.7550.0404	CELEBRATIONS, PGB/MTN ARTS	0.00	0.00	500.00	300.00	0.00	0.00	300.00	300.00	
AA.7620.0400	ADULT RECREATION, SENIOR B...	6,000.00	3,422.00	4,000.00	3,776.00	0.00	0.00	4,000.00	4,000.00	
AA.7620.0401	ADULT RECREATION, SENIOR ...	6,000.00	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	
AA.8090.0100	STREAM MONITOR, PERSONAL ...	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
AA.8160.0100	TRANSFER STATION, HEO PERS...	45,293.50	45,293.50	50,521.00	41,152.28	0.00	0.00	52,100.00	52,621.00	
AA.8989.0400	LPSA LAKE STEWARDS, CONTR...	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	
AA.9010.0800	STATE RETIREMENT	40,962.91	40,869.30	60,600.00	13,623.10	0.00	0.00	60,000.00	60,000.00	
AA.9030.0800	SOCIAL SECURITY	21,711.00	21,703.91	23,871.00	18,658.56	0.00	0.00	22,130.00	22,351.00	
AA.9035.0800	MEDICARE	5,083.29	5,083.29	5,586.00	4,363.80	0.00	0.00	5,176.00	5,228.00	
AA.9040.0800	WORKERS COMPENSATION	7,500.00	7,500.00	9,450.00	8,097.10	0.00	0.00	10,000.00	10,000.00	
AA.9060.0800	HOSPITAL & MEDICAL INSURA...	135,217.21	135,151.30	163,223.00	95,653.99	0.00	0.00	141,087.00	141,087.00	
AA.9060.0801	HEALTH INSURANCE, DEDUCTI...	35,000.00	20,562.50	65,000.00	58,262.50	0.00	0.00	50,000.00	40,000.00	
AA.9901.0900	TRANSFERS TO OTHER FUNDS	0.00	62,974.23	0.00	0.00	0.00	0.00			
Fund: AA - General Surplus (Deficit):		-8,193.00	119,272.80	-166,619.00	209,788.74	0.00	0.00	-20,000.00	-42,000.00	0.00

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Fund: BB - General (Outside)										
BB.1001.0000	REAL PROPERTY TAXES	66,895.00	66,895.00	68,780.00	68,780.00	0.00	0.00	74,882.00	75,083.00	
BB.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
BB.2130.0000	REFUSE & GARBAGE DEMOLITI...	8,000.00	11,184.55	8,000.00	7,794.53	0.00	0.00	8,000.00	8,000.00	
BB.2130.0001	REFUSE & GARBAGE CHARGES,...	1,000.00	-834.86	1,000.00	1,362.14	0.00	0.00	1,500.00	1,500.00	
BB.2401.0000	INTEREST & EARNINGS	10.00	16.35	15.00	14.66	0.00	0.00	20.00	20.00	
BB.2555.0000	BUILDING PERMITS	7,500.00	9,840.00	7,500.00	5,990.00	0.00	0.00	7,000.00	7,000.00	
BB.2590.0000	PERMITS, SHORT-TERM RENTA...	450.00	250.00	1,000.00	1,850.00	0.00	0.00	1,500.00	1,500.00	
BB.2590.0100	PERMITS, SUBDIVISION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
BB.4020.0100	REGISTRAR OF VITAL STATISTIC...	1,560.00	1,560.00	1,669.00	1,359.82	0.00	0.00	1,719.00	1,719.00	
BB.4020.0400	REGISTRAR OF VITAL STATISTIC...	150.00	0.00	150.00	0.00	0.00	0.00	100.00	100.00	
BB.5182.0400	STREET LIGHTING, CONTRACT...	16,769.10	16,769.10	15,000.00	14,662.96	0.00	0.00	16,000.00	16,000.00	
BB.8010.0101	ZONING, SR/CODE ENFORCEM...	16,275.00	16,274.96	17,903.00	14,587.54	0.00	0.00	18,440.00	18,625.00	
BB.8010.0102	ZONING/PLANNING, SECRETARY	200.00	0.00	100.00	0.00	0.00	0.00			
BB.8010.0400	ZONING, CONTRACTUAL EXPEN...	0.00	0.00	650.00	0.00	0.00	0.00			
BB.8010.0401	CODE ENFORCEMENT, MILEAGE..	811.38	811.38	3,000.00	581.02	0.00	0.00	2,000.00	2,000.00	
BB.8010.0402	CODE ENFORCEMENT, OTHER	461.65	461.65	1,500.00	405.99	0.00	0.00	1,000.00	1,000.00	
BB.8010.0403	CODE ENFORCEMENT, SHORT-...	85.17	7.50	250.00	401.39	0.00	0.00	1,000.00	1,000.00	
BB.8010.0405	ZONING, PLANNING BOARD SE...	0.00	0.00	100.00	300.00	0.00	0.00	600.00	600.00	
BB.8160.0402	LANDFILL, SOLID WASTE TIPPI...	42,972.70	42,972.70	39,000.00	21,366.00	0.00	0.00	45,000.00	45,000.00	
BB.8160.0403	LANDFILL, POST CLOSURE MON...	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,000.00	2,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
BB.9030.0800	SOCIAL SECURITY	1,110.00	1,105.77	1,226.00	988.68	0.00	0.00	1,250.00	1,263.00	
BB.9035.0800	MEDICARE	260.00	258.70	287.00	231.13	0.00	0.00	293.00	296.00	
BB.9040.0800	WORKERS COMPENSATION	1,000.00	1,000.00	1,260.00	952.60	0.00	0.00	2,000.00	2,000.00	
Fund: BB - General (Outside) Surplus (Deficit):		0.00	6,129.28	0.00	29,954.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: DA - Highway										
DA.1001.0000	REAL PROPERTY TAXES	453,618.00	453,618.00	437,139.00	437,139.00	0.00	0.00	396,002.00	398,655.00	_____
DA.1910.0400	LIABILITY AUTO INSURANCE	15,300.00	15,300.00	22,500.00	10,114.00	0.00	0.00	22,500.00	22,500.00	_____
DA.1990.0400	CONTINGENT ACCOUNT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	_____
DA.2300.0000	STATE SNOW - EQUIP REIMB	75,000.00	54,882.13	80,000.00	64,267.97	0.00	0.00	80,000.00	80,000.00	_____
DA.2300.0001	STATE SNOW - WAGES REIMB	55,000.00	46,027.25	58,300.00	41,786.87	0.00	0.00	58,300.00	58,300.00	_____
DA.2300.0002	TRANSPORT SERVICES TO OTH...	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	_____
DA.2300.0003	STATE SNOW - BENEFITS	27,000.00	23,697.16	28,620.00	20,290.68	0.00	0.00	28,000.00	28,000.00	_____
DA.2302.0000	COUNTY SNOW	10,000.00	3,959.00	8,000.00	7,767.00	0.00	0.00	10,000.00	10,000.00	_____
DA.2401.0000	INTEREST & EARNINGS	90.00	144.68	100.00	120.51	0.00	0.00	100.00	100.00	_____
DA.2665.0000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	_____
DA.5110.0100	GENERAL REPAIRS - DA PERSO...	202,000.00	200,557.77	216,140.00	111,283.76	0.00	0.00	222,625.00	224,851.00	_____
DA.5110.0400	GENERAL REPAIRS, SAFETY EQU...	5,000.00	4,641.06	5,000.00	2,191.44	0.00	0.00	5,000.00	5,000.00	_____
DA.5130.0200	MACHINERY, EQUIPMENT	0.00	0.00	7,000.00	6,994.15	0.00	0.00	_____	_____	_____
DA.5130.0201	CAPITAL RESERVE - TRUCK	50,000.00	0.00	168,838.12	168,838.12	0.00	0.00	69,000.00	69,000.00	_____
DA.5130.0400	MACHINERY, CONTRACTUAL	60,000.00	57,718.71	65,000.00	40,566.76	0.00	0.00	70,000.00	70,000.00	_____
DA.5130.0401	MACHINERY, TIRES	12,000.00	11,763.86	12,000.00	13,326.38	0.00	0.00	15,000.00	15,000.00	_____
DA.5130.0402	MACHINERY, OIL	7,000.00	3,931.21	3,000.00	1,382.29	0.00	0.00	9,000.00	9,000.00	_____
DA.5130.0403	MACHINERY, TOOLS	1,000.00	471.80	0.00	0.00	0.00	0.00	1,000.00	1,000.00	_____
DA.5142.0400	SNOW REMOVAL, FUEL	38,000.00	30,469.22	42,000.00	16,363.31	0.00	0.00	42,000.00	42,000.00	_____
DA.5142.0401	SNOW REMOVAL, SAND	10,000.00	9,541.36	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	_____

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
DA.5142.0402	SNOW REMOVAL, SALT	2,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	
DA.5148.0100	STATE SNOW, PERSONAL SERVI...	35,350.00	32,865.72	37,825.00	24,545.23	0.00	0.00	39,960.00	39,350.00	
DA.9010.0800	STATE RETIREMENT	30,600.00	23,353.89	34,620.00	7,784.63	0.00	0.00	34,290.00	34,290.00	
DA.9030.0800	SOCIAL SECURITY	14,716.00	14,144.78	15,746.00	8,409.89	0.00	0.00	15,599.00	15,599.00	
DA.9035.0800	MEDICARE	3,442.00	3,315.76	3,683.00	1,966.83	0.00	0.00	3,648.00	3,685.00	
DA.9040.0800	WORKERS COMPENSATION	15,022.00	15,022.00	18,930.00	17,146.80	0.00	0.00	20,000.00	20,000.00	
DA.9060.0800	HOSPITAL & MEDICAL INSURA...	115,478.00	109,719.76	132,215.00	80,840.20	0.00	0.00	114,280.00	114,280.00	
DA.9060.0801	DRUG/ALCOHOL SCREENING	300.00	152.50	500.00	90.00	0.00	0.00	500.00	500.00	
Fund: DA - Highway Surplus (Deficit):		0.00	50,858.82	-188,838.12	59,528.24	0.00	0.00	-108,000.00	-107,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: DB - Highway (Outside)										
DB.1001.0000	REAL PROPERTY TAXES	427,004.00	427,004.00	480,728.00	480,728.00	0.00	0.00	487,883.00	487,883.00	
DB.1990.0400	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
DB.2401.0000	INTEREST & EARNINGS	75.00	103.12	75.00	73.80	0.00	0.00	100.00	100.00	
DB.3501.0000	CHIPS PROGRAM	130,835.00	119,094.89	141,514.00	20,693.62	0.00	0.00	141,514.00	141,514.00	
DB.4960.0000	FEDERAL DISASTER ASSISTANCE	0.00	215,079.87	0.00	-177,953.13	0.00	0.00			
DB.5110.0100	GENERAL REPAIRS, PERSONAL ...	121,678.75	115,278.91	130,406.00	128,848.30	0.00	0.00	135,663.00	135,663.00	
DB.5110.0400	GENERAL REPAIRS, AGGREGATE	29,320.39	24,620.36	20,000.00	23,810.15	0.00	0.00	20,000.00	20,000.00	
DB.5110.0401	GENERAL REPAIRS, ITEM #4	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
DB.5110.0403	GENERAL REPAIRS, GAS/DIESEL	40,000.00	33,172.84	40,000.00	15,586.86	0.00	0.00	40,000.00	40,000.00	
DB.5110.0404	CULVERT & MISC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
DB.5110.0406	GENERAL REPAIRS, RENTAL EQ...	5,500.00	0.00	5,500.00	1,988.00	0.00	0.00	5,500.00	5,500.00	
DB.5112.0100	CHIPS PROGRAM, PAYROLL	7,266.25	7,266.25	7,566.00	6,863.01	0.00	0.00	7,871.00	7,871.00	
DB.5112.0200	CHIPS PROGRAM, EQUIPMENT	206,731.61	206,731.61	207,052.00	200,996.05	0.00	0.00	207,052.00	207,052.00	
DB.5130.0200	MACHINERY, EQUIPMENT	0.00	0.00	60,000.00	60,000.00	0.00	0.00			
DB.5130.0201	MACHINERY, EQUIPMENT RES...	15,000.00	75,000.00	75,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
DB.5140.0400	BRUSH & WEEDS	5,000.00	0.00	6,000.00	8,318.75	0.00	0.00	7,000.00	7,000.00	
DB.8760.0400	EMERGENCY DISASTER WORK	0.00	26,251.06	143,799.21	143,799.21	0.00	0.00			
DB.9010.0800	STATE RETIREMENT	15,100.00	11,676.95	17,310.00	3,892.32	0.00	0.00	17,150.00	17,150.00	
DB.9030.0800	SOCIAL SECURITY	7,995.00	7,359.62	8,554.00	8,414.15	0.00	0.00	8,899.00	8,899.00	
DB.9035.0800	MEDICARE	1,870.00	1,721.17	2,001.00	1,967.75	0.00	0.00	2,082.00	2,082.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
DB.9040.0800	WORKERS COMPENSATION	15,500.00	15,200.00	18,530.00	15,241.60	0.00	0.00	20,000.00	20,000.00	
DB.9060.0800	HOSPITAL & MEDICAL INSURA...	55,603.80	52,893.76	63,724.00	39,265.21	0.00	0.00	55,764.00	55,764.00	
DB.9710.0007	DEBT INTEREST, SERIAL BONDS	4,048.20	4,048.20	3,374.00	3,373.50	0.00	0.00	2,699.00	2,699.00	
DB.9730.0006	BAN, GRADER PRINCIPAL	17,300.00	17,300.00	17,300.00	17,300.00	0.00	0.00	17,300.00	17,300.00	
DB.9788.0600	DEBT PRINCIPAL, 2024 JOHN D...	0.00	0.00	0.00	0.00	0.00	0.00	46,309.00	46,309.00	
DB.9788.0601	DEBT PRINCIPAL, 2023 JOHN D...	0.00	0.00	0.00	0.00	0.00	0.00	12,227.00	12,227.00	
DB.9788.0701	DEBT INTEREST, 2023 JOHN DE...	0.00	0.00	0.00	0.00	0.00	0.00	3,981.00	3,981.00	
DB.9901.0900	TRANSFERS TO OTHER FUNDS	0.00	10,188.77	0.00	0.00	0.00	0.00			
Fund: DB - Highway (Outside) Surplus (Deficit):		0.00	152,572.38	-218,799.21	-356,122.57	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: LL - Library										
LL.1001.0000	REAL PROPERTY TAXES	98,302.00	98,302.00	109,339.00	109,339.00	0.00	0.00	116,998.00	118,994.00	
LL.1990.0400	LIBRARY, CONTINGENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
LL.2082.0000	LIBRARY CHARGES	800.00	1,311.54	1,000.00	1,424.41	0.00	0.00	1,000.00	1,000.00	
LL.2401.0000	INTEREST & EARNINGS	10.00	14.23	10.00	11.09	0.00	0.00	15.00	15.00	
LL.2655.0000	SALES, OTHER	0.00	121.51	0.00	10.00	0.00	0.00			
LL.2701.0000	REFUND PRIOR YEAR EXP	0.00	120.37	0.00	0.00	0.00	0.00			
LL.2705.0000	GIFTS & DONATIONS	2,500.00	10,437.36	3,000.00	16,145.09	0.00	0.00	4,000.00	4,000.00	
LL.2705.0100	GIFTS & DONATIONS, FRIENDS...	5,000.00	5,200.00	10,000.00	3,083.00	0.00	0.00	6,000.00	6,000.00	
LL.2705.0200	GIFTS & DONATIONS, DUCK DE...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
LL.2760.0000	LIBRARY SYSTEM GRANT, LLSA	1,200.00	1,437.00	1,300.00	1,493.00	0.00	0.00	1,400.00	1,400.00	
LL.2760.0100	LIBRARY SYSTEM GRANT, ALCA...	5,000.00	800.00	1,000.00	1,050.00	0.00	0.00	1,000.00	1,000.00	
LL.2770.0000	MISC REVENUES, HAMILTON CO	2,000.00	1,776.00	1,500.00	2,135.00	0.00	0.00	2,000.00	2,000.00	
LL.2770.0100	MISC REVENUES	0.00	283.88	0.00	117.96	0.00	0.00			
LL.7410.0100	LIBRARY, ASSISTANT	24,741.35	24,741.35	10,000.00	9,304.00	0.00	0.00	12,500.00	12,500.00	
LL.7410.0102	LIBRARY, DIRECTOR	44,695.46	44,695.46	43,680.00	35,280.00	0.00	0.00	45,646.00	47,500.00	
LL.7410.0103	LIBRARY, AIDE	11,580.10	11,580.10	17,732.00	12,919.25	0.00	0.00	19,500.00	19,500.00	
LL.7410.0200	LIBRARY, EQUIPMENT RESERVE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
LL.7410.0401	LIBRARY, LANDSCAPING & MAI...	2,000.00	1,875.00	2,000.00	1,985.00	0.00	0.00	2,000.00	2,000.00	
LL.7410.0410	LIBRARY, COLLECTION	7,067.14	7,067.14	6,000.00	4,736.24	0.00	0.00	7,000.00	7,000.00	
LL.7410.0411	LIBRARY, COLLECTION E-BOOKS	300.00	252.30	300.00	313.64	0.00	0.00	400.00	400.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Tentative	2025 Preliminary	2025 Adopted
LL.7410.0415	LIBRARY, ACTIVITIES	580.65	580.65	600.00	2,946.73	0.00	0.00	1,000.00	1,000.00	
LL.7410.0417	LIBRARY, PROGRAMS	2,639.72	2,639.72	3,000.00	3,825.58	0.00	0.00	4,000.00	4,000.00	
LL.7410.0420	LIBRARY, FURNITURE	0.00	0.00	500.00	959.81	0.00	0.00	500.00	500.00	
LL.7410.0430	LIBRARY, OFFICE & LIBRARY SU...	2,941.30	2,941.30	2,500.00	2,120.88	0.00	0.00	2,500.00	2,500.00	
LL.7410.0435	LIBRARY, TRAVEL & TRAINING	874.21	874.21	1,000.00	580.00	0.00	0.00	1,000.00	1,000.00	
LL.7410.0436	LIBRARY, SALS FEES/LINE CHAR...	5,284.09	5,284.09	6,000.00	4,909.51	0.00	0.00	6,000.00	6,000.00	
LL.7410.0469	LIBRARY, COMPUTERS	2,500.00	2,481.92	2,500.00	1,311.32	0.00	0.00	2,500.00	2,500.00	
LL.7410.0480	LIBRARY, MISC	2,275.22	2,275.22	1,500.00	6,928.52	0.00	0.00	2,000.00	2,000.00	
LL.9010.0800	STATE RETIREMENT	3,348.65	3,336.27	4,950.00	1,112.09	0.00	0.00	4,900.00	4,900.00	
LL.9030.0800	SOCIAL SECURITY	5,070.55	5,070.55	4,430.00	3,565.24	0.00	0.00	4,814.00	4,929.00	
LL.9035.0800	MEDICARE	1,185.85	1,185.85	1,035.00	833.88	0.00	0.00	1,126.00	1,153.00	
LL.9040.0800	WORKERS COMPENSATION	500.00	500.00	630.00	476.30	0.00	0.00	600.00	600.00	
LL.9060.0800	HOSPITAL & MEDICAL INSURA...	14,431.04	14,431.04	17,792.00	16,309.48	0.00	0.00	19,927.00	19,927.00	
	Fund: LL - Library Surplus (Deficit):	-22,203.33	-12,008.28	-5,000.00	24,391.08	0.00	0.00	-8,000.00	-8,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 10/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: SF - Fire										
SF.1001.0000	REAL PROPERTY TAXES	224,600.00	224,600.00	224,926.00	224,926.00	0.00	0.00	236,275.00	236,275.00	_____
SF.3410.0400	FIRE PROTECTION	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	175,100.00	175,100.00	_____
SF.3410.0401	FIRE PROTECTION, FUEL	600.00	479.14	700.00	203.73	0.00	0.00	700.00	700.00	_____
SF.9025.0800	SERVICE AWARDS PROGRAM	44,341.00	44,341.00	45,000.00	51,642.00	0.00	0.00	51,275.00	51,275.00	_____
SF.9040.0800	WORKERS COMPENSATION	10,011.00	10,011.00	12,726.00	9,799.00	0.00	0.00	11,000.00	11,000.00	_____
SF.9089.0800	OTHER EMPLOYEE BENEFITS, N...	1,500.00	1,200.00	1,500.00	1,200.00	0.00	0.00	1,200.00	1,200.00	_____
	Fund: SF - Fire Surplus (Deficit):	-1,852.00	-1,431.14	-5,000.00	-7,918.73	0.00	0.00	-3,000.00	-3,000.00	0.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Tentative	Preliminary	Adopted
Fund: SR - Refuse & Garbage										
SR.1001.0000	REAL PROPERTY TAXES	135,141.00	135,141.00	90,718.00	90,718.00	0.00	0.00	147,506.00	147,506.00	
SR.1910.0400	AUTO INSURANCE	2,000.00	2,000.00	3,000.00	1,977.00	0.00	0.00	3,000.00	3,000.00	
SR.1990.0400	CONTINGENT ACCOUNT	133.16	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
SR.2130.0000	SR CHARGES - DUMPSTER REN...	750.00	1,075.00	750.00	750.00	0.00	0.00	1,000.00	1,000.00	
SR.2401.0000	INTEREST & EARNINGS	25.00	54.82	40.00	26.94	0.00	0.00	40.00	40.00	
SR.2665.0000	SALES OF EQUIPMENT	0.00	0.00	15,000.00	12,800.00	0.00	0.00	5,000.00	5,000.00	
SR.5031.0000	INTERFUND TRANSFERS	0.00	73,163.00	0.00	0.00	0.00	0.00			
SR.8160.0100	REFUSE & GARBAGE, MSW REC...	41,114.43	41,114.43	42,064.00	37,279.23	0.00	0.00	43,760.00	43,760.00	
SR.8160.0101	REFUSE & GARBAGE, MSW REC...	3,246.00	3,245.84	3,473.00	2,829.86	0.00	0.00	3,613.00	3,613.00	
SR.8160.0200	REFUSE & GARBAGE, EQUIPME...	0.00	0.00	202,163.00	202,163.00	0.00	0.00	50,000.00	50,000.00	
SR.8160.0201	GARBAGE TRUCK RESERVE - G...	50,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	
SR.8160.0400	REFUSE & GARBAGE, FUEL & ...	8,000.00	137.97	4,000.00	179.00	0.00	0.00	2,000.00	2,000.00	
SR.9010.0800	STATE RETIREMENT	5,500.00	4,170.34	6,185.00	1,390.11	0.00	0.00	6,125.00	6,125.00	
SR.9030.0800	SOCIAL SECURITY	2,690.44	2,690.44	2,825.00	2,498.83	0.00	0.00	2,937.00	2,937.00	
SR.9035.0800	MEDICARE	631.97	631.97	661.00	583.57	0.00	0.00	673.00	673.00	
SR.9040.0800	WORKERS COMPENSATION	5,000.00	4,889.00	7,300.00	5,715.60	0.00	0.00	8,030.00	8,030.00	
SR.9060.0800	HOSPITAL & MEDICAL INSURA...	17,600.00	15,556.99	20,000.00	11,548.62	0.00	0.00	16,408.00	16,408.00	
Fund: SR - Refuse & Garbage Surplus (Deficit):		0.00	134,996.84	-202,163.00	-161,869.88	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-32,248.33	450,390.70	-786,419.33	-202,248.92	0.00	0.00	-139,000.00	-160,000.00	0.00

Fund Summary

Fund	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Tentative	2025 Preliminary	2025 Adopted
AA - General	-8,193.00	119,272.80	-166,619.00	209,788.74	0.00	0.00	-20,000.00	-42,000.00	0.00
BB - General (Outside)	0.00	6,129.28	0.00	29,954.20	0.00	0.00	0.00	0.00	0.00
DA - Highway	0.00	50,858.82	-188,838.12	59,528.24	0.00	0.00	-108,000.00	-107,000.00	0.00
DB - Highway (Outside)	0.00	152,572.38	-218,799.21	-356,122.57	0.00	0.00	0.00	0.00	0.00
LL - Library	-22,203.33	-12,008.28	-5,000.00	24,391.08	0.00	0.00	-8,000.00	-8,000.00	0.00
SF - Fire	-1,852.00	-1,431.14	-5,000.00	-7,918.73	0.00	0.00	-3,000.00	-3,000.00	0.00
SR - Refuse & Garbage	0.00	134,996.84	-202,163.00	-161,869.88	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-32,248.33	450,390.70	-786,419.33	-202,248.92	0.00	0.00	-139,000.00	-160,000.00	0.00