

General Ledger

Budget Analysis

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 Fiscal Year: 2027
 Fiscal Periods: All



2024	2025	2026	2026			2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved
				A	GENERAL				
				A00	CASH				
0.00	0.00	0.00	0.00	0206	100TH ANNIVERSARY ACCOUN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0238	STATE ASSET FORFEITURE AC	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0239	POLICE HOLDING FUND	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CASH Totals:	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00
				R00	R00				
2,615,450.79	2,813,422.05	2,838,822.09	0.00	1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
6,550.00	0.00	400.00	0.00	1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
0.00	0.00	60,073.92	0.00	1080	PYMTS IN LIEU OF TAXES REG	0.00	65,166.00	65,166.00	65,166.00
0.00	0.00	10,102.25	0.00	1081	PYMTS IN LIEU OF TAXES KAS	0.00	11,948.00	11,948.00	11,948.00
0.00	0.00	5,954.66	0.00	1082	PYMTS IN LIEU OF TAXES SOL	0.00	3,740.00	3,740.00	3,740.00
14,161.21	82,905.74	20,000.00	0.00	1090	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
0.00	47,173.75	110,000.00	0.00	1116	TAX ON ADULT USE CANNABI	0.00	90,000.00	90,000.00	90,000.00
2,085,974.41	2,012,964.24	2,050,000.00	0.00	1120	COUNTY SALES TAX	0.00	2,100,000.00	2,100,000.00	2,100,000.00
53,645.19	115,628.99	85,000.00	0.00	1130	UTILITIES GROSS RECEIPTS TA	0.00	115,000.00	115,000.00	115,000.00
78,526.78	49,082.84	80,000.00	0.00	1170	FRANCHISES	0.00	55,000.00	55,000.00	55,000.00
2,582.00	4,460.00	3,000.00	0.00	1230	CLERK TREAS. FEES	0.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00
72,580.00	4,499.98	500.00	0.00	1520	POLICE FEES	0.00	500.00	500.00	500.00
0.00	0.00	10,000.00	0.00	1540	FIRE INSPECTION FEES	0.00	15,000.00	15,000.00	15,000.00
164,534.28	73,565.00	135,000.00	0.00	1560	SAFETY INSPECTION FEES	0.00	95,000.00	95,000.00	95,000.00
1,504.64	4,889.02	3,000.00	0.00	1710	PUBLIC WORKS SERVICES	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	1789	CHARGING STATION	0.00	3,000.00	3,000.00	3,000.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,100.00	0.00	2,000.00	0.00	2001	PARK RENTAL INCOME	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	2110	ZONING A/R	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2115	PLANNING A/R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2189	PROPERTY MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	2260	POLICE VENDOR EVENTS	0.00	0.00	0.00	0.00	0.00
3,859.62	73,717.39	65,000.00	0.00	2401	INTEREST & EARNINGS	0.00	40,000.00	40,000.00	40,000.00	0.00
194,852.00	189,821.96	100,000.00	0.00	2610	FINES & FORFEITED BAIL	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
77,625.00	32,510.55	23,000.00	0.00	2665	SALES OF EQUIP/MTR,GRIND	0.00	0.00	0.00	0.00	0.00
60,342.00	(6,526.05)	0.00	0.00	2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0.00	0.38	0.00	0.00	2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
19,512.00	19,512.00	19,512.00	0.00	2750	AIM - RELATED PAYMENTS	0.00	19,512.00	19,512.00	19,512.00	0.00
30,103.27	7,375.02	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00
65,105.87	61,611.29	72,100.00	0.00	3005	MORTGAGE TAX	0.00	67,000.00	67,000.00	67,000.00	0.00
0.00	0.00	0.00	0.00	3040	STAR \$	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070	RAIL INFRASTRUCTURE INVE	0.00	0.00	0.00	0.00	0.00
12,743.00	236,416.00	250,000.00	0.00	3089	OTHER GEN GOVERNMENT AID	0.00	250,000.00	250,000.00	250,000.00	0.00
7,581.24	0.00	90,000.00	0.00	3389	OTHER PUBLIC SAFETY	0.00	85,000.00	85,000.00	85,000.00	0.00
225,645.00	0.14	117,230.66	0.00	3501	CONSOLIDATED HIGHWAY AID	0.00	250,000.00	250,000.00	250,000.00	0.00
0.00	0.00	0.00	0.00	3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3889	OTHER CULTURE & RECREATI	0.00	0.00	0.00	0.00	0.00
269,236.00	30,455.00	0.00	0.00	4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5730	VARIOUS	0.00	0.00	0.00	0.00	0.00
6,065,214.30	5,853,485.29	6,150,695.58	0.00		R00 Totals:	0.00	3,281,366.00	3,281,366.00	3,281,366.00	0.00
6,065,214.30	5,853,485.29	6,150,695.58	0.00		REVENUES TOTALS:	0.00	3,281,366.00	3,281,366.00	3,281,366.00	0.00
				1010	BOARD OF TRUSTEES					
				E00	E00					
38,213.23	37,477.92	38,478.00	0.00	0100	TRUSTEES PERSONAL SERVIC	0.00	37,478.00	37,478.00	37,478.00	0.00
0.00	0.00	5,000.00	0.00	0400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
38,213.23	37,477.92	43,478.00	0.00		E00 Totals:	0.00	38,478.00	38,478.00	38,478.00	0.00
38,213.23	37,477.92	43,478.00	0.00		EXPENDITURES TOTALS:	0.00	38,478.00	38,478.00	38,478.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38,213.23	37,477.92	43,478.00	0.00		DEPT EXPENSES	0.00	38,478.00	38,478.00	38,478.00	0.00
(38,213.23)	(37,477.92)	(43,478.00)	0.00		BOARD OF TRUSTEES Totals:	0.00	(38,478.00)	(38,478.00)	(38,478.00)	0.00
				1110	VILLAGE JUSTICES					
				E00	E00					
31,069.38	45,446.85	3,416.00	0.00	0100	VILLAGE JUSTICE PERSONAL :	0.00	0.00	0.00	0.00	0.00
60,193.50	65,140.61	46,356.55	0.00	0103	CLERK TO JUSTICES	0.00	0.00	0.00	0.00	0.00
15,510.24	14,591.90	1,500.00	0.00	0104	ASSISTANT VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00
21,610.03	30,098.51	3,000.00	0.00	0110	COURT SECURITY	0.00	0.00	0.00	0.00	0.00
7,840.00	7,490.00	0.00	0.00	0116	ON-CALL /SUMMER	0.00	0.00	0.00	0.00	0.00
21,579.48	30,898.47	38,918.54	0.00	0152	ASSISTANTCOURT CLERK	0.00	0.00	0.00	0.00	0.00
37,345.86	47,634.93	0.00	0.00	0154	DEPUTY CLERK OF COURT	0.00	0.00	0.00	0.00	0.00
12,823.60	(11,054.56)	0.00	0.00	0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4,495.31	3,235.82	2,000.00	0.00	0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,256.58	2,091.00	0.00	0.00	0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00
2,500.00	1,500.00	3,000.00	0.00	0403	POSTAGE	0.00	0.00	0.00	0.00	0.00
34,329.48	20,833.69	0.00	0.00	0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
250,553.46	257,907.22	98,191.09	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
250,553.46	257,907.22	98,191.09	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
250,553.46	257,907.22	98,191.09	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(250,553.46)	(257,907.22)	(98,191.09)	0.00		VILLAGE JUSTICES Totals:	0.00	0.00	0.00	0.00	0.00
				1210	MAYOR					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
16,062.96	16,062.96	16,063.00	0.00	E00 0100	E00 MAYOR PERSONAL SERVICES	0.00	16,063.00	16,063.00	16,063.00	0.00
1,141.32	1,573.20	2,566.20	0.00	0120	EXECUTIVE ASSISTANT	0.00	2,644.00	2,644.00	2,644.00	0.00
8,871.23	11,244.88	20,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00	0.00
26,075.51	28,881.04	38,629.20	0.00		E00 Totals:	0.00	28,707.00	28,707.00	28,707.00	0.00
26,075.51	28,881.04	38,629.20	0.00		EXPENDITURES TOTALS:	0.00	28,707.00	28,707.00	28,707.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,075.51	28,881.04	38,629.20	0.00		DEPT EXPENSES	0.00	28,707.00	28,707.00	28,707.00	0.00
(26,075.51)	(28,881.04)	(38,629.20)	0.00		MAYOR Totals:	0.00	(28,707.00)	(28,707.00)	(28,707.00)	0.00
43,350.00	42,144.00	45,000.00	0.00	1320 E00 0400	AUDITOR E00 AUDITOR - CONTRACTUAL	0.00	50,000.00	50,000.00	50,000.00	0.00
43,350.00	42,144.00	45,000.00	0.00		E00 Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
43,350.00	42,144.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
43,350.00	42,144.00	45,000.00	0.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	0.00
(43,350.00)	(42,144.00)	(45,000.00)	0.00		AUDITOR Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00
64,110.46	65,211.50	75,000.00	0.00	1325 E00 0100	CLERK E00 VILLAGE CLERK PERSONAL SI	0.00	77,250.00	77,250.00	77,250.00	0.00
80,688.86	80,051.25	50,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	100,000.00	100,000.00	100,000.00	0.00
3,742.05	4,079.36	3,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0400	ENGINEERING	0.00	0.00	0.00	0.00	0.00
5,198.62	5,788.24	7,000.00	0.00	0401	SUPPLIES	0.00	7,000.00	7,000.00	7,000.00	0.00
2,219.00	246.09	2,500.00	0.00	0402	PRINTING AND BOOKS	0.00	2,000.00	2,000.00	2,000.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,500.00	4,059.40	9,000.00	0.00	0403	POSTAGE	0.00	10,000.00	10,000.00	10,000.00	0.00
13,081.83	40,441.72	15,000.00	0.00	0404	MISCELLANEOUS	0.00	15,000.00	15,000.00	15,000.00	0.00
1,270.00	1,636.00	1,400.00	0.00	0405	INSURANCE	0.00	1,400.00	1,400.00	1,400.00	0.00
17,065.88	13,202.01	15,000.00	0.00	0407	PAYROLL SERVICE	0.00	15,000.00	15,000.00	15,000.00	0.00
19,380.00	50,916.57	20,000.00	0.00	0408	CONSULTANT AND NEGOTIATION	0.00	3,000.00	3,000.00	3,000.00	0.00
1,255.65	1,433.10	2,000.00	0.00	0409	LEGAL NOTICES	0.00	2,000.00	2,000.00	2,000.00	0.00
72,216.60	17,285.00	49,000.00	0.00	0413	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	20,000.00	0.00
284,728.95	284,350.24	248,900.00	0.00		E00 Totals:	0.00	253,650.00	253,650.00	253,650.00	0.00
284,728.95	284,350.24	248,900.00	0.00		EXPENDITURES TOTALS:	0.00	253,650.00	253,650.00	253,650.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
284,728.95	284,350.24	248,900.00	0.00		DEPT EXPENSES	0.00	253,650.00	253,650.00	253,650.00	0.00
(284,728.95)	(284,350.24)	(248,900.00)	0.00		CLERK Totals:	0.00	(253,650.00)	(253,650.00)	(253,650.00)	0.00
				1410	ADMIN ASST PT					
				E00						
38,468.27	52,822.40	45,263.40	0.00	0100	ADMIN ASST/CLERK PERS SRV	0.00	32,651.00	32,651.00	32,651.00	0.00
8,124.95	6,700.01	0.00	0.00	0104	ADMIN ASST OVERTIME	0.00	0.00	0.00	0.00	0.00
38,354.39	51,972.97	75,000.00	0.00	0156	VILLAGE TREASURER PERSNI	0.00	43,776.00	43,776.00	43,776.00	0.00
14,843.58	300.00	0.00	0.00	0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00
99,791.19	111,795.38	120,263.40	0.00		E00 Totals:	0.00	76,427.00	76,427.00	76,427.00	0.00
99,791.19	111,795.38	120,263.40	0.00		EXPENDITURES TOTALS:	0.00	76,427.00	76,427.00	76,427.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
99,791.19	111,795.38	120,263.40	0.00		DEPT EXPENSES	0.00	76,427.00	76,427.00	76,427.00	0.00
(99,791.19)	(111,795.38)	(120,263.40)	0.00		ADMIN ASST PT Totals:	0.00	(76,427.00)	(76,427.00)	(76,427.00)	0.00
				1420	LAW					
				E00						

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
36,269.88	37,176.60	37,357.99	0.00	0100	VILLAGE ATTORNEY PERSONA	0.00	38,292.00	38,292.00	38,292.00	0.00
0.00	2,943.45	7,500.00	0.00	0101	ASSISTANT TO VILLAGE ATTOI	0.00	10,000.00	10,000.00	10,000.00	0.00
9,741.00	81.00	12,500.00	0.00	0400	CONTACTUAL EXP LAW	0.00	3,000.00	3,000.00	3,000.00	0.00
46,010.88	40,201.05	57,357.99	0.00		E00 Totals:	0.00	51,292.00	51,292.00	51,292.00	0.00
46,010.88	40,201.05	57,357.99	0.00		EXPENDITURES TOTALS:	0.00	51,292.00	51,292.00	51,292.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
46,010.88	40,201.05	57,357.99	0.00		DEPT EXPENSES	0.00	51,292.00	51,292.00	51,292.00	0.00
(46,010.88)	(40,201.05)	(57,357.99)	0.00		LAW Totals:	0.00	(51,292.00)	(51,292.00)	(51,292.00)	0.00
				1430	(No Description)					
				E00	E00					
0.00	0.00	30,000.00	0.00	0100	CONSULTANT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0400	GRANT WRITER	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	30,000.00	0.00		E00 Totals:	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	(30,000.00)	0.00		(No Description) Totals:	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00
				1440	ENGINEER					
				E00	E00					
110,733.39	189,711.50	100,000.00	0.00	0400	ENGINEERING SERVICES	0.00	100,000.00	100,000.00	100,000.00	0.00
110,733.39	189,711.50	100,000.00	0.00		E00 Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
110,733.39	189,711.50	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
110,733.39	189,711.50	100,000.00	0.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	0.00
(110,733.39)	(189,711.50)	(100,000.00)	0.00		ENGINEER Totals:	0.00	(100,000.00)	(100,000.00)	(100,000.00)	0.00
				1450	ELECTIONS					
				E00	E00					
832.00	0.00	1,000.00	0.00	0100	POLL WORKERS PERSONAL SR	0.00	0.00	0.00	0.00	0.00
444.35	0.00	1,000.00	0.00	0400	CONTR EXP/ELECTIONS	0.00	1,000.00	1,000.00	1,000.00	0.00
1,276.35	0.00	2,000.00	0.00		E00 Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
1,276.35	0.00	2,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,276.35	0.00	2,000.00	0.00		DEPT EXPENSES	0.00	1,000.00	1,000.00	1,000.00	0.00
(1,276.35)	0.00	(2,000.00)	0.00		ELECTIONS Totals:	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00
				1620	BUILDINGS					
				E00	E00					
58,185.03	5,222.22	40,000.00	0.00	0200	EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	0.00
15,417.00	17,008.08	18,100.00	0.00	0405	INSURANCE	0.00	20,000.00	20,000.00	20,000.00	0.00
36,153.41	34,739.43	35,000.00	0.00	0411	COMMUNICATIONS	0.00	30,000.00	30,000.00	30,000.00	0.00
41,130.28	52,644.90	60,000.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	68,000.00	68,000.00	68,000.00	0.00
28,438.98	32,863.50	30,000.00	0.00	0413	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	30,000.00	0.00
14,814.79	12,289.69	10,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	0.00
41,868.28	286,078.31	40,000.00	0.00	0415	MISCELLANEOUS	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	0416	GRANT REIMBURSED EXPENS	0.00	15,000.00	15,000.00	15,000.00	0.00
236,007.77	440,846.13	233,100.00	0.00		E00 Totals:	0.00	213,000.00	213,000.00	213,000.00	0.00
236,007.77	440,846.13	233,100.00	0.00		EXPENDITURES TOTALS:	0.00	213,000.00	213,000.00	213,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
236,007.77	440,846.13	233,100.00	0.00		DEPT EXPENSES	0.00	213,000.00	213,000.00	213,000.00	0.00
(236,007.77)	(440,846.13)	(233,100.00)	0.00		BUILDINGS Totals:	0.00	(213,000.00)	(213,000.00)	(213,000.00)	0.00
				1670 E00	PRTG & MAILING E00					
4,498.32	4,610.76	4,633.23	0.00	0100	ACTIVITIES PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
2,042.40	395.23	1,500.00	0.00	0401	SUPPLIES/PAPER	0.00	0.00	0.00	0.00	0.00
4,000.00	6,104.86	4,500.00	0.00	0403	POSTAGE	0.00	13,300.00	13,300.00	13,300.00	0.00
10,540.72	11,110.85	10,633.23	0.00		E00 Totals:	0.00	13,300.00	13,300.00	13,300.00	0.00
10,540.72	11,110.85	10,633.23	0.00		EXPENDITURES TOTALS:	0.00	13,300.00	13,300.00	13,300.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,540.72	11,110.85	10,633.23	0.00		DEPT EXPENSES	0.00	13,300.00	13,300.00	13,300.00	0.00
(10,540.72)	(11,110.85)	(10,633.23)	0.00		PRTG & MAILING Totals:	0.00	(13,300.00)	(13,300.00)	(13,300.00)	0.00
				1910 E00	UNALLOCATED INSURANCE E00					
25,864.15	27,208.07	32,665.00	0.00	0400	UNALLOCATED INSURANCE PREMIUM	0.00	40,000.00	40,000.00	40,000.00	0.00
25,864.15	27,208.07	32,665.00	0.00		E00 Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
25,864.15	27,208.07	32,665.00	0.00		EXPENDITURES TOTALS:	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
25,864.15	27,208.07	32,665.00	0.00		DEPT EXPENSES	0.00	40,000.00	40,000.00	40,000.00	0.00
(25,864.15)	(27,208.07)	(32,665.00)	0.00		UNALLOCATED INSURANCE Totals:	0.00	(40,000.00)	(40,000.00)	(40,000.00)	0.00
				1920	MUNICIPAL ASSOCIATION DUES					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
2,454.00	0.00	2,700.00	0.00	E00 0400	E00 MUNICIPAL ASSOC DUES	0.00	2,000.00	2,000.00	2,000.00	0.00
2,454.00	0.00	2,700.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
2,454.00	0.00	2,700.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,454.00	0.00	2,700.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	0.00
(2,454.00)	0.00	(2,700.00)	0.00		MUNICIPAL ASSOCIATION DUE	0.00	(2,000.00)	(2,000.00)	(2,000.00)	0.00
0.00	0.00	5,000.00	0.00	1930 E00 0400	JUDGEMENT & CLAIMS E00 JUDGEMENT & CLAIMS	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	5,000.00	0.00		E00 Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	(5,000.00)	0.00		JUDGEMENT & CLAIMS Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00
0.00	88,166.00	125,000.00	0.00	1990 E00 0400	CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	88,166.00	125,000.00	0.00		E00 Totals:	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	88,166.00	125,000.00	0.00		EXPENDITURES TOTALS:	0.00	175,000.00	175,000.00	175,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	88,166.00	125,000.00	0.00		DEPT EXPENSES	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	(88,166.00)	(125,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(175,000.00)	(175,000.00)	(175,000.00)	0.00
				3120 E00	POLICE E00					
111,855.82	114,911.16	118,597.29	0.00	0101	POLICE CHIEF	0.00	123,719.00	123,719.00	123,719.00	0.00
285,113.45	293,234.24	302,754.47	0.00	0102	SERGEANT	0.00	311,709.00	311,709.00	311,709.00	0.00
655,539.21	647,933.23	794,687.53	0.00	0103	FULL TIME/PATROLMAN	0.00	845,896.00	845,896.00	845,896.00	0.00
28,854.04	32,972.54	30,430.40	0.00	0104	PART TIME/PATROLMAN	0.00	30,000.00	30,000.00	30,000.00	0.00
156,850.46	124,350.99	85,000.00	0.00	0105	REGULAR OVERTIME	0.00	95,000.00	95,000.00	95,000.00	0.00
27,151.13	58,300.00	58,893.12	0.00	0106	HOLIDAY	0.00	58,060.00	58,060.00	58,060.00	0.00
8,931.37	1,438.71	11,000.00	0.00	0107	TRAFFIC SAFETY	0.00	9,500.00	9,500.00	9,500.00	0.00
104,424.04	106,920.20	110,715.73	0.00	0108	LIEUTENANT	0.00	113,174.00	113,174.00	113,174.00	0.00
0.00	0.00	16,000.00	0.00	0109	SPECIAL EVENTS	0.00	10,000.00	10,000.00	10,000.00	0.00
3,378.08	6,993.72	6,000.00	0.00	0140	COURT OVERTIME	0.00	12,000.00	12,000.00	12,000.00	0.00
77,190.00	57,954.56	58,461.15	0.00	0151	ADMISTRATIVE ASSISTANT	0.00	61,714.00	61,714.00	61,714.00	0.00
39,937.72	4,139.40	7,500.00	0.00	0152	ADMINISTRATIVE ASSIST/PT	0.00	7,500.00	7,500.00	7,500.00	0.00
22,604.83	0.00	16,000.00	0.00	0153	TRAINING OVERTIME	0.00	16,000.00	16,000.00	16,000.00	0.00
63,172.51	47,194.49	40,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	30,000.00	30,000.00	30,000.00	0.00
56,850.00	147,545.42	70,000.00	0.00	0202	POLICE CAR	0.00	70,000.00	70,000.00	70,000.00	0.00
69,136.24	213,855.66	34,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	34,000.00	34,000.00	34,000.00	0.00
0.00	0.00	25,000.00	0.00	0213	SERVICES FROM ALBANY COU	0.00	20,000.00	20,000.00	20,000.00	0.00
39,505.00	54,706.00	57,600.00	0.00	0405	INSURANCE	0.00	63,360.00	63,360.00	63,360.00	0.00
0.00	95.70	1,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
32,712.89	27,135.34	36,000.00	0.00	0417	GAS & OIL	0.00	25,000.00	25,000.00	25,000.00	0.00
19,380.82	11,106.81	13,500.00	0.00	0418	UNIFORM ALLOWANCE	0.00	13,500.00	13,500.00	13,500.00	0.00
19,166.50	50,145.86	30,000.00	0.00	0419	VEHICLE MTN.	0.00	20,000.00	20,000.00	20,000.00	0.00
6,426.55	12,650.41	12,000.00	0.00	0421	TRAINING	0.00	12,000.00	12,000.00	12,000.00	0.00
10,494.85	15,065.72	15,000.00	0.00	0422	ADMINISTRATION EXP.	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	25,000.00	0.00	0424	GRANTS EXPENSE	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,000.00	0.00	0459	LEAD EXPENSES	0.00	1,000.00	1,000.00	1,000.00	0.00
1,838,675.51	2,028,650.16	1,976,639.69	0.00		E00 Totals:	0.00	1,997,132.00	1,997,132.00	1,997,132.00	0.00
1,838,675.51	2,028,650.16	1,976,639.69	0.00		EXPENDITURES TOTALS:	0.00	1,997,132.00	1,997,132.00	1,997,132.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,838,675.51	2,028,650.16	1,976,639.69	0.00		DEPT EXPENSES	0.00	1,997,132.00	1,997,132.00	1,997,132.00	0.00
(1,838,675.51)	(2,028,650.16)	(1,976,639.69)	0.00		POLICE Totals:	0.00	(1,997,132.00)	(1,997,132.00)	(1,997,132.00)	0.00
				3410	FIRE DEPARTMENT					
				E00	E00					
227,859.00	124,936.45	143,250.00	0.00	0208	EQUIPMENT/MISC.	0.00	100,000.00	100,000.00	100,000.00	0.00
48.19	2,056.52	2,000.00	0.00	0401	SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
30,251.20	23,224.54	30,000.00	0.00	0404	MISCELLANEOUS	0.00	22,000.00	22,000.00	22,000.00	0.00
22,083.85	22,393.98	24,750.00	0.00	0405	INSURANCE	0.00	22,000.00	22,000.00	22,000.00	0.00
9,502.39	7,542.74	0.00	0.00	0412	LIGHT POWER & GAS	0.00	0.00	0.00	0.00	0.00
3,257.99	2,723.28	5,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	5,000.00	5,000.00	5,000.00	0.00
6,183.39	6,173.97	6,000.00	0.00	0417	GAS & OIL	0.00	6,000.00	6,000.00	6,000.00	0.00
27,071.75	52,303.46	30,000.00	0.00	0419	VEHICLE MAINTENANCE	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	925.00	3,000.00	0.00	0421	TRAINING	0.00	3,000.00	3,000.00	3,000.00	0.00
1,045.00	1,518.48	2,000.00	0.00	0424	COMMUNICATION REPAIRS	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	9,000.00	14,000.00	0.00	0437	GRANT WRITER - ETC	0.00	10,000.00	10,000.00	10,000.00	0.00
7,480.00	7,720.00	8,000.00	0.00	0446	MEDICAL/PHYSICALS	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	493.94	1,000.00	0.00	0460	SUPPLIES - EMS	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	10,318.74	10,000.00	0.00	0461	RECRUITMENT & RETENTION	0.00	10,000.00	10,000.00	10,000.00	0.00
334,782.76	271,331.10	279,000.00	0.00		E00 Totals:	0.00	220,000.00	220,000.00	220,000.00	0.00
334,782.76	271,331.10	279,000.00	0.00		EXPENDITURES TOTALS:	0.00	220,000.00	220,000.00	220,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
334,782.76	271,331.10	279,000.00	0.00		DEPT EXPENSES	0.00	220,000.00	220,000.00	220,000.00	0.00
(334,782.76)	(271,331.10)	(279,000.00)	0.00		FIRE DEPARTMENT Totals:	0.00	(220,000.00)	(220,000.00)	(220,000.00)	0.00
				3620 E00	SAFETY INSPECTION E00					
13,491.20	13,788.32	13,697.25	0.00	0101	BUILDING INSPECTOR	0.00	14,202.00	14,202.00	14,202.00	0.00
0.00	0.00	25,000.00	0.00	0102	PART TIME FIRE INSPECTOR	0.00	25,000.00	25,000.00	25,000.00	0.00
25,055.00	25,740.88	25,890.17	0.00	0155	CODE ENFORCEMENT OFFICEI	0.00	26,374.00	26,374.00	26,374.00	0.00
30,039.60	38,799.94	30,900.00	0.00	0162	FIRE INSPECTOR	0.00	30,750.00	30,750.00	30,750.00	0.00
482.21	743.99	5,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	1,000.00	1,000.00	1,000.00	0.00
2,869.50	270.00	4,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0419	VEHICLE MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00	0.00
71,937.51	79,343.13	104,487.42	0.00		E00 Totals:	0.00	103,326.00	103,326.00	103,326.00	0.00
71,937.51	79,343.13	104,487.42	0.00		EXPENDITURES TOTALS:	0.00	103,326.00	103,326.00	103,326.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
71,937.51	79,343.13	104,487.42	0.00		DEPT EXPENSES	0.00	103,326.00	103,326.00	103,326.00	0.00
(71,937.51)	(79,343.13)	(104,487.42)	0.00		SAFETY INSPECTION Totals:	0.00	(103,326.00)	(103,326.00)	(103,326.00)	0.00
				5110 E00	STREET MAINTENANCE E00					
76,684.73	78,721.65	87,303.87	0.00	0101	SUPERINTENDENT	0.00	91,743.00	91,743.00	91,743.00	0.00
44,140.08	66,825.20	70,416.56	0.00	0102	SUB FOREMAN	0.00	54,214.00	54,214.00	54,214.00	0.00
175,624.28	146,738.06	146,349.06	0.00	0103	LABORERS	0.00	173,718.00	173,718.00	173,718.00	0.00
7,412.40	34,904.00	30,000.00	0.00	0104	PARTTIME & SUMMER HELP	0.00	16,000.00	16,000.00	16,000.00	0.00
35,114.68	74,096.61	35,000.00	0.00	0105	OVERTIME	0.00	75,000.00	75,000.00	75,000.00	0.00
46,069.29	23,177.01	20,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
129,360.00	0.00	0.00	0.00	0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
6,586.54	5,803.05	6,000.00	0.00	0401	SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	0.00
18,725.13	17,481.00	20,950.00	0.00	0405	INSURANCE	0.00	19,229.00	19,229.00	19,229.00	0.00
4,904.55	31,912.39	10,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	7,000.00	7,000.00	7,000.00	0.00
15,382.29	16,455.99	17,000.00	0.00	0417	GAS & OIL	0.00	12,000.00	12,000.00	12,000.00	0.00
3,952.74	1,760.67	4,000.00	0.00	0418	UNIFORM ALLOWANCE	0.00	3,500.00	3,500.00	3,500.00	0.00
16,029.67	15,334.99	20,000.00	0.00	0419	VEHICLE MTN.	0.00	17,000.00	17,000.00	17,000.00	0.00
2,694.55	4,032.98	4,500.00	0.00	0421	TRAINING	0.00	1,000.00	1,000.00	1,000.00	0.00
6,557.41	14,423.43	10,000.00	0.00	0429	STONE AND GRAVEL	0.00	10,000.00	10,000.00	10,000.00	0.00
3,000.00	14,086.25	10,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	10,000.00	10,000.00	10,000.00	0.00
1,905.41	649.27	2,500.00	0.00	0431	TOP SOIL	0.00	2,500.00	2,500.00	2,500.00	0.00
131,915.00	23,186.67	100,000.00	0.00	0438	PAVING AND BLACKTOP	0.00	100,000.00	100,000.00	100,000.00	0.00
2,266.75	3,502.63	3,000.00	0.00	0439	SIGNS	0.00	3,000.00	3,000.00	3,000.00	0.00
398.14	3,089.95	4,000.00	0.00	0441	EQUIPMENT RENTAL	0.00	6,000.00	6,000.00	6,000.00	0.00
7,400.00	1,700.00	5,000.00	0.00	0442	REPL. AND REMOV. TREES	0.00	3,000.00	3,000.00	3,000.00	0.00
736,123.64	577,881.80	606,019.49	0.00		E00 Totals:	0.00	619,904.00	619,904.00	619,904.00	0.00
736,123.64	577,881.80	606,019.49	0.00		EXPENDITURES TOTALS:	0.00	619,904.00	619,904.00	619,904.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
736,123.64	577,881.80	606,019.49	0.00		DEPT EXPENSES	0.00	619,904.00	619,904.00	619,904.00	0.00
(736,123.64)	(577,881.80)	(606,019.49)	0.00		STREET MAINTENANCE Totals:	0.00	(619,904.00)	(619,904.00)	(619,904.00)	0.00
				5112	CONSOLIDATED HIGHWAY AID					
				E00	E00					
224,000.00	0.00	117,230.66	0.00	0438	PAVING AND BLACKTOP	0.00	241,578.00	241,578.00	241,578.00	0.00
224,000.00	0.00	117,230.66	0.00		E00 Totals:	0.00	241,578.00	241,578.00	241,578.00	0.00
224,000.00	0.00	117,230.66	0.00		EXPENDITURES TOTALS:	0.00	241,578.00	241,578.00	241,578.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
224,000.00	0.00	117,230.66	0.00		DEPT EXPENSES	0.00	241,578.00	241,578.00	241,578.00	0.00
(224,000.00)	0.00	(117,230.66)	0.00		CONSOLIDATED HIGHWAY AID	0.00	(241,578.00)	(241,578.00)	(241,578.00)	0.00
				5132	GARAGE					
				E00	E00					
374.70	585.30	600.00	0.00	0411	COMMUNICATIONS	0.00	1,500.00	1,500.00	1,500.00	0.00
5,128.58	5,143.63	7,500.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	6,000.00	6,000.00	6,000.00	0.00
9,381.51	8,181.25	7,500.00	0.00	0415	BLDG MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00	0.00
14,884.79	13,910.18	15,600.00	0.00		E00 Totals:	0.00	12,500.00	12,500.00	12,500.00	0.00
14,884.79	13,910.18	15,600.00	0.00		EXPENDITURES TOTALS:	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
14,884.79	13,910.18	15,600.00	0.00		DEPT EXPENSES	0.00	12,500.00	12,500.00	12,500.00	0.00
(14,884.79)	(13,910.18)	(15,600.00)	0.00		GARAGE Totals:	0.00	(12,500.00)	(12,500.00)	(12,500.00)	0.00
				5140	OSHA					
				E00	E00					
0.00	0.00	500.00	0.00	0208	EQUIPMENT/MISC.	0.00	500.00	500.00	500.00	0.00
1,982.73	1,842.18	3,000.00	0.00	0217	OSHA REQUIRED CLOTHING	0.00	3,000.00	3,000.00	3,000.00	0.00
1,080.00	2,730.00	2,500.00	0.00	0400	DRUG TESTING	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
3,062.73	4,572.18	6,000.00	0.00		E00 Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
3,062.73	4,572.18	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	6,000.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,062.73	4,572.18	6,000.00	0.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	6,000.00	0.00
(3,062.73)	(4,572.18)	(6,000.00)	0.00		OSHA Totals:	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00
				5142	SNOW REMOVAL					
				E00	E00					
0.00	0.00	0.00	0.00	0103	LABORERS	0.00	20,000.00	20,000.00	20,000.00	0.00
19,469.63	5,987.35	35,000.00	0.00	0105	OVERTIME	0.00	10,000.00	10,000.00	10,000.00	0.00
4,797.00	5,246.00	5,800.00	0.00	0405	INSURANCE	0.00	6,380.00	6,380.00	6,380.00	0.00
2,580.23	21,680.41	10,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	0.00
10,915.98	24,976.04	35,000.00	0.00	0444	SALT	0.00	35,000.00	35,000.00	35,000.00	0.00
37,762.84	57,889.80	85,800.00	0.00		E00 Totals:	0.00	81,380.00	81,380.00	81,380.00	0.00
37,762.84	57,889.80	85,800.00	0.00		EXPENDITURES TOTALS:	0.00	81,380.00	81,380.00	81,380.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
37,762.84	57,889.80	85,800.00	0.00		DEPT EXPENSES	0.00	81,380.00	81,380.00	81,380.00	0.00
(37,762.84)	(57,889.80)	(85,800.00)	0.00		SNOW REMOVAL Totals:	0.00	(81,380.00)	(81,380.00)	(81,380.00)	0.00
				5182	STREET LIGHTING					
				E00	E00					
145,019.73	96,064.97	100,000.00	0.00	0400	STREET LIGHTING	0.00	110,000.00	110,000.00	110,000.00	0.00
374.75	326.00	7,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	2,000.00	0.00
145,394.48	96,390.97	107,000.00	0.00		E00 Totals:	0.00	112,000.00	112,000.00	112,000.00	0.00
145,394.48	96,390.97	107,000.00	0.00		EXPENDITURES TOTALS:	0.00	112,000.00	112,000.00	112,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
145,394.48	96,390.97	107,000.00	0.00		DEPT EXPENSES	0.00	112,000.00	112,000.00	112,000.00	0.00
(145,394.48)	(96,390.97)	(107,000.00)	0.00		STREET LIGHTING Totals:	0.00	(112,000.00)	(112,000.00)	(112,000.00)	0.00
				6989 E00	ECON OPP & DEVELOPMENT E00					
3,000.00	4,166.70	5,000.00	0.00	0100	PERSONAL SERVICES	0.00	7,500.00	7,500.00	7,500.00	0.00
23,397.38	13,803.76	15,000.00	0.00	0400	ECON OPPORTUNITY & DEV	0.00	15,000.00	15,000.00	15,000.00	0.00
26,397.38	17,970.46	20,000.00	0.00		E00 Totals:	0.00	22,500.00	22,500.00	22,500.00	0.00
26,397.38	17,970.46	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	22,500.00	22,500.00	22,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,397.38	17,970.46	20,000.00	0.00		DEPT EXPENSES	0.00	22,500.00	22,500.00	22,500.00	0.00
(26,397.38)	(17,970.46)	(20,000.00)	0.00		ECON OPP & DEVELOPMENT T	0.00	(22,500.00)	(22,500.00)	(22,500.00)	0.00
				7110 E00	PARKS E00					
0.00	0.00	7,500.00	0.00	0401	SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	0.00
33,827.68	17,667.07	2,500.00	0.00	0404	MISCELLANEOUS	0.00	2,500.00	2,500.00	2,500.00	0.00
5,536.00	6,053.00	6,675.00	0.00	0405	INSURANCE	0.00	7,343.00	7,343.00	7,343.00	0.00
1,808.88	2,842.81	2,000.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	5,000.00	0.00	0442	REPLACE&REMOVE TREES	0.00	2,000.00	2,000.00	2,000.00	0.00
41,172.56	26,562.88	23,675.00	0.00		E00 Totals:	0.00	24,843.00	24,843.00	24,843.00	0.00
41,172.56	26,562.88	23,675.00	0.00		EXPENDITURES TOTALS:	0.00	24,843.00	24,843.00	24,843.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
41,172.56	26,562.88	23,675.00	0.00		DEPT EXPENSES	0.00	24,843.00	24,843.00	24,843.00	0.00
(41,172.56)	(26,562.88)	(23,675.00)	0.00		PARKS Totals:	0.00	(24,843.00)	(24,843.00)	(24,843.00)	0.00
				7310	YOUTH PROGRAMS					
				E00	E00					
6,077.60	7,505.26	7,500.00	0.00	0100	YOUTH DIRECTOR PERSONAL	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	19,000.00	0.00	0101	YOUTH COUNSELORS	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	500.00	0.00	0400	MISCELLANEOUS	0.00	500.00	500.00	500.00	0.00
1,252.04	1,083.75	2,000.00	0.00	0401	SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
898.80	2,277.51	2,550.00	0.00	0405	INSURANCE	0.00	3,000.00	3,000.00	3,000.00	0.00
6,000.00	6,950.00	8,000.00	0.00	0447	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
3,955.00	4,408.00	5,000.00	0.00	0448	YOUTH SPORTS	0.00	8,000.00	8,000.00	8,000.00	0.00
18,473.64	23,658.27	3,000.00	0.00	0449	SUMMER HELP	0.00	6,000.00	6,000.00	6,000.00	0.00
36,657.08	45,882.79	47,550.00	0.00		E00 Totals:	0.00	28,500.00	28,500.00	28,500.00	0.00
36,657.08	45,882.79	47,550.00	0.00		EXPENDITURES TOTALS:	0.00	28,500.00	28,500.00	28,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
36,657.08	45,882.79	47,550.00	0.00		DEPT EXPENSES	0.00	28,500.00	28,500.00	28,500.00	0.00
(36,657.08)	(45,882.79)	(47,550.00)	0.00		YOUTH PROGRAMS Totals:	0.00	(28,500.00)	(28,500.00)	(28,500.00)	0.00
				7510	HISTORIAN					
				E00	E00					
2,374.44	2,433.84	2,507.02	0.00	0100	HISTORIAN PERSONAL SERVIC	0.00	3,385.00	3,385.00	3,385.00	0.00
365.29	0.00	500.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00	0.00
2,739.73	2,433.84	3,007.02	0.00		E00 Totals:	0.00	3,885.00	3,885.00	3,885.00	0.00
2,739.73	2,433.84	3,007.02	0.00		EXPENDITURES TOTALS:	0.00	3,885.00	3,885.00	3,885.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,739.73	2,433.84	3,007.02	0.00		DEPT EXPENSES	0.00	3,885.00	3,885.00	3,885.00	0.00
(2,739.73)	(2,433.84)	(3,007.02)	0.00		HISTORIAN Totals:	0.00	(3,885.00)	(3,885.00)	(3,885.00)	0.00
				7550	CELEBRATIONS					
				E00	E00					
0.00	0.00	3,000.00	0.00	0100	EVENTS COORDINATOR	0.00	3,385.00	3,385.00	3,385.00	0.00
24,543.20	42,106.28	27,000.00	0.00	0400	CELEBRATIONS	0.00	20,000.00	20,000.00	20,000.00	0.00
24,543.20	42,106.28	30,000.00	0.00		E00 Totals:	0.00	23,385.00	23,385.00	23,385.00	0.00
24,543.20	42,106.28	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	23,385.00	23,385.00	23,385.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
24,543.20	42,106.28	30,000.00	0.00		DEPT EXPENSES	0.00	23,385.00	23,385.00	23,385.00	0.00
(24,543.20)	(42,106.28)	(30,000.00)	0.00		CELEBRATIONS Totals:	0.00	(23,385.00)	(23,385.00)	(23,385.00)	0.00
				7620	SENIOR CITIZENS					
				E00	E00					
3,091.31	3,168.24	3,263.04	0.00	0100	SENIOR CITIZEN DIRECTOR	0.00	3,385.00	3,385.00	3,385.00	0.00
1,142.13	3,314.88	1,400.00	0.00	0404	MISCELLANEOUS	0.00	1,000.00	1,000.00	1,000.00	0.00
1,000.63	1,000.63	1,150.00	0.00	0405	INSURANCE	0.00	1,265.00	1,265.00	1,265.00	0.00
3,908.00	2,481.30	5,000.00	0.00	0447	TRANSPORTATION	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00
9,142.07	9,965.05	10,813.04	0.00		E00 Totals:	0.00	9,650.00	9,650.00	9,650.00	0.00
9,142.07	9,965.05	10,813.04	0.00		EXPENDITURES TOTALS:	0.00	9,650.00	9,650.00	9,650.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,142.07	9,965.05	10,813.04	0.00		DEPT EXPENSES	0.00	9,650.00	9,650.00	9,650.00	0.00
(9,142.07)	(9,965.05)	(10,813.04)	0.00		SENIOR CITIZENS Totals:	0.00	(9,650.00)	(9,650.00)	(9,650.00)	0.00
				8010 E00	ZONING					
7,122.45	4,505.81	5,600.00	0.00	0100	SECRETARY	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	4,400.00	0.00	0101	BOARD MEMBERS	0.00	3,000.00	3,000.00	3,000.00	0.00
224.46	60.99	1,000.00	0.00	0451	LEGAL NOTICES	0.00	300.00	300.00	300.00	0.00
7,346.91	4,566.80	11,000.00	0.00		E00 Totals:	0.00	8,300.00	8,300.00	8,300.00	0.00
7,346.91	4,566.80	11,000.00	0.00		EXPENDITURES TOTALS:	0.00	8,300.00	8,300.00	8,300.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,346.91	4,566.80	11,000.00	0.00		DEPT EXPENSES	0.00	8,300.00	8,300.00	8,300.00	0.00
(7,346.91)	(4,566.80)	(11,000.00)	0.00		ZONING Totals:	0.00	(8,300.00)	(8,300.00)	(8,300.00)	0.00
				8140 E00	STORM SEWERS					
15,911.86	15,860.00	16,000.00	0.00	0161	MS4 OFFICER	0.00	15,860.00	15,860.00	15,860.00	0.00
18,692.71	6,108.34	4,000.00	0.00	0400	STORM SEWERS	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	0401	STORM SEWERS ENGINEERING	0.00	1,500.00	1,500.00	1,500.00	0.00
6,173.11	15,793.79	10,000.00	0.00	0470	MS4 EXPENDITURES	0.00	6,500.00	6,500.00	6,500.00	0.00
40,777.68	37,762.13	30,000.00	0.00		E00 Totals:	0.00	27,860.00	27,860.00	27,860.00	0.00
40,777.68	37,762.13	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	27,860.00	27,860.00	27,860.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,777.68	37,762.13	30,000.00	0.00		DEPT EXPENSES	0.00	27,860.00	27,860.00	27,860.00	0.00
(40,777.68)	(37,762.13)	(30,000.00)	0.00		STORM SEWERS Totals:	0.00	(27,860.00)	(27,860.00)	(27,860.00)	0.00
				8160 E00	REFUSE & GARBAGE COLLECT					
147,374.67	145,558.39	160,806.53	0.00	0103	LABORERS	0.00	108,970.00	108,970.00	108,970.00	0.00
6,192.00	6,684.00	6,950.00	0.00	0405	INSURANCE	0.00	7,645.00	7,645.00	7,645.00	0.00
11,938.70	5,652.38	12,000.00	0.00	0417	GAS & OIL	0.00	10,000.00	10,000.00	10,000.00	0.00
16,007.36	24,772.26	25,000.00	0.00	0419	VEHICLE MTN.	0.00	25,000.00	25,000.00	25,000.00	0.00
59,711.76	67,886.61	70,000.00	0.00	0445	DISPOSABLE CHARGES	0.00	85,000.00	85,000.00	85,000.00	0.00
241,224.49	250,553.64	274,756.53	0.00		E00 Totals:	0.00	236,615.00	236,615.00	236,615.00	0.00
241,224.49	250,553.64	274,756.53	0.00		EXPENDITURES TOTALS:	0.00	236,615.00	236,615.00	236,615.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
241,224.49	250,553.64	274,756.53	0.00		DEPT EXPENSES	0.00	236,615.00	236,615.00	236,615.00	0.00
(241,224.49)	(250,553.64)	(274,756.53)	0.00		REFUSE & GARBAGE COLLECT	0.00	(236,615.00)	(236,615.00)	(236,615.00)	0.00
				8510 E00	COMMUNITY BEAUTIFICATION					
3,491.24	1,230.00	3,500.00	0.00	0100	GARDNER PERSONAL SERVICE	0.00	3,500.00	3,500.00	3,500.00	0.00
9,315.45	6,866.52	10,000.00	0.00	0400	SUPPLIES	0.00	7,500.00	7,500.00	7,500.00	0.00
12,806.69	8,096.52	13,500.00	0.00		E00 Totals:	0.00	11,000.00	11,000.00	11,000.00	0.00
12,806.69	8,096.52	13,500.00	0.00		EXPENDITURES TOTALS:	0.00	11,000.00	11,000.00	11,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,806.69	8,096.52	13,500.00	0.00		DEPT EXPENSES	0.00	11,000.00	11,000.00	11,000.00	0.00
(12,806.69)	(8,096.52)	(13,500.00)	0.00		COMMUNITY BEAUTIFICATION	0.00	(11,000.00)	(11,000.00)	(11,000.00)	0.00
54,234.40	68,159.14	78,960.00	0.00	9010 E00 0801	STATE RETIREMENT					
					STATE RETIREMENT	0.00	130,301.00	130,301.00	130,301.00	0.00
54,234.40	68,159.14	78,960.00	0.00		E00 Totals:	0.00	130,301.00	130,301.00	130,301.00	0.00
54,234.40	68,159.14	78,960.00	0.00		EXPENDITURES TOTALS:	0.00	130,301.00	130,301.00	130,301.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
54,234.40	68,159.14	78,960.00	0.00		DEPT EXPENSES	0.00	130,301.00	130,301.00	130,301.00	0.00
(54,234.40)	(68,159.14)	(78,960.00)	0.00		STATE RETIREMENT Totals:	0.00	(130,301.00)	(130,301.00)	(130,301.00)	0.00
304,346.00	620,259.06	479,197.00	0.00	9015 E00 0802	POLICE RETIREMENT					
					POLICE RETIREMENT	0.00	526,226.00	526,226.00	526,226.00	0.00
304,346.00	620,259.06	479,197.00	0.00		E00 Totals:	0.00	526,226.00	526,226.00	526,226.00	0.00
304,346.00	620,259.06	479,197.00	0.00		EXPENDITURES TOTALS:	0.00	526,226.00	526,226.00	526,226.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
304,346.00	620,259.06	479,197.00	0.00		DEPT EXPENSES	0.00	526,226.00	526,226.00	526,226.00	0.00
(304,346.00)	(620,259.06)	(479,197.00)	0.00		POLICE RETIREMENT Totals:	0.00	(526,226.00)	(526,226.00)	(526,226.00)	0.00
18,000.00	13,648.00	45,000.00	0.00	9025 E00 0809	FIRE DEPT EQUIPMENT RESER					
					SERVICE AWARD PROGRAM	0.00	45,000.00	45,000.00	45,000.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
18,000.00	13,648.00	45,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
18,000.00	13,648.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
18,000.00	13,648.00	45,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	0.00
(18,000.00)	(13,648.00)	(45,000.00)	0.00		FIRE DEPT EQUIPMENT RESER	0.00	(45,000.00)	(45,000.00)	(45,000.00)	0.00
				9030	SOC SEC/MEDICARE					
				E00	E00					
183,213.56	204,217.04	209,000.00	0.00	0803	SOC SEC/MEDICARE	0.00	205,176.00	205,176.00	205,176.00	0.00
183,213.56	204,217.04	209,000.00	0.00		E00 Totals:	0.00	205,176.00	205,176.00	205,176.00	0.00
183,213.56	204,217.04	209,000.00	0.00		EXPENDITURES TOTALS:	0.00	205,176.00	205,176.00	205,176.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
183,213.56	204,217.04	209,000.00	0.00		DEPT EXPENSES	0.00	205,176.00	205,176.00	205,176.00	0.00
(183,213.56)	(204,217.04)	(209,000.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(205,176.00)	(205,176.00)	(205,176.00)	0.00
				9040	WORKER'S COMPENSATION					
				E00	E00					
64,957.00	56,708.68	72,369.18	0.00	0804	VILLAGE EMPLOYEE	0.00	58,100.00	58,100.00	58,100.00	0.00
20,880.00	21,884.07	25,244.04	0.00	0805	VOLUNTEER FIREMEN	0.00	15,000.00	15,000.00	15,000.00	0.00
85,837.00	78,592.75	97,613.22	0.00		E00 Totals:	0.00	73,100.00	73,100.00	73,100.00	0.00
85,837.00	78,592.75	97,613.22	0.00		EXPENDITURES TOTALS:	0.00	73,100.00	73,100.00	73,100.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
85,837.00	78,592.75	97,613.22	0.00		DEPT EXPENSES	0.00	73,100.00	73,100.00	73,100.00	0.00
(85,837.00)	(78,592.75)	(97,613.22)	0.00		WORKER'S COMPENSATION To	0.00	(73,100.00)	(73,100.00)	(73,100.00)	0.00
627.00	741.00	2,100.00	0.00	9045 E00 0806	LIFE INSURANCE	0.00	2,100.00	2,100.00	2,100.00	0.00
627.00	741.00	2,100.00	0.00		E00 Totals:	0.00	2,100.00	2,100.00	2,100.00	0.00
627.00	741.00	2,100.00	0.00		EXPENDITURES TOTALS:	0.00	2,100.00	2,100.00	2,100.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
627.00	741.00	2,100.00	0.00		DEPT EXPENSES	0.00	2,100.00	2,100.00	2,100.00	0.00
(627.00)	(741.00)	(2,100.00)	0.00		LIFE INSURANCE Totals:	0.00	(2,100.00)	(2,100.00)	(2,100.00)	0.00
2,350.72	2,052.24	3,100.00	0.00	9055 E00 0800	DISABILITY INSURANCE	0.00	3,100.00	3,100.00	3,100.00	0.00
2,350.72	2,052.24	3,100.00	0.00		E00 Totals:	0.00	3,100.00	3,100.00	3,100.00	0.00
2,350.72	2,052.24	3,100.00	0.00		EXPENDITURES TOTALS:	0.00	3,100.00	3,100.00	3,100.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,350.72	2,052.24	3,100.00	0.00		DEPT EXPENSES	0.00	3,100.00	3,100.00	3,100.00	0.00
(2,350.72)	(2,052.24)	(3,100.00)	0.00		DISABILITY INSURANCE Totals	0.00	(3,100.00)	(3,100.00)	(3,100.00)	0.00
451,207.74	619,642.82	575,000.00	0.00	9060 E00 0807	HOSP, MEDICAL & DENTAL IN:	0.00	575,000.00	575,000.00	575,000.00	0.00
					HOSPITAL & MEDICAL INS					

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
15,617.43	21,166.94	20,000.00	0.00	0808	DENTAL INSURANCE	0.00	20,000.00	20,000.00	20,000.00	0.00
466,825.17	640,809.76	595,000.00	0.00		E00 Totals:	0.00	595,000.00	595,000.00	595,000.00	0.00
466,825.17	640,809.76	595,000.00	0.00		EXPENDITURES TOTALS:	0.00	595,000.00	595,000.00	595,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
466,825.17	640,809.76	595,000.00	0.00		DEPT EXPENSES	0.00	595,000.00	595,000.00	595,000.00	0.00
(466,825.17)	(640,809.76)	(595,000.00)	0.00		HOSP, MEDICAL & DENTAL IN:	0.00	(595,000.00)	(595,000.00)	(595,000.00)	0.00
				9089 E00	OTHER EMPLOYEE BENEFITS					
30,400.79	20,350.17	28,000.00	0.00	0800	COMPENSATED ABSENCES	0.00	40,000.00	40,000.00	40,000.00	0.00
30,400.79	20,350.17	28,000.00	0.00		E00 Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
30,400.79	20,350.17	28,000.00	0.00		EXPENDITURES TOTALS:	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,400.79	20,350.17	28,000.00	0.00		DEPT EXPENSES	0.00	40,000.00	40,000.00	40,000.00	0.00
(30,400.79)	(20,350.17)	(28,000.00)	0.00		OTHER EMPLOYEE BENEFITS	0.00	(40,000.00)	(40,000.00)	(40,000.00)	0.00
				9710 E00	SERIAL BONDS					
119,840.00	121,180.00	133,860.00	0.00	0600	BONDS - PRINCIPAL	0.00	133,860.00	133,860.00	133,860.00	0.00
50,721.00	40,881.19	41,960.00	0.00	0700	BOND INTEREST	0.00	33,669.00	33,669.00	33,669.00	0.00
170,561.00	162,061.19	175,820.00	0.00		E00 Totals:	0.00	167,529.00	167,529.00	167,529.00	0.00
170,561.00	162,061.19	175,820.00	0.00		EXPENDITURES TOTALS:	0.00	167,529.00	167,529.00	167,529.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
170,561.00	162,061.19	175,820.00	0.00		DEPT EXPENSES	0.00	167,529.00	167,529.00	167,529.00	0.00
(170,561.00)	(162,061.19)	(175,820.00)	0.00		SERIAL BONDS Totals:	0.00	(167,529.00)	(167,529.00)	(167,529.00)	0.00
6,065,214.30	5,853,485.29	6,150,695.58	0.00		FUND REVENUES	0.00	3,281,366.00	3,281,366.00	3,281,366.00	0.00
6,341,427.29	6,946,559.46	6,668,786.98	0.00		FUND EXPENSES	0.00	6,640,744.00	6,640,744.00	6,640,744.00	0.00
(276,212.99)	(1,093,074.17)	(518,091.40)	0.00		GENERAL Totals:	0.00	(3,359,378.00)	(3,359,378.00)	(3,359,378.00)	0.00
				F	WATER					
				R00	R00					
1,376,544.00	1,405,851.12	1,404,870.14	0.00	2140	METERED WATER SALES	0.00	1,475,114.00	1,475,114.00	1,475,114.00	0.00
0.00	0.00	0.00	0.00	2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2144	WATER SEARCH	0.00	2,000.00	2,000.00	2,000.00	0.00
14,051.23	14,813.17	10,000.00	0.00	2148	INTEREST & PENALTIES	0.00	30,000.00	30,000.00	30,000.00	0.00
77.77	172.70	100.00	0.00	2401	INTEREST & EARNINGS	0.00	200.00	200.00	200.00	0.00
0.00	200.00	0.00	0.00	2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00
1,390,673.00	1,421,036.99	1,414,970.14	0.00		R00 Totals:	0.00	1,507,314.00	1,507,314.00	1,507,314.00	0.00
1,390,673.00	1,421,036.99	1,414,970.14	0.00		REVENUES TOTALS:	0.00	1,507,314.00	1,507,314.00	1,507,314.00	0.00
				1910	UNALLOCATED INSURANCE					
				E00	E00					
9,923.00	10,810.00	11,000.00	0.00	0400	UNALLOCATED INSURANCE	0.00	12,100.00	12,100.00	12,100.00	0.00
9,923.00	10,810.00	11,000.00	0.00		E00 Totals:	0.00	12,100.00	12,100.00	12,100.00	0.00
9,923.00	10,810.00	11,000.00	0.00		EXPENDITURES TOTALS:	0.00	12,100.00	12,100.00	12,100.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,923.00	10,810.00	11,000.00	0.00		DEPT EXPENSES	0.00	12,100.00	12,100.00	12,100.00	0.00
(9,923.00)	(10,810.00)	(11,000.00)	0.00		UNALLOCATED INSURANCE TR	0.00	(12,100.00)	(12,100.00)	(12,100.00)	0.00
				1990	CONTINGENT ACCOUNT					
0.00	0.00	40,000.00	0.00	E00	E00	0.00	163,309.00	163,309.00	163,309.00	0.00
				0400	CONTINGENT ACCOUNT	0.00	163,309.00	163,309.00	163,309.00	0.00
0.00	0.00	40,000.00	0.00		E00 Totals:	0.00	163,309.00	163,309.00	163,309.00	0.00
0.00	0.00	40,000.00	0.00		EXPENDITURES TOTALS:	0.00	163,309.00	163,309.00	163,309.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		DEPT EXPENSES	0.00	163,309.00	163,309.00	163,309.00	0.00
0.00	0.00	(40,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(163,309.00)	(163,309.00)	(163,309.00)	0.00
				8310	WATER ADMINISTRATION					
34.18	7,802.87	2,000.00	0.00	E00	E00	0.00	4,000.00	4,000.00	4,000.00	0.00
112.50	549.00	2,500.00	0.00	0208	EQUIPMENT/MISC.	0.00	4,000.00	4,000.00	4,000.00	0.00
				0402	PRINTING	0.00	1,000.00	1,000.00	1,000.00	0.00
1,500.00	3,000.00	3,000.00	0.00	0403	POSTAGE	0.00	3,000.00	3,000.00	3,000.00	0.00
3,211.99	2,689.72	3,000.00	0.00	0411	TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	0.00
54,057.74	47,340.96	60,000.00	0.00	0412	LIGHT POWER & GAS	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	4,000.00	0.00	0413	CONTRACTED SERVICES	0.00	5,000.00	5,000.00	5,000.00	0.00
6,986.89	5,979.01	8,500.00	0.00	0415	BLDG MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00	0.00
944.62	2,274.02	2,000.00	0.00	0417	GAS & OIL	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	708.24	5,000.00	0.00	0419	VEHICLE MTN.	0.00	3,000.00	3,000.00	3,000.00	0.00
319,072.02	318,000.31	100,000.00	0.00	0453	ENGINEERING	0.00	50,000.00	50,000.00	50,000.00	0.00
938.67	945.38	1,500.00	0.00	0454	RIGHT OF WAY LEASE	0.00	1,000.00	1,000.00	1,000.00	0.00
386,858.61	389,289.51	191,500.00	0.00		E00 Totals:	0.00	120,000.00	120,000.00	120,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
386,858.61	389,289.51	191,500.00	0.00		EXPENDITURES TOTALS:	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
386,858.61	389,289.51	191,500.00	0.00		DEPT EXPENSES	0.00	120,000.00	120,000.00	120,000.00	0.00
(386,858.61)	(389,289.51)	(191,500.00)	0.00		WATER ADMINISTRATION Total	0.00	(120,000.00)	(120,000.00)	(120,000.00)	0.00
				8320 E00	CONSULTANT E00					
57,311.55	62,494.04	65,375.84	0.00	0103	LABORERS	0.00	67,338.00	67,338.00	67,338.00	0.00
21,369.30	20,876.05	25,000.00	0.00	0105	OVERTIME	0.00	35,000.00	35,000.00	35,000.00	0.00
10,157.26	0.00	0.00	0.00	0115	DEPUTY CLERK/TREASURER	0.00	21,888.00	21,888.00	21,888.00	0.00
20,290.00	20,495.00	24,000.00	0.00	0116	ON - CALL/PARTTIME	0.00	21,000.00	21,000.00	21,000.00	0.00
135.74	11,625.00	20,000.00	0.00	0200	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.00
472,251.76	497,251.11	560,000.00	0.00	0434	PURCHASE OF WATER	0.00	550,000.00	550,000.00	550,000.00	0.00
7,037.86	3,437.00	5,000.00	0.00	0455	EDUCATIONAL EXPENSE	0.00	2,500.00	2,500.00	2,500.00	0.00
8,653.00	10,581.80	9,000.00	0.00	0456	WATER TESTING OUTSIDE	0.00	11,000.00	11,000.00	11,000.00	0.00
597,206.47	626,760.00	708,375.84	0.00		E00 Totals:	0.00	718,726.00	718,726.00	718,726.00	0.00
597,206.47	626,760.00	708,375.84	0.00		EXPENDITURES TOTALS:	0.00	718,726.00	718,726.00	718,726.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
597,206.47	626,760.00	708,375.84	0.00		DEPT EXPENSES	0.00	718,726.00	718,726.00	718,726.00	0.00
(597,206.47)	(626,760.00)	(708,375.84)	0.00		CONSULTANT Totals:	0.00	(718,726.00)	(718,726.00)	(718,726.00)	0.00
				8340 E00	DISTRIBUTION E00					
31,129.70	1,651.01	1,000.00	0.00	0200	EQUIPMENT	0.00	1,250.00	1,250.00	1,250.00	0.00
3,294.48	5,463.86	4,500.00	0.00	0206	WATER METERS	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	2,500.00	0.00	0207	HYDRANTS	0.00	2,500.00	2,500.00	2,500.00	0.00
6,502.77	14,329.54	12,000.00	0.00	0218	PIPE & SLEEVE	0.00	35,000.00	35,000.00	35,000.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,741.08	760.00	5,000.00	0.00	0426	MTN OF CHLORINATORS	0.00	5,000.00	5,000.00	5,000.00	0.00
1,549.00	2,974.00	5,000.00	0.00	0427	MNT OF CONTROLS	0.00	5,000.00	5,000.00	5,000.00	0.00
14,480.00	4,991.90	20,000.00	0.00	0428	PUMP REPAIRS	0.00	15,000.00	15,000.00	15,000.00	0.00
667,856.38	278,345.49	80,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	100,000.00	100,000.00	100,000.00	0.00
7,356.88	6,426.47	10,000.00	0.00	0457	CHLORINE & CO2	0.00	10,000.00	10,000.00	10,000.00	0.00
260.00	0.00	300.00	0.00	0458	CHEMICALS FOR TESTING	0.00	300.00	300.00	300.00	0.00
748,170.29	314,942.27	140,300.00	0.00		E00 Totals:	0.00	179,050.00	179,050.00	179,050.00	0.00
748,170.29	314,942.27	140,300.00	0.00		EXPENDITURES TOTALS:	0.00	179,050.00	179,050.00	179,050.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
748,170.29	314,942.27	140,300.00	0.00		DEPT EXPENSES	0.00	179,050.00	179,050.00	179,050.00	0.00
(748,170.29)	(314,942.27)	(140,300.00)	0.00		DISTRIBUTION Totals:	0.00	(179,050.00)	(179,050.00)	(179,050.00)	0.00
				9010 E00	STATE RETIREMENT E00					
48,770.80	51,175.46	59,220.00	0.00	0801	STATE RETIREMENT	0.00	43,434.00	43,434.00	43,434.00	0.00
48,770.80	51,175.46	59,220.00	0.00		E00 Totals:	0.00	43,434.00	43,434.00	43,434.00	0.00
48,770.80	51,175.46	59,220.00	0.00		EXPENDITURES TOTALS:	0.00	43,434.00	43,434.00	43,434.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
48,770.80	51,175.46	59,220.00	0.00		DEPT EXPENSES	0.00	43,434.00	43,434.00	43,434.00	0.00
(48,770.80)	(51,175.46)	(59,220.00)	0.00		STATE RETIREMENT Totals:	0.00	(43,434.00)	(43,434.00)	(43,434.00)	0.00
				9030 E00	SOC SEC/MEDICARE E00					
8,609.52	7,963.02	9,000.00	0.00	0803	SOC SEC/MEDICARE	0.00	11,668.00	11,668.00	11,668.00	0.00
8,609.52	7,963.02	9,000.00	0.00		E00 Totals:	0.00	11,668.00	11,668.00	11,668.00	0.00
8,609.52	7,963.02	9,000.00	0.00		EXPENDITURES TOTALS:	0.00	11,668.00	11,668.00	11,668.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
8,609.52	7,963.02	9,000.00	0.00		DEPT EXPENSES	0.00	11,668.00	11,668.00	11,668.00	0.00
(8,609.52)	(7,963.02)	(9,000.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(11,668.00)	(11,668.00)	(11,668.00)	0.00
15,465.00	15,714.67	18,092.30	0.00	9040 E00 0804	WORKER'S COMPENSATION E00 WORK COMP/VILL EMPLOYEE	0.00	19,903.00	19,903.00	19,903.00	0.00
15,465.00	15,714.67	18,092.30	0.00		E00 Totals:	0.00	19,903.00	19,903.00	19,903.00	0.00
15,465.00	15,714.67	18,092.30	0.00		EXPENDITURES TOTALS:	0.00	19,903.00	19,903.00	19,903.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
15,465.00	15,714.67	18,092.30	0.00		DEPT EXPENSES	0.00	19,903.00	19,903.00	19,903.00	0.00
(15,465.00)	(15,714.67)	(18,092.30)	0.00		WORKER'S COMPENSATION Totals:	0.00	(19,903.00)	(19,903.00)	(19,903.00)	0.00
19,000.00	19,000.00	25,296.00	0.00	9060 E00 0807	HOSP, MEDICAL & DENTAL INSURANCE E00 HOSPITAL & MEDICAL INS	0.00	27,826.00	27,826.00	27,826.00	0.00
1,000.00	1,000.00	1,000.00	0.00	0808	DENTAL INSURANCE	0.00	1,200.00	1,200.00	1,200.00	0.00
20,000.00	20,000.00	26,296.00	0.00		E00 Totals:	0.00	29,026.00	29,026.00	29,026.00	0.00
20,000.00	20,000.00	26,296.00	0.00		EXPENDITURES TOTALS:	0.00	29,026.00	29,026.00	29,026.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
20,000.00	20,000.00	26,296.00	0.00		DEPT EXPENSES	0.00	29,026.00	29,026.00	29,026.00	0.00
(20,000.00)	(20,000.00)	(26,296.00)	0.00		HOSP, MEDICAL & DENTAL INSURANCE Totals:	0.00	(29,026.00)	(29,026.00)	(29,026.00)	0.00
				9710 E00	SERIAL BONDS E00					

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
134,727.01	144,155.60	151,761.00	0.00	0600	BONDS PRINCIPAL	0.00	151,761.00	151,761.00	151,761.00	0.00
71,473.00	64,997.42	59,425.00	0.00	0700	BONDS INTEREST	0.00	58,337.00	58,337.00	58,337.00	0.00
206,200.01	209,153.02	211,186.00	0.00		E00 Totals:	0.00	210,098.00	210,098.00	210,098.00	0.00
206,200.01	209,153.02	211,186.00	0.00		EXPENDITURES TOTALS:	0.00	210,098.00	210,098.00	210,098.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
206,200.01	209,153.02	211,186.00	0.00		DEPT EXPENSES	0.00	210,098.00	210,098.00	210,098.00	0.00
(206,200.01)	(209,153.02)	(211,186.00)	0.00		SERIAL BONDS Totals:	0.00	(210,098.00)	(210,098.00)	(210,098.00)	0.00
1,390,673.00	1,421,036.99	1,414,970.14	0.00		FUND REVENUES	0.00	1,507,314.00	1,507,314.00	1,507,314.00	0.00
2,041,203.70	1,645,807.95	1,414,970.14	0.00		FUND EXPENSES	0.00	1,507,314.00	1,507,314.00	1,507,314.00	0.00
(650,530.70)	(224,770.96)	0.00	0.00		WATER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	226,103.21	0.00	0.00	G A00 0201	SEWER CASH CASH SEWER SAVINGS	0.00	0.00	0.00	0.00	0.00
0.00	226,103.21	0.00	0.00		CASH Totals:	0.00	0.00	0.00	0.00	0.00
0.00	226,103.21	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R00 0362	R00 GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00
541,336.00	586,804.30	636,775.00	0.00	2120	SEWER RENTS	0.00	668,614.00	668,614.00	668,614.00	0.00
0.00	0.00	0.00	0.00	2123	SEWER CHGS TOWN OF COLOI	0.00	0.00	0.00	0.00	0.00
3,052.77	8,777.99	3,000.00	0.00	2128	INTRST & PENALTIES	0.00	12,646.00	12,646.00	12,646.00	0.00
49,394.93	45,547.76	90,000.00	0.00	2374	SERVICES OTHER GOVTS	0.00	100,000.00	100,000.00	100,000.00	0.00
5,722.00	26,928.68	30,000.00	0.00	2401	INTEREST & EARNINGS	0.00	23,757.00	23,757.00	23,757.00	0.00
0.00	0.00	0.00	0.00	2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
599,505.70	668,058.73	759,775.00	0.00		R00 Totals:	0.00	805,017.00	805,017.00	805,017.00	0.00
599,505.70	668,058.73	759,775.00	0.00		REVENUES TOTALS:	0.00	805,017.00	805,017.00	805,017.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
0.00	0.00	0.00	0.00	1910 E00 0400	UNALLOCATED INSURANCE	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00		UNALLOCATED INSURANCE TR	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.00
0.00	0.00	50,000.00	0.00	1990 E00 0400	CONTINGENT ACCOUNT	0.00	29,063.00	29,063.00	29,063.00	0.00
0.00	0.00	50,000.00	0.00		E00 Totals:	0.00	29,063.00	29,063.00	29,063.00	0.00
0.00	0.00	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	29,063.00	29,063.00	29,063.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		DEPT EXPENSES	0.00	29,063.00	29,063.00	29,063.00	0.00
0.00	0.00	(50,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(29,063.00)	(29,063.00)	(29,063.00)	0.00
2,829.25	1,390.12	7,000.00	0.00	8110 E00 0103	SEWER ADMINISTRATION	0.00	65,161.00	65,161.00	65,161.00	0.00
0.00	0.00	2,500.00	0.00	0105	LABORERS	0.00	2,500.00	2,500.00	2,500.00	0.00
10,716.07	0.00	0.00	0.00	0115	OVERTIME	0.00	21,888.00	21,888.00	21,888.00	0.00
0.00	0.00	2,000.00	0.00	0200	DEPUTY CLERK/TREASURER	0.00	2,000.00	2,000.00	2,000.00	0.00
112.50	0.00	2,000.00	0.00	0402	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00	0.00
3,000.00	3,500.00	3,500.00	0.00	0403	PRINTING AND BOOKS	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	13,936.19	1,000.00	0.00	0404	POSTAGE	0.00	1,000.00	1,000.00	1,000.00	0.00
					MISCELLANEOUS					

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	2,000.00	0.00	0413	CONTRACTED SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	1,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	6,000.00	0.00	0415	GRINDER PUMP REPAIRS	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	0419	VEHICLE MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00	0.00
16,657.82	18,826.31	27,000.00	0.00		E00 Totals:	0.00	116,549.00	116,549.00	116,549.00	0.00
16,657.82	18,826.31	27,000.00	0.00		EXPENDITURES TOTALS:	0.00	116,549.00	116,549.00	116,549.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16,657.82	18,826.31	27,000.00	0.00		DEPT EXPENSES	0.00	116,549.00	116,549.00	116,549.00	0.00
(16,657.82)	(18,826.31)	(27,000.00)	0.00		SEWER ADMINISTRATION Total	0.00	(116,549.00)	(116,549.00)	(116,549.00)	0.00
				8120	SANITARY SEWERS					
				E00	E00					
21,257.25	12,966.50	40,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	40,000.00	0.00
49,217.90	23,033.33	50,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	30,000.00	30,000.00	30,000.00	0.00
145.12	0.00	10,000.00	0.00	0432	PIPE & SLEEVE	0.00	7,000.00	7,000.00	7,000.00	0.00
219,849.36	134,663.14	100,000.00	0.00	0453	ENGINEERING	0.00	50,000.00	50,000.00	50,000.00	0.00
290,469.63	170,662.97	200,000.00	0.00		E00 Totals:	0.00	127,000.00	127,000.00	127,000.00	0.00
290,469.63	170,662.97	200,000.00	0.00		EXPENDITURES TOTALS:	0.00	127,000.00	127,000.00	127,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
290,469.63	170,662.97	200,000.00	0.00		DEPT EXPENSES	0.00	127,000.00	127,000.00	127,000.00	0.00
(290,469.63)	(170,662.97)	(200,000.00)	0.00		SANITARY SEWERS Totals:	0.00	(127,000.00)	(127,000.00)	(127,000.00)	0.00
				8130	COUNTY SEWER ASSESSMENT					
				E00	E00					
287,004.00	328,834.00	400,000.00	0.00	0400	COUNTY SEWER ASSESSMENT	0.00	450,000.00	450,000.00	450,000.00	0.00
287,004.00	328,834.00	400,000.00	0.00		E00 Totals:	0.00	450,000.00	450,000.00	450,000.00	0.00

2024 Actual	2025 Actual	2026 Adopted	2026 Estimated	Account	Description	FTE	2027 Requested	2027 Proposed	2027 Approved	2027 Adopted
287,004.00	328,834.00	400,000.00	0.00		EXPENDITURES TOTALS:	0.00	450,000.00	450,000.00	450,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
287,004.00	328,834.00	400,000.00	0.00		DEPT EXPENSES	0.00	450,000.00	450,000.00	450,000.00	0.00
(287,004.00)	(328,834.00)	(400,000.00)	0.00		COUNTY SEWER ASSESSMENT	0.00	(450,000.00)	(450,000.00)	(450,000.00)	0.00
				9010 E00	STATE RETIREMENT					
48,770.80	52,592.00	59,220.00	0.00	0801	STATE RETIREMENT	0.00	43,434.00	43,434.00	43,434.00	0.00
48,770.80	52,592.00	59,220.00	0.00		E00 Totals:	0.00	43,434.00	43,434.00	43,434.00	0.00
48,770.80	52,592.00	59,220.00	0.00		EXPENDITURES TOTALS:	0.00	43,434.00	43,434.00	43,434.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
48,770.80	52,592.00	59,220.00	0.00		DEPT EXPENSES	0.00	43,434.00	43,434.00	43,434.00	0.00
(48,770.80)	(52,592.00)	(59,220.00)	0.00		STATE RETIREMENT Totals:	0.00	(43,434.00)	(43,434.00)	(43,434.00)	0.00
				9030 E00	SOC SEC/MEDICARE					
1,179.22	102.06	800.00	0.00	0803	SOC SEC/MEDICARE	0.00	7,220.00	7,220.00	7,220.00	0.00
1,179.22	102.06	800.00	0.00		E00 Totals:	0.00	7,220.00	7,220.00	7,220.00	0.00
1,179.22	102.06	800.00	0.00		EXPENDITURES TOTALS:	0.00	7,220.00	7,220.00	7,220.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,179.22	102.06	800.00	0.00		DEPT EXPENSES	0.00	7,220.00	7,220.00	7,220.00	0.00
(1,179.22)	(102.06)	(800.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(7,220.00)	(7,220.00)	(7,220.00)	0.00
				9045 E00	LIFE INSURANCE					

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0806	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LIFE INSURANCE Totals:	0.00	0.00	0.00	0.00	0.00
				9060	HOSP, MEDICAL & DENTAL INS					
				E00	E00					
5,500.00	6,000.00	1,000.00	0.00	0807	HOSPITAL & MEDICAL INS	0.00	1,000.00	1,000.00	1,000.00	0.00
500.00	0.00	500.00	0.00	0808	DENTAL INSURANCE	0.00	500.00	500.00	500.00	0.00
6,000.00	6,000.00	1,500.00	0.00		E00 Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
6,000.00	6,000.00	1,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	1,500.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	0.00
(6,000.00)	(6,000.00)	(1,500.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00
				9710	SERIAL BONDS					
				E00	E00					
13,910.00	14,445.00	15,515.00	0.00	0600	BOND PRINCIPAL	0.00	15,515.00	15,515.00	15,515.00	0.00
7,121.00	6,337.20	5,740.00	0.00	0700	BOND INTEREST	0.00	5,736.00	5,736.00	5,736.00	0.00
21,031.00	20,782.20	21,255.00	0.00		E00 Totals:	0.00	21,251.00	21,251.00	21,251.00	0.00
21,031.00	20,782.20	21,255.00	0.00		EXPENDITURES TOTALS:	0.00	21,251.00	21,251.00	21,251.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
21,031.00	20,782.20	21,255.00	0.00		DEPT EXPENSES	0.00	21,251.00	21,251.00	21,251.00	0.00
(21,031.00)	(20,782.20)	(21,255.00)	0.00		SERIAL BONDS Totals:	0.00	(21,251.00)	(21,251.00)	(21,251.00)	0.00
599,505.70	668,058.73	759,775.00	0.00		FUND REVENUES	0.00	805,017.00	805,017.00	805,017.00	0.00
671,112.47	597,799.54	759,775.00	0.00		FUND EXPENSES	0.00	805,017.00	805,017.00	805,017.00	0.00
(71,606.77)	70,259.19	0.00	0.00		SEWER Totals:	0.00	0.00	0.00	0.00	0.00
				H	CAPITAL PROJECTS FUND					
				A00	CASH					
0.00	0.00	0.00	0.00	0200	CASH(WATER PROJ)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0391	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CASH Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
				L00	L00					
0.00	0.00	0.00	0.00	0600	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0601	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0630	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		L00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LIABILITIES TOTALS:	0.00	0.00	0.00	0.00	0.00
				F00	F00					
0.00	0.00	0.00	0.00	0909	FUND BAL/UNAPPROP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		F00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND BALANCES TOTALS:	0.00	0.00	0.00	0.00	0.00
				R00	R00					
0.00	0.00	0.00	0.00	2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3990	STATE AID SEWER CAPITAL PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3991	STTE AID WATER CAP PROJ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5731	BANS REDEEMED FROM APPR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		R00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				8110	SEWER ADMINISTRATION					
				E00						
0.00	0.00	0.00	0.00	0200	EQUIPMENT&CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SEWER ADMINISTRATION Total	0.00	0.00	0.00	0.00	0.00
				8120	SANITARY SEWERS					
				E00						
0.00	0.00	0.00	0.00	0453	ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SANITARY SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
				8130	COUNTY SEWER ASSESSMENT					
				E00						

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COUNTY SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
				8197	(No Description)					
				E00	E00					
0.00	0.00	0.00	0.00	0200	SEWER EQUIP&OUTLAY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				8340	DISTRIBUTION					
				E00	E00					
0.00	0.00	0.00	0.00	0200	WATER TRANS/DIST EQU OUTL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2024	2025	2026	2026			2027	2027	2027	2027	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DISTRIBUTION Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8397 E00 0200	(No Description) E00 WATER CAP PROJ EQU OUTLAY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	9710 E00 0600	SERIAL BONDS E00 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERIAL BONDS Totals:	0.00	0.00	0.00	0.00	0.00
				9730 E00	BOND ANTICIPATION NOTES E00					

2024	2025	2026	2026				2027	2027	2027	2027
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0700	INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BOND ANTICIPATION NOTES T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL PROJECTS FUND Total	0.00	0.00	0.00	0.00	0.00
8,055,393.00	7,942,581.01	8,325,440.72	0.00		REPORT REVENUES	0.00	5,593,697.00	5,593,697.00	5,593,697.00	0.00
9,053,743.46	9,190,166.95	8,843,532.12	0.00		REPORT EXPENSES	0.00	8,953,075.00	8,953,075.00	8,953,075.00	0.00
(998,350.46)	(1,247,585.94)	(518,091.40)	0.00		REPORT TOTALS:	0.00	(3,359,378.00)	(3,359,378.00)	(3,359,378.00)	0.00