TOWN OF NEWBURGH
SUMMARY OF THE 2026 PRELIMINARY BUDGET

Code	Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
TGEN	**GENERAL**	35,855,441	17,347,686	6,480,000	12,027,755
PTHWY	**HIGHWAY**	8,858,218	1,078,000	2,050,000	5,730,218
	Sub-Total Town wide	44,713,659	18,425,686	8,530,000	17,757,973
	HIGHWAY DISTRICTS				
RD025	Laurie Lane	10,700	1,000	0	9,700
	LIGHTING DISTRICTS				
LT004	Consolidated	356,000	8,000	0	348,000
LT008	Lakeside	21,000	600	0	20,400
LT007	Fleetwood	5,000	200	0	4,800
LT011	Orange Lake	6,576	300	0	6,276
LT003	Colden Park	9,000	300	0	8,700
	Sub-Total Lighting Districts	397,576	9,400	0	388,176
AM010	**AMBULANCE DISTRICT**	1,189,504	5,000	0	1,184,504
see p2	**WATER DISTRICT**	9,227,103	4,939,391	810,774	3,476,938
	SEWER DISTRICTS				
SW099	Nob Hill	27,604	23,600	4,004	0
	Crossroads	4,298,290	3,240,000	1,058,290	0
	Roseton Hills	458,200	449,000	9,200	0
	Sub-Total Sewer Districts	4,784,094	3,712,600	1,071,494	0
	DRAINAGE DISTRICTS				
DD006	Amber Fields Drainage	800	500	300	0
DD0093	Chesterfield Ct. Drainage	4,540	100	840	3,600
DD010	Cox Drainage	2,900	100	820	1,980
DD050	Orchard Ridge Drainage	2,300	450	0	1,850
DD051	Autumn Ridge Drainage	330	150	180	0
DD060	Fini Sub Drainage	5,450	145	0	5,305
DD062	Woodlawn Heights Drainage	180	180	0	0
DD075	Candlestick Hill Drainage	2,800	300	520	1,980
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	11,050	50	0	11,000
DD117	Tarsio Drainage	3,450	400	0	3,050
DD118	Tarben Drainage	2,100	250	0	1,850
	Sub-Total Drainage Districts	45,300	3,225	4,410	37,665
	FIRE DISTRICTS				
FD029	Goodwill	837,850	0	0	837,850
FD025	Middle Hope	1,341,240	0	0	1,341,240
FD033	Plattekill **(Est)**	320,000	0	0	320,000
FD007	Coldenham **(Est)**	264,000	0	0	264,000
FD008	Cronomer Valley	1,512,399	0	0	1,512,399
FD030	Orange Lake	1,950,000	0	0	1,950,000
	Sub-Total Fire Districts	6,225,489	0	0	6,225,489
	TOTAL	**66,593,425**	**27,096,302**	**10,416,678**	**29,080,445**

TOWN OF NEWBURGH
SUMMARY OF THE 2026 PRELIMINARY BUDGET

Code		Tax Levy
WD001	CONSOLIDATED WATER ONE	$ 1,526,255
WD002	CONSOLIDATED WATER TWO	$ 1,950,683
	TOTAL	$ 3,476,938

TOWN OF NEWBURGH
REVENUES
PRELIMINARY BUDGET
2026

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**0001 - GENERAL GOVERNMENT SUPPORT**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	11,520,141.00	11,510,252.00	11,510,252.00	11,510,252.00	.00	12,007,755.00	12,027,755.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	514,731.84	488,000.00	488,000.00	524,013.93	525,000.00	340,000.00	340,000.00	.00
1090	INTEREST/PENALTIES RPT	47,199.21	50,000.00	50,000.00	80,157.55	20,000.00	50,000.00	50,000.00	.00
	REAL PROPERTY TAXES Totals	$12,082,072.05	$12,048,252.00	$12,048,252.00	$12,114,423.48	$545,000.00	$12,397,755.00	$12,417,755.00	$0.00
	REAL PROPERTY TAX ITEMS								
1113	HOTEL OCCUPANCY TAX	583,115.30	600,000.00	600,000.00	323,200.34	600,000.00	550,000.00	550,000.00	.00
1116	Tax on Adult-Use Cannabis	342,976.66	400,000.00	400,000.00	231,510.30	233,000.00	400,000.00	400,000.00	.00
1120	NON PROPERTY TAX DIST/COUNTY	6,682,191.42	6,300,000.00	6,300,000.00	3,291,400.07	6,600,000.00	6,600,000.00	6,600,000.00	.00
1170	FRANCHISE FEES	365,207.84	452,000.00	452,000.00	160,347.64	360,000.00	360,000.00	360,000.00	.00
	REAL PROPERTY TAX ITEMS Totals	$7,973,491.22	$7,752,000.00	$7,752,000.00	$4,006,458.35	$7,793,000.00	$7,910,000.00	$7,910,000.00	$0.00
	DEPARTMENTAL INCOME								
1232	TAX COLLECTION FEES	171,381.20	180,000.00	180,000.00	.00	17,000.00	17,000.00	24,597.00	.00
1255	TOWN CLERK FEES	10,678.78	13,000.00	13,000.00	13,495.38	10,000.00	10,000.00	10,000.00	.00
1520	POLICE FEES	4,555.00	3,000.00	3,000.00	3,240.00	4,000.00	4,000.00	4,000.00	.00
1601	HEALTH FEES	11,376.00	10,000.00	10,000.00	7,558.00	10,000.00	10,000.00	10,000.00	.00
2001	PARK & RECREATION FEES	137,340.00	165,000.00	165,000.00	118,670.00	165,000.00	165,000.00	165,000.00	.00
2030	DIAL-A-BUS	6,910.20	15,000.00	15,000.00	1,975.75	10,000.00	10,000.00	10,000.00	.00
2031	PRE-SCHOOL ACTIVITIES	1,411.50	4,000.00	4,000.00	2,839.00	4,000.00	4,000.00	4,000.00	.00
2032	YOUTH ACTIVITIES	53,705.00	50,000.00	50,000.00	41,236.00	50,000.00	50,000.00	50,000.00	.00
2033	ADULT ACTIVITIES	29,642.00	32,000.00	32,000.00	3,382.00	32,000.00	32,000.00	32,000.00	.00
2034	SENIOR CITIZEN ACTIVITIES	78,209.96	70,000.00	70,000.00	84,082.78	70,000.00	70,000.00	70,000.00	.00
2035	TRIPS & SPECIAL EVENTS	20,109.00	15,000.00	15,000.00	31,226.50	25,000.00	25,000.00	25,000.00	.00
2037	SUMMER CAMP	191,051.69	200,000.00	200,000.00	192,995.00	200,000.00	195,000.00	195,000.00	.00
2038	JUNIOR POLICE ACADEMY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
2039	DESMOND ACTIVITIES	80,223.00	70,000.00	70,000.00	55,300.50	80,000.00	80,000.00	80,000.00	.00
2110	ZONING FEES	19,100.00	20,000.00	20,000.00	14,650.00	19,000.00	19,000.00	19,000.00	.00
2115	PLANNING BOARD FEES	178,775.00	150,000.00	150,000.00	60,762.00	150,000.00	150,000.00	150,000.00	.00
	DEPARTMENTAL INCOME Totals	$994,468.33	$1,002,000.00	$1,002,000.00	$631,412.91	$851,000.00	$846,000.00	$853,597.00	$0.00
	INTERGOVERNMENTAL CHARGES								
2210	INTER GOV GENERAL SERVICES	308,339.79	335,000.00	335,000.00	169,905.17	300,000.00	300,000.00	300,000.00	.00
2260	POLICE AID - MISCELLANEOUS	2,493.91	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	.00
	INTERGOVERNMENTAL CHARGES Totals	$310,833.70	$340,000.00	$340,000.00	$172,905.17	$305,000.00	$305,000.00	$305,000.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	1,506,276.15	1,100,000.00	1,100,000.00	647,092.12	900,000.00	900,000.00	900,000.00	.00
	USE OF MONEY & PROPERTY Totals	$1,506,276.15	$1,100,000.00	$1,100,000.00	$647,092.12	$900,000.00	$900,000.00	$900,000.00	$0.00
	LICENSES & PERMITS								
2530	GAMES OF CHANCE LICENSE FEE	10.00	.00	.00	780,148.50	780,000.00	780,000.00	780,000.00	.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **0001 - GENERAL GOVERNMENT SUPPORT**								
	LOCAL SOURCES								
	LICENSES & PERMITS								
2540	BINGO LICENSE FEE	1,931.84	1,000.00	1,000.00	1,435.55	1,000.00	1,000.00	1,000.00	.00
2544	DOG LICENSE FEE	11,473.00	12,000.00	12,000.00	8,545.00	12,000.00	12,000.00	12,000.00	.00
2545	OTHER LICENSE FEE	140.00	.00	.00	.00	.00	.00	.00	.00
2550	PUBLIC SAFETY PERMITS	145,961.50	170,000.00	170,000.00	141,579.95	170,000.00	170,000.00	170,000.00	.00
2555	BUILDING PERMIT FEES	635,345.37	700,000.00	700,000.00	651,914.14	500,000.00	500,000.00	500,000.00	.00
2590	OTHER PERMIT FEES	6,700.00	8,000.00	8,000.00	3,650.00	8,000.00	8,000.00	8,000.00	.00
2595	EZ PASS REVENUES	3,075.00	3,000.00	3,000.00	2,850.00	3,000.00	3,000.00	3,000.00	.00
	LICENSES & PERMITS Totals	$804,636.71	$894,000.00	$894,000.00	$1,590,123.14	$1,474,000.00	$1,474,000.00	$1,474,000.00	$0.00
	FINES & FORFEITURES								
2610	FINES & FORFEITED BAIL	545,427.53	600,000.00	600,000.00	376,273.33	600,000.00	600,000.00	600,000.00	.00
2611	FINES & PENALTIES-DOGS	2,801.50	4,500.00	4,500.00	3,409.00	3,500.00	3,500.00	3,500.00	.00
	FINES & FORFEITURES Totals	$548,229.03	$604,500.00	$604,500.00	$379,682.33	$603,500.00	$603,500.00	$603,500.00	$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
2655	MINOR SALES	6,813.86	4,000.00	4,000.00	5,179.60	4,000.00	4,000.00	4,000.00	.00
2665	SALE OF EQUIPMENT	14,102.50	.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	59,390.71	40,000.00	40,000.00	49,778.86	50,000.00	50,000.00	50,000.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	$80,307.07	$44,000.00	$44,000.00	$54,958.46	$54,000.00	$54,000.00	$54,000.00	$0.00
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	5,406.93	.00	.00	20,160.11	5,000.00	5,000.00	5,000.00	.00
2706	GIFTS & DONATIONS	23,925.75	20,000.00	20,000.00	31,678.58	20,000.00	20,000.00	20,000.00	.00
2770	OTHER MISCELLEANOUS	500,228.72	480,000.00	480,000.00	540,837.77	480,000.00	480,000.00	480,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	$529,561.40	$500,000.00	$500,000.00	$592,676.46	$505,000.00	$505,000.00	$505,000.00	$0.00
	LOCAL SOURCES Totals	$24,829,875.66	$24,284,752.00	$24,284,752.00	$20,189,732.42	$13,030,500.00	$24,995,255.00	$25,022,852.00	$0.00
	STATE SOURCES								
3001	STATE REVENUE SHARING - AIM	116,185.00	116,186.00	116,186.00	108,589.00	116,186.00	116,186.00	108,589.00	.00
3005	MORTGAGE TAX	953,413.22	1,000,000.00	1,000,000.00	629,760.74	1,200,000.00	1,200,000.00	1,200,000.00	.00
3016	CASINO LICENSING FEES	3,780,108.50	3,880,000.00	3,880,000.00	.00	3,000,000.00	3,000,000.00	3,000,000.00	.00
3088	STATE AID - POLICE GRANTS	84,609.09	263,239.00	263,239.00	.00	263,239.00	.00	.00	.00
3089	STATE AID - OTHER	.00	.00	.00	7,596.00	.00	.00	.00	.00
3090	STATE AID FOR DWI	9,482.34	2,000.00	2,000.00	1,965.70	2,000.00	2,000.00	2,000.00	.00
3389	STATE AID - OTHER PUBLIC SAFET	177,656.65	.00	.00	.00	.00	.00	.00	.00
3804	SENIOR CITIZENS TRANSPORT	44,948.03	30,000.00	30,000.00	65,591.83	40,000.00	40,000.00	40,000.00	.00
	STATE SOURCES Totals	$5,166,402.83	$5,291,425.00	$5,291,425.00	$813,503.27	$4,621,425.00	$4,358,186.00	$4,350,589.00	$0.00
	FEDERAL SOURCES								
4089	FEDERAL AID - OTHER	.00	.00	.00	26,786.00	.00	.00	.00	.00
4320	CRIME CONTROL - RESTRICTED	38,244.80	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **0001 - GENERAL GOVERNMENT SUPPORT**								
	FEDERAL SOURCES								
4910	ARPA Revenue	2,411,513.00	.00	.00	.00	.00	.00	.00	.00
	FEDERAL SOURCES Totals	$2,449,757.80	$2,000.00	$2,000.00	$26,786.00	$2,000.00	$2,000.00	$2,000.00	$0.00
	Department **0001 - GENERAL GOVERNMENT SUPPORT** Totals	$32,446,036.29	$29,578,177.00	$29,578,177.00	$21,030,021.69	$17,653,925.00	$29,355,441.00	$29,375,441.00	$0.00
	Fund **A - GENERAL FUND** Totals	$32,446,036.29	$29,578,177.00	$29,578,177.00	$21,030,021.69	$17,653,925.00	$29,355,441.00	$29,375,441.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**D - HIGHWAY FUND**								
	Department **0030 - HIGHWAY**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	5,415,419.00	5,563,634.00	5,563,634.00	5,563,634.00	.00	5,814,218.00	5,814,218.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	233,119.15	235,000.00	235,000.00	250,736.80	250,000.00	166,000.00	166,000.00	.00
	REAL PROPERTY TAXES Totals	$5,648,538.15	$5,798,634.00	$5,798,634.00	$5,814,370.80	$250,000.00	$5,980,218.00	$5,980,218.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	185,709.97	140,000.00	140,000.00	99,652.77	100,000.00	100,000.00	100,000.00	.00
	USE OF MONEY & PROPERTY Totals	$185,709.97	$140,000.00	$140,000.00	$99,652.77	$100,000.00	$100,000.00	$100,000.00	$0.00
	LICENSES & PERMITS								
2590	OTHER PERMIT FEES	43,138.00	2,000.00	2,000.00	11,691.69	2,000.00	2,000.00	2,000.00	.00
	LICENSES & PERMITS Totals	$43,138.00	$2,000.00	$2,000.00	$11,691.69	$2,000.00	$2,000.00	$2,000.00	$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
2665	SALE OF EQUIPMENT	19,123.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	5,000.00	.00
2680	INSURANCE RECOVERIES	26,678.98	10,000.00	10,000.00	30,516.52	20,000.00	20,000.00	20,000.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	$45,801.98	$20,000.00	$20,000.00	$30,516.52	$25,000.00	$25,000.00	$25,000.00	$0.00
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	156.00	.00	.00	1,180.20	.00	.00	.00	.00
2770	OTHER MISCELLEANOUS	4,701.00	1,000.00	1,000.00	34,930.50	1,000.00	1,000.00	1,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	$4,857.00	$1,000.00	$1,000.00	$36,110.70	$1,000.00	$1,000.00	$1,000.00	$0.00
	LOCAL SOURCES Totals	$5,928,045.10	$5,961,634.00	$5,961,634.00	$5,992,342.48	$378,000.00	$6,108,218.00	$6,108,218.00	$0.00
	STATE SOURCES								
3501	CONSOLIDATED HIGHWAY AID	692,935.44	700,000.00	700,000.00	.00	700,000.00	700,000.00	700,000.00	.00
	STATE SOURCES Totals	$692,935.44	$700,000.00	$700,000.00	$0.00	$700,000.00	$700,000.00	$700,000.00	$0.00
	Department **0030 - HIGHWAY** Totals	$6,620,980.54	$6,661,634.00	$6,661,634.00	$5,992,342.48	$1,078,000.00	$6,808,218.00	$6,808,218.00	$0.00
	Fund **D - HIGHWAY FUND** Totals	$6,620,980.54	$6,661,634.00	$6,661,634.00	$5,992,342.48	$1,078,000.00	$6,808,218.00	$6,808,218.00	$0.00

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	Department **0040 - WATER**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	1,467,000.00	1,492,261.00	1,492,261.00	1,490,386.17	1,544,500.00	1,526,255.00	1,526,255.00	.00
1031	REAL PROPERTY TAX W.C. #2	1,885,000.00	1,899,506.00	1,899,506.00	1,899,505.00	1,966,000.00	1,950,684.00	1,950,684.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	72,975.42	56,000.00	56,000.00	72,990.47	70,000.00	21,000.00	21,000.00	.00
	REAL PROPERTY TAXES Totals	$3,424,975.42	$3,447,767.00	$3,447,767.00	$3,462,881.64	$3,580,500.00	$3,497,939.00	$3,497,939.00	$0.00
	DEPARTMENTAL INCOME								
2140	METERED WATER SALES	4,289,723.27	4,300,000.00	4,300,000.00	2,721,914.54	4,300,000.00	4,417,000.00	4,300,000.00	.00
2144	WATER SERVICES CHARGES-METERS	39,406.20	50,000.00	50,000.00	32,358.96	50,000.00	50,000.00	50,000.00	.00
2148	INTEREST & PENALTIES	37,686.89	30,000.00	30,000.00	26,563.41	35,000.00	35,000.00	35,000.00	.00
	DEPARTMENTAL INCOME Totals	$4,366,816.36	$4,380,000.00	$4,380,000.00	$2,780,836.91	$4,385,000.00	$4,502,000.00	$4,385,000.00	$0.00
	INTERGOVERNMENTAL CHARGES								
2392	Debt Service - Other Govt's	154,597.50	154,597.00	154,597.00	155,423.06	157,990.00	157,990.00	157,990.00	.00
	INTERGOVERNMENTAL CHARGES Totals	$154,597.50	$154,597.00	$154,597.00	$155,423.06	$157,990.00	$157,990.00	$157,990.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	263,962.72	200,000.00	200,000.00	156,040.46	200,000.00	200,000.00	200,000.00	.00
2410	RENTAL OF PROPERTY	69,420.00	76,450.00	76,450.00	52,065.00	69,400.00	69,400.00	69,400.00	.00
	USE OF MONEY & PROPERTY Totals	$333,382.72	$276,450.00	$276,450.00	$208,105.46	$269,400.00	$269,400.00	$269,400.00	$0.00
	LICENSES & PERMITS								
2590	OTHER PERMIT FEES	2,500.00	1,000.00	1,000.00	6,439.20	1,000.00	1,000.00	1,000.00	.00
	LICENSES & PERMITS Totals	$2,500.00	$1,000.00	$1,000.00	$6,439.20	$1,000.00	$1,000.00	$1,000.00	$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
2655	MINOR SALES	5,225.00	.00	.00	.00	.00	.00	.00	.00
2680	INSURANCE RECOVERIES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	$5,225.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	12.00	.00	.00	3,432.76	.00	.00	.00	.00
2770	OTHER MISCELLEANOUS	131,957.60	100,000.00	100,000.00	96,655.80	100,000.00	100,000.00	100,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	$131,969.60	$100,000.00	$100,000.00	$100,088.56	$100,000.00	$100,000.00	$100,000.00	$0.00
	LOCAL SOURCES Totals	$8,419,466.60	$8,364,814.00	$8,364,814.00	$6,713,774.83	$8,498,890.00	$8,533,329.00	$8,416,329.00	$0.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS								
5031	Interfund Transfers	73,472.53	.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals	$73,472.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **0040 - WATER** Totals	$8,492,939.13	$8,364,814.00	$8,364,814.00	$6,713,774.83	$8,498,890.00	$8,533,329.00	$8,416,329.00	$0.00
	Fund **F - WATER DISTRICTS FUND** Totals	$8,492,939.13	$8,364,814.00	$8,364,814.00	$6,713,774.83	$8,498,890.00	$8,533,329.00	$8,416,329.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**FD - FIRE DISTRICTS**								
Department	**0055 - FIRE DIST**								
Project	**5501 - GOODWILL FIRE DIST**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1028	FIRE DISTRICT	.00	766,750.00	766,750.00	.00	766,750.00	766,750.00	837,850.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
	LOCAL SOURCES Totals	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
	Project **5501 - GOODWILL FIRE DIST** Totals	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
Project	**5503 - MIDDLEHOPE FIRE DIST**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1028	FIRE DISTRICT	.00	1,328,000.00	1,328,000.00	.00	1,328,000.00	1,328,000.00	1,341,240.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$0.00
	LOCAL SOURCES Totals	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$0.00
	Project **5503 - MIDDLEHOPE FIRE DIST** Totals	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$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	320,000.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$320,000.00	$320,000.00	$0.00	$320,000.00	$320,000.00	$320,000.00	$0.00
	LOCAL SOURCES Totals	$0.00	$320,000.00	$320,000.00	$0.00	$320,000.00	$320,000.00	$320,000.00	$0.00
	Project **5504 - PLATTEKILL FIRE DIST** Totals	$0.00	$320,000.00	$320,000.00	$0.00	$320,000.00	$320,000.00	$320,000.00	$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	264,000.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$264,000.00	$264,000.00	$0.00	$264,000.00	$264,000.00	$264,000.00	$0.00
	LOCAL SOURCES Totals	$0.00	$264,000.00	$264,000.00	$0.00	$264,000.00	$264,000.00	$264,000.00	$0.00
	Project **5505 - COLDENHAM FIRE DIST** Totals	$0.00	$264,000.00	$264,000.00	$0.00	$264,000.00	$264,000.00	$264,000.00	$0.00
Project	**5506 - CRONOMER VALLEY FIRE DIST**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1028	FIRE DISTRICT	.00	1,373,450.00	1,373,450.00	.00	1,373,450.00	1,373,450.00	1,512,399.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00
	LOCAL SOURCES Totals	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00
	Project **5506 - CRONOMER VALLEY FIRE DIST** Totals	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**FD - FIRE DISTRICTS**								
	Department **0055 - FIRE DIST**								
	Project **5507 - ORANGE LAKE FIRE DIST**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1028	FIRE DISTRICT	.00	1,900,000.00	1,900,000.00	.00	1,900,000.00	1,900,000.00	1,950,000.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
	LOCAL SOURCES Totals	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
	Project **5507 - ORANGE LAKE FIRE DIST** Totals	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
	Department **0055 - FIRE DIST** Totals	$0.00	$5,952,200.00	$5,952,200.00	$0.00	$5,952,200.00	$5,952,200.00	$6,225,489.00	$0.00
	Fund **FD - FIRE DISTRICTS** Totals	$0.00	$5,952,200.00	$5,952,200.00	$0.00	$5,952,200.00	$5,952,200.00	$6,225,489.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5009 - NOB HILL**								
	Department **0050 - SEWER**								
	LOCAL SOURCES								
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	19,907.32	22,000.00	22,000.00	20,943.49	22,000.00	22,000.00	22,000.00	.00
2128	INTEREST & PENALTIES	409.92	600.00	600.00	335.52	600.00	600.00	600.00	.00
	DEPARTMENTAL INCOME Totals	$20,317.24	$22,600.00	$22,600.00	$21,279.01	$22,600.00	$22,600.00	$22,600.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	1,158.74	1,200.00	1,200.00	743.27	1,000.00	1,000.00	1,000.00	.00
	USE OF MONEY & PROPERTY Totals	$1,158.74	$1,200.00	$1,200.00	$743.27	$1,000.00	$1,000.00	$1,000.00	$0.00
	LOCAL SOURCES Totals	$21,475.98	$23,800.00	$23,800.00	$22,022.28	$23,600.00	$23,600.00	$23,600.00	$0.00
	Department **0050 - SEWER** Totals	$21,475.98	$23,800.00	$23,800.00	$22,022.28	$23,600.00	$23,600.00	$23,600.00	$0.00
	Fund **G5009 - NOB HILL** Totals	$21,475.98	$23,800.00	$23,800.00	$22,022.28	$23,600.00	$23,600.00	$23,600.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5010 - CROSSROADS**								
	Department **0050 - SEWER**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	79,719.00	80,000.00	80,000.00	39,859.50	50,000.00	50,000.00	50,000.00	.00
	REAL PROPERTY TAXES Totals	$79,719.00	$80,000.00	$80,000.00	$39,859.50	$50,000.00	$50,000.00	$50,000.00	$0.00
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	2,376,863.52	2,400,000.00	2,400,000.00	2,148,161.46	2,400,000.00	2,400,000.00	3,000,000.00	.00
2122	SEWER CHARGES - METERS	18,956.40	2,000.00	2,000.00	24,418.56	20,000.00	20,000.00	20,000.00	.00
2128	INTEREST & PENALTIES	35,262.89	25,000.00	25,000.00	23,967.64	30,000.00	30,000.00	30,000.00	.00
	DEPARTMENTAL INCOME Totals	$2,431,082.81	$2,427,000.00	$2,427,000.00	$2,196,547.66	$2,450,000.00	$2,450,000.00	$3,050,000.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	138,365.02	130,000.00	130,000.00	65,669.88	100,000.00	100,000.00	100,000.00	.00
	USE OF MONEY & PROPERTY Totals	$138,365.02	$130,000.00	$130,000.00	$65,669.88	$100,000.00	$100,000.00	$100,000.00	$0.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS								
2665	SALE OF EQUIPMENT	5,515.00	.00	.00	.00	.00	.00	.00	.00
	SALE OF PROPERTY & COMPENSATION FOR LOSS Totals	$5,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	52.46	.00	.00	777.22	.00	.00	.00	.00
2770	OTHER MISCELLEANOUS	14,500.00	10,000.00	10,000.00	30,466.24	20,000.00	20,000.00	20,000.00	.00
2771	Outside User Fees	31,466.24	20,000.00	20,000.00	44,533.76	20,000.00	20,000.00	20,000.00	.00
	MISCELLANEOUS LOCAL SOURCES Totals	$46,018.70	$30,000.00	$30,000.00	$75,777.22	$40,000.00	$40,000.00	$40,000.00	$0.00
	LOCAL SOURCES Totals	$2,700,700.53	$2,667,000.00	$2,667,000.00	$2,377,854.26	$2,640,000.00	$2,640,000.00	$3,240,000.00	$0.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS								
5031	Interfund Transfers	65,328.95	.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals	$65,328.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **0050 - SEWER** Totals	$2,766,029.48	$2,667,000.00	$2,667,000.00	$2,377,854.26	$2,640,000.00	$2,640,000.00	$3,240,000.00	$0.00
	Fund **G5010 - CROSSROADS** Totals	$2,766,029.48	$2,667,000.00	$2,667,000.00	$2,377,854.26	$2,640,000.00	$2,640,000.00	$3,240,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5020 - ROSETON HILLS**								
	Department **0050 - SEWER**								
	LOCAL SOURCES								
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	352,099.38	350,000.00	350,000.00	310,500.00	350,000.00	350,000.00	445,000.00	.00
2128	INTEREST & PENALTIES	2,587.27	2,500.00	2,500.00	2,516.55	3,000.00	3,000.00	3,000.00	.00
	DEPARTMENTAL INCOME Totals	$354,686.65	$352,500.00	$352,500.00	$313,016.55	$353,000.00	$353,000.00	$448,000.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	979.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	USE OF MONEY & PROPERTY Totals	$979.74	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	LOCAL SOURCES Totals	$355,666.39	$353,500.00	$353,500.00	$313,016.55	$354,000.00	$354,000.00	$449,000.00	$0.00
	Department **0050 - SEWER** Totals	$355,666.39	$353,500.00	$353,500.00	$313,016.55	$354,000.00	$354,000.00	$449,000.00	$0.00
	Fund **G5020 - ROSETON HILLS** Totals	$355,666.39	$353,500.00	$353,500.00	$313,016.55	$354,000.00	$354,000.00	$449,000.00	$0.00

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**HD3002 - LAURIE LANE**								
	Department **0031 - HIGHWAY DISTRICTS**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	11,038.00	9,925.00	9,925.00	9,925.00	9,700.00	9,700.00	9,700.00	.00
	REAL PROPERTY TAXES Totals	$11,038.00	$9,925.00	$9,925.00	$9,925.00	$9,700.00	$9,700.00	$9,700.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	1,234.37	1,000.00	1,000.00	753.66	1,000.00	1,000.00	1,000.00	.00
	USE OF MONEY & PROPERTY Totals	$1,234.37	$1,000.00	$1,000.00	$753.66	$1,000.00	$1,000.00	$1,000.00	$0.00
	LOCAL SOURCES Totals	$12,272.37	$10,925.00	$10,925.00	$10,678.66	$10,700.00	$10,700.00	$10,700.00	$0.00
	Department **0031 - HIGHWAY DISTRICTS** Totals	$12,272.37	$10,925.00	$10,925.00	$10,678.66	$10,700.00	$10,700.00	$10,700.00	$0.00
	Fund **HD3002 - LAURIE LANE** Totals	$12,272.37	$10,925.00	$10,925.00	$10,678.66	$10,700.00	$10,700.00	$10,700.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2006 - AMBERFIELDS DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	.00	.00	.00	600.00	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	671.66	600.00	600.00	477.57	500.00	500.00	500.00	.00
	USE OF MONEY & PROPERTY Totals	$671.66	$600.00	$600.00	$477.57	$500.00	$500.00	$500.00	$0.00
	LOCAL SOURCES Totals	$671.66	$600.00	$600.00	$1,077.57	$500.00	$500.00	$500.00	$0.00
	Department **0020 - DRAINAGE** Totals	$671.66	$600.00	$600.00	$1,077.57	$500.00	$500.00	$500.00	$0.00
	Fund **SD2006 - AMBERFIELDS DRAINAGE** Totals	$671.66	$600.00	$600.00	$1,077.57	$500.00	$500.00	$500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2008 - CHESTERFIELD COURT DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
	REAL PROPERTY TAXES Totals	$4,500.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	157.98	940.00	940.00	97.35	100.00	100.00	100.00	.00
	USE OF MONEY & PROPERTY Totals	$157.98	$940.00	$940.00	$97.35	$100.00	$100.00	$100.00	$0.00
	LOCAL SOURCES Totals	$4,657.98	$4,540.00	$4,540.00	$3,697.35	$3,700.00	$3,700.00	$3,700.00	$0.00
	Department **0020 - DRAINAGE** Totals	$4,657.98	$4,540.00	$4,540.00	$3,697.35	$3,700.00	$3,700.00	$3,700.00	$0.00
Fund	**SD2008 - CHESTERFIELD COURT DRAINAGE** Totals	$4,657.98	$4,540.00	$4,540.00	$3,697.35	$3,700.00	$3,700.00	$3,700.00	$0.00

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2010 - COX DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,800.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
	REAL PROPERTY TAXES Totals	$1,800.00	$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	152.52	20.00	20.00	90.46	100.00	100.00	100.00	.00
	USE OF MONEY & PROPERTY Totals	$152.52	$20.00	$20.00	$90.46	$100.00	$100.00	$100.00	$0.00
	LOCAL SOURCES Totals	$1,952.52	$2,000.00	$2,000.00	$2,070.46	$2,080.00	$2,080.00	$2,080.00	$0.00
	Department **0020 - DRAINAGE** Totals	$1,952.52	$2,000.00	$2,000.00	$2,070.46	$2,080.00	$2,080.00	$2,080.00	$0.00
	Fund **SD2010 - COX DRAINAGE** Totals	$1,952.52	$2,000.00	$2,000.00	$2,070.46	$2,080.00	$2,080.00	$2,080.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2050 - ORCHARD RIDGE DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,900.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.00
	REAL PROPERTY TAXES Totals	$1,900.00	$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	607.20	450.00	450.00	346.04	450.00	450.00	450.00	.00
	USE OF MONEY & PROPERTY Totals	$607.20	$450.00	$450.00	$346.04	$450.00	$450.00	$450.00	$0.00
	LOCAL SOURCES Totals	$2,507.20	$2,300.00	$2,300.00	$2,196.04	$2,300.00	$2,300.00	$2,300.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,507.20	$2,300.00	$2,300.00	$2,196.04	$2,300.00	$2,300.00	$2,300.00	$0.00
	Fund **SD2050 - ORCHARD RIDGE DRAINAGE** Totals	$2,507.20	$2,300.00	$2,300.00	$2,196.04	$2,300.00	$2,300.00	$2,300.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2051 - AUTUMN RIDGE DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	200.00	.00	.00	.00	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	382.93	330.00	330.00	215.49	150.00	150.00	150.00	.00
	USE OF MONEY & PROPERTY Totals	$382.93	$330.00	$330.00	$215.49	$150.00	$150.00	$150.00	$0.00
	LOCAL SOURCES Totals	$582.93	$330.00	$330.00	$215.49	$150.00	$150.00	$150.00	$0.00
	Department **0020 - DRAINAGE** Totals	$582.93	$330.00	$330.00	$215.49	$150.00	$150.00	$150.00	$0.00
	Fund **SD2051 - AUTUMN RIDGE DRAINAGE** Totals	$582.93	$330.00	$330.00	$215.49	$150.00	$150.00	$150.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2060 - FINI SUBDIVISION DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,200.00	5,450.00	5,450.00	5,450.00	5,305.00	5,305.00	5,305.00	.00
	REAL PROPERTY TAXES Totals	$2,200.00	$5,450.00	$5,450.00	$5,450.00	$5,305.00	$5,305.00	$5,305.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	318.40	.00	.00	198.79	145.00	145.00	145.00	.00
	USE OF MONEY & PROPERTY Totals	$318.40	$0.00	$0.00	$198.79	$145.00	$145.00	$145.00	$0.00
	LOCAL SOURCES Totals	$2,518.40	$5,450.00	$5,450.00	$5,648.79	$5,450.00	$5,450.00	$5,450.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,518.40	$5,450.00	$5,450.00	$5,648.79	$5,450.00	$5,450.00	$5,450.00	$0.00
	Fund **SD2060 - FINI SUBDIVISION DRAINAGE** Totals	$2,518.40	$5,450.00	$5,450.00	$5,648.79	$5,450.00	$5,450.00	$5,450.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2062 - WOODLAWN HEIGHTS DRAINAGE**								
Department	**0020 - DRAINAGE**								
	LOCAL SOURCES								
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	511.36	180.00	180.00	287.76	180.00	180.00	180.00	.00
	USE OF MONEY & PROPERTY Totals	$511.36	$180.00	$180.00	$287.76	$180.00	$180.00	$180.00	$0.00
	LOCAL SOURCES Totals	$511.36	$180.00	$180.00	$287.76	$180.00	$180.00	$180.00	$0.00
	Department **0020 - DRAINAGE** Totals	$511.36	$180.00	$180.00	$287.76	$180.00	$180.00	$180.00	$0.00
	Fund **SD2062 - WOODLAWN HEIGHTS DRAINAGE** Totals	$511.36	$180.00	$180.00	$287.76	$180.00	$180.00	$180.00	$0.00

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2075 - CANDLESTICK HILL DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,235.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
	REAL PROPERTY TAXES Totals	$2,235.00	$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	374.20	400.00	400.00	215.22	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	$374.20	$400.00	$400.00	$215.22	$300.00	$300.00	$300.00	$0.00
	LOCAL SOURCES Totals	$2,609.20	$2,380.00	$2,380.00	$2,195.22	$2,280.00	$2,280.00	$2,280.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,609.20	$2,380.00	$2,380.00	$2,195.22	$2,280.00	$2,280.00	$2,280.00	$0.00
	Fund **SD2075 - CANDLESTICK HILL DRAINAGE** Totals	$2,609.20	$2,380.00	$2,380.00	$2,195.22	$2,280.00	$2,280.00	$2,280.00	$0.00

2026 Adopted Budget - Revenues

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2077 - PINNACLE DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,723.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	.00
	REAL PROPERTY TAXES Totals	$2,723.00	$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	262.70	300.00	300.00	155.68	200.00	200.00	200.00	.00
	USE OF MONEY & PROPERTY Totals	$262.70	$300.00	$300.00	$155.68	$200.00	$200.00	$200.00	$0.00
	LOCAL SOURCES Totals	$2,985.70	$3,650.00	$3,650.00	$3,505.68	$3,550.00	$3,550.00	$3,550.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,985.70	$3,650.00	$3,650.00	$3,505.68	$3,550.00	$3,550.00	$3,550.00	$0.00
	Fund **SD2077 - PINNACLE DRAINAGE** Totals	$2,985.70	$3,650.00	$3,650.00	$3,505.68	$3,550.00	$3,550.00	$3,550.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2078 - MOUNTAIN LAKE DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	1,736.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
	REAL PROPERTY TAXES Totals	$1,736.00	$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	505.63	600.00	600.00	197.36	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	$505.63	$600.00	$600.00	$197.36	$300.00	$300.00	$300.00	$0.00
	LOCAL SOURCES Totals	$2,241.63	$4,300.00	$4,300.00	$3,897.36	$4,000.00	$4,000.00	$4,000.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,241.63	$4,300.00	$4,300.00	$3,897.36	$4,000.00	$4,000.00	$4,000.00	$0.00
	Fund **SD2078 - MOUNTAIN LAKE DRAINAGE** Totals	$2,241.63	$4,300.00	$4,300.00	$3,897.36	$4,000.00	$4,000.00	$4,000.00	$0.00

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2094 - MARGATE MEADOWS DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	502.90	100.00	100.00	282.99	100.00	100.00	100.00	.00
	USE OF MONEY & PROPERTY Totals	$502.90	$100.00	$100.00	$282.99	$100.00	$100.00	$100.00	$0.00
	LOCAL SOURCES Totals	$502.90	$100.00	$100.00	$282.99	$100.00	$100.00	$100.00	$0.00
	Department **0020 - DRAINAGE** Totals	$502.90	$100.00	$100.00	$282.99	$100.00	$100.00	$100.00	$0.00
	Fund **SD2094 - MARGATE MEADOWS DRAINAGE** Totals	$502.90	$100.00	$100.00	$282.99	$100.00	$100.00	$100.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2095 - BLUE SKY DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	3,300.00	7,900.00	7,900.00	7,900.00	7,950.00	7,950.00	11,000.00	.00
	REAL PROPERTY TAXES Totals	$3,300.00	$7,900.00	$7,900.00	$7,900.00	$7,950.00	$7,950.00	$11,000.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	50.28	100.00	100.00	85.31	50.00	50.00	50.00	.00
	USE OF MONEY & PROPERTY Totals	$50.28	$100.00	$100.00	$85.31	$50.00	$50.00	$50.00	$0.00
	LOCAL SOURCES Totals	$3,350.28	$8,000.00	$8,000.00	$7,985.31	$8,000.00	$8,000.00	$11,050.00	$0.00
	Department **0020 - DRAINAGE** Totals	$3,350.28	$8,000.00	$8,000.00	$7,985.31	$8,000.00	$8,000.00	$11,050.00	$0.00
	Fund **SD2095 - BLUE SKY DRAINAGE** Totals	$3,350.28	$8,000.00	$8,000.00	$7,985.31	$8,000.00	$8,000.00	$11,050.00	$0.00

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2117 - TARSIO DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,400.00	3,450.00	3,450.00	3,450.00	3,050.00	3,050.00	3,050.00	.00
	REAL PROPERTY TAXES Totals	$2,400.00	$3,450.00	$3,450.00	$3,450.00	$3,050.00	$3,050.00	$3,050.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	411.39	.00	.00	298.63	400.00	400.00	400.00	.00
	USE OF MONEY & PROPERTY Totals	$411.39	$0.00	$0.00	$298.63	$400.00	$400.00	$400.00	$0.00
	LOCAL SOURCES Totals	$2,811.39	$3,450.00	$3,450.00	$3,748.63	$3,450.00	$3,450.00	$3,450.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,811.39	$3,450.00	$3,450.00	$3,748.63	$3,450.00	$3,450.00	$3,450.00	$0.00
	Fund **SD2117 - TARSIO DRAINAGE** Totals	$2,811.39	$3,450.00	$3,450.00	$3,748.63	$3,450.00	$3,450.00	$3,450.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2118 - TARBEN DRAINAGE**								
	Department **0020 - DRAINAGE**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	2,400.00	2,100.00	2,100.00	2,100.00	1,850.00	1,850.00	1,850.00	.00
	REAL PROPERTY TAXES Totals	$2,400.00	$2,100.00	$2,100.00	$2,100.00	$1,850.00	$1,850.00	$1,850.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	369.70	.00	.00	220.41	250.00	250.00	250.00	.00
	USE OF MONEY & PROPERTY Totals	$369.70	$0.00	$0.00	$220.41	$250.00	$250.00	$250.00	$0.00
	LOCAL SOURCES Totals	$2,769.70	$2,100.00	$2,100.00	$2,320.41	$2,100.00	$2,100.00	$2,100.00	$0.00
	Department **0020 - DRAINAGE** Totals	$2,769.70	$2,100.00	$2,100.00	$2,320.41	$2,100.00	$2,100.00	$2,100.00	$0.00
	Fund **SD2118 - TARBEN DRAINAGE** Totals	$2,769.70	$2,100.00	$2,100.00	$2,320.41	$2,100.00	$2,100.00	$2,100.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1501 - CONSOLIDATED LIGHTING**								
	Department **0015 - LIGHTING**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	268,000.00	346,000.00	346,000.00	346,000.00	348,000.00	348,000.00	348,000.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	47.55	.00	.00	61.19	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	$268,047.55	$346,000.00	$346,000.00	$346,061.19	$348,000.00	$348,000.00	$348,000.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	8,745.86	10,000.00	10,000.00	7,223.31	8,000.00	8,000.00	8,000.00	.00
	USE OF MONEY & PROPERTY Totals	$8,745.86	$10,000.00	$10,000.00	$7,223.31	$8,000.00	$8,000.00	$8,000.00	$0.00
	LOCAL SOURCES Totals	$276,793.41	$356,000.00	$356,000.00	$353,284.50	$356,000.00	$356,000.00	$356,000.00	$0.00
	Department **0015 - LIGHTING** Totals	$276,793.41	$356,000.00	$356,000.00	$353,284.50	$356,000.00	$356,000.00	$356,000.00	$0.00
	Fund **SL1501 - CONSOLIDATED LIGHTING** Totals	$276,793.41	$356,000.00	$356,000.00	$353,284.50	$356,000.00	$356,000.00	$356,000.00	$0.00

2026 Adopted Budget - Revenues

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1502 - LAKESIDE LIGHTING**								
	Department **0015 - LIGHTING**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	19,057.00	20,200.00	20,200.00	20,200.00	20,400.00	20,400.00	20,400.00	.00
	REAL PROPERTY TAXES Totals	$19,057.00	$20,200.00	$20,200.00	$20,200.00	$20,400.00	$20,400.00	$20,400.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	674.22	800.00	800.00	479.38	600.00	600.00	600.00	.00
	USE OF MONEY & PROPERTY Totals	$674.22	$800.00	$800.00	$479.38	$600.00	$600.00	$600.00	$0.00
	LOCAL SOURCES Totals	$19,731.22	$21,000.00	$21,000.00	$20,679.38	$21,000.00	$21,000.00	$21,000.00	$0.00
	Department **0015 - LIGHTING** Totals	$19,731.22	$21,000.00	$21,000.00	$20,679.38	$21,000.00	$21,000.00	$21,000.00	$0.00
	Fund **SL1502 - LAKESIDE LIGHTING** Totals	$19,731.22	$21,000.00	$21,000.00	$20,679.38	$21,000.00	$21,000.00	$21,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1503 - FLEETWOOD LIGHTING**								
	Department **0015 - LIGHTING**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	4,176.00	4,700.00	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	.00
	REAL PROPERTY TAXES Totals	$4,176.00	$4,700.00	$4,700.00	$4,700.00	$4,800.00	$4,800.00	$4,800.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	311.95	300.00	300.00	200.66	200.00	200.00	200.00	.00
	USE OF MONEY & PROPERTY Totals	$311.95	$300.00	$300.00	$200.66	$200.00	$200.00	$200.00	$0.00
	LOCAL SOURCES Totals	$4,487.95	$5,000.00	$5,000.00	$4,900.66	$5,000.00	$5,000.00	$5,000.00	$0.00
	Department **0015 - LIGHTING** Totals	$4,487.95	$5,000.00	$5,000.00	$4,900.66	$5,000.00	$5,000.00	$5,000.00	$0.00
	Fund **SL1503 - FLEETWOOD LIGHTING** Totals	$4,487.95	$5,000.00	$5,000.00	$4,900.66	$5,000.00	$5,000.00	$5,000.00	$0.00

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1504 - WEST SIDE ORANGE LAKE LIGHTING**								
	Department **0015 - LIGHTING**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	6,486.00	6,176.00	6,176.00	6,176.00	6,276.00	6,276.00	6,276.00	.00
	REAL PROPERTY TAXES Totals	$6,486.00	$6,176.00	$6,176.00	$6,176.00	$6,276.00	$6,276.00	$6,276.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	372.68	400.00	400.00	259.21	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	$372.68	$400.00	$400.00	$259.21	$300.00	$300.00	$300.00	$0.00
	LOCAL SOURCES Totals	$6,858.68	$6,576.00	$6,576.00	$6,435.21	$6,576.00	$6,576.00	$6,576.00	$0.00
	Department **0015 - LIGHTING** Totals	$6,858.68	$6,576.00	$6,576.00	$6,435.21	$6,576.00	$6,576.00	$6,576.00	$0.00
Fund	**SL1504 - WEST SIDE ORANGE LAKE LIGHTING** Totals	$6,858.68	$6,576.00	$6,576.00	$6,435.21	$6,576.00	$6,576.00	$6,576.00	$0.00

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Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1505 - COLDEN PARK LIGHTING**								
	Department **0015 - LIGHTING**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	7,326.00	8,600.00	8,600.00	8,600.00	8,700.00	8,700.00	8,700.00	.00
	REAL PROPERTY TAXES Totals	$7,326.00	$8,600.00	$8,600.00	$8,600.00	$8,700.00	$8,700.00	$8,700.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	451.55	400.00	400.00	294.33	300.00	300.00	300.00	.00
	USE OF MONEY & PROPERTY Totals	$451.55	$400.00	$400.00	$294.33	$300.00	$300.00	$300.00	$0.00
	LOCAL SOURCES Totals	$7,777.55	$9,000.00	$9,000.00	$8,894.33	$9,000.00	$9,000.00	$9,000.00	$0.00
	Department **0015 - LIGHTING** Totals	$7,777.55	$9,000.00	$9,000.00	$8,894.33	$9,000.00	$9,000.00	$9,000.00	$0.00
	Fund **SL1505 - COLDEN PARK LIGHTING** Totals	$7,777.55	$9,000.00	$9,000.00	$8,894.33	$9,000.00	$9,000.00	$9,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SM - AMBULANCE DISTRICT**								
	Department **0002 - AMBULANCE DISTRICT**								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	455,516.00	870,198.00	870,198.00	880,438.38	887,554.00	1,187,554.00	1,184,504.00	.00
1081	OTHER PAYMENTS IN LIEU OF TAX	12,132.68	.00	.00	.00	.00	.00	.00	.00
	REAL PROPERTY TAXES Totals	$467,648.68	$870,198.00	$870,198.00	$880,438.38	$887,554.00	$1,187,554.00	$1,184,504.00	$0.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	5,337.83	6,000.00	6,000.00	4,833.86	5,000.00	5,000.00	5,000.00	.00
	USE OF MONEY & PROPERTY Totals	$5,337.83	$6,000.00	$6,000.00	$4,833.86	$5,000.00	$5,000.00	$5,000.00	$0.00
	LOCAL SOURCES Totals	$472,986.51	$876,198.00	$876,198.00	$885,272.24	$892,554.00	$1,192,554.00	$1,189,504.00	$0.00
	Department **0002 - AMBULANCE DISTRICT** Totals	$472,986.51	$876,198.00	$876,198.00	$885,272.24	$892,554.00	$1,192,554.00	$1,189,504.00	$0.00
	Fund **SM - AMBULANCE DISTRICT** Totals	$472,986.51	$876,198.00	$876,198.00	$885,272.24	$892,554.00	$1,192,554.00	$1,189,504.00	$0.00
	Net Grand Totals	$51,534,708.35	$54,925,204.00	$54,925,204.00	$37,778,306.13	$37,539,285.00	$55,305,458.00	$56,176,747.00	$0.00

TOWN OF NEWBURGH
EXPENDITURE SUMMARY
PRELIMINARY BUDGET
2026

Town of Newburgh

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Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: A GENERAL FUND								
Expenditures								
A.1010 - GENERAL FUND,TOWN BOARD	$133,817.01	$188,958.00	$188,958.00	$142,540.69	$203,600.00	$203,600.00	$203,600.00	$0.00
A.1011 - GENERAL FUND,CONSERVATION ADV. COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1012 - GENERAL FUND,BOARD OF ETHICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1013 - GENERAL FUND,TRAFFIC ADVISORY COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1110 - GENERAL FUND,JUSTICE COURTS	$730,311.44	$769,270.00	$769,270.00	$557,045.73	$869,430.00	$969,430.00	$969,430.00	$0.00
A.1220 - GENERAL FUND,SUPERVISOR	$213,412.48	$239,146.00	$239,146.00	$180,682.24	$251,343.00	$251,343.00	$251,343.00	$0.00
A.1230 - GENERAL FUND,ADMIN. ASSIST./PERSONNEL	$86,262.59	$111,299.00	$111,299.00	$71,357.82	$103,659.00	$102,159.00	$102,159.00	$0.00
A.1315 - GENERAL FUND,ACCOUNTING	$365,810.20	$382,201.00	$382,201.00	$260,992.16	$414,448.00	$414,448.00	$414,448.00	$0.00
A.1320 - GENERAL FUND,AUDITOR	$31,090.00	$40,000.00	$40,000.00	$35,455.00	$40,000.00	$40,000.00	$40,000.00	$0.00
A.1325 - GENERAL FUND,A. D. A. COMMITTEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1330 - GENERAL FUND,TAX RECEIVER	$269,972.67	$308,312.00	$308,312.00	$181,803.62	$267,569.00	$266,569.00	$266,569.00	$0.00
A.1355 - GENERAL FUND,ASSESSMENT	$309,233.13	$371,286.00	$371,286.00	$264,258.56	$382,454.00	$383,534.00	$383,534.00	$0.00
A.1410 - GENERAL FUND,TOWN CLERK	$229,109.65	$278,732.00	$278,732.00	$181,656.14	$291,165.00	$291,165.00	$291,165.00	$0.00
A.1420 - GENERAL FUND,LEGAL	$1,435,733.27	$966,000.00	$966,000.00	$1,275,365.53	$2,061,000.00	$3,061,000.00	$3,061,000.00	$0.00
A.1430 - GENERAL FUND,CONSULTANTS	$40,039.00	$80,000.00	$80,000.00	$29,850.00	$80,000.00	$80,000.00	$80,000.00	$0.00
A.1440 - GENERAL FUND,ENGINEER	$136,309.71	$204,544.00	$204,544.00	$102,220.71	$164,984.00	$164,984.00	$164,984.00	$0.00
A.1442 - GENERAL FUND,UTILITY MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1450 - GENERAL FUND,ELECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1480 - GENERAL FUND,FOIL/PUBLIC SERV. INFORMATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1620 - GENERAL FUND,BLDGS/GROUNDS - TOWN HALL	$51,257.83	$64,000.00	$71,500.00	$55,290.45	$94,000.00	$94,000.00	$94,000.00	$0.00
A.1621 - GENERAL FUND,BLDGS/GROUNDS - OLD TOWN HALL	$11,764.87	$15,500.00	$19,000.00	$16,662.44	$21,500.00	$21,500.00	$21,500.00	$0.00
A.1622 - GENERAL FUND,BLDGS/GROUNDS - P.S.B	$65,355.58	$57,000.00	$49,500.00	$61,976.85	$77,000.00	$199,000.00	$199,000.00	$0.00
A.1623 - GENERAL FUND,BLDGS/GROUNDS - FLEET & HWY	$64,400.59	$68,200.00	$72,600.00	$51,212.49	$87,200.00	$87,200.00	$87,200.00	$0.00
A.1624 - GENERAL FUND,BLDGS/GROUNDS ANIMAL CONTROL	$16,745.05	$35,000.00	$35,000.00	$10,255.30	$28,000.00	$28,000.00	$28,000.00	$0.00
A.1625 - GENERAL FUND,BLDGS/GROUNDS - POLICE HDQTR	$94,924.98	$92,000.00	$95,500.00	$85,149.96	$95,000.00	$217,000.00	$217,000.00	$0.00
A.1626 - GENERAL FUND,CENTRAL BUILDING & GROUNDS	$274,473.35	$366,358.00	$343,058.00	$218,683.57	$413,367.00	$413,367.00	$413,367.00	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
A.1627 - GENERAL FUND,GUNSCH BUILDINGS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1628 - GENERAL FUND,RENDANO BLDG (21 H.V. PLAZA)	$27,387.24	$38,000.00	$42,500.00	$37,147.94	$33,000.00	$33,000.00	$33,000.00	$0.00
A.1629 - GENERAL FUND,DESMOND ESTATE PROPERTY	$131,969.87	$92,500.00	$99,900.00	$83,149.98	$85,000.00	$85,000.00	$85,000.00	$0.00
A.1630 - GENERAL FUND,NEW RECREATION BLDG	$0.00	$0.00	$0.00	$0.00	$386,000.00	$336,000.00	$336,000.00	$0.00
A.1640 - GENERAL FUND,FLEET MAINTENANCE	$559,856.61	$527,596.00	$527,596.00	$285,938.80	$567,716.00	$542,716.00	$542,716.00	$0.00
A.1650 - GENERAL FUND,CENTRAL COMMUNICATIONS	$11,734.81	$15,000.00	$15,000.00	$13,436.70	$15,000.00	$15,000.00	$15,000.00	$0.00
A.1660 - GENERAL FUND,TOWN-COMMUNICATIONS SYSTEMS	$20,256.19	$24,000.00	$24,000.00	$20,637.06	$24,000.00	$24,000.00	$24,000.00	$0.00
A.1670 - GENERAL FUND,CENTRAL PRINTING	$3,484.48	$7,000.00	$7,000.00	$5,233.48	$5,000.00	$5,000.00	$5,000.00	$0.00
A.1675 - GENERAL FUND,CENTRAL MAILING	$66,844.78	$80,000.00	$80,000.00	$67,627.84	$80,000.00	$80,000.00	$80,000.00	$0.00
A.1680 - GENERAL FUND,CENTRAL E.D.P.	$100,089.11	$70,000.00	$70,000.00	$67,672.19	$70,000.00	$70,000.00	$70,000.00	$0.00
A.1910 - GENERAL FUND,UNALLOCATED INSURANCE	$333,382.24	$485,000.00	$485,000.00	$311,916.95	$485,000.00	$497,000.00	$497,000.00	$0.00
A.1920 - GENERAL FUND,MUNICIPAL ASSOCIATION DUES	$1,750.00	$2,200.00	$2,200.00	$1,650.00	$2,000.00	$2,000.00	$2,000.00	$0.00
A.1940 - GENERAL FUND,PURCHASE OF LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.1964 - GENERAL FUND,REFUND OF REAL PROPERTY TAX	$47,464.47	$200,000.00	$200,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
A.1980 - GENERAL FUND,MTA MOBILITY TAX	$41,327.49	$45,000.00	$45,000.00	$21,897.15	$0.00	$0.00	$0.00	$0.00
A.1990 - GENERAL FUND,CONTINGENCY ACCOUNT	$0.00	$500,000.00	$496,500.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$0.00
A.2989 - GENERAL FUND,EDUCATION	$570.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00
A.3010 - GENERAL FUND,PUBLIC SAFETY ADMINISTRATION	$829,846.41	$880,622.00	$880,622.00	$653,514.97	$917,401.00	$917,401.00	$917,401.00	$0.00
A.3020 - GENERAL FUND,COMMUNICATIONS	$61,954.97	$77,000.00	$77,000.00	$55,473.19	$96,000.00	$96,000.00	$96,000.00	$0.00
A.3030 - GENERAL FUND,POLICE - TRAINING	$62,356.04	$80,500.00	$80,500.00	$62,121.24	$80,500.00	$80,500.00	$80,500.00	$0.00
A.3120 - GENERAL FUND,POLICE LAW ENFORCEMENT	$7,750,657.88	$9,431,230.00	$9,431,230.00	$6,336,779.27	$8,851,474.00	$9,432,427.00	$9,432,427.00	$0.00
A.3310 - GENERAL FUND,POLICE - TRAFFIC CONTROL	$414.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00
A.3315 - GENERAL FUND,POLICE - BLOCK GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.3410 - GENERAL FUND,FIRE DISTRICT	$138,922.74	$229,394.00	$229,394.00	$179,534.85	$239,067.00	$251,363.00	$251,363.00	$0.00
A.3411 - GENERAL FUND,FIRE PREVENTION BUREAU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
A.3412 - GENERAL FUND,EMERGENCY PREPAREDNESS COMM.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.3510 - GENERAL FUND,ANIMAL CONTROL	$181,325.15	$203,835.00	$207,335.00	$159,582.25	$226,339.00	$226,339.00	$226,339.00	$0.00
A.3620 - GENERAL FUND,SAFETY INSPECTION	$438,181.99	$567,446.00	$567,446.00	$626,009.33	$659,650.00	$659,650.00	$659,650.00	$0.00
A.4020 - GENERAL FUND,REGISTRAR	$0.00	$4,866.00	$4,866.00	$4,766.00	$5,033.00	$5,033.00	$5,033.00	$0.00
A.4210 - GENERAL FUND,CRIME CONTROL = RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.4540 - GENERAL FUND,AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.5010 - GENERAL FUND,SUPERINTENDENT OF HIGHWAYS	$127,857.37	$133,338.00	$133,338.00	$98,644.36	$140,842.00	$140,842.00	$140,842.00	$0.00
A.5132 - GENERAL FUND,GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.5182 - GENERAL FUND,STREET LIGHTING	$103,067.86	$110,000.00	$110,000.00	$81,448.66	$110,000.00	$110,000.00	$110,000.00	$0.00
A.5630 - GENERAL FUND,DIAL A BUS	$72,086.56	$142,483.00	$142,483.00	$89,289.99	$124,261.00	$124,261.00	$124,261.00	$0.00
A.6410 - GENERAL FUND,PUBLICITY	$7,318.97	$7,500.00	$7,500.00	$1,000.00	$7,500.00	$3,000.00	$3,000.00	$0.00
A.6510 - GENERAL FUND,VETERANS SERVICES	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$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	$46,108.48	$106,170.00	$106,170.00	$53,737.77	$118,500.00	$114,500.00	$114,500.00	$0.00
A.6773 - GENERAL FUND,TRANSPORTATION FOR AGING	$13,729.36	$33,388.00	$33,388.00	$12,809.18	$19,501.00	$27,398.00	$27,398.00	$0.00
A.7020 - GENERAL FUND,RECREATION - ADMINISTRATION	$135,760.22	$166,722.00	$166,722.00	$111,923.95	$179,824.00	$179,824.00	$179,824.00	$0.00
A.7110 - GENERAL FUND,RECREATION - FACILITY MAINT	$285,118.29	$492,885.00	$492,885.00	$308,722.88	$820,453.00	$623,453.00	$623,453.00	$0.00
A.7120 - GENERAL FUND,PARK RANGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.7140 - GENERAL FUND,RECREATION - SUMMER PROGRAM	$304,952.47	$364,380.00	$364,380.00	$301,260.94	$387,648.00	$387,648.00	$387,648.00	$0.00
A.7180 - GENERAL FUND,RECREATION - SWIMMING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$353,242.53	$562,701.00	$562,701.00	$330,084.19	$873,768.00	$807,785.00	$807,785.00	$0.00
A.7315 - GENERAL FUND,RECREATION - SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.7510 - GENERAL FUND,HISTORIAN	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
A.7520 - GENERAL FUND,HISTORICAL PROPERTIES	$111,899.32	$195,365.00	$195,365.00	$88,546.79	$247,072.00	$208,852.00	$208,852.00	$0.00
A.7620 - GENERAL FUND,RECREATION SPECIAL EVENTS	$26,084.64	$49,000.00	$49,000.00	$22,461.95	$54,000.00	$54,000.00	$54,000.00	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
A.8010 - GENERAL FUND,ZONING BOARDS	$50,103.49	$72,150.00	$72,150.00	$46,797.65	$74,150.00	$74,150.00	$74,150.00	$0.00
A.8020 - GENERAL FUND,PLANNING BOARD	$49,988.35	$66,900.00	$66,900.00	$39,509.20	$68,900.00	$68,900.00	$68,900.00	$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	$564,548.70	$720,000.00	$720,000.00	$148,020.75	$750,000.00	$750,000.00	$750,000.00	$0.00
A.9015 - GENERAL FUND,POLICE & FIRE RETIREMENT	$1,614,943.00	$1,900,000.00	$1,900,000.00	$421,881.50	$2,260,000.00	$2,260,000.00	$2,260,000.00	$0.00
A.9030 - GENERAL FUND,SOCIAL SECURITY	$917,800.89	$1,050,000.00	$1,050,000.00	$777,112.89	$1,105,000.00	$1,105,000.00	$1,105,000.00	$0.00
A.9040 - GENERAL FUND,WORKERS COMPENSATION	$554,743.26	$647,000.00	$647,000.00	$491,212.10	$650,000.00	$650,000.00	$650,000.00	$0.00
A.9050 - GENERAL FUND,UNEMPLOYMENT BENEFITS	$18,968.28	$10,000.00	$10,000.00	$1,110.00	$7,000.00	$7,000.00	$7,000.00	$0.00
A.9055 - GENERAL FUND,DISABILITY INSURANCE	$8,050.10	$8,100.00	$8,100.00	$6,201.50	$9,000.00	$9,000.00	$9,000.00	$0.00
A.9060 - GENERAL FUND,MEDICAL INSURANCE	$5,288,195.91	$5,993,000.00	$5,993,000.00	$4,462,876.79	$6,595,000.00	$6,595,000.00	$6,595,000.00	$0.00
A.9065 - GENERAL FUND,DENTAL & OPTICAL INSURANCE	$130,103.00	$166,000.00	$166,000.00	$101,342.37	$176,000.00	$176,000.00	$176,000.00	$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.9710 - GENERAL FUND,SERIAL BONDS	$29,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.9730 - GENERAL FUND,BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A.9780 - GENERAL FUND,INSTALLMENT PURCH DEBT	$19,475.90	$5,500.00	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00
A.9902 - GENERAL FUND,INTERFUND TRANSFERS	$4,664,000.00	$6,750,000.00	$6,750,000.00	$6,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
A.9902.9028 - GENERAL FUND,INTERFUND TRANSFERS,2004 BONDED EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: GENERAL FUND	($30,877,401.82)	($37,978,177.00)	($37,978,177.00)	($26,780,743.86)	($35,284,418.00)	($35,855,441.00)	($35,855,441.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: D HIGHWAY FUND								
Expenditures								
D.1910 - HIGHWAY FUND,UNALLOCATED INSURANCE	$154,844.08	$180,000.00	$180,000.00	$158,525.80	$180,000.00	$180,000.00	$180,000.00	$0.00
D.1964 - HIGHWAY FUND,REFUND OF REAL PROPERTY TAX	$22,288.51	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
D.1980 - HIGHWAY FUND,MTA MOBILITY TAX	$6,350.52	$8,000.00	$8,000.00	$4,112.35	$0.00	$0.00	$0.00	$0.00
D.5010 - HIGHWAY FUND,SUPERINTENDENT OF HIGHWAYS	$31,467.74	$37,000.00	$37,000.00	$27,100.54	$37,000.00	$37,000.00	$37,000.00	$0.00
D.5110 - HIGHWAY FUND,GENERAL REPAIRS	$2,572,787.66	$2,876,638.00	$2,876,638.00	$1,809,085.40	$3,472,170.00	$3,201,918.00	$3,201,918.00	$0.00
D.5112 - HIGHWAY FUND,PERMANENT IMPROVEMENTS	$925,986.11	$910,000.00	$910,000.00	$821,983.02	$910,000.00	$910,000.00	$910,000.00	$0.00
D.5120 - HIGHWAY FUND,BRIDGE REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D.5130 - HIGHWAY FUND,MACHINERY	$779,803.91	$1,129,296.00	$1,129,296.00	$632,787.27	$635,000.00	$635,000.00	$635,000.00	$0.00
D.5140 - HIGHWAY FUND,DRAINAGE	$145,966.47	$90,000.00	$90,000.00	$43,039.88	$30,000.00	$30,000.00	$30,000.00	$0.00
D.5142 - HIGHWAY FUND,SNOW REMOVAL	$223,558.82	$553,500.00	$553,500.00	$313,962.34	$553,500.00	$553,500.00	$553,500.00	$0.00
D.8760 - HIGHWAY FUND,EMERGENCY DISASTER WORK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D.9010 - HIGHWAY FUND,STATE RETIREMENT	$244,637.78	$312,000.00	$312,000.00	$64,142.33	$325,000.00	$325,000.00	$325,000.00	$0.00
D.9030 - HIGHWAY FUND,SOCIAL SECURITY	$141,487.43	$168,000.00	$168,000.00	$111,365.23	$180,000.00	$180,000.00	$180,000.00	$0.00
D.9040 - HIGHWAY FUND,WORKERS COMPENSATION	$165,151.25	$245,000.00	$245,000.00	$154,135.41	$245,000.00	$245,000.00	$245,000.00	$0.00
D.9050 - HIGHWAY FUND,UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D.9055 - HIGHWAY FUND,DISABILITY INSURANCE	$1,319.30	$1,300.00	$1,300.00	$908.50	$1,300.00	$1,300.00	$1,300.00	$0.00
D.9060 - HIGHWAY FUND,MEDICAL INSURANCE	$1,100,430.56	$1,383,000.00	$1,383,000.00	$877,078.91	$1,525,000.00	$1,525,000.00	$1,525,000.00	$0.00
D.9065 - HIGHWAY FUND,DENTAL & OPTICAL INSURANCE	$26,520.39	$37,000.00	$37,000.00	$21,010.06	$40,000.00	$40,000.00	$40,000.00	$0.00
D.9089 - HIGHWAY FUND,OTHER FRINGE BENEFITS	$4,110.72	$2,400.00	$2,400.00	$11,925.55	$15,000.00	$15,000.00	$15,000.00	$0.00
D.9710 - HIGHWAY FUND,SERIAL BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D.9730 - HIGHWAY FUND,BOND ANTICIPATION NOTES	$201,034.31	$213,500.00	$213,500.00	$213,500.00	$104,500.00	$104,500.00	$104,500.00	$0.00
D.9780 - HIGHWAY FUND,INSTALLMENT PURCH DEBT	$15,429.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D.9902 - HIGHWAY FUND,INTERFUND TRANSFERS	$430,000.00	$200,000.00	$200,000.00	$0.00	$775,000.00	$775,000.00	$775,000.00	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
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	($7,193,174.56)	($8,446,634.00)	($8,446,634.00)	($5,264,662.59)	($9,128,470.00)	($8,858,218.00)	($8,858,218.00)	$0.00

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Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: F WATER DISTRICTS FUND								
Expenditures								
F.1910 - WATER DISTRICTS FUND,UNALLOCATED INSURANCE	$81,890.49	$97,000.00	$97,000.00	$83,325.09	$97,000.00	$97,000.00	$97,000.00	$0.00
F.1964 - WATER DISTRICTS FUND,REFUND OF REAL PROPERTY TAX	$19,470.15	$70,000.00	$70,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
F.1980 - WATER DISTRICTS FUND,MTA MOBILITY TAX	$1,887.61	$3,000.00	$3,000.00	$1,318.32	$0.00	$0.00	$0.00	$0.00
F.8310 - WATER DISTRICTS FUND,WATER ADMINISTRATION	$72,495.39	$120,000.00	$120,000.00	$37,083.84	$75,000.00	$75,000.00	$75,000.00	$0.00
F.8330 - WATER DISTRICTS FUND,PURFICATION	$0.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00
F.8330.4001 - WATER DISTRICTS FUND,PURFICATION,CHADWICK LAKE	$2,418,597.91	$2,069,563.00	$2,087,563.00	$1,430,493.33	$2,074,585.00	$2,204,585.00	$2,204,585.00	$0.00
F.8330.4002 - WATER DISTRICTS FUND,PURFICATION,DELAWARE AQUADUCT	$2,284,477.47	$2,635,624.00	$2,617,624.00	$1,371,666.97	$2,637,167.00	$2,637,167.00	$2,637,167.00	$0.00
F.8340 - WATER DISTRICTS FUND,TRANSMISSION/DISTRIBUTION	$969,192.52	$1,122,416.00	$1,122,416.00	$783,850.85	$1,249,951.00	$1,354,951.00	$1,354,951.00	$0.00
F.9010 - WATER DISTRICTS FUND,STATE RETIREMENT	$103,500.59	$100,000.00	$100,000.00	$27,137.14	$137,500.00	$137,500.00	$137,500.00	$0.00
F.9030 - WATER DISTRICTS FUND,SOCIAL SECURITY	$42,041.67	$54,000.00	$54,000.00	$36,862.69	$54,000.00	$54,000.00	$54,000.00	$0.00
F.9040 - WATER DISTRICTS FUND,WORKERS COMPENSATION	$41,704.42	$75,000.00	$75,000.00	$46,435.06	$55,000.00	$55,000.00	$55,000.00	$0.00
F.9050 - WATER DISTRICTS FUND,UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
F.9055 - WATER DISTRICTS FUND,DISABILITY INSURANCE	$355.50	$300.00	$300.00	$284.40	$500.00	$500.00	$500.00	$0.00
F.9060 - WATER DISTRICTS FUND,MEDICAL INSURANCE	$392,465.17	$480,000.00	$480,000.00	$325,824.36	$528,000.00	$528,000.00	$528,000.00	$0.00
F.9065 - WATER DISTRICTS FUND,DENTAL & OPTICAL INSURANCE	$4,894.78	$11,000.00	$11,000.00	$4,281.31	$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	$1,304,972.22	$1,327,842.00	$1,327,842.00	$1,293,670.82	$1,343,400.00	$1,343,400.00	$1,343,400.00	$0.00
F.9730 - WATER DISTRICTS FUND,BOND ANTICIPATION NOTES	$396,579.13	$318,000.00	$318,000.00	$318,000.00	$1,388,000.00	$0.00	$0.00	$0.00
F.9780 - WATER DISTRICTS FUND,INSTALLMENT PURCH DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
F.9902 - WATER DISTRICTS FUND,INTERFUND TRANSFERS	$1,229,170.42	$750,000.00	$750,000.00	$0.00	$1,000,000.00	$700,000.00	$700,000.00	$0.00
Fund Total: WATER DISTRICTS FUND	($9,363,695.44)	($9,234,745.00)	($9,234,745.00)	($5,760,539.18)	($10,680,103.00)	($9,227,103.00)	($9,227,103.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: FD FIRE DISTRICTS								
Expenditures								
FD.3410.5501 - FIRE DISTRICTS,FIRE DISTRICT,GOODWILL FIRE DIST	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
FD.3410.5503 - FIRE DISTRICTS,FIRE DISTRICT,MIDDLEHOPE FIRE DIST	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$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	$320,000.00	$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	$264,000.00	$0.00
FD.3410.5506 - FIRE DISTRICTS,FIRE DISTRICT,CRONOMER VALLEY FIRE DIST	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00
FD.3410.5507 - FIRE DISTRICTS,FIRE DISTRICT,ORANGE LAKE FIRE DIST	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
Fund Total: FIRE DISTRICTS	$0.00	($5,952,200.00)	($5,952,200.00)	$0.00	($5,952,200.00)	($5,952,200.00)	($6,225,489.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: G5009 NOB HILL								
Expenditures								
G5009.1910 - NOB HILL,UNALLOCATED INSURANCE	$1,193.47	$1,000.00	$1,000.00	$976.20	$1,300.00	$1,300.00	$1,300.00	$0.00
G5009.1964 - NOB HILL,REFUND OF REAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5009.1980 - NOB HILL,MTA MOBILITY TAX	$9.61	$20.00	$20.00	$6.31	$0.00	$0.00	$0.00	$0.00
G5009.8110 - NOB HILL,SEWER ADMINISTRATION	$692.13	$1,000.00	$1,000.00	$374.55	$1,000.00	$1,000.00	$1,000.00	$0.00
G5009.8130 - NOB HILL,TREATMENT & DISPOSAL	$13,033.53	$21,082.00	$21,082.00	$15,543.70	$21,086.00	$21,086.00	$21,086.00	$0.00
G5009.9010 - NOB HILL,STATE RETIREMENT	$305.07	$2,000.00	$2,000.00	$74.75	$1,000.00	$1,000.00	$1,000.00	$0.00
G5009.9030 - NOB HILL,SOCIAL SECURITY	$212.23	$280.00	$280.00	$224.62	$280.00	$280.00	$280.00	$0.00
G5009.9040 - NOB HILL,WORKERS COMPENSATION	$135.67	$320.00	$320.00	$168.89	$320.00	$320.00	$320.00	$0.00
G5009.9050 - NOB HILL,UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5009.9055 - NOB HILL,DISABILITY INSURANCE	$3.63	$8.00	$8.00	$3.63	$8.00	$8.00	$8.00	$0.00
G5009.9060 - NOB HILL,MEDICAL INSURANCE	$2,338.61	$1,600.00	$1,600.00	$1,570.53	$2,500.00	$2,500.00	$2,500.00	$0.00
G5009.9065 - NOB HILL,DENTAL & OPTICAL INSURANCE	$78.59	$100.00	$100.00	$47.96	$100.00	$100.00	$100.00	$0.00
G5009.9089 - NOB HILL,OTHER FRINGE BENEFITS	$0.00	$10.00	$10.00	$0.00	$10.00	$10.00	$10.00	$0.00
G5009.9710 - NOB HILL,SERIAL BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5009.9730 - NOB HILL,BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5009.9902 - NOB HILL,INTERFUND TRANSFERS	$9,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5009.9950 - NOB HILL,INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: NOB HILL	($27,102.54)	($27,420.00)	($27,420.00)	($18,991.14)	($27,604.00)	($27,604.00)	($27,604.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: G5010 CROSSROADS								
Expenditures								
G5010.1910 - CROSSROADS,UNALLOCATED INSURANCE	$72,707.15	$76,000.00	$76,000.00	$76,039.75	$80,000.00	$80,000.00	$80,000.00	$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	$846.18	$1,000.00	$1,000.00	$564.86	$1,000.00	$1,000.00	$1,000.00	$0.00
G5010.8110 - CROSSROADS,SEWER ADMINISTRATION	$176,976.65	$195,000.00	$195,000.00	$104,141.47	$140,000.00	$140,000.00	$140,000.00	$0.00
G5010.8130 - CROSSROADS,TREATMENT & DISPOSAL	$1,939,716.81	$2,667,989.00	$2,667,989.00	$1,644,061.52	$3,271,190.00	$3,183,190.00	$3,183,190.00	$0.00
G5010.9010 - CROSSROADS,STATE RETIREMENT	$27,922.36	$36,000.00	$36,000.00	$7,326.29	$37,000.00	$37,000.00	$37,000.00	$0.00
G5010.9030 - CROSSROADS,SOCIAL SECURITY	$18,854.24	$21,000.00	$21,000.00	$15,734.52	$25,000.00	$25,000.00	$25,000.00	$0.00
G5010.9040 - CROSSROADS,WORKERS COMPENSATION	$13,277.87	$25,000.00	$25,000.00	$16,526.13	$20,000.00	$20,000.00	$20,000.00	$0.00
G5010.9050 - CROSSROADS,UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5010.9055 - CROSSROADS,DISABILITY INSURANCE	$137.36	$300.00	$300.00	$103.02	$300.00	$300.00	$300.00	$0.00
G5010.9060 - CROSSROADS,MEDICAL INSURANCE	$192,633.73	$200,000.00	$200,000.00	$137,844.54	$200,000.00	$200,000.00	$200,000.00	$0.00
G5010.9065 - CROSSROADS,DENTAL & OPTICAL INSURANCE	$4,787.52	$7,000.00	$7,000.00	$3,184.38	$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	$800.00	$800.00	$800.00	$0.00
G5010.9710 - CROSSROADS,SERIAL BONDS	$51,750.00	$50,900.00	$50,900.00	$50,900.00	$50,000.00	$50,000.00	$50,000.00	$0.00
G5010.9730 - CROSSROADS,BOND ANTICIPATION NOTES	$279,013.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5010.9780 - CROSSROADS,INSTALLMENT PURCH DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G5010.9902 - CROSSROADS,INTERFUND TRANSFERS	$542,000.00	$542,000.00	$542,000.00	$0.00	$550,000.00	$550,000.00	$550,000.00	$0.00
G5010.9950 - CROSSROADS,INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: CROSSROADS	($3,320,623.43)	($3,826,989.00)	($3,826,989.00)	($2,056,426.48)	($4,386,290.00)	($4,298,290.00)	($4,298,290.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: G5020 ROSETON HILLS								
Expenditures								
G5020.1910 - ROSETON HILLS,UNALLOCATED INSURANCE	$71.74	$600.00	$600.00	$61.31	$600.00	$600.00	$600.00	$0.00
G5020.8130 - ROSETON HILLS,TREATMENT & DISPOSAL	$270,885.13	$250,692.00	$250,692.00	$142,085.15	$270,000.00	$270,000.00	$270,000.00	$0.00
G5020.9710 - ROSETON HILLS,SERIAL BONDS	$203,937.50	$190,750.00	$190,750.00	$190,750.00	$187,600.00	$187,600.00	$187,600.00	$0.00
G5020.9730 - ROSETON HILLS,BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: ROSETON HILLS	($474,894.37)	($442,042.00)	($442,042.00)	($332,896.46)	($458,200.00)	($458,200.00)	($458,200.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: HD3002 LAURIE LANE								
Expenditures								
HD3002.9710 - LAURIE LANE,SERIAL BONDS	$11,137.50	$10,925.00	$10,925.00	$10,925.00	$10,700.00	$10,700.00	$10,700.00	$0.00
HD3002.9730 - LAURIE LANE,BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: LAURIE LANE	($11,137.50)	($10,925.00)	($10,925.00)	($10,925.00)	($10,700.00)	($10,700.00)	($10,700.00)	$0.00

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Fund: SD2006 AMBERFIELDS DRAINAGE								
Expenditures								
SD2006.8540 - AMBERFIELDS DRAINAGE,DRAINAGE	$240.00	$800.00	$800.00	$240.00	$800.00	$800.00	$800.00	$0.00
Fund Total: AMBERFIELDS DRAINAGE	($240.00)	($800.00)	($800.00)	($240.00)	($800.00)	($800.00)	($800.00)	$0.00

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	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2008 CHESTERFIELD COURT DRAINAGE								
Expenditures								
SD2008.8540 - CHESTERFIELD COURT DRAINAGE,DRAINAGE	$3,780.00	$4,540.00	$4,540.00	$3,240.00	$4,540.00	$4,540.00	$4,540.00	$0.00
Fund Total: CHESTERFIELD COURT DRAINAGE	($3,780.00)	($4,540.00)	($4,540.00)	($3,240.00)	($4,540.00)	($4,540.00)	($4,540.00)	$0.00

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Fund: SD2010 COX DRAINAGE								
Expenditures								
SD2010.8540 - COX DRAINAGE,DRAINAGE	$2,079.00	$2,900.00	$2,900.00	$1,782.00	$2,900.00	$2,900.00	$2,900.00	$0.00
Fund Total: COX DRAINAGE	($2,079.00)	($2,900.00)	($2,900.00)	($1,782.00)	($2,900.00)	($2,900.00)	($2,900.00)	$0.00

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Fund: SD2050 ORCHARD RIDGE DRAINAGE								
Expenditures								
SD2050.8540 - ORCHARD RIDGE DRAINAGE,DRAINAGE	$1,942.50	$2,300.00	$2,300.00	$1,665.00	$2,300.00	$2,300.00	$2,300.00	$0.00
Fund Total: ORCHARD RIDGE DRAINAGE	($1,942.50)	($2,300.00)	($2,300.00)	($1,665.00)	($2,300.00)	($2,300.00)	($2,300.00)	$0.00

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Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2060 FINI SUBDIVISION DRAINAGE								
Expenditures								
SD2060.8540 - FINI SUBDIVISION DRAINAGE,DRAINAGE	$4,551.00	$5,450.00	$5,450.00	$5,355.00	$5,450.00	$5,450.00	$5,450.00	$0.00
Fund Total: FINI SUBDIVISION DRAINAGE	($4,551.00)	($5,450.00)	($5,450.00)	($5,355.00)	($5,450.00)	($5,450.00)	($5,450.00)	$0.00

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2075 CANDLESTICK HILL DRAINAGE								
Expenditures								
SD2075.8540 - CANDLESTICK HILL DRAINAGE,DRAINAGE	$2,079.00	$2,800.00	$2,800.00	$1,782.00	$2,800.00	$2,800.00	$2,800.00	$0.00
Fund Total: CANDLESTICK HILL DRAINAGE	($2,079.00)	($2,800.00)	($2,800.00)	($1,782.00)	($2,800.00)	($2,800.00)	($2,800.00)	$0.00

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2077 PINNACLE DRAINAGE								
Expenditures								
SD2077.8540 - PINNACLE DRAINAGE,DRAINAGE	$3,517.50	$4,800.00	$4,800.00	$3,015.00	$4,800.00	$4,800.00	$4,800.00	$0.00
Fund Total: PINNACLE DRAINAGE	($3,517.50)	($4,800.00)	($4,800.00)	($3,015.00)	($4,800.00)	($4,800.00)	($4,800.00)	$0.00

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2078 MOUNTAIN LAKE DRAINAGE								
Expenditures								
SD2078.8540 - MOUNTAIN LAKE DRAINAGE,DRAINAGE	$3,885.00	$4,500.00	$4,500.00	$3,330.00	$4,500.00	$4,500.00	$4,500.00	$0.00
Fund Total: MOUNTAIN LAKE DRAINAGE	($3,885.00)	($4,500.00)	($4,500.00)	($3,330.00)	($4,500.00)	($4,500.00)	($4,500.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2095 BLUE SKY DRAINAGE								
Expenditures								
SD2095.8540 - BLUE SKY DRAINAGE,DRAINAGE	$6,522.00	$8,000.00	$8,000.00	$7,110.00	$8,000.00	$8,000.00	$11,050.00	$0.00
Fund Total: BLUE SKY DRAINAGE	($6,522.00)	($8,000.00)	($8,000.00)	($7,110.00)	($8,000.00)	($8,000.00)	($11,050.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SD2118 TARBEN DRAINAGE								
Expenditures								
SD2118.8540 - TARBEN DRAINAGE,DRAINAGE	$1,778.01	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00	$2,100.00	$0.00
Fund Total: TARBEN DRAINAGE	($1,778.01)	($2,100.00)	($2,100.00)	$0.00	($2,100.00)	($2,100.00)	($2,100.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SL1501 CONSOLIDATED LIGHTING								
Expenditures								
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	$259,243.59	$355,000.00	$355,000.00	$192,559.20	$355,000.00	$355,000.00	$355,000.00	$0.00
Fund Total: CONSOLIDATED LIGHTING	($259,243.59)	($356,000.00)	($356,000.00)	($192,559.20)	($356,000.00)	($356,000.00)	($356,000.00)	$0.00

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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	$16,455.39	$21,000.00	$21,000.00	$13,053.60	$21,000.00	$21,000.00	$21,000.00	$0.00
Fund Total: LAKESIDE LIGHTING	($16,455.39)	($21,000.00)	($21,000.00)	($13,053.60)	($21,000.00)	($21,000.00)	($21,000.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SL1503 FLEETWOOD LIGHTING								
Expenditures								
SL1503.5182 - FLEETWOOD LIGHTING,STREET LIGHTING	$3,770.81	$5,000.00	$5,000.00	$2,826.41	$5,000.00	$5,000.00	$5,000.00	$0.00
Fund Total: FLEETWOOD LIGHTING	($3,770.81)	($5,000.00)	($5,000.00)	($2,826.41)	($5,000.00)	($5,000.00)	($5,000.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SL1504 WEST SIDE ORANGE LAKE LIGHTING								
Expenditures								
SL1504.1964 - WEST SIDE ORANGE LAKE LIGHTING,REFUND OF REAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SL1504.5182 - WEST SIDE ORANGE LAKE LIGHTING,STREET LIGHTING	$3,989.01	$6,576.00	$6,576.00	$3,129.86	$6,576.00	$6,576.00	$6,576.00	$0.00
Fund Total: WEST SIDE ORANGE LAKE LIGHTING	($3,989.01)	($6,576.00)	($6,576.00)	($3,129.86)	($6,576.00)	($6,576.00)	($6,576.00)	$0.00

Town of Newburgh

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SL1505 COLDEN PARK LIGHTING								
Expenditures								
SL1505.1964 - COLDEN PARK LIGHTING,REFUND OF REAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SL1505.5182 - COLDEN PARK LIGHTING,STREET LIGHTING	$7,097.32	$9,000.00	$9,000.00	$5,697.00	$9,000.00	$9,000.00	$9,000.00	$0.00
Fund Total: COLDEN PARK LIGHTING	($7,097.32)	($9,000.00)	($9,000.00)	($5,697.00)	($9,000.00)	($9,000.00)	($9,000.00)	$0.00

2026 Annual Budget by Organizational Report

Summary

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund: SM AMBULANCE DISTRICT								
Expenditures								
SM.1910 - AMBULANCE DISTRICT,UNALLOCATED INSURANCE	$8,578.02	$15,000.00	$15,000.00	$6,613.50	$15,000.00	$15,000.00	$11,950.00	$0.00
SM.4540 - AMBULANCE DISTRICT,AMBULANCE	$392,802.00	$861,198.00	$861,198.00	$809,172.00	$877,554.00	$1,177,554.00	$1,177,554.00	$0.00
Fund Total: AMBULANCE DISTRICT	($401,380.02)	($876,198.00)	($876,198.00)	($815,785.50)	($892,554.00)	($1,192,554.00)	($1,189,504.00)	$0.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$51,990,339.81	$67,235,156.00	$67,235,156.00	$41,285,755.28	$67,260,365.00	$66,320,136.00	$66,593,425.00	$0.00
Net Grand Totals:	($51,990,339.81)	($67,235,156.00)	($67,235,156.00)	($41,285,755.28)	($67,260,365.00)	($66,320,136.00)	($66,593,425.00)	$0.00

TOWN OF NEWBURGH
GENERAL FUND
PRELIMINARY BUDGET
2026

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1010 - TOWN BOARD**								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	129,899.42	180,558.00	180,558.00	137,537.17	195,200.00	195,200.00	195,200.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	COUNCIL MEMBERS	4.0000	44,851.00	179,404.00
Preliminary Budget	DEPUTY SUPERVISOR STIPEND	1.0000	15,796.00	15,796.00
			Preliminary Budget Totals	$195,200.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$129,899.42	$180,558.00	$180,558.00	$137,537.17	$195,200.00	$195,200.00	$195,200.00	$0.00
CONTRACTUAL									
5469	TRAVEL/CONF./MILEAGE/EDUC.	3,917.59	8,000.00	8,000.00	4,786.52	8,000.00	8,000.00	8,000.00	.00
5496	PRINTING	.00	100.00	100.00	.00	100.00	100.00	100.00	.00
5499	OTHER EXPENSES	.00	300.00	300.00	217.00	300.00	300.00	300.00	.00
	CONTRACTUAL Totals	$3,917.59	$8,400.00	$8,400.00	$5,003.52	$8,400.00	$8,400.00	$8,400.00	$0.00
	Department **1010 - TOWN BOARD** Totals	$133,817.01	$188,958.00	$188,958.00	$142,540.69	$203,600.00	$203,600.00	$203,600.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1110 - JUSTICE COURTS**								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	656,155.83	712,798.00	712,798.00	540,037.59	781,264.00	781,264.00	781,264.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	CLERK TO TOWN JUSTICE (2)	2.0000	70,616.00	141,232.00
Preliminary Budget	COURT CLERKS (6)	1.0000	333,771.00	333,771.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	80,000.00	80,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	9,700.00	9,700.00
Preliminary Budget	PART TIMERS (2)	1.0000	47,487.00	47,487.00
Preliminary Budget	TOWN JUDGES	2.0000	84,537.00	169,074.00
			Preliminary Budget Totals	$781,264.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
5190	OTHER PERSONAL SERVICES	.00	.00	100.00	29.00	.00	.00	.00	.00
	PERSONAL SERVICES Totals	$656,155.83	$712,798.00	$712,898.00	$540,066.59	$781,264.00	$781,264.00	$781,264.00	$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	35,236.46	.00	.00	.00	30,000.00	130,000.00	130,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	PANNELING OF COURT ROOM & LOBBY	1.0000	130,000.00	130,000.00
			Preliminary Budget Totals	$130,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$35,236.46	$0.00	$0.00	$0.00	$30,000.00	$130,000.00	$130,000.00	$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	18,292.57	23,843.00	23,843.00	6,845.40	24,558.00	24,558.00	24,558.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	7,204.66	6,780.00	6,780.00	3,897.88	6,983.00	6,983.00	6,983.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	2,536.00	2,536.00	234.00	2,612.00	2,612.00	2,612.00	.00
5480	TELEPHONE	4,616.39	8,798.00	8,798.00	3,412.96	9,062.00	9,062.00	9,062.00	.00
5497	MAINT.CONT./LEASES/RENTALS	3,501.71	5,962.00	5,962.00	2,451.65	6,141.00	6,141.00	6,141.00	.00
5499	OTHER EXPENSES	5,303.82	8,553.00	8,453.00	137.25	8,810.00	8,810.00	8,810.00	.00
	CONTRACTUAL Totals	$38,919.15	$56,472.00	$56,372.00	$16,979.14	$58,166.00	$58,166.00	$58,166.00	$0.00
	Department **1110 - JUSTICE COURTS** Totals	$730,311.44	$769,270.00	$769,270.00	$557,045.73	$869,430.00	$969,430.00	$969,430.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1220 - SUPERVISOR**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	208,230.67	230,146.00	230,146.00	174,699.16	242,343.00	242,343.00	242,343.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	CLERK TO SUPERVISOR	1.0000	72,562.00	72,562.00
Preliminary Budget	LONGEVITY & BUYOUTS	1.0000	500.00	500.00
Preliminary Budget	PART-TIME CLERK	1.0000	23,849.00	23,849.00
Preliminary Budget	TOWN SUPERVISOR	1.0000	145,432.00	145,432.00
			Preliminary Budget Totals	$242,343.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$208,230.67	$230,146.00	$230,146.00	$174,699.16	$242,343.00	$242,343.00	$242,343.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	1,711.23	3,500.00	3,500.00	3,674.87	3,500.00	3,500.00	3,500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	1,500.00	1,500.00	40.00	1,500.00	1,500.00	1,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	371.24	.00	.00	83.96	.00	.00	.00	.00
5499	OTHER EXPENSES	3,099.34	4,000.00	4,000.00	2,184.25	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	$5,181.81	$9,000.00	$9,000.00	$5,983.08	$9,000.00	$9,000.00	$9,000.00	$0.00
	Department **1220 - SUPERVISOR** Totals	$213,412.48	$239,146.00	$239,146.00	$180,682.24	$251,343.00	$251,343.00	$251,343.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1230 - ADMIN. ASSIST./PERSONNEL**								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	84,749.59	106,724.00	106,624.00	69,860.23	98,984.00	98,984.00	98,984.00	.00
	Budget Transactions								
	Level / *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*	
	Preliminary Budget / F/T H/R DIRECTOR					1.0000	72,802.00	72,802.00	
	Preliminary Budget / P/T ADMIN AIDE					1.0000	26,182.00	26,182.00	
							Preliminary Budget Totals	$98,984.00	
	PERSONAL SERVICES Totals	$84,749.59	$106,724.00	$106,624.00	$69,860.23	$98,984.00	$98,984.00	$98,984.00	$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	1,500.00	1,500.00	529.95	1,500.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$1,500.00	$1,500.00	$529.95	$1,500.00	$0.00	$0.00	$0.00
CONTRACTUAL									
5461	OFFICE SUPPLIES	1,638.51	2,000.00	2,000.00	713.64	2,000.00	2,000.00	2,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	75.00	175.00	135.00	75.00	75.00	75.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	600.00	600.00	.00	600.00	600.00	600.00	.00
5496	PRINTING	109.00	400.00	400.00	119.00	500.00	500.00	500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	(234.51)	.00	.00	.00	.00	.00	.00	.00
	CONTRACTUAL Totals	$1,513.00	$3,075.00	$3,175.00	$967.64	$3,175.00	$3,175.00	$3,175.00	$0.00
	Department **1230 - ADMIN. ASSIST./PERSONNEL** Totals	$86,262.59	$111,299.00	$111,299.00	$71,357.82	$103,659.00	$102,159.00	$102,159.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1315 - ACCOUNTING**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	279,164.63	308,801.00	308,801.00	198,627.25	322,948.00	322,948.00	322,948.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	AUDIT & DATA ENTRY CLERK	1.0000	64,125.00	64,125.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	14,379.00	14,379.00
Preliminary Budget	PRINCIPAL PAYROLL CLERKS (2)	1.0000	109,397.00	109,397.00
Preliminary Budget	TOWN ACCOUNTANT	1.0000	135,047.00	135,047.00
			Preliminary Budget Totals	$322,948.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$279,164.63	$308,801.00	$308,801.00	$198,627.25	$322,948.00	$322,948.00	$322,948.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	4,675.30	4,100.00	4,100.00	2,841.22	5,000.00	5,000.00	5,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	143.87	2,000.00	2,000.00	1,207.00	1,500.00	1,500.00	1,500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	3,248.56	5,000.00	5,000.00	1,569.89	4,000.00	4,000.00	4,000.00	.00
5496	PRINTING	342.81	2,000.00	2,000.00	229.00	1,000.00	1,000.00	1,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	78,224.98	60,000.00	60,000.00	56,469.80	80,000.00	80,000.00	80,000.00	.00
5499	OTHER EXPENSES	10.05	300.00	300.00	48.00	.00	.00	.00	.00
	CONTRACTUAL Totals	$86,645.57	$73,400.00	$73,400.00	$62,364.91	$91,500.00	$91,500.00	$91,500.00	$0.00
	Department **1315 - ACCOUNTING** Totals	$365,810.20	$382,201.00	$382,201.00	$260,992.16	$414,448.00	$414,448.00	$414,448.00	$0.00

General Fund Expenditures
Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1320 - AUDITOR**								
	CONTRACTUAL								
5499	OTHER EXPENSES	31,090.00	40,000.00	40,000.00	35,455.00	40,000.00	40,000.00	40,000.00	.00
	CONTRACTUAL Totals	$31,090.00	$40,000.00	$40,000.00	$35,455.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	Department **1320 - AUDITOR** Totals	$31,090.00	$40,000.00	$40,000.00	$35,455.00	$40,000.00	$40,000.00	$40,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1330 - TAX RECEIVER**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	255,656.01	277,812.00	277,812.00	167,377.43	237,519.00	237,519.00	237,519.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	DEPUTY RECEIVER OF TAXES (2)	2.0000	62,880.00	125,760.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	1,000.00	1,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	8,028.00	8,028.00
Preliminary Budget	RECEIVER OF TAXES	1.0000	102,731.00	102,731.00
			Preliminary Budget Totals	$237,519.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$255,656.01	$277,812.00	$277,812.00	$167,377.43	$237,519.00	$237,519.00	$237,519.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	948.99	.00	.00	.00	1,000.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$948.99	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,967.31	4,500.00	4,500.00	4,500.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	25.00	300.00	300.00	.00	300.00	300.00	300.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	2,000.00	2,000.00	1,157.00	750.00	750.00	750.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	193.92	200.00	200.00	.00	200.00	200.00	200.00	.00
5482	COUNTY CHARGES	3,261.72	3,500.00	3,500.00	3,292.75	3,800.00	3,800.00	3,800.00	.00
5497	MAINT.CONT./LEASES/RENTALS	4,408.63	19,000.00	19,000.00	4,618.43	19,000.00	19,000.00	19,000.00	.00
5499	OTHER EXPENSES	478.40	500.00	500.00	390.70	500.00	500.00	500.00	.00
	CONTRACTUAL Totals	$13,367.67	$30,500.00	$30,500.00	$14,426.19	$29,050.00	$29,050.00	$29,050.00	$0.00
	Department **1330 - TAX RECEIVER** Totals	$269,972.67	$308,312.00	$308,312.00	$181,803.62	$267,569.00	$266,569.00	$266,569.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1355 - ASSESSMENT**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	297,126.03	340,936.00	340,936.00	248,867.11	352,104.00	352,104.00	352,104.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ASSESSOR	1.0000	116,707.00	116,707.00
Preliminary Budget	ASSESSORS CLERK	1.0000	51,569.00	51,569.00
Preliminary Budget	ASSISTANT ASSESSOR	1.0000	78,953.00	78,953.00
Preliminary Budget	CLERK PART-TIME	1.0000	16,560.00	16,560.00
Preliminary Budget	DATA COLLECTOR	1.0000	52,569.00	52,569.00
Preliminary Budget	EST OVERTIME	1.0000	1,000.00	1,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	1,900.00	1,900.00
Preliminary Budget	P/T DEPUTY ASSESSOR	1.0000	32,846.00	32,846.00
			Preliminary Budget Totals	$352,104.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
5190	OTHER PERSONAL SERVICES	1,750.00	2,900.00	2,900.00	2,680.00	2,900.00	2,900.00	2,900.00	.00
	PERSONAL SERVICES Totals	$298,876.03	$343,836.00	$343,836.00	$251,547.11	$355,004.00	$355,004.00	$355,004.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	1,191.30	2,650.00	2,650.00	971.18	2,650.00	2,650.00	2,650.00	.00
5466	OPERATING SUPPLIES	2,022.75	5,300.00	5,300.00	1,552.21	5,300.00	5,300.00	5,300.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	2,158.98	4,800.00	4,800.00	3,981.00	4,800.00	4,800.00	4,800.00	.00
5497	MAINT.CONT./LEASES/RENTALS	4,416.34	6,500.00	6,500.00	4,033.34	6,500.00	7,580.00	7,580.00	.00
5498	LEGAL NOTICES	67.73	300.00	300.00	61.82	300.00	300.00	300.00	.00
5499	OTHER EXPENSES	500.00	7,900.00	7,900.00	2,111.90	7,900.00	7,900.00	7,900.00	.00
	CONTRACTUAL Totals	$10,357.10	$27,450.00	$27,450.00	$12,711.45	$27,450.00	$28,530.00	$28,530.00	$0.00
	Department **1355 - ASSESSMENT** Totals	$309,233.13	$371,286.00	$371,286.00	$264,258.56	$382,454.00	$383,534.00	$383,534.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1410 - TOWN CLERK**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	200,324.47	223,332.00	223,332.00	160,431.23	235,765.00	235,765.00	235,765.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	DEPUTY TOWN CLERKS (2)	1.0000	114,808.00	114,808.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	1,000.00	1,000.00
Preliminary Budget	PART-TIME CLERK	1.0000	20,800.00	20,800.00
Preliminary Budget	STIPENDS	1.0000	5,514.00	5,514.00
Preliminary Budget	TOWN CLERK	1.0000	93,643.00	93,643.00
			Preliminary Budget Totals	$235,765.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$200,324.47	$223,332.00	$223,332.00	$160,431.23	$235,765.00	$235,765.00	$235,765.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	2,758.71	2,900.00	2,900.00	2,627.84	2,900.00	2,900.00	2,900.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	419.50	500.00	500.00	125.00	500.00	500.00	500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	884.94	5,000.00	5,000.00	685.00	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	.00	8,500.00	8,500.00	8,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	18,799.06	17,500.00	17,500.00	12,907.05	17,500.00	17,500.00	17,500.00	.00
5498	LEGAL NOTICES	3,280.51	6,500.00	6,500.00	2,633.02	6,500.00	6,500.00	6,500.00	.00
5499	OTHER EXPENSES	17.46	10,500.00	10,500.00	147.00	10,500.00	10,500.00	10,500.00	.00
	CONTRACTUAL Totals	$28,785.18	$55,400.00	$55,400.00	$21,224.91	$55,400.00	$55,400.00	$55,400.00	$0.00
	Department **1410 - TOWN CLERK** Totals	$229,109.65	$278,732.00	$278,732.00	$181,656.14	$291,165.00	$291,165.00	$291,165.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1420 - LEGAL**								
	CONTRACTUAL								
5401	TOWN ATTORNEY	151,370.33	200,000.00	200,000.00	107,968.73	200,000.00	200,000.00	200,000.00	.00
5403	LITIGATION DEFENSE	1,196,260.96	640,000.00	640,000.00	1,115,682.20	1,750,000.00	2,750,000.00	2,750,000.00	.00
5406	LABOR RELATIONS ATTORNEY	47,843.42	50,000.00	50,000.00	26,060.39	50,000.00	50,000.00	50,000.00	.00
5407	TAX CERTIORARY ATTORNEY	40,063.56	75,000.00	75,000.00	25,654.21	60,000.00	60,000.00	60,000.00	.00
5499	OTHER EXPENSES	195.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$1,435,733.27	$966,000.00	$966,000.00	$1,275,365.53	$2,061,000.00	$3,061,000.00	$3,061,000.00	$0.00
	Department **1420 - LEGAL** Totals	$1,435,733.27	$966,000.00	$966,000.00	$1,275,365.53	$2,061,000.00	$3,061,000.00	$3,061,000.00	$0.00

General Fund Expenditures
Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1430 - CONSULTANTS**								
CONTRACTUAL									
5499	OTHER EXPENSES	40,039.00	80,000.00	80,000.00	29,850.00	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	$40,039.00	$80,000.00	$80,000.00	$29,850.00	$80,000.00	$80,000.00	$80,000.00	$0.00
	Department **1430 - CONSULTANTS** Totals	$40,039.00	$80,000.00	$80,000.00	$29,850.00	$80,000.00	$80,000.00	$80,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1440 - ENGINEER**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	63,415.89	80,894.00	80,894.00	28,794.98	41,334.00	41,334.00	41,334.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	375.00	375.00
Preliminary Budget	SECRETARY (75%)	1.0000	40,959.00	40,959.00
			Preliminary Budget Totals	$41,334.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$63,415.89	$80,894.00	$80,894.00	$28,794.98	$41,334.00	$41,334.00	$41,334.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	1,005.92	2,000.00	2,000.00	1,579.85	2,000.00	2,000.00	2,000.00	.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.	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	2,400.00	.00
5472	CONSULTANT FEES	71,297.88	117,600.00	117,600.00	71,821.88	117,600.00	117,600.00	117,600.00	.00
5497	MAINT.CONT./LEASES/RENTALS	590.02	500.00	500.00	.00	500.00	500.00	500.00	.00
5499	OTHER EXPENSES	.00	150.00	150.00	24.00	150.00	150.00	150.00	.00
	CONTRACTUAL Totals	$72,893.82	$123,650.00	$123,650.00	$73,425.73	$123,650.00	$123,650.00	$123,650.00	$0.00
	Department **1440 - ENGINEER** Totals	$136,309.71	$204,544.00	$204,544.00	$102,220.71	$164,984.00	$164,984.00	$164,984.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1620 - BLDGS/GROUNDS - TOWN HALL**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	3,750.00	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5466	OPERATING SUPPLIES	129.85	.00	.00	.00	.00	.00	.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	21,386.30	30,000.00	37,500.00	38,976.42	60,000.00	60,000.00	60,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	23,156.40	25,000.00	25,000.00	16,218.03	25,000.00	25,000.00	25,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	2,825.28	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00
5499	OTHER EXPENSES	10.00	3,000.00	3,000.00	96.00	3,000.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	$47,507.83	$64,000.00	$71,500.00	$55,290.45	$94,000.00	$94,000.00	$94,000.00	$0.00
Department	**1620 - BLDGS/GROUNDS - TOWN HALL** Totals	$51,257.83	$64,000.00	$71,500.00	$55,290.45	$94,000.00	$94,000.00	$94,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1621 - BLDGS/GROUNDS - OLD TOWN HALL**								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	500.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	2,323.58	4,000.00	7,500.00	9,907.31	10,000.00	10,000.00	10,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	9,441.29	11,000.00	11,000.00	6,755.13	11,000.00	11,000.00	11,000.00	.00
	CONTRACTUAL Totals	$11,764.87	$15,500.00	$19,000.00	$16,662.44	$21,500.00	$21,500.00	$21,500.00	$0.00
	Department **1621 - BLDGS/GROUNDS - OLD TOWN HALL** Totals	$11,764.87	$15,500.00	$19,000.00	$16,662.44	$21,500.00	$21,500.00	$21,500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1622 - BLDGS/GROUNDS - P.S.B**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	.00	122,000.00	122,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	PAINTING & FLOORING OF SENIOR CENTER	1.0000	122,000.00	122,000.00
			Preliminary Budget Totals	$122,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$122,000.00	$122,000.00	$0.00
	CONTRACTUAL								
5474	REPAIRS TO NON-VEHICLE EQUIP	32,505.43	20,000.00	20,000.00	42,914.20	40,000.00	40,000.00	40,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	27,508.65	33,000.00	25,500.00	17,462.65	33,000.00	33,000.00	33,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	5,341.50	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00	3,000.00	.00
5499	OTHER EXPENSES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$65,355.58	$57,000.00	$49,500.00	$61,976.85	$77,000.00	$77,000.00	$77,000.00	$0.00
	Department **1622 - BLDGS/GROUNDS - P.S.B** Totals	$65,355.58	$57,000.00	$49,500.00	$61,976.85	$77,000.00	$199,000.00	$199,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1623 - BLDGS/GROUNDS - FLEET & HWY**								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	23,353.84	10,000.00	14,400.00	13,185.17	20,000.00	20,000.00	20,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	38,133.33	56,000.00	56,000.00	37,132.38	65,000.00	65,000.00	65,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	2,913.42	2,000.00	2,000.00	894.94	2,000.00	2,000.00	2,000.00	.00
	CONTRACTUAL Totals	$64,400.59	$68,200.00	$72,600.00	$51,212.49	$87,200.00	$87,200.00	$87,200.00	$0.00
	Department **1623 - BLDGS/GROUNDS - FLEET & HWY** Totals	$64,400.59	$68,200.00	$72,600.00	$51,212.49	$87,200.00	$87,200.00	$87,200.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1624 - BLDGS/GROUNDS ANIMAL CONTROL**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5474	REPAIRS TO NON-VEHICLE EQUIP	6,686.81	10,000.00	10,000.00	2,566.81	10,000.00	10,000.00	10,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	8,361.04	11,000.00	11,000.00	6,988.29	11,000.00	11,000.00	11,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,697.20	8,000.00	8,000.00	700.20	7,000.00	7,000.00	7,000.00	.00
	CONTRACTUAL Totals	$16,745.05	$29,000.00	$29,000.00	$10,255.30	$28,000.00	$28,000.00	$28,000.00	$0.00
	Department **1624 - BLDGS/GROUNDS ANIMAL CONTROL** Totals	$16,745.05	$35,000.00	$35,000.00	$10,255.30	$28,000.00	$28,000.00	$28,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1625 - BLDGS/GROUNDS - POLICE HDQTR**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	.00	122,000.00	122,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	FLOORING & ROOF TILES	1.0000	122,000.00	122,000.00
			Preliminary Budget Totals	$122,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$122,000.00	$122,000.00	$0.00
	CONTRACTUAL								
5474	REPAIRS TO NON-VEHICLE EQUIP	56,869.06	52,000.00	52,000.00	59,549.03	52,000.00	52,000.00	52,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	35,595.92	39,000.00	39,000.00	23,816.33	39,000.00	39,000.00	39,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	2,460.00	1,000.00	4,500.00	1,784.60	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	$94,924.98	$92,000.00	$95,500.00	$85,149.96	$95,000.00	$95,000.00	$95,000.00	$0.00
	Department **1625 - BLDGS/GROUNDS - POLICE HDQTR** Totals	$94,924.98	$92,000.00	$95,500.00	$85,149.96	$95,000.00	$217,000.00	$217,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1626 - CENTRAL BUILDING & GROUNDS**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	228,782.79	323,758.00	300,458.00	181,572.17	365,367.00	365,367.00	365,367.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	CUSTODIAL WORKERS (5)	1.0000	243,971.00	243,971.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	4,000.00	4,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	1,900.00	1,900.00
Preliminary Budget	PART-TIME CUSTODIAN	1.0000	23,454.00	23,454.00
Preliminary Budget	REQ F/T CUSTODIANS (2)	2.0000	46,021.00	92,042.00
			Preliminary Budget Totals	$365,367.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$228,782.79	$323,758.00	$300,458.00	$181,572.17	$365,367.00	$365,367.00	$365,367.00	$0.00
	CONTRACTUAL								
5462	UNIFORMS	766.58	1,600.00	1,600.00	577.61	1,600.00	1,600.00	1,600.00	.00
5466	OPERATING SUPPLIES	20,244.38	20,000.00	20,000.00	13,838.61	20,000.00	20,000.00	20,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	24,267.60	20,000.00	20,000.00	21,812.18	25,000.00	25,000.00	25,000.00	.00
5499	OTHER EXPENSES	412.00	1,000.00	1,000.00	883.00	1,400.00	1,400.00	1,400.00	.00
	CONTRACTUAL Totals	$45,690.56	$42,600.00	$42,600.00	$37,111.40	$48,000.00	$48,000.00	$48,000.00	$0.00
Department	**1626 - CENTRAL BUILDING & GROUNDS** Totals	$274,473.35	$366,358.00	$343,058.00	$218,683.57	$413,367.00	$413,367.00	$413,367.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1628 - RENDANO BLDG (21 H.V. PLAZA)**								
CONTRACTUAL									
5474	REPAIRS TO NON-VEHICLE EQUIP	8,976.25	15,000.00	15,000.00	17,046.32	10,000.00	10,000.00	10,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	17,055.99	20,000.00	20,000.00	12,837.66	20,000.00	20,000.00	20,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,355.00	3,000.00	7,500.00	7,263.96	3,000.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	$27,387.24	$38,000.00	$42,500.00	$37,147.94	$33,000.00	$33,000.00	$33,000.00	$0.00
Department	**1628 - RENDANO BLDG (21 H.V. PLAZA)** Totals	$27,387.24	$38,000.00	$42,500.00	$37,147.94	$33,000.00	$33,000.00	$33,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1629 - DESMOND ESTATE PROPERTY**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	5,999.55	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$5,999.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	1,500.00	1,500.00	.00	.00	.00	.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	73,746.16	40,000.00	40,000.00	34,650.37	30,000.00	30,000.00	30,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	25,170.33	29,000.00	29,000.00	21,794.71	30,000.00	30,000.00	30,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	24,008.28	16,000.00	23,400.00	26,704.90	22,000.00	22,000.00	22,000.00	.00
5499	OTHER EXPENSES	3,045.55	6,000.00	6,000.00	.00	3,000.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	$125,970.32	$92,500.00	$99,900.00	$83,149.98	$85,000.00	$85,000.00	$85,000.00	$0.00
	Department **1629 - DESMOND ESTATE PROPERTY** Totals	$131,969.87	$92,500.00	$99,900.00	$83,149.98	$85,000.00	$85,000.00	$85,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1630 - NEW RECREATION BLDG**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	75,000.00	25,000.00	25,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	VARIOUS UP-GRADES & CHANGES	1.0000	25,000.00	25,000.00
			Preliminary Budget Totals	$25,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$75,000.00	$25,000.00	$25,000.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
5466	OPERATING SUPPLIES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
5480	TELEPHONE	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
5499	OTHER EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	$0.00	$0.00	$0.00	$0.00	$311,000.00	$311,000.00	$311,000.00	$0.00
	Department **1630 - NEW RECREATION BLDG** Totals	$0.00	$0.00	$0.00	$0.00	$386,000.00	$336,000.00	$336,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1640 - FLEET MAINTENANCE**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	229,239.95	251,996.00	251,996.00	186,816.56	278,116.00	278,116.00	278,116.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ESTIMATED OVERTIME	1.0000	22,000.00	22,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	1,400.00	1,400.00
Preliminary Budget	REQ PART TIME CLERK	1.0000	24,733.00	24,733.00
Preliminary Budget	REQUESTED AUTO MEHANICS (2)	1.0000	64,148.00	64,148.00
Preliminary Budget	SENIOR MECHANIC (2)	1.0000	165,835.00	165,835.00
			Preliminary Budget Totals	$278,116.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$229,239.95	$251,996.00	$251,996.00	$186,816.56	$278,116.00	$278,116.00	$278,116.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	146,221.19	15,000.00	15,000.00	.00	25,000.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$146,221.19	$15,000.00	$15,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5450	MOTOR OIL/FUEL	5,311.00	25,000.00	25,000.00	16,012.01	25,000.00	25,000.00	25,000.00	.00
5451	VEHICLE PARTS	97,552.53	110,000.00	110,000.00	38,303.26	110,000.00	110,000.00	110,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	27,923.87	78,900.00	73,900.00	15,456.42	78,900.00	78,900.00	78,900.00	.00
5453	TIRES	34,929.86	20,000.00	20,000.00	11,860.94	20,000.00	20,000.00	20,000.00	.00
5461	OFFICE SUPPLIES	358.69	2,000.00	2,000.00	991.11	4,000.00	4,000.00	4,000.00	.00
5462	UNIFORMS	346.14	1,200.00	1,200.00	237.16	1,200.00	1,200.00	1,200.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	5,038.01	7,500.00	7,500.00	2,577.33	7,500.00	7,500.00	7,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,428.00	3,000.00	3,000.00	1,428.00	5,000.00	5,000.00	5,000.00	.00
5499	OTHER EXPENSES	11,507.37	13,000.00	18,000.00	12,256.01	13,000.00	13,000.00	13,000.00	.00
	CONTRACTUAL Totals	$184,395.47	$260,600.00	$260,600.00	$99,122.24	$264,600.00	$264,600.00	$264,600.00	$0.00
	Department **1640 - FLEET MAINTENANCE** Totals	$559,856.61	$527,596.00	$527,596.00	$285,938.80	$567,716.00	$542,716.00	$542,716.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1650 - CENTRAL COMMUNICATIONS**								
CONTRACTUAL									
5499	OTHER EXPENSES	11,734.81	15,000.00	15,000.00	13,436.70	15,000.00	15,000.00	15,000.00	.00
	CONTRACTUAL Totals	$11,734.81	$15,000.00	$15,000.00	$13,436.70	$15,000.00	$15,000.00	$15,000.00	$0.00
Department	**1650 - CENTRAL COMMUNICATIONS** Totals	$11,734.81	$15,000.00	$15,000.00	$13,436.70	$15,000.00	$15,000.00	$15,000.00	$0.00

General Fund Expenditures
Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1660 - TOWN-COMMUNICATIONS SYSTEMS**								
	CONTRACTUAL								
5499	OTHER EXPENSES	20,256.19	24,000.00	24,000.00	20,637.06	24,000.00	24,000.00	24,000.00	.00
	CONTRACTUAL Totals	$20,256.19	$24,000.00	$24,000.00	$20,637.06	$24,000.00	$24,000.00	$24,000.00	$0.00
	Department **1660 - TOWN-COMMUNICATIONS SYSTEMS** Totals	$20,256.19	$24,000.00	$24,000.00	$20,637.06	$24,000.00	$24,000.00	$24,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1670 - CENTRAL PRINTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	3,484.48	7,000.00	7,000.00	5,233.48	5,000.00	5,000.00	5,000.00	.00
	CONTRACTUAL Totals	$3,484.48	$7,000.00	$7,000.00	$5,233.48	$5,000.00	$5,000.00	$5,000.00	$0.00
	Department **1670 - CENTRAL PRINTING** Totals	$3,484.48	$7,000.00	$7,000.00	$5,233.48	$5,000.00	$5,000.00	$5,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1675 - CENTRAL MAILING**								
CONTRACTUAL									
5499	OTHER EXPENSES	66,844.78	80,000.00	80,000.00	67,627.84	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	$66,844.78	$80,000.00	$80,000.00	$67,627.84	$80,000.00	$80,000.00	$80,000.00	$0.00
	Department **1675 - CENTRAL MAILING** Totals	$66,844.78	$80,000.00	$80,000.00	$67,627.84	$80,000.00	$80,000.00	$80,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1680 - CENTRAL E.D.P.**								
	CONTRACTUAL								
5497	MAINT.CONT./LEASES/RENTALS	100,089.11	70,000.00	70,000.00	67,672.19	70,000.00	70,000.00	70,000.00	.00
	CONTRACTUAL Totals	$100,089.11	$70,000.00	$70,000.00	$67,672.19	$70,000.00	$70,000.00	$70,000.00	$0.00
	Department **1680 - CENTRAL E.D.P.** Totals	$100,089.11	$70,000.00	$70,000.00	$67,672.19	$70,000.00	$70,000.00	$70,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1910 - UNALLOCATED INSURANCE**								
CONTRACTUAL									
5499	OTHER EXPENSES	333,382.24	485,000.00	485,000.00	311,916.95	485,000.00	497,000.00	497,000.00	.00
	CONTRACTUAL Totals	$333,382.24	$485,000.00	$485,000.00	$311,916.95	$485,000.00	$497,000.00	$497,000.00	$0.00
Department	**1910 - UNALLOCATED INSURANCE** Totals	$333,382.24	$485,000.00	$485,000.00	$311,916.95	$485,000.00	$497,000.00	$497,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1920 - MUNICIPAL ASSOCIATION DUES**								
CONTRACTUAL									
5499	OTHER EXPENSES	1,750.00	2,200.00	2,200.00	1,650.00	2,000.00	2,000.00	2,000.00	.00
	CONTRACTUAL Totals	$1,750.00	$2,200.00	$2,200.00	$1,650.00	$2,000.00	$2,000.00	$2,000.00	$0.00
Department	**1920 - MUNICIPAL ASSOCIATION DUES** Totals	$1,750.00	$2,200.00	$2,200.00	$1,650.00	$2,000.00	$2,000.00	$2,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1964 - REFUND OF REAL PROPERTY TAX**								
CONTRACTUAL									
5499	OTHER EXPENSES	47,464.47	200,000.00	200,000.00	.00	100,000.00	100,000.00	100,000.00	.00
	CONTRACTUAL Totals	$47,464.47	$200,000.00	$200,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Department	**1964 - REFUND OF REAL PROPERTY TAX** Totals	$47,464.47	$200,000.00	$200,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **1980 - MTA MOBILITY TAX**								
	CONTRACTUAL								
5410	MTA PAYROLL TAX	41,327.49	45,000.00	45,000.00	21,897.15	.00	.00	.00	.00
	CONTRACTUAL Totals	$41,327.49	$45,000.00	$45,000.00	$21,897.15	$0.00	$0.00	$0.00	$0.00
	Department **1980 - MTA MOBILITY TAX** Totals	$41,327.49	$45,000.00	$45,000.00	$21,897.15	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**1990 - CONTINGENCY ACCOUNT**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	500,000.00	496,500.00	.00	600,000.00	600,000.00	600,000.00	.00
	CONTRACTUAL Totals	$0.00	$500,000.00	$496,500.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$0.00
Department	**1990 - CONTINGENCY ACCOUNT** Totals	$0.00	$500,000.00	$496,500.00	$0.00	$600,000.00	$600,000.00	$600,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**2989 - EDUCATION**								
CONTRACTUAL									
5499	OTHER EXPENSES	570.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
	CONTRACTUAL Totals	$570.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00
	Department **2989 - EDUCATION** Totals	$570.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3010 - PUBLIC SAFETY ADMINISTRATION**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	719,383.20	740,622.00	740,622.00	555,629.92	778,001.00	778,001.00	778,001.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ESTIMATED OVERTIME	1.0000	1,000.00	1,000.00
Preliminary Budget	LIEUTENANTS (3)	3.0000	169,435.00	508,305.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	22,289.00	22,289.00
Preliminary Budget	POLICE CHIEF	1.0000	178,691.00	178,691.00
Preliminary Budget	SECRETARY TO POLICE CHIEF	1.0000	67,716.00	67,716.00
			Preliminary Budget Totals	$778,001.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$719,383.20	$740,622.00	$740,622.00	$555,629.92	$778,001.00	$778,001.00	$778,001.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	11,722.08	10,000.00	10,000.00	9,909.42	12,000.00	12,000.00	12,000.00	.00
5466	OPERATING SUPPLIES	1,699.16	4,000.00	4,000.00	1,092.35	4,000.00	4,000.00	4,000.00	.00
5467	PRISONER MEALS	3,041.70	3,700.00	3,700.00	1,421.05	3,700.00	3,700.00	3,700.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	390.00	800.00	800.00	505.00	1,200.00	1,200.00	1,200.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	365.57	1,000.00	1,000.00	116.72	1,000.00	1,000.00	1,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	807.50	4,000.00	4,000.00	846.47	4,000.00	4,000.00	4,000.00	.00
5480	TELEPHONE	15,442.68	25,000.00	25,000.00	12,513.89	22,000.00	22,000.00	22,000.00	.00
5496	PRINTING	1,551.00	3,500.00	3,500.00	1,262.00	3,500.00	3,500.00	3,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	18,771.45	40,000.00	40,000.00	37,526.66	40,000.00	40,000.00	40,000.00	.00
5499	OTHER EXPENSES	56,672.07	48,000.00	48,000.00	32,691.49	48,000.00	48,000.00	48,000.00	.00
	CONTRACTUAL Totals	$110,463.21	$140,000.00	$140,000.00	$97,885.05	$139,400.00	$139,400.00	$139,400.00	$0.00
	Department **3010 - PUBLIC SAFETY ADMINISTRATION** Totals	$829,846.41	$880,622.00	$880,622.00	$653,514.97	$917,401.00	$917,401.00	$917,401.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3020 - COMMUNICATIONS**								
	CONTRACTUAL								
5455	RADIO. COMM LEASE/RENTAL	26,496.00	35,000.00	35,000.00	25,724.50	50,000.00	50,000.00	50,000.00	.00
5480	TELEPHONE	21,055.13	18,000.00	18,000.00	16,356.87	22,000.00	22,000.00	22,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	14,403.84	19,500.00	19,500.00	13,391.82	19,500.00	19,500.00	19,500.00	.00
5499	OTHER EXPENSES	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.00
	CONTRACTUAL Totals	$61,954.97	$77,000.00	$77,000.00	$55,473.19	$96,000.00	$96,000.00	$96,000.00	$0.00
	Department **3020 - COMMUNICATIONS** Totals	$61,954.97	$77,000.00	$77,000.00	$55,473.19	$96,000.00	$96,000.00	$96,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3030 - POLICE - TRAINING**								
CONTRACTUAL									
5464	K9 SUPPLIES/HEALTH CARE	7,466.16	20,000.00	20,000.00	17,561.07	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.	14,374.03	25,000.00	25,000.00	22,374.77	25,000.00	25,000.00	25,000.00	.00
5499	OTHER EXPENSES	40,515.85	35,000.00	35,000.00	22,185.40	35,000.00	35,000.00	35,000.00	.00
	CONTRACTUAL Totals	$62,356.04	$80,500.00	$80,500.00	$62,121.24	$80,500.00	$80,500.00	$80,500.00	$0.00
	Department **3030 - POLICE - TRAINING** Totals	$62,356.04	$80,500.00	$80,500.00	$62,121.24	$80,500.00	$80,500.00	$80,500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3120 - POLICE LAW ENFORCEMENT**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	6,880,779.31	8,400,491.00	8,400,491.00	5,639,297.03	7,781,474.00	8,368,927.00	8,368,927.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	BINGO INSPECTOR	1.0000	7,000.00	7,000.00
Preliminary Budget	COURT ATTENDANTS (12)	1.0000	253,773.00	253,773.00
Preliminary Budget	CROSSING GUARDS (1)	1.0000	11,661.00	11,661.00
Preliminary Budget	DIPATCHERS (9)	1.0000	637,471.00	637,471.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	1,050,000.00	1,050,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	93,017.00	93,017.00
Preliminary Budget	PARKING ENFORCMENT OFFICER PART TIME	1.0000	18,073.00	18,073.00
Preliminary Budget	PART TIME DISPATCHERS (7)	1.0000	132,569.00	132,569.00
Preliminary Budget	PART TIME POLICE OFFICERS (6)	1.0000	170,927.00	170,927.00
Preliminary Budget	POLICE OFFICERS (49)	1.0000	5,935,190.00	5,935,190.00
Preliminary Budget	POLICE RECORDS CLERK	1.0000	59,246.00	59,246.00
			Preliminary Budget Totals	$8,368,927.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
5190	OTHER PERSONAL SERVICES	5,427.84	.00	600.00	484.84	.00	.00	.00	.00
	PERSONAL SERVICES Totals	$6,886,207.15	$8,400,491.00	$8,401,091.00	$5,639,781.87	$7,781,474.00	$8,368,927.00	$8,368,927.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	632,871.54	669,239.00	669,239.00	539,409.62	418,500.00	402,000.00	402,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	COMPUTERS FOR MARKED CARS	4.0000	3,000.00	12,000.00
Preliminary Budget	GREY LOCK SOFTWARE	1.0000	45,000.00	45,000.00
Preliminary Budget	MARKED CARS	4.0000	70,000.00	280,000.00
Preliminary Budget	UNMARKED CAR	1.0000	65,000.00	65,000.00
			Preliminary Budget Totals	$402,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$632,871.54	$669,239.00	$669,239.00	$539,409.62	$418,500.00	$402,000.00	$402,000.00	$0.00
	CONTRACTUAL								
5450	MOTOR OIL/FUEL	137,133.79	180,000.00	180,000.00	94,018.59	180,000.00	180,000.00	180,000.00	.00
5451	VEHICLE PARTS	10,763.39	10,000.00	30,000.00	22,656.90	40,000.00	40,000.00	40,000.00	.00
5462	UNIFORMS	24,440.70	120,000.00	119,400.00	22,593.67	120,000.00	120,000.00	120,000.00	.00
5463	MEALS	7,578.00	3,000.00	3,000.00	2,820.00	3,000.00	3,000.00	3,000.00	.00
5466	OPERATING SUPPLIES	4,359.81	4,500.00	4,500.00	2,849.07	4,500.00	4,500.00	4,500.00	.00
5485	CRIME CONTROL RESTRICTED	41,247.65	35,000.00	15,000.00	6,882.75	35,000.00	35,000.00	35,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	5,011.99	7,000.00	7,000.00	3,512.37	267,000.00	277,000.00	277,000.00	.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3120 - POLICE LAW ENFORCEMENT**								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,043.86	2,000.00	2,000.00	2,254.43	2,000.00	2,000.00	2,000.00	.00
	CONTRACTUAL Totals	$231,579.19	$361,500.00	$360,900.00	$157,587.78	$651,500.00	$661,500.00	$661,500.00	$0.00
Department	**3120 - POLICE LAW ENFORCEMENT** Totals	$7,750,657.88	$9,431,230.00	$9,431,230.00	$6,336,779.27	$8,851,474.00	$9,432,427.00	$9,432,427.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **3310 - POLICE - TRAFFIC CONTROL**								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	414.00	5,000.00	5,000.00	.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	$414.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00
	Department **3310 - POLICE - TRAFFIC CONTROL** Totals	$414.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**3410 - FIRE DISTRICT**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	125,600.88	184,294.00	184,294.00	137,687.84	224,667.00	236,963.00	236,963.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ADMINSTRATIVE ASSISTANT	1.0000	56,082.00	56,082.00
Preliminary Budget	CODE COMPLIANCE SUPERVISOR	1.0000	97,456.00	97,456.00
Preliminary Budget	LONEVITY/BUYOUTS	1.0000	1,733.00	1,733.00
Preliminary Budget	PT CLERK	1.0000	22,766.00	22,766.00
Preliminary Budget	REQ ASSIST FIRE INSPECTOR	1.0000	58,926.00	58,926.00
			Preliminary Budget Totals	$236,963.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$125,600.88	$184,294.00	$184,294.00	$137,687.84	$224,667.00	$236,963.00	$236,963.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	31,000.00	30,700.00	31,165.20	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$31,000.00	$30,700.00	$31,165.20	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	199.00	2,000.00	2,000.00	199.00	2,000.00	2,000.00	2,000.00	.00
5462	UNIFORMS	.00	1,000.00	1,000.00	88.49	1,000.00	1,000.00	1,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	758.69	800.00	800.00	225.00	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	12,364.17	10,000.00	10,300.00	10,169.32	10,300.00	10,300.00	10,300.00	.00
	CONTRACTUAL Totals	$13,321.86	$14,100.00	$14,400.00	$10,681.81	$14,400.00	$14,400.00	$14,400.00	$0.00
	Department **3410 - FIRE DISTRICT** Totals	$138,922.74	$229,394.00	$229,394.00	$179,534.85	$239,067.00	$251,363.00	$251,363.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **3510 - ANIMAL CONTROL**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	140,931.47	168,235.00	168,235.00	134,867.71	190,739.00	190,739.00	190,739.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ANIMAL CONTROL OFFICER (2)	1.0000	102,480.00	102,480.00
Preliminary Budget	ANIMAL CONTROL OFFICER PART TIME	1.0000	22,112.00	22,112.00
Preliminary Budget	ANIMAL SHELTER HELPER PART-TIME (2)	1.0000	33,801.00	33,801.00
Preliminary Budget	CUSTODIAL WORKER PART-TIME	1.0000	23,322.00	23,322.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	7,000.00	7,000.00
Preliminary Budget	LONGEVITY & BUYOUTS	1.0000	2,024.00	2,024.00
			Preliminary Budget Totals	$190,739.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$140,931.47	$168,235.00	$168,235.00	$134,867.71	$190,739.00	$190,739.00	$190,739.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	8,500.00	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5411	ANIMAL CONT EXPENSES	22,959.98	20,000.00	20,000.00	14,923.01	20,000.00	20,000.00	20,000.00	.00
5461	OFFICE SUPPLIES	591.17	1,500.00	1,500.00	925.26	1,500.00	1,500.00	1,500.00	.00
5462	UNIFORMS	394.91	1,300.00	1,300.00	425.16	1,300.00	1,300.00	1,300.00	.00
5466	OPERATING SUPPLIES	2,343.05	3,000.00	6,500.00	4,034.09	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	5,480.50	6,700.00	6,700.00	4,192.02	6,700.00	6,700.00	6,700.00	.00
5497	MAINT.CONT./LEASES/RENTALS	.00	1,500.00	1,500.00	4.00	1,500.00	1,500.00	1,500.00	.00
5499	OTHER EXPENSES	124.07	1,000.00	1,000.00	211.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$31,893.68	$35,600.00	$39,100.00	$24,714.54	$35,600.00	$35,600.00	$35,600.00	$0.00
	Department **3510 - ANIMAL CONTROL** Totals	$181,325.15	$203,835.00	$207,335.00	$159,582.25	$226,339.00	$226,339.00	$226,339.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **3620 - SAFETY INSPECTION**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	412,972.84	486,296.00	486,296.00	577,879.34	620,500.00	620,500.00	620,500.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ADMINISTRATIVE ASSISTANT	1.0000	59,158.00	59,158.00
Preliminary Budget	ASSIST BUILD INSPECTOR III	1.0000	88,379.00	88,379.00
Preliminary Budget	BUILD INSP III - PART TIME (2)	1.0000	48,023.00	48,023.00
Preliminary Budget	BUILDING INSPECTOR III (2)	1.0000	164,965.00	164,965.00
Preliminary Budget	CLERK	1.0000	47,667.00	47,667.00
Preliminary Budget	CODE ENFORCEMENT OFFICER	1.0000	68,557.00	68,557.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	30,000.00	30,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	10,699.00	10,699.00
Preliminary Budget	PART-TIME CLERK (2)	1.0000	43,894.00	43,894.00
Preliminary Budget	SECRETARY-PLANNING BOARD	1.0000	59,158.00	59,158.00
			Preliminary Budget Totals	$620,500.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$412,972.84	$486,296.00	$486,296.00	$577,879.34	$620,500.00	$620,500.00	$620,500.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	42,000.00	42,000.00	31,165.20	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$42,000.00	$42,000.00	$31,165.20	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL								
5420	UNSAFE BUILDINGS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5461	OFFICE SUPPLIES	4,262.94	6,500.00	6,500.00	5,818.31	6,500.00	6,500.00	6,500.00	.00
5462	UNIFORMS	.00	900.00	900.00	.00	900.00	900.00	900.00	.00
5466	OPERATING SUPPLIES	112.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	581.00	2,000.00	2,000.00	1,092.50	2,000.00	2,000.00	2,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	405.32	4,250.00	4,250.00	539.99	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	284.30	1,000.00	1,000.00	675.00	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	18,652.68	20,000.00	20,000.00	8,516.39	20,000.00	20,000.00	20,000.00	.00
5499	OTHER EXPENSES	910.91	1,000.00	1,000.00	322.60	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$25,209.15	$39,150.00	$39,150.00	$16,964.79	$39,150.00	$39,150.00	$39,150.00	$0.00
	Department **3620 - SAFETY INSPECTION** Totals	$438,181.99	$567,446.00	$567,446.00	$626,009.33	$659,650.00	$659,650.00	$659,650.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description		2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**									
	Department **4020 - REGISTRAR**									
	PERSONAL SERVICES									
5100	PERSONAL SERVICES		.00	4,766.00	4,766.00	4,766.00	4,933.00	4,933.00	4,933.00	.00
	Budget Transactions									
	Level	*Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*	
	Preliminary Budget	DEPUTY REGISTRAR					1.0000	1,818.00	1,818.00	
	Preliminary Budget	REGISTRAR					1.0000	3,115.00	3,115.00	
							Preliminary Budget Totals		$4,933.00	
		PERSONAL SERVICES Totals	$0.00	$4,766.00	$4,766.00	$4,766.00	$4,933.00	$4,933.00	$4,933.00	$0.00
	CONTRACTUAL									
5461	OFFICE SUPPLIES		.00	100.00	100.00	.00	100.00	100.00	100.00	.00
		CONTRACTUAL Totals	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00	$0.00
	Department	**4020 - REGISTRAR** Totals	$0.00	$4,866.00	$4,866.00	$4,766.00	$5,033.00	$5,033.00	$5,033.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**5010 - SUPERINTENDENT OF HIGHWAYS**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	126,672.06	132,038.00	131,768.00	97,564.24	138,742.00	138,742.00	138,742.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	HIGHWAY SUPERENTENDANT	1.0000	131,485.00	131,485.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	7,257.00	7,257.00
			Preliminary Budget Totals	$138,742.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$126,672.06	$132,038.00	$131,768.00	$97,564.24	$138,742.00	$138,742.00	$138,742.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	360.31	300.00	300.00	100.00	600.00	600.00	600.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	770.00	1,000.00	1,000.00	715.00	1,500.00	1,500.00	1,500.00	.00
5499	OTHER EXPENSES	55.00	.00	270.00	265.12	.00	.00	.00	.00
	CONTRACTUAL Totals	$1,185.31	$1,300.00	$1,570.00	$1,080.12	$2,100.00	$2,100.00	$2,100.00	$0.00
Department	**5010 - SUPERINTENDENT OF HIGHWAYS** Totals	$127,857.37	$133,338.00	$133,338.00	$98,644.36	$140,842.00	$140,842.00	$140,842.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **5182 - STREET LIGHTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	103,067.86	110,000.00	110,000.00	81,448.66	110,000.00	110,000.00	110,000.00	.00
	CONTRACTUAL Totals	$103,067.86	$110,000.00	$110,000.00	$81,448.66	$110,000.00	$110,000.00	$110,000.00	$0.00
	Department **5182 - STREET LIGHTING** Totals	$103,067.86	$110,000.00	$110,000.00	$81,448.66	$110,000.00	$110,000.00	$110,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **5630 - DIAL A BUS**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	68,091.06	127,483.00	127,483.00	59,999.98	103,261.00	103,261.00	103,261.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	CLERK - PART TIME	1.0000	22,811.00	22,811.00
Preliminary Budget	PART TIME CHAUFFEURS (4)	1.0000	80,450.00	80,450.00
			Preliminary Budget Totals	$103,261.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$68,091.06	$127,483.00	$127,483.00	$59,999.98	$103,261.00	$103,261.00	$103,261.00	$0.00
	CONTRACTUAL								
5497	MAINT.CONT./LEASES/RENTALS	1,819.63	10,000.00	10,000.00	25,853.89	13,000.00	13,000.00	13,000.00	.00
5499	OTHER EXPENSES	2,175.87	5,000.00	5,000.00	3,436.12	8,000.00	8,000.00	8,000.00	.00
	CONTRACTUAL Totals	$3,995.50	$15,000.00	$15,000.00	$29,290.01	$21,000.00	$21,000.00	$21,000.00	$0.00
	Department **5630 - DIAL A BUS** Totals	$72,086.56	$142,483.00	$142,483.00	$89,289.99	$124,261.00	$124,261.00	$124,261.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**6410 - PUBLICITY**								
CONTRACTUAL									
5499	OTHER EXPENSES	7,318.97	7,500.00	7,500.00	1,000.00	7,500.00	3,000.00	3,000.00	.00
	CONTRACTUAL Totals	$7,318.97	$7,500.00	$7,500.00	$1,000.00	$7,500.00	$3,000.00	$3,000.00	$0.00
	Department **6410 - PUBLICITY** Totals	$7,318.97	$7,500.00	$7,500.00	$1,000.00	$7,500.00	$3,000.00	$3,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**6510 - VETERANS SERVICES**								
CONTRACTUAL									
5499	OTHER EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
	CONTRACTUAL Totals	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$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	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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
	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	$1,400.00	$1,400.00	$1,400.00	$700.00	$1,400.00	$1,400.00	$1,400.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**6772 - PROGRAM FOR AGING**								
PERSONAL SERVICES									
5190	OTHER PERSONAL SERVICES	8,825.00	11,500.00	11,500.00	6,142.50	14,000.00	14,000.00	14,000.00	.00
	PERSONAL SERVICES Totals	$8,825.00	$11,500.00	$11,500.00	$6,142.50	$14,000.00	$14,000.00	$14,000.00	$0.00
EQUIPMENT & CAPITAL OUTLAY									
5200	EQUIPMENT/OTHER CAPITAL	.00	2,000.00	2,000.00	.00	4,000.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$0.00	$2,000.00	$2,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
CONTRACTUAL									
5465	YOUTH/ADULT ACTIVITIES	14,556.96	53,000.00	53,000.00	24,764.28	53,000.00	53,000.00	53,000.00	.00
5466	OPERATING SUPPLIES	2,525.52	3,000.00	3,000.00	754.99	7,500.00	7,500.00	7,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	15,201.00	26,670.00	26,670.00	14,176.00	30,000.00	30,000.00	30,000.00	.00
5499	OTHER EXPENSES	5,000.00	10,000.00	10,000.00	7,900.00	10,000.00	10,000.00	10,000.00	.00
	CONTRACTUAL Totals	$37,283.48	$92,670.00	$92,670.00	$47,595.27	$100,500.00	$100,500.00	$100,500.00	$0.00
	Department **6772 - PROGRAM FOR AGING** Totals	$46,108.48	$106,170.00	$106,170.00	$53,737.77	$118,500.00	$114,500.00	$114,500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**6773 - TRANSPORTATION FOR AGING**								
PERSONAL SERVICES									
5100	PERSONAL SERVICES	13,729.36	29,388.00	29,388.00	12,809.18	15,501.00	23,398.00	23,398.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	PART TIME CHAUFFEUR DRIVER (1)	1.0000	23,398.00	23,398.00
			Preliminary Budget Totals	$23,398.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$13,729.36	$29,388.00	$29,388.00	$12,809.18	$15,501.00	$23,398.00	$23,398.00	$0.00
CONTRACTUAL									
5497	MAINT.CONT./LEASES/RENTALS	.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	**6773 - TRANSPORTATION FOR AGING** Totals	$13,729.36	$33,388.00	$33,388.00	$12,809.18	$19,501.00	$27,398.00	$27,398.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**7020 - RECREATION - ADMINISTRATION**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	96,358.85	102,222.00	102,222.00	78,910.65	108,224.00	108,224.00	108,224.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ADMINISTRATIVE ASSISTANT	1.0000	69,239.00	69,239.00
Preliminary Budget	COMMISIONER OF PARKS 1/3 SALARY	1.0000	35,421.00	35,421.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	3,564.00	3,564.00
			Preliminary Budget Totals	$108,224.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$96,358.85	$102,222.00	$102,222.00	$78,910.65	$108,224.00	$108,224.00	$108,224.00	$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	4,586.73	6,000.00	6,000.00	2,098.48	8,500.00	8,500.00	8,500.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	500.00	500.00	300.00	700.00	700.00	700.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	905.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	1,400.00	.00
5496	PRINTING	.00	1,600.00	1,600.00	113.12	3,000.00	3,000.00	3,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	16,085.42	40,000.00	40,000.00	17,273.66	40,000.00	40,000.00	40,000.00	.00
5499	OTHER EXPENSES	17,824.22	15,000.00	15,000.00	13,228.04	18,000.00	18,000.00	18,000.00	.00
	CONTRACTUAL Totals	$39,401.37	$64,500.00	$64,500.00	$33,013.30	$71,600.00	$71,600.00	$71,600.00	$0.00
Department	**7020 - RECREATION - ADMINISTRATION** Totals	$135,760.22	$166,722.00	$166,722.00	$111,923.95	$179,824.00	$179,824.00	$179,824.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **7110 - RECREATION - FACILITY MAINT**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	151,464.18	253,935.00	253,935.00	130,889.18	366,353.00	366,353.00	366,353.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	COMMISSIONER OF PARKS (1/3)	1.0000	35,421.00	35,421.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	333.00	333.00
Preliminary Budget	PART TIME LABORERS (8)	1.0000	176,708.00	176,708.00
Preliminary Budget	REC AID P/T	1.0000	24,255.00	24,255.00
Preliminary Budget	REQUESTED F/T LABORERS	2.0000	42,706.00	85,412.00
Preliminary Budget	REQUESTED P/T LABORERS (2)	2.0000	22,112.00	44,224.00
			Preliminary Budget Totals	$366,353.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$151,464.18	$253,935.00	$253,935.00	$130,889.18	$366,353.00	$366,353.00	$366,353.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	60,159.43	92,050.00	102,050.00	91,656.93	265,000.00	68,000.00	68,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	NEW GATE AT RECREATION ENTRANCE	1.0000	5,000.00	5,000.00
Preliminary Budget	OTHER SMALL EQUIPMENT PURCHASES	1.0000	6,000.00	6,000.00
Preliminary Budget	ROW BOATS	1.0000	3,000.00	3,000.00
Preliminary Budget	TRACTOR FOR THE TRAIL SYSTEM	1.0000	4,000.00	4,000.00
Preliminary Budget	UPGRADES TO PLAYGROUND	1.0000	50,000.00	50,000.00
			Preliminary Budget Totals	$68,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$60,159.43	$92,050.00	$102,050.00	$91,656.93	$265,000.00	$68,000.00	$68,000.00	$0.00
	CONTRACTUAL								
5415	Landscaping	672.00	20,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00	.00
5466	OPERATING SUPPLIES	10,440.33	20,200.00	20,200.00	16,705.81	30,000.00	30,000.00	30,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	2,740.41	20,500.00	20,500.00	8,102.93	20,500.00	20,500.00	20,500.00	.00
5480	TELEPHONE	14,060.67	11,000.00	11,000.00	15,382.21	17,000.00	17,000.00	17,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	19,713.84	22,000.00	22,000.00	31,230.82	28,000.00	28,000.00	28,000.00	.00
5496	PRINTING	2,659.64	2,800.00	2,800.00	.00	3,200.00	3,200.00	3,200.00	.00
5497	MAINT.CONT./LEASES/RENTALS	21,566.76	50,000.00	50,000.00	14,750.70	70,000.00	70,000.00	70,000.00	.00
5499	OTHER EXPENSES	1,641.03	400.00	400.00	4.30	400.00	400.00	400.00	.00
	CONTRACTUAL Totals	$73,494.68	$146,900.00	$136,900.00	$86,176.77	$189,100.00	$189,100.00	$189,100.00	$0.00
	Department **7110 - RECREATION - FACILITY MAINT** Totals	$285,118.29	$492,885.00	$492,885.00	$308,722.88	$820,453.00	$623,453.00	$623,453.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **7140 - RECREATION - SUMMER PROGRAM**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	156,021.97	215,880.00	215,880.00	161,674.10	239,148.00	239,148.00	239,148.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ESTIMATED COST OF SEASONAL WORKERS	28.0000	8,541.00	239,148.00
			Preliminary Budget Totals	$239,148.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$156,021.97	$215,880.00	$215,880.00	$161,674.10	$239,148.00	$239,148.00	$239,148.00	$0.00
	CONTRACTUAL								
5466	OPERATING SUPPLIES	17,491.24	30,000.00	16,500.00	11,570.06	30,000.00	30,000.00	30,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	125,571.90	110,000.00	123,500.00	120,976.13	110,000.00	110,000.00	110,000.00	.00
5499	OTHER EXPENSES	5,867.36	8,500.00	8,500.00	7,040.65	8,500.00	8,500.00	8,500.00	.00
	CONTRACTUAL Totals	$148,930.50	$148,500.00	$148,500.00	$139,586.84	$148,500.00	$148,500.00	$148,500.00	$0.00
	Department **7140 - RECREATION - SUMMER PROGRAM** Totals	$304,952.47	$364,380.00	$364,380.00	$301,260.94	$387,648.00	$387,648.00	$387,648.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**7310 - RECREATION-YOUTH/ADULT PROGRAM**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	273,263.73	435,801.00	435,801.00	279,680.45	716,968.00	659,985.00	659,985.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ASSISTANT RECREATION DIRECTOR	1.0000	51,439.00	51,439.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	18,000.00	18,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	6,064.00	6,064.00
Preliminary Budget	REC LEADER	1.0000	84,077.00	84,077.00
Preliminary Budget	RECREATION AIDE (3)	1.0000	128,706.00	128,706.00
Preliminary Budget	RECREATIONAL COORDINATOR	1.0000	62,189.00	62,189.00
Preliminary Budget	REQ ATTENDANT	1.0000	46,021.00	46,021.00
Preliminary Budget	REQUESTED F/T RECREATION AIDES	2.0000	37,598.00	75,196.00
Preliminary Budget	REQUESTED F/T RECREATION ATTENDANT	1.0000	46,021.00	46,021.00
Preliminary Budget	REQUESTED PARK ATTENDANT	1.0000	52,000.00	52,000.00
Preliminary Budget	REQUESTED PART TIME RECREATION AIDES	4.0000	22,568.00	90,272.00
			Preliminary Budget Totals	$659,985.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
5190	OTHER PERSONAL SERVICES	30,599.50	56,000.00	56,000.00	15,520.50	70,000.00	70,000.00	70,000.00	.00
	PERSONAL SERVICES Totals	$303,863.23	$491,801.00	$491,801.00	$295,200.95	$786,968.00	$729,985.00	$729,985.00	$0.00
	CONTRACTUAL								
5465	YOUTH/ADULT ACTIVITIES	8,045.00	13,100.00	13,100.00	12,345.33	18,000.00	18,000.00	18,000.00	.00
5466	OPERATING SUPPLIES	18,477.09	28,000.00	28,000.00	11,286.61	34,000.00	34,000.00	34,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	800.00	800.00	475.00	800.00	800.00	800.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	22,857.21	20,000.00	20,000.00	10,776.30	25,000.00	25,000.00	25,000.00	.00
5496	PRINTING	.00	9,000.00	9,000.00	.00	9,000.00	.00	.00	.00
	CONTRACTUAL Totals	$49,379.30	$70,900.00	$70,900.00	$34,883.24	$86,800.00	$77,800.00	$77,800.00	$0.00
	Department **7310 - RECREATION-YOUTH/ADULT PROGRAM** Totals	$353,242.53	$562,701.00	$562,701.00	$330,084.19	$873,768.00	$807,785.00	$807,785.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**7510 - HISTORIAN**								
CONTRACTUAL									
5499	OTHER EXPENSES	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **7510 - HISTORIAN** Totals	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **7520 - HISTORICAL PROPERTIES**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	68,702.56	119,865.00	119,865.00	54,949.62	146,572.00	108,352.00	108,352.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ESTIMATED OVERTIME	1.0000	500.00	500.00
Preliminary Budget	PROGRAM EMPLOYEES - P/T (2)	2.0000	21,528.00	43,056.00
Preliminary Budget	REC AIDE F/T	1.0000	43,268.00	43,268.00
Preliminary Budget	REQUESTED P/T RECREATION AIDE	1.0000	21,528.00	21,528.00
			Preliminary Budget Totals	$108,352.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
5190	OTHER PERSONAL SERVICES	36,985.63	50,000.00	50,000.00	23,786.24	65,000.00	65,000.00	65,000.00	.00
	PERSONAL SERVICES Totals	$105,688.19	$169,865.00	$169,865.00	$78,735.86	$211,572.00	$173,352.00	$173,352.00	$0.00
	CONTRACTUAL								
5414	Trails/Grooming	.00	2,500.00	2,500.00	.00	5,000.00	5,000.00	5,000.00	.00
5416	Program Expenditures	235.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5465	YOUTH/ADULT ACTIVITIES	2,475.00	6,000.00	6,000.00	3,147.00	8,500.00	8,500.00	8,500.00	.00
5466	OPERATING SUPPLIES	2,846.13	8,000.00	8,000.00	1,614.93	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	655.00	1,000.00	1,000.00	735.00	1,000.00	1,000.00	1,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	.00	5,000.00	5,000.00	4,314.00	7,500.00	7,500.00	7,500.00	.00
	CONTRACTUAL Totals	$6,211.13	$25,500.00	$25,500.00	$9,810.93	$35,500.00	$35,500.00	$35,500.00	$0.00
	Department **7520 - HISTORICAL PROPERTIES** Totals	$111,899.32	$195,365.00	$195,365.00	$88,546.79	$247,072.00	$208,852.00	$208,852.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**7620 - RECREATION SPECIAL EVENTS**								
	CONTRACTUAL								
5491	REC SPEC EVENTS	21,185.29	40,000.00	40,000.00	21,558.55	45,000.00	45,000.00	45,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,421.71	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.00
5499	OTHER EXPENSES	3,477.64	4,500.00	4,500.00	903.40	4,500.00	4,500.00	4,500.00	.00
	CONTRACTUAL Totals	$26,084.64	$49,000.00	$49,000.00	$22,461.95	$54,000.00	$54,000.00	$54,000.00	$0.00
	Department **7620 - RECREATION SPECIAL EVENTS** Totals	$26,084.64	$49,000.00	$49,000.00	$22,461.95	$54,000.00	$54,000.00	$54,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **8010 - ZONING BOARDS**								
	PERSONAL SERVICES								
5190	OTHER PERSONAL SERVICES	23,736.39	30,000.00	30,000.00	19,733.14	32,000.00	32,000.00	32,000.00	.00
	PERSONAL SERVICES Totals	$23,736.39	$30,000.00	$30,000.00	$19,733.14	$32,000.00	$32,000.00	$32,000.00	$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	23,605.00	35,000.00	35,000.00	24,397.20	35,000.00	35,000.00	35,000.00	.00
5461	OFFICE SUPPLIES	249.70	750.00	750.00	15.95	750.00	750.00	750.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	120.00	3,900.00	2,900.00	.00	3,900.00	3,900.00	3,900.00	.00
5498	LEGAL NOTICES	2,392.40	2,500.00	3,500.00	2,707.36	2,500.00	2,500.00	2,500.00	.00
5499	OTHER EXPENSES	.00	.00	.00	(56.00)	.00	.00	.00	.00
	CONTRACTUAL Totals	$26,367.10	$42,150.00	$42,150.00	$27,064.51	$42,150.00	$42,150.00	$42,150.00	$0.00
	Department **8010 - ZONING BOARDS** Totals	$50,103.49	$72,150.00	$72,150.00	$46,797.65	$74,150.00	$74,150.00	$74,150.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **8020 - PLANNING BOARD**								
	PERSONAL SERVICES								
5190	OTHER PERSONAL SERVICES	40,003.52	50,000.00	50,000.00	30,357.09	52,000.00	52,000.00	52,000.00	.00
	PERSONAL SERVICES Totals	$40,003.52	$50,000.00	$50,000.00	$30,357.09	$52,000.00	$52,000.00	$52,000.00	$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	2,780.60	8,000.00	8,000.00	2,422.82	8,000.00	8,000.00	8,000.00	.00
5461	OFFICE SUPPLIES	982.65	800.00	1,300.00	3,201.56	800.00	800.00	800.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	295.00	500.00	500.00	295.00	500.00	500.00	500.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	953.00	2,000.00	2,000.00	324.20	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	4,383.57	4,800.00	4,100.00	2,200.70	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	590.01	600.00	800.00	707.83	600.00	600.00	600.00	.00
	CONTRACTUAL Totals	$9,984.83	$16,900.00	$16,900.00	$9,152.11	$16,900.00	$16,900.00	$16,900.00	$0.00
	Department **8020 - PLANNING BOARD** Totals	$49,988.35	$66,900.00	$66,900.00	$39,509.20	$68,900.00	$68,900.00	$68,900.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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
	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	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **9010 - STATE RETIREMENT**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	564,548.70	720,000.00	720,000.00	148,020.75	750,000.00	750,000.00	750,000.00	.00
	EMPLOYEE BENEFITS Totals	$564,548.70	$720,000.00	$720,000.00	$148,020.75	$750,000.00	$750,000.00	$750,000.00	$0.00
	Department **9010 - STATE RETIREMENT** Totals	$564,548.70	$720,000.00	$720,000.00	$148,020.75	$750,000.00	$750,000.00	$750,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9015 - POLICE & FIRE RETIREMENT**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	1,614,943.00	1,900,000.00	1,900,000.00	421,881.50	2,260,000.00	2,260,000.00	2,260,000.00	.00
	EMPLOYEE BENEFITS Totals	$1,614,943.00	$1,900,000.00	$1,900,000.00	$421,881.50	$2,260,000.00	$2,260,000.00	$2,260,000.00	$0.00
	Department **9015 - POLICE & FIRE RETIREMENT** Totals	$1,614,943.00	$1,900,000.00	$1,900,000.00	$421,881.50	$2,260,000.00	$2,260,000.00	$2,260,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **9030 - SOCIAL SECURITY**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	917,800.89	1,050,000.00	1,050,000.00	777,112.89	1,105,000.00	1,105,000.00	1,105,000.00	.00
	EMPLOYEE BENEFITS Totals	$917,800.89	$1,050,000.00	$1,050,000.00	$777,112.89	$1,105,000.00	$1,105,000.00	$1,105,000.00	$0.00
	Department **9030 - SOCIAL SECURITY** Totals	$917,800.89	$1,050,000.00	$1,050,000.00	$777,112.89	$1,105,000.00	$1,105,000.00	$1,105,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9040 - WORKERS COMPENSATION**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	554,743.26	647,000.00	647,000.00	491,212.10	650,000.00	650,000.00	650,000.00	.00
	EMPLOYEE BENEFITS Totals	$554,743.26	$647,000.00	$647,000.00	$491,212.10	$650,000.00	$650,000.00	$650,000.00	$0.00
Department	**9040 - WORKERS COMPENSATION** Totals	$554,743.26	$647,000.00	$647,000.00	$491,212.10	$650,000.00	$650,000.00	$650,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9050 - UNEMPLOYMENT BENEFITS**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	18,968.28	10,000.00	10,000.00	1,110.00	7,000.00	7,000.00	7,000.00	.00
	EMPLOYEE BENEFITS Totals	$18,968.28	$10,000.00	$10,000.00	$1,110.00	$7,000.00	$7,000.00	$7,000.00	$0.00
Department	**9050 - UNEMPLOYMENT BENEFITS** Totals	$18,968.28	$10,000.00	$10,000.00	$1,110.00	$7,000.00	$7,000.00	$7,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9055 - DISABILITY INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	8,050.10	8,100.00	8,100.00	6,201.50	9,000.00	9,000.00	9,000.00	.00
	EMPLOYEE BENEFITS Totals	$8,050.10	$8,100.00	$8,100.00	$6,201.50	$9,000.00	$9,000.00	$9,000.00	$0.00
	Department **9055 - DISABILITY INSURANCE** Totals	$8,050.10	$8,100.00	$8,100.00	$6,201.50	$9,000.00	$9,000.00	$9,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **9060 - MEDICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	5,288,195.91	5,993,000.00	5,993,000.00	4,462,876.79	6,595,000.00	6,595,000.00	6,595,000.00	.00
	EMPLOYEE BENEFITS Totals	$5,288,195.91	$5,993,000.00	$5,993,000.00	$4,462,876.79	$6,595,000.00	$6,595,000.00	$6,595,000.00	$0.00
	Department **9060 - MEDICAL INSURANCE** Totals	$5,288,195.91	$5,993,000.00	$5,993,000.00	$4,462,876.79	$6,595,000.00	$6,595,000.00	$6,595,000.00	$0.00

General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9065 - DENTAL & OPTICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	130,103.00	166,000.00	166,000.00	101,342.37	176,000.00	176,000.00	176,000.00	.00
	EMPLOYEE BENEFITS Totals	$130,103.00	$166,000.00	$166,000.00	$101,342.37	$176,000.00	$176,000.00	$176,000.00	$0.00
Department	**9065 - DENTAL & OPTICAL INSURANCE** Totals	$130,103.00	$166,000.00	$166,000.00	$101,342.37	$176,000.00	$176,000.00	$176,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9710 - SERIAL BONDS**								
DEBT PRINCIPAL									
5600	PRINCIPAL	28,100.00	.00	.00	.00	.00	.00	.00	.00
	DEBT PRINCIPAL Totals	$28,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT INTEREST									
5700	INTEREST	1,455.00	.00	.00	.00	.00	.00	.00	.00
	DEBT INTEREST Totals	$1,455.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9710 - SERIAL BONDS** Totals	$29,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
Department	**9780 - INSTALLMENT PURCH DEBT**								
DEBT PRINCIPAL									
5600	PRINCIPAL	18,384.64	5,392.00	5,392.00	.00	5,392.00	5,392.00	5,392.00	.00
	DEBT PRINCIPAL Totals	$18,384.64	$5,392.00	$5,392.00	$0.00	$5,392.00	$5,392.00	$5,392.00	$0.00
DEBT INTEREST									
5700	INTEREST	1,091.26	108.00	108.00	.00	108.00	108.00	108.00	.00
	DEBT INTEREST Totals	$1,091.26	$108.00	$108.00	$0.00	$108.00	$108.00	$108.00	$0.00
Department	**9780 - INSTALLMENT PURCH DEBT** Totals	$19,475.90	$5,500.00	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**A - GENERAL FUND**								
	Department **9902 - INTERFUND TRANSFERS**								
	INTERFUND TRANSFERS								
5900	TRANSFERS	4,664,000.00	6,750,000.00	6,750,000.00	6,000,000.00	1,000,000.00	.00	.00	.00
	INTERFUND TRANSFERS Totals	$4,664,000.00	$6,750,000.00	$6,750,000.00	$6,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
	Department **9902 - INTERFUND TRANSFERS** Totals	$4,664,000.00	$6,750,000.00	$6,750,000.00	$6,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
	Fund **A - GENERAL FUND** Totals	$30,877,401.82	$37,978,177.00	$37,978,177.00	$26,780,743.86	$35,284,418.00	$35,855,441.00	$35,855,441.00	$0.00
	Net Grand Totals	$30,877,401.82	$37,978,177.00	$37,978,177.00	$26,780,743.86	$35,284,418.00	$35,855,441.00	$35,855,441.00	$0.00

TOWN OF NEWBURGH
HIGHWAY FUND
PRELIMINARY BUDGET
2026

Highway Fund Expenditures

Budget Year 2026

G/L Account	Account Description	2023 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**D - HIGHWAY FUND**								
Department	**1910 - UNALLOCATED INSURANCE**								
CONTRACTUAL									
D.1910.5499	OTHER EXPENSES	132,744.44	180,000.00	180,000.00	158,525.80	180,000.00	180,000.00	180,000.00	.00
	CONTRACTUAL Totals	$132,744.44	$180,000.00	$180,000.00	$158,525.80	$180,000.00	$180,000.00	$180,000.00	$0.00
Department	**1910 - UNALLOCATED INSURANCE** Totals	$132,744.44	$180,000.00	$180,000.00	$158,525.80	$180,000.00	$180,000.00	$180,000.00	$0.00
Department	**1964 - REFUND OF REAL PROPERTY TAX**								
CONTRACTUAL									
D.1964.5499	OTHER EXPENSES	23,038.28	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	.00
	CONTRACTUAL Totals	$23,038.28	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Department	**1964 - REFUND OF REAL PROPERTY TAX** Totals	$23,038.28	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
Department	**1980 - MTA MOBILITY TAX**								
CONTRACTUAL									
D.1980.5410	MTA PAYROLL TAX	5,430.26	8,000.00	8,000.00	4,112.35	.00	.00	.00	.00
	CONTRACTUAL Totals	$5,430.26	$8,000.00	$8,000.00	$4,112.35	$0.00	$0.00	$0.00	$0.00
Department	**1980 - MTA MOBILITY TAX** Totals	$5,430.26	$8,000.00	$8,000.00	$4,112.35	$0.00	$0.00	$0.00	$0.00
Department	**5010 - SUPERINTENDENT OF HIGHWAYS**								
CONTRACTUAL									
D.5010.5490	INTER GOV GENERAL SERVICES	5,405.45	10,000.00	10,000.00	2,098.00	10,000.00	10,000.00	10,000.00	.00
D.5010.5499	OTHER EXPENSES	26,790.48	27,000.00	27,000.00	25,002.54	27,000.00	27,000.00	27,000.00	.00
	CONTRACTUAL Totals	$32,195.93	$37,000.00	$37,000.00	$27,100.54	$37,000.00	$37,000.00	$37,000.00	$0.00
Department	**5010 - SUPERINTENDENT OF HIGHWAYS** Totals	$32,195.93	$37,000.00	$37,000.00	$27,100.54	$37,000.00	$37,000.00	$37,000.00	$0.00
Department	**5110 - GENERAL REPAIRS**								
PERSONAL SERVICES									
D.5110.5100	PERSONAL SERVICES	1,649,883.33	2,113,138.00	2,113,138.00	1,465,242.22	2,633,670.00	2,363,418.00	2,363,418.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ACCOUNT CLERK	1.0000	50,670.00	50,670.00
Preliminary Budget	ESTIMATED OUT OF TITLE PAY	1.0000	78,022.00	78,022.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	265,000.00	265,000.00
Preliminary Budget	HEAVY EQUIP OPERATOR	2.0000	90,432.00	180,864.00
Preliminary Budget	HEAVY EQUIPMENT MECHANIC	1.0000	85,137.00	85,137.00
Preliminary Budget	LABORERS (4)	4.0000	48,033.00	192,132.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	26,740.00	26,740.00
Preliminary Budget	MEO & MEO 1A'S (15)	1.0000	1,156,235.00	1,156,235.00
Preliminary Budget	REQUEST - 2 MEO'S	2.0000	64,896.00	129,792.00

Highway Fund Expenditures

Budget Year 2026

G/L Account	Account Description	2023 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund **D - HIGHWAY FUND**									
Department **5110 - GENERAL REPAIRS**									
PERSONAL SERVICES									
Preliminary Budget	WORKING LEADERS (2)					2.0000	99,413.00	198,826.00	
							Preliminary Budget Totals	$2,363,418.00	
	PERSONAL SERVICES Totals	$1,649,883.33	$2,113,138.00	$2,113,138.00	$1,465,242.22	$2,633,670.00	$2,363,418.00	$2,363,418.00	$0.00
CONTRACTUAL									
D.5110.5412	STREET PAVING & RESURFACING	326,425.91	525,000.00	525,000.00	207,202.93	600,000.00	600,000.00	600,000.00	.00
D.5110.5450	MOTOR OIL/FUEL	108,133.64	150,000.00	150,000.00	87,400.54	150,000.00	150,000.00	150,000.00	.00
D.5110.5462	UNIFORMS	1,805.77	8,000.00	8,000.00	3,634.91	8,000.00	8,000.00	8,000.00	.00
D.5110.5463	MEALS	120.00	500.00	500.00	.00	500.00	500.00	500.00	.00
D.5110.5466	OPERATING SUPPLIES	51,659.09	50,000.00	50,000.00	32,014.27	50,000.00	50,000.00	50,000.00	.00
D.5110.5480	TELEPHONE	5,606.05	6,500.00	6,500.00	5,046.14	6,500.00	6,500.00	6,500.00	.00
D.5110.5497	MAINT.CONT./LEASES/RENTALS	6,226.57	23,500.00	23,500.00	7,992.39	23,500.00	23,500.00	23,500.00	.00
D.5110.5499	OTHER EXPENSES	1,120.00	.00	.00	552.00	.00	.00	.00	.00
	CONTRACTUAL Totals	$501,097.03	$763,500.00	$763,500.00	$343,843.18	$838,500.00	$838,500.00	$838,500.00	$0.00
Department **5110 - GENERAL REPAIRS** Totals		$2,150,980.36	$2,876,638.00	$2,876,638.00	$1,809,085.40	$3,472,170.00	$3,201,918.00	$3,201,918.00	$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	988,148.08	900,000.00	900,000.00	821,983.02	900,000.00	900,000.00	900,000.00	.00
	CONTRACTUAL Totals	$988,148.08	$910,000.00	$910,000.00	$821,983.02	$910,000.00	$910,000.00	$910,000.00	$0.00
Department **5112 - PERMANENT IMPROVEMENTS** Totals		$988,148.08	$910,000.00	$910,000.00	$821,983.02	$910,000.00	$910,000.00	$910,000.00	$0.00
Department **5130 - MACHINERY**									
EQUIPMENT & CAPITAL OUTLAY									
D.5130.5200	EQUIPMENT/OTHER CAPITAL	63,048.03	579,296.00	579,296.00	358,249.00	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	$63,048.03	$579,296.00	$579,296.00	$358,249.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL									
D.5130.5451	VEHICLE PARTS	175,219.69	225,000.00	225,000.00	206,374.20	225,000.00	225,000.00	225,000.00	.00
D.5130.5452	VEHICLE CONTRACT REPAIRS	187,784.23	225,000.00	225,000.00	34,971.73	300,000.00	300,000.00	300,000.00	.00
D.5130.5466	OPERATING SUPPLIES	9,322.16	20,000.00	20,000.00	19,165.27	30,000.00	30,000.00	30,000.00	.00
D.5130.5497	MAINT.CONT./LEASES/RENTALS	58,873.18	80,000.00	80,000.00	14,027.07	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	$431,199.26	$550,000.00	$550,000.00	$274,538.27	$635,000.00	$635,000.00	$635,000.00	$0.00
Department **5130 - MACHINERY** Totals		$494,247.29	$1,129,296.00	$1,129,296.00	$632,787.27	$635,000.00	$635,000.00	$635,000.00	$0.00

Highway Fund Expenditures
Budget Year 2026

G/L Account	Account Description	2023 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund **D - HIGHWAY FUND**									
Department **5140 - DRAINAGE**									
CONTRACTUAL									
D.5140.5466	OPERATING SUPPLIES	100,337.08	70,000.00	70,000.00	42,644.58	10,000.00	10,000.00	10,000.00	.00
D.5140.5499	OTHER EXPENSES	44.38	20,000.00	20,000.00	395.30	20,000.00	20,000.00	20,000.00	.00
	CONTRACTUAL Totals	$100,381.46	$90,000.00	$90,000.00	$43,039.88	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **5140 - DRAINAGE** Totals	$100,381.46	$90,000.00	$90,000.00	$43,039.88	$30,000.00	$30,000.00	$30,000.00	$0.00
Department **5142 - SNOW REMOVAL**									
CONTRACTUAL									
D.5142.5413	SAND SALT CACLIUM CHLOR ETC	465,461.19	550,000.00	550,000.00	311,656.34	550,000.00	550,000.00	550,000.00	.00
D.5142.5463	MEALS	1,008.00	3,500.00	3,500.00	2,256.00	3,500.00	3,500.00	3,500.00	.00
D.5142.5499	OTHER EXPENSES	.00	.00	.00	50.00	.00	.00	.00	.00
	CONTRACTUAL Totals	$466,469.19	$553,500.00	$553,500.00	$313,962.34	$553,500.00	$553,500.00	$553,500.00	$0.00
	Department **5142 - SNOW REMOVAL** Totals	$466,469.19	$553,500.00	$553,500.00	$313,962.34	$553,500.00	$553,500.00	$553,500.00	$0.00
Department **9010 - STATE RETIREMENT**									
EMPLOYEE BENEFITS									
D.9010.5800	EMPLOYEE BENEFITS	198,208.99	312,000.00	312,000.00	64,142.33	325,000.00	325,000.00	325,000.00	.00
	EMPLOYEE BENEFITS Totals	$198,208.99	$312,000.00	$312,000.00	$64,142.33	$325,000.00	$325,000.00	$325,000.00	$0.00
	Department **9010 - STATE RETIREMENT** Totals	$198,208.99	$312,000.00	$312,000.00	$64,142.33	$325,000.00	$325,000.00	$325,000.00	$0.00
Department **9030 - SOCIAL SECURITY**									
EMPLOYEE BENEFITS									
D.9030.5800	EMPLOYEE BENEFITS	122,361.45	168,000.00	168,000.00	111,365.23	180,000.00	180,000.00	180,000.00	.00
	EMPLOYEE BENEFITS Totals	$122,361.45	$168,000.00	$168,000.00	$111,365.23	$180,000.00	$180,000.00	$180,000.00	$0.00
	Department **9030 - SOCIAL SECURITY** Totals	$122,361.45	$168,000.00	$168,000.00	$111,365.23	$180,000.00	$180,000.00	$180,000.00	$0.00
Department **9040 - WORKERS COMPENSATION**									
EMPLOYEE BENEFITS									
D.9040.5800	EMPLOYEE BENEFITS	139,980.46	245,000.00	245,000.00	154,135.41	245,000.00	245,000.00	245,000.00	.00
	EMPLOYEE BENEFITS Totals	$139,980.46	$245,000.00	$245,000.00	$154,135.41	$245,000.00	$245,000.00	$245,000.00	$0.00
	Department **9040 - WORKERS COMPENSATION** Totals	$139,980.46	$245,000.00	$245,000.00	$154,135.41	$245,000.00	$245,000.00	$245,000.00	$0.00
Department **9055 - DISABILITY INSURANCE**									
EMPLOYEE BENEFITS									
D.9055.5800	EMPLOYEE BENEFITS	1,264.00	1,300.00	1,300.00	908.50	1,300.00	1,300.00	1,300.00	.00
	EMPLOYEE BENEFITS Totals	$1,264.00	$1,300.00	$1,300.00	$908.50	$1,300.00	$1,300.00	$1,300.00	$0.00
	Department **9055 - DISABILITY INSURANCE** Totals	$1,264.00	$1,300.00	$1,300.00	$908.50	$1,300.00	$1,300.00	$1,300.00	$0.00
Department **9060 - MEDICAL INSURANCE**									
EMPLOYEE BENEFITS									
D.9060.5800	EMPLOYEE BENEFITS	1,020,770.92	1,383,000.00	1,383,000.00	877,078.91	1,525,000.00	1,525,000.00	1,525,000.00	.00
	EMPLOYEE BENEFITS Totals	$1,020,770.92	$1,383,000.00	$1,383,000.00	$877,078.91	$1,525,000.00	$1,525,000.00	$1,525,000.00	$0.00
	Department **9060 - MEDICAL INSURANCE** Totals	$1,020,770.92	$1,383,000.00	$1,383,000.00	$877,078.91	$1,525,000.00	$1,525,000.00	$1,525,000.00	$0.00

Highway Fund Expenditures

Budget Year 2026

G/L Account	Account Description	2023 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund **D - HIGHWAY FUND**									
Department **9065 - DENTAL & OPTICAL INSURANCE**									
EMPLOYEE BENEFITS									
D.9065.5800	EMPLOYEE BENEFITS	12,814.24	37,000.00	37,000.00	21,010.06	40,000.00	40,000.00	40,000.00	.00
	EMPLOYEE BENEFITS Totals	$12,814.24	$37,000.00	$37,000.00	$21,010.06	$40,000.00	$40,000.00	$40,000.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE** Totals	$12,814.24	$37,000.00	$37,000.00	$21,010.06	$40,000.00	$40,000.00	$40,000.00	$0.00
Department **9089 - OTHER FRINGE BENEFITS**									
EMPLOYEE BENEFITS									
D.9089.5800	EMPLOYEE BENEFITS	.00	2,400.00	2,400.00	11,925.55	15,000.00	15,000.00	15,000.00	.00
	EMPLOYEE BENEFITS Totals	$0.00	$2,400.00	$2,400.00	$11,925.55	$15,000.00	$15,000.00	$15,000.00	$0.00
	Department **9089 - OTHER FRINGE BENEFITS** Totals	$0.00	$2,400.00	$2,400.00	$11,925.55	$15,000.00	$15,000.00	$15,000.00	$0.00
Department **9730 - BOND ANTICIPATION NOTES**									
DEBT PRINCIPAL									
D.9730.5600	PRINCIPAL	125,575.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	.00
	DEBT PRINCIPAL Totals	$125,575.00	$200,000.00	$200,000.00	$200,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00
DEBT INTEREST									
D.9730.5700	INTEREST	10,489.04	13,500.00	13,500.00	13,500.00	4,500.00	4,500.00	4,500.00	.00
	DEBT INTEREST Totals	$10,489.04	$13,500.00	$13,500.00	$13,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00
	Department **9730 - BOND ANTICIPATION NOTES** Totals	$136,064.04	$213,500.00	$213,500.00	$213,500.00	$104,500.00	$104,500.00	$104,500.00	$0.00
Department **9780 - INSTALLMENT PURCH DEBT**									
DEBT PRINCIPAL									
D.9780.5600	PRINCIPAL	8,397.29	.00	.00	.00	.00	.00	.00	.00
	DEBT PRINCIPAL Totals	$8,397.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT INTEREST									
D.9780.5700	INTEREST	551.53	.00	.00	.00	.00	.00	.00	.00
	DEBT INTEREST Totals	$551.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9780 - INSTALLMENT PURCH DEBT** Totals	$8,948.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **9902 - INTERFUND TRANSFERS**									
INTERFUND TRANSFERS									
D.9902.5900	TRANSFERS	375,000.00	200,000.00	200,000.00	.00	775,000.00	775,000.00	775,000.00	.00
	INTERFUND TRANSFERS Totals	$375,000.00	$200,000.00	$200,000.00	$0.00	$775,000.00	$775,000.00	$775,000.00	$0.00
	Department **9902 - INTERFUND TRANSFERS** Totals	$375,000.00	$200,000.00	$200,000.00	$0.00	$775,000.00	$775,000.00	$775,000.00	$0.00
	Fund **D - HIGHWAY FUND** Totals	$6,409,048.21	$8,446,634.00	$8,446,634.00	$5,264,662.59	$9,128,470.00	$8,858,218.00	$8,858,218.00	$0.00
	Net Grand Totals	$6,409,048.21	$8,446,634.00	$8,446,634.00	$5,264,662.59	$9,128,470.00	$8,858,218.00	$8,858,218.00	$0.00

TOWN OF NEWBURGH
HIGHWAY DISTRICT FUND
PRELIMINARY BUDGET
2026

Highway District Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 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
	DEBT PRINCIPAL Totals	$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	1,137.50	925.00	925.00	925.00	700.00	700.00	700.00	.00
	DEBT INTEREST Totals	$1,137.50	$925.00	$925.00	$925.00	$700.00	$700.00	$700.00	$0.00
	Fund **HD3002 - LAURIE LANE** Totals	$11,137.50	$10,925.00	$10,925.00	$10,925.00	$10,700.00	$10,700.00	$10,700.00	$0.00
	Net Grand Totals	$11,137.50	$10,925.00	$10,925.00	$10,925.00	$10,700.00	$10,700.00	$10,700.00	$0.00

TOWN OF NEWBURGH
WATER FUND
PRELIMINARY BUDGET
2026

Water Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	Department **1910 - UNALLOCATED INSURANCE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	81,890.49	97,000.00	97,000.00	83,325.09	97,000.00	97,000.00	97,000.00	.00
	CONTRACTUAL Totals	$81,890.49	$97,000.00	$97,000.00	$83,325.09	$97,000.00	$97,000.00	$97,000.00	$0.00
	Department **1910 - UNALLOCATED INSURANCE** Totals	$81,890.49	$97,000.00	$97,000.00	$83,325.09	$97,000.00	$97,000.00	$97,000.00	$0.00
	Department **1964 - REFUND OF REAL PROPERTY TAX**								
	CONTRACTUAL								
5499	OTHER EXPENSES	19,470.15	70,000.00	70,000.00	.00	30,000.00	30,000.00	30,000.00	.00
	CONTRACTUAL Totals	$19,470.15	$70,000.00	$70,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **1964 - REFUND OF REAL PROPERTY TAX** Totals	$19,470.15	$70,000.00	$70,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **1980 - MTA MOBILITY TAX**								
	CONTRACTUAL								
5410	MTA PAYROLL TAX	1,887.61	3,000.00	3,000.00	1,318.32	.00	.00	.00	.00
	CONTRACTUAL Totals	$1,887.61	$3,000.00	$3,000.00	$1,318.32	$0.00	$0.00	$0.00	$0.00
	Department **1980 - MTA MOBILITY TAX** Totals	$1,887.61	$3,000.00	$3,000.00	$1,318.32	$0.00	$0.00	$0.00	$0.00
	Department **8310 - WATER ADMINISTRATION**								
	CONTRACTUAL								
5490	INTER GOV GENERAL SERVICES	72,495.39	120,000.00	120,000.00	37,083.84	75,000.00	75,000.00	75,000.00	.00
	CONTRACTUAL Totals	$72,495.39	$120,000.00	$120,000.00	$37,083.84	$75,000.00	$75,000.00	$75,000.00	$0.00
	Department **8310 - WATER ADMINISTRATION** Totals	$72,495.39	$120,000.00	$120,000.00	$37,083.84	$75,000.00	$75,000.00	$75,000.00	$0.00
	Department **8330 - PURFICATION**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	.00	.00	305.00	.00	.00	.00	.00
	CONTRACTUAL Totals	$0.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00
	Project **4001 - CHADWICK LAKE**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	71,624.33	76,338.00	76,338.00	59,722.96	81,360.00	81,360.00	81,360.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	COMMISSIONER OF PARKS (15%)	1.0000	15,939.00	15,939.00
Preliminary Budget	LONGEVITY & BUYOUTS	1.0000	650.00	650.00
Preliminary Budget	RESERVOIR CARETAKER	1.0000	64,771.00	64,771.00
			Preliminary Budget Totals	$81,360.00

	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
PERSONAL SERVICES Totals	$71,624.33	$76,338.00	$76,338.00	$59,722.96	$81,360.00	$81,360.00	$81,360.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	Department **8330 - PURFICATION**								
	Project **4001 - CHADWICK LAKE**								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	12,000.00	.00	.00	.00	.00	130,000.00	130,000.00	.00
	Budget Transactions								
	Level / *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*	
	Preliminary Budget / MEMBRANE MODULES					1.0000	130,000.00	130,000.00	
							Preliminary Budget Totals	$130,000.00	
	EQUIPMENT & CAPITAL OUTLAY Totals	$12,000.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$130,000.00	$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	1,513.77	5,500.00	5,500.00	2,267.74	5,500.00	5,500.00	5,500.00	.00
5455	RADIO. COMM LEASE/RENTAL	495.00	600.00	600.00	371.89	600.00	600.00	600.00	.00
5457	SLUDGE HAULING/DISPOSAL	751,230.85	660,000.00	660,000.00	422,565.50	660,000.00	660,000.00	660,000.00	.00
5459	CHEMICALS	313,587.03	216,000.00	216,000.00	213,706.95	216,000.00	216,000.00	216,000.00	.00
5461	OFFICE SUPPLIES	996.36	2,000.00	2,000.00	731.82	2,000.00	2,000.00	2,000.00	.00
5466	OPERATING SUPPLIES	26,606.88	40,000.00	40,000.00	25,179.10	40,000.00	40,000.00	40,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	75.00	75.00	.00	75.00	75.00	75.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	300.00	300.00	.00	300.00	300.00	300.00	.00
5470	TESTING FEES	19,059.84	35,000.00	35,000.00	22,046.09	35,000.00	35,000.00	35,000.00	.00
5471	PERMIT FEES	535.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	572,730.93	500,000.00	500,000.00	296,900.64	500,000.00	500,000.00	500,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	103,814.15	35,000.00	35,000.00	30,102.36	35,000.00	35,000.00	35,000.00	.00
5479	TELEMETERING-WATER FILTRATION	5,637.55	4,000.00	22,000.00	26,197.22	4,000.00	4,000.00	4,000.00	.00
5480	TELEPHONE	18,031.86	16,000.00	16,000.00	20,172.93	16,000.00	16,000.00	16,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	113,823.84	162,000.00	162,000.00	73,542.92	162,000.00	162,000.00	162,000.00	.00
5496	PRINTING	1,737.00	2,000.00	2,000.00	1,895.50	2,000.00	2,000.00	2,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	394,224.16	296,000.00	281,000.00	214,335.82	296,000.00	296,000.00	296,000.00	.00
5498	LEGAL NOTICES	.00	750.00	750.00	.00	750.00	750.00	750.00	.00
5499	OTHER EXPENSES	10,949.36	15,000.00	30,000.00	20,503.89	15,000.00	15,000.00	15,000.00	.00
	CONTRACTUAL Totals	$2,334,973.58	$1,993,225.00	$2,011,225.00	$1,370,770.37	$1,993,225.00	$1,993,225.00	$1,993,225.00	$0.00
	Project **4001 - CHADWICK LAKE** Totals	$2,418,597.91	$2,069,563.00	$2,087,563.00	$1,430,493.33	$2,074,585.00	$2,204,585.00	$2,204,585.00	$0.00
	Project **4002 - DELAWARE AQUADUCT**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	16,011.02	28,324.00	28,324.00	12,865.31	29,867.00	29,867.00	29,867.00	.00
	Budget Transactions								
	Level / *Transaction*					*Number of Units*	*Cost Per Unit*	*Total Amount*	
	Preliminary Budget / COMMISSIONER OF PARKS (15%)					1.0000	16,089.00	16,089.00	

Water Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
Department	**8330 - PURFICATION**								
Project	**4002 - DELAWARE AQUADUCT**								
PERSONAL SERVICES									
	Preliminary Budget SECRETARY					1.0000	13,778.00	13,778.00	
							Preliminary Budget Totals	$29,867.00	
	PERSONAL SERVICES Totals	$16,011.02	$28,324.00	$28,324.00	$12,865.31	$29,867.00	$29,867.00	$29,867.00	$0.00
CONTRACTUAL									
5401	TOWN ATTORNEY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5430	O/S WATER PURCHASES	1,412,716.92	1,400,000.00	1,400,000.00	557,527.80	1,400,000.00	1,400,000.00	1,400,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	1,513.77	11,000.00	11,000.00	2,267.75	11,000.00	11,000.00	11,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	2,688.00	3,400.00	3,400.00	1,851.21	3,400.00	3,400.00	3,400.00	.00
5457	SLUDGE HAULING/DISPOSAL	48,890.80	84,000.00	84,000.00	36,738.00	84,000.00	84,000.00	84,000.00	.00
5459	CHEMICALS	57,316.33	84,000.00	84,000.00	62,282.53	84,000.00	84,000.00	84,000.00	.00
5461	OFFICE SUPPLIES	1,196.00	5,000.00	5,000.00	1,339.49	5,000.00	5,000.00	5,000.00	.00
5466	OPERATING SUPPLIES	7,593.42	100,000.00	100,000.00	18,132.12	100,000.00	100,000.00	100,000.00	.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	600.00	600.00	.00	600.00	600.00	600.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	800.00	800.00	.00	800.00	800.00	800.00	.00
5470	TESTING FEES	16,336.75	22,500.00	22,500.00	20,076.75	22,500.00	22,500.00	22,500.00	.00
5471	PERMIT FEES	5,082.13	9,500.00	9,500.00	5,427.98	9,500.00	9,500.00	9,500.00	.00
5472	CONSULTANT FEES	377,981.31	460,000.00	460,000.00	314,015.79	460,000.00	460,000.00	460,000.00	.00
5474	REPAIRS TO NON-VEHICLE EQUIP	113,399.32	120,000.00	120,000.00	168,572.06	120,000.00	120,000.00	120,000.00	.00
5479	TELEMETERING-WATER FILTRATION	.00	18,000.00	.00	.00	18,000.00	18,000.00	18,000.00	.00
5480	TELEPHONE	12,574.34	15,000.00	15,000.00	7,224.58	15,000.00	15,000.00	15,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	180,598.97	220,000.00	220,000.00	145,768.41	220,000.00	220,000.00	220,000.00	.00
5496	PRINTING	1,685.00	4,000.00	4,000.00	1,837.50	4,000.00	4,000.00	4,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	6,738.21	16,000.00	16,000.00	5,483.82	16,000.00	16,000.00	16,000.00	.00
5498	LEGAL NOTICES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
5499	OTHER EXPENSES	22,155.18	30,000.00	30,000.00	10,255.87	30,000.00	30,000.00	30,000.00	.00
	CONTRACTUAL Totals	$2,268,466.45	$2,607,300.00	$2,589,300.00	$1,358,801.66	$2,607,300.00	$2,607,300.00	$2,607,300.00	$0.00
	Project **4002 - DELAWARE AQUADUCT** Totals	$2,284,477.47	$2,635,624.00	$2,617,624.00	$1,371,666.97	$2,637,167.00	$2,637,167.00	$2,637,167.00	$0.00
	Department **8330 - PURFICATION** Totals	$4,703,075.38	$4,705,187.00	$4,705,187.00	$2,802,465.30	$4,711,752.00	$4,841,752.00	$4,841,752.00	$0.00

Water Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	Department **8340 - TRANSMISSION/DISTRIBUTION**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	470,796.26	525,916.00	525,916.00	412,026.89	566,451.00	566,451.00	566,451.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	ADMINISTRATIVE ASSIST (50%)	1.0000	30,305.00	30,305.00
Preliminary Budget	ESTIMATED OVERTIME	1.0000	70,000.00	70,000.00
Preliminary Budget	LONGEVITY/BUYOUTS	1.0000	14,692.00	14,692.00
Preliminary Budget	PART-TIME CLERKS (2)	1.0000	40,952.00	40,952.00
Preliminary Budget	SR MAINTENANCE WORKER (3)	3.0000	82,662.00	247,986.00
Preliminary Budget	WATER MAINTENANCE WORKERS (1)	1.0000	65,881.00	65,881.00
Preliminary Budget	WORKING LEADER	1.0000	96,635.00	96,635.00
			Preliminary Budget Totals	$566,451.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$470,796.26	$525,916.00	$525,916.00	$412,026.89	$566,451.00	$566,451.00	$566,451.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	84,473.29	13,000.00	13,000.00	2,537.50	100,000.00	205,000.00	205,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	4 PUMPS	4.0000	13,750.00	55,000.00
Preliminary Budget	GENERATOR	1.0000	150,000.00	150,000.00
			Preliminary Budget Totals	$205,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$84,473.29	$13,000.00	$13,000.00	$2,537.50	$100,000.00	$205,000.00	$205,000.00	$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	10,455.00	6,000.00	6,000.00	2,213.00	6,000.00	6,000.00	6,000.00	.00
5452	VEHICLE CONTRACT REPAIRS	19,966.02	30,000.00	30,000.00	17,567.02	30,000.00	30,000.00	30,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	4,140.00	5,000.00	5,000.00	4,089.87	5,000.00	5,000.00	5,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	32,587.72	55,000.00	55,000.00	54,714.60	55,000.00	55,000.00	55,000.00	.00
5461	OFFICE SUPPLIES	2,068.59	3,000.00	3,000.00	2,077.75	3,000.00	3,000.00	3,000.00	.00
5462	UNIFORMS	655.56	2,000.00	2,000.00	536.01	2,000.00	2,000.00	2,000.00	.00
5463	MEALS	924.00	1,500.00	1,500.00	348.00	1,500.00	1,500.00	1,500.00	.00
5466	OPERATING SUPPLIES	110,063.02	160,000.00	160,000.00	78,501.20	160,000.00	160,000.00	160,000.00	.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.	5,125.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00	2,500.00	.00
5472	CONSULTANT FEES	85,156.80	110,000.00	110,000.00	85,829.90	110,000.00	110,000.00	110,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	20,698.67	25,000.00	42,000.00	41,469.29	25,000.00	25,000.00	25,000.00	.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
5480	TELEPHONE	2,001.08	3,000.00	3,000.00	1,559.18	3,000.00	3,000.00	3,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	82,058.15	94,000.00	94,000.00	57,915.25	94,000.00	94,000.00	94,000.00	.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	Department **8340 - TRANSMISSION/DISTRIBUTION**								
	CONTRACTUAL								
5496	PRINTING	4,238.05	3,500.00	3,500.00	2,844.56	3,500.00	3,500.00	3,500.00	.00
5497	MAINT.CONT./LEASES/RENTALS	13,690.24	20,000.00	20,000.00	11,463.50	20,000.00	20,000.00	20,000.00	.00
5499	OTHER EXPENSES	20,095.07	60,000.00	43,000.00	7,557.33	60,000.00	60,000.00	60,000.00	.00
	CONTRACTUAL Totals	$413,922.97	$583,500.00	$583,500.00	$369,286.46	$583,500.00	$583,500.00	$583,500.00	$0.00
	Department **8340 - TRANSMISSION/DISTRIBUTION** Totals	$969,192.52	$1,122,416.00	$1,122,416.00	$783,850.85	$1,249,951.00	$1,354,951.00	$1,354,951.00	$0.00
	Department **9010 - STATE RETIREMENT**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	103,500.59	100,000.00	100,000.00	27,137.14	137,500.00	137,500.00	137,500.00	.00
	EMPLOYEE BENEFITS Totals	$103,500.59	$100,000.00	$100,000.00	$27,137.14	$137,500.00	$137,500.00	$137,500.00	$0.00
	Department **9010 - STATE RETIREMENT** Totals	$103,500.59	$100,000.00	$100,000.00	$27,137.14	$137,500.00	$137,500.00	$137,500.00	$0.00
	Department **9030 - SOCIAL SECURITY**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	42,041.67	54,000.00	54,000.00	36,862.69	54,000.00	54,000.00	54,000.00	.00
	EMPLOYEE BENEFITS Totals	$42,041.67	$54,000.00	$54,000.00	$36,862.69	$54,000.00	$54,000.00	$54,000.00	$0.00
	Department **9030 - SOCIAL SECURITY** Totals	$42,041.67	$54,000.00	$54,000.00	$36,862.69	$54,000.00	$54,000.00	$54,000.00	$0.00
	Department **9040 - WORKERS COMPENSATION**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	41,704.42	75,000.00	75,000.00	46,435.06	55,000.00	55,000.00	55,000.00	.00
	EMPLOYEE BENEFITS Totals	$41,704.42	$75,000.00	$75,000.00	$46,435.06	$55,000.00	$55,000.00	$55,000.00	$0.00
	Department **9040 - WORKERS COMPENSATION** Totals	$41,704.42	$75,000.00	$75,000.00	$46,435.06	$55,000.00	$55,000.00	$55,000.00	$0.00
	Department **9055 - DISABILITY INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	355.50	300.00	300.00	284.40	500.00	500.00	500.00	.00
	EMPLOYEE BENEFITS Totals	$355.50	$300.00	$300.00	$284.40	$500.00	$500.00	$500.00	$0.00
	Department **9055 - DISABILITY INSURANCE** Totals	$355.50	$300.00	$300.00	$284.40	$500.00	$500.00	$500.00	$0.00
	Department **9060 - MEDICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	392,465.17	480,000.00	480,000.00	325,824.36	528,000.00	528,000.00	528,000.00	.00
	EMPLOYEE BENEFITS Totals	$392,465.17	$480,000.00	$480,000.00	$325,824.36	$528,000.00	$528,000.00	$528,000.00	$0.00
	Department **9060 - MEDICAL INSURANCE** Totals	$392,465.17	$480,000.00	$480,000.00	$325,824.36	$528,000.00	$528,000.00	$528,000.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	4,894.78	11,000.00	11,000.00	4,281.31	9,000.00	9,000.00	9,000.00	.00
	EMPLOYEE BENEFITS Totals	$4,894.78	$11,000.00	$11,000.00	$4,281.31	$9,000.00	$9,000.00	$9,000.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE** Totals	$4,894.78	$11,000.00	$11,000.00	$4,281.31	$9,000.00	$9,000.00	$9,000.00	$0.00

Water Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**F - WATER DISTRICTS FUND**								
	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	1,165,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,230,000.00	1,230,000.00	1,230,000.00	.00
	DEBT PRINCIPAL Totals	$1,165,000.00	$1,200,000.00	$1,200,000.00	$1,200,000.00	$1,230,000.00	$1,230,000.00	$1,230,000.00	$0.00
	DEBT INTEREST								
5700	INTEREST	139,972.22	127,842.00	127,842.00	93,670.82	113,400.00	113,400.00	113,400.00	.00
	DEBT INTEREST Totals	$139,972.22	$127,842.00	$127,842.00	$93,670.82	$113,400.00	$113,400.00	$113,400.00	$0.00
	Department **9710 - SERIAL BONDS** Totals	$1,304,972.22	$1,327,842.00	$1,327,842.00	$1,293,670.82	$1,343,400.00	$1,343,400.00	$1,343,400.00	$0.00
	Department **9730 - BOND ANTICIPATION NOTES**								
	DEBT PRINCIPAL								
5600	PRINCIPAL	363,000.00	300,000.00	300,000.00	300,000.00	1,100,000.00	.00	.00	.00
	DEBT PRINCIPAL Totals	$363,000.00	$300,000.00	$300,000.00	$300,000.00	$1,100,000.00	$0.00	$0.00	$0.00
	DEBT INTEREST								
5700	INTEREST	33,579.13	18,000.00	18,000.00	18,000.00	288,000.00	.00	.00	.00
	DEBT INTEREST Totals	$33,579.13	$18,000.00	$18,000.00	$18,000.00	$288,000.00	$0.00	$0.00	$0.00
	Department **9730 - BOND ANTICIPATION NOTES** Totals	$396,579.13	$318,000.00	$318,000.00	$318,000.00	$1,388,000.00	$0.00	$0.00	$0.00
	Department **9902 - INTERFUND TRANSFERS**								
	INTERFUND TRANSFERS								
5900	TRANSFERS	1,229,170.42	750,000.00	750,000.00	.00	1,000,000.00	700,000.00	700,000.00	.00
	INTERFUND TRANSFERS Totals	$1,229,170.42	$750,000.00	$750,000.00	$0.00	$1,000,000.00	$700,000.00	$700,000.00	$0.00
	Department **9902 - INTERFUND TRANSFERS** Totals	$1,229,170.42	$750,000.00	$750,000.00	$0.00	$1,000,000.00	$700,000.00	$700,000.00	$0.00
	Fund **F - WATER DISTRICTS FUND** Totals	$9,363,695.44	$9,234,745.00	$9,234,745.00	$5,760,539.18	$10,680,103.00	$9,227,103.00	$9,227,103.00	$0.00
	Net Grand Totals	$9,363,695.44	$9,234,745.00	$9,234,745.00	$5,760,539.18	$10,680,103.00	$9,227,103.00	$9,227,103.00	$0.00

TOWN OF NEWBURGH
SEWER FUND
PRELIMINARY BUDGET
2026

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5009 - NOB HILL**								
	Department **1910 - UNALLOCATED INSURANCE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,193.47	1,000.00	1,000.00	976.20	1,300.00	1,300.00	1,300.00	.00
	CONTRACTUAL Totals	$1,193.47	$1,000.00	$1,000.00	$976.20	$1,300.00	$1,300.00	$1,300.00	$0.00
	Department **1910 - UNALLOCATED INSURANCE** Totals	$1,193.47	$1,000.00	$1,000.00	$976.20	$1,300.00	$1,300.00	$1,300.00	$0.00
	Department **1980 - MTA MOBILITY TAX**								
	CONTRACTUAL								
5410	MTA PAYROLL TAX	9.61	20.00	20.00	6.31	.00	.00	.00	.00
	CONTRACTUAL Totals	$9.61	$20.00	$20.00	$6.31	$0.00	$0.00	$0.00	$0.00
	Department **1980 - MTA MOBILITY TAX** Totals	$9.61	$20.00	$20.00	$6.31	$0.00	$0.00	$0.00	$0.00
	Department **8110 - SEWER ADMINISTRATION**								
	CONTRACTUAL								
5490	INTER GOV GENERAL SERVICES	692.13	1,000.00	1,000.00	374.55	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$692.13	$1,000.00	$1,000.00	$374.55	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **8110 - SEWER ADMINISTRATION** Totals	$692.13	$1,000.00	$1,000.00	$374.55	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **8130 - TREATMENT & DISPOSAL**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	2,875.69	2,848.00	2,848.00	3,056.34	3,086.00	3,086.00	3,086.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	PAYROLL APPORTIONED TO NOB HILL	1.0000	3,086.00	3,086.00
		Preliminary Budget Totals		$3,086.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$2,875.69	$2,848.00	$2,848.00	$3,056.34	$3,086.00	$3,086.00	$3,086.00	$0.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	95.00	.00	.00	152.00	.00	.00	.00	.00
5452	VEHICLE CONTRACT REPAIRS	241.42	300.00	300.00	250.97	300.00	300.00	300.00	.00
5455	RADIO. COMM LEASE/RENTAL	27.72	40.00	40.00	60.28	100.00	100.00	100.00	.00
5456	CONTRACTED TREATMENT SERVICE	.00	.00	.00	14.50	.00	.00	.00	.00
5457	SLUDGE HAULING/DISPOSAL	6,461.04	10,000.00	10,000.00	9,923.58	10,000.00	10,000.00	10,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5461	OFFICE SUPPLIES	16.25	20.00	20.00	.00	.00	.00	.00	.00
5462	UNIFORMS	.00	24.00	24.00	.00	.00	.00	.00	.00
5466	OPERATING SUPPLIES	85.49	200.00	200.00	11.30	200.00	200.00	200.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	195.00	200.00	200.00	.00	200.00	200.00	200.00	.00
5470	TESTING FEES	1,718.00	2,000.00	2,000.00	1,399.00	2,000.00	2,000.00	2,000.00	.00
5471	PERMIT FEES	425.00	.00	.00	.00	.00	.00	.00	.00
5472	CONSULTANT FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5480	TELEPHONE	117.74	200.00	200.00	97.10	200.00	200.00	200.00	.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5009 - NOB HILL**								
	Department **8130 - TREATMENT & DISPOSAL**								
	CONTRACTUAL								
5481	UTILITIES-ELEC. FUEL OIL ETC.	533.94	500.00	500.00	526.29	500.00	500.00	500.00	.00
5496	PRINTING	40.40	50.00	50.00	46.64	.00	.00	.00	.00
5497	MAINT.CONT./LEASES/RENTALS	194.57	100.00	100.00	.00	.00	.00	.00	.00
5498	LEGAL NOTICES	.00	100.00	100.00	.00	.00	.00	.00	.00
5499	OTHER EXPENSES	6.27	500.00	500.00	5.70	500.00	500.00	500.00	.00
	CONTRACTUAL Totals	$10,157.84	$18,234.00	$18,234.00	$12,487.36	$18,000.00	$18,000.00	$18,000.00	$0.00
	Department **8130 - TREATMENT & DISPOSAL** Totals	$13,033.53	$21,082.00	$21,082.00	$15,543.70	$21,086.00	$21,086.00	$21,086.00	$0.00
	Department **9010 - STATE RETIREMENT**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	305.07	2,000.00	2,000.00	74.75	1,000.00	1,000.00	1,000.00	.00
	EMPLOYEE BENEFITS Totals	$305.07	$2,000.00	$2,000.00	$74.75	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **9010 - STATE RETIREMENT** Totals	$305.07	$2,000.00	$2,000.00	$74.75	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **9030 - SOCIAL SECURITY**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	212.23	280.00	280.00	224.62	280.00	280.00	280.00	.00
	EMPLOYEE BENEFITS Totals	$212.23	$280.00	$280.00	$224.62	$280.00	$280.00	$280.00	$0.00
	Department **9030 - SOCIAL SECURITY** Totals	$212.23	$280.00	$280.00	$224.62	$280.00	$280.00	$280.00	$0.00
	Department **9040 - WORKERS COMPENSATION**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	135.67	320.00	320.00	168.89	320.00	320.00	320.00	.00
	EMPLOYEE BENEFITS Totals	$135.67	$320.00	$320.00	$168.89	$320.00	$320.00	$320.00	$0.00
	Department **9040 - WORKERS COMPENSATION** Totals	$135.67	$320.00	$320.00	$168.89	$320.00	$320.00	$320.00	$0.00
	Department **9055 - DISABILITY INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	3.63	8.00	8.00	3.63	8.00	8.00	8.00	.00
	EMPLOYEE BENEFITS Totals	$3.63	$8.00	$8.00	$3.63	$8.00	$8.00	$8.00	$0.00
	Department **9055 - DISABILITY INSURANCE** Totals	$3.63	$8.00	$8.00	$3.63	$8.00	$8.00	$8.00	$0.00
	Department **9060 - MEDICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	2,338.61	1,600.00	1,600.00	1,570.53	2,500.00	2,500.00	2,500.00	.00
	EMPLOYEE BENEFITS Totals	$2,338.61	$1,600.00	$1,600.00	$1,570.53	$2,500.00	$2,500.00	$2,500.00	$0.00
	Department **9060 - MEDICAL INSURANCE** Totals	$2,338.61	$1,600.00	$1,600.00	$1,570.53	$2,500.00	$2,500.00	$2,500.00	$0.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5009 - NOB HILL**								
	Department **9065 - DENTAL & OPTICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	78.59	100.00	100.00	47.96	100.00	100.00	100.00	.00
	EMPLOYEE BENEFITS Totals	$78.59	$100.00	$100.00	$47.96	$100.00	$100.00	$100.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE** Totals	$78.59	$100.00	$100.00	$47.96	$100.00	$100.00	$100.00	$0.00
	Department **9089 - OTHER FRINGE BENEFITS**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	.00	10.00	10.00	.00	10.00	10.00	10.00	.00
	EMPLOYEE BENEFITS Totals	$0.00	$10.00	$10.00	$0.00	$10.00	$10.00	$10.00	$0.00
	Department **9089 - OTHER FRINGE BENEFITS** Totals	$0.00	$10.00	$10.00	$0.00	$10.00	$10.00	$10.00	$0.00
	Department **9902 - INTERFUND TRANSFERS**								
	INTERFUND TRANSFERS								
5900	TRANSFERS	9,100.00	.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSFERS Totals	$9,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9902 - INTERFUND TRANSFERS** Totals	$9,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **G5009 - NOB HILL** Totals	$27,102.54	$27,420.00	$27,420.00	$18,991.14	$27,604.00	$27,604.00	$27,604.00	$0.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5010 - CROSSROADS**								
	Department **1910 - UNALLOCATED INSURANCE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	72,707.15	76,000.00	76,000.00	76,039.75	80,000.00	80,000.00	80,000.00	.00
	CONTRACTUAL Totals	$72,707.15	$76,000.00	$76,000.00	$76,039.75	$80,000.00	$80,000.00	$80,000.00	$0.00
	Department **1910 - UNALLOCATED INSURANCE** Totals	$72,707.15	$76,000.00	$76,000.00	$76,039.75	$80,000.00	$80,000.00	$80,000.00	$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	846.18	1,000.00	1,000.00	564.86	1,000.00	1,000.00	1,000.00	.00
	CONTRACTUAL Totals	$846.18	$1,000.00	$1,000.00	$564.86	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **1980 - MTA MOBILITY TAX** Totals	$846.18	$1,000.00	$1,000.00	$564.86	$1,000.00	$1,000.00	$1,000.00	$0.00
	Department **8110 - SEWER ADMINISTRATION**								
	CONTRACTUAL								
5490	INTER GOV GENERAL SERVICES	176,976.65	195,000.00	195,000.00	104,141.47	140,000.00	140,000.00	140,000.00	.00
	CONTRACTUAL Totals	$176,976.65	$195,000.00	$195,000.00	$104,141.47	$140,000.00	$140,000.00	$140,000.00	$0.00
	Department **8110 - SEWER ADMINISTRATION** Totals	$176,976.65	$195,000.00	$195,000.00	$104,141.47	$140,000.00	$140,000.00	$140,000.00	$0.00
	Department **8130 - TREATMENT & DISPOSAL**								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	255,513.00	279,157.00	279,157.00	210,291.84	302,490.00	302,490.00	302,490.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	PAYROLL APPORTIONED TO CROSSROADS	1.0000	302,490.00	302,490.00
			Preliminary Budget Totals	$302,490.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	PERSONAL SERVICES Totals	$255,513.00	$279,157.00	$279,157.00	$210,291.84	$302,490.00	$302,490.00	$302,490.00	$0.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	117,297.74	115,500.00	115,500.00	22,528.40	45,000.00	195,000.00	195,000.00	.00

Budget Transactions

Level	*Transaction*	*Number of Units*	*Cost Per Unit*	*Total Amount*
Preliminary Budget	BY-PASS PUMP	1.0000	45,000.00	45,000.00
Preliminary Budget	GENERATOR	1.0000	150,000.00	150,000.00
			Preliminary Budget Totals	$195,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
	EQUIPMENT & CAPITAL OUTLAY Totals	$117,297.74	$115,500.00	$115,500.00	$22,528.40	$45,000.00	$195,000.00	$195,000.00	$0.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5010 - CROSSROADS**								
	Department **8130 - TREATMENT & DISPOSAL**								
	CONTRACTUAL								
5401	TOWN ATTORNEY	3,884.00	7,500.00	7,500.00	9,111.06	7,500.00	7,500.00	7,500.00	.00
5452	VEHICLE CONTRACT REPAIRS	27,854.25	26,000.00	26,000.00	13,960.22	26,000.00	26,000.00	26,000.00	.00
5455	RADIO. COMM LEASE/RENTAL	2,492.28	4,000.00	4,000.00	2,238.42	4,000.00	4,000.00	4,000.00	.00
5456	CONTRACTED TREATMENT SERVICE	975,246.42	1,500,000.00	1,500,000.00	842,853.92	1,860,000.00	1,860,000.00	1,860,000.00	.00
5457	SLUDGE HAULING/DISPOSAL	55,162.76	80,000.00	80,000.00	45,996.35	80,000.00	80,000.00	80,000.00	.00
5458	REPAIRS TRANS./COLL. SYSTEM	39,999.33	110,000.00	110,000.00	59,966.24	110,000.00	110,000.00	110,000.00	.00
5459	CHEMICALS	4,714.85	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00
5461	OFFICE SUPPLIES	829.36	1,200.00	1,200.00	1,033.26	1,200.00	1,200.00	1,200.00	.00
5462	UNIFORMS	468.02	1,000.00	1,000.00	204.35	1,000.00	1,000.00	1,000.00	.00
5466	OPERATING SUPPLIES	35,130.08	25,000.00	25,000.00	24,880.60	25,000.00	25,000.00	25,000.00	.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	3,277.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00
5472	CONSULTANT FEES	54,765.44	60,000.00	60,000.00	35,170.83	60,000.00	60,000.00	60,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	38,821.94	75,000.00	75,000.00	13,575.69	75,000.00	75,000.00	75,000.00	.00
5475	CITY BOND	269,211.47	269,632.00	269,632.00	309,336.74	560,000.00	322,000.00	322,000.00	.00
5480	TELEPHONE	9,937.66	7,000.00	7,000.00	20,303.67	7,000.00	7,000.00	7,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	30,379.83	40,000.00	40,000.00	27,540.83	40,000.00	40,000.00	40,000.00	.00
5496	PRINTING	3,140.05	5,000.00	5,000.00	2,641.93	5,000.00	5,000.00	5,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	7,707.80	12,000.00	12,000.00	1,776.12	12,000.00	12,000.00	12,000.00	.00
5499	OTHER EXPENSES	3,883.53	35,000.00	35,000.00	651.05	35,000.00	35,000.00	35,000.00	.00
	CONTRACTUAL Totals	$1,566,906.07	$2,273,332.00	$2,273,332.00	$1,411,241.28	$2,923,700.00	$2,685,700.00	$2,685,700.00	$0.00
	Department **8130 - TREATMENT & DISPOSAL** Totals	$1,939,716.81	$2,667,989.00	$2,667,989.00	$1,644,061.52	$3,271,190.00	$3,183,190.00	$3,183,190.00	$0.00
	Department **9010 - STATE RETIREMENT**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	27,922.36	36,000.00	36,000.00	7,326.29	37,000.00	37,000.00	37,000.00	.00
	EMPLOYEE BENEFITS Totals	$27,922.36	$36,000.00	$36,000.00	$7,326.29	$37,000.00	$37,000.00	$37,000.00	$0.00
	Department **9010 - STATE RETIREMENT** Totals	$27,922.36	$36,000.00	$36,000.00	$7,326.29	$37,000.00	$37,000.00	$37,000.00	$0.00
	Department **9030 - SOCIAL SECURITY**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	18,854.24	21,000.00	21,000.00	15,734.52	25,000.00	25,000.00	25,000.00	.00
	EMPLOYEE BENEFITS Totals	$18,854.24	$21,000.00	$21,000.00	$15,734.52	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **9030 - SOCIAL SECURITY** Totals	$18,854.24	$21,000.00	$21,000.00	$15,734.52	$25,000.00	$25,000.00	$25,000.00	$0.00
	Department **9040 - WORKERS COMPENSATION**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	13,277.87	25,000.00	25,000.00	16,526.13	20,000.00	20,000.00	20,000.00	.00
	EMPLOYEE BENEFITS Totals	$13,277.87	$25,000.00	$25,000.00	$16,526.13	$20,000.00	$20,000.00	$20,000.00	$0.00
	Department **9040 - WORKERS COMPENSATION** Totals	$13,277.87	$25,000.00	$25,000.00	$16,526.13	$20,000.00	$20,000.00	$20,000.00	$0.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5010 - CROSSROADS**								
	Department **9055 - DISABILITY INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	137.36	300.00	300.00	103.02	300.00	300.00	300.00	.00
	EMPLOYEE BENEFITS Totals	$137.36	$300.00	$300.00	$103.02	$300.00	$300.00	$300.00	$0.00
	Department **9055 - DISABILITY INSURANCE** Totals	$137.36	$300.00	$300.00	$103.02	$300.00	$300.00	$300.00	$0.00
	Department **9060 - MEDICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	192,633.73	200,000.00	200,000.00	137,844.54	200,000.00	200,000.00	200,000.00	.00
	EMPLOYEE BENEFITS Totals	$192,633.73	$200,000.00	$200,000.00	$137,844.54	$200,000.00	$200,000.00	$200,000.00	$0.00
	Department **9060 - MEDICAL INSURANCE** Totals	$192,633.73	$200,000.00	$200,000.00	$137,844.54	$200,000.00	$200,000.00	$200,000.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	4,787.52	7,000.00	7,000.00	3,184.38	7,000.00	7,000.00	7,000.00	.00
	EMPLOYEE BENEFITS Totals	$4,787.52	$7,000.00	$7,000.00	$3,184.38	$7,000.00	$7,000.00	$7,000.00	$0.00
	Department **9065 - DENTAL & OPTICAL INSURANCE** Totals	$4,787.52	$7,000.00	$7,000.00	$3,184.38	$7,000.00	$7,000.00	$7,000.00	$0.00
	Department **9089 - OTHER FRINGE BENEFITS**								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	.00	800.00	800.00	.00	800.00	800.00	800.00	.00
	EMPLOYEE BENEFITS Totals	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00	$0.00
	Department **9089 - OTHER FRINGE BENEFITS** Totals	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00	$0.00
	Department **9710 - SERIAL BONDS**								
	DEBT PRINCIPAL								
5600	PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
	DEBT PRINCIPAL Totals	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	DEBT INTEREST								
5700	INTEREST	11,750.00	10,900.00	10,900.00	10,900.00	10,000.00	10,000.00	10,000.00	.00
	DEBT INTEREST Totals	$11,750.00	$10,900.00	$10,900.00	$10,900.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Department **9710 - SERIAL BONDS** Totals	$51,750.00	$50,900.00	$50,900.00	$50,900.00	$50,000.00	$50,000.00	$50,000.00	$0.00
	Department **9730 - BOND ANTICIPATION NOTES**								
	DEBT PRINCIPAL								
5600	PRINCIPAL	267,000.00	.00	.00	.00	.00	.00	.00	.00
	DEBT PRINCIPAL Totals	$267,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT INTEREST								
5700	INTEREST	12,013.56	.00	.00	.00	.00	.00	.00	.00
	DEBT INTEREST Totals	$12,013.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **9730 - BOND ANTICIPATION NOTES** Totals	$279,013.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5010 - CROSSROADS**								
	Department **9902 - INTERFUND TRANSFERS**								
	INTERFUND TRANSFERS								
5900	TRANSFERS	542,000.00	542,000.00	542,000.00	.00	550,000.00	550,000.00	550,000.00	.00
	INTERFUND TRANSFERS Totals	$542,000.00	$542,000.00	$542,000.00	$0.00	$550,000.00	$550,000.00	$550,000.00	$0.00
	Department **9902 - INTERFUND TRANSFERS** Totals	$542,000.00	$542,000.00	$542,000.00	$0.00	$550,000.00	$550,000.00	$550,000.00	$0.00
	Fund **G5010 - CROSSROADS** Totals	$3,320,623.43	$3,826,989.00	$3,826,989.00	$2,056,426.48	$4,386,290.00	$4,298,290.00	$4,298,290.00	$0.00

Sewer Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**G5020 - ROSETON HILLS**								
Department	**1910 - UNALLOCATED INSURANCE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	71.74	600.00	600.00	61.31	600.00	600.00	600.00	.00
	CONTRACTUAL Totals	$71.74	$600.00	$600.00	$61.31	$600.00	$600.00	$600.00	$0.00
	Department **1910 - UNALLOCATED INSURANCE** Totals	$71.74	$600.00	$600.00	$61.31	$600.00	$600.00	$600.00	$0.00
Department	**8130 - TREATMENT & DISPOSAL**								
	CONTRACTUAL								
5457	SLUDGE HAULING/DISPOSAL	7,930.70	24,000.00	24,000.00	3,642.00	20,000.00	20,000.00	20,000.00	.00
5459	CHEMICALS	29,110.50	22,846.00	22,846.00	21,520.84	30,000.00	30,000.00	30,000.00	.00
5466	OPERATING SUPPLIES	10,910.25	21,846.00	21,846.00	21,300.34	34,000.00	34,000.00	34,000.00	.00
5470	TESTING FEES	4,783.50	5,000.00	5,000.00	1,685.90	5,000.00	5,000.00	5,000.00	.00
5471	PERMIT FEES	675.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
5472	CONSULTANT FEES	63,629.36	62,000.00	62,000.00	66,433.71	100,000.00	100,000.00	100,000.00	.00
5473	REPAIRS TO TREATMENT PLANT	113,148.34	60,000.00	60,000.00	1,980.00	30,000.00	30,000.00	30,000.00	.00
5480	TELEPHONE	1,106.43	2,000.00	2,000.00	847.16	2,000.00	2,000.00	2,000.00	.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	35,814.53	43,000.00	43,000.00	22,652.14	40,000.00	40,000.00	40,000.00	.00
5497	MAINT.CONT./LEASES/RENTALS	1,296.15	4,000.00	4,000.00	2,023.06	3,000.00	3,000.00	3,000.00	.00
5499	OTHER EXPENSES	2,480.37	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
	CONTRACTUAL Totals	$270,885.13	$250,692.00	$250,692.00	$142,085.15	$270,000.00	$270,000.00	$270,000.00	$0.00
	Department **8130 - TREATMENT & DISPOSAL** Totals	$270,885.13	$250,692.00	$250,692.00	$142,085.15	$270,000.00	$270,000.00	$270,000.00	$0.00
Department	**9710 - SERIAL BONDS**								
	DEBT PRINCIPAL								
5600	PRINCIPAL	150,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.00
	DEBT PRINCIPAL Totals	$150,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$0.00
	DEBT INTEREST								
5700	INTEREST	53,937.50	50,750.00	50,750.00	50,750.00	47,600.00	47,600.00	47,600.00	.00
	DEBT INTEREST Totals	$53,937.50	$50,750.00	$50,750.00	$50,750.00	$47,600.00	$47,600.00	$47,600.00	$0.00
	Department **9710 - SERIAL BONDS** Totals	$203,937.50	$190,750.00	$190,750.00	$190,750.00	$187,600.00	$187,600.00	$187,600.00	$0.00
	Fund **G5020 - ROSETON HILLS** Totals	$474,894.37	$442,042.00	$442,042.00	$332,896.46	$458,200.00	$458,200.00	$458,200.00	$0.00
	Net Grand Totals	$3,822,620.34	$4,296,451.00	$4,296,451.00	$2,408,314.08	$4,872,094.00	$4,784,094.00	$4,784,094.00	$0.00

PRELIMINARY BUDGET
LIGHTING DISTRICTS FUND
PRELIMINARY BUDGET
2026

Lighting Fund Expenditures

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SL1501 - CONSOLIDATED LIGHTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	356,000.00	259,243.59	356,000.00	192,559.20	356,000.00	356,000.00	356,000.00	.00
	CONTRACTUAL Totals	$356,000.00	$259,243.59	$356,000.00	$192,559.20	$356,000.00	$356,000.00	$356,000.00	$0.00
	Fund **SL1501 - CONSOLIDATED LIGHTING** Totals	$356,000.00	$259,243.59	$356,000.00	$192,559.20	$356,000.00	$356,000.00	$356,000.00	$0.00
Fund	**SL1502 - LAKESIDE LIGHTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	21,000.00	16,455.39	21,000.00	13,053.60	21,000.00	21,000.00	21,000.00	.00
	CONTRACTUAL Totals	$21,000.00	$16,455.39	$21,000.00	$13,053.60	$21,000.00	$21,000.00	$21,000.00	$0.00
	Fund **SL1502 - LAKESIDE LIGHTING** Totals	$21,000.00	$16,455.39	$21,000.00	$13,053.60	$21,000.00	$21,000.00	$21,000.00	$0.00
Fund	**SL1503 - FLEETWOOD LIGHTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	5,000.00	3,770.81	5,000.00	2,826.41	5,000.00	5,000.00	5,000.00	.00
	CONTRACTUAL Totals	$5,000.00	$3,770.81	$5,000.00	$2,826.41	$5,000.00	$5,000.00	$5,000.00	$0.00
	Fund **SL1503 - FLEETWOOD LIGHTING** Totals	$5,000.00	$3,770.81	$5,000.00	$2,826.41	$5,000.00	$5,000.00	$5,000.00	$0.00
Fund	**SL1504 - WEST SIDE ORANGE LAKE LIGHTING**								
	CONTRACTUAL								
5499	OTHER EXPENSES	6,576.00	3,989.01	6,576.00	3,129.86	6,576.00	6,576.00	6,576.00	.00
	CONTRACTUAL Totals	$6,576.00	$3,989.01	$6,576.00	$3,129.86	$6,576.00	$6,576.00	$6,576.00	$0.00
	Fund **SL1504 - WEST SIDE ORANGE LAKE LIGHTING** Totals	$6,576.00	$3,989.01	$6,576.00	$3,129.86	$6,576.00	$6,576.00	$6,576.00	$0.00
	Net Grand Totals	$388,576.00	$283,458.80	$388,576.00	$211,569.07	$388,576.00	$388,576.00	$388,576.00	$0.00

PRELIMINARY BUDGET
DRAINAGE DISTRICTS FUND
PRELIMINARY BUDGET
2026

Drainage District Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2021 Amended Budget	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2006 - AMBERFIELDS DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	240.00	800.00	800.00	3,000.00	800.00	800.00	800.00	.00
	CONTRACTUAL Totals	$240.00	$800.00	$800.00	$3,000.00	$800.00	$800.00	$800.00	$0.00
	Fund **SD2006 - AMBERFIELDS DRAINAGE** Totals	$240.00	$800.00	$800.00	$3,000.00	$800.00	$800.00	$800.00	$0.00
Fund	**SD2008 - CHESTERFIELD COURT DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	3,780.00	4,540.00	4,540.00	2,400.00	4,540.00	4,540.00	4,540.00	.00
	CONTRACTUAL Totals	$3,780.00	$4,540.00	$4,540.00	$2,400.00	$4,540.00	$4,540.00	$4,540.00	$0.00
	Fund **SD2008 - CHESTERFIELD COURT DRAINAGE** Totals	$3,780.00	$4,540.00	$4,540.00	$2,400.00	$4,540.00	$4,540.00	$4,540.00	$0.00
Fund	**SD2010 - COX DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	2,079.00	2,900.00	2,900.00	1,900.00	2,900.00	2,900.00	2,900.00	.00
	CONTRACTUAL Totals	$2,079.00	$2,900.00	$2,900.00	$1,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00
	Fund **SD2010 - COX DRAINAGE** Totals	$2,079.00	$2,900.00	$2,900.00	$1,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00
Fund	**SD2050 - ORCHARD RIDGE DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,942.50	2,300.00	2,300.00	3,100.00	2,300.00	2,300.00	2,300.00	.00
	CONTRACTUAL Totals	$1,942.50	$2,300.00	$2,300.00	$3,100.00	$2,300.00	$2,300.00	$2,300.00	$0.00
	Fund **SD2050 - ORCHARD RIDGE DRAINAGE** Totals	$1,942.50	$2,300.00	$2,300.00	$3,100.00	$2,300.00	$2,300.00	$2,300.00	$0.00
Fund	**SD2051 - AUTUMN RIDGE DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	330.00	330.00	1,100.00	330.00	330.00	330.00	.00
	CONTRACTUAL Totals	$0.00	$330.00	$330.00	$1,100.00	$330.00	$330.00	$330.00	$0.00
	Fund **SD2051 - AUTUMN RIDGE DRAINAGE** Totals	$0.00	$330.00	$330.00	$1,100.00	$330.00	$330.00	$330.00	$0.00
Fund	**SD2060 - FINI SUBDIVISION DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	4,551.00	5,450.00	5,450.00	1,513.00	5,450.00	5,450.00	5,450.00	.00
	CONTRACTUAL Totals	$4,551.00	$5,450.00	$5,450.00	$1,513.00	$5,450.00	$5,450.00	$5,450.00	$0.00
	Fund **SD2060 - FINI SUBDIVISION DRAINAGE** Totals	$4,551.00	$5,450.00	$5,450.00	$1,513.00	$5,450.00	$5,450.00	$5,450.00	$0.00
Fund	**SD2062 - WOODLAWN HEIGHTS DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	180.00	180.00	1,700.00	180.00	180.00	180.00	.00
	CONTRACTUAL Totals	$0.00	$180.00	$180.00	$1,700.00	$180.00	$180.00	$180.00	$0.00
	Fund **SD2062 - WOODLAWN HEIGHTS DRAINAGE** Totals	$0.00	$180.00	$180.00	$1,700.00	$180.00	$180.00	$180.00	$0.00

Drainage District Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2021 Amended Budget	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2075 - CANDLESTICK HILL DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	2,079.00	2,800.00	2,800.00	1,900.00	2,800.00	2,800.00	2,800.00	.00
	CONTRACTUAL Totals	$2,079.00	$2,800.00	$2,800.00	$1,900.00	$2,800.00	$2,800.00	$2,800.00	$0.00
	Fund **SD2075 - CANDLESTICK HILL DRAINAGE** Totals	$2,079.00	$2,800.00	$2,800.00	$1,900.00	$2,800.00	$2,800.00	$2,800.00	$0.00
Fund	**SD2077 - PINNACLE DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	3,517.50	4,800.00	4,800.00	2,600.00	4,800.00	4,800.00	4,800.00	.00
	CONTRACTUAL Totals	$3,517.50	$4,800.00	$4,800.00	$2,600.00	$4,800.00	$4,800.00	$4,800.00	$0.00
	Fund **SD2077 - PINNACLE DRAINAGE** Totals	$3,517.50	$4,800.00	$4,800.00	$2,600.00	$4,800.00	$4,800.00	$4,800.00	$0.00
Fund	**SD2078 - MOUNTAIN LAKE DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	3,885.00	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00	4,500.00	.00
	CONTRACTUAL Totals	$3,885.00	$4,500.00	$4,500.00	$3,600.00	$4,500.00	$4,500.00	$4,500.00	$0.00
	Fund **SD2078 - MOUNTAIN LAKE DRAINAGE** Totals	$3,885.00	$4,500.00	$4,500.00	$3,600.00	$4,500.00	$4,500.00	$4,500.00	$0.00
Fund	**SD2094 - MARGATE MEADOWS DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	100.00	100.00	3,657.00	100.00	100.00	100.00	.00
	CONTRACTUAL Totals	$0.00	$100.00	$100.00	$3,657.00	$100.00	$100.00	$100.00	$0.00
	Fund **SD2094 - MARGATE MEADOWS DRAINAGE** Totals	$0.00	$100.00	$100.00	$3,657.00	$100.00	$100.00	$100.00	$0.00
Fund	**SD2095 - BLUE SKY DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	6,522.00	8,000.00	8,000.00	3,500.00	8,000.00	8,000.00	11,050.00	.00
	CONTRACTUAL Totals	$6,522.00	$8,000.00	$8,000.00	$3,500.00	$8,000.00	$8,000.00	$11,050.00	$0.00
	Fund **SD2095 - BLUE SKY DRAINAGE** Totals	$6,522.00	$8,000.00	$8,000.00	$3,500.00	$8,000.00	$8,000.00	$11,050.00	$0.00
Fund	**SD2117 - TARSIO DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	3,450.00	3,450.00	3,200.00	3,450.00	3,450.00	3,450.00	.00
	CONTRACTUAL Totals	$0.00	$3,450.00	$3,450.00	$3,200.00	$3,450.00	$3,450.00	$3,450.00	$0.00
	Fund **SD2117 - TARSIO DRAINAGE** Totals	$0.00	$3,450.00	$3,450.00	$3,200.00	$3,450.00	$3,450.00	$3,450.00	$0.00

Drainage District Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2021 Amended Budget	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SD2118 - TARBEN DRAINAGE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,778.01	2,100.00	2,100.00	3,200.00	2,100.00	2,100.00	2,100.00	.00
	CONTRACTUAL Totals	$1,778.01	$2,100.00	$2,100.00	$3,200.00	$2,100.00	$2,100.00	$2,100.00	$0.00
	Fund **SD2118 - TARBEN DRAINAGE** Totals	$1,778.01	$2,100.00	$2,100.00	$3,200.00	$2,100.00	$2,100.00	$2,100.00	$0.00
	Net Grand Totals	$30,374.01	$42,250.00	$42,250.00	$36,370.00	$42,250.00	$42,250.00	$45,300.00	$0.00

TOWN OF NEWBURGH
FIRE DISTRICTS FUND
PRELIMINARY BUDGET
2026

Fire District Expenses

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**FD - FIRE DISTRICTS**								
	Department **3410 - FIRE DISTRICT**								
	Project **5501 - GOODWILL FIRE DIST**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	766,750.00	766,750.00	.00	766,750.00	766,750.00	837,850.00	.00
	CONTRACTUAL Totals	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
	Project **5501 - GOODWILL FIRE DIST** Totals	$0.00	$766,750.00	$766,750.00	$0.00	$766,750.00	$766,750.00	$837,850.00	$0.00
	Project **5503 - MIDDLEHOPE FIRE DIST**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	1,328,000.00	1,328,000.00	.00	1,328,000.00	1,328,000.00	1,341,240.00	.00
	CONTRACTUAL Totals	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$0.00
	Project **5503 - MIDDLEHOPE FIRE DIST** Totals	$0.00	$1,328,000.00	$1,328,000.00	$0.00	$1,328,000.00	$1,328,000.00	$1,341,240.00	$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	320,000.00	.00
	CONTRACTUAL Totals	$0.00	$320,000.00	$320,000.00	$0.00	$320,000.00	$320,000.00	$320,000.00	$0.00
	Project **5504 - PLATTEKILL FIRE DIST** Totals	$0.00	$320,000.00	$320,000.00	$0.00	$320,000.00	$320,000.00	$320,000.00	$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	264,000.00	.00
	CONTRACTUAL Totals	$0.00	$264,000.00	$264,000.00	$0.00	$264,000.00	$264,000.00	$264,000.00	$0.00
	Project **5505 - COLDENHAM FIRE DIST** Totals	$0.00	$264,000.00	$264,000.00	$0.00	$264,000.00	$264,000.00	$264,000.00	$0.00
	Project **5506 - CRONOMER VALLEY FIRE DIST**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	1,373,450.00	1,373,450.00	.00	1,373,450.00	1,373,450.00	1,512,399.00	.00
	CONTRACTUAL Totals	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00
	Project **5506 - CRONOMER VALLEY FIRE DIST** Totals	$0.00	$1,373,450.00	$1,373,450.00	$0.00	$1,373,450.00	$1,373,450.00	$1,512,399.00	$0.00
	Project **5507 - ORANGE LAKE FIRE DIST**								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	1,900,000.00	1,900,000.00	.00	1,900,000.00	1,900,000.00	1,950,000.00	.00
	CONTRACTUAL Totals	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
	Project **5507 - ORANGE LAKE FIRE DIST** Totals	$0.00	$1,900,000.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	$1,950,000.00	$0.00
	Department **3410 - FIRE DISTRICT** Totals	$0.00	$5,952,200.00	$5,952,200.00	$0.00	$5,952,200.00	$5,952,200.00	$6,225,489.00	$0.00
	Fund **FD - FIRE DISTRICTS** Totals	$0.00	$5,952,200.00	$5,952,200.00	$0.00	$5,952,200.00	$5,952,200.00	$6,225,489.00	$0.00
	Net Grand Totals	$0.00	$5,952,200.00	$5,952,200.00	$0.00	$5,952,200.00	$5,952,200.00	$6,225,489.00	$0.00

TOWN OF NEWBURGH
AMBULANCE FUND
PRELIMINARY BUDGET
2026

Ambulance District Expenses

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Fund	**SM - AMBULANCE DISTRICT**								
	Department **1910 - UNALLOCATED INSURANCE**								
	CONTRACTUAL								
5499	OTHER EXPENSES	8,578.02	15,000.00	15,000.00	6,613.50	15,000.00	15,000.00	11,950.00	.00
	CONTRACTUAL Totals	$8,578.02	$15,000.00	$15,000.00	$6,613.50	$15,000.00	$15,000.00	$11,950.00	$0.00
	Department **1910 - UNALLOCATED INSURANCE** Totals	$8,578.02	$15,000.00	$15,000.00	$6,613.50	$15,000.00	$15,000.00	$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	392,802.00	809,000.00	809,000.00	.00	825,356.00	1,125,356.00	1,125,356.00	.00
5499	OTHER EXPENSES	.00	24,298.00	24,298.00	809,172.00	24,298.00	24,298.00	24,298.00	.00
	CONTRACTUAL Totals	$392,802.00	$861,198.00	$861,198.00	$809,172.00	$877,554.00	$1,177,554.00	$1,177,554.00	$0.00
	Department **4540 - AMBULANCE** Totals	$392,802.00	$861,198.00	$861,198.00	$809,172.00	$877,554.00	$1,177,554.00	$1,177,554.00	$0.00
	Fund **SM - AMBULANCE DISTRICT** Totals	$401,380.02	$876,198.00	$876,198.00	$815,785.50	$892,554.00	$1,192,554.00	$1,189,504.00	$0.00
	Net Grand Totals	$401,380.02	$876,198.00	$876,198.00	$815,785.50	$892,554.00	$1,192,554.00	$1,189,504.00	$0.00