

**TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027**

**SUMMARY BY FUND**

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
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<b>Appropriations</b>					
General Government	\$ 1,529,468	\$ 1,440,315	\$ 82,328	\$ 61,092	\$ 13,100
Public Safety	\$ 2,678,769	\$ 2,678,769			
Health	\$ 1,100	\$ 1,100			
Transportation	\$ 913,015	\$ 913,015			
Economic Assistance	\$ -	\$ -			
Culture & Recreation	\$ 840,867	\$ 840,867			
Home & Community	\$ 3,639,810	\$ 1,532,850	\$ 685,643	\$ 727,075	\$ 694,242
Employee Benefits	\$ 3,509,507	\$ 2,797,812	\$ 272,433	\$ 218,057	\$ 221,205
Debt Service	\$ 869,966	\$ 641,260	\$ 39,821	\$ 188,885	
Interfund Transfers	\$ 597,500	\$ 487,500	\$ 60,000	\$ 40,000	\$ 10,000
<b>Total Appropriations</b>	<b>\$ 14,483,816</b>	<b>\$ 11,333,489</b>	<b>\$ 1,140,225</b>	<b>\$ 1,235,109</b>	<b>\$ 938,547</b>

<b>Non-Property Tax Revenue</b>					
Other Tax Items	\$ 46,400	\$ 46,400			
Non-Property Tax Items	\$ 1,661,500	\$ 1,661,500			
Departmental Income	\$ 506,047	\$ 400		\$ 505,647	
Public Safety	\$ 82,000	\$ 82,000			
Health	\$ 1,400	\$ 1,400			
Transportation	\$ -	\$ -			
Culture & Recreation	\$ 223,200	\$ 223,200			
Home & Community	\$ 3,660,124	\$ 1,390,200	\$ 1,122,315	\$ 1,147,609	
Intergovernmental Charges	\$ 80,082	\$ 80,082			
Use of Money & Property	\$ 75,400	\$ 62,000	\$ 6,400	\$ 3,500	\$ 3,500
Licenses & Permits	\$ 204,800	\$ 204,800			
Fines & Forfeitures	\$ 70,000	\$ 70,000			
Sales of Property	\$ 6,500	\$ 6,500			
Miscellaneous	\$ 316,010	\$ 310,500	\$ 5,510		
State Aid	\$ 299,896	\$ 297,996		\$ 1,900	
Federal Aid	\$ -	\$ -			
Interfund Transfers	\$ 1,145,000	\$ 717,500		\$ 427,500	
<b>Total Non-Property Tax Revenues</b>	<b>\$ 8,378,359</b>	<b>\$ 5,154,478</b>	<b>\$ 1,134,225</b>	<b>\$ 1,151,109</b>	<b>\$ 938,547</b>

<b>Use of (Contribution to) Fund Balanc</b>	\$ 90,000	\$ -	\$ 6,000	\$ 84,000	\$ -
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<b>Appropriation of (Contribution to) Reser</b>	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Revenues</b>	<b>\$ 8,468,359</b>	<b>\$ 5,154,478</b>	<b>\$ 1,140,225</b>	<b>\$ 1,235,109</b>	<b>\$ 938,547</b>
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<b>To Be Raised By Property Taxes</b>	\$ -	\$ 5,751,511	\$ (0)	\$ -	\$ -
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Village of Walden

FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027

PROPERTY TAX RATE CALCULATION				26-27 Tentative	25-26 Adopted
Assessed Value Of Taxable Properties				\$ 330,829,908	298,186,984
Total Appropriations - General Fund				\$ 11,333,489	10,552,931
Contribution to Public Library				\$ (427,500)	(427,500)
Appropriations for Village Operations				\$ 10,905,989	10,125,431
Total Non-Property Tax Revenues				\$ 5,154,478	4,519,013
Appropriated Cash Surplus				\$ 90,000	0
Omitted Taxes				\$ (4,488)	(1,597)
Amount To Be Raised By Property Tax For Village Operations				<u>5,665,999</u>	<u>5,608,015</u>
Percent Increase in Tax Levy				1.03%	2.81%
	Cap Amount		OVER/UNDER		
Tax CAP rate	\$ 5,755,761		4,249.98	1.60%	2.81%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year				17.1131	18.8017
Last years				18.3093	18.3093
Percent Increase In Tax Rate				-6.53%	2.69%
Amount Increase for House Assessed at:		\$150,000		-\$179.44	\$73.86

Amount To Be Raised By Property Tax for Public Library Services				\$427,500	\$427,500
Percent Increase in Tax Levy				1.44%	1.44%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year				1.29220	1.43366
Public Library Services Tax Rate - Current Fiscal Year				1.4371	1.4270
Percent Increase In Tax Rate				-6.53%	0.47%
Amount Increase for House Assessee	150000			-\$21.73	\$1.55
Combined Tax Rate for 2023-2024 (per \$1,000 valuation)				\$ 18.41	\$ 20.24

Village of Walden

FISCAL YEAR JUNE 1, 2026 - MAY 31, 2027

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2026	\$ 330,829,908	0.3700	\$ 894,134,886
Fiscal Year Ending 2025	\$ 298,186,984	0.4000	\$ 745,467,460
Fiscal Year Ending 2024	\$ 297,417,441	0.4200	\$ 708,136,764
Fiscal Year Ending 2023	\$ 293,821,364	0.4900	\$ 599,635,437
Fiscal Year Ending 2022	\$ 291,087,241	0.5600	\$ 519,798,645
Total Five Year Full Valuation:			\$ <u>3,467,173,192</u>
Five Year Average Full Value:			\$ <u>693,434,638.43</u>
<b>Tax Limit (2 Percent of Five Year Average Full Value):</b>			<b>13,868,693</b>
Tax Levy for General Village Purposes:			5,751,511
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			779,966
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			<u>4,971,545</u>
<b>Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):</b>			<b>8,897,148</b>
<b>Percent of Tax Limit Used:</b>			<b>35.85%</b>

Range of Expend Accounts: First		to Last									
Range of Revenue Accounts: First		to Last									
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100				For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100							
Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin, Recmnd	Budgeted	%PY	
<b>BOARD OF TRUSTEES:</b>											
A -1010-000-000-00											
<b>BOARD OF TRUSTEES, PERSONAL SVCS</b>											
A -1010-100-000-00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00		38,250.00			0.00	
	38,250.00	38,250.00	35,062.50	38,250.00	35,062.50	0.00					
<b>FUNCTIONS</b>											
A -1010-434-000-00	8,598.03	9,400.00	9,626.50	7,740.00	8,100.00		7,100.00			0.00	
	8,598.03	9,399.68	9,626.50	8,405.99	10,657.39	0.00					
<b>EDUCATION</b>											
A -1010-460-000-00	2,000.00	2,000.00	1,034.10	2,360.00	2,000.00		2,000.00			0.00	
	1,705.73	1,873.60	1,034.10	3,435.56	2,313.99	0.00					
<b>DUES</b>											
A -1010-484-000-00	1,501.97	700.00	639.40	1,200.00	1,200.00		1,200.00			0.00	
	557.00	557.00	100.00	1,000.00	25.00	0.00					
Control Total	50,350.00	50,350.00	49,550.00	49,550.00	49,550.00		48,550.00	0.00	0.00	0.00	
	49,110.76	50,080.28	45,823.10	51,091.55	48,058.88	0.00					
<b>VILLAGE JUSTICE:</b>											
A -1110-000-000-00											
<b>VILLAGE JUSTICE, PERSONAL SVCS</b>											
A -1110-100-000-00	88,834.67	113,891.00	104,178.63	115,377.00	118,838.31		126,739.00			0.00	
	88,676.85	98,021.05	99,988.39	105,315.49	96,886.69	0.00					
<b>OVERTIME</b>											
A -1110-120-000-00	11,551.33	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00	
	11,551.33	5,883.63	8,912.30	5,963.60	9,227.35	0.00					



Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -1210-000-000-00 MAYOR:										
<b>MAYOR, PERSONAL SVCS</b>										
A -1210-100-000-00	7,905.00	7,905.00	7,905.00	7,905.00	7,905.00		7,905.00			0.00
	7,905.00	7,384.17	7,246.25	7,905.00	7,246.25	0.00				
<b>FUNCTIONS</b>										
A -1210-434-000-00	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	452.55	83.85	235.25	409.50	0.00				
<b>EDUCATION</b>										
A -1210-460-000-00	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.65	0.00	0.00	0.00	0.00				
Control Total	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00		8,905.00	0.00	0.00	0.00
	7,905.00	7,836.07	7,330.10	8,140.25	7,655.75	0.00				
<b>MANAGER:</b>										
A -1230-000-000-00										
<b>MANAGER, PERSONAL SVCS</b>										
A -1230-100-000-00	111,430.78	111,104.69	119,165.97	120,581.00	124,194.00		124,194.00			0.00
	111,430.78	111,104.42	119,165.97	121,169.69	109,562.63	0.00				
<b>OFFICE EXPENSE</b>										
A -1230-401-000-00	521.93	800.00	510.32	2,184.26	800.00		800.00			0.00
	521.93	646.39	510.32	2,184.26	610.15	0.00				
Transfers	0.00	0.00	0.00	0.00	280.14					
<b>TELEPHONE/INTERNET EXPENSES</b>										
A -1230-408-000-00	795.49	1,000.00	888.45	1,178.62	840.00		1,500.00			0.00
	795.49	761.54	888.45	1,468.91	1,603.64	0.00				
Transfers	0.00	0.00	0.00	0.00	280.14					
<b>CELL PHONE EXPENSE</b>										
A -1230-409-000-00	744.71	650.00	600.39	893.36	800.00		800.00			0.00
	744.71	602.66	600.39	943.37	550.30	0.00				
<b>EDUCATION</b>										
A -1230-460-000-00	2,044.50	1,575.00	1,039.10	1,821.96	2,000.00		2,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** 2026 Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1230-000-000-00 MANAGER:	2,044.50	1,495.00	1,039.10	1,821.96	0.00	0.00				
<b>DUES</b>										
A -1230-484-000-00	2,251.05	2,500.00	2,778.70	3,562.05	2,575.00		2,575.00			0.00
	2,251.05	2,393.08	2,778.70	3,572.05	1,842.00	0.00				
<b>MISCELLANEOUS</b>										
A -1230-490-000-00	6,319.99	8,700.00	12,194.37	20,538.97	9,900.00		45,000.00			0.00
Transfers	6,319.99	8,623.85	12,194.37	20,923.00	12,788.20	0.00				
	0.00	0.00	0.00	0.00	2,063.20					
<b>CODE RED SVCS</b>										
A -1230-495-000-00	4,061.25	3,341.25	0.00	0.00	3,400.00		2,400.00			0.00
	4,061.25	3,340.15	0.00	0.00	0.00	0.00				
Control Total	128,169.70	129,670.94	137,177.30	150,760.22	144,509.00		179,269.00	0.00	0.00	0.00
Transfers	128,169.70	128,967.09	137,177.30	152,083.24	126,956.92	0.00				
	0.00	0.00	0.00	0.00	2,063.20					
<b>TREASURER OR CLERK-TREASURER:</b>										
A -1325-000-000-00										
<b>TREASURER, PERSONAL SVCS</b>										
A -1325-100-000-00	141,377.46	155,538.00	186,314.51	215,899.93	196,511.00		223,810.00			0.00
	141,377.46	155,201.01	186,314.51	194,395.67	182,053.06	0.00				
<b>OVERTIME</b>										
A -1325-120-000-00	0.00	443.71	96.03	2,236.42	1,200.00		2,000.00			0.00
	0.00	215.05	96.03	2,286.82	2,409.60	0.00				
<b>Treasurer - Office Equipment</b>										
A -1325-201-000-00	0.00	2,500.00	1,979.95	109.51	2,500.00		2,500.00			0.00
	0.00	2,299.98	1,979.95	3,390.75	440.65	0.00				
<b>OFFICE EXPENSE</b>										
A -1325-401-000-00	7,957.23	7,445.00	6,293.51	5,843.00	7,360.00		5,000.00			0.00
Transfers	7,957.23	5,574.32	6,293.51	7,498.41	3,297.13	0.00				
	0.00	0.00	0.00	0.00	4,343.51-					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1325-000-000-00      TREASURER OR CLERK-TREASURER:										
<b>POSTAGE</b>										
A -1325-406-000-00	4,318.99	3,582.98	4,336.58	5,000.00	5,000.00		5,000.00			0.00
	4,318.99	1,924.28	4,336.58	4,528.97	5,166.40	0.00				
<b>TELEPHONE/INTERNET EXPENSES</b>										
A -1325-408-000-00	3,500.00	3,450.00	3,308.52	3,941.61	3,540.00		3,540.00			0.00
	2,386.51	2,929.87	3,308.52	4,265.71	3,467.14	0.00				
<b>EDUCATION</b>										
A -1325-460-000-00	1,273.11	2,256.00	2,759.11	672.32	4,000.00		3,000.00			0.00
	1,145.00	2,255.24	2,759.11	672.32	132.55	0.00				
<b>SOFTWARE MAINT FEES</b>										
A -1325-461-000-00	8,192.21	8,881.29	10,117.58	19,799.27	16,000.00		20,000.00			0.00
	8,192.21	8,881.29	10,117.58	20,407.56	2,602.35	0.00				
<b>DUES</b>										
A -1325-484-000-00	200.00	200.00	236.00	400.00	400.00		400.00			0.00
	180.00	40.00	236.00	0.00	0.00	0.00				
<b>BANK FEES</b>										
A -1325-486-000-00	50.00	50.00	0.00	0.00	0.00					0.00
	2,252.29-	32.94	0.00	182.69	0.00	0.00				
<b>AUDITING FEES</b>										
A -1325-491-000-00	21,715.00	29,016.02	21,266.74	27,091.68	52,000.00		48,000.00			0.00
	15,475.00	29,016.02	21,266.74	45,022.53	45,778.62	0.00				
Control Total	188,584.00	213,363.00	236,708.53	280,993.74	288,511.00		313,250.00	0.00	0.00	0.00
Transfers	178,780.11	208,370.00	236,708.53	282,651.43	245,347.50	0.00				
	0.00	0.00	0.00	0.00	4,343.51-					
<b>SUMMER YOUTH EMPLOYMENT:</b>										
A -1355-000-000-00										
<b>SUMMER YOUTH EMPLOYMENT,PERSONAL SVCS</b>										
A -1355-100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -1355-000-000-00 SUMMER YOUTH EMPLOYMENT:										
<b>CONTRACTUAL EXPENSES</b>										
A -1355-400-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
A -1355-490-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CLERK:</b>										
A -1410-000-000-00										
<b>CLERK, PERSONAL SVCS</b>										
A -1410-100-000-00	59,076.80	72,290.50	70,701.66	71,223.14	72,371.00		55,000.00			0.00
	59,076.80	72,290.50	70,701.66	73,938.76	67,724.65	0.00				
<b>OFFICE EXPENSE</b>										
A -1410-401-000-00	5,814.72	2,698.66	4,700.00	1,833.77	4,200.00		3,200.00			0.00
	5,814.72	2,698.66	2,449.71	3,705.33	2,225.04	0.00				
<b>ADVERTISING</b>										
A -1410-407-000-00	1,622.35	1,176.82	1,131.81	2,000.00	2,000.00		2,000.00			0.00
	1,409.70	1,176.82	1,131.81	1,236.83	471.53	0.00				
<b>TELEPHONE/INTERNET EXPENSES</b>										
A -1410-408-000-00	1,000.00	1,457.81	1,488.85	1,772.23	1,440.00		1,440.00			0.00
	815.51	1,457.81	1,488.85	1,913.71	1,786.96	0.00				
<b>PUBLICATIONS</b>										
A -1410-433-000-00	3,758.83	1,040.00	1,917.98	3,500.00	3,500.00		3,500.00			0.00
	3,758.83	1,040.00	1,917.98	3,324.78	2,999.51	0.00				
<b>EDUCATION</b>										
A -1410-460-000-00	1,285.00	1,450.00	984.11	3,000.00	3,000.00		3,000.00			0.00
	1,285.00	1,446.80	984.11	1,892.09	184.44	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1410-000-000-00 CLERK:										
<b>CLERK, PERMITS</b>										
A -1410-473-000-00	200.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00			0.00
<b>DUES</b>										
A -1410-484-000-00	50.00 50.00	50.00 50.00	50.00 50.00	80.00 80.00	100.00 50.00	0.00	100.00			0.00
Control Total	72,807.70 72,210.56	80,163.79 80,160.59	80,974.41 78,724.12	83,609.14 86,091.50	86,811.00 75,442.13	0.00	68,440.00	0.00	0.00	0.00
<b>LEGAL:</b>										
A -1420-000-000-00										
<b>RETAINERS</b>										
A -1420-455-000-00	52,000.00 51,999.96	52,000.00 51,999.96	56,333.29 56,333.29	51,443.18 51,171.81	65,000.00 72,420.69	0.00	60,000.00			0.00
<b>MISCELLANEOUS</b>										
A -1420-490-000-00	44,447.02 44,447.02	52,495.75 52,495.75	61,070.40 61,070.40	32,339.03 36,915.15	40,000.00 41,104.76	0.00	68,000.00			0.00
Control Total	96,447.02 96,446.98	104,495.75 104,495.71	117,403.69 117,403.69	83,782.21 88,086.96	105,000.00 113,525.45	0.00	128,000.00	0.00	0.00	0.00
<b>ENGINEER:</b>										
A -1440-000-000-00										
<b>MISCELLANEOUS</b>										
A -1440-490-000-00	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 4,504.00	5,968.25 17,448.50	7,500.00 45,701.30	0.00	7,500.00			0.00
Control Total	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 4,504.00	5,968.25 17,448.50	7,500.00 45,701.30	0.00	7,500.00	0.00	0.00	0.00
<b>ELECTIONS:</b>										
A -1450-000-000-00										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -1450-000-000-00 ELECTIONS:										
<b>PRINTING</b>										
A -1450-405-000-00	157.43	1,215.00	1,000.00	822.99	1,500.00		1,500.00			0.00
	0.00	1,215.00	580.00	822.99	505.00	0.00				
<b>ADVERTISING</b>										
A -1450-407-000-00	50.00	78.34	50.00	131.82	100.00		100.00			0.00
	0.00	78.34	0.00	131.82	115.62	0.00				
<b>MISCELLANEOUS</b>										
A -1450-490-000-00	1,606.98	813.94	1,500.00	914.77	2,000.00		2,000.00			0.00
	1,606.98	813.94	880.00	997.37	850.00	0.00				
Control Total	1,814.41	2,107.28	2,550.00	1,869.58	3,600.00		3,600.00	0.00	0.00	0.00
	1,606.98	2,107.28	1,460.00	1,952.18	1,470.62	0.00				
<b>RECORDS MANAGEMENT:</b>										
A -1460-000-000-00										
<b>OFFICE EXPENSE</b>										
A -1460-401-000-00	685.89	269.87	600.00	0.00	600.00		600.00			0.00
	685.89	0.00	229.59	0.00	0.00	0.00				
Control Total	685.89	269.87	600.00	0.00	600.00		600.00	0.00	0.00	0.00
	685.89	0.00	229.59	0.00	0.00	0.00				
<b>BOARD OF ETHICS</b>										
A -1470-000-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PW ADMINISTRATION:</b>										
A -1490-000-000-00										
<b>EQU</b>										
A -1490-201-000-00	1,000.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	1,000.00	0.00	0.00	0.00				
<b>EDUCATION</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1490-000-000-00 PW ADMINISTRATION:										
A -1490-460-000-00	2,500.00 99.95	2,500.00 215.77	2,500.00 1,034.11	1,087.00 2,581.00	2,500.00 0.00	0.00	2,500.00			0.00
Control Total	3,500.00 99.95	3,500.00 215.77	3,500.00 2,034.11	1,087.00 2,581.00	3,500.00 0.00	0.00	3,500.00	0.00	0.00	0.00
BLDGS:										
A -1620-000-000-00										
BULBS										
A -1620-436-000-00	400.00 211.80	400.00 117.64	786.99 786.99	899.97 899.97	1,000.00 247.75	0.00	1,000.00			0.00
BLDG MAINT										
A -1620-440-000-00	33,434.15 33,434.15	65,719.00 65,718.56	41,984.49 36,985.30	58,851.40 62,644.54	40,000.00 39,340.80	0.00	38,000.00			0.00
CLEANING SUPPLIES										
A -1620-448-000-00	1,938.43 1,938.43	2,057.00 1,409.27	2,962.33 2,962.33	3,143.25 4,040.01	3,000.00 1,626.21	0.00	3,000.00			0.00
LEASES										
A -1620-466-000-00	2,860.78 2,785.34	4,000.00 3,169.21	3,859.90 0.90	3,703.99 4,553.91	4,000.00 3,664.95	0.00	4,000.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -1620-471-000-00	25,413.70 26,285.70	26,653.00 26,652.98	21,421.17 21,421.17	23,728.68 27,954.29	30,000.00 32,267.19	0.00	39,000.00			0.00
BLDGS. NATURAL GAS HEATING EXPENSE										
A -1620-487-000-00	15,223.68 15,347.68	8,700.00 8,534.98	5,953.77 5,953.77	10,000.00 8,876.38	10,000.00 7,462.90	0.00	10,000.00			0.00
SERVICE CONTRACTS										
A -1620-497-000-00	7,187.26 7,187.26	7,371.00 7,370.71	26,310.20 23,687.04	18,150.36 20,249.50	7,500.00 11,769.83	0.00	12,000.00			0.00
Control Total	86,458.00	114,900.00	103,278.85	118,477.65	95,500.00		107,000.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:									
	87,190.36	112,973.35	91,797.50	129,218.60	96,379.63	0.00				
CENTRAL GARAGE:										
A -1640-000-000-00										
CENT GARAGE, PERSONAL SVCS										
A -1640-100-000-00	71,701.00	73,456.00	71,802.00	63,638.00	63,596.00		71,282.00			0.00
	68,071.22	73,455.84	48,759.24	64,347.61	60,929.80	0.00				
OVERTIME										
A -1640-120-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	292.32-	447.12	363.91	0.00	191.59	0.00				
CENT GARAGE, EQU										
A -1640-200-000-00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	5,000.00	4,222.37	7,395.86	270.30	0.00	0.00				
CENT GARAGE - OFFICE EXPENSE										
A -1640-401-000-00	35.47	500.00	700.00	700.00	700.00		700.00			0.00
	35.47	212.20	0.00	416.77	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1640-408-000-00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00		2,500.00			0.00
	868.24	858.51	1,003.99	1,331.04	1,701.45	0.00				
CENT GARAGE, CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL GARAGE - MATERIALS AND SUPPLY										
A -1640-410-000-00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	334.49	323.31	1,115.29	1,499.89	744.94	0.00				
AUTO MAINT										
A -1640-411-000-00	13,045.95	8,000.00	8,356.65	8,000.00	8,000.00		8,000.00			0.00
	13,045.95	7,615.26	8,356.65	5,414.90	7,541.03	0.00				
CENT GARAGE, AUTOMOTIVE MAINT, POL DEPT										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -1640-000-000-00 CENTRAL GARAGE:										
A -1640-411-POL-00	14,000.00	14,000.00	13,825.12	12,611.84	12,000.00		14,000.00			0.00
Transfers	12,693.85	10,718.57	13,825.12	12,611.84	14,649.12	0.00				
	0.00	0.00	0.00	0.00	1,664.38					
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,078.63	4,047.91	3,238.63	3,433.82	583.55	0.00				
TRUCK MAINT										
A -1640-412-000-00	24,070.79	27,169.91	30,431.76	32,000.00	32,000.00		30,000.00			0.00
	24,070.79	27,169.91	30,431.76	27,333.53	26,158.72	0.00				
EQU MAINT										
A -1640-413-000-00	20,654.98	17,796.09	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	20,654.98	15,213.63	18,092.57	15,516.09	10,470.04	0.00				
CENT GARAGE, EQU MAINT, SHOP MAINT										
A -1640-413-SHP-00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	1,370.49	1,539.41	1,584.95	801.00	4,305.15	0.00				
UNIFORMS										
A -1640-435-000-00	1,040.30	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,040.30	445.08	600.60	999.34	1,076.70	0.00				
BLDG MAINT										
A -1640-440-000-00	4,000.00	4,000.00	11,290.98	5,233.41	6,000.00		4,000.00			0.00
	3,749.93	1,380.10	11,290.98	5,233.41	749.03	0.00				
SMALL/HAND TOOLS										
A -1640-441-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,462.66	847.48	720.44	1,463.32	242.90	0.00				
GAS OIL & LUBE										
A -1640-454-000-00	44,462.42	50,388.00	49,113.86	48,000.00	50,000.00		50,000.00			0.00
	44,172.46	50,387.27	49,113.86	49,312.06	37,594.56	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	9,000.00	8,300.00	7,395.77	6,000.00	8,000.00		12,500.00			0.00
	4,174.23	7,531.13	7,395.77	3,484.71	9,593.60	0.00				



Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS:										
<b>EDUCATION,DARE</b>										
A -2989-460-DAR-00	2,300.00	2,300.00	2,500.00	2,500.00	4,500.00		4,000.00			0.00
Transfers	2,063.95	2,146.30	0.00	2,774.11	5,816.35	0.00				
	0.00	0.00	0.00	0.00	316.37					
<b>EDUCATION,HALLOWEEN</b>										
A -2989-460-HAL-00	0.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	307.71	107.66	0.00	973.52	0.00				
<b>EDUCATION,NATIONAL NIGHT OUT</b>										
A -2989-460-NNO-00	0.00	0.00	0.00	10,000.00	11,350.00		10,000.00			0.00
Transfers	0.00	0.00	0.00	8,293.37	9,800.17	0.00				
	0.00	0.00	0.00	0.00	1,205.36-					
Control Total	2,300.00	3,100.00	3,500.00	13,500.00	16,850.00		15,000.00	0.00	0.00	0.00
Transfers	2,063.95	2,454.01	107.66	11,067.48	16,590.04	0.00				
	0.00	0.00	0.00	0.00	888.99-					
<b>POLICE:</b>										
A -3120-000-000-00										
<b>POLICE,PERSONAL SVCS</b>										
A -3120-100-000-00	1,121,367.93	1,093,025.00	1,021,929.94	1,394,741.00	1,411,255.00		1,581,632.00			0.00
Transfers	1,121,367.93	1,051,785.90	1,021,929.94	1,304,772.01	1,212,760.84	0.00				
	0.00	0.00	0.00	0.00	20,000.00-					
<b>CONTRACTUAL PD OC SHERIFF'S OFFICE</b>										
A -3120-100-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	68,940.00	0.00				
<b>OVERTIME</b>										
A -3120-120-000-00	234,655.02	334,900.00	398,343.56	286,871.62	100,000.00		125,000.00			0.00
Transfers	234,655.02	334,899.90	398,343.56	297,642.56	227,586.59	0.00				
	0.00	0.00	0.00	0.00	39,218.24					
<b>POLICE,EQU</b>										
A -3120-200-000-00	303.97	5,775.00	4,693.02	6,540.63	11,870.00		11,870.00			0.00
	303.97	3,762.14	4,693.02	6,540.63	8,271.38	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -3120-000-000-00 POLICE:										
<b>COMPUTER EQU</b>										
A -3120-201-000-00	0.00	12,000.00	5,573.00	2,335.30	10,000.00		10,000.00			0.00
	0.00	5,377.62	5,573.00	2,936.33	8,306.97	0.00				
<b>OFFICE EXPENSE - use 3122.401</b>										
A -3120-401-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,428.11	0.00	0.00				
<b>INVESTIGATIONS/BACKGROUND CHECK</b>										
A -3120-403-000-00	1,994.58	3,000.00	5,339.94	4,500.14	5,000.00		5,000.00			0.00
	1,994.58	1,703.14	5,339.94	5,155.38	4,977.64	0.00				
<b>EQU MAINT</b>										
A -3120-413-000-00	300.00	300.00	205.13	53.59	300.00		300.00			0.00
	0.00	0.00	205.13	53.59	0.00	0.00				
<b>HEALTH AND SAFETY SUPPLIES</b>										
A -3120-421-000-00	1,821.94	3,000.00	1,347.44	2,008.70	3,000.00		3,000.00			0.00
	1,821.84	2,169.96	1,347.44	2,008.70	232.00	0.00				
<b>COMMUNICATION LEASE EXPENSE</b>										
A -3120-426-MOB-00	0.00	500.00	0.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	500.00	247.50	0.00				
<b>COMMUNICATION LEASE EXPENSE</b>										
A -3120-426-POR-00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				
<b>TRAVEL</b>										
A -3120-430-000-00	450.00	450.00	568.28	213.88	500.00		500.00			0.00
	233.90	254.98	568.28	213.88	0.00	0.00				
<b>REMOVAL VEHICLES</b>										
A -3120-432-000-00	300.00	300.00	0.00	0.00	300.00		300.00			0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
<b>UNIFORMS</b>										
A -3120-435-000-00	8,206.47	6,238.63	12,776.85	31,069.14	16,000.00		16,000.00			0.00
	8,206.47	5,914.26	12,776.85	31,177.14	11,326.66	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -3120-000-000-00 POLICE:										
<b>EDUCATION</b>										
A -3120-460-000-00	5,143.24	11,000.00	8,270.36	9,967.06	17,000.00		16,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	316.37-	0.00				
<b>GRANT FUNDED EXPENSES</b>										
A -3120-464-000-00	2,500.00	42,500.00	0.00	0.00	2,500.00		2,500.00			0.00
Transfers	0.00	39,895.00	0.00	0.00	0.00	0.00				
<b>AMMUNITION &amp; WEAPONS</b>										
A -3120-469-000-00	12,546.01	12,000.00	11,904.62	7,973.31	30,000.00		30,000.00			0.00
Transfers	12,546.01	11,906.26	11,904.62	13,301.81	24,577.98	0.00				
<b>SAFETY</b>										
A -3120-480-000-00	62.97	1,000.00	125.00	1,719.47	1,000.00		1,000.00			0.00
Transfers	0.00	624.02	125.00	3,022.14	2,205.36	0.00				
<b>PERIODICALS</b>										
A -3120-499-000-00	415.00	450.00	607.62	680.16	750.00		750.00			0.00
Transfers	35.10	0.00	607.62	680.16	0.00	0.00				
Control Total	1,390,067.13	1,527,438.63	1,471,684.76	1,750,174.00	1,610,975.00		1,805,352.00	0.00	0.00	0.00
Transfers	1,386,571.03	1,464,323.51	1,471,684.76	1,681,753.43	1,578,429.47	0.00				
Transfers	0.00	0.00	0.00	0.00	20,107.23					
<b>FOOT PATROL:</b>										
A -3121-000-000-00										
<b>FOOT PATROL, PERSONAL SVCS</b>										
A -3121-100-000-00	235,374.15	253,534.72	225,000.00	138,344.32	118,450.00		120,000.00			0.00
Transfers	0.00	253,534.27	167,013.93	142,304.56	67,217.97	0.00				
Transfers	0.00	0.00	0.00	0.00	15,344.47-					
<b>OVERTIME</b>										
A -3121-120-000-00	14,653.29	19,884.00	7,988.39	8,404.80	20,000.00		20,000.00			0.00
Transfers	0.00	19,883.55	7,988.39	8,404.80	5,472.02	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00-					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -3121-000-000-00 FOOT PATROL:										
<b>EQU MAINT</b>										
A -3121-413-BIC-00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 389.20	500.00 0.00	0.00	500.00			0.00
<b>UNIFORMS</b>										
A -3121-435-000-00	4,800.00 4,747.99	8,061.37 7,589.37	7,834.03 7,834.03	877.35 877.35	10,000.00 1,187.89	0.00	10,000.00			0.00
Control Total	255,327.44 254,775.43	281,980.09 281,007.19	240,822.42 182,836.35	147,626.47 151,975.91	148,950.00 73,877.88	0.00	150,500.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	20,344.47-					
<b>DISPATCHING:</b>										
A -3122-000-000-00										
<b>DISPATCHING, PERSONAL SVCS</b>										
A -3122-100-000-00	204,565.49 204,565.49	209,781.00 204,153.07	236,090.75 236,090.75	234,484.00 229,912.59	233,093.00 240,256.54	0.00	275,000.00			0.00
<b>OVERTIME</b>										
A -3122-120-000-00	24,252.21 24,252.21	16,000.00 14,372.31	44,417.72 44,417.72	28,831.12 31,336.24	31,000.00 26,547.46	0.00	31,000.00			0.00
<b>OFFICE EQU</b>										
A -3122-201-000-00	0.00 11,967.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SCANNER..</b>										
A -3122-280-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>OFFICE EXPENSE</b>										
A -3122-401-000-00	4,605.65 4,605.65	6,600.00 6,056.79	2,587.90 2,587.90	5,557.32 6,646.64	8,000.00 4,098.67	0.00	8,000.00			0.00
<b>OFFICE EXPENSE.PRINTER INK</b>										
A -3122-401-PRI-00	500.00 0.00	500.00 329.32	244.00 244.00	0.00 0.00	750.00 0.00	0.00	750.00			0.00

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Dept: A -3122-000-000-00	DISPATCHING:									
Transfers	0.00	0.00	0.00	0.00	4,23-					
<b>TELEPHONE/INTERNET EXPENSES</b>										
A -3122-408-000-00	11,068.65	15,500.00	11,443.62	16,471.27	15,000.00		15,000.00			0.00
	11,068.65	9,900.07	11,443.62	17,758.67	18,601.66	0.00				
<b>CELL PHONE EXPENSE</b>										
A -3122-409-000-00	6,912.78	7,750.00	8,461.19	6,511.57	9,500.00		9,500.00			0.00
	6,912.78	6,378.49	7,538.50	7,429.55	5,624.55	0.00				
<b>MATERIALS &amp; SUPPLIES</b>										
A -3122-410-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DISPATCHING.EQU MAINT</b>										
A -3122-413-000-00	1,000.00	1,797.11	2,000.00	1,861.49	2,000.00		2,000.00			0.00
	784.70	1,797.11	517.00	1,861.49	570.00	0.00				
Transfers	0.00	0.00	0.00	0.00	202.49					
<b>EQU RENTAL</b>										
A -3122-419-000-00	6,400.00	7,002.89	8,000.00	7,148.31	8,400.00		8,400.00			0.00
	6,396.55	6,540.32	2,573.25	8,087.93	5,145.49	0.00				
Transfers	0.00	0.00	0.00	0.00	1,400.16-					
<b>COMMUNICATION LEASE EXPENSE</b>										
A -3122-426-MAI-00	0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UNIFORMS</b>										
A -3122-435-000-00	1,577.23	1,200.00	2,400.00	2,358.72	2,400.00		2,400.00			0.00
	1,518.80	656.23	575.98	2,358.72	0.00	0.00				
<b>SOFTWARE MAINT FEES</b>										
A -3122-461-000-00	13,461.95	15,100.00	14,800.00	15,365.68	16,200.00		16,200.00			0.00
	13,461.95	14,583.39	14,807.86	16,115.68	7,318.95	0.00				
<b>CONSULTING FEES</b>										
A -3122-470-000-00	8,716.59	11,000.00	13,000.00	14,362.01	14,500.00		14,500.00			0.00
	8,716.59	11,103.06	11,376.84	24,957.01	9,765.90	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
<b>ELECTRICITY &amp; NATURAL GAS EXPENSES</b>										
A -3122-471-000-00	2,600.00	3,120.00	2,298.58	2,032.93	2,200.00		3,000.00			0.00
	2,290.97	2,337.60	2,298.58	2,032.93	2,333.69	0.00				
<b>SERVICE CONTRACTS</b>										
A -3122-497-000-00	19,460.00	21,210.00	81,964.13	18,753.03	41,607.00		45,000.00			0.00
	19,310.71	21,168.44	81,964.13	21,457.03	32,178.02	0.00				
Control Total	305,120.55	317,561.00	428,707.89	353,737.45	385,650.00		431,750.00	0.00	0.00	0.00
Transfers	315,852.05	299,376.20	416,436.13	369,954.48	352,440.93	0.00				
	0.00	0.00	0.00	0.00	1,201.90-					
<b>CROSSING GUARD:</b>										
A -3123-000-000-00										
<b>CROSSING GUARDS, PERSONAL SVCS</b>										
A -3123-100-000-00	22,577.00	24,283.00	30,786.86	30,535.00	31,451.05		46,254.00			0.00
	22,329.80	22,413.01	23,619.36	24,333.25	22,338.29	0.00				
<b>UNIFORMS</b>										
A -3123-435-000-00	650.00	650.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	613.64	404.31	24.99	0.00	1,663.75	0.00				
Transfers	0.00	0.00	0.00	0.00	663.75					
Control Total	23,227.00	24,933.00	31,786.86	30,535.00	32,451.05		47,254.00	0.00	0.00	0.00
Transfers	22,943.44	22,817.32	23,644.35	24,333.25	24,002.04	0.00				
	0.00	0.00	0.00	0.00	663.75					
<b>JAIL:</b>										
A -3150-000-000-00										
<b>HEALTH AND SAFETY SUPPLIES</b>										
A -3150-421-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MILEAGE - PERSONAL AUTO</b>										
A -3150-431-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -3150-000-000-00 JAIL:	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CLEANING SUPPLIES</b>										
A -3150-448-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MEALS</b>										
A -3151-439-000-00	300.00	300.00	300.00	11.30	300.00		300.00			0.00
	90.32	18.14	49.37	11.30	9.00	0.00				
Control Total	300.00	300.00	300.00	11.30	300.00		300.00	0.00	0.00	0.00
	90.32	18.14	49.37	11.30	9.00	0.00				
<b>ON-STREET PARKING:</b>										
A -3320-000-000-00										
<b>ON-STREET PARKING,PERSONAL SVCS</b>										
A -3320-100-000-00	0.00	3.00	15,619.00	13,986.94	16,088.00		15,619.00			0.00
	0.00	0.00	3,522.19	14,605.74	12,307.00	0.00				
<b>OFFICE EXPENSE</b>										
A -3320-401-000-00	429.30	1,661.00	1,500.00	365.00	1,500.00		1,500.00			0.00
	185.00	1,660.99	588.95	365.00	0.00	0.00				
<b>UNIFORMS</b>										
A -3320-435-000-00	300.00	0.00	657.95	91.00	700.00		700.00			0.00
	300.00	0.00	657.95	91.00	0.00	0.00				
Control Total	729.30	1,664.00	17,776.95	14,442.94	18,288.00		17,819.00	0.00	0.00	0.00
	485.00	1,660.99	4,769.09	15,061.74	12,307.00	0.00				
<b>CONTROL OF ANIMALS:</b>										
A -3510-000-000-00										
<b>CONTROL OF ANIMALS,PERSONAL SVCS</b>										
A -3510-100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -3510-000-000-00 CONTROL OF ANIMALS:										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION:										
A -3620-000-000-00										
SAFETY INSPECTION,PERSONAL SVCS										
A -3620-100-000-00	173,672.59 173,672.59	190,904.00 185,192.76	215,293.31 204,037.71	245,453.00 221,253.99	251,589.00 173,983.21	0.00	195,610.00			0.00
OVERTIME										
A -3620-120-000-00	0.00 0.00	400.00 0.00	400.00 0.00	0.00 0.00	400.00 161.44	0.00	1,000.00			0.00
OFFICE EQU										
A -3620-201-000-00	1,648.95 1,648.95	3,491.41 3,491.41	500.00 500.00	5,769.80 8,888.61	5,500.00 340.91	0.00	5,000.00			0.00
OFFICE EXPENSE										
A -3620-401-000-00	4,901.98 4,901.98	2,608.59 1,559.71	4,248.98 4,248.98	4,850.19 5,863.63	3,500.00 4,558.73	0.00	4,500.00			0.00
REPRODUCING/SHREDDING EXPENSE										
A -3620-402-000-00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	100.00			0.00
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	4,957.60 4,957.60	5,000.00 4,757.42	4,980.00 4,980.00	4,838.05 5,901.32	4,980.00 6,867.76	0.00	4,980.00			0.00
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	1,199.70 1,199.70	1,500.00 834.08	1,992.21 1,992.21	2,455.62 2,665.68	2,500.00 2,391.23	0.00	2,500.00			0.00
TRAVEL										
A -3620-430-000-00	159.01 159.01	100.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00	200.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -3620-000-000-00 SAFETY INSPECTION:										
<b>PUBLICATIONS</b>										
A -3620-433-000-00	145.00 145.00	1,000.00 145.00	750.00 750.00	1,051.34 225.00	2,000.00 0.00	0.00	500.00			0.00
<b>UNIFORMS</b>										
A -3620-435-000-00	393.93 393.93	800.00 789.96	1,315.00 1,315.00	2,000.00 522.80	1,000.00 1,595.47	0.00	1,500.00			0.00
<b>EDUCATION</b>										
A -3620-460-000-00	1,390.25 1,390.25	4,000.00 920.00	2,723.81 974.94	4,000.00 1,820.00	4,000.00 1,200.00	0.00	3,000.00			0.00
<b>SOFTWARE MAINT FEES</b>										
A -3620-461-000-00	1,437.95 1,437.95	4,000.00 1,448.40	3,800.00 3,798.78	4,104.00 863.73	4,104.00 3,250.00	0.00	6,604.00			0.00
<b>DUES</b>										
A -3620-484-000-00	120.00 120.00	300.00 295.00	300.00 300.00	300.00 235.00	300.00 255.55	0.00	300.00			0.00
<b>SERVICE CONTRACTS</b>										
A -3620-497-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	190,026.96 190,026.96	214,304.00 199,433.74	236,303.31 222,897.62	274,822.00 248,239.76	280,473.00 194,604.30	0.00	225,794.00	0.00	0.00	0.00
<b>REGISTRAR OF VITAL STATISTICS:</b>										
A -4020-000-000-00										
<b>REGISTRAR OF VITAL STATISTICS, PERSONAL S</b>										
A -4020-100-000-00	1,100.00 1,050.00	1,100.00 1,000.00	1,100.00 500.00	1,100.00 750.00	1,100.00 0.00	0.00	1,100.00			0.00
Control Total	1,100.00 1,050.00	1,100.00 1,000.00	1,100.00 500.00	1,100.00 750.00	1,100.00 0.00	0.00	1,100.00	0.00	0.00	0.00
<b>AMBULANCE</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** 2027 Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -4540-000-000-00	AMBULANCE									
A -4540-000-000-00										
AMBULANCE - CONTRACTUAL SERVICES										
A -4540-400-000-00	0.00	0.00	136,000.00	0.00	0.00					0.00
	0.00	0.00	136,000.00	0.00	0.00	0.00				
Control Total	0.00	0.00	136,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	136,000.00	0.00	0.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT.PERSONAL SVCS										
A -5110-100-000-00	403,335.17	453,110.00	475,083.30	470,015.00	481,603.00		475,715.00			0.00
	403,335.17	453,109.76	447,872.93	474,631.80	394,796.65	0.00				
OVERTIME										
A -5110-120-000-00	5,248.25	11,489.00	11,205.96	14,000.00	14,000.00		49,000.00			0.00
	5,248.25	7,423.30	11,205.96	10,846.42	7,154.07	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	1,500.00	1,676.75	1,500.00	1,500.00	1,500.00		2,500.00			0.00
	987.78	1,676.75	562.32	859.89	101.75	0.00				
Transfers	0.00	0.00	0.00	0.00	1,245.06-					
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	2,853.08	2,971.00	3,428.04	4,300.00	4,300.00		4,300.00			0.00
	2,853.08	2,970.01	3,428.04	5,549.23	6,333.63	0.00				
Transfers	0.00	0.00	0.00	0.00	280.87					
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	339.74	552.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	339.74	551.43	845.34	924.57	798.01	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	500.00	889.25	500.00	1,000.00	1,000.00		3,000.00			0.00
	446.35	727.40	294.33	255.48	1,225.29	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -5110-000-000-00 STREET MAINT:										
Transfers	0.00	0.00	0.00	0.00	35.59					
<b>MATERIALS &amp; SUPPLIES, TRAFFIC SIGNS</b>										
A -5110-410-TRA-00	8,028.87	8,000.00	8,000.00	8,000.00	8,000.00		6,000.00			0.00
	10,588.87	7,278.17	7,743.42	8,005.54	2,990.25	0.00				
<b>EQU RENTAL</b>										
A -5110-419-000-00	0.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00			0.00
	0.00	384.50	0.00	0.00	0.00	0.00				
<b>HEALTH AND SAFETY SUPPLIES</b>										
A -5110-421-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,011.38	119.95	1,217.52	0.00	330.50	0.00				
<b>UNIFORMS</b>										
A -5110-435-000-00	3,004.25	4,713.14	4,500.00	4,500.00	4,500.00		4,500.00			0.00
	3,004.25	4,713.14	4,037.72	4,054.47	3,613.50	0.00				
<b>SMALL/HAND TOOLS</b>										
A -5110-441-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,426.71	1,042.93	1,314.59	1,949.27	646.93	0.00				
<b>SAND &amp; STONE RELATED</b>										
A -5110-446-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,695.72	645.82	3,988.88	3,878.88	2,364.31	0.00				
<b>GENERATOR REPAIRS &amp; MAINT</b>										
A -5110-459-000-00	1,000.00	2,000.00	2,286.18	2,000.00	4,000.00		3,000.00			0.00
	756.05	1,078.25	2,286.18	1,389.74	305.00	0.00				
<b>Education</b>										
A -5110-460-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,218.77	199.95	0.00	249.95	0.00	0.00				
<b>STREET MAINT</b>										
A -5110-462-000-00	7,500.00	8,250.00	8,300.00	9,500.00	9,500.00		9,500.00			0.00
	797.58	0.00	7,990.00	9,300.00	1,128.60	0.00				
Transfers	0.00	0.00	0.00	0.00	928.60					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -5110-000-000-00 STREET MAINT:										
<b>MISCELLANEOUS</b>										
A -5110-490-000-00	45,788.64 40,722.19	38,820.86 38,776.36	42,408.04 36,169.22	46,000.00 42,685.92	45,000.00 20,637.90	0.00	40,000.00			0.00
Control Total	488,598.00 475,431.89	544,372.00 520,697.72	570,211.52 528,956.45	573,815.00 564,581.16	586,403.00 442,426.39	0.00	610,515.00	0.00	0.00	0.00
<b>Road Improv-CHIPS,EWR,PAVENY</b>										
A -5112-430-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	120,000.00			0.00
<b>SNOW REMOVAL:</b>										
A -5142-000-000-00										
<b>OVERTIME</b>										
A -5142-120-000-00	30,000.00 24,920.18	30,000.00 14,722.74	30,900.00 15,543.95	30,900.00 29,632.81	35,000.00 37,664.65	0.00	35,000.00			0.00
<b>EQU RENTAL</b>										
A -5142-419-000-00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 7,800.00	0.00	3,000.00			0.00
<b>MEALS</b>										
A -5142-439-000-00	1,000.00 0.00	1,000.00 262.04	1,000.00 70.70	1,000.00 157.94	1,000.00 0.00	0.00	1,000.00			0.00
<b>SALT &amp; SAND RELATED</b>										
A -5142-446-000-00	70,000.00 60,468.24	70,000.00 56,688.29	32,964.50 19,871.29	58,482.23 58,482.23	75,000.00 93,141.49	0.00	75,000.00			0.00
Control Total	104,000.00 85,388.42	104,000.00 71,673.07	67,864.50 35,485.94	93,382.23 88,272.98	114,000.00 138,606.14	0.00	114,000.00	0.00	0.00	0.00
<b>STREET LIGHTING:</b>										
A -5182-000-000-00										
<b>BULBS</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -5182-000-000-00 STREET LIGHTING:										
A -5182-436-000-00	1,000.00 965.19	3,500.00 2,625.82	3,500.00 1,048.16	8,000.00 1,162.74	8,000.00 585.00	0.00	3,500.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	75,000.00 58,025.87	88,000.00 69,537.17	78,790.20 78,790.20	51,517.77 46,144.34	60,000.00 61,116.62	0.00	65,000.00			0.00
Control Total	76,000.00 58,991.06	91,500.00 72,162.99	82,290.20 79,838.36	59,517.77 47,307.08	68,000.00 61,701.62	0.00	68,500.00	0.00	0.00	0.00
RECREATION ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	191,372.18 186,811.80	230,129.00 230,128.59	246,720.56 244,802.90	255,768.00 247,130.29	251,972.00 228,734.13	0.00	304,173.00			0.00
OVERTIME										
A -7020-120-000-00	4,150.16 6,156.34	5,050.00 5,042.27	7,000.00 6,505.98	8,000.00 6,426.92	9,000.00 10,502.69	0.00	9,000.00			0.00
REC ADMIN.COMPUTER EQUIP										
A -7020-201-000-00	3,699.68 1,516.17	2,500.00 2,273.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE EXPENSE										
A -7020-401-000-00	1,000.00 980.81	945.00 897.33	673.51 673.51	1,393.58 1,457.14	1,300.00 989.90	0.00	1,500.00			0.00
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	7,392.57 7,392.57	7,243.00 7,242.54	9,149.87 9,149.87	7,200.00 7,242.10	7,200.00 10,179.37	0.00	10,000.00			0.00
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	2,500.00 2,302.17	2,500.00 2,276.46	2,319.91 2,319.91	2,500.00 2,516.72	2,500.00 2,091.05	0.00	2,500.00			0.00
MATERIALS & SUPPLIES										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -7020-000-000-00 RECREATION ADMINISTRATION:										
A -7020-410-000-00	75.00 75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 94.99-	0.00 0.00				0.00
EDUCATION										
A -7020-460-000-00	300.00 0.00	535.00 535.00	180.00 180.00	300.00 217.74	300.00 0.00	0.00	300.00			0.00
Control Total	210,489.59 205,234.86	248,902.00 248,396.04	266,043.85 263,632.17	275,161.58 264,990.91	272,272.00 252,402.15	0.00	327,473.00	0.00	0.00	0.00
PARKS:										
A -7110-000-000-00										
PARKS, PERSONAL SVCS										
A -7110-100-000-00	58,049.61 58,049.61	57,676.00 57,675.87	66,550.00 64,768.77	79,072.00 76,459.75	81,444.00 80,925.83	0.00	60,400.00			0.00
OVERTIME										
A -7110-120-000-00	1,000.00 60.48	1,000.00 0.00	1,000.00 0.00	1,000.00 194.25	1,000.00 360.75	0.00	1,000.00			0.00
PARKS, EQUIPMENT										
A -7110-200-000-00	0.00 0.00	9,550.00 9,532.16	429.99 429.99	50.00 50.00	0.00 0.00	0.00				0.00
UNIFORMS										
A -7110-435-000-00	500.00 364.95	500.00 49.99	337.95 337.95	0.00 449.99	500.00 49.99	0.00	500.00			0.00
CLEANING SUPPLIES										
A -7110-448-000-00	900.00 176.95	900.00 156.00	252.48 252.48	545.13 545.13	400.00 64.11	0.00	500.00			0.00
EQU REPAIRS										
A -7110-449-000-00	2,000.00 1,917.77	4,100.00 2,786.38	3,215.59 3,215.59	4,547.40 4,604.22	4,200.00 3,849.81	0.00	5,000.00			0.00
PARK MAINT, BEAUTIFICATION										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-451-000-00	6,500.00 5,774.63	5,132.85 4,509.15	5,482.68 4,906.38	8,968.47 9,468.47	8,000.00 2,471.19	0.00	7,000.00			0.00
PARK MAINTENANCE, MARTIN BESDESKY										
A -7110-451-BES-00	500.00 133.25	0.00 0.00	60.72 60.72	310.08 643.91	500.00 21.84	0.00	500.00			0.00
PARK MAINT, BRADLEY										
A -7110-451-BRD-00	7,880.75 6,586.98	9,024.15 9,024.15	15,118.03 14,555.53	13,099.23 13,612.93	15,000.00 5,485.44	0.00	15,000.00			0.00
PARK MAIN, MIDGE NORMAN										
A -7110-451-NOR-00	500.00 304.91	500.00 348.00	135.72 135.72	0.00 0.00	500.00 100.00	0.00	500.00			0.00
PARK MAINT, OLLEY										
A -7110-451-OLL-00	13,500.00 13,485.89	21,200.00 20,710.91	16,920.10 15,232.60	18,431.05 19,063.71	20,000.00 12,494.58	0.00	20,000.00			0.00
PARK MAINT, RIVERFRONT PARK										
A -7110-451-RIV-00	0.00 0.00	500.00 0.00	0.00 0.00	112.36 435.56	500.00 17.18	0.00	500.00			0.00
PARKS MAINT, SCOUT CABIN										
A -7110-451-SCT-00	2,233.31 2,233.31	1,000.00 880.00	1,126.61 1,126.61	1,780.56 1,780.56	1,460.00 1,012.18	0.00	1,460.00			0.00
PARK MAINT, VETERANS MEMORIAL PARK										
A -7110-451-VET-00	500.00 237.00	500.00 278.38	195.87 772.17	205.73 750.94	1,000.00 513.93	0.00	1,000.00			0.00
PARK MAINT, WOOSTERS										
A -7110-451-WOO-00	26,689.68 26,689.68	8,000.00 5,467.89	9,980.30 9,980.30	9,687.54 9,697.94	11,610.00 12,146.31	0.00	9,000.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	8,500.00 9,014.49	13,800.00 13,411.31	17,005.35 17,005.35	14,929.45 14,929.45	20,000.00 23,371.30	0.00	25,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	2,548.57-					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -7110-000-000-00 PARKS:										
<b>NATURAL GAS HEATING EXPENSE</b>										
A -7110-487-000-00	5,525.31	8,600.00	8,092.77	9,786.33	10,000.00		10,000.00			0.00
Transfers	5,916.31	7,504.04	4,972.48	9,786.33	5,974.71	0.00				
	0.00	0.00	0.00	0.00	2,073.40-					
<b>PROPERTY MAINT</b>										
A -7110-492-000-00	4,000.00	4,000.00	4,131.08	4,000.00	60,117.25		5,000.00			0.00
	2,772.17	3,537.77	4,131.08	86,476.70	28,815.50	0.00				
Control Total	138,778.66	145,983.00	150,035.24	166,525.33	236,231.25		162,360.00	0.00	0.00	0.00
Transfers	133,718.38	135,872.00	141,883.72	248,949.84	177,674.65	0.00				
	0.00	0.00	0.00	0.00	4,621.97-					
<b>SPECIAL RECAL FACILITIES:</b>										
A -7180-000-000-00										
<b>BEACH,PERSONAL SVCS</b>										
A -7180-100-000-00	2,008.50	10,100.00	12,380.00	14,523.75	16,000.00		16,200.00			0.00
Transfers	2,008.50	10,081.00	12,338.25	14,523.75	16,472.00	0.00				
	0.00	0.00	0.00	0.00	472.00					
<b>OVERTIME</b>										
A -7180-120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
A -7180-490-000-00	0.00	200.00	1,200.00	11,216.85	1,200.00		1,200.00			0.00
	0.00	120.56	54.38	11,216.85	2,340.94	0.00				
Control Total	2,008.50	10,300.00	13,580.00	25,740.60	17,200.00		17,400.00	0.00	0.00	0.00
Transfers	2,008.50	10,201.56	12,392.63	25,740.60	18,812.94	0.00				
	0.00	0.00	0.00	0.00	472.00					
<b>YOUTH PROGRAMS:</b>										
A -7310-000-000-00										
<b>YOUTH PROGRAMS,PERSONAL SVCS</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -7310-000-000-00 YOUTH PROGRAMS:										
A -7310-100-000-00	99,639.59 99,639.59	147,019.00 143,129.53	197,893.25 197,893.25	218,655.47 220,234.10	204,950.00 207,839.35		250,734.00			0.00
<b>OVERTIME</b>										
A -7310-120-000-00	0.00 0.00	1,000.00 377.69	350.00 345.01	1,300.10 1,300.10	1,500.00 596.63		1,000.00			0.00
<b>REGISTRATION FEES</b>										
A -7310-422-000-00	1,800.00 466.69	0.00 0.00	900.00 749.00	749.00 749.00	900.00 0.00		900.00			0.00
<b>CREDIT CARD FEES</b>										
A -7310-423-000-00	3,000.00 2,478.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>PROGRAM EXPENSES, BASKETBALL</b>										
A -7310-450-BSK-00	4,034.51 4,034.51	3,750.00 3,712.96	4,000.00 3,927.00	3,105.46 3,471.49	4,000.00 3,708.06		4,000.00			0.00
<b>PROGRAM EXPENSES, FLAG FOOTBALL</b>										
A -7310-450-FLG-00	2,000.00 1,437.45	1,250.00 1,239.74	1,652.39 1,652.39	1,638.89 1,708.72	2,000.00 1,621.13		2,000.00			0.00
<b>PROGRAM EXPENSES, PLAYGROUND</b>										
A -7310-450-PLY-00	8,150.16 8,115.35	9,600.00 9,570.15	11,100.73 10,368.47	9,958.47 9,958.47	12,000.00 16,149.97		15,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	4,149.97					
<b>PROGRAM EXPENSES, SOCCER</b>										
A -7310-450-SOC-00	3,000.00 2,245.99	2,250.00 2,216.26	2,500.00 2,289.95	1,324.83 1,324.83	2,000.00 1,544.92		2,000.00			0.00
<b>PROGRAM EXPENSES, TEEN CENTER</b>										
A -7310-450-TEC-00	0.00 0.00	500.00 377.78	500.00 490.18	79.77 1,423.27	500.00 24.10		500.00			0.00
<b>PROGRAM EXPENSES, TENNIS</b>										
A -7310-450-TEN-00	1,000.00 229.96	1,000.00 585.82	1,000.00 335.57	796.87 936.72	1,000.00 184.11		2,000.00			0.00

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Dept: A -7310-000-000-00 YOUTH PROGRAMS:										
<b>PROGRAM EXPENSES, YOUTH CENTER</b>										
A -7310-450-YCE-00	44.99	0.00	0.00	0.00	0.00					0.00
	44.99	0.00	0.00	0.00	0.00	0.00				
<b>ENTERTAINMENT &amp; TRIPS</b>										
A -7310-467-000-00	0.00	0.00	5,246.88	5,725.66	5,000.00		5,000.00			0.00
	0.00	0.00	5,246.88	5,725.66	2,450.00	0.00				
<b>COMMUNITY CELEBRATIONS/EVENTS COST</b>										
A -7310-479-000-00	7,500.00	7,500.00	9,083.22	8,952.00	10,000.00		10,000.00			0.00
	6,568.57	6,706.03	9,083.22	10,047.53	1,480.61	0.00				
Control Total	130,169.25	173,869.00	234,226.47	252,286.52	243,850.00		293,134.00	0.00	0.00	0.00
Transfers	125,261.13	167,915.96	232,380.92	256,879.89	235,598.88	0.00				
	0.00	0.00	0.00	0.00	4,149.97					
<b>HISTORIAN:</b>										
A -7510-000-000-00										
<b>MATERIALS &amp; SUPPLIES</b>										
A -7510-410-000-00	1,000.00	1,000.00	1,000.00	541.51	1,000.00		1,000.00			0.00
	0.00	45.00	458.24	650.63	315.75	0.00				
Control Total	1,000.00	1,000.00	1,000.00	541.51	1,000.00		1,000.00	0.00	0.00	0.00
	0.00	45.00	458.24	650.63	315.75	0.00				
<b>CELEBRATIONS:</b>										
A -7550-000-000-00										
<b>HOLIDAY DECORATIONS &amp; SUPPLIES</b>										
A -7550-475-000-00	3,000.00	1,000.00	500.00	1,552.74	2,500.00		2,500.00			0.00
	2,411.39	667.52	432.11	1,476.97	1,700.88	0.00				
<b>COMMUNITY CELEBRATIONS/EVENTS COST, HARVE</b>										
A -7550-479-HRV-00	8,000.00	6,700.00	6,000.00	8,454.23	7,500.00		7,500.00			0.00
	7,651.34	5,368.37	5,671.45	8,454.23	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: A -7550-000-000-00 CELEBRATIONS:										
COMMUNITY CELEBRATIONS/EVENTS COST,MUSIC										
A -7550-479-MIG-00	4,000.00	4,000.00	4,000.00	3,769.68	4,000.00		4,000.00			0.00
	3,790.50	3,934.97	3,700.00	3,950.01	3,700.00	0.00				
Control Total	15,000.00	11,700.00	10,500.00	13,776.65	14,000.00		14,000.00	0.00	0.00	0.00
	13,853.23	9,970.86	9,803.56	13,881.21	5,400.88	0.00				
ADULT REC:										
A -7620-000-000-00										
CELL PHONE & AIR CARD EXPENSE										
A -7620-409-000-00	0.00	0.00	500.00	473.89	500.00		500.00			0.00
	0.00	0.00	441.22	513.90	440.11	0.00				
ENTERTAINMENT										
A -7620-424-000-00	6,000.00	13,000.00	18,000.00	14,322.06	18,000.00		20,000.00			0.00
	3,179.44	12,109.51	13,991.15	15,897.06	12,443.03	0.00				
Control Total	6,000.00	13,000.00	18,500.00	14,795.95	18,500.00		20,500.00	0.00	0.00	0.00
	3,179.44	12,109.51	14,432.37	16,410.96	12,883.14	0.00				
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										
PROGRAM EXPENSES										
A -7989-450-EXE-00	650.00	0.00	500.00	4,885.63	5,000.00		5,000.00			0.00
	0.00	0.00	0.00	5,442.92	4,794.10	0.00				
Control Total	650.00	0.00	500.00	4,885.63	5,000.00		5,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,442.92	4,794.10	0.00				
ZONING:										
A -8010-000-000-00										
ZONING,PERSONAL SVCS										
A -8010-100-000-00	811.64	1,000.00	1,000.00	1,100.00	1,200.00		1,100.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -8010-000-000-00	ZONING:									
	811.64	844.60	346.08	0.00	49.44	0.00				
<b>OFFICE EXPENSE</b>										
A -8010-401-000-00	0.00	600.00	250.00	250.00	250.00	250.00	250.00			0.00
	0.00	0.00	21.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
A -8010-407-000-00	308.66	600.00	600.00	600.00	600.00	600.00	600.00			0.00
	308.66	210.02	243.22	351.71	280.95	0.00				
<b>EDUCATION</b>										
A -8010-460-000-00	150.00	600.00	580.00	600.00	600.00	600.00	500.00			0.00
	150.00	320.00	0.00	0.00	145.00	0.00				
<b>DUES</b>										
A -8010-484-000-00	0.00	350.00	220.00	200.00	200.00	200.00	100.00			0.00
	0.00	0.00	75.00	0.00	75.00	0.00				
Control Total	1,270.30	3,150.00	2,650.00	2,750.00	2,850.00		2,550.00	0.00	0.00	0.00
	1,270.30	1,374.62	685.30	351.71	550.39	0.00				
<b>PLANNING:</b>										
A -8020-000-000-00										
<b>PLANNING.PERSONAL SVCS</b>										
A -8020-100-000-00	1,153.60	1,200.00	1,200.00	2,200.00	2,500.00	2,500.00	2,200.00			0.00
	1,153.60	762.20	620.80	589.65	659.86	0.00				
<b>OFFICE EXPENSE</b>										
A -8020-401-000-00	0.00	600.00	250.00	250.00	250.00	250.00	200.00			0.00
	0.00	0.00	21.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
A -8020-407-000-00	94.67	600.00	600.00	600.00	600.00	600.00	600.00			0.00
	94.67	27.71	33.48	245.54	76.82	0.00				
<b>EDUCATION</b>										
A -8020-460-000-00	490.00	600.00	600.00	600.00	600.00	600.00	500.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -8020-000-000-00	PLANNING:									
	490.00	185.00	10.00	0.00	40.00	0.00				
<b>DUES</b>										
A -8020-484-000-00	295.00	350.00	370.00	350.00	350.00		200.00			0.00
	295.00	295.00	370.00	0.00	75.00	0.00				
<b>ESCROW DEPOSIT EXPENSE</b>										
A -8020-491-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	53,215.00-	0.00	0.00	0.00	0.00	0.00				
Control Total	2,033.27	3,350.00	3,020.00	4,000.00	4,300.00		3,700.00	0.00	0.00	0.00
	51,181.73-	1,269.91	1,055.28	835.19	851.68	0.00				
<b>STORM SEWERS:</b>										
A -8140-000-000-00										
<b>MATERIALS &amp; SUPPLIES</b>										
A -8140-410-000-00	7,000.00	16,200.00	10,000.00	17,000.00	20,000.00		50,000.00			0.00
	2,308.81	13,273.46	9,800.32	7,301.48	2,591.33	0.00				
Control Total	7,000.00	16,200.00	10,000.00	17,000.00	20,000.00		50,000.00	0.00	0.00	0.00
	2,308.81	13,273.46	9,800.32	7,301.48	2,591.33	0.00				
<b>SEWER PROJECT:</b>										
A -8150-000-000-00										
<b>REFUSE AND GARBAGE:</b>										
A -8160-000-000-00										
<b>OFFICE EXPENSE</b>										
A -8160-401-000-00	539.34	696.00	1,951.65	550.00	600.00		600.00			0.00
	539.34	695.39	1,951.65	513.03	482.83	0.00				
<b>SERVICE CONTRACTS</b>										
A -8160-497-000-00	787,471.82	782,304.00	1,165,592.85	1,150,250.00	1,150,000.00		1,450,000.00			0.00
	787,471.82	757,489.11	1,165,592.85	1,176,189.49	1,012,878.80	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** 2027 Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -8160-000-000-00 REFUSE AND GARBAGE:										
Control Total	788,011.16	783,000.00	1,167,544.50	1,150,800.00	1,150,600.00		1,450,600.00	0.00	0.00	0.00
	788,011.16	758,184.50	1,167,544.50	1,176,702.52	1,013,361.63	0.00				
STREET CLEANING:										
A -8170-000-000-00										
MATERIALS & SUPPLIES										
A -8170-410-000-00	2,500.00	2,500.00	3,000.00	3,332.05	3,500.00		4,000.00			0.00
	2,500.00	2,382.96	2,986.00	3,300.00	2,866.99	0.00				
EQU MAINT										
A -8170-413-000-00	4,946.64	2,000.00	2,000.00	2,267.95	2,500.00		2,500.00			0.00
	4,658.55	1,945.36	1,665.84	2,267.95	2,499.53	0.00				
Control Total	7,446.64	4,500.00	5,000.00	5,600.00	6,000.00		6,500.00	0.00	0.00	0.00
	7,158.55	4,328.32	4,651.84	5,567.95	5,366.52	0.00				
COMMUNITY BEAUTIFICATION:										
A -8510-000-000-00										
SHADE TREES:										
A -8560-000-000-00										
MATERIALS & SUPPLIES										
A -8560-410-000-00	5,000.00	5,000.00	4,000.00	3,000.00	5,000.00		4,500.00			0.00
	2,691.13	1,946.02	3,708.66	3,051.88	2,592.48	0.00				
MISCELLANEOUS										
A -8560-490-000-00	10,000.00	10,000.00	10,000.00	11,000.00	15,000.00		15,000.00			0.00
	7,797.51	8,366.06	9,625.50	11,058.50	205.75	0.00				
Control Total	15,000.00	15,000.00	14,000.00	14,000.00	20,000.00		19,500.00	0.00	0.00	0.00
	10,488.64	10,312.08	13,334.16	14,110.38	2,798.23	0.00				
STATE RETIREMENT..										
A -9010-800-000-00	190,704.08	164,818.00	210,224.00	219,782.00	236,092.00		245,400.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -9010-000-000-00	190,704.08	167,087.21	159,549.84	226,091.96	268,390.65	0.00				
<b>FIRE AND POLICE RETIREMENT..</b>										
A -9015-800-000-00	376,403.58	424,358.00	343,709.69	449,439.00	522,629.00		482,916.00			0.00
	376,403.58	411,439.12	330,866.71	463,372.00	525,623.00	0.00				
<b>SOCIAL SECURITY..</b>										
A -9030-800-000-00	187,481.35	218,516.00	239,503.00	241,205.00	246,200.00		246,748.00			0.00
	187,481.35	198,125.77	210,353.42	227,492.78	206,623.58	0.00				
<b>MEDICARE..</b>										
A -9035-800-000-00	46,420.97	51,105.00	56,013.00	56,411.00	58,103.00		57,707.00			0.00
	46,420.97	47,090.96	50,868.88	54,042.92	48,323.49	0.00				
<b>WORKERS COMPENSATION..</b>										
A -9040-800-000-00	108,455.69	149,254.00	173,394.55	230,650.00	230,650.00		159,500.00			0.00
	108,455.69	149,252.15	208,714.01	93,809.02	18,751.41	0.00				
<b>WORKERS COMPENSATION - VILLAGE PAY..</b>										
A -9040-850-000-00	41,998.96	50,000.00	29,663.60	50,000.00	50,000.00		38,000.00			0.00
	41,998.96	46,053.04	47,833.60	47,053.95	29,043.07	0.00				
<b>LIFE INSURANCE..</b>										
A -9045-800-000-00	2,772.00	3,465.00	3,066.00	3,524.00	4,000.00		3,967.00			0.00
	2,545.20	3,464.04	2,380.82	2,758.25	3,710.54	0.00				
<b>UNEMPLOYMENT INSURANCE..</b>										
A -9050-800-000-00	974.56	4,000.00	17,627.62	4,000.00	4,500.00		4,500.00			0.00
	0.00	3,528.00	17,627.62	3,738.80	3,063.54	0.00				
<b>DISABILITY INSURANCE..</b>										
A -9055-800-000-00	3,545.26	4,400.00	2,309.12	4,000.00	4,000.00		3,200.00			0.00
	3,545.26	3,407.02	2,309.12	3,403.06	1,287.04	0.00				
<b>HOSPITAL AND MEDICAL INSURANCE..</b>										
A -9060-800-000-00	1,049,522.33	1,144,771.22	1,383,483.53	1,415,219.13	1,444,541.51		1,509,996.00			0.00
	1,039,792.84	1,108,495.81	1,383,483.53	1,350,620.43	1,235,784.16	0.00				
<b>OTR EMPLOYEE BENEFITS..</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -9089-000-000-00										
A -9089-800-000-00	40,222.50 40,222.50	47,812.00 45,337.17	50,792.94 50,792.94	59,973.19 53,229.23	52,000.00 46,993.21	0.00	45,878.25			0.00
MTA TAX										
A -9090-800-000-00	11,739.85 11,739.85	12,110.00 12,109.29	13,126.00 12,653.62	13,227.00 13,495.37	13,500.00 5,636.08	0.00				0.00
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	180,190.00 180,190.00	168,990.00 168,990.00	80,540.00 80,540.00	0.00 0.00	0.00 0.00	0.00				0.00
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	11,911.95 11,911.95	7,504.00 6,844.29	3,077.05 3,077.05	0.00 0.00	0.00 0.00	0.00				0.00
BANS, PRINCIPAL										
A -9730-600-000-00	528,596.80 528,596.80	547,497.00 547,496.79	577,088.21 541,897.00	531,000.00 531,000.00	531,000.00 1,375,494.92	0.00	548,400.00			0.00
BANS, INTEREST										
A -9730-700-000-00	52,978.70 47,173.78	29,424.00 21,403.46	63,268.21 55,768.49	82,295.92 81,935.03	82,295.92 81,126.55	0.00	92,860.27			0.00
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
A -9785-600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INSTALLMENT PURCHASE DEBT, INTEREST										
A -9785-700-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Leases Debt Principal										
A -9788-600-000-00	0.00 0.00	0.00 0.00	0.00 6,482.16	0.00 0.00	0.00 0.00	0.00				0.00
Transfers to Other Funds										
A -9901-900-000-00	0.00 0.00	0.00 0.00	0.00 425,000.00	0.00 0.00	0.00 0.00	0.00	427,500.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9912-000-000-00										
TRF TO OTR FDS..										
A -9912-900-000-00	414,441.00	416,459.00	425,000.00	427,500.00	427,500.00					0.00
	414,441.00	416,459.00	140,005.05	0.00	0.00	0.00				
Transfers to Capital Projects										
A -9950-900-000-00	0.00	0.00	0.00	0.00	0.00		60,000.00			0.00
	0.00	686,049.22	0.00	0.00	0.00	0.00				
Budgeted Total	8,522,688.16	9,206,657.96	10,135,078.84	10,365,110.21	10,612,008.04		11,333,489.00	0.00	0.00	0.00
	8,337,400.21	9,502,896.79	9,899,089.16	9,670,803.88	9,681,118.34	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	8,522,688.16	9,206,657.96	10,135,078.84	10,365,110.21	10,612,008.04		11,333,489.00	0.00	0.00	0.00
	8,337,400.21	9,502,896.79	9,899,089.16	9,670,803.88	9,681,118.34	0.00				
CONTRACTUAL EXPENSES										
CD-8662-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8668-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	17,680.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8668-400-0RR-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8668-400-0SC-00	0.00	108,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	50,96-	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8668-400-HDG-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES - CD related										
CD-8684-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: CD-8684-000-000-00										
	1,347.45	7,185.67	127,732.00	609.19	1,286.25	0.00				
<b>CONTRACTUAL EXPENSES - COMMUNITY CENTER</b>										
CD-8684-400-000-01	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES - PROJECT 2</b>										
CD-8684-400-000-02	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES-MAPLE ST BOAT DASNY</b>										
CD-8684-400-000-03	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	11,190.14	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES</b>										
CD-8684-400-0RR-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES</b>										
CD-8684-400-0SC-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES</b>										
CD-8684-400-0DG-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES - LOAN RELATED</b>										
CD-8686-400-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	144,140.51	299,899.27	27,472.32	81,636.99	15,526.99	0.00				
<b>CONTRACTUAL EXPENSES</b>										
CD-8686-400-0RR-00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTUAL EXPENSES</b>										
CD-8686-400-0DG-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRFS TO OTR FDS&amp;E</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: CD-9901-000-000-00										
CD-9901-900-000-00	0.00 30,000.00	30,000.00 30,000.00	0.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...RENTAL REHAB										
CD-9901-900-0RR-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES										
CD-9901-900-0SC-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...HODAG FUND										
CD-9901-900-0HG-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES 1991										
CD-9901-900-0SC1-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES 1992										
CD-9901-900-0SC2-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES 1993										
CD-9901-900-0SC3-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES 1994										
CD-9901-900-0SC4-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRFS TO OTR FDS...SMALL CITIES 1995										
CD-9901-900-0SC5-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Interfund Transfer										
CD-9950-900-000-00	0.00 0.00	0.00 0.00	0.00 45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: CD-9950-000-000-00										
Budgeted Total	0.00 186,678.10	138,000.00 337,084.94	0.00 257,833.36	0.00 82,246.18	0.00 16,813.24	0.00	92,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 186,678.10	138,000.00 337,084.94	0.00 257,833.36	0.00 82,246.18	0.00 16,813.24	0.00	92,000.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSES</b>										
CM-8510-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TRFS TO OTR FDS</b>										
CM-9901-900-000-00	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>UNALLOCATED INSURANCE</b>										
F -1910-400-000-00	62,958.00 62,958.00	66,672.56 66,672.56	68,719.04 68,719.04	69,265.58 69,265.58	74,217.00 75,443.46	0.00	77,927.85			0.00
Transfers	0.00	0.00	0.00	0.00	1,226.46					
<b>DUES</b>										
F -1920-484-000-00	461.00 461.00	500.00 465.00	500.00 470.00	475.00 475.00	500.00 499.00	0.00	500.00			0.00
<b>PURCHASE OF LAND (RIGHTS OF WAY), MISCELL</b>										
F -1940-490-000-00	707.20 707.20	767.04 767.04	850.00 794.38	850.00 812.24	900.00 836.14	0.00	900.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -1950-000-000-00										
<b>TAXES &amp; ASSESSMENT ON MUNICIPAL PROPERTY</b>										
F -1950-490-000-00	0.00	5,392.88	0.00	0.00	0.00					0.00
	0.00	5,392.88	0.00	0.00	0.00	0.00				
<b>CONTINGENT ACCOUNT:</b>										
F -1990-000-000-00										
<b>CONTINGENT ACCOUNT, MISCELLANEOUS</b>										
F -1990-490-000-00	0.00	0.84	56.00	3,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	56.00	0.00	0.00	0.00				
Control Total	0.00	0.84	56.00	3,000.00	3,000.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	56.00	0.00	0.00	0.00				
<b>WATER ADMINISTRATION:</b>										
F -8310-000-000-00										
<b>WATER ADMINISTRATION, PERSONAL SVCS</b>										
F -8310-100-000-00	211,740.72	273,785.00	301,152.93	310,868.33	318,213.00		348,887.00			0.00
	211,740.72	273,784.07	301,152.93	315,402.26	297,574.99	0.00				
<b>OVERTIME..</b>										
F -8310-120-000-00	2,121.38	339.00	2,739.84	2,000.00	4,000.00		4,000.00			0.00
	2,121.38	338.24	2,739.84	3,467.33	1,290.53	0.00				
<b>WATER ADMINISTRATION, EQU</b>										
F -8310-200-000-00	0.00	400.00	0.00	0.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQU</b>										
F -8310-201-000-00	0.00	0.00	921.36	1,365.28	1,500.00		500.00			0.00
	0.00	0.00	921.36	1,365.28	67.99	0.00				
<b>OFFICE EXPENSE</b>										
F -8310-401-000-00	379.23	2,000.00	805.44	904.27	1,000.00		1,400.00			0.00
	379.23	602.17	805.44	1,001.57	587.99	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
<b>POSTAGE</b>										
F -8310-406-000-00	4,380.28	4,600.00	3,512.99	2,023.77	4,500.00		5,600.00			0.00
	4,380.28	3,617.19	3,512.99	2,717.66	3,187.54	0.00				
<b>ADVERTISING</b>										
F -8310-407-000-00	979.76	900.00	1,017.00	678.00	1,000.00		1,000.00			0.00
	979.76	565.00	1,017.00	1,130.00	452.00	0.00				
<b>TELEPHONE/INTERNET EXPENSES</b>										
F -8310-408-000-00	1,140.00	1,148.00	1,339.01	1,507.83	1,200.00		2,000.00			0.00
	1,127.72	1,147.63	1,339.01	1,831.35	2,262.30	0.00				
Transfers	0.00	0.00	0.00	0.00	426.47					
<b>WATER ADMINISTRATION, CELL PHONE &amp; AIR CA</b>										
F -8310-409-000-00	3,045.99	3,017.00	3,448.79	3,445.86	3,800.00		3,800.00			0.00
	3,045.99	3,017.00	3,448.79	3,734.16	3,141.72	0.00				
<b>GAS OIL &amp; LUBE</b>										
F -8310-454-000-00	6,000.00	6,675.00	9,170.40	6,438.20	7,000.00		7,000.00			0.00
	4,914.28	6,674.71	9,170.40	8,489.81	7,002.04	0.00				
<b>RETAINERS</b>										
F -8310-455-000-00	7,000.00	7,000.00	7,311.71	6,396.17	7,000.00		7,000.00			0.00
	6,500.04	6,500.04	7,311.71	6,396.17	7,014.24	0.00				
<b>EDUCATION</b>										
F -8310-460-000-00	2,611.82	2,500.00	2,256.48	2,030.00	2,500.00		2,500.00			0.00
	1,167.00	1,091.39	2,256.48	3,164.71	695.96	0.00				
<b>SOFTWARE MAINT FEES</b>										
F -8310-461-000-00	1,800.00	1,913.05	2,000.00	363.73	2,000.00		2,000.00			0.00
	1,911.82	1,913.05	1,961.00	863.73	0.00	0.00				
<b>MONTHLY METER MAINT FEES</b>										
F -8310-468-000-00	8,000.00	8,000.00	12,104.75	8,518.71	9,000.00		10,000.00			0.00
	7,112.97	4,248.51	12,104.75	9,349.36	7,962.81	0.00				
<b>RADIO REPAIRS</b>										
F -8310-482-000-00	1,000.00	500.00	0.00	0.00	500.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ENGINEERING</b>										
F -8310-489-000-00	2,000.00	2,000.00	1,213.00	1,378.00	2,000.00		2,000.00			0.00
	5,209.75	1,509.00	1,213.00	2,683.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
F -8310-490-000-00	18,209.75	13,333.00	14,816.85	46,807.63	50,000.00		53,001.00			0.00
	18,536.30	13,332.16	14,816.85	46,807.63	34,404.68	0.00				
<b>AUDITING FEES</b>										
F -8310-491-000-00	2,825.00	3,319.83	3,323.85	0.00	3,955.00		3,955.00			0.00
	500.00	3,319.83	3,323.85	0.00	0.00	0.00				
Control Total	273,233.93	331,429.88	367,134.40	394,725.78	419,668.00		455,143.00	0.00	0.00	0.00
Transfers	269,627.24	321,659.99	367,095.40	408,404.02	365,644.79	0.00				
	0.00	0.00	0.00	0.00	426.47					
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING:</b>										
F -8320-000-000-00										
<b>OVERTIME..</b>										
F -8320-120-000-00	15,000.00	15,136.00	16,712.55	18,846.30	15,000.00		18,000.00			0.00
	14,769.95	15,135.42	16,712.55	19,727.43	25,890.25	0.00				
<b>SOURCE OF SUPPLY, EQU</b>										
F -8320-200-000-00	6,000.00	3,568.10	1,400.00	0.00	4,000.00		4,000.00			0.00
	5,922.92	2,999.08	1,400.00	0.00	3,250.00	0.00				
<b>MISCELLANEOUS EQU.OFFICE EQU</b>										
F -8320-201-000-00	2,400.00	1,716.90	1,715.95	3,700.00	4,000.00					0.00
	1,715.95	1,715.95	1,715.95	3,700.00	4,699.00	0.00				
Transfers	0.00	0.00	0.00	0.00	699.00					
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING, TESTIN</b>										
F -8320-404-000-00	10,000.00	10,000.00	10,411.40	9,724.30	11,000.00		35,000.00			0.00
	7,271.00	9,654.22	10,455.40	8,524.40	4,986.50	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted %PY
Dept: F -8320-000-000-00 SOURCE OF SUPPLY, POWER & PUMPING:									
<b>BLDG MAINT</b>									
F -8320-440-000-00	3,000.00	2,200.00	829.00	14,425.00	2,000.00		2,000.00		0.00
	795.00	2,150.00	829.00	14,425.00	1,208.00	0.00			
Transfers	0.00	0.00	0.00	0.00	942.00-				
<b>PURIFICATION CHEMICALS</b>									
F -8320-463-000-00	10,000.00	15,000.00	18,979.20	19,616.10	16,000.00		25,000.00		0.00
	9,315.34	13,133.15	18,979.20	20,520.30	18,465.73	0.00			
<b>ELECTRICITY &amp; NATURAL GAS EXPENSES</b>									
F -8320-471-000-00	45,581.11	58,227.00	41,528.64	50,000.00	50,000.00		68,000.00		0.00
	45,690.11	58,226.48	41,528.64	38,600.92	63,616.75	0.00			
Transfers	0.00	0.00	0.00	0.00	1,409.93-				
<b>ELECTRICAL MAINT</b>									
F -8320-472-000-00	3,000.00	1,298.00	0.00	3,000.00	3,000.00		2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING, NATURA</b>									
F -8320-487-000-00	1,455.34	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	1,528.34	694.87	408.15	813.01	747.75	0.00			
<b>MISCELLANEOUS</b>									
F -8320-490-000-00	6,000.00	0.00	0.00	8,000.00	8,000.00		5,000.00		0.00
	0.00	0.00	0.00	3,112.95	3,754.27	0.00			
Control Total	102,436.45	108,146.00	92,576.74	128,311.70	114,000.00		160,000.00	0.00	0.00
Transfers	87,008.61	103,709.17	92,028.89	109,424.01	126,618.25	0.00			
	0.00	0.00	0.00	0.00	1,652.93-				
<b>TRANSMISSION AND DISTRIBUTION:</b>									
F -8340-000-000-00									
<b>OVERTIME..</b>									
F -8340-120-000-00	5,033.78	8,681.00	13,000.00	13,000.00	13,000.00		13,000.00		0.00
	4,408.72	8,680.11	12,811.36	9,808.34	7,543.52	0.00			
<b>TRANSMISSION AND DISTRIBUTION, EQU</b>									

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: F -8340-000-000-00	TRANSMISSION AND DISTRIBUTION:									
F -8340-200-000-00	630.86 42,755.43	0.00 0.00	10,000.00 10,000.00	12,331.30 9,428.42	15,000.00 9,670.48	0.00	15,000.00			0.00
<b>MATERIALS &amp; SUPPLIES</b>										
F -8340-410-000-00	26,249.14 15,541.06	40,000.00 34,172.36	33,571.16 32,259.94	35,000.00 34,644.98	35,000.00 29,468.61	0.00	40,000.00			0.00
<b>REPAIR PARTS</b>										
F -8340-416-000-00	10,000.00 9,465.29	9,000.00 8,305.46	15,000.00 13,987.00	10,000.00 3,982.36	10,000.00 678.05	0.00	10,000.00			0.00
<b>UNIFORMS</b>										
F -8340-435-000-00	1,500.00 1,378.00	1,500.00 866.14	1,500.00 825.28	1,500.00 432.90	1,500.00 763.90	0.00	1,500.00			0.00
<b>SMALL/HAND TOOLS</b>										
F -8340-441-000-00	3,000.00 1,963.83	2,000.00 760.78	2,260.77 2,260.77	2,000.00 1,539.76	2,000.00 1,359.85	0.00	2,000.00			0.00
<b>TRANSMISSION AND DISTRIBUTION, SMALL/HAND</b>										
F -8340-441-MEC-00	3,000.00 2,075.01	9,000.00 6,152.34	3,000.00 2,929.95	3,000.00 1,173.37	3,000.00 3,030.98	0.00	3,000.00			0.00
<b>GENERATOR REPAIRS &amp; MAINT</b>										
F -8340-459-000-00	4,220.73 4,220.73	4,000.00 2,854.65	3,500.00 2,600.00	6,351.20 6,351.20	8,000.00 8,851.00	0.00	10,000.00			0.00
Control Total	53,634.51 81,808.07	74,181.00 61,791.84	81,831.93 77,674.30	83,182.50 67,361.33	87,500.00 61,366.39	0.00	94,500.00	0.00	0.00	0.00
<b>STATE RETIREMENT..</b>										
F -9010-800-000-00	33,236.00 30,809.43	30,524.00 25,561.14	36,954.00 27,196.56	37,691.00 47,258.07	39,000.00 53,670.68	0.00	62,701.00			0.00
<b>SOCIAL SECURITY..</b>										
F -9030-800-000-00	15,602.00 13,647.43	17,087.00 17,086.90	19,623.74 19,623.74	20,919.00 20,427.23	21,000.00 19,497.84	0.00	21,445.06			0.00
<b>MEDICARE..</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: F -9035-000-000-00										
F -9035-800-000-00	3,649.00 3,191.70	4,124.00 3,996.19	4,589.59 4,589.59	4,892.00 4,777.63	5,342.00 4,559.86	0.00	5,015.38			0.00
<b>WORKERS COMPENSATION..</b>										
F -9040-800-000-00	15,000.00 13,669.65	23,624.00 23,623.55	27,589.00 24,797.93	29,651.00 11,143.28	30,000.00 2,195.32	0.00	19,071.00			0.00
<b>LIFE INSURANCE..</b>										
F -9045-800-000-00	317.00 259.20	339.00 338.47	317.00 253.20	424.00 211.95	500.00 266.88	0.00	424.00			0.00
<b>DISABILITY INSURANCE..</b>										
F -9055-800-000-00	200.00 191.88	200.00 195.94	225.00 150.96	250.00 204.48	275.00 68.16	0.00	350.00			0.00
<b>HOSPITAL AND MEDICAL INSURANCE..</b>										
F -9060-800-000-00	93,834.91 93,834.91	106,904.00 106,903.02	137,752.68 131,165.20	151,144.00 124,241.97	166,258.00 123,119.82	0.00	154,976.00			0.00
<b>OTR EMPLOYEE BENEFITS..</b>										
F -9089-800-000-00	4,893.00 3,917.89	6,620.00 5,165.19	7,208.00 5,804.20	7,197.00 5,585.52	7,200.00 5,052.85	0.00	8,451.00			0.00
<b>MTA TAX..</b>										
F -9090-800-000-00	856.00 791.84	1,049.00 1,010.26	1,145.28 1,145.28	1,147.00 1,184.90	1,447.00 497.35	0.00				0.00
<b>BANS, PRINCIPAL</b>										
F -9730-600-000-00	152,444.00 152,444.00	80,769.00 80,769.00	80,769.00 80,769.00	56,000.00 56,000.00	56,000.00 92,160.00	0.00	36,000.00			0.00
<b>BANS, INTEREST</b>										
F -9730-700-000-00	8,687.00 8,576.79	4,520.00 3,927.06	6,629.00 6,628.80	7,722.00 7,734.01	7,722.00 4,910.78	0.00	3,821.05			0.00
<b>TRFS TO GENERAL FUND..</b>										
F -9901-900-000-00	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 0.00	50,000.00 0.00	0.00	36,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: F -9901-000-000-00										
Budgeted Total	882,150.00 883,904.84	922,850.20 889,035.20	994,470.40 968,962.47	1,056,847.56 934,511.22	1,084,529.00 936,407.57		1,140,225.34	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	882,150.00 883,904.84	922,850.20 889,035.20	994,470.40 968,962.47	1,056,847.56 934,511.22	1,084,529.00 936,407.57		1,140,225.34	0.00	0.00	0.00
UNALLOCATED INSURANCE										
G -1910-400-000-00	45,454.00	48,135.81	49,613.31	50,007.90	53,582.00		57,191.56			0.00
Transfers	45,454.00 0.00	48,135.81 0.00	49,613.31 0.00	50,007.90 0.00	54,468.15 886.15	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	707.20	767.04	800.00	812.24	900.00		900.00			0.00
	707.20	767.04	794.38	812.24	836.14	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	2,282.00	0.40	0.00	0.00	3,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER ADMINISTRATION:										
G -8110-000-000-00										
SEWER ADMINISTRATION.PERSONAL SVCS										
G -8110-100-000-00	146,262.73	136,023.00	182,668.72	180,426.00	184,667.00		191,215.00			0.00
	146,262.73	136,022.89	163,328.21	145,457.10	152,319.76	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	2,683.44	200.00	1,227.03	640.79	2,000.00		2,000.00			0.00
	2,683.44	200.74	1,227.03	640.79	355.38	0.00				
POSTAGE										
G -8110-406-000-00	4,380.29	3,618.00	3,522.00	3,153.03	4,500.00		4,500.00			0.00
	4,380.29	3,617.18	3,522.00	2,717.65	2,977.93	0.00				
TELEPHONE/INTERNET EXPENSES										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: G -8110-000-000-00 SEWER ADMINISTRATION:										
G -8110-408-000-00	1,626.28 1,626.28	2,300.00 1,795.26	2,175.50 2,175.50	1,196.95 1,288.32	2,300.00 1,498.24	0.00	2,300.00			0.00
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNIFORMS										
G -8110-435-000-00	855.00 855.00	1,500.00 729.12	1,359.38 1,359.38	386.60 386.60	1,800.00 0.00	0.00	1,800.00			0.00
GAS OIL & LUBE										
G -8110-454-000-00	907.73 907.73	3,020.00 3,019.17	2,039.78 2,039.78	2,377.75 3,086.45	3,000.00 687.42	0.00	3,000.00			0.00
RETAINERS										
G -8110-455-000-00	6,500.04 6,500.04	7,000.00 6,500.04	6,771.71 6,771.71	6,111.79 6,111.79	7,000.00 7,011.64	0.00	7,000.00			0.00
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	5,112.35 5,112.35	5,000.00 3,677.60	10,402.50 10,402.50	5,105.74 8,870.00	9,000.00 5,696.79	0.00	9,000.00			0.00
EDUCATION										
G -8110-460-000-00	1,057.00 1,057.00	2,000.00 599.69	2,020.00 2,020.00	425.00 575.00	2,500.00 530.00	0.00	2,500.00			0.00
SOFTWARE MAINT FEES										
G -8110-461-000-00	2,000.00 2,125.35	2,107.95 2,107.95	2,200.00 2,189.50	363.73 863.73	2,200.00 0.00	0.00	2,200.00			0.00
MONTHLY METER MAINT FEES										
G -8110-468-000-00	6,314.59 8,044.62	9,400.00 5,192.61	11,707.20 11,707.20	9,720.00 10,727.15	10,000.00 9,732.33	0.00	10,000.00			0.00
RADIO REPAIRS										
G -8110-482-000-00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** 2027 Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: G -8110-000-000-00 SEWER ADMINISTRATION:										
<b>ENGINEERING</b>										
G -8110-489-000-00	81,671.78	83,127.00	72,951.96	87,500.00	90,000.00		90,000.00			0.00
	81,671.78	83,126.27	72,951.96	89,435.85	70,106.70	0.00				
<b>AUDITING FEES</b>										
G -8110-491-000-00	2,900.00	3,407.96	3,412.09	0.00	4,060.00		4,060.00			0.00
	500.00	3,407.96	3,412.09	0.00	0.00	0.00				
Control Total	262,771.23	259,203.91	302,457.87	297,407.38	323,527.00		330,075.00	0.00	0.00	0.00
	261,726.61	249,996.48	283,106.86	270,160.43	250,916.19	0.00				
<b>SANITARY SEWERS:</b>										
G -8120-000-000-00										
<b>OVERTIME..</b>										
G -8120-120-000-00	5,509.06	2,064.00	7,902.96	6,000.00	6,000.00		6,000.00			0.00
	5,509.06	2,063.44	7,902.96	2,755.84	914.78	0.00				
<b>SANITARY SEWERS.EQU</b>										
G -8120-200-000-00	102,111.76	6,604.00	13,271.06	2,175.00	21,000.00		11,000.00			0.00
	53,555.88	6,603.66	10,501.97	2,175.00	610.45	0.00				
<b>MATERIALS &amp; SUPPLIES</b>										
G -8120-410-000-00	5,162.84	6,090.00	9,000.00	5,180.22	9,000.00		9,000.00			0.00
	5,162.84	7,910.96	5,180.22	6,513.34	5,685.73	0.00				
Transfers	0.00	0.00	0.00	0.00	886.15-					
<b>EQU MAINT</b>										
G -8120-413-000-00	50,507.60	14,954.00	10,000.00	2,886.29	10,000.00		10,000.00			0.00
	50,507.60	14,953.18	4,558.20	142.96	488.54	0.00				
<b>SMALL MECHANICS TOOLS</b>										
G -8120-441-MEC-00	5,679.71	5,092.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	5,679.71	5,091.73	1,975.45	2,697.07	2,795.80	0.00				
<b>STRUCTURAL MAINT</b>										
G -8120-443-000-00	3,288.72	3,579.00	7,750.00	8,000.00	8,000.00		8,000.00			0.00
	3,288.72	3,578.84	7,712.21	0.00	4,213.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: G -8120-000-000-00 SANITARY SEWERS:										
<b>PIPE</b>										
G -8120-447-000-00	8,496.37	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	8,496.37	1,586.80	0.00	1,321.34	524.46	0.00				
<b>ELECTRICITY &amp; NATURAL GAS EXPENSES</b>										
G -8120-471-000-00	5,228.09	9,120.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00
	6,253.09	8,129.59	4,778.16	5,173.77	7,144.81	0.00				
<b>ELECTRICAL MAINT</b>										
G -8120-472-000-00	0.00	0.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	0.00	0.00	32.50	0.00	0.00	0.00				
<b>NATURAL GAS HEATING EXPENSE</b>										
G -8120-487-000-00	364.88	596.00	2,347.97	4,000.00	4,000.00		4,000.00			0.00
	391.88	595.02	2,347.97	443.77	706.45	0.00				
Control Total	186,349.03	50,099.00	66,771.99	44,741.51	74,500.00		64,500.00	0.00	0.00	0.00
Transfers	138,845.15	50,513.22	44,989.64	21,223.09	23,084.02	0.00				
	0.00	0.00	0.00	0.00	886.15-					
<b>SEWAGE TREATMENT AND DISPOSAL:</b>										
G -8130-000-000-00										
<b>OVERTIME . .</b>										
G -8130-120-000-00	18,066.56	19,012.00	19,232.66	19,739.34	19,000.00		20,000.00			0.00
	18,066.56	19,011.40	19,232.66	20,504.96	18,900.53	0.00				
<b>SEWAGE TREATMENT AND DISPOSAL, EQU</b>										
G -8130-200-000-00	365.86	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	365.86	1,283.17	0.00	0.00	1,985.11	0.00				
<b>SEWAGE TREATMENT AND DISPOSAL, TESTING &amp;</b>										
G -8130-404-000-00	9,010.00	15,455.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	16,420.00	15,454.73	17,037.20	14,164.28	14,169.40	0.00				
<b>MATERIALS &amp; SUPPLIES</b>										
G -8130-410-000-00	4,545.43	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	4,545.43	7,089.45	5,397.81	2,852.79	1,178.99	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** Approp Actual	2026 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:										
<b>EQU MAINT</b>										
G -8130-413-000-00	25,832.12	34,045.00	42,333.61	35,000.00	35,000.00		35,000.00			0.00
	15,832.12	33,994.27	42,333.61	5,183.35	17,384.45	0.00				
<b>SMALL/HAND TOOLS</b>										
G -8130-441-000-00	510.69	1,600.00	1,600.00	2,000.00	2,000.00		2,000.00			0.00
	510.69	1,550.26	351.99	818.99	987.21	0.00				
<b>STRUCTURAL MAINT</b>										
G -8130-443-000-00	6,039.98	8,000.00	22,892.94	78,809.79	25,000.00		25,000.00			0.00
	6,039.98	7,859.67	20,802.14	78,809.79	800.00	0.00				
<b>LANDFILL</b>										
G -8130-458-000-00	35,339.06	28,852.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	35,339.06	36,942.96	33,149.03	40,194.95	32,354.73	0.00				
<b>OTR CHEMICALS</b>										
G -8130-465-000-00	15,484.77	35,000.00	38,789.28	54,000.00	55,000.00		55,000.00			0.00
	17,078.37	27,805.10	38,789.28	39,775.78	25,085.95	0.00				
<b>ELECTRICITY &amp; NATURAL GAS EXPENSES</b>										
G -8130-471-000-00	75,649.77	110,794.00	80,000.00	80,000.00	80,000.00		110,000.00			0.00
	81,318.77	110,793.91	63,668.13	50,964.18	104,806.13	0.00				
<b>ELECTRICAL MAINT</b>										
G -8130-472-000-00	181.83	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PERMITS</b>										
G -8130-473-000-00	8,000.00	13,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	8,000.00	13,000.00	8,000.00	8,000.00	8,000.00	0.00				
<b>SEWAGE TREATMENT AND DISPOSAL, NATURAL GA</b>										
G -8130-487-000-00	449.77	10,330.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	475.77	10,329.79	309.40	557.81	1,024.00	0.00				
Control Total	199,475.84	290,588.00	290,348.49	355,049.13	301,500.00		332,500.00	0.00	0.00	0.00
	203,992.61	285,114.71	249,071.25	261,826.88	226,676.50	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 Admin. Recmnd	***** Budgeted	%PY
Dept: G -9010-000-000-00										
<b>STATE RETIREMENT..</b>										
G -9010-800-000-00	34,953.00 31,711.05	21,931.00 21,406.58	21,414.00 17,146.20	25,473.00 33,586.48	32,098.00 35,268.54	0.00	34,815.00			0.00
<b>SOCIAL SECURITY..</b>										
G -9030-800-000-00	11,294.00 10,132.66	12,212.00 9,148.62	12,432.00 11,386.16	12,736.00 9,876.25	12,950.00 9,964.59	0.00	13,467.33			0.00
<b>MEDICARE..</b>										
G -9035-800-000-00	2,641.00 2,369.72	2,856.00 2,139.67	2,907.00 2,662.90	2,979.00 2,309.85	3,068.00 2,330.58	0.00	3,149.62			0.00
<b>WORKERS COMPENSATION..</b>										
G -9040-800-000-00	13,153.50 13,153.50	13,740.00 13,739.72	17,458.00 15,691.91	17,963.00 7,051.40	17,000.00 1,389.20	0.00	7,676.00			0.00
<b>LIFE INSURANCE..</b>										
G -9045-800-000-00	259.00 201.60	259.00 216.05	259.00 168.80	283.00 141.30	290.00 185.54	0.00	188.00			0.00
<b>DISABILITY INSURANCE..</b>										
G -9055-800-000-00	200.00 115.74	200.00 115.74	150.00 84.00	150.00 102.24	150.00 34.08	0.00	150.00			0.00
<b>HOSPITAL AND MEDICAL INSURANCE..</b>										
G -9060-800-000-00	104,705.00 101,374.10	104,421.23 103,728.45	155,685.31 120,972.38	128,335.00 112,059.93	134,751.75 110,796.67	0.00	151,777.00			0.00
<b>OTR EMPLOYEE BENEFITS..</b>										
G -9089-800-000-00	3,414.00 2,523.97	4,413.00 2,987.14	4,805.00 2,988.52	4,798.00 4,587.33	4,700.00 3,200.58	0.00	6,834.00			0.00
<b>MTA TAX</b>										
G -9090-800-000-00	619.00 577.26	670.00 533.31	682.00 653.07	698.00 573.73	718.00 225.27	0.00				0.00
<b>STATUTORY INSTALLMENT BONDS.PRINCIPAL</b>										
G -9720-600-000-00	94,400.00 94,400.00	94,400.00 94,400.00	0.00 0.00	101,000.00 0.00	101,000.00 0.00	0.00				0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 Approp Actual	***** Estimated Full Year	***** 2027 Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -9720-000-000-00										
<b>STATUTORY INSTALLMENT BONDS, INTEREST</b>										
G -9720-700-000-00	6,835.00	3,417.00	0.00	16,341.98	16,341.98					0.00
	5,182.88	1,708.64	0.00	0.00	0.00	0.00				
<b>BANS, PRINCIPAL</b>										
G -9730-600-000-00	107,159.20	118,334.20	110,334.00	0.00	0.00		161,000.00			0.00
	107,159.20	118,334.20	110,334.00	101,000.00	503,745.08	0.00				
<b>BANS, INTEREST</b>										
G -9730-700-000-00	7,779.00	5,069.00	15,311.00	0.00	0.00		27,885.10			0.00
	7,694.63	5,023.93	15,178.73	16,265.18	27,564.63	0.00				
<b>TRFS TO OTHER FUNDS..</b>										
G -9901-900-000-00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		40,000.00			0.00
	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00				
<b>TRANSFER TO OTHER FUNDS</b>										
G -9912-900-000-00	0.00	1,979.00	0.00	0.00	0.00					0.00
	0.00	1,978.96	0.00	0.00	0.00	0.00				
<b>Budgeted Total</b>	1,129,887.00	1,082,695.59	1,101,428.97	1,108,775.14	1,130,076.73		1,235,108.61	0.00	0.00	0.00
	1,077,321.88	1,059,988.27	974,842.11	891,584.23	1,250,685.76	0.00				
<b>Non-Budget Total</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Budget Fund Total</b>	1,129,887.00	1,082,695.59	1,101,428.97	1,108,775.14	1,130,076.73		1,235,108.61	0.00	0.00	0.00
	1,077,321.88	1,059,988.27	974,842.11	891,584.23	1,250,685.76	0.00				
<b>L -1900-000-000-00</b>										
<b>LIBRARY, OTHER EXPENSES</b>										
L -1900-400-000-00	0.00	0.00	54.00	100.00	100.00		100.00			0.00
	198.00	216.00	54.00	0.00	0.00	0.00				
<b>UNALLOCATED INSURANCE</b>										
L -1910-400-000-00	6,300.00	6,702.00	7,000.00	7,427.00	7,427.00		8,000.00			0.00

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Dept: L -1910-000-000-00										
Transfers	6,300.00 0.00	6,671.70 0.00	6,876.48 0.00	6,931.18 0.00	7,549.38 122.38	0.00				
<b>CONTRACTUAL EXPENSES</b>										
L -1990-400-000-00	10,000.00 0.00	10,000.00 0.00	5,200.00 4,350.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00			0.00
<b>LIBRARY:</b>										
L -7410-000-000-00										
<b>LIBRARY.PERSONAL SVCS</b>										
L -7410-100-000-00	312,325.00 297,805.09	327,274.00 276,457.94	350,318.00 320,177.76	372,205.00 352,068.61	506,289.00 332,910.84	0.00	506,289.00			0.00
Control Total	312,325.00 297,805.09	327,274.00 276,457.94	350,318.00 320,177.76	372,205.00 352,068.61	506,289.00 332,910.84	0.00	506,289.00	0.00	0.00	0.00
<b>Library Equipment</b>										
L -7410-200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,000.00			0.00
WARNING: Sub without Control Account!										
<b>ANSER CONTRACTUAL EXPENSES</b>										
L -7410-400-000-00	38,200.00 35,605.90	27,000.00 31,156.27	30,932.07 98,598.07	33,134.60 33,134.60	32,000.00 33,752.52	0.00	34,000.00			0.00
<b>OTHER CONTRACTUAL EXPENSES</b>										
L -7410-400-001-00	0.00 0.00	13,139.00 7,984.25	14,200.00 7,094.30	14,802.58 14,802.58	19,000.00 14,290.00	0.00	19,000.00			0.00
<b>OFFICE EXPENSE</b>										
L -7410-401-000-00	7,000.00 3,192.59	6,000.00 4,581.62	4,995.00 4,995.00	6,000.00 5,699.43	12,000.00 5,504.27	0.00	12,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	122.38-					
<b>POSTAGE</b>										
L -7410-406-000-00	1,000.00 164.07	500.00 109.02	93.10 93.10	500.00 0.00	500.00 0.00	0.00	250.00			0.00

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Dept: L -7410-000-000-00	LIBRARY:									
<b>TELEPHONE/INTERNET EXPENSES</b>										
L -7410-408-000-00	5,900.00 4,647.39	6,000.00 5,279.32	7,407.66 7,407.66	6,382.62 6,778.52	12,000.00 5,058.91	0.00	8,000.00			0.00
<b>MATERIALS &amp; SUPPLIES</b>										
L -7410-410-000-00	32,000.00 31,958.08	34,000.00 29,508.46	40,558.72 40,558.72	32,000.00 33,015.61	40,000.00 17,563.90	0.00	40,000.00			0.00
<b>LIBRARY.E-BOOKS</b>										
L -7410-411-000-00	4,500.00 3,502.53	5,000.00 5,119.17	2,377.95 2,377.95	5,687.43 5,687.43	8,000.00 8,099.22	0.00	10,000.00			0.00
<b>LIBRARY.EQU MAINT</b>										
L -7410-413-000-00	5,000.00 2,439.25	4,000.00 467.28	1,191.11 1,191.11	1,846.09 1,846.09	5,000.00 43,944.78	0.00	5,000.00			0.00
<b>TRAVEL</b>										
L -7410-430-000-00	500.00 485.30	500.00 42.18	210.11 210.11	201.71 201.71	500.00 541.39	0.00	700.00			0.00
<b>BLDG MAINT</b>										
L -7410-440-000-00	8,000.00 6,266.55	1,000.00 914.00	0.00 0.00	1,761.00 1,761.00	3,500.00 883.14	0.00	3,500.00			0.00
<b>CLEANING SUPPLIES</b>										
L -7410-448-000-00	1,000.00 4,408.25	9,700.00 11,461.45	10,579.80 10,579.80	10,579.77 10,579.77	8,000.00 8,625.47	0.00	8,000.00			0.00
<b>LIBRARY PROGRAM EXPENSES</b>										
L -7410-450-000-00	12,000.00 8,611.79	12,000.00 11,517.19	12,862.58 12,862.58	13,017.65 13,017.65	18,000.00 15,538.27	0.00	18,000.00			0.00
<b>EDUCATION</b>										
L -7410-460-000-00	700.00 553.00	1,000.00 170.00	1,466.39 1,466.39	468.71 518.71	1,500.00 1,514.00	0.00	2,000.00			0.00
<b>LIBRARY LEASES</b>										
L -7410-466-000-00	5,000.00 5,494.95	6,000.00 4,563.51	6,731.89 6,731.89	5,938.58 5,938.58	7,000.00 5,871.20	0.00	7,000.00			0.00

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Dept: L -7410-000-000-00	LIBRARY:									
<b>LIBRARY.DUES</b>										
L -7410-484-000-00	600.00 0.00	600.00 247.50	690.00 390.00	140.00 140.00	900.00 0.00	0.00	700.00			0.00
<b>LIBRARY.MISCELLANEOUS</b>										
L -7410-490-000-00	5,000.00 3,829.30	5,000.00 2,785.37	3,114.36 3,114.36	4,190.71 4,190.71	5,000.00 3,112.49	0.00	4,000.00			0.00
<b>AUDITING FEES</b>										
L -7410-491-000-00	1,200.00 200.00	1,420.00 1,411.69	1,411.90 1,411.90	0.00 0.00	2,000.00 0.00	0.00	1,500.00			0.00
<b>LIBRARY.LEGAL EXPENSES &amp; FEES</b>										
L -7410-493-000-00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	51.26 51.26	2,000.00 0.00	0.00	2,303.00			0.00
<b>PERIODICALS</b>										
L -7410-499-000-00	2,700.00 3,452.21	3,500.00 3,125.60	3,322.34 3,322.34	3,314.95 3,314.95	5,000.00 4,131.63	0.00	5,000.00			0.00
Control Total	132,300.00 114,811.16	138,359.00 120,443.88	142,144.98 202,405.28	140,017.66 140,678.60	181,900.00 168,431.19	0.00	180,953.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	122.38-					
<b>EMPLOYEE BENEFITS RETIREMENT..</b>										
L -9010-800-000-00	43,723.00 39,844.42	36,462.00 29,190.97	35,223.00 22,880.39	33,855.82 33,854.49	37,531.00 41,430.44	0.00	51,635.00			0.00
<b>EMPLOYEE BENEFITS SOCIAL SECURITY..</b>										
L -9030-800-000-00	19,364.00 17,648.88	20,291.00 16,339.49	21,720.00 19,192.74	23,077.00 20,907.69	24,427.00 19,852.36	0.00	31,389.92			0.00
<b>MEDICARE..</b>										
L -9035-800-000-00	4,529.00 4,127.82	4,745.00 3,821.46	5,080.00 4,488.82	5,397.00 4,889.78	5,500.00 4,642.93	0.00	7,341.20			0.00
<b>EMPLOYEE BENEFITS WORKERS COMP..</b>										
L -9040-800-000-00	2,000.00 1,453.88	2,370.00 2,605.88	3,010.00 2,705.51	2,627.00 1,215.79	2,800.00 239.54	0.00	3,121.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: L -9045-000-000-00										
<b>EMPLOYEE BENEFITS LIFE INSURANCE..</b>										
L -9045-800-000-00	259.00 259.20	259.00 222.24	259.00 212.64	283.00 113.87	295.00 133.48	0.00	283.00			0.00
<b>UNEMPLOYMENT INSURANCE</b>										
L -9050-800-000-00	0.00 192.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DISABILITY INSURANCE</b>										
L -9055-800-000-00	1,100.00 857.92	1,100.00 897.52	1,100.00 786.72	1,100.00 1,254.54	1,100.00 414.12	0.00	950.00			0.00
<b>EMPLOYEE BENEFITS HOSP &amp; MED INS..</b>										
L -9060-800-000-00	88,429.00 77,064.67	92,956.00 88,982.84	108,141.02 102,780.06	99,471.52 99,471.52	93,836.40 98,367.83	0.00	123,451.00			0.00
<b>OTR EMPLOYEE BENEFITS..</b>										
L -9089-800-000-00	4,097.00 3,917.89	4,413.00 2,987.15	4,805.00 3,964.48	4,798.00 4,189.14	4,800.00 3,125.17	0.00	3,034.00			0.00
<b>Leases Debt Principal</b>										
L -9786-600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Leases Debt Principal</b>										
L -9788-600-000-00	0.00 0.00	0.00 0.00	0.00 4,944.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TRF TO OTR FDS</b>										
L -9912-900-000-00	26,850.00 26,850.00	30,354.00 30,354.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00			0.00
<b>TRFS TO CAPITAL PROJECTS FUND</b>										
L -9950-000-000-00	0.00 0.00	0.00 0.00	18,895.00 18,895.00	9,941.00 0.00	76,703.60 2,359.04	0.00				0.00
<b>TRFS TO CAPITAL PROJECTS FUND</b>										
L -9950-900-000-00	0.00 0.00	0.00 0.00	0.00 57,204.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Estimated Actual Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9950-000-000-00	TRFS TO CAPITAL	PROJECTS	FUND						
Budgeted Total	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 771,917.88	705,300.00 665,575.21	947,709.00 679,456.32	0.00	938,547.12	0.00	0.00 0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Budget Fund Total	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 771,917.88	705,300.00 665,575.21	947,709.00 679,456.32	0.00	938,547.12	0.00	0.00 0.00
OTR CULTURE & REC. TE-7989-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
Year Total	11,186,001.16 11,088,251.13	12,025,488.75 12,418,196.27	12,973,928.21 12,872,644.98	13,236,032.91 12,244,720.72	13,774,322.77 12,564,481.23	0.00	14,739,370.07	0.00	0.00 0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
<b>** New Account Number **</b>									
- - -	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>REAL PROPERTY TAXES</b>									
A -1001-000-000	5,422,165.00	5,581,205.00	5,716,832.00	5,895,310.00	5,606,418.00		6,179,011.29		0.00
	5,486,153.16	5,581,205.24	5,716,832.00	5,446,666.05	5,604,822.27	0.00			
<b>REAL PROPERTY TAXES, OMITTED TAXES</b>									
A -1001-001-000	5,000.00	5,000.00	10,898.00	7,818.00	1,596.88		7,800.00		0.00
	14,003.69	11,557.13	10,979.18	7,818.17	1,596.88	0.00			
<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>									
A -1090-000-000	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00		38,600.00		0.00
	34,577.01	33,466.00	12,281.81	50,055.26	22,885.18	0.00			
<b>PENALTIES ON SPECIAL ASSESSMENTS</b>									
A -1091-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALES TAX REVENUE</b>									
A -1120-000-000	1,119,000.00	1,300,000.00	1,400,000.00	1,450,000.00	1,500,000.00		1,507,000.00		0.00
	1,355,109.24	1,395,774.63	1,435,069.09	1,428,308.23	1,401,932.42	0.00			
<b>UTILITIES GROSS RECEIPTS TAX</b>									
A -1130-000-000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		62,000.00		0.00
	59,752.58	70,959.83	62,484.05	74,115.95	94,103.65	0.00			
<b>FRANCHISES</b>									
A -1170-000-000	110,000.00	110,000.00	105,000.00	105,000.00	105,000.00		89,000.00		0.00
	103,445.51	107,719.62	99,502.01	93,608.64	0.00	0.00			
<b>INTEREST &amp; PENALTIES NON-PROP TAXES</b>									
A -1190-000-000	4,000.00	4,000.00	5,500.00	5,500.00	6,000.00		3,500.00		0.00
	3,650.00	5,056.74	2,275.00	0.00	3,400.00	0.00			

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<b>CLERK FEES</b>									
A -1255-000-000	250.00 567.50	250.00 318.13	300.00 552.50	300.00 410.25	300.00 288.00		400.00		0.00
<b>OTR GENERAL GOV'T DEPT INCOME</b>									
A -1289-000-000	0.00 341.25	0.00 0.00	0.00 0.00	0.00 38,008.63	0.00 0.00				0.00
<b>FIRE INSPECTION FEES</b>									
A -1540-000-000	30,000.00 36,660.00	30,000.00 22,490.00	29,000.00 26,910.00	29,000.00 21,580.00	35,000.00 42,975.00		48,000.00		0.00
<b>CO REPORTS/CO FEES</b>									
A -1560-000-000	18,750.00 27,720.00	30,000.00 18,466.00	20,000.00 16,056.25	20,000.00 19,200.00	20,000.00 16,701.43		17,500.00		0.00
<b>ABANDONED PROPERTY FEES</b>									
A -1565-000-000	30,000.00 54,500.00	40,000.00 19,000.00	50,000.00 12,500.00	50,000.00 13,500.00	30,000.00 17,500.00		16,500.00		0.00
<b>OTR PUBLIC SAFETY DEPT INCOME</b>									
A -1589-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OTR PUBLIC SAFETY,NATIONAL NIGHT OUT</b>									
A -1589-000-NNO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>VITAL STATISTICS FEES</b>									
A -1603-000-000	1,000.00 1,440.00	1,000.00 1,090.00	750.00 1,302.00	750.00 1,410.00	1,000.00 1,440.00		1,400.00		0.00
<b>YOUTH PROGRAM GRANTS</b>									
A -2002-000-000	0.00 5,000.00	0.00 4,215.00	12,000.00 15,000.00	14,000.00 7,482.28	15,000.00 14,000.00		20,000.00		0.00
<b>SPECIAL RECAL FACILITY CHARGES</b>									
A -2025-000-000	0.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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<b>CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH</b>									
A -2070-000-000	0.00 0.00	0.00 1,916.00	1,000.00 1,125.00	1,000.00 4,985.00	1,000.00 100.00		1,000.00		0.00
<b>REC DEPT INCOME, ADULT TRIP</b>									
A -2087-000-ADU	1,000.00 0.00	7,000.00 7,050.00	9,000.00 6,195.00	8,000.00 5,395.00	8,000.00 8,565.00		8,500.00		0.00
<b>REC DEPT INCOME, BEACH</b>									
A -2087-000-BEA	0.00 0.00	0.00 147.00	200.00 191.00	200.00 201.00	200.00 151.00		200.00		0.00
<b>REC DEPT INCOME, BASKETBALL</b>									
A -2087-000-BSK	4,000.00 1,200.00	4,500.00 9,010.00	9,500.00 8,278.64	8,000.00 7,050.00	8,000.00 8,822.41		8,000.00		0.00
<b>REC DEPT INCOME, FACILITY USE</b>									
A -2087-000-FAC	4,500.00 6,575.00	4,500.00 8,550.00	7,000.00 23,700.00	15,000.00 26,312.50	25,000.00 23,275.00		25,000.00		0.00
<b>REC DEPT INCOME, FLAG FOOTBALL</b>									
A -2087-000-FLG	2,000.00 3,970.00	2,400.00 5,440.00	2,500.00 5,200.00	2,500.00 3,435.96	5,000.00 1,567.17		5,000.00		0.00
<b>REC DEPT INCOME, HARVEST FEST</b>									
A -2087-000-HRV	8,000.00 4,500.00	8,000.00 4,996.45	8,000.00 4,996.00	8,000.00 1,622.25	7,500.00 0.00		7,500.00		0.00
<b>REC DEPT INCOME, ADULT GYM</b>									
A -2087-000-MOT	0.00 0.00	0.00 0.00	0.00 296.00	200.00 340.00	200.00 4,080.00		10,000.00		0.00
<b>REC DEPT INCOME, PICKLEBALL</b>									
A -2087-000-PIC	0.00 0.00	0.00 0.00	0.00 12,170.00	16,800.00 21,070.00	15,000.00 21,591.90		22,000.00		0.00
<b>REC DEPT INCOME, SOCCER</b>									
A -2087-000-SOC	5,500.00 12,304.00	7,500.00 9,090.00	9,500.00 9,819.72	10,500.00 9,420.00	10,500.00 6,160.00		8,000.00		0.00

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<b>REC DEPT INCOME, SUMMER CAMP</b>									
A -2087-000-SUM	53,537.00 52,383.00	93,350.00 93,391.63	99,875.00 162,027.60	105,000.00 178,325.93	110,000.00 42,526.37		106,000.00		0.00
<b>REC DEPT INCOME, TENNIS</b>									
A -2087-000-TEN	1,000.00 1,910.00	2,400.00 2,071.51	1,900.00 2,860.00	1,900.00 1,260.00	2,000.00 760.00		2,000.00		0.00
<b>REC DEPT INCOME, PRIOR TO SPLIT</b>									
A -2087-001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OTR CULTURE AND REC DEPT INCOME</b>									
A -2089-000-000	16,375.00 4,375.00	0.00 0.00	0.00 0.00	15,344.00 21,998.00	20,000.00 0.00				0.00
<b>ZONING FEES</b>									
A -2110-000-000	1,500.00 3,625.00	1,500.00 2,925.00	2,000.00 2,225.00	2,000.00 2,850.00	2,000.00 1,114.75		2,000.00		0.00
<b>PLAN &amp; ZON LEG &amp; ENG FEES</b>									
A -2112-000-000	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 0.00	20,000.00 0.00				0.00
<b>PLANNING BOARD FEES</b>									
A -2115-000-000	6,000.00 16,925.00	6,000.00 27,125.00	20,000.00 6,720.00	0.00 9,397.50	3,000.00 3,925.00		4,200.00		0.00
<b>REFUSE AND GARBAGE CHARGES</b>									
A -2130-000-000	958,488.84 1,000,070.23	995,000.00 961,030.41	1,217,318.00 2,262,212.22	1,453,286.86 2,282,652.05	1,500,000.00 2,324,789.46		1,350,000.00		0.00
<b>INTEREST AND PENALTIES REFUSE</b>									
A -2138-000-000	4,500.00 9,489.91	5,000.00 8,626.67	5,000.00 3,586.85	5,000.00 14,719.74	10,000.00 9,583.57		6,500.00		0.00
<b>PROPERTY MAINT CHARGES</b>									
A -2180-000-000	35,000.00 29,627.86	40,000.00 10,791.25	40,000.00 15,388.04	50,000.00 6,600.00	95,117.25 86,871.48		25,000.00		0.00

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<b>LANLORD REGISTRY FEES</b>									
A -2189-000-000	2,500.00 4,225.00	2,500.00 1,225.00	2,500.00 990.00	2,500.00 2,240.00	2,500.00 1,040.00	0.00	2,500.00	_____	0.00
<b>CLOTHING BIN REVENUES</b>									
A -2189-000-CLT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OTR HOME AND COMMUNITY SVCS INCOM, LANDLO</b>									
A -2189-000-LND	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>POLICE SVCS - GRANT INCOME</b>									
A -2260-000-000	2,500.00 0.00	2,500.00 4,007.92	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	36,200.00	_____	0.00
<b>PUBLIC SAFETY SVCS, OTR GOV'T, OC STOP DW</b>									
A -2260-090-000	2,000.00 2,510.40	2,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	3,000.00	_____	0.00
<b>PUBLIC SAFETY SVCS, OTR GOV'T, NYS TRAFFI</b>									
A -2260-091-000	8,000.00 10,000.00	8,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	3,900.00	_____	0.00
<b>PUBLIC SAFETY SVCS, OTR GOV'T, DARE INCOM</b>									
A -2260-093-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PUBLIC SAFETY SVCS, OTR GOV'T, POLICE DON</b>									
A -2260-094-000	0.00 100.00	0.00 0.00	0.00 100.00	5,000.00 4,200.00	6,350.00 1,600.00	0.00	_____	_____	0.00
<b>PD INCOME, DOJ GRANT INCOME</b>									
A -2261-092-000	0.00 0.00	40,000.00 42,527.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00	4,132.71	_____	0.00
<b>E-Z PASS</b>									
A -2306-000-000	200.00 525.00	350.00 200.00	200.00 400.00	2,000.00 700.00	1,000.00 700.00	0.00	1,000.00	_____	0.00

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<b>REC PROGRAMS - OTR GOV'TAL SUPPORT</b>									
A -2350-000-000	21,500.00 21,500.00	21,500.00 21,500.00	21,500.00 33,500.00	21,500.00 21,500.00	21,500.00 0.00		26,850.00	_____	0.00
<b>GRANT INCOME - OC TOURISM</b>									
A -2352-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,999.00		4,999.00	_____	0.00
<b>I&amp;E</b>									
A -2401-000-000	5,000.00 3,312.73	3,500.00 25,147.98	30,000.00 60,799.14	48,062.00 38,313.96	50,000.00 18,958.15		56,000.00	_____	0.00
<b>RENTAL OF REAL PROPERTY, INDIVIDUALS</b>									
A -2410-000-000	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00		6,000.00	_____	0.00
<b>GAMES OF CHANCE</b>									
A -2530-000-000	2,000.00 7,216.54	2,000.00 6,001.02	2,500.00 4,523.00	3,000.00 5,488.37	5,000.00 3,768.39		3,500.00	_____	0.00
<b>BINGO LICENSES</b>									
A -2540-000-000	1,000.00 0.00	1,000.00 1,781.25	1,500.00 2,249.77	2,000.00 1,762.50	2,000.00 2,261.05		2,000.00	_____	0.00
<b>LICENSES, TAXI</b>									
A -2545-065-000	750.00 40.00	750.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00		500.00	_____	0.00
<b>LICENSES, PEDDLER LICENSE</b>									
A -2545-066-000	200.00 50.00	250.00 50.00	150.00 1,500.00	150.00 500.00	250.00 200.00		250.00	_____	0.00
<b>LICENSES, MEDIA LICENSE</b>									
A -2545-067-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>LICENSES, TOWING LICENSE</b>									
A -2545-068-000	750.00 375.00	750.00 850.00	850.00 0.00	850.00 0.00	850.00 0.00		850.00	_____	0.00

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<b>LICENSES, SIGN PERMIT</b>									
A -2545-075-000	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	_____	0.00
<b>BLDG PERMITS</b>									
A -2555-000-000	40,000.00 90,461.00	50,000.00 88,231.00	60,000.00 100,798.75	75,000.00 180,868.90	100,000.00 120,912.87	0.00	190,000.00	_____	0.00
<b>PERMITS, OTR(STREET OPENING )</b>									
A -2590-000-000	6,500.00 5,850.00	6,500.00 7,350.00	6,000.00 4,650.00	6,000.00 6,150.00	6,000.00 4,500.00	0.00	7,500.00	_____	0.00
<b>FINES AND FOREFEITED BAIL</b>									
A -2610-000-000	80,000.00 63,348.00	90,000.00 27,585.00	60,000.00 37,373.00	60,000.00 44,041.50	75,000.00 67,917.00	0.00	70,000.00	_____	0.00
<b>SALE OF SCRAP AND EXCESS MATERIALS</b>									
A -2650-000-000	1,000.00 2,377.57	1,000.00 3,227.10	1,500.00 1,609.47	1,500.00 1,650.10	1,500.00 362.37	0.00	1,500.00	_____	0.00
<b>SALES OF EQU</b>									
A -2665-000-000	0.00 16,185.00	5,000.00 4,100.00	5,000.00 6,200.00	5,000.00 4,250.00	5,000.00 1,050.00	0.00	5,000.00	_____	0.00
<b>INSURANCE RECOVERIES</b>									
A -2680-000-000	40,000.00 128,077.71	140,000.00 35,549.33	40,000.00 4,993.26	80,000.00 17,295.99	25,000.00 28,001.25	0.00	275,000.00	_____	0.00
<b>REFDS OF PRIOR YEARS EXPENDITURES</b>									
A -2701-000-000	2,500.00 11,285.02	2,500.00 96,821.48	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00	22,500.00	_____	0.00
<b>GIFTS AND DONATIONS</b>									
A -2705-000-000	1,500.00 2,250.00	1,000.00 780.00	1,000.00 700.00	1,000.00 1,600.00	1,000.00 0.00	0.00	1,200.00	_____	0.00
<b>AIM Related Payments - DONT USE</b>									
A -2750-000-000	0.00 47,095.00	47,000.00 0.00	47,095.00 47,095.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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<b>OTR UNCLASSIFIED</b>									
A -2770-000-000	22,000.00 13,531.26	10,000.00 326.46	7,408.04 275.00	7,408.00 6,879.86	7,500.00 28.00	0.00	9,500.00	_____	0.00
<b>EV CHARGING STATION REVENUE</b>									
A -2780-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,725.10	0.00 748.73	0.00	2,300.00	_____	0.00
<b>TRF FROM CAPITAL ACCOUNT</b>									
A -2850-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	180,000.00	_____	0.00
<b>STATE AID Revenue Sharing (AIM)</b>									
A -3001-000-000	47,000.00 0.00	0.00 47,095.00	0.00 0.00	47,095.00 47,095.00	48,000.00 50,390.00	0.00	50,000.00	_____	0.00
<b>MORTGAGE TAX</b>									
A -3005-000-000	65,000.00 225,152.78	65,000.00 131,352.96	90,000.00 32,042.08	90,000.00 38,538.48	100,000.00 78,136.22	0.00	103,000.00	_____	0.00
<b>State Aid - Other (LGTMA)</b>									
A -3089-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,295.00	0.00 0.00	0.00	24,996.00	_____	0.00
<b>CONSOLIDATED HWY AID</b>									
A -3501-000-000	95,000.00 0.00	95,000.00 0.00	90,000.00 0.00	90,000.00 0.00	100,000.00 487,470.00	0.00	120,000.00	_____	0.00
<b>OTR PUBLIC SAFETY AID</b>									
A -4389-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Fed. Aid. Emergency Disaster Assistance</b>									
A -4960-000-000	0.00 0.00	0.00 18,551.36	0.00 6,035.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>IF TFER</b>									
A -5031-000-000	140,000.00 152,000.00	140,000.00 280,016.34	555,000.00 150,000.00	369,417.22 0.00	369,416.22 0.00	0.00	537,500.00	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
<b>BANS</b>									
A -5730-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	8,509,665.84 9,137,342.95	9,097,905.00 9,267,856.40	9,901,476.04 10,434,568.93	10,314,091.08 10,227,893.15	10,186,898.35 10,638,570.97	0.00	11,333,489.00	0.00	0.00
<b>COM DEV INCOME</b>									
CD-2170-000-000	0.00 92,006.44	106,680.00 177,207.74	150,000.00 168,699.94	125,000.00 53,568.11	175,000.00 58,126.47	0.00	52,000.00	_____	0.00
<b>COM DEV INCOME, RENTAL REHAB</b>									
CD-2170-000-ORR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, SMALL CITIES</b>									
CD-2170-000-OSC	0.00 450.00	31,320.00 0.00	0.00 0.00	0.00 425.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, HODAG FUND</b>									
CD-2170-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, SMALL CITIES 1991</b>									
CD-2170-000-SC1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, SMALL CITIES 1992</b>									
CD-2170-000-SC2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, SMALL CITIES 1993</b>									
CD-2170-000-SC3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COM DEV INCOME, SMALL CITIES 1994</b>									
CD-2170-000-SC4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
<b>COM DEV INCOME, SMALL CITIES 1995</b>									
CD-2170-000-SC5	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>PROPERTY MAINT CHARGES, SMALL CITIES</b>									
CD-2180-000-OSC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E</b>									
CD-2401-000-000	0.00 551.24	0.00 4,470.87	3,000.00 9,022.83	3,000.00 8,777.48	5,000.00 4,496.71	0.00	_____	_____	0.00
<b>I&amp;E, RENTAL REHAB</b>									
CD-2401-000-ORR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E, SMALL CITIES</b>									
CD-2401-000-OSC	0.00 43.47	0.00 310.31	0.00 203.24	0.00 643.96	0.00 364.99	0.00	_____	_____	0.00
<b>I&amp;E, HODAG FUND</b>									
CD-2401-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E, SMALL CITIES 1991</b>									
CD-2401-000-SC1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E, SMALL CITIES 1992</b>									
CD-2401-000-SC2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E, SMALL CITIES 1993</b>									
CD-2401-000-SC3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>I&amp;E, SMALL CITIES 1994</b>									
CD-2401-000-SC4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
<b>I&amp;E, SMALL CITIES 1995</b>									
CD-2401-000-SC5	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>RENTAL OF REAL PROPERTY, SMALL CITIES</b>									
CD-2410-000-0SC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>REFDS OF PRIOR YEARS EXPENDITURES</b>									
CD-2701-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>COMMUNITY DEVELOPMENT - GRANT INCOME</b>									
CD-3025-000-000	0.00 0.00	0.00 0.00	0.00 99,645.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>IF TFER, HODAG FUND</b>									
CD-5031-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 93,051.15	138,000.00 181,988.92	153,000.00 277,571.01	128,000.00 63,414.55	180,000.00 62,988.17	0.00 0.00	52,000.00	0.00	0.00
<b>I&amp;E</b>									
CM-2401-000-000	0.00 28.21	0.00 112.42	25.00 234.16	0.00 315.60	0.00 252.73	0.00 0.00	_____	_____	0.00
<b>OTR UNCLASSIFIED REVENUE</b>									
CM-2770-000-000	0.00 69,000.00	0.00 0.00	0.00 69,000.00	0.00 20,000.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>IF TFER</b>									
CM-5031-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00	_____	0.00
Revenue Fund Total	0.00 69,028.21	0.00 112.42	25.00 69,234.16	0.00 20,315.60	0.00 252.73	0.00 0.00	40,000.00	0.00	0.00
<b>METERED WATER SALES</b>									

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
F -2140-000-000	765,000.00 761,818.60	770,000.00 754,989.64	770,000.00 574,705.42	760,000.00 801,515.27	798,000.00 795,006.49		876,000.00	_____	0.00
<b>WATER SERVICE CHARGES</b>									
F -2144-000-000	5,000.00 7,910.00	6,000.00 6,035.00	6,000.00 4,579.50	6,000.00 3,530.00	15,000.00 0.00		23,400.00	_____	0.00
<b>BASIC USAGE SERVICE FEE</b>									
F -2144-100-000	92,000.00 93,589.23	92,000.00 93,310.00	93,000.00 70,362.42	93,000.00 94,016.68	93,000.00 94,189.40		145,400.00	_____	0.00
<b>INTEREST &amp; PENALTY ON WATER RENTS</b>									
F -2148-000-000	50,000.00 59,895.08	49,307.00 42,536.03	55,000.00 39,652.61	55,000.00 46,700.99	55,000.00 66,713.02		77,515.33	_____	0.00
<b>I&amp;E</b>									
F -2401-000-000	150.00 43.59	150.00 787.11	350.00 1,059.55	350.00 1,166.92	500.00 806.07		6,410.00	_____	0.00
<b>SALE OF SCRAP AND EXCESS OF MATERIAL</b>									
F -2650-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		1,000.00	_____	0.00
<b>INSURANCE RECOVERIES</b>									
F -2680-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		1,500.01	_____	0.00
<b>REFDS OF PRIOR YEARS EXPENDITURES</b>									
F -2701-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		3,000.00	_____	0.00
<b>TRF FROM CAPITAL ACCOUNT</b>									
F -2850-000-000	0.00 0.00	0.00 157.84	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
<b>WATER - USE OF FUND BALANCE</b>									
F -5999-000-000	0.00 0.00	0.00 0.00	63,420.00 0.00	108,690.00 0.00	123,712.00 0.00		6,000.00	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	912,150.00 923,256.50	917,457.00 897,815.62	987,770.00 690,359.50	1,023,040.00 946,929.86	1,085,212.00 956,714.98		1,140,225.34	0.00	0.00
<b>SEWER RENTS</b>									
G -2120-000-000	885,000.00 862,880.51	885,000.00 867,574.04	865,000.00 656,295.66	865,000.00 911,725.80	875,000.00 918,511.98		985,000.00		0.00
<b>SEWER CHARGES</b>									
G -2122-000-000	5,000.00 300.00	5,000.00 300.00	2,500.00 825.00	2,500.00 0.00	2,500.00 2,825.00		3,500.00		0.00
<b>BASIC USAGE SERVICE FEE</b>									
G -2122-100-000	105,000.00 110,973.24	105,000.00 110,648.94	110,000.00 83,560.55	110,000.00 111,617.88	110,000.00 111,790.83		120,600.00		0.00
<b>INTEREST &amp; PENALTIES ON SEWER ACCOUNTS</b>									
G -2128-000-000	55,000.00 49,260.69	55,000.00 48,365.62	50,000.00 46,174.92	50,000.00 53,345.39	50,000.00 32,205.22		38,508.61		0.00
<b>I&amp;E</b>									
G -2401-000-000	50.00 42.14	50.00 339.71	150.00 710.16	150.00 1,508.23	2,000.00 392.88		3,500.00		0.00
<b>INTERFUND REVENUES</b>									
G -2801-000-000	0.00 0.00	0.00 398.44	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>SEWER - USE OF FUND BALANCE</b>									
G -5999-000-000	0.00 0.00	17,645.00 0.00	53,627.00 0.00	79,995.00 0.00	90,577.00 0.00		84,000.00		0.00
Revenue Fund Total	1,050,050.00 1,023,456.58	1,067,695.00 1,027,626.75	1,081,277.00 787,566.29	1,107,645.00 1,078,197.30	1,130,077.00 1,065,725.91		1,235,108.61	0.00	0.00
<b>OTHER FEDERAL FUNDING</b>									
H -4289-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>REAL PROPERTY TAX</b>									
L -1001-000-000	0.00	0.00	0.00	427,500.00	427,500.00		427,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LIBRARY CHARGES</b>									
L -2082-000-000	250.00	150.00	500.00	500.00	1,000.00		1,200.00		0.00
	141.45	1,382.69	1,263.53	1,345.46	1,070.33	0.00			
<b>LIBRARY SVCS OTR GOVT</b>									
L -2360-000-000	235,435.00	257,376.00	275,000.00	275,000.00	496,091.00		496,091.00		0.00
	239,720.00	258,599.15	276,429.15	781,650.00	505,874.00	0.00			
<b>I&amp;E</b>									
L -2401-000-000	150.00	300.00	450.00	300.00	1,500.00		3,500.00		0.00
	874.36	2,035.60	3,245.11	2,114.27	824.46	0.00			
<b>REFDS OF PRIOR YEARS EXPENDITURES</b>									
L -2701-000-000	0.00	0.00	0.00	0.00	0.00		1,856.12		0.00
	859.36	890.73	880.76	0.00	0.00	0.00			
<b>GIFTS AND DONATIONS</b>									
L -2705-000-000	0.00	0.00	1,000.00	1,000.00	1,000.00		6,500.00		0.00
	7,472.87	2,491.50	1,460.00	1,072.00	2,070.00	0.00			
<b>GENERAL GOV'T CAPITAL PROJECT</b>									
L -3097-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>STATE AID FOR LIBRARIES</b>									
L -3840-000-000	1,000.00	1,000.00	1,000.00	1,000.00	1,700.00		1,900.00		0.00
	1,993.00	1,818.00	5,200.00	1,894.00	118.20	0.00			
<b>INTERFUND TRF</b>									
L -5031-000-000	414,441.00	416,459.00	425,000.00	427,500.00	427,500.00				0.00
	416,264.88	416,459.00	425,000.00	427,499.95	446,779.19	0.00			
Revenue Fund Total	651,276.00	675,285.00	702,950.00	1,132,800.00	1,356,291.00		938,547.12	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 Anticipated Actual	***** Estimated Full Year Actual	***** 2027 Admin. Recmnd	***** Anticipated	%PY
	667,325.92	683,676.67	713,478.55	1,215,575.68	956,736.18	0.00			
<b>I&amp;E</b>									
TE-2401-000-000	0.00	0.00	0.00	0.00	1,500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTR UNCLASSIFIED REVENUE</b>									
TE-2770-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	1,500.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	11,123,141.84	11,896,342.00	12,826,498.04	13,705,576.08	13,939,978.35		14,739,370.07	0.00	0.00
	11,913,461.31	12,059,076.78	12,972,778.44	13,552,326.14	13,680,988.94	0.00			