General Ledger

Budget Analysis

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Fiscal Year: 2026

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				A	GENERAL					
				R00	R00					
0.00	2,706,920.02	2,858,409.00	0.00	1001	REAL PROPERTY TAXES	0.00	2,838,822.09	2,838,822.09	2,838,822.09	2,838,822.09
0.00	0.00	400.00	0.00	1030	SPECIAL ASSESSMENTS	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	1080	PYMTS IN LIEU OF TAXES REG	0.00	60,073.92	60,073.92	60,073.92	60,073.92
0.00	0.00	0.00	0.00	1081	PYMTS IN LIEU OF TAXES KAS	0.00	10,102.25	10,102.25	10,102.25	10,102.25
0.00	0.00	0.00	0.00	1082	PYMTS IN LIEU OF TAXES SOL	0.00	5,954.66	5,954.66	5,954.66	5,954.66
0.00	14,161.21	15,000.00	0.00	1090	INTEREST & PENALTIES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	75,000.00	0.00	1116	TAX ON ADULT USE CANNABI	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	1,956,874.41	1,850,000.00	0.00	1120	COUNTY SALES TAX	0.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
0.00	53,645.19	75,000.00	0.00	1130	UTILITIES GROSS RECEIPTS TA	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	80,586.78	80,000.00	0.00	1170	FRANCHISES	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	2,582.00	1,250.00	0.00	1230	CLERK TREAS. FEES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00
0.00	580.00	100.00	0.00	1520	POLICE FEES	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,500.00	0.00	1540	FIRE DEPARTMENT FEES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	164,534.28	120,000.00	0.00	1560	SAFETY INSPECTION FEES	0.00	135,000.00	135,000.00	135,000.00	135,000.00
0.00	1,504.64	0.00	0.00	1710	PUBLIC WORKS SERVICES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	3,100.00	500.00	0.00	2001	PARK RENTAL INCOME	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	3,440.27	1,250.00	0.00	2401	INTEREST & EARNINGS	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0.00	169,212.00	200,000.00	0.00	2610	FINES & FORFEITED BAIL	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	67,926.12	20,000.00	0.00	2665	SALES OF EQUIP/MTR,GRIND	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.00	55,041.19	0.00	0.00	2680	INSURANCE RECOVERIES	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	2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
0.00	19,512.00	19,512.00	0.00	2750	AIM - RELATED PAYMENTS	0.00	19,512.00	19,512.00	19,512.00	19,512.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	30,692.27	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
0.00	36,128.87	70,000.00	0.00	3005	MORTGAGE TAX	0.00	72,100.00	72,100.00	72,100.00	72,100.00
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 INVES	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	25,000.00	0.00	3089	OTHER GEN GOVERNMENT AI	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	7,581.24	8,000.00	0.00	3389	OTHER PUBLIC SAFETY	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	108,734.91	110,000.00	0.00	3501	CONSOLIDATED HIGHWAY AIL	0.00	117,230.66	117,230.66	117,230.66	117,230.66
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	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
0.00	5,487,757.40	5,531,921.00	0.00		R00 Totals:	0.00	6,150,695.58	6,150,695.58	6,150,695.58	6,150,695.58
0.00	5,487,757.40	5,531,921.00	0.00		REVENUES TOTALS:	0.00	6,150,695.58	6,150,695.58	6,150,695.58	6,150,695.58
				1010	BOARD OF TRUSTEES					
				E00	E00					
0.00	38,213.23	37,478.00	0.00	0100	TRUSTEES PERSONAL SERVIC	0.00	38,478.00	38,478.00	38,478.00	38,478.00
0.00	0.00	0.00	0.00	0400	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	38,213.23	37,478.00	0.00		E00 Totals:	0.00	43,478.00	43,478.00	43,478.00	43,478.00
0.00	38,213.23	37,478.00	0.00		EXPENDITURES TOTALS:	0.00	43,478.00	43,478.00	43,478.00	43,478.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	38,213.23	37,478.00	0.00		DEPT EXPENSES	0.00	43,478.00	43,478.00	43,478.00	43,478.00
0.00	(38,213.23)	(37,478.00)	0.00		BOARD OF TRUSTEES Totals:	0.00	(43,478.00)	(43,478.00)	(43,478.00)	(43,478.00)
				1110	VILLAGE JUSTICES					
				E00	E00					
0.00	31,069.38	41,069.00	0.00	0100	VILLAGE JUSTICE PERSONAL !	0.00	3,416.00	3,416.00	3,416.00	3,416.00
0.00	60,193.50	61,509.00	0.00	0103	CLERK TO JUSTICES	0.00	46,356.55	46,356.55	46,356.55	46,356.55
0.00	15,510.24	17,510.00	0.00	0104	ASSISTANT VILLAGE JUSTICE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	21,610.03	20,000.00	0.00	0110	COURT SECURITY	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	7,840.00	9,000.00	0.00	0116	ON-CALL /SUMMER	0.00	0.00	0.00	0.00	0.00
0.00	21,579.48	20,000.00	0.00	0152	ASSISTANTCOURT CLERK	0.00	38,918.54	38,918.54	38,918.54	38,918.54
0.00	37,345.86	50,000.00	0.00	0154	DEPUTY CLERK OF COURT	0.00	0.00	0.00	0.00	0.00
0.00	1,323.60	1,500.00	0.00	0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	4,495.31	6,000.00	0.00	0401	SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,256.58	3,000.00	0.00	0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	3,000.00	0.00	0403	POSTAGE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	34,329.48	25,000.00	0.00	0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0.00	239,053.46	257,588.00	0.00		E00 Totals:	0.00	98,191.09	98,191.09	98,191.09	98,191.09
0.00	239,053.46	257,588.00	0.00		EXPENDITURES TOTALS:	0.00	98,191.09	98,191.09	98,191.09	98,191.09
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	239,053.46	257,588.00	0.00		DEPT EXPENSES	0.00	98,191.09	98,191.09	98,191.09	98,191.09
0.00	(239,053.46)	(257,588.00)	0.00		VILLAGE JUSTICES Totals:	0.00	(98,191.09)	(98,191.09)	(98,191.09)	(98,191.09)
				1210	MAYOR					
				E00	E00					
0.00	16,062.96	16,063.00	0.00	0100	MAYOR PERSONAL SERVICES	0.00	16,063.00	16,063.00	16,063.00	16,063.00
0.00	1,141.32	2,500.00	0.00	0120	EXECUTIVE ASSISTANT	0.00	2,566.20	2,566.20	2,566.20	2,566.20
0.00	8,871.23	8,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	26,075.51	26,563.00	0.00		E00 Totals:	0.00	38,629.20	38,629.20	38,629.20	38,629.20
0.00	26,075.51	26,563.00	0.00		EXPENDITURES TOTALS:	0.00	38,629.20	38,629.20	38,629.20	38,629.20
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	26,075.51	26,563.00	0.00		DEPT EXPENSES	0.00	38,629.20	38,629.20	38,629.20	38,629.20
0.00	(26,075.51)	(26,563.00)	0.00		MAYOR Totals:	0.00	(38,629.20)	(38,629.20)	(38,629.20)	(38,629.20)
				1320	AUDITOR					
				E00	E00					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	43,350.00	45,000.00	0.00	0400	AUDITOR - CONTRACTUAL	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	43,350.00	45,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	43,350.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	43,350.00	45,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	(43,350.00)	(45,000.00)	0.00		AUDITOR Totals:	0.00	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
				1325	CLERK					
				E00	E00					
0.00	64,110.46	65,461.00	0.00	0100	VILLAGE CLERK PERSONAL SI	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	20,388.86	50,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	3,742.05	6,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0400	ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	5,198.62	5,000.00	0.00	0401	SUPPLIES	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	2,219.00	2,500.00	0.00	0402	PRINTING AND BOOKS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	4,500.00	6,000.00	0.00	0403	POSTAGE	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	13,012.83	17,500.00	0.00	0404	MISCELLANEOUS	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	1,270.00	1,450.00	0.00	0405	INSURANCE	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	17,065.88	15,000.00	0.00	0407	PAYROLL SERVICE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	19,380.00	7,500.00	0.00	0408	CONSULTANT AND NEGOTIAT(	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	1,255.65	2,000.00	0.00	0409	LEGAL NOTICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	72,216.60	38,000.00	0.00	0413	CONTRACTED SERVICES	0.00	49,000.00	49,000.00	49,000.00	49,000.00
0.00	224,359.95	216,411.00	0.00		E00 Totals:	0.00	248,900.00	248,900.00	248,900.00	248,900.00
0.00	224,359.95	216,411.00	0.00		EXPENDITURES TOTALS:	0.00	248,900.00	248,900.00	248,900.00	248,900.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	224,359.95	216,411.00	0.00		DEPT EXPENSES	0.00	248,900.00	248,900.00	248,900.00	248,900.00
0.00	(224,359.95)	(216,411.00)	0.00		CLERK Totals:	0.00	(248,900.00)	(248,900.00)	(248,900.00)	(248,900.00)
				1410	ADMIN ASST PT					
				E00	E00					
0.00	38,468.27	43,951.00	0.00	0100	ADMIN ASST/CLERK PERS SRV	0.00	45,263.40	45,263.40	45,263.40	45,263.40
0.00	8,124.95	5,000.00	0.00	0104	ADMIN ASST OVERTIME	0.00	0.00	0.00	0.00	0.00
0.00	38,354.39	62,000.00	0.00	0156	VILLAGE TREASURER PERSNI	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	14,843.58	20,000.00	0.00	0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00
0.00	99,791.19	130,951.00	0.00		E00 Totals:	0.00	120,263.40	120,263.40	120,263.40	120,263.40
0.00	99,791.19	130,951.00	0.00		EXPENDITURES TOTALS:	0.00	120,263.40	120,263.40	120,263.40	120,263.40
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	99,791.19	130,951.00	0.00		DEPT EXPENSES	0.00	120,263.40	120,263.40	120,263.40	120,263.40
0.00	(99,791.19)	(130,951.00)	0.00		ADMIN ASST PT Totals:	0.00	(120,263.40)	(120,263.40)	(120,263.40)	(120,263.40)
				1420	LAW					
				E00	E00					
0.00	36,269.88	37,177.00	0.00	0100	VILLAGE ATTORNEY PERSONA	0.00	37,357.99	37,357.99	37,357.99	37,357.99
0.00	0.00	0.00	0.00	0101	ASSISTANT TO VILLAGE ATTOI	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	9,741.00	12,500.00	0.00	0400	CONTACTUAL EXP LAW	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	46,010.88	49,677.00	0.00		E00 Totals:	0.00	57,357.99	57,357.99	57,357.99	57,357.99
0.00	46,010.88	49,677.00	0.00		EXPENDITURES TOTALS:	0.00	57,357.99	57,357.99	57,357.99	57,357.99

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	46,010.88	49,677.00	0.00		DEPT EXPENSES	0.00	57,357.99	57,357.99	57,357.99	57,357.99
0.00	(46,010.88)	(49,677.00)	0.00		LAW Totals:	0.00	(57,357.99)	(57,357.99)	(57,357.99)	(57,357.99)
				1430	(No Description)					
				E00	E00					
0.00	0.00	0.00	0.00	0100	CONSULTANT	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
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	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				1440	ENGINEER					
				E00	E00					
0.00	88,211.39	100,000.00	0.00	0400	CONSULTING SERVICES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	88,211.39	100,000.00	0.00		E00 Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	88,211.39	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	88,211.39	100,000.00	0.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	(88,211.39)	(100,000.00)	0.00		ENGINEER Totals:	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
				1450	ELECTIONS					
				E00	E00					
0.00	832.00	1,200.00	0.00	0100	POLL WORKERS PERSONAL SR	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	444.35	1,200.00	0.00	0400	CONTR EXP/ELECTIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,276.35	2,400.00	0.00		E00 Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,276.35	2,400.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,276.35	2,400.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	(1,276.35)	(2,400.00)	0.00		ELECTIONS Totals:	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
				1620	BUILDINGS					
				E00	E00					
0.00	58,185.03	40,000.00	0.00	0200	EQUIPMENT	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	15,417.00	16,650.00	0.00	0405	INSURANCE	0.00	18,100.00	18,100.00	18,100.00	18,100.00
0.00	36,153.41	35,000.00	0.00	0411	COMMUNICATIONS	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	41,130.28	48,000.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	28,438.98	30,000.00	0.00	0413	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	14,814.79	10,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	41,868.28	40,000.00	0.00	0415	MISCELLANEOUS	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	236,007.77	219,650.00	0.00		E00 Totals:	0.00	233,100.00	233,100.00	233,100.00	233,100.00
0.00	236,007.77	219,650.00	0.00		EXPENDITURES TOTALS:	0.00	233,100.00	233,100.00	233,100.00	233,100.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	236,007.77	219,650.00	0.00		DEPT EXPENSES	0.00	233,100.00	233,100.00	233,100.00	233,100.00
0.00	(236,007.77)	(219,650.00)	0.00		BUILDINGS Totals:	0.00	(233,100.00)	(233,100.00)	(233,100.00)	(233,100.00)
				1670	PRTG & MAILING					
				E00	E00					
0.00	4,498.32	4,611.00	0.00	0100	ACTIVITIES PERSONAL SERVIC	0.00	4,633.23	4,633.23	4,633.23	4,633.23
0.00	2,042.40	3,000.00	0.00	0401	SUPPLIES/PAPER	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	4,000.00	9,000.00	0.00	0403	POSTAGE	0.00	4,500.00	4,500.00	4,500.00	4,500.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	10,540.72	16,611.00	0.00		E00 Totals:	0.00	10,633.23	10,633.23	10,633.23	10,633.23
0.00	10,540.72	16,611.00	0.00		EXPENDITURES TOTALS:	0.00	10,633.23	10,633.23	10,633.23	10,633.23
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	10,540.72	16,611.00	0.00		DEPT EXPENSES	0.00	10,633.23	10,633.23	10,633.23	10,633.23
0.00	(10,540.72)	(16,611.00)	0.00		PRTG & MAILING Totals:	0.00	(10,633.23)	(10,633.23)	(10,633.23)	(10,633.23)
				1910	UNALLOCATED INSURANCE					
				E00	E00					
0.00	25,864.15	29,500.00	0.00	0400	UNALLOCATED INSURANCE PI	0.00	32,665.00	32,665.00	32,665.00	32,665.00
0.00	25,864.15	29,500.00	0.00		E00 Totals:	0.00	32,665.00	32,665.00	32,665.00	32,665.00
0.00	25,864.15	29,500.00	0.00		EXPENDITURES TOTALS:	0.00	32,665.00	32,665.00	32,665.00	32,665.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	25,864.15	29,500.00	0.00		DEPT EXPENSES	0.00	32,665.00	32,665.00	32,665.00	32,665.00
0.00	(25,864.15)	(29,500.00)	0.00		UNALLOCATED INSURANCE To	0.00	(32,665.00)	(32,665.00)	(32,665.00)	(32,665.00)
				1920	MUNICIPAL ASSOCIATION DUE					
				E00	E00					
0.00	2,454.00	2,700.00	0.00	0400	MUNICIPAL ASSOC DUES	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	2,454.00	2,700.00	0.00		E00 Totals:	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	2,454.00	2,700.00	0.00		EXPENDITURES TOTALS:	0.00	2,700.00	2,700.00	2,700.00	2,700.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,454.00	2,700.00	0.00		DEPT EXPENSES	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	(2,454.00)	(2,700.00)	0.00		MUNICIPAL ASSOCIATION DUE	0.00	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
				1930	JUDGEMENT & CLAIMS					
				E00	E00					
0.00	0.00	5,000.00	0.00	0400	JUDGEMENT & CLAIMS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		E00 Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	5,000.00
0.00	0.00	(5,000.00)	0.00		JUDGEMENT & CLAIMS Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
				1990	CONTINGENT ACCOUNT					
				E00	E00					
0.00	0.00	145,000.00	0.00	0400	CONTINGENT ACCOUNT	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	145,000.00	0.00		E00 Totals:	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	145,000.00	0.00		EXPENDITURES TOTALS:	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	145,000.00	0.00		DEPT EXPENSES	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	(145,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)
				3120	POLICE					
				E00	E00					
0.00	111,855.82	115,543.00	0.00	0101	POLICE CHIEF	0.00	118,597.29	118,597.29	118,597.29	118,597.29

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	285,113.45	295,638.00	0.00	0102	SERGEANT	0.00	302,754.47	302,754.47	302,754.47	302,754.47
0.00	583,539.25	720,037.00	0.00	0103	FULL TIME/PATROLMAN	0.00	794,687.53	794,687.53	794,687.53	794,687.53
0.00	28,854.04	23,000.00	0.00	0104	PART TIME/PATROLMAN	0.00	30,430.40	30,430.40	30,430.40	30,430.40
0.00	156,850.46	95,000.00	0.00	0105	REGULAR OVERTIME	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	27,151.13	52,000.00	0.00	0106	HOLIDAY	0.00	58,893.12	58,893.12	58,893.12	58,893.12
0.00	8,931.37	11,000.00	0.00	0107	TRAFFIC SAFETY	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	104,424.04	107,491.00	0.00	0108	LIEUTENANT	0.00	110,715.73	110,715.73	110,715.73	110,715.73
0.00	0.00	0.00	0.00	0109	SPECIAL EVENTS	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	3,378.08	6,000.00	0.00	0140	COURT OVERTIME	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	77,190.00	56,760.00	0.00	0151	ADMISTRATIVE ASSISTANT	0.00	58,461.15	58,461.15	58,461.15	58,461.15
0.00	39,937.72	0.00	0.00	0152	ADMINISTRATIVE ASSIST/PT	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	22,604.83	0.00	0.00	0153	TRAINING OVERTIME	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	63,172.51	40,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	56,850.00	70,000.00	0.00	0202	POLICE CAR	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	69,136.24	34,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	34,000.00	34,000.00	34,000.00	34,000.00
0.00	0.00	25,000.00	0.00	0213	SERVICES FROM ALBANY COU	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	39,505.00	43,050.00	0.00	0405	INSURANCE	0.00	57,600.00	57,600.00	57,600.00	57,600.00
0.00	0.00	1,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	32,712.89	35,000.00	0.00	0417	GAS & OIL	0.00	36,000.00	36,000.00	36,000.00	36,000.00
0.00	19,380.82	10,000.00	0.00	0418	UNIFORM ALLOWANCE	0.00	13,500.00	13,500.00	13,500.00	13,500.00
0.00	19,166.50	30,000.00	0.00	0419	VEHICLE MTN.	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	6,426.55	25,000.00	0.00	0421	TRAINING	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	10,494.85	15,000.00	0.00	0422	ADMINISTRATION EXP.	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	1,000.00	0.00	0424	GRANTS EXPENSE	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0459	LEAD EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,766,675.55	1,812,019.00	0.00		E00 Totals:	0.00	1,976,639.69	1,976,639.69	1,976,639.69	1,976,639.69
0.00	1,766,675.55	1,812,019.00	0.00		EXPENDITURES TOTALS:	0.00	1,976,639.69	1,976,639.69	1,976,639.69	1,976,639.69

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,766,675.55	1,812,019.00	0.00		DEPT EXPENSES	0.00	1,976,639.69	1,976,639.69	1,976,639.69	1,976,639.69
0.00	(1,766,675.55)	(1,812,019.00)	0.00		POLICE Totals:	0.00	(1,976,639.69)	(1,976,639.69)	(1,976,639.69)	(1,976,639.69)
				3410	FIRE DEPARTMENT					
				E00	E00					
0.00	117,926.22	100,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	143,250.00	143,250.00	143,250.00	143,250.00
0.00	48.19	2,000.00	0.00	0401	SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	25,182.91	25,000.00	0.00	0404	MISCELLANEOUS	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	22,083.85	23,100.00	0.00	0405	INSURANCE	0.00	24,750.00	24,750.00	24,750.00	24,750.00
0.00	9,502.39	0.00	0.00	0412	LIGHT POWER & GAS	0.00	0.00	0.00	0.00	0.00
0.00	3,257.99	2,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	6,183.39	6,000.00	0.00	0417	GAS & OIL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	27,071.75	25,000.00	0.00	0419	VEHICLE MAINTENANCE	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	3,000.00	0.00	0421	TRAINING	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,045.00	2,000.00	0.00	0424	COMMUNICATION REPAIRS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	14,000.00	0.00	0437	GRANT WRITER - ETC	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	7,480.00	7,000.00	0.00	0446	MEDICAL/PHYSICALS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	1,000.00	0.00	0460	SUPPLIES - EMS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	10,000.00	0.00	0461	RECRUITMENT & RETENTION	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	219,781.69	220,600.00	0.00		E00 Totals:	0.00	279,000.00	279,000.00	279,000.00	279,000.00
0.00	219,781.69	220,600.00	0.00		EXPENDITURES TOTALS:	0.00	279,000.00	279,000.00	279,000.00	279,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	219,781.69	220,600.00	0.00		DEPT EXPENSES	0.00	279,000.00	279,000.00	279,000.00	279,000.00
0.00	(219,781.69)	(220,600.00)	0.00		FIRE DEPARTMENT Totals:	0.00	(279,000.00)	(279,000.00)	(279,000.00)	(279,000.00)
				3620	SAFETY INSPECTION					
				E00	E00					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	13,491.20	13,631.00	0.00	0101	BUILDING INSPECTOR	0.00	13,697.25	13,697.25	13,697.25	13,697.25
0.00	0.00	0.00	0.00	0102	PART TIME FIRE INSPECTOR	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	25,055.00	25,764.00	0.00	0155	CODE ENFORCEMENT OFFICEI	0.00	25,890.17	25,890.17	25,890.17	25,890.17
0.00	30,039.60	30,750.00	0.00	0162	FIRE INSPECTOR	0.00	30,900.00	30,900.00	30,900.00	30,900.00
0.00	482.21	6,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	2,869.50	4,500.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	71,937.51	80,645.00	0.00		E00 Totals:	0.00	104,487.42	104,487.42	104,487.42	104,487.42
0.00	71,937.51	80,645.00	0.00		EXPENDITURES TOTALS:	0.00	104,487.42	104,487.42	104,487.42	104,487.42
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	71,937.51	80,645.00	0.00		DEPT EXPENSES	0.00	104,487.42	104,487.42	104,487.42	104,487.42
0.00	(71,937.51)	(80,645.00)	0.00		SAFETY INSPECTION Totals:	0.00	(104,487.42)	(104,487.42)	(104,487.42)	(104,487.42)
				5110	STREET MAINTENANCE					
				E00	E00					
0.00	76,684.73	78,646.00	0.00	0101	SUPERINTENDENT	0.00	87,303.87	87,303.87	87,303.87	87,303.87
0.00	44,140.08	66,354.00	0.00	0102	SUB FOREMAN	0.00	70,416.56	70,416.56	70,416.56	70,416.56
0.00	175,624.28	171,676.00	0.00	0103	LABORERS	0.00	146,349.06	146,349.06	146,349.06	146,349.06
0.00	7,412.40	9,000.00	0.00	0104	PARTTIME & SUMMER HELP	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	35,114.68	35,000.00	0.00	0105	OVERTIME	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	46,069.29	27,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00
0.00	129,360.00	0.00	0.00	0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
0.00	6,586.54	5,000.00	0.00	0401	SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	18,725.13	20,600.00	0.00	0405	INSURANCE	0.00	20,950.00	20,950.00	20,950.00	20,950.00
0.00	4,904.55	6,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	15,382.29	17,000.00	0.00	0417	GAS & OIL	0.00	17,000.00	17,000.00	17,000.00	17,000.00
0.00	3,952.74	4,500.00	0.00	0418	UNIFORM ALLOWANCE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	16,029.67	20,000.00	0.00	0419	VEHICLE MTN.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	2,694.55	4,000.00	0.00	0421	TRAINING	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	6,557.41	10,000.00	0.00	0429	STONE AND GRAVEL	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	3,000.00	10,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	1,905.41	2,500.00	0.00	0431	TOP SOIL	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	124,172.47	100,000.00	0.00	0438	PAVING AND BLACKTOP	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	2,266.75	3,000.00	0.00	0439	SIGNS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	398.14	4,000.00	0.00	0441	EQUIPMENT RENTAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	7,400.00	7,500.00	0.00	0442	REPL. AND REMOV.TREES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	728,381.11	601,776.00	0.00		E00 Totals:	0.00	606,019.49	606,019.49	606,019.49	606,019.49
0.00	728,381.11	601,776.00	0.00		EXPENDITURES TOTALS:	0.00	606,019.49	606,019.49	606,019.49	606,019.49
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	728,381.11	601,776.00	0.00		DEPT EXPENSES	0.00	606,019.49	606,019.49	606,019.49	606,019.49
0.00	(728,381.11)	(601,776.00)	0.00		STREET MAINTENANCE Totals:	0.00	(606,019.49)	(606,019.49)	(606,019.49)	(606,019.49)
				5112	CONSOLIDATED HIGHWAY AIE					
				E00	E00					
0.00	224,000.00	110,000.00	0.00	0438	PAVING AND BLACKTOP	0.00	117,230.66	117,230.66	117,230.66	117,230.66
0.00	224,000.00	110,000.00	0.00		E00 Totals:	0.00	117,230.66	117,230.66	117,230.66	117,230.66
0.00	224,000.00	110,000.00	0.00		EXPENDITURES TOTALS:	0.00	117,230.66	117,230.66	117,230.66	117,230.66
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	224,000.00	110,000.00	0.00		DEPT EXPENSES	0.00	117,230.66	117,230.66	117,230.66	117,230.66
0.00	(224,000.00)	(110,000.00)	0.00		CONSOLIDATED HIGHWAY AIE	0.00	(117,230.66)	(117,230.66)	(117,230.66)	(117,230.66)
				5132	GARAGE					
				E00	E00					
0.00	374.70	600.00	0.00	0411	COMMUNICATIONS	0.00	600.00	600.00	600.00	600.00
0.00	5,128.58	7,500.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	9,381.51	7,500.00	0.00	0415	BLDG MAINTENANCE	0.00	7,500.00	7,500.00	7,500.00	7,500.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	14,884.79	15,600.00	0.00		E00 Totals:	0.00	15,600.00	15,600.00	15,600.00	15,600.00
0.00	14,884.79	15,600.00	0.00		EXPENDITURES TOTALS:	0.00	15,600.00	15,600.00	15,600.00	15,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	14,884.79	15,600.00	0.00		DEPT EXPENSES	0.00	15,600.00	15,600.00	15,600.00	15,600.00
0.00	(14,884.79)	(15,600.00)	0.00		GARAGE Totals:	0.00	(15,600.00)	(15,600.00)	(15,600.00)	(15,600.00)
				5140	OSHA					
				E00	E00					
0.00	0.00	500.00	0.00	0208	EQUIPMENT/MISC.	0.00	500.00	500.00	500.00	500.00
0.00	1,982.73	3,000.00	0.00	0217	OSHA REQUIRED CLOTHING	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,080.00	2,500.00	0.00	0400	DRUG TESTING	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
0.00	3,062.73	6,000.00	0.00		E00 Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	3,062.73	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	3,062.73	6,000.00	0.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	(3,062.73)	(6,000.00)	0.00		OSHA Totals:	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
				5142	SNOW REMOVAL					
				E00	E00					
0.00	19,469.63	30,000.00	0.00	0105	OVERTIME	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	4,797.00	5,300.00	0.00	0405	INSURANCE	0.00	5,800.00	5,800.00	5,800.00	5,800.00
0.00	2,580.23	7,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	10,915.98	35,000.00	0.00	0444	SALT	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	37,762.84	77,800.00	0.00		E00 Totals:	0.00	85,800.00	85,800.00	85,800.00	85,800.00
0.00	37,762.84	77,800.00	0.00		EXPENDITURES TOTALS:	0.00	85,800.00	85,800.00	85,800.00	85,800.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	37,762.84	77,800.00	0.00		DEPT EXPENSES	0.00	85,800.00	85,800.00	85,800.00	85,800.00
0.00	(37,762.84)	(77,800.00)	0.00		SNOW REMOVAL Totals:	0.00	(85,800.00)	(85,800.00)	(85,800.00)	(85,800.00)
				5182	STREET LIGHTING					
				E00	E00					
0.00	145,019.73	100,000.00	0.00	0400	STREET LIGHTING	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	374.75	7,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	145,394.48	107,000.00	0.00		E00 Totals:	0.00	107,000.00	107,000.00	107,000.00	107,000.00
0.00	145,394.48	107,000.00	0.00		EXPENDITURES TOTALS:	0.00	107,000.00	107,000.00	107,000.00	107,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	145,394.48	107,000.00	0.00		DEPT EXPENSES	0.00	107,000.00	107,000.00	107,000.00	107,000.00
0.00	(145,394.48)	(107,000.00)	0.00		STREET LIGHTING Totals:	0.00	(107,000.00)	(107,000.00)	(107,000.00)	(107,000.00)
				6989	ECON OPP & DEVELOPMENT					
				E00	E00					
0.00	3,000.00	0.00	0.00	0100	PERSONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	23,397.38	15,000.00	0.00	0400	ECON OPPORTUNITY & DEV	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	26,397.38	15,000.00	0.00		E00 Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	26,397.38	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	26,397.38	15,000.00	0.00		DEPT EXPENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	(26,397.38)	(15,000.00)	0.00		ECON OPP & DEVELOPMENT T	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
				7110	PARKS					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				E00	E00					
0.00	0.00	0.00	0.00	0401	SUPPLIES	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	33,827.68	10,000.00	0.00	0404	MISCELLANEOUS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	5,536.00	6,050.00	0.00	0405	INSURANCE	0.00	6,675.00	6,675.00	6,675.00	6,675.00
0.00	1,808.88	1,500.00	0.00	0412	GAS&ELECTRIC NATIONAL GR	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0442	REPLACE&REMOVE TREES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	41,172.56	17,550.00	0.00		E00 Totals:	0.00	23,675.00	23,675.00	23,675.00	23,675.00
0.00	41,172.56	17,550.00	0.00		EXPENDITURES TOTALS:	0.00	23,675.00	23,675.00	23,675.00	23,675.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	41,172.56	17,550.00	0.00		DEPT EXPENSES	0.00	23,675.00	23,675.00	23,675.00	23,675.00
0.00	(41,172.56)	(17,550.00)	0.00		PARKS Totals:	0.00	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)
				7310	YOUTH PROGRAMS					
				E00	E00					
0.00	6,077.60	7,000.00	0.00	0100	YOUTH DIRECTOR PERSONAL	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	0101	YOUTH COUNSELORS	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	0.00	0.00	0.00	0400	MISCELLANEOUS	0.00	500.00	500.00	500.00	500.00
0.00	1,252.04	2,000.00	0.00	0401	SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	898.80	2,200.00	0.00	0405	INSURANCE	0.00	2,550.00	2,550.00	2,550.00	2,550.00
0.00	6,000.00	8,000.00	0.00	0447	TRANSPORTATION	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	3,955.00	5,000.00	0.00	0448	YOUTH SPORTS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	18,473.64	22,500.00	0.00	0449	SUMMER HELP	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	36,657.08	46,700.00	0.00		E00 Totals:	0.00	47,550.00	47,550.00	47,550.00	47,550.00
0.00	36,657.08	46,700.00	0.00		EXPENDITURES TOTALS:	0.00	47,550.00	47,550.00	47,550.00	47,550.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	36,657.08	46,700.00	0.00		DEPT EXPENSES	0.00	47,550.00	47,550.00	47,550.00	47,550.00
0.00	(36,657.08)	(46,700.00)	0.00		YOUTH PROGRAMS Totals:	0.00	(47,550.00)	(47,550.00)	(47,550.00)	(47,550.00)
				7510	HISTORIAN					
				E00	E00					
0.00	2,374.44	2,434.00	0.00	0100	HISTORIAN PERSONAL SERVIC	0.00	2,507.02	2,507.02	2,507.02	2,507.02
0.00	365.29	500.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00	500.00
0.00	2,739.73	2,934.00	0.00		E00 Totals:	0.00	3,007.02	3,007.02	3,007.02	3,007.02
0.00	2,739.73	2,934.00	0.00		EXPENDITURES TOTALS:	0.00	3,007.02	3,007.02	3,007.02	3,007.02
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,739.73	2,934.00	0.00		DEPT EXPENSES	0.00	3,007.02	3,007.02	3,007.02	3,007.02
0.00	(2,739.73)	(2,934.00)	0.00		HISTORIAN Totals:	0.00	(3,007.02)	(3,007.02)	(3,007.02)	(3,007.02)
				7550	CELEBRATIONS					
				E00	E00					
0.00	0.00	0.00	0.00	0100	EVENTS COORDINATOR	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	17,775.20	23,000.00	0.00	0400	CELEBRATIONS	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	17,775.20	23,000.00	0.00		E00 Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	17,775.20	23,000.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	17,775.20	23,000.00	0.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	(17,775.20)	(23,000.00)	0.00		CELEBRATIONS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				7620	SENIOR CITIZENS					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
				E00	E00					
0.00	3,091.31	3,168.00	0.00	0100	SENIOR CITIZEN DIRECTOR	0.00	3,263.04	3,263.04	3,263.04	3,263.04
0.00	1,142.13	1,400.00	0.00	0404	MISCELLANEOUS	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	1,000.63	1,050.00	0.00	0405	INSURANCE	0.00	1,150.00	1,150.00	1,150.00	1,150.00
0.00	3,908.00	4,000.00	0.00	0447	TRANSPORTATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00
0.00	9,142.07	9,618.00	0.00		E00 Totals:	0.00	10,813.04	10,813.04	10,813.04	10,813.04
0.00	9,142.07	9,618.00	0.00		EXPENDITURES TOTALS:	0.00	10,813.04	10,813.04	10,813.04	10,813.04
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	9,142.07	9,618.00	0.00		DEPT EXPENSES	0.00	10,813.04	10,813.04	10,813.04	10,813.04
0.00	(9,142.07)	(9,618.00)	0.00		SENIOR CITIZENS Totals:	0.00	(10,813.04)	(10,813.04)	(10,813.04)	(10,813.04)
				8010	ZONING					
				E00	E00					
0.00	7,122.45	10,000.00	0.00	0100	SECRETARY	0.00	5,600.00	5,600.00	5,600.00	5,600.00
0.00	0.00	0.00	0.00	0101	BOARD MEMBERS	0.00	4,400.00	4,400.00	4,400.00	4,400.00
0.00	224.46	500.00	0.00	0451	LEGAL NOTICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	7,346.91	10,500.00	0.00		E00 Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	7,346.91	10,500.00	0.00		EXPENDITURES TOTALS:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	7,346.91	10,500.00	0.00		DEPT EXPENSES	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	(7,346.91)	(10,500.00)	0.00		ZONING Totals:	0.00	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
				8140	STORM SEWERS					
				E00	E00					
0.00	15,911.86	16,000.00	0.00	0161	MS4 OFFICER	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	18,692.71	10,000.00	0.00	0400	STORM SEWERS	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	6,173.11	10,000.00	0.00	0470	MS4 EXPENDITURES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	40,777.68	36,000.00	0.00		E00 Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	40,777.68	36,000.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	40,777.68	36,000.00	0.00		DEPT EXPENSES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	(40,777.68)	(36,000.00)	0.00		STORM SEWERS Totals:	0.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
				8160	REFUSE & GARBAGE COLLECT					
				E00	E00					
0.00	147,374.67	148,450.00	0.00	0103	LABORERS	0.00	160,806.53	160,806.53	160,806.53	160,806.53
0.00	6,192.00	6,850.00	0.00	0405	INSURANCE	0.00	6,950.00	6,950.00	6,950.00	6,950.00
0.00	11,938.70	12,000.00	0.00	0417	GAS & OIL	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	16,007.36	20,000.00	0.00	0419	VEHICLE MTN.	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	59,711.76	62,000.00	0.00	0445	DISPOSABLE CHARGES	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	241,224.49	249,300.00	0.00		E00 Totals:	0.00	274,756.53	274,756.53	274,756.53	274,756.53
0.00	241,224.49	249,300.00	0.00		EXPENDITURES TOTALS:	0.00	274,756.53	274,756.53	274,756.53	274,756.53
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	241,224.49	249,300.00	0.00		DEPT EXPENSES	0.00	274,756.53	274,756.53	274,756.53	274,756.53
0.00	(241,224.49)	(249,300.00)	0.00		REFUSE & GARBAGE COLLECT	0.00	(274,756.53)	(274,756.53)	(274,756.53)	(274,756.53)
				8510	COMMUNITY BEAUTIFICATIOI					
				E00	E00					
0.00	3,491.24	4,000.00	0.00	0100	GARDNER PERSONAL SERVICI	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	8,305.45	10,000.00	0.00	0400	SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	11,796.69	14,000.00	0.00		E00 Totals:	0.00	13,500.00	13,500.00	13,500.00	13,500.00
0.00	11,796.69	14,000.00	0.00		EXPENDITURES TOTALS:	0.00	13,500.00	13,500.00	13,500.00	13,500.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	11,796.69	14,000.00	0.00		DEPT EXPENSES	0.00	13,500.00	13,500.00	13,500.00	13,500.00
0.00	(11,796.69)	(14,000.00)	0.00		COMMUNITY BEAUTIFICATION	0.00	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)
				9010	STATE RETIREMENT					
				E00	E00					
0.00	54,234.40	68,800.00	0.00	0801	STATE RETIREMENT	0.00	78,960.00	78,960.00	78,960.00	78,960.00
0.00	54,234.40	68,800.00	0.00		E00 Totals:	0.00	78,960.00	78,960.00	78,960.00	78,960.00
0.00	54,234.40	68,800.00	0.00		EXPENDITURES TOTALS:	0.00	78,960.00	78,960.00	78,960.00	78,960.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	54,234.40	68,800.00	0.00		DEPT EXPENSES	0.00	78,960.00	78,960.00	78,960.00	78,960.00
0.00	(54,234.40)	(68,800.00)	0.00		STATE RETIREMENT Totals:	0.00	(78,960.00)	(78,960.00)	(78,960.00)	(78,960.00)
				9015	POLICE RETIREMENT					
				E00	E00					
0.00	293,978.00	360,000.00	0.00	0802	POLICE RETIREMENT	0.00	479,197.00	479,197.00	479,197.00	479,197.00
0.00	293,978.00	360,000.00	0.00		E00 Totals:	0.00	479,197.00	479,197.00	479,197.00	479,197.00
0.00	293,978.00	360,000.00	0.00		EXPENDITURES TOTALS:	0.00	479,197.00	479,197.00	479,197.00	479,197.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	293,978.00	360,000.00	0.00		DEPT EXPENSES	0.00	479,197.00	479,197.00	479,197.00	479,197.00
0.00	(293,978.00)	(360,000.00)	0.00		POLICE RETIREMENT Totals:	0.00	(479,197.00)	(479,197.00)	(479,197.00)	(479,197.00)
				9025	FIRE DEPT EQUIPMENT RESER					
				E00	E00					
0.00	23,068.00	45,000.00	0.00	0809	SERVICE AWARD PROGRAM	0.00	45,000.00	45,000.00	45,000.00	45,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	23,068.00	45,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	23,068.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	23,068.00	45,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	(23,068.00)	(45,000.00)	0.00		FIRE DEPT EQUIPMENT RESER	0.00	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
				9030	SOC SEC/MEDICARE					
				E00	E00					
0.00	183,213.56	201,000.00	0.00	0803	SOC SEC/MEDICARE	0.00	209,000.00	209,000.00	209,000.00	209,000.00
0.00	183,213.56	201,000.00	0.00		E00 Totals:	0.00	209,000.00	209,000.00	209,000.00	209,000.00
0.00	183,213.56	201,000.00	0.00		EXPENDITURES TOTALS:	0.00	209,000.00	209,000.00	209,000.00	209,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	183,213.56	201,000.00	0.00		DEPT EXPENSES	0.00	209,000.00	209,000.00	209,000.00	209,000.00
0.00	(183,213.56)	(201,000.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(209,000.00)	(209,000.00)	(209,000.00)	(209,000.00)
				9040	WORKER'S COMPENSATION					
				E00	E00					
0.00	64,957.00	73,000.00	0.00	0804	VILLAGE EMPLOYEE	0.00	72,369.18	72,369.18	72,369.18	72,369.18
0.00	20,880.00	23,000.00	0.00	0805	VOLUNTEER FIREMEN	0.00	25,244.04	25,244.04	25,244.04	25,244.04
0.00	85,837.00	96,000.00	0.00		E00 Totals:	0.00	97,613.22	97,613.22	97,613.22	97,613.22
0.00	85,837.00	96,000.00	0.00		EXPENDITURES TOTALS:	0.00	97,613.22	97,613.22	97,613.22	97,613.22

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	85,837.00	96,000.00	0.00		DEPT EXPENSES	0.00	97,613.22	97,613.22	97,613.22	97,613.22
0.00	(85,837.00)	(96,000.00)	0.00		WORKER'S COMPENSATION To	0.00	(97,613.22)	(97,613.22)	(97,613.22)	(97,613.22)
				9045	LIFE INSURANCE					
				E00	E00					
0.00	627.00	2,200.00	0.00	0806	LIFE INSURANCE	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	627.00	2,200.00	0.00		E00 Totals:	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	627.00	2,200.00	0.00		EXPENDITURES TOTALS:	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	627.00	2,200.00	0.00		DEPT EXPENSES	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	(627.00)	(2,200.00)	0.00		LIFE INSURANCE Totals:	0.00	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)
				9055	DISABILITY INSURANCE					
				E00	E00					
0.00	2,350.72	3,100.00	0.00	0800	DISABILITY INS	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	2,350.72	3,100.00	0.00		E00 Totals:	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	2,350.72	3,100.00	0.00		EXPENDITURES TOTALS:	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,350.72	3,100.00	0.00		DEPT EXPENSES	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	(2,350.72)	(3,100.00)	0.00		DISABILITY INSURANCE Totals	0.00	(3,100.00)	(3,100.00)	(3,100.00)	(3,100.00)
				9060	HOSP, MEDICAL & DENTAL IN!					
				E00	E00					
0.00	451,207.74	550,000.00	0.00	0807	HOSPITAL & MEDICAL INS	0.00	575,000.00	575,000.00	575,000.00	575,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	15,617.43	22,000.00	0.00	0808	DENTAL INSURANCE	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	466,825.17	572,000.00	0.00		E00 Totals:	0.00	595,000.00	595,000.00	595,000.00	595,000.00
0.00	466,825.17	572,000.00	0.00		EXPENDITURES TOTALS:	0.00	595,000.00	595,000.00	595,000.00	595,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	466,825.17	572,000.00	0.00		DEPT EXPENSES	0.00	595,000.00	595,000.00	595,000.00	595,000.00
0.00	(466,825.17)	(572,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(595,000.00)	(595,000.00)	(595,000.00)	(595,000.00)
				9089	OTHER EMPLOYEE BENEFITS					
				E00	E00					
0.00	30,400.79	20,000.00	0.00	0800	COMPENSATED ABSENCES	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	30,400.79	20,000.00	0.00		E00 Totals:	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	30,400.79	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	30,400.79	20,000.00	0.00		DEPT EXPENSES	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	(30,400.79)	(20,000.00)	0.00		OTHER EMPLOYEE BENEFITS T	0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
				9710	SERIAL BONDS					
				E00	E00					
0.00	121,180.00	127,525.00	0.00	0600	BONDS - PRINCIPAL	0.00	133,860.00	133,860.00	133,860.00	133,860.00
0.00	45,913.25	45,725.00	0.00	0700	BOND INTEREST	0.00	41,960.00	41,960.00	41,960.00	41,960.00
0.00	167,093.25	173,250.00	0.00		E00 Totals:	0.00	175,820.00	175,820.00	175,820.00	175,820.00
0.00	167,093.25	173,250.00	0.00		EXPENDITURES TOTALS:	0.00	175,820.00	175,820.00	175,820.00	175,820.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	167,093.25	173,250.00	0.00		DEPT EXPENSES	0.00	175,820.00	175,820.00	175,820.00	175,820.00
0.00	(167,093.25)	(173,250.00)	0.00		SERIAL BONDS Totals:	0.00	(175,820.00)	(175,820.00)	(175,820.00)	(175,820.00)
0.00	5,487,757.40	5,531,921.00	0.00		FUND REVENUES	0.00	6,150,695.58	6,150,695.58	6,150,695.58	6,150,695.58
0.00	6,035,746.98	6,281,921.00	0.00		FUND EXPENSES	0.00	6,668,786.98	6,668,786.98	6,668,786.98	6,668,786.98
0.00	(547,989.58)	(750,000.00)	0.00		GENERAL Totals:	0.00	(518,091.40)	(518,091.40)	(518,091.40)	(518,091.40)
				F	WATER					
				R00	R00					
0.00	1,413,262.57	1,430,000.00	0.00	2140	METERED WATER SALES	0.00	1,404,870.14	1,404,870.14	1,404,870.14	1,404,870.14
0.00	0.00	0.00	0.00	2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00
0.00	14,051.23	4,000.00	0.00	2148	INTEREST & PENALTIES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	43.77	200.00	0.00	2401	INTEREST & EARNINGS	0.00	100.00	100.00	100.00	100.00
0.00	0.00	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	2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	222,458.05	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00
0.00	1,649,815.62	1,434,200.00	0.00		R00 Totals:	0.00	1,414,970.14	1,414,970.14	1,414,970.14	1,414,970.14
0.00	1,649,815.62	1,434,200.00	0.00		REVENUES TOTALS:	0.00	1,414,970.14	1,414,970.14	1,414,970.14	1,414,970.14
				1910	UNALLOCATED INSURANCE					
				E00	E00					
0.00	9,923.00	10,850.00	0.00	0400	UNALLOCATED INSURANCE	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	9,923.00	10,850.00	0.00		E00 Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	9,923.00	10,850.00	0.00		EXPENDITURES TOTALS:	0.00	11,000.00	11,000.00	11,000.00	11,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	9,923.00	10,850.00	0.00		DEPT EXPENSES	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	(9,923.00)	(10,850.00)	0.00		UNALLOCATED INSURANCE T	0.00	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
				1990	CONTINGENT ACCOUNT					
				E00	E00					
0.00	0.00	60,000.00	0.00	0400	CONTINGENT ACCOUNT	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	60,000.00	0.00		E00 Totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	60,000.00	0.00		EXPENDITURES TOTALS:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		DEPT EXPENSES	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	(60,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
				8310	WATER ADMINISTRATION					
				E00	E00					
0.00	34.18	2,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	112.50	2,200.00	0.00	0402	PRINTING	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	1,500.00	3,000.00	0.00	0403	POSTAGE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	3,211.99	3,000.00	0.00	0411	TELEPHONE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	54,057.74	50,000.00	0.00	0412	LIGHT POWER & GAS	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0413	CONTRACTED SERVICES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	6,986.89	8,500.00	0.00	0415	BLDG MAINTENANCE	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0.00	944.62	1,500.00	0.00	0417	GAS & OIL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	5,000.00	0.00	0419	VEHICLE MTN.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	156,828.82	150,000.00	0.00	0453	ENGINEERING	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	938.67	1,500.00	0.00	0454	RIGHT OF WAY LEASE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	224,615.41	226,700.00	0.00		E00 Totals:	0.00	191,500.00	191,500.00	191,500.00	191,500.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	224,615.41	226,700.00	0.00		EXPENDITURES TOTALS:	0.00	191,500.00	191,500.00	191,500.00	191,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	224,615.41	226,700.00	0.00		DEPT EXPENSES	0.00	191,500.00	191,500.00	191,500.00	191,500.00
0.00	(224,615.41)	(226,700.00)	0.00		WATER ADMINISTRATION Total	0.00	(191,500.00)	(191,500.00)	(191,500.00)	(191,500.00)
				8320	CONSULTANT					
				E00	E00					
0.00	57,311.55	63,326.00	0.00	0103	LABORERS	0.00	65,375.84	65,375.84	65,375.84	65,375.84
0.00	21,369.30	25,000.00	0.00	0105	OVERTIME	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	10,157.26	5,000.00	0.00	0115	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00
0.00	20,290.00	24,000.00	0.00	0116	ON - CALL/PARTTIME	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	135.74	20,000.00	0.00	0200	EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	467,197.76	550,000.00	0.00	0434	PURCHASE OF WATER	0.00	560,000.00	560,000.00	560,000.00	560,000.00
0.00	7,037.86	5,000.00	0.00	0455	EDUCATIONAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	8,653.00	9,000.00	0.00	0456	WATER TESTING OUTSIDE	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	592,152.47	701,326.00	0.00		E00 Totals:	0.00	708,375.84	708,375.84	708,375.84	708,375.84
0.00	592,152.47	701,326.00	0.00		EXPENDITURES TOTALS:	0.00	708,375.84	708,375.84	708,375.84	708,375.84
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	592,152.47	701,326.00	0.00		DEPT EXPENSES	0.00	708,375.84	708,375.84	708,375.84	708,375.84
0.00	(592,152.47)	(701,326.00)	0.00		CONSULTANT Totals:	0.00	(708,375.84)	(708,375.84)	(708,375.84)	(708,375.84)
				8340	DISTRIBUTION					
				E00	E00					
0.00	1,329.70	2,000.00	0.00	0200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	3,294.48	2,500.00	0.00	0206	WATER METERS	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	2,500.00	0.00	0207	HYDRANTS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	6,502.77	12,000.00	0.00	0218	PIPE & SLEEVE	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	15,741.08	7,000.00	0.00	0426	MTN OF CHLORINATORS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	31,349.00	10,000.00	0.00	0427	MNT OF CONTROLS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	14,480.00	20,000.00	0.00	0428	PUMP REPAIRS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	667,856.38	40,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	7,356.88	10,000.00	0.00	0457	CHLORINE & C02	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	260.00	300.00	0.00	0458	CHEMICALS FOR TESTING	0.00	300.00	300.00	300.00	300.00
0.00	748,170.29	106,300.00	0.00		E00 Totals:	0.00	140,300.00	140,300.00	140,300.00	140,300.00
0.00	748,170.29	106,300.00	0.00		EXPENDITURES TOTALS:	0.00	140,300.00	140,300.00	140,300.00	140,300.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	748,170.29	106,300.00	0.00		DEPT EXPENSES	0.00	140,300.00	140,300.00	140,300.00	140,300.00
0.00	(748,170.29)	(106,300.00)	0.00		DISTRIBUTION Totals:	0.00	(140,300.00)	(140,300.00)	(140,300.00)	(140,300.00)
				9010	STATE RETIREMENT					
				E00	E00					
0.00	40,675.80	51,600.00	0.00	0801	STATE RETIREMENT	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	40,675.80	51,600.00	0.00		E00 Totals:	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	40,675.80	51,600.00	0.00		EXPENDITURES TOTALS:	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	40,675.80	51,600.00	0.00		DEPT EXPENSES	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	(40,675.80)	(51,600.00)	0.00		STATE RETIREMENT Totals:	0.00	(59,220.00)	(59,220.00)	(59,220.00)	(59,220.00)
				9030	SOC SEC/MEDICARE					
				E00	E00					
0.00	8,609.52	9,800.00	0.00	0803	SOC SEC/MEDICARE	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	8,609.52	9,800.00	0.00		E00 Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	8,609.52	9,800.00	0.00		EXPENDITURES TOTALS:	0.00	9,000.00	9,000.00	9,000.00	9,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	8,609.52	9,800.00	0.00		DEPT EXPENSES	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	(8,609.52)	(9,800.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
				9040	WORKER'S COMPENSATION					
				E00	E00					
0.00	15,465.00	18,500.00	0.00	0804	WORK COMP/VILL EMPLOYEE	0.00	18,092.30	18,092.30	18,092.30	18,092.30
0.00	15,465.00	18,500.00	0.00		E00 Totals:	0.00	18,092.30	18,092.30	18,092.30	18,092.30
0.00	15,465.00	18,500.00	0.00		EXPENDITURES TOTALS:	0.00	18,092.30	18,092.30	18,092.30	18,092.30
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	15,465.00	18,500.00	0.00		DEPT EXPENSES	0.00	18,092.30	18,092.30	18,092.30	18,092.30
0.00	(15,465.00)	(18,500.00)	0.00		WORKER'S COMPENSATION To	0.00	(18,092.30)	(18,092.30)	(18,092.30)	(18,092.30)
				9060	HOSP, MEDICAL & DENTAL INS					
				E00	E00					
0.00	19,000.00	19,000.00	0.00	0807	HOSPITAL & MEDICAL INS	0.00	25,296.00	25,296.00	25,296.00	25,296.00
0.00	1,000.00	1,000.00	0.00	0808	DENTAL INSURANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	20,000.00	20,000.00	0.00		E00 Totals:	0.00	26,296.00	26,296.00	26,296.00	26,296.00
0.00	20,000.00	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	26,296.00	26,296.00	26,296.00	26,296.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	20,000.00	0.00		DEPT EXPENSES	0.00	26,296.00	26,296.00	26,296.00	26,296.00
0.00	(20,000.00)	(20,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(26,296.00)	(26,296.00)	(26,296.00)	(26,296.00)
				9710	SERIAL BONDS					
				E00	E00					

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	143,054.01	147,285.00	0.00	0600	BONDS PRINCIPAL	0.00	151,761.00	151,761.00	151,761.00	151,761.00
0.00	44,867.00	81,635.00	0.00	0700	BONDS INTEREST	0.00	59,425.00	59,425.00	59,425.00	59,425.00
0.00	187,921.01	228,920.00	0.00		E00 Totals:	0.00	211,186.00	211,186.00	211,186.00	211,186.00
0.00	187,921.01	228,920.00	0.00		EXPENDITURES TOTALS:	0.00	211,186.00	211,186.00	211,186.00	211,186.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	187,921.01	228,920.00	0.00		DEPT EXPENSES	0.00	211,186.00	211,186.00	211,186.00	211,186.00
0.00	(187,921.01)	(228,920.00)	0.00		SERIAL BONDS Totals:	0.00	(211,186.00)	(211,186.00)	(211,186.00)	(211,186.00)
0.00	1,649,815.62	1,434,200.00	0.00		FUND REVENUES	0.00	1,414,970.14	1,414,970.14	1,414,970.14	1,414,970.14
0.00	1,847,532.50	1,433,996.00	0.00		FUND EXPENSES	0.00	1,414,970.14	1,414,970.14	1,414,970.14	1,414,970.14
0.00	(197,716.88)	204.00	0.00		WATER Totals:	0.00	0.00	0.00	0.00	0.00
				G	SEWER					
				R00	R00					
0.00	0.00	0.00	0.00	0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	534,726.67	640,000.00	0.00	2120	SEWER RENTS	0.00	636,775.00	636,775.00	636,775.00	636,775.00
0.00	3,052.77	2,000.00	0.00	2128	INTRST & PENALTIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	49,394.93	75,000.00	0.00	2374	SERVICES OTHER GOVTS	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	2,038.60	1,000.00	0.00	2401	INTEREST & EARNINGS	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	285,618.52	0.00	0.00	2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	874,831.49	718,000.00	0.00		R00 Totals:	0.00	759,775.00	759,775.00	759,775.00	759,775.00
0.00	874,831.49	718,000.00	0.00		REVENUES TOTALS:	0.00	759,775.00	759,775.00	759,775.00	759,775.00
				1990	CONTINGENT ACCOUNT					
				E00	E00					
0.00	0.00	50,000.00	0.00	0400	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	50,000.00	0.00		E00 Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	50,000.00	0.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 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	50,000.00	0.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	(50,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
				8110	SEWER ADMINISTRATION					
				E00	E00					
0.00	2,829.25	7,000.00	0.00	0103	LABORERS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	2,500.00	0.00	0105	OVERTIME	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	10,716.07	5,000.00	0.00	0115	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	0200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	112.50	1,500.00	0.00	0402	PRINTING AND BOOKS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	3,000.00	3,500.00	0.00	0403	POSTAGE	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	1,000.00	0.00	0404	MISCELLANEOUS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0413	CONTRACTED SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0415	GRINDER PUMP REPAIRS	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	16,657.82	23,500.00	0.00		E00 Totals:	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	16,657.82	23,500.00	0.00		EXPENDITURES TOTALS:	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	16,657.82	23,500.00	0.00		DEPT EXPENSES	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	(16,657.82)	(23,500.00)	0.00		SEWER ADMINISTRATION Total	0.00	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
				8120	SANITARY SEWERS					
				E00	E00					
0.00	21,257.25	60,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	49,217.90	50,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	145.12	10,000.00	0.00	0432	PIPE & SLEEVE	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	34,684.59	100,000.00	0.00	0453	ENGINEERING	0.00	100,000.00	100,000.00	100,000.00	100,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	105,304.86	220,000.00	0.00		E00 Totals:	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	105,304.86	220,000.00	0.00		EXPENDITURES TOTALS:	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	105,304.86	220,000.00	0.00		DEPT EXPENSES	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	(105,304.86)	(220,000.00)	0.00		SANITARY SEWERS Totals:	0.00	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
				8130	COUNTY SEWER ASSESSMENT					
				E00	E00					
0.00	287,004.00	345,000.00	0.00	0400	COUNTY SEWER ASSESSMENT	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	287,004.00	345,000.00	0.00		E00 Totals:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	287,004.00	345,000.00	0.00		EXPENDITURES TOTALS:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	287,004.00	345,000.00	0.00		DEPT EXPENSES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	(287,004.00)	(345,000.00)	0.00		COUNTY SEWER ASSESSMENT	0.00	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
				9010	STATE RETIREMENT					
				E00	E00					
0.00	40,675.80	51,600.00	0.00	0801	STATE RETIREMENT	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	40,675.80	51,600.00	0.00		E00 Totals:	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	40,675.80	51,600.00	0.00		EXPENDITURES TOTALS:	0.00	59,220.00	59,220.00	59,220.00	59,220.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	40,675.80	51,600.00	0.00		DEPT EXPENSES	0.00	59,220.00	59,220.00	59,220.00	59,220.00
0.00	(40,675.80)	(51,600.00)	0.00		STATE RETIREMENT Totals:	0.00	(59,220.00)	(59,220.00)	(59,220.00)	(59,220.00)
				9030	SOC SEC/MEDICARE					
				E00	E00					
0.00	1,179.22	1,700.00	0.00	0803	SOC SEC/MEDICARE	0.00	800.00	800.00	800.00	800.00
0.00	1,179.22	1,700.00	0.00		E00 Totals:	0.00	800.00	800.00	800.00	800.00
0.00	1,179.22	1,700.00	0.00		EXPENDITURES TOTALS:	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,179.22	1,700.00	0.00		DEPT EXPENSES	0.00	800.00	800.00	800.00	800.00
0.00	(1,179.22)	(1,700.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(800.00)	(800.00)	(800.00)	(800.00)
				9045	LIFE INSURANCE					
				E00	E00					
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					
0.00	5,500.00	5,500.00	0.00	0807	HOSPITAL & MEDICAL INS	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	500.00	500.00	0.00	0808	DENTAL INSURANCE	0.00	500.00	500.00	500.00	500.00
0.00	6,000.00	6,000.00	0.00		E00 Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	6,000.00	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	6,000.00	6,000.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	(6,000.00)	(6,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
				9710	SERIAL BONDS					
				E00	E00					
0.00	14,445.00	14,980.00	0.00	0600	BOND PRINCIPAL	0.00	15,515.00	15,515.00	15,515.00	15,515.00
0.00	3,460.00	6,340.00	0.00	0700	BOND INTEREST	0.00	5,740.00	5,740.00	5,740.00	5,740.00
0.00	17,905.00	21,320.00	0.00		E00 Totals:	0.00	21,255.00	21,255.00	21,255.00	21,255.00
0.00	17,905.00	21,320.00	0.00		EXPENDITURES TOTALS:	0.00	21,255.00	21,255.00	21,255.00	21,255.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	17,905.00	21,320.00	0.00		DEPT EXPENSES	0.00	21,255.00	21,255.00	21,255.00	21,255.00
0.00	(17,905.00)	(21,320.00)	0.00		SERIAL BONDS Totals:	0.00	(21,255.00)	(21,255.00)	(21,255.00)	(21,255.00)
0.00	874,831.49	718,000.00	0.00		FUND REVENUES	0.00	759,775.00	759,775.00	759,775.00	759,775.00
0.00	474,726.70	719,120.00	0.00		FUND EXPENSES	0.00	759,775.00	759,775.00	759,775.00	759,775.00
0.00	400,104.79	(1,120.00)	0.00		SEWER Totals:	0.00	0.00	0.00	0.00	0.00

2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	Account	Description	FTE	2026 Requested	2026 Proposed	2026 Approved	2026 Adopted
0.00	8,012,404.51	7,684,121.00	0.00		REPORT REVENUES	0.00	8,325,440.72	8,325,440.72	8,325,440.72	8,325,440.72
0.00	8,358,006.18	8,435,037.00	0.00		REPORT EXPENSES	0.00	8,843,532.12	8,843,532.12	8,843,532.12	8,843,532.12
0.00	(345,601.67)	(750,916.00)	0.00		REPORT TOTALS:	0.00	(518,091.40)	(518,091.40)	(518,091.40)	(518,091.40)