

				August		
<b>A General Fund</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>		<b>Adopted Budget</b>	
	<b>CODE</b>	<b>2023 Jan-Dec</b>	<b>2024 Jan-Dec</b>	<b>YTD 2024</b>	<b>2025 Jan-Dec</b>	
<b>Revenues</b>						
Real Property Taxes - A	A1001	430,657	438,479	440,596		447,122
Taxes Receivable-Pending	A1002	9,530	6,300	5,659		9,198
Interest & Penalties on Prop Tx	A1090	6,100	11,000	4,922		6,200
Sales Taxes	A1110	45,000	54,000	47,759		67,500
Utility Tax	A1130	13,500	13,000	12,258		15,160
<b>Franchise Tax</b>	A1170	25,160	21,300	17,757		25,000
Communications Contract	A1171	81,160	84,100	65,115		87,800
Meters	A1740	4,350	4,000	3,401		4,000
Zoning Fees	A2110	80	80	160		80
Sale of Cemetery Lots	A2190	8,000	6,000	12,750		7,651
Charges for Cemetery	A2191	13,000	12,000	11,543		12,000
Fire Contracts	A2262	145,810	153,670	163,954		157,637
<b>Share Yourh Projects</b>	A2390	43,587	43,587	46,204		48,588
Interest & Earnings	A2401	672	18,000	25,566		26,460
<b>Licenses &amp; Permits</b>	A2545	500	400	560		400
Building Permits	A2555	6,000	3,000	2,892		3,000
Health Insurance Buyback	A2680	1,609	5,285			7,506
Refund Prior Years Expenditures	A2701			541		
Gifts & Donations	A2705	1,700	1,500	1,750		1,750
Proceeds of Obigation	A2710			1,000		
State AIM Related Payment	A2750	8,380		-		
Unlisted Revenue	A2770	700	800	127		100
Interfund Revenue	A2801					
Transfer Trust	A2872			-		
State Aid Revenue Sharing	A3001	8,380	16,760	8,380		8,380
State Aid-Mortgage	A3005	6,040	10,000	3,295		9,553
State Aid- Other Aid	A3089			586		586
State Grant - NYSERDA				15,000		
CHIPS	A3501		105,646			60,000
State Aid-Youth Project	A3820	3,511	3,511			3,511
FEMA ARP COVID	A4089			46,887		
Appropriated Fund Balance	A599	15,000	19,015			19,015
Fund Balance Unreserved	A909					
Refund-Prior Yrs Expenditures	A2701					
Transfer from other Funds	A5031					
<b>Total Revenue</b>		<b>878,426</b>	<b>1,031,433</b>	<b>938,662</b>		<b>1,028,197</b>
Town Fulton Fire Contract	58,376.00					
Town Middleburgh Fire Contract	99,261.88					
Village Fire Contract	94,537.72					
<b>Minus 59,839 truck bond</b>	<b>252,175.60</b>	<b>Total \$192,336.60</b>				
Town Broome Youth	13,587.50	250.00	13,837.50			
Town Fulton Youth	16,218.33	250.00	16,468.33			
Town Middle Youth	18,782.01	500.00	19,282.01			

A General Fund			Adopted Budget	Adopted Budget	August	Adopted Budget
		CODE	2023 Jan-Dec	2024 Jan-Dec	YTD 2024	2025 Jan-Dec
Village	Youth	12,452.16	500.00	12,952.16		
<b>APPROPRIATIONS</b>						
<b>A1010 Legislative</b>						
Personal Services	A1010.1		9,000	9,000	4,530	9,000
Contractual Expense	A1010.4		850	850	70	300
<b>Total Village Legislative</b>			<b>9,850</b>	<b>9,850</b>	<b>4,600</b>	<b>9,300</b>
<b>A1210 Executive-Mayor</b>						
Personal Services	A1210.1		6,000	6,000	4,615	7,160
Contractual Expenses	A1210.4		500	250	200	250
<b>Total Executive</b>			<b>6,500</b>	<b>6,250</b>	<b>4,815</b>	<b>7,410</b>
<b>A1325 Clerk-Treasurer</b>						
Personal Services	A1325.1		14,800	15,502	10,916	21,668
Personal Services-Ass't Clerk	A1325.11		7,250	8,102	6,242	10,795
Equipment	A1325.2		2,000	2,000	-	2,040
Contractual Expenses	A1325.4		3,122	3,100	2,164	3,162
Health Insurance	A1325.8		8,667	15,988	15,740	18,272
<b>Total Clerk-Treasurer</b>			<b>35,839</b>	<b>44,692</b>	<b>35,062</b>	<b>55,937</b>
<b>A1420 Attorney</b>						
Personal Services	A1420.1					
Contractual Expenses	A1420.4		6,000	6,120	3,355	6,500
Stewarts Litigation	A1420.44			5,000	5,000	4,000
<b>Total Attorney</b>			<b>6,000</b>	<b>11,120</b>	<b>8,355</b>	<b>10,500</b>
<b>A1620 Village Hall</b>						
Village Hall	A1620.4		16,626	16,958	9,794	17,297
Building Repairs	A1620.41		2,000	2,000	19,999	2,040
Handi-Cap Trust	A1620.42		5,000	-		-
<b>Total Village Hall</b>			<b>23,626</b>	<b>18,958</b>	<b>29,793</b>	<b>19,337</b>

				August	
<b>A General Fund</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>		<b>Adopted Budget</b>
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<b>A1900 Special Items</b>					
Unallocated Insurance	A1910.4	60,000	63,000	54,069	65,000
Municipal Dues	A1920.4	1,181	1,181	1,044	1,181
Taxes & Assessments	A1950.0	4,595	4,500	4,057	4,500
Contingent	A1990.0	10,000	10,000		10,000
<b>Total Special Items</b>		<b>75,776</b>	<b>78,681</b>	<b>59,170</b>	<b>80,681</b>
<b>A3120 Constabulary Dept.</b>					
Personal Services-(Crossing)	A3120.1	13,100	13,720	8,987	14,200
Personal Servoces-(Meters)	A3120.12	1,500	2,700	170	910
Contractal Expenses	A3120.4	1,000	1,000	1,065	5,652
<b>Total Constabulary Dept.</b>		<b>15,600</b>	<b>17,420</b>	<b>10,222</b>	<b>20,762</b>
<b>A3410 Fire Department</b>					
Equipment	A3410.2	30,000	15,000	4,848	15,000
Turn Out Gear	A3410.21	14,300	14,300	24,977	20,000
New Fire Truck	A3410.22	20,162	22,000		22,000
Building Improvements	A3410.23				
Contractual Expenses	A3410.4	35,000	50,000	33,217	51,000
Gas,Light,Oil,Fuel	A3410.41	16,000	21,000	14,631	21,420
Insurance	A3410.43	49,420	49,420	34,708	50,183
Building Repairs	A3410.44	2,700	8,722	6,102	8,257
Kitchen Repairs	A3410.45	-			
Medical Exams	A3410.8	3,427	3,427	3,427	4,476
<b>Bond Payment \$59839.00 =230,848 for year</b>		59,839			
<b>Total Fire Department</b>		<b>230,848</b>	<b>183,869</b>	<b>121,910</b>	<b>192,336</b>
<b>A4189 FEMA</b>					
Personal Services	A4189.1			6,800	
Equipment	A4189.2				
Contractual Expenses	A4189.4				
<b>Total Registrar Vital Statistics</b>		<b>-</b>	<b>-</b>	<b>6,800</b>	<b>-</b>
<b>A51010 Highway Superintendent</b>					
Superintendent & Deputy	A5010.1	24,030	22,277	17,136	27,267
<b>Total Highway Superintendent</b>		<b>24,030</b>	<b>22,277</b>	<b>17,136</b>	<b>27,267</b>
<b>A5110 Streets &amp; Maintenance</b>					
Personal Services	A5110.1	43,000	50,204	35,788	50,421
Equipment	A5110.2	11,065	11,316	6,740	11,542
Equipment Saving	A5110.21	10,000	16,360	16,360	16,360
Contractual Expenses	A5110.4	44,484	45,374	32,636	46,281
Gorge Creek Maintenance	A5110.42	5,000	5,000	4,183	5,000
Health Insurance	A5110.8	20,000	10,572	14,956	25,144
<b>Total Streets &amp; Maintenance</b>		<b>133,549</b>	<b>138,826</b>	<b>110,663</b>	<b>154,748</b>
<b>A5112 Permanent Improvements</b>					
Contractual Expenses (CHIPS)	A5112.4		105,646	89,864	60,000
<b>Total Permanent Improvements</b>		<b>-</b>	<b>105,646</b>	<b>89,864</b>	<b>60,000</b>

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				August	
<b>A General Fund</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>		<b>Adopted Budget</b>
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<b>A5142 Snow Removal</b>					
Personal Services	A5142.1	29,000	29,000	18,774	29,000
Equipment	A5142.2	7,027	7,168	1,107	7,311
Contractual Expenses	A5142.4	2,081	2,123	3,194	2,166
<b>Total Snow Removal</b>		<b>38,108</b>	<b>38,291</b>	<b>23,075</b>	<b>38,477</b>
<b>A5182 Street Lighting</b>					
Contractual Expenses	A5182.4	26,000	27,000	17,104	27,000
<b>Total Street Lighting</b>		<b>26,000</b>	<b>27,000</b>	<b>17,104</b>	<b>27,000</b>
<b>A5410 Sidewalks</b>					
Contractual Services	A5140.4			69,687	5,000
<b>Total Sidewalks</b>		<b>-</b>	<b>-</b>	<b>69,687</b>	<b>5,000</b>
<b>A6410 Publicity</b>					
Contractual Services	A6410.4	7,200	750	658	750
<b>Total Publicity</b>		<b>7,200</b>	<b>750</b>	<b>658</b>	<b>750</b>
<b>A7140 Recreation &amp; Parks</b>					
Personal Services	A7140.1	33,500	48,934	25,105	29,507
Equipment (Flag)	A7142.2	1,000	1,000		1,500
Contractual Expenses	A7140.4	2,100	2,100	2,095	4,000
Park Improvements	A7140.41			-	3,000
<b>Total Recreation &amp; Parks</b>		<b>36,600</b>	<b>52,034</b>	<b>27,200</b>	<b>38,007</b>
<b>A7310 Youth Agencies</b>					
Personal Services	A7310.1	36,950	39,100	36,133	41,200
Equipment	A7310.2				
Contractual Expenses	A7310.4	18,085	18,800	17,522	19,840
Repair Trust Fund	A7310.41	500	500		500
Pool Repairs-	A7310.44				
<b>Total Youth Agencies</b>		<b>55,535</b>	<b>58,400</b>	<b>53,655</b>	<b>61,540</b>
<b>A7510 Historian</b>					
Contractual Expenses	A7510.4	50	150	50	50
<b>Total Historian</b>		<b>50</b>	<b>150</b>	<b>50</b>	<b>50</b>
<b>A7520 Historical Property</b>					
Contractual Expenses	A7520.4	3,300	3,300	7,778	3,000
<b>Total Historian</b>		<b>3,300</b>	<b>3,300</b>	<b>7,778</b>	<b>3,000</b>
<b>A7989 Cultural Events</b>					
Events Fund	A7989.4	2,000	750	600	1,000
Tri Centennial Fund	A7989.41	100	100	-	100
<b>Total Cultural Events</b>		<b>2,100</b>	<b>850</b>	<b>-</b>	<b>1,100</b>
<b>A7989 Grants</b>					
Grants Other	A7989.4				
<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>A8010 Zoning</b>					
Personal Services	A8010.1	16,000	12,000	6,020	10,000
Contractual Expenses	A8010.4	3,000	4,000	3,649	4,500
<b>Total Zoning</b>		<b>19,000</b>	<b>16,000</b>	<b>9,669</b>	<b>14,500</b>
<b>A8170 Street Cleaning</b>					
Personal Services	A8170.1	2,000	1,000	796	2,000
Equipment	A8170.2	1,000	1,000	1,000	1,000
Contractual Expenses	A8170.4	2,053	1,000	1,000	1,000
<b>Total Street Cleaning</b>		<b>5,053</b>	<b>3,000</b>	<b>2,796</b>	<b>4,000</b>
<b>A8560 Shade Trees</b>					
Contractual Expenses	A8560.4	1,000	1,000	1,000	-
<b>Total Shade Trees</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>A8810 Cemetery</b>					
Personal Services	A8810.1	31,000	38,000	22,190	37,000
Equipment	A8810.2	4,122	4,205	11,410	4,289
Contractual Expenses	A8810.4	7,663	7,816	5,882	8,972
<b>Total Cemetery</b>		<b>42,785</b>	<b>50,021</b>	<b>39,482</b>	<b>50,261</b>
<b>A9000 Employee Benefits</b>					
State Retirement	A9010.4	36,000	41,000		47,666
Health Flex Bendfit	A9010.8	2,100	1,100	1,160	2,100
Social Security	A9030.8	29,000	33,000	21,220	33,000
Unemployment Insurance	A9050.8	1,000	1,000	-	200
Disability Insurance	A9055.8	600	800	256	800
Health Insurance Buyout	A9060.8	2,000	4,000		-
Employee Longevity Pay	A9089.8	2,060	2,310		2,630
<b>Total Employee Benefits</b>		<b>72,760</b>	<b>83,210</b>	<b>22,636</b>	<b>86,396</b>
<b>A9710 Debt Redemption</b>					
Excavator	A9710.6	7,139	-		-
Excavator Interest	A9710.7	178	-		-
Depot Bond	A9710.61		-	-	-
Depot Bond Interest	A9710.71		-	-	-
Fire Ladder Truck	A9710.62	55,106	55,601	55,106	55,601
Fire Ladder Truck Interest	A9710.72	4,733	4,237	4,732	4,237
<b>Total Debt Redemption</b>		<b>67,156</b>	<b>59,838</b>	<b>59,838</b>	<b>59,838</b>
<b>TOTAL EXPENDITURES</b>		<b>938,265</b>	<b>925,787</b>	<b>833,018</b>	<b>1,028,197</b>
<b>Total Revenue</b>		<b>878,426</b>	<b>1,031,433</b>	<b>938,662</b>	<b>1,028,197</b>
<b>Unexended Balance</b>					
<b>Difference</b>		<b>59,839</b>	<b>(105,646)</b>	<b>(105,644)</b>	<b>0</b>