TOWN OF SANTA CLARA TOWN BOARD
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Town Board of the Town of Santa Clara at 6:10 P.M. on Thursday, January 8, 2026 at the Santa Clara Town Hall, 5367 State Route 30, Saranac Inn, New York for the purpose of considering a contract with the Saranac Lake Volunteer Rescue Squad, Inc. for the contract year 2026. The contract is for the furnishing of pre-hospital emergency medical care and transport ambulance services of the sick and injured within the borders of the Town for a fee of $41,806.00.

All persons interested in the matter will be heard at such time and place.

Published Date: December 31, 2025

Laurie McGill, Town Clerk
Town of Santa Clara

AGREEMENT BETWEEN THE TOWN OF SANTA CLARA

AND THE

SARANAC LAKE VOLUNTEER RESCUE SQUAD INC.

FOR EMERGENCY MEDICAL AND TRANSPORT AMBULANCE SERVICES

This agreement, made the 1[s]day of November 2025 between the **TOWN OF SANTA CLARA** (hereinafter **"THE TOWN"**), an organized municipal township within the State of New York and the **SARANAC LAKE VOLUNTEER RESCUE SQUAD INC.** (hereinafter **"RESCUE SQUAD"**), a not-for-profit corporation organized and existing under the laws of the State of New York, with its office and principal place of business in the Village of Saranac Lake, State of New York.

In consideration of the mutual promises recited herein and the other good and valuable consideration **THE TOWN** does hereby contract with the **RESCUE SQUAD** to furnish pre-hospital emergency medical care and to provide transport ambulance services of the sick and injured within the borders of said **TOWN** subject to the following provisions:

1. **TERM**

This **AGREEMENT** shall be effective from January 1, 2026 until December 31, 2026.

2. **CONSIDERATION**

In consideration of the provisions outlined in this agreement and as per the 2026 funding request submitted by the **RESCUE SQUAD** to **THE TOWN** on September, 2025. **THE TOWN** agrees to pay directly to the **RESCUE SQUAD** the sum of **$41,806** for provision of services. The payment of the property tax levy (the contractual amount of $41,806) shall be paid in a lump sum upon **THE TOWNS** collection of sufficient tax receipts, but no later than the 1st of April 2026.

Failure to pay the contracted amount to the **RESCUE SQUAD** by April 1,2026 will be considered a breach of this agreement and **will** result in the **RESCUE SQUAD** terminating service to **THE TOWN**.

3. **RESCUE SQUAD OBLIGATIONS**

A. **The RESCUE SQUAD** will provide pre-hospital Basic Life Support (BLS) and Advanced Life Support (ALS) medical services to both residents and non-residents for medical emergencies occurring within **THE TOWN** and will transport to an appropriate hospital facility as necessary. **RESCUE SQUAD** will be solely responsible for supplying, maintaining, and equipping ambulances and for providing sufficient and properly trained personnel for the provision of such BLS and ALS medical care and ambulance service while complying with the lawful mandates of the State of New York Department of Health and the North Country EMS Council for the operation of such service.

B. The **RESCUE SQUAD WILL NOT PROVIDE** the services of vehicle extrication of entrapped patients during motor vehicle accidents, back country rescue or extraction of patients not in or near a building or near a roadway, water rescue, or ice water rescue. These services will be provided by fire department or other personnel. **THE TOWN** will have to contract separately and directly with these agencies to have these services provided to **THE TOWN**.

4. **REVENUE RECOVERY**

A. The **RESCUE SQUAD** as the transporting agency will bill patients, their insurers (including private insurers, Medicare, and Medicaid) and guarantors at the usual and customary rates as recommended by the **RESCUE SQUAD** and as approved by **THE TOWN** for the provision of ambulance services and where applicable for BLS and

ALS medical care services. The execution of this agreement by **THE TOWN** shall constitute approval thereof. Bills for services will only be submitted to patients transported to or from a health care or health related facility or as otherwise permitted by law. The expenses incurred for pursuing revenue recovery shall be borne by the **RESCUE SQUAD** and the **RESCUE SQUAD** may contract with a vendor(s) to supply revenue recovery services.

B. The **RESCUE SQUAD WILL NOT** seek to collect co-pays or deductibles from residents of **THE TOWN for 911 services**. A portion of contractual payment to the **RESCUE SQUAD** from **THE TOWN** shall be used to reimburse the **RESCUE SQUAD** for the **RESCUE SQUAD'S** waiver of collection of insurance co-payments and deductibles from **THE TOWNS** residents. The **RESCUE SQUAD** will seek payment of insurance co-payments and deductibles from non-residents of **THE TOWN** to whom services are provided.

5. **OPERATING BUDGET OF RESCUE SQUAD**

The proposed operating budget for the **RESCUE SQUADS** 2026 fiscal year will be submitted to **THE TOWN** for consideration of **THE TOWN** for its 2025 budgetary review September 1, 2025. The proposed budget shall identify and particularize detailed operating expenditures and shall identify revenue sources including the amount projected to be raised from insurance revenue recovery and the amount requested from **THE TOWN** to be raised by property taxes for the **RESCUE SQUAD** to be able to provide service to **THE TOWN** in 2026.

6. AUDIT AND FINANCIAL CONTROL.

Rescue squad recognizes that THE **TOWN** has a fiduciary responsibility to monitor the financial reporting and transactions associated with the provision of ambulance services, given that the contract for services is funded with tax dollars, and given the requirements of the New York State Comptroller Office that impose oversight obligations on insurance revenue recovery programs.

A. On an annual basis, the **RESCUE SQUAD** will provide access to reports prepared by the **RESCUE SQUAD** or its billing vendor evidencing the number of calls generating bills, the amounts billed, revenue received, accounts deemed uncollectable, and such other non-privileged information as the parties may agree. Nothing herein shall require the **RESCUE SQUAD** to disclose patient's identity or other protected health information as governed by HIPPA or other governmental statute, rule, or regulation.

B. On an annual basis, the **RESCUE SQUAD** will have an audit of its financial statements performed by a certified public accountant and a copy of such audit including the management letter shall be made available to **THE TOWN**.

C. The annual **RESCUE SQUAD** budget shall specify the amount of revenue recovery funds for annual operations. Donations made to the **RESCUE SQUAD** shall not be considered revenue for purposes of this paragraph.

7. **INDEMNITY**

To the fullest extent permitted by law, the **RESCUE SQUAD** will defend, indemnify, and hold harmless**, THE TOWN** in any claim for personal injuries, damages, or administrative enforcement arising out of **the RESCUE SQUADS'** operations, actions, or obligations under the agreement. To the fullest extent permitted by law**, THE TOWN** will indemnify and hold harmless the **RESCUE SQUAD** any claim for personal injuries, damages, or administrative enforcement arising out of **THE TOWNS'** operations, actions, or obligations under this **AGREEMENT**.

8. **INSURANCE**

The **RESCUE SQUAD** shall procure and maintain general liability insurance including EMS practitioners' liability coverage with limits of liability no less than $1 million dollars primary coverage per occurrence and $5 million dollars excess/umbrella, and shall name **THE TOWN** as additional insured on a primary basis under such policy(ies) for any claims arising out of the operations', actions, or obligations of **RESCUE SQUAD** in providing services. The **RESCUE SQUAD** will provide commercial or business vehicle coverage on all vehicles with minimum limits of $1 million dollars primary coverage, $5 million dollars excess umbrella. The **RESCUE SQUAD** will provide certificates of insurance to **THE TOWN** evidencing the existence of the procured coverage's and the additional insurance endorsements required herein.

9. **SEVERABILITY**

To the extent permitted by law, if any provision of this **AGREEMENT** is deemed by a Court of competent jurisdiction to be void or voidable, all other provisions shall remain enforceable and effective.

10. **VENDOR STATUS**

RESCUE SQUAD is a vendor to **THE TOWN**. **RESCUE SQUAD** is neither an agent nor a department of **THE TOWN**. Nothing herein should be deemed to infer that an employment or agency relationship exists between the parties.

11. MODIFICATION

This **AGREEMENT** may be modified or cancelled upon the written consent of both parties.

SARANAC LAKE VOLUNTEER RESCUE SQUAD INC.

By______________________________

Julie Harjung, Chief/President

TOWN OF SANTA CLARA

By______________________________

Supervisor

AGREEMENT BETWEEN TOWN OF SANTA CLARA AND MILLER, MANNIX, SCHACHNER & HAFNER, LLC FOR PROVISION OF LEGAL SERVICES TO TOWN OF SANTA CLARA

This Agreement is entered into as of January 1, 2026, between the **TOWN OF SANTA CLARA** (Town) and **MILLER, MANNIX, SCHACHNER & HAFNER, LLC** (MMSH) for the provision of Legal Services to the Town of Santa Clara.

WHEREAS, the Town of Santa Clara requires legal representation in a wide variety of matters to deal with the numerous legal issues that come before and involve the Town and;

WHEREAS, MMSH has served as Special Counsel to the Town for several years; and

WHEREAS, the Town Board of the Town of Santa Clara wishes to engage MMSH on a contractual basis for the period from January 1, 2026 through December 31, 2026; and

WHEREAS, the Town has agreed by Resolution to engage the services of MMSH on its behalf; and

WHEREAS, MMSH has agreed to provide such legal services to the Town, the Town and MMSH hereby agree as follows:

1. **Subject of Agreement** - MMSH shall advise and represent the Town and render legal services to it as requested by appropriately authorized Town personnel.
2. **Scope of Services** – MMSH will provide Legal Services consisting of attendance at Town Board, Planning Board and Zoning Board of Appeals meetings as requested by the Town, conferences, video conferences, telephone consultations and other meetings with the Town Supervisor, Town Board and appropriately authorized personnel; drafting of letters, legal opinions and other legal documents and providing ongoing advice regarding general legal matters. MMSH will also provide services consisting of representation of the Town in litigation matters in Federal, State and Town Courts, contract review, bond counsel services, personnel matters and special district work, as requested.
3. **Term and Renewal** - The Term of this Agreement shall be from January 1, 2026 through December 31, 2026. It may be renewed thereafter as the parties see fit.
4. **Compensation** - Fees for all of MMSH's Legal Services will be billed to the Town at hourly rates not to exceed $270 per hour. MMSH will invoice the Town on a monthly basis and the Town will pay all invoices within thirty (30) days.

TOWN OF SANTA CLARA	**MILLER, MANNIX, SCHACHNER & HAFNER, LLC**
By: ______________________	By: ______________________
Curt Reynolds, Town Supervisor	Mark Schachner, Esq.

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Town of Santa Clara Short Term Rental Permits

STR #	Primary Owner	Location	Type, Units and Bedrooms	Tax Map #	Date	STR Fee	Primary Contact
[redacted]							
24-01	Suzannah Taylor	87 Fish Creek Park Rd.	1 Unit, 3 Bedrooms	453.3-6-2	1/16/24	$600.00	Suzannah Taylor
24-02	Ryan Schneider	40 Fish Hatchery Rd.	1 Unit, 1 Bedroom	432.4-2-9	2/23/24	$400.00	Ryan Schneider
24-03	Stephen Maikowski	722 Bartlett Carry Rd.	1 Unit 2 Bedrooms	474.-1-13	3/21/24	$500.00	Stephen Maikowski
24-04	Charles Bechtel	238 Lajuenesse Rd.	1 Unit 5 Bedrooms	453.3-1-12	3/26/24	$800.00	Charles Bechtel
24-05	Michael Loner	79 Fish Creek Park Rd.	1 Unit 3 Bedrooms	453.3-7-2	3/27/24	$600.00	Michael Loner
24-06	Sil 77 llc	77 Saranac Inn Ln.	2 Unit 3 Bedrooms	442.2-9-12	3/29/24	$800.00	Lisa Dixon
24-07	Matthew&Rebecca Hudson	68 County Route 46	1 Unit 5 Bedrooms	442.2-5-17	4/15/24	$800.00	Matthew Connor
24-08	Robert Duerr	53 Church Pond Rd.	1 Unit 3 Bedrooms	431.4-2-17	4/22/24	$600.00	Robert Duerr
24-09	Grouse Cove Partnership	94 Moss Rock #154	1 Unit 5 Bedrooms	453.-2-22.100	4/30/24	$800.00	Alexander Packard
24-10	Grouse Cove Partnership	94 Moss Rock #153	1 Unit 5 Bedrooms	453.-2-22.200	4/30/24	$800.00	Alexander Packard
24-11	Richard Tudeau	5339 State Route 30	1 Unit 2 Bedrooms	431.4-4-10	4/30/24	$500.00	Richard Trudeau
24-12	Christine Campisi	3888 State Route 30	1 Unit 3 Bedrooms	473.-1-21	5/1/24	$600.00	Christine Campisi
24-13	William Wooters	63 Edgewater Lane	1 Unit 4 Bedrooms	442.2-7-5	5/3/24	$700.00	William Wooters
24-14	Josh Manifold	470 Witchindin Rd.	1 Unit 3 Bedrooms	473.-1-13	5/10/24	$600.00	Josh Manifold
24-15	5183 State Route 30 LLC	5183 State Route 30	1 Unit 3 Bedrooms	422.2-2-28	5/24/24	$600.00	James Sonneborn
[redacted]							
24-17	Janet & Lorin Sodell	116 Fish Creek Park	1 Unit 1 Bedroom	453.3-8-6	5/30/24	$400.00	Janet & Lorin Sodell
24-18	David & Rita Ellertson	804 Bartlett Carry Rd.	1 Unit 3 Bedrooms	463.-3-38	6/5/24	$600.00	David & Rita Ellertson
24-19	Three Trees Camp LLC	1 Dunlap Rd.	7 Units 11 Bedrooms	454.-1-5	6/6/24	$2,600.00	Lisa Pervival
24-20	The Woodland Keep LLC	49 Woodland Ln.	1 Unit 3 Bedrooms	442.2-6-11	6/14/24	$600.00	Brent Jones
24-21	Clair Catillaz	67 Floodwood Rd.	1 Unit 4 Bedrooms	442.2-2-16	6/20/2024	$700.00	Clair Catillaz
24-22	Jason & Lisbel Wolner	821 Bartlett Carry Rd.	1 Unit 2 Bedrooms	463.-3-21	6/21/2024	$500.00	Jason & Lisbel Wolner
24-23	Aaron Vollrath	35 East shore Ln.	1 Unit 3 Bedrooms	431.4-1-7.300	7/17/2024	$600.00	Jacob Vennie-Vollrath
24-24	Margaret Altemus	72 Prospect House Ln.	1 Unit 3 Bedrooms	442.2-9-2	7/25/2024	$600.00	Margaret Altemus
24-25	John Semler	15 Kimpton Rd.	1 Unit 4 Bedrooms	432.3-1-14	8/2/2024	$700.00	John Semler
24-26	Theodore Lewand	32 Woodland Ln.	1 Unit 3 Bedrooms	443..1-1-5	8/2/2024	$600.00	Theodore Lewand
24-27	Heather Sulivan-Catlin	146 Fish Creek Park Rd.	1 Unit 2 Bedrooms	453.3-5-12	8/7/2024	$500.00	Heather Sulivan-Catlin
24-28	Barbara Dunlap	5 Dunlap Rd.	2 Unit 4 Bedrooms	454.-1-2.200	8/21/2024	$1,000.00	Barbara Dunlap
24-29	Elizabeth Zick	131 #9 Hoel Pond Rd.	1 Unit 5 Bedrooms	431.4-1-12	9/6/2024	$800.00	Elizabeth Zick
24-30	George Heydweiller	471 Witchindin Rd.	1 Unit 3 Bedrooms	473.-1-12	10/9/2024	$600.00	George Heydweiller

25-01	Trillium Three	7 Deerwood Lane	1 Unit 5 Bedrooms	443.1-4-1	2/21/2025	$800.00	Anne Sheerin
25-02	McLaughlin Family Trust	68 Fish Creek Park RD	1 Unit 3 Bedrooms	453.3-9-3	8/14/2025	$600.00	Ryan McLaughlin
25-03	Larry & Karen Stein	71-1 Hoel Pond Rd	1 Unit 3 Bedrooms	431.4-3-9	10/9/2025	$600.00	John Markwalter
23-01R	Thomas Komp	149 Church Pond Rd.	1 Unit 3 Bedrooms	431.4-2-5	10/10/2025	$600.00	Thomas Komp
23-02R	Cohan Wong Trust	47 Woodland Ln.	1 Unit 3 Bedrooms	442.2-6-12	11/2/2025	$600.00	Chris Cohan
23-03R	Cohan Wong Trust	21 Loon Over Ln.	1 Unit 5 Bedrooms	443.1-1-8	11/2/2025	$800.00	Chris Cohan
23-04R	Tissot Living Trust	80 Wallace Woods Rd.	1 Unit 2 Bedroom	431.4-4-21	11/14/2025	$500.00	Bill Lavair
23-05R	Joseph Minkos	23 Back Bay Rd.	1 Unit 3 Bedrooms	442.2-8-5	11/14/2025	$600.00	Joseph Minkos
23-06R	Chris Magadini	228 Moss Rock Rd.	1 Unit 4 Bedrooms	453.-2-1	11/27/2025	$700.00	Jennifer Downing
25-04	Diane VanDelden	806 Bartlett Carry Rd.	1 Unit 3 Bedrooms	463.-3-36	11/11/2025	$600.00	Kristina Clifford
25-05	Camp Iroquios LLC	5096 State Route 30	6 Units 13 Bedrooms	442.-2-9.300	11/20/2025	$2,600.00	Katie Smith
25-06	34 Wallace Woods LLC	34 Wallace Woods Ln.	1 Unit 1 Bedroom	431.4-4-14	11/24/2025	$400.00	Kent Parmington
23-08R	Brian Kelahan	20 Back Bay Rd.	1 Unit 4 Bedrooms	442.2-9-13.200	12/29/2025	$700.00	Brian Kelahan

TOWN OF SANTA CLARA

DATE 12/31/25.

General FUND

BUDGET AMMENDMENT NO. 1

RELATING TO THE APPROPRIATION AND/OR TRANSFER OF FUNDS:

RESOLVED: That the following amount (s) be and the same hereby is (are) appropriated/ transferred

$ 268 809.00 from Account No. Unexpended Balance
$ 5348.00 From Account No. A 3620.4 Safety Insp. CE
$ 2952.75 From Account No. A 8010.4 Zoning - C.E.
$ 3205.75 to Account No. A 1355.4 Assessor
$ 1912.00 to Account No. A 1420 4 Attorney
$ 498, 809.00 to Account No. A 1620.2 Buildings
$ 18,937.00 to Account No. A 1620.4 Buildings
$ 3,776.00 to Account No. A 1910.4 Insurance
$ 5,348.00 to Account No. A 3620.2 Safety Insp STR
$ 516.00 to Account No. A 8160.4 Refuse
$ 1178.00 to Account No. A 9030.8 Social Security
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______

MOTION made by ______________________ and

SECONDED by ______________________

that this resolution be adopted. All members voted in the affirmative and the resolution was declared adopted.

TOWN OF SANTA CLARA

DATE 12/31/25

Highway FUND

BUDGET AMMENDMENT NO. 1

RELATING TO THE APPROPRIATION AND/OR TRANSFER OF FUNDS:

RESOLVED: That the following amount (s) be and the same hereby is (are) appropriated/
transferred

$ 2444.19 from Account No. DA 5130.1 Machinery P.S.
$ 41224.87 From Account No. UNEXPENDED Balance –
$ 2444.19 to Account No. DA 5142.1 Snow Removal PS
$ 40724.87 to Account No. DA 5130.2 Machinery Cap
$ 500.00 to Account No. DA 5120.2 Bridges Cap
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
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$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______
$ ______ to Account No. ______

MOTION made by ______ and

SECONDED by ______

that this resolution be adopted. All members voted in the affirmative and the resolution was declared adopted.

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
GENERAL FUND APPROPRIATIONS																		
GENERAL GOVERNMENT SUPPORT																		
TOWN BOARD																		
Personal Services	A1010.1	17,648.00		17,648.00	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.52	0.00	17,648.00
Equipment	A1010.2	50.00		50.00													50.00	0.00
Contractual Exp.	A1010.4	1,000.00		1,000.00													1,000.00	0.00
TOTAL		18,698.00		18,698.00	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.52	1,050.00	17,648.00
JUSTICES																		
Personal Services	A1110.1	5,500.00		5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	0.04	5,499.96
Equipment	A1110.2	0.00		0.00														
Court Clerk P.S.	A1130.1	6,650.00		6,650.00	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.13	0.00	6,650.00
Contractual Exp.	A1110.4	2,000.00		2,000.00		155.00		155.00						195.76	78.40	458.00	957.84	1,042.16
TOTAL		14,150.00		14,150.00	1,012.50	1,167.50	1,012.50	1,167.50	1,012.50	1,012.50	1,012.50	1,012.50	1,012.50	1,208.26	1,090.90	1,470.46	957.88	13,192.12
SUPERVISOR																		
Personal Services	A1220.1	21,035.00		21,035.00	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.88	0.00	21,035.00
Equipment	A1220.2	1,500.00		1,500.00													1,500.00	0.00
Contractual Exp.	A1220.4	500.00		500.00													500.00	0.00
TOTAL		23,035.00		23,035.00	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.92	1,752.88	2,000.00	21,035.00
INDEPENDENT AUDITING AND ACCOUNTING																		
Contractual Exp.	A1320.4	29,760.00		29,760.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	15,000.00	14,760.00
TAX COLLECTION																		
Personal Services	A1330.1	5,622.00		5,622.00	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	0.00	5,622.00
Equipment	A1330.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1330.4	1,000.00		1,000.00	58.29		291.60	60.90									589.21	410.79
TOTAL		6,622.00		6,622.00	526.79	468.50	760.10	529.40	468.50	468.50	468.50	468.50	468.50	468.50	468.50	468.50	589.21	6,032.79
BUDGET																		
Personal Services	A1340.1	0.00		0.00													0.00	0.00
Equipment	A1340.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1340.4	1,050.00		1,050.00													1,050.00	0.00
TOTAL		1,050.00		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
ASSESSORS																		
Personal Services	A1355.1	14,000.00		14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63	0.00	14,000.00
Equipment	A1355.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1355.4	6,000.00	3,205.75	9,205.75	1,263.65	1,262.30	1,306.20	1,271.40	1,241.00	1,011.20	1,850.00						0.00	9,205.75
TOTAL		20,000.00		23,205.75	2,430.32	2,428.97	2,472.87	2,438.07	2,407.67	2,177.87	3,016.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63	0.00	23,205.75
DISCOUNT ON TAXES																		
Contractual Exp.	A1370.4	0.00		0.00													0.00	0.00
TOWN CLERK																		
Personal Services	A1410.1	15,355.00		15,355.00	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.62	0.00	15,355.00
Equipment	A1410.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1410.4	2,400.00		2,400.00							597.72			75.00			1,727.28	672.72
TOTAL		17,755.00		17,755.00	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,279.58	1,877.30	1,279.58	1,279.58	1,354.58	1,279.58	1,279.62	1,727.28	16,027.72
ATTORNEY																		
Personal Services	A1420.1	0.00		0.00													0.00	0.00
Equipment	A1420.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1420.4	3,000.00	1,912.00	4,912.00				676.00		982.00		234.00	1,044.00	728.00	936.00	312.00	0.00	4,912.00
TOTAL		3,000.00		4,912.00	0.00	0.00	0.00	676.00	0.00	982.00	0.00	234.00	1,044.00	728.00	936.00	312.00	0.00	4,912.00

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
ELECTIONS																		
Personal Services	A1450.1	0.00		0.00													0.00	0.00
Equipment	A1450.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1450.4	0.00		0.00													0.00	0.00
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
BOARD OF ETHICS																		
Personal Services	A1470.1	0.00		0.00													0.00	0.00
Equipment	A1470.2	0.00		0.00													0.00	0.00
Brd Ethics CE	A1460.4	0.00		0.00													0.00	0.00
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
BUILDINGS																		
Personal Services	A1620.1	0.00		0.00													0.00	0.00
Equipment	A1620.2	190,000.00	498,809.08	688,809.08								12,857.00		317,804.46	302,930.06	55,217.56	0.00	688,809.08
Contractual Exp.	A1620.4	80,000.00	18,937.00	98,937.00	2,253.73	14,853.65	19,538.21	16,793.47	2,655.25	3,071.40	2,700.47	2,319.35	3,549.71	5,104.94	5,755.59	20,341.05	0.18	98,936.82
TOTAL		270,000.00		787,746.08	2,253.73	14,853.65	19,538.21	16,793.47	2,655.25	3,071.40	2,700.47	15,176.35	3,549.71	322,909.40	308,685.65	75,558.61	0.18	787,745.90
CENTRAL PRINTING AND MAILING																		
Personal Services	A1670.1	0.00		0.00													0.00	0.00
Equipment	A1670.2	0.00		0.00													0.00	0.00
Contractual Exp.	A1670.4	3,000.00		3,000.00	239.87	204.51		386.28	96.40	109.63	111.72	34.83	230.67	39.42	1,440.95	17.69	88.03	2,911.97
TOTAL		3,000.00		3,000.00	239.87	204.51	0.00	386.28	96.40	109.63	111.72	34.83	230.67	39.42	1,440.95	17.69	88.03	2,911.97
BALANCE	A1888.4	0.00																
SPECIAL ITEMS																		
Unallocated Ins.	A1910.4	16,000.00	3,776.00	19,776.00	18,301.90			517.00						187.00	271.26	499.00	-0.16	19,776.16
Municipal Assn Dues	A1920.4	1,800.00		1,800.00	1,250.00	350.00	100.00										100.00	1,700.00
Judgments & Claims	A1930.4	0.00		0.00													0.00	0.00
Contingent	A1990.4	71,000.00		71,000.00													71,000.00	0.00
TOTAL		88,800.00		92,576.00	19,551.90	350.00	100.00	517.00	0.00	0.00	0.00	0.00	0.00	187.00	271.26	499.00	71,099.84	21,476.16
TOTAL GENERAL GOV'T. SUPPORT		495,870.00		##########	31,748.29	25,206.31	29,616.86	28,240.90	12,373.50	13,555.08	13,640.76	23,826.03	13,205.23	332,515.43	319,793.11	85,225.91	93,562.42	928,947.41
PUBLIC SAFETY																		
ADMINISTRATION																		
Personal Services	A3010.1	0.00		0.00													0.00	0.00
Equipment	A3010.2	0.00		0.00													0.00	0.00
Contractual Exp.	A3010.4	2,000.00		2,000.00													2,000.00	0.00
TOTAL		2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTROL OF DOGS																		
Personal Services	A3510.1	0.00		0.00													0.00	0.00
Equipment	A3510.2	0.00		0.00													0.00	0.00
Contractual Exp.	A3510.4	1,500.00		1,500.00	930.00												570.00	930.00
TOTAL		1,500.00		1,500.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	930.00
SAFETY INSPECTION																		
Personal Services	A3620.1	0.00		0.00													0.00	0.00
STR Prorgam	A3620.2	0.00	5,348.00	5,348.00					5,347.86								0.14	5,347.86
Contractual Exp.	A3620.4	45,000.00	-5,348.00	39,652.00	2,700.00	3,300.00	3,200.00	3,325.00	2,775.00	3,250.00	3,350.00	3,575.00	3,350.00	3,425.00	3,460.00	3,050.00	892.00	38,760.00
TOTAL		45,000.00		45,000.00	2,700.00	3,300.00	3,200.00	3,325.00	8,122.86	3,250.00	3,350.00	3,575.00	3,350.00	3,425.00	3,460.00	3,050.00	892.14	44,107.86
TOTAL PUBLIC SAFETY		48,500.00		48,500.00	3,630.00	3,300.00	3,200.00	3,325.00	8,122.86	3,250.00	3,350.00	3,575.00	3,350.00	3,425.00	3,460.00	3,050.00	3,462.14	45,037.86

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
HEALTH																		
BOARD OF HEALTH																		
Personal Services	A4010.1	0.00		0.00													0.00	0.00
Equipment	A4010.2	0.00		0.00													0.00	0.00
Contractual Exp.	A4010.4	125.00		125.00													125.00	0.00
TOTAL		125.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
NARCOTICS ADDICTION CONTROL																		
Personal Services	A4220.1	0.00		0.00													0.00	0.00
Equipment	A4220.2	0.00		0.00													0.00	0.00
Contractual Exp.	A4220.4	550.00		550.00	150.00												400.00	150.00
TOTAL		550.00		550.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	150.00
TOTAL HEALTH		675.00		675.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	150.00
TRANSPORTATION																		
SUPT. OF HIGHWAYS																		
Personal Services	A5010.1	66,150.00		66,150.00	5,088.46	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.48	0.00	66,150.00
Equipment	A5010.2	1,500.00		1,500.00													1,500.00	0.00
Contractual Exp.	A5010.4	100.00		100.00													100.00	0.00
TOTAL		67,750.00		67,750.00	5,088.46	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.48	1,600.00	66,150.00
JOINT AIRPORT																		
Contractual Exp.	A5615.4	2,000.00		2,000.00	2,000.00												0.00	2,000.00
TOTAL		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL TRANSPORTATION		69,750.00		69,750.00	7,088.46	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.46	5,088.46	5,088.46	5,088.46	7,632.69	5,088.48	1,600.00	68,150.00
SPECIAL RECREATIONAL																		
FACILITIES																		
Personal Services	A7140.1	0.00		0.00													0.00	0.00
Equipment	A7140.2	0.00		0.00													0.00	0.00
Contractual Exp.	A7140.4	397.00		397.00													397.00	0.00
TOTAL		397.00		397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00
YOUTH PROGRAM																		
Personal Services	A7310.1	0.00		0.00													0.00	0.00
Equipment	A7310.2	0.00		0.00													0.00	0.00
Contractual Exp.	A7310.4	700.00		700.00													700.00	0.00
TOTAL		700.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
LIBRARY																		
Contractual Exp.	A7410.4	0.00		0.00													0.00	0.00

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
CELEBRATIONS																		
Personal Services	A7550.1	0.00		0.00													0.00	0.00
Equipment	A7550.2	0.00		0.00													0.00	0.00
Contractual Exp.	A7550.4	500.00		500.00													500.00	0.00
TOTAL		500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
ADULT RECREATION																		
Personal Services	A7620.1	0.00		0.00													0.00	0.00
Equipment	A7620.2	0.00		0.00													0.00	0.00
Contractual Exp.	A7620.4	4,000.00		4,000.00	2,000.00	1,000.00											1,000.00	3,000.00
TOTAL		4,000.00		4,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
TOTAL CULTURE - RECREATION		5,597.00		5,597.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00	3,000.00
HOME & COMMUNITY SERVICES																		
ZONING																		
Personal Services	A8010.1	1,404.00		1,404.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	1,404.00
Equipment	A8010.2	0.00		0.00													0.00	0.00
Contractual Exp.	A8010.4	53,000.00	-29,526.75	23,473.25	104.00	104.00		116.60			1,941.00			312.00	416.00		20,479.65	2,993.60
TOTAL		54,404.00		24,877.25	221.00	221.00	117.00	233.60	117.00	117.00	2,058.00	117.00	117.00	429.00	533.00	117.00	20,479.65	4,397.60
PLANNING																		
Contractual Exp.	A8020.4	8,000.00		8,000.00							200.00						7,800.00	200.00
REFUSE & GARBAGE																		
Contractual Exp.	A8160.4	5,000.00	516.00	5,516.00	46.00	19.00		32.00		47.00		87.00	19.00	519.10	2,732.40	2,014.00	0.50	5,515.50
COMMUNITY BEAUTIFICATION																		
Contractual Exp.	A8510.4	5,000.00		5,000.00	5,000.00												0.00	5,000.00
CEMETERIES																		
Contractual	A8810.4	500.00		500.00			125.00										375.00	125.00
TOTAL HOME & COMMUNITY SERVICES		72,904.00	516.00	43,893.25	5,267.00	240.00	242.00	265.60	117.00	164.00	2,258.00	204.00	136.00	948.10	3,265.40	2,131.00	28,655.15	15,238.10
EMPLOYEE BENEFITS																		
State Retirement	A9010.8	13,257.00		13,257.00	13,257.00												0.00	13,257.00
Social Security	A9030.8	10,554.00	1,178.00	11,732.00	945.28	945.21	945.28	945.23	945.31	1,139.86	945.29	945.22	945.29	945.26	1,139.84	945.26	-0.33	11,732.33
Worker's Comp	A9040.8	6,510.00		6,510.00	5,550.00												960.00	5,550.00
Unemployment Ins.	A9050.8	0.00		0.00													0.00	0.00
Disability Insurance	A9055.8	0.00		0.00													0.00	0.00
Capital Equip Fund	A9950.9	24,000.00		24,000.00													24,000.00	
Hosp. & Med. Ins.	A9060.8	74,000.00		74,000.00	7,129.38	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	6,285.48	-4,962.10	8,977.92	65,022.08
Debt Int other Debt	A9787.7	93,900.00		93,900.00		24,843.75						24,056.25					45,000.00	48,900.00
TOTAL		222,221.00		223,399.00	26,881.66	32,074.44	7,230.76	7,230.71	7,230.79	7,425.34	7,230.77	31,286.95	7,230.77	7,230.74	7,425.32	-4,016.84	78,937.59	144,461.41
TOTAL APPROPRIATIONS		915,517.00		##########	76,765.41	66,909.21	45,378.08	44,150.67	32,932.61	32,027.11	31,567.99	63,980.44	29,010.46	349,207.73	341,576.52	91,478.55	209,339.30	#########

GENERAL FUND ESTIMATED REVENUE

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
TAXES - PROPERTY		537,347.00		537,347.00	537,347.00												0.00	537,347.00
OTHER TAX ITEMS																		
Other Payments in Lieu of Taxes	A1081	2,500.00		2,500.00													2,500.00	0.00
Interest & Penalties on Real Prop Taxes	A1090	2,000.00		2,000.00				3,004.69	0.27								-1,004.96	3,004.96

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
DEPARTMENTAL INCOME																		
Clerk Fees	A1255	1,250.00		1,250.00	37.00	88.00	9.00	53.00	125.00	44.00	109.00	79.00	27.00	61.00	45.00	27.00	546.00	704.00
Tax Services for Other																		
Governments (STAR)	A2210	0.00		0.00													0.00	0.00
Serv. For other Govts	A2300	0.00		0.00													0.00	0.00
USE OF MONEY & PROPERTY																		
Interest & Earnings	A2401	80,000.00		80,000.00	7,449.07	6,545.79	7,135.09	8,671.45	8,833.93	8,557.77	8,784.14	8,535.89	8,131.56	7,104.38	6,040.48	5,375.00	-11,164.55	91,164.55
Rental Real Prop	A2410	200.00		200.00													200.00	0.00
LICENSES & PERMITS																		
Dog Licenses	A2544	20.00		20.00													20.00	0.00
Permits, Other	A2590	25,000.00		25,000.00	4,207.50	500.00	2,018.29	250.00	5,745.00	370.00	7,574.63	472.65	3,075.00	9,818.50	3,021.42	50,090.00	-62,142.99	87,142.99
FINES & FORFEITURES																		
Fines & Forf. Bail	A2610	2,500.00		2,500.00	30.00	45.00	107.00		125.00	193.00	-63.00		-55.00	380.00	-155.00	30.00	1,863.00	637.00
MISCELLANEOUS																		
Planning Board	A2115	2,000.00		2,000.00			320.00		160.00					210.00			1,310.00	690.00
Gifts & Donations	A2705	5,600.00		5,600.00													5,600.00	0.00
Misc Revenue	A2770	0.00		0.00		190.00				200.00	15.00	100.00		1,210.00	143.00	200.00	-2,058.00	2,058.00
STATE AID																		
Per Capita	A3001	2,000.00		2,000.00										2,163.00			-163.00	2,163.00
Mortgage Tax	A3005	20,000.00		20,000.00					2,877.21						16,311.31	2,376.85	-1,565.37	21,565.37
Stumpage	A2770	0.00		0.00					1,326.49								-1,326.49	1,326.49
State Grant	A3006	0.00		0.00													0.00	0.00
													151.00					
STR FEES	A2770	5,100.00		5,100.00			800.00					600.00			6,600.00	700.00	-3,600.00	8,700.00
NYSERDA																		
TOTAL		148,170.00	0.00	148,170.00	11,723.57	7,368.79	10,389.38	11,979.14	19,192.90	9,364.77	16,419.77	9,787.54	11,329.56	20,946.88	32,006.21	58,798.85	-70,986.36	219,307.36
UNEXPENDED BALANCE		230,000.00	38,809.00	268,809.00												268,809.00	0.00	268,809.00
TOTAL ESTIMATED REVENUE		915,517.00	38,809.00	954,326.00	549,070.57	7,368.79	10,389.38	11,979.14	19,192.90	9,364.77	16,419.77	9,787.54	11,329.56	20,946.88	32,006.21	327,607.85	-70,986.36	#########

HIGHWAY APPROPRIATIONS - TOWNWIDE

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
INSURANCE	DA1910.4	20,000.00		20,000.00	20,000.00												0.00	20,000.00
GENERAL REPAIRS																		
Personal Services	DA5110.1	67,870.00		67,870.00					9,816.67	15,382.36	9,932.45	9,728.54	10,008.31	9,612.02			3,389.65	64,480.35
Contractual Exp.	DA5110.4	31,000.00		31,000.00	445.74	657.74	2,088.49	357.40	622.89	6,077.12	1,688.38	2,879.32	6,411.84	2,313.04	606.91	3,111.32	28,208.33	27,260.19
TOTAL		98,870.00		98,870.00	445.74	657.74	2,088.49	357.40	10,439.56	21,459.48	11,620.83	12,607.86	16,420.15	11,925.06	606.91	3,111.32	31,597.98	91,740.54
IMPROVEMENTS																		
Capital Outlay	DA5112.2	80,000.00		80,000.00										73,581.82	7,345.00		-926.82	80,926.82
BRIDGES																		
Personal Services	DA5120.1	0.00		0.00													0.00	0.00
Capital Outlay	DA5120.2	3,000.00	500.00	3,500.00									3,500.00				0.00	3,500.00
Contractual Exp.	DA5120.4	0.00		0.00													0.00	0.00
TOTAL		3,000.00		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
MACHINERY																		
Personal Services	DA5130.1	6,500.00	-2,444.19	4,055.81													4,055.81	0.00
Capital Outlay	DA5130.2	250,000.00	40,724.87	290,724.87			6,800.00			1,100.00				282,824.87			0.00	290,724.87
Contractual Exp.	DA5130.4	24,000.00		24,000.00	185.79		45.50		2,911.02	284.73	620.17	4,001.84	167.09	721.20	891.59	1,397.00	12,774.07	11,225.93
TOTAL		280,500.00		318,780.68	185.79	0.00	6,845.50	0.00	2,911.02	1,384.73	620.17	4,001.84	167.09	283,546.07	891.59	1,397.00	16,829.88	301,950.80

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
MISCELLANEOUS (BRUSH & WEEDS)																		
Personal Services	DA5140.1	0.00		0.00													0.00	0.00
Contractual Exp.	DA5140.4	0.00		0.00													0.00	0.00
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
SNOW REMOVAL (TOWN HIGHWAYS)																		
Personal Services	DA5142.1	78,694.00	2,444.19	81,138.19	11,831.09	14,560.66	11,562.79	11,256.96							18,905.96	13,020.73	0.00	81,138.19
Contractual Exp.	DA5142.4	100,000.00		100,000.00	2,767.69	3,078.27	22,887.90	3,595.86	4,287.82	1,523.55		1,507.64		18,694.50	1,470.74	14,641.89	25,544.14	74,455.86
TOTAL		178,694.00		181,138.19	14,598.78	17,638.93	34,450.69	14,852.82	4,287.82	1,523.55	0.00	1,507.64	0.00	18,694.50	20,376.70	27,662.62	25,544.14	155,594.05
EMPLOYEE BENEFITS																		
State Retirement	DA9010.8	12,000.00		12,000.00	12,000.00												0.00	12,000.00
Social Security	DA9030.8	11,212.00		11,212.00	905.08	1,113.89	884.55	861.17	750.96	1,176.76	759.83	744.23	765.63	735.32	1,446.31	996.08	72.19	11,139.81
Worker's Comp	DA9040.8	12,128.00		12,128.00	8324.00												3,804.00	8,324.00
Capital Proj Fund	DA9950.9	10,000.00		10,000.00													10,000.00	0.00
Unemployment Ins.	DA9050.8	1,000.00		1,000.00				806.40									193.60	806.40
Disability Insurance	DA9055.8	100.00		100.00													100.00	0.00
Hosp. & Med. Ins.	DA9060.8	41,380.00		41,380.00	2,537.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	1,974.20	-780.36	19,881.16	21,498.84
TOTAL		87,820.00		87,820.00	23,766.28	3,088.09	2,858.75	3,641.77	2,725.16	3,150.96	2,734.03	2,718.43	2,739.83	2,709.52	3,420.51	215.72	34,050.95	53,769.05
DEBT SERVICE PRINCIPAL																		
Statutory Bonds	DA9720.6	0.00		0.00													0.00	0.00
INTEREST																		
Statutory Bonds	DA9720.7	0.00		0.00													0.00	0.00
TOTAL APPROPRIATIONS AND OTHER USES		748,884.00		790,108.87	58,996.59	21,384.76	46,243.43	18,851.99	20,363.56	27,518.72	14,975.03	20,835.77	22,827.07	390,456.97	32,640.71	32,386.66	107,096.13	707,481.26

HIGHWAY REVENUE - TOWNWIDE

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
Taxes - Property		472,384.00		472,384.00	472,384.00												0.00	472,384.00
LOCAL SOURCES																		
Services for Other Governments	DA2300	5,500.00		5,500.00			9,533.89					3,533.88		428.00			-7,995.77	13,495.77
Interest & Earnings	DA2401	20,000.00		20,000.00	972.65	874.73	1,004.26	2,131.27	2,199.02	2,131.35	2,130.25	1,864.35	1,775.95	728.50	424.90	340.51	3,422.26	16,577.74
Scrap Sale	DA2650	1,000.00		1,000.00													1,000.00	0.00
Misc. Revenue	DA2770	0.00		0.00													0.00	0.00
STATE AID																		
Consolidated Highway	DA3501	75,000.00		75,000.00												73,581.82	1,418.18	73,581.82
FEDERAL AID																		
DISASTER AID	DA3960	0.00		0.00													0.00	0.00
FEMA	DA4960	0.00		0.00													0.00	0.00
TOTAL		101,500.00	0.00	101,500.00	972.65	874.73	10,538.15	2,131.27	2,199.02	2,131.35	2,130.25	5,398.23	1,775.95	1,156.50	424.90	73,922.33	-2,155.33	103,655.33
UNEXPENDED BALANCE		175,000.00	-41,224.87	133,775.13													133,775.13	41,224.87
CAP OUTLAY-MACHINE RSV.		0.00		0.00													0.00	0.00
TOTAL ESTIMATED REVENUE		748,884.00	-41,224.87	707,659.13	473,356.65	874.73	10,538.15	2,131.27	2,199.02	2,131.35	2,130.25	5,398.23	1,775.95	1,156.50	424.90	73,922.33	131,619.80	617,264.20

Accounts	Code	Budget 2025	Adj.	Adjusted Budget	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance	YTD Total
FIRE PROTECTION DISTRICT																		
FIRE DISTRICT																		
Taxes - Property		131,481.00		131,481.00	131,481.00												0.00	131,481.00
Payments on Fire Contracts	SF3410.4	133,973.00		133,973.00	125,879.29												8,093.71	125,879.29
Interest	SF2401	10.00		10.00													10.00	0.00
UNEXPENDED BALANCE		2,482.00	0.00	2,482.00													2,482.00	0.00

Bank balances as of January 5, 2026

General CLASS	1,662,128.35
Highway CLASS	85,058.23
General	132,791.37
Highway	127,565.88
Treasury	4,798.84
Trust & Agency	35,931.18
Total	2,048,273.85