

TOWN OF NEWBURGH
SUMMARY OF THE 2027 PRELIMINARY BUDGET

Code	Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
TGEN	GENERAL	35,915,050	17,507,089	6,290,000	12,117,961
PTHWY	HIGHWAY	10,160,986	1,163,000	3,039,000	5,958,986
	Sub-Total Town wide	46,076,036	18,670,089	9,329,000	18,076,947
	HIGHWAY DISTRICTS				
RD025	Laurie Lane	10,476	1,000	0	9,476
	LIGHTING DISTRICTS				
LT004	Consolidated	360,000	8,000	0	352,000
LT008	Lakeside	23,000	600	0	22,400
LT007	Fleetwood	6,000	200	0	5,800
LT011	Orange Lake	6,900	300	0	6,600
LT003	Colden Park	9,500	300	0	9,200
	Sub-Total Lighting Districts	405,400	9,400	0	396,000
AM010	AMBULANCE DISTRICT	1,548,148	5,000	0	1,543,148
see p2	WATER DISTRICT	9,301,267	5,631,622	171,645	3,498,000
	SEWER DISTRICTS				
SW099	Nob Hill	33,997	31,600	2,397	0
	Crossroads	5,422,908	3,540,000	1,882,908	0
	Roseton Hills	459,950	455,000	4,950	0
	Sub-Total Sewer Districts	5,916,855	4,026,600	1,890,255	0
	DRAINAGE DISTRICTS				
DD006	Amber Fields Drainage	800	500	300	0
DD0093	Chesterfield Ct. Drainage	4,540	100	540	3,900
DD010	Cox Drainage	2,900	100	820	1,980
DD050	Orchard Ridge Drainage	2,300	450	350	1,500
DD051	Autumn Ridge Drainage	330	150	180	0
DD060	Fini Sub Drainage	7,200	145	0	7,055
DD062	Woodlawn Heights Drainage	180	180	0	0
DD075	Candlestick Hill Drainage	2,800	300	900	1,600
DD077	Pinnacle Drainage	4,800	200	1,250	3,350
DD078	Mountain Lake Drainage	4,500	300	500	3,700
DD094	Margate Meadows Drainage	100	100	0	0
DD095	Blue Sky Drainage	12,050	50	0	12,000
DD117	Tarsio Drainage	3,450	400	0	3,050
DD118	Tarben Drainage	2,100	250	0	1,850
	Sub-Total Drainage Districts	48,050	3,225	4,840	39,985
	FIRE DISTRICTS				
FD029	Goodwill	1,159,350	0	0	1,159,350
FD025	Middle Hope	1,368,350	0	0	1,368,350
FD033	Plattekill (Est)	491,000	0	0	491,000
FD007	Coldenham (Est)	370,000	0	0	370,000
FD008	Cronomer Valley	1,785,410	0	0	1,785,410
FD030	Orange Lake	2,000,000	0	0	2,000,000
	Sub-Total Fire Districts	7,174,110	0	0	7,174,110
	TOTAL	70,480,342	28,346,936	11,395,740	30,737,666

TOWN OF NEWBURGH
SUMMARY OF THE 2027 PRELIMINARY BUDGET

Page 2

Code		Tax Levy
WD001	CONSOLIDATED WATER ONE	\$ 1,534,000
WD002	CONSOLIDATED WATER TWO	\$ 1,964,000
	TOTAL	<u>\$ 3,498,000</u>

TOWN of NEWBURGH
1496 Route 300
Newburgh, New York
12550

Office of the Assessor
(845) 564-4550

MEMO

TO: Town Supervisor, Gil Piaquadio
CC: Town Accountant, Ron Clum

FROM: Molly Carhart, Assessor *MAC*

SUBJECT: Taxable Values

DATE: July 7, 2026

Below please find the taxable values for the Town of Newburgh and Special Districts for the 2027 Budget.

These numbers are subject to change. Certiorari settlements, small claims review and exemption removal can be expected to adjust these totals.

Town of Newburgh		\$ 1,128,374,624
District	# of parcels	Value
AM010 Town Ambulance	12,401	\$1,106,550,310
DD006 Amber Fields Drainage District	80 ✓	80.00
DD010 Cox Drainage District	13 ✓	13.00
DD050 Orchard Ridge Drainage District	40 ✓	40.00
DD051 Autumn Ridge Drainage District	14 ✓	14.00
DD060 Fini Sub Drainage District	11 ✓	10.00
DD062 Woodlawn Heights Drainage District	21	19.00

MEMO

July 7, 2026, Re: values 2027 budget

DD075 Candlestick Hill Drainage District	19	17.00
DD077 Pinnacle Drainage District	22	21.00
DD078 Mountain Lake Drainage District	47	46.00
DD093 Chesterfield Ct. Drainage District	12	10.00
DD094 Margate Meadows Drainage District	16	14.00
DD095 Blue Sky Drainage District	11	11.00
DD117 Tarsio Drainage District	12	12.00
DD118 Tarben Drainage District	17	17.00
LT003 Colden Park Light	221	11,684,019
LT004 Consolidated Light	6,028	542,886,848
LT007 Fleetwood Light	100	3,604,850
LT008 Lakeside Road Light	497	31,904,434
LT011 Orange Lake Light	194	4,995,898
RD023 Greenshire Way Highway	22	22.00
RD025 Laurie Lane Highway	29	27.00

MEMO

July 7, 2026, Re: values 2027 budget

SW099 Nob Hill Sewer	50	100.00
SW871 Roseton Hills Sewer	293	0
Consolidated Water 1	9,559	\$958,786,931
WD002 Consolidated Water 2	6,572	\$701,582,160
WD105 Stewart ANG Water	1	0
FD007 Coldenham Fire	613	\$50,190,524
FD008 Cronomer Valley Fire	3551	\$256,753,639
FD025 Middlehope Fire	2615	\$267,570,350
FD029 Goodwill Fire	1240	\$117,328,242
FD030 Orange Lake Fire	4444	\$427,972,905
FD033 Plattekill Fire	838	\$62,964,588

TOWN of NEWBURGH

1496 Route 300
Newburgh, New York
12550

Office of the Assessor
(845) 564-4550

Molly A. Carhart
Sole Assessor

MEMO - PILOT IMPACT REPORT

TO: Gil Piaquadio, Town Supervisor
Joseph Pedi, Reciever of Taxes
Ronald Clum, CPA, Accountant

FROM: Molly A. Carhart *MAC*

DATE 7/7/2026

SUBJECT: P.I.L.O.T. Exemption Impact Report

The parcels listed below are covered by P. I. L. O. T. agreements within the Town of Newburgh.

SEC: 89 BL: 2 LOT: 8

Total Assessed Value	\$375,000.00
Ratable Amount	\$375,000.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o PSM Industries Inc.
14000 Avalone Blvd
Los Angeles, CA 90061

SEC: 89 BL: 2 LOT: 12

Total Assessed Value	\$5,400,000.00
Ratable Amount	\$5,400,000.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
GFP Real Estate LLC
515 Madison Avenue
15th Floor
New York, NY 10022

SEC: 89 BL: 2 LOT: 13.1

Total Assessed Value	\$2,805,750.00
Ratable Amount	\$2,805,750.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o CALEAST Nat City Stations
Attn: Sharon Parcell
1808 Swift Drive
Oak Brook, IL 60523 - 1501

SEC: 89 BL: 2 LOT: 14

Total Assessed Value	\$193,200.00
Ratable Amount	\$193,200.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Solata Foods LLC
20 Governor Dr
Newburgh, NY 12550

SEC: 89 BL: 2 LOT: 16.1

Total Assessed Value	\$1,288,000.00
Ratable Amount	\$1,288,000.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o LKD Realty Corp./15GR DR. Realty LLC
Attn: Abraham Lesser
1481 47th Street
Brooklyn NY, 11219

SEC: 89 BL: 2 LOT: 17

Total Assessed Value	\$1,025.00
Ratable Amount	\$1,025.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Newburgh Adventures, LLC
PO Box 890
Syracuse, NY 13209

SEC: 89 BL: 2 LOT: 18

Total Assessed Value	\$1,170,600.00
Ratable Amount	\$1,170,600.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
ATTN: Pollyworks Inc.
40 Governor Drive
Newburgh NY12550

SEC: 89 BL: 2 LOT: 19

Total Assessed Value	\$101,100.00
Ratable Amount	\$101,100.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Duff & Phelps
Att: New York Telephone Company
PO Box 2749
Addison, TX 75001

SEC: 89 BL: 2 LOT: 19.-1

Total Assessed Value	\$101,000.00
Ratable Amount	\$101,000.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Ryan, LLC-Complex Property Tax
Attn: Gloria Burkes
P.O. Box 460667, Dept 100
Houston, TX 77056

SEC: 89 BL: 2 LOT: 21

Total Assessed Value	\$0.00
Ratable Amount	\$0.00
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o AT&T Network R.E.Admin.
Suite 13-F West Tower
575 Morosgo Drive NE
Atlanta, GA 30324

SEC: 89 BL: 2 LOT: 22

Total Assessed Value	\$1,600,000.00
Ratable Amount	\$1,600,000.00 ✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Newburgh Hotel LLC, Attn: Rudra Management
4 Govenor Drive
Newburgh NY 12550

SEC: 4 BL: 3 LOT: 5.2

Total Assessed Value	\$551,800.00
Ratable Amount	\$27,000.00 ✓
Total Assessed Value Exempt	\$524,800.00

MAILING ADDRESS

International Association of Bridge Structural
ATTN: Tal & Reinforcing
Iron Workers Local 417 Ironmen
583 Route 32
Wallkill, NY 12589

SEC: 47 BL: 1 LOT: 80.21

Total Assessed Value	\$1,336,300.00
Ratable Amount	\$204,000.00 ✓
Total Assessed Value Exempt	\$1,132,300.00

MAILING ADDRESS

Newburgh Seniors LLC
1055 Sawmill River Road
Ardsley, NY 10502
ATTN: Reagan Development Corp.

SEC: 95 BL: 1 LOT: 45.12

Total Assessed Value	\$3,400,000.00
Ratable Amount	\$3,241,505.00 ✓
Total Assessed Value Exempt	\$158,495.00

MAILING ADDRESS

Orange County IDA
Newburgh 139 LLC
1 Crossroads Court
Newburgh, NY 12550

SEC: 95 BL: 1 LOT: 79.2-1

Total Assessed Value	\$8,190,534.00
Ratable Amount	\$7,469,553.00 ✓
Total Assessed Value Exempt	\$720,981.00

MAILING ADDRESS

Matrix Newburgh 1 LLC, C/O Matrix Realty Inc.
CN 4000 Forsgate Drive
Cranbury, NJ 08512

SEC: 95 BL: 1 LOT: 79.2-2

Total Assessed Value	\$4,806,542.00
Ratable Amount	\$4,566,215.00 ✓
Total Assessed Value Exempt	\$240,327.00

MAILING ADDRESS

Matrix Newburgh 1 LLC, C/O Matrix Realty Inc.
CN 4000 Forsgate Drive
Cranbury, NJ 08512

SEC: 97 BL: 1 LOT: 40.2

Total Assessed Value	\$3,278,400.00
Ratable Amount	\$260,400.00✓
Total Assessed Value Exempt	\$3,018,000.00

MAILING ADDRESS

Labor's Local 17 Training and
Education Trust Fund
451 Little Britain Road
Newburgh, NY 12550

SEC: 97 BL: 2 LOT: 2.-2

Total Assessed Value	\$96,000.00
Ratable Amount	\$96,000.00✓
Total Assessed Value Exempt	\$0.00

MAILING ADDRESS

New York State Dept. of Trans.
c/o Sam Jamison
4 Leisure Lane
Mahwah, NJ 07430

SEC: 86 BL: 1 LOT: 96-2

Total Assessed Value	\$706,014.00
Ratable Amount	\$57,562.00✓
Total Assessed Value Exempt	\$648,452.00

MAILING ADDRESS

Frank Darrigo as Trustee
Under the Frank Darrigo Trust
84 Lakeside Road
Newburgh, NY 12550

<u>Total Assessed Value</u>	\$35,401,265.00
<u>Ratable Amount</u>	\$28,957,910.00
<u>Total Assessed Value Exempt</u>	\$6,443,355.00
<u>Equalization Rate</u>	15.91%
<u>Total Equalized Assessed Value Exempt</u>	\$40,498,774.36

Please note that the PILOT agreements for the Hampton Inn (95-1-45.12) and the original Matrix Warehouse (95-1-79.2-1 and 95-1-79.2-2) are ending with this roll year.

Added to the impact report this year is the Mountain Garden solar farm, (86-1-96-2) which will be in a PILOT with the Town and the County for 15 years. Valley Central Schools opted out.

Equalized Total Assessed Value 8,371,289,566

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	147,420,333	1.76
12350	PUBLIC AUTHORITY - STATE	RPTL 412	21	251,600,880	3.01
13100	CO - GENERALLY	RPTL 406(1)	16	9,191,703	0.11
13350	CITY - GENERALLY	RPTL 406(1)	1	38,969	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	6	35,016,342	0.42
13500	TOWN - GENERALLY	RPTL 406(1)	137	79,616,468	0.95
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,257	0.00
13800	SCHOOL DISTRICT	RPTL 408	8	104,245,129	1.25
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	103,061,446	1.23
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,452,546	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	24	104,698,931	1.25
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,016,342	0.01
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	3,142,678	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	10	37,694,343	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	5,984,915	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,571,339	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	1	364,551	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,010,999	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	15	21,554,368	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	34,012,571	0.41
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	3,586,424	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	1,641,106	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	80,138	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	443	10,104,965	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	91,339	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	377	14,334,098	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	76,116	0.00

Equalized Total Assessed Value 8,371,289,566

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	263	17,961,659	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	141,578	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	130	1,696,292	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	675,361	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	258,422	0.00
41400	CLERGY	RPTL 460	13	122,564	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	113	4,829,246	0.06
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,262	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	17	55,456	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	8,675,412	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	1,219,598	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	164	27,589,906	0.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	25	4,269,453	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	140	22,410,377	0.27
41806	PERSONS AGE 65 OR OVER	RPTL 467	279	43,652,036	0.52
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	201,131	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,279,070	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	260,528	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	608,781	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	795,286	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	1	130,735	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	3,147,272	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	22	79,021,301	0.94
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,727,335	0.02
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	4,075,751	0.05

Equalized Total Assessed Value 8,371,289,566

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	81,027,656	0.97
Total Exemptions Exclusive of System Exemptions:					
			2,423	1,279,445,764	15.28
Total System Exemptions:			0	0	0.00
Totals:			2,423	1,279,445,764	15.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____



2027 Adopted Budget - Revenues

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 0001 - GENERAL GOVERNMENT SUPPORT									
LOCAL SOURCES									
REAL PROPERTY TAXES									
1001	REAL PROPERTY TAXES	11,510,252.00	12,027,755.00	12,027,755.00	12,027,755.00	12,964,083.00	11,843,156.00	12,117,961.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	524,013.93	340,000.00	340,000.00	294,117.28	350,000.00	350,000.00	350,000.00	.00
1090	INTEREST/PENALTIES RPT	182,854.52	50,000.00	50,000.00	35,390.77	50,000.00	50,000.00	50,000.00	.00
REAL PROPERTY TAXES Totals		\$12,217,120.45	\$12,417,755.00	\$12,417,755.00	\$12,357,263.05	\$13,364,083.00	\$12,243,156.00	\$12,517,961.00	\$0.00
REAL PROPERTY TAX ITEMS									
1113	HOTEL OCCUPANCY TAX	457,732.54	550,000.00	550,000.00	318,597.52	500,000.00	500,000.00	500,000.00	.00
1116	Tax on Adult-Use Cannabis	498,642.53	400,000.00	400,000.00	146,855.12	620,000.00	620,000.00	620,000.00	.00
1120	NON PROPERTY TAX DIST/COUNTY	6,875,386.70	6,600,000.00	6,600,000.00	3,400,157.16	6,800,000.00	6,800,000.00	6,800,000.00	.00
1170	FRANCHISE FEES	311,269.23	360,000.00	360,000.00	547,637.11	300,000.00	300,000.00	300,000.00	.00
REAL PROPERTY TAX ITEMS Totals		\$8,143,031.00	\$7,910,000.00	\$7,910,000.00	\$4,413,246.91	\$8,220,000.00	\$8,220,000.00	\$8,220,000.00	\$0.00
DEPARTMENTAL INCOME									
1232	TAX COLLECTION FEES	98,548.41	24,597.00	24,597.00	253.55	24,000.00	24,000.00	24,000.00	.00
1255	TOWN CLERK FEES	14,379.80	10,000.00	10,000.00	12,350.66	11,000.00	11,000.00	11,000.00	.00
1520	POLICE FEES	4,620.00	4,000.00	4,000.00	3,015.00	4,000.00	4,000.00	4,000.00	.00
1589	OTHER PUBLIC SAFETY	.00	.00	.00	2,800.00	.00	.00	.00	.00
1601	HEALTH FEES	9,632.00	10,000.00	10,000.00	8,860.00	10,000.00	10,000.00	10,000.00	.00
2001	PARK & RECREATION FEES	129,625.00	165,000.00	165,000.00	122,925.00	175,000.00	175,000.00	175,000.00	.00
2030	DIAL-A-BUS	2,316.75	10,000.00	10,000.00	6,484.07	8,000.00	8,000.00	8,000.00	.00
2031	PRE-SCHOOL ACTIVITIES	3,431.00	4,000.00	4,000.00	3,349.00	4,000.00	4,000.00	4,000.00	.00
2032	YOUTH ACTIVITIES	58,846.00	50,000.00	50,000.00	53,292.00	50,000.00	50,000.00	50,000.00	.00
2033	ADULT ACTIVITIES	4,104.00	32,000.00	32,000.00	9,611.00	15,000.00	15,000.00	15,000.00	.00
2034	SENIOR CITIZEN ACTIVITIES	91,974.10	70,000.00	70,000.00	76,696.16	70,000.00	70,000.00	70,000.00	.00
2035	TRIPS & SPECIAL EVENTS	34,196.50	25,000.00	25,000.00	18,063.00	25,000.00	25,000.00	25,000.00	.00
2037	SUMMER CAMP	193,180.00	195,000.00	195,000.00	213,212.00	220,000.00	220,000.00	220,000.00	.00
2038	JUNIOR POLICE ACADEMY	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2039	DESMOND ACTIVITIES	71,090.50	80,000.00	80,000.00	55,834.00	80,000.00	80,000.00	80,000.00	.00
2040	RENTAL OF SPACE	.00	.00	.00	2,962.50	3,000.00	3,000.00	3,000.00	.00
2110	ZONING FEES	20,150.00	19,000.00	19,000.00	11,250.00	19,000.00	19,000.00	19,000.00	.00
2115	PLANNING BOARD FEES	86,962.00	150,000.00	150,000.00	49,991.00	100,000.00	100,000.00	100,000.00	.00
DEPARTMENTAL INCOME Totals		\$823,056.06	\$853,597.00	\$853,597.00	\$650,948.94	\$818,000.00	\$818,000.00	\$818,000.00	\$0.00
INTERGOVERNMENTAL CHARGES									
2210	INTER GOV GENERAL SERVICES	241,397.04	300,000.00	300,000.00	205,005.19	240,000.00	240,000.00	240,000.00	.00
2260	POLICE AID - MISCELLANEOUS	3,000.00	5,000.00	5,000.00	15.00	5,000.00	5,000.00	5,000.00	.00
INTERGOVERNMENTAL CHARGES Totals		\$244,397.04	\$305,000.00	\$305,000.00	\$205,020.19	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
USE OF MONEY & PROPERTY									
2401	INTEREST - CHECKING	944,578.84	900,000.00	900,000.00	545,513.21	700,000.00	700,000.00	700,000.00	.00
USE OF MONEY & PROPERTY Totals		\$944,578.84	\$900,000.00	\$900,000.00	\$545,513.21	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 0001 - GENERAL GOVERNMENT SUPPORT									
LOCAL SOURCES									
LICENSES & PERMITS									
2530	GAMES OF CHANCE LICENSE FEE	780,148.50	780,000.00	780,000.00	780,128.50	780,000.00	780,000.00	780,000.00	.00
2540	BINGO LICENSE FEE	1,739.38	1,000.00	1,000.00	1,405.41	1,000.00	1,000.00	1,000.00	.00
2544	DOG LICENSE FEE	11,380.50	12,000.00	12,000.00	9,235.00	12,000.00	12,000.00	12,000.00	.00
2550	PUBLIC SAFETY PERMITS	173,712.86	170,000.00	170,000.00	118,609.50	170,000.00	170,000.00	170,000.00	.00
2555	BUILDING PERMIT FEES	849,859.92	500,000.00	500,000.00	479,245.60	650,000.00	650,000.00	650,000.00	.00
2590	OTHER PERMIT FEES	5,450.00	8,000.00	8,000.00	2,700.00	8,000.00	8,000.00	8,000.00	.00
2595	EZ PASS REVENUES	3,425.00	3,000.00	3,000.00	2,164.50	3,000.00	3,000.00	3,000.00	.00
LICENSES & PERMITS Totals		\$1,825,716.16	\$1,474,000.00	\$1,474,000.00	\$1,393,488.51	\$1,624,000.00	\$1,624,000.00	\$1,624,000.00	\$0.00
FINES & FORFEITURES									
2610	FINES & FORFEITTED BAIL	568,435.61	600,000.00	600,000.00	227,401.00	600,000.00	600,000.00	600,000.00	.00
2611	FINES & PENALTIES-DOGS	6,099.00	3,500.00	3,500.00	3,814.00	3,500.00	3,500.00	3,500.00	.00
FINES & FORFEITURES Totals		\$574,534.61	\$603,500.00	\$603,500.00	\$231,215.00	\$603,500.00	\$603,500.00	\$603,500.00	\$0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS									
2655	MINOR SALES	6,678.24	4,000.00	4,000.00	4,692.90	4,000.00	4,000.00	4,000.00	.00
2665	SALE OF EQUIPMENT	23,680.00	.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	92,713.72	50,000.00	50,000.00	116,420.70	60,000.00	60,000.00	60,000.00	.00
SALE OF PROPERTY & COMPENSATION FOR LOSS Totals		\$123,071.96	\$54,000.00	\$54,000.00	\$121,113.60	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
MISCELLANEOUS LOCAL SOURCES									
2701	PRIOR YEAR REFUNDS	63,058.02	5,000.00	5,000.00	11,931.08	5,000.00	5,000.00	5,000.00	.00
2706	GIFTS & DONATIONS	37,007.49	20,000.00	20,000.00	13,823.55	20,000.00	20,000.00	20,000.00	.00
2770	OTHER MISCELLANEOUS	542,747.25	480,000.00	480,000.00	3,108.48	205,000.00	205,000.00	205,000.00	.00
MISCELLANEOUS LOCAL SOURCES Totals		\$642,812.76	\$505,000.00	\$505,000.00	\$28,863.11	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00
LOCAL SOURCES Totals		\$25,538,318.88	\$25,022,852.00	\$25,022,852.00	\$19,946,672.52	\$25,868,583.00	\$24,747,656.00	\$25,022,461.00	\$0.00
STATE SOURCES									
3001	STATE REVENUE SHARING - AIM	108,589.00	108,589.00	108,589.00	108,589.00	108,589.00	108,589.00	108,589.00	.00
3005	MORTGAGE TAX	1,631,175.63	1,200,000.00	1,200,000.00	557,319.23	1,450,000.00	1,450,000.00	1,450,000.00	.00
3016	CASINO LICENSING FEES	3,000,000.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	3,000,000.00	.00
3088	STATE AID - POLICE GRANTS	191,949.33	.00	.00	1,742.50	.00	.00	.00	.00
3089	STATE AID - OTHER	7,596.00	.00	.00	42,553.00	.00	.00	.00	.00
3090	STATE AID FOR DWI	15,294.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
3804	SENIOR CITIZENS TRANSPORT	90,362.81	40,000.00	40,000.00	11,616.56	40,000.00	40,000.00	40,000.00	.00
STATE SOURCES Totals		\$5,044,967.56	\$4,350,589.00	\$4,350,589.00	\$721,820.29	\$4,600,589.00	\$4,600,589.00	\$4,600,589.00	\$0.00
FEDERAL SOURCES									
4089	FEDERAL AID - OTHER	26,786.00	.00	.00	40,064.00	.00	.00	.00	.00
4320	CRIME CONTROL - RESTRICTED	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
FEDERAL SOURCES Totals		\$26,786.00	\$2,000.00	\$2,000.00	\$40,064.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 0001 - GENERAL GOVERNMENT SUPPORT		\$30,610,072.44	\$29,375,441.00	\$29,375,441.00	\$20,708,556.81	\$30,471,172.00	\$29,350,245.00	\$29,625,050.00	\$0.00
	Totals								
Fund A - GENERAL FUND Totals		\$30,610,072.44	\$29,375,441.00	\$29,375,441.00	\$20,708,556.81	\$30,471,172.00	\$29,350,245.00	\$29,625,050.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	D - HIGHWAY FUND								
Department	0030 - HIGHWAY								
LOCAL SOURCES									
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	5,563,634.00	5,730,218.00	5,730,218.00	5,730,218.00	8,821,736.00	6,683,596.00	5,958,986.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	250,736.80	166,000.00	166,000.00	140,120.33	250,000.00	250,000.00	250,000.00	.00
	REAL PROPERTY TAXES Totals	\$5,814,370.80	\$5,896,218.00	\$5,896,218.00	\$5,870,338.33	\$9,071,736.00	\$6,933,596.00	\$6,208,986.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	119,378.84	100,000.00	100,000.00	76,346.93	100,000.00	100,000.00	100,000.00	.00
	USE OF MONEY & PROPERTY Totals	\$119,378.84	\$100,000.00	\$100,000.00	\$76,346.93	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	LICENSES & PERMITS								
2590	OTHER PERMIT FEES	12,441.69	2,000.00	2,000.00	650.00	2,000.00	2,000.00	2,000.00	.00
	LICENSES & PERMITS Totals	\$12,441.69	\$2,000.00	\$2,000.00	\$650.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
2665	SALE OF EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
2680	INSURANCE RECOVERIES	41,438.60	20,000.00	20,000.00	27,444.10	20,000.00	20,000.00	20,000.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	\$41,438.60	\$25,000.00	\$25,000.00	\$27,444.10	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	1,180.20	.00	.00	.00	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	35,196.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	\$36,376.70	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	LOCAL SOURCES Totals	\$6,024,006.63	\$6,024,218.00	\$6,024,218.00	\$5,974,779.36	\$9,199,736.00	\$7,061,596.00	\$6,336,986.00	\$0.00
	STATE SOURCES								
3501	CONSOLIDATED HIGHWAY AID	736,467.32	700,000.00	700,000.00	.00	775,000.00	775,000.00	785,000.00	.00
	STATE SOURCES Totals	\$736,467.32	\$700,000.00	\$700,000.00	\$0.00	\$775,000.00	\$775,000.00	\$785,000.00	\$0.00
	Department 0030 - HIGHWAY Totals	\$6,760,473.95	\$6,724,218.00	\$6,724,218.00	\$5,974,779.36	\$9,974,736.00	\$7,836,596.00	\$7,121,986.00	\$0.00
	Fund D - HIGHWAY FUND Totals	\$6,760,473.95	\$6,724,218.00	\$6,724,218.00	\$5,974,779.36	\$9,974,736.00	\$7,836,596.00	\$7,121,986.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
F - WATER DISTRICTS FUND									
Department 0040 - WATER									
LOCAL SOURCES									
REAL PROPERTY TAXES									
1001	REAL PROPERTY TAXES	1,490,386.17	1,526,255.00	1,526,255.00	1,546,659.57	1,556,780.00	1,534,000.00	1,534,000.00	.00
1031	REAL PROPERTY TAX W.C. #2	1,899,505.00	1,950,684.00	1,950,684.00	1,986,432.75	1,989,697.00	1,964,000.00	1,964,000.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	72,990.47	21,000.00	21,000.00	981,270.68	50,000.00	50,000.00	50,000.00	.00
REAL PROPERTY TAXES Totals		\$3,462,881.64	\$3,497,939.00	\$3,497,939.00	\$4,514,363.00	\$3,596,477.00	\$3,548,000.00	\$3,548,000.00	\$0.00
DEPARTMENTAL INCOME									
2140	METERED WATER SALES	5,059,864.82	4,300,000.00	4,300,000.00	3,706,385.74	4,960,000.00	4,960,000.00	4,960,000.00	.00
2144	WATER SERVICES CHARGES-METERS	51,035.92	50,000.00	50,000.00	32,849.00	50,000.00	50,000.00	50,000.00	.00
2148	INTEREST & PENALTIES	36,717.15	35,000.00	35,000.00	30,444.60	35,000.00	35,000.00	35,000.00	.00
DEPARTMENTAL INCOME Totals		\$5,147,617.89	\$4,385,000.00	\$4,385,000.00	\$3,769,679.34	\$5,045,000.00	\$5,045,000.00	\$5,045,000.00	\$0.00
INTERGOVERNMENTAL CHARGES									
2392	Debt Service - Other Gov't	155,423.06	157,990.00	157,990.00	.00	161,222.00	161,222.00	161,222.00	.00
INTERGOVERNMENTAL CHARGES Totals		\$155,423.06	\$157,990.00	\$157,990.00	\$0.00	\$161,222.00	\$161,222.00	\$161,222.00	\$0.00
USE OF MONEY & PROPERTY									
2401	INTEREST - CHECKING	253,709.44	200,000.00	200,000.00	190,238.50	200,000.00	200,000.00	200,000.00	.00
2410	RENTAL OF PROPERTY	69,420.00	69,400.00	69,400.00	49,997.00	69,400.00	69,400.00	69,400.00	.00
USE OF MONEY & PROPERTY Totals		\$323,129.44	\$269,400.00	\$269,400.00	\$240,235.50	\$269,400.00	\$269,400.00	\$269,400.00	\$0.00
LICENSES & PERMITS									
2590	OTHER PERMIT FEES	7,439.20	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	.00
LICENSES & PERMITS Totals		\$7,439.20	\$1,000.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS									
2665	SALE OF EQUIPMENT	2,430.00	.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	9,680.00	5,000.00	5,000.00	338.20	5,000.00	5,000.00	5,000.00	.00
SALE OF PROPERTY & COMPENSATION FOR LOSS Totals		\$12,110.00	\$5,000.00	\$5,000.00	\$338.20	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
MISCELLANEOUS LOCAL SOURCES									
2701	PRIOR YEAR REFUNDS	3,432.76	.00	.00	440.72	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	125,098.80	100,000.00	100,000.00	77,207.00	100,000.00	100,000.00	100,000.00	.00
MISCELLANEOUS LOCAL SOURCES Totals		\$128,531.56	\$100,000.00	\$100,000.00	\$77,647.72	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS									
5031	Interfund Transfers	\$9,237,132.79	\$8,416,329.00	\$8,416,329.00	\$8,603,763.76	\$9,178,099.00	\$9,129,622.00	\$9,129,622.00	\$0.00
INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals		.00	.00	.00	860,762.97	.00	.00	.00	.00
INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals									
Department 0040 - WATER Totals		\$9,237,132.79	\$8,416,329.00	\$8,416,329.00	\$9,464,526.73	\$9,178,099.00	\$9,129,622.00	\$9,129,622.00	\$0.00
Fund F - WATER DISTRICTS FUND Totals		\$9,237,132.79	\$8,416,329.00	\$8,416,329.00	\$9,464,526.73	\$9,178,099.00	\$9,129,622.00	\$9,129,622.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	FD - FIRE DISTRICTS								
Department	0055 - FIRE DIST								
Project	5501 - GOODWILL FIRE DIST								
LOCAL SOURCES									
REAL PROPERTY TAXES									
1028	FIRE DISTRICT	.00	837,850.00	837,850.00	.00	837,850.00	837,850.00	1,159,350.00	.00
	REAL PROPERTY TAXES Totals								
	LOCAL SOURCES Totals	\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
		\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
	Project 5501 - GOODWILL FIRE DIST Totals	\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
Project	5503 - MIDDLEHOPE FIRE DIST								
LOCAL SOURCES									
REAL PROPERTY TAXES									
1028	FIRE DISTRICT	.00	1,341,240.00	1,341,240.00	.00	1,341,240.00	1,341,240.00	1,368,350.00	.00
	REAL PROPERTY TAXES Totals								
	LOCAL SOURCES Totals	\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
		\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
	Project 5503 - MIDDLEHOPE FIRE DIST Totals	\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
Project	5504 - PLATTEKILL FIRE DIST								
LOCAL SOURCES									
REAL PROPERTY TAXES									
1028	FIRE DISTRICT	.00	320,000.00	320,000.00	.00	320,000.00	320,000.00	491,000.00	.00
	REAL PROPERTY TAXES Totals								
	LOCAL SOURCES Totals	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
		\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
	Project 5504 - PLATTEKILL FIRE DIST Totals	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
Project	5505 - COLDENHAM FIRE DIST								
LOCAL SOURCES									
REAL PROPERTY TAXES									
1028	FIRE DISTRICT	.00	264,000.00	264,000.00	.00	264,000.00	264,000.00	370,000.00	.00
	REAL PROPERTY TAXES Totals								
	LOCAL SOURCES Totals	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
		\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
	Project 5505 - COLDENHAM FIRE DIST Totals	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
Project	5506 - CRONOMER VALLEY FIRE DIST								
LOCAL SOURCES									
REAL PROPERTY TAXES									
1028	FIRE DISTRICT	.00	1,512,399.00	1,512,399.00	.00	1,512,399.00	1,512,399.00	1,785,410.00	.00
	REAL PROPERTY TAXES Totals								
	LOCAL SOURCES Totals	\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00
		\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00
	Project 5506 - CRONOMER VALLEY FIRE DIST Totals	\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00

2027 Adopted Budget - Revenues
Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	FD - FIRE DISTRICTS								
	Department 0055 - FIRE DIST								
	Project 5507 - ORANGE LAKE FIRE DIST								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1028	FIRE DISTRICT	.00	1,950,000.00	1,950,000.00	.00	1,950,000.00	1,950,000.00	2,000,000.00	.00
	REAL PROPERTY TAXES Totals	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
	LOCAL SOURCES Totals	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
	Project 5507 - ORANGE LAKE FIRE DIST Totals	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
	Department 0055 - FIRE DIST Totals	\$0.00	\$6,225,489.00	\$6,225,489.00	\$0.00	\$6,225,489.00	\$6,225,489.00	\$7,174,110.00	\$0.00
	Fund FD - FIRE DISTRICTS Totals	\$0.00	\$6,225,489.00	\$6,225,489.00	\$0.00	\$6,225,489.00	\$6,225,489.00	\$7,174,110.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5009 - NOB HILL								
	Department 0050 - SEWER								
	LOCAL SOURCES								
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	29,669.88	22,000.00	22,000.00	22,196.86	30,000.00	30,000.00	30,000.00	.00
2128	INTEREST & PENALTIES	447.25	600.00	600.00	493.79	600.00	600.00	600.00	.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$30,117.13	\$22,600.00	\$22,600.00	\$22,690.65	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	957.57	1,000.00	1,000.00	606.31	1,000.00	1,000.00	1,000.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$957.57	\$1,000.00	\$1,000.00	\$606.31	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	LOCAL SOURCES Totals	\$31,074.70	\$23,600.00	\$23,600.00	\$23,296.96	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00
	Department 0050 - SEWER Totals	\$31,074.70	\$23,600.00	\$23,600.00	\$23,296.96	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00
	Fund G5009 - NOB HILL Totals	\$31,074.70	\$23,600.00	\$23,600.00	\$23,296.96	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5010 - CROSSROADS							
Department	0050 - SEWER							
	LOCAL SOURCES							
	REAL PROPERTY TAXES							
1030	SPECIAL ASSESSMENTS	79,719.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	REAL PROPERTY TAXES Totals	\$79,719.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	DEPARTMENTAL INCOME							
2120	SEWER RENTS	2,988,264.53	3,000,000.00	3,000,000.00	3,100,000.00	3,300,000.00	3,300,000.00	.00
2122	SEWER CHARGES - METERS	24,418.56	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
2128	INTEREST & PENALTIES	34,195.78	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
	DEPARTMENTAL INCOME Totals	\$3,046,878.87	\$3,050,000.00	\$3,050,000.00	\$3,150,000.00	\$3,350,000.00	\$3,350,000.00	\$0.00
	USE OF MONEY & PROPERTY							
2401	INTEREST - CHECKING	79,716.21	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	USE OF MONEY & PROPERTY Totals	\$79,716.21	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS							
2665	SALE OF EQUIPMENT	5,585.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	\$5,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS LOCAL SOURCES							
2701	PRIOR YEAR REFUNDS	777.22	.00	.00	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	30,466.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
2771	Outside User Fees	44,533.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	\$75,777.22	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	LOCAL SOURCES Totals	\$3,287,676.30	\$3,240,000.00	\$3,240,000.00	\$3,340,000.00	\$3,540,000.00	\$3,540,000.00	\$0.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS							
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0050 - SEWER Totals	\$3,287,676.30	\$3,240,000.00	\$3,240,000.00	\$3,340,000.00	\$3,540,000.00	\$3,540,000.00	\$0.00
Fund	G5010 - CROSSROADS Totals	\$3,287,676.30	\$3,240,000.00	\$3,240,000.00	\$3,340,000.00	\$3,540,000.00	\$3,540,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5020 - ROSETON HILLS								
	Department 0050 - SEWER								
	<i>LOCAL SOURCES</i>								
	<i>DEPARTMENTAL INCOME</i>								
2120	SEWER RENTS	420,890.00	445,000.00	445,000.00	337,799.24	445,000.00	451,000.00	451,000.00	.00
2128	INTEREST & PENALTIES	3,180.62	3,000.00	3,000.00	2,678.71	3,000.00	3,000.00	3,000.00	.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$424,070.62	\$448,000.00	\$448,000.00	\$340,477.95	\$448,000.00	\$454,000.00	\$454,000.00	\$0.00
	<i>USE OF MONEY & PROPERTY</i>								
2401	INTEREST - CHECKING	32.97	1,000.00	1,000.00	178.62	1,000.00	1,000.00	1,000.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$32.97	\$1,000.00	\$1,000.00	\$178.62	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	<i>LOCAL SOURCES Totals</i>	\$424,103.59	\$449,000.00	\$449,000.00	\$340,656.57	\$449,000.00	\$455,000.00	\$455,000.00	\$0.00
	Department 0050 - SEWER Totals	\$424,103.59	\$449,000.00	\$449,000.00	\$340,656.57	\$449,000.00	\$455,000.00	\$455,000.00	\$0.00
	Fund G5020 - ROSETON HILLS Totals	\$424,103.59	\$449,000.00	\$449,000.00	\$340,656.57	\$449,000.00	\$455,000.00	\$455,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	HD3002 - LAURIE LANE								
Department	0031 - HIGHWAY DISTRICTS								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	9,925.00	9,700.00	9,700.00	9,700.00	9,476.00	9,476.00	9,476.00	.00
	REAL PROPERTY TAXES Totals	\$9,925.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,476.00	\$9,476.00	\$9,476.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	925.52	1,000.00	1,000.00	589.77	1,000.00	1,000.00	1,000.00	.00
	USE OF MONEY & PROPERTY Totals	\$925.52	\$1,000.00	\$1,000.00	\$589.77	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	LOCAL SOURCES Totals	\$10,850.52	\$10,700.00	\$10,700.00	\$10,289.77	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00
Department	0031 - HIGHWAY DISTRICTS Totals	\$10,850.52	\$10,700.00	\$10,700.00	\$10,289.77	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00
Fund	HD3002 - LAURIE LANE Totals	\$10,850.52	\$10,700.00	\$10,700.00	\$10,289.77	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2006 - AMBERFIELDS DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	600.00	.00	.00	.00	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	606.33	500.00	500.00	360.94	500.00	500.00	500.00	.00
	USE OF MONEY & PROPERTY Totals	\$606.33	\$500.00	\$500.00	\$360.94	\$500.00	\$500.00	\$500.00	\$0.00
	LOCAL SOURCES Totals	\$1,206.33	\$500.00	\$500.00	\$360.94	\$500.00	\$500.00	\$500.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$1,206.33	\$500.00	\$500.00	\$360.94	\$500.00	\$500.00	\$500.00	\$0.00
Fund	SD2006 - AMBERFIELDS DRAINAGE Totals	\$1,206.33	\$500.00	\$500.00	\$360.94	\$500.00	\$500.00	\$500.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2008 - CHESTERFIELD COURT DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00	.00
	REAL PROPERTY TAXES Totals	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,900.00	\$3,900.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	99.61	100.00	100.00	54.79	100.00	100.00	100.00	.00
	USE OF MONEY & PROPERTY Totals	\$99.61	\$100.00	\$100.00	\$54.79	\$100.00	\$100.00	\$100.00	\$0.00
	LOCAL SOURCES Totals	\$3,699.61	\$3,700.00	\$3,700.00	\$3,654.79	\$3,700.00	\$4,000.00	\$4,000.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$3,699.61	\$3,700.00	\$3,700.00	\$3,654.79	\$3,700.00	\$4,000.00	\$4,000.00	\$0.00
Fund	SD2008 - CHESTERFIELD COURT DRAINAGE Totals	\$3,699.61	\$3,700.00	\$3,700.00	\$3,654.79	\$3,700.00	\$4,000.00	\$4,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2010 - COX DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
	REAL PROPERTY TAXES Totals	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	107.72	100.00	100.00	72.00	100.00	100.00	100.00	.00
	USE OF MONEY & PROPERTY Totals	\$107.72	\$100.00	\$100.00	\$72.00	\$100.00	\$100.00	\$100.00	\$0.00
	LOCAL SOURCES Totals	\$2,087.72	\$2,080.00	\$2,080.00	\$2,052.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$2,087.72	\$2,080.00	\$2,080.00	\$2,052.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
	Fund SD2010 - COX DRAINAGE Totals	\$2,087.72	\$2,080.00	\$2,080.00	\$2,052.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2050 - ORCHARD RIDGE DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,500.00	1,500.00	.00
	REAL PROPERTY TAXES Totals	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,500.00	\$1,500.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	430.29	450.00	450.00	279.19	450.00	450.00	450.00	.00
	USE OF MONEY & PROPERTY Totals	\$430.29	\$450.00	\$450.00	\$279.19	\$450.00	\$450.00	\$450.00	\$0.00
	LOCAL SOURCES Totals	\$2,280.29	\$2,300.00	\$2,300.00	\$2,129.19	\$2,300.00	\$1,950.00	\$1,950.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$2,280.29	\$2,300.00	\$2,300.00	\$2,129.19	\$2,300.00	\$1,950.00	\$1,950.00	\$0.00
Fund	SD2050 - ORCHARD RIDGE DRAINAGE Totals	\$2,280.29	\$2,300.00	\$2,300.00	\$2,129.19	\$2,300.00	\$1,950.00	\$1,950.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2051 - AUTUMN RIDGE DRAINAGE								
Department	0020 - DRAINAGE								
	LOCAL SOURCES								
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	271.63	150.00	150.00	174.59	150.00	150.00	150.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$271.63	\$150.00	\$150.00	\$174.59	\$150.00	\$150.00	\$150.00	\$0.00
	<i>LOCAL SOURCES Totals</i>	\$271.63	\$150.00	\$150.00	\$174.59	\$150.00	\$150.00	\$150.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$271.63	\$150.00	\$150.00	\$174.59	\$150.00	\$150.00	\$150.00	\$0.00
Fund	SD2051 - AUTUMN RIDGE DRAINAGE Totals	\$271.63	\$150.00	\$150.00	\$174.59	\$150.00	\$150.00	\$150.00	\$0.00

2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2060 - FINI SUBDIVISION DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	5,450.00	5,305.00	5,305.00	5,305.00	7,055.00	7,055.00	7,055.00	.00
	REAL PROPERTY TAXES Totals	\$5,450.00	\$5,305.00	\$5,305.00	\$5,305.00	\$7,055.00	\$7,055.00	\$7,055.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	231.60	145.00	145.00	149.34	145.00	145.00	145.00	.00
	USE OF MONEY & PROPERTY Totals	\$231.60	\$145.00	\$145.00	\$149.34	\$145.00	\$145.00	\$145.00	\$0.00
	LOCAL SOURCES Totals	\$5,681.60	\$5,450.00	\$5,450.00	\$5,454.34	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$5,681.60	\$5,450.00	\$5,450.00	\$5,454.34	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
Fund	SD2060 - FINI SUBDIVISION DRAINAGE Totals	\$5,681.60	\$5,450.00	\$5,450.00	\$5,454.34	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2062 - WOODLAWN HEIGHTS DRAINAGE								
Department	0020 - DRAINAGE								
	LOCAL SOURCES								
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	362.73	180.00	180.00	233.18	180.00	180.00	180.00	.00
	USE OF MONEY & PROPERTY Totals	\$362.73	\$180.00	\$180.00	\$233.18	\$180.00	\$180.00	\$180.00	\$0.00
	LOCAL SOURCES Totals	\$362.73	\$180.00	\$180.00	\$233.18	\$180.00	\$180.00	\$180.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$362.73	\$180.00	\$180.00	\$233.18	\$180.00	\$180.00	\$180.00	\$0.00
Fund	SD2062 - WOODLAWN HEIGHTS DRAINAGE Totals	\$362.73	\$180.00	\$180.00	\$233.18	\$180.00	\$180.00	\$180.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2075 - CANDLESTICK HILL DRAINAGE								
Department	0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,600.00	1,600.00	.00
	REAL PROPERTY TAXES Totals	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,600.00	\$1,600.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	264.98	300.00	300.00	173.08	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	\$264.98	\$300.00	\$300.00	\$173.08	\$300.00	\$300.00	\$300.00	\$0.00
	LOCAL SOURCES Totals	\$2,244.98	\$2,280.00	\$2,280.00	\$2,153.08	\$2,280.00	\$1,900.00	\$1,900.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$2,244.98	\$2,280.00	\$2,280.00	\$2,153.08	\$2,280.00	\$1,900.00	\$1,900.00	\$0.00
Fund	SD2075 - CANDLESTICK HILL DRAINAGE Totals	\$2,244.98	\$2,280.00	\$2,280.00	\$2,153.08	\$2,280.00	\$1,900.00	\$1,900.00	\$0.00

2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2077 - PINNACLE DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	.00
	REAL PROPERTY TAXES Totals	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	185.56	200.00	200.00	123.97	200.00	200.00	200.00	.00
	USE OF MONEY & PROPERTY Totals	\$185.56	\$200.00	\$200.00	\$123.97	\$200.00	\$200.00	\$200.00	\$0.00
	LOCAL SOURCES Totals	\$3,535.56	\$3,550.00	\$3,550.00	\$3,473.97	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$3,535.56	\$3,550.00	\$3,550.00	\$3,473.97	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Fund	SD2077 - PINNACLE DRAINAGE Totals	\$3,535.56	\$3,550.00	\$3,550.00	\$3,473.97	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00

2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2078 - MOUNTAIN LAKE DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
	REAL PROPERTY TAXES Totals	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	255.24	300.00	300.00	146.99	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	\$255.24	\$300.00	\$300.00	\$146.99	\$300.00	\$300.00	\$300.00	\$0.00
	LOCAL SOURCES Totals	\$3,955.24	\$4,000.00	\$4,000.00	\$3,846.99	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$3,955.24	\$4,000.00	\$4,000.00	\$3,846.99	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Fund	SD2078 - MOUNTAIN LAKE DRAINAGE Totals	\$3,955.24	\$4,000.00	\$4,000.00	\$3,846.99	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2094 - MARGATE MEADOWS DRAINAGE								
Department	0020 - DRAINAGE								
	<i>LOCAL SOURCES</i>								
	<i>USE OF MONEY & PROPERTY</i>								
2401	INTEREST - CHECKING	356.72	100.00	100.00	229.34	100.00	100.00	100.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$356.72	\$100.00	\$100.00	\$229.34	\$100.00	\$100.00	\$100.00	\$0.00
	<i>LOCAL SOURCES Totals</i>	\$356.72	\$100.00	\$100.00	\$229.34	\$100.00	\$100.00	\$100.00	\$0.00
	<i>Department 0020 - DRAINAGE Totals</i>	\$356.72	\$100.00	\$100.00	\$229.34	\$100.00	\$100.00	\$100.00	\$0.00
Fund	SD2094 - MARGATE MEADOWS DRAINAGE Totals	\$356.72	\$100.00	\$100.00	\$229.34	\$100.00	\$100.00	\$100.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2095 - BLUE SKY DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	7,900.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	.00
	REAL PROPERTY TAXES Totals	\$7,900.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	90.60	50.00	50.00	160.96	50.00	50.00	50.00	.00
	USE OF MONEY & PROPERTY Totals	\$90.60	\$50.00	\$50.00	\$160.96	\$50.00	\$50.00	\$50.00	\$0.00
	LOCAL SOURCES Totals	\$7,990.60	\$11,050.00	\$11,050.00	\$11,160.96	\$11,050.00	\$12,050.00	\$12,050.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$7,990.60	\$11,050.00	\$11,050.00	\$11,160.96	\$11,050.00	\$12,050.00	\$12,050.00	\$0.00
Fund	SD2095 - BLUE SKY DRAINAGE Totals	\$7,990.60	\$11,050.00	\$11,050.00	\$11,160.96	\$11,050.00	\$12,050.00	\$12,050.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
SD2117	TARSIO DRAINAGE								
Department	0020 - DRAINAGE								
LOCAL SOURCES									
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	3,450.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	.00
	REAL PROPERTY TAXES Totals	\$3,450.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	376.44	400.00	400.00	279.02	400.00	400.00	400.00	.00
	USE OF MONEY & PROPERTY Totals	\$376.44	\$400.00	\$400.00	\$279.02	\$400.00	\$400.00	\$400.00	\$0.00
	LOCAL SOURCES Totals	\$3,826.44	\$3,450.00	\$3,450.00	\$3,329.02	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
Department	0020 - DRAINAGE Totals	\$3,826.44	\$3,450.00	\$3,450.00	\$3,329.02	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
Fund	SD2117 - TARSIO DRAINAGE Totals	\$3,826.44	\$3,450.00	\$3,450.00	\$3,329.02	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SD2118 - TARBEN DRAINAGE								
	Department 0020 - DRAINAGE								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,100.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.00
	REAL PROPERTY TAXES Totals	\$2,100.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	277.84	250.00	250.00	201.08	250.00	250.00	250.00	.00
	USE OF MONEY & PROPERTY Totals	\$277.84	\$250.00	\$250.00	\$201.08	\$250.00	\$250.00	\$250.00	\$0.00
	LOCAL SOURCES Totals	\$2,377.84	\$2,100.00	\$2,100.00	\$2,051.08	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
	Department 0020 - DRAINAGE Totals	\$2,377.84	\$2,100.00	\$2,100.00	\$2,051.08	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
Fund	SD2118 - TARBEN DRAINAGE Totals	\$2,377.84	\$2,100.00	\$2,100.00	\$2,051.08	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SL1501 - CONSOLIDATED LIGHTING								
Department	0015 - LIGHTING								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1001	REAL PROPERTY TAXES	346,000.00	348,000.00	348,000.00	348,061.63	348,000.00	352,000.00	352,000.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	61.19	.00	.00	.00	.00	.00	.00	.00
	<i>REAL PROPERTY TAXES Totals</i>	\$346,061.19	\$348,000.00	\$348,000.00	\$348,061.63	\$348,000.00	\$352,000.00	\$352,000.00	\$0.00
	<i>USE OF MONEY & PROPERTY</i>								
2401	INTEREST - CHECKING	8,471.11	8,000.00	8,000.00	6,207.51	8,000.00	8,000.00	8,000.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$8,471.11	\$8,000.00	\$8,000.00	\$6,207.51	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
	<i>LOCAL SOURCES Totals</i>	\$354,532.30	\$356,000.00	\$356,000.00	\$354,269.14	\$356,000.00	\$360,000.00	\$360,000.00	\$0.00
	Department 0015 - LIGHTING Totals	\$354,532.30	\$356,000.00	\$356,000.00	\$354,269.14	\$356,000.00	\$360,000.00	\$360,000.00	\$0.00
Fund	SL1501 - CONSOLIDATED LIGHTING Totals	\$354,532.30	\$356,000.00	\$356,000.00	\$354,269.14	\$356,000.00	\$360,000.00	\$360,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SL1502 - LAKESIDE LIGHTING								
	Department 0015 - LIGHTING								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	20,200.00	20,400.00	20,400.00	20,400.00	22,400.00	22,400.00	22,400.00	.00
	REAL PROPERTY TAXES Totals	\$20,200.00	\$20,400.00	\$20,400.00	\$20,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	561.03	600.00	600.00	369.72	600.00	600.00	600.00	.00
	USE OF MONEY & PROPERTY Totals	\$561.03	\$600.00	\$600.00	\$369.72	\$600.00	\$600.00	\$600.00	\$0.00
	LOCAL SOURCES Totals	\$20,761.03	\$21,000.00	\$21,000.00	\$20,769.72	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
	Department 0015 - LIGHTING Totals	\$20,761.03	\$21,000.00	\$21,000.00	\$20,769.72	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
Fund	SL1502 - LAKESIDE LIGHTING Totals	\$20,761.03	\$21,000.00	\$21,000.00	\$20,769.72	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SL1503 - FLEETWOOD LIGHTING								
	Department 0015 - LIGHTING								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	4,700.00	4,800.00	4,800.00	4,800.00	5,800.00	5,800.00	5,800.00	.00
	REAL PROPERTY TAXES Totals	\$4,700.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	243.63	200.00	200.00	163.97	200.00	200.00	200.00	.00
	USE OF MONEY & PROPERTY Totals	\$243.63	\$200.00	\$200.00	\$163.97	\$200.00	\$200.00	\$200.00	\$0.00
	LOCAL SOURCES Totals	\$4,943.63	\$5,000.00	\$5,000.00	\$4,963.97	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Department 0015 - LIGHTING Totals	\$4,943.63	\$5,000.00	\$5,000.00	\$4,963.97	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Fund SL1503 - FLEETWOOD LIGHTING Totals	\$4,943.63	\$5,000.00	\$5,000.00	\$4,963.97	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SL1504 - WEST SIDE ORANGE LAKE LIGHTING								
Department	0015 - LIGHTING								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	6,176.00	6,276.00	6,276.00	6,276.00	6,276.00	6,600.00	6,600.00	.00
	REAL PROPERTY TAXES Totals	\$6,176.00	\$6,276.00	\$6,276.00	\$6,276.00	\$6,276.00	\$6,600.00	\$6,600.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	316.42	300.00	300.00	222.97	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	\$316.42	\$300.00	\$300.00	\$222.97	\$300.00	\$300.00	\$300.00	\$0.00
	LOCAL SOURCES Totals	\$6,492.42	\$6,576.00	\$6,576.00	\$6,498.97	\$6,576.00	\$6,900.00	\$6,900.00	\$0.00
	Department 0015 - LIGHTING Totals	\$6,492.42	\$6,576.00	\$6,576.00	\$6,498.97	\$6,576.00	\$6,900.00	\$6,900.00	\$0.00
Fund	SL1504 - WEST SIDE ORANGE LAKE LIGHTING	\$6,492.42	\$6,576.00	\$6,576.00	\$6,498.97	\$6,576.00	\$6,900.00	\$6,900.00	\$0.00
	Totals								



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SL1505 - COLDEN PARK LIGHTING								
	Department 0015 - LIGHTING								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	8,600.00	8,700.00	8,700.00	8,700.00	9,200.00	9,200.00	9,200.00	.00
	REAL PROPERTY TAXES Totals	\$8,600.00	\$8,700.00	\$8,700.00	\$8,700.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	352.08	300.00	300.00	229.33	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	\$352.08	\$300.00	\$300.00	\$229.33	\$300.00	\$300.00	\$300.00	\$0.00
	LOCAL SOURCES Totals	\$8,952.08	\$9,000.00	\$9,000.00	\$8,929.33	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
	Department 0015 - LIGHTING Totals	\$8,952.08	\$9,000.00	\$9,000.00	\$8,929.33	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
Fund	SL1505 - COLDEN PARK LIGHTING Totals	\$8,952.08	\$9,000.00	\$9,000.00	\$8,929.33	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00



2027 Adopted Budget - Revenues

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SM - AMBULANCE DISTRICT								
	Department 0002 - AMBULANCE DISTRICT								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	870,198.00	1,184,504.00	1,184,504.00	1,198,298.99	1,543,148.00	1,543,148.00	1,543,148.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	10,240.38	.00	.00	.00	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	\$880,438.38	\$1,184,504.00	\$1,184,504.00	\$1,198,298.99	\$1,543,148.00	\$1,543,148.00	\$1,543,148.00	\$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	5,840.85	5,000.00	5,000.00	3,431.69	5,000.00	5,000.00	5,000.00	.00
	USE OF MONEY & PROPERTY Totals	\$5,840.85	\$5,000.00	\$5,000.00	\$3,431.69	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	LOCAL SOURCES Totals	\$886,279.23	\$1,189,504.00	\$1,189,504.00	\$1,201,730.68	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
	Department 0002 - AMBULANCE DISTRICT Totals	\$886,279.23	\$1,189,504.00	\$1,189,504.00	\$1,201,730.68	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
	Fund SM - AMBULANCE DISTRICT Totals	\$886,279.23	\$1,189,504.00	\$1,189,504.00	\$1,201,730.68	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
	Net Grand Totals	\$51,683,222.27	\$56,092,747.00	\$56,092,747.00	\$41,657,812.84	\$61,672,436.00	\$58,575,786.00	\$59,084,602.00	\$0.00

2027 Annual Budget by Organizational Report

Summary

Fund: A GENERAL FUND		2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Expenditures									
A.1010 - GENERAL FUND,TOWN BOARD		\$184,761.31	\$203,600.00	\$203,450.00	\$170,126.67	\$224,629.00	\$224,629.00	\$221,300.00	\$0.00
A.1110 - GENERAL FUND,JUSTICE COURTS		\$747,204.86	\$969,430.00	\$969,430.00	\$638,574.59	\$906,306.00	\$906,306.00	\$906,306.00	\$0.00
A.1220 - GENERAL FUND,SUPERVISOR		\$236,715.08	\$251,343.00	\$251,343.00	\$186,492.03	\$304,148.00	\$304,148.00	\$303,978.00	\$0.00
A.1230 - GENERAL FUND,ADMIN. ASSIST./PERSONNEL		\$93,819.70	\$102,159.00	\$102,159.00	\$75,978.51	\$118,888.00	\$118,888.00	\$118,888.00	\$0.00
A.1315 - GENERAL FUND,ACCOUNTING		\$353,894.79	\$414,448.00	\$414,448.00	\$324,758.29	\$459,183.00	\$459,183.00	\$459,183.00	\$0.00
A.1320 - GENERAL FUND,AUDITOR		\$35,455.00	\$40,000.00	\$40,000.00	\$19,925.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A.1330 - GENERAL FUND,TAX RECEIVER		\$244,734.86	\$266,569.00	\$266,569.00	\$219,534.25	\$289,088.00	\$289,088.00	\$289,014.00	\$0.00
A.1355 - GENERAL FUND,ASSESSMENT		\$344,810.69	\$383,534.00	\$383,534.00	\$277,976.45	\$412,363.00	\$412,363.00	\$412,363.00	\$0.00
A.1410 - GENERAL FUND,TOWN CLERK		\$239,986.82	\$291,165.00	\$291,165.00	\$187,362.29	\$306,425.00	\$306,425.00	\$308,254.00	\$0.00
A.1420 - GENERAL FUND,LEGAL		\$3,105,162.36	\$3,061,000.00	\$3,061,000.00	\$534,600.20	\$1,910,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00
A.1430 - GENERAL FUND,CONSULTANTS		\$30,140.00	\$80,000.00	\$80,000.00	\$31,140.50	\$80,000.00	\$50,000.00	\$50,000.00	\$0.00
A.1440 - GENERAL FUND,ENGINEER		\$140,571.99	\$164,984.00	\$164,984.00	\$136,105.31	\$172,017.00	\$172,017.00	\$172,017.00	\$0.00
A.1620 - GENERAL FUND,BLDGS/GROUNDS - TOWN HALL		\$74,038.49	\$94,000.00	\$94,000.00	\$41,986.67	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
A.1621 - GENERAL FUND,BLDGS/GROUNDS - OLD TOWN HALL		\$23,501.71	\$21,500.00	\$16,500.00	\$9,903.84	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
A.1622 - GENERAL FUND,BLDGS/GROUNDS - P.S.B		\$70,876.81	\$199,000.00	\$204,000.00	\$74,095.05	\$76,500.00	\$76,500.00	\$146,500.00	\$0.00
A.1623 - GENERAL FUND,BLDGS/GROUNDS - FLEET & HWY		\$70,529.26	\$87,200.00	\$87,200.00	\$64,534.70	\$138,000.00	\$108,000.00	\$108,000.00	\$0.00
A.1624 - GENERAL FUND,BLDGS/GROUNDS ANIMAL CONTROL		\$14,538.62	\$28,000.00	\$34,300.00	\$20,061.71	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
A.1625 - GENERAL FUND,BLDGS/GROUNDS - POLICE HDQTR		\$97,276.33	\$217,000.00	\$217,000.00	\$58,323.68	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
A.1626 - GENERAL FUND,CENTRAL BUILDING & GROUNDS		\$314,531.35	\$413,367.00	\$413,367.00	\$320,226.52	\$504,620.00	\$504,620.00	\$455,168.00	\$0.00
A.1628 - GENERAL FUND,RENDANO BLDG (21 H.V. PLAZA)		\$41,737.74	\$33,000.00	\$38,000.00	\$27,429.45	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
A.1629 - GENERAL FUND,DESMOND ESTATE PROPERTY		\$106,336.90	\$85,000.00	\$85,000.00	\$89,022.64	\$126,500.00	\$126,500.00	\$126,500.00	\$0.00
A.1630 - GENERAL FUND,NEW RECREATION BLDG		\$0.00	\$336,000.00	\$340,500.00	\$131,732.99	\$346,500.00	\$346,500.00	\$346,500.00	\$0.00
A.1640 - GENERAL FUND,FLEET MAINTENANCE		\$427,492.32	\$542,716.00	\$542,716.00	\$312,036.32	\$683,793.00	\$683,793.00	\$683,793.00	\$0.00
A.1650 - GENERAL FUND,CENTRAL COMMUNICATIONS		\$29,199.14	\$15,000.00	\$15,000.00	\$16,443.06	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A.1660 - GENERAL FUND,TOWN- COMMUNICATIONS SYSTEMS		\$18,135.32	\$24,000.00	\$23,980.00	\$17,170.73	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A.1670 - GENERAL FUND,CENTRAL PRINTING	\$8,418.52	\$5,000.00	\$5,000.00	\$6,279.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
A.1675 - GENERAL FUND,CENTRAL MAILING	\$72,614.47	\$80,000.00	\$80,000.00	\$68,333.98	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
A.1680 - GENERAL FUND,CENTRAL E.D.P.	\$87,084.96	\$70,000.00	\$70,000.00	\$71,686.29	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
A.1910 - GENERAL FUND,UNALLOCATED INSURANCE	\$318,130.43	\$497,000.00	\$497,000.00	\$433,308.49	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
A.1920 - GENERAL FUND,MUNICIPAL ASSOCIATION DUES	\$1,650.00	\$2,000.00	\$2,150.00	\$2,150.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A.1964 - GENERAL FUND,REFUND OF REAL PROPERTY TAX	\$13,477.54	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
A.1980 - GENERAL FUND,MTA MOBILITY TAX	\$21,925.15	\$0.00	\$20.00	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
A.1990 - GENERAL FUND,CONTINGENCY ACCOUNT	\$0.00	\$600,000.00	\$568,100.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
A.2989 - GENERAL FUND,EDUCATION	\$0.00	\$2,500.00	\$2,500.00	\$570.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A.3010 - GENERAL FUND,PUBLIC SAFETY ADMINISTRATION	\$875,686.18	\$917,401.00	\$917,401.00	\$649,195.34	\$963,598.00	\$963,598.00	\$963,598.00	\$0.00
A.3020 - GENERAL FUND,COMMUNICATIONS	\$69,111.86	\$96,000.00	\$96,000.00	\$59,932.02	\$109,500.00	\$109,500.00	\$109,500.00	\$0.00
A.3030 - GENERAL FUND,POLICE - TRAINING	\$72,965.13	\$80,500.00	\$80,500.00	\$37,255.88	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
A.3120 - GENERAL FUND,POLICE LAW ENFORCEMENT	\$8,405,721.97	\$9,432,427.00	\$9,432,427.00	\$6,433,822.10	\$9,859,416.00	\$9,588,462.00	\$9,663,462.00	\$0.00
A.3310 - GENERAL FUND,POLICE - TRAFFIC CONTROL	\$0.00	\$7,200.00	\$7,200.00	\$3,765.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
A.3410 - GENERAL FUND,FIRE DISTRICT	\$231,638.24	\$251,363.00	\$260,463.00	\$217,640.58	\$491,189.00	\$422,989.00	\$422,989.00	\$0.00
A.3510 - GENERAL FUND,ANIMAL CONTROL	\$221,475.37	\$226,339.00	\$233,339.00	\$171,867.90	\$215,944.00	\$258,999.00	\$258,999.00	\$0.00
A.3620 - GENERAL FUND,SAFETY INSPECTION	\$790,852.53	\$659,650.00	\$659,650.00	\$516,055.85	\$718,971.00	\$683,971.00	\$683,971.00	\$0.00
A.4020 - GENERAL FUND,REGISTRAR	\$4,766.00	\$5,033.00	\$5,033.00	\$0.00	\$5,205.00	\$5,205.00	\$5,205.00	\$0.00
A.5010 - GENERAL FUND,SUPERINTENDENT OF HIGHWAYS	\$133,748.60	\$140,842.00	\$140,842.00	\$105,645.82	\$147,781.00	\$147,781.00	\$147,781.00	\$0.00
A.5182 - GENERAL FUND,STREET LIGHTING	\$108,158.16	\$110,000.00	\$110,000.00	\$89,027.17	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
A.5630 - GENERAL FUND,DIAL A BUS	\$106,747.06	\$124,261.00	\$124,261.00	\$62,224.08	\$130,879.00	\$130,879.00	\$130,879.00	\$0.00
A.6410 - GENERAL FUND,PUBLICITY	\$1,000.00	\$3,000.00	\$3,000.00	\$1,525.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A.6510 - GENERAL FUND,VETERANS SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
A.6515 - GENERAL FUND,GOLDEN AGE GROUP	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
A.6772 - GENERAL FUND,PROGRAM FOR AGING	\$62,197.56	\$114,500.00	\$114,500.00	\$58,031.86	\$120,500.00	\$120,500.00	\$120,500.00	\$0.00
A.6773 - GENERAL FUND,TRANSPORTATION FOR AGING	\$16,900.87	\$27,398.00	\$24,398.00	\$9,073.69	\$28,670.00	\$28,670.00	\$28,670.00	\$0.00
A.7020 - GENERAL FUND,RECREATION - ADMINISTRATION	\$144,879.62	\$179,824.00	\$179,824.00	\$113,560.05	\$190,519.00	\$190,519.00	\$192,639.00	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A.7110 - GENERAL FUND,RECREATION - FACILITY MAINT	\$396,374.82	\$623,453.00	\$623,453.00	\$284,783.89	\$933,473.00	\$621,273.00	\$621,273.00	\$0.00
A.7140 - GENERAL FUND,RECREATION - SUMMER PROGRAM	\$305,985.94	\$387,648.00	\$390,648.00	\$313,713.27	\$399,092.00	\$399,092.00	\$399,092.00	\$0.00
A.7270 - GENERAL FUND,RECREATION- CONCERTS & CULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.7310 - GENERAL FUND,RECREATION- YOUTH/ADULT PROGRAM	\$435,513.07	\$807,785.00	\$807,785.00	\$423,011.95	\$776,444.00	\$782,344.00	\$771,225.00	\$0.00
A.7510 - GENERAL FUND,HISTORIAN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A.7520 - GENERAL FUND,HISTORICAL PROPERTIES	\$123,062.78	\$208,852.00	\$208,852.00	\$93,439.68	\$326,381.00	\$304,853.00	\$304,853.00	\$0.00
A.7620 - GENERAL FUND,RECREATION SPECIAL EVENTS	\$26,320.88	\$54,000.00	\$54,000.00	\$23,915.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00
A.8010 - GENERAL FUND,ZONING BOARDS	\$63,083.84	\$74,150.00	\$74,150.00	\$36,448.41	\$75,650.00	\$75,650.00	\$75,650.00	\$0.00
A.8020 - GENERAL FUND,PLANNING BOARD	\$53,470.75	\$68,900.00	\$68,900.00	\$35,905.73	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
A.8810 - GENERAL FUND,CEMETERIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A.9010 - GENERAL FUND,STATE RETIREMENT	\$646,059.15	\$750,000.00	\$750,000.00	\$332,025.60	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
A.9015 - GENERAL FUND,POLICE & FIRE RETIREMENT	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$948,609.50	\$2,380,000.00	\$2,380,000.00	\$2,380,000.00	\$0.00
A.9030 - GENERAL FUND,SOCIAL SECURITY	\$1,020,187.63	\$1,105,000.00	\$1,105,000.00	\$802,975.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00
A.9040 - GENERAL FUND,WORKERS COMPENSATION	\$524,330.31	\$650,000.00	\$650,000.00	\$583,236.15	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
A.9050 - GENERAL FUND,UNEMPLOYMENT BENEFITS	\$1,110.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
A.9055 - GENERAL FUND,DISABILITY INSURANCE	\$8,227.85	\$9,000.00	\$9,000.00	\$6,201.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
A.9060 - GENERAL FUND,MEDICAL INSURANCE	\$5,454,223.97	\$6,595,000.00	\$6,595,000.00	\$4,840,462.54	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00	\$0.00
A.9065 - GENERAL FUND,DENTAL & OPTICAL INSURANCE	\$132,702.46	\$176,000.00	\$176,000.00	\$120,523.87	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
A.9089 - GENERAL FUND,OTHER FRINGE BENEFITS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A.9780 - GENERAL FUND,INSTALLMENT PURCH DEBT	\$11,856.34	\$5,500.00	\$5,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
A.9902 - GENERAL FUND,INTERFUND TRANSFERS	\$6,138,281.05	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Fund Total: GENERAL FUND	(\$36,010,088.26)	(\$35,855,441.00)	(\$35,855,441.00)	(\$21,947,954.30)	(\$37,049,172.00)	(\$35,830,245.00)	(\$35,915,050.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: D HIGHWAY FUND								
Expenditures								
D.1910 - HIGHWAY FUND,UNALLOCATED INSURANCE	\$158,525.80	\$180,000.00	\$180,000.00	\$222,000.66	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
D.1964 - HIGHWAY FUND,REFUND OF REAL PROPERTY TAX	\$6,328.83	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
D.1980 - HIGHWAY FUND,MTA MOBILITY TAX	\$4,185.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.5010 - HIGHWAY FUND,SUPERINTENDENT OF HIGHWAYS	\$32,461.50	\$37,000.00	\$30,300.00	\$21,737.76	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
D.5110 - HIGHWAY FUND,GENERAL REPAIRS	\$2,383,139.40	\$3,201,918.00	\$3,201,918.00	\$1,964,104.15	\$3,902,436.00	\$3,444,196.00	\$3,354,086.00	\$0.00
D.5112 - HIGHWAY FUND,PERMANENT IMPROVEMENTS	\$862,934.15	\$910,000.00	\$910,000.00	\$351,511.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00
D.5130 - HIGHWAY FUND,MACHINERY	\$881,604.60	\$635,000.00	\$635,000.00	\$295,691.53	\$1,855,000.00	\$1,070,000.00	\$1,455,000.00	\$0.00
D.5140 - HIGHWAY FUND,DRAINAGE	\$63,931.97	\$30,000.00	\$36,700.00	\$11,095.48	\$1,020,000.00	\$120,000.00	\$120,000.00	\$0.00
D.5142 - HIGHWAY FUND,SNOW REMOVAL	\$488,253.39	\$553,500.00	\$553,500.00	\$624,749.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00
D.9010 - HIGHWAY FUND,STATE RETIREMENT	\$279,958.97	\$325,000.00	\$325,000.00	\$143,877.76	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
D.9030 - HIGHWAY FUND,SOCIAL SECURITY	\$148,724.52	\$180,000.00	\$180,000.00	\$120,396.95	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00
D.9040 - HIGHWAY FUND,WORKERS COMPENSATION	\$161,129.37	\$245,000.00	\$245,000.00	\$181,862.77	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
D.9055 - HIGHWAY FUND,DISABILITY INSURANCE	\$1,177.10	\$1,300.00	\$1,300.00	\$900.60	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
D.9060 - HIGHWAY FUND,MEDICAL INSURANCE	\$1,065,200.70	\$1,525,000.00	\$1,525,000.00	\$957,196.20	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00
D.9065 - HIGHWAY FUND,DENTAL & OPTICAL INSURANCE	\$27,539.44	\$40,000.00	\$40,000.00	\$24,905.02	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
D.9089 - HIGHWAY FUND,OTHER FRINGE BENEFITS	\$11,925.55	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
D.9730 - HIGHWAY FUND,BOND ANTICIPATION NOTES	\$213,500.00	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00
D.9780 - HIGHWAY FUND,INSTALLMENT PURCH DEBT	\$5,220.15	\$0.00	\$0.00	\$0.00	\$5,300.00	\$15,400.00	\$15,400.00	\$0.00
D.9902 - HIGHWAY FUND,INTERFUND TRANSFERS	\$200,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
D.9950 - HIGHWAY FUND,INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HIGHWAY FUND	(\$6,995,741.40)	(\$8,858,218.00)	(\$8,858,218.00)	(\$5,799,528.88)	(\$12,108,736.00)	(\$9,866,096.00)	(\$10,160,986.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

		2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: F WATER DISTRICTS FUND									
Expenditures									
F.1910 - WATER DISTRICTS FUND, UNALLOCATED INSURANCE		\$83,325.09	\$97,000.00	\$97,000.00	\$120,614.01	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
F.1964 - WATER DISTRICTS FUND, REFUND OF REAL PROPERTY TAX		\$5,528.55	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
F.1980 - WATER DISTRICTS FUND, MTA MOBILITY TAX		\$1,318.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F.8310 - WATER DISTRICTS FUND, WATER ADMINISTRATION		\$55,625.63	\$75,000.00	\$75,000.00	\$47,205.39	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00
F.8330.4001 - WATER DISTRICTS FUND, PURIFICATION, CHADWICK LAKE		\$1,899,377.86	\$2,204,585.00	\$2,074,585.00	\$1,380,891.77	\$2,172,330.00	\$2,172,330.00	\$2,172,330.00	\$0.00
F.8330.4002 - WATER DISTRICTS FUND, PURIFICATION, DELAWARE AQUADUCT		\$2,683,308.27	\$2,637,167.00	\$2,767,167.00	\$1,816,387.97	\$3,085,679.00	\$2,961,679.00	\$2,961,679.00	\$0.00
F.8340 - WATER DISTRICTS FUND, TRANSMISSION/DISTRIBUTION		\$1,080,593.42	\$1,354,951.00	\$1,354,951.00	\$764,030.07	\$1,132,982.00	\$1,132,982.00	\$1,111,063.00	\$0.00
F.9010 - WATER DISTRICTS FUND, STATE RETIREMENT		\$118,444.18	\$137,500.00	\$137,500.00	\$60,871.36	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
F.9030 - WATER DISTRICTS FUND, SOCIAL SECURITY		\$49,470.73	\$54,000.00	\$54,000.00	\$40,497.19	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
F.9040 - WATER DISTRICTS FUND, WORKERS COMPENSATION		\$46,435.06	\$55,000.00	\$55,000.00	\$59,316.80	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
F.9055 - WATER DISTRICTS FUND, DISABILITY INSURANCE		\$379.20	\$500.00	\$500.00	\$284.40	\$500.00	\$500.00	\$500.00	\$0.00
F.9060 - WATER DISTRICTS FUND, MEDICAL INSURANCE		\$400,972.59	\$528,000.00	\$528,000.00	\$345,977.40	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00
F.9065 - WATER DISTRICTS FUND, DENTAL & OPTICAL INSURANCE		\$5,015.56	\$9,000.00	\$9,000.00	\$4,098.06	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
F.9089 - WATER DISTRICTS FUND, OTHER FRINGE BENEFITS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
F.9710 - WATER DISTRICTS FUND, SERIAL BONDS		\$1,327,841.47	\$1,343,400.00	\$1,343,400.00	\$1,314,592.96	\$1,363,945.00	\$1,363,945.00	\$1,363,945.00	\$0.00
F.9730 - WATER DISTRICTS FUND, BOND ANTICIPATION NOTES		\$318,000.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00
F.9780 - WATER DISTRICTS FUND, INSTALLMENT PURCH DEBT		\$1,710.04	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
F.9902 - WATER DISTRICTS FUND, INTERFUND TRANSFERS		\$818,230.96	\$700,000.00	\$700,000.00	\$1,072,150.10	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
Fund Total: WATER DISTRICTS FUND		(\$8,895,576.93)	(\$9,227,103.00)	(\$9,227,103.00)	(\$7,131,417.48)	(\$9,482,186.00)	(\$9,323,186.00)	(\$9,301,267.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

Fund: FD FIRE DISTRICTS	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Expenditures								
FD.3410.5501 - FIRE DISTRICTS,FIRE DISTRICT,GOODWILL FIRE DIST	\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
FD.3410.5503 - FIRE DISTRICTS,FIRE DISTRICT,MIDDLEHOPE FIRE DIST	\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
FD.3410.5504 - FIRE DISTRICTS,FIRE DISTRICT,PLATTEKILL FIRE DIST	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
FD.3410.5505 - FIRE DISTRICTS,FIRE DISTRICT,COLDENHAM FIRE DIST	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
FD.3410.5506 - FIRE DISTRICTS,FIRE DISTRICT,CRONOMER VALLEY FIRE DIST	\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00
FD.3410.5507 - FIRE DISTRICTS,FIRE DISTRICT,ORANGE LAKE FIRE DIST	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
Fund Total: FIRE DISTRICTS	\$0.00	(\$6,225,489.00)	(\$6,225,489.00)	\$0.00	(\$6,225,489.00)	(\$6,225,489.00)	(\$7,174,110.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: G5009 NOB HILL								
Expenditures								
G5009.1910 - NOB HILL, UNALLOCATED INSURANCE	\$976.20	\$1,300.00	\$1,300.00	\$2,252.20	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
G5009.1980 - NOB HILL, MTA MOBILITY TAX	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G5009.8110 - NOB HILL, SEWER ADMINISTRATION	\$561.82	\$1,000.00	\$1,000.00	\$476.78	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
G5009.8130 - NOB HILL, TREATMENT & DISPOSAL	\$21,161.27	\$21,086.00	\$21,086.00	\$15,462.54	\$57,460.00	\$28,460.00	\$27,259.00	\$0.00
G5009.9010 - NOB HILL, STATE RETIREMENT	\$348.67	\$1,000.00	\$1,000.00	\$182.62	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
G5009.9030 - NOB HILL, SOCIAL SECURITY	\$282.72	\$280.00	\$280.00	\$205.46	\$310.00	\$310.00	\$310.00	\$0.00
G5009.9040 - NOB HILL, WORKERS COMPENSATION	\$168.89	\$320.00	\$320.00	\$227.28	\$320.00	\$320.00	\$320.00	\$0.00
G5009.9055 - NOB HILL, DISABILITY INSURANCE	\$4.97	\$8.00	\$8.00	\$3.36	\$8.00	\$8.00	\$8.00	\$0.00
G5009.9060 - NOB HILL, MEDICAL INSURANCE	\$1,904.84	\$2,500.00	\$2,500.00	\$1,536.29	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
G5009.9065 - NOB HILL, DENTAL & OPTICAL INSURANCE	\$72.04	\$100.00	\$100.00	\$52.90	\$100.00	\$100.00	\$100.00	\$0.00
G5009.9089 - NOB HILL, OTHER FRINGE BENEFITS	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: NOB HILL	(\$25,487.73)	(\$27,604.00)	(\$27,604.00)	(\$20,399.43)	(\$64,198.00)	(\$35,198.00)	(\$33,997.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

Fund: G5010 CROSSROADS		2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Expenditures									
G5010.1910 - CROSSROADS,UNALLOCATED INSURANCE		\$76,039.75	\$80,000.00	\$80,000.00	\$113,519.35	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
G5010.1964 - CROSSROADS,REFUND OF REAL PROPERTY TAX		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
G5010.1980 - CROSSROADS,MTA MOBILITY TAX		\$564.86	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G5010.8110 - CROSSROADS,SEWER ADMINISTRATION		\$155,713.40	\$140,000.00	\$140,000.00	\$108,938.76	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
G5010.8130 - CROSSROADS,TREATMENT & DISPOSAL		\$3,095,896.69	\$3,183,190.00	\$3,183,190.00	\$908,640.11	\$4,166,357.00	\$4,042,357.00	\$4,044,598.00	\$0.00
G5010.9010 - CROSSROADS,STATE RETIREMENT		\$31,954.29	\$37,000.00	\$37,000.00	\$16,418.66	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
G5010.9030 - CROSSROADS,SOCIAL SECURITY		\$20,892.73	\$25,000.00	\$25,000.00	\$18,319.87	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
G5010.9040 - CROSSROADS,WORKERS COMPENSATION		\$16,526.13	\$20,000.00	\$20,000.00	\$22,258.38	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
G5010.9055 - CROSSROADS,DISABILITY INSURANCE		\$141.18	\$300.00	\$300.00	\$95.39	\$300.00	\$300.00	\$300.00	\$0.00
G5010.9060 - CROSSROADS,MEDICAL INSURANCE		\$166,569.23	\$200,000.00	\$200,000.00	\$135,669.61	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
G5010.9065 - CROSSROADS,DENTAL & OPTICAL INSURANCE		\$4,250.74	\$7,000.00	\$7,000.00	\$4,623.26	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
G5010.9089 - CROSSROADS,OTHER FRINGE BENEFITS		\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G5010.9710 - CROSSROADS,SERIAL BONDS		\$50,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,100.00	\$49,100.00	\$261,600.00	\$0.00
G5010.9780 - CROSSROADS,INSTALLMENT PURCH DEBT		\$360.01	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	\$410.00	\$0.00
G5010.9902 - CROSSROADS,INTERFUND TRANSFERS		\$500,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
Fund Total: CROSSROADS		(\$4,119,809.01)	(\$4,298,290.00)	(\$4,298,290.00)	(\$1,378,483.39)	(\$5,332,167.00)	(\$5,208,167.00)	(\$5,422,908.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: G5020 ROSETON HILLS								
Expenditures								
G5020.1910 - ROSETON HILLS, UNALLOCATED INSURANCE	\$61.31	\$600.00	\$600.00	\$449.08	\$500.00	\$500.00	\$500.00	\$0.00
G5020.8130 - ROSETON HILLS, TREATMENT & DISPOSAL	\$204,112.77	\$270,000.00	\$270,000.00	\$133,577.33	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
G5020.9710 - ROSETON HILLS, SERIAL BONDS	\$190,750.00	\$187,600.00	\$187,600.00	\$187,600.00	\$184,450.00	\$184,450.00	\$184,450.00	\$0.00
	(\$394,924.08)	(\$458,200.00)	(\$458,200.00)	(\$321,626.41)	(\$459,950.00)	(\$459,950.00)	(\$459,950.00)	\$0.00
Fund Total: ROSETON HILLS								

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: HD3002 LAURIE LANE								
Expenditures								
HD3002.9710 - LAURIE LANE.SERIAL BONDS	\$10,925.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00
Fund Total: LAURIE LANE	(\$10,925.00)	(\$10,700.00)	(\$10,700.00)	(\$10,700.00)	(\$10,476.00)	(\$10,476.00)	(\$10,476.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2006 AMBERFIELDS DRAINAGE								
Expenditures								
SD2006.8540 - AMBERFIELDS DRAINAGE_DRAINAGE	\$240.00	\$800.00	\$800.00	\$300.00	\$800.00	\$800.00	\$800.00	\$0.00
Fund Total: AMBERFIELDS DRAINAGE	(\$240.00)	(\$800.00)	(\$800.00)	(\$300.00)	(\$800.00)	(\$800.00)	(\$800.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2008 CHESTERFIELD COURT DRAINAGE								
Expenditures								
SD2008.8540 - CHESTERFIELD COURT DRAINAGE,DRAINAGE	\$3,240.00	\$4,540.00	\$4,540.00	\$3,960.00	\$4,540.00	\$4,540.00	\$4,540.00	\$0.00
Fund Total: CHESTERFIELD COURT DRAINAGE	(\$3,240.00)	(\$4,540.00)	(\$4,540.00)	(\$3,960.00)	(\$4,540.00)	(\$4,540.00)	(\$4,540.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2010 COX DRAINAGE								
Expenditures								
SD2010.8540 - COX DRAINAGE,DRAINAGE	\$1,782.00	\$2,900.00	\$2,900.00	\$2,178.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Fund Total: COX DRAINAGE	(\$1,782.00)	(\$2,900.00)	(\$2,900.00)	(\$2,178.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2050 ORCHARD RIDGE DRAINAGE								
Expenditures								
SD2050.8540 - ORCHARD RIDGE DRAINAGE, DRAINAGE	\$1,665.00	\$2,300.00	\$2,300.00	\$2,035.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Fund Total: ORCHARD RIDGE DRAINAGE	(\$1,665.00)	(\$2,300.00)	(\$2,300.00)	(\$2,035.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2051 AUTUMN RIDGE DRAINAGE								
Expenditures								
SD2051.8540 - AUTUMN RIDGE DRAINAGE, DRAINAGE	\$0.00	\$330.00	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00
Fund Total: AUTUMN RIDGE DRAINAGE	\$0.00	(\$330.00)	(\$330.00)	\$0.00	(\$330.00)	(\$330.00)	(\$330.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2060 FINI SUBDIVISION DRAINAGE								
Expenditures								
SD2060.8540 - FINI SUBDIVISION DRAINAGE, DRAINAGE	\$5,355.00	\$5,450.00	\$5,450.00	\$6,545.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
Fund Total: FINI SUBDIVISION DRAINAGE	(\$5,355.00)	(\$5,450.00)	(\$5,450.00)	(\$6,545.00)	(\$7,200.00)	(\$7,200.00)	(\$7,200.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2062 WOODLAWN HEIGHTS DRAINAGE								
Expenditures								
SD2062.8540 - WOODLAWN HEIGHTS DRAINAGE,DRAINAGE	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00
Fund Total: WOODLAWN HEIGHTS DRAINAGE	\$0.00	(\$180.00)	(\$180.00)	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2075 CANDLESTICK HILL DRAINAGE								
Expenditures								
SD2075.8540 - CANDLESTICK HILL DRAINAGE DRAINAGE	\$1,782.00	\$2,800.00	\$2,800.00	\$2,178.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
Fund Total: CANDLESTICK HILL DRAINAGE	(\$1,782.00)	(\$2,800.00)	(\$2,800.00)	(\$2,178.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2077 PINNACLE DRAINAGE								
Expenditures								
SD2077.8540 - PINNACLE DRAINAGE,DRAINAGE	\$3,015.00	\$4,800.00	\$4,800.00	\$3,685.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
	(\$3,015.00)	(\$4,800.00)	(\$4,800.00)	(\$3,685.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	\$0.00
Fund Total: PINNACLE DRAINAGE								

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2078 MOUNTAIN LAKE DRAINAGE								
Expenditures								
SD2078.8540 - MOUNTAIN LAKE DRAINAGE, DRAINAGE	\$3,330.00	\$4,500.00	\$4,500.00	\$4,070.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Fund Total: MOUNTAIN LAKE DRAINAGE	(\$3,330.00)	(\$4,500.00)	(\$4,500.00)	(\$4,070.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2094 MARGATE MEADOWS DRAINAGE								
Expenditures								
SD2094.8540 - MARGATE MEADOWS DRAINAGE, DRAINAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Fund Total: MARGATE MEADOWS DRAINAGE	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2095 BLUE SKY DRAINAGE								
Expenditures								
SD2095.8540 - BLUE SKY DRAINAGE,DRAINAGE	\$7,110.00	\$11,050.00	\$11,050.00	\$8,690.00	\$11,050.00	\$12,050.00	\$12,050.00	\$0.00
Fund Total: BLUE SKY DRAINAGE	(\$7,110.00)	(\$11,050.00)	(\$11,050.00)	(\$8,690.00)	(\$11,050.00)	(\$12,050.00)	(\$12,050.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2117 TARSIO DRAINAGE								
Expenditures								
SD2117.8540 - TARSIO DRAINAGE,DRAINAGE	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00
Fund Total: TARSIO DRAINAGE	\$0.00	(\$3,450.00)	(\$3,450.00)	\$0.00	(\$3,450.00)	(\$3,450.00)	(\$3,450.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SD2118 TARBEN DRAINAGE								
Expenditures								
SD2118.8540 - TARBEN DRAINAGE,DRAINAGE	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
Fund Total: TARBEN DRAINAGE	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

Fund: SL1501 CONSOLIDATED LIGHTING									
Expenditures									
	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted	
SL1501.1964 - CONSOLIDATED LIGHTING, REFUND OF REAL PROPERTY TAX	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
SL1501.5182 - CONSOLIDATED LIGHTING, STREET LIGHTING	\$259,286.54	\$355,000.00	\$355,000.00	\$209,605.94	\$355,000.00	\$359,000.00	\$359,000.00	\$0.00	
Fund Total: CONSOLIDATED LIGHTING	(\$259,286.54)	(\$356,000.00)	(\$356,000.00)	(\$209,605.94)	(\$356,000.00)	(\$360,000.00)	(\$360,000.00)	\$0.00	

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SL1502 LAKESIDE LIGHTING								
Expenditures								
SL1502.1964 - LAKESIDE LIGHTING, REFUND OF REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL1502.5182 - LAKESIDE LIGHTING, STREET LIGHTING	\$17,559.40	\$21,000.00	\$21,000.00	\$14,787.28	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
Fund Total: LAKESIDE LIGHTING	(\$17,559.40)	(\$21,000.00)	(\$21,000.00)	(\$14,787.28)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SL1503 FLEETWOOD LIGHTING								
Expenditures								
SL1503.5182 - FLEETWOOD LIGHTING, STREET LIGHTING	\$3,791.35	\$5,000.00	\$5,000.00	\$3,110.74	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Fund Total: FLEETWOOD LIGHTING	(\$3,791.35)	(\$5,000.00)	(\$5,000.00)	(\$3,110.74)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SL1504 WEST SIDE ORANGE LAKE LIGHTING								
Expenditures								
SL1504.5182 - WEST SIDE ORANGE LAKE LIGHTING, STREET LIGHTING	\$4,201.06	\$6,576.00	\$6,576.00	\$3,473.58	\$6,576.00	\$6,900.00	\$6,900.00	\$0.00
Fund Total: WEST SIDE ORANGE LAKE LIGHTING	(\$4,201.06)	(\$6,576.00)	(\$6,576.00)	(\$3,473.58)	(\$6,576.00)	(\$6,900.00)	(\$6,900.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SL1505 COLDEN PARK LIGHTING								
Expenditures								
SL1505.5182 - COLDEN PARK LIGHTING, STREET LIGHTING	\$7,675.80	\$9,000.00	\$9,000.00	\$6,165.36	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
Fund Total: COLDEN PARK LIGHTING	(\$7,675.80)	(\$9,000.00)	(\$9,000.00)	(\$6,165.36)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	\$0.00

2027 Annual Budget by Organizational Report

Summary

	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund: SM AMBULANCE DISTRICT								
Expenditures								
SM.1910 - AMBULANCE DISTRICT, UNALLOCATED INSURANCE	\$8,900.25	\$11,950.00	\$11,950.00	\$11,088.64	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
SM.4540 - AMBULANCE DISTRICT, AMBULANCE	\$809,172.00	\$1,177,554.00	\$1,177,554.00	\$1,109,000.00	\$1,536,198.00	\$1,536,198.00	\$1,536,198.00	\$0.00
	(\$818,072.25)	(\$1,189,504.00)	(\$1,189,504.00)	(\$1,120,088.64)	(\$1,548,148.00)	(\$1,548,148.00)	(\$1,548,148.00)	\$0.00
Fund Total: AMBULANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$57,590,657.81	\$66,593,425.00	\$66,593,425.00	\$38,000,982.43	\$72,728,648.00	\$68,960,405.00	\$70,480,342.00	\$0.00
Expenditure Grand Totals:	(\$57,590,657.81)	(\$66,593,425.00)	(\$66,593,425.00)	(\$38,000,982.43)	(\$72,728,648.00)	(\$68,960,405.00)	(\$70,480,342.00)	\$0.00
Net Grand Totals:								

Run by Ronald Clum on 10/15/2026 11:30:06 AM

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1110 - JUSTICE COURTS									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	717,329.91	781,264.00	781,264.00	569,353.32	817,806.00	817,806.00	817,806.00	.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					2.0000	75,168.00	150,336.00	
	Preliminary Budget					1.0000	354,959.00	354,959.00	
	Preliminary Budget					1.0000	77,304.00	77,304.00	
	Preliminary Budget					1.0000	14,368.00	14,368.00	
	Preliminary Budget					1.0000	49,149.00	49,149.00	
	Preliminary Budget					2.0000	85,845.00	171,690.00	
	Preliminary Budget					Preliminary Budget Totals		\$817,806.00	
5190	OTHER PERSONAL SERVICES	29.00	.00	.00	.00	.00	.00	.00	.00
	PERSONAL SERVICES Totals	\$717,358.91	\$781,264.00	\$781,264.00	\$569,353.32	\$817,806.00	\$817,806.00	\$817,806.00	\$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	130,000.00	130,000.00	32,312.98	30,000.00	30,000.00	30,000.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$130,000.00	\$130,000.00	\$32,312.98	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	11,939.29	24,558.00	24,558.00	19,307.71	25,000.00	25,000.00	25,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	5,658.94	6,983.00	6,983.00	6,025.04	7,000.00	7,000.00	7,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	234.00	2,612.00	2,612.00	668.66	2,500.00	2,500.00	2,500.00	.00
5480	TELEPHONE	4,568.04	9,062.00	9,062.00	3,384.25	9,000.00	9,000.00	9,000.00	.00
5497	MAINT./CONT./LEASES/RENTALS	3,138.57	6,141.00	6,141.00	3,044.55	6,000.00	6,000.00	6,000.00	.00
5499	OTHER EXPENSES	4,307.11	8,810.00	8,810.00	4,478.08	9,000.00	9,000.00	9,000.00	.00
	CONTRACTUAL Totals	\$29,845.95	\$58,166.00	\$58,166.00	\$36,908.29	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00
	Department 1110 - JUSTICE COURTS Totals	\$747,204.86	\$969,430.00	\$969,430.00	\$638,574.59	\$906,306.00	\$906,306.00	\$906,306.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND									
Department 1220 - SUPERVISOR									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	229,981.38	242,343.00	242,343.00	183,601.13	295,548.00	295,548.00	295,378.00	.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	79,262.00	79,262.00	
	Preliminary Budget					1.0000	1,000.00	1,000.00	
	Preliminary Budget					1.0000	24,684.00	24,684.00	
	Preliminary Budget					1.0000	45,000.00	45,000.00	
	Preliminary Budget					1.0000	145,432.00	145,432.00	
						Preliminary Budget Totals		\$295,378.00	
		\$229,981.38	\$242,343.00	\$242,343.00	\$183,601.13	\$295,548.00	\$295,548.00	\$295,378.00	\$0.00
PERSONAL SERVICES Totals									
CONTRACTUAL									
5461	OFFICE SUPPLIES	3,886.62	3,500.00	3,500.00	928.81	3,900.00	3,900.00	3,900.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	40.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	83.96	.00	.00	.00	.00	.00	.00	.00
5499	OTHER EXPENSES	2,723.12	4,000.00	4,000.00	1,962.09	3,200.00	3,200.00	3,200.00	.00
		\$6,733.70	\$9,000.00	\$9,000.00	\$2,890.90	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00
		\$236,715.08	\$251,343.00	\$251,343.00	\$186,492.03	\$304,148.00	\$304,148.00	\$303,978.00	\$0.00
CONTRACTUAL Totals									
Department 1220 - SUPERVISOR									

Run by Ronald Clum on 10/15/2026 11:30:06 AM



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
Department	1315 - ACCOUNTING								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	269,319.31	322,948.00	322,948.00	236,769.78	361,483.00	361,483.00	361,483.00	.00
	Budget Transactions								
	Level/					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	68,189.00	68,189.00	
	Preliminary Budget					1.0000	14,972.00	14,972.00	
	Preliminary Budget					1.0000	119,780.00	119,780.00	
	Preliminary Budget					1.0000	16,689.00	16,689.00	
	Preliminary Budget					1.0000	141,853.00	141,853.00	
						Preliminary Budget Totals		\$361,483.00	
	PERSONAL SERVICES Totals	\$269,319.31	\$322,948.00	\$322,948.00	\$236,769.78	\$361,483.00	\$361,483.00	\$361,483.00	\$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	4,189.73	5,000.00	5,000.00	1,396.17	4,500.00	4,500.00	4,500.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	1,897.00	1,500.00	1,500.00	1,437.00	1,700.00	1,700.00	1,700.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	1,798.51	4,000.00	4,000.00	1,330.02	4,500.00	4,500.00	4,500.00	.00
5496	PRINTING	323.65	1,000.00	1,000.00	368.00	1,000.00	1,000.00	1,000.00	.00
5497	MAINT. CONT./LEASES/RENTALS	76,318.59	80,000.00	80,000.00	83,457.32	85,000.00	85,000.00	85,000.00	.00
5499	OTHER EXPENSES	48.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	\$84,575.48	\$91,500.00	\$91,500.00	\$87,988.51	\$97,700.00	\$97,700.00	\$97,700.00	\$0.00
Department	1315 - ACCOUNTING Totals	\$353,894.79	\$414,448.00	\$414,448.00	\$324,758.29	\$459,183.00	\$459,183.00	\$459,183.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1320 - AUDITOR								
	CONTRACTUAL								
5499	OTHER EXPENSES	35,455.00	40,000.00	40,000.00	19,925.00	40,000.00	40,000.00	40,000.00	.00
		\$35,455.00	\$40,000.00	\$40,000.00	\$19,925.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	<i>CONTRACTUAL Totals</i>	\$35,455.00	\$40,000.00	\$40,000.00	\$19,925.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	Department 1320 - AUDITOR Totals								



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1330 - TAX RECEIVER								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	227,812.27	237,519.00	237,519.00	209,199.74	252,488.00	252,488.00	252,414.00	.00
	Budget Transactions								
	Level								
	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					2.0000	67,161.00	134,322.00	
	DEPUTY RECEIVER OF TAXES (2)								
	Preliminary Budget					1.0000	582.00	582.00	
	ESTIMATED OVERTIME								
	Preliminary Budget					1.0000	4,783.00	4,783.00	
	LONGEVITY/BUYOUTS								
	Preliminary Budget					1.0000	106,327.00	106,327.00	
	RECEIVER OF TAXES								
	Preliminary Budget					1.0000	6,400.00	6,400.00	
	REQ PART TIMER								
	Preliminary Budget Totals							\$252,414.00	
	PERSONAL SERVICES Totals	\$227,812.27	\$237,519.00	\$237,519.00	\$209,199.74	\$252,488.00	\$252,488.00	\$252,414.00	\$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	5,960.96	4,500.00	4,500.00	1,708.75	4,500.00	4,500.00	4,500.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	287.80	300.00	300.00	25.00	100.00	100.00	100.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	1,157.00	750.00	750.00	.00	500.00	500.00	500.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5482	COUNTY CHARGES	3,292.75	3,800.00	3,800.00	3,666.50	3,800.00	3,800.00	3,800.00	.00
5497	MAINT.CONT./LEASES/RENTALS	5,562.98	19,000.00	19,000.00	4,657.43	27,000.00	27,000.00	27,000.00	.00
5499	OTHER EXPENSES	661.10	500.00	500.00	276.83	500.00	500.00	500.00	.00
	CONTRACTUAL Totals	\$16,922.59	\$29,050.00	\$29,050.00	\$10,334.51	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
	Department 1330 - TAX RECEIVER	\$244,734.86	\$266,569.00	\$266,569.00	\$219,534.25	\$289,088.00	\$289,088.00	\$289,014.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
FUND A - GENERAL FUND									
Department 1355 - ASSESSMENT									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	327,250.01	352,104.00	352,104.00	267,216.60	378,933.00	378,933.00	378,933.00	.00
Budget Transactions									
	Level								
	Preliminary Budget								
	ASSESSOR					1.0000	122,872.00	122,872.00	
	ASSESSORS CLERK					1.0000	55,194.00	55,194.00	
	ASSISTANT ASSESSOR					1.0000	83,797.00	83,797.00	
	CLERK PART-TIME					1.0000	21,528.00	21,528.00	
	DATA COLLECTOR					1.0000	57,688.00	57,688.00	
	EST OVERTIME					1.0000	958.00	958.00	
	LONGEVITY/BUYOUTS					1.0000	2,900.00	2,900.00	
	P/T DEPUTY ASSESSOR					1.0000	33,996.00	33,996.00	
						Preliminary Budget Totals		\$378,933.00	
5190	OTHER PERSONAL SERVICES	2,680.00	2,900.00	2,900.00	2,010.00	2,900.00	2,900.00	2,900.00	.00
	PERSONAL SERVICES Totals	\$329,930.01	\$355,004.00	\$355,004.00	\$269,226.60	\$381,833.00	\$381,833.00	\$381,833.00	\$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	1,519.01	2,650.00	2,650.00	571.68	2,650.00	2,650.00	2,650.00	.00
5466	OPERATING SUPPLIES	1,552.21	5,300.00	5,300.00	1,391.05	5,300.00	5,300.00	5,300.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	4,801.24	4,800.00	4,800.00	2,269.88	6,800.00	6,800.00	6,800.00	.00
5497	MAINT. CONT./LEASES/RENTALS	4,778.32	7,580.00	7,580.00	4,253.34	7,580.00	7,580.00	7,580.00	.00
5498	LEGAL NOTICES	118.00	300.00	300.00	130.60	300.00	300.00	300.00	.00
5499	OTHER EXPENSES	2,111.90	7,900.00	7,900.00	133.30	7,900.00	7,900.00	7,900.00	.00
	CONTRACTUAL Totals	\$14,880.68	\$28,530.00	\$28,530.00	\$8,749.85	\$30,530.00	\$30,530.00	\$30,530.00	\$0.00
	Department 1355 - ASSESSMENT Totals	\$344,810.69	\$383,534.00	\$383,534.00	\$277,976.45	\$412,363.00	\$412,363.00	\$412,363.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1410 - TOWN CLERK									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	216,608.72	235,765.00	235,765.00	164,923.89	249,925.00	249,925.00	251,754.00	.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	118,718.00	118,718.00	
	Preliminary Budget					1.0000	418.00	418.00	
	Preliminary Budget					1.0000	22,281.00	22,281.00	
	Preliminary Budget					1.0000	7,709.00	7,709.00	
	Preliminary Budget					1.0000	5,707.00	5,707.00	
	Preliminary Budget					1.0000	96,921.00	96,921.00	
						Preliminary Budget Totals		\$251,754.00	
PERSONAL SERVICES Totals									
		\$216,608.72	\$235,765.00	\$235,765.00	\$164,923.89	\$249,925.00	\$249,925.00	\$251,754.00	\$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	2,848.65	2,900.00	4,500.00	3,307.78	4,000.00	4,000.00	4,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	125.00	500.00	500.00	190.00	500.00	500.00	500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	685.00	5,000.00	5,000.00	1,995.76	5,000.00	5,000.00	5,000.00	.00
5495	EZ PASS PURCHASES	2,625.00	4,000.00	4,000.00	2,100.00	4,000.00	4,000.00	4,000.00	.00
5496	PRINTING	.00	8,500.00	8,500.00	4,648.00	8,500.00	8,500.00	8,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	13,999.45	17,500.00	17,500.00	9,743.51	17,500.00	17,500.00	17,500.00	.00
5498	LEGAL NOTICES	2,948.00	6,500.00	6,500.00	378.35	6,500.00	6,500.00	6,500.00	.00
5499	OTHER EXPENSES	147.00	10,500.00	8,900.00	75.00	10,500.00	10,500.00	10,500.00	.00
CONTRACTUAL Totals		\$23,378.10	\$55,400.00	\$55,400.00	\$22,438.40	\$56,500.00	\$56,500.00	\$56,500.00	\$0.00
Department 1410 - TOWN CLERK Totals		\$239,986.82	\$291,165.00	\$291,165.00	\$187,362.29	\$306,425.00	\$306,425.00	\$308,254.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1420 - LEGAL									
CONTRACTUAL									
5401	TOWN ATTORNEY	136,195.27	200,000.00	200,000.00	111,931.51	200,000.00	200,000.00	200,000.00	.00
5403	LITIGATION DEFENSE	2,794,131.59	2,750,000.00	2,750,000.00	383,147.09	1,500,000.00	1,000,000.00	1,000,000.00	.00
5406	LABOR RELATIONS ATTORNEY	47,483.96	50,000.00	50,000.00	26,095.78	60,000.00	60,000.00	60,000.00	.00
5407	TAX CERTIORARY ATTORNEY	127,351.54	60,000.00	60,000.00	13,425.82	150,000.00	150,000.00	150,000.00	.00
5499	OTHER EXPENSES	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
CONTRACTUAL Totals		\$3,105,162.36	\$3,061,000.00	\$3,061,000.00	\$534,600.20	\$1,910,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00
Department 1420 - LEGAL Totals		\$3,105,162.36	\$3,061,000.00	\$3,061,000.00	\$534,600.20	\$1,910,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1430 - CONSULTANTS								
	CONTRACTUAL								
	OTHER EXPENSES								
5499		30,140.00	80,000.00	80,000.00	31,140.50	80,000.00	50,000.00	50,000.00	.00
		\$30,140.00	\$80,000.00	\$80,000.00	\$31,140.50	\$80,000.00	\$50,000.00	\$50,000.00	\$0.00
	CONTRACTUAL Totals								
		\$30,140.00	\$80,000.00	\$80,000.00	\$31,140.50	\$80,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department 1430 - CONSULTANTS Totals								

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1620 - BLDGS/GROUNDS - TOWN HALL									
CONTRACTUAL									
5474	REPAIRS TO NON-VEHICLE EQUIP	52,603.26	60,000.00	60,000.00	23,416.01	50,000.00	50,000.00	50,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	21,339.23	25,000.00	25,000.00	17,970.71	28,000.00	28,000.00	28,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	.00	6,000.00	6,000.00	599.95	1,000.00	1,000.00	1,000.00	.00
5499	OTHER EXPENSES	96.00	3,000.00	3,000.00	.00	2,000.00	2,000.00	2,000.00	.00
CONTRACTUAL Totals		\$74,038.49	\$94,000.00	\$94,000.00	\$41,986.67	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
Department 1620 - BLDGS/GROUNDS - TOWN HALL Totals		\$74,038.49	\$94,000.00	\$94,000.00	\$41,986.67	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND	Department 1621 - BLDGS/GROUNDS - OLD TOWN HALL								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	500.00	500.00	.00	.00	.00	.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	14,669.29	10,000.00	5,000.00	2,788.43	15,000.00	15,000.00	15,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	8,832.42	11,000.00	11,000.00	7,115.41	11,000.00	11,000.00	11,000.00	.00
	CONTRACTUAL Totals	\$23,501.71	\$21,500.00	\$16,500.00	\$9,903.84	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
	Department 1621 - BLDGS/GROUNDS - OLD TOWN HALL Totals	\$23,501.71	\$21,500.00	\$16,500.00	\$9,903.84	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00

Run by Ronald Clum on 10/15/2026 11:30:07 AM



General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND									
Department 1623	- BLDGS/GROUNDS - FLEET & HWY								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	30,000.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	200.00	200.00	.00	.00	.00	.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	23,108.43	20,000.00	20,000.00	16,463.29	30,000.00	30,000.00	30,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	46,525.89	65,000.00	65,000.00	47,559.26	75,000.00	75,000.00	75,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	894.94	2,000.00	2,000.00	512.15	3,000.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	\$70,529.26	\$87,200.00	\$87,200.00	\$64,534.70	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
Department 1623	- BLDGS/GROUNDS - FLEET & HWY	\$70,529.26	\$87,200.00	\$87,200.00	\$64,534.70	\$138,000.00	\$108,000.00	\$108,000.00	\$0.00
	Totals								

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND									
Department 1624 - BLDGS/GROUNDS ANIMAL CONTROL									
<i>CONTRACTUAL</i>									
5474	REPAIRS TO NON-VEHICLE EQUIP	4,728.60	10,000.00	10,000.00	6,617.96	10,000.00	10,000.00	10,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	9,109.82	11,000.00	11,000.00	4,607.51	10,000.00	10,000.00	10,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	700.20	7,000.00	13,300.00	8,836.24	7,500.00	7,500.00	7,500.00	.00
<i>CONTRACTUAL Totals</i>		\$14,538.62	\$28,000.00	\$34,300.00	\$20,061.71	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Department 1624 - BLDGS/GROUNDS ANIMAL		\$14,538.62	\$28,000.00	\$34,300.00	\$20,061.71	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
CONTROL Totals									



General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND									
Department 1625 - BLDGS/GROUNDS - POLICE HDQTR									
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	122,000.00	122,000.00	.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL									
5474	REPAIRS TO NON-VEHICLE EQUIP	63,387.15	52,000.00	52,000.00	28,273.03	65,000.00	65,000.00	65,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	31,809.58	39,000.00	39,000.00	27,500.65	35,000.00	35,000.00	35,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	2,079.60	4,000.00	4,000.00	2,550.00	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	\$97,276.33	\$95,000.00	\$95,000.00	\$58,323.68	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
	Department 1625 - BLDGS/GROUNDS - POLICE	\$97,276.33	\$217,000.00	\$217,000.00	\$58,323.68	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
	HDQTR Totals								

Run by Ronald Clum on 10/15/2026 11:30:07 AM

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND									
	Department 1628 - RENDANO BLDG (21 H.V. PLAZA)								
	CONTRACTUAL								
5474	REPAIRS TO NON-VEHICLE EQUIP	17,438.62	10,000.00	10,000.00	2,805.74	18,000.00	18,000.00	18,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	16,775.16	20,000.00	20,000.00	18,711.87	22,000.00	22,000.00	22,000.00	.00
5497	MAINT. CONT./LEASES/RENTALS	7,523.96	3,000.00	8,000.00	5,911.84	8,000.00	8,000.00	8,000.00	.00
	CONTRACTUAL Totals	\$41,737.74	\$33,000.00	\$38,000.00	\$27,429.45	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
	Department 1628 - RENDANO BLDG (21 H.V. PLAZA)	\$41,737.74	\$33,000.00	\$38,000.00	\$27,429.45	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
	Totals								

Run by Ronald Clum on 10/15/2026 11:30:07 AM

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1630 - NEW RECREATION BLDG								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	25,000.00	27,500.00	27,314.30	23,500.00	23,500.00	23,500.00	.00
	Budget Transactions								
	Level/					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	1,000.00	1,000.00	
	Preliminary Budget					1.0000	15,000.00	15,000.00	
	Preliminary Budget					1.0000	3,000.00	3,000.00	
	Preliminary Budget					1.0000	500.00	500.00	
	Preliminary Budget					1.0000	4,000.00	4,000.00	
						Preliminary Budget Totals			\$23,500.00
EQUIPMENT & CAPITAL OUTLAY Totals									
		\$0.00	\$25,000.00	\$27,500.00	\$27,314.30	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	.00	10,000.00	10,000.00	5,823.94	12,000.00	12,000.00	12,000.00	.00
5466	OPERATING SUPPLIES	.00	20,000.00	20,000.00	12,497.41	23,000.00	23,000.00	23,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	5,000.00	7,000.00	6,306.15	12,000.00	12,000.00	12,000.00	.00
5480	TELEPHONE	.00	12,000.00	12,000.00	3,032.24	12,000.00	12,000.00	12,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	.00	250,000.00	250,000.00	67,132.56	250,000.00	250,000.00	250,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	.00	10,000.00	10,000.00	9,592.41	14,000.00	14,000.00	14,000.00	.00
5499	OTHER EXPENSES	.00	4,000.00	4,000.00	33.98	.00	.00	.00	.00
CONTRACTUAL Totals									
		\$0.00	\$311,000.00	\$313,000.00	\$104,418.69	\$323,000.00	\$323,000.00	\$323,000.00	\$0.00
Department 1630 - NEW RECREATION BLDG Totals									
		\$0.00	\$336,000.00	\$340,500.00	\$131,732.99	\$346,500.00	\$346,500.00	\$346,500.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1640 - FLEET MAINTENANCE								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	243,965.45	278,116.00	278,116.00	185,887.39	403,693.00	403,693.00	403,693.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Transaction								
	Preliminary Budget					1.0000	74,017.00	74,017.00	
	Preliminary Budget					1.0000	48,000.00	48,000.00	
	Preliminary Budget					1.0000	5,866.00	5,866.00	
	Preliminary Budget					1.0000	25,598.00	25,598.00	
	Preliminary Budget					1.0000	72,114.00	72,114.00	
	Preliminary Budget					1.0000	178,098.00	178,098.00	
	Preliminary Budget					Preliminary Budget Totals		\$403,693.00	
PERSONAL SERVICES Totals									
		\$243,965.45	\$278,116.00	\$278,116.00	\$185,887.39	\$403,693.00	\$403,693.00	\$403,693.00	\$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	13,864.21	.00	.00	.00	.00	.00	.00	.00
		\$13,864.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & CAPITAL OUTLAY Totals									
CONTRACTUAL									
5450	MOTOR OIL/FUEL	16,012.01	25,000.00	25,000.00	12,727.50	30,000.00	30,000.00	30,000.00	.00
5451	VEHICLE PARTS	68,468.95	110,000.00	95,000.00	51,027.68	110,000.00	110,000.00	110,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	40,885.67	78,900.00	78,900.00	28,453.82	78,900.00	78,900.00	78,900.00	.00
5453	TIRES	22,788.94	20,000.00	27,500.00	14,488.68	30,000.00	30,000.00	30,000.00	.00
5461	OFFICE SUPPLIES	2,220.71	4,000.00	4,000.00	2,032.97	4,000.00	4,000.00	4,000.00	.00
5462	UNIFORMS	237.16	1,200.00	1,200.00	380.99	1,200.00	1,200.00	1,200.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	3,371.57	7,500.00	7,500.00	2,838.51	6,000.00	6,000.00	6,000.00	.00
5497	MAINT. CONT./LEASES/RENTALS	1,428.00	5,000.00	5,000.00	1,431.84	5,000.00	5,000.00	5,000.00	.00
5499	OTHER EXPENSES	14,249.65	13,000.00	20,500.00	12,766.94	15,000.00	15,000.00	15,000.00	.00
	CONTRACTUAL Totals	\$169,662.66	\$264,600.00	\$264,600.00	\$126,148.93	\$280,100.00	\$280,100.00	\$280,100.00	\$0.00
	Department 1640 - FLEET MAINTENANCE Totals	\$427,492.32	\$542,716.00	\$542,716.00	\$312,036.32	\$683,793.00	\$683,793.00	\$683,793.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1650 - CENTRAL COMMUNICATIONS									
CONTRACTUAL									
5499	OTHER EXPENSES	29,199.14	15,000.00	15,000.00	16,443.06	35,000.00	35,000.00	35,000.00	.00
		\$29,199.14	\$15,000.00	\$15,000.00	\$16,443.06	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	CONTRACTUAL Totals	\$29,199.14	\$15,000.00	\$15,000.00	\$16,443.06	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Department 1650 - CENTRAL COMMUNICATIONS									
Totals									



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
	Department 1660 - TOWN-COMMUNICATIONS SYSTEMS								
	CONTRACTUAL								
5499	OTHER EXPENSES	18,135.32	24,000.00	23,980.00	17,170.73	24,000.00	24,000.00	24,000.00	.00
		\$18,135.32	\$24,000.00	\$23,980.00	\$17,170.73	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
	Department 1660 - TOWN-COMMUNICATIONS	\$18,135.32	\$24,000.00	\$23,980.00	\$17,170.73	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
	SYSTEMS Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A	GENERAL FUND								
	Department 1670 - CENTRAL PRINTING								
	CONTRACTUAL								
5499	OTHER EXPENSES	8,418.52	5,000.00	5,000.00	6,279.50	9,000.00	9,000.00	9,000.00	.00
	CONTRACTUAL Totals	\$8,418.52	\$5,000.00	\$5,000.00	\$6,279.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
	Department 1670 - CENTRAL PRINTING Totals	\$8,418.52	\$5,000.00	\$5,000.00	\$6,279.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1675 - CENTRAL MAILING									
CONTRACTUAL									
5499	OTHER EXPENSES	72,614.47	80,000.00	80,000.00	68,333.98	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	\$72,614.47	\$80,000.00	\$80,000.00	\$68,333.98	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Department 1675 - CENTRAL MAILING	Totals	\$72,614.47	\$80,000.00	\$80,000.00	\$68,333.98	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1680 - CENTRAL E.D.P.									
CONTRACTUAL									
5497	MAINT.CONT./LEASES/RENTALS	87,084.96	70,000.00	70,000.00	71,686.29	95,000.00	95,000.00	95,000.00	.00
	CONTRACTUAL Totals	\$87,084.96	\$70,000.00	\$70,000.00	\$71,686.29	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
	Department 1680 - CENTRAL E.D.P. Totals	\$87,084.96	\$70,000.00	\$70,000.00	\$71,686.29	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
A - GENERAL FUND	1910 - UNALLOCATED INSURANCE								
5499	Department CONTRACTUAL OTHER EXPENSES	318,130.43	497,000.00	497,000.00	433,308.49	400,000.00	400,000.00	400,000.00	.00
	CONTRACTUAL Totals	\$318,130.43	\$497,000.00	\$497,000.00	\$433,308.49	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Department	1910 - UNALLOCATED INSURANCE Totals	\$318,130.43	\$497,000.00	\$497,000.00	\$433,308.49	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1920 - MUNICIPAL ASSOCIATION DUES									
CONTRACTUAL									
5499	OTHER EXPENSES	1,650.00	2,000.00	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00	.00
		\$1,650.00	\$2,000.00	\$2,150.00	\$2,150.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Department 1920 - MUNICIPAL ASSOCIATION DUES		\$1,650.00	\$2,000.00	\$2,150.00	\$2,150.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Totals									



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1964 - REFUND OF REAL PROPERTY TAX									
CONTRACTUAL									
5499	OTHER EXPENSES	13,477.54	100,000.00	100,000.00	.00	50,000.00	50,000.00	50,000.00	.00
	CONTRACTUAL Totals	\$13,477.54	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 1964 - REFUND OF REAL PROPERTY TAX		\$13,477.54	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Totals								



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 1980 - MTA MOBILITY TAX									
CONTRACTUAL									
5410	MTA PAYROLL TAX	21,925.15	.00	20.00	10.16	.00	.00	.00	.00
		\$21,925.15	\$0.00	\$20.00	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL Totals								
	Department 1980 - MTA MOBILITY TAX Totals	\$21,925.15	\$0.00	\$20.00	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 1990 - CONTINGENCY ACCOUNT								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	600,000.00	568,100.00	.00	600,000.00	600,000.00	600,000.00	.00
		\$0.00	\$600,000.00	\$568,100.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
	CONTRACTUAL Totals	\$0.00	\$600,000.00	\$568,100.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
	Department 1990 - CONTINGENCY ACCOUNT Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2025 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A	GENERAL FUND								
	Department 2989 - EDUCATION								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	2,500.00	2,500.00	570.00	2,500.00	2,500.00	2,500.00	.00
		\$0.00	\$2,500.00	\$2,500.00	\$570.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
	CONTRACTUAL Totals								
	Department 2989 - EDUCATION Totals	\$0.00	\$2,500.00	\$2,500.00	\$570.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Fund A - GENERAL FUND									
Department 3010 - PUBLIC SAFETY ADMINISTRATION									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	750,022.39	778,001.00	778,001.00	560,349.73	806,698.00	806,698.00	806,698.00	.00
	Budget Transactions								
	Level								
	Transaction								
	Preliminary Budget								
	ESTIMATED OVERTIME								
	LIEUTENANTS (3)								
	LONGEVITY/BUYOUTS								
	POLICE CHIEF								
	SECRETARY TO POLICE CHIEF								
	Preliminary Budget								
	Preliminary Budget Totals								
	PERSONAL SERVICES Totals	\$750,022.39	\$778,001.00	\$778,001.00	\$560,349.73	\$806,698.00	\$806,698.00	\$806,698.00	\$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	11,094.48	12,000.00	12,000.00	8,731.58	12,000.00	12,000.00	12,000.00	.00
5466	OPERATING SUPPLIES	3,001.75	4,000.00	4,000.00	2,104.50	4,000.00	4,000.00	4,000.00	.00
5467	PRISONER MEALS	2,094.45	3,700.00	3,700.00	2,445.37	3,700.00	3,700.00	3,700.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	505.00	1,200.00	1,200.00	200.00	1,200.00	1,200.00	1,200.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	116.72	1,000.00	1,000.00	297.35	1,000.00	1,000.00	1,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	1,028.97	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
5480	TELEPHONE	15,400.35	22,000.00	22,000.00	12,131.89	22,000.00	22,000.00	22,000.00	.00
5496	PRINTING	1,262.00	3,500.00	3,500.00	2,825.39	4,000.00	4,000.00	4,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	39,653.97	40,000.00	40,000.00	34,091.93	50,000.00	50,000.00	50,000.00	.00
5499	OTHER EXPENSES	51,506.10	48,000.00	48,000.00	26,017.60	55,000.00	55,000.00	55,000.00	.00
	CONTRACTUAL Totals	\$125,663.79	\$139,400.00	\$139,400.00	\$88,845.61	\$156,900.00	\$156,900.00	\$156,900.00	\$0.00
	Department	\$875,686.18	\$917,401.00	\$917,401.00	\$649,195.34	\$963,598.00	\$963,598.00	\$963,598.00	\$0.00
	ADMINISTRATION Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 3020 - COMMUNICATIONS									
CONTRACTUAL									
5455	RADIO. COMM LEASE/RENTAL	34,417.30	50,000.00	50,000.00	20,844.80	40,000.00	40,000.00	40,000.00	.00
5480	TELEPHONE	20,349.24	22,000.00	22,000.00	19,128.49	25,000.00	25,000.00	25,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	13,566.82	19,500.00	19,500.00	19,958.73	40,000.00	40,000.00	40,000.00	.00
5499	OTHER EXPENSES	778.50	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.00
	CONTRACTUAL Totals	\$69,111.86	\$96,000.00	\$96,000.00	\$59,932.02	\$109,500.00	\$109,500.00	\$109,500.00	\$0.00
Department 3020 - COMMUNICATIONS		\$69,111.86	\$96,000.00	\$96,000.00	\$59,932.02	\$109,500.00	\$109,500.00	\$109,500.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 3030 - POLICE - TRAINING									
CONTRACTUAL									
5464	K9 SUPPLIES/HEALTH CARE	19,400.07	20,000.00	20,000.00	8,496.88	20,000.00	20,000.00	20,000.00	.00
5466	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	26,073.77	25,000.00	25,000.00	14,207.71	27,000.00	27,000.00	27,000.00	.00
5499	OTHER EXPENSES	27,491.29	35,000.00	35,000.00	14,551.29	35,000.00	35,000.00	35,000.00	.00
CONTRACTUAL Totals		\$72,965.13	\$80,500.00	\$80,500.00	\$37,255.88	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
Department 3030 - POLICE - TRAINING Totals		\$72,965.13	\$80,500.00	\$80,500.00	\$37,255.88	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Fund A - GENERAL FUND									
Department 3120 - POLICE LAW ENFORCEMENT									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	7,477,897.82	8,368,927.00	8,368,927.00	5,779,873.51	8,842,916.00	8,671,962.00	8,671,962.00	.00
	Budget Transactions								
	Level								
	Transaction								
	BINGO INSPECTOR					1.0000	3,714.00	3,714.00	
	COURT ATTENDANTS (12)					1.0000	263,914.00	263,914.00	
	CROSSING GUARDS (1)					1.0000	12,069.00	12,069.00	
	DIPATCHERS (9)					1.0000	663,017.00	663,017.00	
	ESTIMATED OVERTIME					1.0000	941,834.00	941,834.00	
	LONGEVITY/BUYOUTS					1.0000	96,818.00	96,818.00	
	PARKING ENFORCEMENT OFFICER PART TIME					1.0000	18,705.00	18,705.00	
	PART TIME DISPATCHERS (7)					1.0000	133,581.00	133,581.00	
	PART TIME POLICE OFFICERS (6)					1.0000	199,017.00	199,017.00	
	POLICE OFFICERS (49)					1.0000	6,276,153.00	6,276,153.00	
	POLICE RECORDS CLERK					1.0000	63,140.00	63,140.00	
	Preliminary Budget Totals						\$8,671,962.00		
5190	OTHER PERSONAL SERVICES	761.80	.00	900.00	900.52	1,000.00	1,000.00	1,000.00	.00
	PERSONAL SERVICES Totals	\$7,478,659.62	\$8,368,927.00	\$8,369,827.00	\$5,780,774.03	\$8,843,916.00	\$8,672,962.00	\$8,672,962.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	703,313.16	402,000.00	402,000.00	360,452.26	349,000.00	249,000.00	324,000.00	.00
	Budget Transactions								
	Level								
	Transaction								
	MARKED CARS					3.0000	80,000.00	240,000.00	
	SPEED SIGNS					2.0000	4,500.00	9,000.00	
	UNMARKED CAR					1.0000	75,000.00	75,000.00	
	Preliminary Budget Totals						\$324,000.00		
	EQUIPMENT & CAPITAL OUTLAY Totals	\$703,313.16	\$402,000.00	\$402,000.00	\$360,452.26	\$349,000.00	\$249,000.00	\$324,000.00	\$0.00
	CONTRACTUAL								
5450	MOTOR OIL/FUEL	134,884.29	180,000.00	180,000.00	121,758.26	180,000.00	180,000.00	180,000.00	.00
5451	VEHICLE PARTS	27,593.53	40,000.00	40,000.00	28,821.08	40,000.00	40,000.00	40,000.00	.00
5462	UNIFORMS	27,147.33	120,000.00	119,100.00	9,627.78	120,000.00	120,000.00	120,000.00	.00
5463	MEALS	14,940.00	3,000.00	3,000.00	2,964.00	5,000.00	5,000.00	5,000.00	.00
5466	OPERATING SUPPLIES	4,201.06	4,500.00	4,500.00	3,178.33	4,500.00	4,500.00	4,500.00	.00
5485	CRIME CONTROL RESTRICTED	6,882.75	35,000.00	33,200.00	1,125.00	35,000.00	35,000.00	35,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	3,862.37	277,000.00	277,000.00	121,822.97	277,000.00	277,000.00	277,000.00	.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 3120 - POLICE LAW ENFORCEMENT								
	CONTRACTUAL								
5499	OTHER EXPENSES	4,237.86	2,000.00	3,800.00	3,298.39	5,000.00	5,000.00	5,000.00	.00
		\$223,749.19	\$661,500.00	\$660,600.00	\$292,595.81	\$666,500.00	\$666,500.00	\$666,500.00	\$0.00
	CONTRACTUAL Totals								
		\$8,405,721.97	\$9,432,427.00	\$9,432,427.00	\$6,433,822.10	\$9,859,416.00	\$9,588,462.00	\$9,663,462.00	\$0.00
	Department 3120 - POLICE LAW ENFORCEMENT Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual	2026 Adopted	2026 Amended	2026 Actual	2027 Department	2027 Tentative	2027 Preliminary	2027 Adopted
Fund		Amount	Budget	Budget	Amount	Request	Budget	Budget	
A - GENERAL FUND									
Department	3310 - POLICE - TRAFFIC CONTROL								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	5,000.00	5,000.00	3,765.00	5,000.00	5,000.00	5,000.00	.00
5499	OTHER EXPENSES	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	.00
	CONTRACTUAL Totals	\$0.00	\$7,200.00	\$7,200.00	\$3,765.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
	Department 3310 - POLICE - TRAFFIC CONTROL Totals	\$0.00	\$7,200.00	\$7,200.00	\$3,765.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Fund A - GENERAL FUND									
Department 3410 - FIRE DISTRICT									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	189,510.21	236,963.00	236,963.00	201,311.79	433,789.00	400,589.00	400,589.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget								
	ADMINISTRATIVE ASSISTANT					1,000.00	63,048.00	63,048.00	
	Preliminary Budget					1,000.00	62,899.00	62,899.00	
	ASSIST FIRE INSPECTOR					1,000.00	131,618.00	131,618.00	
	Preliminary Budget					1,000.00	4,706.00	4,706.00	
	CODE COMPLIANCE SUPERVISOR					1,000.00	62,899.00	62,899.00	
	Preliminary Budget					1,000.00	1,000.00	1,000.00	
	ESTIMATED OVERTIME					1,000.00	24,419.00	24,419.00	
	Preliminary Budget					1,000.00	50,000.00	50,000.00	
	FIRE INSPECTOR					1,000.00	62,899.00	62,899.00	
	Preliminary Budget					1,000.00	1,000.00	1,000.00	
	LONEVITY/BUYOUTS					1,000.00	24,419.00	24,419.00	
	Preliminary Budget					1,000.00	50,000.00	50,000.00	
	PT CLERK					1,000.00	24,419.00	24,419.00	
	Preliminary Budget					1,000.00	50,000.00	50,000.00	
	REQ ASST CODE COMPLIANCE SUPERVISOR					1,000.00	24,419.00	24,419.00	
	Preliminary Budget					1,000.00	50,000.00	50,000.00	
	PERSONAL SERVICES Totals	\$189,510.21	\$236,963.00	\$236,963.00	\$201,311.79	\$433,789.00	\$400,589.00	\$400,589.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	31,165.20	.00	.00	.00	43,000.00	8,000.00	8,000.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget					1,000.00	8,000.00	8,000.00	
	COMPUTER SOFTWARE					1,000.00	8,000.00	8,000.00	
	Preliminary Budget					1,000.00	8,000.00	8,000.00	
	EQUIPMENT & CAPITAL OUTLAY Totals	\$31,165.20	\$0.00	\$0.00	\$0.00	\$43,000.00	\$8,000.00	\$8,000.00	\$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	268.64	2,000.00	2,000.00	1,226.49	2,000.00	2,000.00	2,000.00	.00
5462	UNIFORMS	88.49	1,000.00	2,500.00	1,745.69	1,000.00	1,000.00	1,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	225.00	800.00	1,400.00	886.99	800.00	800.00	800.00	.00
5498	LEGAL NOTICES	.00	300.00	300.00	.00	300.00	300.00	300.00	.00
5499	OTHER EXPENSES	10,380.70	10,300.00	17,300.00	12,469.62	10,300.00	10,300.00	10,300.00	.00
	CONTRACTUAL Totals	\$10,962.83	\$14,400.00	\$23,500.00	\$16,328.79	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	Department 3410 - FIRE DISTRICT Totals	\$231,638.24	\$251,363.00	\$260,463.00	\$217,640.58	\$491,189.00	\$422,989.00	\$422,989.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Fund	A - GENERAL FUND								
Department	3510 - ANIMAL CONTROL								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	180,112.64	190,739.00	190,739.00	138,388.23	168,344.00	211,399.00	211,399.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget								
	ANIMAL CONTROL OFFICER (2)					1.0000	109,872.00	109,872.00	
	Preliminary Budget					1.0000	21,528.00	21,528.00	
	ANIMAL CONTROL OFFICER PART TIME					1.0000	45,799.00	45,799.00	
	Preliminary Budget					1.0000	25,104.00	25,104.00	
	ANIMAL SHELTER HELPER PART-TIME (2)					1.0000	7,472.00	7,472.00	
	Preliminary Budget					1.0000	1,624.00	1,624.00	
	CUSTODIAL WORKER PART-TIME					1.0000			
	Preliminary Budget					1.0000			
	ESTIMATED OVERTIME					1.0000			
	Preliminary Budget					1.0000			
	LONGEVITY & BUYOUTS					1.0000			
	Preliminary Budget					1.0000			
	Preliminary Budget Totals								
	PERSONAL SERVICES Totals	\$180,112.64	\$190,739.00	\$190,739.00	\$138,388.23	\$168,344.00	\$211,399.00	\$211,399.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	5,600.04	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget					1.0000	10,000.00	10,000.00	
	ANIMAL CAGES					1.0000			
	Preliminary Budget					1.0000			
	Preliminary Budget Totals								
	EQUIPMENT & CAPITAL OUTLAY Totals	\$5,600.04	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	CONTRACTUAL								
5411	ANIMAL CONT EXPENSES	23,185.10	20,000.00	27,000.00	23,700.56	20,000.00	20,000.00	20,000.00	.00
5461	OFFICE SUPPLIES	1,133.11	1,500.00	1,500.00	1,156.35	1,500.00	1,500.00	1,500.00	.00
5462	UNIFORMS	425.16	1,300.00	1,300.00	143.91	1,300.00	1,300.00	1,300.00	.00
5466	OPERATING SUPPLIES	4,953.11	3,000.00	3,000.00	2,776.93	3,000.00	3,000.00	3,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	600.00	600.00	.00	600.00	600.00	600.00	.00
5480	TELEPHONE	5,558.77	6,700.00	6,700.00	5,085.92	6,700.00	6,700.00	6,700.00	.00
5497	MAINT./CONT./LEASES/RENTALS	4.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
5499	OTHER EXPENSES	503.44	1,000.00	1,000.00	616.00	3,000.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	\$35,762.69	\$35,600.00	\$42,600.00	\$33,479.67	\$37,600.00	\$37,600.00	\$37,600.00	\$0.00
	Department	\$221,475.37	\$226,339.00	\$233,339.00	\$171,867.90	\$215,944.00	\$258,999.00	\$258,999.00	\$0.00
	3510 - ANIMAL CONTROL Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 3620 - SAFETY INSPECTION									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	724,610.18	620,500.00	620,500.00	498,988.96	642,721.00	642,721.00	642,721.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget	ADMINISTRATIVE ASSISTANT				1.0000	64,711.00	64,711.00	
	Preliminary Budget	ASSIST BUILD INSPECTOR III				1.0000	91,021.00	91,021.00	
	Preliminary Budget	BUILD INSP III - PART TIME (2)				1.0000	70,897.00	70,897.00	
	Preliminary Budget	BUILDING INSPECTOR III (2)				1.0000	173,763.00	173,763.00	
	Preliminary Budget	CLERK				1.0000	52,462.00	52,462.00	
	Preliminary Budget	ESTIMATED OVERTIME				1.0000	42,289.00	42,289.00	
	Preliminary Budget	LONGEVITY/BUYOUTS				1.0000	11,200.00	11,200.00	
	Preliminary Budget	P/T CODE ENFORCEMENT OFFICER				1.0000	26,343.00	26,343.00	
	Preliminary Budget	PART-TIME CLERK (2)				1.0000	45,324.00	45,324.00	
	Preliminary Budget	SECRETARY-PLANNING BOARD				1.0000	64,711.00	64,711.00	
						Preliminary Budget Totals			
								\$642,721.00	
PERSONAL SERVICES Totals									
		\$724,610.18	\$620,500.00	\$620,500.00	\$498,988.96	\$642,721.00	\$642,721.00	\$642,721.00	\$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	40,190.20	.00	.00	.00	35,000.00	.00	.00	.00
		\$40,190.20	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
EQUIPMENT & CAPITAL OUTLAY Totals									
CONTRACTUAL									
5420	UNSAFE BUILDINGS	2,800.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	.00
5461	OFFICE SUPPLIES	8,479.50	6,500.00	6,500.00	6,297.84	8,600.00	8,600.00	8,600.00	.00
5462	UNIFORMS	.00	900.00	900.00	.00	900.00	900.00	900.00	.00
5466	OPERATING SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	1,092.50	2,000.00	2,000.00	1,245.00	2,000.00	2,000.00	2,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	1,506.37	4,250.00	4,250.00	1,050.00	4,250.00	4,250.00	4,250.00	.00
5470	TESTING FEES	.00	300.00	300.00	.00	300.00	300.00	300.00	.00
5472	CONSULTANT FEES	975.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5497	MAINT.CONT./LEASES/RENTALS	10,815.51	20,000.00	20,000.00	6,856.05	20,000.00	20,000.00	20,000.00	.00
5499	OTHER EXPENSES	383.27	1,000.00	1,000.00	118.00	1,000.00	1,000.00	1,000.00	.00
		\$26,052.15	\$39,150.00	\$39,150.00	\$17,066.89	\$41,250.00	\$41,250.00	\$41,250.00	\$0.00
CONTRACTUAL Totals									
		\$790,852.53	\$659,650.00	\$659,650.00	\$516,055.85	\$718,971.00	\$683,971.00	\$683,971.00	\$0.00
3620 - SAFETY INSPECTION Totals									
Department									

Run by Ronald Clum on 10/15/2026 11:30:08 AM

Run by Ronald Clum on 10/15/2026 11:30:08 AM

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 5182 - STREET LIGHTING									
CONTRACTUAL									
5499	OTHER EXPENSES	108,158.16	110,000.00	110,000.00	89,027.17	110,000.00	110,000.00	110,000.00	.00
		\$108,158.16	\$110,000.00	\$110,000.00	\$89,027.17	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	CONTRACTUAL Totals	\$108,158.16	\$110,000.00	\$110,000.00	\$89,027.17	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	Department 5182 - STREET LIGHTING Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 5630 - DIAL A BUS									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	76,127.29	103,261.00	103,261.00	59,532.00	107,879.00	107,879.00	107,879.00	.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	23,609.00	23,609.00	
	Preliminary Budget					1.0000	84,270.00	84,270.00	
						Preliminary Budget Totals		\$107,879.00	
PERSONAL SERVICES Totals									
		\$76,127.29	\$103,261.00	\$103,261.00	\$59,532.00	\$107,879.00	\$107,879.00	\$107,879.00	\$0.00
CONTRACTUAL									
5497	MAINT.CONT./LEASES/RENTALS	27,004.70	13,000.00	13,000.00	1,442.08	13,000.00	13,000.00	13,000.00	.00
5499	OTHER EXPENSES	3,615.07	8,000.00	8,000.00	1,250.00	10,000.00	10,000.00	10,000.00	.00
		\$30,619.77	\$21,000.00	\$21,000.00	\$2,692.08	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
		CONTRACTUAL Totals							
		\$106,747.06	\$124,261.00	\$124,261.00	\$62,224.08	\$130,879.00	\$130,879.00	\$130,879.00	\$0.00
		5630 - DIAL A BUS Totals							
Department									



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 6410 - PUBLICITY								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,000.00	3,000.00	3,000.00	1,525.00	3,000.00	3,000.00	3,000.00	.00
		\$1,000.00	\$3,000.00	\$3,000.00	\$1,525.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	CONTRACTUAL Totals	\$1,000.00	\$3,000.00	\$3,000.00	\$1,525.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Department 6410 - PUBLICITY Totals								



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 6510 - VETERANS SERVICES								
	CONTRACTUAL								
5499	OTHER EXPENSES	7,500.00	7,500.00	7,500.00	4,500.00	7,500.00	7,500.00	7,500.00	.00
	CONTRACTUAL Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	Department 6510 - VETERANS SERVICES Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A	GENERAL FUND								
	Department 6515 - GOLDEN AGE GROUP								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,400.00	1,400.00	1,400.00	700.00	1,400.00	1,400.00	1,400.00	.00
		\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
	CONTRACTUAL Totals	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
	Department 6515 - GOLDEN AGE GROUP Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 6772 - PROGRAM FOR AGING									
PERSONAL SERVICES									
5190 OTHER PERSONAL SERVICES		7,612.50	14,000.00	14,000.00	5,153.75	14,000.00	14,000.00	14,000.00	.00
	PERSONAL SERVICES Totals	\$7,612.50	\$14,000.00	\$14,000.00	\$5,153.75	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
CONTRACTUAL									
5465 YOUTH/ADULT ACTIVITIES		24,764.28	53,000.00	53,000.00	28,985.67	53,000.00	53,000.00	53,000.00	.00
5466 OPERATING SUPPLIES		1,391.78	7,500.00	7,500.00	1,909.44	7,500.00	7,500.00	7,500.00	.00
5497 MAINT. CONT./LEASES/RENTALS		20,529.00	30,000.00	30,000.00	14,483.00	30,000.00	30,000.00	30,000.00	.00
5499 OTHER EXPENSES		7,900.00	10,000.00	10,000.00	7,500.00	16,000.00	16,000.00	16,000.00	.00
	CONTRACTUAL Totals	\$54,585.06	\$100,500.00	\$100,500.00	\$52,878.11	\$106,500.00	\$106,500.00	\$106,500.00	\$0.00
Department 6772 - PROGRAM FOR AGING Totals		\$62,197.56	\$114,500.00	\$114,500.00	\$58,031.86	\$120,500.00	\$120,500.00	\$120,500.00	\$0.00

Run by Ronald Clum on 10/15/2026 11:30:08 AM

Run by Ronald Clum on 10/15/2026 11:30:08 AM

Run by Ronald Clum on 10/15/2026 11:30:08 AM



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 7140 - RECREATION - SUMMER PROGRAM									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	166,399.10	239,148.00	239,148.00	166,620.20	239,092.00	239,092.00	239,092.00	.00
Budget Transactions									
Level/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Preliminary Budget	ESTIMATED COST OF SEASONAL WORKERS					28.0000	8,539.00	239,092.00	
						Preliminary Budget Totals		\$239,092.00	
PERSONAL SERVICES Totals									
		\$166,399.10	\$239,148.00	\$239,148.00	\$166,620.20	\$239,092.00	\$239,092.00	\$239,092.00	\$0.00
CONTRACTUAL									
5466	OPERATING SUPPLIES	11,570.06	30,000.00	19,000.00	17,245.26	30,000.00	30,000.00	30,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	120,976.13	110,000.00	124,000.00	123,270.97	120,000.00	120,000.00	120,000.00	.00
5499	OTHER EXPENSES	7,040.65	8,500.00	8,500.00	6,576.84	10,000.00	10,000.00	10,000.00	.00
CONTRACTUAL Totals		\$139,586.84	\$148,500.00	\$151,500.00	\$147,093.07	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
		\$305,985.94	\$387,648.00	\$390,648.00	\$313,713.27	\$399,092.00	\$399,092.00	\$399,092.00	\$0.00
Department 7140 - RECREATION - SUMMER PROGRAM Totals									

Run by Ronald Clum on 10/15/2026 11:30:08 AM

General Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 7310 - RECREATION-YOUTH/ADULT PROGRAM									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	365,747.45	659,985.00	659,985.00	374,632.09	628,644.00	634,544.00	623,425.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget	ASSISTANT RECREATION DIRECTOR				1.0000	55,319.00	55,319.00	
	Preliminary Budget	ESTIMATED OVERTIME				1.0000	8,134.00	8,134.00	
	Preliminary Budget	LABORER-P/T				1.0000	21,528.00	21,528.00	
	Preliminary Budget	LONGEVITY/BUYOUTS				1.0000	7,991.00	7,991.00	
	Preliminary Budget	PARK ATTENDANT				1.0000	55,900.00	55,900.00	
	Preliminary Budget	RECREATION AIDE (4)				1.0000	187,579.00	187,579.00	
	Preliminary Budget	RECREATION AIDE P/T				1.0000	21,528.00	21,528.00	
	Preliminary Budget	RECREATION ATTENDANT				1.0000	52,000.00	52,000.00	
	Preliminary Budget	RECREATION DIRECTOR				1.0000	95,000.00	95,000.00	
	Preliminary Budget	RECREATIONAL COORDINATOR				1.0000	66,446.00	66,446.00	
	Preliminary Budget	REQ ASSISTANT RECREATION DIRECTOR				1.0000	52,000.00	52,000.00	
		Preliminary Budget Totals						\$623,425.00	
5190	OTHER PERSONAL SERVICES	20,246.50	70,000.00	70,000.00	22,148.25	70,000.00	70,000.00	70,000.00	.00
	PERSONAL SERVICES Totals	\$385,993.95	\$729,985.00	\$729,985.00	\$396,780.34	\$698,644.00	\$704,544.00	\$693,425.00	\$0.00
CONTRACTUAL									
5465	YOUTH/ADULT ACTIVITIES	12,345.33	18,000.00	18,000.00	8,411.30	18,000.00	18,000.00	18,000.00	.00
5466	OPERATING SUPPLIES	20,737.10	34,000.00	34,000.00	7,728.91	34,000.00	34,000.00	34,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	475.00	800.00	800.00	.00	800.00	800.00	800.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	15,961.69	25,000.00	25,000.00	10,091.40	25,000.00	25,000.00	25,000.00	.00
	CONTRACTUAL Totals	\$49,519.12	\$77,800.00	\$77,800.00	\$26,231.61	\$77,800.00	\$77,800.00	\$77,800.00	\$0.00
	Department 7310 - RECREATION-YOUTH/ADULT PROGRAM Totals	\$435,513.07	\$807,785.00	\$807,785.00	\$423,011.95	\$776,444.00	\$782,344.00	\$771,225.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 7510 - HISTORIAN								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department 7510 - HISTORIAN Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 7520 - HISTORICAL PROPERTIES									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	73,010.60	108,352.00	108,352.00	66,096.51	225,881.00	204,353.00	204,353.00	.00
	Budget Transactions								
	Level								
	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	23,938.00	23,938.00	
	Preliminary Budget					1.0000	22,281.00	22,281.00	
	Preliminary Budget					1.0000	21,528.00	21,528.00	
	Preliminary Budget					1.0000	47,772.00	47,772.00	
	Preliminary Budget					1.0000	21,840.00	21,840.00	
	Preliminary Budget					1.0000	21,528.00	21,528.00	
	Preliminary Budget					1.0000	45,466.00	45,466.00	
						Preliminary Budget Totals		\$204,353.00	
5190	OTHER PERSONAL SERVICES	37,526.24	65,000.00	65,000.00	20,102.95	65,000.00	65,000.00	65,000.00	.00
	PERSONAL SERVICES Totals	\$110,536.84	\$173,352.00	\$173,352.00	\$86,199.46	\$290,881.00	\$269,353.00	\$269,353.00	\$0.00
	CONTRACTUAL								
5414	Trails/Grooming	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
5416	Program Expenditures	59.29	2,000.00	2,000.00	525.00	2,000.00	2,000.00	2,000.00	.00
5465	YOUTH/ADULT ACTIVITIES	4,717.00	8,500.00	8,500.00	5,491.29	8,500.00	8,500.00	8,500.00	.00
5466	OPERATING SUPPLIES	2,580.65	9,500.00	9,500.00	198.93	9,500.00	9,500.00	9,500.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5496	PRINTING	855.00	1,000.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	4,314.00	7,500.00	7,500.00	175.00	7,500.00	7,500.00	7,500.00	.00
	CONTRACTUAL Totals	\$12,525.94	\$35,500.00	\$35,500.00	\$7,240.22	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
	Department 7520 - HISTORICAL PROPERTIES Totals	\$123,062.78	\$208,852.00	\$208,852.00	\$93,439.68	\$326,381.00	\$304,853.00	\$304,853.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 7620 - RECREATION SPECIAL EVENTS									
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget					1,0000	35,000.00	35,000.00	
	Transaction								
	1 PARADE TROLLEY CAR								
						Preliminary Budget Totals		\$35,000.00	
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	CONTRACTUAL								
5491	REC SPEC EVENTS	21,587.21	45,000.00	45,000.00	22,526.31	45,000.00	45,000.00	45,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,832.50	4,500.00	4,500.00	596.00	4,500.00	4,500.00	4,500.00	.00
5499	OTHER EXPENSES	2,901.17	4,500.00	4,500.00	792.69	4,500.00	4,500.00	4,500.00	.00
	CONTRACTUAL Totals	\$26,320.88	\$54,000.00	\$54,000.00	\$23,915.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
	Department 7620 - RECREATION SPECIAL EVENTS Totals	\$26,320.88	\$54,000.00	\$54,000.00	\$23,915.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 8010 - ZONING BOARDS									
PERSONAL SERVICES									
5190	OTHER PERSONAL SERVICES	27,082.29	32,000.00	32,000.00	19,384.01	33,500.00	33,500.00	33,500.00	.00
	PERSONAL SERVICES Totals	\$27,082.29	\$32,000.00	\$32,000.00	\$19,384.01	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	32,632.20	35,000.00	35,000.00	14,715.00	35,000.00	35,000.00	35,000.00	.00
5461	OFFICE SUPPLIES	15.95	750.00	750.00	.00	750.00	750.00	750.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	3,900.00	3,900.00	703.00	3,900.00	3,900.00	3,900.00	.00
5498	LEGAL NOTICES	3,409.40	2,500.00	2,500.00	1,646.40	2,500.00	2,500.00	2,500.00	.00
5499	OTHER EXPENSES	(56.00)	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$36,001.55	\$42,150.00	\$42,150.00	\$17,064.40	\$42,150.00	\$42,150.00	\$42,150.00	\$0.00
Department 8010 - ZONING BOARDS	Totals	\$63,083.84	\$74,150.00	\$74,150.00	\$36,448.41	\$75,650.00	\$75,650.00	\$75,650.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 8020 - PLANNING BOARD									
PERSONAL SERVICES									
5190	OTHER PERSONAL SERVICES	42,229.41	52,000.00	52,000.00	29,759.29	53,500.00	53,500.00	53,500.00	.00
	PERSONAL SERVICES Totals	\$42,229.41	\$52,000.00	\$52,000.00	\$29,759.29	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	3,698.92	8,000.00	8,000.00	1,195.32	8,000.00	8,000.00	8,000.00	.00
5461	OFFICE SUPPLIES	3,201.56	800.00	800.00	884.10	800.00	800.00	800.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	295.00	500.00	500.00	.00	500.00	500.00	500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	324.20	2,000.00	2,000.00	1,227.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	2,915.45	4,800.00	4,800.00	2,397.36	4,800.00	4,800.00	4,800.00	.00
5498	LEGAL NOTICES	.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5499	OTHER EXPENSES	806.21	600.00	600.00	442.66	600.00	600.00	600.00	.00
	CONTRACTUAL Totals	\$11,241.34	\$16,900.00	\$16,900.00	\$6,146.44	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00
	Department 8020 - PLANNING BOARD Totals	\$53,470.75	\$68,900.00	\$68,900.00	\$35,905.73	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 8810 - CEMETERIES								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	CONTRACTUAL Totals								
		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Department 8810 - CEMETERIES Totals								



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9010 - STATE RETIREMENT									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	646,059.15	750,000.00	750,000.00	332,025.60	900,000.00	900,000.00	900,000.00	.00
	EMPLOYEE BENEFITS Totals	\$646,059.15	\$750,000.00	\$750,000.00	\$332,025.60	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
Department 9010 - STATE RETIREMENT Totals		\$646,059.15	\$750,000.00	\$750,000.00	\$332,025.60	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9015 - POLICE & FIRE RETIREMENT									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	1,844,795.75	2,260,000.00	2,260,000.00	948,609.50	2,380,000.00	2,380,000.00	2,380,000.00	.00
	EMPLOYEE BENEFITS Totals	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$948,609.50	\$2,380,000.00	\$2,380,000.00	\$2,380,000.00	\$0.00
	Department 9015 - POLICE & FIRE RETIREMENT Totals	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$948,609.50	\$2,380,000.00	\$2,380,000.00	\$2,380,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9030 - SOCIAL SECURITY									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	1,020,187.63	1,105,000.00	1,105,000.00	802,975.00	1,260,000.00	1,260,000.00	1,260,000.00	.00
	EMPLOYEE BENEFITS Totals	\$1,020,187.63	\$1,105,000.00	\$1,105,000.00	\$802,975.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00
	Department 9030 - SOCIAL SECURITY Totals	\$1,020,187.63	\$1,105,000.00	\$1,105,000.00	\$802,975.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 9040 - WORKERS COMPENSATION								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	524,330.31	650,000.00	650,000.00	583,236.15	650,000.00	650,000.00	650,000.00	.00
	EMPLOYEE BENEFITS Totals	\$524,330.31	\$650,000.00	\$650,000.00	\$583,236.15	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
	Department 9040 - WORKERS COMPENSATION Totals	\$524,330.31	\$650,000.00	\$650,000.00	\$583,236.15	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	A - GENERAL FUND								
Department	9050 - UNEMPLOYMENT BENEFITS								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	1,110.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	7,000.00	.00
	EMPLOYEE BENEFITS Totals	\$1,110.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Department	9050 - UNEMPLOYMENT BENEFITS Totals	\$1,110.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9055 - DISABILITY INSURANCE									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	8,227.85	9,000.00	9,000.00	6,201.50	9,000.00	9,000.00	9,000.00	.00
	EMPLOYEE BENEFITS Totals	\$8,227.85	\$9,000.00	\$9,000.00	\$6,201.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Department 9055 - DISABILITY INSURANCE Totals		\$8,227.85	\$9,000.00	\$9,000.00	\$6,201.50	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9060 - MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	5,454,223.97	6,595,000.00	6,595,000.00	4,840,462.54	6,595,000.00	6,595,000.00	6,595,000.00	.00
	EMPLOYEE BENEFITS Totals	\$5,454,223.97	\$6,595,000.00	\$6,595,000.00	\$4,840,462.54	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00	\$0.00
Department 9060 - MEDICAL INSURANCE	Totals	\$5,454,223.97	\$6,595,000.00	\$6,595,000.00	\$4,840,462.54	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9065 - DENTAL & OPTICAL INSURANCE									
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	132,702.46	176,000.00	176,000.00	120,523.87	180,000.00	180,000.00	180,000.00	.00
	EMPLOYEE BENEFITS Totals	\$132,702.46	\$176,000.00	\$176,000.00	\$120,523.87	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
Department 9065 - DENTAL & OPTICAL INSURANCE		\$132,702.46	\$176,000.00	\$176,000.00	\$120,523.87	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
	Totals								

General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
	Department 9089 - OTHER FRINGE BENEFITS								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
	EMPLOYEE BENEFITS Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Department 9089 - OTHER FRINGE BENEFITS Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9780 - INSTALLMENT PURCH DEBT									
DEBT PRINCIPAL									
5600 PRINCIPAL		10,699.11	5,392.00	5,392.00	.00	10,500.00	10,500.00	10,500.00	.00
	DEBT PRINCIPAL Totals	\$10,699.11	\$5,392.00	\$5,392.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
DEBT INTEREST									
5700 INTEREST		1,157.23	108.00	108.00	.00	2,000.00	2,000.00	2,000.00	.00
	DEBT INTEREST Totals	\$1,157.23	\$108.00	\$108.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Department 9780 - INSTALLMENT PURCH DEBT Totals		\$11,856.34	\$5,500.00	\$5,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00



General Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund A - GENERAL FUND									
Department 9902 - INTERFUND TRANSFERS									
INTERFUND TRANSFERS									
5900	TRANSFERS	6,138,281.05	.00	.00	.00	500,000.00	500,000.00	500,000.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	<i>\$6,138,281.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$500,000.00</i>	<i>\$0.00</i>
Department 9902 - INTERFUND TRANSFERS	Totals	\$6,138,281.05	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Fund A - GENERAL FUND	Totals	\$36,010,088.26	\$35,855,441.00	\$35,855,441.00	\$21,947,954.30	\$37,049,172.00	\$35,830,245.00	\$35,915,050.00	\$0.00
	Net Grand Totals	\$36,010,088.26	\$35,855,441.00	\$35,855,441.00	\$21,947,954.30	\$37,049,172.00	\$35,830,245.00	\$35,915,050.00	\$0.00



Highway Fund Expenditures

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund D - HIGHWAY FUND									
Department 1910 - UNALLOCATED INSURANCE									
CONTRACTUAL									
D.1910.5499	OTHER EXPENSES	154,844.08	180,000.00	180,000.00	222,000.66	198,000.00	198,000.00	198,000.00	.00
	CONTRACTUAL Totals	\$154,844.08	\$180,000.00	\$180,000.00	\$222,000.66	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
	Department 1910 - UNALLOCATED INSURANCE Totals	\$154,844.08	\$180,000.00	\$180,000.00	\$222,000.66	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
Department 1964 - REFUND OF REAL PROPERTY TAX									
CONTRACTUAL									
D.1964.5499	OTHER EXPENSES	22,288.51	100,000.00	100,000.00	.00	50,000.00	50,000.00	50,000.00	.00
	CONTRACTUAL Totals	\$22,288.51	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department 1964 - REFUND OF REAL PROPERTY TAX Totals	\$22,288.51	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 1980 - MTA MOBILITY TAX									
CONTRACTUAL									
D.1980.5410	MTA PAYROLL TAX	6,350.52	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$6,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1980 - MTA MOBILITY TAX Totals	\$6,350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5010 - SUPERINTENDENT OF HIGHWAYS									
CONTRACTUAL									
D.5010.5490	INTER GOV GENERAL SERVICES	4,615.34	10,000.00	3,300.00	.00	10,000.00	10,000.00	10,000.00	.00
D.5010.5499	OTHER EXPENSES	26,852.40	27,000.00	27,000.00	21,737.76	32,000.00	32,000.00	32,000.00	.00
	CONTRACTUAL Totals	\$31,467.74	\$37,000.00	\$30,300.00	\$21,737.76	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
	Department 5010 - SUPERINTENDENT OF HIGHWAYS Totals	\$31,467.74	\$37,000.00	\$30,300.00	\$21,737.76	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
Department 5110 - GENERAL REPAIRS									
PERSONAL SERVICES									
D.5110.5100	PERSONAL SERVICES	1,884,337.74	2,363,418.00	2,363,418.00	1,589,471.82	3,063,436.00	2,605,196.00	2,515,086.00	.00
	Budget Transactions								
	Level						Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	9,511.00	9,511.00	
	EST COST OF PROMOTIONS					1.0000	83,093.00	83,093.00	
	ESTIMATED OUT OF TITLE PAY					1.0000	239,000.00	239,000.00	
	ESTIMATED OVERTIME					2.0000	95,678.00	191,356.00	
	HEAVY EQUIP OPERATOR					1.0000	1.00	1.00	
	HEAVY EQUIPMENT MECHANIC					1.0000	23,571.00	23,571.00	
	LONGEVITY/BUYOUTS					1.0000	1,466,505.00	1,466,505.00	
	MEO & MEO 1A'S (15)					1.0000	25,599.00	25,599.00	
	P/T ACCOUNT CLERK					5.0000	62,210.00	311,050.00	
	REQ 5 NEW MEO'S					4.0000	16,000.00	64,000.00	
	SEASONAL LABORERS								

Highway Fund Expenditures

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund D - HIGHWAY FUND									
Department 5110 - GENERAL REPAIRS									
PERSONAL SERVICES									
Preliminary Budget	WORKING LEADERS (1)					1.0000	101,400.00	101,400.00	
						Preliminary Budget Totals		\$2,515,086.00	
PERSONAL SERVICES Totals									
		\$1,884,337.74	\$2,363,418.00	\$2,363,418.00	\$1,589,471.82	\$3,063,436.00	\$2,605,196.00	\$2,515,086.00	\$0.00
CONTRACTUAL									
D.5110.5412	STREET PAVING & RESURFACING	520,719.64	600,000.00	600,000.00	233,154.66	600,000.00	600,000.00	600,000.00	.00
D.5110.5450	MOTOR OIL/FUEL	97,845.02	150,000.00	150,000.00	88,458.19	150,000.00	150,000.00	150,000.00	.00
D.5110.5462	UNIFORMS	3,654.54	8,000.00	8,000.00	3,078.95	8,000.00	8,000.00	8,000.00	.00
D.5110.5463	MEALS	168.00	500.00	500.00	264.00	1,000.00	1,000.00	1,000.00	.00
D.5110.5466	OPERATING SUPPLIES	51,343.46	50,000.00	50,000.00	29,423.72	50,000.00	50,000.00	50,000.00	.00
D.5110.5480	TELEPHONE	5,680.83	6,500.00	6,500.00	4,941.05	6,500.00	6,500.00	6,500.00	.00
D.5110.5497	MAINT.CONT./LEASES/RENTALS	6,331.43	23,500.00	23,500.00	8,762.74	23,500.00	23,500.00	23,500.00	.00
D.5110.5499	OTHER EXPENSES	2,707.00	.00	.00	6,549.02	.00	.00	.00	.00
CONTRACTUAL Totals									
		\$688,449.92	\$838,500.00	\$838,500.00	\$374,632.33	\$839,000.00	\$839,000.00	\$839,000.00	\$0.00
Department 5110 - GENERAL REPAIRS Totals									
		\$2,572,787.66	\$3,201,918.00	\$3,201,918.00	\$1,964,104.15	\$3,902,436.00	\$3,444,196.00	\$3,354,086.00	\$0.00
Department 5112 - PERMANENT IMPROVEMENTS									
CONTRACTUAL									
D.5112.5408	GIS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
D.5112.5412	STREET PAVING & RESURFACING	925,986.11	900,000.00	900,000.00	351,511.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
CONTRACTUAL Totals									
		\$925,986.11	\$910,000.00	\$910,000.00	\$351,511.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00
Department 5112 - PERMANENT IMPROVEMENTS Totals									
		\$925,986.11	\$910,000.00	\$910,000.00	\$351,511.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00	\$0.00
Department 5130 - MACHINERY									
EQUIPMENT & CAPITAL OUTLAY									
D.5130.5200	EQUIPMENT/OTHER CAPITAL	422,459.68	.00	.00	(1,227.58)	1,185,000.00	400,000.00	785,000.00	.00
Budget Transactions									
Level	Transaction	Number of Units		Cost Per Unit		Total Amount			
Preliminary Budget	MACK DUMP TRUCKS	1.0000		400,000.00		400,000.00			
Preliminary Budget	SWEeper	1.0000		385,000.00		385,000.00			
		Preliminary Budget Totals				\$785,000.00			
EQUIPMENT & CAPITAL OUTLAY Totals									
		\$422,459.68	\$0.00	\$0.00	(\$1,227.58)	\$1,185,000.00	\$400,000.00	\$785,000.00	\$0.00
CONTRACTUAL									
D.5130.5451	VEHICLE PARTS	226,157.51	225,000.00	225,000.00	79,552.24	260,000.00	260,000.00	260,000.00	.00
D.5130.5452	VEHICLE CONTRACT REPAIRS	124,542.18	300,000.00	300,000.00	193,563.17	300,000.00	300,000.00	300,000.00	.00
D.5130.5466	OPERATING SUPPLIES	9,825.22	30,000.00	30,000.00	17,294.46	30,000.00	30,000.00	30,000.00	.00



Highway Fund Expenditures

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund D - HIGHWAY FUND									
Department 5130 - MACHINERY									
CONTRACTUAL									
D.5130.5497	MAINT. CONT./LEASES/RENTALS	(3,180.68)	80,000.00	80,000.00	6,509.24	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	\$357,344.23	\$635,000.00	\$635,000.00	\$296,919.11	\$670,000.00	\$670,000.00	\$670,000.00	\$0.00
	Department 5130 - MACHINERY Totals	\$779,803.91	\$635,000.00	\$635,000.00	\$295,691.53	\$1,855,000.00	\$1,070,000.00	\$1,455,000.00	\$0.00
Department 5140 - DRAINAGE									
CONTRACTUAL									
D.5140.5466	OPERATING SUPPLIES	145,966.47	10,000.00	16,700.00	11,095.48	1,000,000.00	100,000.00	100,000.00	.00
D.5140.5499	OTHER EXPENSES	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	CONTRACTUAL Totals	\$145,966.47	\$30,000.00	\$36,700.00	\$11,095.48	\$1,020,000.00	\$120,000.00	\$120,000.00	\$0.00
	Department 5140 - DRAINAGE Totals	\$145,966.47	\$30,000.00	\$36,700.00	\$11,095.48	\$1,020,000.00	\$120,000.00	\$120,000.00	\$0.00
Department 5142 - SNOW REMOVAL									
CONTRACTUAL									
D.5142.5413	SAND SALT CACLIUM CHLOR ETC	221,924.82	550,000.00	550,000.00	619,552.50	650,000.00	650,000.00	650,000.00	.00
D.5142.5463	MEALS	1,584.00	3,500.00	3,500.00	5,196.50	10,000.00	10,000.00	10,000.00	.00
D.5142.5499	OTHER EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$223,558.82	\$553,500.00	\$553,500.00	\$624,749.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00
	Department 5142 - SNOW REMOVAL Totals	\$223,558.82	\$553,500.00	\$553,500.00	\$624,749.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00
Department 9010 - STATE RETIREMENT									
EMPLOYEE BENEFITS									
D.9010.5800	EMPLOYEE BENEFITS	244,637.78	325,000.00	325,000.00	143,877.76	390,000.00	390,000.00	390,000.00	.00
	EMPLOYEE BENEFITS Totals	\$244,637.78	\$325,000.00	\$325,000.00	\$143,877.76	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
	Department 9010 - STATE RETIREMENT Totals	\$244,637.78	\$325,000.00	\$325,000.00	\$143,877.76	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
Department 9030 - SOCIAL SECURITY									
EMPLOYEE BENEFITS									
D.9030.5800	EMPLOYEE BENEFITS	141,487.43	180,000.00	180,000.00	120,396.95	255,000.00	255,000.00	255,000.00	.00
	EMPLOYEE BENEFITS Totals	\$141,487.43	\$180,000.00	\$180,000.00	\$120,396.95	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00
	Department 9030 - SOCIAL SECURITY Totals	\$141,487.43	\$180,000.00	\$180,000.00	\$120,396.95	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00
Department 9040 - WORKERS COMPENSATION									
EMPLOYEE BENEFITS									
D.9040.5800	EMPLOYEE BENEFITS	165,151.25	245,000.00	245,000.00	181,862.77	240,000.00	240,000.00	240,000.00	.00
	EMPLOYEE BENEFITS Totals	\$165,151.25	\$245,000.00	\$245,000.00	\$181,862.77	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
	Department 9040 - WORKERS COMPENSATION Totals	\$165,151.25	\$245,000.00	\$245,000.00	\$181,862.77	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00

Highway Fund Expenditures

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
FUND D - HIGHWAY FUND									
Department 9055 - DISABILITY INSURANCE									
EMPLOYEE BENEFITS									
D.9055.5800	EMPLOYEE BENEFITS	1,319.30	1,300.00	1,300.00	900.60	1,500.00	1,500.00	1,500.00	.00
	EMPLOYEE BENEFITS Totals	\$1,319.30	\$1,300.00	\$1,300.00	\$900.60	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Department 9055 - DISABILITY INSURANCE Totals	\$1,319.30	\$1,300.00	\$1,300.00	\$900.60	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Department 9060 - MEDICAL INSURANCE									
EMPLOYEE BENEFITS									
D.9060.5800	EMPLOYEE BENEFITS	1,100,430.56	1,525,000.00	1,525,000.00	957,196.20	1,525,000.00	1,525,000.00	1,525,000.00	.00
	EMPLOYEE BENEFITS Totals	\$1,100,430.56	\$1,525,000.00	\$1,525,000.00	\$957,196.20	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00
	Department 9060 - MEDICAL INSURANCE Totals	\$1,100,430.56	\$1,525,000.00	\$1,525,000.00	\$957,196.20	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$0.00
Department 9065 - DENTAL & OPTICAL INSURANCE									
EMPLOYEE BENEFITS									
D.9065.5800	EMPLOYEE BENEFITS	26,520.39	40,000.00	40,000.00	24,905.02	35,000.00	35,000.00	35,000.00	.00
	EMPLOYEE BENEFITS Totals	\$26,520.39	\$40,000.00	\$40,000.00	\$24,905.02	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	Department 9065 - DENTAL & OPTICAL INSURANCE Totals	\$26,520.39	\$40,000.00	\$40,000.00	\$24,905.02	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Totals									
Department 9089 - OTHER FRINGE BENEFITS									
EMPLOYEE BENEFITS									
D.9089.5800	EMPLOYEE BENEFITS	4,110.72	15,000.00	15,000.00	.00	15,000.00	10,000.00	10,000.00	.00
	EMPLOYEE BENEFITS Totals	\$4,110.72	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
	Department 9089 - OTHER FRINGE BENEFITS Totals	\$4,110.72	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
Department 9730 - BOND ANTICIPATION NOTES									
DEBT PRINCIPAL									
D.9730.5600	PRINCIPAL	180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.00
	DEBT PRINCIPAL Totals	\$180,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
DEBT INTEREST									
D.9730.5700	INTEREST	21,034.31	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00	.00
	DEBT INTEREST Totals	\$21,034.31	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	Department 9730 - BOND ANTICIPATION NOTES Totals	\$201,034.31	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00
Department 9780 - INSTALLMENT PURCH DEBT									
DEBT PRINCIPAL									
D.9780.5600	PRINCIPAL	14,918.16	.00	.00	.00	5,200.00	15,000.00	15,000.00	.00
	DEBT PRINCIPAL Totals	\$14,918.16	\$0.00	\$0.00	\$0.00	\$5,200.00	\$15,000.00	\$15,000.00	\$0.00
DEBT INTEREST									
D.9780.5700	INTEREST	510.84	.00	.00	.00	100.00	400.00	400.00	.00
	DEBT INTEREST Totals	\$510.84	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$400.00	\$0.00
	Department 9780 - INSTALLMENT PURCH DEBT Totals	\$15,429.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$15,400.00	\$15,400.00	\$0.00

Highway Fund Expenditures

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	D - HIGHWAY FUND								
Department	9902 - INTERFUND TRANSFERS								
INTERFUND TRANSFERS									
D.9902.5900	TRANSFERS	430,000.00	775,000.00	775,000.00	775,000.00	800,000.00	800,000.00	800,000.00	.00
	INTERFUND TRANSFERS Totals	\$430,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
Department	9902 - INTERFUND TRANSFERS Totals	\$430,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
Fund	D - HIGHWAY FUND Totals	\$7,193,174.56	\$8,858,218.00	\$8,858,218.00	\$5,799,528.88	\$12,108,736.00	\$9,866,096.00	\$10,160,986.00	\$0.00
	Net Grand Totals	\$7,193,174.56	\$8,858,218.00	\$8,858,218.00	\$5,799,528.88	\$12,108,736.00	\$9,866,096.00	\$10,160,986.00	\$0.00



Highway District Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	HD3002 - LAURIE LANE								
	DEBT PRINCIPAL								
5600	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	DEBT INTEREST								
5700	INTEREST	925.00	700.00	700.00	700.00	476.00	476.00	476.00	.00
		\$925.00	\$700.00	\$700.00	\$700.00	\$476.00	\$476.00	\$476.00	\$0.00
		\$10,925.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00
		\$10,925.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,476.00	\$10,476.00	\$10,476.00	\$0.00
	Net Grand Totals								

Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund F	WATER DISTRICTS FUND								
Department 1910	UNALLOCATED INSURANCE								
CONTRACTUAL									
5499	OTHER EXPENSES	83,325.09	97,000.00	97,000.00	120,614.01	100,000.00	100,000.00	100,000.00	.00
	CONTRACTUAL Totals	\$83,325.09	\$97,000.00	\$97,000.00	\$120,614.01	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Department 1910	UNALLOCATED INSURANCE Totals	\$83,325.09	\$97,000.00	\$97,000.00	\$120,614.01	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Department 1964	REFUND OF REAL PROPERTY TAX								
CONTRACTUAL									
5499	OTHER EXPENSES	5,528.55	30,000.00	30,000.00	.00	30,000.00	10,000.00	10,000.00	.00
	CONTRACTUAL Totals	\$5,528.55	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
Department 1964	REFUND OF REAL PROPERTY TAX Totals	\$5,528.55	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
Department 1980	MTA MOBILITY TAX								
CONTRACTUAL									
5410	MTA PAYROLL TAX	1,318.32	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$1,318.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1980	MTA MOBILITY TAX Totals	\$1,318.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8310	WATER ADMINISTRATION								
CONTRACTUAL									
5490	INTER GOV GENERAL SERVICES	55,625.63	75,000.00	75,000.00	47,205.39	75,000.00	60,000.00	60,000.00	.00
	CONTRACTUAL Totals	\$55,625.63	\$75,000.00	\$75,000.00	\$47,205.39	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00
Department 8310	WATER ADMINISTRATION Totals	\$55,625.63	\$75,000.00	\$75,000.00	\$47,205.39	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00
Department 8330	PURIFICATION								
Project 4001	CHADWICK LAKE								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	78,272.92	81,360.00	81,360.00	65,031.19	89,680.00	89,680.00	89,680.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget								
	Preliminary Budget								
	Preliminary Budget								
	Transaction								
	COMMISSIONER OF PARKS (15%)								
	LONGEVITY & BUYOUTS								
	RESERVOIR CARETAKER								
	Preliminary Budget Totals								
	PERSONAL SERVICES Totals	\$78,272.92	\$81,360.00	\$81,360.00	\$65,031.19	\$89,680.00	\$89,680.00	\$89,680.00	\$0.00



Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund F - WATER DISTRICTS FUND									
Department 8330 - PURIFICATION									
Project 4001 - CHADWICK LAKE									
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	130,000.00	.00	.00	48,000.00	48,000.00	48,000.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget					Number of Units 1.0000	Cost Per Unit 48,000.00	Total Amount 48,000.00	
	Transaction								
	TRACTOR FOR TRAILS								
	Preliminary Budget					Preliminary Budget Totals		48,000.00	
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$130,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
5452	VEHICLE CONTRACT REPAIRS	2,674.62	5,500.00	5,500.00	460.98	4,000.00	4,000.00	4,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	371.89	600.00	600.00	.00	600.00	600.00	600.00	.00
5457	SLUDGE HAULING/DISPOSAL	605,235.00	660,000.00	660,000.00	499,101.70	720,000.00	720,000.00	720,000.00	.00
5459	CHEMICALS	296,828.83	216,000.00	216,000.00	213,264.48	350,000.00	350,000.00	350,000.00	.00
5461	OFFICE SUPPLIES	959.21	2,000.00	2,000.00	883.54	2,000.00	2,000.00	2,000.00	.00
5466	OPERATING SUPPLIES	29,217.98	40,000.00	40,000.00	34,130.94	40,000.00	40,000.00	40,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	75.00	75.00	.00	.00	.00	.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	300.00	300.00	.00	300.00	300.00	300.00	.00
5470	TESTING FEES	26,538.57	35,000.00	35,000.00	12,812.22	25,000.00	25,000.00	25,000.00	.00
5471	PERMIT FEES	250.00	2,000.00	2,000.00	535.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	422,777.19	500,000.00	500,000.00	338,385.00	575,000.00	575,000.00	575,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	42,342.31	35,000.00	35,000.00	61,741.52	65,000.00	65,000.00	65,000.00	.00
5479	TELEMETERING-WATER FILTRATION	32,584.22	4,000.00	4,000.00	32,456.80	35,000.00	35,000.00	35,000.00	.00
5480	TELEPHONE	23,959.78	16,000.00	16,000.00	17,089.36	16,000.00	16,000.00	16,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	99,056.16	162,000.00	162,000.00	69,638.41	130,000.00	130,000.00	130,000.00	.00
5496	PRINTING	1,895.50	2,000.00	2,000.00	2,694.26	2,000.00	2,000.00	2,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	215,461.90	296,000.00	296,000.00	10,626.60	40,000.00	40,000.00	40,000.00	.00
5498	LEGAL NOTICES	.00	750.00	750.00	.00	750.00	750.00	750.00	.00
5499	OTHER EXPENSES	20,951.78	15,000.00	15,000.00	22,039.77	27,000.00	27,000.00	27,000.00	.00
	CONTRACTUAL Totals	\$1,821,104.94	\$1,993,225.00	\$1,993,225.00	\$1,315,860.58	\$2,034,650.00	\$2,034,650.00	\$2,034,650.00	\$0.00
	Project 4001 - CHADWICK LAKE	\$1,899,377.86	\$2,204,585.00	\$2,074,585.00	\$1,380,891.77	\$2,172,330.00	\$2,172,330.00	\$2,172,330.00	\$0.00
	Project 4002 - DELAWARE AQUADUCT								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	16,738.28	29,867.00	29,867.00	14,043.70	50,279.00	50,279.00	50,279.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget					Number of Units 1.0000	Cost Per Unit 50,279.00	Total Amount 50,279.00	
	Transaction								
	COMMISSIONER OF PARKS (15%)								
	Preliminary Budget								
	CONTRACTUAL Totals								

Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
Fund F - WATER DISTRICTS FUND									
Department 8330 - PURIFICATION									
Project 4002 - DELAWARE AQUADUCT									
PERSONAL SERVICES									
	Preliminary Budget					1.0000	30,717.00	30,717.00	
	SECRETARY					Preliminary Budget Totals	\$50,279.00	\$50,279.00	
	PERSONAL SERVICES Totals	\$16,738.28	\$29,867.00	\$29,867.00	\$14,043.70	\$50,279.00	\$50,279.00	\$50,279.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	113,608.32	.00	.00	.00	280,000.00	156,000.00	156,000.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget					1.0000	130,000.00	130,000.00	
	Preliminary Budget					2.0000	13,000.00	26,000.00	
	MEMBRANES					Preliminary Budget Totals	\$156,000.00	\$156,000.00	
	pumps								
	EQUIPMENT & CAPITAL OUTLAY Totals	\$113,608.32	\$0.00	\$0.00	\$0.00	\$280,000.00	\$156,000.00	\$156,000.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
5430	O/S WATER PURCHASES	1,436,357.18	1,400,000.00	1,400,000.00	813,853.62	1,500,000.00	1,500,000.00	1,500,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	2,674.63	11,000.00	11,000.00	460.98	10,000.00	10,000.00	10,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	1,851.21	3,400.00	3,400.00	.00	3,400.00	3,400.00	3,400.00	.00
5457	SLUDGE HAULING/DISPOSAL	67,353.00	84,000.00	84,000.00	33,231.90	84,000.00	84,000.00	84,000.00	.00
5459	CHEMICALS	98,810.65	84,000.00	84,000.00	48,721.37	95,000.00	95,000.00	95,000.00	.00
5461	OFFICE SUPPLIES	1,654.54	5,000.00	5,000.00	1,471.39	5,000.00	5,000.00	5,000.00	.00
5466	OPERATING SUPPLIES	21,874.39	100,000.00	100,000.00	12,291.84	50,000.00	50,000.00	50,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	600.00	600.00	.00	.00	.00	.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	800.00	800.00	.00	1,000.00	1,000.00	1,000.00	.00
5470	TESTING FEES	24,545.25	22,500.00	22,500.00	12,116.50	15,000.00	15,000.00	15,000.00	.00
5471	PERMIT FEES	5,427.98	9,500.00	9,500.00	5,578.25	9,500.00	9,500.00	9,500.00	.00
5472	CONSULTANT FEES	485,967.39	460,000.00	460,000.00	369,938.85	575,000.00	575,000.00	575,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	179,887.15	120,000.00	250,000.00	313,091.83	145,000.00	145,000.00	145,000.00	.00
5479	TELEMETERING-WATER FILTRATION	.00	18,000.00	18,000.00	.00	3,000.00	3,000.00	3,000.00	.00
5480	TELEPHONE	10,639.16	15,000.00	15,000.00	13,012.67	15,000.00	15,000.00	15,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	194,073.02	220,000.00	220,000.00	160,801.05	200,000.00	200,000.00	200,000.00	.00
5496	PRINTING	1,837.50	4,000.00	4,000.00	2,626.50	3,000.00	3,000.00	3,000.00	.00
5497	MAINT. CONT./LEASES/RENTALS	9,479.90	16,000.00	16,000.00	5,451.60	10,000.00	10,000.00	10,000.00	.00
5498	LEGAL NOTICES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00

Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	F - WATER DISTRICTS FUND								
Department	8330 - PURIFICATION								
Project	4002 - DELAWARE AQUADUCT								
CONTRACTUAL									
5499	OTHER EXPENSES	10,528.72	30,000.00	30,000.00	9,695.92	30,000.00	30,000.00	30,000.00	.00
	CONTRACTUAL Totals	\$2,552,961.67	\$2,607,300.00	\$2,737,300.00	\$1,802,344.27	\$2,755,400.00	\$2,755,400.00	\$2,755,400.00	\$0.00
Project	4002 - DELAWARE AQUADUCT Totals	\$2,683,308.27	\$2,637,167.00	\$2,767,167.00	\$1,816,387.97	\$3,085,679.00	\$2,961,679.00	\$2,961,679.00	\$0.00
Department	8330 - PURIFICATION Totals	\$4,582,686.13	\$4,841,752.00	\$4,841,752.00	\$3,197,279.74	\$5,258,009.00	\$5,134,009.00	\$5,134,009.00	\$0.00
Department	8340 - TRANSMISSION/DISTRIBUTION								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	556,157.57	566,451.00	566,451.00	442,943.04	625,982.00	625,982.00	604,063.00	.00
	Budget Transactions								
	Level/ Transaction					Number of Units	Cost Per Unit	Total Amount	
	Preliminary Budget ADMINISTRATIVE ASSIST (50%)					1.0000	32,406.00	32,406.00	
	Preliminary Budget ESTIMATED OVERTIME					1.0000	63,310.00	63,310.00	
	Preliminary Budget LONGEVITY/BUYOUTS					1.0000	18,431.00	18,431.00	
	Preliminary Budget PART-TIME CLERKS (2)					1.0000	52,994.00	52,994.00	
	Preliminary Budget SR MAINTENANCE WORKER (3)					3.0000	87,635.00	262,905.00	
	Preliminary Budget WATER MAINTENANCE WORKERS (1)					1.0000	74,017.00	74,017.00	
	Preliminary Budget WORKING LEADER					1.0000	100,000.00	100,000.00	
	Preliminary Budget Totals							\$604,063.00	
	PERSONAL SERVICES Totals	\$556,157.57	\$566,451.00	\$566,451.00	\$442,943.04	\$625,982.00	\$625,982.00	\$604,063.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	2,537.50	205,000.00	175,000.00	22,292.94	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	\$2,537.50	\$205,000.00	\$175,000.00	\$22,292.94	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	2,213.00	6,000.00	6,000.00	3,245.00	6,000.00	6,000.00	6,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	23,802.64	30,000.00	30,000.00	13,552.18	30,000.00	30,000.00	30,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	4,764.87	5,000.00	9,000.00	4,894.07	5,000.00	5,000.00	5,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	56,204.60	55,000.00	79,000.00	76,495.40	68,000.00	68,000.00	68,000.00	.00
5461	OFFICE SUPPLIES	2,689.55	3,000.00	3,000.00	2,962.14	3,000.00	3,000.00	3,000.00	.00
5462	UNIFORMS	536.01	2,000.00	2,000.00	348.51	2,000.00	2,000.00	2,000.00	.00
5463	MEALS	600.00	1,500.00	1,500.00	456.00	1,000.00	1,000.00	1,000.00	.00
5466	OPERATING SUPPLIES	133,166.36	160,000.00	160,000.00	46,370.62	120,000.00	120,000.00	120,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	600.00	2,500.00	2,500.00	375.00	2,500.00	2,500.00	2,500.00	.00
5472	CONSULTANT FEES	115,785.94	110,000.00	110,000.00	41,154.72	100,000.00	100,000.00	100,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	69,032.89	25,000.00	29,000.00	27,147.86	30,000.00	30,000.00	30,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	2,000.00	2,000.00	529.01	2,000.00	2,000.00	2,000.00	.00



Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	F - WATER DISTRICTS FUND								
Department	8340 - TRANSMISSION/DISTRIBUTION								
	CONTRACTUAL								
5480	TELEPHONE	1,989.14	3,000.00	3,000.00	1,525.25	3,000.00	3,000.00	3,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	78,134.65	94,000.00	94,000.00	60,582.91	80,000.00	80,000.00	80,000.00	.00
5496	PRINTING	3,388.56	3,500.00	3,500.00	2,803.06	3,500.00	3,500.00	3,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	20,407.34	20,000.00	20,000.00	14,499.21	20,000.00	20,000.00	20,000.00	.00
5499	OTHER EXPENSES	8,582.80	60,000.00	58,000.00	1,853.15	30,000.00	30,000.00	30,000.00	.00
	CONTRACTUAL Totals	\$521,898.35	\$583,500.00	\$613,500.00	\$298,794.09	\$507,000.00	\$507,000.00	\$507,000.00	\$0.00
Department	8340 - TRANSMISSION/DISTRIBUTION	\$1,080,593.42	\$1,354,951.00	\$1,354,951.00	\$764,030.07	\$1,132,982.00	\$1,132,982.00	\$1,111,063.00	\$0.00
	Totals								
Department	9010 - STATE RETIREMENT								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	118,444.18	137,500.00	137,500.00	60,871.36	165,000.00	165,000.00	165,000.00	.00
	EMPLOYEE BENEFITS Totals	\$118,444.18	\$137,500.00	\$137,500.00	\$60,871.36	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
Department	9010 - STATE RETIREMENT								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	118,444.18	137,500.00	137,500.00	60,871.36	165,000.00	165,000.00	165,000.00	\$0.00
	EMPLOYEE BENEFITS Totals	\$118,444.18	\$137,500.00	\$137,500.00	\$60,871.36	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
Department	9030 - SOCIAL SECURITY								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	49,470.73	54,000.00	54,000.00	40,497.19	62,000.00	62,000.00	62,000.00	.00
	EMPLOYEE BENEFITS Totals	\$49,470.73	\$54,000.00	\$54,000.00	\$40,497.19	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
Department	9030 - SOCIAL SECURITY								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	49,470.73	54,000.00	54,000.00	40,497.19	62,000.00	62,000.00	62,000.00	\$0.00
	EMPLOYEE BENEFITS Totals	\$49,470.73	\$54,000.00	\$54,000.00	\$40,497.19	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
Department	9040 - WORKERS COMPENSATION								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	46,435.06	55,000.00	55,000.00	59,316.80	55,000.00	55,000.00	55,000.00	.00
	EMPLOYEE BENEFITS Totals	\$46,435.06	\$55,000.00	\$55,000.00	\$59,316.80	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Department	9040 - WORKERS COMPENSATION								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	46,435.06	55,000.00	55,000.00	59,316.80	55,000.00	55,000.00	55,000.00	\$0.00
	EMPLOYEE BENEFITS Totals	\$46,435.06	\$55,000.00	\$55,000.00	\$59,316.80	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Department	9055 - DISABILITY INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	379.20	500.00	500.00	284.40	500.00	500.00	500.00	.00
	EMPLOYEE BENEFITS Totals	\$379.20	\$500.00	\$500.00	\$284.40	\$500.00	\$500.00	\$500.00	\$0.00
Department	9055 - DISABILITY INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	379.20	500.00	500.00	284.40	500.00	500.00	500.00	\$0.00
	EMPLOYEE BENEFITS Totals	\$379.20	\$500.00	\$500.00	\$284.40	\$500.00	\$500.00	\$500.00	\$0.00
Department	9060 - MEDICAL INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	400,972.59	528,000.00	528,000.00	345,977.40	528,000.00	528,000.00	528,000.00	.00
	EMPLOYEE BENEFITS Totals	\$400,972.59	\$528,000.00	\$528,000.00	\$345,977.40	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00
Department	9060 - MEDICAL INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	400,972.59	528,000.00	528,000.00	345,977.40	528,000.00	528,000.00	528,000.00	\$0.00
	EMPLOYEE BENEFITS Totals	\$400,972.59	\$528,000.00	\$528,000.00	\$345,977.40	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00



Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund F	WATER DISTRICTS FUND								
Department 9065	DENTAL & OPTICAL INSURANCE								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	5,015.56	9,000.00	9,000.00	4,098.06	9,000.00	9,000.00	9,000.00	.00
	EMPLOYEE BENEFITS Totals	\$5,015.56	\$9,000.00	\$9,000.00	\$4,098.06	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Department 9065	DENTAL & OPTICAL INSURANCE	\$5,015.56	\$9,000.00	\$9,000.00	\$4,098.06	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
	Totals								
Department 9089	OTHER FRINGE BENEFITS								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	EMPLOYEE BENEFITS Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department 9089	OTHER FRINGE BENEFITS Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department 9710	SERIAL BONDS								
DEBT PRINCIPAL									
5600	PRINCIPAL	1,200,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,265,000.00	1,265,000.00	1,265,000.00	.00
	DEBT PRINCIPAL Totals	\$1,200,000.00	\$1,230,000.00	\$1,230,000.00	\$1,230,000.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00	\$0.00
DEBT INTEREST									
5700	INTEREST	127,841.47	113,400.00	113,400.00	84,592.96	98,945.00	98,945.00	98,945.00	.00
	DEBT INTEREST Totals	\$127,841.47	\$113,400.00	\$113,400.00	\$84,592.96	\$98,945.00	\$98,945.00	\$98,945.00	\$0.00
Department 9710	SERIAL BONDS Totals	\$1,327,841.47	\$1,343,400.00	\$1,343,400.00	\$1,314,592.96	\$1,363,945.00	\$1,363,945.00	\$1,363,945.00	\$0.00
Department 9730	BOND ANTICIPATION NOTES								
DEBT PRINCIPAL									
5600	PRINCIPAL	300,000.00	.00	.00	100,000.00	.00	.00	.00	.00
	DEBT PRINCIPAL Totals	\$300,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT INTEREST									
5700	INTEREST	18,000.00	.00	.00	4,500.00	.00	.00	.00	.00
	DEBT INTEREST Totals	\$18,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9730	BOND ANTICIPATION NOTES Totals	\$318,000.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9780	INSTALLMENT PURCH DEBT								
DEBT PRINCIPAL									
5600	PRINCIPAL	1,693.07	.00	.00	.00	1,700.00	1,700.00	1,700.00	.00
	DEBT PRINCIPAL Totals	\$1,693.07	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
DEBT INTEREST									
5700	INTEREST	16.97	.00	.00	.00	50.00	50.00	50.00	.00
	DEBT INTEREST Totals	\$16.97	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Department 9780	INSTALLMENT PURCH DEBT Totals	\$1,710.04	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00



Water Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	F - WATER DISTRICTS FUND								
	Department 9902 - INTERFUND TRANSFERS								
	INTERFUND TRANSFERS								
5900	TRANSFERS	818,230.96	700,000.00	700,000.00	1,072,150.10	700,000.00	700,000.00	700,000.00	.00
	INTERFUND TRANSFERS Totals	\$818,230.96	\$700,000.00	\$700,000.00	\$1,072,150.10	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
Department	9902 - INTERFUND TRANSFERS Totals	\$818,230.96	\$700,000.00	\$700,000.00	\$1,072,150.10	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
Fund	F - WATER DISTRICTS FUND Totals	\$8,895,576.93	\$9,227,103.00	\$9,227,103.00	\$7,131,417.48	\$9,482,186.00	\$9,323,186.00	\$9,301,267.00	\$0.00
	Net Grand Totals	\$8,895,576.93	\$9,227,103.00	\$9,227,103.00	\$7,131,417.48	\$9,482,186.00	\$9,323,186.00	\$9,301,267.00	\$0.00

Sewer Fund Expenditures

Budget Year 2027

Account Fund	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
G5009 - NOB HILL									
Department 1910 - UNALLOCATED INSURANCE									
CONTRACTUAL									
5499	OTHER EXPENSES								
		976.20	1,300.00	1,300.00	2,252.20	1,500.00	1,500.00	1,500.00	.00
	CONTRACTUAL Totals	\$976.20	\$1,300.00	\$1,300.00	\$2,252.20	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Department 1910 - UNALLOCATED INSURANCE Totals									
		\$976.20	\$1,300.00	\$1,300.00	\$2,252.20	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Department 1980 - MTA MOBILITY TAX									
CONTRACTUAL									
5410	MTA PAYROLL TAX	6.31	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1980 - MTA MOBILITY TAX Totals									
		\$6.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8110 - SEWER ADMINISTRATION									
CONTRACTUAL									
5490	INTER GOV GENERAL SERVICES	561.82	1,000.00	1,000.00	476.78	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	\$561.82	\$1,000.00	\$1,000.00	\$476.78	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department 8110 - SEWER ADMINISTRATION Totals									
		\$561.82	\$1,000.00	\$1,000.00	\$476.78	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department 8130 - TREATMENT & DISPOSAL									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	3,839.63	3,086.00	3,086.00	2,745.62	3,710.00	3,710.00	2,509.00	.00
Budget Transactions									
	Level								
	Preliminary Budget								
	Transaction								
	PAYROLL APPORTIONED TO NOB HILL								
		\$3,839.63	\$3,086.00	\$3,086.00	\$2,745.62	\$3,710.00	\$3,710.00	\$2,509.00	\$0.00
PERSONAL SERVICES Totals									
		\$3,839.63	\$3,086.00	\$3,086.00	\$2,745.62	\$3,710.00	\$3,710.00	\$2,509.00	\$0.00
CONTRACTUAL									
5401	TOWN ATTORNEY	152.00	.00	.00	.00	500.00	500.00	500.00	.00
5452	VEHICLE CONTRACT REPAIRS	301.25	300.00	300.00	48.31	400.00	400.00	400.00	.00
5455	RADIO, COMM LEASE/RENTAL	103.78	100.00	200.00	145.00	150.00	150.00	150.00	.00
5457	SLUDGE HAULING/DISPOSAL	9,923.58	10,000.00	10,000.00	7,621.88	11,000.00	11,000.00	11,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	.00	1,000.00	1,000.00	999.81	31,000.00	2,000.00	2,000.00	.00
5466	OPERATING SUPPLIES	124.60	200.00	100.00	25.17	200.00	200.00	200.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5470	TESTING FEES	1,747.00	2,000.00	2,000.00	1,226.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	4,134.38	1,000.00	1,000.00	.00	5,000.00	5,000.00	5,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	.00	2,000.00	2,000.00	1,655.74	2,000.00	2,000.00	2,000.00	.00
5480	TELEPHONE	114.42	200.00	200.00	68.26	200.00	200.00	200.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	667.15	500.00	500.00	453.16	800.00	800.00	800.00	.00
5496	PRINTING	46.64	.00	.00	42.89	.00	.00	.00	.00



Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5009 - NOB HILL								
Department	8130 - TREATMENT & DISPOSAL								
CONTRACTUAL									
5499	OTHER EXPENSES	6.84	500.00	500.00	430.70	300.00	300.00	300.00	.00
	CONTRACTUAL Totals	\$17,321.64	\$18,000.00	\$18,000.00	\$12,716.92	\$53,750.00	\$24,750.00	\$24,750.00	\$0.00
	Department 8130 - TREATMENT & DISPOSAL Totals	\$21,161.27	\$21,086.00	\$21,086.00	\$15,462.54	\$57,460.00	\$28,460.00	\$27,259.00	\$0.00
Department	9010 - STATE RETIREMENT								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	348.67	1,000.00	1,000.00	182.62	1,000.00	1,000.00	1,000.00	.00
	EMPLOYEE BENEFITS Totals	\$348.67	\$1,000.00	\$1,000.00	\$182.62	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department 9010 - STATE RETIREMENT Totals	\$348.67	\$1,000.00	\$1,000.00	\$182.62	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department	9030 - SOCIAL SECURITY								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	282.72	280.00	280.00	205.46	310.00	310.00	310.00	.00
	EMPLOYEE BENEFITS Totals	\$282.72	\$280.00	\$280.00	\$205.46	\$310.00	\$310.00	\$310.00	\$0.00
	Department 9030 - SOCIAL SECURITY Totals	\$282.72	\$280.00	\$280.00	\$205.46	\$310.00	\$310.00	\$310.00	\$0.00
Department	9040 - WORKERS COMPENSATION								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	168.89	320.00	320.00	227.28	320.00	320.00	320.00	.00
	EMPLOYEE BENEFITS Totals	\$168.89	\$320.00	\$320.00	\$227.28	\$320.00	\$320.00	\$320.00	\$0.00
	Department 9040 - WORKERS COMPENSATION Totals	\$168.89	\$320.00	\$320.00	\$227.28	\$320.00	\$320.00	\$320.00	\$0.00
Department	9055 - DISABILITY INSURANCE								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	4.97	8.00	8.00	3.36	8.00	8.00	8.00	.00
	EMPLOYEE BENEFITS Totals	\$4.97	\$8.00	\$8.00	\$3.36	\$8.00	\$8.00	\$8.00	\$0.00
	Department 9055 - DISABILITY INSURANCE Totals	\$4.97	\$8.00	\$8.00	\$3.36	\$8.00	\$8.00	\$8.00	\$0.00
Department	9060 - MEDICAL INSURANCE								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	1,904.84	2,500.00	2,500.00	1,536.29	2,500.00	2,500.00	2,500.00	.00
	EMPLOYEE BENEFITS Totals	\$1,904.84	\$2,500.00	\$2,500.00	\$1,536.29	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
	Department 9060 - MEDICAL INSURANCE Totals	\$1,904.84	\$2,500.00	\$2,500.00	\$1,536.29	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Department	9065 - DENTAL & OPTICAL INSURANCE								
EMPLOYEE BENEFITS									
5800	EMPLOYEE BENEFITS	72.04	100.00	100.00	52.90	100.00	100.00	100.00	.00
	EMPLOYEE BENEFITS Totals	\$72.04	\$100.00	\$100.00	\$52.90	\$100.00	\$100.00	\$100.00	\$0.00
	Department 9065 - DENTAL & OPTICAL INSURANCE Totals	\$72.04	\$100.00	\$100.00	\$52.90	\$100.00	\$100.00	\$100.00	\$0.00



Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5009 - NOB HILL								
	Department 9089 - OTHER FRINGE BENEFITS								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	.00	10.00	10.00	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS Totals	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9089 - OTHER FRINGE BENEFITS Totals	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund G5009 - NOB HILL Totals	\$25,487.73	\$27,604.00	\$27,604.00	\$20,399.43	\$64,198.00	\$35,198.00	\$33,997.00	\$0.00

Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5010 - CROSSROADS								
	Department 1910 - UNALLOCATED INSURANCE								
	CONTRACTUAL								
5499	OTHER EXPENSES	76,039.75	80,000.00	80,000.00	113,519.35	94,000.00	94,000.00	94,000.00	.00
	CONTRACTUAL Totals	\$76,039.75	\$80,000.00	\$80,000.00	\$113,519.35	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
	Department 1910 - UNALLOCATED INSURANCE Totals	\$76,039.75	\$80,000.00	\$80,000.00	\$113,519.35	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00
	Department 1964 - REFUND OF REAL PROPERTY TAX								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Department 1964 - REFUND OF REAL PROPERTY TAX Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Department 1980 - MTA MOBILITY TAX								
	CONTRACTUAL								
5410	MTA PAYROLL TAX	564.86	1,000.00	1,000.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	\$564.86	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1980 - MTA MOBILITY TAX Totals	\$564.86	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8110 - SEWER ADMINISTRATION								
	CONTRACTUAL								
5490	INTER GOV GENERAL SERVICES	155,713.40	140,000.00	140,000.00	108,938.76	171,000.00	171,000.00	171,000.00	.00
	CONTRACTUAL Totals	\$155,713.40	\$140,000.00	\$140,000.00	\$108,938.76	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
	Department 8110 - SEWER ADMINISTRATION Totals	\$155,713.40	\$140,000.00	\$140,000.00	\$108,938.76	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
	Department 8130 - TREATMENT & DISPOSAL								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	279,864.24	302,490.00	302,490.00	245,011.34	243,657.00	243,657.00	245,898.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget								
	Transaction								
	PAYROLL APPORTIONED TO CROSSROADS								
	Number of Units								
	1.0000								
	Cost Per Unit								
	245,898.00								
	Total Amount								
	245,898.00								
	Preliminary Budget Totals								
	\$245,898.00								
	PERSONAL SERVICES Totals	\$279,864.24	\$302,490.00	\$302,490.00	\$245,011.34	\$243,657.00	\$243,657.00	\$245,898.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	110,734.70	195,000.00	195,000.00	45,931.89	150,000.00	26,000.00	26,000.00	.00
	Budget Transactions								
	Level								
	Preliminary Budget								
	Transaction								
	pumps								
	Number of Units								
	2.0000								
	Cost Per Unit								
	13,000.00								
	Total Amount								
	26,000.00								
	Preliminary Budget Totals								
	\$26,000.00								
	EQUIPMENT & CAPITAL OUTLAY Totals	\$110,734.70	\$195,000.00	\$195,000.00	\$45,931.89	\$150,000.00	\$26,000.00	\$26,000.00	\$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	10,184.06	7,500.00	7,500.00	1,875.00	7,500.00	7,500.00	7,500.00	.00

Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5010 - CROSSROADS								
	Department 8130 - TREATMENT & DISPOSAL								
	CONTRACTUAL								
5452	VEHICLE CONTRACT REPAIRS	20,838.20	26,000.00	26,000.00	4,893.97	26,000.00	26,000.00	26,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	2,499.42	4,000.00	4,000.00	1,305.00	4,000.00	4,000.00	4,000.00	.00
5456	CONTRACTED TREATMENT SERVICE	2,059,020.70	1,860,000.00	1,860,000.00	.00	2,825,000.00	2,825,000.00	2,825,000.00	.00
5457	SLUDGE HAULING/DISPOSAL	50,609.66	80,000.00	80,000.00	21,716.83	85,000.00	85,000.00	85,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	81,807.10	110,000.00	110,000.00	19,622.02	110,000.00	110,000.00	110,000.00	.00
5459	CHEMICALS	5,648.30	12,000.00	12,000.00	.00	20,000.00	20,000.00	20,000.00	.00
5461	OFFICE SUPPLIES	1,193.69	1,200.00	1,200.00	2,651.89	1,200.00	1,200.00	1,200.00	.00
5462	UNIFORMS	204.35	1,000.00	1,000.00	828.79	1,000.00	1,000.00	1,000.00	.00
5466	OPERATING SUPPLIES	31,778.86	25,000.00	25,000.00	18,996.88	40,000.00	40,000.00	40,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	3,000.00	3,000.00	.00	.00	.00	.00	.00
5472	CONSULTANT FEES	54,308.19	60,000.00	60,000.00	27,436.48	60,000.00	60,000.00	60,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	16,458.09	75,000.00	75,000.00	45,549.65	75,000.00	75,000.00	75,000.00	.00
5475	CITY BOND	309,336.74	322,000.00	322,000.00	438,660.32	438,000.00	438,000.00	438,000.00	.00
5480	TELEPHONE	21,762.38	7,000.00	7,000.00	4,702.35	7,000.00	7,000.00	7,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	34,096.58	40,000.00	40,000.00	25,528.57	40,000.00	40,000.00	40,000.00	.00
5496	PRINTING	2,780.93	5,000.00	5,000.00	2,539.30	5,000.00	5,000.00	5,000.00	.00
5497	MAINT. CONT./LEASES/RENTALS	1,950.90	12,000.00	12,000.00	920.66	8,000.00	8,000.00	8,000.00	.00
5499	OTHER EXPENSES	819.60	35,000.00	35,000.00	469.17	20,000.00	20,000.00	20,000.00	.00
	CONTRACTUAL Totals	\$2,705,297.75	\$2,685,700.00	\$2,685,700.00	\$617,696.88	\$3,772,700.00	\$3,772,700.00	\$3,772,700.00	\$0.00
	Department 8130 - TREATMENT & DISPOSAL Totals	\$3,095,896.69	\$3,183,190.00	\$3,183,190.00	\$908,640.11	\$4,166,357.00	\$4,042,357.00	\$4,044,598.00	\$0.00
	Department 9010 - STATE RETIREMENT								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	31,954.29	37,000.00	37,000.00	16,418.66	45,000.00	45,000.00	45,000.00	.00
	EMPLOYEE BENEFITS Totals	\$31,954.29	\$37,000.00	\$37,000.00	\$16,418.66	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
	Department 9010 - STATE RETIREMENT Totals	\$31,954.29	\$37,000.00	\$37,000.00	\$16,418.66	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
	Department 9030 - SOCIAL SECURITY								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	20,892.73	25,000.00	25,000.00	18,319.87	25,000.00	25,000.00	25,000.00	.00
	EMPLOYEE BENEFITS Totals	\$20,892.73	\$25,000.00	\$25,000.00	\$18,319.87	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Department 9030 - SOCIAL SECURITY Totals	\$20,892.73	\$25,000.00	\$25,000.00	\$18,319.87	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Department 9040 - WORKERS COMPENSATION								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	16,526.13	20,000.00	20,000.00	22,258.38	20,000.00	20,000.00	20,000.00	.00
	EMPLOYEE BENEFITS Totals	\$16,526.13	\$20,000.00	\$20,000.00	\$22,258.38	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 9040 - WORKERS COMPENSATION Totals	\$16,526.13	\$20,000.00	\$20,000.00	\$22,258.38	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00

Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5010 - CROSSROADS								
	Department 9055 - DISABILITY INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	141.18	300.00	300.00	95.39	300.00	300.00	300.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$141.18	\$300.00	\$300.00	\$95.39	\$300.00	\$300.00	\$300.00	\$0.00
	Department 9055 - DISABILITY INSURANCE								
	CONTRACTUAL	\$141.18	\$300.00	\$300.00	\$95.39	\$300.00	\$300.00	\$300.00	\$0.00
5499	OTHER EXPENSES	.00	.00	.00	(557.80)	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$0.00	\$0.00	(\$557.80)	\$0.00	\$0.00	\$0.00	\$0.00
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	166,569.23	200,000.00	200,000.00	136,227.41	200,000.00	200,000.00	200,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$166,569.23	\$200,000.00	\$200,000.00	\$136,227.41	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	Department 9060 - MEDICAL INSURANCE								
	EMPLOYEE BENEFITS	\$166,569.23	\$200,000.00	\$200,000.00	\$135,669.61	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
5800	EMPLOYEE BENEFITS	4,250.74	7,000.00	7,000.00	4,623.26	7,000.00	7,000.00	7,000.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,250.74	\$7,000.00	\$7,000.00	\$4,623.26	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	Department 9065 - DENTAL & OPTICAL INSURANCE								
	EMPLOYEE BENEFITS	\$4,250.74	\$7,000.00	\$7,000.00	\$4,623.26	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	<i>Totals</i>								
	Department 9089 - OTHER FRINGE BENEFITS								
	EMPLOYEE BENEFITS	.00	800.00	800.00	.00	.00	.00	.00	.00
5800	EMPLOYEE BENEFITS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9089 - OTHER FRINGE BENEFITS								
	DEBT PRINCIPAL								
5600	DEBT PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	140,000.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$140,000.00	\$0.00
	DEBT INTEREST								
5700	INTEREST	10,900.00	10,000.00	10,000.00	10,000.00	9,100.00	9,100.00	121,600.00	.00
	<i>DEBT INTEREST Totals</i>	\$10,900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,100.00	\$9,100.00	\$121,600.00	\$0.00
	Department 9710 - SERIAL BONDS								
	DEBT PRINCIPAL	\$50,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,100.00	\$49,100.00	\$261,600.00	\$0.00
	<i>DEBT PRINCIPAL Totals</i>	\$50,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,100.00	\$49,100.00	\$261,600.00	\$0.00
	Department 9730 - BOND ANTICIPATION NOTES								
	DEBT PRINCIPAL	.00	.00	.00	.00	.00	100,000.00	.00	.00
5600	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	<i>DEBT PRINCIPAL Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5010 - CROSSROADS								
Department	9730 - BOND ANTICIPATION NOTES								
DEBT INTEREST									
5700	INTEREST	.00	.00	.00	.00	.00	139,500.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00
Department	9730 - BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,500.00	\$0.00	\$0.00
	<i>Totals</i>								
Department	9780 - INSTALLMENT PURCH DEBT								
DEBT PRINCIPAL									
5600	PRINCIPAL	356.44	.00	.00	.00	400.00	400.00	400.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$356.44	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
DEBT INTEREST									
5700	INTEREST	3.57	.00	.00	.00	10.00	10.00	10.00	.00
	<i>DEBT INTEREST Totals</i>	\$3.57	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00
Department	9780 - INSTALLMENT PURCH DEBT Totals	\$360.01	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	\$410.00	\$0.00
Department	9902 - INTERFUND TRANSFERS								
INTERFUND TRANSFERS									
5900	TRANSFERS	500,000.00	550,000.00	550,000.00	.00	550,000.00	550,000.00	550,000.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	\$500,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
Department	9902 - INTERFUND TRANSFERS Totals	\$500,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
Fund	G5010 - CROSSROADS Totals	\$4,119,809.01	\$4,298,290.00	\$4,298,290.00	\$1,378,483.39	\$5,332,167.00	\$5,447,667.00	\$5,422,908.00	\$0.00

Sewer Fund Expenditures

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	G5020 - ROSETON HILLS								
	Department 1910 - UNALLOCATED INSURANCE								
	CONTRACTUAL								
5499	OTHER EXPENSES	61.31	600.00	600.00	449.08	500.00	500.00	500.00	.00
		\$61.31	\$600.00	\$600.00	\$449.08	\$500.00	\$500.00	\$500.00	\$0.00
		\$61.31	\$600.00	\$600.00	\$449.08	\$500.00	\$500.00	\$500.00	\$0.00
	CONTRACTUAL Totals								
Department	1910 - UNALLOCATED INSURANCE Totals								
Department	8130 - TREATMENT & DISPOSAL								
	CONTRACTUAL								
5457	SLUDGE HAULING/DISPOSAL	9,746.00	20,000.00	20,000.00	6,070.00	30,000.00	30,000.00	30,000.00	.00
5459	CHEMICALS	32,852.69	30,000.00	30,000.00	19,781.69	30,000.00	30,000.00	30,000.00	.00
5466	OPERATING SUPPLIES	22,690.82	34,000.00	34,000.00	10,448.24	34,000.00	34,000.00	34,000.00	.00
5470	TESTING FEES	2,488.60	5,000.00	5,000.00	1,781.35	5,000.00	5,000.00	5,000.00	.00
5471	PERMIT FEES	.00	2,000.00	2,000.00	675.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	88,836.76	100,000.00	100,000.00	48,312.25	90,000.00	90,000.00	90,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	9,420.00	30,000.00	30,000.00	19,646.00	25,000.00	25,000.00	25,000.00	.00
5480	TELEPHONE	1,173.25	2,000.00	2,000.00	983.40	2,000.00	2,000.00	2,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	33,428.36	40,000.00	40,000.00	24,365.39	40,000.00	40,000.00	40,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	2,449.10	3,000.00	3,000.00	1,502.81	3,000.00	3,000.00	3,000.00	.00
5499	OTHER EXPENSES	1,027.19	4,000.00	4,000.00	11.20	14,000.00	14,000.00	14,000.00	.00
		\$204,112.77	\$270,000.00	\$270,000.00	\$133,577.33	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
		\$204,112.77	\$270,000.00	\$270,000.00	\$133,577.33	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
	CONTRACTUAL Totals								
Department	8130 - TREATMENT & DISPOSAL Totals								
Department	9710 - SERIAL BONDS								
	DEBT PRINCIPAL								
5600	PRINCIPAL	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.00
		\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
	DEBT INTEREST								
5700	INTEREST	50,750.00	47,600.00	47,600.00	47,600.00	44,450.00	44,450.00	44,450.00	.00
		\$50,750.00	\$47,600.00	\$47,600.00	\$47,600.00	\$44,450.00	\$44,450.00	\$44,450.00	\$0.00
	DEBT INTEREST Totals								
Department	9710 - SERIAL BONDS Totals								
		\$190,750.00	\$187,600.00	\$187,600.00	\$187,600.00	\$184,450.00	\$184,450.00	\$184,450.00	\$0.00
		\$394,924.08	\$458,200.00	\$458,200.00	\$321,626.41	\$459,950.00	\$459,950.00	\$459,950.00	\$0.00
Fund	G5020 - ROSETON HILLS Totals								
		\$4,540,220.82	\$4,784,094.00	\$4,784,094.00	\$1,720,509.23	\$5,856,315.00	\$5,942,815.00	\$5,916,855.00	\$0.00
	Net Grand Totals								

Run by Ronald Clum on 10/15/2026 11:32:37 AM



Ambulance District Expenses

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	SM - AMBULANCE DISTRICT								
Department	1910 - UNALLOCATED INSURANCE								
CONTRACTUAL									
5499	OTHER EXPENSES	8,900.25	11,950.00	11,950.00	11,088.64	11,950.00	11,950.00	11,950.00	.00
	CONTRACTUAL Totals	\$8,900.25	\$11,950.00	\$11,950.00	\$11,088.64	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
Department	1910 - UNALLOCATED INSURANCE Totals	\$8,900.25	\$11,950.00	\$11,950.00	\$11,088.64	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
Department	4540 - AMBULANCE								
CONTRACTUAL									
5401	TOWN ATTORNEY	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00	.00
5450	MOTOR OIL/FUEL	.00	14,900.00	14,900.00	.00	14,900.00	14,900.00	14,900.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	1,125,356.00	1,125,356.00	332,700.00	1,484,000.00	1,484,000.00	1,484,000.00	.00
5499	OTHER EXPENSES	809,172.00	24,298.00	24,298.00	776,300.00	24,298.00	24,298.00	24,298.00	.00
	CONTRACTUAL Totals	\$809,172.00	\$1,177,554.00	\$1,177,554.00	\$1,109,000.00	\$1,536,198.00	\$1,536,198.00	\$1,536,198.00	\$0.00
Department	4540 - AMBULANCE Totals	\$809,172.00	\$1,177,554.00	\$1,177,554.00	\$1,109,000.00	\$1,536,198.00	\$1,536,198.00	\$1,536,198.00	\$0.00
Fund	SM - AMBULANCE DISTRICT Totals	\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
	Net Grand Totals	\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00



Ambulance District Expenses

Budget Year 2027

Account	Account Description	2025 Actual	2026 Adopted	2026 Amended	2026 Actual	2027 Department	2027 Tentative	2027 Preliminary	2027 Adopted
Fund	SM - AMBULANCE DISTRICT	Amount	Budget	Budget	Amount	Request	Budget	Budget	
Department 1910 - UNALLOCATED INSURANCE									
CONTRACTUAL									
5499	OTHER EXPENSES	8,900.25	11,950.00	11,950.00	11,088.64	11,950.00	11,950.00	11,950.00	.00
		\$8,900.25	\$11,950.00	\$11,950.00	\$11,088.64	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
		\$8,900.25	\$11,950.00	\$11,950.00	\$11,088.64	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
Department 1910 - UNALLOCATED INSURANCE Totals									
CONTRACTUAL									
5401	TOWN ATTORNEY	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00	.00
5450	MOTOR OIL/FUEL	.00	14,900.00	14,900.00	.00	14,900.00	14,900.00	14,900.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	1,125,356.00	1,125,356.00	332,700.00	1,484,000.00	1,484,000.00	1,484,000.00	.00
5499	OTHER EXPENSES	809,172.00	24,298.00	24,298.00	776,300.00	24,298.00	24,298.00	24,298.00	.00
		\$809,172.00	\$1,177,554.00	\$1,177,554.00	\$1,109,000.00	\$1,536,198.00	\$1,536,198.00	\$1,536,198.00	\$0.00
		\$809,172.00	\$1,177,554.00	\$1,177,554.00	\$1,109,000.00	\$1,536,198.00	\$1,536,198.00	\$1,536,198.00	\$0.00
Department 4540 - AMBULANCE									
		\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
		\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
Fund SM - AMBULANCE DISTRICT Totals									
		\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
		\$818,072.25	\$1,189,504.00	\$1,189,504.00	\$1,120,088.64	\$1,548,148.00	\$1,548,148.00	\$1,548,148.00	\$0.00
Net Grand Totals									



Fire District Expenses

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Department Request	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted
Fund	FD - FIRE DISTRICTS								
Department	3410 - FIRE DISTRICT								
Project	5501 - GOODWILL FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	837,850.00	837,850.00	.00	837,850.00	837,850.00	1,159,350.00	.00
	CONTRACTUAL Totals	\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
	Project 5501 - GOODWILL FIRE DIST Totals	\$0.00	\$837,850.00	\$837,850.00	\$0.00	\$837,850.00	\$837,850.00	\$1,159,350.00	\$0.00
Project	5503 - MIDDLEHOPE FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	1,341,240.00	1,341,240.00	.00	1,341,240.00	1,341,240.00	1,368,350.00	.00
	CONTRACTUAL Totals	\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
	Project 5503 - MIDDLEHOPE FIRE DIST Totals	\$0.00	\$1,341,240.00	\$1,341,240.00	\$0.00	\$1,341,240.00	\$1,341,240.00	\$1,368,350.00	\$0.00
Project	5504 - PLATTEKILL FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	320,000.00	320,000.00	.00	320,000.00	320,000.00	491,000.00	.00
	CONTRACTUAL Totals	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
	Project 5504 - PLATTEKILL FIRE DIST Totals	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$491,000.00	\$0.00
Project	5505 - COLDENHAM FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	264,000.00	264,000.00	.00	264,000.00	264,000.00	370,000.00	.00
	CONTRACTUAL Totals	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
	Project 5505 - COLDENHAM FIRE DIST Totals	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$370,000.00	\$0.00
Project	5506 - CRONOMER VALLEY FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	1,512,399.00	1,512,399.00	.00	1,512,399.00	1,512,399.00	1,785,410.00	.00
	CONTRACTUAL Totals	\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00
	Project 5506 - CRONOMER VALLEY FIRE DIST Totals	\$0.00	\$1,512,399.00	\$1,512,399.00	\$0.00	\$1,512,399.00	\$1,512,399.00	\$1,785,410.00	\$0.00
Project	5507 - ORANGE LAKE FIRE DIST								
CONTRACTUAL									
5499	OTHER EXPENSES	.00	1,950,000.00	1,950,000.00	.00	1,950,000.00	1,950,000.00	2,000,000.00	.00
	CONTRACTUAL Totals	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
	Project 5507 - ORANGE LAKE FIRE DIST Totals	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$2,000,000.00	\$0.00
Department	3410 - FIRE DISTRICT Totals	\$0.00	\$6,225,489.00	\$6,225,489.00	\$0.00	\$6,225,489.00	\$6,225,489.00	\$7,174,110.00	\$0.00
Fund	FD - FIRE DISTRICTS Totals	\$0.00	\$6,225,489.00	\$6,225,489.00	\$0.00	\$6,225,489.00	\$6,225,489.00	\$7,174,110.00	\$0.00
	Net Grand Totals	\$0.00	\$6,225,489.00	\$6,225,489.00	\$0.00	\$6,225,489.00	\$6,225,489.00	\$7,174,110.00	\$0.00