2026-2027 FINAL

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 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	$26,650.00	$18,927.00	$26,567.00	$29,835.00	$27,716.00	$1,066.00	4.00%
Travel Expense	A1010.424	$4,000.00	$139.00	$100.00	$1,275.00	$1,000.00	-$3,000.00	-75.00%
Office Supplies	A1010.490	$0.00	$0.00	$86.00	$136.00	$1,000.00	$1,000.00	100.00%
SUBTOTAL:		$30,650.00	$19,066.00	$26,753.00	$31,246.00	$29,716.00	-$934.00	-3.05%
MAYOR	**A1210**							
Salaries PT	A1210.102	$13,936.00	$9,112.00	$4,933.00	$0.00	$14,494.00	$558.00	4.00%
Travel Expense	A1210.424	$2,000.00	$767.00	$1,231.00	$2,613.00	$1,000.00	-$1,000.00	-50.00%
Dues & Memberships	A1210.460	$4,500.00	$3,820.00	$225.00	$3,866.00	$4,500.00	$0.00	0.00%
Office Supplies	A1210.490	$0.00	$0.00	$0.00	$67.00	$0.00	$0.00	0.00%
SUBTOTAL:		$20,436.00	$13,699.00	$6,389.00	$6,546.00	$19,994.00	-$442.00	-2.16%
ADMINISTRATION	**A1230**							
Salaries FT	A1230.101	$51,500.00	$36,771.00	$40,894.00	$45,475.00	$53,267.00	$1,767.00	3.43%
Salaries Longevity	A1230.104	$150.00	$0.00	$0.00	$0.00	$300.00	$150.00	100.00%
Sick Time Incentive Pay	A1230.109	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	0.00%
Equipment	A1230-200	$2,000.00	$941.00	$0.00	$295.00	$2,500.00	$500.00	25.00%
Postage	A1230-421	$500.00	$843.00	$270.00	$270.00	$900.00	$400.00	80.00%
Travel & Training	A1230-424	$5,500.00	$2,941.00	$1,834.00	$2,435.00	$6,000.00	$500.00	9.09%
Telephone	A1230-426	$1,000.00	$649.00	$760.00	$918.00	$4,000.00	$3,000.00	300.00%
Dues & Memberships	A1230-460	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	0.00%
Office Supplies	A1230-490	$0.00	$0.00	$153.00	$419.00	$0.00	$0.00	0.00%
SUBTOTAL:		$61,200.00	$42,145.00	$43,911.00	$49,812.00	$67,517.00	$6,317.00	10.32%
TREASURER	**A1325**							
Salaries FT	A1325.101	$55,725.00	$40,531.00	$45,993.00	$113,988.00	$55,952.00	$227.00	0.41%
Salaries Longevity	A1325.104	$180.00	$0.00	$0.00	$0.00	$0.00	-$180.00	-100.00%
Sick Time Incentive Pay	A1325.109	$300.00	$0.00	$448.00	$90.00	$300.00	$0.00	0.00%
Equipment	A1325.200	$500.00	$1,147.00	$688.00	$863.00	$500.00	$0.00	0.00%
Postage	A1325.421	$500.00	$121.00	$259.00	$239.00	$500.00	$0.00	0.00%
Travel & Training	A1325-424	$3,500.00	$1,970.00	$2,031.00	$4,234.00	$3,500.00	$0.00	0.00%
Dues & Memberships	A1325-460	$750.00	$748.00	$180.00	$454.00	$750.00	$0.00	0.00%
Office Supplies	A1325-490	$400.00	$42.00	$617.00	$1,451.00	$400.00	$0.00	0.00%
SUBTOTAL:		$61,855.00	$44,559.00	$50,216.00	$121,319.00	$61,902.00	$47.00	0.08%
ASSESSOR	**A1355**							
Special Services	A1355.480	$3,000.00	$3,163.00	$2,834.00	$3,122.00	$3,200.00	$200.00	6.67%
SUBTOTAL:		$3,000.00	$3,163.00	$2,834.00	$3,122.00	$3,200.00	$200.00	6.67%
VILLAGE CLERK	**A1410**							
Salaries FT	A1410.101	$58,600.00	$40,770.00	$140,239.00	$112,323.00	$60,916.00	$2,316.00	3.95%
Salaries Longevity	A1410.104	$210.00	$0.00	$1,500.00	$0.00	$285.00	$75.00	35.71%
Sick Time Incentive Pay	A1410.109	$450.00	$0.00	$225.00	$0.00	$300.00	-$150.00	-33.33%
Equipment	A1410.200	$2,500.00	$335.00	$851.00	$20.00	$3,200.00	$700.00	28.00%
Postage	A1410.421	$1,400.00	$549.00	$835.00	$803.00	$1,400.00	$0.00	0.00%
Travel & Training	A1410.424	$4,073.00	$1,573.00	$1,126.00	$1,874.00	$4,000.00	-$73.00	-1.79%
Telephone Services	A1410.426	$610.00	$779.00	$507.00	$612.00	$1,500.00	$890.00	145.90%
Books & Subscriptions	A1410.430	$4,500.00	$1,295.00	$3,166.00	$4,233.00	$5,000.00	$500.00	11.11%

2026-2027 FINAL

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Dues & Memberships	A1410.460	$400.00	$30.00	$136.00	$60.00	$400.00	$0.00	0.00%
Advertising	A1410.461	$1,300.00	$2,774.00	$461.00	$4,127.00	$3,500.00	$2,200.00	169.23%
Printing & Duplicating	A1410.462	$100.00	$0.00	$26.00	$0.00	$0.00	-$100.00	-100.00%
Special Services	A1410.480	$1,000.00	$16.00	$13.00	$64.00	$1,000.00	$0.00	0.00%
Office Supplies	A1410.490	$3,500.00	$1,920.00	$2,757.00	$1,945.00	$5,000.00	$1,500.00	42.86%
SUBTOTAL:		$78,643.00	$50,041.00	$151,842.00	$126,061.00	$86,501.00	$7,858.00	9.99%
LAW	**A1420**							
Special Services	A1420.480	$42,000.00	$19,369.00	$20,450.00	$69,276.00	$42,000.00	$0.00	0.00%
SUBTOTAL:		$42,000.00	$19,369.00	$20,450.00	$69,276.00	$42,000.00	$0.00	0.00%
BUILDINGS	**A1620**							
Salaries FT	A1620.101	$95,000.00	$55,957.00	$66,297.00	$69,303.00	$85,000.00	-$10,000.00	-10.53%
Salaries OT	A1620.103	$2,500.00	$1,036.00	$1,842.00	$1,847.00	$2,500.00	$0.00	0.00%
Salaries Longevity	A1620.104	$900.00	$0.00	$0.00	$1,250.00	$900.00	$0.00	0.00%
Sick Time Incentive Pay	A1620.109	$500.00	$0.00	$0.00	$42.00	$900.00	$400.00	80.00%
Equipment	A1620.200	$1,000.00	$30.00	$543.00	$223.00	$1,000.00	$0.00	0.00%
Janitorial Supplies	A1620.420	$4,000.00	$3,879.00	$3,794.00	$3,122.00	$4,500.00	$500.00	12.50%
Clothing	A1620.425	$950.00	$1,171.00	$0.00	$0.00	$1,350.00	$400.00	42.11%
Electrical Service	A1620.427	$20,000.00	$23,354.00	$18,175.00	$23,262.00	$40,000.00	$20,000.00	100.00%
Gas Service	A1620.428	$15,000.00	$16,177.00	$15,101.00	$17,872.00	$20,000.00	$5,000.00	33.33%
Trash Service	A1620.429	$55,000.00	$43,312.00	$54,259.00	$62,501.00	$60,000.00	$5,000.00	9.09%
Equipment Maintenance	A1620.465	$100.00	$1,080.00	$0.00	$6.00	$1,000.00	$900.00	900.00%
Building Maintenance	A1620.470	$60,000.00	$195,556.00	$39,844.00	$25,223.00	$60,000.00	$0.00	0.00%
Civic Center Grounds	A1620.471	$5,000.00	$6,254.00	$300.00	$4,900.00	$5,000.00	$0.00	0.00%
Special Services	A1620.480	$2,000.00	$840.00	$6,008.00	$2,737.00	$2,000.00	$0.00	0.00%
Misc Supplies	A1620.481	$0.00	$0.00	$104.00	$0.00	$0.00	$0.00	0.00%
Small Tools	A1620.488	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	0.00%
Office Supplies	A1620.490	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Chemicals	A1620.491	$2,000.00	$0.00	$280.00	$0.00	$2,000.00	$0.00	0.00%
Gasoline	A1620.492	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL:		$263,950.00	$348,646.00	$206,547.00	$212,338.00	$286,150.00	$22,200.00	8.41%
CENTRAL GARAGE	**A1640**							
Salaries FT	A1640.101	$244,676.00	$155,499.00	$43,016.00	$48,267.00	$234,084.00	-$10,592.00	-4.33%
Salaries OT	A1640.103	$900.00	$8,920.00	$252.00	$675.00	$1,000.00	$100.00	11.11%
Salaries Longevity	A1640.104	$1,325.00	$0.00	$0.00	$0.00	$1,445.00	$120.00	9.06%
Sick Time Incentive Pay	A1640.109	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	0.00%
Janitorial Supplies	A1640.420	$550.00	$0.00	$329.00	$476.00	$500.00	-$50.00	-9.09%
Clothing	A1640.425	$3,325.00	$6,615.00	$0.00	$0.00	$5,000.00	$1,675.00	50.38%
Telephone	A1640-426	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
Electricity	A1640.427	$2,000.00	$7,992.00	$7,922.00	$9,175.00	$16,000.00	$14,000.00	700.00%
Gas Service	A1640.428	$3,000.00	$1,338.00	$879.00	$944.00	$2,500.00	-$500.00	-16.67%
Insurance	A1640.437	$13,200.00	$13,200.00	$8,000.00	$22,000.00	$13,728.00	$528.00	4.00%
Vehicle Maintenance	A1640.464	$1,000.00	$68.00	$923.00	$93.00	$1,000.00	$0.00	0.00%
Equipment Maintenance	A1640.465	$45,000.00	$10,878.00	$11,077.00	$8,386.00	$45,000.00	$0.00	0.00%
Building Maintenance	A1640.470	$18,500.00	$5,772.00	$5,553.00	$10,228.00	$18,500.00	$0.00	0.00%
Special Services	A1640.480	$10,000.00	$2,463.00	$322,916.00	$6,307.00	$8,000.00	-$2,000.00	-20.00%

2026-2027 FINAL

General Fund

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Misc. Supplies	A1640.481	$1,000.00	$237.00	$175.00	$258.00	$1,000.00	$0.00	0.00%
Small Tools	A1640.488	$1,000.00	$697.00	$191.00	$752.00	$1,000.00	$0.00	0.00%
Chemicals	A1640.491	$1,500.00	$0.00	$874.00	$0.00	$1,500.00	$0.00	0.00%
Gasoline	A1640.492	$15,000.00	$13,050.00	$0.00	$0.00	$20,000.00	$5,000.00	33.33%
SUBTOTAL:		$363,976.00	$226,729.00	$402,107.00	$107,561.00	$372,557.00	$8,581.00	2.36%
UNALLOCATED	**A1910**							
Telephone Service	A1910.426	$5,000.00	$3,004.00	$5,534.00	$4,708.00	$5,000.00	$0.00	0.00%
Insurance	A1910.437	$82,500.00	$157,197.00	$71,000.00	$85,000.00	$158,400.00	$75,900.00	92.00%
Drug Testing & Contract	A1910.438	$1,000.00	$0.00	$400.00	$0.00	$500.00	-$500.00	-50.00%
Uniforms/Clothing	A1910.455	$0.00	$21.00	$9,403.00	$10,146.00	$1,000.00	$1,000.00	100.00%
Vehicle Maintenace	A1910.464	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	100.00%
Software IT Services	A1910.465	$31,000.00	$61,011.00	$72,629.00	$77,447.00	$46,000.00	$15,000.00	48.39%
SLC Arts Contribution	A1910.470	$5,000.00	$5,000.00	$0.00	$0.00	$9,000.00	$4,000.00	80.00%
Chamber of Commerce Contribution	A1910.471	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$0.00	0.00%
Retiree Fringe Benefits	A1910.472	$615,000.00	$524,846.00	$711,898.00	$648,064.00	$615,000.00	$0.00	0.00%
Audit Expense	A1910.473	$28,000.00	$16,000.00	$32,000.00	$28,000.00	$32,000.00	$4,000.00	14.29%
Rescue Squad Contribution	A1910.474	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	0.00%
Fire Department Contribution	A1910.475	$10,250.00	$0.00	$10,250.00	$10,250.00	$10,250.00	$0.00	0.00%
Real Estate Taxes	A1910.476	$500.00	$950.00	$575.00	$8.00	$0.00	-$500.00	-100.00%
Actuarial Service	A1910.477	$14,000.00	$13,041.00	$5,944.00	$18,036.00	$14,000.00	$0.00	0.00%
Special Services	A1910.480	$4,000.00	$5,225.00	$7,513.00	$7,440.00	$4,000.00	$0.00	0.00%
Copier Lease	A1910.484	$3,000.00	$3,175.00	$1,549.00	$5,054.00	$1,900.00	-$1,100.00	-36.67%
Comprehensive Plan	A1910.485	$0.00	$0.00	$0.00	$0.00	$130,000.00	$130,000.00	100.00%
Internet	A1910.486	$5,000.00	$4,544.00	$4,000.00	$4,499.00	$5,000.00	$0.00	0.00%
Marketing	A1910.488	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
NYSERDA Grant	A1910-489	$0.00	$0.00	$0.00	$0.00	$650,000.00	$650,000.00	100.00%
DRI Grant	A1910-492	$0.00	$1,188,578.00	$350,265.00	$259,404.00	$2,027,131.00	$2,027,131.00	100.00%
Lead Service Lateral Grant	A1910-493	$0.00	$32,435.00	$15,416.00	$205,324.00	$800,000.00	$800,000.00	100.00%
ARPA Expenses	A1910.500	$0.00	$55,407.00	$10,738.00	$379,918.00	$0.00	$0.00	0.00%
SUBTOTAL:		$855,250.00	$2,086,434.00	$1,360,114.00	$1,794,298.00	$4,562,681.00	$3,707,431.00	433.49%
CONTIGENCY	**A1990**							
	A1990.479	$150,000.00	$0.00	$70,127.00	$22,018.00	$150,000.00	$0.00	0.00%
SUBTOTAL:		$150,000.00	$0.00	$70,127.00	$22,018.00	$150,000.00	$0.00	0.00%
POLICE	**A3120**							
Salaries FT	A3120.101	$1,298,513.00	$972,155.00	$1,213,609.00	$1,295,908.00	$1,389,888.00	$91,375.00	7.04%
Salaries PT	A3120.102	$47,500.00	$38,985.00	$22,181.00	$35,414.00	$47,500.00	$0.00	0.00%
Salaries OT	A3120.103	$84,231.00	$64,584.00	$61,907.00	$67,932.00	$99,500.00	$15,269.00	18.13%
Salaries Longevity	A3120.104	$6,300.00	$0.00	$0.00	$0.00	$6,900.00	$600.00	9.52%
Salaries Holiday	A3120.105	$33,114.00	$0.00	$18,326.00	$10,293.00	$41,100.00	$7,986.00	24.12%
Comp OT Current	A3120.107	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	0.00%
Wellness Incentive	A3120.109	$1,000.00	$300.00	$5,165.00	$300.00	$1,000.00	$0.00	0.00%
SRO	A3120.111	$35,000.00	$23,051.00	$23,125.00	$9,798.00	$37,000.00	$2,000.00	5.71%
SPO	A3120.112	$15,000.00	$8,022.00	$0.00	$0.00	$15,000.00	$0.00	0.00%
Equipment	A3120.200	$25,000.00	$12,699.00	$24,844.00	$22,318.00	$25,000.00	$0.00	0.00%
Ammo & Supplies	A3120.208	$3,500.00	$0.00	$24,855.00	$0.00	$3,500.00	$0.00	0.00%

2026-2027 **FINAL**

General Fund

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Janitorial Supplies	A3120.220	$1,000.00	$0.00	$519.00	$0.00	$1,000.00	$0.00	0.00%
Postage	A3120.221	$1,000.00	$126.00	$653.00	$577.00	$1,000.00	$0.00	0.00%
Uniforms	A3120.225	$10,000.00	$3,878.00	$4,853.00	$0.00	$10,000.00	$0.00	0.00%
Police Vehicles	A3120.230	$30,000.00	$52,750.00	$182.00	$0.00	$55,000.00	$25,000.00	83.33%
Special Purchases Reimbursed	A3120.291	$1.00	$15,099.00	$0.00	$0.00	$1.00	$0.00	0.00%
Travel & Training	A3120.424	$7,500.00	$9,276.00	$5,108.00	$4,129.00	$10,000.00	$2,500.00	33.33%
Telephone	A3120.426	$7,836.00	$4,483.00	$2,790.00	$6,958.00	$12,000.00	$4,164.00	53.14%
Insurance	A3120.437	$27,500.00	$27,500.00	$22,054.00	$25,000.00	$33,000.00	$5,500.00	20.00%
Dues & Memberships	A3120.460	$51,188.00	$23,046.00	$565.00	$470.00	$60,391.00	$9,203.00	17.98%
Printing & Duplicating	A3120.462	$1,500.00	$119.00	$959.00	$964.00	$1,000.00	-$500.00	-33.33%
Comestibles	A3120.463	$500.00	$0.00	$207.00	$230.00	$500.00	$0.00	0.00%
Vehicle Maintenance	A3120.464	$10,000.00	$30,750.00	$23,026.00	$8,717.00	$20,000.00	$10,000.00	100.00%
Equipment Maintenance	A3120.465	$1,000.00	$280.00	$645.00	$1,259.00	$1,000.00	$0.00	0.00%
Building Maintenance	A3120.470	$3,000.00	$3,054.00	$1,677.00	$2,320.00	$3,000.00	$0.00	0.00%
Special Services	A3120.480	$10,000.00	$4,414.00	$58,492.00	$55,187.00	$10,000.00	$0.00	0.00%
Misc. Supplies	A3120.481	$500.00	$0.00	$257.00	$530.00	$500.00	$0.00	0.00%
Office Supplies	A3120.490	$1,500.00	$712.00	$1,470.00	$792.00	$1,500.00	$0.00	0.00%
Gasoline	A3120.492	$25,000.00	$11,761.00	$18,125.00	$17,693.00	$20,000.00	-$5,000.00	-20.00%
Police Station Lease	A3120.493	$129,985.00	$71,903.00	$151,846.00	$125,612.00	$129,985.00	$0.00	0.00%
SUBTOTAL:		$1,883,168.00	$1,378,947.00	$1,687,440.00	$1,692,401.00	$2,051,265.00	$168,097.00	8.93%
ON-STREET PARKING	**A3320**							
Equipment	A3320.200	$3,500.00	$0.00	$3,375.00	$1,318.00	$3,500.00	$0.00	0.00%
Equipment Maintenance	A3320.465	$1,250.00	$2,695.00	$2,197.00	$400.00	$2,000.00	$750.00	60.00%
Misc. Supplies	A3320.481	$0.00	$0.00	$80.00	$47.00	$0.00	$0.00	0.00%
Small Tools	A3320.488	$100.00	$0.00	$0.00	$55.00	$100.00	$0.00	0.00%
Office Supplies	A3320.490	$0.00	$0.00	$27.00	$23.00	$0.00	$0.00	0.00%
SUBTOTAL:		$4,850.00	$2,695.00	$5,679.00	$1,843.00	$5,600.00	$750.00	15.46%
FIRE DEPARTMENT	**A3410**							
Salaries FT	A3410.101	$203,000.00	$184,869.00	$229,893.00	$232,840.00	$249,000.00	$46,000.00	22.66%
Salaries OT	A3410.103	$70,000.00	$42,471.00	$68,732.00	$82,961.00	$65,000.00	-$5,000.00	-7.14%
Salaries Longevity	A3410.104	$2,025.00	$0.00	$0.00	$0.00	$2,235.00	$210.00	10.37%
Sick Leave Incetive Pay	A3410.109	$900.00	$0.00	$1,050.00	$450.00	$1,200.00	$300.00	33.33%
Equipment	A3410.200	$10,000.00	$164,706.00	$9,839.00	$591.00	$10,000.00	$0.00	0.00%
Equipment - Hose	A3410.201	$8,000.00	$0.00	$5,052.00	$5,216.00	$8,000.00	$0.00	0.00%
Janitorial Supplies	A3410.420	$600.00	$271.00	$386.00	$132.00	$600.00	$0.00	0.00%
Postage	A3410.421	$60.00	$0.00	$36.00	$67.00	$60.00	$0.00	0.00%
Travel & Training	A3410.424	$500.00	$0.00	$338.00	$415.00	$500.00	$0.00	0.00%
Clothing	A3410.425	$17,800.00	$14,915.00	$17,477.00	$14,901.00	$17,800.00	$0.00	0.00%
Telephone	A3410.426	$1,000.00	$649.00	$760.00	$918.00	$1,000.00	$0.00	0.00%
Gas Service	A3410.428	$3,500.00	$3,869.00	$3,912.00	$4,303.00	$5,000.00	$1,500.00	42.86%
Books	A3410.430	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Insurance	A3410.437	$12,200.00	$12,200.00	$7,000.00	$11,000.00	$14,640.00	$2,440.00	20.00%
Vehicle Maintenance	A3410.464	$18,000.00	$15,090.00	$15,958.00	$39,211.00	$30,000.00	$12,000.00	66.67%
Equipment Maintenance	A3410.465	$14,060.00	$14,886.00	$15,628.00	$12,082.00	$14,060.00	$0.00	0.00%
Building Maintenance	A3410.470	$16,000.00	$442.00	$11,419.00	$3,592.00	$4,000.00	-$12,000.00	-75.00%

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Special Services	A3410.480	$6,000.00	$1,350.00	$5,389.00	$4,220.00	$8,000.00	$2,000.00	33.33%
Misc. Supplies	A3410.481	$500.00	$0.00	$621.00	$441.00	$500.00	$0.00	0.00%
Small Tools	A3410.488	$600.00	$0.00	$505.00	$17.00	$600.00	$0.00	0.00%
Office Supplies	A3410.490	$500.00	$111.00	$1,181.00	$578.00	$500.00	$0.00	0.00%
Chemicals	A3410.491	$1,250.00	$0.00	$834.00	$177.00	$1,250.00	$0.00	0.00%
Gasoline	A3410.492	$7,000.00	$4,419.00	$2,708.00	$2,430.00	$7,000.00	$0.00	0.00%
Disability Volunteers	A3410.800	$5,500.00	$5,803.00	$5,321.00	$5,656.00	$5,800.00	$300.00	5.45%
SUBTOTAL:		$398,995.00	$466,051.00	$404,039.00	$422,198.00	$446,745.00	$47,750.00	11.97%
SAFETY INSPECTOR	**A3620**							
Salaries FT	A3620.100	$4,576.00	$27,446.00	$84,632.00	$29,434.00	$56,785.00	$52,209.00	1140.93%
Salaries PT	A3620.102	$18,000.00	$13,325.00	$0.00	$0.00	$18,550.00	$550.00	3.06%
Salaries Longevity	A3620.104	$735.00	$0.00	$0.00	$0.00	$1,390.00	$655.00	89.12%
Sick Leave Incentive Pay	A3620.109	$0.00	$0.00	$75.00	$75.00	$600.00	$600.00	100.00%
Equipment	A3620.200	$5,000.00	$6.00	$2,257.00	$1,276.00	$7,085.00	$2,085.00	41.70%
Postage	A3620.421	$500.00	$83.00	$415.00	$415.00	$150.00	-$350.00	-70.00%
Travel & Training	A3620.424	$2,000.00	$0.00	$740.00	$2,425.00	$2,000.00	$0.00	0.00%
Clothing	A3620.425	$650.00	$186.00	$184.00	$621.00	$500.00	-$150.00	-23.08%
Telephone	A3620.426	$1,700.00	$389.00	$253.00	$306.00	$500.00	-$1,200.00	-70.59%
Dues & Memberships	A3620.460	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	0.00%
Vehicle Maintenance	A3620.464	$500.00	$384.00	$57.00	$115.00	$1,750.00	$1,250.00	250.00%
Special Services	A3620.480	$5,000.00	$3,345.00	$5,071.00	$8,279.00	$7,000.00	$2,000.00	40.00%
Misc. Supplies	A3620.481	$0.00	$6.00	$45.00	$13.00	$0.00	$0.00	0.00%
Office Supplies	A3620.490	$0.00	$0.00	$437.00	$196.00	$0.00	$0.00	0.00%
Gasoline	A3620.492	$500.00	$342.00	$431.00	$789.00	$600.00	$100.00	20.00%
SUBTOTAL:		$42,661.00	$45,512.00	$94,597.00	$43,944.00	$100,410.00	$57,749.00	135.37%
STREET MAINTENANCE	**A5110**							
Salaries FT	A5110.101	$186,290.00	$130,038.00	$252,491.00	$308,177.00	$175,000.00	-$11,290.00	-6.06%
Salaries OT	A5110.103	$10,000.00	$10,896.00	$4,528.00	$7,700.00	$10,000.00	$0.00	0.00%
Salaries Longevity	A5110.104	$880.00	$0.00	$0.00	$0.00	$880.00	$0.00	0.00%
Sick Time Incentive Pay	A5110.109	$500.00	$0.00	$300.00	$225.00	$500.00	$0.00	0.00%
Equipment	A5110.200	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	0.00%
Insurance	A5110.437	$6,050.00	$6,050.00	$8,838.00	$19,513.00	$7,260.00	$1,210.00	20.00%
Equipment Rental	A5110.454	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	0.00%
Comestibles	A5110.463	$0.00	$0.00	$0.00	$501.00	$0.00	$0.00	0.00%
Vehicle Maintenance	A5110.464	$24,000.00	$8,424.00	$20,692.00	$13,236.00	$24,000.00	$0.00	0.00%
Equipment Maintenance	A5110.465	$10,000.00	$1,955.00	$9,795.00	$5,737.00	$10,000.00	$0.00	0.00%
Sidewalk Materials	A5110.466	$10,000.00	$6,614.00	$16,744.00	$5,921.00	$10,000.00	$0.00	0.00%
Repair Materials	A5110.467	$10,000.00	$4,215.00	$10,545.00	$7,078.00	$10,000.00	$0.00	0.00%
Road Recontructions (CHIPS)	A5110.479	$100,000.00	$392,998.00	$51,810.00	$102,724.00	$300,000.00	$200,000.00	200.00%
Special Services (Trees)	A5110.480	$11,500.00	$102,139.00	$7,971.00	$10,182.00	$11,500.00	$0.00	0.00%
Misc. Supplies	A5110.481	$750.00	$287.00	$364.00	$150.00	$750.00	$0.00	0.00%
Paving Materials	A5110.483	$20,000.00	$9,651.00	$10,491.00	$7,316.00	$20,000.00	$0.00	0.00%
Small Tools	A5110.488	$400.00	$14.00	$182.00	$68.00	$400.00	$0.00	0.00%
Gasoline	A5110.492	$20,000.00	$13,513.00	$17,603.00	$22,165.00	$20,000.00	$0.00	0.00%
Topsoil & Grass Seed	A5110.496	$1,000.00	$280.00	$961.00	$0.00	$3,000.00	$2,000.00	200.00%
Signs	A5110.497	$5,000.00	$274.00	$5,763.00	$5,829.00	$4,000.00	-$1,000.00	-20.00%

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Gravel	A5110.498	$3,000.00	$1,320.00	$1,048.00	$2,225.00	$5,000.00	$2,000.00	66.67%
Downtown Flowers	A5110.499	$1,000.00	$271.00	$356.00	$413.00	$2,000.00	$1,000.00	100.00%
SUBTOTAL:		$420,620.00	$688,939.00	$420,482.00	$519,180.00	$614,540.00	$193,920.00	46.10%
SNOW REMOVAL	**A5142**							
Salaries FT	A5142.101	$47,372.00	$19,426.00	$16,520.00	$11,206.00	$35,872.00	-$11,500.00	-24.28%
Salaries OT	A5142.103	$0.00	$539.00	$0.00	$0.00	$0.00	$0.00	0.00%
Salaries Longevity	A5142.104	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	0.00%
Sick Time Incentive Pay	A5142.109	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Insurance	A5142.437	$3,900.00	$3,900.00	$3,500.00	$7,500.00	$4,680.00	$780.00	20.00%
Equipment Rental	A5142.454	$10,000.00	$0.00	$0.00	$2,075.00	$8,000.00	-$2,000.00	-20.00%
Comestibles	A5142.463	$800.00	$596.00	$743.00	$978.00	$1,000.00	$200.00	25.00%
Vehicle Maintenance	A5142.464	$5,000.00	$153.00	$5,327.00	$2,575.00	$5,000.00	$0.00	0.00%
Equipment Maintenance	A5142.465	$20,000.00	$1,265.00	$16,769.00	$15,278.00	$20,000.00	$0.00	0.00%
Gasoline	A5142.492	$20,000.00	$1,998.00	$7,987.00	$10,556.00	$20,000.00	$0.00	0.00%
Sand	A5142.494	$10,000.00	$5,157.00	$0.00	$2,400.00	$10,000.00	$0.00	0.00%
Salt	A5142.495	$100,000.00	$53,137.00	$53,555.00	$93,758.00	$125,000.00	$25,000.00	25.00%
SUBTOTAL:		$217,422.00	$86,171.00	$104,401.00	$146,326.00	$229,902.00	$12,480.00	5.74%
STREET LIGHTING	**A5182**							
Electrical Service	A5182.427	$69,000.00	$19,697.00	$28,203.00	$50,828.00	$55,000.00	-$14,000.00	-20.29%
SUBTOTAL:		$69,000.00	$19,697.00	$28,203.00	$50,828.00	$55,000.00	-$14,000.00	-20.29%
AIRPORT	**A5610**							
Salaries FT	A5610.101	$25,924.00	$37,139.00	$27,989.00	$23,484.00	$47,405.00	$21,481.00	82.86%
Salaries OT	A5610.103	$800.00	$377.00	$691.00	$693.00	$650.00	-$150.00	-18.75%
Salaries Longevity	A5610.104	$215.00	$0.00	$0.00	$16.00	$390.00	$175.00	81.40%
Equipment	A5610.200	$39,000.00	$9,615.00	$22,383.00	$17,710.00	$25,000.00	-$14,000.00	-35.90%
Telephone	A5610.426	$1,051.00	$519.00	$507.00	$720.00	$1,050.00	-$1.00	-0.10%
Electrical Service	A5610.427	$14,000.00	$5,906.00	$12,390.00	$14,248.00	$25,000.00	$11,000.00	78.57%
Gas Service	A5610.428	$4,000.00	$3,501.00	$3,172.00	$2,576.00	$4,500.00	$500.00	12.50%
Aviation Fuel	A5610.429	$125,000.00	$97,451.00	$89,577.00	$149,966.00	$125,000.00	$0.00	0.00%
Insurance	A5610.437	$7,300.00	$7,300.00	$12,821.00	$21,594.00	$8,760.00	$1,460.00	20.00%
Airport Dues	A5610.460	$0.00	$0.00	$0.00	$1,679.00	$0.00	$0.00	0.00%
Vehicle Maintenance	A5610.464	$1,000.00	$0.00	$41.00	$0.00	$2,500.00	$1,500.00	150.00%
Equipment Maintenance	A5610.465	$10,000.00	$4,283.00	$3,919.00	$5,214.00	$12,500.00	$2,500.00	25.00%
Property Maintenance	A5610.470	$51,000.00	$42,336.00	$2,327.00	$1,458.00	$200,000.00	$149,000.00	292.16%
Real Estate Taxes	A5610.476	$1,800.00	$1,660.00	$1,053.00	$1,655.00	$0.00	-$1,800.00	-100.00%
Special Services	A5610.480	$500.00	$30,562.00	$259,680.00	$29,787.00	$1,000.00	$500.00	100.00%
Misc. Supplies	A5610.481	$200.00	$0.00	$3.00	$150.00	$200.00	$0.00	0.00%
Sand/Chemicals	A5610.491	$3,500.00	$0.00	$2,111.00	$1,760.00	$3,500.00	$0.00	0.00%
Gas, Oil, Lube	A5610.492	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	0.00%
SUBTOTAL:		$286,040.00	$240,649.00	$438,664.00	$272,710.00	$458,205.00	$172,165.00	60.19%
COMMUNITY DEVELOPMENT	**A6326**							
Salaries FT	A6326.101	$130,000.00	$77,292.00	$82,073.00	$81,998.00	$176,000.00	$46,000.00	35.38%
Salaries PT	A6326.102	$0.00	$27,842.00	$7,471.00	$53,772.00	$25,000.00	$25,000.00	100.00%
Sick Time Incentive Pay	A6326.109	$300.00	$0.00	$75.00	$0.00	$300.00	$0.00	0.00%

2026-2027 FINAL

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Salaries Longevity	A6326.104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Equipment	A6326.200	$2,500.00	$1,372.00	$4,175.00	$1,083.00	$3,112.00	$612.00	24.48%
Postage	A6326.421	$300.00	$25.00	$0.00	$125.00	$200.00	-$100.00	-33.33%
Travel & Training	A6326.424	$2,500.00	$422.00	$1,108.00	$271.00	$1,800.00	-$700.00	-28.00%
Telephone	A6326.426	$939.00	$531.00	$760.00	$816.00	$1,050.00	$111.00	11.82%
Books & Subscriptions	A6326.430	$750.00	$508.00	$25.00	$23.00	$1,500.00	$750.00	100.00%
Dues & Memberships	A6326.460	$500.00	$563.00	$500.00	$625.00	$625.00	$125.00	25.00%
Advertising	A6326.461	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
Events (and Downtown Marketing Materials)	A6326.463	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	100.00%
Printing & Duplicating	A6326.462	$500.00	$415.00	$256.00	$164.00	$2,000.00	$1,500.00	300.00%
Special Services	A6326.480	$1,550.00	$1,129.00	$1,256.00	$1,764.00	$1,550.00	$0.00	0.00%
Office Supplies	A6326.490	$0.00	$0.00	$262.00	$763.00	$0.00	$0.00	0.00%
SUBTOTAL:		$139,839.00	$110,099.00	$97,961.00	$141,404.00	$221,137.00	$81,298.00	58.14%
MUSEUM	**A7450**							
Salaries FT	A7450.101	$89,232.00	$45,685.00	$54,503.00	$51,463.00	$76,960.00	-$12,272.00	-13.75%
Salaries PT	A7450.102	$43,000.00	$18,016.00	$51,788.00	$66,029.00	$22,000.00	-$21,000.00	-48.84%
Salaries Longevity	A7450.104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sick Time Incentive Pay	A7450.109	$150.00	$0.00	$0.00	$75.00	$600.00	$450.00	300.00%
Equipment	A7450.200	$2,000.00	$1,319.00	$1,292.00	$5,689.00	$3,500.00	$1,500.00	75.00%
Postage	A7450.421	$100.00	$130.00	$0.00	$143.00	$150.00	$50.00	50.00%
Travel & Training	A7450.424	$2,000.00	$1,782.00	$238.00	$2,933.00	$3,000.00	$1,000.00	50.00%
Telephone	A7450.426	$315.00	$389.00	$304.00	$306.00	$450.00	$135.00	42.86%
Dues & Memberships	A7450.460	$900.00	$826.00	$0.00	$476.00	$1,500.00	$600.00	66.67%
Advertising	A7450.461	$1,500.00	$1,154.00	$0.00	$158.00	$1,500.00	$0.00	0.00%
Printing & Duplicating	A7450.462	$1,000.00	$121.00	$368.00	$512.00	$1,000.00	$0.00	0.00%
Comestibles	A7450.463	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
Equipment Maintenance	A7450.465	$400.00	$0.00	$235.00	$14,579.00	$400.00	$0.00	0.00%
Building Maintenance	A7450.470	$100.00	$1,118.00	$0.00	$104.00	$7,500.00	$7,400.00	7400.00%
Special Services	A7450.480	$1,550.00	$0.00	$6,003.00	$2,375.00	$1,000.00	-$550.00	-35.48%
Misc. Supplies	A7450.481	$1,600.00	$619.00	$171.00	$237.00	$1,500.00	-$100.00	-6.25%
Exhibition Supplies	A7450.483	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
Preservation Supplies	A7450.484	$1,750.00	$576.00	$1,246.00	$6,518.00	$1,750.00	$0.00	0.00%
Office Supplies	A7450.490	$500.00	$462.00	$858.00	$1,016.00	$500.00	$0.00	0.00%
Transfer to Reserve	A9950.413	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
SUBTOTAL:		$146,097.00	$72,197.00	$117,006.00	$152,613.00	$128,810.00	-$17,287.00	-11.83%
ZONING	**A8010**							
Travel & Training	A8010.424	$100.00	$70.00	$25.00	$35.00	$210.00	$110.00	110.00%
Advertising	A8010.461	$100.00	$0.00	$93.00	$22.00	$100.00	$0.00	0.00%
SUBTOTAL:		$200.00	$70.00	$118.00	$57.00	$310.00	$110.00	55.00%
PLANNING								
Travel & Training	A8020.424	$100.00	$35.00	$25.00	$35.00	$210.00	$110.00	110.00%
Dues & Memberships	A8020.460	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	0.00%
Advertising	A8020.461	$0.00	$0.00	$0.00	$27.00	$0.00	$0.00	0.00%
SUBTOTAL:		$100.00	$35.00	$85.00	$62.00	$210.00	$110.00	110.00%

2026-2027 FINAL

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
FRINGES								
Retirement - ERS	A9010.800	$240,000.00	$429,143.00	$200,000.00	$362,396.00	$500,000.00	$260,000.00	108.33%
Retirement - PFRS	A9015.800	$400,000.00	$360,671.00	$321,725.00	$333,609.00	$410,000.00	$10,000.00	2.50%
Social Security	A9030.800	$175,000.00	$156,982.00	$206,929.00	$224,288.00	$200,000.00	$25,000.00	14.29%
Workers Compensation	A9040.800	$150,000.00	$201,520.00	$210,599.00	$141,519.00	$200,000.00	$50,000.00	33.33%
Group Life Insurance	A9045.800	$10,000.00	$6,552.00	$6,773.00	$11,909.00	$12,000.00	$2,000.00	20.00%
Unemployment Insurance	A9050.800	$0.00	$4,907.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
Health Insurance	A9060.800	$600,000.00	$530,279.00	$518,830.00	$726,206.00	$600,000.00	$0.00	0.00%
Dental	A9060.801	$25,000.00	$8,607.00	$128,867.00	$14,768.00	$15,000.00	-$10,000.00	-40.00%
FSA Administration	A9189.800	$2,500.00	$683.00	$2,176.00	$2,617.00	$2,500.00	$0.00	0.00%
SUBTOTAL:		$1,602,500.00	$1,699,344.00	$1,595,899.00	$1,817,312.00	$1,944,500.00	$342,000.00	21.34%
TRANSFER TO OTHER FUNDS								
Transfer to Hydro	A9900.904	$494,065.00	$0.00	$463,446.00	$453,996.00	$428,376.00	-$65,689.00	-13.30%
Transfer to Recreation	A9950.916	$398,336.00	$0.00	$368,427.00	$368,009.00	$666,383.00	$268,047.00	67.29%
Transfer to Air Pack Reserve	A9950.912	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.00%
Transfer to Accrued Payroll	A9950.908	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	-$8,000.00	-100.00%
Tranfer to Recreation Reserve	A9950.920	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	100.00%
Transfer to Capital Fund Reserve	A9950.510	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Transfer to Building Reserve	A9950.917	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Transfer to General Reserve	A9950.918	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100.00%
Transfer to Fire Truck Reserve	A9950.919	$0.00	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	100.00%
SUBTOTAL:		$904,401.00	$0.00	$843,873.00	$834,005.00	$1,213,759.00	$309,358.00	34.21%
APPROPRIATION TOTALS		$8,046,853.00	$7,664,257.00	$8,179,737.00	$8,638,480.00	$13,152,611.00	$5,105,758.00	63.45%
REVENUES								
Property Taxes	A1001.000	$4,004,158.00	$4,000,767.00	$3,975,168.00	$4,048,437.00	$5,304,101.00	$1,299,943.00	32.46%
PILOT	A1081.000	$50,000.00	$57,201.00	$49,980.00	$49,826.00	$83,783.00	$33,783.00	67.57%
Interest & Penalty	A1090.000	$35,000.00	$25,576.00	$42,067.00	$37,700.00	$35,000.00	$0.00	0.00%
Cannabis Distribution	A1116.000	$12,000.00	$0.00	$0.00	$13,979.00	$0.00	-$12,000.00	-100.00%
Sales Tax	A1120.000	$1,926,000.00	$942,420.00	$1,749,903.00	$1,914,512.00	$1,926,000.00	$0.00	0.00%
Utility Tax	A1130.000	$95,000.00	$100,539.00	$102,948.00	$106,265.00	$130,000.00	$35,000.00	36.84%
Franchise Fees	A1170.000	$30,000.00	$17,742.00	$41,987.00	$38,712.00	$30,000.00	$0.00	0.00%
Vacant Property	A1199-000	$0.00	$0.00	$0.00	$0.00	$3,750.00	$3,750.00	100.00%
Treasurer Fees	A1230.000	$0.00	$1,255.00	$0.00	$14.00	$1,500.00	$1,500.00	100.00%
Clerks Fees	A1255.000	$150.00	$0.00	$0.00	$335.00	$150.00	$0.00	0.00%
Police Fees	A1520.00	$3,300.00	$6,121.00	$6,702.00	$3,325.00	$3,500.00	$200.00	6.06%
Health Fees	A1601.000	$19,000.00	$14,230.00	$21,508.00	$18,740.00	$20,000.00	$1,000.00	5.26%
Parking Enforcement	A1741.000	$20,000.00	$5,415.00	$16,026.00	$12,356.00	$7,500.00	-$12,500.00	-62.50%
Airport (Hangars)	A1770.000	$20,000.00	$8,845.00	$14,155.00	$28,652.00	$10,000.00	-$10,000.00	-50.00%
Airport Landing Fees	A1770.001	$4,000.00	$0.00	$179.00	$187.00	$4,000.00	$0.00	0.00%
Airport Fuel Sales	A1770.003	$155,400.00	$5,526.00	$155,560.00	$112,236.00	$65,000.00	-$90,400.00	-58.17%
Airport 8 Bay Hangar Lease	A1770.004	$18,000.00	$11,625.00	$15,014.00	$14,570.00	$15,000.00	-$3,000.00	-16.67%
Airmethod Lease	A1770.005	$55,000.00	$27,344.00	$33,183.00	$33,000.00	$45,665.00	-$9,335.00	-16.97%
Museum Earnings	A2090.000	$15,000.00	$29,852.00	$4,310.00	$355.00	$5,000.00	-$10,000.00	-66.67%
Other General Services	A2229.000	$15,000.00	$31,799.00	$4,721.00	$45,125.00	$22,000.00	$7,000.00	46.67%
Worker Comp Reimbursement	A2231.000	$0.00	$0.00	$8,562.00	$1,979.00	$0.00	$0.00	0.00%

2026-2027 **FINAL**

General Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Public Safety Services Other Government	A2260.000	$50,000.00	$8,521.00	$36,458.00	$0.00	$52,000.00	$2,000.00	4.00%
Narcotic Control Services	A2290.000	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00%
Sidewalk Reimbursements	A2301.000	$2,000.00	$1,689.00	$3,984.00	$0.00	$2,000.00	$0.00	0.00%
Snow Charges (Other Govt)	A2302.000	$130,000.00	$143,094.00	$113,245.00	$226,049.00	$250,000.00	$120,000.00	92.31%
Town Aid for Museum	A2352.000	$18,000.00	$13,500.00	$18,000.00	$18,000.00	$17,000.00	-$1,000.00	-5.56%
Interest & Earnings	A2401.000	$300,000.00	$172,805.00	$359,579.00	$310,328.00	$300,000.00	$0.00	0.00%
Tower Rental	A2410.000	$100,000.00	$59,518.00	$107,552.00	$115,446.00	$110,000.00	$10,000.00	10.00%
Community Room	A2410.001	$100.00	$0.00	$90.00	$0.00	$0.00	-$100.00	-100.00%
Library Lease	A2410.002	$30,000.00	$10,686.00	$32,806.00	$30,849.00	$30,000.00	$0.00	0.00%
Office Space Rental	A2410.003	$1,200.00	$0.00	$200.00	$100.00	$1,200.00	$0.00	0.00%
Licenses & Permits	A2545.000	$150.00	$150.00	$255.00	$240.00	$150.00	$0.00	0.00%
Building Permits	A2590.000	$20,000.00	$6,111.00	$37,780.00	$20,031.00	$100,000.00	$80,000.00	400.00%
Rental Inspection Fees	A2590.001	$15,000.00	$5,600.00	$11,840.00	$7,231.00	$10,000.00	-$5,000.00	-33.33%
Fire Inspections	A2590.002	$1,000.00	$525.00	$3,900.00	$700.00	$1,000.00	$0.00	0.00%
Fines	A2610.000	$44,500.00	$14,726.00	$32,041.00	$57,149.00	$44,500.00	$0.00	0.00%
Forfeiture of Crime Proceeds	A2625.000	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00%
Sale of Scrap	A2650.000	$2,500.00	$10.00	$4,375.00	$0.00	$2,500.00	$0.00	0.00%
Minor Sales	A2655.000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sale of Equipment	A2665.000	$0.00	$3,101.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
Sale of Equipment Police	A2665.001	$15,000.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00	-100.00%
Insurance Reimbursement	A2680.000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Refund of Prior Year Expenses	A2701.000	$0.00	$0.00	$0.00	$45.00	$0.00	$0.00	0.00%
Electrical Charge Gazebo	A2704.001	$100.00	$160.00	$100.00	$170.00	$200.00	$100.00	100.00%
Gifts & Donations	A2705.000	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00%
Other Unclassified	A2770.000	$10,000.00	$25.00	$315.00	$10,070.00	$10,000.00	$0.00	0.00%
Museum Unclassified	A2771.000	$0.00	$0.00	$15,100.00	$10,100.00	$0.00	$0.00	0.00%
AIM related Payments	A3001.000	$112,000.00	$111,864.00	$111,864.00	$111,864.00	$135,478.00	$23,478.00	20.96%
Mortgage Tax	A3005.000	$30,000.00	$28,894.00	$29,895.00	$23,630.00	$30,000.00	$0.00	0.00%
State Grant	A3060.000	$50,000.00	$26,077.00	$316,467.00	$705,663.00	$3,807,131.00	$3,757,131.00	7514.26%
State Aid Other Public	A3389.000	$16,000.00	$4,789.00	$0.00	$0.00	$26,000.00	$10,000.00	62.50%
State Aid CHIPS	A3501.000	$120,000.00	$102,724.00	$0.00	$0.00	$300,000.00	$180,000.00	150.00%
Federal Aid Crime Control	A4320.000	$25,192.00	$2,340.00	$0.00	$0.00	$40,000.00	$14,808.00	58.78%
Federal Seizures & Forfeitures	A4930.000	$100.00	$0.00	$0.00	$0.00	$1,500.00	$1,400.00	1400.00%
Federal Grants	A4950.000	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	100.00%
FEMA	A4960.000	$17,000.00	$25,412.00	$0.00	$0.00	$0.00	-$17,000.00	-100.00%
RDS Subsidy	A4960.001	$60,000.00	$0.00	$160,466.00	$33,891.00	$60,000.00	$0.00	0.00%
Appropriated Fund Balance	A0599.000	$400,000.00	$0.00	$0.00	$0.00	$0.00	-$400,000.00	-100.00%
Non-property tax subtotal						$7,848,510.00		
REVENUE TOTALS		$8,046,853.00	$6,028,578.00	$7,638,285.00	$8,161,861.00	$13,152,611.00	$5,105,758.00	63.45%

2026-2027 **FINAL**

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	$34,096.00	$17,378.00	$20,482.00	$18,074.00	$39,886.00	$5,790.00	16.98%
Salaries OT	F1620.103	$500.00	$249.00	$362.00	$363.00	$500.00	$0.00	0.00%
Salaries Longevity	F1620.104	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	0.00%
Trash	F1620.429	$4,000.00	$1,333.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.00%
Building Maintenance	F1620.470	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL:		$38,946.00	$18,960.00	$24,844.00	$22,437.00	$44,736.00	$5,790.00	14.87%
CENTRAL GARAGE	**F1640**							
Salaries FT	F1640.101	$132,482.00	$86,572.00	$8,482.00	$8,857.00	$128,832.00	-$3,650.00	-2.76%
Salaries OT	F1640.103	$500.00	$7,753.00	$52.00	$133.00	$500.00	$0.00	0.00%
Salaries Longevity	F1640.104	$440.00	$0.00	$0.00	$0.00	$440.00	$0.00	0.00%
Electricity	F1640.427	$0.00	$2,158.00	$1,888.00	$2,191.00	$3,500.00	$3,500.00	100.00%
Building Maintenance	F1640.470	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL:		$133,422.00	$96,483.00	$10,422.00	$11,181.00	$133,272.00	-$150.00	-0.11%
UNALLOCATED EXPENSE	**F1910**							
Insurance Water Tower	F1910.437	$20,000.00	$3,200.00	$3,200.00	$18,200.00	$4,000.00	-$16,000.00	-80.00%
Drug Testing Contract	F1910.438	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	0.00%
Clothing	F1910.455	$0.00	$0.00	$1,441.00	$1,161.00	$1,350.00	$1,350.00	100.00%
Retiree Benefits	F1910.472	$85,000.00	$41,333.00	$73,710.00	$95,163.00	$56,000.00	-$29,000.00	-34.12%
Audit	F1910.473	$28,000.00	$0.00	$2,000.00	$0.00	$11,000.00	-$17,000.00	-60.71%
Special Services	F1910.480	$350.00	$875.00	$339.00	$0.00	$350.00	$0.00	0.00%
Copier Lease	F1910.484	$200.00	$0.00	$0.00	$0.00	$0.00	-$200.00	-100.00%
Contracts/Software	F1910.485	$13,250.00	$9,818.00	$5,044.00	$6,013.00	$26,000.00	$12,750.00	96.23%
Internet	F1910.486	$150.00	$0.00	$0.00	$0.00	$300.00	$150.00	100.00%
SUBTOTAL:		$147,050.00	$55,226.00	$85,734.00	$120,537.00	$99,100.00	-$47,950.00	-32.61%
CONTIGENCY	**F1990**							
	F1990.479	$80,000.00	$0.00	$14,965.00	$0.00	$80,000.00	$0.00	0.00%
SUBTOTAL:		$80,000.00	$0.00	$14,965.00	$0.00	$80,000.00	$0.00	0.00%
WATER ADMINISTRATION	**F8310**							
Salaries FT	F8310.101	$46,753.00	$30,171.00	$57,513.00	$64,507.00	$46,434.00	-$319.00	-0.68%
Salaries OT	F8310.103	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	0.00%
Salaries Longevity	F8310.104	$335.00	$0.00	$0.00	$0.00	$335.00	$0.00	0.00%
Sick Time Incentive Pay	F8310.109	$0.00	$0.00	$779.00	$63.00	$0.00	$0.00	0.00%
Equipment	F8310.200	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	0.00%
Postage	F8310.421	$2,500.00	$754.00	$2,384.00	$2,041.00	$2,000.00	-$500.00	-20.00%
Travel & Training	F8310.424	$0.00	$0.00	$700.00	$70.00	$0.00	$0.00	0.00%
Special Services	F8310.480	$500.00	$50.00	$155.00	$122.00	$250.00	-$250.00	-50.00%
Office Supplies	F8310.490	$0.00	$0.00	$660.00	$524.00	$0.00	$0.00	0.00%
SUBTOTAL:		$50,588.00	$30,975.00	$62,216.00	$67,327.00	$49,519.00	-$1,069.00	-2.11%

2026-2027 FINAL

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
WATER PURIFICATION	**F8330**							
Salaries FT	F8330.101	$149,274.00	$110,798.00	$198,192.00	$193,095.00	$187,272.00	$37,998.00	25.46%
Salaries OT	F8330.103	$25,000.00	$14,204.00	$25,091.00	$21,488.00	$20,000.00	-$5,000.00	-20.00%
Salaries Longevity	F8330.104	$1,235.00	$0.00	$0.00	$0.00	$1,375.00	$140.00	11.34%
Sick Time Incentive Pay	F8330.109	$900.00	$0.00	$720.00	$225.00	$900.00	$0.00	0.00%
Equipment	F8330.200	$14,419.00	$56,474.00	$10,153.00	$12,273.00	$10,000.00	-$4,419.00	-30.65%
Laboratory Services	F8330.413	$17,500.00	$3,766.00	$8,342.00	$7,917.00	$10,000.00	-$7,500.00	-42.86%
Janitorial Supplies	F8330.420	$400.00	$76.67	$80.00	$153.00	$400.00	$0.00	0.00%
Postage	F8330.421	$0.00	$0.00	$122.00	$0.00	$0.00	$0.00	0.00%
Travel	F8330.424	$2,000.00	$145.00	$1,040.00	$577.00	$5,000.00	$3,000.00	150.00%
Clothing	F8330.425	$500.00	$1,161.00	$0.00	$0.00	$750.00	$250.00	50.00%
Telephone	F8330.426	$950.00	$1,189.00	$1,477.00	$1,302.00	$1,000.00	$50.00	5.26%
Electric Service	F8330.427	$10,000.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00	-100.00%
Gas Service	F8330.428	$15,000.00	$10,278.00	$18,754.00	$19,551.00	$15,000.00	$0.00	0.00%
Sewer Rent	F8330.429	$102,063.00	$0.00	$102,063.00	$0.00	$102,063.00	$0.00	0.00%
Insurance	F8330.437	$35,000.00	$51,500.00	$31,500.00	$45,500.00	$61,800.00	$26,800.00	76.57%
Uniform Rentals	F8330.455	$1,050.00	$269.00	$0.00	$0.00	$1,050.00	$0.00	0.00%
Dues & Memberships	F8330.460	$900.00	$0.00	$235.00	$475.00	$900.00	$0.00	0.00%
Advertising	F8330.461	$400.00	$161.00	$316.00	$316.00	$750.00	$350.00	87.50%
Vehicle Maintenance	F8330.464	$1,000.00	$92.00	$26.00	$21.00	$500.00	-$500.00	-50.00%
Equipment Maintenance	F8330.465	$22,000.00	$10,057.00	$704.00	$11,806.00	$22,000.00	$0.00	0.00%
Water Tower Maintenance	F8330.468	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	0.00%
Building Maintenance	F8330.470	$20,500.00	$96,125.00	$1,357.00	$1,550.00	$20,500.00	$0.00	0.00%
Special Services	F8330.480	$5,000.00	$959.00	$14,390.00	$8,689.00	$2,500.00	-$2,500.00	-50.00%
Misc. Supplies	F8330.481	$500.00	$0.00	$445.00	$339.00	$500.00	$0.00	0.00%
Laboratory Supplies	F8330.487	$3,000.00	$617.00	$1,409.00	$3,807.00	$3,000.00	$0.00	0.00%
Small Tools	F8330.488	$400.00	$0.00	$45.00	$180.00	$400.00	$0.00	0.00%
Office Supplies	F8330.490	$350.00	$253.00	$500.00	$355.00	$350.00	$0.00	0.00%
Chemicals	F8330.491	$135,000.00	$46,533.00	$174,301.00	$86,745.00	$95,000.00	-$40,000.00	-29.63%
Gasoline	F8330.492	$3,500.00	$3,195.00	$1,077.00	$543.00	$3,500.00	$0.00	0.00%
SUBTOTAL:		$577,841.00	$407,852.67	$592,339.00	$416,907.00	$576,510.00	-$1,331.00	-0.23%
TRANSMISSION & DISTRIBUTION	**F8340**							
Salaries FT	F8340.101	$63,398.00	$42,112.00	$147,391.00	$111,704.00	$66,795.00	$3,397.00	5.36%
Salaries OT	F8340.103	$5,000.00	$646.00	$3,033.00	$2,726.00	$5,000.00	$0.00	0.00%
Salaries Longevity	F8340.104	$970.00	$0.00	$0.00	$0.00	$970.00	$0.00	0.00%
Sick Time Incentive Pay	F8340.109	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Equipment	F8340.200	$20,000.00	$10,852.00	$23,249.00	$6,297.00	$30,000.00	$10,000.00	50.00%
Travel & Training	F8340.424	$1,000.00	$0.00	$225.00	$5,000.00	$1,000.00	$0.00	0.00%
Insurance	F8340.437	$22,000.00	$22,000.00	$3,600.00	$1,000.00	$26,400.00	$4,400.00	20.00%

2026-2027 **FINAL**

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
Comestibles	F8340.463	$200.00	$0.00	$447.00	$0.00	$200.00	$0.00	0.00%
Vehicle Maintenance	F8340.464	$10,000.00	$2,870.00	$6,443.00	$2,738.00	$12,000.00	$2,000.00	20.00%
Equipment Maintenance	F8340.465	$10,000.00	$4,135.00	$3,389.00	$10,447.00	$15,000.00	$5,000.00	50.00%
Water Line Parts/ Materials	F8340.466	$7,200.00	$4,406.00	$6,421.00	$4,571.00	$30,000.00	$22,800.00	316.67%
Water Line Repairs	F8340.467	$10,000.00	$10,231.00	$15,551.00	$9,964.00	$15,000.00	$5,000.00	50.00%
Special Services	F8340.480	$1,200.00	$80.00	$475.00	$234.00	$1,200.00	$0.00	0.00%
Misc. Supplies	F8340.481	$300.00	$0.00	$300.00	$140.00	$300.00	$0.00	0.00%
Water Meter Supplies	F8340.482	$3,500.00	$0.00	$4,987.00	$9,732.00	$5,000.00	$1,500.00	42.86%
Paving Materials	F8340.483	$4,000.00	$0.00	$2,043.00	$0.00	$6,000.00	$2,000.00	50.00%
Small Tools	F8340.488	$400.00	$0.00	$29.00	$14.00	$400.00	$0.00	0.00%
Office Supplies	F8340.490	$0.00	$0.00	$0.00	$28.00	$0.00	$0.00	0.00%
Chemicals	F8340.491	$455.00	$0.00	$0.00	$0.00	$450.00	-$5.00	-1.10%
Gasoline	F8340.492	$19,000.00	$1,080.00	$23,841.00	$8,749.00	$19,000.00	$0.00	0.00%
SUBTOTAL:		$178,623.00	$98,412.00	$241,424.00	$173,344.00	$234,715.00	$56,092.00	31.40%
OPERATING EXPENSES	**C8790**							
Salaries FT	C8790.101	$84,235.00	$56,173.00	$23,646.00	$84,235.00	$102,252.00	$18,017.00	21.39%
Salaries OT	C8790.103	$2,000.00	$4,136.00	$2,315.00	$2,000.00	$4,000.00	$2,000.00	100.00%
Salaries Longevity	C8790.104	$680.00	$0.00	$0.00	$680.00	$680.00	$0.00	0.00%
Sick Time Incentive Pay	C8790.109	$0.00	$0.00	$41.00	$0.00	$0.00	$0.00	0.00%
Equipment	C8790.200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Electric Service	C8790.427	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	-$10,000.00	-100.00%
Gas Service	C8790.428	$2,000.00	$959.00	$3,931.00	$2,000.00	$2,000.00	$0.00	0.00%
Insurance	C8790.437	$26,400.00	$31,400.00	$24,000.00	$31,400.00	$37,680.00	$11,280.00	42.73%
Vehicle Maintenance	C8790.464	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	0.00%
Equipment Maintenance	C8790.465	$10,000.00	$1,947.00	$4,452.00	$10,000.00	$10,000.00	$0.00	0.00%
Building Maintenance	C8790.470	$2,200.00	$193.00	$72.00	$2,200.00	$2,200.00	$0.00	0.00%
Special Services	C8790.480	$200.00	$59.00	$614.00	$200.00	$200.00	$0.00	0.00%
Gasoline	C8790.492	$3,000.00	$4,941.00	$84.00	$3,000.00	$6,000.00	$3,000.00	100.00%
SUBTOTAL:		$140,715.00	$99,808.00	$59,155.00	$191,715.00	$165,012.00	$24,297.00	17.27%
FRINGES								
Retirement	F9010.800	$79,095.00	$0.00	$100,000.00	$0.00	$54,000.00	-$25,095.00	-31.73%
Social Security	F9030.800	$30,000.00	$23,105.00	$34,482.00	$31,443.00	$35,000.00	$5,000.00	16.67%
Workers Compensation	F9040.800	$15,000.00	$0.00	$0.00	$9,000.00	$10,000.00	-$5,000.00	-33.33%
Group Life Insurance	F9045.800	$1,500.00	$932.00	$2,092.00	$1,120.00	$2,000.00	$500.00	33.33%
Health Insurance	F9060.800	$125,000.00	$23,269.00	$73,534.00	$58,937.00	$50,000.00	-$75,000.00	-60.00%
Dental	F9060.801	$15,000.00	$1,555.00	$2,533.00	$2,452.00	$2,500.00	-$12,500.00	-83.33%
FSA Administration	F9189.800	$1,000.00	$187.00	$1,002.00	$838.00	$500.00	-$500.00	-50.00%
SUBTOTAL:		$266,595.00	$49,048.00	$213,643.00	$103,790.00	$154,000.00	-$112,595.00	-42.23%

2026-2027 **FINAL**

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
BANS/BONDS	**F9785**							
WTP EFC Lease Principal	F9785.600	$0.00	$0.00	$5,221.00	$0.00	$0.00	$0.00	0.00%
WTP EFC Lease Interest	F9785.700	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	0.00%
Equipment Lease Principal	F9785.800	$40,000.00	$58,202.00	$100,487.00	$58,202.00	$59,000.00	$19,000.00	47.50%
Equipment Lease Interest	F9785.801	$2,500.00	$0.00	$0.00	$0.00	$0.00	-$2,500.00	-100.00%
SUBTOTAL:		$42,500.00	$58,202.00	$105,718.00	$58,202.00	$59,000.00	$16,500.00	38.82%
TRANSFERS								
Transfer to Water Tower Reserve	F9950.904	$25,000.00	$0.00	$25,000.00	$0.00	$100,000.00	$75,000.00	300.00%
SUBTOTAL:		$25,000.00	$0.00	$25,000.00	$0.00	$100,000.00	$75,000.00	300.00%
APPROPRIATION TOTALS		$1,540,565.00	$914,966.67	$1,435,460.00	$1,165,440.00	$1,695,864.00	$155,299.00	10.08%
REVENUES								
Metered Sales	F2140.000	$1,515,565.00	$654,839.00	$1,919,697.00	$1,457,077.00	$1,673,364.00	$157,799.00	10.41%
Service Charges	F2144.000	$2,000.00	$0.00	$371,183.00	$0.00	$2,000.00	$0.00	0.00%
Interest & Penalty	F2148.000	$10,000.00	$6,075.00	$10,718.00	$10,660.00	$10,000.00	$0.00	0.00%
Interest on Earnings	F2401.000	$500.00	$1,762.00	$2,004.00	$2,954.00	$2,000.00	$1,500.00	300.00%
Sale of Scrap	F2650.000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Minor Sales	F2655.000	$12,500.00	$5,566.00	$0.00	$0.00	$8,500.00	-$4,000.00	-32.00%
REVENUE TOTALS		$1,540,565.00	$668,242.00	$2,303,602.00	$1,470,691.00	$1,695,864.00	$155,299.00	10.08%

2026-2027 FINAL

Sewer Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 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	$34,097.00	$17,379.00	$21,552.00	$19,171.00	$39,886.00	$5,789.00	16.98%
Salaries OT	G1620.103	$300.00	$249.00	$395.00	$396.00	$300.00	$0.00	0.00%
Salaries Longevity	G1620.104	$305.00	$0.00	$0.00	$0.00	$305.00	$0.00	0.00%
Sick Leave Incentive Pay	G1620.109	$0.00	$0.00	$0.00	$9.00	$0.00	$0.00	0.00%
Trash	G1620.429	$4,000.00	$1,333.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.00%
Building Maintenance	G1620.470	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	0.00%
SUBTOTAL:		$39,202.00	$18,961.00	$25,947.00	$23,576.00	$44,991.00	$5,789.00	14.77%
CENTRAL GARAGE	**F1640**							
Salaries FT	F1640.101	$23,101.00	$12,314.00	$9,088.00	$9,489.00	$23,236.00	$135.00	0.58%
Salaries OT	F1640.103	$500.00	$118.00	$55.00	$143.00	$500.00	$0.00	0.00%
Salaries Longevity	F1640.104	$190.00	$0.00	$0.00	$0.00	$190.00	$0.00	0.00%
Sick Leave Incentive Pay	F1640.109	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Building Maintenance	F1640.470	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	0.00%
SUBTOTAL:		$24,291.00	$12,432.00	$9,143.00	$9,632.00	$24,426.00	$135.00	0.56%
UNALLOCATED EXPENSE	**G1910**							
Clothing	G1910.455	$0.00	$0.00	$2,246.00	$2,930.00	$1,350.00	$1,350.00	100.00%
Software	G1910.465	$13,250.00	$10,693.00	$0.00	$0.00	$26,000.00	$12,750.00	96.23%
Retiree Benefits	G1910.472	$60,000.00	$26,244.00	$67,093.00	$73,615.00	$40,000.00	-$20,000.00	-33.33%
Audit	G1910.473	$28,000.00	$0.00	$2,500.00	$0.00	$11,000.00	-$17,000.00	-60.71%
Medical Physicals	G1910.480	$225.00	$0.00	$226.00	$0.00	$0.00	-$225.00	-100.00%
Service Contracts	G1910.485	$275.00	$0.00	$4,992.00	$6,013.00	$0.00	-$275.00	-100.00%
Green Resiliency Grant	G1910.498	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL:		$101,750.00	$36,937.00	$77,057.00	$82,558.00	$78,350.00	-$23,400.00	-23.00%
CONTIGENCY	**G1990**							
	G1990.479	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	0.00%
SUBTOTAL:		$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	
SEWER ADMINISTRATION	**G8110**							
Salaries FT	G8110.101	$62,118.00	$41,203.00	$60,880.00	$67,923.00	$62,415.00	$297.00	0.48%
Salaries OT	G8110.103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Salaries Longevity	G8110.104	$380.00	$0.00	$0.00	$0.00	$380.00	$0.00	0.00%
Sick Time Incentive Pay	G8110.109	$0.00	$0.00	$777.00	$62.00	$0.00	$0.00	0.00%
Postage	G8110.421	$1,700.00	$730.00	$2,284.00	$1,893.00	$850.00	-$850.00	-50.00%
Special Services	G8110.480	$0.00	$24.00	$150.00	$145.00	$0.00	$0.00	0.00%
Office Supplies	G8110.490	$0.00	$0.00	$509.00	$416.00	$0.00	$0.00	0.00%
SUBTOTAL:		$64,198.00	$41,957.00	$64,600.00	$70,439.00	$63,645.00	-$553.00	-0.86%
SEWAGE COLLECTION	**G8120**							
Salaries FT	G8120.101	$137,411.00	$89,947.00	$126,778.00	$120,061.00	$120,884.00	-$16,527.00	-12.03%
Salaries OT	G8120.103	$2,500.00	$8,094.00	$0.00	$0.00	$10,000.00	$7,500.00	300.00%
Salaries Longevity	G8120.104	$425.00	$0.00	$0.00	$0.00	$425.00	$0.00	0.00%
Sick Time Incentive Pay	G8120.109	$0.00	$0.00	$225.00	$150.00	$0.00	$0.00	0.00%
Equipment	G8120.200	$20,000.00	$5,094.00	$10,075.00	$17,662.00	$15,000.00	-$5,000.00	-25.00%
Janitorial Supplies	G8120.420	$0.00	$0.00	$20.00	$210.00	$0.00	$0.00	0.00%

2026-2027 **FINAL**

Sewer Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Electric Service	G8120.427	$10,000.00	$11,030.00	$13,207.00	$16,678.00	$18,000.00	$8,000.00	80.00%
Comestibles	G8120.463	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Vehicle Maintenance	G8120.464	$7,500.00	$909.00	$4,495.00	$4,386.00	$7,500.00	$0.00	0.00%
Equipment Maintenance	G8120.465	$10,000.00	$1,780.00	$8,557.00	$5,858.00	$10,000.00	$0.00	0.00%
Pump Station Repairs	G8120.466	$15,000.00	$13,333.00	$3,731.00	$11,650.00	$15,000.00	$0.00	0.00%
Sewer Line Repairs	G8120.467	$6,500.00	$3,413.00	$3,566.00	$5,273.00	$6,500.00	$0.00	0.00%
Special Services	G8120.480	$500.00	$0.00	$124.00	$256.00	$500.00	$0.00	0.00%
Misc. Supplies	G8120.481	$250.00	$0.00	$0.00	$500.00	$250.00	$0.00	0.00%
Paving Materials	G8120.483	$3,000.00	$0.00	$0.00	$11.00	$4,000.00	$1,000.00	33.33%
Small Tools	G8120.488	$900.00	$0.00	$141.00	$0.00	$900.00	$0.00	0.00%
Gasoline	G8120.492	$20,000.00	$5,826.00	$23,014.00	$0.00	$15,000.00	-$5,000.00	-25.00%
SUBTOTAL:		$233,986.00	$139,426.00	$193,933.00	$182,695.00	$223,959.00	-$10,027.00	-4.29%
SEWER TREATMENT PLANT	**G8130**							
Salaries FT	G8130.101	$151,210.00	$128,118.00	$172,940.00	$251,679.00	$128,626.00	-$22,584.00	-14.94%
Salaries OT	G8130.103	$20,000.00	$8,615.00	$22,618.00	$20,840.00	$12,000.00	-$8,000.00	-40.00%
Salaries Longevity	G8130.104	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	$0.00	0.00%
Sick Time Incentive Pay	G8130.109	$450.00	$0.00	$675.00	$450.00	$900.00	$450.00	100.00%
Equipment	G8130.200	$6,500.00	$397.00	$1,837.00	$15,910.00	$6,500.00	$0.00	0.00%
SPDES Permit	G8130.401	$8,160.00	$0.00	$8,160.00	$8,160.00	$8,160.00	$0.00	0.00%
Sludge Hauling	G8130.409	$95,000.00	$27,326.00	$101,096.00	$841,112.00	$95,000.00	$0.00	0.00%
Grit Hauling & Tipping	G8130.410	$4,000.00	$600.00	$3,582.00	$3,483.00	$4,000.00	$0.00	0.00%
Laboratory Services	G8130.413	$22,000.00	$8,621.00	$15,578.00	$16,660.00	$20,500.00	-$1,500.00	-6.82%
Janitorial Supplies	G8130.420	$400.00	$84.00	$172.00	$62.00	$400.00	$0.00	0.00%
Postage	G8130.421	$0.00	$0.00	$177.00	$278.00	$0.00	$0.00	0.00%
Travel & Training	G8130.424	$4,000.00	$3,361.00	$4,135.00	$4,321.00	$3,000.00	-$1,000.00	-25.00%
Clothing	G8130.425	$850.00	$874.00	$0.00	$0.00	$875.00	$25.00	2.94%
Telephone	G8130.426	$500.00	$519.00	$456.00	$698.00	$700.00	$200.00	40.00%
Electric Service	G8130.427	$38,000.00	$6,630.00	$35,477.00	$32,376.00	$15,000.00	-$23,000.00	-60.53%
Gas Service	G8130.428	$20,000.00	$8,192.00	$13,648.00	$15,687.00	$15,000.00	-$5,000.00	-25.00%
Water Service	G8130.429	$5,000.00	$5,766.00	$1,926.00	$3,901.00	$7,000.00	$2,000.00	40.00%
Insurance	G8130.437	$40,000.00	$50,000.00	$36,000.00	$60,000.00	$60,000.00	$20,000.00	50.00%
Equipment Rental	G8130.454	$250.00	$0.00	$263.00	$0.00	$250.00	$0.00	0.00%
Uniform Rental	G8130.455	$1,665.00	$425.00	$0.00	$0.00	$900.00	-$765.00	-45.95%
Dues & Memberships	G8130.460	$3,778.00	$1,478.00	$235.00	$0.00	$4,000.00	$222.00	5.88%
Vehicle Maintenance	G8130.464	$600.00	$64.00	$695.00	$515.00	$400.00	-$200.00	-33.33%
Equipment Maintenance	G8130.465	$13,700.00	$6,947.00	$17,829.00	$1,000.00	$10,000.00	-$3,700.00	-27.01%
Building Maintenance	G8130.470	$7,300.00	$3,052.00	$2,949.00	$306.00	$8,000.00	$700.00	9.59%
Special Services	G8130.480	$1,500.00	$385.00	$117,146.00	$6,818.00	$1,000.00	-$500.00	-33.33%
Misc Supplies	G8130.481	$400.00	$156.00	$762.00	$363.00	$400.00	$0.00	0.00%
Laboratory Supplies	G8130.482	$1,500.00	$413.00	$3,405.00	$2,176.00	$1,000.00	-$500.00	-33.33%
Small Tools	G8130.488	$500.00	$70.00	$875.00	$291.00	$500.00	$0.00	0.00%
Office Supplies	G8130.490	$200.00	$138.00	$393.00	$376.00	$300.00	$100.00	50.00%
Chemicals	G8130.491	$58,000.00	$16,386.00	$39,883.00	$64,628.00	$100,000.00	$42,000.00	72.41%
Gasoline	G8130.492	$3,000.00	$2,721.00	$1,602.00	$2,113.00	$3,000.00	$0.00	0.00%
Transfer to Sewer Reserve	G8130.493	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	100.00%
SUBTOTAL:		$509,483.00	$281,338.00	$604,514.00	$1,354,203.00	$608,431.00	$98,948.00	19.42%

2026-2027 FINAL

Sewer Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
FRINGES								
Retirement	G9010.800	$79,095.00	$0.00	$100,000.00	$0.00	$50,000.00	-$29,095.00	-36.78%
Social Security	G9030.800	$28,794.00	$22,972.00	$31,221.00	$36,598.00	$29,000.00	$206.00	0.72%
Workers Compensation	G9040.800	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	-$9,000.00	-100.00%
Group Life Insurance	G9045.800	$1,250.00	$958.00	$1,245.00	$1,327.00	$1,500.00	$250.00	20.00%
Health Insurance	G9060.800	$90,000.00	$48,291.00	$80,387.00	$75,554.00	$75,000.00	-$15,000.00	-16.67%
Dental	G9060.801	$11,000.00	$2,025.00	$1,170.00	$1,913.00	$5,000.00	-$6,000.00	-54.55%
FSA Administration	G9189.000	$1,100.00	$187.00	$1,002.00	$838.00	$500.00	-$600.00	-54.55%
SUBTOTAL:		$220,239.00	$74,433.00	$215,025.00	$125,230.00	$161,000.00	-$59,239.00	-26.90%
								0.00%
SERIAL BONDS	**G9710**							0.00%
Principal	G9710.601	$402,522.00	$0.00	$402,620.00	$402,522.00	$402,522.00	$0.00	0.00%
Interest	G9710.701	$0.00	$0.00	$0.00	$77,776.00	$0.00	$0.00	0.00%
Equipment Lease Principal	G9710.700	$40,000.00	$0.00	$0.00	$46,000.00	$48,000.00	$8,000.00	20.00%
Equipment Lease Interest	G9710-702	$0.00	$0.00	$0.00	$3,060.00	$0.00	$0.00	0.00%
SUBTOTAL:		$442,522.00	$0.00	$402,620.00	$529,358.00	$450,522.00	$8,000.00	1.81%
APPROPRIATION TOTALS		$1,665,671.00	$605,484.00	$1,592,839.00	$2,377,691.00	$1,685,324.00	$19,653.00	1.18%
REVENUES								
Sewer Rents	G2120.000	$1,548,998.00	$668,131.00	$2,753,082.00	$1,572,030.00	$1,574,761.00	$25,763.00	1.66%
Sewer Rent Water Fund	G2121.000	$102,063.00	$0.00	$102,063.00	$0.00	$102,063.00	$0.00	0.00%
Service Charges	G2122.000	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00	-100.00%
Interest & Penalty	G2128.000	$8,000.00	$5,256.00	$10,345.00	$10,338.00	$8,000.00	$0.00	0.00%
Interest on Earnings	G2401.000	$300.00	$368.00	$665.00	$617.00	$500.00	$200.00	66.67%
Refund on Prior Year Expenses	G2701.000	$0.00	$82,609.00	$0.00	$0.00	$0.00	$0.00	0.00%
Minor Sales	G2655.00	$1,310.00	$0.00	$0.00	$0.00	$0.00	-$1,310.00	-100.00%
REVENUE TOTALS		$1,665,671.00	$756,364.00	$2,866,155.00	$1,582,985.00	$1,685,324.00	$19,653.00	1.18%

2026-2027 FINAL

Hydro Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 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	$4,000.00	$5,513.00	$3,427.00	$4,000.00	$0.00	-$4,000.00	-100.00%
SUBTOTAL:		$4,000.00	$5,513.00	$3,427.00	$4,000.00	$0.00	-$4,000.00	-100.00%
CONTIGENCY	**C1990**							
	C1990.479	$15,000.00	$0.00	$0.00	$10,000.00	$0.00	-$15,000.00	-100.00%
SUBTOTAL:		$15,000.00	$0.00	$0.00	$10,000.00	$0.00	-$15,000.00	-100.00%
OPERATING EXPENSES	**C8790**							
Salaries FT	C8790.101	$84,235.00	$56,173.00	$23,646.00	$84,235.00	$0.00	-$84,235.00	-100.00%
Salaries OT	C8790.103	$2,000.00	$4,136.00	$2,315.00	$2,000.00	$0.00	-$2,000.00	-100.00%
Salaries Longevity	C8790.104	$680.00	$0.00	$0.00	$680.00	$0.00	-$680.00	-100.00%
Sick Time Incentive Pay	C8790.109	$0.00	$0.00	$41.00	$0.00	$0.00	$0.00	0.00%
Equipment	C8790.200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Electric Service	C8790.427	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	-$10,000.00	-100.00%
Gas Service	C8790.428	$2,000.00	$959.00	$3,931.00	$2,000.00	$0.00	-$2,000.00	-100.00%
Insurance	C8790.437	$26,400.00	$31,400.00	$24,000.00	$31,400.00	$0.00	-$26,400.00	-100.00%
Vehicle Maintenance	C8790.464	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Equipment Maintenance	C8790.465	$10,000.00	$1,947.00	$4,452.00	$10,000.00	$0.00	-$10,000.00	-100.00%
Building Maintenance	C8790.470	$2,200.00	$193.00	$72.00	$2,200.00	$0.00	-$2,200.00	-100.00%
Special Services	C8790.480	$200.00	$59.00	$614.00	$200.00	$0.00	-$200.00	-100.00%
Gasoline	C8790.492	$3,000.00	$4,941.00	$84.00	$3,000.00	$0.00	-$3,000.00	-100.00%
SUBTOTAL:		$140,715.00	$99,808.00	$59,155.00	$145,715.00	$0.00	-$140,715.00	-100.00%
FRINGES	**C9000**							
Retirement	C9010.800	$4,000.00	$0.00	$0.00	$0.00	$0.00	-$4,000.00	-100.00%
Social Security	C9030.800	$2,000.00	$4,516.00	$1,922.00	$1,559.00	$0.00	-$2,000.00	-100.00%
Workers Compensation	C9040.800	$3,000.00	$0.00	$0.00	$0.00	$0.00	-$3,000.00	-100.00%
Group Life Insurance	C9045.800	$200.00	$434.00	$153.00	$188.00	$0.00	-$200.00	-100.00%
Health Insurance	C9060.800	$11,000.00	$126.00	$8,233.00	$11,018.00	$0.00	-$11,000.00	-100.00%
Dental	C9060.801	$150.00	$0.00	$0.00	$0.00	$0.00	-$150.00	-100.00%
SUBTOTAL:		$20,350.00	$5,076.00	$10,308.00	$12,765.00	$0.00	-$20,350.00	-100.00%
SERIAL BONDS	**C9710**							
Principal	C9710.601	$335,000.00	$335,000.00	$320,000.00	$325,000.00	$345,000.00	$10,000.00	2.99%
Interest	C9710.701	$93,439.00	$49,826.00	$108,889.00	$102,464.00	$83,376.00	-$10,063.00	-10.77%
SUBTOTAL:		$428,439.00	$384,826.00	$428,889.00	$427,464.00	$428,376.00	-$63.00	-0.01%
APROPRIATIONS TOTALS		$608,504.00	$495,223.00	$501,779.00	$599,944.00	$428,376.00	-$180,128.00	-29.60%
REVENUES								0.00%
Sale of Power	C2193.000	$114,439.00	$0.00	$0.00	$0.00	$0.00	-$114,439.00	-100.00%
Transfer from General Fund	C5031.001	$494,065.00	$0.00	$463,446.00	$453,996.00	$428,376.00	-$65,689.00	-13.30%
REVENUE TOTALS		$608,504.00	$0.00	$463,446.00	$453,996.00	$428,376.00	-$180,128.00	-29.60%

2026-2027 **FINAL**

Recreation Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
PARKS	**A7110**							
Salaries FT	A7110.101	$16,250.00	$2,914.00	$57,875.00	$67,392.00	$17,680.00	$1,430.00	8.80%
Salaries PT	A7110.102	$16,000.00	$0.00	$11,353.00	$5,153.00	$52,800.00	$36,800.00	230.00%
Salaries OT	A7110.103	$500.00	$0.00	$0.00	$848.00	$500.00	$0.00	0.00%
Salaries Longevity	A7110.104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sick Time Incentive Pay	A7110.109	$300.00	$0.00	$0.00	$0.00	$150.00	-$150.00	-50.00%
Equipment	A7110.200	$1,000.00	$1,099.00	$0.00	$2,163.00	$1,000.00	$0.00	0.00%
Ives Park Improvements	A7110-405	$0.00	$6,673.00	$0.00	$0.00	$7,000.00	$7,000.00	100.00%
Janitorial	A7110.420	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
Electric Service	A7110.427	$6,000.00	$1,167.00	$2,140.00	$6,527.00	$6,000.00	$0.00	0.00%
Equipment Maintenance	A7110.465	$500.00	$380.00	$686.00	$1,211.00	$500.00	$0.00	0.00%
Building Maintenance	A7110.470	$500.00	$1,020.00	$429.00	$378.00	$500.00	$0.00	0.00%
Special Services	A7110.480	$100.00	$177.00	$122.00	$45.00	$200.00	$100.00	100.00%
Celebrations	A7110.481	$750.00	$4,684.00	$2,273.00	$356.00	$7,000.00	$6,250.00	833.33%
Gasoline	A7110.492	$250.00	$0.00	$0.00	$259.00	$250.00	$0.00	0.00%
SUBTOTAL:		$42,150.00	$18,114.00	$74,878.00	$84,332.00	$94,580.00	$52,430.00	124.39%
RECREATION	**A7140**							
Salaries FT	A7140.101	$160,779.00	$154,764.00	$166,350.00	$158,215.00	$231,100.00	$70,321.00	43.74%
Salaries PT	A7140.102	$86,020.00	$141,921.00	$67,681.00	$91,887.00	$137,963.00	$51,943.00	60.38%
Salaries OT	A7140.103	$5,000.00	$5,520.00	$2,479.00	$4,678.00	$9,300.00	$4,300.00	86.00%
Salaries Longevity	A7140.104	$900.00	$0.00	$0.00	$0.00	$1,800.00	$900.00	100.00%
Sick Time Incentive Pay	A7140.109	$600.00	$0.00	$525.00	$300.00	$750.00	$150.00	25.00%
Equipment	A7140.200	$8,000.00	$5,484.00	$14,782.00	$14,279.00	$28,000.00	$20,000.00	250.00%
Janitorial Supplies	A7140.420	$1,000.00	$1,548.00	$1,147.00	$1,334.00	$2,500.00	$1,500.00	150.00%
Postage	A7140.421	$200.00	$16.00	$80.00	$80.00	$200.00	$0.00	0.00%
Clothing	A7140.425	$950.00	$942.00	$735.00	$275.00	$900.00	-$50.00	-5.26%
Telephone	A7140.426	$4,500.00	$616.00	$615.00	$675.00	$2,500.00	-$2,000.00	-44.44%
Software/IT Services	A7140.430	$0.00	$0.00	$0.00	$0.00	$25,540.00	$25,540.00	100.00%
Electric Service	A7140.427	$18,000.00	$1,957.00	$12,398.00	$18,758.00	$18,000.00	$0.00	0.00%
Gas Service	A7140.428	$10,000.00	$5,481.00	$9,618.00	$7,923.00	$12,000.00	$2,000.00	20.00%
Water Service	A7140.429	$1,500.00	$440.00	$1,174.00	$980.00	$1,500.00	$0.00	0.00%
Insurance	A7140.437	$15,500.00	$15,500.00	$10,000.00	$14,000.00	$18,600.00	$3,100.00	20.00%
Village Trash Service	A7140.454	$2,200.00	$2,022.00	$2,200.00	$2,200.00	$2,500.00	$300.00	13.64%
Pickleball Maintenance	A7140.460	$12,500.00	$0.00	$15,281.00	$10,987.00	$12,500.00	$0.00	0.00%
Advertising	A7140.461	$500.00	$3,030.00	$0.00	$253.00	$3,000.00	$2,500.00	500.00%
Comestibles	A7140.463	$5,000.00	$8,680.00	$4,020.00	$2,957.00	$12,000.00	$7,000.00	140.00%
Vehicle Maintenance	A7140.464	$500.00	$1,146.00	$0.00	$26.00	$1,000.00	$500.00	100.00%
Equipment Maintenance	A7140.465	$2,000.00	$2,603.00	$1,232.00	$34,975.00	$10,000.00	$8,000.00	400.00%
Building Maintenance	A7140.470	$40,000.00	$179,167.00	$4,221.00	$6,381.00	$55,000.00	$15,000.00	37.50%
LWRP Grant	A7140.471	$0.00	$0.00	$0.00	$0.00	$164,000.00	$164,000.00	100.00%
Special Services	A7140.480	$13,250.00	$12,140.00	$6,560.00	$8,238.00	$18,000.00	$4,750.00	35.85%
Misc Playground Supplies	A7140.481	$1,000.00	$2,578.00	$1,474.00	$1,501.00	$3,800.00	$2,800.00	280.00%
Small Tools	A7140.488	$250.00	$303.00	$379.00	$485.00	$500.00	$250.00	100.00%
Office Supplies	A7140.490	$250.00	$493.00	$401.00	$465.00	$500.00	$250.00	100.00%
Chemicals	A7140.491	$300.00	$258.00	$300.00	$296.00	$800.00	$500.00	166.67%
Gasoline	A7140.492	$500.00	$147.00	$226.00	$272.00	$500.00	$0.00	0.00%
Recreation Contigency	A7140.496	$20,000.00	$0.00	$0.00	$0.00	$15,000.00	-$5,000.00	-25.00%

2026-2027 **FINAL**

Recreation Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
SUBTOTAL:		$411,199.00	$546,756.00	$323,878.00	$382,420.00	$789,753.00	$378,554.00	92.06%
FRINGES								
Retirement	A9010.800	$17,250.00	$0.00	$59,657.00	$0.00	$50,000.00	$32,750.00	189.86%
Social Security	A9030.800	$19,000.00	$23,070.00	$17,685.00	$18,800.00	$30,000.00	$11,000.00	57.89%
Workers Compensation	A9040.800	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	-$15,000.00	-100.00%
Group Life Insurance	A9045.800	$152.00	$0.00	$0.00	$0.00	$0.00	-$152.00	-100.00%
Health Insurance	A9060.800	$60,000.00	$49,510.00	$57,795.00	$64,506.00	$60,000.00	$0.00	0.00%
Dental	A9070.800	$500.00	$1,365.00	$1,018.00	$337.00	$1,500.00	$1,000.00	200.00%
SUBTOTAL:		$111,902.00	$73,945.00	$136,155.00	$98,643.00	$141,500.00	$29,598.00	26.45%
ARENA BONDS								
Principal	A9710.601	$35,925.00	$35,925.00	$35,925.00	$35,925.00	$0.00	-$35,925.00	-100.00%
Interest	A9710.701	$1,779.00	$5,335.00	$5,335.00	$3,557.00	$0.00	-$1,779.00	-100.00%
SUBTOTAL:		$37,704.00	$41,260.00	$41,260.00	$39,482.00	$0.00	-$37,704.00	-100.00%
APPROPRIATION TOTALS		$602,955.00	$680,075.00	$576,171.00	$604,877.00	$1,025,833.00	$422,878.00	70.13%
REVENUES								
Potsdam Jr. Hockey	A2001.000	$45,000.00	$16,373.00	$34,321.00	$41,308.00	$30,000.00	-$15,000.00	-33.33%
Potsdam Figure Skating Club	A2001.001	$20,000.00	$13,860.00	$18,953.00	$21,890.00	$27,000.00	$7,000.00	35.00%
Potsdam Central School	A2001.002	$17,000.00	$15,201.00	$16,647.00	$8,467.00	$20,000.00	$3,000.00	17.65%
Oldtimers Hockey	A2001.003	$5,000.00	$2,125.00	$4,177.00	$4,200.00	$8,500.00	$3,500.00	70.00%
Men's Hockey League	A2001.004	$3,000.00	$565.00	$1,900.00	$5,550.00	$1,600.00	-$1,400.00	-46.67%
Other Ice Rentals	A2001.005	$7,000.00	$8,321.00	$6,235.00	$5,138.00	$15,000.00	$8,000.00	114.29%
Public Skating	A2001.006	$3,000.00	$4,239.00	$502.00	$2,972.00	$5,500.00	$2,500.00	83.33%
Open Hockey	A2001.007	$1,500.00	$1,411.00	$485.00	$370.00	$2,500.00	$1,000.00	66.67%
Lions/Elks Public Skating	A2001.008	$600.00	$1,791.00	$300.00	$410.00	$1,800.00	$1,200.00	200.00%
Games Revenue	A2001.009	$3,500.00	$2,559.00	$4,475.00	$1,877.00	$4,000.00	$500.00	14.29%
Ice Skate Rental	A2001.010	$3,000.00	$3,059.00	$1,268.00	$2,292.00	$3,000.00	$0.00	0.00%
Advertising	A2001.011	$10,000.00	$7,100.00	$325.00	$650.00	$10,000.00	$0.00	0.00%
Winter Concession	A2001.013	$5,000.00	$10,156.00	$4,145.00	$2,314.00	$18,000.00	$13,000.00	260.00%
Non-Ice Building Rental	A2001.014	$5,000.00	$922.00	$2,231.00	$1,055.00	$2,500.00	-$2,500.00	-50.00%
Ball Field Rental	A2001.015	$500.00	$0.00	$500.00	$0.00	$250.00	-$250.00	-50.00%
Summer Recreation	A2001.017	$20,000.00	$11,835.00	$755.00	$5,480.00	$15,000.00	-$5,000.00	-25.00%
Kayak/Paddleboard Rental	A2001.018	$2,000.00	$1,988.00	$795.00	$835.00	$1,000.00	-$1,000.00	-50.00%
Summer Concessions	A2001.019	$5,000.00	$2,167.00	$0.00	$812.00	$2,000.00	-$3,000.00	-60.00%
Pickleball	A2001.020	$13,000.00	$1,493.00	$20,435.00	$18,680.00	$13,000.00	$0.00	0.00%
Grant Reimbursements	A2001.003	$0.00	$0.00	$0.00	$0.00	$164,000.00	$164,000.00	100.00%
Gifts & Donations	A2002.000	$1,500.00	$4,500.00	$5,800.00	$30.00	$1,500.00	$0.00	0.00%
Gifts & Donations - Summer Recreation	A2002.001	$0.00	$0.00	$0.00	$6,000.00	$800.00	$800.00	100.00%
SUBTOTAL:		$170,600.00	$109,665.00	$124,249.00	$130,330.00	$346,950.00	$176,350.00	103.37%
Transfer from General Fund	A9950.001	$398,336.00	$0.00	$368,427.00	$368,009.00	$666,383.00	$268,047.00	67.29%
Town Joint Recreation	A2353.000	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	0.00%

2026-2027 **FINAL**

Recreation Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
Town Arena Debt Service	A2353.001	$21,519.00	$0.00	$20,630.00	$19,741.00	$0.00	-$21,519.00	-100.00%
Recreation Other Towns	A2354.000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL:		$432,355.00	$0.00	$389,057.00	$387,750.00	$678,883.00	$246,528.00	57.02%
REVENUE TOTALS		$602,955.00	$109,665.00	$513,306.00	$518,080.00	$1,025,833.00	$422,878.00	70.13%

2026-2027 **FINAL**

Trash Fund

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2025-2026	As of 2.1.26 YTD 2025-2026	ACTUALS 2023-2024	ACTUALS 2024-2025	PRELIMINARY 2026-2027	CHANGE FROM 2025-2026	% CHANGE FROM 2025-2026
APPROPRIATIONS								
OPERATING EXPENSES								
Postage	M8260.421	$960.00	$525.00	$1,194.00	$866.00	$850.00	-$110.00	-11.46%
Special Services Trash Pick Up	M8260.480	$237,540.00	$185,785.00	$212,331.00	$231,868.00	$264,000.00	$26,460.00	11.14%
Service Contracts	M8260.485	$2,000.00	$0.00	$1,500.00	$1,500.00	$5,000.00	$3,000.00	150.00%
Bag Sales	M8260.497	$12,500.00	$18,037.00	$10,335.00	$7,410.00	$12,500.00	$0.00	0.00%
SUBTOTAL:		$253,000.00	$204,347.00	$225,360.00	$241,644.00	$282,350.00	$29,350.00	11.60%
APPROPRIATION TOTALS		$253,000.00	$204,347.00	$225,360.00	$241,644.00	$282,350.00	$29,350.00	11.60%
REVENUES								
Rents for Service	M2160.000	$237,540.00	$93,101.00	$186,678.00	$185,150.00	$265,750.00	$28,210.00	11.88%
Interest & Penalty	M2168.000	$2,300.00	$2,497.00	$3,199.00	$3,149.00	$4,000.00	$1,700.00	73.91%
Bag Sales	M2169.000	$12,500.00	$5,636.00	$9,929.00	$10,684.00	$12,500.00	$0.00	0.00%
Interest & Earnings	M2401.000	$200.00	$90.00	$162.00	$150.00	$100.00	-$100.00	-50.00%
Misc Revenue	M2770.000	$460.00	$0.00	$0.00	$0.00	$0.00	-$460.00	-100.00%
								0.00%
REVENUE TOTALS		$253,000.00	$101,324.00	$199,968.00	$199,133.00	$282,350.00	$29,350.00	11.60%

2026-2027 **FINAL**

Tax Rate Schedule

FUNDS	APPROPRIATIONS	LESS NON-PROPERTY TAX ESTIMATED	LESS FUND BALANCE & APPROP.RESERVES	AMOUNT TO BE RAISED BY TAX/FEE	TAXABLE ASSESSED VALUE OR TOTAL METERED WATER/EDU	CURRENT TAX RATE: $TH	2025-2026 TAXABLE ASSESSED VALUE OR TOTAL METERED WATER	2025-2026 RATE $ PER THOUSAND	% CHANGE FROM CURRENT YEAR
General	$13,152,611.00	$7,848,510.00	$0.00	$5,304,101.00	$371,080,536.00	$14.29	$226,114,072.00	$17.71	-19.28%
Water	$1,695,864.00	$22,500.00	$0.00	$1,673,364.00	$226,114,072.00				
Fixed EDU				$669,345.60	$4,382.50	$152.73	$4,493.75	$134.90	13.22%
Usage kg				$1,004,018.40	$160,687,000.00	$6.25	$167,519,006.00	$5.43	15.11%
Sewer	$1,685,324.00	$110,563.00	$0.00	$1,574,761.00					
Fixed EDU				$629,904.40	$4,347.50	$144.89	$4,458.00	$138.99	4.24%
Usage KG				$944,856.60	$158,427,000.00	$5.96	$165,910,006.00	$5.60	6.50%
Hydroelectric	$428,376.00	$428,376.00	$0.00						
Recreation	$1,025,833.00	$360,650.00	$0.00						
Trash	$282,350.00	$282,350.00	$0.00	$282,350.00		$14.53		$14.53	0