Budget Preparation Transactions

Batch: 59536 Operator: 4 Current Date: 6/30/2026 P/Y Dates: 7/1/2024 - 6/30/2025 11:59:59 PM N/Y Dates: 7/1/2026 - 6/30/2027 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 10							
Acct Type: Revenues							
10-3100-015	Taxes 2015	$0.00	$85.43	$0.00	$0.00	$0.00	
10-3100-016	Taxes 2016	$0.00	$467.25	$0.00	$0.00	$0.00	
10-3100-017	Taxes 2017	$0.00	$467.25	$0.00	$0.00	$0.00	
10-3100-018	Taxes 2018	$0.00	$479.98	$0.00	$0.00	$0.00	
10-3100-019	Taxes 2019	$0.00	$455.23	$0.00	$0.00	$0.00	
10-3100-020	Taxes 2020	$189.54	$516.07	$0.00	$0.00	$0.00	
10-3100-021	Taxes 2021	$260.74	$519.71	$0.00	$0.00	$0.00	
10-3100-022	Taxes 2022	$2,052.72	$1,696.05	$0.00	$0.00	$0.00	
10-3100-023	Taxes 2023	$4,196.37	$13,570.10	$0.00	$10,000.00	$0.00	
10-3100-024	Taxes 2024	$20,819.59	$1,346,767.28	$10,000.00	$1,352,000.00	$0.00	
10-3100-025	Taxes 2025	$1,339,239.48	$0.00	$1,331,000.00	$0.00	$10,000.00	
10-3100-026	Taxes 2026	$0.00	$0.00	$0.00	$0.00	$1,380,000.00	
10-3100-180	Tax-Penalties & Interest	$6,645.03	$6,239.26	$4,000.00	$4,000.00	$5,000.00	
10-3100-190	Tax Discount	($19,655.82)	($20,453.03)	($20,000.00)	($20,000.00)	($20,000.00)	
10-3100-191	Tax Releases	$0.00	($3,994.06)	$0.00	$0.00	$0.00	
10-3110-024	Taxes Vehicle 2024	$0.00	$57,819.92	$0.00	$45,000.00	$0.00	
10-3110-025	Taxes-Vehicle 2025	$39,425.19	$0.00	$45,000.00	$0.00	$0.00	
10-3110-026	Taxes Vehicle 2026	$14,210.47	$0.00	$0.00	$0.00	$50,000.00	
10-3110-161	Tax Refund-Vehicle	($381.28)	($625.15)	$0.00	$0.00	$0.00	
10-3110-180	Tax-Vehicle Pen. & Int.	$694.58	$576.91	$0.00	$0.00	$0.00	
10-3230-000	Local Option Sales Tax Dist.	$613,022.81	$710,298.65	$680,000.00	$660,000.00	$725,000.00	
10-3260-001	Beer & Wine License	$300.00	$530.00	$0.00	$0.00	$0.00	
10-3270-000	Occupancy Tax Collections	$118,199.57	$40.87	$0.00	$0.00	$0.00	
10-3322-000	Beer & Wine Tax Dist.	$0.00	$5,699.34	$5,000.00	$5,000.00	$5,000.00	
10-3324-000	Utility Franchise Tax Dist.	$158,058.04	$228,395.04	$210,000.00	$200,000.00	$220,000.00	
10-3412-330	State Grants	$0.00	$114,844.80	$0.00	$0.00	$0.00	
10-3412-491	Interest Earned	$10,206.43	$55,757.32	$15,000.00	$11,400.00	$30,000.00	
10-3412-492	Interest Earned P/R	$0.79	$0.91	$0.00	$0.00	$0.00	
10-3412-493	Interest-Police Checking	$0.00	$0.00	$0.00	$0.00	$0.00	
10-3412-800	Miscellaneous Revenue	$21,802.79	$6,106.50	$0.00	$110,000.00	$0.00	
10-3412-991	Fund Balance Appropriated	$0.00	$0.00	$316,000.00	$329,500.00	$340,000.00	GE INCENTIVE, ABSHER PROPERTY, PARK SHELTERS?
10-3431-310	Officer Fees	$432.00	$695.23	$0.00	$0.00	$0.00	
10-3471-300	Solid Waste Disposal Tax	$821.37	$1,094.52	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
10-3471-510	Garbage Billing	$16,257.20	$19,888.35	$20,000.00	$20,000.00	$20,000.00	
10-3471-515	Garbage Releases & Adjustment	$0.00	$405.90	$0.00	$0.00	$0.00	
10-3471-600	Lease Revenue	$0.00	$2,708.62	$0.00	$0.00	$0.00	
10-3491-000	Planning Fees	$9,300.00	$10,395.00	$6,000.00	$6,500.00	$9,000.00	
10-3837-000	ABC Distribution-Police	$8,471.00	$8,155.80	$10,000.00	$8,000.00	$8,000.00	
10-3840-000	ABC Distribution-General	$300,000.00	$300,000.00	$260,000.00	$245,000.00	$1.00	
		$2,664,568.61	$2,869,692.85	$2,892,000.00	$2,986,400.00	$3,032,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
10-4120-121	Salaries	$258,773.59	$274,934.84	$295,000.00	$280,000.00	$318,000.00	
10-4120-122	Admin-O. T.	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-123	Salaries-Mayor & Aldermen	$28,883.05	$28,075.19	$33,000.00	$30,000.00	$39,000.00	
10-4120-124	Salaries-Planning Board	$1,850.00	$2,950.00	$4,000.00	$4,000.00	$4,000.00	
10-4120-133	Admin 401(K)	$12,663.34	$13,487.71	$15,000.00	$14,000.00	$16,000.00	
10-4120-181	F I C A Tax Expense	$21,793.49	$22,964.41	$26,000.00	$24,000.00	$29,000.00	
10-4120-182	Retirement Expense	$36,343.91	$36,686.84	$42,000.00	$37,000.00	$48,000.00	
10-4120-183	Group Insurance	$30,657.88	$31,732.61	$34,300.00	$32,000.00	$39,000.00	
10-4120-186	Unemployment Compensation	$0.00	$1,230.84	$1,000.00	$1,500.00	$1,500.00	
10-4120-190	Professional Services	$61,378.85	$69,189.82	$90,000.00	$85,000.00	$90,000.00	
10-4120-191	Bank Service Charges	$47.00	$15.00	$0.00	$0.00	$0.00	
10-4120-192	Contract Services-Elections	$3,598.41	$0.00	$5,000.00	$0.00	$0.00	
10-4120-199	Collection-Vehicle Tax	$2,047.30	$2,496.84	$6,000.00	$5,000.00	$3,000.00	
10-4120-211	Maint. Build&Grounds-Contract	$4,500.00	$5,200.00	$5,500.00	$5,500.00	$6,500.00	6500 CYPRESS CLEAN
10-4120-251	Auto Expense/Gasoline	$1,005.89	$849.50	$1,000.00	$1,500.00	$1,000.00	
10-4120-260	Deparment Supplies & Equipmer	$6,829.03	$13,137.03	$15,000.00	$15,000.00	$8,000.00	
10-4120-299	Miscellaneous Expense	$4,729.60	$901.17	$1,000.00	$1,000.00	$0.00	
10-4120-310	Travel/Meals/Enterainment	$3,227.47	$5,211.24	$5,000.00	$5,500.00	$4,000.00	
10-4120-321	Telephone	$3,037.85	$3,526.74	$4,000.00	$4,000.00	$3,600.00	
10-4120-325	Postage	$3,080.46	$2,622.15	$2,500.00	$2,500.00	$3,000.00	
10-4120-329	Internet Service	$14,655.86	$13,083.72	$13,000.00	$14,000.00	$25,000.00	10000 AEROLINA, 12000 NORDIC
10-4120-330	Computer Services/I T	$727.65	$1,849.68	$4,000.00	$2,000.00	$3,000.00	
10-4120-331	Utilities	$11,142.84	$10,559.12	$13,000.00	$13,000.00	$14,200.00	
10-4120-351	Maintenance Buildings&Grounds	$7,537.52	$5,868.36	$5,000.00	$5,500.00	$7,000.00	
10-4120-352	Maintenance & Repairs-Equip.	$37.95	$143.43	$1,000.00	$1,000.00	$1,000.00	
10-4120-353	Maint & Repairs-Vehicles	$423.75	$1,104.74	$1,000.00	$1,000.00	$1,000.00	
10-4120-370	Advertising	$5,668.58	$7,009.49	$8,000.00	$8,000.00	$7,000.00	
10-4120-395	Training & Education	$468.00	$3,950.00	$3,500.00	$5,000.00	$3,500.00	
10-4120-399	Christmas Decorations	$6,981.07	$5,083.78	$5,000.00	$6,000.00	$5,000.00	
10-4120-432	Equipment Rent	$6,644.72	$2,019.22	$6,000.00	$8,000.00	$8,000.00	
10-4120-450	Insurance & Bonds	$33,092.40	$35,971.66	$38,000.00	$36,000.00	$38,000.00	
10-4120-491	Dues & Subscriptions	$9,333.27	$7,777.78	$8,000.00	$8,000.00	$8,000.00	
10-4120-550	Capital Outlay-Equipment	$0.00	$0.00	$0.00	$0.00	$10,000.00	10000 SERVER
10-4120-570	Capital Outlay-Land	$45,417.88	$13,885.68	$0.00	$15,000.00	$70,000.00	Cleanup Absher House
10-4120-580	Capital Outlay-Buildings	$50,188.55	$162,098.00	$55,000.00	$162,500.00	$0.00	
10-4120-590	Cap Outlay-Other Improvements	$0.00	$0.00	$30,000.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
10-4120-710	Long Term Debt-Principal	$0.00	$0.00	$0.00	$0.00	$45,000.00	TOMMY ABSHER HOUSE
10-4120-720	Long Term Debt-Interest	$0.00	$0.00	$0.00	$0.00	$26,000.00	TOMMY ABSHER HOUSE
10-4120-730	Short Term Debt-Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-740	Short Term Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-750	Admin Lease- Debt Svc Principal	$0.00	$4,756.87	$0.00	$0.00	$0.00	
10-4120-760	Admin Lease - Debt Svc Interest	$0.00	$246.77	$0.00	$0.00	$0.00	
10-4120-860	Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-861	Tax Refund-Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-890	Tax Discount	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4120-891	Tax Releases	$0.00	$0.00	$0.00	$0.00	$0.00	
		($676,767.16)	($790,620.23)	($775,800.00)	($832,500.00)	($885,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Dept Desc: 4310 POLICE							
10-4310-121	Salaries	$449,932.87	$507,072.64	$550,000.00	$517,000.00	$566,000.00	
10-4310-122	Police-O. T.	$2,285.13	$5,975.94	$4,000.00	$7,000.00	$4,000.00	
10-4310-126	Salaries-Part Time	$186.00	$0.00	$6,000.00	$2,000.00	$2,000.00	
10-4310-133	401(k) Retirement Expense	$22,153.64	$24,843.31	$28,000.00	$27,000.00	$29,000.00	
10-4310-181	F I C A Tax Expense	$34,530.26	$39,159.67	$43,000.00	$41,000.00	$44,000.00	
10-4310-182	Retirement Expense	$71,245.96	$74,728.40	$88,000.00	$76,000.00	$98,000.00	
10-4310-183	Group Insurance	$70,262.21	$75,604.08	$87,000.00	$78,000.00	$96,000.00	
10-4310-186	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-190	Professional Services	$3,767.00	$4,111.20	$4,500.00	$4,000.00	$4,000.00	
10-4310-212	Uniforms	$11,890.53	$10,839.77	$10,000.00	$10,000.00	$9,000.00	
10-4310-221	K-9	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-251	Auto Expense/Gasoline	$21,023.39	$25,046.90	$26,000.00	$26,000.00	$33,000.00	
10-4310-260	Department Supplies&Materials	$14,002.29	$22,793.80	$20,000.00	$38,000.00	$15,000.00	
10-4310-299	Miscellaneous Expense	$863.70	$3,950.00	$1,000.00	$4,000.00	$1,000.00	
10-4310-310	Travel/Meals/Entertainment	$3,481.68	$2,856.97	$5,000.00	$4,000.00	$3,000.00	
10-4310-321	Telephone	$869.40	$998.64	$1,000.00	$1,000.00	$1,000.00	
10-4310-325	Postage	$447.57	$399.06	$1,000.00	$1,000.00	$1,000.00	
10-4310-329	Internet-It	$15,658.36	$12,621.20	$10,000.00	$11,000.00	$17,500.00	
10-4310-331	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-352	Maint & Repairs-Equipment	$1,476.52	$5,301.47	$2,000.00	$2,000.00	$2,000.00	
10-4310-353	Maint & Repairs-Vehicles	$31,390.48	$41,269.44	$35,000.00	$45,000.00	$25,000.00	
10-4310-370	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-395	Training & Education	$4,093.91	$1,156.31	$3,000.00	$3,000.00	$3,000.00	
10-4310-450	Insurance & Bonding	$48,369.91	$38,133.41	$41,000.00	$38,000.00	$50,000.00	
10-4310-491	Dues & Subscriptions	$4,410.00	$4,950.00	$5,000.00	$5,500.00	$5,500.00	
10-4310-540	Capital Outlay-Vehicles	$83,208.46	$95,809.86	$85,000.00	$97,000.00	$87,000.00	
10-4310-550	Capital Outlay-Equipment	$7,005.60	$5,732.49	$7,000.00	$0.00	$16,000.00	8000 BODY CAMS (4 MORE YEARS), 8000 FLOCK CAM
10-4310-590	Capital Outlay-Other Improv.	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-600	Allocation Restricted Funds	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-730	Short Term Debt-Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4310-740	Short Term Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($902,554.87)	($1,003,354.56)	($1,062,500.00)	($1,037,500.00)	($1,112,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Dept Desc: 4510 STREET							
10-4510-121	Salaries	$184,333.67	$165,860.75	$205,000.00	$164,000.00	$218,000.00	
10-4510-122	Street-O. T.	$4,953.08	$1,906.45	$5,000.00	$4,000.00	$6,000.00	
10-4510-126	Salaries-Part Time	$0.00	$4,531.96	$0.00	$7,000.00	$0.00	
10-4510-133	Maint-401(K)	$9,023.23	$7,991.10	$11,000.00	$8,500.00	$12,000.00	
10-4510-181	F I C A Tax Expense	$14,390.31	$13,063.78	$17,000.00	$14,000.00	$18,000.00	
10-4510-182	Retirement Expense	$25,896.44	$21,735.83	$31,000.00	$21,000.00	$34,000.00	
10-4510-183	Group Insurance	$30,024.73	$23,136.27	$35,000.00	$23,000.00	$39,000.00	
10-4510-186	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4510-190	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4510-212	Uniforms	$5,494.88	$5,494.44	$5,500.00	$6,000.00	$6,000.00	
10-4510-251	Auto Expense/Gasoline	$9,843.12	$7,993.83	$9,000.00	$10,000.00	$13,500.00	
10-4510-260	Department Supplies & Material	$17,138.52	$20,341.07	$11,000.00	$14,700.00	$10,000.00	4000 SMALL TOOLS,
10-4510-299	Miscellaneous Expense	$927.95	$210.96	$1,000.00	$1,000.00	$1,000.00	
10-4510-310	Travel/Meals/Entertainment	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4510-321	Telephone	$718.38	$780.00	$1,000.00	$1,000.00	$1,000.00	
10-4510-331	Utilities	$86,022.06	$99,284.41	$103,000.00	$103,000.00	$105,000.00	
10-4510-351	Maint & Repairs-Build & Gr	$54,174.98	$45,177.82	$45,000.00	$42,000.00	$47,000.00	12000 FLOWERS BUMPOUTS, 20000 163 AESTHETICS, 15000 FLOWER POLES
10-4510-352	Maint & Repair-Equipment	$33,381.85	$36,923.00	$30,000.00	$40,000.00	$20,000.00	
10-4510-353	Maint & Repair-Vehicle	$12,023.71	$8,731.75	$10,000.00	$10,000.00	$10,000.00	6000 STEEL TO REPLATE TON BED
10-4510-395	Maint & Repair-Streets	$22,067.44	$173,098.75	$30,000.00	$100,000.00	$23,000.00	18000 SALT
10-4510-450	Insurance & Bonding	$24,906.82	$16,951.44	$18,000.00	$17,000.00	$25,000.00	
10-4510-540	Capital Outlay-Vehicles	$57,049.66	$66,570.34	$55,000.00	$67,000.00	$6,000.00	6000 SNOW PLOW HOISTS
10-4510-545	Capital Outlay - Sweeper	$53,547.87	$0.00	$60,000.00	$0.00	$0.00	
10-4510-550	Capital Outlay-Equipment	$4,480.00	$6,605.50	$5,000.00	$10,000.00	$5,000.00	1200 BUCKET FOR SKID STEEER$3000 welder
10-4510-560	Capital Outlay-Sidewalk NJ	$32,196.00	$20,710.00	$35,000.00	$21,000.00	$0.00	
10-4510-570	Capital Outlay-Culvert	$0.00	$24,293.00	$0.00	$32,000.00	$0.00	
10-4510-580	Capital Outlay-Buildings	$0.00	$0.00	$0.00	$0.00	$33,000.00	5000 MAINTENANCE SHOP ROOF, 28000 HEAT ADDITIONAL BAY
10-4510-585	Capital Outlay - Pave Alley	$16,101.00	$0.00	$25,000.00	$0.00	$0.00	
10-4510-590	Capital Outlay-Paving	$126,124.00	$34,878.00	$126,000.00	$100,000.00	$50,000.00	
10-4510-595	Capital Outlay Sidewalks	$7,947.27	$0.00	$8,000.00	$0.00	$20,000.00	LIFESTORE SIDEWALK REPAIR - new sidewalk Baptist Church
10-4510-730	Short Term Debt-Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4510-740	Short Term Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($832,766.97)	($806,270.45)	($881,500.00)	($816,200.00)	($702,500.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Dept Desc: 4710 SANITATION							
NY Est: $0.00							
10-4710-399	County Tipping Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
10-4710-440	Contracted Services	$105,564.30	$120,765.24	$127,000.00	$121,000.00	$133,000.00	
10-4710-630	Recycling Center	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	
		($111,564.30)	($126,765.24)	($127,000.00)	($127,000.00)	($139,000.00)	
Dept Desc: 8120 Break							
NY Est: $0.00							
10-8120-699	Contribution/ Fire Department	$0.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00	
		$0.00	($44,000.00)	($44,000.00)	($44,000.00)	($44,000.00)	
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
NY Est: $0.00							
10-8150-399	EcDev-Business Development	$0.00	$0.00	$0.00	$0.00	$100,000.00	
		$0.00	$0.00	$0.00	$0.00	($100,000.00)	
Dept Desc: 8170 CONTRIBUTIONS							
NY Est: $0.00							
10-8170-699	Contribution/Culture & Rec	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	ROTARY CLUB EXTRA BAND
		$0.00	$0.00	($1,200.00)	($1,200.00)	($1,200.00)	
Dept Desc: 9800 Break							
NY Est: $0.00							
10-9800-020	Transfer to Park	$0.00	$0.00	$0.00	$38,000.00	$48,000.00	TRANSFER TO PARK
10-9800-450	Trans To Const Adm	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	
		$0.00	($90,000.00)	$0.00	($128,000.00)	($48,000.00)	
		($2,523,653.30)	($2,861,010.48)	($2,892,000.00)	($2,986,400.00)	($3,032,000.00)	
		$140,915.31	$8,682.37	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 15							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
15-3316-000	Powell Bill Allocation	$58,012.86	$60,863.96	$55,000.00	$60,500.00	$55,000.00	
15-3451-491	Interest Earned	$123.95	$275.59	$0.00	$0.00	$0.00	
15-3451-800	Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	
15-3451-991	Fund Balance Appropriation	$0.00	$0.00	$10,000.00	$12,500.00	$20,000.00	
		$58,136.81	$61,139.55	$65,000.00	$73,000.00	$75,000.00	
Acct Type: Expenses							
Dept Desc: 4510 STREET							
NY Est: $0.00							
15-4510-190	Professional Services	$800.00	$800.00	$2,000.00	$1,000.00	$1,000.00	
15-4510-240	Dept. Supplies-stone	$0.00	$0.00	$0.00	$0.00	$0.00	
15-4510-352	Maint & Repairs-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
15-4510-353	Maint & Repairs-Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	
15-4510-359	Maint & Repairs-Street	$63,000.00	$4,571.84	$63,000.00	$72,000.00	$74,000.00	
15-4510-550	Capital Outlay-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
15-4510-590	Capital Outlay-Other Improv	$0.00	$67,192.34	$0.00	$0.00	$0.00	
15-4510-730	Short Term Debt-Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
15-4510-740	Short Term Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($63,800.00)	($72,564.18)	($65,000.00)	($73,000.00)	($75,000.00)	
Dept Desc: 9800 Break							
NY Est: $0.00							
15-9800-045	Transfer-cpgf	$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	
		($63,800.00)	($72,564.18)	($65,000.00)	($73,000.00)	($75,000.00)	
		($5,663.19)	($11,424.63)	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 20							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
20-3100-019	Taxes 2019	$0.00	$33.32	$0.00	$0.00	$0.00	
20-3100-022	Taxes 2022	$0.00	$129.27	$0.00	$0.00	$0.00	
20-3100-023	Taxes 2023	$320.51	$1,042.88	$0.00	$0.00	$0.00	
20-3100-024	Taxes 2024	$1,579.45	$125,886.14	$0.00	$105,000.00	$0.00	
20-3100-025	Taxes 2025	$102,489.97	$0.00	$103,000.00	$0.00	$0.00	
20-3100-026	Taxes 2026	$0.00	$0.00	$0.00	$0.00	$105,000.00	
20-3110-024	Taxes Vehicle 2024	$0.00	$5,525.71	$0.00	$4,000.00	$0.00	
20-3110-025	Taxes-Vehicle 2025	$3,705.44	$0.00	$5,000.00	$0.00	$0.00	
20-3110-026	Taxes Vehicle 2026	$1,242.79	$0.00	$0.00	$0.00	$5,000.00	
20-3613-010	Transfer from GF	$0.00	$0.00	$0.00	$0.00	$48,000.00	
20-3613-491	Interest Earned	$785.64	$786.61	$1,000.00	$1,000.00	$1,000.00	
20-3613-800	Miscellaneous Income	$2,860.00	$3,973.64	$0.00	$0.00	$0.00	
20-3980-010	Transfter from GF	$0.00	$0.00	$0.00	$38,000.00	$0.00	
		$112,983.80	$137,377.57	$109,000.00	$148,000.00	$159,000.00	
Acct Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
20-6130-121	Salaries	$33,415.32	$29,241.93	$41,000.00	$31,500.00	$41,000.00	
20-6130-122	Park-overtime	$104.00	$2,898.07	$2,000.00	$3,000.00	$4,000.00	
20-6130-133	Park-401(K)	$1,641.31	$1,454.13	$2,500.00	$4,000.00	$2,500.00	
20-6130-181	F I C A Tax	$2,564.18	$2,448.67	$3,500.00	$3,500.00	$3,500.00	
20-6130-182	Retirement	$4,710.61	$3,955.21	$6,500.00	$4,500.00	$7,000.00	
20-6130-183	Group Insurance	$7,659.37	$5,847.42	$8,500.00	$8,000.00	$10,000.00	
20-6130-212	Uniforms	$1,462.28	$2,495.48	$1,500.00	$3,000.00	$1,500.00	
20-6130-251	Auto Expense/Gasoline	$1,430.57	$831.04	$2,000.00	$2,000.00	$2,000.00	
20-6130-260	Departmental Supplies	$8,104.93	$9,557.22	$8,000.00	$11,000.00	$10,000.00	1500 WEED EATERS
20-6130-299	Miscellaneous Expense	$0.00	$305.00	$0.00	$500.00	$0.00	
20-6130-331	Utilities	$11,672.29	$9,687.72	$12,000.00	$11,000.00	$12,500.00	
20-6130-351	Maintenance-Bldg & Gr.	$8,704.63	$8,654.10	$10,000.00	$8,000.00	$10,000.00	6000 MULCH, 4000 TRASH CANS IN SHELTER
20-6130-352	Maintenance & Repair-Equipmer	$6,959.93	$6,072.96	$4,000.00	$7,000.00	$7,000.00	
20-6130-353	Maint & Repair-Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	
20-6130-450	Insurance & Bonds	$5,611.23	$6,381.26	$7,500.00	$7,000.00	$7,000.00	
20-6130-550	Capital Outlay-Equipment	$0.00	$11,569.00	$0.00	$12,000.00	$0.00	
20-6130-580	Capital Outlay-Other Improv.	$0.00	$32,066.10	$0.00	$32,000.00	$41,000.00	42000 STAIN SHELERS AND HEAT RESTROOM
		($94,040.65)	($133,465.31)	($109,000.00)	($148,000.00)	($159,000.00)	
		$18,943.15	$3,912.26	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
22-3100-000	WJFD-FIRE TAX COLLECTIONS	$651,836.79	$436,134.01	$590,000.00	$390,000.00	$610,000.00	
22-3434-310	WJFD-NC DEPT OF INS	$8,911.98	$8,145.53	$0.00	$0.00	$0.00	
22-3434-320	Wjfd-Firemen's Relief Fund	$0.00	$7,978.26	$190,000.00	$0.00	$0.00	
22-3434-330	State Grant	$94,396.00	$35,504.89	$95,000.00	$40,000.00	$0.00	
22-3434-491	Interest Earned	$14,067.94	$24,550.56	$8,000.00	$3,000.00	$11,000.00	
22-3434-800	Miscellaneous Revenue	$1,746.48	$4,278.58	$0.00	$0.00	$0.00	
22-3434-820	Sale Of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
22-3434-840	WJFD-DONATIONS	$150.00	$2,365.00	$0.00	$0.00	$0.00	
22-3434-980	Contribution Fm General Fund	$0.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00	
22-3434-991	Fund Balance Appropriation	$0.00	$0.00	$600,000.00	$0.00	$0.00	
		$771,109.19	$562,956.83	$1,527,000.00	$477,000.00	$665,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
22-4340-121	Fire Salaries	$165,270.46	$93,624.04	$200,000.00	$100,000.00	$201,000.00	
22-4340-122	Fire - O.T.	$0.00	$0.00	$8,000.00	$4,000.00	$4,000.00	
22-4340-133	401 (K) Retirement Expense	$7,602.11	$4,197.79	$11,000.00	$5,500.00	$11,000.00	
22-4340-134	Pension Fund	$1,570.00	$1,440.00	$4,000.00	$4,000.00	$4,000.00	
22-4340-181	F I C A Tax Expense	$12,365.99	$6,862.26	$16,000.00	$8,000.00	$17,000.00	
22-4340-182	Retirement	$21,818.03	$11,418.06	$30,000.00	$12,500.00	$31,000.00	
22-4340-183	Group Insurance	$28,106.03	$15,606.70	$35,000.00	$16,000.00	$39,000.00	
22-4340-212	Uniforms	$15,215.16	$6,516.49	$10,000.00	$10,000.00	$9,000.00	
22-4340-220	Food & Provisions	$5,181.84	$4,796.87	$8,000.00	$12,000.00	$7,000.00	
22-4340-251	Auto Expense/Gasoline	$6,458.27	$5,366.88	$7,000.00	$9,000.00	$7,000.00	
22-4340-260	Dept. Supplies & Materials	$60,152.45	$64,876.95	$55,000.00	$90,000.00	$55,000.00	5000 FIRST RESPONDER, 10000 OTHER SUPPLIES
22-4340-299	Miscellaneous Expense	$3,512.85	$6,554.85	$1,000.00	$8,000.00	$6,000.00	5000 HELICOPTER INS
22-4340-321	Telephone	$1,559.15	$1,479.84	$2,000.00	$2,000.00	$2,000.00	
22-4340-325	Postage	$13.09	$31.64	$0.00	$500.00	$0.00	
22-4340-331	Utilities	$11,654.54	$6,398.39	$10,000.00	$9,000.00	$14,000.00	
22-4340-351	Maint & Repairs-Bldg & Gr	$10,115.23	$20,952.68	$5,000.00	$24,000.00	$5,000.00	FURNITURE
22-4340-352	Maint & Repairs-Equipment	$19,848.77	$19,613.05	$18,000.00	$20,000.00	$17,000.00	5000 HOSE TESTING
22-4340-353	Maint & Repairs-Vehicles	$12,674.93	$36,067.36	$35,000.00	$38,000.00	$29,000.00	
22-4340-450	Insurance & Bonding	$23,809.37	$19,970.72	$20,000.00	$26,000.00	$25,000.00	
22-4340-491	Dues & Subscriptions	$4,286.72	$1,791.60	$2,000.00	$3,000.00	$4,000.00	
22-4340-550	Capital Outlay-Equipment	$121,755.94	$21,829.59	$315,000.00	$0.00	$43,000.00	22000 ZOLL (1), 21000 TURNOUT GEAR (3-4)
22-4340-580	Capital Outlay-Buildings	$0.00	$7,850.00	$0.00	$12,000.00	$0.00	
22-4340-590	Capital Outlay-Other Improv.	$0.00	$0.00	$100,000.00	$0.00	$0.00	
22-4340-982	WJFD-FIREMEN'S DISTRIBUTIO	$34,939.00	$34,981.00	$35,000.00	$35,000.00	$35,000.00	
		($567,909.93)	($392,226.76)	($927,000.00)	($448,500.00)	($565,000.00)	
Dept Desc: 9100							
NY Est: $0.00							
22-9100-000	FD Contingency Fund	$0.00	$0.00	$0.00	$28,500.00	$0.00	
		$0.00	$0.00	$0.00	($28,500.00)	$0.00	
Dept Desc: 9800 Break							
NY Est: $0.00							
22-9800-044	Transfer to Cap Project FD	$300,000.00	$0.00	$600,000.00	$0.00	$100,000.00	100000 NEW PUMPER TANKER
		($300,000.00)	$0.00	($600,000.00)	$0.00	($100,000.00)	
		($867,909.93)	($392,226.76)	($1,527,000.00)	($477,000.00)	($665,000.00)	
		($96,800.74)	$170,730.07	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 23							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
23-3474-410	Sale Of Plots	$1,500.00	$500.00	$3,000.00	$500.00	$800.00	
23-3474-491	Interest Earned	$245.01	$331.67	$0.00	$0.00	$0.00	
23-3474-800	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	
23-3474-980	Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	
23-3474-991	Fund Balance Appropriated	$0.00	$0.00	$0.00	$5,000.00	$0.00	
		$1,745.01	$831.67	$3,000.00	$5,500.00	$800.00	
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
NY Est: $0.00							
23-4740-190	Professional Services	$0.00	$0.00	$0.00	$5,000.00	$0.00	
23-4740-260	Departmental Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	
23-4740-351	Cemetery Maintenance	$0.00	$0.00	$3,000.00	$500.00	$800.00	
23-4740-550	Capital Outlay-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
23-4740-570	Capital Outlay - Land	$0.00	$0.00	$0.00	$0.00	$0.00	
23-4740-590	Capital Outlay-Other Improv.	$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	$0.00	($3,000.00)	($5,500.00)	($800.00)	
		$1,745.01	$831.67	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 40							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
40-2700-001	Water Bond Interest Accrued	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3710-230	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3710-330	State Grants	$55,000.00	$21,340.00	$55,000.00	$55,000.00	$0.00	
40-3710-331	Loan Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3710-491	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3710-840	Private Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3710-991	Fund Balance Appropriation	$0.00	$0.00	$0.00	$0.00	$0.00	
40-3980-000	Transfer Fm Water	$0.00	$0.00	$0.00	$0.00	$0.00	
		$55,000.00	$21,340.00	$55,000.00	$55,000.00	$0.00	
		$55,000.00	$21,340.00	$55,000.00	$55,000.00	$0.00	
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
NY Est: $0.00							
40-7130-190	Engineering	$28,900.00	$21,340.00	$55,000.00	$50,000.00	$0.00	
40-7130-192	Administration & Legal	$0.00	$0.00	$0.00	$5,000.00	$0.00	
40-7130-193	Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	
40-7130-199	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	
40-7130-240	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	
40-7130-299	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	
40-7130-740	STD-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($28,900.00)	($21,340.00)	($55,000.00)	($55,000.00)	$0.00	
		$26,100.00	$0.00	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 41							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
41-2700-001	Sewer Bond Interest Accrued	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-230	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-330	State Grant	$988,348.33	$119,017.40	$1,500,000.00	$1,500,000.00	$0.00	
41-3714-331	Loan Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-440	American Rescue Plan	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-491	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-800	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3714-840	Contribution-Private Sources	$0.00	$0.00	$0.00	$0.00	$0.00	
41-3980-000	Transfer Fm Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	
		$988,348.33	$119,017.40	$1,500,000.00	$1,500,000.00	$0.00	
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
NY Est: $0.00							
41-7140-190	Engineering	$132,604.50	$0.00	$129,000.00	$0.00	$0.00	
41-7140-192	Administration & Legal	$0.00	$0.00	$183,500.00	$0.00	$0.00	
41-7140-193	Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	
41-7140-199	Contingency	$0.00	$0.00	$105,732.00	$0.00	$0.00	
41-7140-240	Construction	$855,836.16	$1,330.08	$1,081,768.00	$1,500,000.00	$0.00	
41-7140-299	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	
41-7140-740	STD-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($988,440.66)	($1,330.08)	($1,500,000.00)	($1,500,000.00)	$0.00	
		($92.33)	$117,687.32	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 44							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
44-3920-022	Loan Proceeds	$0.00	$0.00	$501,451.00	$0.00	$0.00	
44-3980-022	Transfer from Fire Dept	$300,000.00	$0.00	$700,000.00	$0.00	$100,000.00	
		$300,000.00	$0.00	$1,201,451.00	$0.00	$100,000.00	
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
NY Est: $0.00							
44-4340-550	Capital Project Fire Truck	$300,000.00	$0.00	$1,201,451.00	$0.00	$100,000.00	100000 NEW PUMPER TANKER
		($300,000.00)	$0.00	($1,201,451.00)	$0.00	($100,000.00)	
		$0.00	$0.00	$0.00	$0.00	$0.00	
Fund: 45							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
45-3412-230	Federal Grant	$0.00	$0.00	$0.00	$250,000.00	$0.00	
45-3412-330	State Grant	$50,000.00	$474,790.00	$0.00	$500,000.00	$0.00	
45-3412-491	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	
45-3412-800	Miscellaneous Income	$0.00	$1,967.45	$0.00	$0.00	$0.00	
45-3412-840	Private Contributions	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	
45-3412-980	Town Of WJ Contribution	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	
45-3412-991	Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	
45-3980-020	Transfer From Park	$0.00	$0.00	$0.00	$0.00	$0.00	
		$50,000.00	$656,757.45	$0.00	$930,000.00	$0.00	
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
NY Est: $0.00							
45-4120-190	Professional Services	$0.00	$31,461.20	$0.00	$0.00	$0.00	
45-4120-240	Construction	$0.00	$848,476.90	$0.00	$930,000.00	$0.00	
45-4120-260	Dept Supplies- Park	$0.00	$0.00	$0.00	$0.00	$0.00	
45-4120-299	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$0.00	
45-4120-351	Maint/Repair-Bldg&Grd	$0.00	$0.00	$0.00	$0.00	$0.00	
45-4120-352	Maint/Repair-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
45-4120-491	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	
45-4120-550	Capital Outlay Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	($879,938.10)	$0.00	($930,000.00)	$0.00	
		$50,000.00	($223,180.65)	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 60							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
60-3713-230	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-330	State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-410	Returned Checks-s/c Collected	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-491	Interest Earned	$16,446.56	$20,527.33	$8,000.00	$17,000.00	$18,000.00	
60-3713-510	Water Charges	$496,103.43	$600,906.37	$600,000.00	$570,000.00	$600,000.00	
60-3713-515	Utility Releases & Adjustments	$0.00	$5,728.27	$0.00	$0.00	$0.00	
60-3713-520	Tap Fees	$43,975.00	$40,223.00	$5,000.00	$33,000.00	$10,000.00	
60-3713-530	Connection Service Charges $10	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-531	Reconnect Fees	$600.00	$650.00	$0.00	$0.00	$0.00	
60-3713-532	C R W - Tap Fee	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-533	Non Metered Water Sales	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-600	Assessments	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-800	Miscellaneous Revenue	$543.19	$3,125.08	$0.00	$2,000.00	$0.00	
60-3713-820	Sale Of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
60-3713-991	Fund Balance Appropriated	$0.00	$0.00	$191,000.00	$46,000.00	$160,000.00	
		$557,668.18	$671,160.05	$804,000.00	$668,000.00	$788,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
NY Est: $0.00							
60-7130-121	Salaries	$112,312.92	$120,857.14	$126,000.00	$122,000.00	$135,000.00	
60-7130-122	Water-O. T.	$0.00	$0.00	$4,000.00	$2,000.00	$5,000.00	
60-7130-133	Water-401(K)	$5,495.86	$5,927.22	$7,000.00	$6,500.00	$7,000.00	
60-7130-181	F I C A Tax	$7,821.56	$8,392.84	$11,000.00	$10,000.00	$11,000.00	
60-7130-182	Retirement	$15,773.49	$23,440.34	$19,000.00	$16,500.00	$21,000.00	
60-7130-183	Group Insurance	$15,328.94	$14,166.82	$18,000.00	$16,000.00	$20,000.00	
60-7130-190	Professional Services	$2,002.36	$350.58	$2,000.00	$2,000.00	$2,000.00	
60-7130-212	Uniforms	$1,131.16	$3,229.07	$3,000.00	$4,000.00	$2,000.00	
60-7130-251	Auto Expense/Gasoline	$3,236.02	$2,722.49	$4,000.00	$4,500.00	$4,000.00	
60-7130-260	Office-Supplies & Materials	$2,385.75	$1,841.38	$4,000.00	$4,000.00	$3,000.00	
60-7130-292	Departmental Supplies	$14,017.08	$15,041.36	$20,000.00	$17,000.00	$15,000.00	2500 PRESSURE TRANSDUCER, 2500 DETENTION TANK SENSORS, 1000 SCADA PARTS, 2000 SMALL HAND TOOLS, 300 BOOTS, 3500 MUD PUMP
60-7130-299	Miscellaneous Expense	$75.00	$1,600.00	$0.00	$2,000.00	$0.00	
60-7130-310	Travel/Meals/Entertainment	$57.14	$392.82	$2,500.00	$2,500.00	$1,000.00	
60-7130-321	Telephone	$3,393.35	$6,305.84	$6,000.00	$6,000.00	$5,000.00	
60-7130-325	Postage	$1,979.97	$2,150.32	$3,000.00	$3,000.00	$3,000.00	
60-7130-331	Utilities	$40,135.22	$45,519.87	$48,000.00	$46,000.00	$48,000.00	
60-7130-351	Maintenance Bldg & Gr	$12,337.40	$6,187.83	$16,000.00	$8,000.00	$8,000.00	
60-7130-352	Maintenance - Equipment	$96,843.05	$140,768.93	$126,500.00	$163,000.00	$89,000.00	42000 FILTER PLANT, 3000 ROSS VALVES MAINTENANCE
60-7130-353	Maintenance & Repairs-Vehicle	$1,344.26	$1,270.68	$3,000.00	$4,000.00	$3,000.00	
60-7130-395	Training & Education	$540.00	$770.00	$3,000.00	$1,000.00	$3,000.00	
60-7130-450	Insurance & Bonds	$12,442.80	$10,873.71	$12,000.00	$11,000.00	$13,000.00	
60-7130-460	Depreciation	$0.00	$365,174.00	$0.00	$0.00	$0.00	
60-7130-491	Dues & Subscriptions	$5,104.13	$3,362.39	$4,000.00	$4,000.00	$5,000.00	
60-7130-497	Sampling	$8,752.00	$1,355.00	$10,000.00	$13,000.00	$18,000.00	
60-7130-499	Penalties & Fines	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	
60-7130-550	Capital Outlay - Tank	$19,928.36	$0.00	$36,000.00	$35,000.00	$22,000.00	WEST TANK 17000 EAST TANK 5000
60-7130-560	Capital Outlay - SCADA	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	23000 SCADA UPGRADES
60-7130-570	Capital Outlay - Meter	$2,797.00	$0.00	$40,000.00	$0.00	$6,000.00	6000 WELL METERS
60-7130-580	Capital Outlay - Line	$0.00	$0.00	$30,000.00	$14,000.00	$90,000.00	GENERATORS
60-7130-590	Capital Outlay - Other Improv.	$43,937.71	$0.00	$45,000.00	$0.00	$50,000.00	10000 CHEMICAL FEED PUMPS, 25000 FILTER PLANT PUMP, 15000 WELL AND DETENTION PUMPS
60-7130-710	Principal - L T D	$0.00	$0.00	$16,000.00	$16,000.00	$16,000.00	
60-7130-720	Interest - L T D	$0.00	$5,507.25	$6,000.00	$6,000.00	$6,000.00	
60-7130-740	Std-interest	$0.00	$0.00	$0.00	$0.00	$0.00	
		($429,172.53)	($787,207.88)	($648,000.00)	($543,000.00)	($638,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Dept Desc: 9800 Break							
NY Est: $0.00							
60-9800-010	Transfer To Gen Fund	$0.00	$0.00	$0.00	$0.00	$0.00	
60-9800-060	Transfrer To USDA Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
60-9800-061	Transfer To Sewer	$0.00	$0.00	$156,000.00	$125,000.00	$150,000.00	
60-9800-062	Transfer To Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	$0.00	($156,000.00)	($125,000.00)	($150,000.00)	
		($429,172.53)	($787,207.88)	($804,000.00)	($668,000.00)	($788,000.00)	
		$128,495.65	($116,047.83)	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 61							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
61-3714-230	Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
61-3714-330	State Grants	$0.00	$0.00	$0.00	$0.00	$0.00	
61-3714-491	Interest Earned	$1,526.23	$2,084.51	$2,000.00	$1,000.00	$2,000.00	
61-3714-510	Sewer Charges	$452,896.16	$550,668.35	$550,000.00	$520,000.00	$550,000.00	
61-3714-515	Releases & Adjustments	$0.00	$4,729.89	$0.00	$0.00	$0.00	
61-3714-520	Taps	$28,800.00	$31,625.00	$5,000.00	$30,000.00	$10,000.00	
61-3714-530	Monitoring Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	
61-3714-532	C R S Tap	$0.00	$0.00	$0.00	$0.00	$0.00	
61-3714-800	Miscellaneous Revenue	$0.00	$1,683.55	$0.00	$1,000.00	$0.00	
61-3714-820	Sale Of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	
61-3714-991	Fund Balance Appropriation	$0.00	$0.00	$0.00	$100,000.00	$0.00	
61-3980-060	Transfer Fm Water	$0.00	$0.00	$156,000.00	$125,000.00	$150,000.00	
		$483,222.39	$590,791.30	$713,000.00	$777,000.00	$712,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
61-7140-121	Salaries	$100,105.20	$108,476.93	$117,000.00	$110,000.00	$133,000.00	
61-7140-122	Sewer-O. T.	$8,137.57	$8,583.67	$13,000.00	$10,000.00	$15,000.00	
61-7140-133	Sewer-401(K)	$5,309.15	$5,667.09	$7,000.00	$6,500.00	$8,000.00	
61-7140-181	F I C A Tax	$8,220.99	$8,753.23	$10,000.00	$10,000.00	$12,000.00	
61-7140-182	Retirement	$15,237.16	$24,209.40	$19,000.00	$16,000.00	$23,000.00	
61-7140-183	Group Insurance	$15,328.94	$15,606.72	$18,000.00	$16,000.00	$20,000.00	
61-7140-190	Professional Services	$1,735.00	$999.60	$10,000.00	$3,000.00	$3,000.00	
61-7140-212	Uniforms	$2,298.96	$3,225.99	$3,000.00	$5,000.00	$3,000.00	
61-7140-251	Auto Expense/Gasoline	$3,028.18	$3,352.97	$4,000.00	$5,000.00	$5,000.00	
61-7140-260	Office Supplies	$4,009.35	$4,105.22	$4,000.00	$4,000.00	$4,000.00	
61-7140-292	Departmental Supplies	$39,994.09	$56,706.89	$55,000.00	$55,000.00	$55,000.00	4000 4 INCH TRASH PUMP, 2600 CORE DRILLER, 4000 JETTER NOZZLES, 1300 SUCTION HOSES, 2500 SMALL TOOLS 600 BOOTS, 35000 TIPPING FEES
61-7140-310	Travel/Meals/Entertainment	$56.72	$322.08	$2,000.00	$2,000.00	$1,000.00	
61-7140-321	Telephone	$2,936.83	$3,302.64	$4,000.00	$5,000.00	$4,000.00	
61-7140-325	Postage	$1,979.95	$2,150.31	$2,000.00	$3,000.00	$2,000.00	
61-7140-329	Internet Service	$2,267.35	$4,228.22	$4,000.00	$4,000.00	$4,000.00	
61-7140-331	Utilities	$77,609.92	$91,846.60	$95,000.00	$92,000.00	$94,000.00	
61-7140-351	Maintenance-Bldg & Gr	$2,264.60	$3,872.96	$5,000.00	$8,000.00	$5,000.00	
61-7140-352	Maint & Repair-Equipment	$85,369.78	$118,241.92	$85,000.00	$122,500.00	$80,000.00	12000 BLOWER SERVICE, 12000 UV BULB REPLACE, 4000 BELT PRESS MAINTENANCE, 6000 BELT PRESS SERVICE CALLS, 1500 TRAILER TIRES
61-7140-353	Maint & Repair-Vehicles	$2,839.08	$2,115.92	$4,000.00	$5,000.00	$4,000.00	
61-7140-370	Advertising	$995.00	$1,116.78	$2,000.00	$2,000.00	$2,000.00	
61-7140-395	Training & Education	$0.00	$90.00	$2,000.00	$3,000.00	$2,500.00	
61-7140-432	Equipment Rental	$1,050.67	$1,232.70	$2,000.00	$2,000.00	$2,000.00	
61-7140-450	Insurance & Bonds	$13,170.13	$12,801.11	$14,000.00	$13,000.00	$14,000.00	
61-7140-491	Dues & Subscriptions	$3,579.80	$6,620.30	$6,000.00	$7,000.00	$6,000.00	
61-7140-497	Sampling	$18,891.35	$14,945.00	$17,000.00	$17,000.00	$21,000.00	
61-7140-499	Penalties/Fines	$0.00	$0.00	$4,000.00	$4,000.00	$4,000.00	
61-7140-550	Capital Outlay-Equipment	$57,681.42	$0.00	$75,000.00	$50,000.00	$108,500.00	9000 BACK WASH PUMP, 30000 UPGRADE FILTERS/CONTROLS/SCADA, 20000 REUSE WATER PUMP, 40000 GEAR MOTOR BAR SCREEN/CLAR, 25000 PUMP BC
61-7140-555	Capital Outlay I&I	$10,723.75	$0.00	$50,000.00	$75,000.00	$50,000.00	
61-7140-570	Capital Outlay-Camera	$30,030.00	$0.00	$55,000.00	$15,000.00	$0.00	
61-7140-580	Capital Outlay-Vehicle	$0.00	$0.00	$0.00	$80,000.00	$0.00	
61-7140-710	Principal - L T D	$0.00	$0.00	$19,000.00	$19,000.00	$19,000.00	
61-7140-720	Interest - L T D	$0.00	$5,696.21	$6,000.00	$8,000.00	$8,000.00	
		($514,850.94)	($508,270.46)	($713,000.00)	($777,000.00)	($712,000.00)	
		($31,628.55)	$82,520.84	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 70							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
70-3710-230	State Budget	$60,519.90	$0.00	$200,000.00	$200,000.00	$200,000.00	
70-3710-491	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	
70-3710-532	Tap Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
		$60,519.90	$0.00	$200,000.00	$200,000.00	$200,000.00	
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
NY Est: $0.00							
70-7130-190	Engineering	$55,362.30	$0.00	$200,000.00	$200,000.00	$200,000.00	
70-7130-299	Crw-Miscellaneous Exp	$0.00	$0.00	$0.00	$0.00	$0.00	
		($55,362.30)	$0.00	($200,000.00)	($200,000.00)	($200,000.00)	
Dept Desc: 9860 Break							
NY Est: $0.00							
70-9860-060	Transfer Fm CRW	$0.00	$0.00	$0.00	$0.00	$0.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	
		($55,362.30)	$0.00	($200,000.00)	($200,000.00)	($200,000.00)	
		$5,157.60	$0.00	$0.00	$0.00	$0.00	
Fund: 71							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
71-3714-000	Fund Balance Appropriation	$0.00	$0.00	$0.00	$0.00	$0.00	
71-3714-230	State Budget	$85,252.48	$0.00	$200,000.00	$200,000.00	$200,000.00	
71-3714-491	Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00	
		$85,252.48	$0.00	$200,000.00	$200,000.00	$200,000.00	
		$85,252.48	$0.00	$200,000.00	$200,000.00	$200,000.00	
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
NY Est: $0.00							
71-7140-190	Engineering	$89,745.00	$0.00	$200,000.00	$200,000.00	$200,000.00	
		($89,745.00)	$0.00	($200,000.00)	($200,000.00)	($200,000.00)	
		($4,492.52)	$0.00	$0.00	$0.00	$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	Budget FY 26-27	Bgt Notes
Fund: 80							
Acct Type: Revenues							
Dept Desc:							
NY Est: $0.00							
80-3700-900	Occupancy Tax	$0.00	$141,269.09	$120,000.00	$95,000.00	$0.00	
80-3700-901	Reimburse Occ Tx	$0.00	$0.00	$0.00	$0.00	$0.00	
80-3700-908	Misc Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	
80-3700-910	Interest	$621.37	$595.81	$300.00	$300.00	$0.00	
80-3700-990	Fund Balance Appropriation	$0.00	$0.00	$10,000.00	$30,100.00	$0.00	
		$621.37	$141,864.90	$130,300.00	$125,400.00	$0.00	
		$621.37	$141,864.90	$130,300.00	$125,400.00	$0.00	
		$621.37	$141,864.90	$130,300.00	$125,400.00	$0.00	
Acct Type: Expenses							
Dept Desc: 5100 Break							
NY Est: $0.00							
80-5100-900	Tourism Promotions	$77,288.24	$116,009.11	$125,000.00	$120,000.00	$0.00	
80-5100-901	Web Site Maint	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	
80-5100-910	Insurance	$175.00	$175.00	$200.00	$300.00	$0.00	
80-5100-911	Professional Services	$2,350.00	$2,300.00	$2,300.00	$2,200.00	$0.00	
80-5100-912	Telephone	$0.00	$0.00	$300.00	$300.00	$0.00	
80-5100-913	Travel/Meals	$0.00	$0.00	$0.00	$0.00	$0.00	
80-5100-914	Supplies	$408.23	$0.00	$300.00	$300.00	$0.00	
80-5100-915	Dues & Subscriptions	$45.00	$1,295.36	$1,200.00	$1,300.00	$0.00	
80-5100-916	Misc Expense	$0.00	$0.00	$0.00	$0.00	$0.00	
80-5100-920	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	
		($80,266.47)	($119,779.47)	($130,300.00)	($125,400.00)	$0.00	
		($80,266.47)	($119,779.47)	($130,300.00)	($125,400.00)	$0.00	
		($80,266.47)	($119,779.47)	($130,300.00)	($125,400.00)	$0.00	
		($79,645.10)	$22,085.43	$0.00	$0.00	$0.00	
		$153,034.29	$55,987.72	$0.00	$0.00	$0.00	