Town of Saugerties
2027 Adopted Budget
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Town of Saugerties
2027 Adopted Budget

Fund	&;rnropriations	Estimated Revenues	Appropriated Fund Balance	2027 Tax Lew	2026 Tax Lew	Increase (Decrease)	2027 Use of Tax Cap	2026 Use of Tax Cap
General Townwide	$ 13,084,355	$ 2,889,950	$ 308,846	$ 9,885,559	9,639,655	$ 245,904	$ 9,885,559	$ 9,639,655
General Town Outside Village	$ 1,113,970	$ 729,100	$ 301,570	$ 83,300	$ 124,198	$ [40,898)	$ 83,300	124,198
Highway	$ 4,292,333	$ 335,000	$	$ 3,957,333	$ 3,683,427	$ 273,906	$ 3,957,333	$ 3,683,427
Glasco Fire	$ 774,800	$	$	$ 774,800	$ 760,460	$ 14,340		
Centerville Fire	$ 1,051,211	$ 11,600	$	$ 1,039,611	$ 987,211	$ 52,400		
Malden West Camp Fire	$ 329,772	$ 5,000	$	$ 324,772	$ 313,285	$ 11,487		
Mt Marion Fire	$ 314,180	$	$	$ 314,180	$ 261,378	$ 52,802		
Saxton Fire	$ 377,551			$ 377,551	$ 351,603	$ 25,948		
Fire Protection	$ 1,000	$	$	$ 1,000	$ 1,000	$	$ 1,000	1,000
Glasco Light	$ 23,650	$	$ 5,700	$ 17,950	$ 13,500	$ 4,450	$ 17,950	$ 13,500
Malden Light	$ 12,650	$	$ 3,050	$ 9,600	$ 6,500	$ 3,100	$ 9,600	$ 6,500
Quarryville Light	$ 4,400	$	$ 1,060	$ 3,340	$ 2,400	$ 940	$ 3,340	$ 2,400
Garden Place Light	$ 2,200	$	$ **540**	$ 1,660	$ 1,000	$ 660	$ 1,660	$ 1,000
Windemere Light	$ 8,800	$	$ 2,200	$ 6,600	$ 4,800	$ 1,800	$ 6,600	$ 4,800
Mt Marion light	$ 8,800	$	$ 2,200	$ 6,600	$ 4,800	$ 1,800	$ 6,600	$ 4,800
Barclay Heights 1 Light	$ 5,500	$	$ 1,350	$ 4,150	$ 3,000	$ 1,150	$ 4,150	$ 3,000
Barclay Heights 2 Light	$ 12,100	$	$ 2,950	$ 9,150	$ 6,600	$ 2,550	$ 9,150	$ 6,600
Barclay Lane Light	$ 1,650	$	$ **400**	$ 1,250	$ 740	$ 510	$ 1,250	$ 740
Village Drive Light	$ 2,200	$	$ **550**	$ 1,650	$ 1,160	$ 490	$ 1,650	$ 1,160
Library Operations	$ 877,915	$ 40,000	$ 26,518	$ 811,397	$ 770,986	$ 40,411		
Library Capital Project	$ 444,669	$	$ 10,000	$ 434,669	$ 407,882	$ 26,787	$ 434,669	$ 407,882
Ambulance	$ 2,892,215	$ 1,181,866	$ 62,376	$ 1,647,973	$ 1,647,973	$	$ 1,647,973	$ 1,647,973
Sewer Operation & Maintenance	$ 983,424	$ 1,268,313	$	$	$	$	$	$
Water Operation & Maintenance	$ 1,267,580	$ 1,299,040	$	$	$	$	$	$
Glasco Sewer Capital	$ 2,737	$	$	$ 2,737	2,792	$ (55)	$ 2,737	$ 2,792
Kings Highway Sewer Capital	$ 44,684	$	$	$ 44,684	45,957	$ (1,273)	$ 44,684	$ 45,957
Glasco Water Capital								
Cafaldo Park	$	$	$	$	$	$	$	$
Spaulding Lane	$ 3,367	$	$	$ 3,367	$ 3,459	$ (92)	$ 3,367	$ 3,459
Water Tank & Meters	$ 59,855	$	$	$ 59,855	$ 60,870	$ (1,015)	$ 59,855	$ 60,870
Malden Water Capital	$ 72,969	$	$	$ 72,969	$ 75,156	$ (2,187)	$ 72,969	$ 75,156
Kings Highway Water Capita!	$ 20,076	$	$	$ 20,076	$ 20,648	$ (572)	$ 20,076	$ 20,648
Bluestone Park Water Capital	$ 5,451	$	$	$ 5,451	$ 5,575	$ {124)	$ 5,451	$ 5,575

Not in tax cap calculation

Total	$ 16,280,923	$15,763,092
Limit	$ 16,280,923	$15,763,092
Available (Over)	$ 0	$

Town of Saugerties

Proposed Tax Bill Comparison
Average 2026 and 2027 Assessment

	2026	2027
Assessment	3,695,995,584	4,009,156,606
# Parcels	9690	9700
Average Assessment	381,424	413,315

Tax	2026 Rate		2026 Bill	2027 Rate		2027 Bill
General Townwide	2.7820	$	1,061.14	2.6291	$	1,086.64
Library	0.2162	$	82.46	0.2094	$	86.57
Library Bond	0.1144	$	43.63	0.1122	$	46.37
Ambulance	0.4617	$	176.09	0.4250	$	175.65
Village Resident	**3.5743**	$	**1,363.32**	**3.3757**	*$*	**1,395.23**
% Increase						
General Townwide	2.7820	$	1,061.14	2.6291	$	1,086.64
General Town Outside Village	0.0428	$	16.32	0.0264	$	10.90
Highway	1.2691	$	484.06	1.2530	$	517.90
Library	0.2162	$	82.46	0.2094	$	86.57
Library Bond	0.1144	$	43.63	0.1122	$	46.37
Ambulance	0.4617	$	176.09	0.4250	$	175.65
Town Resident	**4.8862**	$	**1,863.70**	**4.6551**	*$*	**1,924.03**
% Increase						

Town of Saugerties

2026 to 2027 Budget

	2026 Budget Tax	Assessment or Unit	Rate per 1000 or Unit	2027 Budget Ta,	Assessment or Unit	Rate per 1000 or Unit	% Ta, Increase	% Rate Increase
General Townwide	$ 9,639,655	3464955700	2.7820	$ 9,885,559	3760090230	2.6291	-2.49%	5.82%
Village Resident Rate			2.7820			2.6291		5.82%
General Town Outside Village	$ 124,198	2902393906	0.0428	S 83,300	3158207422	0.0264	49.10%	62.24%
Highway Town Outside Village	$ 3,683,427	2902393906	1.2691	$ 3,957,333	3158207422	1.2530	-6.92%	1.28%
Town Resident Rate			4.0939			3.9085		4.74%
Glasco Fire	$ 760,460	817880419	0.9298	$ 774,800	884219601	0.8763	-1.85%	6.11%
Centerville Fire	$ 987,211	1236631593	0.7983	$ 1,039,611	1338461641	0.7767	-5.04%	2.78%
Malden West Camp Fire	S 313,285	285228613	1.0984	$ 324,772	317086084	1.0242	-3.54%	7.24%
Mt Marion Fire	$ 261,378	232402659	1.1247	S 314,180	262628975	1.1963	-16.81%	-5.99%
Saxton Fire	$ 351,603	385282325	0.9126	$ 377,551	418503719	0.9021	-6.87%	1.16%
Fire Protection District	$ 1,000	26754500	0.0374	$ 1,000	28825000	0.0347	0.00%	7.74%
Glasco Light	$ 13,500	234130371	0.0577	$ 17,950	250920013	0.0715	-24.79%	-19.40%
Malden Light	$ 6,500	120819766	0.0538	$ 9,600	131349796	0.0731	-32.29%	-26.39%
Quarryville Light	$ 2,400	48477129	0.0495	$ 3,340	52186962	0.0640	-28.14%	-22.64%
Garden Place Light	$ 1,000	9522500	O.lOSO	$ 1,660	10363500	0.1602	-39.76%	-34.44%
Windemere Light	S 4,800	57994000	0.0828	$ 6,600	63224000	0.1044	-27.27%	-20.71%
Mt Marion Light	$ 4,800	52035856	0.0922	S 6,600	56660588	0.1165	-27.27%	-20.81%
Barclay Heights Light 1	$ 3,000	50402000	O.OS95	$ 4,150	54722000	0.0758	-27.71%	-21.51%
Barclay Heights Light 2	$ 6,600	110598500	0.0597	$ 9,150	119936500	0.0763	-27.87%	-21.78%
Barclay Lane Light	$ 740	9952500	0.0744	$ 1,250	10751500	0.1163	--40.80%	-36.05%
Village Drive Lighting	$ 1,160	15072554	0.0770	$ 1,650	16933817	0.0974	-29.70%	-21.02%
Library Operations	$ 770,986	3566178480	0.2162	$ 811,397	3874075010	0.2094	-4.98%	3.22%
Library Capital Project	$ 407,882	3566178480	0.1144	$ 434,669	3874075010	0.1122	-6.16%	1.94%
Ambulance	$ 1,647,973	3569591997	0.4617	$ 1,647,973	3877748717	0.4250	0.00%	8.63%
Glasco Sewer Capital	$ 2,792	1590.66	1.7552	S 2,737	1640.8	1.6681	2.01%	5.22%
Malden Sewer Capital	$	414.44	0.0000	$	413.94	0.0000	0.00%	0.00%
Kings Highway Sewer Capital	S 22,979	522.15	44.0075	$ 22,342	522.15	42.7885	2.85%	2.85%
Kings Highway Sewer Capital	$ 22,979	27183500	0.0008	$ 22,342	27610000	0.0008	2.85%	4.46%
Cafaldo Park Water Capital	S	30547000	0.0000	$	33113000	0.0000	0.00%	0.00%
Spaulding Lane Water Capital	S 3,459	68.55	50.4595	$ 3,367	68.55	49.1174	2.73%	2.73%
Glasco Water Capita!	$ 60,870	607217851	0.0001	$ 59,855	657032342	0.0001	1.70%	10.04%
Malden Water Capital	$ 75,156	429.63	174.9319	$ 72,969	429.13	170.0394	3.00%	2.88%
Kings Highway Water Capital	$ 20,648	24163400	0.8545	$ 20,076	24596400	0.8162	2.85%	4.69%
Bluestone Park Water Capital	$ 5,575	29.06	191.8445	$ 5,451	29.06	187.5774	2.27%	2.27%

AOC-GENERAL FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	7,519,077	7,807,813	6,960,248	9,639,655	9,639,655	0	0	9,885,559
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	95,491	28,326	52,278	69,246	53,180	0	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	352,722	0		500,000
A00-2-1170 FRANCHISES	135,252	122,753	101,581	120,000	0			90,000
A00-2-1189 OTHER REVENUES	72,271	39,336	56,578	55,000	41,067		0	20,000
A00-2-1255 CLERK FEES	3,254	4,730	5,061	4,000	4,257		0	4,000
A00-2-1550 ANI[illegible]AL CONTROL FEES	6, 762	7,329	10,520	8,000	3,636	0	0	3,600
A00-2-1603 VITAL STATISTICS FEES	5,850	5,865	5,660	6,000	4,590	0	0	6,000
A00-2-2001 PARK & RECREATIONAL CHARGES	57,638	72,529	79,973	70,000	65,941	0		70,000
A00-2-2005 LEASE INCOME	30,971	42,174	72,914	40,000	43,190			53,000
A00-2-2025 ICE ARENA. FACILITY CHARGES	430,486	451,166	457,698	455,'000	359,510			460,000
A00-2-2130 REFUSE & GARBAGE CHARGES	453,703	454,871	510,966	446,443	436,197			445,000
A00-2-2222 YOUTH RECREATION FEES	53,209	67,296	87,375	72,000	83,427		0	77,000
A00-2-2401 INTEREST AND EARNINGS	189,370	236,370	220,085	200,000	15,887	0	0	175,000
A00-2-2544 DOG LICENSES	2,756	2,379	2,385	2,000	1,849	0	0	2,000
A00-2-2610 FINES AND FORFEITED BAIL	147,787	136,756	210,593	170,000	261,286	0	0	300,000
A00-2-2705 ANIMAL SHELTER DONATIONS	0	0	0	0	136			0
A00-2-3001 STATE AID, REVENUE SHARING	86,125	85,125	85,125	85,125	85,125			85,215
A00-2-3005 STATE AID, MORTGAGE TAX	468,289	566,071	418,548	425,000	197,520			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		
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	11,745,554		0	12,775,509

AGO-GENERAL FUND
TOWN BOARD

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PEESQNP.T SERVICES								
A00-3-1010.100 PERSONAL SERVICES	52 166	56 000	56 QQQ	56 QQQ	56 667			62 000
TOTAL PERSONAL SERVICES	52,168	56,000	58,000	58,000	56,887		0	62,000
CQN'T'E8CT!!8I SIH':PI !ES								
A00-3-1010. 400 CONTRACTUAL EXPENSE	949 I	3 696	3] 4	000	20 266			no□
TOTAL CONTRACTUAL SUPPLIES	6,949)	3,898	44,314	4 ,000	20,288	0		4,000
TOTAL TOWN BOARD	45,219	59,898	102,314	62,000	77,174	0	0	66,000

ADO-GENERAL FUND
JUSTICE COURT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAI SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	70,361	75,195	80,000	84,000	66,667	0		86,000
A00-3-1110 .107 FULL TIME CLERICAL	101,109	99,111	98,197	103,194	91,995			110,000
A00-3-1110.117 PART TIME CLERICAL	0	116	2,990	3,000	0			3,000
A00-3-1110.120 OVERTIME	744	450	566	1,000	2,092			5,000
A00-3-1110.130 LONGEVITY	600	600	750	900	450			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	7 513	9 711	1D 28ll	10 000	10 470			P 500
TOTAL PERSONAL SERVICES	183,328	186,184	193,787	203,094	173,673	0	0	218,700
[APITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY								
TOTAL CAPITAL & EQUIPMENT	0	410		500	0			
COt:UB8CTI!8I li SlIPE[!ES								
A00-3-1110.446 COMPUTER SOFTWARE				300		0		300
A00-3-1110.451 DUES & PUBLICATIONS		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	2,349		0	2,000
A00-3-1110. 456 PRINTING	1,646	160	0	250	547		0	250
A00-3-1110 457 SUPPLIES	13	1,425	40	1,000	0		0	1,000
A00-3-1110. 499 MISCELLANEOUS								7
TOTAL CONTRACTUAL & SUPPLIES	7, 124	4,706	5,203	8,300	9,080		0	8,550
TOTAL JUSTICE COURT	190,452	191,300	198,990	211,894	182,753	0		227,250

ADO-GENERAL FUND
SUPERVISOR

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
EEESQN8T S1"ffi£TGES								
A00-3-1220.105 DEPARTMENT HEAD	45,500	50,404	52,423	55,500	50,106	0	0	57,500
A00-3-1220 .107 FULL TIME CLERICAL	46,390	49,397	52,439	43,898	34,283		0	56,000
A00-3-1220.117 PART TIME CLERICAL		0	0	10,102	30,713		0	
A00-3-1220.130 LONGEVITY	3 E![1[1	A 025	5 000	5 300				5 600
TOTAL PERSONAL SERVICES	95,690	103,826	109,862	114,800	115,102		0	119,100
GQNTRAGT!JAL & SIIPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS		34		0	0	0		
A00-3-1220.444 COMPUTER HARDWARE	375	0		500		0		500
A00-3-1220.446 COMPUTER SOFTWARE	259	302	259	500	152	0		500
A00-3-1220.451 DUES & PUBLICATIONS	50	50	50	100	135			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
A00-3-1220.457 SUPPLIES	0	207	399		335		0	
A00-3-1220.499 MISCELLANEOUS			128					
TOTAL CONTRACTUAL & SUPPLIES	1,307	1,602	2,261	3,000	1,506	0		3,000
TOTAL SUPERVISOR	96,997	105,427	112,124	117,800	116,608	0		122,100

ADO-GENERAL FUND
ACCOUNTING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONA[SERVICES								
CAPITAT & EOTTTPHEN'T								
CONTRAC"fJAL & SUPPTTES								

ADO-GENERAL **FUND**
AUDITING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YE:AR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	47 778	92 092	79 **055**	75 ODO	69 Odd			**80 QQQ**
TOTAL CONTRACTUAL & SUPPLIES	47,778	92,092	79,055	75,000	69,044	0		80,000
TOTAL AUDITING	47,778	92,092	79,055	75,000	69,044		0	80,000

ADO-GENERAL FUND
TAX COLLECTION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUJ:X,ET	2027 APPROVED BUDGET
EEESmmr SJ:;BVICES								
A00-3-1330.105 DEPARTMENT HEAD	58,481	51,344	55,673	58,758	53,050	0		60,758
A00-3-1330.107 FULL TIME CLERICAL	0	48,959	50,824	55,037	47,579	0		58,240
A00-3-1330.117 PART TIME CLERICAL	46,333	72,985	70,143	74,000	62,250	0		79,000
A00-3-1330.120 OVERTIME	578	0	879	2,500	513		0	1,000
A00-3-1330.130 LONGEVITY			450	30				
TOTAL PERSONAL SERVICES	105,392	173,587	177,968	190,595	163,392		0	199,448
CQt:J:TR8CTUAL & SIf◆PLTES								
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								
TOTAL CONTRACTUAL & SUPPLIES	4,151	1,291	3,586	10,525	8,150			9,775
TOTAL TAX COLLECTION	109,542	174,879	181,555	201,120	171,543		0	209,223

AOO-GENERAL fl.IND
ASSESSMENT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONIIT SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	86,582	90,375	93,836	92,000	80,377	0		94,000
A00-3-1355.107 FULL TIME CLERICAL	93,330	97,510	107,580	51,597	45,414			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	300		0	750
A00-3-1355.135 INSURANCE BUYOUT			l QQQ	l QQQ	1 QQQ			1 QQQ
TOTAL PERSONAL SERVICES	199,288	205,274	234,592	190,647	150,252	0		195,730
CAPITAL & F.QUIPMENT								
CQNTMCTIIBI & SUPPTIES								
A00-3-1355.444 COMPUTER HARDWARE	1,688	0	4,029	3,250				3,250
A00-3-1355. 446 COMPUTER SOFTWARE	6,680	7,014	7,815	500				500
A00-3-1355.451 DUES & PUBLICATIONS	525	305	385	385	85			385
A00-3-1355.452 EDUCATION & TRAINING	125		0	500	445		0	2,500
A00-3-1355.454 OffICE SUPPLIES		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								
TOTAL CONTRACTUAL & SUPPLIES	9, 735	8,934	13,637	5,535	773	0		7,835
TOTAL ASSESSMENT	209,023	214,209	248,229	196,182	151,025			203,565

AOO-GENERAL FUND
TOWN CLERK

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PRBSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	51,923	57,058	59,885	63,000	56,885	0	0	71,500
A00-3-1410.107 FULL TIME CLERICAL	45,962	58,909	48,992	51,600	50,091	0	0	54,600
A00-3-1410.117 PART TIME CLERICAL	19,615	20,912	18,495	28,080	20,523			30,000
A00-3-1410 .130 LONGEVITY		l 838		300	25(			
TOTAL PERSONAL SERVICES	119,725	138,717	127,522	142,980	127,749			156,250
CONTBACTOAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS		0		1,200	0	0	0	0
A00-3-1410.451 DUES & PUBLICATIONS	105	367	538	250	402	0	0	250
A00-3-1410.454 OFFICE SUPPLIES	957	1,207	2,341	1,000	2,301	0	0	500
A00-3-1410.499 MISCELLANEOUS								
TOTAL CONTRACTUAL & SUPPLIES	1,120	1,574	3,062	2,450	2, 703		0	750
TOTAL TOWN CLERK	120,846	140,290	130,584	145,430	130,452			157,000

ADO-GENERAL FUND
ATTORNEY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
c□N'"BtlCTmll ● SlIPEIIE:S								
A00-3-1420.400 CONTRACTUAL EXPENSE	1 IB Q51	III fiJ4	159 7Q5	125 QQQ	HD 884			125 QQQ
TOTAL CONTRACTUAL ! SUPPLIES	118,051	117,634	159,705	125,000	140,884			125,000
TOTAL ATTORNEY	118,051	117,634	159,705	125,000	140,884			125,000

ADO-GENERAL FUND
ENGINEERING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2027 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CQNIB8I::TI!8I- & SUPPT TES								
A□0-3-1440.400 CONTRACTUAL EXPENSE	I Q 636	I Q 656	▮ fiQJ	2Q QQQ				2Q QQQ
TOTAL CONTRACTUAL & SUPPLIES	10,838	10,858	4,603	20,000	3,312		0	20,000
TOTAL ENGINEERING	10, EI38	10,858	4,603	20,000	3,312	0		20,000

ADO-GENERAL FUND
ELECTIONS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL / SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE			7					
TOTAL CONTRACTUAL / SUPPLIES	0		27		0	0	0	0
TOTAL ELECTIONS	0		27		0	0	0	

APPROVED BUDGET
AS Of: NOVEMBER 30TH, 2026

ADO-GENERAL fUND
RECORDS MANAGEMENT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CON"TRACTUAL & SUPPI TES								
A00-3-1460.400 CONTRACTUAL EXPENSE					7 1			
TOTAL CONTRACTUAL & SUPPLIES	0	1,335	1,269	1,500	744	0		2,000
TOTAL RECORDS MANAGEMENT		1,335	1,269	1,500	744			2,000

AGO-GENERAL FUND
BUILDINGS AND GROUNDS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	71,846	74,462	75,369	74,552	64,923	0		77,370
A00-3-1620.106 FULL TIME	311,136	349,796	385,225	388,387	342,424	0		401,075
A00-3-1620.107 FULL TIME CLERICAL	0	0	957	27,604	24,148	0		29,120
A00-3-1620.116 PART TIME	80,703	89,606	86,104	91,829	80,422	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	19,956		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	14,610		0	30,200
A00-3-1620.135 INSURANCE BUYOUT	0	0	1,000	0	2,000			2,000
A00-3-1620.150 EVENT COVERAGE	7,122	8,076	4,452	0	6,006	0		0
A00-3-1620.160 SECURITY	5 7Q3	El 076	7 77		6 004			9 BOO
TOTAL PERSONAL SERVICES	543,314	598,341	639,560	644,869	569,332	0		674,449
CAPITAL EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	116 o:,,3	IHi HQ	JU Bl5	10,:> BOO	75 636			JQ3 000
TOTAL CAPITAL & EQUIPMENT	116,023	116,140	114,815	102,800	75,636		0	103,000
CONTRACTUAL SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	16,446	17,314	15,043	17,000	27,581	0		23,000
A00-3-1620.423 VEHICLE & EQUIPMENT **R&M**	34,040	39,611	32,380	29,235	21,426	0		29,235
A00-3-1620.427 COMMUNICATIONS	10,741	10,822	3,857	4,353	4,728	0		4,353
A00-3-1620.428 ELECTRIC	157,843	178,107	167,857	190,000	178,782			200,000
A00-3-1620.429 HEATING	85,097	68,272	106,278	101,500	88,523			109,500
A00-3-1620.**431** PEST CONTROL	3,980	2,833	3,367	4/ 250	3,146			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	4,635	0		4,350
A00-3-1620.453 FIRE & SECURITY SYSTEMS	12,289	9,703	10,517	11,100	12,927	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*	5,201			5,400
A00-3-1620 *463* PORTO LET RENTALS		95	0	0	0			0
A00-3-1620 464 ROAD MATERIALS	37,033	30,163	41,185	41,600	48,572			41,600
A00-3-1620.465 SIGNS	800	4,079	1,679	3,800	5,781		0	3,800
A00-3-1620.473 MEAL ALLOWANCE	24	57	466	400	309	0	0	400
A00-3-1620.476 UNIFORMS	5,600	6,300	8,387	7,200	4,350	0	0	7,200
A00-3-1620.477 WORK BOOTS	1,344	1,115	1,805	2,425	234	0	0	2,425
A00-3-1620.485 BUILDINGS & GROUNDS O&M	95,758	123,076	131,800	99,850	145,284	0		104,350
A00-3-1620.486 CLEANING SUPPLIES	30,739	33,937	32,149	33,200	31,485			33,200
A00-3-1620.487 HIGHWAY BUILDINGS **R&M**	16,667	8,496	26,875	34,000	4,359			34,000
A00-3-1620.499 MISCELLANEOUS		2 976	5 959		3 1Q!i			
TOTAL CONTRACTUAL & SUPPLIES	537,434	550,112	604,074	605,963	595,826			634,463
TOTAL BUILDINGS AND GROUNDS	1,196,771	1,264,593	1,358,449	1,353,632	1,240,794		0	1,411,912

ADO-GENERAL FUND
CENTRAL COMMUNICATIONS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTBACTUAL li STJPPTTES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	**27 3 900**	**285 DJ 5**	1A 5 105	3'20 000	263 **250**			3'20 000
TOTAL CONTRACTUAL & SUPPLIES	213,900	285,015	345,105	350,000	263,250			350,000
TOTAL CENTRAL COMMUNICATIONS	213,900	285,015	345,105	350,000	263,250	0		350,000

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

AGO-GENERAL FUND
CENTRAL PRINTING AND MAIL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CON"BACTQAT li SUPPT TES								
A00-3-1670.400 CONTRACTUAL EXPENSE	35 010	d? 665	37 186	40 000	4l 866			40 000
TOTAL CONTRACTUAL & SUPPLIES	35,010	42,885	37,186	40,000	41,866			40,000
TOTAL CENTRAL PRINTING AND MAIL	35,010	42,885	37,186	40,000	41,866			*40,000*

ADO-GENERAL FUND
CENTRAL DATA PROCESSING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CQNIE8CTli/liI & S!JPPI TES								
A00-3-1680.400 CONTRACTUAL EXPENSE	1,800		0	0	460		0	0
A00-3-1680.418 EQUIPMENT LEASE	21,283	19,909	27,815	28,000	21,905		0	28,000
A00-3-1680.445 COMPUTER MAINTENANCE	90,355	7,048	1,525	10,000	1,632	0	0	12,921
AOQ-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	4,041	0		4,500
A00-3-1680.454 OFFICE SUPPLIES	16,533	13,886	13,546	15,000	11,026	0		15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES								7 0
TOTAL CONTRACTUAL & SUPPLIES	143,242	54,432	58,306	68,250	49,742			71,671
TOTAL CENTRAL DATA PROCESSING	143,242	54,432	58,306	68,250	49,742		0	71,671

AOC-GENERAL FUND
INSURANCE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CQN'fB8CTI!8I S!!EEI IES								
A00-3-1910. *400* CONTRACTUAL EXPENSE	l dJ '''	199 8dJ	28] 366	35Q QQQ	35Q 69[			35Q QQQ
TOTAL CONTRACTUAL ' SUPPLIES	141,447	199,841	281,366	350,000	350,691		0	350,000
TOTAL INSURANCE	141,447	199,841	281,366	350,000	350,691			350,000

ADO-GENERAL FUND
MUNICIPAL DUES

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTBACTIW & S!IPPI ms								
A00-3-1920.400 CONTRACTUAL EXPENSE			.1 205	2 <1QO	5 OQO			2 400
TOTAL CONTRACTUAL & SUPPLIES	3,120	2,496	4,205	2,400	5,000			2,400
TOTAL MUNICIPAL DUES	3,120	2,496	4,205	2,400	5,000	0		2,400

ADO-GENERAL FUND
JUDGEMENTS AND CLAIMS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
CONTBACTUAT SWPPTIES								

ADO-GENERAL FUND

POLICE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	119,111	124,741	136,313	142,455	125,699	0		148,861
A00-3-3120.106 FULL TIME	2,107,381	1,682,643	1,833,600	2,242,935	1,704,167	0		2,298,406
A00-3-3120.107 FULL TIME CLERICAL	45,962	48,000	49,734	53,045	45,995	0		54,230
A00-3-3120.116 PART TIME	131,311	176,571	177,873	208,800	113,504	0		231,000
A00-3-3120.117 PART TIME CLERICAL	8,938	23,133	19,214	31,200	20,818	0		46,000
A00-3-3120.120 OVERTIJ,.1.E	392,735	314,860	340,853	420,000	207,343			450,000
A00-3-3120.130 LONGEVITY	69,023	51,238	51,693	63,500	40,047			50,050
A00-3-3120.135 INSURANCE BUYOUT	5 QQQ	19 000	3 917	6 QQQ	;, DOD			3 DOD
TOTAL PERSONAL SERVICES	2,879,460	2,440,186	2,613,197	3,167,935	2,259,572		0	3,281,547
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY		2 090						
TOTAL CAPITAL & EQUIPMENT		2,090			0	0		
CONTRACTUAL & SUPPLIES								
A00-3-3120.417 DRUG TESTING	0	0		*4,000*	1,510			4,000
A00-3-3120.418 EQUIPMENT LEASE	0	0		3,000	0			3,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	48,840	53,777	48,592	60,000	45,132			72,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	34,381	114,669	116,287	110,000	98,819			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, 9B8	37,647	40,919	42,000	32,045	0	0	49,500
A00-3-3120.430 INTERNET eEES	10,137	7,500	6,669	8,500	5,027	0	0	8,500
A00-3-3120.444 COMPUTER HARDWARE	36,124	66,555	74,365	60,000	17,972	0	0	60,000
A00-3-3120.446 COMPUTER SOFTWARE	4,354	17,691	8,213	10,000	3,359	0	0	17,200
A00-3-3120.447 MAINTENANCE CONTRACTS	25,974	25,182	30,000	30,000	27,373			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	5,058			15,000
A00-3-3120.453 DETECTIVE SUPPLIES	5,311	12,525	12,570	10,000	4,114			10,000
A00-3-3120. 456 PRINTING	742	1,977	609	2,500	507			3,000
A00-3-3120.457 SUPPLIES	1,182	2,642	3,778	2,500	1,025			2,500
A00-3-3120.46B BODY ARMOR	6,640	2,985)	757	9,000	5,439			9,000
A00-3-3120.469 CANINE UNIT	15,946	1,058	2,983	5,000	14,765	0	0.	5,000
A00-3-3120.471 FIREARMS & SUPPLIES	22,337	29,168	23,625	30,000	18,446	0		30,000
A00-3-3120.473 MEAL ALLOWANCE	5,250	1,817	2,350	3,500	1,887	0		3,500
A00-3-3120.474 SPECIALTY UNITS	0	2,000	21,225	8,000	11,853	0	0	8,000
A00-3-3120.475 UNifORM MAINTENANCE	10,063	9,631	13,918	16,400	5,167	0	0	16,400
A00-3-3120.476 UNifORMS	11,961	18,830	16,904	19,000	13,368			19,000
A00-3-3120.499 MISCELIANEOUS	7Q d6) 1		59 687 I	5 QQQ				5 QQQ
TOTAL CONTRACTUAL & SUPPLIES	269,167	511,172	387,808	660,060	467,385			674,232
TOTAL POLICE	3,148,627	2,953,449	3,001,005	3,827,995	2,726,958			3,955,779

ADO-GENERAL FUND
TRAFFIC CONTROL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED **BUDGET**
CONTRACTUAL SUPPLIES								

A00-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUIX,ET	2027 APPROVED BUDGET
EEBSQN1I[SE:BVICES								
A00-3-3510.105 DEPARTI1ENT HEAD	0	41,517	46,554	56,160	44,302			59,987
A00-3-3510.106 FULL TIME	99,810	47,838	54,037	52,000	62,025			98,550
A00-3-3510.116 PART TIME	28,640	56,241	67,393	122,720	65,699	0	0	79,040
A00-3-3510 120 OVERTIME	3,383	1,847	1, 712	1,000	1,472	0	0	3,000
A00-3-3510 .130 LONGEVITY	5,250	1,850	2,300	3,000	2, 750	0	0	3,350
A00-3-3510 .135 INSURANCE BUYOUT		I QQQ	1 QQQ	I QQQ	1 QQQ			1 QQQ
TOTAL PERSONAL SERVICES	137,083	150,293	172,996	235,880	177,248		0	244,927
CAPITAL & EQI)IPMENT								
CQNTRA!:;TUAL 1i SIJPPLIES								
A00-3-3510. 422 VEHICLE & EQUIPMENT FUEL	224	390	531	1,500	384	0		2,000
A00-3-3510. 423 VEHICLE & EQUIPMENT R&M	21	135	871	1,500	347	0	0	2,000
A00-3-3510. 441 PUBLIC RELATIONS	275		0	500	0	0	0	500
A00-3-3510.451 DUES & PUBLICATIONS	275	350	350	750	235	0	0	750
A00-3-3510.452 EDUCATION & TRAINING	0	2,000	0	3,000	50	0	0	4,000
A00-3-3510.457 SUPPLIES	694	939	1,491	1,000	652	0	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	825
A00-3-3510.495 VET EXPENSES	104	292	228	500	26		0	1,500
A00-3-3510.499 MISCELLANEOUS	I	2 722	Q 802		7			I QQQ
TOTAL CONTRACTUAL & SUPPLIES	2,190	6,280	11,288	10,900	1,869		0	14,250
TOTAL ANIMAL CONTROL	139,273	156,573	184,284	246,780	179,117	0		259,177

AGO-GENERAL FUND
REG. OF VITAL STATIS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 !'ROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PEBSONAT SEBYTCES								
A00-3-4020.100 PERSONAL SERVICES		5 898	5 df12	6 000				6 000
TOTAL PERSONAL SERVICES	5,190	5,898	5,482	6,000	5,460			6,000
TOTAL REG. OF VITAL STATIS	5,190	5,898	5,482	6,000	5,460			6,000

ADO-GENERAL fUND
HIGh'WAY ADMINISTRATION

EXPENDITURES	2023 ACTUAL	*2024* ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAT SRRVTGES								
A00-3-5010.105 DEPARTMENT HEAD	69 li2li	11 530	77 5ll	80 626	69 715			82 626
TOTAL PERSONAL SERVICES	69,626	74,530	77,511	80,626	69,715	0		82,626
TOTAL HIGHWAY ADMINISTRATION	69,626	74,530	77,511	80,626	69,715		0	82,626

ADO-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	29,256	31,252	37,189	35,000	32,289			35,000
TOTAL CONTRACTUAL & SUPPLIES	29,256	31,252	37,189	35,000	32,289	0		35,000
TOTAL STREET LIGHTING	29,256	31,252	37,189	35,000	32,289			35,000

ADO-GENERAL FUND
SAFETY NET

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PEBSONAT SERVICES								
A00-3-6140.100 PERSONAL SERVICES					20,715			
TOTAL PERSONAL SERVICES		0			20,715		0	
C::ONTRACTUAL & SUPPT TES								
TOTAL SAFETY NET	0		0		20,715			0

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

ADO-GENERAL FUND
SPECIAL SERVICES

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDSET	2027 APPROVED BUDGET
PEBSQNAT SERVICES								
A00-3-6410.100 PERSONAL SERVICES	12 oa[illegible]	39 d?S	\3 582					
TOTAL PERSONAL SERVICES	32,084	39,428	13,582	0		0		
CQNTB8CT!I.8I & S[)Pel TES								
A00-3-6410.412 ECONOMIC DEVELOPMENT	351,875	77,171	80,000	30,000	38,258		0	30,000
A00-3-6410.4i3 TOURISM	9,779	11,517	19,233	10,000	8,514		0	12,000
A00-3-6410.414 PUBLIC ACCESS	S,639	6,242	4,435	7,000	6,118		0	10,000
A00-3-6410.415 LIFESPRING LEARNING	1,239)	2,435	825	0	0	0		0
A00-3-6410.416 SAUGERTIES ARTS COMMISSION	4,652	7,858	4,905	1,085	427	0		10,000
A00-3-6410.417 ETHICS	0	0	0	0	0	0		900
A00-3-6410.437 CONSULTANT FEES	0		0	30,000	32,050			30,000
A00-3-6410.441 PUBLIC RELATIONS		9 0001						
TOTAL CONTRACTUAL & SUPPLIES	370,705	96,222	109,397	78,085	85,367			92,900
TOTAL SPECIAL SERVICES	402,789	135,650	122,979	78,085	85,367	0	0	92,900

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

ADO-GENERAL FUND
VETERANS SERVICE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	1,962		1,873	2,000	2,100			2,500
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			2,500

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

ADO-GENERAL FUND
PROGRAMS FOR THE AGING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRAC'"U/V SUPPLIES								

ADO-GENERAL FUND
PARKS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	227,416	255,343	271,445	277,901	237,540			286,238
A00-3-7110.107 FULL TIME CLERICAL	0	0	0	9,888	9,884			11,648
A00-3-7110.116 PART TIME	57,293	65,596	70,202	75,757	67,984			78,930
A00-3-7110.117 PART TIME CLERICAL	6,380	7,645	9,898	0	208)			0
A00-3-7110.120 OVERTIME	22,805	23,426	23,999	24,850	22,569		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	15,700	0	0	11,950
A00-3-7110.135 INSURANCE BUYOUT	1,000	1,000		0	0	0		0
A00-3-7110.150 EVENT COVERAGE	1,005	6,336	9,206	0	21,948			
A00-3-7110.155 ICE RINK	199,814	221,937	220,721	223,499	209,217			230,000
A00-3-7110.160 SECURITY	67 747	60 478	SA 302	6<1 68<1	53 742			65 6Q0
TOTAL PERSONAL SERVICES	596,621	663,217	686,412	692,979	640,169			715,416
CAPITAL OUTLAY								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	/0 511	57 522		61 000	34 116			67 <10Q
TOTAL CAPITAL & EQUIPMENT	20,513	57,522	54,751	61,000	34,116	0	0	61,400
CONTRACTUAL & SUPPLIES								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	14,169	13,710	10,320	10,500	18,053			17,000
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	38,360	43,601	33,463	34,735	23,207			34,735
A00-3-7110.427 COMMUNICATIONS	1,783	1,032	774	1,220	1,290			1,220
A00-3-7110.428 ELECTRIC	77,150	78,871	80,484	79,500	82,114			84/000
A00-3-7110 451 DUES & PUBLICATIONS	1,280	659	925	670	413			670
A00-3-7110 452 EDUCATION & TRAINING	860	675	10	700	180		0	700
A00-3-7110 457 SUPPLIES	3,940	5,117	3,141	5,500	3,560	0	0	5,500
A00-3-7110 460 FENCING & BLEACHERS	4,333	3,505	13,473	4,350	14,351	0	0	4,350
A00-3-7110 461 FIELD MATERIALS	66,695	80,964	70,488	73,900	79,085	0	0	78,100
A00-3-7110.463 PORTO LET RENTALS	6,860	3,040	6,080	4,240	5,900			4,740
A00-3-7110.465 SIGNS	1,608	715	2,370	!, 300	2,495			1,300
A00-3-7110.473 MEAL ALLOWANCE	39	79	105	300	32			300
A00-3-7110.476 lJNIFORMS	3,750	4,200	4,775	4,800	3,150			4,800
A00-3-7110.477 WORK BOOTS	1,988	1,134	1,269	1,775	175			1,775
A00-3-7110.490 ICE ARENA O & M	102,239	78,432	83,157	98,540	64,574			98,540
A00-3-7110.491 ICE RINK E&C	10,911	23,842	39,306	57,000	27,409	0	0	58,500
A00-3-7110.499 MISCELLANEOUS	P <186	10 583	JD 94.1	8 080	9 671			8 ORO
TOTAL CONTRACTUAL & SUPPLIES	348,451	350,159	361,086	387,110	335,659		0	404,310
TOTAL PARKS	965,584	1,070,898	1,102,249	1,141,089	1,009,944			1,181,126

ADO-GENERAL FUND
YOUTH PROGRAI"'IS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
!2ESQNe,r SERVICES								
A00-3-7310.100 PERSONAL SERVICES	82 627	96 Q55	1Q6 576	99 5QQ	JOI 827			99 5QQ
TOTAL PERSONAL SERVICES	82,627	96,055	106,576	99,500	101,827		0	99,500
CQ E8CI!18I i. ::m12errns								
A00-3-7310.400 CONTRACTUAL EXPENSE	12,477	14,442	16,256	17,000	9,954	0		17,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	20,533	20,533	22,400	22,500	20,533	0		22,500
A00-3-7310.404 SAA	0	30 QQQ						
TOTAL CONTRACTUAL & SUPPLIES	33,011	64,976	38,656	39,500	30,487			39,500
TOTAL YOUTH PROGRAMS	115,637	161,031	145,232	139,000	132,314	0		139,000

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

ADO-GENERAL FUND
HISTORIAN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES								
TOTAL PERSONAL SERVICES		0	0	500			0	550
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	0	50	0		0	0		
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	6 000	6 000	6 500	6 500	7			**6 500**
TOTAL CONTRACTUAL & SUPPLIES	6,000	6,050	6,500	6,500	7,010	0		6,500
TOTAL HISTORIAN	6,000	6,050	6,500	7,000	7,010			7,050

ADO-GENERAL FUND
CELEBRATIONS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	7,151	10,720	5,849	7,000	7,401			10,000
TOTAL CONTRACTUAL & SUPPLIES	7,151	10,720	5,849	7,000	7,401	0		10,000
TOTAL CELEBRATIONS	7,151	10,720	5,849	7,000	7,401		0	10,000

AOO-GENERAL FUND
REFUSE AND GARBAGE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	17,250	18,250	20,750	22,750	18,958	0		24,750
A00-3-8160.106 FULL TIME	168,695	177,090	191,667	192,484	171,370	0		198,267
A00-3-8160.116 PART TIME	810	572	0	3,200	0			3,200
A00-3-8160.120 OVERTIME	14,092	13,342	17,655	21,973	17,378			25,330
A00-3-8160.130 LONGEVITY	;2 300	12 975	13 i!25	J7]QQ	J7 ilQQ			]7 7QQ
TOTAL PERSONAL SERVICES	213,147	222,229	243,497	257,507	225,106	0	0	269,247
CBE'.TT8L l:i EQ!JIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY		a om	50 230		19 239			
TOTAL CAPITAL & EQUIPMENT	0	8,010	50,230		19,239			
CQNIB8Cil!t\I l:i S!IPDI ms								
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	7,307	6,835	5,829	8,100	7,581		0	8,100
A00-3-8160. 423 VEHICLE & EQUIPMENT R&M	4,212	8,045	3,702	7,000	8,614	0	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	5,400	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, ODO	1,565			2,000
A00-3-8160.476 UNIFORMS	2,338	3,057	3,007	3,600	1,800			3,600
A00-3-8160.477 WORK BOOTS	680	465	675	825	0			825
A00-3-8160.480 RRA FEES	115,046	109,729	116,464	123,455	109,652			122,455
A00-3-8160.481 RECYCLING TRANSPORTATION	7,506	4,421	10,911	17,556	11,153			17,556
A00-3-8160.482 REFRIDGERANT RECLAJv!ATION	1, 792	1,673	2,322	2,500	**801**	0	0	2,500
A00-3-8160.499 MISCELLANEOUS	**1** 046	1 091	7 4		652			**1 1**
TOTAL CONTRACTUAL & SUPPLIES	152,039	144,643	156,961	187,436	148,128	0	0	187,436
TOTAL REFUSE AND GARBAGE	365,186	374,881	450,688	444,943	392,474			456,683

A00-GENERAL FUND
OTHER SANITATION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTBACTPAl & SUPPTIES								
A00-3-8189.400 OTHER SANITATION	16 ?58	1R 033	23 537	20 000	25 000			?O 000
TOTAL CONTRACTUAL & SUPPLIES	16,258	18,033	23,537	20,000	25,000	0	0	20,000
TOTAL OTHER SANITATION	16,258	18,033	23,537	20,000	25,000	0		20,000

ADO-GENERAL FUND
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHEB EXPENSES								
A00-3-9010. BOO EMPLOYEE BENEFITS	990,572	1,056,714	1,083,357	1,255,851	292,014			1,148,171
TOTAL OTHER EXPENSES	990,677	1,056,714	1,083,367	1,255,851	292,014			1,148,171
TOTAL RETIREMENT EMPLOYEE BEN.	990,677	1,056,714	1,083,367	1,255,851	292,014	0		1,148,171

ADO-GENERAL FUND
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030. 800 EMPLOYEE BENEFITS	4J 6 2J7	397 857	426 Q86	466 825	313 877			481
TOTAL OTHER EXPENSES	416,217	397,857	426,086	466,825	373,877	0		481,742
TOTAL SOCIAL SECURITY EMP BEN	416,217	397,857	426,086	466,825	373,877		0	481,742

ADO-GENERAL FUND
WORKERS' COMP EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A0Q-3-9040.800 EMPWYEE BENEFITS	96 896	112 5?J	117 172	122 857	122 277			124 121
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	0	124,121

ADO-GENERAL FUND
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QT!:IEB EXI2E:J:'I:SRS								
A00-3-9050.800 EMPLOYEE BENEFITS	32 53[illegible]	[illegible] 6[illegible]	[illegible]O 9:30	:::!Q 87]	30 867			33 I 33
TOTAL OTHER EXPENSES	32,534	41,644	40,930	20,871	30,867			33,133
TOTAL UNEMPLOYMENT INS EMP BEN	32,534	41,644	40,930	20,871	30,867	0		33,133

ADO-GENERAL FUND
DISABILITY INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.B00 EMPLOYEE BENEFITS				6 229	7			
TOTAL OTHER EXPENSES	1,328	0		6,229	470			5,981
TOTAL DISABILITY INS EMP BEN	1,328			6,229	470	0	0	5,981

AGO-GENERAL FUND
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060. 800 EMPLOYEE BENEFITS	1,110,694	1,182,023	1,141,441	1,347,415	971,658			1,344,279
TOTAL OTHER EXPENSES	1,110,694	1,182,023	1,141,441	1,347,415	971,658			1,344,279
TOTAL HOSPITAL,MEDICAL & DENTAL	1,110,694	1,182,023	1,141,441	1,347,415	971,658	0		1,344,279

ADO-GENERAL RJND
SERIAL BONDS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	100,000	100,000	224,500	231,250	231,250	0	0	231,250
A00-3-9710. 700 INTEREST	5 000	2 500	" A2,'	37 63	37 Afi3			29 7] 6
TOTAL OTHER EXPENSES	105,000	102,500	268,922	268,713	268,713			260,966
TOTAL SERIAL BONDS	105,000	102,500	268,922	268,713	268,713			260,966

ADO-GENERAL FUND
BOND ANTICIPATION NOTES

{---------- 2026 ---- ----) (----------2027

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								

AGO-GENERAL fUND
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR ENO	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	0	0	67,309	0		0	0	0
A00-3-9785.700 INTEREST			20,239					
TOTAL OTHER EXPENSES	0	0	87,548		0			0
TOTAL INSTALLMENT PURCHASE DEBT			87,548					
TOTAL EXPENDITURES	10,708,122	10,851,609	11,632,913	12,844,487	9,750,619	0	0	13,084,355
REVENUE OVER/(UNDER) EXPENDITURES	44,772)	28,220)	601,866	326,063)	1,994,935			308,846)

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	361,239	364,549	312,559	124,198	124,198	0	0	83,300
B00-2-1120 NON-PROP TAX DIST BY COUNTY	143,998	118,669	128,921	125,000	88,180	0		125,000
B00-2-1170 FRANCHISES	33,813	30,688	25,395	30,000	0	0		22,500
B00-2-1189 OTHER REVENUE		170	0	0	40			0
B00-2-2110 ZONING FEES	2,691	1,100	1,600	1,200	1,200			1,600
B00-2-2115 PLANNING BOARD FEES	63,406	39,253	44,495	40,000	60,737			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	403,324	0	0	400,000
B00-2-3005 STATE AID, MORTGAGE TAX	55,364	82,737	104,637	95,000	49,380	0	0	100,000
TOTAL REVENUES	1,107,552	1,011,541	1,059,406	790,398	727,060		0	812,400

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

B00-TOWN OUTSIDE
ATTORNEY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE					5 828			2 000
TOTAL CONTRACTUAL & SUPPLIES	869	5,381	1,713		5,828		0	2,000
TOTAL ATTORNEY	869	5,381	1, 713	0	5,828	0		2,000

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
CENTRAL DATA PROCESSING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL SUPPLIES								

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
INSURANCE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTITAT & SUPPLITES								
B00-3-1910.400 CONTRACTUAL EXPENSE	21 187	I 9 QIL6	28 302	30 000	30 177			3Q 177
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			30,177

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
POLICE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTBACTIJAT SIIPPLIES								

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
SAFETY INSPECTION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
PERSONAL SFRVICES								
B00-3-3620.105 DEPARTMENT HEAD	83,805	87,166	86,511	86,840	88,420	0	0	96,640
B00-3-3620.106 FULL TIME	107,832	69,529	72,991	132,746	59,700	0	0	127,270
B00-3-3620.107 FULL TIME CLERICAL	76,645	88,585	98,475	51,480	92,076	0	0	56,550
B00-3-3620.116 PART TIME	23,863	44,318	51,386	64,172	34,113	0	0	70,304
B00-3-3620.117 PART TIME CLERICAL	131	529	0	0	5,225		0	39,780
B00-3-3620 .120 OVERTIME	1,276	2,251	1,137	10,400	1,990			10,400
B00-3-3620.130 LONGEVITY	14,675	12,000	13,350	13,950	2,567			7,900
B00-3-3620 .135 INSURANCE BUYOUT	1 583	1 000	2 000		2 QQQ			2 000
TOTAL PERSONAL SERVICES	309,810	305,378	325,850	360,588	286,091			410,844
CAPITAL & fQUITfMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY			7	5 500	5 019			7
TOTAL CAPITAL & EQUIPMENT	2,265	1, 781	4,427	5,500	5,019	0	0	3,750
CONTRACTJJAT & STJPPITI":S								
B00-3-3620.418 EQUIPMENT LEASE				4,000			0	4,000
B00-3-3620.419 MILEAGE REIMBURSEMENT	50	50	50	500			0	500
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	3, 755	3,961	5,904	6,000	2,685			6,000
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	4,052	3,197	2,682	8,000	2,295			8,000
B00-3-3620.424 VEHICLE LEASE	10,976	10,976	1					0
B00-3-3620.440 LEGAL fEES	3,825	269	613)	0	0	0		
B00-3-3620.447 MAINTENANCE CONTRACTS	5,043	5, i81	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	2,434	0		4, 500
B00-3-3620.457 SUPPLIES	019	1,167	717	1,450	300	0		1,550
B00-3-3620. 476 UNIFOR.i'1S	2,004	1,583	1,492	2,250	465	0	0	2,250
B00-3-3620.477 WORK BOOTS	690	553	500	750	750		0	750
B00-3-3620.499 MISCELLANEOUS		7	23	60				
TOTAL CONTRACTUAL & SUPPLIES	33,591	31,379	23,457	46,105	10,113		0	47,010
TOTAL SAFETY INSPECTION	345,666	338,538	353,734	412,193	301,223		0	461,604

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
SPECIAL SERVICES

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
1 CONTBACTIIAI SUPPLIES								

BOO-TOWN OUTSIDE
PARKS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PEBSONAT SERVICES								
B00-3-7110.106 FULL TIME	65,680	76,680	75,971	81,748	64,972	0	0	84,500
BQQ-3-7110.116 PART TIME	29,161	29,478	38,252	39,655	36,767	0	0	40,900
BQQ-3-7110.120 OVERTIME	4,871	4,034	3,990	5,900	3,204	0	0	6,200
B00-3-7110.130 LONGEVITY	699	1,232	1,232	4,250	1,540			4,250
B00-3-7110.160 SECURITY	12	72	1Q 623	"	9 fifi2			9
TOTAL PERSONAL SERVICES	112,678	124,419	130,068	140,92 4	118,365			145,350
CAPTTAL & P.Q11IPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	19 fi65	35 469	Jfl 000	Jfl 500	16 000		0	39 400
TOTAL CAPITAL & EQUIPMENT	19,665	35,469	38,000	36,500	16,000	0	0	39,400
CQNTBACTJIAT .'i SUPPTTES								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	3,377	3,898	3,006	3,500	6,318		0	6,000
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	7,913	3,343	645	5,450	2,667		0	5,450
B00-3-7110.428 ELECTRIC	1,363	1, 770	3,821	2,600	1,514		0	3,000
B00-3-7110.457 BOAT LAUNCH SUPPLIES	1,35	2,090	14,034	7,650	7,391			7,650
BQ0-3-7110 459 DRAINAGE PROJECTS		900		1,000	0			1, ODO
BQ0-3-7110.460 FENCING & BLEACHERS		0	472	1,200	313	0		1,200
B00-3-7110.461 FIELD Y!A.TERIALS	22,182	23,905	20,907	22,170	16,840			22,170
800-3-7110.462 SATELLITE PARKS	6,672	3,954	14,175	7,250	19,716	0		8,200
B00-3-7110.463 PORTO LET RENTALS	3,695	2,185	3,230	3,600	4,025	0		4,000
B00-3-7110.465 SIGNS	1,432	752	1,060	1,230	0	0		1,230
B00-3-7110.499 MISCELLANEOUS			62,292	56,850	61,378	0		61,100
TOTAL CONTRACTUAL & SUPPLIES	46,958	42,970		1 200				
TOTAL PARKS	179,301	202,857	230,360	236,274	195,742		0	245,850

BOO-TOWN OUTSIDE
ZONING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAT SERVICES								
B00-3-8010.100 PERSONAL SERVICE	1,380	1,167	12,248	15,000	11,510	0	0	15,000
B00-3-8010.130 LONGEVITY	0	0	0	0	113	0	0	150
B00-3-8010.135 INSURAN"CE BUYOUT								
TOTAL PERSONAL SERVICES	1,380	1,167	12,248	15,000	11,872	0	0	15,400
GONTRACTUAL & SUPPLIES								
B00-3-8010.437 CONSULTANT rEES	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			1,000
800-3-8010.457 SUPPLIES	0		104	350	89			350
B00-3-8010.499 MISCELLANEOUS				1 500	491	0	0	
TOTAL CONTRACTUAL & SUPPLIES	2,349)	13,619	5,397	22,850	7,709	0		17,850
TOTAL ZONING	969)	14,787	17,645	37,850	19,581	0		33,250

APPROVED BUDGET
AS OF; NOVEMBER 30TH, 2026

BOO-TOWN OUTSIDE
PLANNING

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PEESONAT SERVICES								
B00-3-8020.100 PERSONAL SERVICES	45,028	47,094	36,743	39,000	34,528			42,000
BOD-3-8020.130 LONGEVITY	0	450	0	450	338	0		450
B00-3-8020.135 INSURANCE BUYOUT					7			
TOTAL PERSONAL SERVICES	45,028	47,544	36,743	39,450	35,615	0		43,200
CAPITAI & EQ!ITPMENT								
CONTRACTUAL & SUPPLIES								
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	3,067)	4,515	1,489	3,000	1,292		0	2,000
B00-3-8020. 412 STAC COMMITTEE		0	0	300			0	300
B00-3-8020. 413 HISTORIC PRESERVATION	4,628	1,185	4,563	2, ODO	318			3,770
B00-3-8020.416 COMPREHENSIVE PLANNING	10,071	6,450	4,569	6,500	716			10,000
B00-3-8020. 417 HOUSING ADVISORY COMMITTEE		0	0		0	0		500
B00-3-8020.437 CONSULTANT FEES	55,988	52,561	65,913	60,000	96,002	0		65,000
B00-3-8020.441 PUBLIC RELATIONS	686	**241**	553	1,000	366	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	317	0		2,500
BQ0-3-8020.499 MISCELLANEOUS	I QQQ			3 250	' '			
TOTAL CONTRACTUAL & SUPPLIES	71,387	66,677	78,745	79,500	99,586			89,270
TOTAL PLANNING	116,415	114,221	115,488	118,950	135,201			132,470

BOO-TOWN OUTSIDE
RETIREMENT EMPLOYEE BEN.

EXE'ENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	67 020	72]41		85 630	J9 548			87 248
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

BOO-TOWN OUTSIDE
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QTWR F:XPENSES								
B00-3-9030.800 EMPLOYEE BENEfITS	I' 869	35 Q22	39 A7Z	48 426	33 810			H 635
TOTAL OTHER EXPENSES	34,869	35,022	39,472	48,426	33,810	0		44,635
TOTAL SOCIAL SECURITY EMP BEN	34,869	35,022	39,472	48,426	33,810		0	44,635

BOO-TOWN OUTSIDE
! WORKERS' COMP EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QIHEB **Eil:I:El::ISES**								
B00-3-9040. 800 EMPLOYEE BENEFITS	9,319	12,044	12,781	12,745	13,339			11,500
TOTAL OTHER EXPENSES	9,319	12,044	12,781	12,745	13,339	0	0	11:, 500
TOTAL WORKERS' COMP EMP BEN	9,319	12,044	12,781	12,745	13,339		0	11,500

BOO-TOWN OUTSIDE
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YE:AR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050. 800 EMPLOYEE BENEFITS					=> 823			3 070
TOTAL OTHER EXPENSES	1,835		0	2,165	2,823			3,070
TOTAL UNEMPLOYMENT INS EMP BEN	1,835	0		2,165	2,823		0	3,070

BOO-TOWN OUTSIDE
DISABILITY INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHEB ExrENSES								
B00-3-9055.800 EMPLOYEE BENEfITS								
TOTAL OTHER EXPENSES				646	44			554
TOTAL DISABILITY INS EMP BEN		0	0	646	44			554

BOO-TOWN OUTSIDE
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QII:IEB E<H'J:.I::!Sf;S								
B00-3-9060.800 EMPLOYEE BENEFITS	,, 766	38 497	d7 874	57 654	48 340			6] **612**
TOTAL OTHER EXPENSES	74,766	38,497	47,874	57,654	48,340		0	61,612
TOTAL HOSPITAL,MEDICAL & DENTAL	74,766	38,497	47,874	57,654	48,340	0		61,612

BOO-TOWN OUTSIDE
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
Q'TI::IF.;B EIIEENSES								
B00-3-9785.600 PRINCIPAL		0	10,103	0			0	
B00-3-9785.700 INTEREST								
TOTAL OTHER EXPENSES			10,975	0		0	0	
TOTAL INSTALLMENT PURCHASE DEBT	0		10,975		0	0	0	0
TOTAL EXPENDITURES	852,278	852,534	933,304	1,042,533	805,657		0	1,113,970
REVENUE OVER/ (UNDER) EXPENDITURES	255,274	159,007	126,102	252,135)	78,597)			301,570)

APPROVED BUDGET

AS OF: NOVEMBER 30TH, 2026

D80-HIGHWAY

	2023	2024	2025	2026 CURRENT	2026 Y-T-D	2026 PROJECTED	2027 REQUESTED	2027 APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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
0B0-2-11B9 OTHER REVENUE	20,712	19,939	69,591	15,000	13,090	0		15,000
080-2-2401 INTEREST AND EARNINGS	86,870	90,966	83,726	40,000	0			65,000
D80-2-3501 STATE A.[illegible] FEDERAL AID	591,988	434,298	786,603	255,000	284,800			255,000
080-2-5031 TRANSFERS FROM OTHER ruNOS	0	0	25,000	0	0			
TOTAL REVENUES	3,988,657	3,837,654	4,534,489	3,993,427	3,981,317	0	0	4,292,333

DBO-HIGHWAY
INSURANCE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DB0-3-1910.400 CONTRACTUAL EXPENSE	56,106	50,627	76,274	76,866	80,709			84,553
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

DBO-HIGHWAY
MAINTENANCE OF ROADS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
1:EESQN8I SERVICES								
DB0-3-5110.106 fULL TIME	1,218,462	1,290,449	1,298,029	1,385,675	1,101,153	0		1,430,709
DB0-3-5110.107 FULL TIME CLERICAL	48,495	51,182	52,256	54,335	49,062	0		57,845
DB0-3-5110.116 PART TIME	72,225	84,940	83,871	83,635	121,545	0	0	86,144
DB0-3-5110.120 OVERTIME	38,161	40,954	39,410	29,604	39,684		0	41,446
DB0-3-5110.130 LONGEVITY	41,800	39,967	42,100	53,350	24,725		0	44,350
DB0-3-5110.135 INSURANCE BUYOUT	3 QQO	3 QQQ	3 QQQ	3 QQQ	3 Q83			3 QQQ
TOTAL PERSONAL SERVICES	1,422,144	1,510,493	1,518,666	1,609,599	1,339,253			1,663,494
CAPITAL & F QUITPMENT								
CQNTR8C'I'II8I & SQEPI ms								
DB0-3-5110.427 COMMUNICATIONS	1,031	5,981	12,261	8,000	1,155	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	637			1,000
DB0-3-5110.438 ENGINEERING FEES	1, 175	13,053	0	5,000	39,837			5,000
DB0-3-5110.440 LEGAL FEES	2,450	1,994	4,262	5,000	1,558		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	2,000
DB0-3-5110.446 COMPUTER SOFTWARE	189	189	**160**	1,500			0	1,500
DB0-3-5110.447 MAINTENANCE CONTAACTS		61	**0**	1,000		0	0	1,000
D80-3-5110.451 DUES & PUBLICATIONS	280	340	629	400	669	0	0	600
D80-3-5110 454 OfFICE SUPPLIES	981	645	581	875	1,250	0		880
D80-3-5110.456 PRINTING		139	238	500	0	0		505
DB0-3-5110.457 SUPPLIES	20,119	22,664	15,871	30,000	11,958	0		30,000
DB0-3-5110.459 DRAINAGE PROJECTS	30,051	42,058	40,778	26,000	26,624	0		30,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	16,896	23,890	12,646	25,000	45,743	0		25,000
0B0-3-5110.463 CHI PS PROJECTS	591,623	438,193	795,338	255,000	529,068			255,000
DB0-3-5110.464 ROAD MATERIALS	150,077	132,336	269,235	215,000	226,040			236,500
DB0-3-5110.465 SIGNS	3,125	8,696	9,635	10,000	4,406			10,000
DB0-3-5110.466 TREE REMOVAL	35,092	35,695	12,210	25,000	**581**			25,000
DB0-3-5110.473 MEAL ALLOWANCE	3,711	4,841	7,984	7,000	8,396			8,000
DB0-3-5110.475 UNIFORM MAINTENANCE	4,624	4,024	1,403	0		0		0
DB0-3-5110 476 UNIFORMS	12,950	13,822	15,984	22, ODO	20,545	0	0	22,000
DB0-3-5110.477 WORK BOOTS	5,461	5,500	4,486	6,250	3,525	0	0	7,300
DB0-3-5110.499 MISCELLANEOUS	2Q 72Q	I 3 355		25 QQQ	13 QBB			:.5 QQQ
TOTAL CONTAACTUAL & SUPPLIES	903,154	777,496	1,216,249	679,775	935,870	0		726,285
TOTAL MAINTENA.!!ICE OF ROADS	2,325,298	2,287,988	2,734,915	2,289,374	2,275,124			2,389,779

DBO-HIGHWAY
MACHINERY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
C8EIT8I lii EQ!FEI::!Et::IT								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	132 771	9] 31I	563 768		;> 7,113			5Q QQQ
TOTAL CAPITAL & EQUIPMENT	432,771	91,311	563,768	0	2,748	0	0	50,000
CQNTE8GTI!8I ❙ SIIEEIHS								
DB0-3-5130.420 OIL & ADDITIVES	16,501	14,806	6,927	13,000	14,415		0	13,130
DB0-3-5130. 421 TIRE & BATTERIES	26, 795	11,013	19,053	15,000	16,768		0	15,150
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	93,891	83,135	98,377	125,000	124,626			125,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	269 7i1J	224 277	211 459	200 QQQ	157 883			220 QOQ
TOTAL CONTRACTUAL & SUPPLIES	406,927	333,231	335,816	353,000	313,693	0		373,280
TOTAL MACHINERY	839,698	424,542	899,584	353,000	316,441	0		423,280

□BO-HIGHWAY
SNOW REMOVAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
EEBSQN8I SEBVICRS								
DB0-3-5142.121 SNOW REMOVAL	,, Q76	77 216	]Hi 6Q2	132 658	e, 765			]37 %4
TOTAL PERSONAL SERVICES	51,076	77,216	116,602	132,658	82,765			137,964
CQNTB8C'.II!t\I ▮ S!IEEIIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	6!3 150	136 257	172 178	2JQ QQQ	2Q2 32A			2]5 QQQ
TOTAL CONTRACTUAL & SUPPLIES	68,450	136,957	172,178	210,000	202,394	0	0	215,000
TOTAL SNOW REMOVAL	119,526	214,172	288,780	342,658	285,159	0		352,964

DBO-HIGHWAY
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9010.800 EMPLOYEE BENEFITS	122 QQ7	I 25 Q72	J87 215	235 2:Z5	51 197			258: 803
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	0	258,803

DEG-HIGHWAY
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
OTHER EXPENSfS								
DB0-3-9030.BOO EMPLOYEE BENEFITS	JQli 839	II 3 55□	*124* 442	133 Q53	JQ3 829			I dfi 358
TOTAL OTHER EXPENSES	106,839	113,550	124,442	133,053	103,829		0	146,358
TOTAL SOCIAL SECURITY EMP BEN	106,839	113,550	124,442	133,053	103,829	0		146,358

DBO-HIGHWAY
WORKERS' COMP EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YE:AR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9040.800 EMPLOYEE BENEFITS	3Q I I fi	32 QJ4	33 652	35 QJ7	35 118			38 519
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	0	38,519

DEG-HIGHWAY
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSE'S								
DB0-3-9050.800 EMPLOYEE BENEFITS				5 949	7 878			
TOTAL OTHER EXPENSES	*5,244*	0		5,949	7,878	0		6,544
TOTAL UNEMPLOYMENT INS EMP BEN	5,244		0	5,949	7,878	0	0	6,544

DBO-HIGHWAY
DISABILITY INS EMP BEN

EXt'ENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 At'PROVED BUDGET
OTHER EXPENSES								
DB0-3-9055.BOO EMPLOYEE BENEFITS				77				
TOTAL OTHER EXPENSES			0	1,775	!BO			1,953
TOTAL DISABILITY INS EMP BEN	0	0		1,775	180	0		1,953

DBO-HIGHWAY
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXWNSES								
DB0-3-9060. 800 EMPLOYEE BENEFITS	<13Q 646	403 J72	3,17 82<1	391 2l0	36Q 798			<13Q 33]
TOTAL OTHER EXPENSES	430,646	403,172	347,824	391,210	360,798			430,331
TOTAL HOSPITAL,MEDICAL & DENTAL	430,646	403,172	347,824	391,210	360,798	0	0	430,331

DB0-HIGHWAY
BOND ANTICIPATION NOTES

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9730.600 PRINCIPAL		0	100,000	100,000				100,000
D80-3-9730.700 INTEREST			**59 250**	59 250				**59 250**
TOTAL OTHER EXPENSES			159,250	159,250	0	0		159,250
TOTAL BOND ANTICIPATION NOTES		0	159,250	159,250	0		0	159,250

0B0-HIGHWAY
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	4,105,479	3,721,145	4,852,666	4,023,427	3,516,702	0		4,292,333
REVENUE OVER/(UNDER) EXPENDITURES	116,822)	116,508	318,177)	30,000)	464,615	0		

SSO-SEWER O&M

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
SS0-2-1001 REAL PROPERTY TAXES	45,932	52,492	51,071	48,749	48,749			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	3,050	0	0	2,500
SS0-2-2128 INT & PENALTY ON SEWER RENTS	0	9,479	24,818	30,000	9,149	0	0	30,515
TOTAL REVENUES	936,282	893,138	1,341,657	1,268,249	589,790			1,315,734

SSO-SEWER O&M
INSURANCE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
CONTRACTUAL ' SUPPLIES								
SS0-3-1910.400 INSURANCE	25,505	5,857	7,148	10,000	7,622			10,000
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			10,000

SSO-SEWER O&M
ADMINISTRATION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
SS0-3-8110.101 FULL TIME	156,384	162,608	168,134	170,460	110,240	0	0	108,403
SS0-3-8110.107 PARTTIME	0	0	0	0	10,182	0	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	908			1, 710
SS0-3-8110.135 INSURANCE BUYOUT			2 QQO	j 000	1 000			
TOTAL PERSONAL SERVICES	175,345	182,485	174,453	195,060	121,624			152,899
CONTB8£Til81 & SUPPLIES								
SS0-3-8110. 427 COMMUNICATIONS	415	784	1,540	1,600	21	0	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	4,300			3,000
SS0-3-8110.440 LEGAL FEES	1,375	1,556	338	1,000	508			1,000
SS0-3-8110.445 COMPUTER MAINTENANCE	2,019	2,850	11,706	8,600	7,484			11,000
SS0-3-8110.451 DUES & PUBLICATIONS	295	235	0	400	443			500
SS0-3-8110.452 TRAINING & EDUCATION	0	3,421	2,109	2,000	2,931	0	0	3,000
SS0-3-8110 454 OFFICE SUPPLIES	2,115	1,052	588	650	282	0	0	1,000
SS0-3-8110 457 SUPPLIES	25,381	57,781	24,666	15,000	12,095	0	0	25,000
SS0-3-8110 473 MEAL ALLOWANCE	59	57	33	150	111	0	0	200
SS0-3-8110. 476 UNIFORMS	1,542	1,810	1,490	1,000	1,648		0	1,000
SS0-3-8110. 477 WORK BOOTS	533	725	360	500	110			550
SS0-3-8110 499 MISCELLANEOUS		32 02◆	2 686	2 500	2 006			5 ODC
TOTAL CONTRACTUAL & SUPPLIES	39,104	106,424	52,183	38,570	31,939			52,950
TOTAL ADMINISTRATION	214,449	288,910	226,636	233,630	153,563	0		205,849

SSO-SEWER O&M
SEWAGE COLLECTION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS0-3-8120.200 CAPITAL OUTLAY & EQUIPMENT		&5 OOQ						
TOTAL CAPITAL & EQUIPMENT		45,000		0	0			
CONTRACTUAL & SUPPLIES								
SS0-3-8120.419 MILEAGE REIMBURSEMENT			0	0	51	0		
SS0-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,413	3,311	3,973	6,000	3,728	0		7,000
SS0-3-8120.423 VEHICLE & EQUIPMENT R&M	17 712	32 497	12 537	20 OOQ	p 944			10 QQQ
TOTAL CONTRACTUAL & SUPPLIES	42,125	35,808	16,510	26,000	16,723	0	0	37,000
TOTAL SEWAGE COLLECTION	42,125	80,808	16,510	26,000	16,723		0	37,ODO

SSO-SEWER O&M
SEWAGE TREATMENT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
CONTRAC"rJAL • SUPVilES								
SS0-3-8130.42a ELECTRIC	66,742	78,167	95,491	100,000	87,321		0	110,000
SS0-3-8130.430 PERMITS	3,125	3,218	2,425	3,200	2,601			5,200
SS0-3-8130.434 WATER & SEWER fEES	484,620	469,898	508,346	500,000	313,072			422,773
SS0-3-8130. 457 SUPPLIES	10,221	17,731	10,794	a, 000	a, 096	0		20,000
SS0-3-6130. 480 RRA fEES	23,918	24,974	27, 778	28,000	23,453	0		30,000
SS0-3-8130.485 BUILDING R&M	7		1 500		6 627			20 OOQ
TOTAL CONTRACTUAL & SUPPLIES	588,692	593,989	646,335	640,200	441,170			607/ 973
TOTAL SEWAGE TREATMENT	588,692	593,989	646,335	640,200	441,170	0	0	607,973

SSO-SEWER O&M
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2D23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SS0-3-9010.800 RETIREMENT	20 934	n 262	17 458	23 059	' 937			22 863
TOTAL OTHER EXPENSES	20,934	22,262	17,458	23,059	4,937	0	0	22,863
TOTAL RETIREMENT EMPLOYEE BEN.	20,934	22,262	17,458	23,059	4,937			22,863

SSO-SEWER O&M
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APl'ROVED BUDGET
OTHER EXPENSES								
SS0-3-9030.800 SOCIAL SECURITY	1'.) 514	J3)Q1		13 040				11 697
TOTAL OTHER EXPENSES	12,614	13,101	13,146	13,040	8,942	0	0	11,697
TOTAL SOCIAL SECURITY EMP BEN	12,614	13,101	13,146	13,040	8,942		0	11,697

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

SSO-SEWER O&M
WORKERS' COMP EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QIHEB E:::;EEI::ISES								
SS0-3-9040.800 WORKERS COMPENSATION		7 '	3 228		3 369			
TOTAL OTHER EXPENSES	3,333	3,704	3,228	3,432	3,369			3,014
TOTAL WORKERS' COMP EMP BEN	3,333	3,704	3,228	*3,432*	3,369			**3,014**

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

ssO-SEWER O&M
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SS0-3-9050.800 UNEMPLOYMENT								
TOTAL OTHER EXPENSES	655		0	583	758	0		804
TOTAL UNEMPLOYMENT INS EMP BEN	655		0	583	758		0	804

SSO-SEWER O&M
DISABILITY INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
QI!:IEB E◆eENSES								
SS0-3-9055 800 DISABILITY								
TOTAL OTHER EXPENSES	0			174	14	0	0	145
TOTAL DISABILITY INS EMP BEN			0	174	14			145

APPROVED BUDGET
AS OF: NOVEMBER 30TH, 2026

SSO-SEWER O&M
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
ss0-3-9060.800 MEDICAL INSURANCE	65,665	57,351	42,912	47,406	26,054			84,079
TOTAL OTHER EXPENSES	65,665	57,351	42,912	47,406	26,054	0		84,079
TOTAL HOSPITAL,MEDICAL & DENTAL	65,665	57,351	42,912	47,406	26,054		0	84,079

SSO-SEWER O&M
BOND ANTICIPATION NOTES

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SS0-3-9730.600 PRINCIPAL	36,000	36,000	36,000	36,000	36,000	0		36,000
SS0-3-9730.700 INTEREST	10,321	17,488	15,028	12,749	12,954			
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

SSO-SEWER O&M
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SS0-3-9785.600 INSTALLMENT PURCHASE DEBT	3,590	3,665						
TOTAL OTHER EXPENSES	3,590	3,665			0	0		
TOTAL INSTALLMENT PURCHASE DEBT	3,590	3,665	0	0			0	0
TOTAL EXPENDITURES	1,023,883	1,123,134	1,024,401	1,046,273	712,105	0		1,030,845
REVENUE OVER/(UNDER) EXPENDITURES	87,601)	229,996)	317,256	221,976	122,315)	0	0	284,889

SWO-WATER O&M

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
SW0-2-1001 REAL PROPERTY TAXES	167,067	185,800	186,279	165,708	165,708			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	4,852	0	0	1,500
SW0-2-2148 INT & PENALTY ON WATER RENTS	0	9,479	26,618	28,000	6,275	0	0	28,705
TOTAL REVENUES	1,169,692	1,247,877	1,504,223	1,404,208	740,225			1,460,758

SWO-WATER O&M
INSUR.k'JCE

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
SWO-3-1910-400 INSURANCE	n 591	7	7, 7	lQ QQQ	7 717			JQ QQQ
CONTRACTUAL & SUPPLIES								
TOTAL CONTRACTUAL & SUPPLIES	11,593	s,272	7,237	10,000	7,717	0		10,000
TOTAL INSURANCE	11,593	5,272	7,237	10,000	7,717			10,000

SWO-WATER O&M
ADMINISTRATION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
PERSONAL SERVICES								
SW0-3-8310.106 FULL TIME	139,388	153,075	179,182	148,000	128,947			132,492
SW0-3-8310.107 PARTTIME	0	0	0	0	10,073		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	7	7 7	3 SQ	3 3QQ				2 Q2Q
TOTAL PERSONAL SERVICES	157,192	170,635	185,622	161,300	147,139	0	0	180,988
CONTRACTUAL & SUPPLIES								
SW0-3-8310.427 COMMUNICATIONS	369	1,042	791	1,000	68			2,000
SW0-3-8310.438 CONSULTANTS	0	2,223	3,230	3,500			0	
SW0-3-8310.439 LAB FEES	8,769	4,925	5,905	4,000	5,310		0	6,000
SW0-3-8310.440 LEGAL FEES	894	725	337	500	508	0	0	600
SW0-3-8310.445 COMPUTER MAINTENANCE	2,019	2,850	11,706	13,300	12,184	0		20,000
SW0-3-8310.451 DUES & PUBLICATIONS	633	235	0	500	443			500
SW0-3-8310.452 TRAINING & EDUCATION	570	2,826	2,619	2,000	2,622			4,000
SW0-3-8310.454 OFFICE SUPPLIES	2,115	1,052	481	500	2B2			1,000
SW0-3-8310.457 SUPPLIES	23,185	13,694	29,534	58,000	79,670		0	70,000
SW0-3-8310.473 MEAL ALLOWANCE	142	104	137	100	601	0	0	1,000
SW0-3-8310.476 UNIFORMS	1,542	1,809	1,319	1,000	1,648	0	0	1,400
SW0-3-8310.477 WORK BOOTS	532	700	531	500	110	0	0	550
SW0-3-8310.499 MISCELLANEOUS	77	"			2 628			1 QQQ
TOTAL CONTRACTUAL & SUPPLIES	41,145	32,327	56,708	85,400	106,144			108,050
TOTAL ADMINISTRATION	198,337	202,961	242,330	246,700	253,283			289,038

SWO-WATER O&M
SUPPLY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW0-3-8320.428 ELECTRIC	15,755	6,041	12,023	14,000	12,645	0		15,000
SW0-3-8320.454 WATER & SEWER FEES	785,949	749,122	712,070	750,000	579,235	0		757,187
SWQ-3-8320.457 SUPPLIES	23,198	5,591	13,100	5,000	9,554			100,000
SW0-3-8320.485 BUILDING R&M	1,788			1,000	10,029			10,000
TOTAL CONTRACTUAL & SUPPLIES	826,689	761,335	738,693	770,000	611,463		0	882,187
TOTAL SUPPLY	826,689	761,335	738,693	770,000	611,463	0		882,187

SWO-WATER O&M
DISTRIBUTION

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW0-3-8340.419 MILEAGE REIMBURSEMENT	0		0		51		0	
SW0-3-8340.422 VEHICLE & EQUIPMENT FUEL	6,252	2,400	3,802	4,000	3,728		0	4,100
SW0-3-8340.423 VEHICLE & EQUIPMENT R&M			3,626	3,000	8,557			6,000
TOTAL CONTRACTUAL & SUPPLIES	8,469	8,704	7,626	7,000	12,330	0		10,100
TOTAL DISTRIBUTION	8,469	8,704	7,626	7,000	12,330		0	10,100

SWO-WATER O&M
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTBER EXPENSES								
SW0-3-9010.800 RETIREMENT	18,587	20,076	17,432	23,267	4,999			25,718
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

$WO-WATER O&M
SOCIAL SECURITY EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SW0-3-9030.800 SOCIAL SECURITY	11,276	12,242	13,983	13,158	10,821			
TOTAL OTHER EXPENSES	11,276	12,242	13,983	13,158	10,821		0	13,157
TOTAL SOCIAL SECURITY EMP BEN	11,276	12,242	13,983	13,158	10,821	0		13,157

SWO-WATER O&M
WORKERS' COMP EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EX?I'WSES								
SW0-3-9040.800 WORKERS COMPENSATION	2 959		3 ?fi9	3 ◆23				
TOTAL OTHER EXPENSES	2,959	3,333	3,269	3,463	3,411			3,390
TOTAL WORKERS' COMP EMP BEN	2,959	3,333	3,269	3,463	3,411	0		3,390

SWO-WATER O&M
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SW0-3-9050.800 UNEMPLOYMENT					77			
TOTAL OTHER EXPENSES	524	0		588	775		0	905
TOTAL UNEMPLOYMENT INS EMP BEN	524		0	588	775	0		905

SWO-WATER O&M
DISABILITY INS EMP BEN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUCGET	2027 APPROVED BUDGET
OTHER **EXPENSES**								
SW0-3-9055.800 DISABILITY								
TOTAL OTHER EXPENSES	0	0	0	176	14	0	0	163
TOTAL DISABILITY INS EMP BEN				176	14			163

SWO-WATER O&M
HOSPITAL,MEDICAL & DENTAL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHSB EXPENSES								
SW0-3-9060.800 MEDICAL INSURANCE	61 7$1	58 8d9	42 79d	▮▮ $d◆	2$ QOQ			**32 922**
TOTAL OTHER EXPENSES	61,751	58,849	42,794	47,544	25,090			32,922
TOTAL HOSPITAL,MEDICAL & DENTAL	61,751	58,849	42,794	47,544	25,090	0	0	32,922

SWO-WATER O&M
SERIAL BONDS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-D ACTUAL	2026 PROJECTED YEAR END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SW0-3-9710.600 PRINCIPAL	45,000	45,000	50,000	50,000	50,000	0		50,000
SW0-3-9710.700 INTEREST	31 391	29 d'.-'2	27 34A	25 J56	13 725			22 969
TOTAL OTHER EXPENSES	76,391	74,422	77,344	75,156	63,125	0	0	72,969
TOTAL SERIAL BONDS	76,391	74,422	77,344	75,156	63,125			72,969

SW0-WATER O&M
BOND ANTICIPATION NOTES

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

SWO-WATER O&M
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 Y-T-0 ACTUAL	2026 PROJECTED YEA.!'. END	2027 REQUESTED BUDGET	2027 APPROVED BUDGET
OTHER EXPENSES								
SW0-3-97B5.600 INSTALLMENT PURCHASE DEBT	3 590	3 655						
TOTAL OTHER EXPENSES	3,590	3,665		0		C		C
TOTAL INSTALLMENT PURCHASE DEBT	3,590	3,665	C		0		C	
TOTAL EXPENDITURES	1,310,453	1,260,873	1,259,510	1,287,604	1,083,979	0		1,429,298
REVENUE OVER/(UNDER) EXPENDITURES	140,761)	12,996)	244,713	116,604	343,754)			31,460