

A00-GENERAL FUND

	(----- 2026 -----)				(----- 2027 -----)			
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A00-2-1001 REAL PROPERTY TAXES	7,519,077	7,807,813	8,960,248	9,639,655	9,639,655	0	9,885,559	
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	95,491	28,326	52,278	69,246	53,180	0	53,180	
A00-2-1090 INT. & PENALTY ON REAL PROP.	125,340	149,329	144,105	145,000	96,379	0	140,000	
A00-2-1120 NON-PROP TAX DIST BY COUNTY	429,721	474,677	515,644	500,000	98,231	0	500,000	
A00-2-1170 FRANCHISES	135,252	122,753	101,581	120,000	0	0	90,000	
A00-2-1189 OTHER REVENUES	72,271	39,336	56,578	55,000	26,625	0	20,000	
A00-2-1255 CLERK FEES	3,254	4,730	5,061	4,000	2,864	0	4,000	
A00-2-1550 ANIMAL CONTROL FEES	6,762	7,329	10,520	8,000	3,636	0	3,600	
A00-2-1603 VITAL STATISTICS FEES	5,850	5,865	5,660	6,000	3,480	0	6,000	
A00-2-2001 PARK & RECREATIONAL CHARGES	57,638	72,529	79,973	70,000	52,141	0	60,000	
A00-2-2005 LEASE INCOME	30,971	42,174	72,914	40,000	38,670	0	50,000	
A00-2-2025 ICE ARENA FACILITY CHARGES	430,486	451,166	457,698	455,000	288,366	0	460,000	
A00-2-2130 REFUSE & GARBAGE CHARGES	453,703	454,871	510,966	446,443	364,245	0	445,000	
A00-2-2222 YOUTH RECREATION FEES	53,209	67,296	87,375	72,000	57,448	0	75,000	
A00-2-2401 INTEREST AND EARNINGS	189,370	236,370	220,085	200,000	14,924	0	175,000	
A00-2-2544 DOG LICENSES	2,756	2,379	2,385	2,000	1,435	0	2,000	
A00-2-2610 FINES AND FORFEITED BAIL	147,787	136,756	210,593	170,000	202,130	0	300,000	
A00-2-2705 ANIMAL SHELTER DONATIONS	0	0	0	0	100	0	0	
A00-2-3001 STATE AID, REVENUE SHARING	86,125	85,125	85,125	85,125	0	0	85,215	
A00-2-3005 STATE AID, MORTGAGE TAX	468,289	566,071	418,548	425,000	197,520	0	400,000	
A00-2-3021 STATE AID, COURT SYSTEM	0	0	0	0	0	0	5,955	
A00-2-3089 STATE AID, OTHER	0	5,955	5,955	5,955	0	0	0	
A00-2-4089 FEDERAL AID	350,000	62,538	231,488	0	0	0	0	
TOTAL REVENUES	10,663,350	10,823,389	12,234,779	12,518,424	11,141,030	0	12,760,509	

A00-GENERAL FUND
TOWN BOARD

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1010.100 PERSONAL SERVICES	<u>52,168</u>	<u>56,000</u>	<u>58,000</u>	<u>58,000</u>	<u>47,220</u>	<u>0</u>	<u>62,000</u>	
TOTAL PERSONAL SERVICES	52,168	56,000	58,000	58,000	47,220	0	62,000	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1010.400 CONTRACTUAL EXPENSE	<u>(6,949)</u>	<u>3,898</u>	<u>44,314</u>	<u>4,000</u>	<u>3,974</u>	<u>0</u>	<u>4,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	(6,949)	3,898	44,314	4,000	3,974	0	4,000	
TOTAL TOWN BOARD	45,219	59,898	102,314	62,000	51,194	0	66,000	

A00-GENERAL FUND
JUSTICE COURT

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1110.105 DEPARTMENT HEAD	70,361	75,195	80,000	84,000	53,333	0	86,000	
A00-3-1110.107 FULL TIME CLERICAL	101,109	99,111	98,197	103,194	67,692	0	110,000	
A00-3-1110.117 PART TIME CLERICAL	0	116	2,990	3,000	0	0	3,000	
A00-3-1110.120 OVERTIME	744	450	566	1,000	2,092	0	5,000	
A00-3-1110.130 LONGEVITY	600	600	750	900	450	0	1,200	
A00-3-1110.135 INSURANCE BUYOUT	3,000	1,000	1,000	1,000	2,000	0	1,000	
A00-3-1110.160 SECURITY	<u>7,513</u>	<u>9,713</u>	<u>10,284</u>	<u>10,000</u>	<u>7,928</u>	<u>0</u>	<u>12,500</u>	
TOTAL PERSONAL SERVICES	183,328	186,184	193,787	203,094	133,494	0	218,700	
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>410</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL & EQUIPMENT	0	410	0	500	0	0	0	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1110.446 COMPUTER SOFTWARE	0	0	0	300	0	0	300	
A00-3-1110.451 DUES & PUBLICATIONS	0	427	435	750	483	0	750	
A00-3-1110.452 EDUCATION & TRAINING	671	0	909	3,500	1,564	0	3,500	
A00-3-1110.454 OFFICE SUPPLIES	737	1,432	3,380	2,000	2,304	0	2,000	
A00-3-1110.456 PRINTING	1,646	160	0	250	0	0	250	
A00-3-1110.457 SUPPLIES	13	1,425	40	1,000	0	0	1,000	
A00-3-1110.499 MISCELLANEOUS	<u>4,057</u>	<u>1,262</u>	<u>440</u>	<u>500</u>	<u>846</u>	<u>0</u>	<u>750</u>	
TOTAL CONTRACTUAL & SUPPLIES	7,124	4,706	5,203	8,300	5,197	0	8,550	
TOTAL JUSTICE COURT	190,452	191,300	198,990	211,894	138,691	0	227,250	

A00-GENERAL FUND
SUPERVISOR

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1220.105 DEPARTMENT HEAD	45,500	50,404	52,423	55,500	37,298	0	57,500	
A00-3-1220.107 FULL TIME CLERICAL	46,390	49,397	52,439	43,898	24,468	0	53,012	
A00-3-1220.117 PART TIME CLERICAL	0	0	0	10,102	18,001	0	0	
A00-3-1220.130 LONGEVITY	<u>3,800</u>	<u>4,025</u>	<u>5,000</u>	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	
TOTAL PERSONAL SERVICES	95,690	103,826	109,862	114,800	79,767	0	116,112	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	0	34	0	0	0	0	0	
A00-3-1220.444 COMPUTER HARDWARE	375	0	0	500	0	0	500	
A00-3-1220.446 COMPUTER SOFTWARE	259	302	259	500	259	0	500	
A00-3-1220.451 DUES & PUBLICATIONS	50	50	50	100	135	0	100	
A00-3-1220.452 EDUCATION & TRAINING	0	60	125	1,000	0	0	1,000	
A00-3-1220.454 OFFICE SUPPLIES	0	49	0	0	0	0	0	
A00-3-1220.457 SUPPLIES	0	207	399	0	335	0	0	
A00-3-1220.499 MISCELLANEOUS	<u>623</u>	<u>900</u>	<u>1,428</u>	<u>900</u>	<u>821</u>	<u>0</u>	<u>900</u>	
TOTAL CONTRACTUAL & SUPPLIES	1,307	1,602	2,261	3,000	1,551	0	3,000	
TOTAL SUPERVISOR	96,997	105,427	112,124	117,800	81,318	0	119,112	

A00-GENERAL FUND
AUDITING

	(----- 2026 -----)							(----- 2027 -----)
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	<u>47,778</u>	<u>92,092</u>	<u>79,055</u>	<u>75,000</u>	<u>66,276</u>	<u>0</u>	<u>80,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	47,778	92,092	79,055	75,000	66,276	0	80,000	
TOTAL AUDITING	47,778	92,092	79,055	75,000	66,276	0	80,000	

A00-GENERAL FUND
TAX COLLECTION

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1330.105 DEPARTMENT HEAD	58,481	51,344	55,673	58,758	39,491	0	60,758	
A00-3-1330.107 FULL TIME CLERICAL	0	48,959	50,824	55,037	34,929	0	58,240	
A00-3-1330.117 PART TIME CLERICAL	46,333	72,985	70,143	74,000	43,675	0	79,000	
A00-3-1330.120 OVERTIME	578	0	879	2,500	412	0	1,000	
A00-3-1330.130 LONGEVITY	<u>0</u>	<u>300</u>	<u>450</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>450</u>	
TOTAL PERSONAL SERVICES	105,392	173,587	177,968	190,595	118,507	0	199,448	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1330.444 COMPUTER HARDWARE	2,428	0	3,229	7,900	8,016	0	7,900	
A00-3-1330.451 DUES & PUBLICATIONS	0	45	45	125	55	0	125	
A00-3-1330.452 EDUCATION & TRAINING	1,200	1,350	0	1,500	0	0	1,000	
A00-3-1330.454 OFFICE SUPPLIES	523	(254)	85	500	0	0	250	
A00-3-1330.499 MISCELLANEOUS	<u>0</u>	<u>150</u>	<u>227</u>	<u>500</u>	<u>80</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL & SUPPLIES	4,151	1,291	3,586	10,525	8,150	0	9,775	
TOTAL TAX COLLECTION	109,542	174,879	181,555	201,120	126,657	0	209,223	

A00-GENERAL FUND
ASSESSMENT

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1355.105 DEPARTMENT HEAD	86,582	90,375	93,836	92,000	59,146	0	94,000	
A00-3-1355.107 FULL TIME CLERICAL	93,330	97,510	107,580	51,597	33,264	0	54,230	
A00-3-1355.117 PART TIME CLERICAL	4,376	2,164	21,998	45,750	23,161	0	45,750	
A00-3-1355.120 OVERTIME	0	0	253	0	0	0	0	
A00-3-1355.130 LONGEVITY	15,000	15,225	9,925	300	150	0	750	
A00-3-1355.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONAL SERVICES	199,288	205,274	234,592	190,647	116,721	0	195,730	
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1355.444 COMPUTER HARDWARE	1,688	0	4,029	3,250	0	0	3,250	
A00-3-1355.446 COMPUTER SOFTWARE	6,680	7,014	7,815	500	0	0	500	
A00-3-1355.451 DUES & PUBLICATIONS	525	305	385	385	85	0	385	
A00-3-1355.452 EDUCATION & TRAINING	125	0	0	500	245	0	2,500	
A00-3-1355.454 OFFICE SUPPLIES	0	22	404	100	44	0	100	
A00-3-1355.456 PRINTING	696	1,561	541	700	0	0	1,000	
A00-3-1355.499 MISCELLANEOUS	<u>21</u>	<u>32</u>	<u>464</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL CONTRACTUAL & SUPPLIES	9,735	8,934	13,637	5,535	374	0	7,835	
TOTAL ASSESSMENT	209,023	214,209	248,229	196,182	117,095	0	203,565	

A00-GENERAL FUND
TOWN CLERK

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1410.105 DEPARTMENT HEAD	51,923	57,058	59,885	63,000	42,346	0	65,000	
A00-3-1410.107 FULL TIME CLERICAL	45,962	58,909	48,992	51,600	37,941	0	54,600	
A00-3-1410.117 PART TIME CLERICAL	19,615	20,912	18,495	28,080	14,469	0	30,000	
A00-3-1410.130 LONGEVITY	<u>2,225</u>	<u>1,838</u>	<u>150</u>	<u>300</u>	<u>250</u>	<u>0</u>	<u>150</u>	
TOTAL PERSONAL SERVICES	119,725	138,717	127,522	142,980	95,006	0	149,750	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	0	0	1,200	0	0	0	
A00-3-1410.451 DUES & PUBLICATIONS	105	367	538	250	292	0	250	
A00-3-1410.454 OFFICE SUPPLIES	957	1,207	2,341	1,000	386	0	500	
A00-3-1410.499 MISCELLANEOUS	<u>58</u>	<u>0</u>	<u>183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL & SUPPLIES	1,120	1,574	3,062	2,450	678	0	750	
TOTAL TOWN CLERK	120,846	140,290	130,584	145,430	95,684	0	150,500	

A00-GENERAL FUND
ATTORNEY

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	<u>118,051</u>	<u>117,634</u>	<u>159,705</u>	<u>125,000</u>	<u>102,066</u>	<u>0</u>	<u>125,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	118,051	117,634	159,705	125,000	102,066	0	125,000	
TOTAL ATTORNEY	118,051	117,634	159,705	125,000	102,066	0	125,000	

A00-GENERAL FUND
ENGINEERING

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1440.400 CONTRACTUAL EXPENSE	<u>10,838</u>	<u>10,858</u>	<u>4,603</u>	<u>20,000</u>	<u>3,312</u>	<u>0</u>	<u>20,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	10,838	10,858	4,603	20,000	3,312	0	20,000	
TOTAL ENGINEERING	10,838	10,858	4,603	20,000	3,312	0	20,000	

A00-GENERAL FUND
ELECTIONS

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1450.400 CONTRACTUAL EXPENSE	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL & SUPPLIES	0	0	27	0	0	0	0	0
TOTAL ELECTIONS	0	0	27	0	0	0	0	0

A00-GENERAL FUND
RECORDS MANAGEMENT

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1460.400 CONTRACTUAL EXPENSE	<u>0</u>	<u>1,335</u>	<u>1,269</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	0	1,335	1,269	1,500	0	0	2,000	
TOTAL RECORDS MANAGEMENT	0	1,335	1,269	1,500	0	0	2,000	

A00-GENERAL FUND
BUILDINGS AND GROUNDS

(----- 2026 -----) (----- 2027 -----)								
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-1620.105 DEPARTMENT HEAD	71,846	74,462	75,369	74,552	46,984	0	75,670	
A00-3-1620.106 FULL TIME	311,136	349,796	385,225	388,387	248,932	0	401,075	
A00-3-1620.107 FULL TIME CLERICAL	0	0	957	27,604	17,776	0	29,120	
A00-3-1620.116 PART TIME	80,703	89,606	86,104	91,829	60,591	0	94,584	
A00-3-1620.117 PART TIME CLERICAL	15,368	20,185	26,666	0	0	0	0	
A00-3-1620.120 OVERTIME	19,488	20,027	20,432	20,500	16,903	0	21,500	
A00-3-1620.121 SNOW REMOVAL & RELATED	5,151	5,044	11,281	8,800	8,838	0	8,800	
A00-3-1620.130 LONGEVITY	26,799	23,068	20,301	24,093	14,310	0	30,200	
A00-3-1620.135 INSURANCE BUYOUT	0	0	1,000	0	2,000	0	2,000	
A00-3-1620.150 EVENT COVERAGE	7,122	8,076	4,452	0	1,875	0	0	
A00-3-1620.160 SECURITY	<u>5,703</u>	<u>8,078</u>	<u>7,773</u>	<u>9,104</u>	<u>4,132</u>	<u>0</u>	<u>9,800</u>	
TOTAL PERSONAL SERVICES	543,314	598,341	639,560	644,869	422,341	0	672,749	
<u>CAPITAL & EQUIPMENT</u>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	<u>116,023</u>	<u>116,140</u>	<u>114,815</u>	<u>102,800</u>	<u>75,636</u>	<u>0</u>	<u>103,000</u>	
TOTAL CAPITAL & EQUIPMENT	116,023	116,140	114,815	102,800	75,636	0	103,000	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	16,446	17,314	15,043	17,000	18,052	0	19,000	
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	34,040	39,611	32,380	29,235	16,888	0	29,235	
A00-3-1620.427 COMMUNICATIONS	10,741	10,822	3,857	4,353	4,503	0	4,353	
A00-3-1620.428 ELECTRIC	157,843	178,107	167,857	190,000	130,054	0	200,000	
A00-3-1620.429 HEATING	85,097	68,272	106,278	101,500	76,432	0	109,500	
A00-3-1620.431 PEST CONTROL	3,980	2,833	3,367	4,250	2,202	0	4,250	
A00-3-1620.432 REAL ESTATE TAXES	9,004	2,510	0	2,600	2,516	0	2,600	
A00-3-1620.434 WATER & SEWER FEES	8,883	1,032	5,445	10,500	2,882	0	10,500	
A00-3-1620.444 COMPUTER HARDWARE	0	118	15	0	0	0	0	
A00-3-1620.452 EDUCATION & TRAINING	2,175	4,149	4,045	4,350	4,069	0	4,350	
A00-3-1620.453 FIRE & SECURITY SYSTEMS	12,289	9,703	10,517	11,100	8,711	0	11,100	
A00-3-1620.454 OFFICE SUPPLIES	359	39	26	0	0	0	0	
A00-3-1620.457 SUPPLIES	5,317	5,308	4,938	5,400	2,637	0	5,400	
A00-3-1620.463 PORT O LET RENTALS	0	95	0	0	0	0	0	
A00-3-1620.464 ROAD MATERIALS	37,033	30,163	41,185	41,600	29,961	0	41,600	
A00-3-1620.465 SIGNS	800	4,079	1,679	3,800	1,216	0	3,800	
A00-3-1620.473 MEAL ALLOWANCE	24	57	466	400	309	0	400	
A00-3-1620.476 UNIFORMS	5,600	6,300	8,387	7,200	3,350	0	7,200	
A00-3-1620.477 WORK BOOTS	1,344	1,115	1,805	2,425	234	0	2,425	
A00-3-1620.485 BUILDINGS & GROUNDS O&M	95,758	123,076	131,800	99,850	108,547	0	104,350	
A00-3-1620.486 CLEANING SUPPLIES	30,739	33,937	32,149	33,200	26,750	0	33,200	
A00-3-1620.487 HIGHWAY BUILDINGS R&M	16,667	8,496	26,875	34,000	3,837	0	34,000	
A00-3-1620.499 MISCELLANEOUS	<u>3,295</u>	<u>2,976</u>	<u>5,959</u>	<u>3,200</u>	<u>1,659</u>	<u>0</u>	<u>3,200</u>	
TOTAL CONTRACTUAL & SUPPLIES	537,434	550,112	604,074	605,963	444,807	0	630,463	
TOTAL BUILDINGS AND GROUNDS	1,196,771	1,264,593	1,358,449	1,353,632	942,785	0	1,406,212	

A00-GENERAL FUND
CENTRAL COMMUNICATIONS

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1650.400 CENTRAL COMMUNICATIONS	<u>213,900</u>	<u>285,015</u>	<u>345,105</u>	<u>350,000</u>	<u>210,348</u>	<u>0</u>	<u>350,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	213,900	285,015	345,105	350,000	210,348	0	350,000	
TOTAL CENTRAL COMMUNICATIONS	213,900	285,015	345,105	350,000	210,348	0	350,000	

A00-GENERAL FUND
CENTRAL PRINTING AND MAIL

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	<u>35,010</u>	<u>42,885</u>	<u>37,186</u>	<u>40,000</u>	<u>31,866</u>	<u>0</u>	<u>40,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	35,010	42,885	37,186	40,000	31,866	0	40,000	
TOTAL CENTRAL PRINTING AND MAIL	35,010	42,885	37,186	40,000	31,866	0	40,000	

A00-GENERAL FUND
CENTRAL DATA PROCESSING

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1680.400 CONTRACTUAL EXPENSE	1,800	0	0	0	460	0	0	
A00-3-1680.418 EQUIPMENT LEASE	21,283	19,909	27,815	28,000	17,075	0	28,000	
A00-3-1680.445 COMPUTER MAINTENANCE	90,355	7,048	1,525	10,000	1,632	0	12,921	
A00-3-1680.447 MAINTENANCE CONTRACTS	8,595	9,025	9,476	10,000	10,045	0	10,500	
A00-3-1680.450 BOTTLED WATER	3,850	4,039	5,102	4,500	2,942	0	4,500	
A00-3-1680.454 OFFICE SUPPLIES	16,533	13,886	13,546	15,000	8,412	0	15,000	
A00-3-1680.499 MISCELLANEOUS EXPENSES	<u>825</u>	<u>525</u>	<u>842</u>	<u>750</u>	<u>633</u>	<u>0</u>	<u>750</u>	
TOTAL CONTRACTUAL & SUPPLIES	143,242	54,432	58,306	68,250	41,198	0	71,671	
TOTAL CENTRAL DATA PROCESSING	143,242	54,432	58,306	68,250	41,198	0	71,671	

A00-GENERAL FUND
INSURANCE

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1910.400 CONTRACTUAL EXPENSE	<u>141,447</u>	<u>199,841</u>	<u>281,366</u>	<u>350,000</u>	<u>339,413</u>	<u>0</u>	<u>350,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	141,447	199,841	281,366	350,000	339,413	0	350,000	
TOTAL INSURANCE	141,447	199,841	281,366	350,000	339,413	0	350,000	

A00-GENERAL FUND
MUNICIPAL DUES

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-1920.400 CONTRACTUAL EXPENSE	<u>3,120</u>	<u>2,496</u>	<u>4,205</u>	<u>2,400</u>	<u>3,080</u>	<u>0</u>	<u>2,400</u>	
TOTAL CONTRACTUAL & SUPPLIES	3,120	2,496	4,205	2,400	3,080	0	2,400	
TOTAL MUNICIPAL DUES	3,120	2,496	4,205	2,400	3,080	0	2,400	

A00-GENERAL FUND
POLICE

	(----- 2026 -----)						(----- 2027 -----)	
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3120.105 DEPARTMENT HEAD	119,111	124,741	136,313	142,455	92,747	0	148,861	
A00-3-3120.106 FULL TIME	2,107,381	1,682,643	1,833,600	2,242,935	1,163,347	0	2,298,406	
A00-3-3120.107 FULL TIME CLERICAL	45,962	48,000	49,734	53,045	33,845	0	54,230	
A00-3-3120.116 PART TIME	131,311	176,571	177,873	208,800	64,742	0	231,000	
A00-3-3120.117 PART TIME CLERICAL	8,938	23,133	19,214	31,200	15,688	0	46,000	
A00-3-3120.120 OVERTIME	392,735	314,860	340,853	420,000	138,532	0	450,000	
A00-3-3120.130 LONGEVITY	69,023	51,238	51,693	63,500	25,966	0	50,050	
A00-3-3120.135 INSURANCE BUYOUT	<u>5,000</u>	<u>19,000</u>	<u>3,917</u>	<u>6,000</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>	
TOTAL PERSONAL SERVICES	2,879,460	2,440,186	2,613,197	3,167,935	1,536,868	0	3,281,547	
<u>CAPITAL & EQUIPMENT</u>								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>2,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL & EQUIPMENT	0	2,090	0	0	0	0	0	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3120.417 DRUG TESTING	0	0	0	4,000	1,510	0	4,000	
A00-3-3120.418 EQUIPMENT LEASE	0	0	0	3,000	0	0	3,000	
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	48,840	53,777	48,592	60,000	29,711	0	60,000	
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	34,381	114,669	116,287	110,000	86,338	0	110,000	
A00-3-3120.424 VEHICLE LEASE	51,641	93,465	12,735	204,160	154,160	0	188,132	
A00-3-3120.427 COMMUNICATIONS	34,988	37,647	40,919	42,000	23,306	0	49,500	
A00-3-3120.430 INTERNET FEES	10,137	7,500	6,669	8,500	3,957	0	8,500	
A00-3-3120.444 COMPUTER HARDWARE	36,124	66,555	74,365	60,000	11,912	0	60,000	
A00-3-3120.446 COMPUTER SOFTWARE	4,354	17,691	8,213	10,000	3,042	0	17,200	
A00-3-3120.447 MAINTENANCE CONTRACTS	25,974	25,182	30,000	30,000	27,373	0	33,000	
A00-3-3120.451 DUES & PUBLICATIONS	2,110	2,570	1,125	2,500	687	0	2,500	
A00-3-3120.452 EDUCATION AND TRAINING	11,649	9,982	9,872	15,000	2,624	0	15,000	
A00-3-3120.453 DETECTIVE SUPPLIES	5,311	12,525	12,570	10,000	3,897	0	10,000	
A00-3-3120.456 PRINTING	742	1,977	609	2,500	237	0	3,000	
A00-3-3120.457 SUPPLIES	1,182	2,642	3,778	2,500	1,025	0	2,500	
A00-3-3120.468 BODY ARMOR	6,640	(2,985)	757	9,000	8,604	0	9,000	
A00-3-3120.469 CANINE UNIT	15,946	1,058	2,983	5,000	9,464	0	5,000	
A00-3-3120.471 FIREARMS & SUPPLIES	22,337	29,168	23,625	30,000	15,235	0	30,000	
A00-3-3120.473 MEAL ALLOWANCE	5,250	1,817	2,350	3,500	1,351	0	3,500	
A00-3-3120.474 SPECIALTY UNITS	0	2,000	21,225	8,000	5,875	0	8,000	
A00-3-3120.475 UNIFORM MAINTENANCE	10,063	9,631	13,918	16,400	5,167	0	16,400	
A00-3-3120.476 UNIFORMS	11,961	18,830	16,904	19,000	12,454	0	19,000	
A00-3-3120.499 MISCELLANEOUS	<u>(70,462)</u>	<u>5,472</u>	<u>(59,687)</u>	<u>5,000</u>	<u>1,950</u>	<u>0</u>	<u>5,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	269,167	511,172	387,808	660,060	409,879	0	662,232	
TOTAL POLICE	3,148,627	2,953,449	3,001,005	3,827,995	1,946,747	0	3,943,779	

A00-GENERAL FUND
ANIMAL CONTROL

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-3510.105 DEPARTMENT HEAD	0	41,517	46,554	56,160	33,662	0	59,987	
A00-3-3510.106 FULL TIME	99,810	47,838	54,037	52,000	37,953	0	98,550	
A00-3-3510.116 PART TIME	28,640	56,241	67,393	122,720	54,092	0	79,040	
A00-3-3510.120 OVERTIME	3,383	1,847	1,712	1,000	1,466	0	3,000	
A00-3-3510.130 LONGEVITY	5,250	1,850	2,300	3,000	2,750	0	3,350	
A00-3-3510.135 INSURANCE BUYOUT	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONAL SERVICES	137,083	150,293	172,996	235,880	130,922	0	244,927	
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	224	390	531	1,500	225	0	2,000	
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	21	135	871	1,500	143	0	2,000	
A00-3-3510.441 PUBLIC RELATIONS	275	0	0	500	0	0	500	
A00-3-3510.451 DUES & PUBLICATIONS	275	350	350	750	235	0	750	
A00-3-3510.452 EDUCATION & TRAINING	0	2,000	0	3,000	50	0	4,000	
A00-3-3510.457 SUPPLIES	694	939	1,491	1,000	644	0	1,000	
A00-3-3510.476 UNIFORMS	525	(555)	500	600	0	0	675	
A00-3-3510.477 WORK BOOTS	120	0	515	550	0	0	825	
A00-3-3510.495 VET EXPENSES	104	292	228	500	0	0	1,500	
A00-3-3510.499 MISCELLANEOUS	<u>(48)</u>	<u>2,729</u>	<u>6,802</u>	<u>1,000</u>	<u>165</u>	<u>0</u>	<u>1,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	2,190	6,280	11,288	10,900	1,463	0	14,250	
TOTAL ANIMAL CONTROL	139,273	156,573	184,284	246,780	132,385	0	259,177	

A00-GENERAL FUND
REG. OF VITAL STATIS

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-4020.100 PERSONAL SERVICES	<u>5,190</u>	<u>5,898</u>	<u>5,482</u>	<u>6,000</u>	<u>3,920</u>	<u>0</u>	<u>6,000</u>	<u></u>
TOTAL PERSONAL SERVICES	5,190	5,898	5,482	6,000	3,920	0	6,000	
TOTAL REG. OF VITAL STATIS	5,190	5,898	5,482	6,000	3,920	0	6,000	

A00-GENERAL FUND
HIGHWAY ADMINISTRATION

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-5010.105 DEPARTMENT HEAD	<u>69,626</u>	<u>74,530</u>	<u>77,511</u>	<u>80,626</u>	<u>54,210</u>	<u>0</u>	<u>82,626</u>	
TOTAL PERSONAL SERVICES	69,626	74,530	77,511	80,626	54,210	0	82,626	
TOTAL HIGHWAY ADMINISTRATION	69,626	74,530	77,511	80,626	54,210	0	82,626	

A00-GENERAL FUND
STREET LIGHTING

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-5182.400 STREET LIGHTING	<u>29,256</u>	<u>31,252</u>	<u>37,189</u>	<u>35,000</u>	<u>22,346</u>	<u>0</u>	<u>35,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	29,256	31,252	37,189	35,000	22,346	0	35,000	
TOTAL STREET LIGHTING	29,256	31,252	37,189	35,000	22,346	0	35,000	

A00-GENERAL FUND
SAFETY NET

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
CONTRACTUAL & SUPPLIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SAFETY NET	0	0	0	0	0	0	0	

A00-GENERAL FUND
SPECIAL SERVICES

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6410.100 PERSONAL SERVICES	<u>32,084</u>	<u>39,428</u>	<u>13,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONAL SERVICES	32,084	39,428	13,582	0	0	0	0	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6410.412 ECONOMIC DEVELOPMENT	351,875	77,171	80,000	30,000	22,915	0	30,000	<u></u>
A00-3-6410.413 TOURISM	9,779	11,517	19,233	10,000	6,666	0	12,000	<u></u>
A00-3-6410.414 PUBLIC ACCESS	5,639	6,242	4,435	7,000	5,212	0	10,000	<u></u>
A00-3-6410.415 LIFESPRING LEARNING	(1,239)	2,435	825	0	0	0	0	<u></u>
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	4,652	7,858	4,905	1,085	427	0	10,400	<u></u>
A00-3-6410.437 CONSULTANT FEES	0	0	0	30,000	22,196	0	30,000	<u></u>
A00-3-6410.441 PUBLIC RELATIONS	<u>0</u>	<u>(9,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	370,705	96,222	109,397	78,085	57,417	0	92,400	
TOTAL SPECIAL SERVICES	402,789	135,650	122,979	78,085	57,417	0	92,400	

A00-GENERAL FUND
VETERANS SERVICE

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-6510.400 CONTRACTUAL EXPENSE	<u>1,962</u>	<u>2,203</u>	<u>1,873</u>	<u>2,000</u>	<u>2,100</u>	<u>0</u>	<u>2,500</u>	
TOTAL CONTRACTUAL & SUPPLIES	1,962	2,203	1,873	2,000	2,100	0	2,500	
TOTAL VETERANS SERVICE	1,962	2,203	1,873	2,000	2,100	0	2,500	

A00-GENERAL FUND
PARKS

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7110.106 FULL TIME	227,416	255,343	271,445	277,901	171,547	0	286,238	
A00-3-7110.107 FULL TIME CLERICAL	0	0	0	9,888	8,156	0	11,648	
A00-3-7110.116 PART TIME	57,293	65,596	70,202	75,757	49,371	0	78,930	
A00-3-7110.117 PART TIME CLERICAL	6,380	7,645	9,898	0	(208)	0	0	
A00-3-7110.120 OVERTIME	22,805	23,426	23,999	24,850	18,863	0	25,850	
A00-3-7110.121 SNOW REMOVAL	2,211	556	2,039	5,200	1,795	0	5,200	
A00-3-7110.130 LONGEVITY	16,950	20,900	20,600	11,200	15,400	0	11,950	
A00-3-7110.135 INSURANCE BUYOUT	1,000	1,000	0	0	0	0	0	
A00-3-7110.150 EVENT COVERAGE	1,005	6,336	9,206	0	1,737	0	0	
A00-3-7110.155 ICE RINK	199,814	221,937	220,721	223,499	159,743	0	230,000	
A00-3-7110.160 SECURITY	<u>61,747</u>	<u>60,478</u>	<u>58,302</u>	<u>64,684</u>	<u>38,921</u>	<u>0</u>	<u>65,600</u>	
TOTAL PERSONAL SERVICES	596,621	663,217	686,412	692,979	465,324	0	715,416	
<u>CAPITAL & EQUIPMENT</u>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>20,513</u>	<u>57,522</u>	<u>54,751</u>	<u>61,000</u>	<u>34,116</u>	<u>0</u>	<u>61,400</u>	
TOTAL CAPITAL & EQUIPMENT	20,513	57,522	54,751	61,000	34,116	0	61,400	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	14,169	13,710	10,320	10,500	13,323	0	12,500	
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	38,360	43,601	33,463	34,735	12,989	0	34,735	
A00-3-7110.427 COMMUNICATIONS	1,783	1,032	774	1,220	1,290	0	1,220	
A00-3-7110.428 ELECTRIC	77,150	78,871	80,484	79,500	48,015	0	84,000	
A00-3-7110.451 DUES & PUBLICATIONS	1,280	659	925	670	156	0	670	
A00-3-7110.452 EDUCATION & TRAINING	860	675	10	700	0	0	700	
A00-3-7110.457 SUPPLIES	3,940	5,117	3,141	5,500	2,631	0	5,500	
A00-3-7110.460 FENCING & BLEACHERS	4,333	3,505	13,473	4,350	2,665	0	4,350	
A00-3-7110.461 FIELD MATERIALS	66,695	80,964	70,488	73,900	66,987	0	76,100	
A00-3-7110.463 PORT O LET RENTALS	6,860	3,040	6,080	4,240	4,025	0	4,740	
A00-3-7110.465 SIGNS	1,608	715	2,370	1,300	1,275	0	1,300	
A00-3-7110.473 MEAL ALLOWANCE	39	79	105	300	32	0	300	
A00-3-7110.476 UNIFORMS	3,750	4,200	4,775	4,800	2,700	0	4,800	
A00-3-7110.477 WORK BOOTS	1,988	1,134	1,269	1,775	175	0	1,775	
A00-3-7110.490 ICE ARENA O & M	102,239	78,432	83,157	98,540	49,013	0	98,540	
A00-3-7110.491 ICE RINK E&C	10,911	23,842	39,306	57,000	25,659	0	58,500	
A00-3-7110.499 MISCELLANEOUS	<u>12,486</u>	<u>10,583</u>	<u>10,944</u>	<u>8,080</u>	<u>9,010</u>	<u>0</u>	<u>8,080</u>	
TOTAL CONTRACTUAL & SUPPLIES	348,451	350,159	361,086	387,110	239,945	0	397,810	
TOTAL PARKS	965,584	1,070,898	1,102,249	1,141,089	739,385	0	1,174,626	

A00-GENERAL FUND
YOUTH PROGRAMS

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7310.100 PERSONAL SERVICES	<u>82,627</u>	<u>96,055</u>	<u>106,576</u>	<u>99,500</u>	<u>93,394</u>	<u>0</u>	<u>99,500</u>	<u></u>
TOTAL PERSONAL SERVICES	82,627	96,055	106,576	99,500	93,394	0	99,500	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7310.400 CONTRACTUAL EXPENSE	12,477	14,442	16,256	17,000	9,882	0	17,000	<u></u>
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	20,533	20,533	22,400	22,500	14,933	0	22,500	<u></u>
A00-3-7310.404 SAA	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	33,011	64,976	38,656	39,500	24,815	0	39,500	
TOTAL YOUTH PROGRAMS	115,637	161,031	145,232	139,000	118,209	0	139,000	

A00-GENERAL FUND
HISTORIAN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-7510.100 PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u></u>
TOTAL PERSONAL SERVICES	0	0	0	500	0	0	550	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7510.400 CONTRACTUAL EXPENSE	0	50	0	0	0	0	0	<u></u>
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>	<u>5,927</u>	<u>0</u>	<u>6,500</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	6,000	6,050	6,500	6,500	5,927	0	6,500	
TOTAL HISTORIAN	6,000	6,050	6,500	7,000	5,927	0	7,050	

A00-GENERAL FUND
CELEBRATIONS

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-7550.400 CONTRACTUAL EXPENSE	<u>7,151</u>	<u>10,720</u>	<u>5,849</u>	<u>7,000</u>	<u>5,395</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	7,151	10,720	5,849	7,000	5,395	0	10,000	
TOTAL CELEBRATIONS	7,151	10,720	5,849	7,000	5,395	0	10,000	

A00-GENERAL FUND
REFUSE AND GARBAGE

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-8160.105 DEPARTMENT HEAD	17,250	18,250	20,750	22,750	15,167	0	24,750	
A00-3-8160.106 FULL TIME	168,695	177,090	191,667	192,484	125,589	0	198,267	
A00-3-8160.116 PART TIME	810	572	0	3,200	0	0	3,200	
A00-3-8160.120 OVERTIME	14,092	13,342	17,655	21,973	13,653	0	25,330	
A00-3-8160.130 LONGEVITY	<u>12,300</u>	<u>12,975</u>	<u>13,425</u>	<u>17,100</u>	<u>11,500</u>	<u>0</u>	<u>17,400</u>	
TOTAL PERSONAL SERVICES	213,147	222,229	243,497	257,507	165,908	0	268,947	
<u>CAPITAL & EQUIPMENT</u>								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	<u>0</u>	<u>8,010</u>	<u>50,230</u>	<u>0</u>	<u>7,801</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL & EQUIPMENT	0	8,010	50,230	0	7,801	0	0	
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	7,307	6,835	5,829	8,100	5,054	0	8,100	
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	4,212	8,045	3,702	7,000	7,799	0	8,000	
A00-3-8160.427 COMMUNICATIONS	0	0	0	300	0	0	300	
A00-3-8160.437 MONITORING EXPENSES	10,172	6,613	1,979	10,000	0	0	10,000	
A00-3-8160.453 LANDFILL MONITORING	0	0	8,558	10,000	0	0	10,000	
A00-3-8160.456 PRINTING	921	797	848	800	910	0	950	
A00-3-8160.457 SUPPLIES	1,020	1,916	1,874	2,000	1,515	0	2,000	
A00-3-8160.476 UNIFORMS	2,338	3,057	3,007	3,600	1,669	0	3,600	
A00-3-8160.477 WORK BOOTS	680	465	675	825	0	0	825	
A00-3-8160.480 RRA FEES	115,046	109,729	116,464	123,455	74,600	0	122,455	
A00-3-8160.481 RECYCLING TRANSPORTATION	7,506	4,421	10,911	17,556	9,284	0	17,556	
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,792	1,673	2,322	2,500	801	0	2,500	
A00-3-8160.499 MISCELLANEOUS	<u>1,046</u>	<u>1,093</u>	<u>794</u>	<u>1,300</u>	<u>255</u>	<u>0</u>	<u>1,150</u>	
TOTAL CONTRACTUAL & SUPPLIES	152,039	144,643	156,961	187,436	101,886	0	187,436	
TOTAL REFUSE AND GARBAGE	365,186	374,881	450,688	444,943	275,595	0	456,383	

A00-GENERAL FUND
OTHER SANITATION

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
A00-3-8189.400 OTHER SANITATION	<u>16,258</u>	<u>18,033</u>	<u>23,537</u>	<u>20,000</u>	<u>16,878</u>	<u>0</u>	<u>20,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	16,258	18,033	23,537	20,000	16,878	0	20,000	
TOTAL OTHER SANITATION	16,258	18,033	23,537	20,000	16,878	0	20,000	

A00-GENERAL FUND
RETIREMENT EMPLOYEE BEN.

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	<u>990,677</u>	<u>1,056,714</u>	<u>1,083,367</u>	<u>1,255,851</u>	<u>292,014</u>	<u>0</u>	<u>1,148,171</u>	<u></u>
TOTAL OTHER EXPENSES	990,677	1,056,714	1,083,367	1,255,851	292,014	0	1,148,171	
TOTAL RETIREMENT EMPLOYEE BEN.	990,677	1,056,714	1,083,367	1,255,851	292,014	0	1,148,171	

A00-GENERAL FUND
SOCIAL SECURITY EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9030.800 EMPLOYEE BENEFITS	<u>416,217</u>	<u>397,857</u>	<u>426,086</u>	<u>466,825</u>	<u>273,628</u>	<u>0</u>	<u>481,742</u>	<u></u>
TOTAL OTHER EXPENSES	416,217	397,857	426,086	466,825	273,628	0	481,742	
TOTAL SOCIAL SECURITY EMP BEN	416,217	397,857	426,086	466,825	273,628	0	481,742	

A00-GENERAL FUND
WORKERS' COMP EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9040.800 EMPLOYEE BENEFITS	<u>96,896</u>	<u>112,521</u>	<u>117,172</u>	<u>122,857</u>	<u>122,277</u>	<u>0</u>	<u>124,121</u>	
TOTAL OTHER EXPENSES	96,896	112,521	117,172	122,857	122,277	0	124,121	
TOTAL WORKERS' COMP EMP BEN	96,896	112,521	117,172	122,857	122,277	0	124,121	

A00-GENERAL FUND
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9050.800 EMPLOYEE BENEFITS	<u>32,534</u>	<u>41,644</u>	<u>40,930</u>	<u>20,871</u>	<u>26,960</u>	<u>0</u>	<u>33,133</u>	
TOTAL OTHER EXPENSES	32,534	41,644	40,930	20,871	26,960	0	33,133	
TOTAL UNEMPLOYMENT INS EMP BEN	32,534	41,644	40,930	20,871	26,960	0	33,133	

A00-GENERAL FUND
DISABILITY INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9055.800 EMPLOYEE BENEFITS	<u>1,328</u>	<u>0</u>	<u>0</u>	<u>6,229</u>	<u>470</u>	<u>0</u>	<u>5,981</u>	
TOTAL OTHER EXPENSES	1,328	0	0	6,229	470	0	5,981	
TOTAL DISABILITY INS EMP BEN	1,328	0	0	6,229	470	0	5,981	

A00-GENERAL FUND
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9060.800 EMPLOYEE BENEFITS	<u>1,110,694</u>	<u>1,182,023</u>	<u>1,141,441</u>	<u>1,347,415</u>	<u>813,150</u>	<u>0</u>	<u>1,344,279</u>	
TOTAL OTHER EXPENSES	1,110,694	1,182,023	1,141,441	1,347,415	813,150	0	1,344,279	
TOTAL HOSPITAL,MEDICAL & DENTAL	1,110,694	1,182,023	1,141,441	1,347,415	813,150	0	1,344,279	

A00-GENERAL FUND
SERIAL BONDS

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9710.600 PRINCIPAL	100,000	100,000	224,500	231,250	231,250	0	231,250	
A00-3-9710.700 INTEREST	<u>5,000</u>	<u>2,500</u>	<u>44,422</u>	<u>37,463</u>	<u>37,463</u>	<u>0</u>	<u>29,716</u>	
TOTAL OTHER EXPENSES	105,000	102,500	268,922	268,713	268,713	0	260,966	
TOTAL SERIAL BONDS	105,000	102,500	268,922	268,713	268,713	0	260,966	

A00-GENERAL FUND
INSTALLMENT PURCHASE DEBT

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
A00-3-9785.600 PRINCIPAL	0	0	67,309	0	0	0	0	
A00-3-9785.700 INTEREST	<u>0</u>	<u>0</u>	<u>20,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	0	87,548	0	0	0	0	
TOTAL INSTALLMENT PURCHASE DEBT	0	0	87,548	0	0	0	0	
TOTAL EXPENDITURES	10,708,122 =====	10,851,609 =====	11,632,913 =====	12,844,487 =====	7,528,708 =====	0 =====	13,049,867 =====	
REVENUE OVER/ (UNDER) EXPENDITURES	(44,772) =====	(28,220) =====	601,866 =====	(326,063) =====	3,612,322 =====	0 =====	(289,358) =====	

B00-TOWN OUTSIDE

				(----- 2026 -----)	(----- 2027 -----)			
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
B00-2-1001 REAL PROPERTY TAXES	361,239	364,549	312,559	124,198	124,198	0	83,300	
B00-2-1120 NON-PROP TAX DIST BY COUNTY	143,998	118,669	128,921	125,000	24,558	0	125,000	
B00-2-1170 FRANCHISES	33,813	30,688	25,395	30,000	0	0	22,500	
B00-2-1189 OTHER REVENUE	0	170	0	0	40	0	0	
B00-2-2110 ZONING FEES	2,691	1,100	1,600	1,200	1,200	0	1,600	
B00-2-2115 PLANNING BOARD FEES	63,406	39,253	44,495	40,000	55,667	0	50,000	
B00-2-2401 INTEREST AND EARNINGS	37,141	45,409	39,323	15,000	0	0	30,000	
B00-2-2555 BUILDING & ALTERATION PERMITS	409,900	328,966	402,476	360,000	319,628	0	400,000	
B00-2-3005 STATE AID, MORTGAGE TAX	55,364	82,737	104,637	95,000	49,380	0	100,000	
TOTAL REVENUES	1,107,552	1,011,541	1,059,406	790,398	574,670	0	812,400	

B00-TOWN OUTSIDE
ATTORNEY

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-1420.400 CONTRACTUAL EXPENSE	<u>869</u>	<u>5,381</u>	<u>1,713</u>	<u>0</u>	<u>4,086</u>	<u>0</u>	<u>2,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	869	5,381	1,713	0	4,086	0	2,000	
TOTAL ATTORNEY	869	5,381	1,713	0	4,086	0	2,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

B00-TOWN OUTSIDE
INSURANCE

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	<u>23,187</u>	<u>19,046</u>	<u>28,302</u>	<u>30,000</u>	<u>30,177</u>	<u>0</u>	<u>30,177</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	23,187	19,046	28,302	30,000	30,177	0	30,177	
TOTAL INSURANCE	23,187	19,046	28,302	30,000	30,177	0	30,177	

B00-TOWN OUTSIDE
POLICE

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								

B00-TOWN OUTSIDE
SAFETY INSPECTION

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-3620.105 DEPARTMENT HEAD	83,805	87,166	86,511	86,840	65,578	0	96,640	
B00-3-3620.106 FULL TIME	107,832	69,529	72,991	132,746	46,740	0	127,270	
B00-3-3620.107 FULL TIME CLERICAL	76,645	88,585	98,475	51,480	67,776	0	56,550	
B00-3-3620.116 PART TIME	23,863	44,318	51,386	64,172	26,817	0	70,304	
B00-3-3620.117 PART TIME CLERICAL	131	529	0	0	188	0	39,780	
B00-3-3620.120 OVERTIME	1,276	2,251	1,137	10,400	1,676	0	10,400	
B00-3-3620.130 LONGEVITY	14,675	12,000	13,350	13,950	2,567	0	7,900	
B00-3-3620.135 INSURANCE BUYOUT	<u>1,583</u>	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>2,000</u>	
TOTAL PERSONAL SERVICES	309,810	305,378	325,850	360,588	212,340	0	410,844	
<u>CAPITAL & EQUIPMENT</u>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	<u>2,265</u>	<u>1,781</u>	<u>4,427</u>	<u>5,500</u>	<u>4,472</u>	<u>0</u>	<u>3,750</u>	
TOTAL CAPITAL & EQUIPMENT	2,265	1,781	4,427	5,500	4,472	0	3,750	
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-3620.418 EQUIPMENT LEASE	0	0	0	4,000	0	0	4,000	
B00-3-3620.419 MILEAGE REIMBURSEMENT	50	50	50	500	0	0	500	
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	3,755	3,961	5,904	6,000	1,761	0	6,000	
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	4,052	3,197	2,682	8,000	2,063	0	8,000	
B00-3-3620.424 VEHICLE LEASE	10,976	10,976	1	0	0	0	0	
B00-3-3620.440 LEGAL FEES	3,825	269	(613)	0	0	0	0	
B00-3-3620.447 MAINTENANCE CONTRACTS	5,043	5,181	5,437	5,595	0	0	7,500	
B00-3-3620.451 DUES & PUBLICATIONS	590	595	6,031	5,000	(1,708)	0	4,400	
B00-3-3620.452 EDUCATION & TRAINING	310	2,292	948	6,960	2,330	0	6,960	
B00-3-3620.456 PRINTING	1,209	1,376	75	5,000	2,393	0	4,500	
B00-3-3620.457 SUPPLIES	819	1,167	717	1,450	96	0	1,550	
B00-3-3620.476 UNIFORMS	2,004	1,583	1,492	2,250	176	0	2,250	
B00-3-3620.477 WORK BOOTS	690	553	500	750	500	0	750	
B00-3-3620.499 MISCELLANEOUS	<u>267</u>	<u>178</u>	<u>233</u>	<u>600</u>	<u>401</u>	<u>0</u>	<u>600</u>	
TOTAL CONTRACTUAL & SUPPLIES	33,591	31,379	23,457	46,105	8,012	0	47,010	
TOTAL SAFETY INSPECTION	345,666	338,538	353,734	412,193	224,825	0	461,604	

B00-TOWN OUTSIDE
PARKS

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
B00-3-7110.106 FULL TIME	65,680	76,680	75,971	81,748	45,145	0	84,200	
B00-3-7110.116 PART TIME	29,161	29,478	38,252	39,655	32,581	0	40,900	
B00-3-7110.120 OVERTIME	4,871	4,034	3,990	5,900	1,277	0	6,200	
B00-3-7110.130 LONGEVITY	699	1,232	1,232	4,250	1,540	0	4,250	
B00-3-7110.160 SECURITY	<u>12,267</u>	<u>12,995</u>	<u>10,623</u>	<u>9,371</u>	<u>9,687</u>	<u>0</u>	<u>9,500</u>	
TOTAL PERSONAL SERVICES	112,678	124,419	130,068	140,924	90,229	0	145,050	
CAPITAL & EQUIPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	<u>19,665</u>	<u>35,469</u>	<u>38,000</u>	<u>38,500</u>	<u>16,000</u>	<u>0</u>	<u>39,400</u>	
TOTAL CAPITAL & EQUIPMENT	19,665	35,469	38,000	38,500	16,000	0	39,400	
CONTRACTUAL & SUPPLIES								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	3,377	3,898	3,006	3,500	6,318	0	4,000	
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	7,913	3,343	645	5,450	0	0	5,450	
B00-3-7110.428 ELECTRIC	1,363	1,770	3,821	2,600	887	0	3,000	
B00-3-7110.457 BOAT LAUNCH SUPPLIES	135	2,090	14,034	7,650	7,391	0	7,650	
B00-3-7110.459 DRAINAGE PROJECTS	0	900	0	1,000	0	0	1,000	
B00-3-7110.460 FENCING & BLEACHERS	0	0	472	1,200	313	0	1,200	
B00-3-7110.461 FIELD MATERIALS	22,182	23,905	20,907	22,170	14,763	0	22,170	
B00-3-7110.462 SATELLITE PARKS	6,672	3,954	14,175	7,250	14,502	0	8,200	
B00-3-7110.463 PORT O LET RENTALS	3,695	2,185	3,230	3,600	2,150	0	4,000	
B00-3-7110.465 SIGNS	1,432	752	1,060	1,230	0	0	1,230	
B00-3-7110.499 MISCELLANEOUS	<u>189</u>	<u>173</u>	<u>942</u>	<u>1,200</u>	<u>419</u>	<u>0</u>	<u>1,200</u>	
TOTAL CONTRACTUAL & SUPPLIES	46,958	42,970	62,292	56,850	46,744	0	59,100	
TOTAL PARKS	179,301	202,857	230,360	236,274	152,973	0	243,550	

B00-TOWN OUTSIDE
ZONING

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8010.100 PERSONAL SERVICE	1,380	1,167	12,248	15,000	8,472	0	15,000	
B00-3-8010.130 LONGEVITY	0	0	0	0	113	0	150	
B00-3-8010.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	
TOTAL PERSONAL SERVICES	1,380	1,167	12,248	15,000	8,835	0	15,400	
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8010.437 CONSULTANT FEES	(2,823)	13,146	4,469	20,000	6,379	0	15,000	
B00-3-8010.452 EDUCATION & TRAINING	315	400	400	1,000	750	0	1,000	
B00-3-8010.457 SUPPLIES	0	193	104	350	89	0	350	
B00-3-8010.499 MISCELLANEOUS	<u>159</u>	<u>(120)</u>	<u>425</u>	<u>1,500</u>	<u>438</u>	<u>0</u>	<u>1,500</u>	
TOTAL CONTRACTUAL & SUPPLIES	(2,349)	13,619	5,397	22,850	7,656	0	17,850	
TOTAL ZONING	(969)	14,787	17,645	37,850	16,490	0	33,250	

B00-TOWN OUTSIDE
PLANNING

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
B00-3-8020.100 PERSONAL SERVICES	45,028	47,094	36,743	39,000	25,415	0	42,000	
B00-3-8020.130 LONGEVITY	0	450	0	450	338	0	450	
B00-3-8020.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	
TOTAL PERSONAL SERVICES	45,028	47,544	36,743	39,450	26,503	0	43,200	
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL (	3,067)	4,515	1,489	3,000	892	0	3,000	
B00-3-8020.412 STAC COMMITTEE	0	0	0	300	0	0	300	
B00-3-8020.413 HISTORIC PRESERVATION	4,628	1,185	4,563	2,000	318	0	3,500	
B00-3-8020.416 COMPREHENSIVE PLANNING	10,071	6,450	4,569	6,500	716	0	10,000	
B00-3-8020.417 HOUSING ADVISORY COMMITTEE	0	0	0	0	0	0	500	
B00-3-8020.437 CONSULTANT FEES	55,988	52,561	65,913	60,000	32,263	0	65,000	
B00-3-8020.441 PUBLIC RELATIONS	686	241	553	1,000	249	0	1,000	
B00-3-8020.451 DUES & PUBLICATIONS	0	0	349	400	0	0	400	
B00-3-8020.452 EDUCATION & TRAINING	210	0	325	550	470	0	550	
B00-3-8020.457 SUPPLIES	1,871	321	499	2,500	204	0	2,500	
B00-3-8020.499 MISCELLANEOUS	<u>1,000</u>	<u>1,405</u>	<u>486</u>	<u>3,250</u>	<u>104</u>	<u>0</u>	<u>3,250</u>	
TOTAL CONTRACTUAL & SUPPLIES	71,387	66,677	78,745	79,500	35,216	0	90,000	
TOTAL PLANNING	116,415	114,221	115,488	118,950	61,719	0	133,200	

B00-TOWN OUTSIDE
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9010.800 EMPLOYEE BENEFITS	<u>67,020</u>	<u>72,141</u>	<u>74,960</u>	<u>85,630</u>	<u>19,548</u>	<u>0</u>	<u>87,248</u>	
TOTAL OTHER EXPENSES	67,020	72,141	74,960	85,630	19,548	0	87,248	
TOTAL RETIREMENT EMPLOYEE BEN.	67,020	72,141	74,960	85,630	19,548	0	87,248	

B00-TOWN OUTSIDE
SOCIAL SECURITY EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	<u>34,869</u>	<u>35,022</u>	<u>39,472</u>	<u>48,426</u>	<u>25,219</u>	<u>0</u>	<u>44,635</u>	
TOTAL OTHER EXPENSES	34,869	35,022	39,472	48,426	25,219	0	44,635	
TOTAL SOCIAL SECURITY EMP BEN	34,869	35,022	39,472	48,426	25,219	0	44,635	

B00-TOWN OUTSIDE
WORKERS' COMP EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	<u>9,319</u>	<u>12,044</u>	<u>12,781</u>	<u>12,745</u>	<u>13,339</u>	<u>0</u>	<u>11,500</u>	
TOTAL OTHER EXPENSES	9,319	12,044	12,781	12,745	13,339	0	11,500	
TOTAL WORKERS' COMP EMP BEN	9,319	12,044	12,781	12,745	13,339	0	11,500	

B00-TOWN OUTSIDE
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9050.800 EMPLOYEE BENEFITS	<u>1,835</u>	<u>0</u>	<u>0</u>	<u>2,165</u>	<u>2,461</u>	<u>0</u>	<u>3,070</u>	
TOTAL OTHER EXPENSES	1,835	0	0	2,165	2,461	0	3,070	
TOTAL UNEMPLOYMENT INS EMP BEN	1,835	0	0	2,165	2,461	0	3,070	

B00-TOWN OUTSIDE
DISABILITY INS EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>646</u>	<u>44</u>	<u>0</u>	<u>554</u>	<u></u>
TOTAL OTHER EXPENSES	0	0	0	646	44	0	554	
TOTAL DISABILITY INS EMP BEN	0	0	0	646	44	0	554	

B00-TOWN OUTSIDE
HOSPITAL,MEDICAL & DENTAL

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	<u>74,766</u>	<u>38,497</u>	<u>47,874</u>	<u>57,654</u>	<u>38,574</u>	<u>0</u>	<u>61,612</u>	<u></u>
TOTAL OTHER EXPENSES	74,766	38,497	47,874	57,654	38,574	0	61,612	
TOTAL HOSPITAL,MEDICAL & DENTAL	74,766	38,497	47,874	57,654	38,574	0	61,612	

B00-TOWN OUTSIDE
INSTALLMENT PURCHASE DEBT

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
B00-3-9785.600 PRINCIPAL	0	0	10,103	0	0	0	0	
B00-3-9785.700 INTEREST	<u>0</u>	<u>0</u>	<u>872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	0	10,975	0	0	0	0	
TOTAL INSTALLMENT PURCHASE DEBT	0	0	10,975	0	0	0	0	
TOTAL EXPENDITURES	852,278	852,534	933,304	1,042,533	589,457	0	1,112,400	
REVENUE OVER/ (UNDER) EXPENDITURES	255,274	159,007	126,102	(252,135)	(14,786)	0	(300,000)	

DB0-HIGHWAY

				(----- 2026 -----)		(----- 2027 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	3,289,087	3,292,451	3,569,568	3,683,427	3,683,427	0	3,957,333	
DB0-2-1189 OTHER REVENUE	20,712	19,939	69,591	15,000	11,933	0	15,000	
DB0-2-2401 INTEREST AND EARNINGS	86,870	90,966	83,726	40,000	0	0	65,000	
DB0-2-3501 STATE AND FEDERAL AID	591,988	434,298	786,603	255,000	284,800	0	255,000	
DB0-2-5031 TRANSFERS FROM OTHER FUNDS	0	0	25,000	0	0	0	0	
TOTAL REVENUES	3,988,657	3,837,654	4,534,489	3,993,427	3,980,160	0	4,292,333	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
INSURANCE

EXPENDITURES	2023	2024	2025	(----- 2026 -----)		(----- 2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-1910.400 CONTRACTUAL EXPENSE	<u>56,106</u>	<u>50,627</u>	<u>76,274</u>	<u>76,866</u>	<u>80,709</u>	<u>0</u>	<u>84,553</u>	
TOTAL CONTRACTUAL & SUPPLIES	56,106	50,627	76,274	76,866	80,709	0	84,553	
TOTAL INSURANCE	56,106	50,627	76,274	76,866	80,709	0	84,553	

TOWN OF SAUGERTIES
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
MAINTENANCE OF ROADS

	(----- 2026 -----)						(----- 2027 -----)	
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5110.106 FULL TIME	1,218,462	1,290,449	1,298,029	1,385,675	823,692	0	1,430,709	
DB0-3-5110.107 FULL TIME CLERICAL	48,495	51,182	52,256	54,335	36,102	0	57,845	
DB0-3-5110.116 PART TIME	72,225	84,940	83,871	83,635	89,077	0	86,144	
DB0-3-5110.120 OVERTIME	38,161	40,954	39,410	29,604	27,384	0	41,446	
DB0-3-5110.130 LONGEVITY	41,800	39,967	42,100	53,350	22,725	0	44,350	
DB0-3-5110.135 INSURANCE BUYOUT	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,083</u>	<u>0</u>	<u>3,000</u>	
TOTAL PERSONAL SERVICES	1,422,144	1,510,493	1,518,666	1,609,599	1,002,063	0	1,663,494	
<u>CAPITAL & EQUIPMENT</u>								
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5110.427 COMMUNICATIONS	1,031	5,981	12,261	8,000	28	0	8,000	
DB0-3-5110.430 INTERNET FEES	1,769	587	0	2,000	0	0	2,000	
DB0-3-5110.433 TELEPHONE	560	399	1,111	1,000	240	0	1,000	
DB0-3-5110.438 ENGINEERING FEES	1,175	13,053	0	5,000	0	0	5,000	
DB0-3-5110.440 LEGAL FEES	2,450	1,994	4,262	5,000	368	0	5,000	
DB0-3-5110.444 COMPUTER HARDWARE	270	8,435	115	6,250	192	0	25,000	
DB0-3-5110.445 COMPUTER MAINTENANCE	0	599	0	2,000	0	0	2,000	
DB0-3-5110.446 COMPUTER SOFTWARE	189	189	160	1,500	0	0	1,500	
DB0-3-5110.447 MAINTENANCE CONTRACTS	0	61	0	1,000	0	0	1,000	
DB0-3-5110.451 DUES & PUBLICATIONS	280	340	629	400	669	0	600	
DB0-3-5110.454 OFFICE SUPPLIES	981	645	581	875	896	0	880	
DB0-3-5110.456 PRINTING	0	139	238	500	0	0	505	
DB0-3-5110.457 SUPPLIES	20,119	22,664	15,871	30,000	9,083	0	30,000	
DB0-3-5110.459 DRAINAGE PROJECTS	30,051	42,058	40,778	26,000	14,596	0	30,000	
DB0-3-5110.462 MACHINERY & MAN RENTAL	16,896	23,890	12,646	25,000	41,143	0	25,000	
DB0-3-5110.463 CHIPS PROJECTS	591,623	438,193	795,338	255,000	452,989	0	255,000	
DB0-3-5110.464 ROAD MATERIALS	150,077	132,336	269,235	215,000	136,393	0	236,500	
DB0-3-5110.465 SIGNS	3,125	8,696	9,635	10,000	3,753	0	10,000	
DB0-3-5110.466 TREE REMOVAL	35,092	35,695	12,210	25,000	375	0	25,000	
DB0-3-5110.473 MEAL ALLOWANCE	3,711	4,841	7,984	7,000	7,876	0	8,000	
DB0-3-5110.475 UNIFORM MAINTENANCE	4,624	4,024	1,403	0	0	0	0	
DB0-3-5110.476 UNIFORMS	12,950	13,822	15,984	22,000	18,276	0	22,000	
DB0-3-5110.477 WORK BOOTS	5,461	5,500	4,486	6,250	2,673	0	7,300	
DB0-3-5110.499 MISCELLANEOUS	<u>20,720</u>	<u>13,355</u>	<u>11,321</u>	<u>25,000</u>	<u>5,092</u>	<u>0</u>	<u>25,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	903,154	777,496	1,216,249	679,775	694,642	0	726,285	
TOTAL MAINTENANCE OF ROADS	2,325,298	2,287,988	2,734,915	2,289,374	1,696,705	0	2,389,779	

DB0-HIGHWAY
MACHINERY

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	<u>432,771</u>	<u>91,311</u>	<u>563,768</u>	<u>0</u>	<u>2,748</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL & EQUIPMENT	432,771	91,311	563,768	0	2,748	0	50,000	
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5130.420 OIL & ADDITIVES	16,501	14,806	6,927	13,000	9,339	0	13,130	
DB0-3-5130.421 TIRE & BATTERIES	26,795	11,013	19,053	15,000	11,754	0	15,150	
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	93,891	83,135	98,377	125,000	94,658	0	125,000	
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	<u>269,741</u>	<u>224,277</u>	<u>211,459</u>	<u>200,000</u>	<u>128,904</u>	<u>0</u>	<u>220,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	406,927	333,231	335,816	353,000	244,655	0	373,280	
TOTAL MACHINERY	839,698	424,542	899,584	353,000	247,403	0	423,280	

DB0-HIGHWAY
SNOW REMOVAL

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
DB0-3-5142.121 SNOW REMOVAL	<u>51,076</u>	<u>77,216</u>	<u>116,602</u>	<u>132,658</u>	<u>82,645</u>	<u>0</u>	<u>137,964</u>	
TOTAL PERSONAL SERVICES	51,076	77,216	116,602	132,658	82,645	0	137,964	
<u>CONTRACTUAL & SUPPLIES</u>								
DB0-3-5142.400 CONTRACTUAL EXPENSE	<u>68,450</u>	<u>136,957</u>	<u>172,178</u>	<u>210,000</u>	<u>201,502</u>	<u>0</u>	<u>215,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	68,450	136,957	172,178	210,000	201,502	0	215,000	
TOTAL SNOW REMOVAL	119,526	214,172	288,780	342,658	284,147	0	352,964	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
RETIREMENT EMPLOYEE BEN.

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
DB0-3-9010.800 EMPLOYEE BENEFITS	<u>192,007</u>	<u>195,079</u>	<u>187,945</u>	<u>235,275</u>	<u>51,467</u>	<u>0</u>	<u>258,803</u>	
TOTAL OTHER EXPENSES	192,007	195,079	187,945	235,275	51,467	0	258,803	
TOTAL RETIREMENT EMPLOYEE BEN.	192,007	195,079	187,945	235,275	51,467	0	258,803	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
SOCIAL SECURITY EMP BEN

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
DB0-3-9030.800 EMPLOYEE BENEFITS	<u>106,839</u>	<u>113,550</u>	<u>124,442</u>	<u>133,053</u>	<u>79,319</u>	<u>0</u>	<u>146,358</u>	
TOTAL OTHER EXPENSES	106,839	113,550	124,442	133,053	79,319	0	146,358	
TOTAL SOCIAL SECURITY EMP BEN	106,839	113,550	124,442	133,053	79,319	0	146,358	

DB0-HIGHWAY
WORKERS' COMP EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9040.800 EMPLOYEE BENEFITS	<u>30,116</u>	<u>32,014</u>	<u>33,652</u>	<u>35,017</u>	<u>35,118</u>	<u>0</u>	<u>38,519</u>	<u></u>
TOTAL OTHER EXPENSES	30,116	32,014	33,652	35,017	35,118	0	38,519	
TOTAL WORKERS' COMP EMP BEN	30,116	32,014	33,652	35,017	35,118	0	38,519	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9050.800 EMPLOYEE BENEFITS	<u>5,244</u>	<u>0</u>	<u>0</u>	<u>5,949</u>	<u>6,761</u>	<u>0</u>	<u>6,544</u>	
TOTAL OTHER EXPENSES	5,244	0	0	5,949	6,761	0	6,544	
TOTAL UNEMPLOYMENT INS EMP BEN	5,244	0	0	5,949	6,761	0	6,544	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
DISABILITY INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9055.800 EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,775</u>	<u>180</u>	<u>0</u>	<u>1,953</u>	
TOTAL OTHER EXPENSES	0	0	0	1,775	180	0	1,953	
TOTAL DISABILITY INS EMP BEN	0	0	0	1,775	180	0	1,953	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

DB0-HIGHWAY
HOSPITAL,MEDICAL & DENTAL

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
DB0-3-9060.800 EMPLOYEE BENEFITS	<u>430,646</u>	<u>403,172</u>	<u>347,824</u>	<u>391,210</u>	<u>295,126</u>	<u>0</u>	<u>430,331</u>	
TOTAL OTHER EXPENSES	430,646	403,172	347,824	391,210	295,126	0	430,331	
TOTAL HOSPITAL,MEDICAL & DENTAL	430,646	403,172	347,824	391,210	295,126	0	430,331	

DB0-HIGHWAY
BOND ANTICIPATION NOTES

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
DB0-3-9730.600 PRINCIPAL	0	0	100,000	100,000	0	0	100,000	
DB0-3-9730.700 INTEREST	<u>0</u>	<u>0</u>	<u>59,250</u>	<u>59,250</u>	<u>0</u>	<u>0</u>	<u>59,250</u>	
TOTAL OTHER EXPENSES	0	0	159,250	159,250	0	0	159,250	
TOTAL BOND ANTICIPATION NOTES	0	0	159,250	159,250	0	0	159,250	

DB0-HIGHWAY
INSTALLMENT PURCHASE DEBT

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	4,105,479 =====	3,721,145 =====	4,852,666 =====	4,023,427 =====	2,776,935 =====	0 =====	4,292,333 =====	 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(116,822) =====	116,508 =====	(318,177) =====	(30,000) =====	1,203,224 =====	0 =====	0 =====	 =====

SS0-SEWER O&M

			(----- 2026 -----)		(----- 2027 -----)			
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SS0-2-1001 REAL PROPERTY TAXES	45,932	52,492	51,071	48,749	48,749	0	47,421	
SS0-2-2120 SEWER RENTS	882,605	827,717	1,254,088	1,187,000	528,842	0	1,235,298	
SS0-2-2122 SEWER CHARGES	7,745	3,450	11,680	2,500	900	0	2,500	
SS0-2-2128 INT & PENALTY ON SEWER RENTS	0	9,479	24,818	30,000	9,149	0	30,515	
TOTAL REVENUES	936,282	893,138	1,341,657	1,268,249	587,640	0	1,315,734	

SS0-SEWER O&M
INSURANCE

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-1910.400 INSURANCE	<u>25,505</u>	<u>5,857</u>	<u>7,148</u>	<u>10,000</u>	<u>7,622</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	25,505	5,857	7,148	10,000	7,622	0	10,000	
TOTAL INSURANCE	25,505	5,857	7,148	10,000	7,622	0	10,000	

SS0-SEWER O&M
ADMINISTRATION

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
SS0-3-8110.106 FULL TIME	156,384	162,608	168,134	170,460	82,851	0	108,403	
SS0-3-8110.107 PARTTIME	0	0	0	0	4,094	0	29,786	
SS0-3-8110.120 OVERTIME	9,877	11,226	1,002	12,000	(705)	0	12,000	
SS0-3-8110.130 LONGEVITY	9,084	8,651	3,316	11,600	705	0	1,710	
SS0-3-8110.135 INSURANCE BUYOUT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
TOTAL PERSONAL SERVICES	175,345	182,485	174,453	195,060	87,944	0	152,899	
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8110.427 COMMUNICATIONS	415	784	1,540	1,600	21	0	1,700	
SS0-3-8110.438 CONSULTANTS	595	0	1,153	2,300	0	0	0	
SS0-3-8110.439 LAB FEES	3,843	4,130	5,515	2,870	2,765	0	3,000	
SS0-3-8110.440 LEGAL FEES	1,375	1,556	338	1,000	420	0	1,000	
SS0-3-8110.445 COMPUTER MAINTENANCE	2,019	2,850	11,706	8,600	6,429	0	11,000	
SS0-3-8110.451 DUES & PUBLICATIONS	295	235	0	400	194	0	500	
SS0-3-8110.452 TRAINING & EDUCATION	0	3,421	2,109	2,000	2,806	0	3,000	
SS0-3-8110.454 OFFICE SUPPLIES	2,115	1,052	588	650	271	0	1,000	
SS0-3-8110.457 SUPPLIES	25,381	57,781	24,666	15,000	10,855	0	25,000	
SS0-3-8110.473 MEAL ALLOWANCE	59	57	33	150	111	0	200	
SS0-3-8110.476 UNIFORMS	1,542	1,810	1,490	1,000	1,014	0	1,000	
SS0-3-8110.477 WORK BOOTS	533	725	360	500	110	0	550	
SS0-3-8110.499 MISCELLANEOUS	<u>933</u>	<u>32,024</u>	<u>2,686</u>	<u>2,500</u>	<u>1,485</u>	<u>0</u>	<u>5,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	39,104	106,424	52,183	38,570	26,482	0	52,950	
TOTAL ADMINISTRATION	214,449	288,910	226,636	233,630	114,426	0	205,849	

SS0-SEWER O&M
SEWAGE COLLECTION

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL & EQUIPMENT</u>								
SS0-3-8120.200 CAPITAL OUTLAY & EQUIPMENT	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL & EQUIPMENT	0	45,000	0	0	0	0	0	
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,413	3,311	3,973	6,000	2,792	0	7,000	<u></u>
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	<u>37,712</u>	<u>32,497</u>	<u>12,537</u>	<u>20,000</u>	<u>10,018</u>	<u>0</u>	<u>30,000</u>	<u></u>
TOTAL CONTRACTUAL & SUPPLIES	42,125	35,808	16,510	26,000	12,809	0	37,000	
TOTAL SEWAGE COLLECTION	42,125	80,808	16,510	26,000	12,809	0	37,000	

SS0-SEWER O&M
SEWAGE TREATMENT

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SS0-3-8130.428 ELECTRIC	66,742	78,167	95,491	100,000	66,373	0	110,000	
SS0-3-8130.430 PERMITS	3,125	3,218	2,425	3,200	2,601	0	5,200	
SS0-3-8130.434 WATER & SEWER FEES	484,620	469,898	508,346	500,000	226,773	0	422,773	
SS0-3-8130.457 SUPPLIES	10,221	17,731	10,794	8,000	3,588	0	20,000	
SS0-3-8130.480 RRA FEES	23,918	24,974	27,778	28,000	17,278	0	30,000	
SS0-3-8130.485 BUILDING R&M	<u>67</u>	<u>0</u>	<u>1,500</u>	<u>1,000</u>	<u>6,627</u>	<u>0</u>	<u>20,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	588,692	593,989	646,335	640,200	323,240	0	607,973	
TOTAL SEWAGE TREATMENT	588,692	593,989	646,335	640,200	323,240	0	607,973	

SS0-SEWER O&M
RETIREMENT EMPLOYEE BEN.

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS0-3-9010.800 RETIREMENT	<u>20,934</u>	<u>22,262</u>	<u>17,458</u>	<u>23,059</u>	<u>4,937</u>	<u>0</u>	<u>22,863</u>	
TOTAL OTHER EXPENSES	20,934	22,262	17,458	23,059	4,937	0	22,863	
TOTAL RETIREMENT EMPLOYEE BEN.	20,934	22,262	17,458	23,059	4,937	0	22,863	

SS0-SEWER O&M
SOCIAL SECURITY EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9030.800 SOCIAL SECURITY	<u>12,614</u>	<u>13,101</u>	<u>13,146</u>	<u>13,040</u>	<u>6,483</u>	<u>0</u>	<u>11,697</u>	
TOTAL OTHER EXPENSES	12,614	13,101	13,146	13,040	6,483	0	11,697	
TOTAL SOCIAL SECURITY EMP BEN	12,614	13,101	13,146	13,040	6,483	0	11,697	

SS0-SEWER O&M
WORKERS' COMP EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9040.800 WORKERS COMPENSATION	<u>3,333</u>	<u>3,704</u>	<u>3,228</u>	<u>3,432</u>	<u>3,369</u>	<u>0</u>	<u>3,014</u>	
TOTAL OTHER EXPENSES	3,333	3,704	3,228	3,432	3,369	0	3,014	
TOTAL WORKERS' COMP EMP BEN	3,333	3,704	3,228	3,432	3,369	0	3,014	

SS0-SEWER O&M
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9050.800 UNEMPLOYMENT	<u>655</u>	<u>0</u>	<u>0</u>	<u>583</u>	<u>663</u>	<u>0</u>	<u>804</u>	
TOTAL OTHER EXPENSES	655	0	0	583	663	0	804	
TOTAL UNEMPLOYMENT INS EMP BEN	655	0	0	583	663	0	804	

SS0-SEWER O&M
DISABILITY INS EMP BEN

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9055.800 DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>174</u>	<u>14</u>	<u>0</u>	<u>145</u>	<u></u>
TOTAL OTHER EXPENSES	0	0	0	174	14	0	145	
TOTAL DISABILITY INS EMP BEN	0	0	0	174	14	0	145	

SS0-SEWER O&M
HOSPITAL,MEDICAL & DENTAL

	(----- 2026 -----)				(----- 2027 -----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS0-3-9060.800 MEDICAL INSURANCE	<u>65,665</u>	<u>57,351</u>	<u>42,912</u>	<u>47,406</u>	<u>20,610</u>	<u>0</u>	<u>84,079</u>	<u></u>
TOTAL OTHER EXPENSES	65,665	57,351	42,912	47,406	20,610	0	84,079	
TOTAL HOSPITAL,MEDICAL & DENTAL	65,665	57,351	42,912	47,406	20,610	0	84,079	

SS0-SEWER O&M
BOND ANTICIPATION NOTES

		(----- 2026 -----) (----- 2027 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9730.600 PRINCIPAL	36,000	36,000	36,000	36,000	36,000	0	36,000	
SS0-3-9730.700 INTEREST	<u>10,321</u>	<u>17,488</u>	<u>15,028</u>	<u>12,749</u>	<u>12,954</u>	<u>0</u>	<u>11,421</u>	
TOTAL OTHER EXPENSES	46,321	53,488	51,028	48,749	48,954	0	47,421	
TOTAL BOND ANTICIPATION NOTES	46,321	53,488	51,028	48,749	48,954	0	47,421	

SS0-SEWER O&M
INSTALLMENT PURCHASE DEBT

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SS0-3-9785.600 INSTALLMENT PURCHASE DEBT	<u>3,590</u>	<u>3,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	3,590	3,665	0	0	0	0	0	
TOTAL INSTALLMENT PURCHASE DEBT	3,590	3,665	0	0	0	0	0	
TOTAL EXPENDITURES	<u>1,023,883</u>	<u>1,123,134</u>	<u>1,024,401</u>	<u>1,046,273</u>	<u>543,127</u>	<u>0</u>	<u>1,030,845</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(87,601)</u>	<u>(229,996)</u>	<u>317,256</u>	<u>221,976</u>	<u>44,513</u>	<u>0</u>	<u>284,889</u>	<u></u>

SW0-WATER O&M

			(----- 2026 -----)			(----- 2027 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SW0-2-1001 REAL PROPERTY TAXES	167,067	185,800	186,279	165,708	165,708	0	161,718	
SW0-2-2140 METERED WATER SALES	1,000,525	1,052,298	1,266,264	1,207,500	563,390	0	1,268,835	
SW0-2-2144 WATER SERVICE CHARGES	2,100	300	25,062	3,000	2,552	0	1,500	
SW0-2-2148 INT & PENALTY ON WATER RENTS	0	9,479	26,618	28,000	6,275	0	28,705	
TOTAL REVENUES	1,169,692	1,247,877	1,504,223	1,404,208	737,925	0	1,460,758	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2026

SW0-WATER O&M
INSURANCE

EXPENDITURES	2023	2024	2025	(----- 2026 -----) (----- 2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-1910.400 INSURANCE	<u>11,593</u>	<u>5,272</u>	<u>7,237</u>	<u>10,000</u>	<u>7,717</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	11,593	5,272	7,237	10,000	7,717	0	10,000	
TOTAL INSURANCE	11,593	5,272	7,237	10,000	7,717	0	10,000	

SW0-WATER O&M
ADMINISTRATION

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
SW0-3-8310.106 FULL TIME	139,388	153,075	179,182	148,000	95,471	0	132,492	
SW0-3-8310.107 PARTTIME	0	0	0	0	3,990	0	36,406	
SW0-3-8310.120 OVERTIME	10,263	10,286	2,637	10,000	7,871	0	10,000	
SW0-3-8310.130 LONGEVITY	<u>7,541</u>	<u>7,274</u>	<u>3,804</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>2,090</u>	
TOTAL PERSONAL SERVICES	157,192	170,635	185,622	161,300	107,332	0	180,988	
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8310.427 COMMUNICATIONS	369	1,042	791	1,000	68	0	2,000	
SW0-3-8310.438 CONSULTANTS	0	2,223	3,230	3,500	0	0	0	
SW0-3-8310.439 LAB FEES	8,769	4,925	5,905	4,000	2,590	0	6,000	
SW0-3-8310.440 LEGAL FEES	894	725	337	500	420	0	600	
SW0-3-8310.445 COMPUTER MAINTENANCE	2,019	2,850	11,706	13,300	11,129	0	20,000	
SW0-3-8310.451 DUES & PUBLICATIONS	633	235	0	500	194	0	500	
SW0-3-8310.452 TRAINING & EDUCATION	570	2,826	2,619	2,000	2,497	0	4,000	
SW0-3-8310.454 OFFICE SUPPLIES	2,115	1,052	481	500	271	0	1,000	
SW0-3-8310.457 SUPPLIES	23,185	13,694	29,534	58,000	77,273	0	70,000	
SW0-3-8310.473 MEAL ALLOWANCE	142	104	137	100	601	0	1,000	
SW0-3-8310.476 UNIFORMS	1,542	1,809	1,319	1,000	1,014	0	1,400	
SW0-3-8310.477 WORK BOOTS	532	700	531	500	110	0	550	
SW0-3-8310.499 MISCELLANEOUS	<u>377</u>	<u>143</u>	<u>119</u>	<u>500</u>	<u>677</u>	<u>0</u>	<u>1,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	41,145	32,327	56,708	85,400	96,845	0	108,050	
TOTAL ADMINISTRATION	198,337	202,961	242,330	246,700	204,177	0	289,038	

SW0-WATER O&M
SUPPLY

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8320.428 ELECTRIC	15,755	6,041	12,023	14,000	9,349	0	15,000	
SW0-3-8320.454 WATER & SEWER FEES	785,949	749,122	712,070	750,000	347,608	0	757,187	
SW0-3-8320.457 SUPPLIES	23,198	5,591	13,100	5,000	6,727	0	100,000	
SW0-3-8320.485 BUILDING R&M	<u>1,788</u>	<u>580</u>	<u>1,500</u>	<u>1,000</u>	<u>9,596</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	826,689	761,335	738,693	770,000	373,280	0	882,187	
TOTAL SUPPLY	826,689	761,335	738,693	770,000	373,280	0	882,187	

SW0-WATER O&M
DISTRIBUTION

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL & SUPPLIES</u>								
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	6,252	2,400	3,802	4,000	2,792	0	4,100	
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M	<u>2,217</u>	<u>6,304</u>	<u>3,824</u>	<u>3,000</u>	<u>5,124</u>	<u>0</u>	<u>6,000</u>	
TOTAL CONTRACTUAL & SUPPLIES	8,469	8,704	7,626	7,000	7,915	0	10,100	
TOTAL DISTRIBUTION	8,469	8,704	7,626	7,000	7,915	0	10,100	

SW0-WATER O&M
RETIREMENT EMPLOYEE BEN.

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW0-3-9010.800 RETIREMENT	<u>18,587</u>	<u>20,076</u>	<u>17,432</u>	<u>23,267</u>	<u>4,999</u>	<u>0</u>	<u>25,718</u>	
TOTAL OTHER EXPENSES	18,587	20,076	17,432	23,267	4,999	0	25,718	
TOTAL RETIREMENT EMPLOYEE BEN.	18,587	20,076	17,432	23,267	4,999	0	25,718	

SW0-WATER O&M
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023	2024	2025	(----- 2026 -----) (----- 2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9030.800 SOCIAL SECURITY	<u>11,276</u>	<u>12,242</u>	<u>13,983</u>	<u>13,158</u>	<u>7,919</u>	<u>0</u>	<u>13,157</u>	
TOTAL OTHER EXPENSES	11,276	12,242	13,983	13,158	7,919	0	13,157	
TOTAL SOCIAL SECURITY EMP BEN	11,276	12,242	13,983	13,158	7,919	0	13,157	

SW0-WATER O&M
WORKERS' COMP EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9040.800 WORKERS COMPENSATION	<u>2,959</u>	<u>3,333</u>	<u>3,269</u>	<u>3,463</u>	<u>3,411</u>	<u>0</u>	<u>3,390</u>	
TOTAL OTHER EXPENSES	2,959	3,333	3,269	3,463	3,411	0	3,390	
TOTAL WORKERS' COMP EMP BEN	2,959	3,333	3,269	3,463	3,411	0	3,390	

SW0-WATER O&M
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9050.800 UNEMPLOYMENT	<u>524</u>	<u>0</u>	<u>0</u>	<u>588</u>	<u>669</u>	<u>0</u>	<u>905</u>	
TOTAL OTHER EXPENSES	524	0	0	588	669	0	905	
TOTAL UNEMPLOYMENT INS EMP BEN	524	0	0	588	669	0	905	

SW0-WATER O&M
DISABILITY INS EMP BEN

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9055.800 DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>176</u>	<u>14</u>	<u>0</u>	<u>163</u>	
TOTAL OTHER EXPENSES	0	0	0	176	14	0	163	
TOTAL DISABILITY INS EMP BEN	0	0	0	176	14	0	163	

SW0-WATER O&M
HOSPITAL,MEDICAL & DENTAL

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW0-3-9060.800 MEDICAL INSURANCE	<u>61,751</u>	<u>58,849</u>	<u>42,794</u>	<u>47,544</u>	<u>19,757</u>	<u>0</u>	<u>32,922</u>	
TOTAL OTHER EXPENSES	61,751	58,849	42,794	47,544	19,757	0	32,922	
TOTAL HOSPITAL,MEDICAL & DENTAL	61,751	58,849	42,794	47,544	19,757	0	32,922	

SW0-WATER O&M
SERIAL BONDS

		(----- 2026 -----) (----- 2027 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9710.600 PRINCIPAL	45,000	45,000	50,000	50,000	50,000	0	50,000	
SW0-3-9710.700 INTEREST	<u>31,391</u>	<u>29,422</u>	<u>27,344</u>	<u>25,156</u>	<u>13,125</u>	<u>0</u>	<u>22,969</u>	
TOTAL OTHER EXPENSES	76,391	74,422	77,344	75,156	63,125	0	72,969	
TOTAL SERIAL BONDS	76,391	74,422	77,344	75,156	63,125	0	72,969	

SW0-WATER O&M
BOND ANTICIPATION NOTES

	(----- 2026 -----) (----- 2027 -----)							
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9730.600 PRINCIPAL	58,500	61,875	61,875	48,875	48,875	0	48,875	
SW0-3-9730.700 INTEREST	<u>31,786</u>	<u>48,139</u>	<u>46,927</u>	<u>41,677</u>	<u>42,077</u>	<u>0</u>	<u>39,874</u>	
TOTAL OTHER EXPENSES	90,286	110,014	108,802	90,552	90,952	0	88,749	
TOTAL BOND ANTICIPATION NOTES	90,286	110,014	108,802	90,552	90,952	0	88,749	

SW0-WATER O&M
INSTALLMENT PURCHASE DEBT

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)							
	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
SW0-3-9785.600 INSTALLMENT PURCHASE DEBT	<u>3,590</u>	<u>3,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	3,590	3,665	0	0	0	0	0	
TOTAL INSTALLMENT PURCHASE DEBT	3,590	3,665	0	0	0	0	0	
TOTAL EXPENDITURES	<u>1,310,453</u>	<u>1,260,873</u>	<u>1,259,510</u>	<u>1,287,604</u>	<u>783,935</u>	<u>0</u>	<u>1,429,298</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(140,761)</u>	<u>(12,996)</u>	<u>244,713</u>	<u>116,604</u>	<u>(46,010)</u>	<u>0</u>	<u>31,460</u>	<u></u>