

\$10.142997		Proposed, Final Budget AS OF 4/15/26		Tax Cap is —————>	\$10.145742	\$0.000000	TARGET —————>	\$10.143000
				Fund Balance used	24,445	(Under)/Over	\$0.00	
		Tax Rate	\$12.210000	\$9.757640	\$9.916198	\$9.916191		
		Taxable Assessed Value	\$130,239,509	\$169,122,775	\$169,055,634	\$169,101,530		
								\$10.142997
								171,508,400

STATEMENT OF REVENUES AND OTHER SOURCES								
		ACTUAL	ACTUAL	ACTUAL	BUDGETED			
ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
REVENUES								
Real Property Taxes								
A1001	Real Property Taxes	1,588,922.00	1,650,239.18	1,676,389.19	1,676,844.26	1,676,844.40		1,739,609.24
A1030	Special Assessments	1,271.85	1,017.23	10,669	0	0.00		0
Real Property Taxes TOTAL		1,590,193.85	1,651,256.41	1,687,058.19	1,676,844.26	1,676,844.40	0.00	1,739,609.24
Real Property Tax Items								
A1090	Interest and Penalties On Real Prop Taxes	15,423.85	10,798.19	13,383.96	11,100.00	6,537.65		13,202.00
Real Property Tax Items TOTAL		15,423.85	10,798.19	13,383.96	11,100.00	6,537.65	0.00	13,202.00
Non Property Tax Items								
A1120	Non Property Tax Dist County (Sales Tax)	292,983.12	289,413.57	372,134.44	336,000.00	192,523.84	322,000.00	327,000.00
A1130	Utilities Gross Receipts Tax	35,720.51	32,861.14	38,216.31	28,000.00	49,948.78	38,000.00	37,000.00
A1170	Franchise Fees	24,727.95	22,563.78	19,323.51	21,000.00	13,078.35	18,000.00	18,000.00
Non Property Tax Items TOTAL		353,431.58	344,838.49	429,674.26	385,000.00	255,550.97	378,000.00	382,000.00
Departmental Income								
A1230	Treasurer Fees	659.75	1,067.50	1,189.50	650.00	1,423.55		1,075.00
A1520	Police Fees	803.63	9.75	15.75	20.00	6.25		20.00
A1520-CDOWN	Police Fees (State/Crackdown Payments)	0.00	1,891.12	4,733.07	0.00	4,798.97		0.00
A1520-EVENT	Police Fees (Event Staffing Payments)	0.00	1,399.95	2,173.73	9,900.00	10,256.00		9,900.00
A1520-SRO	Police Fees (School Resource Officer Payment)	0.00	0.00	45,628.08	112,000.00	110,087.60		117,640.00
A1520-COPS	Police Fees (COPS)	0.00	0.00	0.00				41,000.00
A1550	Public Pound Charges, Dog Control Fees	50.00	90.00	40.00	40.00	70.00	0.00	40.00
A2190	Sales of Cemetery Lots	6,915.00	6,495.00	6,820.00	8,611.00	4,550.00		8,500.00
A2192	Charges for Cemetery Services	12,442.32	16,085.00	18,794.69	15,500.00	20,576.80		17,500.00
Departmental Income TOTAL		20,870.70	27,038.32	79,394.82	146,721.00	151,769.17	0.00	195,675.00
Intergovernmental Charges								
A2210	General Services Inter Government (Court)	2,920.54	1,831.98	1,013.46	1,237.00	0.00		1,237.00
A2262	Fire Protection Services-Town of Palmyra	83,839.00	87,153.20	88,945.00	91,613.00	103,595.00		94,361.00
A2262	Fire Protection Services- TOP Cancer	1,096.00	799.20	782.40	782.00	0.00		782.00
A2262-R2	Fire Protection Services (Fire Equip Reserve)	7,700.00	7,700.00	7,700.00	7,700.00	0.00		7,700.00

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A2262-R5	Fire Protection Services (Fire Hall Reserve)	3,500.00	3,500.00	3,500.00	3,500.00	0.00		3,500.00
A2262-MAN	Fire Protection Services (Manchester)	9,478.00	9,704.00	9,898.00	10,100.00	0.00		10,403.00
A2350	Youth Recreation Services (Town PCC)	48,360.00	49,810.75	51,304.75	52,842.50	39,860.74		54,427.76
A2390	Share of Joint Activity-Other Government							45,000.00
Intergovernmental Charges TOTAL		156,893.54	160,499.13	163,143.61	167,774.50	143,455.74	0.00	217,410.76
Use of Money and Property								
A2401	Interest And Earnings - General Savings	6,395.85	32,627.22	51,282.56	40,000.00	25,628.33	51,256.66	44,163.11
A2401 - R1	Interest And Earnings - Building Reserve	2.34	37.05	384.92	48.00	2,372.19	4,744.38	1,722.12
A2401 - R2	Interest And Earnings - Fire Equip Reserve	229.56	2,496.44	2,613.59	2,124.00	1,557.87	3,115.74	2,741.92
A2401 - R5	Interest And Earnings - Fire Hall Reserve	143.39	1,657.02	1,641.57	1,476.00	911.39	1,822.78	1,707.12
A2401 - R6	Interest And Earnings - Street Reserve	6.28	100.64	97.13	96.00	48.84	97.68	98.48
A2401 - R7	Interest And Earnings - Machine/Equip Reserv	476.50	7,948.71	8,124.33	8,184.00	4,330.53	8,661.06	8,244.70
A2401 - R8	Interest And Earnings - Park Land Reserve	33.57	538.82	519.46	552.00	261.19	522.38	526.89
A2401 - R10	Interest And Earnings - Bond Reserve			23,428.02	0.00	169.49	338.98	0.00
A2401 - UR	Interest And Earnings - Unemployment Reserv	19.15	306.81	296.08	312.00	148.86	297.72	300.20
A2401 - T200	Interest And Earnings - BCBS Account		548.32	500.19	866.40	203.74	407.48	485.33
A2410	Rental of Real Property (Sexton Apartment)	7,150.00	6,175.00	8,800.00	9,600.00	3,200.00	3,200.00	0.00
A2412	Rental of Real Property (WC Nutrition Site)	1,200.00	1,450.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00
Total For Use of Money And Property		15,656.64	53,886.03	99,487.85	65,058.40	39,882.43	76,264.86	61,789.88
Licenses and Permits								
A2530	Games of Chance	25.00	25.00	25	25	25.00	0	25
A2555	Building and Alteration Permits	1,464.00	1,580.00	2,484	1,000	2,055.00		1,842.55
A2590	Permits, Other (Peddlar, Etc.)	250.00	575.00	915	350	395.00		580.00
Total For Licenses and Permits		1,739.00	2,180.00	3,423.65	1,375.00	2,475.00	0.00	2,447.55
Fines and Forfeitures								
A2610	Fines and Forfeited Bail	21,985.00	19,931.00	12,026	13,000	26,681.49		18,268
Total for Fines and Forfeitures		21,985.00	19,931.00	12,026.10	13,000.00	26,681.49	0.00	18,268.00
Sale of Property and Compensation for Loss								
A2650	Sales of Scrap and Excess Materials	227.00	550.72	1,132	0	1,233.75	0	500
A2660	Sales of Real Property						0	0
A2665	Sales of Equipment	169,950.00	22,115.00	28,061	4,000	6,210.00		0
A2680	Insurance Recoveries	6,251.35	3,745.80	4,590	0	3,528.00	11,528.00	0
Total for Sale of Property and Compensation for Loss		176,428.35	26,411.52	33,782.17	4,000.00	10,971.75	11,528.00	500.00
Miscellaneous Local Sources								
A2701	Refunds Of Prior Year's Expenditures	125.00	22.00	364.85	501.50	1,084.02	0	0
A2705	Gifts and Donations	264.73	2,003.11	20.00	0.00	435.00	0	0

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A2705- FIRE	Gifts and Donations		1,500.00	4,500.00	0.00	0.00	0	0
A2705-PD	Gifts and Donations		1,350.00	550.00	0.00	0.00	0	0
A2706	Grants from Local Governments	5,575.00		6,489.00	0.00	0.00	0	0
A2750	AIM Related Payments	32,177.00	32,177.00	32,177.00	32,177.00	34,428.00		32,177
A2770	Unclassified (specify)	2,072.57	1,244.48	200.99	0.00	48.00	0	0
Total For Miscellaneous Local Sources		40,214.30	38,296.59	44,301.84	32,678.50	35,995.02	0.00	32,177.00
State Aid								
A3005	Mortgage Tax	19,172.59	12,792.14	12,908	14,000	9,595.11	15,000	13,000
A3089	Other State Aid		3,500.00	2,251	0	0.00		0
A3089-ENERG	Other State Aid-NYSERDA		5,000.00	0	6,500	6,600.00		0
A3089-HGHWY	Other State Aid-HIGHWAY		25,000.00	0	0			0
A3389	Other Public Safety State Aid			0	0	65,338.88		0
A3389-43BWC	Other Public Safety State Aid		20,000.00	0	0			0
A3389-43CAR	Other Public Safety State Aid		70,000.00	0	0			0
A3389-4JAG3	Other Public Safety State Aid		20,650.00	0	0			0
A3389-4JAG4	Other Public Safety State Aid		6,900.00	0	0			0
A3501	Consolidated State Aid (CHPS)	249,045.54	272,129.44	317,099	306,679	221,559.50		306,679
A3889	Other State Aid - Other Cultural and Rec	0.00	0.00	0	0			0
State Aid TOTAL		268,218.13	435,971.58	332,257.76	327,179.00	303,093.49	15,000.00	319,679.00
REVENUES TOTAL		2,661,054.94	2,771,107.26	2,897,934.21	2,830,730.66	2,653,257.11	480,792.86	2,982,758.43
OTHER SOURCES								
Interfund Transfers								

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A5031	Interfund Transfers	0.00	0.00	783.50	118,840.00	0.00		123,950.00
Interfund Transfers:		0.00	0.00	783.50	118,840.00	0.00	0.00	123,950.00
TOTAL FOR OTHER SOURCES		0.00	0.00	783.50	118,840.00	0.00	0.00	123,950.00
TOTAL REVENUES AND OTHER SOURCES		1,070,861.09	1,119,850.85	1,211,659.52	1,272,726.40	976,412.71	480,792.86	1,367,099.19
TOTAL REVENUES with property tax		2,661,054.94	2,771,107.26	2,898,717.71	2,949,570.66	2,653,257.11	480,792.86	3,106,708.43
		1,070,861.09	1,119,850.85	1,211,659.52	1,272,726.40	976,412.71	480,792.86	1,367,099.19

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
STATEMENT OF EXPENDITURES AND OTHER USES								
EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
Legislative Board of Trustees								
A1010.1	Personal Services	7,597.00	7,665.43	7,588.47	11,179.00	9,142.56		12,203.50
A1010.4	Contractual Expenditure	7.69	27.65	0.00	50.00	0.00		50.00
Legislative Board of Trustees TOTAL		7,604.69	7,693.08	7,588.47	11,229.00	9,142.56	0.00	12,253.50
Municipal Court								
A1110.1	Personal Services	55,347.13	57,405.86	61,418.57	74,494.00	58,909.96		81,718.00
A1110.4	Contractual Expenditure	3,907.81	1,540.56	432.77	3,500.00	4,400.99		5,800.00
A1110.428	Telephone	1,478.06	1,483.36	1,493.68	1,200.00	263.27	200.76	401.52
Municipal Court TOTAL		60,733.00	60,429.78	63,345.02	79,194.00	63,574.22	200.76	87,919.52
Mayor								
A1210.1	Personal Services	2,323.00	2,391.98	2,248.90	3,422.00	2,175.26	1,246.74	3,736.00
A1210.4	Contractual Expenditure	0.00	73.90	796.57	500.00	1,231.02		500.00
A1210.428	Telephone	0.00	0.00	0.00	200.00	306.00		420.00
Mayor TOTAL		2,323.00	2,465.88	3,045.47	3,922.00	3,406.28	1,246.74	4,236.00
Treasurer								
A1325.1	Personal Services	27,827.67	28,793.63	28,174.19	41,868.00	38,904.28		69,139.50
A1325.4	Contractual Expenditure	2,220.27	3,860.07	3,265.44	4,500.00	5,794.65		4,500.00
A1325.428	Telephone	436.69	538.43	585.02	500.00	270.24	341.80	415.00
Treasurer TOTAL		30,484.63	33,192.13	32,024.65	46,868.00	44,969.17	341.80	74,054.50
Budget								
A1340.1	Personal Services		834.04	1,000.00	1,000.00	393.89		1,500.00
A1340.4ACCT	Contractual Expenditure	4,960.33	4,215.96	0.00	1,550.00	0.00		1,000.00
A1340.4GASB	Contractual Expenditure- Actuary		950.00	683.33	950.00	0.00		950.00
Budget TOTAL		4,960.33	6,000.00	1,683.33	3,500.00	393.89	0.00	3,450.00
Assessment								
A1355.4	Contractual Expenditure		0.00	0.00	100.00	0.00	0.00	100.00
Assessment TOTAL		0.00	0.00	0.00	100.00	0.00	0.00	100.00
Law								
A1420.1	Personal Services	3,527.41	0.00					
A1420.4	Contractual Expenditure	6,412.11	4,276.62	4,004.83	8,500.00	6,382.00		8,755.00
Law TOTAL		9,939.52	4,276.62	4,004.83	8,500.00	6,382.00	0.00	8,755.00
Public Information and Services								
A1480.42	Utilities (Internet)	6,436.37	6,508.31	5,701.10	6,720.00	4,263.97	4,836.00	4,836.00
A1480.44	Website and Email	2,233.35	2,309.99	2,368.90	1,575.00	2,333.12	2,333.12	2,340.00

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
Public Information and Services TOTAL		8,669.72	8,818.30	8,070.00	8,295.00	6,597.09	7,169.12	7,176.00
Public Work Administration								
A1490.4	Contractual Expenditure	6,414.00	6,534.00	6,630.03	11,664.44	10,823.95	11,664.44	13,268.42
Public Works Administration TOTAL		6,414.00	6,534.00	6,630.03	11,664.44	10,823.95	11,664.44	13,268.42
Buildings								
A1620.1	Personal Services	6,912.89	8,014.13	10,257.81	11,171.00	9,230.57		11,957.00
A1620.2	Equipment and Capital Outlay		2,500.00	4,775.00	0.00	0.00		0.00
A1620.4	Contractual Expenditure	3,440.00	4,062.51	8,960.13	8,400.00	10,906.63		5,000.00
A1620.422	Gas and Electric	9,864.00	8,033.17	11,274.02	10,022.00	7,485.31		10,624.00
Total of Buildings		20,216.89	22,609.81	35,266.96	29,593.00	27,622.51	0.00	27,581.00
Central Garage								
A1640.1	Central Garage - Personal Services	67,980.32	72,024.01	78,609.34	78,801.00	63,664.38		80,228.00
A1640.2	Equipment and Capital Outlay	183,535.00	115,947.45	58,433.09	17,000.00	2,429.96		9,000.00
A1640.4	Contractual Expenditure	20,768.81	24,364.51	22,230.15	25,486.93	24,195.09	28,486.93	28,895.39
A1640.44	Equipment Repairs	5,836.15	11,714.27	9,787.32	16,000.00	18,230.12		18,000.00
Total of Central Garage		278,120.28	224,050.24	169,059.90	137,287.93	108,519.55	28,486.93	136,123.39
Central Printing and Mailing								
A1670.4	Central Printing and Mailing	3,098.11	2,500.00	994.28	3,000.00	1,573.93		2,000.00
Total of Central Printing and Mailing		3,098.11	2,500.00	994.28	3,000.00	1,573.93	0.00	2,000.00
Central Data Processing								
A1680.2	Equipment and Capital Outlay							
A1680.4	Contractual Expenditure	13,498.28		37,946	0	0.00		
A1680.412	IT Expenses		5,069.22	7,825.33	6,500.00	6,881.00		6,500.00
A1680.413	Finance and Utility Software		1,290.78	1,855.32	3,000.00	2,134.62		3,000.00
A1680.414	Vehicle Tracking		4,950.00	4,976.95	5,225.00	4,452.29	5,985.96	6,000.00
A1680.415	Payroll Processing		3,217.00	1,338.77	3,200.00	4,428.13		4,700.00
Total of Central Data Processing		13,498.28	14,527.00	53,942.68	17,925.00	17,896.04	5,985.96	20,200.00
Special Items								
A1910.4	Insurance	23,555.65	26,954.93	34,779.94	57,236.99	60,208.52		61,696.60
A1920.4	Municipal Association Dues	633.33	633.33	633.33	1,050.00	0.00		1,050.00
A1950.4	Taxes on Property			0.00	0.00	0.00		0.00
A1989.4	Other Government			19,776.59	5,000.00	8,926.39		5,000.00
A1990.4	Contingency			0.00	30,000.00			36,304.00
Total of Other General Government Support		24,188.98	27,588.26	55,189.86	93,286.99	69,134.91	0.00	104,050.60
TOTAL FOR GENERAL GOVERNMENT SUPPORT		470,251.43	420,685.10	440,845.48	454,365.36	370,036.10	55,095.75	501,167.93
		470,251.43	420,685.10	440,845.48	454,365.36	370,036.10	55,095.75	501,167.93

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
EDUCATION								
A2546.4	State Fee - Bell Jar		15.00	15	15	0.00		15
TOTAL EDUCATION		0.00	15.00	15.00	15.00	0.00	0.00	15.00
PUBLIC SAFETY								
Police								
A3120.1	Police, Personal Service (Full Time)	455,342.19	349,478.38	323,048.31	315,188.00	274,755.77		324,100.68
A3120.11	Police, Pers Serv (Medical Buyout)		7,500.00	150.00	3,100.00	0.00	1,040.00	1,040.00
A3120.112	Police, Pers Serv (Longevity)		2,275.00	1,750.00	2,125.00	0.00		2,150.00
A3120.12	Police, Pers Serv (Overtime)		17,841.89	15,449.90	13,493.00	12,202.06		10,051.46
A3120.13	Police, Pers Serv (Part Time)		59,098.93	116,997.86	58,888.07	61,177.00		13,000.00
A3120.14	Police, Pers Serv (Crossing Guard)		15,223.00	15,634.88	16,615.89	12,773.10		17,114.36
A3120.15	Police, Pers Serv (Paid Events/Crackdowns)		2,631.58	13,427.05	7,500.00	17,072.86		5,800.00
A3120.16	Police, Pers Serv (Grant)		3,100.00	584.91	0.00	0.00		0.00
A3120.17	Police, Pers Serv (Police Clerk)		38,083.84	42,121.53	39,207.04	36,017.32		39,844.81
A3120.18	Police, Pers Serv (SRO)				77,506.00	69,226.14		80,398.23
A3120.19	Police, Pers Serv (COPS)				65,988.00	56,768.91		76,205.70
A3120.2	Police, Equipment and Capital Outlay	3,281.22	0.00	4,475.78	5,000.00	3,603.76	6,000.00	3,000.00
A3120.4	Contractual Expenditure	19,215.25	33,349.55	39,728.48	36,665.00	29,682.17		41,665.00
A3120.410	Ammunition		2,829.51	3,646.87	6,000.00	0.00		4,500.00
A3120.412	Firearms			5,905.30	0.00	11,066.85		0.00
A3120.419	Uniforms	4,693.05	6,842.83	7,752.90	11,001.50	9,626.37		8,400.00
A3120.423	Automobile Gasoline	12,376.10	11,365.86	11,984.18	14,000.00	13,686.75		17,300.00
A3120.424	Automotive Parts, Repair and Maintenance	5,653.75	12,272.44	17,802.90	12,000.00	11,643.00		12,000.00
A3120.428	Telephone	4,685.91	5,145.15	5,254.85	4,500.00	4,380.33		7,412.00
A3120.4	Grants-					2,031.11		0.00
A3120-43BWC	Grant- Body Worn Camera (Not reimburseable)		20,000.00	0.00	0.00	0.00		0.00
A3120-43JAG1	Grant- Active Shooter		10,348.96	0.00	0.00	0.00		0.00
A3120-43JAG3	Grant- Evidence Room		18,644.34	0.00	0.00	0.00		0.00
A3120-43JAG4	Grant- Livescan		6,900.00	0.00	0.00	0.00		0.00
A3120-43CAR	Grant- Police Vehicle and Outfitting		69,999.99	0.00	0.00	0.00		0.00
Police TOTAL		505,247.47	692,931.25	625,715.70	688,777.50	625,713.50	7,040.00	663,982.25
Traffic Control								
A3310.2	Equipment - Paint and Signs				0.00	0.00		13,000.00
A3310.4	Contractual Expense -Paint and Signs	5,096.36	1,818.77	1,890.29	3,250.00	1,859.78	1,390.22	3,250.00
A3310.422	Contractual Expense - Stop Light Electric	677.19	540.96	649.75	750.00	661.99		795.00
Traffic Control TOTAL		5,773.55	2,359.73	2,540.04	4,000.00	2,521.77	1,390.22	17,045.00

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
Fire Department								
A3410.1	Personal Services	3,000.00	3,249.96	2,708.30	0.00	0.00	0.00	0.00
A3410.2	Equipment and Capital Outlay	27,499.47	185,729.97	5,108.65	7,600.00	311.00		7,600.00
A3410.4	Contractual Expenditure	9,114.78	17,807.18	25,243.67	15,374.00	15,390.23		15,374.00
A3410.419	Uniforms/Fire Gear			33,785.21	10,000.00	2,314.00		10,000.00
A3410.422	Gas and Electric	9,877.61	9,673.53	10,303.11	9,700.00	9,947.30		10,282.00
A3410.423	Gasoline and Diesel	2,360.07	3,443.83	3,240.58	4,000.00	2,531.91		4,900.00
A3410.424	Automotive Parts, Repair and Maintenance	10,345.26	22,566.84	2,223.92	23,250.00	14,070.41		23,250.00
A3410.426	Building Repair and Maintenance	670.74	29,086.11	1,364.42	4,000.00	5,723.88		4,000.00
A3410.427	Equipment Parts, Repair and Maintenance	8,204.62	22,496.65	32,543.35	21,000.00	7,656.31		21,000.00
A3410.428	Telephone	1,262.24	1,267.46	2,910.78	3,444.00	2,356.41		3,444.00
Fire Department TOTAL		72,334.79	295,321.53	119,431.99	98,368.00	60,301.45	0.00	99,850.00
Animal Control								
A3510.1	Personal Services	4,341.96	4,472.64	4,606.92	4,745.02	3,954.09	0	4,887.37
A3510.2	Equipment and Capital Outlay	0.00	0.00	0	100	0.00	0	100
A3510.4	Contractual Expenditure	126.70	0.00	239	300	0.00	0	300
Subtotal Animal Control		4,468.66	4,472.64	4,845.90	5,145.02	3,954.09	0.00	5,287.37
Safety Inspection								
A3620.1	Personal Services	31,866.80	36,298.50	29,912.12	55,016.00	15,277.50		56,659.20
A3620.4	Contractual Expenditure	1,323.33	4,020.66	7,839	21,696	7,483.13		7,696
Subtotal Safety Inspection		33,190.13	40,319.16	37,750.93	76,712.00	22,760.63	0.00	64,355.20
TOTAL FOR PUBLIC SAFETY		621,014.60	1,035,404.31	790,284.56	873,002.52	715,251.44	8,430.22	850,519.82
		621,014.60	1,043,264.04	784,379.26	729,508.52	715,251.44	8,430.22	854,819.82
HEALTH								
Public Health								
A4010.4	Contractual Expenditure	599	599	599	599	599	0	599
Total of Public Health		599.00	599.00	599.00	599.00	599.00	0.00	599.00
Registrar of Vital Statistics								
A4020.4	Contractual Expenditure	0	0	0	7.00	0.00	0	7
Total of Registrar of Vital Statistics		0.00	0.00	0.00	7.00	0.00	0.00	7.00
TOTAL FOR HEALTH		599.00	599.00	599.00	606.00	599.00	0.00	606.00
TRANSPORTATION								
Maintenance of Streets								
A5110.1	Personal Services	24,064.06	25,662.00	27,636.73	27,581.00	22,282.58		28,080.00
A5110.2	Equipment and Capital Outlay				0.00	0.00		-

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A5110.4	Contractual Expenditures	66,165.42	49,771.00	59,941.54	10,000.00	9,364.26		10,000.00
A5110.411	Asphalt and Blacktop				40,000.00	33,091.06	40,000.00	40,000.00
A5110.423	Gasoline and Diesel				13,842.00	13,818.72	13,842.00	17,142.00
A5110.444	Foul Weather Gear				900.00	970.75	900.00	900.00
Maintenance of Streets TOTAL		90,229.48	75,433.00	87,578.27	92,323.00	79,527.37	54,742.00	96,122.00
Permanent Highway Improvements								
A5112.2	Equipment and Capital Outlay - CHIPS	249,045.54	272,129.44	316,813.51	306,679.00	231,196.06		306,679.00
Total of Permanent Highway Improvements		249,045.54	272,129.44	316,813.51	306,679.00	231,196.06	0.00	306,679.00
Snow Removal								
A5142.1	Personal Services	7,763.61	5,629.82	14,608.77	16,000.00	0.00	0.00	0.00
A5142.2	Equipment and Capital Outlay							
A5142.4	Contractual Expenditures	13,921.08	9,826.96	21,145.13	16,800.00	5,430.76	16,800.00	18,000.00
Snow Removal TOTAL		21,684.69	15,456.78	35,753.90	32,800.00	5,430.76	16,800.00	18,000.00
Street Lighting								
A5182.2	Equipment and Capital Outlay							
A5182.4	Contractual Expenditures	59.40	1,000.00	56.94	1,000.00	0.00		1,000.00
A5182.422	Gas and Electric	53,265.38	53,743.00	62,094.10	63,000.00	71,844.61		71,780.00
Street Lighting TOTAL		53,324.78	54,743.00	62,151.04	64,000.00	71,844.61	0.00	72,780.00
Sidewalks								
A5410.1	Personal Services	16,987.01	18,287.94	19,626.80	19,701.00	15,916.19		20,057.00
A5410.4	Contractual Expenditures	4,963.63	3,579.76	3,246.78	6,000.00	0.00	6,000.00	6,000.00
Sidewalks TOTAL		21,950.64	21,867.70	22,873.58	25,701.00	15,916.19	6,000.00	26,057.00
Off-Street Parking								
A5650.4	Contractual Expenditures	4,900.00	0.00	6,000.00	6,200.00	1,842.87	6,200.00	6,000.00
A5650.422	Gas and Electric	1,207.47	984.71	1,309.63	1,500.00	1,156.16		1,590.00
Off-Street Parking TOTAL		6,107.47	984.71	7,309.63	7,700.00	2,999.03	6,200.00	7,590.00
TRANSPORTATION TOTAL		442,342.60	440,614.63	532,479.93	529,203.00	406,914.02	83,742.00	527,228.00
		442,342.60	440,614.63	532,479.93	529,203.00	406,914.02	83,742.00	527,228.00
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
A6772.4	Programs for the Aging	1,000.00	1,000.00	0	1,000	1,000	0	1,000
A6989.4	Economic Opportunity and Development	0	0	0	0	0	0	0
ECONOMIC OPPORTUNITY TOTAL		1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
CULTURE AND RECREATION								
Park and Club Building								
A7140.1	Personal Services	3,070.91	2,994.40	2,403.76	3,471.00	2,651.91		3,143.00
A7140.2	Equipment and Capital Outlay		0.00	0.00	0.00	0.00		0.00

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A7140.4	Contractual Expenditures	1,627.60	1,485.71	3,439.94	1,400.00	2,181.48		2,170.00
A7140.422	Gas and Electric	5,446.72	6,950.47	6,483.05	6,300.00	4,623.64		6,678.00
Park and Club Building TOTAL		10,145.23	11,430.58	12,326.75	11,171.00	9,457.03	0.00	11,991.00
Port and Marina								
A7180.1	Personal Services	13,577.10	13,511.75	13,849.58	15,073.00	13,114.92		15,519.00
A7180.4	Contractual Expenditures	571.42	1,215.05	1,365.81	1,700.00	326.75		2,700.00
A7180.422	Gas and Electric	1,409.43	1,095.43	1,318.96	1,700.00	1,214.10		1,802.00
Port and Marina TOTAL		15,557.95	15,822.23	16,534.35	18,473.00	14,655.77	0.00	20,021.00
Miscellaneous- Cultural and Recreation								
A7320.4	Youth Programs - Contractual Exp	97,751.00	100,683.75	104,212.56	106,953.00	107,345.38		110,161.59
A7450.4	Museum - Contractual Expenditure	3,500.00	3,500.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00
A7520.4	Historical Property - Contractual Exp		50.00	440.50	350.00	65.00		350.00
A7521.4	Flag Pole -Contractual Expenditures	364.07	470.00	-	570.00	0.00		570.00
A7550.4	Celebrations - Contractual Exp	2,803.13	4,949.03	4,651.96	4,000.00	3,915.47		5,000.00
Miscellaneous- Cultural and Recreation TOTAL		104,418.20	109,652.78	113,305.02	116,873.00	116,325.85	0.00	121,081.59
TOTAL FOR CULTURE AND RECREATION		130,121.38	136,905.59	142,166.12	146,517.00	140,438.65	0.00	153,093.59
		130,121.38	136,905.59	142,166.12	146,517.00	140,438.65	0.00	153,093.59

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A8810.1	Personal Services	118,237.99	118,730.33	118,654.65	123,640.00	109,847.16	123,640.00	127,375.00
A8810.11	Personal Services -Medical Buyout		2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00
A8810.2	Equipment and Capital Outlay	5,757.84	10,835.49	23,671.00	41,140.00	29,889.00		81,266.22
A8810.4	Contractual Expenditures	2,283.49	2,452.00	3,224.27	2,000.00	15,945.60		2,000.00
A8810.421	Landscape Materials	4,847.06	3,669.27	3,586.95	3,000.00	2,590.13		4,500.00
A8810.422	Gas and Electric	2,344.62	2,977.70	4,145.62	4,300.00	4,916.64		4,558.00
A8810.423	Gasoline and Diesel	9,468.29	6,420.16	6,230.93	9,000.00	5,638.94		11,100.00
A8810.424	Vehicle Parts and Repair	5,307.86	7,957.67	1,214.22	4,000.00	1,941.73		4,000.00
A8810.426	Building Maintenance	2,598.63	794.47	1,668.48	3,000.00	66.36		3,000.00
A8810.427	Equipment Parts and Repair	5,169.55	3,675.97	8,210.29	3,500.00	3,524.98		3,500.00
A8810.428	Telephone	861.61	862.90	951.04	900.00	845.21	960.00	900.00
A8810.444	Foul Weather Gear	596.97	574.93	598.81	600.00	572.70		600.00
Cemetery TOTAL		157,473.91	161,550.89	174,756.26	197,680.00	175,778.45	127,200.00	245,399.22
TOTAL FOR HOME AND COMMUNITY SERVICES		247,104.96	250,363.54	269,729.81	304,996.00	250,515.30	191,174.00	354,683.22
		247,104.96	250,363.54	269,729.81	304,996.00	250,515.30	191,174.00	354,683.22
EMPLOYEE BENEFITS								
A9010.8	State Retirement	65,706.00	56,441.00	68,173	83,463	69,239.34		82,055
A9015.8	Fire and Police Retirement	90,920.00	105,701.00	128,429.00	112,989.00	132,351.00		175,484.00
A9030.8	Social Security (Payroll)	67,896.00	72,782.62	76,389.80	93,054.00	71,119.22		89,508.00
A9040.8	Worker's Compensation	5,215.66	4,544.00	4,922.00	8,000.00	4,339.00		9,350.00
A9050.8	Unemployment Insurance	3,288.81	-	-	0.00	0.00		-
A9055.8	Disability Insurance	315.55	258.90	337.00	625.00	265.05		625.00
A9060.8	Medical and Dental Insurance	202,617.71	153,941.86	164,915.83	205,066.56	141,572.55		247,253.43
A9089.8	HRA Plan	15,029.33	11,445.06	19,086.00	18,023.00	6,936.00		17,386.00
TOTAL FOR EMPLOYEE BENEFITS		450,989.06	405,114.44	462,252.63	518,003.56	284,249.61	0.00	621,661.43
DEBT SERVICE								
Serial Bonds								
A9710.6	Principal - Fayette Street	70,000.00	75,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00
A9710.61	Principal - Dump Truck	25,000.00	30,000.00	30,000.00	30,000.00	0.00		0.00
A9710.7	Interest - Fayette Street	62.50	6,431.00	4,743.75	2,950.00	1,950.00		1,000.00
A9710.71	Interest - Dump Truck	2,875.00	2,250.00	1,500.00	750.00	375.00		0.00
Total of Serial Bonds		97,937.50	113,681.00	111,243.75	113,700.00	82,325.00	0.00	81,000.00
TOTAL FOR DEBT SERVICE		97,937.50	113,681.00	111,243.75	113,700.00	82,325.00	0.00	81,000.00
TOTAL FOR EXPENDITURES		2,461,360.53	2,804,382.61	2,749,616.28	2,936,608.52	2,251,329.12	338,441.97	3,090,974.99
Interfund Transfers			128,245.12					
Transfers to Reserves								

ACCOUNT CODE	ACCOUNT CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW (2/18/26)	PROJECTED	2026-2027
A962 - R1	Interest And Earnings - Building Reserve				48	2,372.19		1,722
A962 - R2	Fire Equipment Reserve	17,837.00	17,837.00		19,961	1,557.87		20,579
A962 - R5	Fire Hall Reserve	7,000.00	7,000.00		8,476	911.39		8,707
A962 - R6	Interest And Earnings - Street Reserve				96	48.84		98
A962 - R7	Machinery and Equipment Reserve	30,000.00	13,000.00		8,184	4,330.53		8,245
A962 - R8	Park Land				552	261.19		527
A962 - R10	Bond Reserve				0	169.49		0
A962 - UR	Interest And Earnings - Unemployment Reserve				312	148.86		300
Operating Transfers:		-	-					
OTHER USES TOTAL		24,837.00	24,837.00	0.00	37,629			40,178
Expenditures and Other Uses TOTAL		2,486,197.53	2,932,627.73	2,749,616.28	2,974,237.52	2,251,329.12	338,441.97	3,131,153.43

WATER BUDGET 2026-2027

Proposed, Final Budget AS OF 04/20/2026

DIFFERENCE BETWEEN REVENUE AND EXPENDITURE	0.00
FUND BALANCE NEEDED TO BALANCE	(0.00)
(UNDER BUDGET)/OVER BUDGET	0.00

Account Code	Code Narrative	2022-2023	2023-2024	2024-2025	2025-2026	NOW	PROJECTED	2026-2027
STATEMENT OF REVENUES AND OTHER SOURCES								
REVENUES								
Departmental Income								
F2140	Metered Water Sales - Village	0.00	0.00	825	0	0.00		
F2140 - V	Metered Water Sales - Village	392,095.42	378,726.16	294,146.49	394,355.83	308,552.96		395,000.00
F2140 - T	Metered Water Sales - Town	101,613.33	105,972.11	100,242	104,000	71,828.08		104,000.00
	Subtotal Metered Water Sales	493,708.75	484,698.27	395,213.94	498,355.83	380,381.04		499,000.00
F2141	Meter Rent	15,111.62	15,022.32	11,298	15,076	11,253.95		15,000.00
F2142	Unmetered Water Sales (Garlock Raw Water)	25,000.00	20,000.00	20,000	20,000	5,000		20,000.00
F2144	Water Charges (Hydrant Billing)	40.00	328.37	7,308	250	220.00		
F2148	Interest and Penalties On Water Accounts	7,104.56	9,461.92	7,880	8,500	6,681.69		8,600.00
Departmental Income TOTAL		540,964.93	529,510.88	441,700.85	542,181.83	403,536.68	0.00	542,600.00
Use of Money and Property								
F2401	Interest And Earnings - Water Savings	1,222.75	4,536.42	3,733	3,600	1,563.12		3,100.00
F2401-R3	Interest And Earnings - Water Reserve	828.17	25,301.46	97,165	70,238	11,576.35		70,238.26
F2410	Rental of Real Property, Individuals	8,350.00	8,650.00	8,675	10,800	8,950.00		11,500.00
Use of Money And Property TOTAL		10,400.92	38,487.88	109,573.11	84,638.00	22,089.47	0.00	84,838.26
Miscellaneous Local Sources								
F2701	Refunds Of Prior Year's Expenditures	0.00	13,073.80	0	0	0.00	0	0
F2770	Unclassified (specify)	0.00	0.00	0	0	825.10	0	0
Miscellaneous Local Sources TOTAL		0.00	13,073.80	0.00	0.00	825.10	0.00	0.00
REVENUES TOTAL		551,365.85	581,072.56	551,273.96	626,819.83	426,451.25	0.00	627,438.26
OTHER SOURCES								
Interfund Transfers								
F5031	Interfund Transfers from Capital Projects	0.00	62,381.32					
F962	Interfund Transfers from Capital Reserves	0.00	0.00			0.00		103,236
Operating Transfers TOTAL		0.00	62,381.32	0.00		0.00	0.00	103,236.02

OTHER SOURCES TOTAL	0.00	62,381.32	0.00		0.00	0.00	103,236.02
REVENUES AND OTHER SOURCES TOTAL	551,365.85	643,453.88	551,273.96	626,819.83	426,451.25	0.00	730,674.28
	551,365.85	643,453.88	551,273.96	626,819.83	426,451.25	0.00	730,674.28

STATEMENT OF EXPENDITURES AND OTHER USES

EXPENDITURES

General Government Support

Special Items								
F1420.1	Law, Personal Services	3,527.41		0	0			
F1420.4	Law, Contractual Expenditures	2,358.46	4,859.96	3,675.00	7,500.00	6,238.00		8,755.00
A1989.4	Other Government				2,500.00			
F1910.4	Unallocated Insurance	22,538.66	25,674.94	32,401.00	44,659.00	44,659.00		59,414.10
F1920.4	Municipal Association Dues	633.33	633.34	633.33	1,000.00	0.00		1,050.00
F1950.4	Taxes and Assessments on Municipal Property	53,268.32	54,896.10	63,680.42	67,000.00	66,076.86		70,000.00
F1990.4	Contingency			0.00	15,000.00	0.00		10,000.00
Special Items TOTAL		82,326.18	86,064.34	100,389.75	137,659.00	116,973.86	0.00	149,219.10
Total for General Government Support		82,326.18	86,064.34	100,389.75	137,659.00	116,973.86	0.00	149,219.10

Home and Community Services

F8110.1	Water Administration, Personal Services							
F1010.1	Trustees - Personal Services	7,601.00	7,661.47	8,048.64	11,180.00	9,141.46		12,206
F1210.1	Mayor - Personal Services	2,324.12	2,393.00	2,467.80	3,422.00	2,801.17		3,736
F1325.1	Treasurer - Personal Services	33,819.47	35,329.36	38,923.36	47,873.00	34,333.05		69,141
F1340.1	Budget- Personal Services			999.99	1,000.00	393.89		1,500
Water Administration, Personal Services, TOTAL		43,744.59	45,383.83	50,439.79	73,005.00	46,669.57	0.00	86,582.00
F8110.4	Water Administration, Contractual Expenditures							
F1010.4	Trustees - Contractual Expenditures	0.00	0.00	0.00	50.00	0.00		50.00
F1210.4	Mayor - Contractual Expenditures	0.00	0.00	464.94	702.00	0.00		500.00
F1325.4	Treasurer - Contractual Expenditures	2,003.80	1,959.88	1,185.08	3,500.00	1,627.80		3,500.00
F1325.428	Treasurer - Telephone	496.20	534.44	517.26	350.00	0.00		350.00
F1340.4	Budget	4,960.33	6,000.00	3,750.00	3,250.00	367.28		2,250.00
F1490.4	Public Works Administration	9,621.00	9,801.00	9,944.95	12,150.00	11,371.28		13,821.27
F1640.44	Public Works Equipment Repair	6,500.00	11,406.92	8,545.75	17,000.00	15,206.93		17,000.00
F1670.4	Central Printing and Mailing	2,246.34	3,099.28	1,494.28	3,000.00	1,144.35		2,000.00
F1680.4	Central Data Processing- Contractual Expendit	10,269.90						
F1680.412	IT Expenses		6,575.00	6,508.33	7,000.00	8,217.58		8,500
F1680.413	Finance/Utility Software		2,947.79	4,650.19	6,000.00	7,116.84		7,500
F1680.414	Vehicle Tracking		447.45	452.45	452.45	452.45		475
F1680.415	Payroll Processing		3,087.04	1,868.82	3,222.55	1,232.00		4,700
Water Administration, Contractual Expenditures, TOTAL		36,097.57	45,858.80	39,382	56,677	46,736.51	0.00	60,646

Source Supply Power and Pump								
F8320.4	Contractual Expenditures	19,888.69	20,401.90	20,659.95	21,500.00	22,786.64		23,000
Source Supply Power and Pump TOTAL		19,888.69	20,401.90	20,659.95	21,500.00	22,786.64	0.00	23,000.00
Water Purification								
F8330.2	Equipment and Capital Outlay	4,012.50	8,934.16	4,530.84	10,000.00	11,733.36		12,000.00
F8330.4	Contractual Expenditures	37,204.17	46,146.81	3,772.07	4,000.00	4,738.47		5,000.00
F8330.423	Automobile Gasoline	2,128.34	1,356.81	1,073.23	1,500.00	1,421.96		1,900.00
F8330.428	Telephone	1,085.88	1,063.03	1,027.78	1,200.00	926.96		1,200.00
F8330.430	WCWSA Contract	131,681.45	134,896.48	141,574	138,000	94,196.82		141,000
F8330.4CHEM	Treatment Chemicals			35,898	39,000	22,008.23		30,000
F8330.4TEST	Laboratory Testing			10,148	13,000	9,677.74		13,000
Water Purification TOTAL		176,112.34	192,397.29	198,023.93	206,700.00	144,703.54	0.00	204,100.00

Water Transportation and Distribution								
F8340.151	Personal Services	17,137.01	18,113.24	19,748	23,642	19,338.93		24,068
F8340.2	Equipment and Capital Outlay	0.00	19,520.25	50,225	13,500	119,271.51		13,500
F8340.4	Contractual Expenditures	167,328.40	11,155.12	14,266	16,940	27,696.09		28,500
F8340.422	Gas and Electric	18,870.94	101,041.07	154,876	5,010	20,563.95		22,260
Water Transportation and Distribution TOTAL		203,336.35	149,829.68	239,115.13	59,092.00	186,870.48	0.00	88,328.00
Home And Community Services TOTAL		479,179.54	453,871.50	547,620.85	416,974.00	447,766.74	0.00	462,656.27
		479,179.54	453,871.50	501,574.46	355,444.00	416,080.77	0.00	462,656.27

Employee Benefits								
F9010.8	State Retirement	6,067.00	4,982.00	4,281.00	7,041.00	14,041.00		7,515.00
F9030.8	Social Security	4,663.03	4,689.79	5,134.46	7,262.00	4,969.86		8,464.00
F9040.8	Worker's Compensation	5,215.67	4,544.00	4,922.00	8,000.00	4,339.00		9,350.00
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
F9055.8	Disability Insurance	320.24	374.15	400.00	625.00	244.05		625.00
F9060.8	Hospital, Medical, and Dental Insurance	18,220.59	17,279.00	19,047.61	16,801.00	12,228.46		19,316.65
F9089.8	Health Reimbursement Account	1,866.59	1,588.31	1,369.00	1,933.00	1,252.00		3,290.00
Employee Benefits TOTAL		36,353.12	33,457.25	35,154.07	43,876.28	37,074.37	0.00	48,560.65
EXPENDITURES TOTAL		597,858.84	573,393.09	683,164.67	598,509.28	601,814.97	0.00	660,436.02
F9901.9R3	Transfers, Water Reserve	25,000.00	18,974.74	0	40,000	0.00		70,238
Operating Transfers:		25,000.00	18,974.74	0.00	40,000.00	0.00	0.00	70,238.26
OTHER USES TOTAL		25,000.00	18,974.74	0.00	40,000.00	0.00	0.00	70,238.26
Expenditures and Other Uses TOTAL		622,858.84	592,367.83	683,164.67	638,509.28	601,814.97	0.00	730,674.28

SEWER BUDGET 2026-2027

Proposed, Final Budget AS OF 04/20/2026

WWTP	(239,517)		WWTP balance nee
	239,517	0	WWTP Savings use
	0	0	Balanced if 0
REGULAR SEWER	(11,739)	0	Regular sewer fund
	11,739	0	Regular sewer fund
	0	0	Balanced if 0

		ACTUAL	Actual	Actual	Budgeted	Now	
ACCOUNT CODE	CODE NARRATIVE	2022-2023	2023-2024	2024-2025	2025-2026	NOW	2026-2027
STATEMENT OF REVENUES AND OTHER SOURCES							
REVENUES							
Real Property Taxes		1802?	1796.00	1796.00	1792.00	1792.00	1792.00
G1030	Special Assessments - WWTP	583070.00	583700.00	583700.00	582400.00	562250.00	582,400
G1030-PENLT	Special Assessments - WWTP Penalty	0.00	3142.75	5859.75	3000.00	3610.75	3,611
Real Property Taxes TOTAL		583070.00	586842.75	589559.75	585400.00	565860.75	586011.49
Departmental Income							
G2120 - V	Sewer Rents	401881.98	393446.48	299234.49	32000.00	32726.22	
G2120 - T	Sewer Rents	74450.35	46439.52	71650.01	27220.00	27419.61	
	Subtotal Sewer Rents	476332.33	439886.00	370884.50	59220.00	60145.83	
G2122	Sewer Charges	761.00	13.00	10.00	0.00	0.00	
G2128	Interest & Penalties On Sewer Accts	6955.55	6503.01	7403.44	591.00	768.77	
Departmental Income TOTAL		484048.88	446402.01	378297.94	59811.00	60914.60	0
Use of Money and Property							
G2401	Interest And Earnings - Sewer Savings	642.32	6792.04	6986.02	100.00	1174.48	500.00
G2401-R4	Interest And Earnings - Sewer Reserve	1835.27	31787.93	86233.79	71266.00	15094.78	30000.00
G2401-WTTP	Interest And Earnings - WWTP Savings		11165.74	69450.33	24000.00	11025.15	25000.00
Use of Money And Property TOTAL		2477.59	49745.71	162670.14	95366.00	27294.41	55500.00
Miscellaneous Local Sources							
G2701	Refunds Of Prior Year's Expenditures		73.02	0.00	0.00	1078997.77	0
G2770	Unclassified (specify)		2726.74	36550.52	0.00	164.44	
Other Revenues TOTAL		0.00	2799.76	36550.52	0.00	1079162.21	0.00
REVENUES TOTAL		1069596.47	1085790.23	1167078.35	740577.00	1733231.97	641511.49
OTHER SOURCES							
Interfund Transfers							
G5031	Interfund Transfers	321.91	143943.21				

G915	Assigned Fund Balance	0.00	0.00				251,256
Operating Transfers TOTAL		321.91	143943.21	0.00	0.00	0.00	251256.00
OTHER SOURCES TOTAL		321.91	143943.21	0.00	0.00	0.00	251256.00
REVENUES AND OTHER SOURCES TOTAL		1069918.38	1229733.44	1167078.35	740577.00	1733231.97	892767.49
		1069918.38	1229733.44	1167078.35	740577.00	1733231.97	1,733,231.97

STATEMENT OF EXPENDITURES AND OTHER USES							
EXPENDITURES							
General Government Support							
G1910.4	Unallocated Insurance, Contr Expend	22538.65	24856.94	32122.00	3000.00	3000.00	3,000
G1920.4	Municipal Assn Dues, Contr Expend	633.34	633.33	700.00	0.00	0.00	0
G1989.4	Other Governmental Support		975.00	21613.30	0.00	43225.00	0
G1990.4	Contingency		16396.00	2555.00	0.00	0.00	0
General Government Support TOTAL		23171.99	42861.27	56990.30	3000.00	46225.00	3000.00
Home and Community Services							
G8110.1	Sewer Administration, Personal Services						0
G1010.1	Trustees	7830.24	7894.62	8062.13	2049.00	2048.98	
G1210.1	Mayor	2394.00	2465.96	2539.82	626.00	625.97	
G1325.1	Treasurer	34481.21	35879.57	35585.30	20089.55	39717.59	
G1340.1	Budget			999.95	1000.00	393.85	
G1420.1	Law	3634.34	0.00	0.00	0.00	0.00	
Subtotal Sewer Administration, Pers Serv		48339.79	46240.15	47187.20	23764.55	42786.39	0.00
G8110.4	Sewer Administration, Contr Expenditures						0
G1010.4	Trustees	0.00	0.00	45.10	0.00	0.00	
G1210.4	Mayor	0.00	0.00	464.77	0.00	0.00	
G1325.4	Treasurer, Contractual Expenses	1377.88	2373.80	1323.14	0.00	46.27	
G1325.428	Treasurer, Telephone	572.28	578.43	711.18	0.00	0.00	
G1340.4	Budget	4960.34	6000.00	683.44	0.00	0.00	
G1420.4	Law	2333.13	4860.06	6125.00	0.00	0.00	
G1490.4	Public Works Administration	9621.00	9801.00	9944.96	0.00	315.00	
G1640.44	Public Works Equipment Repair	6500.00	10952.06	8211.33	0.00	0.00	
G1670.4	Central Printing and Mailing	1534.30	3099.28	1988.56	0.00	0.00	
G1680.4	Central Data Processing	11141.63					
G1680.412	Central Data Processing - IT Expenses		6654.00	8141.34	0.00	0.00	
G1680.413	Central Data Processing - Finance/Utility Software		2947.78	4650.19	0.00	0.00	
G1680.415	Central Data Processing - Payroll Processing		3109.70	1493.98	0.00	0.00	
Subtotal Sewer Administration, Contr Expend		38040.56	50376.11	43782.99	0.00	361.27	0.00
Sanitary Sewers							0
G8120.151	Personal Services	5140.95	5486.27	5927.00	0.00	0.00	
G8120.4	Contractual Expenditures	0.00	7871.00	10000.00			
Subtotal Sanitary Sewers		5140.95	13357.27	15927.00	0.00	0.00	0
Sewage Treatment and Disposal							
G8130.2	Equipment and Capital Outlay	6380.75	0.00	8000.00			
G8130.4	Contractual Expenditures	18925.91	23661.92	5121.66	2731.83	1322.95	

G8130.422	Gas and Electric	33847.47	44104.14	67945.00	3270.00	4826.89	
G8130.423	Gasoline and Diesel	1799.51	1795.89	1439.58	284.61	815.79	
G8130.428	Telephone	768.56	922.93	941.50	115.00	124.50	
G8130.430	WCWSA Contract	131681.48	134896.51	141573.60	11598.56	11598.56	
G8150.4	Joint Sewer Project (formerly G8030.430)	584068.00	566823.00	731406.00	853415.00	853415.00	850528.00
Subtotal Sewage Treatment and Disposal		777471.68	772204.39	956427.34	871415.00	872103.69	850528.00
Total For Home And Community Services		868992.98	882177.92	1063324.53	895179.55	915251.35	850528.00

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STATEMENT OF EXPENDITURES AND OTHER USES							
Employee Benefits							
G9010.8	State Retirement	4,522.00	3,588.00	3,887.71	1,867.00	4,924.33	2,865
G9030.8	Social Security	4,321.27	3,867.27	4,482.00	0.00	3,244.87	0
G9040.8	Worker's Compensation	5,215.67	4,544.00	4,922.00	0.00	4,339.00	0
G9050.8	Unemployment Insurance	0.00	0.00	0.00			0
G9055.8	Disability Insurance	308.65	397.70	400.00	0.00	0.00	0
G9060.8	Hospital, Medical, and Dental Insurance	13,538.40	15,191.72	15,098.95	8,944.04	7,371.96	6,374
G9089.8	Health Reimbursement Account	1,527.51	1,284.03	1,369.00	0.00	0.00	0
Total For Employee Benefits		29,433.50	28,872.72	30,159.66	10,811.04	19,880.16	9,239.49
TOTAL FOR EXPENDITURES		921,598.47	953,911.91	1,150,474.49	908,990.59	981,356.51	862,767.49
Operating Transfers							
G9901.9	Transfers, Other Funds	21,102.00	50,333.00				
G9950.9	Transfers, Capital Projects Fund						
	Transfers, Sewer Reserve	45,000.00	50,000.00	86,234	71,266	15,095	30,000
Total for Operating Transfers		66,102.00	100,333.00	86,234	71,266	15,095	30,000
TOTAL FOR OTHER USES		66,102.00	100,333.00	86,234	71,266	15,095	30,000
Total Detail Expenditures and Other Uses		987,700.47	1,054,244.91	1,236,708.28	980,256.59	996,451.29	892,767.49