

General Fund

As of 2.1.26								
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026- 2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
LEGISLATIVE BOARD		A1010						
Salaries PT	A1010.102	26650	18927	26567	29835	27716	1066	4.00%
Travel Expense	A1010.424	4000	139	100	1275	1000	-3000	-75.00%
Office Supplies	A1010.490	0	0	86	136	1000	1000	100.00%
SUBTOTAL:		30650	19066	26753	31246	29716	-934	-3.05%
MAYOR		A1210						
Salaries PT	A1210.102	13936	9112	4933	0	14494	558	4.00%
Travel Expense	A1210.424	2000	767	1231	2613	1000	-1000	-50.00%
Dues & Memberships	A1210.460	4500	3820	225	3866	4500	0	0.00%
Office Supplies	A1210.490	0	0	0	67	0	0	0.00%
SUBTOTAL:		20436	13699	6389	6546	19994	-442	-2.16%
ADMINISTRATION		A1230						
Salaries FT	A1230.101	51500	36771	40894	45475	53267	1767	3.43%
Salaries Longevity	A1230.104	150	0	0	0	300	150	100.00%
Sick Time Incentive Pay	A1230.109	300	0	0	0	300	0	0.00%
Equipment	A1230-200	2000	941	0	295	2500	500	25.00%
Postage	A1230-421	500	843	270	270	900	400	80.00%
Travel & Training	A1230-424	5500	2941	1834	2435	6000	500	9.09%
Telephone	A1230-426	1000	649	760	918	4000	3000	300.00%
Dues & Memberships	A1230-460	250	0	0	0	250	0	0.00%
Office Supplies	A1230-490	0	0	153	419	0	0	0.00%
SUBTOTAL:		61200	42145	43911	49812	67517	6317	10.32%
TREASURER		A1325						
Salaries FT	A1325.101	55725	40531	45993	113988	55952	227	0.41%
Salaries Longevity	A1325.104	180	0	0	0	0	-180	-100.00%
Sick Time Incentive Pay	A1325.109	300	0	448	90	300	0	0.00%
Equipment	A1325.200	500	1147	688	863	500	0	0.00%
Postage	A1325.421	500	121	259	239	500	0	0.00%
Travel & Training	A1325-424	3500	1970	2031	4234	3500	0	0.00%
Dues & Memberships	A1325-460	750	748	180	454	750	0	0.00%
Office Supplies	A1325-490	400	42	617	1451	400	0	0.00%
SUBTOTAL:		61855	44559	50216	121319	61902	47	0.08%
ASSESSOR		A1355						
Special Services	A1355.480	3000	3163	2834	3122	3200	200	6.67%
SUBTOTAL:		3000	3163	2834	3122	3200	200	6.67%
VILLAGE CLERK		A1410						
Salaries FT	A1410.101	58600	40770	140239	112323	60916	2316	3.95%
Salaries Longevity	A1410.104	210	0	1500	0	285	75	35.71%
Sick Time Incentive Pay	A1410.109	450	0	225	0	300	-150	-33.33%
Equipment	A1410.200	2500	335	851	20	3200	700	28.00%
Postage	A1410.421	1400	549	835	803	1400	0	0.00%

Travel & Training	A1410.424	4073	1573	1126	1874	4000	-73	-1.79%
Telephone Services	A1410.426	610	779	507	612	1500	890	145.90%
Books & Subscriptions	A1410.430	4500	1295	3166	4233	5000	500	11.11%
Dues & Memberships	A1410.460	400	30	136	60	400	0	0.00%
Advertising	A1410.461	1300	2774	461	4127	3500	2200	169.23%
Printing & Duplicating	A1410.462	100	0	26	0	0	-100	-100.00%
Special Services	A1410.480	1000	16	13	64	1000	0	0.00%
Office Supplies	A1410.490	3500	1920	2757	1945	5000	1500	42.86%
SUBTOTAL:		78643	50041	151842	126061	86501	7858	9.99%

LAW	A1420							
Special Services	A1420.480	42000	19369	20450	69276	42000	0	0.00%
SUBTOTAL:		42000	19369	20450	69276	42000	0	0.00%

BUILDINGS	A1620							
Salaries FT	A1620.101	95000	55957	66297	69303	85000	-10000	-10.53%
Salaries OT	A1620.103	2500	1036	1842	1847	2500	0	0.00%
Salaries Longevity	A1620.104	900	0	0	1250	900	0	0.00%
Sick Time Incentive Pay	A1620.109	500	0	0	42	900	400	80.00%
Equipment	A1620.200	1000	30	543	223	1000	0	0.00%
Janitorial Supplies	A1620.420	4000	3879	3794	3122	4500	500	12.50%
Clothing	A1620.425	950	1171	0	0	1350	400	42.11%
Electrical Service	A1620.427	20000	23354	18175	23262	40000	20000	100.00%
Gas Service	A1620.428	15000	16177	15101	17872	20000	5000	33.33%
Trash Service	A1620.429	55000	43312	54259	62501	60000	5000	9.09%
Equipment Maintenance	A1620.465	100	1080	0	6	1000	900	900.00%
Building Maintenance	A1620.470	60000	195556	39844	25223	710000	650000	1083.33%
Civic Center Grounds	A1620.471	5000	6254	300	4900	5000	0	0.00%
Special Services	A1620.480	2000	840	6008	2737	2000	0	0.00%
Misc Supplies	A1620.481	0	0	104	0	0	0	0.00%
Small Tools	A1620.488	0	0	0	50	0	0	0.00%
Office Supplies	A1620.490	0	0	0	0	0	0	0.00%
Chemicals	A1620.491	2000	0	280	0	2000	0	0.00%
Gasoline	A1620.492	0	0	0	0	0	0	0.00%
SUBTOTAL:		263950	348646	206547	212338	936150	672200	254.67%

CENTRAL GARAGE	A1640							
Salaries FT	A1640.101	244676	155499	43016	48267	234084	-10592	-4.33%
Salaries OT	A1640.103	900	8920	252	675	6000	5100	566.67%
Salaries Longevity	A1640.104	1325	0	0	0	1445	120	9.06%
Sick Time Incentive Pay	A1640.109	2000	0	0	0	2000	0	0.00%
Janitorial Supplies	A1640.420	550	0	329	476	500	-50	-9.09%
Clothing	A1640.425	3325	6615	0	0	5000	1675	50.38%
Telephone	A1640-426	0	0	0	0	300	300	100.00%
Electricity	A1640.427	2000	7992	7922	9175	16000	14000	700.00%
Gas Service	A1640.428	3000	1338	879	944	2500	-500	-16.67%
Insurance	A1640.437	13200	13200	8000	22000	13728	528	4.00%
Vehicle Maintenance	A1640.464	1000	68	923	93	1000	0	0.00%
Equipment Maintenance	A1640.465	45000	10878	11077	8386	45000	0	0.00%
Building Maintenance	A1640.470	18500	5772	5553	10228	18500	0	0.00%
Special Services	A1640.480	10000	2463	322916	6307	8000	-2000	-20.00%
Misc. Supplies	A1640.481	1000	237	175	258	1000	0	0.00%

Small Tools	A1640.488	1000	697	191	752	1000	0	0.00%
Chemicals	A1640.491	1500	0	874	0	1500	0	0.00%
Gasoline	A1640.492	15000	13050	0	0	20000	5000	33.33%
SUBTOTAL:		363976	226729	402107	107561	377557	13581	3.73%
UNALLOCATED	A1910							
Telephone Service	A1910.426	5000	3004	5534	4708	5000	0	0.00%
Insurance	A1910.437	82500	157197	71000	85000	158400	75900	92.00%
Drug Testing & Contract	A1910.438	1000	0	400	0	500	-500	-50.00%
Uniforms/Clothing	A1910.455	0	21	9403	10146	1000	1000	100.00%
Vehicle Maintenace	A1910.464	0	0	0	0	2500	2500	100.00%
Software IT Services	A1910.465	31000	61011	72629	77447	76000	45000	145.16%
SLC Arts Contribution	A1910.470	5000	5000	0	0	9000	4000	80.00%
Chamber of Commerce Contribution	A1910.471	16000	16000	16000	16000	16000	0	0.00%
Retiree Fringe Benefits	A1910.472	615000	524846	711898	648064	615000	0	0.00%
Audit Expense	A1910.473	28000	16000	32000	28000	32000	4000	14.29%
Rescue Squad Contribution	A1910.474	35000	0	35000	35000	35000	0	0.00%
Fire Department Contribution	A1910.475	10250	0	10250	10250	10250	0	0.00%
Real Estate Taxes	A1910.476	500	950	575	8	0	-500	-100.00%
Actuarial Service	A1910.477	14000	13041	5944	18036	14000	0	0.00%
Special Services	A1910.480	4000	5225	7513	7440	4000	0	0.00%
Copier Lease	A1910.484	3000	3175	1549	5054	1900	-1100	-36.67%
Comprehensive Plan	A1910.485	0	0	0	0	130000	130000	100.00%
Internet	A1910.486	5000	4544	4000	4499	5000	0	0.00%
Marketing	A1910.488	0	0	0	0	0	0	0.00%
DRI Grant	A1910.492	0	1188578	350265	259404	2027131	2027131	100.00%
Lead Service Lateral	A1910.493	0	32435	15416	205324	800,000	800,000	100.00%
ARPA Expenses	A1910.500	0	55407	10738	379918	0	0	0.00%
SUBTOTAL:		855250	2086434	1360114	1794298	3942681	3087431	361.00%
CONTINGENCY	A1990							
	A1990.479	150000	0	70127	22018	150000	0	0.00%
SUBTOTAL:		150000	0	70127	22018	150000	0	0.00%
POLICE	A3120							
Salaries FT	A3120.101	1298513	972155	1213609	1295908	1389888	91375	7.04%
Salaries PT	A3120.102	47500	38985	22181	35414	47500	0	0.00%
Salaries OT	A3120.103	84231	64584	61907	67932	99500	15269	18.13%
Salaries Longevity	A3120.104	6300	0	0	0	6900	600	9.52%
Salaries Holiday	A3120.105	33114	0	18326	10293	41100	7986	24.12%
Comp OT Current	A3120.107	15000	0	0	0	15000	0	0.00%
Wellness Incentive	A3120.109	1000	300	5165	300	1000	0	0.00%
SRO	A3120.111	35000	23051	23125	9798	37000	2000	5.71%
SPO	A3120.112	15000	8022	0	0	15000	0	0.00%
Equipment	A3120.200	25000	12699	24844	22318	25000	0	0.00%
Ammo & Supplies	A3120.208	3500	0	24855	0	3500	0	0.00%
Janitorial Supplies	A3120.220	1000	0	519	0	1000	0	0.00%
Postage	A3120.221	1000	126	653	577	1000	0	0.00%
Uniforms	A3120.225	10000	3878	4853	0	10000	0	0.00%
Police Vehicles	A3120.230	30000	52750	182	0	55000	25000	83.33%
Special Purchases Reimbursed	A3120.291	1	15099	0	0	1	0	0.00%
Travel & Training	A3120.424	7500	9276	5108	4129	10000	2500	33.33%

Telephone	A3120.426	7836	4483	2790	6958	12000	4164	53.14%
Insurance	A3120.437	27500	27500	22054	25000	33000	5500	20.00%
Dues & Memberships	A3120.460	51188	23046	565	470	60391	9203	17.98%
Printing & Duplicating	A3120.462	1500	119	959	964	1000	-500	-33.33%
Comestibles	A3120.463	500	0	207	230	500	0	0.00%
Vehicle Maintenance	A3120.464	10000	30750	23026	8717	20000	10000	100.00%
Equipment Maintenance	A3120.465	1000	280	645	1259	1000	0	0.00%
Building Maintenance	A3120.470	3000	3054	1677	2320	3000	0	0.00%
Special Services	A3120.480	10000	4414	58492	55187	10000	0	0.00%
Misc. Supplies	A3120.481	500	0	257	530	500	0	0.00%
Office Supplies	A3120.490	1500	712	1470	792	1500	0	0.00%
Gasoline	A3120.492	25000	11761	18125	17693	20000	-5000	-20.00%
Police Station Lease	A3120.493	129985	71903	151846	125612	129985	0	0.00%
SUBTOTAL:		1883168	1378947	1687440	1692401	2051265	168097	8.93%

ON-STREET PARKING

A3320

Equipment	A3320.200	3500	0	3375	1318	3500	0	0.00%
Equipment Maintenance	A3320.465	1250	2695	2197	400	2000	750	60.00%
Misc. Supplies	A3320.481	0	0	80	47	0	0	0.00%
Small Tools	A3320.488	100	0	0	55	100	0	0.00%
Office Supplies	A3320.490	0	0	27	23	0	0	0.00%
SUBTOTAL:		4850	2695	5679	1843	5600	750	15.46%

FIRE DEPARTMENT

A3410

Salaries FT	A3410.101	203000	184869	229893	232840	249000	46000	22.66%
Salaries OT	A3410.103	70000	42471	68732	82961	65000	-5000	-7.14%
Salaries Longevity	A3410.104	2025	0	0	0	2235	210	10.37%
Sick Leave Incentive Pay	A3410.109	900	0	1050	450	1200	300	33.33%
Equipment	A3410.200	10000	164706	9839	591	10000	0	0.00%
Equipment - Hose	A3410.201	8000	0	5052	5216	8000	0	0.00%
Janitorial Supplies	A3410.420	600	271	386	132	600	0	0.00%
Postage	A3410.421	60	0	36	67	60	0	0.00%
Travel & Training	A3410.424	500	0	338	415	500	0	0.00%
Clothing	A3410.425	17800	14915	17477	14901	17800	0	0.00%
Telephone	A3410.426	1000	649	760	918	1000	0	0.00%
Gas Service	A3410.428	3500	3869	3912	4303	5000	1500	42.86%
Books	A3410.430	0	0	0	0	0	0	0.00%
Insurance	A3410.437	12200	12200	7000	11000	14640	2440	20.00%
Vehicle Maintenance	A3410.464	18000	15090	15958	39211	30000	12000	66.67%
Equipment Maintenance	A3410.465	14060	14886	15628	12082	14060	0	0.00%
Building Maintenance	A3410.470	16000	442	11419	3592	16000	0	0.00%
Special Services	A3410.480	6000	1350	5389	4220	8000	2000	33.33%
Misc. Supplies	A3410.481	500	0	621	441	500	0	0.00%
Small Tools	A3410.488	600	0	505	17	600	0	0.00%
Office Supplies	A3410.490	500	111	1181	578	500	0	0.00%
Chemicals	A3410.491	1250	0	834	177	1250	0	0.00%
Gasoline	A3410.492	7000	4419	2708	2430	7000	0	0.00%
Disability Volunteers	A3410.800	5500	5803	5321	5656	5800	300	5.45%
SUBTOTAL:		398995	466051	404039	422198	458745	59750	14.98%

SAFETY INSPECTOR

A3620

Salaries FT	A3620.100	4576	27446	84632	29434	56785	52209	1140.93%
Salaries PT	A3620.102	18000	13325	0	0	18550	550	3.06%
Salaries Longevity	A3620.104	735	0	0	0	1390	655	89.12%
Sick Leave Incentive Pay	A3620.109	0	0	75	75	600	600	100.00%
Equipment	A3620.200	5000	6	2257	1276	7085	2085	41.70%
Postage	A3620.421	500	83	415	415	150	-350	-70.00%
Travel & Training	A3620.424	2000	0	740	2425	2000	0	0.00%
Clothing	A3620.425	650	186	184	621	500	-150	-23.08%
Telephone	A3620.426	1700	389	253	306	500	-1200	-70.59%
Dues & Memberships	A3620.460	3500	0	0	0	3500	0	0.00%
Vehicle Maintenance	A3620.464	500	384	57	115	1750	1250	250.00%
Special Services	A3620.480	5000	3345	5071	8279	7000	2000	40.00%
Misc. Supplies	A3620.481	0	6	45	13	0	0	0.00%
Office Supplies	A3620.490	0	0	437	196	0	0	0.00%
Gasoline	A3620.492	500	342	431	789	600	100	20.00%
SUBTOTAL:		42661	45512	94597	43944	100410	57749	135.37%

STREET MAINTENANCE	A5110							
Salaries FT	A5110.101	186290	130038	252491	308177	175000	-11290	-6.06%
Salaries OT	A5110.103	10000	10896	4528	7700	15000	5000	50.00%
Salaries Longevity	A5110.104	880	0	0	0	880	0	0.00%
Sick Time Incentive Pay	A5110.109	500	0	300	225	500	0	0.00%
Equipment	A5110.200	0	0	0	20	0	0	0.00%
Insurance	A5110.437	6050	6050	8838	19513	7260	1210	20.00%
Equipment Rental	A5110.454	250	0	0	0	250	0	0.00%
Comestibles	A5110.463	0	0	0	501	0	0	0.00%
Vehicle Maintenance	A5110.464	24000	8424	20692	13236	24000	0	0.00%
Equipment Maintenance	A5110.465	10000	1955	9795	5737	10000	0	0.00%
Sidewalk Materials	A5110.466	10000	6614	16744	5921	10000	0	0.00%
Repair Materials	A5110.467	10000	4215	10545	7078	10000	0	0.00%
Road Reconstructions (CHIPS)	A5110.479	100000	392998	51810	102724	300000	200000	200.00%
Special Services (Trees)	A5110.480	11500	102139	7971	10182	11500	0	0.00%
Misc. Supplies	A5110.481	750	287	364	150	750	0	0.00%
Paving Materials	A5110.483	20000	9651	10491	7316	20000	0	0.00%
Small Tools	A5110.488	400	14	182	68	400	0	0.00%
Gasoline	A5110.492	20000	13513	17603	22165	20000	0	0.00%
Topsoil & Grass Seed	A5110.496	1000	280	961	0	3000	2000	200.00%
Signs	A5110.497	5000	274	5763	5829	4000	-1000	-20.00%
Gravel	A5110.498	3000	1320	1048	2225	5000	2000	66.67%
Downtown Flowers	A5110.499	1000	271	356	413	2000	1000	100.00%
SUBTOTAL:		420620	688939	420482	519180	619540	198920	47.29%

SNOW REMOVAL	A5142							
Salaries FT	A5142.101	47372	19426	16520	11206	35872	-11500	-24.28%
Salaries OT	A5142.103	0	539	0	0	0	0	0.00%
Salaries Longevity	A5142.104	350	0	0	0	350	0	0.00%
Sick Time Incentive Pay	A5142.109	0	0	0	0	0	0	0.00%
Insurance	A5142.437	3900	3900	3500	7500	4680	780	20.00%
Equipment Rental	A5142.454	10000	0	0	2075	8000	-2000	-20.00%
Comestibles	A5142.463	800	596	743	978	1000	200	25.00%
Vehicle Maintenance	A5142.464	5000	153	5327	2575	5000	0	0.00%
Equipment Maintenance	A5142.465	20000	1265	16769	15278	20000	0	0.00%

Gasoline	A5142.492	20000	1998	7987	10556	20000	0	0.00%
Sand	A5142.494	10000	5157	0	2400	10000	0	0.00%
Salt	A5142.495	100000	53137	53555	93758	150000	50000	50.00%
SUBTOTAL:		217422	86171	104401	146326	254902	37480	17.24%
STREET LIGHTING	A5182							
Electrical Service	A5182.427	69000	19697	28203	50828	55000	-14000	-20.29%
SUBTOTAL:		69000	19697	28203	50828	55000	-14000	-20.29%
AIRPORT	A5610							
Salaries FT	A5610.101	25924	37139	27989	23484	47405	21481	82.86%
Salaries OT	A5610.103	800	377	691	693	650	-150	-18.75%
Salaries Longevity	A5610.104	215	0	0	16	390	175	81.40%
Equipment	A5610.200	39000	9615	22383	17710	25000	-14000	-35.90%
Telephone	A5610.426	1051	519	507	720	1050	-1	-0.10%
Electrical Service	A5610.427	14000	5906	12390	14248	25000	11000	78.57%
Gas Service	A5610.428	4000	3501	3172	2576	4500	500	12.50%
Aviation Fuel	A5610.429	125000	97451	89577	149966	125000	0	0.00%
Insurance	A5610.437	7300	7300	12821	21594	8760	1460	20.00%
Airport Dues	A5610.460	0	0	0	1679	0	0	0.00%
Vehicle Maintenance	A5610.464	1000	0	41	0	2500	1500	150.00%
Equipment Maintenance	A5610.465	10000	4283	3919	5214	12500	2500	25.00%
Property Maintenance	A5610.470	51000	42336	2327	1458	200000	149000	292.16%
Real Estate Taxes	A5610.476	1800	1660	1053	1655	0	-1800	-100.00%
Special Services	A5610.480	500	30562	259680	29787	1000	500	100.00%
Misc. Supplies	A5610.481	200	0	3	150	200	0	0.00%
Sand/Chemicals	A5610.491	3500	0	2111	1760	3500	0	0.00%
Gas, Oil, Lube	A5610.492	750	0	0	0	750	0	0.00%
SUBTOTAL:		286040	240649	438664	272710	458205	172165	60.19%
COMMUNITY DEVELOPMENT	A6326							
Salaries FT	A6326.101	130000	77292	82073	81998	176000	46000	35.38%
Salaries PT	A6326.102	0	27842	7471	53772	25000	25000	100.00%
Sick Time Incentive Pay	A6326.109	300	0	75	0	300	0	0.00%
Salaries Longevity	A6326.104	0	0	0	0	0	0	0.00%
Equipment	A6326.200	2500	1372	4175	1083	3112	612	24.48%
Postage	A6326.421	300	25	0	125	200	-100	-33.33%
Travel & Training	A6326.424	2500	422	1108	271	1800	-700	-28.00%
Telephone	A6326.426	939	531	760	816	1050	111	11.82%
Books & Subscriptions	A6326.430	750	508	25	23	1500	750	100.00%
Dues & Memberships	A6326.460	500	563	500	625	625	125	25.00%
Advertising	A6326.461	0	0	0	0	1000	1000	100.00%
Events (and Downtown Marketing Materi	A6326.463	0	0	0	0	13000	13000	100.00%
Printing & Duplicating	A6326.462	500	415	256	164	2000	1500	300.00%
Special Services	A6326.480	1550	1129	1256	1764	1550	0	0.00%
Office Supplies	A6326.490	0	0	262	763	0	0	0.00%
SUBTOTAL:		139839	110099	97961	141404	227137	87298	62.43%
MUSEUM	A7450							
Salaries FT	A7450.101	89232	45685	54503	51463	76960	-12272	-13.75%
Salaries PT	A7450.102	43000	18016	51788	66029	22000	-21000	-48.84%
Salaries Longevity	A7450.104	0	0	0	0	0	0	0.00%

Sick Time Incentive Pay	A7450.109	150	0	0	75	600	450	300.00%
Equipment	A7450.200	2000	1319	1292	5689	3500	1500	75.00%
Postage	A7450.421	100	130	0	143	150	50	50.00%
Travel & Training	A7450.424	2000	1782	238	2933	3000	1000	50.00%
Telephone	A7450.426	315	389	304	306	450	135	42.86%
Dues & Memberships	A7450.460	900	826	0	476	1500	600	66.67%
Advertising	A7450.461	1500	1154	0	158	1500	0	0.00%
Printing & Duplicating	A7450.462	1000	121	368	512	1000	0	0.00%
Comestibles	A7450.463	0	0	0	0	500	500	100.00%
Equipment Maintenance	A7450.465	400	0	235	14579	400	0	0.00%
Building Maintenance	A7450.470	100	1118	0	104	7500	7400	7400.00%
Special Services	A7450.480	1550	0	6003	2375	1000	-550	-35.48%
Misc. Supplies	A7450.481	1600	619	171	237	1500	-100	-6.25%
Exhibition Supplies	A7450.483	0	0	0	0	2000	2000	100.00%
Preservation Supplies	A7450.484	1750	576	1246	6518	1750	0	0.00%
Office Supplies	A7450.490	500	462	858	1016	500	0	0.00%
Transfer to Reserve	A9950.413	0	0	0	0	3000	3000	100.00%
SUBTOTAL:		146097	72197	117006	152613	128810	-17287	-11.83%
ZONING	A8010							
Travel & Training	A8010.424	100	70	25	35	210	110	110.00%
Advertising	A8010.461	100	0	93	22	100	0	0.00%
SUBTOTAL:		200	70	118	57	310	110	55.00%
PLANNING								
Travel & Training	A8020.424	100	35	25	35	210	110	110.00%
Dues & Memberships	A8020.460	0	0	60	0	0	0	0.00%
Advertising	A8020.461	0	0	0	27	0	0	0.00%
SUBTOTAL:		100	35	85	62	210	110	110.00%
FRINGES								
Retirement - ERS	A9010.800	240000	429143	200000	362396	500000	260000	108.33%
Retirement - PFRS	A9015.800	400000	360671	321725	333609	410000	10000	2.50%
Social Security	A9030.800	175000	156982	206929	224288	200000	25000	14.29%
Workers Compensation	A9040.800	150000	201520	210599	141519	200000	50000	33.33%
Group Life Insurance	A9045.800	10000	6552	6773	11909	12000	2000	20.00%
Unemployment Insurance	A9050.800	0	4907	0	0	5000	5000	100.00%
Health Insurance	A9060.800	600000	530279	518830	726206	600000	0	0.00%
Dental	A9060.801	25000	8607	128867	14768	15000	-10000	-40.00%
FSA Administration	A9189.800	2500	683	2176	2617	2500	0	0.00%
SUBTOTAL:		1602500	1699344	1595899	1817312	1944500	342000	21.34%
TRANSFER TO OTHER FUNDS								
Transfer to Hydro	A9900.904	494065	0	463446	453996	428376	-65689	-13.30%
Transfer to Recreation	A9950.916	398336	0	368427	368009	684183	285847	71.76%
Transfer to Air Pack Reserve	A9950.912	4000	0	4000	4000	8000	4000	100.00%
Transfer to Accrued Payroll	A9950.908	8000	0	8000	8000	0	-8000	-100.00%
Transfer to Recreation Reserve	A9950.920	0	0	0	0	100000	100000	100.00%
Transfer to Capital Fund Reserve	A9950.510	0	0	0	0	10000	10000	100.00%
Transfer to Building Reserve	A9950.917	0	0	0	0	10000	10000	100.00%
Transfer to General Reserve	A9950.918	0	0	0	0	0	0	0.00%
Transfer to Fire Truck Reserve	A9950.919	0	0	0	0	75000	75000	100.00%

SUBTOTAL:	904401	0	843873	834005	1315559	411158	45.46%
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APPROPRIATION TOTALS	8046853	7268282	7562925	8237665	13337411	5290558	65.75%
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REVENUES

Property Taxes	A1001.000	4004158	4000767	3975168	4048437	5578901	1574743	39.33%
PILOT	A1081.000	50000	57201	49980	49826	83783	33783	67.57%
Interest & Penalty	A1090.000	35000	25576	42067	37700	35000	0	0.00%
Cannabis Distribution	A1116.000	12000	0	0	13979	0	-12000	-100.00%
Sales Tax	A1120.000	1926000	942420	1749903	1914512	1926000	0	0.00%
Utility Tax	A1130.000	95000	100539	102948	106265	130000	35000	36.84%
Franchise Fees	A1170.000	30000	17742	41987	38712	30000	0	0.00%
Vacant Property	A1199-000	0	0	0	0	3750	3750	100.00%
Treasurer Fees	A1230.000	0	1255	0	14	1500	1500	100.00%
Clerks Fees	A1255.000	150	0	0	335	150	0	0.00%
Police Fees	A1520.00	3300	6121	6702	3325	3500	200	6.06%
Health Fees	A1601.000	19000	14230	21508	18740	20000	1000	5.26%
Parking Enforcement	A1741.000	20000	5415	16026	12356	7500	-12500	-62.50%
Airport (Hangars)	A1770.000	20000	8845	14155	28652	10000	-10000	-50.00%
Airport Landing Fees	A1770.001	4000	0	179	187	4000	0	0.00%
Airport Fuel Sales	A1770.003	155400	5526	155560	112236	65000	-90400	-58.17%
Airport 8 Bay Hangar Lease	A1770.004	18000	11625	15014	14570	15000	-3000	-16.67%
Airmethod Lease	A1770.005	55000	27344	33183	33000	45665	-9335	-16.97%
Museum Earnings	A2090.000	15000	29852	4310	355	15000	0	0.00%
Other General Services	A2229.000	15000	31799	4721	45125	22000	7000	46.67%
Worker Comp Reimbursement	A2231.000	0	0	8562	1979	0	0	0.00%
Public Safety Services Other Government	A2260.000	50000	8521	36458	0	52000	2000	4.00%
Narcotic Control Services	A2290.000	1	0	0	0	1	0	0.00%
Sidewalk Reimbursements	A2301.000	2000	1689	3984	0	2000	0	0.00%
Snow Charges (Other Govt)	A2302.000	130000	143094	113245	226049	150000	20000	15.38%
Town Aid for Museum	A2352.000	18000	13500	18000	18000	17000	-1000	-5.56%
Interest & Earnings	A2401.000	300000	172805	359579	310328	300000	0	0.00%
Tower Rental	A2410.000	100000	59518	107552	115446	110000	10000	10.00%
Community Room	A2410.001	100	0	90	0	0	-100	-100.00%
Library Lease	A2410.002	30000	10686	32806	30849	30000	0	0.00%
Office Space Rental	A2410.003	1200	0	200	100	1200	0	0.00%
Licenses & Permits	A2545.000	150	150	255	240	150	0	0.00%
Building Permits	A2590.000	20000	6111	37780	20031	100000	80000	400.00%
Rental Inspection Fees	A2590.001	15000	5600	11840	7231	10000	-5000	-33.33%
Fire Inspections	A2590.002	1000	525	3900	700	1000	0	0.00%
Fines	A2610.000	44500	14726	32041	57149	44500	0	0.00%
Forfeiture of Crime Proceeds	A2625.000	1	0	0	0	1	0	0.00%
Sale of Scrap	A2650.000	2500	10	4375	0	2500	0	0.00%
Minor Sales	A2655.000	0	0	0	0	0	0	0.00%
Sale of Equipment	A2665.000	0	3101	0	0	10000	10000	100.00%
Sale of Equipment Police	A2665.001	15000	0	0	0	0	-15000	-100.00%
Insurance Reimbursement	A2680.000	0	0	0	0	0	0	0.00%
Refund of Prior Year Expenses	A2701.000	0	0	0	45	0	0	0.00%
Electrical Charge Gazebo	A2704.001	100	160	100	170	200	100	100.00%

Gifts & Donations	A2705.000	1	0	0	0	1	0	0.00%
Other Unclassified	A2770.000	10000	25	315	10070	10000	0	0.00%
Museum Unclassified	A2771.000	0	0	15100	10100	0	0	0.00%
AIM related Payments	A3001.000	112000	111864	111864	111864	135478	23478	20.96%
Mortgage Tax	A3005.000	30000	28894	29895	23630	30000	0	0.00%
State Grant	A3060.000	50000	26077	316467	705663	3807131	3757131	7514.26%
State Aid Other Public	A3389.000	16000	4789	0	0	26000	10000	62.50%
State Aid CHIPS	A3501.000	120000	102724	0	0	300000	180000	150.00%
Federal Aid Crime Control	A4320.000	25192	2340	0	0	40000	14808	58.78%
Federal Seizures & Forfeitures	A4930.000	100	0	0	0	1500	1400	1400.00%
Federal Grants	A4950.000	0	0	0	0	100000	100000	100.00%
FEMA	A4960.000	17000	25412	0	0	0	-17000	-100.00%
RDS Subsidy	A4960.001	60000	0	160466	33891	60000	0	0.00%
Appropriated Fund Balance	A0599.000	400000	0	0	0	0	-400000	-100.00%
REVENUE TOTALS		8046853	6028578	7638285	8161861	13337411	5290558	65.75%

Water Fund

		As of 2.1.26						
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
BUILDINGS	F1620							
Salaries FT	F1620.101	34096	17378	20482	18074	39886	5790	16.98%
Salaries OT	F1620.103	500	249	362	363	500	0	0.00%
Salaries Longevity	F1620.104	350	0	0	0	350	0	0.00%
Trash	F1620.429	4000	1333	4000	4000	4000	0	0.00%
Building Maintenance	F1620.470	0	0	0	0	0	0	0.00%
SUBTOTAL:		38946	18960	24844	22437	44736	5790	14.87%
CENTRAL GARAGE	F1640							
Salaries FT	F1640.101	132482	86572	8482	8857	128832	-3650	-2.76%
Salaries OT	F1640.103	500	7753	52	133	500	0	0.00%
Salaries Longevity	F1640.104	440	0	0	0	440	0	0.00%
Electricity	F1640.427	0	2158	1888	2191	3500	3500	100.00%
Building Maintenance	F1640.470	0	0	0	0	0	0	0.00%
SUBTOTAL:		133422	96483	10422	11181	133272	-150	-0.11%
UNALLOCATED EXPENSE	F1910							
Insurance Water Tower	F1910.437	20000	3200	3200	18200	4000	-16000	-80.00%
Drug Testing Contract	F1910.438	100	0	0	0	100	0	0.00%
Clothing	F1910.455	0	0	1441	1161	1350	1350	100.00%
Retiree Benefits	F1910.472	85000	41333	73710	95163	56000	-29000	-34.12%
Audit	F1910.473	28000	0	2000	0	11000	-17000	-60.71%
Special Services	F1910.480	350	875	339	0	350	0	0.00%
Copier Lease	F1910.484	200	0	0	0	0	-200	-100.00%
Contracts/Software	F1910.485	13250	9818	5044	6013	26000	12750	96.23%
Internet	F1910.486	150	0	0	0	300	150	100.00%
SUBTOTAL:		147050	55226	85734	120537	99100	-47950	-32.61%
CONTIGENCY	F1990							
	F1990.479	80000	0	14965	0	80000	0	0.00%
SUBTOTAL:		80000	0	14965	0	80000	0	0.00%
WATER ADMINISTRATION	F8310							
Salaries FT	F8310.101	46753	30171	57513	64507	46434	-319	-0.68%
Salaries OT	F8310.103	500	0	0	0	500	0	0.00%
Salaries Longevity	F8310.104	335	0	0	0	335	0	0.00%
Sick Time Incentive Pay	F8310.109	0	0	779	63	0	0	0.00%
Equipment	F8310.200	0	0	25	0	0	0	0.00%
Postage	F8310.421	2500	754	2384	2041	2000	-500	-20.00%
Travel & Training	F8310.424	0	0	700	70	0	0	0.00%
Special Services	F8310.480	500	50	155	122	250	-250	-50.00%
Office Supplies	F8310.490	0	0	660	524	0	0	0.00%
SUBTOTAL:		50588	30975	62216	67327	49519	-1069	-2.11%
WATER PURIFICATION	F8330							
Salaries FT	F8330.101	149274	110798	198192	193095	187272	37998	25.46%

Salaries OT	F8330.103	25000	14204	25091	21488	20000	-5000	-20.00%
Salaries Longevity	F8330.104	1235	0	0	0	1375	140	11.34%
Sick Time Incentive Pay	F8330.109	900	0	720	225	900	0	0.00%
Equipment	F8330.200	14419	56474	10153	12273	10000	-4419	-30.65%
Laboratory Services	F8330.413	17500	3766	8342	7917	10000	-7500	-42.86%
Janitorial Supplies	F8330.420	400	76.67	80	153	400	0	0.00%
Postage	F8330.421	0	0	122	0	0	0	0.00%
Travel	F8330.424	2000	145	1040	577	5000	3000	150.00%
Clothing	F8330.425	500	1161	0	0	750	250	50.00%
Telephone	F8330.426	950	1189	1477	1302	1000	50	5.26%
Electric Service	F8330.427	10000	0	0	0	0	-10000	-100.00%
Gas Service	F8330.428	15000	10278	18754	19551	15000	0	0.00%
Sewer Rent	F8330.429	102063	0	102063	0	102063	0	0.00%
Insurance	F8330.437	35000	51500	31500	45500	61800	26800	76.57%
Uniform Rentals	F8330.455	1050	269	0	0	1050	0	0.00%
Dues & Memberships	F8330.460	900	0	235	475	900	0	0.00%
Advertising	F8330.461	400	161	316	316	750	350	87.50%
Vehicle Maintenance	F8330.464	1000	92	26	21	500	-500	-50.00%
Equipment Maintenance	F8330.465	22000	10057	704	11806	22000	0	0.00%
Water Tower Maintenance	F8330.468	10000	0	0	0	10000	0	0.00%
Building Maintenance	F8330.470	20500	96125	1357	1550	20500	0	0.00%
Special Services	F8330.480	5000	959	14390	8689	2500	-2500	-50.00%
Misc. Supplies	F8330.481	500	0	445	339	500	0	0.00%
Laboratory Supplies	F8330.487	3000	617	1409	3807	3000	0	0.00%
Small Tools	F8330.488	400	0	45	180	400	0	0.00%
Office Supplies	F8330.490	350	253	500	355	350	0	0.00%
Chemicals	F8330.491	135000	46533	174301	86745	95000	-40000	-29.63%
Gasoline	F8330.492	3500	3195	1077	543	3500	0	0.00%
SUBTOTAL:		577841	407852.67	592339	416907	576510	-1331	-0.23%
TRANSMISSION & DISTRIBUTION	F8340							
Salaries FT	F8340.101	63398	42112	147391	111704	66795	3397	5.36%
Salaries OT	F8340.103	5000	646	3033	2726	5000	0	0.00%
Salaries Longevity	F8340.104	970	0	0	0	970	0	0.00%
Sick Time Incentive Pay	F8340.109	0	0	0	0	0	0	0.00%
Equipment	F8340.200	20000	10852	23249	6297	30000	10000	50.00%
Travel & Training	F8340.424	1000	0	225	5000	1000	0	0.00%
Insurance	F8340.437	22000	22000	3600	19600	26400	4400	20.00%
Comestibles	F8340.463	200	0	447	0	200	0	0.00%
Vehicle Maintenance	F8340.464	10000	2870	6443	2738	12000	2000	20.00%
Equipment Maintenance	F8340.465	10000	4135	3389	10447	15000	5000	50.00%
Water Line Parts/ Materials	F8340.466	7200	4406	6421	4571	30000	22800	316.67%
Water Line Repairs	F8340.467	10000	10231	15551	9964	15000	5000	50.00%
Special Services	F8340.480	1200	80	475	234	1200	0	0.00%
Misc. Supplies	F8340.481	300	0	300	140	300	0	0.00%
Water Meter Supplies	F8340.482	3500	0	4987	9732	5000	1500	42.86%
Paving Materials	F8340.483	4000	0	2043	0	6000	2000	50.00%
Small Tools	F8340.488	400	0	29	14	400	0	0.00%
Office Supplies	F8340.490	0	0	0	28	0	0	0.00%
Chemicals	F8340.491	455	0	0	0	450	-5	-1.10%
Gasoline	F8340.492	19000	1080	23841	8749	19000	0	0.00%
SUBTOTAL:		178623	98412	241424	191944	234715	56092	31.40%

OPERATING EXPENSES		C8790						
Salaries FT	C8790.101	84235	56173	23646	84235	102252	18017	21.39%
Salaries OT	C8790.103	2000	4136	2315	2000	4000	2000	100.00%
Salaries Longevity	C8790.104	680	0	0	680	680	0	0.00%
Sick Time Incentive Pay	C8790.109	0	0	41	0	0	0	0.00%
Equipment	C8790.200	0	0	0	0	0	0	0.00%
Electric Service	C8790.427	10000	0	0	10000	0	-10000	-100.00%
Gas Service	C8790.428	2000	959	3931	2000	2000	0	0.00%
Insurance	C8790.437	26400	31400	24000	31400	37680	11280	42.73%
Vehicle Maintenance	C8790.464	0	0	0	0	0	0	0.00%
Equipment Maintenance	C8790.465	10000	1947	4452	10000	10000	0	0.00%
Building Maintenance	C8790.470	2200	193	72	2200	2200	0	0.00%
Special Services	C8790.480	200	59	614	200	200	0	0.00%
Gasoline	C8790.492	3000	4941	84	3000	6000	3000	100.00%
SUBTOTAL:		140715	99808	59155	145715	165012	24297	17.27%
FRINGES								
Retirement	F9010.800	79095	0	100000	0	54000	-25095	-31.73%
Social Security	F9030.800	30000	23105	34482	31443	35000	5000	16.67%
Workers Compensation	F9040.800	15000	0	0	9000	10000	-5000	-33.33%
Group Life Insurance	F9045.800	1500	932	2092	1120	2000	500	33.33%
Health Insurance	F9060.800	125000	23269	73534	58937	50000	-75000	-60.00%
Dental	F9060.801	15000	1555	2533	2452	2500	-12500	-83.33%
FSA Administration	F9189.800	1000	187	1002	838	500	-500	-50.00%
SUBTOTAL:		266595	49048	213643	103790	154000	-112595	-42.23%
BANS/BONDS		F9785						
WTP EFC Lease Principal	F9785.600	0	0	5221	0	0	0	0.00%
WTP EFC Lease Interest	F9785.700	0	0	10	0	0	0	0.00%
Equipment Lease Principal	F9785.800	40000	58202	100487	58202	59000	19000	47.50%
Equipment Lease Interest	F9785.801	2500	0	0	0	0	-2500	-100.00%
SUBTOTAL:		42500	58202	105718	58202	59000	16500	38.82%
TRANSFERS								
Transfer to Water Tower Reserve	F9950.904	25000	0	25000	0	100000	75000	300.00%
SUBTOTAL:		25000	0	25000	0	100000	75000	300.00%
APPROPRIATION TOTALS		1540565	914966.67	1435460	1138040	1695864	14584	10.08%
REVENUES								
Metered Sales	F2140.000	1515565	654839	1919697	1457077	1673364	157799	10.41%
Service Charges	F2144.000	2000	0	371183	0	2000	0	0.00%
Interest & Penalty	F2148.000	10000	6075	10718	10660	10000	0	0.00%
Interest on Earnings	F2401.000	500	1762	2004	2954	2000	1500	300.00%
Sale of Scrap	F2650.000	0	0	0	0	0	0	0.00%
Minor Sales	F2655.000	12500	5566	0	0	8500	-4000	-32.00%
REVENUE TOTALS		1540565	668242	2303602	1470691	1695864	155299	10.08%

Sewer Fund

		As of 2.1.26						
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026- 2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
BUILDINGS		G1620						
Salaries FT	G1620.101	34097	17379	21552	19171	39886	5789	16.98%
Salaries OT	G1620.103	300	249	395	396	300	0	0.00%
Salaries Longevity	G1620.104	305	0	0	0	305	0	0.00%
Sick Leave Incentive Pay	G1620.109	0	0	0	9	0	0	0.00%
Trash	G1620.429	4000	1333	4000	4000	4000	0	0.00%
Building Maintenance	G1620.470	500	0	0	0	500	0	0.00%
SUBTOTAL:		39202	18961	25947	23576	44991	5789	14.77%
CENTRAL GARAGE		F1640						
Salaries FT	F1640.101	23101	12314	9088	9489	23236	135	0.58%
Salaries OT	F1640.103	500	118	55	143	500	0	0.00%
Salaries Longevity	F1640.104	190	0	0	0	190	0	0.00%
Sick Leave Incentive Pay	F1640.109	0	0	0	0	0	0	0.00%
Building Maintenance	F1640.470	500	0	0	0	500	0	0.00%
SUBTOTAL:		24291	12432	9143	9632	24426	135	0.56%
UNALLOCATED EXPENSE		G1910						
Clothing	G1910.455	0	0	2246	2930	1350	1350	100.00%
Software	G1910.465	13250	10693	0	0	26000	12750	96.23%
Retiree Benefits	G1910.472	60000	26244	67093	73615	40000	-20000	-33.33%
Audit	G1910.473	28000	0	2500	0	11000	-17000	-60.71%
Medical Physicals	G1910.480	225	0	226	0	0	-225	-100.00%
Service Contracts	G1910.485	275	0	4992	6013	0	-275	-100.00%
SUBTOTAL:		101750	36937	77057	82558	78350	-23400	-23.00%
CONTINGENCY		G1990						
	G1990.479	30000	0	0	0	30000	0	0.00%
SUBTOTAL:		30000	0	0	0	30000	0	
SEWER ADMINISTRATION		G8110						
Salaries FT	G8110.101	62118	41203	60880	67923	62415	297	0.48%
Salaries OT	G8110.103	0	0	0	0	0	0	0.00%
Salaries Longevity	G8110.104	380	0	0	0	380	0	0.00%
Sick Time Incentive Pay	G8110.109	0	0	777	62	0	0	0.00%
Postage	G8110.421	1700	730	2284	1893	850	-850	-50.00%
Special Services	G8110.480	0	24	150	145	0	0	0.00%
Office Supplies	G8110.490	0	0	509	416	0	0	0.00%
SUBTOTAL:		64198	41957	64600	70439	63645	-553	-0.86%
SEWAGE COLLECTION		G8120						
Salaries FT	G8120.101	137411	89947	126778	120061	120884	-16527	-12.03%
Salaries OT	G8120.103	2500	8094	0	0	10000	7500	300.00%
Salaries Longevity	G8120.104	425	0	0	0	425	0	0.00%
Sick Time Incentive Pay	G8120.109	0	0	225	150	0	0	0.00%

Equipment	G8120.200	20000	5094	10075	17662	15000	-5000	-25.00%
Janitorial Supplies	G8120.420	0	0	20	210	0	0	0.00%
Electric Service	G8120.427	10000	11030	13207	16678	18000	8000	80.00%
Comestibles	G8120.463	0	0	0	0	0	0	0.00%
Vehicle Maintenance	G8120.464	7500	909	4495	4386	7500	0	0.00%
Equipment Maintenance	G8120.465	10000	1780	8557	5858	10000	0	0.00%
Pump Station Repairs	G8120.466	15000	13333	3731	11650	15000	0	0.00%
Sewer Line Repairs	G8120.467	6500	3413	3566	5273	6500	0	0.00%
Special Services	G8120.480	500	0	124	256	500	0	0.00%
Misc. Supplies	G8120.481	250	0	0	500	250	0	0.00%
Paving Materials	G8120.483	3000	0	0	11	4000	1000	33.33%
Small Tools	G8120.488	900	0	141	0	900	0	0.00%
Gasoline	G8120.492	20000	5826	23014	0	15000	-5000	-25.00%
SUBTOTAL:		233986	139426	193933	182695	223959	-10027	-4.29%

SEWER TREATMENT PLANT

	G8130							
Salaries FT	G8130.101	151210	128118	172940	251679	128626	-22584	-14.94%
Salaries OT	G8130.103	20000	8615	22618	20840	12000	-8000	-40.00%
Salaries Longevity	G8130.104	1020	0	0	0	1020	0	0.00%
Sick Time Incentive Pay	G8130.109	450	0	675	450	900	450	100.00%
Equipment	G8130.200	6500	397	1837	15910	6500	0	0.00%
SPDES Permit	G8130.401	8160	0	8160	8160	8160	0	0.00%
Sludge Hauling	G8130.409	95000	27326	101096	841112	95000	0	0.00%
Grit Hauling & Tipping	G8130.410	4000	600	3582	3483	4000	0	0.00%
Laboratory Services	G8130.413	22000	8621	15578	16660	20500	-1500	-6.82%
Janitorial Supplies	G8130.420	400	84	172	62	400	0	0.00%
Postage	G8130.421	0	0	177	278	0	0	0.00%
Travel & Training	G8130.424	4000	3361	4135	4321	3000	-1000	-25.00%
Clothing	G8130.425	850	874	0	0	875	25	2.94%
Telephone	G8130.426	500	519	456	698	700	200	40.00%
Electric Service	G8130.427	38000	6630	35477	32376	15000	-23000	-60.53%
Gas Service	G8130.428	20000	8192	13648	15687	15000	-5000	-25.00%
Water Service	G8130.429	5000	5766	1926	3901	7000	2000	40.00%
Insurance	G8130.437	40000	50000	36000	60000	60000	20000	50.00%
Equipment Rental	G8130.454	250	0	263	0	250	0	0.00%
Uniform Rental	G8130.455	1665	425	0	0	900	-765	-45.95%
Dues & Memberships	G8130.460	3778	1478	235	0	4000	222	5.88%
Vehicle Maintenance	G8130.464	600	64	695	515	400	-200	-33.33%
Equipment Maintenance	G8130.465	13700	6947	17829	25366	10000	-3700	-27.01%
Building Maintenance	G8130.470	7300	3052	2949	306	8000	700	9.59%
Special Services	G8130.480	1500	385	117146	6818	1000	-500	-33.33%
Misc Supplies	G8130.481	400	156	762	363	400	0	0.00%
Laboratory Supplies	G8130.482	1500	413	3405	2176	1000	-500	-33.33%
Small Tools	G8130.488	500	70	875	291	500	0	0.00%
Office Supplies	G8130.490	200	138	393	376	300	100	50.00%
Chemicals	G8130.491	58000	16386	39883	64628	100000	42000	72.41%
Gasoline	G8130.492	3000	2721	1602	2113	3000	0	0.00%
Transfer to Sewer Reserve	G8130.493	0	0	0	0	100000		
SUBTOTAL:		509483	281338	604514	1378569	608431	98948	19.42%

FRINGES

Retirement	G9010.800	79095	0	100000	0	50000	-29095	-36.78%
Social Security	G9030.800	28794	22972	31221	36598	29000	206	0.72%
Workers Compensation	G9040.800	9000	0	0	9000	0	-9000	-100.00%
Group Life Insurance	G9045.800	1250	958	1245	1327	1500	250	20.00%
Health Insurance	G9060.800	90000	48291	80387	75554	75000	-15000	-16.67%
Dental	G9060.801	11000	2025	1170	1913	5000	-6000	-54.55%
FSA Administration	G9189.000	1100	187	1002	838	500	-600	-54.55%
SUBTOTAL:		220239	74433	215025	125230	161000	-59239	-26.90%

								0.00%
SERIAL BONDS	G9710							0.00%
Principal	G9710.601	402522	0	402620	402522	402522	0	0.00%
Interest	G9710.701	0	0	0	77776	0	0	0.00%
Equipment Lease Principal	G9710.700	40000	0	0	2534	48000	8000	20.00%
Equipment Lease Interest	G9710-702	0	0	0	3060	0	0	0.00%
SUBTOTAL:		442522	0	402620	485892	450522	8000	1.81%

APPROPRIATION TOTALS		1665671	605484	1592839	2358591	1685324	19653	1.18%
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REVENUES								
Sewer Rents	G2120.000	1548998	668131	2753082	1572030	1574761	25763	1.66%
Sewer Rent Water Fund	G2121.000	102063	0	102063	0	102063	0	0.00%
Service Charges	G2122.000	5000	0	0	0	0	-5000	-100.00%
Interest & Penalty	G2128.000	8000	5256	10345	10338	8000	0	0.00%
Interest on Earnings	G2401.000	300	368	665	617	500	200	66.67%
Refund on Prior Year Expenses	G2701.000	0	82609	0	0	0	0	0.00%
Minor Sales	G2655.00	1310	0	0	0	0	-1310	-100.00%

REVENUE TOTALS		1665671	756364	2866155	1582985	1685324	19653	1.18%
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Hydro Fund		As of 2.1.26						
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
UNALLOCATED EXPENSE	C1910							
Retiree Benefits	C1910.472	4000	5513	3427	4000	0	-4000	-100.00%
SUBTOTAL:		4000	5513	3427	4000	0	-4000	-100.00%
CONTIGENCY	C1990							
	C1990.479	15000	0	0	10000	0	-15000	-100.00%
SUBTOTAL:		15000	0	0	10000	0	-15000	-100.00%
OPERATING EXPENSES	C8790							
Salaries FT	C8790.101	84235	56173	23646	84235	0	-84235	-100.00%
Salaries OT	C8790.103	2000	4136	2315	2000	0	-2000	-100.00%
Salaries Longevity	C8790.104	680	0	0	680	0	-680	-100.00%
Sick Time Incentive Pay	C8790.109	0	0	41	0	0	0	0.00%
Equipment	C8790.200	0	0	0	0	0	0	0.00%
Electric Service	C8790.427	10000	0	0	10000	0	-10000	-100.00%
Gas Service	C8790.428	2000	959	3931	2000	0	-2000	-100.00%
Insurance	C8790.437	26400	31400	24000	31400	0	-26400	-100.00%
Vehicle Maintenance	C8790.464	0	0	0	0	0	0	0.00%
Equipment Maintenance	C8790.465	10000	1947	4452	10000	0	-10000	-100.00%
Building Maintenance	C8790.470	2200	193	72	2200	0	-2200	-100.00%
Special Services	C8790.480	200	59	614	200	0	-200	-100.00%
Gasoline	C8790.492	3000	4941	84	3000	0	-3000	-100.00%
SUBTOTAL:		140715	99808	59155	145715	0	-140715	-100.00%
FRINGES	C9000							
Retirement	C9010.800	4000	0	0	0	0	-4000	-100.00%
Social Security	C9030.800	2000	4516	1922	1559	0	-2000	-100.00%
Workers Compensation	C9040.800	3000	0	0	0	0	-3000	-100.00%
Group Life Insurance	C9045.800	200	434	153	188	0	-200	-100.00%
Health Insurance	C9060.800	11000	126	8233	11018	0	-11000	-100.00%
Dental	C9060.801	150	0	0	0	0	-150	-100.00%
SUBTOTAL:		20350	5076	10308	12765	0	-20350	-100.00%
SERIAL BONDS	C9710							
Principal	C9710.601	335000	335000	320000	325000	345000	10000	2.99%
Interest	C9710.701	93439	49826	108889	102464	83376	-10063	-10.77%
SUBTOTAL:		428439	384826	428889	427464	428376	-63	-0.01%
APPROPRIATIONS TOTALS		608504	495223	501779	599944	428376	-180128	-29.60%
REVENUES								
								0.00%
Sale of Power	C2193.000	114439	0	0	0	0	-114439	-100.00%
Transfer from General Fund	C5031.001	494065	0	463446	453996	428376	-65689	-13.30%
REVENUE TOTALS		608504	0	463446	453996	428376	-180128	-29.60%

Recreation Fund

		As of 2.1.26						
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET		ACTUALS	ACTUALS	PRELIMINARY	CHANGE FROM	% CHANGE FROM
		2025-2026	YTD 2025-2026	2023-2024	2024-2025	2026-2027	2025-2026	2025-2026
APPROPRIATIONS								
PARKS	A7110							
Salaries FT	A7110.101	16250	2914	57875	67392	\$17,680.00	\$1,430.00	8.80%
Salaries PT	A7110.102	16000	0	11353	5153	\$52,800.00	\$36,800.00	230.00%
Salaries OT	A7110.103	500	0	0	848	\$500.00	\$0.00	0.00%
Salaries Longevity	A7110.104	0	0	0	0	\$0.00	\$0.00	0.00%
Sick Time Incentive Pay	A7110.109	300	0	0	0	\$150.00	-\$150.00	-50.00%
Equipment	A7110.200	1000	1099	0	2163	\$1,000.00	\$0.00	0.00%
Ives Park Improvements	A7110-405	0	6673	0	0	\$10,000.00	\$10,000.00	100.00%
Janitorial	A7110.420	0	0	0	0	\$1,000.00	\$1,000.00	100.00%
Electric Service	A7110.427	6000	1167	2140	6527	\$6,000.00	\$0.00	0.00%
Equipment Maintenance	A7110.465	500	380	686	1211	\$500.00	\$0.00	0.00%
Building Maintenance	A7110.470	500	1020	429	378	\$500.00	\$0.00	0.00%
Special Services	A7110.480	100	177	122	45	\$200.00	\$100.00	100.00%
Celebrations	A7110.481	750	4684	2273	356	\$10,000.00	\$9,250.00	1233.33%
Gasoline	A7110.492	250	0	0	259	\$250.00	\$0.00	0.00%
SUBTOTAL:		42150	18114	74878	84332	\$100,580.00	\$58,430.00	138.62%
RECREATION	A7140							
Salaries FT	A7140.101	160779	154764	166350	158215	\$231,100.00	\$70,321.00	43.74%
Salaries PT	A7140.102	86020	141921	67681	91887	\$137,963.00	\$51,943.00	60.38%
Salaries OT	A7140.103	5000	5520	2479	4678	\$9,300.00	\$4,300.00	86.00%
Salaries Longevity	A7140.104	900	0	0	0	\$1,800.00	\$900.00	100.00%
Sick Time Incentive Pay	A7140.109	600	0	525	300	\$750.00	\$150.00	25.00%
Equipment	A7140.200	8000	5484	14782	14279	\$28,000.00	\$20,000.00	250.00%
Janitorial Supplies	A7140.420	1000	1548	1147	1334	\$2,500.00	\$1,500.00	150.00%
Postage	A7140.421	200	16	80	80	\$200.00	\$0.00	0.00%
Clothing	A7140.425	950	942	735	275	\$900.00	-\$50.00	-5.26%
Telephone	A7140.426	4500	616	615	675	\$2,500.00	-\$2,000.00	-44.44%
Software/IT Services	A7140.430	0	0	0	0	\$25,540.00	\$25,540.00	100.00%
Electric Service	A7140.427	18000	1957	12398	18758	\$18,000.00	\$0.00	0.00%
Gas Service	A7140.428	10000	5481	9618	7923	\$12,000.00	\$2,000.00	20.00%
Water Service	A7140.429	1500	440	1174	980	\$1,500.00	\$0.00	0.00%
Insurance	A7140.437	15500	15500	10000	14000	\$18,600.00	\$3,100.00	20.00%
Village Trash Service	A7140.454	2200	2022	2200	2200	\$2,500.00	\$300.00	13.64%
Pickleball Maintenance	A7140.460	12500	0	15281	10987	\$12,500.00	\$0.00	0.00%
Advertising	A7140.461	500	3030	0	253	\$3,000.00	\$2,500.00	500.00%
Comestibles	A7140.463	5000	8680	4020	2957	\$15,000.00	\$10,000.00	200.00%
Vehicle Maintenance	A7140.464	500	1146	0	26	\$1,000.00	\$500.00	100.00%
Equipment Maintenance	A7140.465	2000	2603	1232	34975	\$10,000.00	\$8,000.00	400.00%
Building Maintenance	A7140.470	40000	179167	4221	6381	\$219,000.00	\$179,000.00	447.50%
Special Services	A7140.480	13250	12140	6560	8238	\$18,000.00	\$4,750.00	35.85%
Misc Playground Supplies	A7140.481	1000	2578	1474	1501	\$3,800.00	\$2,800.00	280.00%
Small Tools	A7140.488	250	303	379	485	\$500.00	\$250.00	100.00%
Office Supplies	A7140.490	250	493	401	465	\$500.00	\$250.00	100.00%

Chemicals	A7140.491	300	258	300	296	\$800.00	\$500.00	166.67%
Gasoline	A7140.492	500	147	226	272	\$500.00	\$0.00	0.00%
Recreation Contingency	A7140.496	20000	0	0	0	\$25,000.00	\$5,000.00	25.00%
SUBTOTAL:		411199	546756	323878	382420	\$802,753.00	\$391,554.00	95.22%
FRINGES								
Retirement	A9010.800	17250	0	59657	0	\$50,000.00	\$32,750.00	189.86%
Social Security	A9030.800	19000	23070	17685	18800	\$30,000.00	\$11,000.00	57.89%
Workers Compensation	A9040.800	15000	0	0	15000	\$0.00	-\$15,000.00	-100.00%
Group Life Insurance	A9045.800	152	0	0	0	\$0.00	-\$152.00	-100.00%
Health Insurance	A9060.800	60000	49510	57795	64506	\$60,000.00	\$0.00	0.00%
Dental	A9070.800	500	1365	1018	337	\$1,500.00	\$1,000.00	200.00%
SUBTOTAL:		111902	73945	136155	98643	\$141,500.00	\$29,598.00	26.45%
ARENA BONDS								
Principal	A9710.601	35925	35925	35925	35925	0	-35925	-100.00%
Interest	A9710.701	1779	5335	5335	3557	0	-1779	-100.00%
SUBTOTAL:		37704	41260	41260	39482	0	-37704	-100.00%
APPROPRIATION TOTALS		602955	680075	576171	604877	\$1,044,833.00	\$441,878.00	73.29%
REVENUES								
Potsdam Jr. Hockey	A2001.000	45000	16373	34321	41308	\$30,000.00	-\$15,000.00	-33.33%
Potsdam Figure Skating Club	A2001.001	20000	13860	18953	21890	\$27,000.00	\$7,000.00	35.00%
Potsdam Central School	A2001.002	17000	15201	16647	8467	\$20,000.00	\$3,000.00	17.65%
Oldtimers Hockey	A2001.003	5000	2125	4177	4200	\$8,500.00	\$3,500.00	70.00%
Men's Hockey League	A2001.004	3000	565	1900	5550	\$1,600.00	-\$1,400.00	-46.67%
Other Ice Rentals	A2001.005	7000	8321	6235	5138	\$15,000.00	\$8,000.00	114.29%
Public Skating	A2001.006	3000	4239	502	2972	\$5,500.00	\$2,500.00	83.33%
Open Hockey	A2001.007	1500	1411	485	370	\$2,500.00	\$1,000.00	66.67%
Lions/Elks Public Skating	A2001.008	600	1791	300	410	\$1,800.00	\$1,200.00	200.00%
Games Revenue	A2001.009	3500	2559	4475	1877	\$4,000.00	\$500.00	14.29%
Ice Skate Rental	A2001.010	3000	3059	1268	2292	\$3,000.00	\$0.00	0.00%
Advertising	A2001.011	10000	7100	325	650	\$10,000.00	\$0.00	0.00%
Winter Concession	A2001.013	5000	10156	4145	2314	\$18,000.00	\$13,000.00	260.00%
Non-Ice Building Rental	A2001.014	5000	922	2231	1055	\$2,500.00	-\$2,500.00	-50.00%
Ball Field Rental	A2001.015	500	0	500	0	\$250.00	-\$250.00	-50.00%
Summer Recreation	A2001.017	20000	11835	755	5480	\$15,000.00	-\$5,000.00	-25.00%
Kayak/Paddleboard Rental	A2001.018	2000	1988	795	835	\$2,200.00	\$200.00	10.00%
Summer Concessions	A2001.019	5000	2167	0	812	\$2,000.00	-\$3,000.00	-60.00%
Pickleball	A2001.020	13000	1493	20435	18680	\$13,000.00	\$0.00	0.00%
Grant Reimbursements	A2001.003	0	0	0	0	\$164,000.00	\$164,000.00	100.00%
Gifts & Donations	A2002.000	1500	4500	5800	30	\$1,500.00	\$0.00	0.00%
Gifts & Donations - Summer Recreation	A2002.001	0	0	0	6000	\$800.00	\$800.00	100.00%
SUBTOTAL:		170600	109665	124249	130330	\$348,150.00	\$177,550.00	104.07%
Transfer from General Fund	A9950.001	398336	0	368427	368009	684183	285847	71.76%
Town Joint Recreation	A2353.000	12500	0	0	0	12500	0	0.00%
Town Arena Debt Service	A2353.001	21519	0	20630	19741	0	-21519	-100.00%
Recreation Other Towns	A2354.000	0	0	0	0	0	0	0.00%

SUBTOTAL:	432355	0	389057	387750	696683	264328	61.14%
REVENUE TOTALS	602955	109665	513306	518080	\$1,044,833.00	\$441,878.00	73.29%

Trash Fund		As of 2.1.26							NOTES
ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET		ACTUALS	ACTUALS	PRELIMINARY 2026-	CHANGE FROM	% CHANGE FROM	
		2025-2026	YTD 2025-2026	2023-2024	2024-2025	2027	2025-2026	2025-2026	
APPROPRIATIONS									
OPERATING EXPENSES									
Postage	M8260.421	960	525	1194	866	850	-110	-11.46%	
Special Services Trash Pick Up	M8260.480	237540	185785	212331	231868	264000	26460	11.14%	
Service Contracts	M8260.485	2000	0	1500	1500	5000	3000	150.00%	
Bag Sales	M8260.497	12500	18037	10335	7410	12500	0	0.00%	
SUBTOTAL:		253000	204347	225360	241644	282350	29350	11.60%	
APPROPRIATION TOTALS		253000	204347	225360	241644	282350	29350	11.60%	
REVENUES									
Rents for Service	M2160.000	237540	93101	186678	185150	265750	28210	11.88%	
Interest & Penalty	M2168.000	2300	2497	3199	3149	4000	1700	73.91%	
Bag Sales	M2169.000	12500	5636	9929	10684	12500	0	0.00%	
Interest & Earnings	M2401.000	200	90	162	150	100	-100	-50.00%	
Misc Revenue	M2770.000	460	0	0	0	0	-460	-100.00%	
								0.00%	
REVENUE TOTALS		253000	101324	199968	199133	282350	29350	11.60%	

2026-2027
Tax Rate Schedule

PRELIMINARY

FUNDS	APPROPRIATIONS	LESS NON- PROPERTY TAX ESTIMATED	LESS FUND BALANCE & APPROP.RESERVES	AMOUNT TO BE RAISED BY TAX/FEE	----- ASSESSED VALUE OR TOTAL	CURRENT TAX RATE: \$/TH	----- TAXABLE ASSESSED VALUE OR TOTAL	2025-2026 RATE \$ PER THOUSAND	% CHANGE FROM CURRENT YEAR
					METERED WATER/EDU		METERED WATER		
General	13337411	7758510	0	5578901	371,080,536.00	15.03	226114072	17.70857	-15.10%
Water	1695864	22500	0	1673364	226114072				
Fixed EDU				669345.6	4382.5	152.731455	4493.75	134.9	13.22%
Usage kg				1004018.4	160687000	6.24828642	167519006	5.42827	15.11%
Sewer	1685324	110563	0	1574761					
Fixed EDU				629904.4	4347.5	144.888879	4458	138.99	4.24%
Usage KG				944856.6	158427000	5.9639872	165910006	5.6	6.50%
Hydroelectric	428376	428376	0						
Recreation	1044833	1044833	0						
Trash	282350	282350	0	282350		14.53		14.53	0
TOTALS	18474158	9647132	0	9109376					