

**TOWN OF NEWBURGH**  
**SUMMARY OF THE 2026 ADOPTED BUDGET**

Code	Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
TGEN	<b>GENERAL</b>	35,855,441	17,347,686	6,480,000	12,027,755
PTHWY	<b>HIGHWAY</b>	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
	<b>HIGHWAY DISTRICTS</b>				
RD025	Laurie Lane	10,700	1,000	0	9,700
	<b>LIGHTING DISTRICTS</b>				
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	<b>AMBULANCE DISTRICT</b>	1,189,504	5,000	0	1,184,504
see p2	<b>WATER DISTRICT</b>	9,227,103	4,939,391	810,774	3,476,938
	<b>SEWER DISTRICTS</b>				
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
	<b>DRAINAGE DISTRICTS</b>				
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
	<b>FIRE DISTRICTS</b>				
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
	<b>TOTAL</b>	<b>66,593,425</b>	<b>27,096,302</b>	<b>10,416,678</b>	<b>29,080,445</b>

**TOWN OF NEWBURGH  
SUMMARY OF THE 2026 ADOPTED BUDGET**

<b>Code</b>		<b>Tax Levy</b>
WD001	CONSOLIDATED WATER ONE	\$ 1,526,255
WD002	CONSOLIDATED WATER TWO	\$ 1,950,683
	TOTAL	<u>\$ 3,476,938</u>

# Tax Cap Form

Town of Newburgh (330356900000)  
Fiscal Year Ending: 12/31/2026

## Certifier

Ronald Clum, Accountant  
(845) 564-5220  
rclumaccountant@townofnewburgh.org

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$21,767,411
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0130
✓	PILOTs Receivable FYE 2025	\$779,000
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$527,000
✓	Available Carryover from FYE 2025	\$317,892
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$23,076,867</b>

### Adjustments for Transfer of Local Government Functions

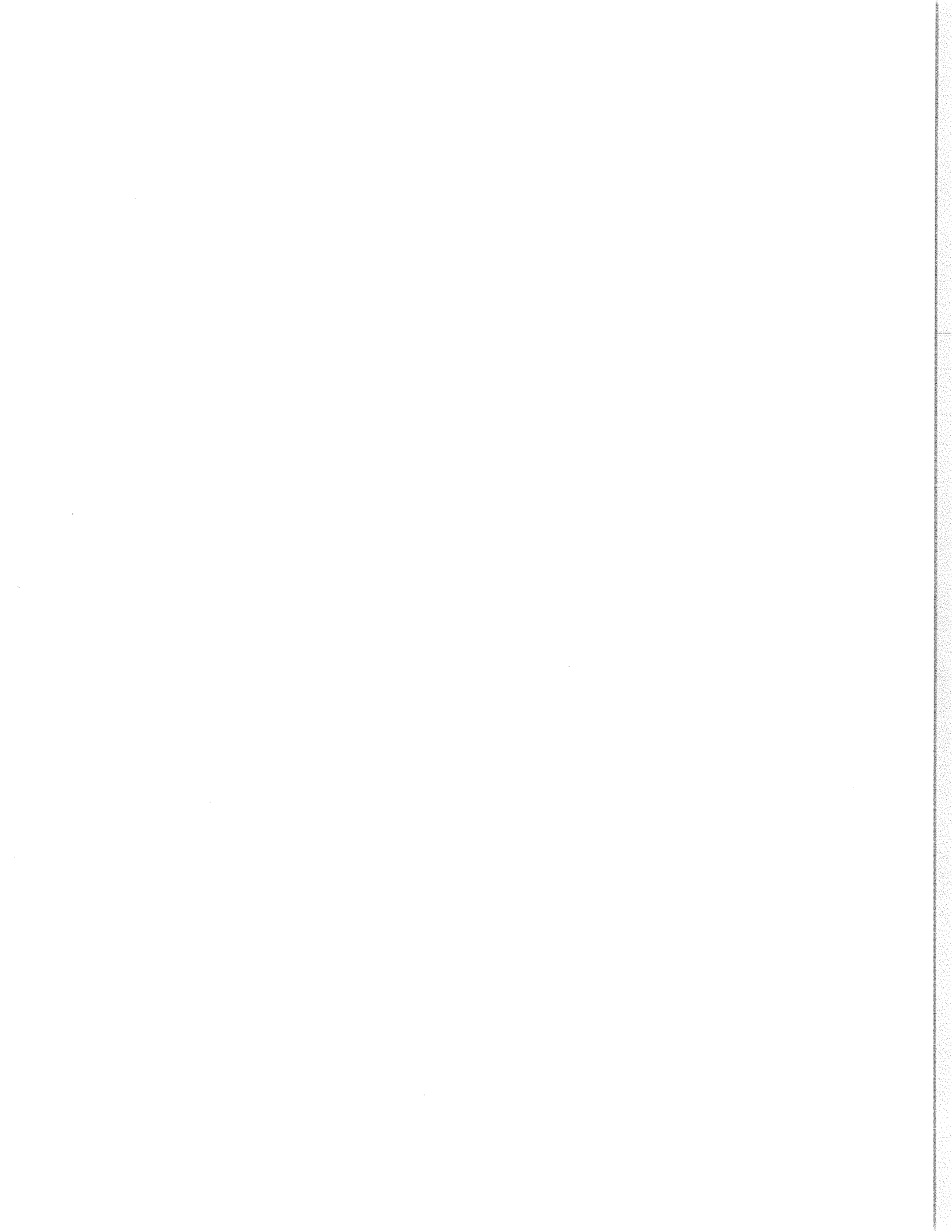
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$23,076,867</b>

### Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$51,863
	<b>Total Exclusions</b>	<b>\$51,863</b>
	<b>Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$23,128,730</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$22,854,956
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$273,774</b>
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

## History

Date and Time	Status Changed To	User
11/13/2025 2:09:16 PM	Form was submitted to OSC (Form Status set to: Submitted)	Ronald Clum





# TOWN of NEWBURGH

1496 Route 300  
Newburgh, New York  
12550

Office of the Assessor  
(845) 564-4550

Molly A. Carhart  
Sole Assessor

## MEMO - PILOT IMPACT REPORT

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

FROM: Molly A. Carhart *MCA*

DATE 7/3/2025

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

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

SEC: 89 BL: 2 LOT: 8	Total Assessed Value	\$375,000.00 ✓
	Ratable Amount	\$375,000.00
	Total Assessed Value Exempt	\$0.00

### MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 12	Total Assessed Value	\$5,400,000.00 ✓
	Ratable Amount	\$5,400,000.00
	Total Assessed Value Exempt	\$0.00

### MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 13.1

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 14

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 16.1

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 17

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 18

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 19

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

MAILING ADDRESS

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

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

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 21

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

MAILING ADDRESS

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

SEC: 89 BL: 2 LOT: 22

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

MAILING ADDRESS

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

SEC: 4 BL: 3 LOT: 5.2

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

MAILING ADDRESS

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

SEC: 47 BL: 1 LOT: 80.21

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

MAILING ADDRESS

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

SEC: 95 BL: 1 LOT: 45.12

Total Assessed Value	\$3,400,000.00
Ratable Amount	\$3,083,010.00 ✓
Total Assessed Value Exempt	\$316,990.00

MAILING ADDRESS

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

SEC: 95 BL: 1 LOT: 79.2-1

Total Assessed Value	\$8,190,534.00
Ratable Amount	\$6,748,571.00 ✓
Total Assessed Value Exempt	\$1,441,963.00

MAILING ADDRESS

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

SEC: 95 BL: 1 LOT: 79.2-2

Total Assessed Value	\$4,806,542.00
Ratable Amount	\$4,325,888.00 ✓
Total Assessed Value Exempt	\$480,654.00

MAILING ADDRESS

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

SEC: 97 BL: 1 LOT: 40.2

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

MAILING ADDRESS

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

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

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

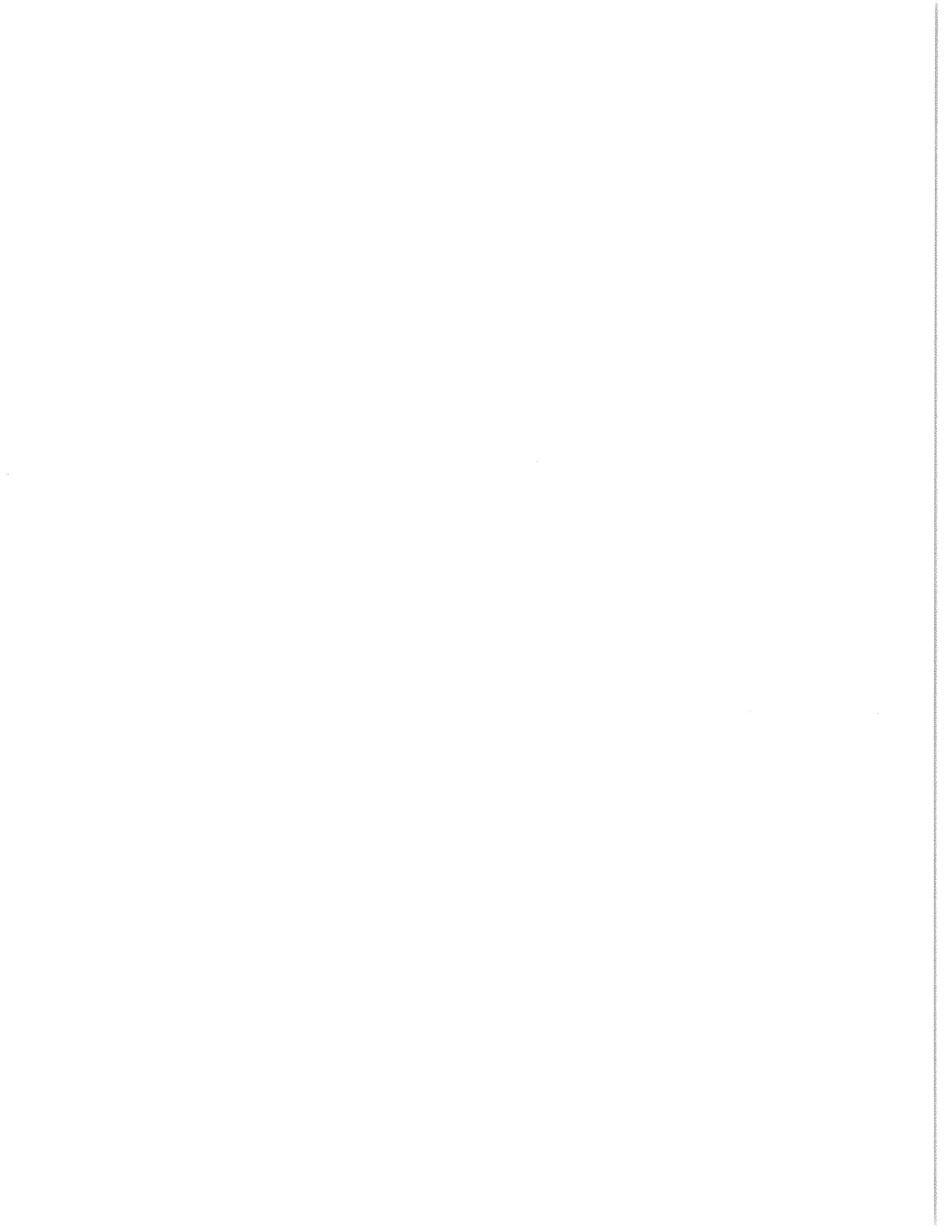
MAILING ADDRESS

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

**TOTALS**

<b><u>Total Assessed Value</u></b>	\$34,695,251.00
<b><u>Ratable Amount</u></b>	\$27,780,544.00
<b><u>Total Assessed Value Exempt</u></b>	\$6,914,707.00
<b><u>Equalization Rate</u></b>	17.30%
<b><u>Total Equalized Assessed Value Exempt</u></b>	\$39,969,404.62

Please note that the PILOT agreements for Danskammer (8-1-78.2-1 and 8-1-80) and Welltower OM Group LLC (97-3-6.22 which is the Crystal Run building) expired in Roll Year 2025.



Equalized Total Assessed Value 7,654,223,006

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	135,575,578	1.77
12350	PUBLIC AUTHORITY - STATE	RPTL 412	21	231,385,549	3.02
13100	CO - GENERALLY	RPTL 406(1)	17	8,453,757	0.11
13350	CITY - GENERALLY	RPTL 406(1)	3	24,194,798	0.32
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	3	133,526	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	137	64,377,341	0.84
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,156	0.00
13800	SCHOOL DISTRICT	RPTL 408	8	96,181,503	1.26
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	94,780,786	1.24
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,255,491	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	26	101,721,965	1.33
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	934,682	0.01
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	1	2,890,173	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	10	34,665,723	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	5,504,046	0.07
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,445,087	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	1	335,260	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	929,769	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	15	19,547,399	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	31,279,769	0.41
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	3,298,266	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	896,532	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	73,699	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	466	11,627,688	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	100,023	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	383	15,936,578	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	166,705	0.00



Equalized Total Assessed Value 7,654,223,006

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	241	17,163,035	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	226,908	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	128	1,828,994	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	645,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	275,809	0.00
41400	CLERGY	RPTL 460	13	112,717	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	110	4,303,994	0.06
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	2	7,145	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	18	64,301	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	7,680,116	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	1,103,936	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	194	29,467,613	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	3,125,382	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	120	17,706,092	0.23
41806	PERSONS AGE 65 OR OVER	RPTL 467	259	37,496,520	0.49
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	184,971	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	61,850	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,341,329	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	1,383,960	0.02
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	120,231	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	2,940,642	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	24	82,914,341	1.08
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	1,765,052	0.02
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	74,517,341	0.97

NYS - Real Property System  
 County of Orange  
 Town of Newburgh - 3346

Assessor's Report - 2025 - Prior Year File  
 S495 Exemption Impact Report  
 Town Summary

RPS221/V04/L001  
 Date/Time - 11/13/2025 14:00:25  
 Total Assessed Value 1,324,180,580  
 Uniform Percentage 17.30

Equalized Total Assessed Value 7,654,223,006

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	7,910,405	0.10
<b>Total Exemptions Exclusive of System Exemptions:</b>			2,406	1,175,130,127	15.35
<b>Total System Exemptions:</b>			1	7,910,405	0.10
<b>Totals:</b>			2,407	1,183,040,532	15.46

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

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

**TOWN OF NEWBURGH  
REVENUES  
ADOPTED BUDGET  
2026**

FUND	PAGE #	FUND	PAGE #
GENERAL	1-3	<b>DRAINAGE DISTRICTS:</b>	
		AMBER FIELD DRAINAGE DISTRICT	12
HIGHWAY	4	CHESTERFIELD COURT DRAINAGE DIST.	13
		COX DRAINAGE DISTRICT	14
WATER	5	ORCHARD RIDGE DRAINAGE	15
		AUTUMN RIDGE DRAINAGE	16
FIRE DISTRICTS:		FINI SUBDIVISION DRAINAGE	17
GOODWILL	6	WOODLAWN HEIGHTS DRAINAGE	18
MIDDLE HOPE	6	CANDLESTICK HILL DRAINAGE	19
PLATTEKILL	6	PINNACLE DRAINAGE	20
COLDENHAM	6	MOUNTAIN LAKE DRAINAGE	21
CRONOMER VALLEY	6	MARGATE MEADOWS DRAINAGE	22
ORANGE LAKE	7	BLUE SKY DRAINAGE	23
		TARSIO DRAINAGE	24
SEWER DISTRICTS:		TARBEN	25
NOB HILL	8		
CROSSROADS	9	<b>LIGHTING DISTRICTS</b>	
ROSETON HILLS	10	CONSOLIDATED	26
		LAKESIDE	27
		FLEETWOOD	28
HIGHWAY DISTRICTS:		WEST SIDE ORANGE LAKE	29
LAURIE LANE HIGHWAY DISTRICT	11	COLDEN PARK	30
		AMBULANCE DISTRICT	31

# 2026 Adopted Budget - Revenues

## Budget Year 2026

X

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
<b>Fund A - GENERAL FUND</b>									
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	12,027,755.00
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	340,000.00
1090	INTEREST/PENALTIES RPT	47,199.21	50,000.00	50,000.00	221,831.57	20,000.00	50,000.00	50,000.00	50,000.00
	<b>REAL PROPERTY TAXES Totals</b>	<b>\$12,082,072.05</b>	<b>\$12,048,252.00</b>	<b>\$12,048,252.00</b>	<b>\$12,256,097.50</b>	<b>\$545,000.00</b>	<b>\$12,397,755.00</b>	<b>\$12,417,755.00</b>	<b>\$12,417,755.00</b>
REAL PROPERTY TAX ITEMS									
1113	HOTEL OCCUPANCY TAX	583,115.30	600,000.00	600,000.00	318,332.85	600,000.00	550,000.00	550,000.00	550,000.00
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	400,000.00
1120	NON PROPERTY TAX DIST/COUNTY	6,682,191.42	6,300,000.00	6,300,000.00	5,137,818.34	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00
1170	FRANCHISE FEES	365,207.84	452,000.00	452,000.00	194,336.91	360,000.00	360,000.00	360,000.00	360,000.00
	<b>REAL PROPERTY TAX ITEMS Totals</b>	<b>\$7,973,491.22</b>	<b>\$7,752,000.00</b>	<b>\$7,752,000.00</b>	<b>\$5,881,998.40</b>	<b>\$7,793,000.00</b>	<b>\$7,910,000.00</b>	<b>\$7,910,000.00</b>	<b>\$7,910,000.00</b>
DEPARTMENTAL INCOME									
1232	TAX COLLECTION FEES	171,381.20	180,000.00	180,000.00	65,304.24	17,000.00	17,000.00	24,597.00	24,597.00
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	10,000.00
1520	POLICE FEES	4,555.00	3,000.00	3,000.00	3,545.00	4,000.00	4,000.00	4,000.00	4,000.00
1601	HEALTH FEES	11,376.00	10,000.00	10,000.00	7,558.00	10,000.00	10,000.00	10,000.00	10,000.00
2001	PARK & RECREATION FEES	137,340.00	165,000.00	165,000.00	124,965.00	165,000.00	165,000.00	165,000.00	165,000.00
2030	DIAL-A-BUS	6,910.20	15,000.00	15,000.00	2,088.75	10,000.00	10,000.00	10,000.00	10,000.00
2031	PRE-SCHOOL ACTIVITIES	1,411.50	4,000.00	4,000.00	3,034.00	4,000.00	4,000.00	4,000.00	4,000.00
2032	YOUTH ACTIVITIES	53,705.00	50,000.00	50,000.00	41,343.00	50,000.00	50,000.00	50,000.00	50,000.00
2033	ADULT ACTIVITIES	29,642.00	32,000.00	32,000.00	3,675.00	32,000.00	32,000.00	32,000.00	32,000.00
2034	SENIOR CITIZEN ACTIVITIES	78,209.96	70,000.00	70,000.00	84,136.18	70,000.00	70,000.00	70,000.00	70,000.00
2035	TRIPS & SPECIAL EVENTS	20,109.00	15,000.00	15,000.00	33,514.50	25,000.00	25,000.00	25,000.00	25,000.00
2037	SUMMER CAMP	191,051.69	200,000.00	200,000.00	192,995.00	200,000.00	195,000.00	195,000.00	195,000.00
2038	JUNIOR POLICE ACADEMY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
2039	DESMOND ACTIVITIES	80,223.00	70,000.00	70,000.00	59,350.50	80,000.00	80,000.00	80,000.00	80,000.00
2110	ZONING FEES	19,100.00	20,000.00	20,000.00	14,650.00	19,000.00	19,000.00	19,000.00	19,000.00
2115	PLANNING BOARD FEES	178,775.00	150,000.00	150,000.00	64,412.00	150,000.00	150,000.00	150,000.00	150,000.00
	<b>DEPARTMENTAL INCOME Totals</b>	<b>\$994,468.33</b>	<b>\$1,002,000.00</b>	<b>\$1,002,000.00</b>	<b>\$714,066.55</b>	<b>\$851,000.00</b>	<b>\$846,000.00</b>	<b>\$853,597.00</b>	<b>\$853,597.00</b>
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	300,000.00
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	5,000.00
	<b>INTERGOVERNMENTAL CHARGES Totals</b>	<b>\$310,833.70</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$172,905.17</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>
USE OF MONEY & PROPERTY									
2401	INTEREST - CHECKING	1,506,276.15	1,100,000.00	1,100,000.00	776,489.25	900,000.00	900,000.00	900,000.00	900,000.00
	<b>USE OF MONEY &amp; PROPERTY Totals</b>	<b>\$1,506,276.15</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$776,489.25</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>
LICENSES & PERMITS									
2530	GAMES OF CHANCE LICENSE FEE	10.00	.00	.00	780,148.50	780,000.00	780,000.00	780,000.00	780,000.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department	<b>0001 - GENERAL GOVERNMENT SUPPORT</b>								
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	1,000.00
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	12,000.00
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	154,418.86	170,000.00	170,000.00	170,000.00	170,000.00
2555	BUILDING PERMIT FEES	635,345.37	700,000.00	700,000.00	679,741.14	500,000.00	500,000.00	500,000.00	500,000.00
2590	OTHER PERMIT FEES	6,700.00	8,000.00	8,000.00	3,850.00	8,000.00	8,000.00	8,000.00	8,000.00
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	3,000.00
	<b>LICENSES &amp; PERMITS Totals</b>	<b>\$804,636.71</b>	<b>\$894,000.00</b>	<b>\$894,000.00</b>	<b>\$1,630,989.05</b>	<b>\$1,474,000.00</b>	<b>\$1,474,000.00</b>	<b>\$1,474,000.00</b>	<b>\$1,474,000.00</b>
FINES & FORFEITURES									
2610	FINES & FORFEITED BAIL	545,427.53	600,000.00	600,000.00	430,137.33	600,000.00	600,000.00	600,000.00	600,000.00
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	3,500.00
	<b>FINES &amp; FORFEITURES Totals</b>	<b>\$548,229.03</b>	<b>\$604,500.00</b>	<b>\$604,500.00</b>	<b>\$433,546.33</b>	<b>\$603,500.00</b>	<b>\$603,500.00</b>	<b>\$603,500.00</b>	<b>\$603,500.00</b>
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	4,000.00
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	50,000.00
	<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</b>	<b>\$80,307.07</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$54,958.46</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>
MISCELLANEOUS LOCAL SOURCES									
2701	PRIOR YEAR REFUNDS	5,406.93	.00	.00	20,160.11	5,000.00	5,000.00	5,000.00	5,000.00
2706	GIFTS & DONATIONS	23,925.75	20,000.00	20,000.00	47,777.58	20,000.00	20,000.00	20,000.00	20,000.00
2770	OTHER MISCELLANEOUS	500,228.72	480,000.00	480,000.00	540,837.77	480,000.00	480,000.00	480,000.00	480,000.00
	<b>MISCELLANEOUS LOCAL SOURCES Totals</b>	<b>\$529,561.40</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$608,775.46</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>
	<b>LOCAL SOURCES Totals</b>	<b>\$24,829,875.66</b>	<b>\$24,284,752.00</b>	<b>\$24,284,752.00</b>	<b>\$22,529,826.17</b>	<b>\$13,030,500.00</b>	<b>\$24,995,255.00</b>	<b>\$25,022,852.00</b>	<b>\$25,022,852.00</b>
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	108,589.00
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	1,200,000.00
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	3,000,000.00
3088	STATE AID - POLICE GRANTS	84,609.09	263,239.00	263,239.00	(13,974.41)	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	6,189.33	2,000.00	2,000.00	2,000.00	2,000.00
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	65,667.83	40,000.00	40,000.00	40,000.00	40,000.00
	<b>STATE SOURCES Totals</b>	<b>\$5,166,402.83</b>	<b>\$5,291,425.00</b>	<b>\$5,291,425.00</b>	<b>\$803,828.49</b>	<b>\$4,621,425.00</b>	<b>\$4,358,186.00</b>	<b>\$4,350,589.00</b>	<b>\$4,350,589.00</b>
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	2,000.00

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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 A	<b>GENERAL FUND</b>								
Department	<b>0001 - GENERAL GOVERNMENT SUPPORT</b>								
	<i>FEDERAL SOURCES</i>								
4910	ARPA Revenue	2,411,513.00	.00	.00	.00	.00	.00	.00	.00
	<i>FEDERAL SOURCES Totals</i>	\$2,449,757.80	\$2,000.00	\$2,000.00	\$26,786.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department	<b>0001 - GENERAL GOVERNMENT SUPPORT</b>	\$32,446,036.29	\$29,578,177.00	\$29,578,177.00	\$23,360,440.66	\$17,653,925.00	\$29,355,441.00	\$29,375,441.00	\$29,375,441.00
	<i>Totals</i>								
	<b>Fund A - GENERAL FUND Totals</b>	\$32,446,036.29	\$29,578,177.00	\$29,578,177.00	\$23,360,440.66	\$17,653,925.00	\$29,355,441.00	\$29,375,441.00	\$29,375,441.00

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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
<b>Fund D - HIGHWAY FUND</b>									
	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	5,814,218.00
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	166,000.00
	<b>REAL PROPERTY TAXES Totals</b>	<b>\$5,648,538.15</b>	<b>\$5,798,634.00</b>	<b>\$5,798,634.00</b>	<b>\$5,814,370.80</b>	<b>\$250,000.00</b>	<b>\$5,980,218.00</b>	<b>\$5,980,218.00</b>	<b>\$5,980,218.00</b>
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	185,709.97	140,000.00	140,000.00	110,227.61	100,000.00	100,000.00	100,000.00	100,000.00
	<b>USE OF MONEY &amp; PROPERTY Totals</b>	<b>\$185,709.97</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$110,227.61</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	LICENSES & PERMITS								
2590	OTHER PERMIT FEES	43,138.00	2,000.00	2,000.00	11,991.69	2,000.00	2,000.00	2,000.00	2,000.00
	<b>LICENSES &amp; PERMITS Totals</b>	<b>\$43,138.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$11,991.69</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	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	5,000.00
2680	INSURANCE RECOVERIES	26,678.98	10,000.00	10,000.00	30,516.52	20,000.00	20,000.00	20,000.00	20,000.00
	<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</b>	<b>\$45,801.98</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30,516.52</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	156.00	.00	.00	1,180.20	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	4,701.00	1,000.00	1,000.00	35,146.50	1,000.00	1,000.00	1,000.00	1,000.00
	<b>MISCELLANEOUS LOCAL SOURCES Totals</b>	<b>\$4,857.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$36,326.70</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	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	700,000.00
	<b>STATE SOURCES Totals</b>	<b>\$692,935.44</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>
	<b>Department 0030 - HIGHWAY Totals</b>	<b>\$6,620,980.54</b>	<b>\$6,661,634.00</b>	<b>\$6,661,634.00</b>	<b>\$6,003,433.32</b>	<b>\$1,078,000.00</b>	<b>\$6,808,218.00</b>	<b>\$6,808,218.00</b>	<b>\$6,808,218.00</b>
	<b>Fund D - HIGHWAY FUND Totals</b>	<b>\$6,620,980.54</b>	<b>\$6,661,634.00</b>	<b>\$6,661,634.00</b>	<b>\$6,003,433.32</b>	<b>\$1,078,000.00</b>	<b>\$6,808,218.00</b>	<b>\$6,808,218.00</b>	<b>\$6,808,218.00</b>

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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 Budget
Fund	<b>F - WATER DISTRICTS FUND</b>								
	Department <b>0040 - WATER</b>								
	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	1,526,255.00
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	1,950,684.00
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	21,000.00
	<b>REAL PROPERTY TAXES Totals</b>	<b>\$3,424,975.42</b>	<b>\$3,447,767.00</b>	<b>\$3,447,767.00</b>	<b>\$3,462,881.64</b>	<b>\$3,580,500.00</b>	<b>\$3,497,939.00</b>	<b>\$3,497,939.00</b>	<b>\$3,497,939.00</b>
	DEPARTMENTAL INCOME								
2140	METERED WATER SALES	4,289,723.27	4,300,000.00	4,300,000.00	4,378,932.52	4,300,000.00	4,417,000.00	4,300,000.00	4,300,000.00
2144	WATER SERVICES CHARGES-METERS	39,406.20	50,000.00	50,000.00	49,424.92	50,000.00	50,000.00	50,000.00	50,000.00
2148	INTEREST & PENALTIES	37,686.89	30,000.00	30,000.00	36,282.67	35,000.00	35,000.00	35,000.00	35,000.00
	<b>DEPARTMENTAL INCOME Totals</b>	<b>\$4,366,816.36</b>	<b>\$4,380,000.00</b>	<b>\$4,380,000.00</b>	<b>\$4,464,640.11</b>	<b>\$4,385,000.00</b>	<b>\$4,502,000.00</b>	<b>\$4,385,000.00</b>	<b>\$4,385,000.00</b>
	INTERGOVERNMENTAL CHARGES								
2392	Debt Service - Other Gov't's	154,597.50	154,597.00	154,597.00	155,423.06	157,990.00	157,990.00	157,990.00	157,990.00
	<b>INTERGOVERNMENTAL CHARGES Totals</b>	<b>\$154,597.50</b>	<b>\$154,597.00</b>	<b>\$154,597.00</b>	<b>\$155,423.06</b>	<b>\$157,990.00</b>	<b>\$157,990.00</b>	<b>\$157,990.00</b>	<b>\$157,990.00</b>
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	263,962.72	200,000.00	200,000.00	194,779.47	200,000.00	200,000.00	200,000.00	200,000.00
2410	RENTAL OF PROPERTY	69,420.00	76,450.00	76,450.00	57,850.00	69,400.00	69,400.00	69,400.00	69,400.00
	<b>USE OF MONEY &amp; PROPERTY Totals</b>	<b>\$333,382.72</b>	<b>\$276,450.00</b>	<b>\$276,450.00</b>	<b>\$252,629.47</b>	<b>\$269,400.00</b>	<b>\$269,400.00</b>	<b>\$269,400.00</b>	<b>\$269,400.00</b>
	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	1,000.00
	<b>LICENSES &amp; PERMITS Totals</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$6,439.20</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	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	5,000.00
	<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</b>	<b>\$5,225.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	MISCELLANEOUS LOCAL SOURCES								
2701	PRIOR YEAR REFUNDS	12.00	.00	.00	3,432.76	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	131,957.60	100,000.00	100,000.00	125,098.80	100,000.00	100,000.00	100,000.00	100,000.00
	<b>MISCELLANEOUS LOCAL SOURCES Totals</b>	<b>\$131,969.60</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$128,531.56</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	LOCAL SOURCES Totals	<b>\$8,419,466.60</b>	<b>\$8,364,814.00</b>	<b>\$8,364,814.00</b>	<b>\$8,470,545.04</b>	<b>\$8,498,890.00</b>	<b>\$8,533,329.00</b>	<b>\$8,416,329.00</b>	<b>\$8,416,329.00</b>
	INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS								
5031	Interfund Transfers	73,472.53	.00	.00	.00	.00	.00	.00	.00
	<b>INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals</b>	<b>\$73,472.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>0040 - WATER Totals</b>	<b>\$8,492,939.13</b>	<b>\$8,364,814.00</b>	<b>\$8,364,814.00</b>	<b>\$8,470,545.04</b>	<b>\$8,498,890.00</b>	<b>\$8,533,329.00</b>	<b>\$8,416,329.00</b>	<b>\$8,416,329.00</b>
	Fund <b>F - WATER DISTRICTS FUND Totals</b>	<b>\$8,492,939.13</b>	<b>\$8,364,814.00</b>	<b>\$8,364,814.00</b>	<b>\$8,470,545.04</b>	<b>\$8,498,890.00</b>	<b>\$8,533,329.00</b>	<b>\$8,416,329.00</b>	<b>\$8,416,329.00</b>



# 2026 Adopted Budget - Revenues

## Budget Year 2026



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

# 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	<b>FD - FIRE DISTRICTS</b>								
	Department <b>0055 - FIRE DIST</b>								
	Project <b>5507 - ORANGE LAKE FIRE DIST</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
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	1,950,000.00
	<i>REAL PROPERTY TAXES Totals</i>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,950,000.00	\$1,950,000.00
	<i>LOCAL SOURCES Totals</i>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,950,000.00	\$1,950,000.00
	Project <b>5507 - ORANGE LAKE FIRE DIST Totals</b>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,950,000.00	\$1,950,000.00
	Department <b>0055 - FIRE DIST Totals</b>	\$0.00	\$5,952,200.00	\$5,952,200.00	\$0.00	\$5,952,200.00	\$5,952,200.00	\$6,225,489.00	\$6,225,489.00
	Fund <b>FD - FIRE DISTRICTS Totals</b>	\$0.00	\$5,952,200.00	\$5,952,200.00	\$0.00	\$5,952,200.00	\$5,952,200.00	\$6,225,489.00	\$6,225,489.00

# 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	<b>G5009 - NOB HILL</b>								
	Department 0050 - SEWER								
	LOCAL SOURCES								
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	19,907.32	22,000.00	22,000.00	29,669.88	22,000.00	22,000.00	22,000.00	22,000.00
2128	INTEREST & PENALTIES	409.92	600.00	600.00	444.11	600.00	600.00	600.00	600.00
	<i>DEPARTMENTAL INCOME Totals</i>	\$20,317.24	\$22,600.00	\$22,600.00	\$30,113.99	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	1,158.74	1,200.00	1,200.00	818.97	1,000.00	1,000.00	1,000.00	1,000.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$1,158.74	\$1,200.00	\$1,200.00	\$818.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	LOCAL SOURCES Totals	\$21,475.98	\$23,800.00	\$23,800.00	\$30,932.96	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00
	Department 0050 - SEWER Totals	\$21,475.98	\$23,800.00	\$23,800.00	\$30,932.96	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00
	Fund G5009 - NOB HILL Totals	\$21,475.98	\$23,800.00	\$23,800.00	\$30,932.96	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00

# 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	<b>G5010 - CROSSROADS</b>								
Department	<b>0050 - SEWER</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1030	SPECIAL ASSESSMENTS	79,719.00	80,000.00	80,000.00	59,789.25	50,000.00	50,000.00	50,000.00	50,000.00
	<i>REAL PROPERTY TAXES Totals</i>	<b>\$79,719.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$59,789.25</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<i>DEPARTMENTAL INCOME</i>								
2120	SEWER RENTS	2,376,863.52	2,400,000.00	2,400,000.00	2,990,115.50	2,400,000.00	2,400,000.00	3,000,000.00	3,000,000.00
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	20,000.00
2128	INTEREST & PENALTIES	35,262.89	25,000.00	25,000.00	33,646.69	30,000.00	30,000.00	30,000.00	30,000.00
	<i>DEPARTMENTAL INCOME Totals</i>	<b>\$2,431,082.81</b>	<b>\$2,427,000.00</b>	<b>\$2,427,000.00</b>	<b>\$3,048,180.75</b>	<b>\$2,450,000.00</b>	<b>\$2,450,000.00</b>	<b>\$3,050,000.00</b>	<b>\$3,050,000.00</b>
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	138,365.02	130,000.00	130,000.00	71,548.89	100,000.00	100,000.00	100,000.00	100,000.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	<b>\$138,365.02</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$71,548.89</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>								
2665	SALE OF EQUIPMENT	5,515.00	.00	.00	.00	.00	.00	.00	.00
	<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>	<b>\$5,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>MISCELLANEOUS LOCAL SOURCES</i>								
2701	PRIOR YEAR REFUNDS	52.46	.00	.00	777.22	.00	.00	.00	.00
2770	OTHER MISCELLANEOUS	14,500.00	10,000.00	10,000.00	30,466.24	20,000.00	20,000.00	20,000.00	20,000.00
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	20,000.00
	<i>MISCELLANEOUS LOCAL SOURCES Totals</i>	<b>\$46,018.70</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$75,777.22</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	<i>LOCAL SOURCES Totals</i>	<b>\$2,700,700.53</b>	<b>\$2,667,000.00</b>	<b>\$2,667,000.00</b>	<b>\$3,255,296.11</b>	<b>\$2,640,000.00</b>	<b>\$2,640,000.00</b>	<b>\$3,240,000.00</b>	<b>\$3,240,000.00</b>
	<i>INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS</i>								
5031	Interfund Transfers	65,328.95	.00	.00	.00	.00	.00	.00	.00
	<i>INTERFUND TRANSFERS AND PROCEEDS OF OBLIGATIONS Totals</i>	<b>\$65,328.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 0050 - SEWER Totals</b>	<b>\$2,766,029.48</b>	<b>\$2,667,000.00</b>	<b>\$2,667,000.00</b>	<b>\$3,255,296.11</b>	<b>\$2,640,000.00</b>	<b>\$2,640,000.00</b>	<b>\$3,240,000.00</b>	<b>\$3,240,000.00</b>
	<b>Fund G5010 - CROSSROADS Totals</b>	<b>\$2,766,029.48</b>	<b>\$2,667,000.00</b>	<b>\$2,667,000.00</b>	<b>\$3,255,296.11</b>	<b>\$2,640,000.00</b>	<b>\$2,640,000.00</b>	<b>\$3,240,000.00</b>	<b>\$3,240,000.00</b>

# 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 Budget
Fund	<b>G5020 - ROSETON HILLS</b>								
	Department 0050 - SEWER								
	LOCAL SOURCES								
	DEPARTMENTAL INCOME								
2120	SEWER RENTS	352,099.38	350,000.00	350,000.00	420,900.00	350,000.00	350,000.00	445,000.00	445,000.00
2128	INTEREST & PENALTIES	2,587.27	2,500.00	2,500.00	3,150.62	3,000.00	3,000.00	3,000.00	3,000.00
	DEPARTMENTAL INCOME Totals	\$354,686.65	\$352,500.00	\$352,500.00	\$424,050.62	\$353,000.00	\$353,000.00	\$448,000.00	\$448,000.00
	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	1,000.00
	USE OF MONEY & PROPERTY Totals	\$979.74	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	LOCAL SOURCES Totals	\$355,666.39	\$353,500.00	\$353,500.00	\$424,050.62	\$354,000.00	\$354,000.00	\$449,000.00	\$449,000.00
	Department 0050 - SEWER Totals	\$355,666.39	\$353,500.00	\$353,500.00	\$424,050.62	\$354,000.00	\$354,000.00	\$449,000.00	\$449,000.00
	Fund G5020 - ROSETON HILLS Totals	\$355,666.39	\$353,500.00	\$353,500.00	\$424,050.62	\$354,000.00	\$354,000.00	\$449,000.00	\$449,000.00

# 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	<b>HD3002 - LAURIE LANE</b>								
Department	<b>0031 - HIGHWAY DISTRICTS</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
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	9,700.00
	<i>REAL PROPERTY TAXES Totals</i>	\$11,038.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	1,234.37	1,000.00	1,000.00	810.03	1,000.00	1,000.00	1,000.00	1,000.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$1,234.37	\$1,000.00	\$1,000.00	\$810.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>LOCAL SOURCES Totals</i>	\$12,272.37	\$10,925.00	\$10,925.00	\$10,735.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
	<i>Department 0031 - HIGHWAY DISTRICTS Totals</i>	\$12,272.37	\$10,925.00	\$10,925.00	\$10,735.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
	<b>Fund HD3002 - LAURIE LANE Totals</b>	\$12,272.37	\$10,925.00	\$10,925.00	\$10,735.03	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00

# 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	<b>SD2006 - AMBERFIELDS DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	.00	.00	.00	600.00	.00	.00	.00	.00
	<i>REAL PROPERTY TAXES Totals</i>	\$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	519.52	500.00	500.00	500.00	500.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$671.66	\$600.00	\$600.00	\$519.52	\$500.00	\$500.00	\$500.00	\$500.00
	LOCAL SOURCES Totals	\$671.66	\$600.00	\$600.00	\$1,119.52	\$500.00	\$500.00	\$500.00	\$500.00
	Department <b>0020 - DRAINAGE Totals</b>	\$671.66	\$600.00	\$600.00	\$1,119.52	\$500.00	\$500.00	\$500.00	\$500.00
Fund	<b>SD2006 - AMBERFIELDS DRAINAGE Totals</b>	\$671.66	\$600.00	\$600.00	\$1,119.52	\$500.00	\$500.00	\$500.00	\$500.00

# 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	<b>SD2008 - CHESTERFIELD COURT DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1030	SPECIAL ASSESSMENTS	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	<i>REAL PROPERTY TAXES Totals</i>	\$4,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	157.98	940.00	940.00	97.35	100.00	100.00	100.00	100.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$157.98	\$940.00	\$940.00	\$97.35	\$100.00	\$100.00	\$100.00	\$100.00
	<i>LOCAL SOURCES Totals</i>	\$4,657.98	\$4,540.00	\$4,540.00	\$3,697.35	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	Department <b>0020 - DRAINAGE</b> Totals	\$4,657.98	\$4,540.00	\$4,540.00	\$3,697.35	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
Fund	<b>SD2008 - CHESTERFIELD COURT DRAINAGE</b> Totals	\$4,657.98	\$4,540.00	\$4,540.00	\$3,697.35	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00



# 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	<b>SD2010 - COX DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	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	1,980.00
	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	\$1,980.00
2401	USE OF MONEY & PROPERTY	152.52	20.00	20.00	95.37	100.00	100.00	100.00	100.00
	INTEREST - CHECKING	\$152.52	\$20.00	\$20.00	\$95.37	\$100.00	\$100.00	\$100.00	\$100.00
	USE OF MONEY & PROPERTY Totals	\$1,952.52	\$2,000.00	\$2,000.00	\$2,075.37	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
	Department <b>0020 - DRAINAGE</b> Totals	\$1,952.52	\$2,000.00	\$2,000.00	\$2,075.37	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
	Fund <b>SD2010 - COX DRAINAGE</b> Totals	\$1,952.52	\$2,000.00	\$2,000.00	\$2,075.37	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00

# 2026 Adopted Budget - Revenues

## Budget Year 2026

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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	<b>SD2050 - ORCHARD RIDGE DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	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	1,850.00
	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	\$1,850.00
2401	USE OF MONEY & PROPERTY	607.20	450.00	450.00	370.00	450.00	450.00	450.00	450.00
	INTEREST - CHECKING	\$607.20	\$450.00	\$450.00	\$370.00	\$450.00	\$450.00	\$450.00	\$450.00
	USE OF MONEY & PROPERTY Totals	\$2,507.20	\$2,300.00	\$2,300.00	\$2,220.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	LOCAL SOURCES Totals	\$2,507.20	\$2,300.00	\$2,300.00	\$2,220.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	Department <b>0020 - DRAINAGE</b> Totals	\$2,507.20	\$2,300.00	\$2,300.00	\$2,220.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Fund	<b>SD2050 - ORCHARD RIDGE DRAINAGE</b> Totals	\$2,507.20	\$2,300.00	\$2,300.00	\$2,220.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00

# 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	<b>SD2051 - AUTUMN RIDGE DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1030	SPECIAL ASSESSMENTS	200.00	.00	.00	.00	.00	.00	.00	.00
	<b>REAL PROPERTY TAXES Totals</b>	\$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	231.46	150.00	150.00	150.00	150.00
	<b>USE OF MONEY &amp; PROPERTY Totals</b>	\$382.93	\$330.00	\$330.00	\$231.46	\$150.00	\$150.00	\$150.00	\$150.00
	LOCAL SOURCES Totals	\$582.93	\$330.00	\$330.00	\$231.46	\$150.00	\$150.00	\$150.00	\$150.00
	Department <b>0020 - DRAINAGE Totals</b>	\$582.93	\$330.00	\$330.00	\$231.46	\$150.00	\$150.00	\$150.00	\$150.00
Fund	<b>SD2051 - AUTUMN RIDGE DRAINAGE Totals</b>	\$582.93	\$330.00	\$330.00	\$231.46	\$150.00	\$150.00	\$150.00	\$150.00

# 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	<b>SD2060 - FINI SUBDIVISION DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	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	5,305.00
	<i>REAL PROPERTY TAXES Totals</i>	\$2,200.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,305.00	\$5,305.00	\$5,305.00	\$5,305.00
2401	USE OF MONEY & PROPERTY	318.40	.00	.00	208.12	145.00	145.00	145.00	145.00
	INTEREST - CHECKING	\$318.40	\$0.00	\$0.00	\$208.12	\$145.00	\$145.00	\$145.00	\$145.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$2,518.40	\$5,450.00	\$5,450.00	\$5,658.12	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00
	Department <b>0020 - DRAINAGE Totals</b>	\$2,518.40	\$5,450.00	\$5,450.00	\$5,658.12	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00
Fund	<b>SD2060 - FINI SUBDIVISION DRAINAGE Totals</b>	\$2,518.40	\$5,450.00	\$5,450.00	\$5,658.12	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00

# 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	<b>SD2062 - WOODLAWN HEIGHTS DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	LOCAL SOURCES								
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	511.36	180.00	180.00	309.08	180.00	180.00	180.00	180.00
	USE OF MONEY & PROPERTY Totals	\$511.36	\$180.00	\$180.00	\$309.08	\$180.00	\$180.00	\$180.00	\$180.00
	LOCAL SOURCES Totals	\$511.36	\$180.00	\$180.00	\$309.08	\$180.00	\$180.00	\$180.00	\$180.00
	Department <b>0020 - DRAINAGE</b> Totals	\$511.36	\$180.00	\$180.00	\$309.08	\$180.00	\$180.00	\$180.00	\$180.00
Fund	<b>SD2062 - WOODLAWN HEIGHTS DRAINAGE</b> Totals	\$511.36	\$180.00	\$180.00	\$309.08	\$180.00	\$180.00	\$180.00	\$180.00

# 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	<b>SD2075 - CANDLESTICK HILL DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1030	SPECIAL ASSESSMENTS	2,235.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
	<i>REAL PROPERTY TAXES Totals</i>	\$2,235.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	374.20	400.00	400.00	229.37	300.00	300.00	300.00	300.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$374.20	\$400.00	\$400.00	\$229.37	\$300.00	\$300.00	\$300.00	\$300.00
	<i>LOCAL SOURCES Totals</i>	\$2,609.20	\$2,380.00	\$2,380.00	\$2,209.37	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
	Department <b>0020 - DRAINAGE Totals</b>	\$2,609.20	\$2,380.00	\$2,380.00	\$2,209.37	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
Fund	<b>SD2075 - CANDLESTICK HILL DRAINAGE Totals</b>	\$2,609.20	\$2,380.00	\$2,380.00	\$2,209.37	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00

# 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	<b>SD2077 - PINNACLE DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	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	3,350.00
	<i>REAL PROPERTY TAXES Totals</i>	<i>\$2,723.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>	<i>\$3,350.00</i>
2401	USE OF MONEY & PROPERTY	262.70	300.00	300.00	164.18	200.00	200.00	200.00	200.00
	INTEREST - CHECKING	\$262.70	\$300.00	\$300.00	\$164.18	\$200.00	\$200.00	\$200.00	\$200.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	<i>\$2,985.70</i>	<i>\$3,650.00</i>	<i>\$3,650.00</i>	<i>\$3,514.18</i>	<i>\$3,550.00</i>	<i>\$3,550.00</i>	<i>\$3,550.00</i>	<i>\$3,550.00</i>
	Department <b>0020 - DRAINAGE Totals</b>	<b>\$2,985.70</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$3,514.18</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>
Fund	<b>SD2077 - PINNACLE DRAINAGE Totals</b>	<b>\$2,985.70</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$3,514.18</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>

# 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	<b>SD2078 - MOUNTAIN LAKE DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1030	SPECIAL ASSESSMENTS	1,736.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
	<i>REAL PROPERTY TAXES Totals</i>	\$1,736.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	505.63	600.00	600.00	216.83	300.00	300.00	300.00	300.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$505.63	\$600.00	\$600.00	\$216.83	\$300.00	\$300.00	\$300.00	\$300.00
	<i>LOCAL SOURCES Totals</i>	\$2,241.63	\$4,300.00	\$4,300.00	\$3,916.83	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>0020 - DRAINAGE</b> Totals	\$2,241.63	\$4,300.00	\$4,300.00	\$3,916.83	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Fund	<b>SD2078 - MOUNTAIN LAKE DRAINAGE</b> Totals	\$2,241.63	\$4,300.00	\$4,300.00	\$3,916.83	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00



# 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	<b>SD2094 - MARGATE MEADOWS DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	<i>LOCAL SOURCES</i>								
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	502.90	100.00	100.00	303.96	100.00	100.00	100.00	100.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$502.90	\$100.00	\$100.00	\$303.96	\$100.00	\$100.00	\$100.00	\$100.00
	<i>LOCAL SOURCES Totals</i>	\$502.90	\$100.00	\$100.00	\$303.96	\$100.00	\$100.00	\$100.00	\$100.00
	<b>Department 0020 - DRAINAGE Totals</b>	\$502.90	\$100.00	\$100.00	\$303.96	\$100.00	\$100.00	\$100.00	\$100.00
Fund	<b>SD2094 - MARGATE MEADOWS DRAINAGE Totals</b>	\$502.90	\$100.00	\$100.00	\$303.96	\$100.00	\$100.00	\$100.00	\$100.00

# 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	<b>SD2095 - BLUE SKY DRAINAGE</b>								
	Department <b>0020 - DRAINAGE</b>								
	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	11,000.00
	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	\$11,000.00
2401	USE OF MONEY & PROPERTY	50.28	100.00	100.00	85.31	50.00	50.00	50.00	50.00
	INTEREST - CHECKING	\$50.28	\$100.00	\$100.00	\$85.31	\$50.00	\$50.00	\$50.00	\$50.00
	USE OF MONEY & PROPERTY Totals	\$3,350.28	\$8,000.00	\$8,000.00	\$7,985.31	\$8,000.00	\$8,000.00	\$11,050.00	\$11,050.00
	Department <b>0020 - DRAINAGE</b> Totals	\$3,350.28	\$8,000.00	\$8,000.00	\$7,985.31	\$8,000.00	\$8,000.00	\$11,050.00	\$11,050.00
Fund	<b>SD2095 - BLUE SKY DRAINAGE</b> Totals	\$3,350.28	\$8,000.00	\$8,000.00	\$7,985.31	\$8,000.00	\$8,000.00	\$11,050.00	\$11,050.00

# 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	<b>SD2117 - TARSIO DRAINAGE</b>								
Department	<b>0020 - DRAINAGE</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
1030	SPECIAL ASSESSMENTS	2,400.00	3,450.00	3,450.00	3,450.00	3,050.00	3,050.00	3,050.00	3,050.00
	<i>REAL PROPERTY TAXES Totals</i>	\$2,400.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	411.39	.00	.00	320.76	400.00	400.00	400.00	400.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$411.39	\$0.00	\$0.00	\$320.76	\$400.00	\$400.00	\$400.00	\$400.00
	<i>LOCAL SOURCES Totals</i>	\$2,811.39	\$3,450.00	\$3,450.00	\$3,770.76	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
	Department <b>0020 - DRAINAGE Totals</b>	\$2,811.39	\$3,450.00	\$3,450.00	\$3,770.76	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Fund	<b>SD2117 - TARSIO DRAINAGE Totals</b>	\$2,811.39	\$3,450.00	\$3,450.00	\$3,770.76	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00

# 2026 Adopted Budget - Revenues

Budget Year 2026

Account	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
<b>Fund SD2118 - TARBEN DRAINAGE</b>								
Department <b>0020 - DRAINAGE</b>								
LOCAL SOURCES								
REAL PROPERTY TAXES								
1030	2,400.00	2,100.00	2,100.00	2,100.00	1,850.00	1,850.00	1,850.00	1,850.00
	\$2,400.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
	369.70	.00	.00	236.74	250.00	250.00	250.00	250.00
2401	\$369.70	\$0.00	\$0.00	\$236.74	\$250.00	\$250.00	\$250.00	\$250.00
	\$2,769.70	\$2,100.00	\$2,100.00	\$2,336.74	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	\$2,769.70	\$2,100.00	\$2,100.00	\$2,336.74	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	\$2,769.70	\$2,100.00	\$2,100.00	\$2,336.74	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	\$2,769.70	\$2,100.00	\$2,100.00	\$2,336.74	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00

# 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	<b>SL1501 - CONSOLIDATED LIGHTING</b>								
	Department <b>0015 - LIGHTING</b>								
	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	348,000.00
1081	OTHER PAYMENTS IN LIEU OF TAX	47.55	.00	.00	61.19	.00	.00	.00	.00
	<i>REAL PROPERTY TAXES Totals</i>	\$268,047.55	\$346,000.00	\$346,000.00	\$346,061.19	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	8,745.86	10,000.00	10,000.00	7,610.78	8,000.00	8,000.00	8,000.00	8,000.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$8,745.86	\$10,000.00	\$10,000.00	\$7,610.78	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	LOCAL SOURCES Totals	\$276,793.41	\$356,000.00	\$356,000.00	\$353,671.97	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00
	Department <b>0015 - LIGHTING Totals</b>	\$276,793.41	\$356,000.00	\$356,000.00	\$353,671.97	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00
Fund	<b>SL1501 - CONSOLIDATED LIGHTING Totals</b>	\$276,793.41	\$356,000.00	\$356,000.00	\$353,671.97	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00

# 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 Budget
Fund	<b>SL1502 - LAKESIDE LIGHTING</b>								
	Department <b>0015 - LIGHTING</b>								
	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	20,400.00
	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	\$20,400.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	674.22	800.00	800.00	504.80	600.00	600.00	600.00	600.00
	USE OF MONEY & PROPERTY TOTALS	\$674.22	\$800.00	\$800.00	\$504.80	\$600.00	\$600.00	\$600.00	\$600.00
	LOCAL SOURCES TOTALS	\$19,731.22	\$21,000.00	\$21,000.00	\$20,704.80	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
	Department <b>0015 - LIGHTING</b> Totals	\$19,731.22	\$21,000.00	\$21,000.00	\$20,704.80	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Fund	<b>SL1502 - LAKESIDE LIGHTING</b> Totals	\$19,731.22	\$21,000.00	\$21,000.00	\$20,704.80	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00

# 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	<b>SL1503 - FLEETWOOD LIGHTING</b>								
Department	<b>0015 - LIGHTING</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
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	4,800.00
	<i>REAL PROPERTY TAXES Totals</i>	\$4,176.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	311.95	300.00	300.00	213.35	200.00	200.00	200.00	200.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$311.95	\$300.00	\$300.00	\$213.35	\$200.00	\$200.00	\$200.00	\$200.00
	<i>LOCAL SOURCES Totals</i>	\$4,487.95	\$5,000.00	\$5,000.00	\$4,913.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>0015 - LIGHTING</b> Totals	\$4,487.95	\$5,000.00	\$5,000.00	\$4,913.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund	<b>SL1503 - FLEETWOOD LIGHTING</b> Totals	\$4,487.95	\$5,000.00	\$5,000.00	\$4,913.35	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

# 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	<b>SL1504 - WEST SIDE ORANGE LAKE LIGHTING</b>								
Department	<b>0015 - LIGHTING</b>								
	<i>LOCAL SOURCES</i>								
	<i>REAL PROPERTY TAXES</i>								
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	6,276.00
	<i>REAL PROPERTY TAXES Totals</i>	\$6,486.00	\$6,176.00	\$6,176.00	\$6,176.00	\$6,276.00	\$6,276.00	\$6,276.00	\$6,276.00
	<i>USE OF MONEY &amp; PROPERTY</i>								
2401	INTEREST - CHECKING	372.68	400.00	400.00	276.00	300.00	300.00	300.00	300.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$372.68	\$400.00	\$400.00	\$276.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>LOCAL SOURCES Totals</i>	\$6,858.68	\$6,576.00	\$6,576.00	\$6,452.00	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
	Department <b>0015 - LIGHTING</b> Totals	\$6,858.68	\$6,576.00	\$6,576.00	\$6,452.00	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
Fund	<b>SL1504 - WEST SIDE ORANGE LAKE LIGHTING</b>	\$6,858.68	\$6,576.00	\$6,576.00	\$6,452.00	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
	Totals								



# 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	<b>SL1505 - COLDEN PARK LIGHTING</b>								
	Department <b>0015 - LIGHTING</b>								
	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	8,700.00
	<i>REAL PROPERTY TAXES Totals</i>	<i>\$7,326.00</i>	<i>\$8,600.00</i>	<i>\$8,600.00</i>	<i>\$8,600.00</i>	<i>\$8,700.00</i>	<i>\$8,700.00</i>	<i>\$8,700.00</i>	<i>\$8,700.00</i>
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	451.55	400.00	400.00	311.72	300.00	300.00	300.00	300.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	<i>\$451.55</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$311.72</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>	<i>\$300.00</i>
	LOCAL SOURCES Totals	<i>\$7,777.55</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$8,911.72</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Department <b>0015 - LIGHTING Totals</b>	<i>\$7,777.55</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$8,911.72</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Fund <b>SL1505 - COLDEN PARK LIGHTING Totals</b>	<i>\$7,777.55</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$8,911.72</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>

# 2026 Adopted Budget - Revenues

## Budget Year 2026

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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	<b>SM - AMBULANCE DISTRICT</b>								
	Department <b>0002 - AMBULANCE DISTRICT</b>								
	LOCAL SOURCES								
	REAL PROPERTY TAXES								
1001	REAL PROPERTY TAXES	455,516.00	870,198.00	870,198.00	870,198.00	887,554.00	1,187,554.00	1,184,504.00	1,184,504.00
1081	OTHER PAYMENTS IN LIEU OF TAX	12,132.68	.00	.00	10,240.38	.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	\$1,184,504.00
	USE OF MONEY & PROPERTY								
2401	INTEREST - CHECKING	5,337.83	6,000.00	6,000.00	5,120.26	5,000.00	5,000.00	5,000.00	5,000.00
	USE OF MONEY & PROPERTY Totals	\$5,337.83	\$6,000.00	\$6,000.00	\$5,120.26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	LOCAL SOURCES Totals	\$472,986.51	\$876,198.00	\$876,198.00	\$885,558.64	\$892,554.00	\$1,192,554.00	\$1,189,504.00	\$1,189,504.00
	Department <b>0002 - AMBULANCE DISTRICT Totals</b>	\$472,986.51	\$876,198.00	\$876,198.00	\$885,558.64	\$892,554.00	\$1,192,554.00	\$1,189,504.00	\$1,189,504.00
	Fund <b>SM - AMBULANCE DISTRICT Totals</b>	\$472,986.51	\$876,198.00	\$876,198.00	\$885,558.64	\$892,554.00	\$1,192,554.00	\$1,189,504.00	\$1,189,504.00
	Net Grand Totals	\$51,534,708.35	\$54,925,204.00	\$54,925,204.00	\$42,874,994.27	\$37,539,285.00	\$55,305,458.00	\$56,176,747.00	\$56,176,747.00

**TOWN OF NEWBURGH  
EXPENDITURE SUMMARY  
ADOPTED BUDGET  
2026**

FUND	PAGE #	FUND	PAGE #
GENERAL	1-4	DRAINAGE DISTRICTS: AMBER FIELD DRAINAGE DISTRICT	13
HIGHWAY	5-6	CHESTERFIELD COURT DRAINAGE DIST.	14
WATER	7	COX DRAINAGE DISTRICT	15
		ORCHARD RIDGE DRAINAGE	16
		AUTUMN RIDGE DRAINAGE	17
		FINI SUBDIVISION DRAINAGE	18
FIRE DISTRICTS:		WOODLAWN HEIGHTS DRAINAGE	19
GOODWILL	8	CANDLESTICK HILL DRAINAGE	20
MIDDLE HOPE	8	PINNACLE DRAINAGE	21
PLATTEKILL	8	MOUNTAIN LAKE DRAINAGE	22
COLDENHAM	8	MARGATE MEADOWS DRAINAGE	23
CRONOMER VALLEY	8	BLUE SKY DRAINAGE	24
ORANGE LAKE	8	TARSIO DRAINAGE	25
SEWER DISTRICTS:		TARBEN DRAINAGE	26
NOB HILL	9		
CROSSROADS	10	LIGHTING DISTRICTS	27
ROSETON HILLS	11	CONSOLIDATED	28
		LAKESIDE	29
		FLEETWOOD	30
HIGHWAY DISTRICTS:		WEST SIDE ORANGE LAKE	31
		COLDEN PARK	
Laurie Lane Highway District	12	AMBULANCE DISTRICT	32

# 2026 Annual Budget by Organizational Report

## Summary

Fund: A GENERAL FUND	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
<b>Expenditures</b>								
A.1010 - GENERAL FUND,TOWN BOARD	\$133,817.01	\$188,958.00	\$188,958.00	\$153,037.59	\$203,600.00	\$203,600.00	\$203,600.00	\$203,600.00
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	\$606,139.47	\$869,430.00	\$969,430.00	\$969,430.00	\$969,430.00
A.1220 - GENERAL FUND,SUPERVISOR	\$213,412.48	\$239,146.00	\$239,146.00	\$193,924.95	\$251,343.00	\$251,343.00	\$251,343.00	\$251,343.00
A.1230 - GENERAL FUND,ADMIN. ASSIST./PERSONNEL	\$86,262.59	\$111,299.00	\$111,299.00	\$76,710.70	\$103,659.00	\$102,159.00	\$102,159.00	\$102,159.00
A.1315 - GENERAL FUND,ACCOUNTING	\$365,810.20	\$382,201.00	\$382,201.00	\$280,014.35	\$414,448.00	\$414,448.00	\$414,448.00	\$414,448.00
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	\$40,000.00
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	\$195,420.13	\$267,569.00	\$266,569.00	\$266,569.00	\$266,569.00
A.1355 - GENERAL FUND,ASSESSMENT	\$309,233.13	\$371,286.00	\$371,286.00	\$284,316.89	\$382,454.00	\$383,534.00	\$383,534.00	\$383,534.00
A.1410 - GENERAL FUND,TOWN CLERK	\$229,109.65	\$278,732.00	\$278,732.00	\$195,117.82	\$291,165.00	\$291,165.00	\$291,165.00	\$291,165.00
A.1420 - GENERAL FUND,LEGAL	\$1,435,733.27	\$966,000.00	\$1,666,000.00	\$1,344,237.53	\$2,061,000.00	\$3,061,000.00	\$3,061,000.00	\$3,061,000.00
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	\$80,000.00
A.1440 - GENERAL FUND,ENGINEER	\$136,309.71	\$204,544.00	\$204,544.00	\$114,150.25	\$164,984.00	\$164,984.00	\$164,984.00	\$164,984.00
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	\$76,500.00	\$61,815.48	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
A.1621 - GENERAL FUND,BLDGS/GROUNDS - OLD TOWN HALL	\$11,764.87	\$15,500.00	\$24,500.00	\$21,686.89	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
A.1622 - GENERAL FUND,BLDGS/GROUNDS - P.S.B	\$65,355.58	\$57,000.00	\$82,500.00	\$64,127.83	\$77,000.00	\$199,000.00	\$199,000.00	\$199,000.00
A.1623 - GENERAL FUND,BLDGS/GROUNDS - FLEET & HWY	\$64,400.59	\$68,200.00	\$76,600.00	\$56,435.38	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00
A.1624 - GENERAL FUND,BLDGS/GROUNDS ANIMAL CONTROL	\$16,745.05	\$35,000.00	\$35,000.00	\$11,576.76	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
A.1625 - GENERAL FUND,BLDGS/GROUNDS - POLICE HDQTR	\$94,924.98	\$92,000.00	\$95,500.00	\$88,815.96	\$95,000.00	\$217,000.00	\$217,000.00	\$217,000.00
A.1626 - GENERAL FUND,CENTRAL BUILDING & GROUNDS	\$274,473.35	\$366,358.00	\$350,058.00	\$245,223.37	\$413,367.00	\$413,367.00	\$413,367.00	\$413,367.00

# 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
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	\$45,500.00	\$38,931.93	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
A.1629 - GENERAL FUND,DESMOND ESTATE PROPERTY	\$131,969.87	\$92,500.00	\$104,900.00	\$89,878.07	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
A.1630 - GENERAL FUND,NEW RECREATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$336,000.00	\$336,000.00	\$336,000.00
A.1640 - GENERAL FUND,FLEET MAINTENANCE	\$559,856.61	\$527,596.00	\$527,596.00	\$327,654.78	\$567,716.00	\$542,716.00	\$542,716.00	\$542,716.00
A.1650 - GENERAL FUND,CENTRAL COMMUNICATIONS	\$11,734.81	\$15,000.00	\$15,000.00	\$26,978.54	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A.1660 - GENERAL FUND,TOWN-COMMUNICATIONS SYSTEMS	\$20,256.19	\$24,000.00	\$24,000.00	\$22,349.34	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
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	\$5,000.00
A.1675 - GENERAL FUND,CENTRAL MAILING	\$66,844.78	\$80,000.00	\$80,000.00	\$68,613.85	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
A.1680 - GENERAL FUND,CENTRAL E.D.P.	\$100,089.11	\$70,000.00	\$70,000.00	\$73,137.90	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
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	\$497,000.00
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	\$2,000.00
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	\$170,500.00	\$13,152.53	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
A.1980 - GENERAL FUND,MTA MOBILITY TAX	\$41,327.49	\$45,000.00	\$45,000.00	\$21,904.71	\$0.00	\$0.00	\$0.00	\$0.00
A.1990 - GENERAL FUND,CONTINGENCY ACCOUNT	\$0.00	\$500,000.00	\$45,500.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
A.2989 - GENERAL FUND,EDUCATION	\$570.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
A.3010 - GENERAL FUND,PUBLIC SAFETY ADMINISTRATION	\$829,846.41	\$880,622.00	\$880,622.00	\$704,969.93	\$917,401.00	\$917,401.00	\$917,401.00	\$917,401.00
A.3020 - GENERAL FUND,COMMUNICATIONS	\$61,954.97	\$77,000.00	\$77,000.00	\$60,399.69	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00
A.3030 - GENERAL FUND,POLICE - TRAINING	\$62,356.04	\$80,500.00	\$80,500.00	\$63,645.16	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00
A.3120 - GENERAL FUND,POLICE LAW ENFORCEMENT	\$7,750,657.88	\$9,431,230.00	\$9,432,530.00	\$6,818,223.95	\$8,851,474.00	\$9,432,427.00	\$9,432,427.00	\$9,432,427.00
A.3310 - GENERAL FUND,POLICE - TRAFFIC CONTROL	\$414.00	\$7,200.00	\$5,900.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
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	\$190,276.20	\$239,067.00	\$251,363.00	\$251,363.00	\$251,363.00
A.3411 - GENERAL FUND,FIRE PREVENTION BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$174,920.41	\$226,339.00	\$226,339.00	\$226,339.00	\$226,339.00
A.3620 - GENERAL FUND,SAFETY INSPECTION	\$438,181.99	\$567,446.00	\$785,446.00	\$675,746.04	\$659,650.00	\$659,650.00	\$659,650.00	\$659,650.00
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	\$5,033.00
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	\$105,857.56	\$140,842.00	\$140,842.00	\$140,842.00	\$140,842.00
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	\$88,382.75	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
A.5630 - GENERAL FUND,DIAL A BUS	\$72,086.56	\$142,483.00	\$159,483.00	\$93,231.54	\$124,261.00	\$124,261.00	\$124,261.00	\$124,261.00
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	\$3,000.00
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	\$7,500.00
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	\$1,400.00
A.6772 - GENERAL FUND,PROGRAM FOR AGING	\$46,108.48	\$106,170.00	\$91,170.00	\$55,794.77	\$118,500.00	\$114,500.00	\$114,500.00	\$114,500.00
A.6773 - GENERAL FUND,TRANSPORTATION FOR AGING	\$13,729.36	\$33,388.00	\$29,388.00	\$14,172.63	\$19,501.00	\$27,398.00	\$27,398.00	\$27,398.00
A.7020 - GENERAL FUND,RECREATION - ADMINISTRATION	\$135,760.22	\$166,722.00	\$166,722.00	\$117,926.88	\$179,824.00	\$179,824.00	\$179,824.00	\$179,824.00
A.7110 - GENERAL FUND,RECREATION - FACILITY MAINT	\$285,118.29	\$492,885.00	\$534,585.00	\$335,348.13	\$820,453.00	\$623,453.00	\$623,453.00	\$623,453.00
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	\$355,680.00	\$302,295.94	\$387,648.00	\$387,648.00	\$387,648.00	\$387,648.00
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	\$541,701.00	\$361,606.10	\$873,768.00	\$807,785.00	\$807,785.00	\$807,785.00
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	\$1,000.00
A.7520 - GENERAL FUND,HISTORICAL PROPERTIES	\$111,899.32	\$195,365.00	\$193,365.00	\$99,400.56	\$247,072.00	\$208,852.00	\$208,852.00	\$208,852.00
A.7620 - GENERAL FUND,RECREATION SPECIAL EVENTS	\$26,084.64	\$49,000.00	\$41,000.00	\$22,483.53	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00

# 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
A.8010 - GENERAL FUND,ZONING BOARDS	\$50,103.49	\$72,150.00	\$72,150.00	\$52,961.29	\$74,150.00	\$74,150.00	\$74,150.00	\$74,150.00
A.8020 - GENERAL FUND,PLANNING BOARD	\$49,988.35	\$66,900.00	\$66,900.00	\$43,638.93	\$68,900.00	\$68,900.00	\$68,900.00	\$68,900.00
A.8810 - GENERAL FUND,CEMETERIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A.9010 - GENERAL FUND,STATE RETIREMENT	\$564,548.70	\$720,000.00	\$720,000.00	\$646,059.15	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
A.9015 - GENERAL FUND,POLICE & FIRE RETIREMENT	\$1,614,943.00	\$1,900,000.00	\$1,900,000.00	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00
A.9030 - GENERAL FUND,SOCIAL SECURITY	\$917,800.89	\$1,050,000.00	\$1,050,000.00	\$835,269.06	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00
A.9040 - GENERAL FUND,WORKERS COMPENSATION	\$554,743.26	\$647,000.00	\$647,000.00	\$507,752.98	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
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	\$7,000.00
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	\$9,000.00
A.9060 - GENERAL FUND,MEDICAL INSURANCE	\$5,288,195.91	\$5,993,000.00	\$5,993,000.00	\$4,886,740.06	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00
A.9065 - GENERAL FUND,DENTAL & OPTICAL INSURANCE	\$130,103.00	\$166,000.00	\$166,000.00	\$119,607.71	\$176,000.00	\$176,000.00	\$176,000.00	\$176,000.00
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	\$2,000.00
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	\$5,500.00
A.9902 - GENERAL FUND,INTERFUND TRANSFERS	\$4,664,000.00	\$6,750,000.00	\$6,250,000.00	\$6,138,281.05	\$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
<b>Fund Total: GENERAL FUND</b>	<b>(\$30,877,401.82)</b>	<b>(\$37,978,177.00)</b>	<b>(\$37,978,177.00)</b>	<b>(\$30,440,523.68)</b>	<b>(\$35,284,418.00)</b>	<b>(\$35,855,441.00)</b>	<b>(\$35,855,441.00)</b>	<b>(\$35,855,441.00)</b>

# 2026 Annual Budget by Organizational Report

## Summary

Fund: D HIGHWAY FUND	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
Expenditures								
D.1910 - HIGHWAY FUND, UNALLOCATED INSURANCE	\$154,844.08	\$180,000.00	\$168,000.00	\$158,525.80	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
D.1964 - HIGHWAY FUND, REFUND OF REAL PROPERTY TAX	\$22,288.51	\$100,000.00	\$100,000.00	\$6,176.21	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
D.1980 - HIGHWAY FUND, MTA MOBILITY TAX	\$6,350.52	\$8,000.00	\$8,000.00	\$4,154.46	\$0.00	\$0.00	\$0.00	\$0.00
D.5010 - HIGHWAY FUND, SUPERINTENDENT OF HIGHWAYS	\$31,467.74	\$37,000.00	\$37,000.00	\$29,589.06	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
D.5110 - HIGHWAY FUND, GENERAL REPAIRS	\$2,572,787.66	\$2,876,638.00	\$2,896,638.00	\$1,951,311.97	\$3,472,170.00	\$3,201,918.00	\$3,201,918.00	\$3,201,918.00
D.5112 - HIGHWAY FUND, PERMANENT IMPROVEMENTS	\$925,986.11	\$910,000.00	\$910,000.00	\$853,460.73	\$910,000.00	\$910,000.00	\$910,000.00	\$910,000.00
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	\$1,109,296.00	\$640,236.85	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00
D.5140 - HIGHWAY FUND, DRAINAGE	\$145,966.47	\$90,000.00	\$90,000.00	\$45,296.38	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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	\$553,500.00
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	\$279,958.97	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
D.9030 - HIGHWAY FUND, SOCIAL SECURITY	\$141,487.43	\$168,000.00	\$168,000.00	\$119,090.44	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
D.9040 - HIGHWAY FUND, WORKERS COMPENSATION	\$165,151.25	\$245,000.00	\$245,000.00	\$157,632.39	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
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	\$1,300.00
D.9060 - HIGHWAY FUND, MEDICAL INSURANCE	\$1,100,430.56	\$1,383,000.00	\$1,383,000.00	\$957,975.05	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00
D.9065 - HIGHWAY FUND, DENTAL & OPTICAL INSURANCE	\$26,520.39	\$37,000.00	\$37,000.00	\$24,294.01	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
D.9089 - HIGHWAY FUND, OTHER FRINGE BENEFITS	\$4,110.72	\$2,400.00	\$14,400.00	\$11,925.55	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$104,500.00
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	\$200,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00



# 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
D.9950 - HIGHWAY FUND,INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: HIGHWAY FUND</b>	(\$7,193,174.56)	(\$8,446,634.00)	(\$8,446,634.00)	(\$5,967,998.71)	(\$9,128,470.00)	(\$8,858,218.00)	(\$8,858,218.00)	(\$8,858,218.00)

# 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
<b>Fund: F WATER DISTRICTS FUND</b>								
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	\$97,000.00
F.1964 - WATER DISTRICTS FUND,REFUND OF REAL PROPERTY TAX	\$19,470.15	\$70,000.00	\$70,000.00	\$5,395.23	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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	\$75,000.00
F.8330 - WATER DISTRICTS FUND,PURIFICATION	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
F.8330.4001 - WATER DISTRICTS FUND,PURIFICATION,CHADWICK LAKE	\$2,418,597.91	\$2,069,563.00	\$2,052,563.00	\$1,557,288.26	\$2,074,585.00	\$2,204,585.00	\$2,204,585.00	\$2,204,585.00
F.8330.4002 - WATER DISTRICTS FUND,PURIFICATION,DELAWARE AQUADUCT	\$2,284,477.47	\$2,635,624.00	\$2,652,624.00	\$1,606,117.68	\$2,637,167.00	\$2,637,167.00	\$2,637,167.00	\$2,637,167.00
F.8340 - WATER DISTRICTS FUND,TRANSMISSION/DISTRIBUTION	\$969,192.52	\$1,122,416.00	\$1,122,416.00	\$879,911.37	\$1,249,951.00	\$1,354,951.00	\$1,354,951.00	\$1,354,951.00
F.9010 - WATER DISTRICTS FUND,STATE RETIREMENT	\$103,500.59	\$100,000.00	\$100,000.00	\$118,444.18	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
F.9030 - WATER DISTRICTS FUND,SOCIAL SECURITY	\$42,041.67	\$54,000.00	\$54,000.00	\$39,860.32	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
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	\$55,000.00
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	\$500.00
F.9060 - WATER DISTRICTS FUND,MEDICAL INSURANCE	\$392,465.17	\$480,000.00	\$480,000.00	\$356,455.23	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00
F.9065 - WATER DISTRICTS FUND,DENTAL & OPTICAL INSURANCE	\$4,894.78	\$11,000.00	\$11,000.00	\$4,853.50	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
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	\$1,000.00
F.9710 - WATER DISTRICTS FUND,SERIAL BONDS	\$1,304,972.22	\$1,327,842.00	\$1,327,842.00	\$1,327,841.47	\$1,343,400.00	\$1,343,400.00	\$1,343,400.00	\$1,343,400.00
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	\$650,000.00	\$1,000,000.00	\$700,000.00	\$700,000.00	\$700,000.00
<b>Fund Total: WATER DISTRICTS FUND</b>	<b>(\$9,363,695.44)</b>	<b>(\$9,234,745.00)</b>	<b>(\$9,234,745.00)</b>	<b>(\$7,032,918.95)</b>	<b>(\$10,680,103.00)</b>	<b>(\$9,227,103.00)</b>	<b>(\$9,227,103.00)</b>	<b>(\$9,227,103.00)</b>

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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
<b>Fund: FD FIRE DISTRICTS</b>								
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	\$837,850.00
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	\$1,341,240.00
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	\$320,000.00
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	\$264,000.00
FD.3410.5506 - FIRE DISTRICTS,FIRE DISTRICT,CRONMER 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	\$1,512,399.00
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	\$1,950,000.00
<b>Fund Total: FIRE DISTRICTS</b>	\$0.00	(\$5,952,200.00)	(\$5,952,200.00)	\$0.00	(\$5,952,200.00)	(\$5,952,200.00)	(\$6,225,489.00)	(\$6,225,489.00)

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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
<b>Fund: G5009 NOB HILL</b>								
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	\$1,300.00
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	\$1,000.00
G5009.8130 - NOB HILL, TREATMENT & DISPOSAL	\$13,033.53	\$21,082.00	\$21,082.00	\$18,998.37	\$21,086.00	\$21,086.00	\$21,086.00	\$21,086.00
G5009.9010 - NOB HILL, STATE RETIREMENT	\$305.07	\$2,000.00	\$2,000.00	\$348.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
G5009.9030 - NOB HILL, SOCIAL SECURITY	\$212.23	\$280.00	\$280.00	\$237.27	\$280.00	\$280.00	\$280.00	\$280.00
G5009.9040 - NOB HILL, WORKERS COMPENSATION	\$135.67	\$320.00	\$320.00	\$168.89	\$320.00	\$320.00	\$320.00	\$320.00
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	\$8.00
G5009.9060 - NOB HILL, MEDICAL INSURANCE	\$2,338.61	\$1,600.00	\$1,600.00	\$1,721.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
G5009.9065 - NOB HILL, DENTAL & OPTICAL INSURANCE	\$78.59	\$100.00	\$100.00	\$60.00	\$100.00	\$100.00	\$100.00	\$100.00
G5009.9089 - NOB HILL, OTHER FRINGE BENEFITS	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
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
<b>Fund Total: NOB HILL</b>	<b>(\$27,102.54)</b>	<b>(\$27,420.00)</b>	<b>(\$27,420.00)</b>	<b>(\$22,895.19)</b>	<b>(\$27,604.00)</b>	<b>(\$27,604.00)</b>	<b>(\$27,604.00)</b>	<b>(\$27,604.00)</b>

# 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
<b>Fund: G5010 CROSSROADS</b>								
Expenditures								
G5010.1910 - CROSSROADS,UNALLOCATED INSURANCE	\$72,707.15	\$76,000.00	\$76,200.00	\$76,039.75	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
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	\$4,000.00
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	\$1,000.00
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	\$140,000.00
G5010.8130 - CROSSROADS,TREATMENT & DISPOSAL	\$1,939,716.81	\$2,667,989.00	\$2,707,494.00	\$2,585,885.14	\$3,271,190.00	\$3,183,190.00	\$3,183,190.00	\$3,183,190.00
G5010.9010 - CROSSROADS,STATE RETIREMENT	\$27,922.36	\$36,000.00	\$8,000.00	\$31,954.29	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
G5010.9030 - CROSSROADS,SOCIAL SECURITY	\$18,854.24	\$21,000.00	\$21,000.00	\$16,852.83	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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	\$20,000.00
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	\$300.00
G5010.9060 - CROSSROADS,MEDICAL INSURANCE	\$192,633.73	\$200,000.00	\$188,295.00	\$150,886.82	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
G5010.9065 - CROSSROADS,DENTAL & OPTICAL INSURANCE	\$4,787.52	\$7,000.00	\$7,000.00	\$3,844.46	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
G5010.9089 - CROSSROADS,OTHER FRINGE BENEFITS	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
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	\$50,000.00
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	\$500,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
G5010.9950 - CROSSROADS,INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: CROSSROADS</b>	<b>(\$3,320,623.43)</b>	<b>(\$3,826,989.00)</b>	<b>(\$3,826,989.00)</b>	<b>(\$3,537,698.77)</b>	<b>(\$4,386,290.00)</b>	<b>(\$4,298,290.00)</b>	<b>(\$4,298,290.00)</b>	<b>(\$4,298,290.00)</b>

# 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
<b>Fund: G5020 ROSETON HILLS</b>								
Expenditures								
G5020.1910 - ROSETON HILLS, UNALLOCATED INSURANCE	\$71.74	\$600.00	\$600.00	\$61.31	\$600.00	\$600.00	\$600.00	\$600.00
G5020.8130 - ROSETON HILLS, TREATMENT & DISPOSAL	\$270,885.13	\$250,692.00	\$250,692.00	\$168,502.12	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
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	\$187,600.00
G5020.9730 - ROSETON HILLS, BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: ROSETON HILLS</b>	<b>(\$474,894.37)</b>	<b>(\$442,042.00)</b>	<b>(\$442,042.00)</b>	<b>(\$359,313.43)</b>	<b>(\$458,200.00)</b>	<b>(\$458,200.00)</b>	<b>(\$458,200.00)</b>	<b>(\$458,200.00)</b>

# 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
<b>Fund: HD3002 LAURIE LANE</b>								
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	\$10,700.00
HD3002.9730 - LAURIE LANE,BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: LAURIE LANE</b>	<b>(\$11,137.50)</b>	<b>(\$10,925.00)</b>	<b>(\$10,925.00)</b>	<b>(\$10,925.00)</b>	<b>(\$10,700.00)</b>	<b>(\$10,700.00)</b>	<b>(\$10,700.00)</b>	<b>(\$10,700.00)</b>

# 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
<b>Fund: SD2006 AMBERFIELDS DRAINAGE</b>								
Expenditures								
SD2006.8540 - AMBERFIELDS DRAINAGE,DRAINAGE	\$240.00	\$800.00	\$800.00	\$240.00	\$800.00	\$800.00	\$800.00	\$800.00
<b>Fund Total: AMBERFIELDS DRAINAGE</b>	(\$240.00)	(\$800.00)	(\$800.00)	(\$240.00)	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)



# 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
<b>Fund: SD2008 CHESTERFIELD COURT DRAINAGE</b>								
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	\$4,540.00
<b>Fund Total: CHESTERFIELD COURT DRAINAGE</b>	(\$3,780.00)	(\$4,540.00)	(\$4,540.00)	(\$3,240.00)	(\$4,540.00)	(\$4,540.00)	(\$4,540.00)	(\$4,540.00)

# 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
<b>Fund: SD2010 COX DRAINAGE</b>								
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	\$2,900.00
<b>Fund Total: COX DRAINAGE</b>	(\$2,079.00)	(\$2,900.00)	(\$2,900.00)	(\$1,782.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)

# 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
<b>Fund: SD2050 ORCHARD RIDGE DRAINAGE</b>								
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	\$2,300.00
<b>Fund Total: ORCHARD RIDGE DRAINAGE</b>	(\$1,942.50)	(\$2,300.00)	(\$2,300.00)	(\$1,665.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)

# 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
<b>Fund: SD2051 AUTUMN RIDGE DRAINAGE</b>								
Expenditures								
SD2051.8540 - AUTUMN RIDGE DRAINAGE;DRAINAGE	\$0.00	\$330.00	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00
<b>Fund Total: AUTUMN RIDGE DRAINAGE</b>	\$0.00	(\$330.00)	(\$330.00)	\$0.00	(\$330.00)	(\$330.00)	(\$330.00)	(\$330.00)

# 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
<b>Fund: SD2060 FINI SUBDIVISION DRAINAGE</b>								
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	\$5,450.00
<b>Fund Total: FINI SUBDIVISION DRAINAGE</b>	(\$4,551.00)	(\$5,450.00)	(\$5,450.00)	(\$5,355.00)	(\$5,450.00)	(\$5,450.00)	(\$5,450.00)	(\$5,450.00)

# 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
<b>Fund: SD2062 WOODLAWN HEIGHTS DRAINAGE</b>								
Expenditures								
SD2062.8540 - WOODLAWN HEIGHTS DRAINAGE,DRAINAGE	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
<b>Fund Total: WOODLAWN HEIGHTS DRAINAGE</b>	\$0.00	(\$180.00)	(\$180.00)	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	(\$180.00)

# 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
<b>Fund: SD2075 CANDLESTICK HILL DRAINAGE</b>								
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	\$2,800.00
<b>Fund Total: CANDLESTICK HILL DRAINAGE</b>	(\$2,079.00)	(\$2,800.00)	(\$2,800.00)	(\$1,782.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)

# 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
<b>Fund: SD2077 PINNACLE DRAINAGE</b>								
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	\$4,800.00
<b>Fund Total: PINNACLE DRAINAGE</b>	(\$3,517.50)	(\$4,800.00)	(\$4,800.00)	(\$3,015.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)



# 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
<b>Fund: SD2078 MOUNTAIN LAKE DRAINAGE</b>								
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	\$4,500.00
<b>Fund Total: MOUNTAIN LAKE DRAINAGE</b>	(\$3,885.00)	(\$4,500.00)	(\$4,500.00)	(\$3,330.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)

# 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
<b>Fund: SD2094 MARGATE MEADOWS DRAINAGE</b>								
Expenditures								
SD2094.8540 - MARGATE MEADOWS DRAINAGE, DRAINAGE	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Fund Total: MARGATE MEADOWS DRAINAGE</b>	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)

# 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
<b>Fund: SD2095 BLUE SKY DRAINAGE</b>								
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	\$11,050.00
<b>Fund Total: BLUE SKY DRAINAGE</b>	(\$6,522.00)	(\$8,000.00)	(\$8,000.00)	(\$7,110.00)	(\$8,000.00)	(\$8,000.00)	(\$11,050.00)	(\$11,050.00)

# 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
<b>Fund: SD2117 TARSIO DRAINAGE</b>								
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	\$3,450.00
<b>Fund Total: TARSIO DRAINAGE</b>	\$0.00	(\$3,450.00)	(\$3,450.00)	\$0.00	(\$3,450.00)	(\$3,450.00)	(\$3,450.00)	(\$3,450.00)

# 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
<b>Fund: SD2118 TARBEN DRAINAGE</b>								
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	\$2,100.00
<b>Fund Total: TARBEN DRAINAGE</b>	(\$1,778.01)	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)

# 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
<b>Fund: SL1501 CONSOLIDATED LIGHTING</b>								
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	\$1,000.00
SL1501.5182 - CONSOLIDATED LIGHTING, STREET LIGHTING	\$259,243.59	\$355,000.00	\$355,000.00	\$214,352.04	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00
<b>Fund Total: CONSOLIDATED LIGHTING</b>	<b>(\$259,243.59)</b>	<b>(\$356,000.00)</b>	<b>(\$356,000.00)</b>	<b>(\$214,352.04)</b>	<b>(\$356,000.00)</b>	<b>(\$356,000.00)</b>	<b>(\$356,000.00)</b>	<b>(\$356,000.00)</b>

# 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
<b>Fund: SL1502 LAKESIDE LIGHTING</b>								
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	\$14,538.90	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<b>Fund Total: LAKESIDE LIGHTING</b>	<b>(\$16,455.39)</b>	<b>(\$21,000.00)</b>	<b>(\$21,000.00)</b>	<b>(\$14,538.90)</b>	<b>(\$21,000.00)</b>	<b>(\$21,000.00)</b>	<b>(\$21,000.00)</b>	<b>(\$21,000.00)</b>

# 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
<b>Fund: SL1503 FLEETWOOD LIGHTING</b>								
Expenditures								
SL1503.5182 - FLEETWOOD LIGHTING, STREET LIGHTING	\$3,770.81	\$5,000.00	\$5,000.00	\$3,142.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Fund Total: FLEETWOOD LIGHTING</b>	(\$3,770.81)	(\$5,000.00)	(\$5,000.00)	(\$3,142.93)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



# 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
<b>Fund: SL1504 WEST SIDE ORANGE LAKE LIGHTING</b>								
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	\$3,480.66	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
<b>Fund Total: WEST SIDE ORANGE LAKE LIGHTING</b>	<b>(\$3,989.01)</b>	<b>(\$6,576.00)</b>	<b>(\$6,576.00)</b>	<b>(\$3,480.66)</b>	<b>(\$6,576.00)</b>	<b>(\$6,576.00)</b>	<b>(\$6,576.00)</b>	<b>(\$6,576.00)</b>

# 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
<b>Fund: SL1505 COLDEN PARK LIGHTING</b>								
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	\$6,352.35	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<b>Fund Total: COLDEN PARK LIGHTING</b>	<b>(\$7,097.32)</b>	<b>(\$9,000.00)</b>	<b>(\$9,000.00)</b>	<b>(\$6,352.35)</b>	<b>(\$9,000.00)</b>	<b>(\$9,000.00)</b>	<b>(\$9,000.00)</b>	<b>(\$9,000.00)</b>

# 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
<b>Fund: SM AMBULANCE DISTRICT</b>								
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	\$11,950.00
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	\$1,177,554.00
<b>Fund Total: AMBULANCE DISTRICT</b>	(\$401,380.02)	(\$876,198.00)	(\$876,198.00)	(\$815,785.50)	(\$892,554.00)	(\$1,192,554.00)	(\$1,189,504.00)	(\$1,189,504.00)
<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Grand Totals:</b>	\$51,990,339.81	\$67,235,156.00	\$67,235,156.00	\$48,457,445.11	\$67,260,365.00	\$66,320,136.00	\$66,593,425.00	\$66,593,425.00
<b>Net Grand Totals:</b>	(\$51,990,339.81)	(\$67,235,156.00)	(\$67,235,156.00)	(\$48,457,445.11)	(\$67,260,365.00)	(\$66,320,136.00)	(\$66,593,425.00)	(\$66,593,425.00)

**TOWN OF NEWBURGH  
GENERAL FUND  
ADOPTED BUDGET  
2026**

<b>DEPARTMENT</b>	<b>PAGE #</b>	<b>DEPARTMENT</b>	<b>PAGE #</b>
ACCOUNTING	5	JUSTICE COURTS	2
ANIMAL CONTROL	42	LEGAL	10
ASSESSMENT	8	MUNICIPAL ASSOCIATION DUES	30
AUDITOR	6	MTA MOBILITY TAX	32
BUILDING & GROUNDS	13-22	PERSONNEL	4
CEMETERIES	62	PLANNING BOARD	61
CENTRAL E.D.P.	28	POLICE	34-40
CENTRAL MAILING	27	RECREATION	47-56 & 59
CENTRAL PRINTING	26	REFUND OF PROPERTY TAXES	31
CENTRAL COMMUNICATIONS	24	REGISTRAR	44
CONSULTANTS	11	SAFETY INSPECTION	43 - 44
CONTINGENCY ACCOUNT	33	STREET LIGHTING	46
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# 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 Budget
<b>Fund A - GENERAL FUND</b>									
Department <b>1010 - TOWN BOARD</b>									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	129,899.42	180,558.00	180,558.00	147,954.07	195,200.00	195,200.00	195,200.00	195,200.00
Budget Transactions									
Level									
Adopted									
Adopted									
		<i>Transaction</i>	<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
		COUNCIL MEMBERS	4.0000		44,851.00		179,404.00		
		DEPUTY SUPERVISOR STIPEND	1.0000		15,796.00		15,796.00		
			Adopted Totals				\$195,200.00		
		<i>PERSONAL SERVICES Totals</i>	\$129,899.42	\$180,558.00	\$147,954.07	\$195,200.00	\$195,200.00	\$195,200.00	
<b>CONTRACTUAL</b>									
5469	TRAVEL/CONF./MILEAGE/EDUC.	3,917.59	8,000.00	8,000.00	4,866.52	8,000.00	8,000.00	8,000.00	8,000.00
5496	PRINTING	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
5499	OTHER EXPENSES	.00	300.00	300.00	217.00	300.00	300.00	300.00	300.00
		<i>CONTRACTUAL Totals</i>	\$3,917.59	\$8,400.00	\$5,083.52	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
		<b>Department 1010 - TOWN BOARD Totals</b>	\$133,817.01	\$188,958.00	\$153,037.59	\$203,600.00	\$203,600.00	\$203,600.00	\$203,600.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department <b>1110 - JUSTICE COURTS</b>									
<i>PERSONAL SERVICES</i>									
5100	PERSONAL SERVICES	656,155.83	712,798.00	712,798.00	580,522.25	781,264.00	781,264.00	781,264.00	781,264.00
<i>Budget Transactions</i>									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					2.0000	70,616.00	141,232.00	
	Adopted					1.0000	333,771.00	333,771.00	
	Adopted					1.0000	80,000.00	80,000.00	
	Adopted					1.0000	9,700.00	9,700.00	
	Adopted					1.0000	47,487.00	47,487.00	
	Adopted					2.0000	84,537.00	169,074.00	
						<b>Adopted Totals</b>		<b>\$781,264.00</b>	
5190	OTHER PERSONAL SERVICES	.00	.00	100.00	29.00	.00	.00	.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$656,155.83	\$712,798.00	\$712,898.00	\$580,551.25	\$781,264.00	\$781,264.00	\$781,264.00	\$781,264.00
<i>EQUIPMENT &amp; CAPITAL OUTLAY</i>									
5200	EQUIPMENT/OTHER CAPITAL	35,236.46	.00	.00	.00	30,000.00	130,000.00	130,000.00	130,000.00
<i>Budget Transactions</i>									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	130,000.00	130,000.00	
						<b>Adopted Totals</b>		<b>\$130,000.00</b>	
								\$130,000.00	
<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>									
		\$35,236.46	\$0.00	\$0.00	\$0.00	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00
<i>CONTRACTUAL</i>									
5461	OFFICE SUPPLIES	18,292.57	23,843.00	23,843.00	8,794.33	24,558.00	24,558.00	24,558.00	24,558.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	7,204.66	6,780.00	6,780.00	5,658.94	6,983.00	6,983.00	6,983.00	6,983.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	2,536.00	2,536.00	234.00	2,612.00	2,612.00	2,612.00	2,612.00
5480	TELEPHONE	4,616.39	8,798.00	8,798.00	3,797.85	9,062.00	9,062.00	9,062.00	9,062.00
5497	MAINT.CONT./LEASES/RENTALS	3,501.71	5,962.00	5,962.00	2,795.99	6,141.00	6,141.00	6,141.00	6,141.00
5499	OTHER EXPENSES	5,303.82	8,553.00	8,453.00	4,307.11	8,810.00	8,810.00	8,810.00	8,810.00
	<i>CONTRACTUAL Totals</i>	\$38,919.15	\$56,472.00	\$56,372.00	\$25,588.22	\$58,166.00	\$58,166.00	\$58,166.00	\$58,166.00
	<b>Department 1110 - JUSTICE COURTS Totals</b>	\$730,311.44	\$769,270.00	\$769,270.00	\$606,139.47	\$869,430.00	\$869,430.00	\$869,430.00	\$869,430.00

# 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 1220 - SUPERVISOR								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	208,230.67	230,146.00	228,746.00	187,720.86	242,343.00	242,343.00	242,343.00	242,343.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	CLERK TO SUPERVISOR					1.0000	72,562.00	72,562.00	
	LONGEVITY & BUYOUTS					1.0000	500.00	500.00	
	PART-TIME CLERK					1.0000	23,849.00	23,849.00	
	TOWN SUPERVISOR					1.0000	145,432.00	145,432.00	
	Adopted Totals						\$242,343.00	\$242,343.00	
	PERSONAL SERVICES Totals	\$208,230.67	\$230,146.00	\$228,746.00	\$187,720.86	\$242,343.00	\$242,343.00	\$242,343.00	\$242,343.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	1,711.23	3,500.00	4,700.00	3,818.72	3,500.00	3,500.00	3,500.00	3,500.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	1,500.00	1,500.00	40.00	1,500.00	1,500.00	1,500.00	1,500.00
5497	MAINT.CONT./LEASES/RENTALS	371.24	.00	200.00	83.96	.00	.00	.00	.00
5499	OTHER EXPENSES	3,099.34	4,000.00	4,000.00	2,261.41	4,000.00	4,000.00	4,000.00	4,000.00
	CONTRACTUAL Totals	\$5,181.81	\$9,000.00	\$10,400.00	\$6,204.09	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 1220 - SUPERVISOR Totals	\$213,412.48	\$239,146.00	\$239,146.00	\$193,924.95	\$251,343.00	\$251,343.00	\$251,343.00	\$251,343.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department 1230 - ADMIN. ASSIST./PERSONNEL									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	84,749.59	106,724.00	106,624.00	75,213.11	98,984.00	98,984.00	98,984.00	98,984.00
Budget Transactions									
Level	Transaction								
Adopted	F/T H/R DIRECTOR								
Adopted	P/T ADMIN AIDE								
				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
				1.0000		72,802.00		72,802.00	
				1.0000		26,182.00		26,182.00	
				<b>Adopted Totals</b>		<b>\$98,984.00</b>		<b>\$98,984.00</b>	
<b>PERSONAL SERVICES Totals</b>		<b>\$84,749.59</b>	<b>\$106,724.00</b>	<b>\$106,624.00</b>	<b>\$75,213.11</b>	<b>\$98,984.00</b>	<b>\$98,984.00</b>	<b>\$98,984.00</b>	<b>\$98,984.00</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
5200	EQUIPMENT/OTHER CAPITAL	.00	1,500.00	1,500.00	529.95	1,500.00	.00	.00	.00
		\$0.00	\$1,500.00	\$1,500.00	\$529.95	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>									
<b>CONTRACTUAL</b>									
5461	OFFICE SUPPLIES	1,638.51	2,000.00	2,000.00	713.64	2,000.00	2,000.00	2,000.00	2,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	75.00	175.00	135.00	75.00	75.00	75.00	75.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
5496	PRINTING	109.00	400.00	400.00	119.00	500.00	500.00	500.00	500.00
5497	MAINT.CONT./LEASES/RENTALS	(234.51)	.00	.00	.00	.00	.00	.00	.00
		\$1,513.00	\$3,075.00	\$3,175.00	\$967.64	\$3,175.00	\$3,175.00	\$3,175.00	\$3,175.00
<b>CONTRACTUAL Totals</b>		<b>\$86,262.59</b>	<b>\$111,299.00</b>	<b>\$111,299.00</b>	<b>\$76,710.70</b>	<b>\$103,659.00</b>	<b>\$102,159.00</b>	<b>\$102,159.00</b>	<b>\$102,159.00</b>
<b>Department 1230 - ADMIN. ASSIST./PERSONNEL Totals</b>									



# 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 1315 - ACCOUNTING								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	279,164.63	308,801.00	308,801.00	212,848.95	322,948.00	322,948.00	322,948.00	322,948.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Adopted					1.0000	64,125.00	64,125.00	
	Adopted					1.0000	14,379.00	14,379.00	
	Adopted					1.0000	109,397.00	109,397.00	
	Adopted					1.0000	135,047.00	135,047.00	
						Adopted Totals		\$322,948.00	
	PERSONAL SERVICES Totals	\$279,164.63	\$308,801.00	\$308,801.00	\$212,848.95	\$322,948.00	\$322,948.00	\$322,948.00	\$322,948.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	4,675.30	4,100.00	4,100.00	3,865.28	5,000.00	5,000.00	5,000.00	5,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	143.87	2,000.00	2,000.00	1,207.00	1,500.00	1,500.00	1,500.00	1,500.00
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	4,000.00
5496	PRINTING	342.81	2,000.00	2,000.00	323.65	1,000.00	1,000.00	1,000.00	1,000.00
5497	MAINT. CONT./LEASES/RENTALS	78,224.98	60,000.00	60,000.00	60,151.58	80,000.00	80,000.00	80,000.00	80,000.00
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	\$67,165.40	\$91,500.00	\$91,500.00	\$91,500.00	\$91,500.00
	Department 1315 - ACCOUNTING Totals	\$365,810.20	\$382,201.00	\$382,201.00	\$280,014.35	\$414,448.00	\$414,448.00	\$414,448.00	\$414,448.00

# 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 Budget
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	40,000.00
	<i>CONTRACTUAL Totals</i>	\$31,090.00	\$40,000.00	\$40,000.00	\$35,455.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	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	\$40,000.00

# 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 1330 - TAX RECEIVER								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	255,656.01	277,812.00	277,812.00	179,765.99	237,519.00	237,519.00	237,519.00	237,519.00
	Budget Transactions								
	Level/								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	DEPUTY RECEIVER OF TAXES (2)					2.0000	62,880.00	125,760.00	
	ESTIMATED OVERTIME					1.0000	1,000.00	1,000.00	
	LONGEVITY/BUYOUTS					1.0000	8,028.00	8,028.00	
	RECEIVER OF TAXES					1.0000	102,731.00	102,731.00	
						Adopted Totals	\$237,519.00	\$237,519.00	
	PERSONAL SERVICES Totals	\$255,656.01	\$277,812.00	\$277,812.00	\$179,765.99	\$237,519.00	\$237,519.00	\$237,519.00	\$237,519.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	948.99	.00	.00	.00	1,000.00	.00	.00	.00
		\$948.99	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY Totals								
	CONTRACTUAL								
5461	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,497.51	4,500.00	4,500.00	4,500.00	4,500.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	25.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	2,000.00	2,000.00	1,157.00	750.00	750.00	750.00	750.00
5474	REPAIRS TO NON-VEHICLE EQUIP	193.92	200.00	200.00	.00	200.00	200.00	200.00	200.00
5482	COUNTY CHARGES	3,261.72	3,500.00	3,500.00	3,292.75	3,800.00	3,800.00	3,800.00	3,800.00
5497	MAINT.CONT./LEASES/RENTALS	4,408.63	19,000.00	19,000.00	5,203.18	19,000.00	19,000.00	19,000.00	19,000.00
5499	OTHER EXPENSES	478.40	500.00	500.00	503.70	500.00	500.00	500.00	500.00
		\$13,367.67	\$30,500.00	\$30,500.00	\$15,654.14	\$29,050.00	\$29,050.00	\$29,050.00	\$29,050.00
	CONTRACTUAL Totals	\$269,972.67	\$308,312.00	\$308,312.00	\$195,420.13	\$267,569.00	\$266,569.00	\$266,569.00	\$266,569.00
	Department 1330 - TAX RECEIVER Totals								

# 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 1355 - ASSESSMENT								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	297,126.03	340,936.00	340,936.00	267,918.52	352,104.00	352,104.00	352,104.00	352,104.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	116,707.00	116,707.00	
	Adopted					1.0000	51,569.00	51,569.00	
	Adopted					1.0000	78,953.00	78,953.00	
	Adopted					1.0000	16,560.00	16,560.00	
	Adopted					1.0000	52,569.00	52,569.00	
	Adopted					1.0000	1,000.00	1,000.00	
	Adopted					1.0000	1,900.00	1,900.00	
	Adopted					1.0000	32,846.00	32,846.00	
						Adopted Totals		\$352,104.00	
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	2,900.00
	<i>PERSONAL SERVICES Totals</i>	\$298,876.03	\$343,836.00	\$343,836.00	\$270,598.52	\$355,004.00	\$355,004.00	\$355,004.00	\$355,004.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	1,191.30	2,650.00	2,650.00	971.18	2,650.00	2,650.00	2,650.00	2,650.00
5466	OPERATING SUPPLIES	2,022.75	5,300.00	5,300.00	1,552.21	5,300.00	5,300.00	5,300.00	5,300.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	2,158.98	4,800.00	4,800.00	4,801.24	4,800.00	4,800.00	4,800.00	4,800.00
5497	MAINT.CONT./LEASES/RENTALS	4,416.34	6,500.00	6,500.00	4,163.84	6,500.00	7,580.00	7,580.00	7,580.00
5498	LEGAL NOTICES	67.73	300.00	300.00	118.00	300.00	300.00	300.00	300.00
5499	OTHER EXPENSES	500.00	7,900.00	7,900.00	2,111.90	7,900.00	7,900.00	7,900.00	7,900.00
	<i>CONTRACTUAL Totals</i>	\$10,357.10	\$27,450.00	\$27,450.00	\$13,718.37	\$27,450.00	\$28,530.00	\$28,530.00	\$28,530.00
	Department 1355 - ASSESSMENT Totals	\$309,233.13	\$371,286.00	\$371,286.00	\$284,316.89	\$382,454.00	\$383,534.00	\$383,534.00	\$383,534.00

# 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	173,560.10	235,765.00	235,765.00	235,765.00	235,765.00
	Budget Transactions								
	Level/								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	DEPUTY TOWN CLERKS (2)					1.0000	114,808.00	114,808.00	
	ESTIMATED OVERTIME					1.0000	1,000.00	1,000.00	
	PART-TIME CLERK					1.0000	20,800.00	20,800.00	
	STIPENDS					1.0000	5,514.00	5,514.00	
	TOWN CLERK					1.0000	93,643.00	93,643.00	
						Adopted Totals	\$235,765.00	\$235,765.00	
	PERSONAL SERVICES Totals	\$200,324.47	\$223,332.00	\$223,332.00	\$173,560.10	\$235,765.00	\$235,765.00	\$235,765.00	\$235,765.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	2,758.71	2,900.00	2,900.00	2,813.70	2,900.00	2,900.00	2,900.00	2,900.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	419.50	500.00	500.00	125.00	500.00	500.00	500.00	500.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	884.94	5,000.00	5,000.00	685.00	5,000.00	5,000.00	5,000.00	5,000.00
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	4,000.00
5496	PRINTING	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	8,500.00	8,500.00
5497	MAINT.CONT./LEASES/RENTALS	18,799.06	17,500.00	17,500.00	13,054.00	17,500.00	17,500.00	17,500.00	17,500.00
5498	LEGAL NOTICES	3,280.51	6,500.00	6,500.00	2,633.02	6,500.00	6,500.00	6,500.00	6,500.00
5499	OTHER EXPENSES	17.46	10,500.00	10,500.00	147.00	10,500.00	10,500.00	10,500.00	10,500.00
	CONTRACTUAL Totals	\$28,785.18	\$55,400.00	\$55,400.00	\$21,557.72	\$55,400.00	\$55,400.00	\$55,400.00	\$55,400.00
	Department 1410 - TOWN CLERK Totals	\$229,109.65	\$278,732.00	\$278,732.00	\$195,117.82	\$291,165.00	\$291,165.00	\$291,165.00	\$291,165.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department <b>1420 - LEGAL</b>									
CONTRACTUAL									
5401	TOWN ATTORNEY	151,370.33	200,000.00	200,000.00	122,047.93	200,000.00	200,000.00	200,000.00	200,000.00
5403	LITIGATION DEFENSE	1,196,260.96	640,000.00	1,340,000.00	1,166,147.87	1,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
5406	LABOR RELATIONS ATTORNEY	47,843.42	50,000.00	50,000.00	28,295.97	50,000.00	50,000.00	50,000.00	50,000.00
5407	TAX CERTIORARY ATTORNEY	40,063.56	75,000.00	75,000.00	27,745.76	60,000.00	60,000.00	60,000.00	60,000.00
5499	OTHER EXPENSES	195.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL Totals</b>		<b>\$1,435,733.27</b>	<b>\$966,000.00</b>	<b>\$1,666,000.00</b>	<b>\$1,344,237.53</b>	<b>\$2,061,000.00</b>	<b>\$3,061,000.00</b>	<b>\$3,061,000.00</b>	<b>\$3,061,000.00</b>
<b>Department 1420 - LEGAL Totals</b>		<b>\$1,435,733.27</b>	<b>\$966,000.00</b>	<b>\$1,666,000.00</b>	<b>\$1,344,237.53</b>	<b>\$2,061,000.00</b>	<b>\$3,061,000.00</b>	<b>\$3,061,000.00</b>	<b>\$3,061,000.00</b>

# 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	80,000.00
	<i>CONTRACTUAL Totals</i>	\$40,039.00	\$80,000.00	\$80,000.00	\$29,850.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	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	\$80,000.00

# 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 1440 - ENGINEER								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	63,415.89	80,894.00	80,894.00	31,001.99	41,334.00	41,334.00	41,334.00	41,334.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Transaction								
	LONGEVITY/BUYOUTS					1.0000	375.00	375.00	
	SECRETARY (75%)					1.0000	40,959.00	40,959.00	
						Number of Units	Cost Per Unit	Total Amount	
							Adopted Totals	\$41,334.00	
						\$41,334.00	\$41,334.00	\$41,334.00	\$41,334.00
	PERSONAL SERVICES Totals	\$63,415.89	\$80,894.00	\$80,894.00	\$31,001.99	\$41,334.00	\$41,334.00	\$41,334.00	\$41,334.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES		2,000.00	2,000.00	1,662.19	2,000.00	2,000.00	2,000.00	2,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	1,005.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
5472	CONSULTANT FEES	71,297.88	117,600.00	117,600.00	81,211.13	117,600.00	117,600.00	117,600.00	117,600.00
5497	MAINT. CONT./LEASES/RENTALS	590.02	500.00	500.00	250.94	500.00	500.00	500.00	500.00
5499	OTHER EXPENSES	.00	150.00	150.00	24.00	150.00	150.00	150.00	150.00
	CONTRACTUAL Totals	\$72,893.82	\$123,650.00	\$123,650.00	\$83,148.26	\$123,650.00	\$123,650.00	\$123,650.00	\$123,650.00
	Department 1440 - ENGINEER Totals	\$136,309.71	\$204,544.00	\$204,544.00	\$114,150.25	\$164,984.00	\$164,984.00	\$164,984.00	\$164,984.00



# 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 1620 - BLDGS/GROUNDS - TOWN HALL								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	3,750.00	.00	.00	.00	.00	.00	.00	.00
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	\$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	42,500.00	44,039.00	60,000.00	60,000.00	60,000.00	60,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	23,156.40	25,000.00	25,000.00	17,680.48	25,000.00	25,000.00	25,000.00	25,000.00
5497	MAINT.CONT./LEASES/RENTALS	2,825.28	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
5499	OTHER EXPENSES	10.00	3,000.00	3,000.00	96.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>CONTRACTUAL Totals</i>	\$47,507.83	\$64,000.00	\$76,500.00	\$61,815.48	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
	Department 1620 - BLDGS/GROUNDS - TOWN HALL	\$51,257.83	\$64,000.00	\$76,500.00	\$61,815.48	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
	<i>Totals</i>								

# 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 1621 - BLDGS/GROUNDS - OLD TOWN HALL								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
5474	REPAIRS TO NON-VEHICLE EQUIP	2,323.58	4,000.00	13,000.00	14,438.81	10,000.00	10,000.00	10,000.00	10,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	9,441.29	11,000.00	11,000.00	7,248.08	11,000.00	11,000.00	11,000.00	11,000.00
	CONTRACTUAL Totals	\$11,764.87	\$15,500.00	\$24,500.00	\$21,686.89	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
	Department 1621 - BLDGS/GROUNDS - OLD TOWN HALL Totals	\$11,764.87	\$15,500.00	\$24,500.00	\$21,686.89	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00

# 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	<b>A - GENERAL FUND</b>								
	Department <b>1622 - BLDGS/GROUNDS - P.S.B</b>								
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	.00	122,000.00	122,000.00	122,000.00
	Budget Transactions								
	Level								
	Adopted								
	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	PAINTING & FLOORING OF SENIOR CENTER					1.0000	122,000.00	122,000.00	
						<b>Adopted Totals</b>		<b>\$122,000.00</b>	
	<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>
	<b>CONTRACTUAL</b>								
5474	REPAIRS TO NON-VEHICLE EQUIP	32,505.43	20,000.00	53,000.00	43,608.20	40,000.00	40,000.00	40,000.00	40,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	27,508.65	33,000.00	25,500.00	18,919.63	33,000.00	33,000.00	33,000.00	33,000.00
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	3,000.00
5499	OTHER EXPENSES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>CONTRACTUAL Totals</b>	<b>\$65,355.58</b>	<b>\$57,000.00</b>	<b>\$82,500.00</b>	<b>\$64,127.83</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>
	Department <b>1622 - BLDGS/GROUNDS - P.S.B Totals</b>	<b>\$65,355.58</b>	<b>\$57,000.00</b>	<b>\$82,500.00</b>	<b>\$64,127.83</b>	<b>\$77,000.00</b>	<b>\$199,000.00</b>	<b>\$199,000.00</b>	<b>\$199,000.00</b>

# 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 1623 - BLDGS/GROUNDS - FLEET & HWY								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
5474	REPAIRS TO NON-VEHICLE EQUIP	23,353.84	10,000.00	18,400.00	17,066.74	20,000.00	20,000.00	20,000.00	20,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	38,133.33	56,000.00	56,000.00	38,473.70	65,000.00	65,000.00	65,000.00	65,000.00
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	2,000.00
	<i>CONTRACTUAL Totals</i>	\$64,400.59	\$68,200.00	\$76,600.00	\$56,435.38	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00
	Department 1623 - BLDGS/GROUNDS - FLEET & HWY	\$64,400.59	\$68,200.00	\$76,600.00	\$56,435.38	\$87,200.00	\$87,200.00	\$87,200.00	\$87,200.00
	Totals								

# 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
<b>Fund A - GENERAL FUND</b>									
	<b>Department 1624 - BLDGS/GROUNDS ANIMAL CONTROL</b>								
	<i>EQUIPMENT &amp; CAPITAL OUTLAY</i>								
5200	EQUIPMENT/OTHER CAPITAL	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CONTRACTUAL</i>								
5474	REPAIRS TO NON-VEHICLE EQUIP	6,686.81	10,000.00	10,000.00	3,034.30	10,000.00	10,000.00	10,000.00	10,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	8,361.04	11,000.00	11,000.00	7,842.26	11,000.00	11,000.00	11,000.00	11,000.00
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	7,000.00
	<i>CONTRACTUAL Totals</i>	\$16,745.05	\$29,000.00	\$29,000.00	\$11,576.76	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	<b>Department 1624 - BLDGS/GROUNDS ANIMAL CONTROL Totals</b>	\$16,745.05	\$35,000.00	\$35,000.00	\$11,576.76	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00

# 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 1625 - BLDGS/GROUNDS - POLICE HDQTR								
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	.00	122,000.00	122,000.00	122,000.00
	Budget Transactions								
	Level								
	Adopted								
	Transaction								
	FLOORING & ROOF TILES								
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	122,000.00	122,000.00	
						Adopted Totals		\$122,000.00	
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00
	<i>CONTRACTUAL</i>								
5474	REPAIRS TO NON-VEHICLE EQUIP	56,869.06	52,000.00	52,000.00	60,821.24	52,000.00	52,000.00	52,000.00	52,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	35,595.92	39,000.00	39,000.00	26,210.12	39,000.00	39,000.00	39,000.00	39,000.00
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	4,000.00
	<i>CONTRACTUAL Totals</i>	\$94,924.98	\$92,000.00	\$95,500.00	\$88,815.96	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	<i>Department 1625 - BLDGS/GROUNDS - POLICE HDQTR Totals</i>	\$94,924.98	\$92,000.00	\$95,500.00	\$88,815.96	\$95,000.00	\$217,000.00	\$217,000.00	\$217,000.00

# 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
<b>Fund A - GENERAL FUND</b>									
	Department <b>1626 - CENTRAL BUILDING &amp; GROUNDS</b>								
	<b>PERSONAL SERVICES</b>								
5100	PERSONAL SERVICES	228,782.79	323,758.00	300,458.00	203,842.08	365,367.00	365,367.00	365,367.00	365,367.00
	Budget Transactions								
	Level/								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	CUSTODIAL WORKERS (5)					1.0000	243,971.00	243,971.00	
	ESTIMATED OVERTIME					1.0000	4,000.00	4,000.00	
	LONGEVITY/BUYOUTS					1.0000	1,900.00	1,900.00	
	PART-TIME CUSTODIAN					1.0000	23,454.00	23,454.00	
	REQ. F/T CUSTODIANS (2)					2.0000	46,021.00	46,021.00	
						Adopted Totals	\$365,367.00	\$365,367.00	
	<b>PERSONAL SERVICES Totals</b>	\$228,782.79	\$323,758.00	\$300,458.00	\$203,842.08	\$365,367.00	\$365,367.00	\$365,367.00	
	<b>CONTRACTUAL</b>								
5462	UNIFORMS	766.58	1,600.00	1,600.00	577.61	1,600.00	1,600.00	1,600.00	1,600.00
5466	OPERATING SUPPLIES	20,244.38	20,000.00	20,000.00	15,761.81	20,000.00	20,000.00	20,000.00	20,000.00
5497	MAINT. CONT./LEASES/RENTALS	24,267.60	20,000.00	27,000.00	24,158.87	25,000.00	25,000.00	25,000.00	25,000.00
5499	OTHER EXPENSES	412.00	1,000.00	1,000.00	883.00	1,400.00	1,400.00	1,400.00	1,400.00
		\$45,690.56	\$42,600.00	\$49,600.00	\$41,381.29	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
	<b>CONTRACTUAL Totals</b>	\$274,473.35	\$366,358.00	\$350,058.00	\$245,223.37	\$413,367.00	\$413,367.00	\$413,367.00	\$413,367.00
	Department <b>1626 - CENTRAL BUILDING &amp; GROUNDS</b>								
	<b>Totals</b>								

# 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 1628 - RENDANO BLDG (21 H.V. PLAZA)								
	CONTRACTUAL								
5474	REPAIRS TO NON-VEHICLE EQUIP	8,976.25	15,000.00	18,000.00	17,438.62	10,000.00	10,000.00	10,000.00	10,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	17,055.99	20,000.00	20,000.00	13,969.35	20,000.00	20,000.00	20,000.00	20,000.00
5497	MAINT.CONT./LEASES/RENTALS	1,355.00	3,000.00	7,500.00	7,523.96	3,000.00	3,000.00	3,000.00	3,000.00
	<i>CONTRACTUAL Totals</i>	\$27,387.24	\$38,000.00	\$45,500.00	\$38,931.93	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
	Department 1628 - RENDANO BLDG (21 H.V. PLAZA)	\$27,387.24	\$38,000.00	\$45,500.00	\$38,931.93	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
	Totals								



# 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 Budget
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
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	\$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	36,607.16	30,000.00	30,000.00	30,000.00	30,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	25,170.33	29,000.00	29,000.00	23,032.01	30,000.00	30,000.00	30,000.00	30,000.00
5497	MAINT.CONT./LEASES/RENTALS	24,008.28	16,000.00	28,400.00	30,238.90	22,000.00	22,000.00	22,000.00	22,000.00
5499	OTHER EXPENSES	3,045.55	6,000.00	6,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>CONTRACTUAL Totals</i>	\$125,970.32	\$92,500.00	\$104,900.00	\$89,878.07	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Department 1629 - DESMOND ESTATE PROPERTY	\$131,969.87	\$92,500.00	\$104,900.00	\$89,878.07	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Totals</i>								

# 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 Budget
Fund	<b>A - GENERAL FUND</b>								
	Department <b>1630 - NEW RECREATION BLDG</b>								
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
5200	EQUIPMENT/OTHER CAPITAL	.00	.00	.00	.00	75,000.00	25,000.00	25,000.00	25,000.00
	Budget Transactions								
	Level/								
	Adopted								
	Transaction								
	VARIOUS UP-GRADES & CHANGES					1.0000	25,000.00	25,000.00	
						Adopted Totals			\$25,000.00
	<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>CONTRACTUAL</b>								
5461	OFFICE SUPPLIES	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
5466	OPERATING SUPPLIES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
5480	TELEPHONE	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
5497	MAINT.CONT./LEASES/RENTALS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
5499	OTHER EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>CONTRACTUAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$311,000.00	\$311,000.00	\$311,000.00
	<b>Department 1630 - NEW RECREATION BLDG Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$386,000.00	\$336,000.00	\$336,000.00	\$336,000.00

# 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 Budget
Fund A - GENERAL FUND									
Department 1640 - FLEET MAINTENANCE									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	229,239.95	251,996.00	251,996.00	199,405.41	278,116.00	278,116.00	278,116.00	278,116.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	ESTIMATED OVERTIME					1,000.00	22,000.00	22,000.00	
	LONGEVITY/BUYOUTS					1,000.00	1,400.00	1,400.00	
	REQ PART TIME CLERK					1,000.00	24,733.00	24,733.00	
	REQUESTED AUTO MECHANICS (2)					1,000.00	64,148.00	64,148.00	
	SENIOR MECHANIC (2)					1,000.00	165,835.00	165,835.00	
						Adopted Totals	Adopted Totals	Adopted Totals	Adopted Totals
		\$229,239.95	\$251,996.00	\$251,996.00	\$199,405.41	\$278,116.00	\$278,116.00	\$278,116.00	\$278,116.00
	<i>PERSONAL SERVICES Totals</i>								
	<i>EQUIPMENT &amp; CAPITAL OUTLAY</i>								
5200	EQUIPMENT/OTHER CAPITAL	146,221.19	15,000.00	15,000.00	5,000.00	25,000.00	.00	.00	.00
		\$146,221.19	\$15,000.00	\$15,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>								
	<i>CONTRACTUAL</i>								
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	25,000.00
5451	VEHICLE PARTS	97,552.53	110,000.00	109,700.00	46,334.14	110,000.00	110,000.00	110,000.00	110,000.00
5452	VEHICLE CONTRACT REPAIRS	27,923.87	78,900.00	73,900.00	25,501.32	78,900.00	78,900.00	78,900.00	78,900.00
5453	TIRES	34,929.86	20,000.00	20,000.00	16,552.94	20,000.00	20,000.00	20,000.00	20,000.00
5461	OFFICE SUPPLIES	358.69	2,300.00	2,300.00	1,490.96	4,000.00	4,000.00	4,000.00	4,000.00
5462	UNIFORMS	346.14	1,200.00	1,200.00	237.16	1,200.00	1,200.00	1,200.00	1,200.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	5,038.01	7,500.00	7,500.00	2,824.46	7,500.00	7,500.00	7,500.00	7,500.00
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	5,000.00
5499	OTHER EXPENSES	11,507.37	13,000.00	18,000.00	12,868.38	13,000.00	13,000.00	13,000.00	13,000.00
	<i>CONTRACTUAL Totals</i>	\$184,395.47	\$260,600.00	\$260,600.00	\$123,249.37	\$264,600.00	\$264,600.00	\$264,600.00	\$264,600.00
	Department 1640 - FLEET MAINTENANCE Totals	\$559,856.61	\$527,596.00	\$527,596.00	\$327,654.78	\$567,716.00	\$542,716.00	\$542,716.00	\$542,716.00

# 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 Budget
Fund A	<b>GENERAL FUND</b>								
	Department 1650 - CENTRAL COMMUNICATIONS								
	CONTRACTUAL								
5499	OTHER EXPENSES	11,734.81	15,000.00	15,000.00	26,978.54	15,000.00	15,000.00	15,000.00	15,000.00
	<i>CONTRACTUAL Totals</i>	\$11,734.81	\$15,000.00	\$15,000.00	\$26,978.54	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department 1650 - CENTRAL COMMUNICATIONS	\$11,734.81	\$15,000.00	\$15,000.00	\$26,978.54	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Totals								



# 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 Budget
Fund A	GENERAL FUND								
	Department 1660 - TOWN-COMMUNICATIONS SYSTEMS								
	CONTRACTUAL								
5499	OTHER EXPENSES	20,256.19	24,000.00	24,000.00	22,349.34	24,000.00	24,000.00	24,000.00	24,000.00
	<i>CONTRACTUAL Totals</i>	\$20,256.19	\$24,000.00	\$24,000.00	\$22,349.34	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	Department 1660 - TOWN-COMMUNICATIONS SYSTEMS Totals	\$20,256.19	\$24,000.00	\$24,000.00	\$22,349.34	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00

# 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 Budget
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	5,000.00
	<i>CONTRACTUAL Totals</i>	<i>\$3,484.48</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$5,233.48</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	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	\$5,000.00

# 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	<b>A - GENERAL FUND</b>								
	Department <b>1675 - CENTRAL MAILING</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	66,844.78	80,000.00	80,000.00	68,613.85	80,000.00	80,000.00	80,000.00	80,000.00
	<i>CONTRACTUAL Totals</i>	<u>\$66,844.78</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$68,613.85</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	Department <b>1675 - CENTRAL MAILING Totals</b>	<u>\$66,844.78</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$68,613.85</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>



# 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 1680 - CENTRAL E.D.P.								
	CONTRACTUAL								
5497	MAINT. CONT./LEASES/RENTALS	100,089.11	70,000.00	70,000.00	73,137.90	70,000.00	70,000.00	70,000.00	70,000.00
	CONTRACTUAL Totals	\$100,089.11	\$70,000.00	\$70,000.00	\$73,137.90	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	Department 1680 - CENTRAL E.D.P. Totals	\$100,089.11	\$70,000.00	\$70,000.00	\$73,137.90	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00



# 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 Budget
Fund	<b>A - GENERAL FUND</b>								
	Department <b>1910 - UNALLOCATED INSURANCE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	333,382.24	485,000.00	485,000.00	311,916.95	485,000.00	497,000.00	497,000.00	497,000.00
	<i>CONTRACTUAL Totals</i>	\$333,382.24	\$485,000.00	\$485,000.00	\$311,916.95	\$485,000.00	\$497,000.00	\$497,000.00	\$497,000.00
	Department <b>1910 - UNALLOCATED INSURANCE Totals</b>	\$333,382.24	\$485,000.00	\$485,000.00	\$311,916.95	\$485,000.00	\$497,000.00	\$497,000.00	\$497,000.00

# 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 Budget
Fund A - GENERAL FUND									
	Department 1920 - MUNICIPAL ASSOCIATION DUES								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	1,750.00	2,200.00	2,200.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>CONTRACTUAL Totals</i>	\$1,750.00	\$2,200.00	\$2,200.00	\$1,650.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 1920 - MUNICIPAL ASSOCIATION DUES	\$1,750.00	\$2,200.00	\$2,200.00	\$1,650.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Totals								



# 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 Budget
Fund A	GENERAL FUND								
	Department 1964 - REFUND OF REAL PROPERTY TAX								
	CONTRACTUAL								
5499	OTHER EXPENSES	47,464.47	200,000.00	170,500.00	13,152.53	100,000.00	100,000.00	100,000.00	100,000.00
	<i>CONTRACTUAL Totals</i>	<i>\$47,464.47</i>	<i>\$200,000.00</i>	<i>\$170,500.00</i>	<i>\$13,152.53</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
	Department 1964 - REFUND OF REAL PROPERTY TAX	\$47,464.47	\$200,000.00	\$170,500.00	\$13,152.53	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Totals								

# 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	21,904.71	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$41,327.49	\$45,000.00	\$45,000.00	\$21,904.71	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1980 - MTA MOBILITY TAX Totals	\$41,327.49	\$45,000.00	\$45,000.00	\$21,904.71	\$0.00	\$0.00	\$0.00	\$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 1990 - CONTINGENCY ACCOUNT								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	500,000.00	45,500.00	.00	600,000.00	600,000.00	600,000.00	600,000.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$500,000.00	\$45,500.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Department 1990 - CONTINGENCY ACCOUNT Totals	\$0.00	\$500,000.00	\$45,500.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00

# 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 Budget
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	2,500.00
	<i>CONTRACTUAL Totals</i>	\$570.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 2989 - EDUCATION Totals	\$570.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

# 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 3010 - PUBLIC SAFETY ADMINISTRATION									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	719,383.20	740,622.00	740,622.00	597,118.75	778,001.00	778,001.00	778,001.00	778,001.00
	Budget Transactions								
	Level/								
	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Adopted					1.0000	1,000.00	1,000.00	
	ESTIMATED OVERTIME					3.0000	169,435.00	508,305.00	
	LIEUTENANTS (3)					1.0000	22,289.00	22,289.00	
	LONGEVITY/BUYOUTS					1.0000	178,691.00	178,691.00	
	POLICE CHIEF					1.0000	67,716.00	67,716.00	
	SECRETARY TO POLICE CHIEF					1.0000	67,716.00	67,716.00	
						Adopted Totals		\$778,001.00	
	PERSONAL SERVICES Totals	\$719,383.20	\$740,622.00	\$740,622.00	\$597,118.75	\$778,001.00	\$778,001.00	\$778,001.00	\$778,001.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	11,722.08	10,000.00	10,000.00	10,456.77	12,000.00	12,000.00	12,000.00	12,000.00
5466	OPERATING SUPPLIES	1,699.16	4,000.00	4,000.00	1,182.30	4,000.00	4,000.00	4,000.00	4,000.00
5467	PRISONER MEALS	3,041.70	3,700.00	3,700.00	1,965.92	3,700.00	3,700.00	3,700.00	3,700.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	390.00	800.00	800.00	505.00	1,200.00	1,200.00	1,200.00	1,200.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	365.57	1,000.00	1,000.00	116.72	1,000.00	1,000.00	1,000.00	1,000.00
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	4,000.00
5480	TELEPHONE	15,442.68	25,000.00	25,000.00	13,802.61	22,000.00	22,000.00	22,000.00	22,000.00
5496	PRINTING	1,551.00	3,500.00	3,500.00	1,262.00	3,500.00	3,500.00	3,500.00	3,500.00
5497	MAINT. CONT./LEASES/RENTALS	18,771.45	40,000.00	40,000.00	38,741.53	40,000.00	40,000.00	40,000.00	40,000.00
5499	OTHER EXPENSES	56,672.07	48,000.00	48,000.00	38,971.86	48,000.00	48,000.00	48,000.00	48,000.00
	CONTRACTUAL Totals	\$110,463.21	\$140,000.00	\$140,000.00	\$107,851.18	\$139,400.00	\$139,400.00	\$139,400.00	\$139,400.00
	Department 3010 - PUBLIC SAFETY ADMINISTRATION Totals	\$829,846.41	\$880,622.00	\$880,622.00	\$704,969.93	\$917,401.00	\$917,401.00	\$917,401.00	\$917,401.00



# 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	29,872.50	50,000.00	50,000.00	50,000.00	50,000.00
5480	TELEPHONE	21,055.13	18,000.00	18,000.00	16,356.87	22,000.00	22,000.00	22,000.00	22,000.00
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	19,500.00
5499	OTHER EXPENSES	.00	4,500.00	4,500.00	778.50	4,500.00	4,500.00	4,500.00	4,500.00
	<i>CONTRACTUAL Totals</i>	\$61,954.97	\$77,000.00	\$77,000.00	\$60,399.69	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00
	Department 3020 - COMMUNICATIONS Totals	\$61,954.97	\$77,000.00	\$77,000.00	\$60,399.69	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00



# 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 3030 - POLICE - TRAINING								
	CONTRACTUAL								
5464	K9 SUPPLIES/HEALTH CARE	7,466.16	20,000.00	20,000.00	18,313.50	20,000.00	20,000.00	20,000.00	20,000.00
5466	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	14,374.03	25,000.00	25,000.00	22,773.77	25,000.00	25,000.00	25,000.00	25,000.00
5499	OTHER EXPENSES	40,515.85	35,000.00	35,000.00	22,557.89	35,000.00	35,000.00	35,000.00	35,000.00
	<b>CONTRACTUAL Totals</b>	<b>\$62,356.04</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$63,645.16</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>	<b>\$80,500.00</b>
	Department 3030 - POLICE - TRAINING Totals	\$62,356.04	\$80,500.00	\$80,500.00	\$63,645.16	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00

# 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
<b>Fund A - GENERAL FUND</b>									
<b>Department 3120 - POLICE LAW ENFORCEMENT</b>									
<b>PERSONAL SERVICES</b>									
5100	PERSONAL SERVICES	6,880,779.31	8,400,491.00	8,400,491.00	6,072,738.82	7,781,474.00	8,368,927.00	8,368,927.00	8,368,927.00
	<b>Budget Transactions</b>								
	Level						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	7,000.00	7,000.00	
	Adopted					1.0000	253,773.00	253,773.00	
	Adopted					1.0000	11,661.00	11,661.00	
	Adopted					1.0000	637,471.00	637,471.00	
	Adopted					1.0000	1,050,000.00	1,050,000.00	
	Adopted					1.0000	93,017.00	93,017.00	
	Adopted					1.0000	18,073.00	18,073.00	
	Adopted					1.0000	132,569.00	132,569.00	
	Adopted					1.0000	170,927.00	170,927.00	
	Adopted					1.0000	5,935,190.00	5,935,190.00	
	Adopted					1.0000	59,246.00	59,246.00	
						<b>Adopted Totals</b>	<b>\$8,368,927.00</b>	<b>\$8,368,927.00</b>	<b>\$8,368,927.00</b>
5190	OTHER PERSONAL SERVICES	5,427.84	.00	600.00	692.56	.00	.00	.00	.00
	<b>PERSONAL SERVICES Totals</b>	<b>\$6,886,207.15</b>	<b>\$8,400,491.00</b>	<b>\$8,401,091.00</b>	<b>\$6,073,431.38</b>	<b>\$7,781,474.00</b>	<b>\$8,368,927.00</b>	<b>\$8,368,927.00</b>	<b>\$8,368,927.00</b>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
5200	EQUIPMENT/OTHER CAPITAL	632,871.54	669,239.00	669,239.00	551,203.62	418,500.00	402,000.00	402,000.00	402,000.00
	<b>Budget Transactions</b>								
	Level						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					4.0000	3,000.00	12,000.00	
	Adopted					1.0000	45,000.00	45,000.00	
	Adopted					4.0000	70,000.00	280,000.00	
	Adopted					1.0000	65,000.00	65,000.00	
						<b>Adopted Totals</b>	<b>\$402,000.00</b>	<b>\$402,000.00</b>	<b>\$402,000.00</b>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>	<b>\$632,871.54</b>	<b>\$669,239.00</b>	<b>\$669,239.00</b>	<b>\$551,203.62</b>	<b>\$418,500.00</b>	<b>\$402,000.00</b>	<b>\$402,000.00</b>	<b>\$402,000.00</b>
	<b>CONTRACTUAL</b>								
5450	MOTOR OIL/FUEL	137,133.79	180,000.00	180,000.00	122,452.69	180,000.00	180,000.00	180,000.00	180,000.00
5451	VEHICLE PARTS	10,763.39	10,000.00	30,000.00	27,593.53	40,000.00	40,000.00	40,000.00	40,000.00
5462	UNIFORMS	24,440.70	120,000.00	119,400.00	23,213.58	120,000.00	120,000.00	120,000.00	120,000.00
5463	MEALS	7,578.00	3,000.00	3,000.00	3,444.00	3,000.00	3,000.00	3,000.00	3,000.00
5466	OPERATING SUPPLIES	4,359.81	4,500.00	4,500.00	3,501.01	4,500.00	4,500.00	4,500.00	4,500.00
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	35,000.00
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	277,000.00

# 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 Budget
Fund A	GENERAL FUND								
	Department 3120 - POLICE LAW ENFORCEMENT								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,043.86	2,000.00	3,300.00	2,989.02	2,000.00	2,000.00	2,000.00	2,000.00
	<b>CONTRACTUAL Totals</b>	\$231,579.19	\$361,500.00	\$362,200.00	\$193,588.95	\$651,500.00	\$661,500.00	\$661,500.00	\$661,500.00
	<b>Department 3120 - POLICE LAW ENFORCEMENT Totals</b>	\$7,750,657.88	\$9,431,230.00	\$9,432,530.00	\$6,818,223.95	\$8,851,474.00	\$9,432,427.00	\$9,432,427.00	\$9,432,427.00



# 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 3310 - POLICE - TRAFFIC CONTROL								
	CONTRACTUAL								
5466	OPERATING SUPPLIES	414.00	5,000.00	3,700.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
5499	OTHER EXPENSES	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
	<i>CONTRACTUAL Totals</i>	\$414.00	\$7,200.00	\$5,900.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	Department 3310 - POLICE - TRAFFIC CONTROL Totals	\$414.00	\$7,200.00	\$5,900.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00



# 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 3410 - FIRE DISTRICT									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	125,600.88	184,294.00	184,294.00	148,429.19	224,667.00	236,963.00	236,963.00	236,963.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	ADMINISTRATIVE ASSISTANT					1.0000	56,082.00	56,082.00	
	CODE COMPLIANCE SUPERVISOR					1.0000	97,456.00	97,456.00	
	LONEVITY/BUYOUTS					1.0000	1,733.00	1,733.00	
	PT CLERK					1.0000	22,766.00	22,766.00	
	REQ ASSIST FIRE INSPECTOR					1.0000	58,926.00	58,926.00	
	Adopted					58,926.00	58,926.00	58,926.00	
	Adopted Totals					\$236,963.00	\$236,963.00	\$236,963.00	
	PERSONAL SERVICES Totals	\$125,600.88	\$184,294.00	\$184,294.00	\$148,429.19	\$224,667.00	\$236,963.00	\$236,963.00	\$236,963.00
	EQUIPMENT & CAPITAL OUTLAY								
5200	EQUIPMENT/OTHER CAPITAL	.00	31,200.00	31,200.00	31,165.20	.00	.00	.00	.00
	EQUIPMENT & CAPITAL OUTLAY Totals	\$0.00	\$31,200.00	\$31,200.00	\$31,165.20	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL								
5461	OFFICE SUPPLIES	199.00	2,000.00	1,500.00	199.00	2,000.00	2,000.00	2,000.00	2,000.00
5462	UNIFORMS	.00	1,000.00	1,000.00	88.49	1,000.00	1,000.00	1,000.00	1,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	758.69	800.00	800.00	225.00	800.00	800.00	800.00	800.00
5498	LEGAL NOTICES	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
5499	OTHER EXPENSES	12,364.17	10,000.00	10,300.00	10,169.32	10,300.00	10,300.00	10,300.00	10,300.00
	CONTRACTUAL Totals	\$13,321.86	\$14,100.00	\$13,900.00	\$10,681.81	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
	Department 3410 - FIRE DISTRICT Totals	\$138,922.74	\$229,394.00	\$229,394.00	\$190,276.20	\$239,067.00	\$251,363.00	\$251,363.00	\$251,363.00

# 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 3510 - ANIMAL CONTROL								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	140,931.47	168,235.00	168,235.00	145,758.68	190,739.00	190,739.00	190,739.00	190,739.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	ANIMAL CONTROL OFFICER (2)					1.0000	102,480.00	102,480.00	
	ANIMAL CONTROL OFFICER PART TIME					1.0000	22,112.00	22,112.00	
	ANIMAL SHELTER HELPER PART-TIME (2)					1.0000	33,801.00	33,801.00	
	CUSTODIAL WORKER PART-TIME					1.0000	23,322.00	23,322.00	
	ESTIMATED OVERTIME					1.0000	7,000.00	7,000.00	
	LONGEVITY & BUYOUTS					1.0000	2,024.00	2,024.00	
	Adopted Totals						\$190,739.00	\$190,739.00	
	PERSONAL SERVICES Totals	\$140,931.47	\$168,235.00	\$168,235.00	\$145,758.68	\$190,739.00	\$190,739.00	\$190,739.00	\$190,739.00
5200	EQUIPMENT & CAPITAL OUTLAY	8,500.00	.00	.00	.00	.00	.00	.00	.00
	EQUIPMENT/OTHER CAPITAL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT & CAPITAL OUTLAY Totals								
	CONTRACTUAL								
5411	ANIMAL CONT EXPENSES	22,959.98	20,000.00	20,000.00	17,564.26	20,000.00	20,000.00	20,000.00	20,000.00
5461	OFFICE SUPPLIES	591.17	1,500.00	1,500.00	1,095.21	1,500.00	1,500.00	1,500.00	1,500.00
5462	UNIFORMS	394.91	1,300.00	1,300.00	425.16	1,300.00	1,300.00	1,300.00	1,300.00
5466	OPERATING SUPPLIES	2,343.05	3,000.00	6,500.00	4,953.11	3,000.00	3,000.00	3,000.00	3,000.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
5480	TELEPHONE	5,480.50	6,700.00	6,700.00	4,624.55	6,700.00	6,700.00	6,700.00	6,700.00
5497	MAINT.CONT./LEASES/RENTALS	.00	1,500.00	1,500.00	4.00	1,500.00	1,500.00	1,500.00	1,500.00
5499	OTHER EXPENSES	124.07	1,000.00	1,000.00	495.44	1,000.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL Totals	\$31,893.68	\$35,600.00	\$39,100.00	\$29,161.73	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
	Department 3510 - ANIMAL CONTROL Totals	\$181,325.15	\$203,835.00	\$207,335.00	\$174,920.41	\$226,339.00	\$226,339.00	\$226,339.00	\$226,339.00

# 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 Budget
<b>Fund A - GENERAL FUND</b>	<b>Department 3620 - SAFETY INSPECTION</b>								
	<b>PERSONAL SERVICES</b>								
5100	PERSONAL SERVICES	412,972.84	486,296.00	704,296.00	613,294.20	620,500.00	620,500.00	620,500.00	620,500.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction					Number of Units	Cost Per Unit	Total Amount	
	ADMINISTRATIVE ASSISTANT					1.0000	59,158.00	59,158.00	
	ASSIST BUILD INSPECTOR III					1.0000	88,379.00	88,379.00	
	BUILD INSP III - PART TIME (2)					1.0000	48,023.00	48,023.00	
	BUILDING INSPECTOR III (2)					1.0000	164,965.00	164,965.00	
	CLERK					1.0000	47,667.00	47,667.00	
	CODE ENFORCEMENT OFFICER					1.0000	68,557.00	68,557.00	
	ESTIMATED OVERTIME					1.0000	30,000.00	30,000.00	
	LONGEVITY/BUYOUTS					1.0000	10,699.00	10,699.00	
	PART-TIME CLERK (2)					1.0000	43,894.00	43,894.00	
	SECRETARY-PLANNING BOARD					1.0000	59,158.00	59,158.00	
						<b>Adopted Totals</b>	<b>\$620,500.00</b>	<b>\$620,500.00</b>	
	<b>PERSONAL SERVICES Totals</b>	<b>\$412,972.84</b>	<b>\$486,296.00</b>	<b>\$704,296.00</b>	<b>\$613,294.20</b>	<b>\$620,500.00</b>	<b>\$620,500.00</b>	<b>\$620,500.00</b>	<b>\$620,500.00</b>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
5200	EQUIPMENT/OTHER CAPITAL	.00	42,000.00	42,000.00	40,190.20	.00	.00	.00	.00
	<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$40,190.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONTRACTUAL</b>								
5420	UNSAFE BUILDINGS	.00	2,000.00	2,000.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
5461	OFFICE SUPPLIES	4,262.94	6,500.00	6,500.00	7,351.11	6,500.00	6,500.00	6,500.00	6,500.00
5462	UNIFORMS	.00	900.00	900.00	.00	900.00	900.00	900.00	900.00
5466	OPERATING SUPPLIES	112.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	581.00	2,000.00	2,000.00	1,092.50	2,000.00	2,000.00	2,000.00	2,000.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	405.32	4,250.00	4,250.00	539.99	4,250.00	4,250.00	4,250.00	4,250.00
5470	TESTING FEES	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
5472	CONSULTANT FEES	284.30	1,000.00	1,000.00	975.00	1,000.00	1,000.00	1,000.00	1,000.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
5497	MAINT.CONT./LEASES/RENTALS	18,652.68	20,000.00	20,000.00	9,152.92	20,000.00	20,000.00	20,000.00	20,000.00
5499	OTHER EXPENSES	910.91	1,000.00	1,000.00	350.12	1,000.00	1,000.00	1,000.00	1,000.00
	<b>CONTRACTUAL Totals</b>	<b>\$25,209.15</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>	<b>\$22,261.64</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>
	<b>Department 3620 - SAFETY INSPECTION Totals</b>	<b>\$438,181.99</b>	<b>\$567,446.00</b>	<b>\$785,446.00</b>	<b>\$675,746.04</b>	<b>\$659,650.00</b>	<b>\$659,650.00</b>	<b>\$659,650.00</b>	<b>\$659,650.00</b>

# 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 Budget																
<b>Fund A - GENERAL FUND</b>																									
Department <b>4020 - REGISTRAR</b>																									
PERSONAL SERVICES																									
5100	PERSONAL SERVICES	.00	4,766.00	4,766.00	4,766.00	4,933.00	4,933.00	4,933.00	4,933.00																
Budget Transactions																									
Level																									
Adopted																									
Adopted																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>DEPUTY REGISTRAR</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,818.00</td> <td style="text-align: right;">1,818.00</td> </tr> <tr> <td>REGISTRAR</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">3,115.00</td> <td style="text-align: right;">3,115.00</td> </tr> <tr> <td style="text-align: right;"><b>Adopted Totals</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$4,933.00</b></td> </tr> </tbody> </table>										Transaction	Number of Units	Cost Per Unit	Total Amount	DEPUTY REGISTRAR	1.0000	1,818.00	1,818.00	REGISTRAR	1.0000	3,115.00	3,115.00	<b>Adopted Totals</b>			<b>\$4,933.00</b>
Transaction	Number of Units	Cost Per Unit	Total Amount																						
DEPUTY REGISTRAR	1.0000	1,818.00	1,818.00																						
REGISTRAR	1.0000	3,115.00	3,115.00																						
<b>Adopted Totals</b>			<b>\$4,933.00</b>																						
<i>PERSONAL SERVICES Totals</i>		\$0.00	\$4,766.00	\$4,766.00	\$4,766.00	\$4,933.00	\$4,933.00	\$4,933.00	\$4,933.00																
<i>CONTRACTUAL</i>																									
5461	OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00																
<i>CONTRACTUAL Totals</i>		\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00																
<b>Department 4020 - REGISTRAR Totals</b>		\$0.00	\$4,866.00	\$4,866.00	\$4,766.00	\$5,033.00	\$5,033.00	\$5,033.00	\$5,033.00																



# 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
<b>Fund A - GENERAL FUND</b>									
Department <b>5010 - SUPERINTENDENT OF HIGHWAYS</b>									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	126,672.06	132,038.00	131,768.00	104,777.44	138,742.00	138,742.00	138,742.00	138,742.00
Budget Transactions									
	Level								
	Adopted								
	Adopted								
	Transaction								
	HIGHWAY SUPERINTENDANT								
	LONGEVITY/BUYOUTS								
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	131,485.00	131,485.00	
						1.0000	7,257.00	7,257.00	
						Adopted Totals		\$138,742.00	
		\$126,672.06	\$132,038.00	\$131,768.00	\$104,777.44	\$138,742.00	\$138,742.00	\$138,742.00	\$138,742.00
	<i>PERSONAL SERVICES Totals</i>								
<b>CONTRACTUAL</b>									
5461	OFFICE SUPPLIES	360.31	300.00	300.00	100.00	600.00	600.00	600.00	600.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	770.00	1,000.00	1,000.00	715.00	1,500.00	1,500.00	1,500.00	1,500.00
5499	OTHER EXPENSES	55.00	.00	270.00	265.12	.00	.00	.00	.00
		\$1,185.31	\$1,300.00	\$1,570.00	\$1,080.12	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	<i>CONTRACTUAL Totals</i>	\$127,857.37	\$133,338.00	\$133,338.00	\$105,857.56	\$140,842.00	\$140,842.00	\$140,842.00	\$140,842.00
	Department <b>5010 - SUPERINTENDENT OF HIGHWAYS</b>								
	<i>Totals</i>								

# 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	88,382.75	110,000.00	110,000.00	110,000.00	110,000.00
	<i>CONTRACTUAL Totals</i>	\$103,067.86	\$110,000.00	\$110,000.00	\$88,382.75	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Department 5182 - STREET LIGHTING Totals	\$103,067.86	\$110,000.00	\$110,000.00	\$88,382.75	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00

# General Fund Expenditures

## Budget Year 2026



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
<b>Fund A - GENERAL FUND</b>								
Department <b>5630 - DIAL A BUS</b>								
PERSONAL SERVICES	68,091.06	127,483.00	127,483.00	63,922.58	103,261.00	103,261.00	103,261.00	103,261.00
Budget Transactions								
Level/					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted					1.0000	22,811.00	22,811.00	
Adopted					1.0000	80,450.00	80,450.00	
					<b>Adopted Totals</b>		<b>\$103,261.00</b>	
PERSONAL SERVICES Totals	\$68,091.06	\$127,483.00	\$127,483.00	\$63,922.58	\$103,261.00	\$103,261.00	\$103,261.00	\$103,261.00
CONTRACTUAL								
5497 MAINT.CONT./LEASES/RENTALS	1,819.63	10,000.00	27,000.00	25,853.89	13,000.00	13,000.00	13,000.00	13,000.00
5499 OTHER EXPENSES	2,175.87	5,000.00	5,000.00	3,455.07	8,000.00	8,000.00	8,000.00	8,000.00
	\$3,995.50	\$15,000.00	\$32,000.00	\$29,308.96	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
CONTRACTUAL Totals	\$72,086.56	\$142,483.00	\$159,483.00	\$93,231.54	\$124,261.00	\$124,261.00	\$124,261.00	\$124,261.00
Department <b>5630 - DIAL A BUS</b> Totals								

# 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 Budget
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	3,000.00
	<i>CONTRACTUAL Totals</i>	<i>\$7,318.97</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$1,000.00</i>	<i>\$7,500.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	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	\$3,000.00

# 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 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	7,500.00
	<i>CONTRACTUAL Totals</i>	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	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	\$7,500.00

# General Fund Expenditures

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2025 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
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	1,400.00
	<i>CONTRACTUAL Totals</i>	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	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	\$1,400.00

# 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 Budget
<b>Fund A - GENERAL FUND</b>									
	Department <b>6772 - PROGRAM FOR AGING</b>								
	<i>PERSONAL SERVICES</i>								
5190	OTHER PERSONAL SERVICES	8,825.00	11,500.00	11,500.00	6,702.50	14,000.00	14,000.00	14,000.00	14,000.00
	<i>PERSONAL SERVICES Totals</i>	\$8,825.00	\$11,500.00	\$11,500.00	\$6,702.50	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	<i>EQUIPMENT &amp; CAPITAL OUTLAY</i>								
5200	EQUIPMENT/OTHER CAPITAL	.00	2,000.00	2,000.00	.00	4,000.00	.00	.00	.00
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	<i>CONTRACTUAL</i>								
5465	YOUTH/ADULT ACTIVITIES	14,556.96	53,000.00	38,000.00	24,764.28	53,000.00	53,000.00	53,000.00	53,000.00
5466	OPERATING SUPPLIES	2,525.52	3,000.00	3,000.00	754.99	7,500.00	7,500.00	7,500.00	7,500.00
5497	MAINT.CONT./LEASES/RENTALS	15,201.00	26,670.00	26,670.00	15,673.00	30,000.00	30,000.00	30,000.00	30,000.00
5499	OTHER EXPENSES	5,000.00	10,000.00	10,000.00	7,900.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>CONTRACTUAL Totals</i>	\$37,283.48	\$92,670.00	\$77,670.00	\$49,092.27	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00
	Department <b>6772 - PROGRAM FOR AGING Totals</b>	\$46,108.48	\$106,170.00	\$91,170.00	\$55,794.77	\$118,500.00	\$114,500.00	\$114,500.00	\$114,500.00

# 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	<b>A - GENERAL FUND</b>								
	Department <b>6773 - TRANSPORTATION FOR AGING</b>								
	<i>PERSONAL SERVICES</i>								
5100	PERSONAL SERVICES	13,729.36	29,388.00	29,388.00	14,172.63	15,501.00	23,398.00	23,398.00	23,398.00
	Budget Transactions								
	Level/								
	Adopted								
	Transaction								
	PART TIME CHAUFFEUR DRIVER (1)					Number of Units 1.0000	Cost Per Unit 23,398.00	Total Amount 23,398.00	
						Adopted Totals		\$23,398.00	
	<i>PERSONAL SERVICES Totals</i>	\$13,729.36	\$29,388.00	\$29,388.00	\$14,172.63	\$15,501.00	\$23,398.00	\$23,398.00	
	<i>CONTRACTUAL</i>								
5497	MAINT. CONT./LEASES/RENTALS	.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
	Department <b>6773 - TRANSPORTATION FOR AGING</b>	\$13,729.36	\$33,388.00	\$29,388.00	\$14,172.63	\$19,501.00	\$27,398.00	\$27,398.00	
	<i>Totals</i>								



# 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
<b>Fund A - GENERAL FUND</b>									
	Department <b>7020 - RECREATION - ADMINISTRATION</b>								
	<b>PERSONAL SERVICES</b>								
5100	PERSONAL SERVICES	96,358.85	102,222.00	102,222.00	84,913.58	108,224.00	108,224.00	108,224.00	108,224.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	ADMINISTRATIVE ASSISTANT					1.0000		69,239.00	
	COMMISSIONER OF PARKS 1/3 SALARY					1.0000		35,421.00	
	LONGEVITY/BUYOUTS					1.0000		3,564.00	
						Adopted Totals		\$108,224.00	
	<b>PERSONAL SERVICES Totals</b>	\$96,358.85	\$102,222.00	\$102,222.00	\$84,913.58	\$108,224.00	\$108,224.00	\$108,224.00	\$108,224.00
	<b>CONTRACTUAL</b>								
5461	OFFICE SUPPLIES	4,586.73	6,000.00	6,000.00	2,098.48	8,500.00	8,500.00	8,500.00	8,500.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	500.00	500.00	300.00	700.00	700.00	700.00	700.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	905.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	1,400.00	1,400.00
5496	PRINTING	.00	1,600.00	1,600.00	113.12	3,000.00	3,000.00	3,000.00	3,000.00
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	40,000.00
5499	OTHER EXPENSES	17,824.22	15,000.00	15,000.00	13,228.04	18,000.00	18,000.00	18,000.00	18,000.00
	<b>CONTRACTUAL Totals</b>	\$39,401.37	\$64,500.00	\$64,500.00	\$33,013.30	\$71,600.00	\$71,600.00	\$71,600.00	\$71,600.00
	<b>Department 7020 - RECREATION - ADMINISTRATION Totals</b>	\$135,760.22	\$166,722.00	\$166,722.00	\$117,926.88	\$179,824.00	\$179,824.00	\$179,824.00	\$179,824.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department 7110 - RECREATION - FACILITY MAINT									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	151,464.18	253,935.00	253,935.00	139,155.70	366,353.00	366,353.00	366,353.00	366,353.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Adopted					1.0000	35,421.00	35,421.00	
	Adopted					1.0000	333.00	333.00	
	Adopted					1.0000	176,708.00	176,708.00	
	Adopted					1.0000	24,255.00	24,255.00	
	Adopted					2.0000	42,706.00	85,412.00	
	Adopted					2.0000	22,112.00	44,224.00	
						Adopted Totals		\$366,353.00	
		\$151,464.18	\$253,935.00	\$253,935.00	\$139,155.70	\$366,353.00	\$366,353.00	\$366,353.00	\$366,353.00
<b>PERSONAL SERVICES Totals</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
5200	EQUIPMENT/OTHER CAPITAL	60,159.43	92,050.00	111,050.00	91,656.93	265,000.00	68,000.00	68,000.00	68,000.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Adopted					1.0000	5,000.00	5,000.00	
	Adopted					1.0000	6,000.00	6,000.00	
	Adopted					1.0000	3,000.00	3,000.00	
	Adopted					1.0000	4,000.00	4,000.00	
	Adopted					1.0000	50,000.00	50,000.00	
						Adopted Totals		\$68,000.00	
		\$60,159.43	\$92,050.00	\$111,050.00	\$91,656.93	\$265,000.00	\$68,000.00	\$68,000.00	\$68,000.00
<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>									
<b>CONTRACTUAL</b>									
5415	Landscaping	672.00	20,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
5466	OPERATING SUPPLIES	10,440.33	20,200.00	20,200.00	16,761.75	30,000.00	30,000.00	30,000.00	30,000.00
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	20,500.00
5480	TELEPHONE	14,060.67	11,000.00	19,000.00	17,047.70	17,000.00	17,000.00	17,000.00	17,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	19,713.84	22,000.00	46,700.00	45,778.12	28,000.00	28,000.00	28,000.00	28,000.00
5496	PRINTING	2,659.64	2,800.00	2,800.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
5497	MAINT.CONT./LEASES/RENTALS	21,566.76	50,000.00	50,000.00	16,840.70	70,000.00	70,000.00	70,000.00	70,000.00
5499	OTHER EXPENSES	1,641.03	400.00	400.00	4.30	400.00	400.00	400.00	400.00
		\$73,494.68	\$146,900.00	\$169,600.00	\$104,535.50	\$189,100.00	\$189,100.00	\$189,100.00	\$189,100.00
<b>CONTRACTUAL Totals</b>									
		\$285,118.29	\$492,885.00	\$534,585.00	\$335,348.13	\$820,453.00	\$623,453.00	\$623,453.00	\$623,453.00
<b>Department 7110 - RECREATION - FACILITY MAINT Totals</b>									

# 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	<b>A - GENERAL FUND</b>								
	Department <b>7140 - RECREATION - SUMMER PROGRAM</b>								
	<b>PERSONAL SERVICES</b>								
5100	PERSONAL SERVICES	156,021.97	215,880.00	215,880.00	162,709.10	239,148.00	239,148.00	239,148.00	239,148.00
	Budget Transactions								
	Level								
	Adopted								
	Transaction								
	ESTIMATED COST OF SEASONAL WORKERS					28,0000		239,148.00	
							8,541.00		
							Adopted Totals		\$239,148.00
	<b>PERSONAL SERVICES Totals</b>	\$156,021.97	\$215,880.00	\$215,880.00	\$162,709.10	\$239,148.00	\$239,148.00	\$239,148.00	\$239,148.00
	<b>CONTRACTUAL</b>								
5466	OPERATING SUPPLIES	17,491.24	30,000.00	11,700.00	11,570.06	30,000.00	30,000.00	30,000.00	30,000.00
5497	MAINT.CONT./LEASES/RENTALS	125,571.90	110,000.00	121,000.00	120,976.13	110,000.00	110,000.00	110,000.00	110,000.00
5499	OTHER EXPENSES	5,867.36	8,500.00	7,100.00	7,040.65	8,500.00	8,500.00	8,500.00	8,500.00
	<b>CONTRACTUAL Totals</b>	\$148,930.50	\$148,500.00	\$139,800.00	\$139,586.84	\$148,500.00	\$148,500.00	\$148,500.00	\$148,500.00
	Department <b>7140 - RECREATION - SUMMER PROGRAM Totals</b>	\$304,952.47	\$364,380.00	\$355,680.00	\$302,295.94	\$387,648.00	\$387,648.00	\$387,648.00	\$387,648.00

# General Fund Expenditures

## Budget Year 2026

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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 A - GENERAL FUND									
Department 7310 - RECREATION-YOUTH/ADULT PROGRAM									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	273,263.73	435,801.00	435,801.00	299,855.00	716,968.00	659,985.00	659,985.00	659,985.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	ASSISTANT RECREATION DIRECTOR					1.0000	51,439.00	51,439.00	
	ESTIMATED OVERTIME					1.0000	18,000.00	18,000.00	
	LONGEVITY/BUYOUTS					1.0000	6,064.00	6,064.00	
	REC LEADER					1.0000	84,077.00	84,077.00	
	RECREATION AIDE (3)					1.0000	128,706.00	128,706.00	
	RECREATIONAL COORDINATOR					1.0000	62,189.00	62,189.00	
	REQ ATTENDANT					1.0000	46,021.00	46,021.00	
	REQUESTED F/T RECREATION AIDES					2.0000	37,598.00	75,196.00	
	REQUESTED F/T RECREATION ATTENDANT					1.0000	46,021.00	46,021.00	
	REQUESTED PARK ATTENDANT					1.0000	52,000.00	52,000.00	
	REQUESTED PART TIME RECREATION AIDES					4.0000	22,568.00	90,272.00	
						Adopted Totals	\$659,985.00		
5190	OTHER PERSONAL SERVICES	30,599.50	56,000.00	44,000.00	19,535.50	70,000.00	70,000.00	70,000.00	70,000.00
	PERSONAL SERVICES Totals	\$303,863.23	\$491,801.00	\$479,801.00	\$319,390.50	\$786,968.00	\$729,985.00	\$729,985.00	\$729,985.00
	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	18,000.00
5466	OPERATING SUPPLIES	18,477.09	28,000.00	28,000.00	16,567.62	34,000.00	34,000.00	34,000.00	34,000.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	800.00	800.00	475.00	800.00	800.00	800.00	800.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	22,857.21	20,000.00	20,000.00	12,827.65	25,000.00	25,000.00	25,000.00	25,000.00
5496	PRINTING	.00	9,000.00	.00	.00	9,000.00	.00	.00	.00
	CONTRACTUAL Totals	\$49,379.30	\$70,900.00	\$61,900.00	\$42,215.60	\$86,800.00	\$77,800.00	\$77,800.00	\$77,800.00
	Department 7310 - RECREATION-YOUTH/ADULT PROGRAM Totals	\$353,242.53	\$562,701.00	\$541,701.00	\$361,606.10	\$873,768.00	\$807,785.00	\$807,785.00	\$807,785.00

# 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	1,000.00
	CONTRACTUAL Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 7510 - HISTORIAN Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

# 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
<b>Fund A - GENERAL FUND</b>									
Department 7520 - HISTORICAL PROPERTIES									
PERSONAL SERVICES									
5100	PERSONAL SERVICES	68,702.56	119,865.00	119,865.00	59,339.97	146,572.00	108,352.00	108,352.00	108,352.00
Budget Transactions									
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	500.00	500.00	
	Adopted					2.0000	21,528.00	43,056.00	
	Adopted					1.0000	43,268.00	43,268.00	
	Adopted					1.0000	21,528.00	21,528.00	
						<b>Adopted Totals</b>		<b>\$108,352.00</b>	
5190	OTHER PERSONAL SERVICES	36,985.63	50,000.00	50,000.00	29,883.74	65,000.00	65,000.00	65,000.00	65,000.00
		\$105,688.19	\$169,865.00	\$169,865.00	\$89,223.71	\$211,572.00	\$173,352.00	\$173,352.00	\$173,352.00
	<i>PERSONAL SERVICES Totals</i>								
<b>CONTRACTUAL</b>									
5414	Trails/Grooming	.00	2,500.00	2,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
5416	Program Expenditures	235.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
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	8,500.00
5466	OPERATING SUPPLIES	2,846.13	8,000.00	8,000.00	1,980.85	9,500.00	9,500.00	9,500.00	9,500.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
5496	PRINTING	655.00	1,000.00	1,000.00	735.00	1,000.00	1,000.00	1,000.00	1,000.00
5497	MAINT.CONT./LEASES/RENTALS	.00	5,000.00	5,000.00	4,314.00	7,500.00	7,500.00	7,500.00	7,500.00
		\$6,211.13	\$25,500.00	\$23,500.00	\$10,176.85	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
	<i>CONTRACTUAL Totals</i>								
		\$111,899.32	\$195,365.00	\$193,365.00	\$99,400.56	\$247,072.00	\$208,852.00	\$208,852.00	\$208,852.00
	<b>Department 7520 - HISTORICAL PROPERTIES Totals</b>								



# 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 7620 - RECREATION SPECIAL EVENTS								
	CONTRACTUAL								
5491	REC SPEC EVENTS	21,185.29	40,000.00	32,000.00	21,558.55	45,000.00	45,000.00	45,000.00	45,000.00
5497	MAINT.CONT./LEASES/RENTALS	1,421.71	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
5499	OTHER EXPENSES	3,477.64	4,500.00	4,500.00	924.98	4,500.00	4,500.00	4,500.00	4,500.00
	<i>CONTRACTUAL Totals</i>	\$26,084.64	\$49,000.00	\$41,000.00	\$22,483.53	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
	Department 7620 - RECREATION SPECIAL EVENTS	\$26,084.64	\$49,000.00	\$41,000.00	\$22,483.53	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
	Totals								

# 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
<b>Fund A - GENERAL FUND</b>									
	Department <b>8010 - ZONING BOARDS</b>								
	<i>PERSONAL SERVICES</i>								
5190	OTHER PERSONAL SERVICES	23,736.39	30,000.00	30,000.00	22,616.31	32,000.00	32,000.00	32,000.00	32,000.00
	<i>PERSONAL SERVICES Totals</i>	<b>\$23,736.39</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,616.31</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
	<i>CONTRACTUAL</i>								
5401	TOWN ATTORNEY	23,605.00	35,000.00	35,000.00	27,502.20	35,000.00	35,000.00	35,000.00	35,000.00
5461	OFFICE SUPPLIES	249.70	750.00	750.00	15.95	750.00	750.00	750.00	750.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	120.00	3,900.00	2,900.00	.00	3,900.00	3,900.00	3,900.00	3,900.00
5498	LEGAL NOTICES	2,392.40	2,500.00	3,500.00	2,882.83	2,500.00	2,500.00	2,500.00	2,500.00
5499	OTHER EXPENSES	.00	.00	.00	(56.00)	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	<b>\$26,367.10</b>	<b>\$42,150.00</b>	<b>\$42,150.00</b>	<b>\$30,344.98</b>	<b>\$42,150.00</b>	<b>\$42,150.00</b>	<b>\$42,150.00</b>	<b>\$42,150.00</b>
	Department <b>8010 - ZONING BOARDS Totals</b>	<b>\$50,103.49</b>	<b>\$72,150.00</b>	<b>\$72,150.00</b>	<b>\$52,961.29</b>	<b>\$74,150.00</b>	<b>\$74,150.00</b>	<b>\$74,150.00</b>	<b>\$74,150.00</b>



# 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 Budget
Fund A - GENERAL FUND									
Department 8020 - PLANNING BOARD									
PERSONAL SERVICES									
5190	OTHER PERSONAL SERVICES	40,003.52	50,000.00	50,000.00	33,980.57	52,000.00	52,000.00	52,000.00	52,000.00
	<i>PERSONAL SERVICES Totals</i>	<i>\$40,003.52</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$33,980.57</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>	<i>\$52,000.00</i>
	<i>CONTRACTUAL</i>								
5401	TOWN ATTORNEY	2,780.60	8,000.00	5,100.00	2,929.07	8,000.00	8,000.00	8,000.00	8,000.00
5461	OFFICE SUPPLIES	982.65	800.00	4,200.00	3,201.56	800.00	800.00	800.00	800.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	295.00	500.00	500.00	295.00	500.00	500.00	500.00	500.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	953.00	2,000.00	2,000.00	324.20	2,000.00	2,000.00	2,000.00	2,000.00
5472	CONSULTANT FEES	4,383.57	4,800.00	4,100.00	2,200.70	4,800.00	4,800.00	4,800.00	4,800.00
5498	LEGAL NOTICES	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
5499	OTHER EXPENSES	590.01	600.00	800.00	707.83	600.00	600.00	600.00	600.00
	<i>CONTRACTUAL Totals</i>	<i>\$9,984.83</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$9,658.36</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>
	Department 8020 - PLANNING BOARD Totals	\$49,988.35	\$66,900.00	\$66,900.00	\$43,638.93	\$68,900.00	\$68,900.00	\$68,900.00	\$68,900.00



# 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	5,000.00
	<b>CONTRACTUAL Totals</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Department 8810 - CEMETERIES Totals</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00



# 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 9010 - STATE RETIREMENT								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	564,548.70	720,000.00	720,000.00	646,059.15	750,000.00	750,000.00	750,000.00	750,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$564,548.70</i>	<i>\$720,000.00</i>	<i>\$720,000.00</i>	<i>\$646,059.15</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
	Department 9010 - STATE RETIREMENT Totals	\$564,548.70	\$720,000.00	\$720,000.00	\$646,059.15	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00



# 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 9015 - POLICE & FIRE RETIREMENT								
	EMPLOYEE BENEFITS	1,614,943.00	1,900,000.00	1,900,000.00	1,844,795.75	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00
5800	EMPLOYEE BENEFITS	\$1,614,943.00	\$1,900,000.00	\$1,900,000.00	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00
	Department 9015 - POLICE & FIRE RETIREMENT	\$1,614,943.00	\$1,900,000.00	\$1,900,000.00	\$1,844,795.75	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00
	Totals								



# 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 Budget
Fund A	GENERAL FUND								
	Department 9030 - SOCIAL SECURITY								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	917,800.89	1,050,000.00	1,050,000.00	835,269.06	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$917,800.89</i>	<i>\$1,050,000.00</i>	<i>\$1,050,000.00</i>	<i>\$835,269.06</i>	<i>\$1,105,000.00</i>	<i>\$1,105,000.00</i>	<i>\$1,105,000.00</i>	<i>\$1,105,000.00</i>
	Department 9030 - SOCIAL SECURITY Totals	\$917,800.89	\$1,050,000.00	\$1,050,000.00	\$835,269.06	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00



# 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	507,752.98	650,000.00	650,000.00	650,000.00	650,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$554,743.26</i>	<i>\$647,000.00</i>	<i>\$647,000.00</i>	<i>\$507,752.98</i>	<i>\$650,000.00</i>	<i>\$650,000.00</i>	<i>\$650,000.00</i>	<i>\$650,000.00</i>
Department	<b>9040 - WORKERS COMPENSATION Totals</b>	<b>\$554,743.26</b>	<b>\$647,000.00</b>	<b>\$647,000.00</b>	<b>\$507,752.98</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>

# 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 9050 - UNEMPLOYMENT BENEFITS								
	EMPLOYEE BENEFITS								
5800		18,968.28	10,000.00	10,000.00	1,110.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$18,968.28</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$1,110.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
Department	<b>9050 - UNEMPLOYMENT BENEFITS Totals</b>	<b>\$18,968.28</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,110.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>



# 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 Budget
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	9,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$8,050.10</i>	<i>\$8,100.00</i>	<i>\$8,100.00</i>	<i>\$6,201.50</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	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	\$9,000.00





# 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 9060 - MEDICAL INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	5,288,195.91	5,993,000.00	5,993,000.00	4,886,740.06	6,595,000.00	6,595,000.00	6,595,000.00	6,595,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$5,288,195.91</u>	<u>\$5,993,000.00</u>	<u>\$5,993,000.00</u>	<u>\$4,886,740.06</u>	<u>\$6,595,000.00</u>	<u>\$6,595,000.00</u>	<u>\$6,595,000.00</u>	<u>\$6,595,000.00</u>
	Department 9060 - MEDICAL INSURANCE Totals	\$5,288,195.91	\$5,993,000.00	\$5,993,000.00	\$4,886,740.06	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00	\$6,595,000.00



# 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 Budget
Fund A - GENERAL FUND									
	Department 9065 - DENTAL & OPTICAL INSURANCE								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	130,103.00	166,000.00	166,000.00	119,607.71	176,000.00	176,000.00	176,000.00	176,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$130,103.00	\$166,000.00	\$166,000.00	\$119,607.71	\$176,000.00	\$176,000.00	\$176,000.00	\$176,000.00
	Department 9065 - DENTAL & OPTICAL INSURANCE	\$130,103.00	\$166,000.00	\$166,000.00	\$119,607.71	\$176,000.00	\$176,000.00	\$176,000.00	\$176,000.00
	Totals								



# 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 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	2,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	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	\$2,000.00

# 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 Budget
Fund A	GENERAL FUND								
	Department 9710 - SERIAL BONDS								
	DEBT PRINCIPAL								
5600	PRINCIPAL	28,100.00	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT PRINCIPAL Totals</i>	<i>\$28,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	DEBT INTEREST								
5700	INTEREST	1,455.00	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	<i>\$1,455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 9710 - SERIAL BONDS Totals	\$29,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Budget
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	5,392.00
	<i>DEBT PRINCIPAL Totals</i>	<i>\$18,384.64</i>	<i>\$5,392.00</i>	<i>\$5,392.00</i>	<i>\$0.00</i>	<i>\$5,392.00</i>	<i>\$5,392.00</i>	<i>\$5,392.00</i>	<i>\$5,392.00</i>
	DEBT INTEREST								
5700	INTEREST	1,091.26	108.00	108.00	.00	108.00	108.00	108.00	108.00
	<i>DEBT INTEREST Totals</i>	<i>\$1,091.26</i>	<i>\$108.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$108.00</i>	<i>\$108.00</i>	<i>\$108.00</i>	<i>\$108.00</i>
	Department 9780 - INSTALLMENT PURCH DEBT Totals	<i>\$19,475.90</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>	<i>\$0.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>

# 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 Budget
Fund A - GENERAL FUND									
	Department 9902 - INTERFUND TRANSFERS								
	INTERFUND TRANSFERS								
5900	TRANSFERS	4,664,000.00	6,750,000.00	6,250,000.00	6,138,281.05	1,000,000.00	.00	.00	.00
	<i>INTERFUND TRANSFERS Totals</i>	\$4,664,000.00	\$6,750,000.00	\$6,250,000.00	\$6,138,281.05	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Department 9902 - INTERFUND TRANSFERS Totals	\$4,664,000.00	\$6,750,000.00	\$6,250,000.00	\$6,138,281.05	\$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	\$30,440,523.68	\$35,284,418.00	\$35,855,441.00	\$35,855,441.00	\$35,855,441.00
	Net Grand Totals	\$30,877,401.82	\$37,978,177.00	\$37,978,177.00	\$30,440,523.68	\$35,284,418.00	\$35,855,441.00	\$35,855,441.00	\$35,855,441.00

**TOWN OF NEWBURGH  
HIGHWAY FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
INSURANCE	1
REFUND OF PROPERTY TAXES	1
MTA MOBILITY TAX	1
SUPERINTENDENT OF HIGHWAY	1
GENERAL REPAIRS	1-2
PERMANENT IMPROVEMENTS	2
MACHINERY	2-3
DRAINAGE	3
SNOW REMOVAL	3
BENEFITS	3-4
DEBT SERVICE	4
TRANSFERS	4

# 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
<b>Fund D - HIGHWAY FUND</b>									
<b>Department 1910 - UNALLOCATED INSURANCE</b>									
<i>CONTRACTUAL</i>									
D.1910.5499	OTHER EXPENSES	132,744.44	180,000.00	168,000.00	158,525.80	180,000.00	180,000.00	180,000.00	180,000.00
	<i>CONTRACTUAL Totals</i>	\$132,744.44	\$180,000.00	\$168,000.00	\$158,525.80	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	<b>Department 1910 - UNALLOCATED INSURANCE Totals</b>	\$132,744.44	\$180,000.00	\$168,000.00	\$158,525.80	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<b>Department 1964 - REFUND OF REAL PROPERTY TAX</b>									
<i>CONTRACTUAL</i>									
D.1964.5499	OTHER EXPENSES	23,038.28	100,000.00	100,000.00	6,176.21	100,000.00	100,000.00	100,000.00	100,000.00
	<i>CONTRACTUAL Totals</i>	\$23,038.28	\$100,000.00	\$100,000.00	\$6,176.21	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>Department 1964 - REFUND OF REAL PROPERTY TAX Totals</b>	\$23,038.28	\$100,000.00	\$100,000.00	\$6,176.21	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Department 1980 - MTA MOBILITY TAX</b>									
<i>CONTRACTUAL</i>									
D.1980.5410	MTA PAYROLL TAX	5,430.26	8,000.00	8,000.00	4,154.46	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$5,430.26	\$8,000.00	\$8,000.00	\$4,154.46	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department 1980 - MTA MOBILITY TAX Totals</b>	\$5,430.26	\$8,000.00	\$8,000.00	\$4,154.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 5010 - SUPERINTENDENT OF HIGHWAYS</b>									
<i>CONTRACTUAL</i>									
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	10,000.00
D.5010.5499	OTHER EXPENSES	26,790.48	27,000.00	27,000.00	27,491.06	27,000.00	27,000.00	27,000.00	27,000.00
	<i>CONTRACTUAL Totals</i>	\$32,195.93	\$37,000.00	\$37,000.00	\$29,589.06	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	<b>Department 5010 - SUPERINTENDENT OF HIGHWAYS Totals</b>	\$32,195.93	\$37,000.00	\$37,000.00	\$29,589.06	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
<b>Department 5110 - GENERAL REPAIRS</b>									
<i>PERSONAL SERVICES</i>									
D.5110.5100	PERSONAL SERVICES	1,649,883.33	2,113,138.00	2,113,138.00	1,566,685.31	2,633,670.00	2,363,418.00	2,363,418.00	2,363,418.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ACCOUNT CLERK	1.0000	50,670.00	50,670.00
Adopted	ESTIMATED OUT OF TITLE PAY	1.0000	78,022.00	78,022.00
Adopted	ESTIMATED OVERTIME	1.0000	265,000.00	265,000.00
Adopted	HEAVY EQUIP OPERATOR	2.0000	90,432.00	180,864.00
Adopted	HEAVY EQUIPMENT MECHANIC	1.0000	85,137.00	85,137.00
Adopted	LABORERS (4)	4.0000	48,033.00	192,132.00
Adopted	LONGEVITY/BUYOUTS	1.0000	26,740.00	26,740.00
Adopted	MEO & MEO IAS (15)	1.0000	1,156,235.00	1,156,235.00
Adopted	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 Budget
<b>Fund D - HIGHWAY FUND</b>									
Department <b>5110 - GENERAL REPAIRS</b>									
PERSONAL SERVICES									
Adopted									
WORKING LEADERS (2)									
						2.0000	99,413.00	198,826.00	
							Adopted Totals	\$2,363,418.00	
<b>PERSONAL SERVICES Totals</b>									
		\$1,649,883.33	\$2,113,138.00	\$2,113,138.00	\$1,566,685.31	\$2,633,670.00	\$2,363,418.00	\$2,363,418.00	\$2,363,418.00
<b>CONTRACTUAL</b>									
D.5110.5412	STREET PAVING & RESURFACING	326,425.91	525,000.00	525,000.00	243,555.61	600,000.00	600,000.00	600,000.00	600,000.00
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	150,000.00
D.5110.5462	UNIFORMS	1,805.77	8,000.00	8,000.00	3,932.48	8,000.00	8,000.00	8,000.00	8,000.00
D.5110.5463	MEALS	120.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
D.5110.5466	OPERATING SUPPLIES	51,659.09	50,000.00	70,000.00	35,649.98	50,000.00	50,000.00	50,000.00	50,000.00
D.5110.5480	TELEPHONE	5,606.05	6,500.00	6,500.00	5,333.86	6,500.00	6,500.00	6,500.00	6,500.00
D.5110.5497	MAINT.CONT./LEASES/RENTALS	6,226.57	23,500.00	23,500.00	8,202.19	23,500.00	23,500.00	23,500.00	23,500.00
D.5110.5499	OTHER EXPENSES	1,120.00	.00	.00	552.00	.00	.00	.00	.00
		\$501,097.03	\$763,500.00	\$783,500.00	\$384,626.66	\$838,500.00	\$838,500.00	\$838,500.00	\$838,500.00
<b>CONTRACTUAL Totals</b>									
Department	<b>5110 - GENERAL REPAIRS</b>	\$2,150,980.36	\$2,876,638.00	\$2,896,638.00	\$1,951,311.97	\$3,472,170.00	\$3,201,918.00	\$3,201,918.00	\$3,201,918.00
<b>Department 5112 - PERMANENT IMPROVEMENTS</b>									
<b>CONTRACTUAL</b>									
D.5112.5408	GIS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
D.5112.5412	STREET PAVING & RESURFACING	988,148.08	900,000.00	900,000.00	853,460.73	900,000.00	900,000.00	900,000.00	900,000.00
		\$988,148.08	\$910,000.00	\$910,000.00	\$853,460.73	\$910,000.00	\$910,000.00	\$910,000.00	\$910,000.00
<b>CONTRACTUAL Totals</b>									
Department	<b>5112 - PERMANENT IMPROVEMENTS</b>	\$988,148.08	\$910,000.00	\$910,000.00	\$853,460.73	\$910,000.00	\$910,000.00	\$910,000.00	\$910,000.00
<b>Totals</b>									
<b>Department 5130 - MACHINERY</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
D.5130.5200	EQUIPMENT/OTHER CAPITAL	63,048.03	579,296.00	579,296.00	359,791.58	.00	.00	.00	.00
		\$63,048.03	\$579,296.00	\$579,296.00	\$359,791.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>									
<b>CONTRACTUAL</b>									
D.5130.5451	VEHICLE PARTS	175,219.69	225,000.00	225,000.00	210,975.61	225,000.00	225,000.00	225,000.00	225,000.00
D.5130.5452	VEHICLE CONTRACT REPAIRS	187,784.23	225,000.00	135,000.00	35,431.73	300,000.00	300,000.00	300,000.00	300,000.00
D.5130.5466	OPERATING SUPPLIES	9,322.16	20,000.00	40,000.00	19,189.63	30,000.00	30,000.00	30,000.00	30,000.00
D.5130.5497	MAINT.CONT./LEASES/RENTALS	58,873.18	80,000.00	80,000.00	14,848.30	80,000.00	80,000.00	80,000.00	80,000.00
		\$431,199.26	\$550,000.00	\$530,000.00	\$280,445.27	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00
<b>CONTRACTUAL Totals</b>									
Department	<b>5130 - MACHINERY</b>	\$494,247.29	\$1,129,296.00	\$1,109,296.00	\$640,236.85	\$635,000.00	\$635,000.00	\$635,000.00	\$635,000.00

# Highway Fund Expenditures

## Budget Year 2026

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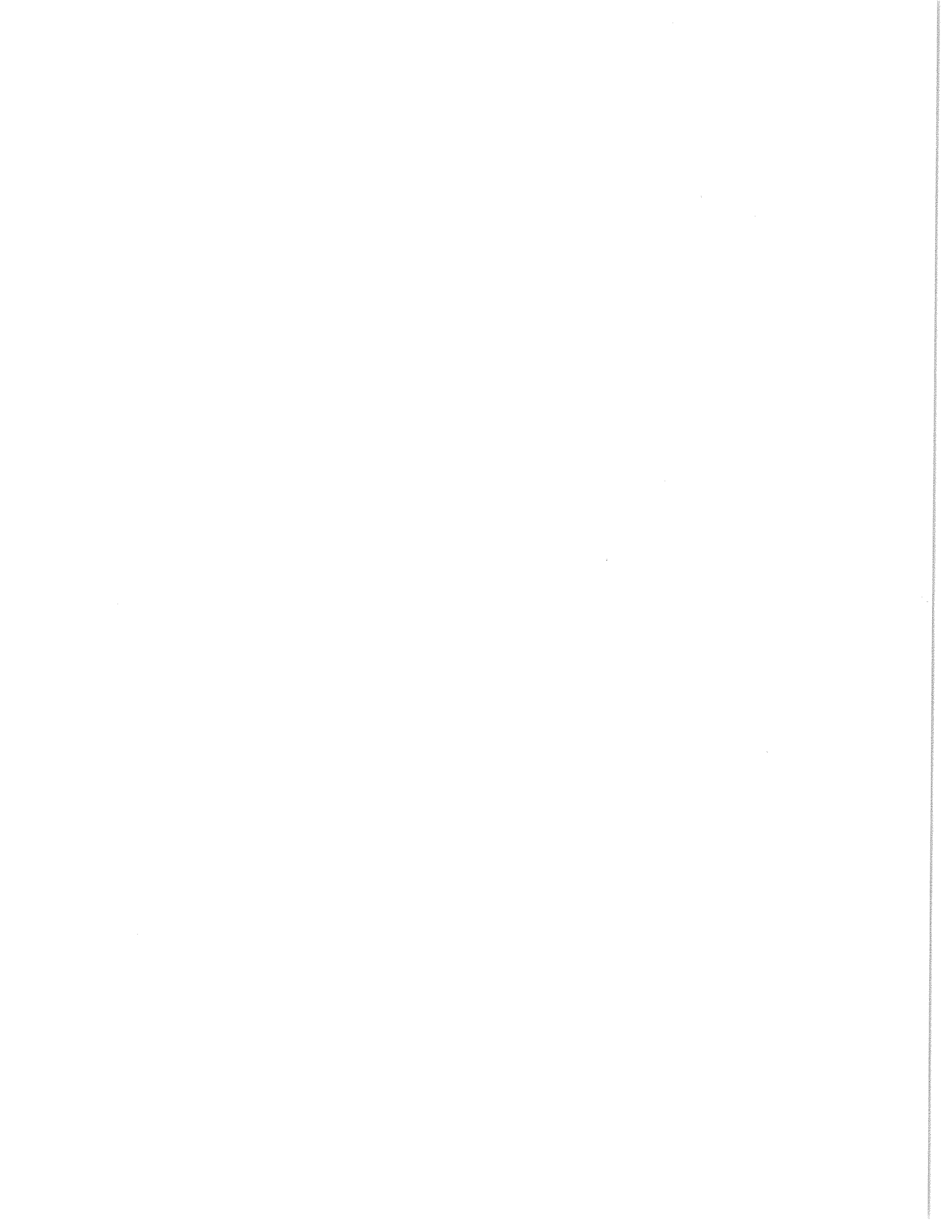
G/L Account	Account Description	2023 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department Request	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted
<b>Fund D - HIGHWAY FUND</b>									
Department <b>5140 - DRAINAGE</b>									
CONTRACTUAL									
D.5140.5466	OPERATING SUPPLIES	100,337.08	70,000.00	70,000.00	44,901.08	10,000.00	10,000.00	10,000.00	10,000.00
D.5140.5499	OTHER EXPENSES	44.38	20,000.00	20,000.00	395.30	20,000.00	20,000.00	20,000.00	20,000.00
	<i>CONTRACTUAL Totals</i>	\$100,381.46	\$90,000.00	\$90,000.00	\$45,296.38	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>5140 - DRAINAGE Totals</b>	\$100,381.46	\$90,000.00	\$90,000.00	\$45,296.38	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>5142 - SNOW REMOVAL</b>									
CONTRACTUAL									
D.5142.5413	SAND SALT CALCIUM CHLOR ETC	465,461.19	550,000.00	550,000.00	311,656.34	550,000.00	550,000.00	550,000.00	550,000.00
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	3,500.00
D.5142.5499	OTHER EXPENSES	.00	.00	.00	50.00	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$466,469.19	\$553,500.00	\$553,500.00	\$313,962.34	\$553,500.00	\$553,500.00	\$553,500.00	\$553,500.00
	Department <b>5142 - SNOW REMOVAL Totals</b>	\$466,469.19	\$553,500.00	\$553,500.00	\$313,962.34	\$553,500.00	\$553,500.00	\$553,500.00	\$553,500.00
Department <b>9010 - STATE RETIREMENT</b>									
EMPLOYEE BENEFITS									
D.9010.5800	EMPLOYEE BENEFITS	198,208.99	312,000.00	312,000.00	279,958.97	325,000.00	325,000.00	325,000.00	325,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$198,208.99	\$312,000.00	\$312,000.00	\$279,958.97	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
	Department <b>9010 - STATE RETIREMENT Totals</b>	\$198,208.99	\$312,000.00	\$312,000.00	\$279,958.97	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
Department <b>9030 - SOCIAL SECURITY</b>									
EMPLOYEE BENEFITS									
D.9030.5800	EMPLOYEE BENEFITS	122,361.45	168,000.00	168,000.00	119,090.44	180,000.00	180,000.00	180,000.00	180,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$122,361.45	\$168,000.00	\$168,000.00	\$119,090.44	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Department <b>9030 - SOCIAL SECURITY Totals</b>	\$122,361.45	\$168,000.00	\$168,000.00	\$119,090.44	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Department <b>9040 - WORKERS COMPENSATION</b>									
EMPLOYEE BENEFITS									
D.9040.5800	EMPLOYEE BENEFITS	139,980.46	245,000.00	245,000.00	157,632.39	245,000.00	245,000.00	245,000.00	245,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$139,980.46	\$245,000.00	\$245,000.00	\$157,632.39	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	\$139,980.46	\$245,000.00	\$245,000.00	\$157,632.39	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Department <b>9055 - DISABILITY INSURANCE</b>									
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	1,300.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,264.00	\$1,300.00	\$1,300.00	\$908.50	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	Department <b>9055 - DISABILITY INSURANCE Totals</b>	\$1,264.00	\$1,300.00	\$1,300.00	\$908.50	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Department <b>9060 - MEDICAL INSURANCE</b>									
EMPLOYEE BENEFITS									
D.9060.5800	EMPLOYEE BENEFITS	1,020,770.92	1,383,000.00	1,383,000.00	957,975.05	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,020,770.92	\$1,383,000.00	\$1,383,000.00	\$957,975.05	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00
	Department <b>9060 - MEDICAL INSURANCE Totals</b>	\$1,020,770.92	\$1,383,000.00	\$1,383,000.00	\$957,975.05	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00	\$1,525,000.00

# 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
<b>Fund D - HIGHWAY FUND</b>									
<b>Department 9065 - DENTAL &amp; OPTICAL INSURANCE</b>									
<i>EMPLOYEE BENEFITS</i>									
D.9065.5800	EMPLOYEE BENEFITS	12,814.24	37,000.00	37,000.00	24,294.01	40,000.00	40,000.00	40,000.00	40,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$12,814.24	\$37,000.00	\$37,000.00	\$24,294.01	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 9065 - DENTAL & OPTICAL INSURANCE	<i>Totals</i>	\$12,814.24	\$37,000.00	\$37,000.00	\$24,294.01	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<b>Department 9089 - OTHER FRINGE BENEFITS</b>									
<i>EMPLOYEE BENEFITS</i>									
D.9089.5800	EMPLOYEE BENEFITS	.00	2,400.00	14,400.00	11,925.55	15,000.00	15,000.00	15,000.00	15,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$2,400.00	\$14,400.00	\$11,925.55	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 9089 - OTHER FRINGE BENEFITS	<i>Totals</i>	\$0.00	\$2,400.00	\$14,400.00	\$11,925.55	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Department 9730 - BOND ANTICIPATION NOTES</b>									
<i>DEBT PRINCIPAL</i>									
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	100,000.00
	<i>DEBT PRINCIPAL Totals</i>	\$125,575.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>DEBT INTEREST</i>									
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	4,500.00
	<i>DEBT INTEREST Totals</i>	\$10,489.04	\$13,500.00	\$13,500.00	\$13,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 9730 - BOND ANTICIPATION NOTES	<i>Totals</i>	\$136,064.04	\$213,500.00	\$213,500.00	\$213,500.00	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00
<b>Department 9780 - INSTALLMENT PURCH DEBT</b>									
<i>DEBT PRINCIPAL</i>									
D.9780.5600	PRINCIPAL	8,397.29	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$8,397.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>DEBT INTEREST</i>									
D.9780.5700	INTEREST	551.53	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$551.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9780 - INSTALLMENT PURCH DEBT	<i>Totals</i>	\$8,948.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 9902 - INTERFUND TRANSFERS</b>									
<i>TRANSFERS</i>									
D.9902.5900	TRANSFERS	375,000.00	200,000.00	200,000.00	200,000.00	775,000.00	775,000.00	775,000.00	775,000.00
	<i>INTERFUND TRANSFERS Totals</i>	\$375,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00
Department 9902 - INTERFUND TRANSFERS	<i>Totals</i>	\$375,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00
<b>Fund D - HIGHWAY FUND Totals</b>									
	<i>Net Grand Totals</i>	\$6,409,048.21	\$8,446,634.00	\$8,446,634.00	\$5,967,998.71	\$9,128,470.00	\$8,858,218.00	\$8,858,218.00	\$8,858,218.00
	<i>Net Grand Totals</i>	\$6,409,048.21	\$8,446,634.00	\$8,446,634.00	\$5,967,998.71	\$9,128,470.00	\$8,858,218.00	\$8,858,218.00	\$8,858,218.00



**TOWN OF NEWBURGH  
HIGHWAY DISTRICT FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
LAURIE LANE HIGHWAY DISTRICT FUND	1

# 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 Budget
Fund	<b>HD3002 - LAURIE LANE</b>								
	<i>DEBT PRINCIPAL</i>								
5600	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>DEBT INTEREST</i>								
5700	INTEREST	1,137.50	925.00	925.00	925.00	700.00	700.00	700.00	700.00
	<i>DEBT PRINCIPAL Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>DEBT INTEREST Totals</i>	\$1,137.50	\$925.00	\$925.00	\$925.00	\$700.00	\$700.00	\$700.00	\$700.00
Fund	<b>HD3002 - LAURIE LANE Totals</b>	\$11,137.50	\$10,925.00	\$10,925.00	\$10,925.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
	Net Grand Totals	\$11,137.50	\$10,925.00	\$10,925.00	\$10,925.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00

**TOWN OF NEWBURGH  
WATER FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
INSURANCE	1
REFUND OF PROPERTY TAXES	1
MTA MOBILITY TAX	1
INTERGOVERNMENTAL SERVICES	1
PURIFICATION	1-3
TRANSMISSION / DISTRIBUTION	4-5
EMPLOYEE BENEFITS	5-6
DEBT SERVICE	6
INTERFUND TRANSFERS	6



# 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	<b>F - WATER DISTRICTS FUND</b>								
	Department <b>1910 - UNALLOCATED INSURANCE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	81,890.49	97,000.00	97,000.00	83,325.09	97,000.00	97,000.00	97,000.00	97,000.00
	<i>CONTRACTUAL Totals</i>	\$81,890.49	\$97,000.00	\$97,000.00	\$83,325.09	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
	Department <b>1910 - UNALLOCATED INSURANCE Totals</b>	\$81,890.49	\$97,000.00	\$97,000.00	\$83,325.09	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
	Department <b>1964 - REFUND OF REAL PROPERTY TAX</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	19,470.15	70,000.00	70,000.00	5,395.23	30,000.00	30,000.00	30,000.00	30,000.00
	<i>CONTRACTUAL Totals</i>	\$19,470.15	\$70,000.00	\$70,000.00	\$5,395.23	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>1964 - REFUND OF REAL PROPERTY TAX Totals</b>	\$19,470.15	\$70,000.00	\$70,000.00	\$5,395.23	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>1980 - MTA MOBILITY TAX</b>								
	<i>CONTRACTUAL</i>								
5410	MTA PAYROLL TAX	1,887.61	3,000.00	3,000.00	1,318.32	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$1,887.61	\$3,000.00	\$3,000.00	\$1,318.32	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1980 - MTA MOBILITY TAX Totals</b>	\$1,887.61	\$3,000.00	\$3,000.00	\$1,318.32	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8310 - WATER ADMINISTRATION</b>								
	<i>CONTRACTUAL</i>								
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	75,000.00
	<i>CONTRACTUAL Totals</i>	\$72,495.39	\$120,000.00	\$120,000.00	\$37,083.84	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department <b>8310 - WATER ADMINISTRATION Totals</b>	\$72,495.39	\$120,000.00	\$120,000.00	\$37,083.84	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department <b>8330 - PURIFICATION</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	.00	.00	305.00	.00	.00	.00	.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>4001 - CHADWICK LAKE</b>								
	<i>PERSONAL SERVICES</i>								
5100	PERSONAL SERVICES	71,624.33	76,338.00	76,338.00	64,185.36	81,360.00	81,360.00	81,360.00	81,360.00
	Budget Transactions								
	Level								
	Adopted								
	Adopted								
	Adopted								
	Transaction								
	COMMISSIONER OF PARKS (15%)								
	LONGEVITY & BUYOUTS								
	RESERVOIR CARETAKER								
	Adopted Totals								
	<i>PERSONAL SERVICES Totals</i>	\$71,624.33	\$76,338.00	\$76,338.00	\$64,185.36	\$81,360.00	\$81,360.00	\$81,360.00	\$81,360.00



# 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
<b>Fund F - WATER DISTRICTS FUND</b>									
Department <b>8330 - PURIFICATION</b>									
Project <b>4001 - CHADWICK LAKE</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
5200	EQUIPMENT/OTHER CAPITAL	12,000.00	.00	.00	.00	.00	130,000.00	130,000.00	130,000.00
Budget Transactions									
Level									
Adopted									
		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>	
		MEMBRANE MODULES				1.0000		130,000.00	
		TOTAL				1.0000		\$130,000.00	
<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>									
		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00
<b>CONTRACTUAL</b>									
5401	TOWN ATTORNEY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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	5,500.00
5455	RADIO, COMM LEASE/RENTAL	495.00	600.00	600.00	371.89	600.00	600.00	600.00	600.00
5457	SLUDGE HAULING/DISPOSAL	751,230.85	660,000.00	705,000.00	467,467.50	660,000.00	660,000.00	660,000.00	660,000.00
5459	CHEMICALS	313,587.03	216,000.00	256,000.00	240,780.63	216,000.00	216,000.00	216,000.00	216,000.00
5461	OFFICE SUPPLIES	996.36	2,000.00	2,000.00	752.78	2,000.00	2,000.00	2,000.00	2,000.00
5466	OPERATING SUPPLIES	26,606.88	40,000.00	40,000.00	27,206.60	40,000.00	40,000.00	40,000.00	40,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	75.00	75.00	.00	75.00	75.00	75.00	75.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
5470	TESTING FEES	19,059.84	35,000.00	30,000.00	22,046.09	35,000.00	35,000.00	35,000.00	35,000.00
5471	PERMIT FEES	535.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	2,000.00	2,000.00
5472	CONSULTANT FEES	572,730.93	500,000.00	450,000.00	328,062.52	500,000.00	500,000.00	500,000.00	500,000.00
5474	REPAIRS TO NON-VEHICLE EQUIP	103,814.15	35,000.00	35,000.00	35,758.99	35,000.00	35,000.00	35,000.00	35,000.00
5479	TELEMETERING-WATER FILTRATION	5,637.55	4,000.00	22,000.00	29,385.50	4,000.00	4,000.00	4,000.00	4,000.00
5480	TELEPHONE	18,031.86	16,000.00	16,000.00	22,140.78	16,000.00	16,000.00	16,000.00	16,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	113,823.84	162,000.00	162,000.00	78,798.87	162,000.00	162,000.00	162,000.00	162,000.00
5496	PRINTING	1,737.00	2,000.00	2,000.00	1,895.50	2,000.00	2,000.00	2,000.00	2,000.00
5497	MAINT.CONT./LEASES/RENTALS	394,224.16	296,000.00	221,000.00	215,393.86	296,000.00	296,000.00	296,000.00	296,000.00
5498	LEGAL NOTICES	.00	750.00	750.00	.00	750.00	750.00	750.00	750.00
5499	OTHER EXPENSES	10,949.36	15,000.00	25,000.00	20,523.65	15,000.00	15,000.00	15,000.00	15,000.00
<b>CONTRACTUAL Totals</b>		\$2,334,973.58	\$1,993,225.00	\$1,976,225.00	\$1,493,102.90	\$1,993,225.00	\$1,993,225.00	\$1,993,225.00	\$1,993,225.00
<b>Project 4001 - CHADWICK LAKE Totals</b>		\$2,418,597.91	\$2,069,563.00	\$2,052,563.00	\$1,557,288.26	\$2,074,585.00	\$2,204,585.00	\$2,204,585.00	\$2,204,585.00
<b>Project 4002 - DELAWARE AQUADUCT</b>									
<b>PERSONAL SERVICES</b>									
5100	PERSONAL SERVICES	16,011.02	28,324.00	28,324.00	13,833.18	29,867.00	29,867.00	29,867.00	29,867.00
Budget Transactions									
Level									
Adopted									
		<i>Transaction</i>				<i>Number of Units</i>		<i>Total Amount</i>	
		COMMISSIONER OF PARKS (15%)				1.0000		16,089.00	

# Water Fund Expenditures

## Budget Year 2026



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
<b>Fund F - WATER DISTRICTS FUND</b>								
Department <b>8330 - PURIFICATION</b>								
Project <b>4002 - DELAWARE AQUADUCT</b>								
PERSONAL SERVICES								
Adopted								
SECRETARY								
1.0000								
13,778.00								
Adopted Totals								
\$29,867.00								
\$29,867.00								
<b>PERSONAL SERVICES Totals</b>								
\$16,011.02								
\$28,324.00								
\$13,833.18								
\$29,867.00								
\$29,867.00								
<b>CONTRACTUAL</b>								
5401 TOWN ATTORNEY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
5430 O/S WATER PURCHASES	1,412,716.92	1,400,000.00	1,400,000.00	703,047.81	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
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	11,000.00
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	3,400.00
5457 SLUDGE HAULING/DISPOSAL	48,890.80	84,000.00	64,000.00	44,902.00	84,000.00	84,000.00	84,000.00	84,000.00
5459 CHEMICALS	57,316.33	84,000.00	74,000.00	70,228.23	84,000.00	84,000.00	84,000.00	84,000.00
5461 OFFICE SUPPLIES	1,196.00	5,000.00	5,000.00	1,339.49	5,000.00	5,000.00	5,000.00	5,000.00
5466 OPERATING SUPPLIES	7,593.42	100,000.00	75,000.00	18,461.19	100,000.00	100,000.00	100,000.00	100,000.00
5468 MEMBERSHIP DUES/SUBSCRIPTION	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
5469 TRAVEL/CONF./MILEAGE/EDUC.	.00	800.00	800.00	.00	800.00	800.00	800.00	800.00
5470 TESTING FEES	16,336.75	22,500.00	22,500.00	20,076.75	22,500.00	22,500.00	22,500.00	22,500.00
5471 PERMIT FEES	5,082.13	9,500.00	9,500.00	5,427.98	9,500.00	9,500.00	9,500.00	9,500.00
5472 CONSULTANT FEES	377,981.31	460,000.00	460,000.00	361,583.02	460,000.00	460,000.00	460,000.00	460,000.00
5474 REPAIRS TO NON-VEHICLE EQUIP	113,399.32	120,000.00	220,000.00	171,595.50	120,000.00	120,000.00	120,000.00	120,000.00
5479 TELEMETERING-WATER FILTRATION	.00	18,000.00	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
5480 TELEPHONE	12,574.34	15,000.00	15,000.00	8,267.31	15,000.00	15,000.00	15,000.00	15,000.00
5481 UTILITIES-ELEC. FUEL OIL ETC.	180,598.97	220,000.00	210,000.00	164,569.72	220,000.00	220,000.00	220,000.00	220,000.00
5496 PRINTING	1,685.00	4,000.00	4,000.00	1,837.50	4,000.00	4,000.00	4,000.00	4,000.00
5497 MAINT.CONT./LEASES/RENTALS	6,738.21	16,000.00	16,000.00	6,321.86	16,000.00	16,000.00	16,000.00	16,000.00
5498 LEGAL NOTICES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
5499 OTHER EXPENSES	22,155.18	30,000.00	30,000.00	10,507.18	30,000.00	30,000.00	30,000.00	30,000.00
<b>CONTRACTUAL Totals</b>								
\$2,268,466.45								
\$2,607,300.00								
\$1,592,284.50								
\$2,607,300.00								
\$2,637,167.00								
\$2,637,167.00								
<b>CONTRACTUAL Totals</b>								
\$2,284,477.47								
\$2,635,624.00								
\$1,606,117.68								
\$2,637,167.00								
\$2,637,167.00								
<b>Project 4002 - DELAWARE AQUADUCT Totals</b>								
Department <b>8330 - PURIFICATION</b>								
\$4,703,075.38								
\$4,705,187.00								
\$3,163,710.94								
\$4,711,752.00								
\$4,841,752.00								
<b>CONTRACTUAL Totals</b>								
\$2,607,300.00								
\$2,607,300.00								
\$2,637,167.00								
\$2,637,167.00								
<b>CONTRACTUAL Totals</b>								
\$4,841,752.00								
\$4,841,752.00								

# 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
<b>Fund F - WATER DISTRICTS FUND</b>									
Department	<b>8340 - TRANSMISSION/DISTRIBUTION</b>								
	<b>PERSONAL SERVICES</b>								
5100	PERSONAL SERVICES	470,796.26	525,916.00	525,916.00	446,122.31	566,451.00	566,451.00	566,451.00	566,451.00
	Budget Transactions								
	Level								
	Transaction								
	Adopted					1.0000	30,305.00	30,305.00	
	ADMINISTRATIVE ASSIST (50%)					1.0000	70,000.00	70,000.00	
	Adopted					1.0000	14,692.00	14,692.00	
	ESTIMATED OVERTIME					1.0000	40,952.00	40,952.00	
	Adopted					3.0000	82,662.00	247,986.00	
	LONGEVITY/BUYOUTS					1.0000	65,881.00	65,881.00	
	Adopted					1.0000	96,635.00	96,635.00	
	PART-TIME CLERKS (2)								
	Adopted								
	SR MAINTENANCE WORKER (3)								
	Adopted								
	WATER MAINTENANCE WORKERS (1)								
	Adopted								
	WORKING LEADER								
	Adopted								
	<b>PERSONAL SERVICES Totals</b>	<b>\$470,796.26</b>	<b>\$525,916.00</b>	<b>\$525,916.00</b>	<b>\$446,122.31</b>	<b>\$566,451.00</b>	<b>\$566,451.00</b>	<b>\$566,451.00</b>	<b>\$566,451.00</b>
	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
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	205,000.00
	Budget Transactions								
	Level								
	Transaction								
	Adopted					4.0000	13,750.00	13,750.00	
	4 PUMPS					1.0000	150,000.00	150,000.00	
	Adopted								
	GENERATOR								
	Adopted								
	<b>EQUIPMENT &amp; CAPITAL OUTLAY Totals</b>	<b>\$84,473.29</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$2,537.50</b>	<b>\$100,000.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>
	<b>CONTRACTUAL</b>								
5401	TOWN ATTORNEY	10,455.00	6,000.00	6,000.00	2,213.00	6,000.00	6,000.00	6,000.00	6,000.00
5452	VEHICLE CONTRACT REPAIRS	19,966.02	30,000.00	30,000.00	18,967.02	30,000.00	30,000.00	30,000.00	30,000.00
5455	RADIO, COMM LEASE/RENTAL	4,140.00	5,000.00	5,000.00	4,409.87	5,000.00	5,000.00	5,000.00	5,000.00
5458	REPAIRS TRANS./COLL. SYSTEM	32,587.72	55,000.00	62,000.00	54,714.60	55,000.00	55,000.00	55,000.00	55,000.00
5461	OFFICE SUPPLIES	2,068.59	3,000.00	3,000.00	2,140.16	3,000.00	3,000.00	3,000.00	3,000.00
5462	UNIFORMS	655.56	2,000.00	2,000.00	536.01	2,000.00	2,000.00	2,000.00	2,000.00
5463	MEALS	924.00	1,500.00	1,500.00	348.00	1,500.00	1,500.00	1,500.00	1,500.00
5466	OPERATING SUPPLIES	110,063.02	160,000.00	153,000.00	112,683.46	160,000.00	160,000.00	160,000.00	160,000.00
5468	MEMBERSHIP DUES/SUBSCRIPTION	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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	2,500.00
5472	CONSULTANT FEES	85,156.80	110,000.00	110,000.00	94,434.34	110,000.00	110,000.00	110,000.00	110,000.00
5473	REPAIRS TO TREATMENT PLANT	20,698.67	25,000.00	44,000.00	43,881.29	25,000.00	25,000.00	25,000.00	25,000.00
5474	REPAIRS TO NON-VEHICLE EQUIP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
5480	TELEPHONE	2,001.08	3,000.00	3,000.00	1,655.40	3,000.00	3,000.00	3,000.00	3,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	82,058.15	94,000.00	94,000.00	69,195.89	94,000.00	94,000.00	94,000.00	94,000.00

# 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	<b>F - WATER DISTRICTS FUND</b>								
	Department <b>8340 - TRANSMISSION/DISTRIBUTION</b>								
	CONTRACTUAL								
5496	PRINTING	4,238.05	3,500.00	3,500.00	2,923.56	3,500.00	3,500.00	3,500.00	3,500.00
5497	MAINT.CONT./LEASES/RENTALS	13,690.24	20,000.00	20,000.00	14,786.38	20,000.00	20,000.00	20,000.00	20,000.00
5499	OTHER EXPENSES	20,095.07	60,000.00	41,000.00	7,762.58	60,000.00	60,000.00	60,000.00	60,000.00
	<i>CONTRACTUAL Totals</i>	\$413,922.97	\$583,500.00	\$583,500.00	\$431,251.56	\$583,500.00	\$583,500.00	\$583,500.00	\$583,500.00
Department	<b>8340 - TRANSMISSION/DISTRIBUTION</b>	\$969,192.52	\$1,122,416.00	\$1,122,416.00	\$879,911.37	\$1,249,951.00	\$1,354,951.00	\$1,354,951.00	\$1,354,951.00
	Totals								
Department	<b>9010 - STATE RETIREMENT</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	103,500.59	100,000.00	100,000.00	118,444.18	137,500.00	137,500.00	137,500.00	137,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$103,500.59	\$100,000.00	\$100,000.00	\$118,444.18	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
Department	<b>9010 - STATE RETIREMENT Totals</b>	\$103,500.59	\$100,000.00	\$100,000.00	\$118,444.18	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
Department	<b>9030 - SOCIAL SECURITY</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	42,041.67	54,000.00	54,000.00	39,860.32	54,000.00	54,000.00	54,000.00	54,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$42,041.67	\$54,000.00	\$54,000.00	\$39,860.32	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
Department	<b>9030 - SOCIAL SECURITY Totals</b>	\$42,041.67	\$54,000.00	\$54,000.00	\$39,860.32	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
Department	<b>9040 - WORKERS COMPENSATION</b>								
	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	55,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$41,704.42	\$75,000.00	\$75,000.00	\$46,435.06	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department	<b>9040 - WORKERS COMPENSATION Totals</b>	\$41,704.42	\$75,000.00	\$75,000.00	\$46,435.06	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department	<b>9055 - DISABILITY INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	355.50	300.00	300.00	284.40	500.00	500.00	500.00	500.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$355.50	\$300.00	\$300.00	\$284.40	\$500.00	\$500.00	\$500.00	\$500.00
Department	<b>9055 - DISABILITY INSURANCE Totals</b>	\$355.50	\$300.00	\$300.00	\$284.40	\$500.00	\$500.00	\$500.00	\$500.00
Department	<b>9060 - MEDICAL INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	392,465.17	480,000.00	480,000.00	356,455.23	528,000.00	528,000.00	528,000.00	528,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$392,465.17	\$480,000.00	\$480,000.00	\$356,455.23	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00
Department	<b>9060 - MEDICAL INSURANCE Totals</b>	\$392,465.17	\$480,000.00	\$480,000.00	\$356,455.23	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00
Department	<b>9065 - DENTAL &amp; OPTICAL INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	4,894.78	11,000.00	11,000.00	4,853.50	9,000.00	9,000.00	9,000.00	9,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,894.78	\$11,000.00	\$11,000.00	\$4,853.50	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Department	<b>9065 - DENTAL &amp; OPTICAL INSURANCE Totals</b>	\$4,894.78	\$11,000.00	\$11,000.00	\$4,853.50	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

# 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 Budget
<b>Fund F - WATER DISTRICTS FUND</b>									
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	1,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 9089 - OTHER FRINGE BENEFITS Totals				\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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	1,230,000.00
	<i>DEBT PRINCIPAL Totals</i>	\$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	\$1,230,000.00
DEBT INTEREST									
5700	INTEREST	139,972.22	127,842.00	127,842.00	127,841.47	113,400.00	113,400.00	113,400.00	113,400.00
	<i>DEBT INTEREST Totals</i>	\$139,972.22	\$127,842.00	\$127,842.00	\$127,841.47	\$113,400.00	\$113,400.00	\$113,400.00	\$113,400.00
	Department 9710 - SERIAL BONDS Totals	\$1,304,972.22	\$1,327,842.00	\$1,327,842.00	\$1,327,841.47	\$1,343,400.00	\$1,343,400.00	\$1,343,400.00	\$1,343,400.00
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
	<i>DEBT PRINCIPAL Totals</i>	\$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
	<i>DEBT INTEREST Totals</i>	\$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	650,000.00	1,000,000.00	700,000.00	700,000.00	700,000.00
	<i>INTERFUND TRANSFERS Totals</i>	\$1,229,170.42	\$750,000.00	\$750,000.00	\$650,000.00	\$1,000,000.00	\$700,000.00	\$700,000.00	\$700,000.00
	Department 9902 - INTERFUND TRANSFERS Totals	\$1,229,170.42	\$750,000.00	\$750,000.00	\$650,000.00	\$1,000,000.00	\$700,000.00	\$700,000.00	\$700,000.00
	Fund F - WATER DISTRICTS FUND Totals	\$9,363,695.44	\$9,234,745.00	\$9,234,745.00	\$7,032,918.95	\$10,680,103.00	\$9,227,103.00	\$9,227,103.00	\$9,227,103.00
	Net Grand Totals	\$9,363,695.44	\$9,234,745.00	\$9,234,745.00	\$7,032,918.95	\$10,680,103.00	\$9,227,103.00	\$9,227,103.00	\$9,227,103.00

**TOWN OF NEWBURGH  
SEWER FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
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ROSETON HILLS	8

# 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 Budget
Fund	<b>GS009 - NOB HILL</b>								
	Department <b>1910 - UNALLOCATED INSURANCE</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	1,193.47	1,000.00	1,000.00	976.20	1,300.00	1,300.00	1,300.00	1,300.00
	CONTRACTUAL Totals	\$1,193.47	\$1,000.00	\$1,000.00	\$976.20	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	Department <b>1910 - UNALLOCATED INSURANCE Totals</b>	\$1,193.47	\$1,000.00	\$1,000.00	\$976.20	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	Department <b>1980 - MTA MOBILITY TAX</b>								
	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 <b>1980 - MTA MOBILITY TAX Totals</b>	\$9.61	\$20.00	\$20.00	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8110 - SEWER ADMINISTRATION</b>								
	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	1,000.00
	CONTRACTUAL Totals	\$692.13	\$1,000.00	\$1,000.00	\$374.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>8110 - SEWER ADMINISTRATION Totals</b>	\$692.13	\$1,000.00	\$1,000.00	\$374.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>8130 - TREATMENT &amp; DISPOSAL</b>								
	PERSONAL SERVICES								
5100	PERSONAL SERVICES	2,875.69	2,848.00	2,848.00	3,227.84	3,086.00	3,086.00	3,086.00	3,086.00
	Budget Transactions								
	Level Adopted								
	Transaction								
	PAYROLL APPORTIONED TO NOB HILL					Number of Units	Cost Per Unit	Total Amount	
						1,0000	3,086.00	3,086.00	
	PERSONAL SERVICES Totals	\$2,875.69	\$2,848.00	\$2,848.00	\$3,227.84	\$3,086.00	\$3,086.00	\$3,086.00	\$3,086.00
	CONTRACTUAL								
5401	TOWN ATTORNEY	95.00	.00	400.00	152.00	.00	.00	.00	.00
5452	VEHICLE CONTRACT REPAIRS	241.42	300.00	300.00	250.97	300.00	300.00	300.00	300.00
5455	RADIO, COMM LEASE/RENTAL	27.72	40.00	140.00	89.28	100.00	100.00	100.00	100.00
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	10,000.00
5458	REPAIRS TRANS./COLL. SYSTEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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	200.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	195.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
5470	TESTING FEES	1,718.00	2,000.00	2,000.00	1,399.00	2,000.00	2,000.00	2,000.00	2,000.00
5471	PERMIT FEES	425.00	.00	.00	.00	.00	.00	.00	.00
5472	CONSULTANT FEES	.00	1,000.00	1,000.00	3,222.31	1,000.00	1,000.00	1,000.00	1,000.00
5473	REPAIRS TO TREATMENT PLANT	.00	2,000.00	1,500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
5480	TELEPHONE	117.74	200.00	200.00	97.10	200.00	200.00	200.00	200.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	533.94	500.00	900.00	572.08	500.00	500.00	500.00	500.00

# Sewer Fund Expenditures

## Budget Year 2026



Account Fund	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
<b>Fund G5009 - NOB HILL</b>									
<b>Department 8130 - TREATMENT &amp; DISPOSAL</b>									
<i>CONTRACTUAL</i>									
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	100.00	6.27	500.00	500.00	500.00	500.00
<b>CONTRACTUAL Totals</b>		\$10,157.84	\$18,234.00	\$18,234.00	\$15,770.53	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<b>Department 8130 - TREATMENT &amp; DISPOSAL Totals</b>		\$13,033.53	\$21,082.00	\$21,082.00	\$18,998.37	\$21,086.00	\$21,086.00	\$21,086.00	\$21,086.00
<b>Department 9010 - STATE RETIREMENT</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	305.07	2,000.00	2,000.00	348.67	1,000.00	1,000.00	1,000.00	1,000.00
<b>EMPLOYEE BENEFITS Totals</b>		\$305.07	\$2,000.00	\$2,000.00	\$348.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Department 9010 - STATE RETIREMENT Totals</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	212.23	280.00	280.00	237.27	280.00	280.00	280.00	280.00
<b>EMPLOYEE BENEFITS Totals</b>		\$212.23	\$280.00	\$280.00	\$237.27	\$280.00	\$280.00	\$280.00	\$280.00
<b>Department 9030 - SOCIAL SECURITY</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	135.67	320.00	320.00	168.89	320.00	320.00	320.00	320.00
<b>EMPLOYEE BENEFITS Totals</b>		\$135.67	\$320.00	\$320.00	\$168.89	\$320.00	\$320.00	\$320.00	\$320.00
<b>Department 9040 - WORKERS COMPENSATION</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	3.63	8.00	8.00	3.63	8.00	8.00	8.00	8.00
<b>EMPLOYEE BENEFITS Totals</b>		\$3.63	\$8.00	\$8.00	\$3.63	\$8.00	\$8.00	\$8.00	\$8.00
<b>Department 9055 - DISABILITY INSURANCE</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	3.63	8.00	8.00	3.63	8.00	8.00	8.00	8.00
<b>EMPLOYEE BENEFITS Totals</b>		\$3.63	\$8.00	\$8.00	\$3.63	\$8.00	\$8.00	\$8.00	\$8.00
<b>Department 9060 - MEDICAL INSURANCE</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	2,338.61	1,600.00	1,600.00	1,721.30	2,500.00	2,500.00	2,500.00	2,500.00
<b>EMPLOYEE BENEFITS Totals</b>		\$2,338.61	\$1,600.00	\$1,600.00	\$1,721.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Department 9060 - MEDICAL INSURANCE Totals</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	78.59	100.00	100.00	60.00	100.00	100.00	100.00	100.00
<b>EMPLOYEE BENEFITS Totals</b>		\$78.59	\$100.00	\$100.00	\$60.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Department 9065 - DENTAL &amp; OPTICAL INSURANCE</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	78.59	100.00	100.00	60.00	100.00	100.00	100.00	100.00
<b>EMPLOYEE BENEFITS Totals</b>		\$78.59	\$100.00	\$100.00	\$60.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Department 9065 - DENTAL &amp; OPTICAL INSURANCE Totals</b>									



# 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	<b>G5009 - NOB HILL</b>								
	Department <b>9089 - OTHER FRINGE BENEFITS</b>								
	EMPLOYEE BENEFITS	.00	10.00	10.00	.00	10.00	10.00	10.00	10.00
5800	EMPLOYEE BENEFITS	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
	<i>EMPLOYEE BENEFITS Totals</i>								
	Department <b>9089 - OTHER FRINGE BENEFITS</b>								
	<b>9902 - INTERFUND TRANSFERS</b>								
	INTERFUND TRANSFERS	9,100.00	.00	.00	.00	.00	.00	.00	.00
5900	INTERFUND TRANSFERS	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>9902 - INTERFUND TRANSFERS Totals</b>	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>9902 - INTERFUND TRANSFERS Totals</b>								
	Fund <b>G5009 - NOB HILL Totals</b>	\$27,102.54	\$27,420.00	\$27,420.00	\$22,895.19	\$27,604.00	\$27,604.00	\$27,604.00	\$27,604.00

# 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	<b>G5010 - CROSSROADS</b>								
Department	<b>1910 - UNALLOCATED INSURANCE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	72,707.15	76,000.00	76,200.00	76,039.75	80,000.00	80,000.00	80,000.00	80,000.00
	<i>CONTRACTUAL Totals</i>	<u>\$72,707.15</u>	<u>\$76,000.00</u>	<u>\$76,200.00</u>	<u>\$76,039.75</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
Department	<b>1910 - UNALLOCATED INSURANCE</b>								
Department	<b>1964 - REFUND OF REAL PROPERTY TAX</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>CONTRACTUAL Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department	<b>1964 - REFUND OF REAL PROPERTY TAX</b>								
	<i>Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department	<b>1980 - MTA MOBILITY TAX</b>								
	<i>CONTRACTUAL</i>								
5410	MTA PAYROLL TAX	846.18	1,000.00	1,000.00	564.86	1,000.00	1,000.00	1,000.00	1,000.00
	<i>CONTRACTUAL Totals</i>	<u>\$846.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$564.86</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department	<b>1980 - MTA MOBILITY TAX</b>								
Department	<b>8110 - SEWER ADMINISTRATION</b>								
	<i>CONTRACTUAL</i>								
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	140,000.00
	<i>CONTRACTUAL Totals</i>	<u>\$176,976.65</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$104,141.47</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Department	<b>8110 - SEWER ADMINISTRATION</b>								
Department	<b>8130 - TREATMENT &amp; DISPOSAL</b>								
	<i>PERSONAL SERVICES</i>								
5100	PERSONAL SERVICES	255,513.00	279,157.00	279,157.00	225,465.15	302,490.00	302,490.00	302,490.00	302,490.00
	<i>Budget Transactions</i>								
	<i>Level</i>								
	Adopted								
	<i>Transaction</i>								
	PAYROLL APPORTIONED TO CROSSROADS					1.0000	302,490.00	302,490.00	302,490.00
	<i>Adopted Totals</i>						<u>\$302,490.00</u>	<u>\$302,490.00</u>	<u>\$302,490.00</u>
	<i>PERSONAL SERVICES Totals</i>	<u>\$255,513.00</u>	<u>\$279,157.00</u>	<u>\$279,157.00</u>	<u>\$225,465.15</u>	<u>\$302,490.00</u>	<u>\$302,490.00</u>	<u>\$302,490.00</u>	<u>\$302,490.00</u>
	<i>EQUIPMENT &amp; CAPITAL OUTLAY</i>								
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	195,000.00
	<i>Budget Transactions</i>								
	<i>Level</i>								
	Adopted								
	Adopted								
	<i>Transaction</i>								
	BY-PASS PUMP					1.0000	45,000.00	45,000.00	45,000.00
	GENERATOR					1.0000	150,000.00	150,000.00	150,000.00
	<i>Adopted Totals</i>						<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>
	<i>EQUIPMENT &amp; CAPITAL OUTLAY Totals</i>	<u>\$117,297.74</u>	<u>\$115,500.00</u>	<u>\$115,500.00</u>	<u>\$22,528.40</u>	<u>\$45,000.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>

# 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 Budget
<b>Fund G5010 - CROSSROADS</b>									
Department <b>8130 - TREATMENT &amp; DISPOSAL</b>									
<i>CONTRACTUAL</i>									
5401	TOWN ATTORNEY	3,884.00	7,500.00	11,500.00	9,111.06	7,500.00	7,500.00	7,500.00	7,500.00
5452	VEHICLE CONTRACT REPAIRS	27,854.25	26,000.00	26,000.00	15,360.22	26,000.00	26,000.00	26,000.00	26,000.00
5455	RADIO, COMM LEASE/RENTAL	2,492.28	4,000.00	4,000.00	2,368.92	4,000.00	4,000.00	4,000.00	4,000.00
5456	CONTRACTED TREATMENT SERVICE	975,246.42	1,500,000.00	1,500,000.00	1,745,929.97	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00
5457	SLUDGE HAULING/DISPOSAL	55,162.76	80,000.00	80,000.00	50,609.66	80,000.00	80,000.00	80,000.00	80,000.00
5458	REPAIRS TRANS./COLL. SYSTEM	39,999.33	110,000.00	100,000.00	59,966.24	110,000.00	110,000.00	110,000.00	110,000.00
5459	CHEMICALS	4,714.85	12,000.00	7,000.00	5,648.30	12,000.00	12,000.00	12,000.00	12,000.00
5461	OFFICE SUPPLIES	829.36	1,200.00	1,200.00	1,033.26	1,200.00	1,200.00	1,200.00	1,200.00
5462	UNIFORMS	468.02	1,000.00	300.00	204.35	1,000.00	1,000.00	1,000.00	1,000.00
5466	OPERATING SUPPLIES	35,130.08	25,000.00	35,700.00	28,155.32	25,000.00	25,000.00	25,000.00	25,000.00
5469	TRAVEL/CONF./MILEAGE/EDUC.	3,277.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
5472	CONSULTANT FEES	54,765.44	60,000.00	60,000.00	40,073.79	60,000.00	60,000.00	60,000.00	60,000.00
5473	REPAIRS TO TREATMENT PLANT	38,821.94	75,000.00	55,000.00	13,575.69	75,000.00	75,000.00	75,000.00	75,000.00
5475	CITY BOND	269,211.47	269,632.00	309,337.00	309,336.74	560,000.00	322,000.00	322,000.00	322,000.00
5480	TELEPHONE	9,937.66	7,000.00	35,000.00	20,737.44	7,000.00	7,000.00	7,000.00	7,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	30,379.83	40,000.00	40,000.00	30,568.11	40,000.00	40,000.00	40,000.00	40,000.00
5496	PRINTING	3,140.05	5,000.00	5,000.00	2,641.93	5,000.00	5,000.00	5,000.00	5,000.00
5497	MAINT.CONT./LEASES/RENTALS	7,707.80	12,000.00	12,000.00	1,865.26	12,000.00	12,000.00	12,000.00	12,000.00
5499	OTHER EXPENSES	3,883.53	35,000.00	30,800.00	705.33	35,000.00	35,000.00	35,000.00	35,000.00
	<i>CONTRACTUAL Totals</i>	\$1,566,906.07	\$2,273,332.00	\$2,312,837.00	\$2,337,891.59	\$2,923,700.00	\$2,685,700.00	\$2,685,700.00	\$2,685,700.00
Department <b>8130 - TREATMENT &amp; DISPOSAL</b>		\$1,939,716.81	\$2,667,989.00	\$2,707,494.00	\$2,585,885.14	\$3,271,190.00	\$3,183,190.00	\$3,183,190.00	\$3,183,190.00
Department <b>9010 - STATE RETIREMENT</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	27,922.36	36,000.00	8,000.00	31,954.29	37,000.00	37,000.00	37,000.00	37,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$27,922.36	\$36,000.00	\$8,000.00	\$31,954.29	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Department <b>9010 - STATE RETIREMENT</b>		\$27,922.36	\$36,000.00	\$8,000.00	\$31,954.29	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Department <b>9030 - SOCIAL SECURITY</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	18,854.24	21,000.00	21,000.00	16,852.83	25,000.00	25,000.00	25,000.00	25,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$18,854.24	\$21,000.00	\$21,000.00	\$16,852.83	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department <b>9030 - SOCIAL SECURITY</b>		\$18,854.24	\$21,000.00	\$21,000.00	\$16,852.83	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department <b>9040 - WORKERS COMPENSATION</b>									
<i>EMPLOYEE BENEFITS</i>									
5800	EMPLOYEE BENEFITS	13,277.87	25,000.00	25,000.00	16,526.13	20,000.00	20,000.00	20,000.00	20,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$13,277.87	\$25,000.00	\$25,000.00	\$16,526.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>9040 - WORKERS COMPENSATION</b>		\$13,277.87	\$25,000.00	\$25,000.00	\$16,526.13	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

# 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	<b>G5010 - CROSSROADS</b>								
	Department <b>9055 - DISABILITY INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	137.36	300.00	300.00	103.02	300.00	300.00	300.00	300.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$137.36	\$300.00	\$300.00	\$103.02	\$300.00	\$300.00	\$300.00	\$300.00
	Department <b>9055 - DISABILITY INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	197,633.73	200,000.00	188,295.00	150,886.82	200,000.00	200,000.00	200,000.00	200,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$197,633.73	\$200,000.00	\$188,295.00	\$150,886.82	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department <b>9060 - MEDICAL INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	197,633.73	200,000.00	188,295.00	150,886.82	200,000.00	200,000.00	200,000.00	200,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$197,633.73	\$200,000.00	\$188,295.00	\$150,886.82	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department <b>9065 - DENTAL &amp; OPTICAL INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	4,787.52	7,000.00	7,000.00	3,844.46	7,000.00	7,000.00	7,000.00	7,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,787.52	\$7,000.00	\$7,000.00	\$3,844.46	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>9065 - DENTAL &amp; OPTICAL INSURANCE</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	4,787.52	7,000.00	7,000.00	3,844.46	7,000.00	7,000.00	7,000.00	7,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,787.52	\$7,000.00	\$7,000.00	\$3,844.46	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>9089 - OTHER FRINGE BENEFITS</b>								
	EMPLOYEE BENEFITS								
5800	EMPLOYEE BENEFITS	.00	800.00	800.00	.00	800.00	800.00	800.00	800.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	Department <b>9089 - OTHER FRINGE BENEFITS</b>								
	DEBT PRINCIPAL								
5600	DEBT PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>DEBT PRINCIPAL Totals</i>	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department <b>9710 - SERIAL BONDS</b>								
	INTEREST								
5700	INTEREST	11,750.00	10,900.00	10,900.00	10,900.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>DEBT INTEREST Totals</i>	\$11,750.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>9710 - SERIAL BONDS</b>								
	DEBT PRINCIPAL								
5600	DEBT PRINCIPAL	51,750.00	50,900.00	50,900.00	50,900.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>DEBT PRINCIPAL Totals</i>	\$51,750.00	\$50,900.00	\$50,900.00	\$50,900.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>9730 - BOND ANTICIPATION NOTES</b>								
	DEBT PRINCIPAL								
5600	DEBT PRINCIPAL	267,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9730 - BOND ANTICIPATION NOTES</b>								
	DEBT INTEREST								
5700	DEBT INTEREST	12,013.56	.00	.00	.00	.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$12,013.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9730 - BOND ANTICIPATION NOTES</b>								
	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	<b>G5010 - CROSSROADS</b>								
	Department 9902 - INTERFUND TRANSFERS								
	INTERFUND TRANSFERS								
5900	INTERFUND TRANSFERS	542,000.00	542,000.00	542,000.00	500,000.00	550,000.00	550,000.00	550,000.00	550,000.00
	INTERFUND TRANSFERS Totals	\$542,000.00	\$542,000.00	\$542,000.00	\$500,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Department	<b>9902 - INTERFUND TRANSFERS Totals</b>	\$542,000.00	\$542,000.00	\$542,000.00	\$500,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Fund	<b>G5010 - CROSSROADS Totals</b>	\$3,320,623.43	\$3,826,989.00	\$3,826,989.00	\$3,537,698.77	\$4,386,290.00	\$4,298,290.00	\$4,298,290.00	\$4,298,290.00

# 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	<b>G5020 - ROSETON HILLS</b>								
	Department <b>1910 - UNALLOCATED INSURANCE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	71.74	600.00	600.00	61.31	600.00	600.00	600.00	600.00
	<i>CONTRACTUAL Totals</i>	\$71.74	\$600.00	\$600.00	\$61.31	\$600.00	\$600.00	\$600.00	\$600.00
	Department <b>1910 - UNALLOCATED INSURANCE Totals</b>								
	<i>CONTRACTUAL</i>								
5457	SLUDGE HAULING/DISPOSAL	7,930.70	24,000.00	24,000.00	9,746.00	20,000.00	20,000.00	20,000.00	20,000.00
5459	CHEMICALS	29,110.50	22,846.00	22,846.00	25,092.52	30,000.00	30,000.00	30,000.00	30,000.00
5466	OPERATING SUPPLIES	10,910.25	21,846.00	21,846.00	22,136.66	34,000.00	34,000.00	34,000.00	34,000.00
5470	TESTING FEES	4,783.50	5,000.00	5,000.00	1,884.85	5,000.00	5,000.00	5,000.00	5,000.00
5471	PERMIT FEES	675.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
5472	CONSULTANT FEES	63,629.36	62,000.00	62,000.00	71,433.71	100,000.00	100,000.00	100,000.00	100,000.00
5473	REPAIRS TO TREATMENT PLANT	113,148.34	60,000.00	60,000.00	8,940.00	30,000.00	30,000.00	30,000.00	30,000.00
5480	TELEPHONE	1,106.43	2,000.00	2,000.00	1,001.74	2,000.00	2,000.00	2,000.00	2,000.00
5481	UTILITIES-ELEC. FUEL OIL ETC.	35,814.53	43,000.00	43,000.00	24,858.37	40,000.00	40,000.00	40,000.00	40,000.00
5497	MAINT.CONT./LEASES/RENTALS	1,296.15	4,000.00	4,000.00	2,381.08	3,000.00	3,000.00	3,000.00	3,000.00
5499	OTHER EXPENSES	2,480.37	4,000.00	4,000.00	1,027.19	4,000.00	4,000.00	4,000.00	4,000.00
	<i>CONTRACTUAL Totals</i>	\$270,885.13	\$250,692.00	\$250,692.00	\$168,502.12	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
	Department <b>8130 - TREATMENT &amp; DISPOSAL Totals</b>	\$270,885.13	\$250,692.00	\$250,692.00	\$168,502.12	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
	<i>DEBT PRINCIPAL</i>								
5600	PRINCIPAL	150,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>DEBT PRINCIPAL Totals</i>	\$150,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	<i>DEBT INTEREST</i>								
5700	INTEREST	53,937.50	50,750.00	50,750.00	50,750.00	47,600.00	47,600.00	47,600.00	47,600.00
	<i>DEBT INTEREST Totals</i>	\$53,937.50	\$50,750.00	\$50,750.00	\$50,750.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00
	Department <b>9710 - SERIAL BONDS Totals</b>	\$203,937.50	\$190,750.00	\$190,750.00	\$190,750.00	\$187,600.00	\$187,600.00	\$187,600.00	\$187,600.00
	Fund <b>G5020 - ROSETON HILLS Totals</b>	\$474,894.37	\$442,042.00	\$442,042.00	\$359,313.43	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00
	Net Grand Totals	\$3,822,620.34	\$4,296,451.00	\$4,296,451.00	\$3,919,907.39	\$4,872,094.00	\$4,784,094.00	\$4,784,094.00	\$4,784,094.00

**ADOPTED BUDGET  
LIGHTING DISTRICTS FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
CONSOLIDATED LIGHTING	1
LAKESIDE LIGHTING	1
FLEETWOOD LIGHTING	1
WEST SIDE ORANGE LAKE LIGHTING	1
COLDEN PARK LIGHTING	1

# 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	<b>CONSOLIDATED LIGHTING</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	356,000.00	259,243.59	356,000.00	214,352.04	356,000.00	356,000.00	356,000.00	356,000.00
	<b>CONTRACTUAL Totals</b>	\$356,000.00	\$259,243.59	\$356,000.00	\$214,352.04	\$356,000.00	\$356,000.00	\$356,000.00	\$356,000.00
Fund SL1501	<b>CONSOLIDATED LIGHTING</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	21,000.00	16,455.39	21,000.00	14,538.90	21,000.00	21,000.00	21,000.00	21,000.00
	<b>CONTRACTUAL Totals</b>	\$21,000.00	\$16,455.39	\$21,000.00	\$14,538.90	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Fund SL1502	<b>LAKESIDE LIGHTING</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	5,000.00	3,770.81	5,000.00	3,142.93	5,000.00	5,000.00	5,000.00	5,000.00
	<b>CONTRACTUAL Totals</b>	\$5,000.00	\$3,770.81	\$5,000.00	\$3,142.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund SL1503	<b>FLEETWOOD LIGHTING</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	5,000.00	3,770.81	5,000.00	3,142.93	5,000.00	5,000.00	5,000.00	5,000.00
	<b>CONTRACTUAL Totals</b>	\$5,000.00	\$3,770.81	\$5,000.00	\$3,142.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund SL1504	<b>WEST SIDE ORANGE LAKE LIGHTING</b>								
	CONTRACTUAL								
5499	OTHER EXPENSES	6,576.00	3,989.01	6,576.00	3,480.66	6,576.00	6,576.00	6,576.00	6,576.00
	<b>CONTRACTUAL Totals</b>	\$6,576.00	\$3,989.01	\$6,576.00	\$3,480.66	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
Fund SL1504	<b>WEST SIDE ORANGE LAKE LIGHTING</b>								
	Totals	\$6,576.00	\$3,989.01	\$6,576.00	\$3,480.66	\$6,576.00	\$6,576.00	\$6,576.00	\$6,576.00
	Net Grand Totals	\$388,576.00	\$283,458.80	\$388,576.00	\$235,514.53	\$388,576.00	\$388,576.00	\$388,576.00	\$388,576.00



**ADOPTED BUDGET  
DRAINAGE DISTRICTS FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
Amber Fields Drainage	1
Chesterfield Court Drainage	1
Cox Drainage	1
Orchard Ridge Drainage	1
Autumn Ridge Drainage	1
Fini Sub Drainage	1
Woodlawn Heights Drainage	1
Candlestick Hill Drainage	2
Pinnacle Drainage	2
Mountain Lake Drainage	2
Margate Meadows Drainage	2
Blue Sky	2
Tarsio Drainage	2
Tarben Drainage	3

# 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 Budget
Fund	<b>SD2006 - AMBERFIELDS DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	240.00	800.00	800.00	3,000.00	800.00	800.00	800.00	800.00
	<i>CONTRACTUAL Totals</i>	\$240.00	\$800.00	\$800.00	\$3,000.00	\$800.00	\$800.00	\$800.00	\$800.00
		\$240.00	\$800.00	\$800.00	\$3,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Fund	<b>SD2008 - AMBERFIELDS DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	3,780.00	4,540.00	4,540.00	2,400.00	4,540.00	4,540.00	4,540.00	4,540.00
	<i>CONTRACTUAL Totals</i>	\$3,780.00	\$4,540.00	\$4,540.00	\$2,400.00	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00
		\$3,780.00	\$4,540.00	\$4,540.00	\$2,400.00	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00
Fund	<b>SD2008 - CHESTERFIELD COURT DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	2,079.00	2,900.00	2,900.00	1,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	<i>CONTRACTUAL Totals</i>	\$2,079.00	\$2,900.00	\$2,900.00	\$1,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
		\$2,079.00	\$2,900.00	\$2,900.00	\$1,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Fund	<b>SD2010 - COX DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	1,942.50	2,300.00	2,300.00	3,100.00	2,300.00	2,300.00	2,300.00	2,300.00
	<i>CONTRACTUAL Totals</i>	\$1,942.50	\$2,300.00	\$2,300.00	\$3,100.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
		\$1,942.50	\$2,300.00	\$2,300.00	\$3,100.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Fund	<b>SD2050 - ORCHARD RIDGE DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	330.00	330.00	1,100.00	330.00	330.00	330.00	330.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$330.00	\$330.00	\$1,100.00	\$330.00	\$330.00	\$330.00	\$330.00
		\$0.00	\$330.00	\$330.00	\$1,100.00	\$330.00	\$330.00	\$330.00	\$330.00
Fund	<b>SD2051 - AUTUMN RIDGE DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	4,551.00	5,450.00	5,450.00	1,513.00	5,450.00	5,450.00	5,450.00	5,450.00
	<i>CONTRACTUAL Totals</i>	\$4,551.00	\$5,450.00	\$5,450.00	\$1,513.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00
		\$4,551.00	\$5,450.00	\$5,450.00	\$1,513.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00
Fund	<b>SD2060 - FINI SUBDIVISION DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	180.00	180.00	1,700.00	180.00	180.00	180.00	180.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$180.00	\$180.00	\$1,700.00	\$180.00	\$180.00	\$180.00	\$180.00
		\$0.00	\$180.00	\$180.00	\$1,700.00	\$180.00	\$180.00	\$180.00	\$180.00

# 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 Budget
Fund	<b>SD2075 - CANDLESTICK HILL DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	2,079.00	2,800.00	1,900.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	<i>CONTRACTUAL Totals</i>	\$2,079.00	\$2,800.00	\$1,900.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Fund	<b>SD2075 - CANDLESTICK HILL DRAINAGE Totals</b>	\$2,079.00	\$2,800.00	\$1,900.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Fund	<b>SD2077 - PINNACLE DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	3,517.50	4,800.00	2,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>CONTRACTUAL Totals</i>	\$3,517.50	\$4,800.00	\$2,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Fund	<b>SD2077 - PINNACLE DRAINAGE Totals</b>	\$3,517.50	\$4,800.00	\$2,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Fund	<b>SD2078 - MOUNTAIN LAKE DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	3,885.00	4,500.00	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>CONTRACTUAL Totals</i>	\$3,885.00	\$4,500.00	\$3,600.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Fund	<b>SD2078 - MOUNTAIN LAKE DRAINAGE Totals</b>	\$3,885.00	\$4,500.00	\$3,600.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Fund	<b>SD2094 - MARGATE MEADOWS DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	100.00	3,657.00	100.00	100.00	100.00	100.00	100.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$100.00	\$3,657.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Fund	<b>SD2094 - MARGATE MEADOWS DRAINAGE Totals</b>	\$0.00	\$100.00	\$3,657.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Fund	<b>SD2095 - BLUE SKY DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	6,522.00	8,000.00	3,500.00	8,000.00	8,000.00	8,000.00	11,050.00	11,050.00
	<i>CONTRACTUAL Totals</i>	\$6,522.00	\$8,000.00	\$3,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$11,050.00	\$11,050.00
Fund	<b>SD2095 - BLUE SKY DRAINAGE Totals</b>	\$6,522.00	\$8,000.00	\$3,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$11,050.00	\$11,050.00
Fund	<b>SD2117 - TARSIO DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	.00	3,450.00	3,200.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$3,450.00	\$3,200.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Fund	<b>SD2117 - TARSIO DRAINAGE Totals</b>	\$0.00	\$3,450.00	\$3,200.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00



# 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	<b>SD2118 - TARBEN DRAINAGE</b>								
	<i>CONTRACTUAL</i>								
5499	OTHER EXPENSES	1,778.01	2,100.00	2,100.00	3,200.00	2,100.00	2,100.00	2,100.00	2,100.00
	<i>CONTRACTUAL Totals</i>	\$1,778.01	\$2,100.00	\$2,100.00	\$3,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Fund	<b>SD2118 - TARBEN DRAINAGE Totals</b>	\$1,778.01	\$2,100.00	\$2,100.00	\$3,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	<i>Net Grand Totals</i>	\$30,374.01	\$42,250.00	\$42,250.00	\$36,370.00	\$42,250.00	\$42,250.00	\$45,300.00	\$45,300.00

**TOWN OF NEWBURGH  
AMBULANCE FUND  
ADOPTED BUDGET  
2026**

**DEPARTMENT**

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**PAGE #**

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**TOWN OF NEWBURGH AMBULANCE DISTRICT EXPENSES**

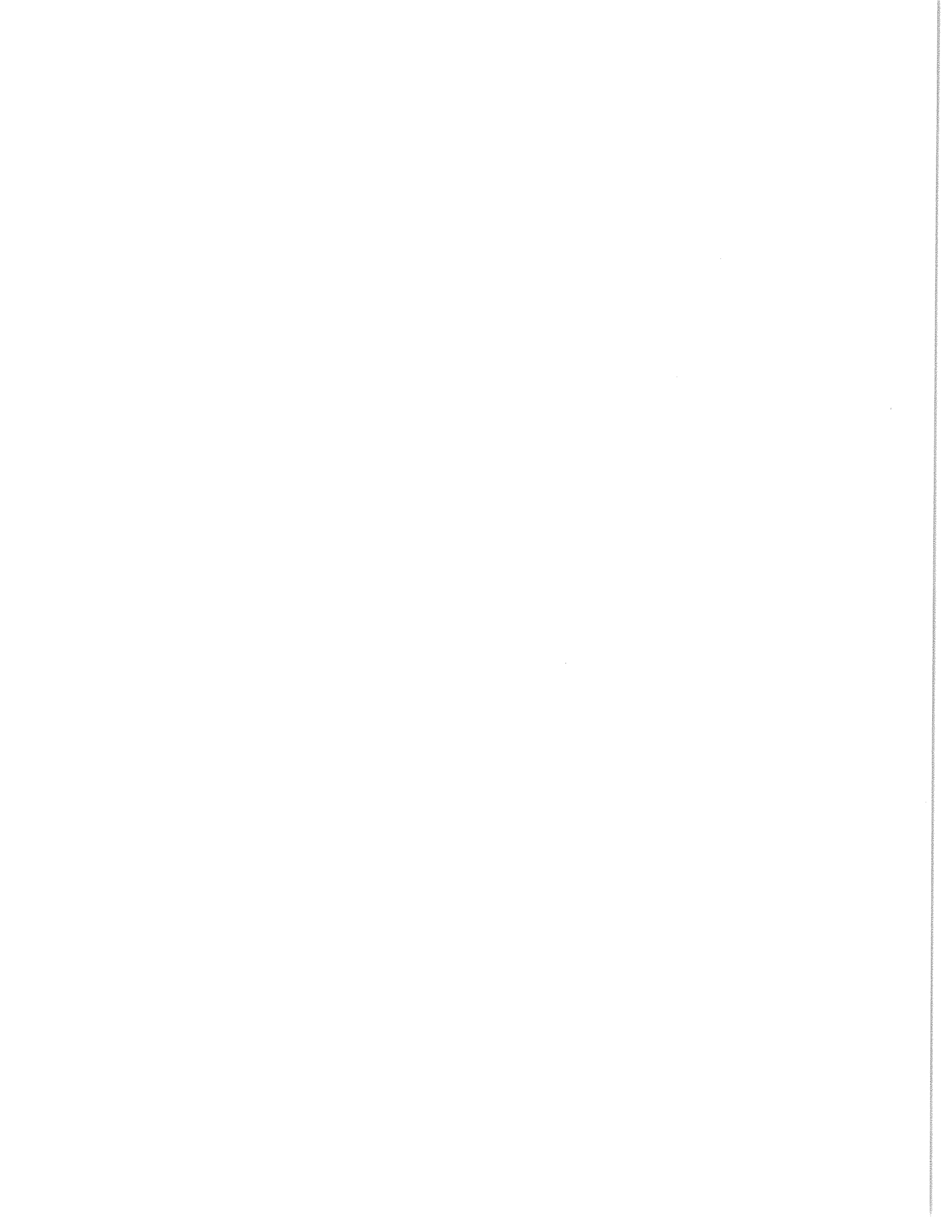
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# Ambulance District Expenses

## 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 Budget
Fund	<b>SM - AMBULANCE DISTRICT</b>								
	Department <b>1910 - UNALLOCATED INSURANCE</b>								
	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	11,950.00
	<i>CONTRACTUAL Totals</i>	\$8,578.02	\$15,000.00	\$15,000.00	\$6,613.50	\$15,000.00	\$15,000.00	\$11,950.00	\$11,950.00
	Department <b>1910 - UNALLOCATED INSURANCE Totals</b>	\$8,578.02	\$15,000.00	\$15,000.00	\$6,613.50	\$15,000.00	\$15,000.00	\$11,950.00	\$11,950.00
	Department <b>4540 - AMBULANCE</b>								
	CONTRACTUAL								
5401	TOWN ATTORNEY	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00
5450	MOTOR OIL/FUEL	.00	14,900.00	14,900.00	.00	14,900.00	14,900.00	14,900.00	14,900.00
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	1,125,356.00
5499	OTHER EXPENSES	.00	24,298.00	24,298.00	809,172.00	24,298.00	24,298.00	24,298.00	24,298.00
	<i>CONTRACTUAL Totals</i>	\$392,802.00	\$861,198.00	\$861,198.00	\$809,172.00	\$877,554.00	\$1,177,554.00	\$1,177,554.00	\$1,177,554.00
	Department <b>4540 - AMBULANCE Totals</b>	\$392,802.00	\$861,198.00	\$861,198.00	\$809,172.00	\$877,554.00	\$1,177,554.00	\$1,177,554.00	\$1,177,554.00
	Fund <b>SM - AMBULANCE DISTRICT Totals</b>	\$401,380.02	\$876,198.00	\$876,198.00	\$815,785.50	\$892,554.00	\$1,192,554.00	\$1,189,504.00	\$1,189,504.00
	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	\$1,189,504.00



**TOWN OF NEWBURGH  
FIRE DISTRICTS FUND  
ADOPTED BUDGET  
2026**

<u>DEPARTMENT</u>	<u>PAGE #</u>
GOODWILL	1
MIDDLEHOPE	1
PLATTEKILL	1
COLDENHAM	1
CRONOMER VALLEY	1
ORANGE LAKE	1



# 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	<b>FD - FIRE DISTRICTS</b>								
	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	837,850.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$766,750.00	\$766,750.00	\$0.00	\$766,750.00	\$766,750.00	\$837,850.00	\$837,850.00
	Project 5501 - GOODWILL FIRE DIST								
	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	1,341,240.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$1,328,000.00	\$1,328,000.00	\$0.00	\$1,328,000.00	\$1,328,000.00	\$1,341,240.00	\$1,341,240.00
	Project 5503 - MIDDLEHOPE FIRE DIST								
	PLATTEKILL FIRE DIST								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	320,000.00	320,000.00	.00	320,000.00	320,000.00	320,000.00	320,000.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
	Project 5504 - PLATTEKILL FIRE DIST								
	COLDENHAM FIRE DIST								
	CONTRACTUAL								
5499	OTHER EXPENSES	.00	264,000.00	264,000.00	.00	264,000.00	264,000.00	264,000.00	264,000.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00
	Project 5505 - COLDENHAM FIRE DIST								
	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	1,512,399.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$1,373,450.00	\$1,373,450.00	\$0.00	\$1,373,450.00	\$1,373,450.00	\$1,512,399.00	\$1,512,399.00
	Project 5506 - CRONOMER VALLEY FIRE DIST								
	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	1,950,000.00
	<i>CONTRACTUAL Totals</i>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,950,000.00	\$1,950,000.00
	Project 5507 - ORANGE LAKE FIRE DIST								
	3410 - FIRE DISTRICT								
	Department								
	Fund								
	FD - FIRE DISTRICTS								
	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	\$6,225,489.00