Town of Oakfield
Monthly Budget Report
2025

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
GENERAL FUND - TOWNWIDE								
Revenues:								
A1001	Real Property Taxes	493,080.00	493,080.00	-	-	-	493,080.00	-
A1001W	Worker's Compensation	10,401.00	10,401.00	-	-	-	10,401.00	-
A1081	Other Payments In Lieu of Taxes	350,870.00	350,870.00	-	-	-	350,874.00	4.00
A1090	Interest & Penalties On Real Prop Taxes	2,200.00	2,200.00	-	-	-	2,635.45	435.45
A1255	Clerk Fees	900.00	900.00	76.01	54.60	-	943.32	43.32
A1989	Other Economic Assistance & Opportunity	-	-	-	-	-	17,169.39	17,169.39
A2190	Sale of Cemetery Lots	5,000.00	5,000.00	2,400.00	600.00	-	9,600.00	4,600.00
A2192	Charges For Cemetery Services	10,000.00	10,000.00	(1,735.00)	-	-	11,785.00	1,785.00
A2390	Share of Joint Activity, Other Govts	-	9,170.00	-	-	-	7,731.70	(1,438.30)
A2401	Interest And Earnings	-	-	1.01	0.73	-	28.11	28.11
A2401A	NYClass MM Interest	200.00	6,200.00	361.44	204.20	-	9,669.41	3,469.41
A2401B	NYClass Bldg. Interest	50.00	10,050.00	785.40	787.08	-	11,390.97	1,340.97
A2401D	NYClass ARPA Interest	-	-	-	-	-	0.01	0.01
A2410	Rental of Real Property	14,400.00	14,400.00	-	-	-	13,245.00	(1,155.00)
A2530	Games of Chance	-	-	-	-	-	10.00	10.00
A2544	Dog Licenses	4,500.00	4,500.00	255.00	33.00	-	4,882.00	382.00
A2545	Licenses, Other	-	-	-	-	-	1,958.47	1,958.47
A2590	Permits, Other	-	-	-	-	-	25.00	25.00
A2610	Fines And Forfeited Bail	5,000.00	8,374.00	4,620.00	600.00	-	13,761.00	5,387.00
A2650	Sales of Scrap & Excess Materials	-	-	69.65	-	-	160.72	160.72
A2655	Sales, Other	-	-	80.00	-	-	1,338.20	1,338.20
A2701	Refunds of Prior Year's Expenditures	-	15,000.00	930.84	-	-	15,861.37	861.37
A2705	Gifts And Donations	-	-	(3,700.00)	2,550.00	-	(14.00)	(14.00)
A2801	Interfund Revenues	670.00	670.00	-	-	-	1,537.81	867.81
A3001	St Aid, Revenue Sharing	19,174.00	19,174.00	-	-	-	19,174.00	-
A3005	St Aid, Mortgage Tax	22,000.00	22,000.00	20,293.40	-	-	31,967.24	9,967.24
A3089	St Aid - Other (specify)	-	-	-	-	-	1,341.00	1,341.00
A5031	Interfund Transfers	-	-	-	-	-	-	-
AUB	Unexp Balance	90,783.00	90,783.00	-	-	-	-	(90,783.00)
TOTAL REVENUES		1,029,228.00	1,072,772.00	24,437.75	4,829.61	-	1,030,556.17	(42,215.83)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
Appropriations:								
A1010.1	Legislative Board, Pers Serv	13,755.00	13,755.00	859.68	859.77	-	13,181.85	573.15
A1010.4	Legislative Board, Contr Expend	300.00	1,757.00	-	1,551.67	(250.00)	1,756.67	0.33
A1110.1	Municipal Court, Pers Serv	29,438.00	29,438.00	2,453.16	2,453.24	-	29,438.00	-
A1110.1A	Justice Clerk Services	15,000.00	18,280.00	1,153.84	2,053.92	-	18,280.00	-
A1110.1B	Court Security	6,240.00	5,989.00	240.00	240.00	-	2,520.00	3,469.00
A1110.1C	Prosecutor Services	2,500.00	2,500.00	400.00	200.00	-	2,400.00	100.00
A1110.2	Municipal Court, Equip & Cap Outlay	1,500.00	1,500.00	-	-	-	-	1,500.00
A1110.4	Municipal Court, Contr Expend	7,500.00	7,500.00	(2,307.12)	2,578.76	-	6,249.17	1,250.83
A1220.1	Supervisor,pers Serv	10,227.00	10,227.00	852.25	852.25	-	10,227.00	-
A1220.1A	Deputy Supervisor, pers serv	1,623.00	1,623.00	135.25	135.25	-	1,623.00	-
A1220.4	Supervisor,contr Expend	1,000.00	7,430.00	35.00	285.00	(250.00)	7,428.56	1.44
A1315.4	Comptroller, Contr Expend	19,000.00	19,000.00	-	-	-	14,250.00	4,750.00
A1330.1	Tax Collection,pers Serv	2,315.00	2,315.00	178.06	178.28	-	2,315.00	-
A1330.4	Tax Collection,contr Expend	1,350.00	1,350.00	-	400.00	(400.00)	363.00	987.00
A1355.1	Assessment, Pers Serv	22,822.00	22,822.00	1,901.83	1,901.87	-	22,822.00	-
A1355.2	Assessment, Equip & Cap Outlay	1,000.00	1,090.00	-	-	-	1,090.00	-
A1355.4	Assessment, Contr Expend	7,656.00	7,656.00	-	1,545.00	-	7,651.76	4.24
A1410.1	Clerk,pers Serv	40,007.00	40,007.00	3,077.46	3,077.48	-	40,007.00	-
A1410.1A	Deputy Town Clerk Svc	25,000.00	25,200.00	1,923.06	1,923.28	-	25,200.00	-
A1410.2	Clerk,equip & Cap Outlay	1,700.00	1,700.00	-	-	-	1,298.00	402.00
A1410.4	Clerk,contr Expend	2,000.00	4,421.00	-	3,346.19	-	4,420.74	0.26
A1420.4	Law, Contr Expend	2,500.00	2,500.00	1,050.00	-	-	2,250.00	250.00
A1440.4	Engineer, Contr Expend	-	-	-	-	-	-	-
A1440.4A	Professional Services	-	235.00	-	235.00	-	235.00	-
A1450.4	Elections, Contr Expend	5,500.00	5,500.00	-	-	-	-	5,500.00
A1460.1	Records Mgmt, PerS. SerV.	7,000.00	7,000.00	538.46	538.48	-	7,000.00	-
A1460.4	Records Mgmt, Contr Expend	12,000.00	15,255.00	660.74	1,138.50	-	15,254.24	0.76
A1620.2	Buildings, Equip & Cap Outlay	3,000.00	3,000.00	-	-	-	324.84	2,675.16
A1620.4	Buildings ARPA	-	-	-	-	-	-	-
A1620.4A	Buildings Maint Agreement	14,000.00	14,000.00	115.79	5,833.67	-	9,600.68	4,399.32
A1620.4B	Buildings Contractual-Utilities	37,000.00	44,598.00	2,962.85	4,130.23	-	44,597.11	0.89
A1620.4C	Buildings Contractual-Cleaning	8,820.00	9,919.00	630.00	945.00	-	9,918.75	0.25
A1620.4S	Buildings Contractual-Supplies	3,000.00	21,843.00	663.32	6,482.34	-	21,842.99	0.01
A1660.4	Central Storeroom, Contr Expend	28,000.00	36,311.00	1,526.60	3,257.84	-	36,310.82	0.18
A1660.4A	Copier Lease	4,250.00	5,090.00	-	13.11	-	5,088.82	1.18

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
A1680.4	Central Data Process, Contr Expend	2,500.00	2,500.00	-	-	-	1,875.00	625.00
A1910.4	Unallocated Insurance, Contr Expend	40,000.00	43,835.00	-	-	-	43,834.36	0.64
A1920.4	Municipal Assn Dues, Contr Expend	1,000.00	1,000.00	-	-	-	900.00	100.00
A1990.4	Contingency	5,000.00	-	-	-	-	-	-
A3310.4	Traffic Control, Contr Expen	21,000.00	21,000.00	20,115.58	-	-	20,115.58	884.42
A3510.4	Control of Animals, Contr Expend	500.00	500.00	-	-	-	-	500.00
A4560.4	Med Ctr And/or Physician, Contr Expend	750.00	750.00	81.50	50.00	(50.00)	559.00	191.00
A5010.1	Street Admin, Pers Serv	80,472.00	80,472.00	6,706.00	6,706.00	-	80,472.00	-
A5010.1A	Hwy Admin Asst.	15,057.00	15,057.00	1,158.22	1,158.36	-	15,057.00	-
A5010.1B	Deputy Hwy Supt	5,460.00	5,460.00	420.00	420.00	-	5,460.00	-
A5010.4	Street Admin, Contr Expend	3,500.00	3,500.00	-	250.00	(250.00)	2,438.95	1,061.05
A5132.4	Garage, Contr Expend	5,000.00	5,000.00	-	-	-	159.99	4,840.01
A5410.4	Sidewalk Contr.	1,500.00	1,500.00	-	-	-	-	1,500.00
A6510.4	Veterans Service, Contr Expend	300.00	350.00	-	-	-	350.00	-
A7110.1	Parks, Pers Serv	2,562.00	2,562.00	212.50	212.50	-	2,550.00	12.00
A7140.2	Playgr & Rec Centers, Equip & Cap Outlay	5,000.00	-	-	-	-	-	-
A7140.4	Playgr & Rec Centers, Contr Expend	7,000.00	9,171.00	-	-	-	9,170.32	0.68
A7320.4	Joint Youth Prog, Contr Expend	30,000.00	34,834.00	-	-	-	34,834.00	-
A7510.4	Historian, Contr Expend	3,000.00	3,000.00	-	-	-	3,000.00	-
A7550.4	Celebrations, Community Day	250.00	250.00	-	240.45	-	240.45	9.55
A7989.1	Other Culture And Rec, Pers Serv	263.00	263.00	20.22	20.36	-	263.00	-
A7989.4	Other Culture And Rec, Contr Expend	200.00	200.00	-	-	-	-	200.00
A8030.4	Grant Writer	500.00	500.00	-	500.00	-	500.00	-
A8160.4	Refuse & Garbage, Contr Expend	4,000.00	4,000.00	204.68	282.32	-	2,472.67	1,527.33
A8810.1A	Cemeteries Service - Super	2,100.00	2,100.00	175.00	175.00	-	2,100.00	-
A8810.2	Cemetery, Equip & Cap Outlay	7,000.00	-	-	-	-	-	-
A8810.4	Cemetery, Contr Expend	8,000.00	300.00	99.95	-	-	299.85	0.15
A9010.8	State Retirement System	26,000.00	27,009.00	28,370.00	-	(7,092.50)	27,008.25	0.75
A9030.8	Social Security, Employer Cont	18,000.00	20,744.00	1,632.15	1,701.22	-	20,743.58	0.42
A9040.8	Worker's Compensation, Empl Bnfts	10,401.00	10,401.00	-	-	-	10,401.00	-
A9050.8	Unemployment Insurance, Empl Bnfts	3,000.00	-	-	-	-	-	-
A9055.8	Disability Insurance, Empl Bnfts	1,000.00	1,000.00	-	-	-	223.21	776.79
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	57,500.00	60,293.00	-	898.92	-	60,292.40	0.60
A9060.8B	Deduction Reimb.	8,000.00	8,000.00	-	-	-	8,000.00	-
A9710.6	Debt Principal, Serial Bonds	285,000.00	285,000.00	-	-	-	285,000.00	-
A9710.7	Debt Interest, Serial Bonds	31,410.00	31,410.00	-	-	-	31,409.38	0.62
A9901.9	Transfers, Other Funds	-	-	-	-	-	64.00	(64.00)
TOTAL APPROPRIATIONS		1,029,228.00	1,072,772.00	78,246.03	58,771.26	(8,292.50)	1,034,738.99	38,033.01
			(43,544.00)					
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
GENERAL FUND - TOWNWIDE BALANCE SHEET								
		12/31/24						
				422,769.54	**371,352.89**	**371,352.89**		
A210	Cash	225.00	-	225.00	225.00	225.00	-	
A200	Checking	12,264.57	-	22,480.54	35,873.72	35,873.72	-	
A201	Savings	85,031.82	-	87,570.29	21,769.18	21,769.18	-	
A201	Building Expansion Account	0.25	-	61.62	61.62	61.62	-	
A201	NY-01-1066-0002 - Building Exp NYClass	204,514.62	-	249,421.76	250,208.84	250,208.84	-	
A201	NY-01-1066-0019 - MM Main Acct NYClass	98,801.00	-	63,010.33	63,214.53	63,214.53	-	
A201	NY-01-1066-0021 - ARPA Acct NYClass	11.67	-	-	-	-	-	
A200	Justice Account	13,596.07	-	12,270.07	12,270.07	12,270.07	-	
	Judge Graham	851.00		-	-	-		
	Judge Baker	1,384.00		-	-	-		
A200	Town Clerk Acct	1,286.23		-	-	-		
A200	Tax Collection Acct	0.00		-	-	-		
A380	Accounts Receivable	60.26		-	-	-		
A380	Justice Receivable	1,604.00		-	-	-		
A391	Due From Library	6,507.00		8,492.00	8,492.00	8,492.00		
A391	Due From Water #4	449.45		-	-	-		
A391	Due From Water #5	31,897.62		28,702.99	28,702.99	28,702.99		
	Due From DA Ckg			9,500.00	9,500.00	9,500.00		
	Due From DB Ckg			-	-	-		
	Due From Sewer Capital	6,827.00		26,699.00	26,699.00	26,699.00		
A480	Prepaids	5,980.75		-	-	8,292.50		
TOTAL ASSETS		471,292.31		508,433.60	457,016.95	465,309.45		
A600	Accounts Payable	13,552.57		-	-	-		
	Accrued Liabilities			-	-	-		
A631	Due To Other Gov't (State Comptroller)	10,021.00		8,072.00	8,072.00	8,072.00		
A631	Due to Oth Govt (Judge Baker)	1,384.00		-	-	-		
A631	Due to Oth Govt (Judge Graham)	851.00		-	-	-		
	BOND Payable	1,495,925.00		1,210,925.00	1,210,925.00	1,210,925.00		
	Due to DB Ckg	0.00		-	-	-		
	Due to DA Ckg	0.00		10,915.99	13,440.99	13,440.99		
	Due to Water #2 (Checking)	1.00		1.00	1.00	1.00		
TOTAL LIABILITIES		1,521,734.57		1,229,913.99	1,232,438.99	1,232,438.99		
A806	Non Spendable	5,980.75		-	-	8,292.50		
A914	Appropriated Fund Balance	90,783.00		90,783.00	90,783.00	90,783.00		
A917	Fund Balance	348,718.99		398,661.61	344,719.96	344,719.96		
TOTAL LIAB. & FUND BAL.		471,292.31		508,433.60	457,016.95	465,309.45		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
GENERAL FUND - OUTSIDE VILLAGE								
Revenues:								
B1170	Franchises	12,000.00	12,758.00	-	-	-	15,461.05	2,703.05
B2110	Zoning Fees	-	-	-	-	-	400.00	400.00
B2390	Share of Joint Activity	3,500.00	4,625.00	-	-	-	1,875.60	(2,749.40)
B2401	Interest And Earnings	-	-	-	-	-	-	-
B2555	Building And Alteration Permits	4,000.00	4,000.00	715.00	370.00	-	3,960.50	(39.50)
B2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-
B5031	Interfund Transfers	-	-	-	-	-	-	-
BAUB	Unexpended Balance	17,563.00	17,563.00	-	-	-	-	(17,563.00)
TOTAL REVENUES		37,063.00	38,946.00	715.00	370.00	-	21,697.15	(17,248.85)
Appropriations:								
B1989.4	Other Gen Govt Support, Contr Expend	500.00	736.00	-	85.92	-	735.93	0.07
B3620.1	Safety Inspection, Pers Serv	5,252.00	5,252.00	437.66	437.74	-	5,252.00	-
B3620.2	Safety Inspection, Equip & Cap Outlay	-	1,125.00	-	-	-	1,125.00	-
B4020.1	Registrar of Vital Statistics, Pers Serv	819.00	819.00	63.00	63.00	-	819.00	-
B5182.4	Street Lighting, Contr Expend	10,000.00	10,000.00	1,003.68	986.06	-	9,501.73	498.27
B7320.4	Playground Contr.	-	-	-	-	-	-	-
B8010.1	Zoning, Pers Serv	5,242.00	5,252.00	437.66	437.74	-	5,252.00	-
B8010.4	Zoning, Contr Expend	3,400.00	4,338.00	361.46	361.46	-	4,337.52	0.48
B8020.4	Planning, Contr Expend	500.00	500.00	-	-	-	-	500.00
B8760.1	Emergency Disaster Work, Pers Serv	2,100.00	2,100.00	-	1,050.00	-	2,050.00	50.00
B8760.4	Emergency Disaster Work, Contr Expend	2,000.00	1,551.00	-	-	-	-	1,551.00
B9010.8	State Retirement, Empl Bnfts	250.00	250.00	151.00	-	(37.75)	146.00	104.00
B9030.8	Social Security , Empl Bnfts	1,000.00	1,023.00	71.71	152.06	-	1,022.28	0.72
B9901.9	Transfer to DB	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		37,063.00	38,946.00	3,307.63	3,935.44	(37.75)	36,123.98	2,822.02
			(1,883.00)					

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
GENERAL FUND - OUTSIDE VILLAGE			-					
		12/31/24						
B200	Checking	44,158.67	-	8,245.65	6,450.75	6,450.75	-	
B201	Savings	43,948.42	-	68,120.83	66,350.29	66,350.29	-	
B201	NY-01-1066-0019 - MM Main Acct NYClass	1,700.73	-	1,700.73	1,700.73	1,700.73		
	Town Clerk Acct	100.00		-	-	-		
	Due from Highway DB	0.00		-	-	-		
B480	Prepaids	32.75		-	-	37.75		
	TOTAL ASSETS	89,940.57		78,067.21	74,501.77	74,539.52		
	Accounts Payable	974.22		-	-	-		
				-	-	-		
	Accrued Liabilities			-	-	-		
	Due to HFDB (Checking)	1,879.10		1,879.10	1,879.10	1,879.10		
	TOTAL LIABILITIES	2,853.32		1,879.10	1,879.10	1,879.10		
B806	Non Spendable Form	32.75		-	-	37.75		
B914	Appropriated Fund Balance	17,563.00		17,563.00	17,563.00	17,563.00		
B915	Fund Balance	69,491.50		58,625.11	55,059.67	55,059.67		
	TOTAL LIAB. & FUND BAL.	89,940.57		78,067.21	74,501.77	74,539.52		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
HIGHWAY FUND - TOWNWIDE								
Revenues:								
DA1001	Real Property Taxes	380,000.00	380,000.00	-	-		380,000.00	-
DA1120	County Sales Tax	90,000.00	90,000.00	-	-		-	(90,000.00)
DA2300	Transportation Services, Other Govts	8,516.00	8,516.00	-	2,525.00		5,050.00	(3,466.00)
DA2302	Snow Removal Services-Other Govts	141,639.00	141,639.00	-	-		141,639.30	0.30
DA2389	Misc Revenue From Other Govt	-	-	-	-		1,251.54	1,251.54
DA2401A	NYClass Interest	50.00	2,920.00	65.98	66.11		9,736.42	6,816.42
DA2401B	NYClass Equip Reserve	-	10,400.00	915.44	917.35		11,336.45	936.45
DA2401C	NYClass Men's Buyout Interest	-	-	88.69	88.84		1,074.03	1,074.03
DA2650	Sales of Scrap & Excess Materials	-	-	-	-		-	-
DA2655	Sales, Other	-	12,500.00	-	-		12,579.60	79.60
DA2665	Sales of Equipment	-	-	-	-		-	-
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-		3,524.61	3,524.61
DA5031	Interfund Transfers	-	-	-	-		-	-
DAUB	Unexp Balance	29,346.00	65,264.00	-	-		-	(65,264.00)
TOTAL REVENUES		649,551.00	711,239.00	1,070.11	3,597.30	-	566,191.95	(145,047.05)
Appropriations:								
DA5110.1	Maint of Streets, Pers Serv	52,290.00	-	-	-	-	-	-
DA5130.1	Machinery, Pers Serv	-	-	-	-	-	-	-
DA5130.2	Machinery, Equip & Cap Outlay	10,000.00	77,460.00	-	-	-	77,459.60	0.40
DA5130.4	Machinery, Contr Expend	73,960.00	73,960.00	15,266.98	4,331.90	-	57,229.93	16,730.07
DA5130.4B	Clothing Allowance	2,000.00	2,000.00	-	-	-	1,050.00	950.00
DA5140.1	Brush And Weeds, Pers Serv	-	-	-	-	-	-	-
DA5140.4	Brush And Weeds, Contr Expend	3,000.00	3,000.00	-	-	-	721.52	2,278.48
DA5142.1	Snow Removal, Pers Serv	167,382.00	224,605.00	15,729.38	23,071.70	-	215,220.75	9,384.25
DA5142.4	Snow Removal, Contr Expend	156,000.00	141,000.00	2,497.46	1,613.61	-	86,895.83	54,104.17
DA5148.4	Services Other Govts, Contr Expend	-	-	-	-	-	-	-
DA9010.8	State Retirement, Empl Bnfts	37,500.00	39,572.00	41,132.00	-	(10,283.00)	39,571.50	0.50
DA9030.8	Social Security , Empl Bnfts	17,000.00	17,000.00	1,189.30	1,750.83	-	16,303.89	696.11
DA9055.8	Disability Insurance, Empl Bnfts	-	223.00	-	-	-	196.35	26.65
DA9060.8	Hospital & Medical (dental) Ins, Empl Bnft	75,000.00	73,000.00	-	567.76	-	33,858.41	39,141.59
DA9060.8A	Health Reimb.	-	4,000.00	-	2,000.00	-	4,000.00	-
DA9060.8B	Deduction Reimb.	2,500.00	2,500.00	-	-	-	2,500.00	-
DA9785.6	Debt Principal, Install PurcH. Debt - Truck	27,826.00	27,826.00	-	-	-	-	27,826.00
DA9785.7	Debt Interest, InstallL. Purch Debt	3,093.00	3,093.00	-	-	-	-	3,093.00
DA9950.9	Transfers, Capital Projects Fund	-	-	-	-	-	-	-
DA9970.9	Sick Time Reserve	22,000.00	22,000.00	-	-	-	22,000.00	-
TOTAL APPROPRIATIONS		649,551.00	711,239.00	75,815.12	33,335.80	(10,283.00)	557,007.78	154,231.22
			(61,688.00)					

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
HIGHWAY FUND - TOWNWIDE BALANCE SHEET			-					
		12/31/24						
DA200	DA Checking	22,152.63	-	44,336.22	11,000.42	11,000.42	-	
	Savings	-66,034.81	-	(66,034.81)	(66,034.81)	(66,034.81)		
DA201	NY-01-1066-0006 - HWY DA NYClass	171,014.31	-	20,950.24	21,016.35	21,016.35		
DA201	NY-01-1066-0023 - Men's Personal Buyout F	5,177.00	-	28,162.19	28,251.03	28,251.03		
DA201	NY-01-1066-0010 - Equip Res Hwy NYClass	105,288.12	-	290,707.22	291,624.57	291,624.57		
	Accounts Receivable			-	-	-		
DA391	Due From HWY DB			49,134.38	49,134.38	49,134.38		
DA391	Due From GEN A			11,132.53	13,657.53	13,657.53		
DA480	Prepaids	8,722.50		-	-	10,283.00		
	TOTAL ASSETS	246,319.75		378,387.97	348,649.47	358,932.47		
	Accounts Payable	3,089.72		-	-	-		
DA601	Accrued Liabilities	9,981.73		-	-	-		
				-	-	-		
	Due to GFA			9,500.00	9,500.00	9,500.00		
	TOTAL LIABILITIES	13,071.45		9,500.00	9,500.00	9,500.00		
DA806	Non Spendable Form	8,722.50		-	-	10,283.00		
DA867	Reserve EE Accrued Liabilities	5,177.00		28,162.19	28,251.03	28,251.03		
DA917	Equipment Reserves	105,288.12		290,707.22	291,624.57	291,624.57		
DA914	Appropriated Fund Balance	29,346.00		29,346.00	29,346.00	29,346.00		
DA917	Fund Balance	84,714.68		20,672.56	(10,072.13)	(10,072.13)		
	TOTAL LIAB. & FUND BAL.	246,319.75		378,387.97	348,649.47	358,932.47		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
HIGHWAY FUND - OUTSIDE VILLAGE								
Revenues:								
DB1120	County Sales Tax	198,231.00	198,231.00	-	-		207,033.81	8,802.81
DB2300	Transportation Services, Other Govts	-	-	-	-		8,516.51	8,516.51
DB2401A	NYClass Interest	-	-	1.43	1.47		2,907.79	2,907.79
DB2650	Sales of Materials	-	-	-	-		-	-
DB2665	Sales of Equipment	-	-	-	-		-	-
DB3501	St Aid, Consolidated Highway Aid	96,262.00	96,262.00	-	-		-	(96,262.00)
DB5031	Interfund Transfers	-	-	-	-		-	-
DBUB	Unexp Balance	66,129.00	66,129.00	-	-		-	(66,129.00)
TOTAL REVENUES		360,622.00	360,622.00	1.43	1.47	-	218,458.11	(142,163.89)
Appropriations:								
DB5110.1	Maint of Streets, Pers Serv	52,290.00	43,290.00	3,360.00	3,360.00	-	42,651.50	638.50
DB5110.4	Maint of Streets, Contr Expend	74,000.00	48,318.00	-	25,026.49	-	25,101.49	23,216.51
DB5112.2	Perm Improve Highway, Equip & Cap Outla	96,262.00	139,944.00	-	42,394.71	-	139,943.48	0.52
DB9010.8	State Retirement, Empl Bnfts	9,000.00	-	-	-	-	-	-
DB9030.8	Social Security, Empl Bnfts	4,001.00	4,001.00	241.48	241.48	-	3,075.55	925.45
DB9055.8	Disability Insurance, Empl Bnfts	100.00	100.00	-	-	-	4.95	95.05
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	11,700.00	11,700.00	-	(1,568.78)	-	8,976.41	2,723.59
DB9710.6	Debt Principal, Serial Bonds	105,000.00	105,000.00	-	-	-	105,000.00	-
DB9710.7	Debt Interest, Serial Bonds	8,269.00	8,269.00	-	-	-	8,268.76	0.24
DB9901.9	Transfers, Other Funds	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		360,622.00	360,622.00	3,601.48	69,453.90	-	333,022.14	27,599.86
			-					

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
HIGHWAY FUND - OUTSIDE VILLAGE								
		12/31/24						
DB200	DB Checking	3,739.89		98,100.93	28,647.03	28,647.03		
	Joint Checking			-	-	-		
	Savings			-	-	-		
DB201	NY-01-1066-0009 - HWY DB NYClass	105,541.60		447.92	449.39	449.39		
	Accounts Receivable	72,057.78		-	-	-		
DB480	Prepaids			-	-	-		
	Due from GFA (Checking)			-	-	-		
	Due from GFB (Checking)	1,879.10		1,879.10	1,879.10	1,879.10		
	TOTAL ASSETS	183,218.37		100,427.95	30,975.52	30,975.52		
	Accounts Payable			-	-	-		
	Accrued Liabilities	1,813.20		-	-	-		
	Due to GFA			-	-	-		
	Due to HFDA			49,134.38	49,134.38	49,134.38		
	BOND Payable	325,000.00		220,000.00	220,000.00	220,000.00		
	TOTAL LIABILITIES	326,813.20		269,134.38	269,134.38	269,134.38		
DB806	Non Spendable Form	0.00		-	-	-		
DB914	Appropriated Fund Balance	66,129.00		66,129.00	66,129.00	66,129.00		
DB917	Fund Balance	115,276.17		(14,835.43)	(84,287.86)	(84,287.86)		
	TOTAL LIAB. & FUND BAL.	183,218.37		100,427.95	30,975.52	30,975.52		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
FIRE PROTECTION								
Revenues:								
SF1001	Propert Taxes	61,952.00	61,952.00	-	-		61,952.00	-
SF2401	Interest And Earnings	-	-	58.18	58.27		739.70	739.70
SFAUB	Unexpended Balance	-	-	-	-		-	-
TOTAL REVENUES		61,952.00	61,952.00	58.18	58.27	-	62,691.70	739.70
Appropriations:								
SF1-3410.4	Oakfield Fire Protection	61,952.00	61,952.00	-	-		61,303.50	648.50
TOTAL APPROPRIATIONS		61,952.00	61,952.00	-	-	-	61,303.50	648.50

SPECIAL DISTRICTS BALANCE SHEET

		12/31/24				
SF200	Savings	0.68		-	-	-
	Checking	10.80		659.98	659.98	659.98
SF201	NY-01-1066-0022 - Fire Protection NYClass	17,787.75		18,469.18	18,527.45	18,527.45
	Accounts Receivable			-	-	-
	TOTAL ASSETS	17,799.23		19,129.16	19,187.43	19,187.43
	Accounts Payable			-	-	-
	TOTAL LIABILITIES	-		-	-	-
	Appropriated Fund Balance	-		-	-	-
SF915	Fund Balance	17,799.23		19,129.16	19,187.43	19,187.43
	TOTAL LIAB. & FUND BAL.	17,799.23		19,129.16	19,187.43	19,187.43

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #2								
Revenues:								
SW2-1001	Property Taxes	19,693.00	19,693.00	-	-		19,692.89	(0.11)
SW2-2401	Interest & Earnings	-	-	5.39	5.37		437.48	437.48
SW2-5031	Transfer From Funds	-	-	-	-		64.00	
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		19,693.00	19,693.00	5.39	5.37	-	20,194.37	437.37
Appropriations:								
SW2-9710.6	Bond Principal	9,000.00	9,000.00	-	-		9,000.00	-
SW2-9710.7	Bond Interest	10,693.00	10,693.00	-	-		10,692.50	0.50
TOTAL APPROPRIATIONS		19,693.00	19,693.00	-	-	-	19,692.50	0.50

WATER #2 DISTRICT BALANCE SHEET

		12/31/24				
SW200	Water Checking #2	0.29		0.56	0.56	0.56
SW201	NY-01-1066-0017 - WD 2 NYClass	1,208.02		1,704.25	1,709.62	1,709.62
		-		-	-	-
	Due from GFA (MM)	1.00		1.00	1.00	1.00
		-		-	-	-
	TOTAL ASSETS	1,209.31		1,705.81	1,711.18	1,711.18
	Accounts Payable	-		-	-	-
	BOND Payable	329,000.00		320,000.00	320,000.00	320,000.00
		-		-	-	-
	TOTAL LIABILITIES	329,000.00		-	-	-
	Appropriated Fund Balance	-		-	-	-
SW915	Fund Balance	1,209.31		1,705.81	1,711.18	1,711.18
	TOTAL LIAB. & FUND BAL.	1,209.31		1,705.81	1,711.18	1,711.18

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #3								
Revenues:								
SW3-1001	Property Taxes	18,224.00	18,224.00	-	-		18,224.03	0.03
SW3-2401	Interest & Earnings	-	-	5.66	5.66		529.41	529.41
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		18,224.00	18,224.00	5.66	5.66	-	18,753.44	529.44
Appropriations:								
SW3-9710.6	Bond Principal	10,000.00	10,000.00	-	-		10,000.00	-
SW3-9710.7	Bond Interest	8,224.00	8,224.00	-	-		8,223.75	0.25
TOTAL APPROPRIATIONS		18,224.00	18,224.00	-	-	-	18,223.75	0.25

WATER #3 DISTRICT BALANCE SHEET

		12/31/24						
SW200	Water Checking #3	5.00		29.03	29.03	29.03		
SW201	NY-01-1066-0018 - WD 3 NYClass	1,288.84		1,788.84	1,794.50	1,794.50		
		-		-	-	-		
	Accounts Receivable	-		-	-	-		
		-		-	-	-		
	TOTAL ASSETS	1,293.84		1,817.87	1,823.53	1,823.53		
	Accounts Payable	-		-	-	-		
	BOND Payable	387,000.00		377,000.00	377,000.00	377,000.00		
		-		-	-	-		
	TOTAL LIABILITIES	387,000.00		377,000.00	377,000.00	377,000.00		
	Appropriated Fund Balance	-		-	-	-		
SW915	Fund Balance	1,293.84		1,817.87	1,823.53	1,823.53		
	TOTAL LIAB. & FUND BAL.	1,293.84		1,817.87	1,823.53	1,823.53		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #4								
Revenues:								
SW4-1001	Property Taxes	62,160.00	62,160.00	-	-		62,159.69	(0.31)
SW4-2401	Interest & Earnings	-	-	176.84	64.62		2,209.45	2,209.45
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		62,160.00	62,160.00	176.84	64.62	-	64,369.14	2,209.14
Appropriations:								
SW4-8310.4	Admin. Contr. Other	-	-	-	-		-	-
SW4-9710.6	Bond Principal	35,000.00	35,000.00	-	35,000.00		35,000.00	-
SW4-9710.7	Bond Interest	27,160.00	27,160.00	-	13,580.00		27,160.00	-
TOTAL APPROPRIATIONS		62,160.00	62,160.00	-	48,580.00	-	62,160.00	-

WATER #4 DISTRICT BALANCE SHEET

		12/31/24				
	Money Market	449.45		-	-	-
SW200	Water Checking #4	38.00		77.69	-	-
SW201	NY-01-1066-0003 - WD 4 NYClass	5,474.10		56,158.93	7,721.24	7,721.24
		-		-	-	-
	Accounts Receivable	-		-	-	-
	Due to Water #6 (Checking)	5.00		5.00	5.00	5.00
	TOTAL ASSETS	5,966.55		56,241.62	7,726.24	7,726.24
	Accounts Payable	-		-	-	-
	BOND Payable	1,343,410.00		1,343,410.00	1,308,410.00	1,308,410.00
	Due To GFA	449.45		-	-	-
				-	-	-
	TOTAL LIABILITIES	1,343,859.45		1,343,410.00	1,308,410.00	1,308,410.00
	Appropriated Fund Balance	-		-	-	-
SW915	Fund Balance	5,517.10		56,241.62	7,726.24	7,726.24
	TOTAL LIAB. & FUND BAL.	5,966.55		56,241.62	7,726.24	7,726.24

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #5								
Revenues:								
SW5-1001	Property Taxes	2,251.00	2,251.00	-	-		2,250.99	(0.01)
SW5-2401	Interest & Earnings	-	-	-	-		129.12	129.12
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		2,251.00	2,251.00	-	-	-	2,380.11	129.11
Appropriations:								
SW5-9789.6	Other Debt, Principal	1,581.00	1,581.00	-	-		-	1,581.00
SW5-9789.7	Other Debt, Interest	670.00	670.00	-	-		1,537.81	**(867.81)**
TOTAL APPROPRIATIONS		2,251.00	2,251.00	-	-	-	1,537.81	713.19
WATER #5 DISTRICT BALANCE SHEET								
		12/31/24						
SW200	Water Checking #5	5.00		5.99	5.99	5.99		
SW201	NY-01-1066-0004 - WD 5 NYClass	2,353.85		0.53	0.53	0.53		
		-		-	-	-		
	Accounts Receivable	-		-	-	-		
		-		-	-	-		
	TOTAL ASSETS	2,358.85		6.52	6.52	6.52		
	Accounts Payable	-		-	-	-		
		-		-	-	-		
SW5-630	Due To GFA	31,897.62		28,702.99	28,702.99	28,702.99		
		-		-	-	-		
	TOTAL LIABILITIES	31,897.62		28,702.99	28,702.99	28,702.99		
	Appropriated Fund Balance	-		-	-	-		
SW917	Fund Balance	(29,538.77)		(28,696.47)	(28,696.47)	(28,696.47)		
	TOTAL LIAB. & FUND BAL.	2,358.85		6.52	6.52	6.52		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #6 TOWN LINE								
Revenues:								
SW6-1001	Property Taxes	52,490.00	52,490.00	-	-		52,489.80	(0.20)
SW6-2300	Services Other Gov't	5,710.00	58,200.00	-	-		58,200.00	-
SW6-2148	Interest & Penalties on Water Rents	-	25.00	-	-		-	(25.00)
SW6-2401	Interest & Earnings	-	-	3.00	3.06		339.76	339.76
SW6-5031	Interfund Transfers	-	-	-	-		-	
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		58,200.00	110,715.00	3.00	3.06	-	111,029.56	314.56
Appropriations:								
SW6-8310.4	Admin. Contr. Other	-	52,515.00	-	-		52,539.80	**(24.80)**
SW6-9730.6	Ban Principal	30,000.00	30,000.00	-	-		30,000.00	-
SW6-9730.7	Ban Interest	28,200.00	28,200.00	-	-		28,200.00	-
TOTAL APPROPRIATIONS		58,200.00	110,715.00	-	-	-	110,739.80	(24.80)
			(52,515.00)					
WATER #6 DISTRICT BALANCE SHEET			-					
		12/31/24						
SW200	Water Checking #6	20.00		20.00	20.00	20.00		
SW201	NY-01-1066-0001 - WD 6 Townline NYClas	675.87		962.57	965.63	965.63		
	Money Market	561.65		561.65	561.65	561.65		
	Accounts Receivable			-	-	-		
				-	-	-		
	TOTAL ASSETS	1,257.52		1,544.22	1,547.28	1,547.28		
	Accounts Payable	-		-	-	-		
	BOND Payable	920,000.00		890,000.00	890,000.00	890,000.00		
		-		-	-	-		
	Due to Water #4 (Checking)	5.00		5.00	5.00	5.00		
	TOTAL LIABILITIES	920,005.00		5.00	5.00	5.00		
	Appropriated Fund Balance	-		-	-	-		
	Fund Balance	(918,747.48)		1,539.22	1,542.28	1,542.28		
	TOTAL LIAB. & FUND BAL.	1,257.52		1,544.22	1,547.28	1,547.28		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #7								
Revenues:								
SW7-1001	Property Taxes	22,583.00	22,583.00	-	-		22,582.80	(0.20)
SW7-2390	Share of Joint Activity, Other Govts	1,338.00	1,338.00	-	-		15,899.00	14,561.00
SW7-2401	Interest & Earnings	-	-	2.14	2.17		259.25	259.25
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		23,921.00	23,921.00	2.14	2.17	-	38,741.05	14,820.05
Appropriations:								
SW7-9710.6	Bond Principal	14,000.00	14,000.00	-	-		14,000.00	-
SW7-9710.7	Bond Interest	9,921.00	9,921.00	-	-		9,922.50	**(1.50)**
TOTAL APPROPRIATIONS		23,921.00	23,921.00	-	-	-	23,922.50	(1.50)
WATER #7 DISTRICT BALANCE SHEET								
		12/31/24						
SW200	Water Checking #7	5.00		345.80	345.80	345.80		
SW201	NY-01-1066-0005 - WD 7 NYClass	771.47		686.05	688.22	688.22		
		-		-	-	-		
	Accounts Receivable	-		-	-	-		
		-		-	-	-		
	TOTAL ASSETS	776.47		1,031.85	1,034.02	1,034.02		
	Accounts Payable	-		-	-	-		
	BOND Payable	574,000.00		560,000.00	560,000.00	560,000.00		
		-		-	-	-		
	TOTAL LIABILITIES	574,000.00		560,000.00	560,000.00	560,000.00		
	Appropriated Fund Balance	-		-	-	-		
SW915	Fund Balance	776.47		1,031.85	1,034.02	1,034.02		
	TOTAL LIAB. & FUND BAL.	776.47		1,031.85	1,034.02	1,034.02		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #9								
Revenues:								
SW9-1001	Property Taxes	2,080.00	2,080.00	-	-		2,079.99	(0.01)
SW9-2300	Services Other Gov't	14,561.00	14,561.00	-	-		-	(14,561.00)
SW9-2401	Interest & Earnings	-	-	1.17	1.19		110.52	110.52
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		16,641.00	16,641.00	1.17	1.19	-	2,190.51	(14,450.49)
Appropriations:								
SW9-9710.6	Bond Principal	9,000.00	9,000.00	-	-		9,000.00	-
SW9-9710.7	Bond Interest	7,641.00	7,641.00	-	-		7,640.63	0.37
SW9-9901.9	Transfers, Other Funds	-	-	-	-		-	-
TOTAL APPROPRIATIONS		16,641.00	16,641.00	-	-	-	16,640.63	0.37

WATER #9 DISTRICT BALANCE SHEET

		12/31/24				
SW200	Water Checking #9			9.99	9.99	9.99
SW201	NY-01-1066-0007 - WD 9 NYClass	265.45		365.15	366.34	366.34
	Accounts Receivable	-		-	-	-
		-		-	-	-
	TOTAL ASSETS	265.45		375.14	376.33	376.33
	Accounts Payable	-		-	-	-
	BOND Payable	412,000.00		403,000.00	403,000.00	403,000.00
		-		-	-	-
	TOTAL LIABILITIES	412,000.00		403,000.00	403,000.00	403,000.00
	Appropriated Fund Balance	-		-	-	-
SW915	Fund Balance	265.45		375.14	376.33	376.33
	TOTAL LIAB. & FUND BAL.	265.45		375.14	376.33	376.33

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #10								
Revenues:								
SW10-1001	Property Taxes	7,780.00	7,780.00	-	-		7,780.07	0.07
SW10-2401	Interest & Earnings	-	-	2.30	2.22		209.24	209.24
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		7,780.00	7,780.00	2.30	2.22	-	7,989.31	209.31
Appropriations:								
SW10-9720.6	Statutory Principal	4,000.00	4,000.00	-	-		4,000.00	-
SW10-9720.7	Statutory Interest	3,780.00	3,780.00	-	-		3,780.00	-
TOTAL APPROPRIATIONS		7,780.00	7,780.00	-	-	-	7,780.00	-
WATER #10 DISTRICT BALANCE SHEET								
		12/31/24						
SW200	Water Checking #10	4.00		4.07	4.07	4.07		
SW201	NY-01-1066-0011 - WD 10 NYClass	510.69		717.71	719.93	719.93		
				-	-	-		
	Accounts Receivable			-	-	-		
		-		-	-	-		
	TOTAL ASSETS	514.69		721.78	724.00	724.00		
	Accounts Payable			-	-	-		
	BOND Payable			-	-	-		
				-	-	-		
	Due to Other Funds			-	-	-		
	TOTAL LIABILITIES	-		-	-	-		
	Appropriated Fund Balance	-		-	-	-		
SW915	Fund Balance	514.69		721.78	724.00	724.00		
	TOTAL LIAB. & FUND BAL.	514.69		721.78	724.00	724.00		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
WATER DISTRICT #11								
Revenues:								
SW11-1001	Property Taxes	9,046.00	9,046.00	-	-		9,046.03	0.03
SW11-2401	Interest & Earnings	-	-	299.93	285.78		3,884.39	3,884.39
SW11-5031	Transfer From Funds	-	-	-	-		-	-
SWAUB	Unexpended Balance	-	-	-	-		-	
TOTAL REVENUES		9,046.00	9,046.00	299.93	285.78	-	12,930.42	3,884.42
Appropriations:								
SW11-8310.4	Admin. Contr. Other	-	-	-	25.00		50.00	**(50.00)**
SW11-9710.6	Bond Principal	5,000.00	5,000.00	-	5,000.00		5,000.00	-
SW11-9710.7	Bond Interest	4,046.00	4,046.00	-	2,022.75		4,045.50	0.50
TOTAL APPROPRIATIONS		9,046.00	9,046.00	-	7,047.75	-	9,095.50	(49.50)
			-					
WATER #11 DISTRICT BALANCE SHEET			-					
		12/31/24						
SW200	Water Checking #11	70.20		7,051.23	3.48	3.48		
SW201	NY-01-1066-0008 - WD 11 NYClass	86,941.85		90,557.71	90,843.49	90,843.49		
				-	-	-		
	Accounts Receivable	-		-	-	-		
		-		-	-	-		
	TOTAL ASSETS	87,012.05		97,608.94	90,846.97	90,846.97		
	Accounts Payable	-		-	-	-		
		-		-	-	-		
	TOTAL LIABILITIES	-		-	-	-		
	Appropriated Fund Balance	-		-	-	-		
SW915	Fund Balance	87,012.05		97,608.94	90,846.97	90,846.97		
	TOTAL LIAB. & FUND BAL.	87,012.05		97,608.94	90,846.97	90,846.97		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
YOUTH RECREATION FUND								
Revenues:								
RC2350	Youth Services Other Gov't	-	-	-	-		-	-
RC2401	Interest	-	-	36.54	42.96		437.49	437.49
RC3820	St Aid, Youth Programs	-	-	3,000.00	-		3,000.00	3,000.00
RC2701	Refund of Prior Year Expenses	-	-	-	-		-	-
RCUB	Unexpended Balance	-	-	-	-		-	-
TOTAL REVENUES		-	-	3,036.54	42.96	-	3,437.49	3,437.49
Appropriations:								
RC1990.4	Contingency	-	-	-	-		-	-
RC7320.1A	Summer Rec. - Aides	-	-	-	-		-	-
RC7320.1B	Swimming Aides	-	-	-	-		-	-
RC7320.1C	Rec. Director	-	-	-	-		-	-
RC7320.1D	Bookkeeper	-	-	-	-		-	-
RC7320.4	Supplies	-	-	-	-		-	-
RC7320.4A	Travel	-	-	-	-		-	-
RC7320.4C	Other Costs	-	-	-	-		-	-
RC9010.8	Retirement	-	-	-	-		-	-
RC9030.8	Employee SS Contributions	-	-	-	-		-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
YOUTH RECREATION BALANCE SHEET								
		12/31/24						
A200	Checking			-	-	-		
A201	NY-01-1066-0014 - Youth NYClass	10,215.07		13,609.60	13,652.56	13,652.56		
	Accounts Receivable	-		-	-	-		
	TOTAL ASSETS	10,215.07		13,609.60	13,652.56	13,652.56		
	Accounts Payable			-	-	-		
		-		-	-	-		
	TOTAL LIABILITIES	-		-	-	-		
	Appropriated Fund Balance			-	-	-		
A915	Fund Balance	10,215.07		13,609.60	13,652.56	13,652.56		
	TOTAL LIAB. & FUND BAL.	10,215.07		13,609.60	13,652.56	13,652.56		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
CEMETERY FUNDS								
Revenues:								
C2401	Cemetery Interest	-	-	75.30	75.47		957.85	957.85
CAUB	Unexpended Balance	-	-	-	-		-	-
TOTAL REVENUES		-	-	75.30	75.47	-	957.85	957.85
Appropriations:								
TRANS	Interfund Transfer	-	-	-	-		-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
CEMETERY FUNDS BALANCE SHEET								
		12/31/24						
	Savings	-		-	-	-		
PN200	NY-01-1066-0020- Cemetery NYClass	23,034.96		23,917.34	23,992.81	23,992.81		
		-		-	-	-		
	Accounts Receivable	-		-	-	-		
	TOTAL ASSETS	23,034.96		23,917.34	23,992.81	23,992.81		
	Accounts Payable	-		-	-	-		
		-		-	-	-		
	TOTAL LIABILITIES	-		-	-	-		
	Appropriated Fund Balance	-		-	-	-		
PN807	Fund Balance	23,034.96		23,917.34	23,992.81	23,992.81		
	TOTAL LIAB. & FUND BAL.	23,034.96		23,917.34	23,992.81	23,992.81		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance
SEWER - CAPITAL								
Revenues:								
		-	-	-	-		-	
		-	-	-	-		-	
TOTAL REVENUES		-	-	-	-	-	-	
Appropriations:								
H-SS1440.2	Engineer, Equip & Capital	-	-	-	-		19,872.00	
TOTAL APPROPRIATIONS		-	-	-	-	-	19,872.00	
SEWER CAPITAL BALANCE SHEET								
		12/31/24						
	Joint Checking	-		-	-	-		
				-	-	-		
		-		-	-	-		
	Accounts Receivable	-		-	-	-		
	TOTAL ASSETS	-		-	-	-		
	Accounts Payable	-		-	-	-		
	Due to GFA	6,827.00		26,699.00	26,699.00	26,699.00		
	TOTAL LIABILITIES	6,827.00		26,699.00	26,699.00	26,699.00		
	Appropriated Fund Balance	-		-	-	-		
	Fund Balance	(6,827.00)		(26,699.00)	(26,699.00)	(26,699.00)		
	TOTAL LIAB. & FUND BAL.	-		-	-	-		