

Date Prepared: 10/23/2026 09:00 AM

Report Date: 10/23/2026

Account Table: REVENUES

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Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 001	GENERAL FUND					
Dept 0001	0001					
001.0001.1001						
REAL PROPERTY TAXES	5,550,630.00	6,500,264.00	6,870,265.00	6,870,265.00	7,379,800.00	7,379,800.00
001.0001.1081						
OTHER PAYMENTS LIEU OF TAXES	117,998.68	64,937.36	62,645.47	70,000.00	52,005.00	52,005.00
001.0001.1090						
RECEIVER OF TAX INTEREST	75,940.72	69,916.96	57,540.35	55,000.00	55,000.00	55,000.00
001.0001.1255						
CLERK FEES	29,398.70	28,218.44	21,773.78	25,000.00	25,000.00	25,000.00
001.0001.1289.3000						
OTHER GEN GOVT (WELLNESS GRANT).GRANT REV / EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.1520						
POLICE FEES	94.50	114.50	33.25	100.00	100.00	100.00
001.0001.1972.6773						
CHARGES, PROGRAMS FOR THE AGING.SENIORS PROGRAMS	796.00	883.00	891.00	350.00	800.00	800.00
001.0001.1972.6774						
CHARGES, PROGRAMS FOR THE AGING.TRIPS - SENIOR PROGRAM	0.00	0.00	7.00	0.00	0.00	0.00
001.0001.2001.1000						
PARK AND RECREATION CHARGES.BEFORE /AFTER SCHOOL PROGRAM	123,492.00	117,828.75	82,585.00	126,000.00	120,000.00	120,000.00
001.0001.2001.1100						
PARK AND RECREATION CHARGES.YOUTH PROGRAMS	56,252.00	55,945.44	36,857.60	52,000.00	54,000.00	54,000.00
001.0001.2001.1500						
PARK AND RECREATION CHARGES.COMMUNITY CENTER	0.00	0.00	0.00	100.00	100.00	100.00
001.0001.2001.5001						
PARK AND RECREATION CHARGES.PRE- SCHOOL OGDEN	33,150.75	33,840.00	24,972.50	33,100.00	33,100.00	33,100.00
001.0001.2001.8000						
PARK AND RECREATION CHARGES.ADULT PROGRAMS	42,049.50	33,339.00	22,247.10	42,000.00	40,000.00	40,000.00
001.0001.2001.8001						
PARK AND RECREATION CHARGES.FITNESS CENTER	3,034.00	3,809.00	2,256.00	3,100.00	3,100.00	3,100.00
001.0001.2001.9000						
PARK AND RECREATION CHARGES.CAMP-SUMMER	94,535.00	98,971.50	99,282.00	99,180.00	99,180.00	99,180.00
001.0001.2012.1100						

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Fund 001	GENERAL FUND					
Dept 0001	0001					
001.0001.2012.1100 RECREATION CONCESSIONS/SPONSORS.YOUTH PROGRAMS	722.00	425.00	350.00	600.00	600.00	600.00
001.0001.2012.8005 RECREATION SPONSORSHIPS.5-K RACE	4,250.00	2,925.00	3,575.00	3,500.00	3,300.00	3,300.00
001.0001.2089.7510 OTHER CULTURE & RECREATION.HISTORIAN (ROYALTY RECEIPTS)	2,450.00	2,331.51	0.00	0.00	0.00	0.00
001.0001.2089.8005 OTHER CULTURE & RECREATION (5K RACE FEES).5-K RACE	4,941.00	4,452.00	4,252.00	3,900.00	4,000.00	4,000.00
001.0001.2189.6772 OTHR HOME COMM SER DEPT INCOME.SENIOR CENTER (GRANTS)	1,683.00	1,948.80	0.00	0.00	0.00	0.00
001.0001.2189.6778 OTHR HOME COMM SER DEPT INCOME.SENIOR CTR - CSI	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001.0001.2210 SCHOOL POSTAGE-OTHER GOVT	2,289.76	3,183.60	0.00	2,500.00	2,500.00	2,500.00
001.0001.2389 OTHER RECREATION & CULTURE	12,250.00	24,250.00	26,550.00	35,000.00	35,000.00	35,000.00
001.0001.2390 DARE DONATIONS	25.00	25.00	25.00	0.00	0.00	0.00
001.0001.2391 DRUG SEIZURE FUNDS	0.00	0.00	0.00	8,720.00	0.00	0.00
001.0001.2401 INTEREST & EARNINGS	235,117.37	252,807.41	194,365.43	190,000.00	200,000.00	200,000.00
001.0001.2401.0814 INTEREST & EARNINGS.WORKERS COMPENSATIO RESERVE	2,999.35	2,996.88	2,240.16	0.00	0.00	0.00
001.0001.2401.0827 INTEREST & EARNINGS.RETIREMENT RESERVE	29,593.29	23,772.85	15,011.13	0.00	0.00	0.00
001.0001.2401.0830 INTEREST & EARNINGS.EMPLOYEE BENEFITS RESERVE	2,592.76	2,590.64	1,936.54	0.00	0.00	0.00
001.0001.2401.0876 INTEREST & EARNINGS.JUDGEMENTS & CLAIMS RESERVE	106.59	106.51	79.62	0.00	0.00	0.00
001.0001.2401.0878						

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Fund 001	GENERAL FUND					
Dept 0001	0001					
001.0001.2401.0878						
INTEREST & EARNINGS.CAPITAL RESERVE	128,780.42	101,398.35	69,173.46	0.00	0.00	0.00
001.0001.2401.0880						
INTEREST & EARNINGS.TAX STABILIZATION RESERVE	302.90	302.63	226.20	0.00	0.00	0.00
001.0001.2401.0899						
INTEREST & EARNINGS.DRUG SIEZURE RESERVE	294.91	208.89	58.26	0.00	0.00	0.00
001.0001.2530						
GAMES OF CHANCE	100.00	100.00	957.38	100.00	100.00	100.00
001.0001.2544						
DOG LICENSES	8,633.00	8,170.50	6,251.50	8,000.00	8,000.00	8,000.00
001.0001.2590						
PERMITS, OTHER	200.00	50.00	50.00	50.00	50.00	50.00
001.0001.2600						
FINES AND FORFEITURES	0.00	0.00	113.00	100.00	100.00	100.00
001.0001.2610						
FINES & FORFEITED BAIL	35,796.00	30,669.00	27,202.00	35,000.00	35,000.00	35,000.00
001.0001.2611						
FINES & PENALTIES-DOG CASES	242.00	412.00	60.00	500.00	0.00	0.00
001.0001.2665						
SALES OF EQUIPMENT	5,270.00	5,705.00	13,440.00	0.00	0.00	0.00
001.0001.2680						
INSURANCE RECOVERIES	1,230.50	7,420.50	4,399.19	0.00	0.00	0.00
001.0001.2701						
REFUNDS PRIOR YRS EXPENDITURES	151,558.36	95,852.20	53,360.97	125,000.00	20,000.00	20,000.00
001.0001.2705						
NUTRITION RECEIPTS	4,772.66	3,750.86	2,754.79	4,500.00	4,500.00	4,500.00
001.0001.2705.3640						
GIFTS AND DONATIONS.SPECIAL POLICE / CIVIL DEFENSE	1,876.00	3,913.76	2,430.00	2,430.00	0.00	0.00
001.0001.2750						
AIM-RELATED PAYMENTS	0.00	0.00	0.00	67,570.00	0.00	0.00
001.0001.2770						
MISCELLANEOUS REVENUES	2,845.28	12,799.30	612.30	0.00	0.00	0.00
001.0001.2770.0442						
MISCELLANEOUS REVENUES.LETTER OF CREDIT REVIEWS	50,147.39	86,598.77	5,223.75	16,700.00	16,700.00	16,700.00
001.0001.2801						

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Fund 001	GENERAL FUND					
Dept 0001	0001					
001.0001.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	820,030.00	815,195.00	815,195.00
001.0001.2801.3470						
INTERFUND REV / FUND BALANCE.INTERFUND ADMIN REVENUE	16,285.00	0.00	0.00	0.00	0.00	0.00
001.0001.3001						
STATE REVENUE SHARING	67,570.00	67,570.00	67,570.00	0.00	67,570.00	67,570.00
001.0001.3005						
MORTGAGE TAX	508,094.70	510,154.96	240,024.71	400,000.00	425,000.00	425,000.00
001.0001.3040						
REAL PROP TAX ADMIN - (INCLUDES ADMIN & STAR)	0.00	16,967.16	0.00	0.00	0.00	0.00
001.0001.3089						
NYS GRANT REVENUE	29,086.05	43,242.48	57,936.48	36,050.98	5,000.00	5,000.00
001.0001.3389						
OTHER PUBLIC SAFETY	2,264.53	5,173.35	1,395.65	0.00	0.00	0.00
001.0001.3801						
NUTRITION PROGRAM	43,431.00	43,600.00	19,745.88	30,000.00	30,000.00	30,000.00
001.0001.4099						
FEDERAL AID	54,500.00	506,769.29	296.90	0.00	0.00	0.00
001.0001.5031						
INTERFUND TRANSFERS	0.00	3,360.87	0.00	0.00	0.00	0.00
Total Group						
	7,540,672.67	8,885,073.02	8,104,023.35	9,168,445.98	9,536,800.00	9,536,800.00
Total Dept 0001						
0001	7,540,672.67	8,885,073.02	8,104,023.35	9,168,445.98	9,536,800.00	9,536,800.00
Total Fund 001						
GENERAL FUND	7,540,672.67	8,885,073.02	8,104,023.35	9,168,445.98	9,536,800.00	9,536,800.00

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Fund 001						
GENERAL FUND						
Dept 1010						
TOWN BOARD						
Group 1						
PERSONAL SERVICES	51,706.75	59,619.19	50,768.96	60,000.00	61,800.00	61,800.00
Group 4						
CONTRACTUAL EXPENSES	11,746.40	13,702.66	7,647.48	19,750.00	19,750.00	19,750.00
Group 8						
EMPLOYEE BENEFITS	6,283.26	7,120.16	4,530.64	8,190.00	8,430.00	8,430.00
Total Dept 1010						
TOWN BOARD	69,736.41	80,442.01	62,947.08	87,940.00	89,980.00	89,980.00
Dept 1110						
TOWN JUSTICES						
Group 1						
PERSONAL SERVICES	201,985.93	212,165.81	179,612.77	220,685.00	228,375.00	228,375.00
Group 4						
CONTRACTUAL EXPENSES	8,118.67	8,894.38	7,125.81	11,870.00	13,010.00	13,010.00
Group 8						
EMPLOYEE BENEFITS	94,039.35	101,991.40	71,271.50	115,895.00	122,375.00	122,375.00
Total Dept 1110						
TOWN JUSTICES	304,143.95	323,051.59	258,010.08	348,450.00	363,760.00	363,760.00
Dept 1220						
SUPERVISOR						
Group 1						
PERSONAL SERVICES	158,416.71	168,523.69	145,843.50	176,805.00	186,630.00	186,630.00
Group 4						
CONTRACTUAL EXPENSES	5,774.58	5,899.37	4,640.70	11,070.00	10,900.00	10,900.00
Group 8						
EMPLOYEE BENEFITS	65,980.73	66,533.28	45,260.17	72,390.00	78,880.00	78,880.00
Total Dept 1220						
SUPERVISOR						

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Fund 001						
Dept 1220						
GENERAL FUND						
SUPERVISOR						
	230,172.02	240,956.34	195,744.37	260,265.00	276,410.00	276,410.00
Dept 1310						
FINANCE DEPARTMENT						
Group 1						
PERSONAL SERVICES	119,999.08	145,419.02	129,148.99	157,820.00	171,165.00	171,165.00
Group 4						
CONTRACTUAL EXPENSES	53,292.80	53,166.68	56,959.06	116,373.03	103,685.00	103,685.00
Group 8						
EMPLOYEE BENEFITS	45,193.15	43,074.82	16,652.70	73,085.00	80,215.00	80,215.00
Total Dept 1310						
FINANCE DEPARTMENT	218,485.03	241,660.52	202,760.75	347,278.03	355,065.00	355,065.00
Dept 1330						
TAX COLLECTION						
Group 1						
PERSONAL SERVICES	41,026.37	44,036.91	38,022.82	46,365.00	48,125.00	48,125.00
Group 4						
CONTRACTUAL EXPENSES	3,343.90	4,315.80	862.86	5,350.00	5,350.00	5,350.00
Group 8						
EMPLOYEE BENEFITS	3,047.32	5,631.52	2,804.34	3,550.00	3,685.00	3,685.00
Total Dept 1330						
TAX COLLECTION	47,417.59	53,984.23	41,690.02	55,265.00	57,160.00	57,160.00
Dept 1355						
ASSESSMENT						
Group 1						
PERSONAL SERVICES	156,522.26	86,833.68	77,952.96	98,240.00	196,315.00	196,315.00
Group 4						
CONTRACTUAL EXPENSES	20,663.38	89,516.15	72,936.22	98,765.00	48,825.00	48,825.00
Group 8						
EMPLOYEE BENEFITS	71,165.58	51,801.01	46,701.53	108,485.00	119,580.00	119,580.00

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Fund 001						
Dept 1355						
GENERAL FUND						
ASSESSMENT						
Total Dept 1355						
ASSESSMENT						
	248,351.22	228,150.84	197,590.71	305,490.00	364,720.00	364,720.00
Dept 1410						
TOWN CLERK						
Group 1						
PERSONAL SERVICES	179,557.18	193,133.39	165,853.81	207,180.00	215,060.00	215,060.00
Group 4						
CONTRACTUAL EXPENSES	6,078.35	7,252.91	5,732.82	10,875.00	11,150.00	11,150.00
Group 8						
EMPLOYEE BENEFITS	99,059.97	111,157.78	78,784.81	129,315.00	137,550.00	137,550.00
Total Dept 1410						
TOWN CLERK						
	284,695.50	311,544.08	250,371.44	347,370.00	363,760.00	363,760.00
Dept 1420						
LAW/ATTORNEY						
Group 1						
PERSONAL SERVICES	32,959.94	1,267.69	0.00	0.00	0.00	0.00
Group 4						
CONTRACTUAL EXPENSES	740.30	75,000.00	56,250.00	85,000.00	88,750.00	88,750.00
Group 8						
EMPLOYEE BENEFITS	23,525.04	9,586.85	8,237.70	9,955.00	10,875.00	10,875.00
Total Dept 1420						
LAW/ATTORNEY						
	57,225.28	85,854.54	64,487.70	94,955.00	99,625.00	99,625.00
Dept 1430						
PERSONNEL						
Group 1						
PERSONAL SERVICES	95,483.22	111,795.31	93,870.63	122,020.00	127,625.00	127,625.00
Group 4						
CONTRACTUAL EXPENSES	158,591.24	39,992.44	5,776.61	49,310.00	39,510.00	39,510.00
Group 8						

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Fund 001						
Dept 1430						
GENERAL FUND PERSONNEL						
EMPLOYEE BENEFITS	18,672.44	21,122.91	10,250.03	28,190.00	29,640.00	29,640.00
Total Dept 1430 PERSONNEL						
	272,746.90	172,910.66	109,897.27	199,520.00	196,775.00	196,775.00
Dept 1450						
ELECTIONS						
Group 4						
CONTRACTUAL EXPENSES	0.00	0.00	(263.00)	0.00	0.00	0.00
Total Dept 1450 ELECTIONS						
	0.00	0.00	(263.00)	0.00	0.00	0.00
Dept 1620						
BUILDINGS						
Group 2						
EQUIPMENT	178,761.33	88,709.48	85,504.17	180,983.00	125,500.00	125,500.00
Group 4						
CONTRACTUAL EXPENSES	128,055.11	186,434.71	169,339.27	221,620.00	213,150.00	213,150.00
Total Dept 1620 BUILDINGS						
	306,816.44	275,144.19	254,843.44	402,603.00	338,650.00	338,650.00
Dept 1650						
SHARED SERVICES						
Group 1						
PERSONAL SERVICES	53,022.22	54,624.61	33,725.17	76,940.00	81,275.00	81,275.00
Group 2						
EQUIPMENT	25,071.25	50,167.01	14,848.00	47,355.25	35,000.00	35,000.00
Group 4						
CONTRACTUAL EXPENSES	160,841.09	174,048.06	131,871.82	286,375.00	305,030.00	305,030.00
Group 8						
EMPLOYEE BENEFITS	6,892.30	9,018.66	6,870.13	16,270.00	19,120.00	19,120.00
Total Dept 1650 SHARED SERVICES						
	245,826.86	287,858.34	187,315.12	426,940.25	440,425.00	440,425.00

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Fund 001						
Dept 1910						
Group 4						
CONTRACTUAL EXPENSES						
	53,947.18	67,772.55	65,433.80	84,750.00	94,360.00	94,360.00
Group 8						
EMPLOYEE BENEFITS						
	24,231.86	22,205.40	20,591.56	35,000.00	35,000.00	35,000.00
Total Dept 1910						
INSURANCE	78,179.04	89,977.95	86,025.36	119,750.00	129,360.00	129,360.00
Dept 1990						
Group 4						
CONTRACTUAL EXPENSES						
	0.00	0.00	0.00	132,700.00	172,700.00	172,700.00
Total Dept 1990						
CONTINGENCY	0.00	0.00	0.00	132,700.00	172,700.00	172,700.00
Dept 3120						
POLICE-EMER.PREP.						
Group 1						
PERSONAL SERVICES						
	1,654,050.71	1,663,427.16	1,389,233.33	1,850,600.00	1,949,375.00	1,949,375.00
Group 2						
EQUIPMENT						
	281,436.43	124,549.96	54,349.01	120,844.17	81,850.00	81,850.00
Group 4						
CONTRACTUAL EXPENSES						
	196,458.98	228,790.09	182,795.44	255,955.98	236,195.00	236,195.00
Group 8						
EMPLOYEE BENEFITS						
	1,047,991.27	1,163,647.66	772,632.24	1,447,180.00	1,497,660.00	1,497,660.00
Total Dept 3120						
POLICE-EMER.PREP.	3,179,937.39	3,180,414.87	2,399,010.02	3,674,580.15	3,765,080.00	3,765,080.00
Dept 3510						
CONTROL OF DOGS						
Group 1						
PERSONAL SERVICES						
	52,990.60	52,613.33	44,614.91	58,210.00	60,755.00	60,755.00
Group 2						

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Fund 001						
GENERAL FUND						
Dept 3510						
CONTROL OF DOGS						
EQUIPMENT	0.00	46,204.00	0.00	0.00	0.00	0.00
Group 4						
CONTRACTUAL EXPENSES	6,553.55	7,355.22	6,460.74	7,290.00	7,790.00	7,790.00
Group 8						
EMPLOYEE BENEFITS	57,241.86	61,530.73	53,615.28	70,865.00	78,590.00	78,590.00
Total Dept 3510						
CONTROL OF DOGS	116,786.01	167,703.28	104,690.93	136,365.00	147,135.00	147,135.00
Dept 3640						
CIVIL DEFENSE						
Group 1						
PERSONAL SERVICES	2,500.00	2,600.00	0.00	2,700.00	2,800.00	2,800.00
Group 4						
CONTRACTUAL EXPENSES	3,946.67	8,175.93	3,420.61	6,125.99	5,500.00	5,500.00
Group 8						
EMPLOYEE BENEFITS	191.25	198.90	0.00	210.00	215.00	215.00
Total Dept 3640						
CIVIL DEFENSE	6,637.92	10,974.83	3,420.61	9,035.99	8,515.00	8,515.00
Dept 5010						
STREET ADMINISTRATION						
Group 1						
PERSONAL SERVICES	178,552.72	184,227.96	158,443.30	193,685.00	198,655.00	198,655.00
Group 2						
EQUIPMENT	797.00	2,000.00	0.00	13,000.00	4,000.00	4,000.00
Group 4						
CONTRACTUAL EXPENSES	6,714.24	5,887.36	3,247.38	10,100.00	7,800.00	7,800.00
Group 8						
EMPLOYEE BENEFITS	102,947.50	106,725.45	64,285.04	151,895.00	193,770.00	193,770.00
Total Dept 5010						

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Fund 001	GENERAL FUND					
Dept 5010	STREET ADMINISTRATION					
STREET ADMINISTRATION	289,011.46	298,840.77	225,975.72	368,680.00	404,225.00	404,225.00
Dept 5132	GARAGE					
Group 2						
EQUIPMENT	32,081.33	10,779.72	0.00	15,000.00	10,000.00	10,000.00
Group 4						
CONTRACTUAL EXPENSES	92,143.16	120,562.48	105,762.63	161,500.00	164,815.00	164,815.00
Total Dept 5132						
GARAGE	124,224.49	131,342.20	105,762.63	176,500.00	174,815.00	174,815.00
Dept 6772	PROGRAMS FOR AGED					
Group 1						
PERSONAL SERVICES	38,229.12	38,826.79	25,233.42	45,670.00	35,810.00	35,810.00
Group 4						
CONTRACTUAL EXPENSES	53,145.92	50,634.95	41,634.61	68,800.00	62,890.00	62,890.00
Group 8						
EMPLOYEE BENEFITS	5,597.21	5,790.53	2,970.31	7,095.00	6,640.00	6,640.00
Total Dept 6772						
PROGRAMS FOR AGED	96,972.25	95,252.27	69,838.34	121,565.00	105,340.00	105,340.00
Dept 7140	SAHARO					
Group 1						
PERSONAL SERVICES	4,607.68	4,593.06	2,279.87	5,625.00	0.00	0.00
Group 8						
EMPLOYEE BENEFITS	352.51	351.37	174.39	430.00	0.00	0.00
Total Dept 7140						
SAHARO	4,960.19	4,944.43	2,454.26	6,055.00	0.00	0.00
Dept 7310	YOUTH PROGRAMS					
Group 1						
PERSONAL SERVICES						

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Fund 001						
Dept 7310						
GENERAL FUND						
YOUTH PROGRAMS						
Group 2 EQUIPMENT	328,357.39	343,688.42	286,787.06	509,505.00	524,210.00	524,210.00
Group 4 CONTRACTUAL EXPENSES	19,559.99	5,990.82	9,439.95	41,200.00	20,475.00	20,475.00
Group 8 EMPLOYEE BENEFITS	132,129.72	130,132.14	92,437.15	209,567.18	183,370.00	183,370.00
	118,800.18	127,929.27	81,189.14	199,670.00	214,180.00	214,180.00
Total Dept 7310						
YOUTH PROGRAMS	598,847.28	607,740.65	469,853.30	959,942.18	942,235.00	942,235.00
Dept 7410						
LIBRARY						
Group 4 CONTRACTUAL EXPENSES	623,400.00	659,800.00	670,500.00	670,500.00	697,300.00	697,300.00
Total Dept 7410						
LIBRARY	623,400.00	659,800.00	670,500.00	670,500.00	697,300.00	697,300.00
Dept 7510						
HISTORIAN						
Group 1 PERSONAL SERVICES	11,000.08	11,496.22	9,660.00	11,960.00	12,320.00	12,320.00
Group 4 CONTRACTUAL EXPENSES	7,896.89	6,655.31	6,137.23	13,704.00	9,395.00	9,395.00
Group 8 EMPLOYEE BENEFITS	841.61	879.55	738.99	915.00	945.00	945.00
Total Dept 7510						
HISTORIAN	19,738.58	19,031.08	16,536.22	26,579.00	22,660.00	22,660.00
Dept 7520						
HISTORICAL PROPERTY						
Group 4 CONTRACTUAL EXPENSES	5,069.84	5,146.11	5,310.28	6,960.00	7,740.00	7,740.00

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Fund 001						
GENERAL FUND						
Dept 7520						
HISTORICAL PROPERTY						
Total Dept 7520						
HISTORICAL PROPERTY	5,069.84	5,146.11	5,310.28	6,960.00	7,740.00	7,740.00
Dept 7550						
CELEBRATIONS						
Group 4						
CONTRACTUAL EXPENSES	4,500.00	5,028.40	4,510.00	6,300.00	8,600.00	8,600.00
Total Dept 7550						
CELEBRATIONS	4,500.00	5,028.40	4,510.00	6,300.00	8,600.00	8,600.00
Dept 8090						
ENVIRONMENTAL CONTROL						
Group 1						
PERSONAL SERVICES	2,375.00	3,090.00	0.00	3,960.00	3,960.00	3,960.00
Group 4						
CONTRACTUAL EXPENSES	0.00	0.00	0.00	500.00	500.00	500.00
Group 8						
EMPLOYEE BENEFITS	181.69	236.39	0.00	305.00	305.00	305.00
Total Dept 8090						
ENVIRONMENTAL CONTROL	2,556.69	3,326.39	0.00	4,765.00	4,765.00	4,765.00
Dept 9950						
TRNSFR TO CAPITAL PROJECTS FND						
Group 9						
INTERFUND TRANSFERS	0.00	588,791.36	0.00	0.00	0.00	0.00
Total Dept 9950						
TRNSFR TO CAPITAL PROJECTS FND	0.00	588,791.36	0.00	0.00	0.00	0.00
Total Fund 001						
GENERAL FUND	7,436,438.34	8,169,871.93	5,989,282.65	9,296,353.60	9,536,800.00	9,536,800.00

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Fund 002	PART-TOWN FUND					
Dept 0002	0002					
002.0002.1120						
NON-PROP TAX DIST. BY COUNTY	1,358,781.73	1,689,132.56	444,604.69	848,570.00	897,815.00	897,815.00
002.0002.1170						
FRANCHISES	182,347.68	170,842.70	116,886.36	175,000.00	150,000.00	150,000.00
002.0002.1289						
OTHER GEN GOVT DEPT (FEES)	22.00	220.00	132.00	0.00	0.00	0.00
002.0002.1289.0443						
OTHER GEN GOVT DEPT.RESEARCH FEES	0.00	22.00	0.00	0.00	0.00	0.00
002.0002.2025						
PARK FACILITY CHARGES	59,315.00	67,075.50	54,283.25	59,000.00	59,000.00	59,000.00
002.0002.2025.7110						
SPECIAL REC. FACILITY CHARGES.PARK PROGRAMS/RELATED	6,870.00	900.00	50.00	600.00	600.00	600.00
002.0002.2110						
ZONING FEES	5,810.00	6,474.00	2,425.00	6,000.00	5,000.00	5,000.00
002.0002.2115						
PLANNING BOARD FEES (MEETING & ALL OTHER)	11,725.00	28,050.00	5,700.00	12,000.00	10,000.00	10,000.00
002.0002.2115.0452						
PLANNING BOARD FEES.CASUAL REVIEWS	850.00	0.00	0.00	0.00	0.00	0.00
002.0002.2115.0453						
PLANNING BOARD FEES.ENGINEERING FEES	2,200.00	0.00	0.00	0.00	0.00	0.00
002.0002.2300						
SVCS.FOR OTHER GOVERNMENTS	50,584.00	58,726.68	61,599.00	60,095.00	66,105.00	66,105.00
002.0002.2401						
INTEREST & EARNINGS	62,963.66	86,713.98	73,719.93	30,000.00	55,000.00	55,000.00
002.0002.2401.0876						
INTEREST & EARNINGS.JUDGEMENTS & CLAIMS RESERVE	106.52	106.42	79.54	0.00	0.00	0.00
002.0002.2401.0878						
INTEREST & EARNINGS.CAPITAL RESERVE	70,181.71	58,158.63	39,627.32	0.00	0.00	0.00
002.0002.2555						
BUILDING PERMITS	112,922.32	154,101.00	173,086.00	90,000.00	100,000.00	100,000.00
002.0002.2590						
PERMITS, OTHER	0.00	0.00	42,000.00	42,000.00	0.00	0.00
002.0002.2665						
SALES OF EQUIPMENT	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00

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Fund 002	PART-TOWN FUND					
Dept 0002	0002					
002.0002.2665						
SALES OF EQUIPMENT						
002.0002.2665.3620						
SALES OF EQUIPMENT.BUILDING DEPARTMENT	19,470.00	0.00	0.00	0.00	0.00	0.00
002.0002.2680.7110						
INSURANCE RECOVERIES.PARK PROGRAMS/RELATED	274.60	0.00	0.00	0.00	0.00	0.00
002.0002.2701						
REFUNDS PRIOR YRS EXPENDITURES	1,338.63	0.00	1,336.46	2,500.00	2,500.00	2,500.00
002.0002.2770						
MISCELLANEOUS REVENUES	0.00	1,200.22	0.00	100.00	100.00	100.00
002.0002.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	258,445.00	258,445.00	258,445.00
002.0002.3089						
NYS GRANT REVENUE	0.00	75,000.00	0.00	0.00	0.00	0.00
002.0002.5031						
INTERFUND TRANSFERS	0.00	4,769.29	0.00	0.00	0.00	0.00
Total Group						
	1,945,762.85	2,405,492.98	1,015,529.55	1,589,310.00	1,609,565.00	1,609,565.00
Total Dept 0002						
0002	1,945,762.85	2,405,492.98	1,015,529.55	1,589,310.00	1,609,565.00	1,609,565.00
Total Fund 002						
PART-TOWN FUND	1,945,762.85	2,405,492.98	1,015,529.55	1,589,310.00	1,609,565.00	1,609,565.00

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Fund 002						
Dept 1910						
PART-TOWN FUND INSURANCE						
Group 4						
CONTRACTUAL EXPENSES	15,268.44	15,112.33	19,010.18	24,980.00	26,980.00	26,980.00
Group 8						
EMPLOYEE BENEFITS	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Dept 1910						
INSURANCE	15,268.44	15,112.33	21,510.18	29,980.00	31,980.00	31,980.00
Dept 1950						
TAX & ASSESSMENT ON PROPERTY						
Group 4						
CONTRACTUAL EXPENSES	4,008.24	3,607.04	3,412.55	5,500.00	5,000.00	5,000.00
Total Dept 1950						
TAX & ASSESSMENT ON PROPERTY	4,008.24	3,607.04	3,412.55	5,500.00	5,000.00	5,000.00
Dept 1990						
CONTINGENCY						
Group 4						
CONTRACTUAL EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Dept 1990						
CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Dept 3620						
SAFETY INSPECTION						
Group 1						
PERSONAL SERVICES	241,311.48	229,385.06	192,310.60	247,235.00	267,125.00	267,125.00
Group 2						
EQUIPMENT	0.00	48,097.68	0.00	11,500.00	2,500.00	2,500.00
Group 4						
CONTRACTUAL EXPENSES	49,684.52	84,254.17	60,005.96	138,577.62	103,315.00	103,315.00
Group 8						
EMPLOYEE BENEFITS	109,618.27	106,709.68	81,397.62	125,375.00	135,970.00	135,970.00
Total Dept 3620						

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Fund 002						
Dept 3620						
SAFETY INSPECTION	400,614.27	468,446.59	333,714.18	522,687.62	508,910.00	508,910.00
Dept 3621						
CONSTRUCTION INSPECTIONS						
Group 4						
CONTRACTUAL EXPENSES	1,750.00	9,800.00	13,370.00	15,000.00	25,000.00	25,000.00
Total Dept 3621						
CONSTRUCTION INSPECTIONS	1,750.00	9,800.00	13,370.00	15,000.00	25,000.00	25,000.00
Dept 5182						
STREET LIGHTING						
Group 4						
CONTRACTUAL EXPENSES	27,324.45	30,968.39	27,376.50	33,000.00	35,000.00	35,000.00
Total Dept 5182						
STREET LIGHTING	27,324.45	30,968.39	27,376.50	33,000.00	35,000.00	35,000.00
Dept 7110						
PARKS						
Group 1						
PERSONAL SERVICES	244,995.34	234,991.57	206,408.20	289,810.00	275,265.00	275,265.00
Group 2						
EQUIPMENT	81,713.53	619,074.63	97,443.40	97,500.00	97,500.00	97,500.00
Group 4						
CONTRACTUAL EXPENSES	181,555.70	200,675.87	212,143.31	361,944.00	313,720.00	313,720.00
Group 8						
EMPLOYEE BENEFITS	96,462.76	88,271.78	56,448.78	140,425.00	179,715.00	179,715.00
Total Dept 7110						
PARKS	604,727.33	1,143,013.85	572,443.69	889,679.00	866,200.00	866,200.00
Dept 8010						
ZONING						
Group 1						
PERSONAL SERVICES	11,624.92	14,012.53	8,884.48	15,245.00	15,195.00	15,195.00
Group 4						
CONTRACTUAL EXPENSES						

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Fund 002						
Dept 8010						
PART-TOWN FUND						
ZONING						
Group 8	3,638.25	2,242.81	2,405.70	5,050.00	5,200.00	5,200.00
EMPLOYEE BENEFITS						
	889.32	1,112.89	693.25	1,920.00	1,915.00	1,915.00
Total Dept 8010						
ZONING	16,152.49	17,368.23	11,983.43	22,215.00	22,310.00	22,310.00
Dept 8020						
PLANNING						
Group 1						
PERSONAL SERVICES						
	11,485.18	14,367.80	8,884.70	15,900.00	16,035.00	16,035.00
Group 4						
CONTRACTUAL EXPENSES						
	1,276.40	974.56	638.00	2,550.00	2,100.00	2,100.00
Group 8						
EMPLOYEE BENEFITS						
	960.46	1,309.58	742.54	1,720.00	1,730.00	1,730.00
Total Dept 8020						
PLANNING	13,722.04	16,651.94	10,265.24	20,170.00	19,865.00	19,865.00
Dept 8030						
GIS DEVELOPMENT						
Group 4						
CONTRACTUAL EXPENSES						
	45,218.85	43,157.77	40,815.19	60,000.00	59,300.00	59,300.00
Total Dept 8030						
GIS DEVELOPMENT	45,218.85	43,157.77	40,815.19	60,000.00	59,300.00	59,300.00
Dept 8810						
CEMETERIES						
Group 4						
CONTRACTUAL EXPENSES						
	7,410.00	17,929.09	15,031.00	30,000.00	26,000.00	26,000.00
Total Dept 8810						
CEMETERIES	7,410.00	17,929.09	15,031.00	30,000.00	26,000.00	26,000.00
Total Fund 002						
PART-TOWN FUND						

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Fund 002						
PART-TOWN FUND						
	1,136,196.11	1,766,055.23	1,049,921.96	1,638,231.62	1,609,565.00	1,609,565.00

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Fund 003	HIGHWAY FUND					
Dept 0003	0003					
003.0003.1001						
REAL PROPERTY TAXES	1,589,365.00	946,295.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00
003.0003.1120						
NON-PROP TAX DIST. BY COUNTY	1,200,415.95	1,004,000.00	684,409.43	1,306,260.00	1,306,260.00	1,306,260.00
003.0003.1560						
PERMIT FEES	12,420.00	102,045.00	84,895.00	10,000.00	15,000.00	15,000.00
003.0003.2300						
SVCS.FOR OTHER GOVERNMENTS	181,810.25	80,001.74	121,989.93	125,000.00	100,000.00	100,000.00
003.0003.2302						
SNOW AND ICE	322,762.50	293,683.34	299,366.31	250,000.00	250,000.00	250,000.00
003.0003.2320						
SVCS.TO OTHER DEPTS.	6,007.97	27,745.92	8,656.83	5,000.00	5,000.00	5,000.00
003.0003.2401						
INTEREST & EARNINGS	193,776.32	114,939.68	50,387.04	125,000.00	65,000.00	65,000.00
003.0003.2401.0814						
INTEREST & EARNINGS.WORKERS COMPENSATIO RESERVE	2,242.82	2,240.96	1,675.14	0.00	0.00	0.00
003.0003.2401.0827						
INTEREST & EARNINGS.RETIREMENT RESERVE	29,581.98	23,763.72	15,005.32	0.00	0.00	0.00
003.0003.2401.0876						
INTEREST & EARNINGS.JUDGEMENTS & CLAIMS RESERVE	106.58	106.44	79.54	0.00	0.00	0.00
003.0003.2401.0878						
INTEREST & EARNINGS.CAPITAL RESERVE	115,326.15	95,714.23	65,489.24	0.00	0.00	0.00
003.0003.2416						
RENTAL OF EQUIPMENT, OTHER GOV	183,041.52	94,841.07	112,413.75	100,000.00	100,000.00	100,000.00
003.0003.2650						
SALE OF SCRAP METAL	2,102.13	1,803.54	2,704.57	1,500.00	1,500.00	1,500.00
003.0003.2665						
SALES OF EQUIPMENT	125,750.00	190,070.00	59,044.00	100,000.00	80,000.00	80,000.00
003.0003.2680						
INSURANCE RECOVERIES	306.00	3,293.09	0.00	500.00	500.00	500.00
003.0003.2700						
MISCELLANEOUS	11,251.78	2,466.95	3,922.99	500.00	1,000.00	1,000.00
003.0003.2701						
REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	2,948.09	0.00	0.00	0.00
003.0003.2770						

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Fund 003						
HIGHWAY FUND						
Dept 0003						
0003.0003.2770						
MISCELLANEOUS REVENUES-FUEL	38,856.75	12,352.25	61,449.14	112,000.00	70,000.00	70,000.00
0003.0003.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	1,376,070.00	1,238,005.00	1,238,005.00
0003.0003.3089						
OTHER GEN GOVERNMENT AID	231,981.12	366,644.37	634,729.65	320,000.00	320,000.00	320,000.00
0003.0003.3501						
CONSOLIDATED HIGHWAY AID	194,570.57	206,416.92	0.00	217,850.22	217,850.00	217,850.00
Total Group						
	4,441,675.39	3,568,424.22	3,209,165.97	5,049,680.22	4,970,115.00	4,970,115.00
Total Dept 0003						
0003						
	4,441,675.39	3,568,424.22	3,209,165.97	5,049,680.22	4,970,115.00	4,970,115.00
Total Fund 003						
HIGHWAY FUND						
	4,441,675.39	3,568,424.22	3,209,165.97	5,049,680.22	4,970,115.00	4,970,115.00

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Fund 003						
Dept 1910						
Group 4						
CONTRACTUAL EXPENSES						
	80,082.01	93,309.38	88,163.88	104,540.00	117,540.00	117,540.00
Group 8						
EMPLOYEE BENEFITS						
	105,441.42	83,744.39	88,597.48	130,000.00	110,000.00	110,000.00
Total Dept 1910						
INSURANCE						
	<u>185,523.43</u>	<u>177,053.77</u>	<u>176,761.36</u>	<u>234,540.00</u>	<u>227,540.00</u>	<u>227,540.00</u>
Dept 5110						
STREET MAINTENANCE						
Group 1						
PERSONAL SERVICES						
	753,448.51	739,017.57	553,454.80	799,555.00	852,765.00	852,765.00
Group 2						
EQUIPMENT						
	1,128,307.10	1,150,480.16	326,032.67	454,000.00	500,000.00	500,000.00
Group 4						
CONTRACTUAL EXPENSES						
	697,686.49	583,558.46	646,800.32	1,012,395.00	900,825.00	900,825.00
Group 8						
EMPLOYEE BENEFITS						
	713,271.32	748,782.40	565,146.94	854,895.00	913,895.00	913,895.00
Total Dept 5110						
STREET MAINTENANCE						
	<u>3,292,713.42</u>	<u>3,221,838.59</u>	<u>2,091,434.73</u>	<u>3,120,845.00</u>	<u>3,167,485.00</u>	<u>3,167,485.00</u>
Dept 5112						
STREET MAINTENANCE CHIPS PROG						
Group 4						
CONTRACTUAL EXPENSES						
	194,570.57	206,416.92	217,850.22	217,850.22	217,850.00	217,850.00
Total Dept 5112						
STREET MAINTENANCE CHIPS PROG						
	<u>194,570.57</u>	<u>206,416.92</u>	<u>217,850.22</u>	<u>217,850.22</u>	<u>217,850.00</u>	<u>217,850.00</u>
Dept 5130						
MACHINERY						
Group 1						
PERSONAL SERVICES						
	109,256.82	115,441.42	96,589.81	146,110.00	153,400.00	153,400.00
Group 2						

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Fund 003						
Dept 5130						
HIGHWAY FUND MACHINERY						
EQUIPMENT	5,914.44	0.00	0.00	0.00	0.00	0.00
Group 4						
CONTRACTUAL EXPENSES	240,542.11	161,939.28	185,238.81	234,700.00	224,500.00	224,500.00
Group 8						
EMPLOYEE BENEFITS	8,413.37	8,784.35	7,255.34	11,180.00	11,735.00	11,735.00
Total Dept 5130						
MACHINERY	364,126.74	286,165.05	289,083.96	391,990.00	389,635.00	389,635.00
Dept 5140						
BRUSH,MISC.						
Group 1						
PERSONAL SERVICES	214,387.37	175,904.76	111,265.74	176,850.00	186,850.00	186,850.00
Group 4						
CONTRACTUAL EXPENSES	7,418.50	3,432.00	7,932.00	22,600.00	22,600.00	22,600.00
Group 8						
EMPLOYEE BENEFITS	16,230.71	13,332.67	8,447.31	13,530.00	14,295.00	14,295.00
Total Dept 5140						
BRUSH,MISC.	238,036.58	192,669.43	127,645.05	212,980.00	223,745.00	223,745.00
Dept 5142						
SNOW REMOVAL						
Group 1						
PERSONAL SERVICES	46,184.31	87,674.28	87,120.11	87,500.00	106,500.00	106,500.00
Group 2						
EQUIPMENT	3,300.00	4,234.50	0.00	25,000.00	20,000.00	20,000.00
Group 4						
CONTRACTUAL EXPENSES	78,670.86	128,500.00	357,383.16	506,000.00	360,000.00	360,000.00
Group 8						
EMPLOYEE BENEFITS	3,505.71	6,659.90	6,637.17	6,695.00	8,150.00	8,150.00
Total Dept 5142						

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Fund 003						
HIGHWAY FUND						
Dept 5142						
SNOW REMOVAL	131,660.88	227,068.68	451,140.44	625,195.00	494,650.00	494,650.00
Dept 5148						
SERVICES FOR OTHER GOVTS.						
Group 1						
PERSONAL SERVICES	148,316.22	145,568.74	189,325.26	228,500.00	231,500.00	231,500.00
Group 4						
CONTRACTUAL EXPENSES	143,738.94	233,500.00	(57.58)	0.00	0.00	0.00
Group 8						
EMPLOYEE BENEFITS	11,240.76	11,046.03	14,399.49	17,480.00	17,710.00	17,710.00
Total Dept 5148						
SERVICES FOR OTHER GOVTS.	303,295.92	390,114.77	203,667.17	245,980.00	249,210.00	249,210.00
Total Fund 003						
HIGHWAY FUND	4,709,927.54	4,701,327.21	3,557,582.93	5,049,380.22	4,970,115.00	4,970,115.00

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Fund 010	AMBULANCE DISTRICT					
Dept 0010	0010					
010.0010.1001						
REAL PROPERTY TAXES	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00
Total Group						
	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00
Total Dept 0010						
0010	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00
Total Fund 010						
AMBULANCE DISTRICT	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00

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Fund 010						
AMBULANCE DISTRICT						
Dept 4540						
AMBULANCE SERVICES, CONTACTUAL						
Group 4						
CONTRACTUAL EXPENSES						
	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00
Total Dept 4540						
AMBULANCE SERVICES, CONTACTUAL	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00
Total Fund 010						
AMBULANCE DISTRICT	632,415.00	683,010.00	698,500.00	698,500.00	712,470.00	712,470.00

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Fund 303	INGLEWOOD						
Dept 0303	0303						
303.0303.1001							
REAL PROPERTY TAXES		2,655.00	3,675.00	3,620.00	3,620.00	3,900.00	3,900.00
Total Group							
		2,655.00	3,675.00	3,620.00	3,620.00	3,900.00	3,900.00
Total Dept 0303							
0303		2,655.00	3,675.00	3,620.00	3,620.00	3,900.00	3,900.00
Total Fund 303							
INGLEWOOD		2,655.00	3,675.00	3,620.00	3,620.00	3,900.00	3,900.00

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Fund 303						
Inglewood						
Dept 5182						
Group 4						
CONTRACTUAL EXPENSES	2,684.88	3,102.58	2,798.67	3,620.00	3,900.00	3,900.00
Total Dept 5182						
STREET LIGHTING	2,684.88	3,102.58	2,798.67	3,620.00	3,900.00	3,900.00
Total Fund 303						
Inglewood	2,684.88	3,102.58	2,798.67	3,620.00	3,900.00	3,900.00

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Fund 305						
Dept 0305						
305.0305.1001						
REAL PROPERTY TAXES	515.00	555.00	555.00	555.00	605.00	605.00
305.0305.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	185.00	185.00	185.00
Total Group						
	515.00	555.00	555.00	740.00	790.00	790.00
Total Dept 0305						
0305						
	515.00	555.00	555.00	740.00	790.00	790.00
Total Fund 305						
DRESSER ROAD						
	515.00	555.00	555.00	740.00	790.00	790.00

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Fund 305						
Dept 5182						
Group 4						
CONTRACTUAL EXPENSES	553.11	630.38	561.12	740.00	790.00	790.00
Total Dept 5182						
STREET LIGHTING	553.11	630.38	561.12	740.00	790.00	790.00
Total Fund 305						
DRESSER ROAD	553.11	630.38	561.12	740.00	790.00	790.00

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 333						
LOCKWOOD ESTATES						
Dept 0333						
0333						
333.0333.1001						
REAL PROPERTY TAXES	815.00	940.00	950.00	950.00	950.00	950.00
333.0333.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	75.00	75.00	75.00
Total Group						
	815.00	940.00	950.00	1,025.00	1,025.00	1,025.00
Total Dept 0333						
0333						
	815.00	940.00	950.00	1,025.00	1,025.00	1,025.00
Total Fund 333						
LOCKWOOD ESTATES						
	815.00	940.00	950.00	1,025.00	1,025.00	1,025.00

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Fund 333 LOCKWOOD ESTATES						
Dept 5182 STREET LIGHTING						
Group 4						
CONTRACTUAL EXPENSES	831.54	819.45	638.81	1,025.00	1,025.00	1,025.00
Total Dept 5182 STREET LIGHTING	831.54	819.45	638.81	1,025.00	1,025.00	1,025.00
Total Fund 333 LOCKWOOD ESTATES	831.54	819.45	638.81	1,025.00	1,025.00	1,025.00

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Fund 353						
Dept 0353						
353.0353.1001						
REAL PROPERTY TAXES	4,500.00	5,300.00	5,300.00	5,300.00	5,625.00	5,625.00
353.0353.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	400.00	400.00	400.00
Total Group						
	4,500.00	5,300.00	5,300.00	5,700.00	6,025.00	6,025.00
Total Dept 0353						
HICKORY HOLLOW						
	4,500.00	5,300.00	5,300.00	5,700.00	6,025.00	6,025.00
Total Fund 353						
HICKORY HOLLOW						
	4,500.00	5,300.00	5,300.00	5,700.00	6,025.00	6,025.00

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Fund 353						
Dept 5182						
Group 4						
CONTRACTUAL EXPENSES	4,629.67	5,187.66	4,690.96	5,700.00	6,025.00	6,025.00
Total Dept 5182						
STREET LIGHTING	4,629.67	5,187.66	4,690.96	5,700.00	6,025.00	6,025.00
Total Fund 353						
HICKORY HOLLOW	4,629.67	5,187.66	4,690.96	5,700.00	6,025.00	6,025.00

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Fund 356 ARBOR CREEK							
Dept 0356 0356							
356.0356.1001							
REAL PROPERTY TAXES		1,435.00	2,335.00	2,335.00	2,335.00	2,535.00	2,535.00
356.0356.2801							
INTERFUND REV / FUND BALANCE		0.00	0.00	0.00	65.00	65.00	65.00
Total Group							
		1,435.00	2,335.00	2,335.00	2,400.00	2,600.00	2,600.00
Total Dept 0356							
0356		1,435.00	2,335.00	2,335.00	2,400.00	2,600.00	2,600.00
Total Fund 356							
ARBOR CREEK		1,435.00	2,335.00	2,335.00	2,400.00	2,600.00	2,600.00

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Fund 356	ARBOR CREEK						
Dept 5182	STREET LIGHTING						
Group 4							
CONTRACTUAL EXPENSES		1,769.85	1,999.09	1,782.58	2,400.00	2,600.00	2,600.00
Total Dept 5182	STREET LIGHTING	1,769.85	1,999.09	1,782.58	2,400.00	2,600.00	2,600.00
Total Fund 356	ARBOR CREEK	1,769.85	1,999.09	1,782.58	2,400.00	2,600.00	2,600.00

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Fund 375						
OGDEN CONSOLIDATED LIGHTING DISTRICT						
Dept 0375						
CONSOLIDATED LIGHTING DISTRICT						
375.0375.1001						
REAL PROPERTY TAXES	150,000.00	150,000.00	149,935.00	149,935.00	163,225.00	163,225.00
375.0375.2401						
INTEREST & EARNINGS	324.90	259.79	2,302.29	0.00	0.00	0.00
375.0375.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	315.00	825.00	825.00
Total Group						
	150,324.90	150,259.79	152,237.29	150,250.00	164,050.00	164,050.00
Total Dept 0375						
CONSOLIDATED LIGHTING DISTRICT						
	150,324.90	150,259.79	152,237.29	150,250.00	164,050.00	164,050.00
Total Fund 375						
OGDEN CONSOLIDATED LIGHTING DISTRICT						
	150,324.90	150,259.79	152,237.29	150,250.00	164,050.00	164,050.00

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Fund 375						
Dept 5182						
Group 4						
CONTRACTUAL EXPENSES	129,818.98	145,138.10	132,470.97	150,250.00	164,050.00	164,050.00
Total Dept 5182						
STREET LIGHTING	129,818.98	145,138.10	132,470.97	150,250.00	164,050.00	164,050.00
Total Fund 375						
OGDEN CONSOLIDATED LIGHTING DISTRICT	129,818.98	145,138.10	132,470.97	150,250.00	164,050.00	164,050.00

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Fund 701	TOWN-WIDE DRAINAGE					
Dept 0701	0701					
701.0701.1001 REAL PROPERTY TAXES	217,745.00	210,245.00	228,155.00	228,155.00	253,745.00	253,745.00
701.0701.2401 INTEREST & EARNINGS	11,672.59	16,651.60	12,135.68	5,000.00	6,000.00	6,000.00
701.0701.2401.0878 INTEREST & EARNINGS.CAPITAL RESERVE	148.97	148.86	111.30	0.00	0.00	0.00
701.0701.2655 MINOR SALES, OTHER	16,930.78	12,758.37	10,456.33	5,000.00	5,000.00	5,000.00
701.0701.2770.0442 MISCELLANEOUS REVENUES.LETTER OF CREDIT REVIEWS	21,491.51	37,113.74	2,238.75	5,000.00	5,000.00	5,000.00
Total Group	267,988.85	276,917.57	253,097.06	243,155.00	269,745.00	269,745.00
Total Dept 0701						
0701	267,988.85	276,917.57	253,097.06	243,155.00	269,745.00	269,745.00
Total Fund 701						
TOWN-WIDE DRAINAGE	267,988.85	276,917.57	253,097.06	243,155.00	269,745.00	269,745.00

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Fund 701						
Dept 8540						
Group 1						
PERSONAL SERVICES	138,112.11	129,095.35	145,707.63	159,920.00	178,490.00	178,490.00
Group 4						
CONTRACTUAL EXPENSES	71,962.07	57,526.00	41,848.27	71,000.00	70,500.00	70,500.00
Group 8						
EMPLOYEE BENEFITS	10,428.20	10,626.08	12,529.41	12,235.00	20,755.00	20,755.00
Total Dept 8540						
DRAINAGE	220,502.38	197,247.43	200,085.31	243,155.00	269,745.00	269,745.00
Total Fund 701						
TOWN-WIDE DRAINAGE	220,502.38	197,247.43	200,085.31	243,155.00	269,745.00	269,745.00

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 723						
Dept 0723						
723.0723.1001						
REAL PROPERTY TAXES	3,060.00	3,010.00	3,035.00	3,035.00	2,985.00	2,985.00
Total Group						
	3,060.00	3,010.00	3,035.00	3,035.00	2,985.00	2,985.00
Total Dept 0723						
BELLA ESTATES SEWER DISTRICT						
	3,060.00	3,010.00	3,035.00	3,035.00	2,985.00	2,985.00
Total Fund 723						
BELLA ESTATES SEWER DISTRICT						
	3,060.00	3,010.00	3,035.00	3,035.00	2,985.00	2,985.00

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 723						
Dept 8130						
Group 4						
CONTRACTUAL EXPENSES	25.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8130						
SEWAGE TREATMENT	25.00	0.00	0.00	0.00	0.00	0.00
Dept 9795						
Group 6						
PRINCIPAL ON DEBT	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
Group 7						
INTEREST ON DEBT	1,035.00	985.00	935.00	935.00	885.00	885.00
Total Dept 9795						
INTERFUND LOANS/BONDS	1,035.00	985.00	935.00	3,035.00	2,985.00	2,985.00
Total Fund 723						
BELLA ESTATES SEWER DISTRICT	1,060.00	985.00	935.00	3,035.00	2,985.00	2,985.00

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 790						
CONSOLIDATED SEWER DISTRICT						
Dept 0790						
CONSOLIDATED SEWER DISTRICT						
790.0790.1001						
REAL PROPERTY TAXES	403,250.00	390,705.00	365,590.00	365,590.00	335,780.00	335,780.00
790.0790.1560						
SAFETY INSPECTION FEES	0.00	3,125.00	12,000.00	0.00	9,000.00	9,000.00
790.0790.2401						
INTEREST & EARNINGS	16,436.32	18,754.57	12,530.72	7,500.00	7,500.00	7,500.00
790.0790.2801						
INTERFUND REV / FUND BALANCE	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Group						
	419,686.32	412,584.57	390,120.72	398,090.00	377,280.00	377,280.00
Total Dept 0790						
CONSOLIDATED SEWER DISTRICT						
	419,686.32	412,584.57	390,120.72	398,090.00	377,280.00	377,280.00
Total Fund 790						
CONSOLIDATED SEWER DISTRICT						
	419,686.32	412,584.57	390,120.72	398,090.00	377,280.00	377,280.00

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Grand Total	15,637,839.98	17,040,590.40	13,851,096.44	17,326,599.15	17,657,350.00	17,657,350.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Fund 790	CONSOLIDATED SEWER DISTRICT					
Dept 8120	SANITARY SEWERS					
Group 1						
PERSONAL SERVICES	9,825.83	1,619.09	2,558.04	12,500.00	8,500.00	8,500.00
Group 2						
EQUIPMENT	14,218.68	5,788.82	0.00	20,000.00	13,000.00	13,000.00
Group 4						
CONTRACTUAL EXPENSES	33,923.48	17,677.07	14,615.96	58,900.00	49,275.00	49,275.00
Group 8						
EMPLOYEE BENEFITS	744.02	122.88	194.44	960.00	650.00	650.00
Total Dept 8120	58,712.01	25,207.86	17,368.44	92,360.00	71,425.00	71,425.00
Dept 8130	SEWAGE TREATMENT					
Group 4						
CONTRACTUAL EXPENSES	309,186.18	306,043.46	304,378.36	304,400.00	304,550.00	304,550.00
Total Dept 8130	309,186.18	306,043.46	304,378.36	304,400.00	304,550.00	304,550.00
Dept 9795	INTERFUND LOANS/BONDS					
Group 6						
PRINCIPAL ON DEBT	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00
Group 7						
INTEREST ON DEBT	356.65	331.18	305.70	310.00	285.00	285.00
Total Dept 9795	356.65	331.18	305.70	1,330.00	1,305.00	1,305.00
Total Fund 790	368,254.84	331,582.50	322,052.50	398,090.00	377,280.00	377,280.00

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Account Description	2024 Actual Per 1-12	2025 Actual Per 1-12	2026 Actual Per 1-12	Adjusted 2026 Budget	2027 REQUESTED Stage	2027 RECOMMEND Stage
Grand Total	14,645,082.24	16,006,956.56	11,961,303.46	17,490,480.44	17,657,350.00	17,657,350.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.