

**Village of Monroe**  
**Fiscal Year 2027 (6/1/26-5/31/27) Budget Summary**  
**Adopted Budget**

Description	General Fund	Water Fund	Total
Appropriations	13,446,856	3,074,625	16,521,481
Revenues	13,246,856	2,935,922	16,182,778
Appropriated Fund Balance Unreserved:	200,000	100,000	300,000
From Reserve Accounts:	0	0	0
Total Appropriated Fund Balance	<u>200,000</u>	<u>100,000</u>	<u>300,000</u>
Revenues & Fund Balance	13,446,856	3,035,922	16,482,778
Tax Rate per \$1,000	\$47.56		
Tax Rate % Increase	0.57%		
Increase from last year on			
\$50,000 Home Valuation	\$13.50		
\$100,000 Home Valuation	\$27.00		
Revenues:	\$5,049,460		
Appropriated Fund Balance	\$200,000		
Real Estate Taxes	<u>\$8,197,397</u>		
	\$13,446,856		
Under 2% Tax Cap	Yes		

I, , Village Treasurer, certify that the following is a true copy of the 2026/2027 Budget for the Village of Monroe

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

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 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
TRUSTEES										
AO-1010-0000										
TRUSTEES.PERSONAL SERVICES										
AO-1010-1000										
TRUSTEES.PERS SERVICES										
AO-1010-1100	36,000.00	60,000.00	60,000.00	61,800.00	64,890.00		64,890.00			0.00
	33,750.00	60,000.00	60,000.04	61,799.96	43,264.00	0.00				
Control Total	36,000.00	60,000.00	60,000.00	61,800.00	64,890.00		64,890.00	0.00	0.00	0.00
	33,750.00	60,000.00	60,000.04	61,799.96	43,264.00	0.00				
TRUSTEES.CONTRACTUAL EXPENSES										
AO-1010-4000										
TRUSTEES.GENL EXP										
AO-1010-4100	2,275.17	500.00	500.00	500.00	2,500.00		2,500.00			0.00
	2,275.17	282.48	6,415.75	2,073.42	628.33	0.00				
TRUSTEES.TELEPHONE										
AO-1010-4310	0.00	0.00	900.00	900.00	1,500.00		1,500.00			0.00
	0.00	455.70	1,594.12	1,686.55	1,536.08	0.00				
Control Total	2,275.17	500.00	1,400.00	1,400.00	4,000.00		4,000.00	0.00	0.00	0.00
	2,275.17	738.18	8,009.87	3,759.97	2,164.41	0.00				
COURT										
AO-1110-0000										
COURT.PERSONAL SERVICES										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Requested	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: A0-1110-0000	COURT									
A0-1110-1000										
COURT.PS.LONGEVITY										
A0-1110-1030	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,500.00	1,500.00	0.00	1,250.00	1,250.00	0.00				
COURT.CLERK PS P/T										
A0-1110-1040	0.00	16,500.00	22,000.00	23,566.00	27,040.00		27,851.00			0.00
	0.00	0.00	17,550.50	22,452.35	19,007.53	0.00				
COURT.SICK										
A0-1110-1050	1,804.00	1,894.00	2,027.00	1,047.00	2,052.00		2,114.00			0.00
	1,803.74	1,893.94	0.00	1,049.65	1,405.68	0.00				
COURT.SICK PAY										
A0-1110-1060	0.00	0.00	0.00	0.00	0.00		2,114.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COURT.JUDGE PS										
A0-1110-1100	37,638.00	35,000.00	35,000.00	40,000.00	45,000.00		50,000.00			0.00
	36,532.10	35,000.11	34,861.97	39,597.43	36,119.77	0.00				
COURT CLERK PS F/T										
A0-1110-1110	94,052.00	98,755.00	106,000.00	99,590.00	107,000.00		110,210.00			0.00
	94,051.64	98,754.92	91,778.21	80,942.22	91,140.83	0.00				
COURT.SECURITY										
A0-1110-1120	15,866.00	17,040.00	19,458.00	17,184.00	22,464.00		22,724.00			0.00
	8,450.99	14,492.00	14,574.98	16,359.09	18,520.00	0.00				
COURT ASSO JUDGE PS										
A0-1110-1130	12,240.00	12,731.00	13,200.00	14,200.00	17,200.00		18,000.00			0.00
	12,240.00	13,791.96	12,731.05	14,199.95	11,464.00	0.00				
Control Total	163,100.00	183,420.00	199,185.00	197,087.00	222,256.00		234,513.00	0.00	0.00	0.00
	154,578.47	165,432.93	171,496.71	175,850.69	178,907.81	0.00				
COURT.EQUIPMENT										



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
Department: A0-1110-0000 COURT										
A0-1110-4720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	14,022.19 14,022.19	9,900.00 9,122.12	8,000.00 6,839.93	9,200.00 6,118.91	9,300.00 7,743.65		10,700.00	0.00	0.00	0.00
MAYOR A0-1210-0000										
MAYOR, PERSONAL SERVICES A0-1210-1000										
MAYOR, PERSONAL SVCS A0-1210-1100	20,000.00 20,000.04	32,000.00 34,666.71	75,000.00 72,692.42	80,000.00 79,192.24	84,000.00 67,661.55		84,000.00			0.00
Control Total	20,000.00 20,000.04	32,000.00 34,666.71	75,000.00 72,692.42	80,000.00 79,192.24	84,000.00 67,661.55		84,000.00	0.00	0.00	0.00
MAYOR, EQUIPMENT A0-1210-2000										
MAYOR, OFFICE EQUIPMENT A0-1210-2200	0.00 0.00	0.00 0.00	0.00 287.90	0.00 28.61	0.00 0.00					0.00
Control Total	0.00 0.00	0.00 0.00	0.00 287.90	0.00 28.61	0.00 0.00		0.00	0.00	0.00	0.00
MAYOR, CONTRACTUAL EXPENSES A0-1210-4000										
MAYOR, GENERAL EXPENSE A0-1210-4100	2,864.61 2,789.61	1,000.00 2,343.40	2,000.00 10,419.00	3,000.00 8,261.11	7,000.00 8,437.66		7,000.00			0.00



Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-1325-0000 TREASURER										
A0-1325-1040	1,505.00 1,475.02	1,565.00 1,519.26	1,624.00 0.00	1,188.00 0.00	0.00 0.00	0.00				0.00
TREASURER SICK A0-1325-1050	1,505.00 1,475.02	1,565.00 1,519.27	1,624.00 0.00	1,188.00 164.85	1,386.00 467.31	0.00				0.00
TREASURER STIPEND A0-1325-1130	3,846.00 3,846.00	4,080.00 2,671.51	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	93,992.77 85,932.81	113,679.00 117,474.79	79,248.00 90,170.68	98,576.00 105,679.09	102,034.00 94,767.71	0.00	122,777.00	0.00	0.00	0.00
TREASURER EQUIPMENT A0-1325-2000										
TREASURER FURN & FIX A0-1325-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TREAS OFFICE EQUIP A0-1325-2200	420.00 1,194.00	200.00 749.12	500.00 233.12	500.00 0.00	500.00 39.93	0.00	500.00			0.00
Control Total	420.00 1,194.00	200.00 749.12	500.00 233.12	500.00 0.00	500.00 39.93	0.00	500.00	0.00	0.00	0.00
TREASURER CONTRACTUAL EXPENSES A0-1325-4000										
TREAS GENL EXP A0-1325-4100	2,000.00 1,405.11	2,000.00 2,359.45	2,500.00 2,941.87	2,500.00 2,561.55	2,500.00 1,828.38	0.00	2,500.00			0.00
TREASURER TELEPHONE A0-1325-4310	0.00	0.00	0.00	250.00	250.00		250.00			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
Department: A0-1325-0000	TREASURER									
	0.00	0.00	0.00	337.30	395.67	0.00				
TREASURER CONTRACTUAL										
A0-1325-4500	19,263.85	16,500.00	17,000.00	38,000.00	38,000.00		38,000.00			0.00
	19,263.85	17,207.67	39,384.92	26,857.00	25,315.53	0.00				
TREASURER EQUIP MAINT										
A0-1325-4530	5,782.00	5,782.00	5,782.00	5,782.00	5,782.00		5,782.00			0.00
	5,033.65	5,725.35	5,504.18	5,251.50	0.00	0.00				
TREASURER EDUCATION										
A0-1325-4720	250.00	250.00	1,000.00	230.00	230.00		230.00			0.00
	220.00	230.00	2,560.00	264.26	105.98	0.00				
Control Total	27,295.85	24,532.00	26,282.00	46,762.00	46,762.00		46,762.00	0.00	0.00	0.00
	25,922.61	25,522.47	50,390.97	35,271.61	27,645.56	0.00				
CLERK										
A0-1410-0000										
CLERK PERSONAL SERVICES										
A0-1410-1000										
CLERK PERSONAL SERVICES										
A0-1410-1005	61,618.72	55,000.00	56,650.00	61,000.00	65,880.00		69,174.00			0.00
	61,618.72	58,314.01	62,158.10	63,986.43	60,842.74	0.00				
CLERK DEPUTY PS										
A0-1410-1010	45,000.00	45,000.00	46,350.00	47,741.00	50,128.00		52,634.00			0.00
	44,999.83	45,986.47	50,333.25	48,070.21	40,377.83	0.00				
CLERK LONGEVITY										
A0-1410-1020	500.00	250.00	250.00	250.00	500.00		500.00			0.00
	500.00	250.00	250.00	500.00	250.00	0.00				
CLERK VACATION										
A0-1410-1040	0.00	0.00	0.00	0.00	0.00					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
Department: A0-1410-0000 CLERK	0.00	1,009.58	0.00	0.00	0.00	0.00				
CLERK.SICK A0-1410-1050	1,911.16 1,911.16	1,969.00 1,284.93	1,980.00 1,489.40	2,097.00 1,881.41	2,097.00 2,230.92		2,467.00			0.00
CLERK TYPIST PS A0-1410-1100	0.00 0.00	0.00 0.00	0.00 356.54	0.00 356.54-	0.00 0.00					0.00
Control Total	109,029.88 109,029.71	102,219.00 106,844.99	105,230.00 114,587.29	111,088.00 114,081.51	118,605.00 103,701.49		124,775.00	0.00	0.00	0.00
CLERK.EQUIPMENT A0-1410-2000										
CLERK.FURN & FIX A0-1410-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CLERK.OFFICE EQUIPMENT A0-1410-2200	600.00 0.00	600.00 0.00	2,600.00 0.00	2,600.00 0.00	1,000.00 1,780.25		1,000.00			0.00
Control Total	600.00 0.00	600.00 0.00	2,600.00 0.00	2,600.00 0.00	1,000.00 1,780.25		1,000.00	0.00	0.00	0.00
CLERK.CONTRACTUAL EXPENSES A0-1410-4000										
CLERK.TAX BILLS A0-1410-4060	590.85 590.85	525.00 591.44	650.00 667.48	1,500.00 667.26	1,000.00 758.25		1,000.00			0.00
CLERK.GENERAL EXPENSE A0-1410-4100	1,000.00 570.10	1,000.00 178.18	1,000.00 413.83	1,000.00 413.83	1,000.00 819.12		1,000.00			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
Department: A0-1410-0000 CLERK										
CLERK, HISTORIAN A0-1410-4120	2,000.00 1,625.22	2,000.00 2,570.46	2,000.00 1,898.27	2,000.00 1,741.09	4,000.00 1,977.69	0.00	6,000.00			0.00
CLERK, ADVERTISING A0-1410-4510	2,700.00 2,631.82	3,000.00 2,897.94	3,000.00 6,900.74	3,000.00 1,698.03	1,200.00 1,213.41	0.00	1,200.00			0.00
CLERK EQUIP MAINT A0-1410-4530	500.00 375.00	500.00 450.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00				0.00
CLERK, EDUCATION A0-1410-4720	1,300.00 94.38	1,300.00 50.00	1,300.00 0.00	1,300.00 0.00	0.00 0.00	0.00				0.00
Control Total	8,090.85 5,887.37	8,325.00 6,738.02	8,450.00 9,880.32	9,300.00 4,520.21	7,200.00 4,768.47	0.00	9,200.00	0.00	0.00	0.00
LAW A0-1420-0000										
LAW, CONTRACTUAL EXPENSES A0-1420-4000										
LAW, CODE PUBLICATIONS A0-1420-4080	6,000.00 4,186.33	6,000.00 5,754.84	6,000.00 9,450.00	6,000.00 4,346.00	6,000.00 2,100.00	0.00	6,000.00			0.00
LAW, CONTRACTUAL A0-1420-4500	56,372.00 56,372.00	55,800.00 64,861.50	60,000.00 84,887.00	60,000.00 95,444.34	60,000.00 71,832.50	0.00	60,000.00			0.00
LAW CONTRACT/OTH ATTY A0-1420-4510	99,357.58 98,327.58	70,000.00 140,296.39	100,000.00 332,305.74	170,000.00 220,445.26	200,000.00 161,318.65	0.00	150,000.00			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
Department: A0-1420-0000	LAW									
Control Total	161,729.58 158,885.91	131,800.00 210,912.73	166,000.00 426,642.74	236,000.00 320,235.60	266,000.00 235,251.15	0.00	216,000.00	0.00	0.00	0.00
ENGINEER										
A0-1440-0000										
ENGINEER, CONTRACTUAL EXPENSES										
A0-1440-4000										
ENGINEER, GENL EXP										
A0-1440-4100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEERING, CONTRACTUAL										
A0-1440-4500	124,357.47 93,324.47	40,944.20 88,959.46	20,000.00 54,432.35	20,000.00 32,712.35	20,000.00 25,098.71	0.00	20,000.00			0.00
ENGINEER, CRANE PARK										
A0-1440-4510	0.00 0.00	0.00 0.00	0.00 28,558.23	0.00 17,311.73	0.00 0.00	0.00	1,500.00			0.00
ENGINEER, STUDY CONTRACT										
A0-1440-4520	0.00 0.00	0.00 0.00	0.00 11,658.20	0.00 53,416.25	0.00 6,386.57	0.00	2,500.00			0.00
Control Total	124,357.47 93,324.47	40,944.20 88,959.46	20,000.00 94,648.78	20,000.00 103,440.33	20,000.00 31,485.28	0.00	24,000.00	0.00	0.00	0.00
ELECTIONS										
A0-1450-0000										
ELECTIONS, PERSONAL SERVICES										
A0-1450-1000										
ELECTIONS, PT SVC										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-1450-0000	ELECTIONS									
A0-1450-1100	975.00	0.00	1,200.00	0.00	1,500.00					0.00
	975.00	0.00	1,035.00	0.00	0.00	0.00				
Control Total	975.00	0.00	1,200.00	0.00	1,500.00		0.00	0.00	0.00	0.00
	975.00	0.00	1,035.00	0.00	0.00	0.00				
ELECTIONS.CONTRACTUAL EXPENSES										
A0-1450-4000										
ELECTIONS.GENL EXP										
A0-1450-4100	5,000.00	0.00	2,200.00	0.00	2,500.00					0.00
	1,717.46	0.00	2,301.94	124.30	2,146.80	0.00				
ELECTIONS.INSP, CUST, REG										
A0-1450-4570	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	5,000.00	0.00	2,200.00	0.00	2,500.00		0.00	0.00	0.00	0.00
	1,717.46	0.00	2,301.94	124.30	2,146.80	0.00				
VH										
A0-1620-0000										
VH.EQUIPMENT										
A0-1620-2000										
VH.CAP OUTLAY										
A0-1620-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VH.OFFICE EQUIPMENT										
A0-1620-2200	3,237.93	0.00	0.00	0.00	0.00		4,000.00			0.00
	2,979.93	20,948.03	8,225.42	2,541.06	3,850.38	0.00				
VH.ELEVATOR										
A0-1620-2400	0.00	0.00	0.00	0.00	0.00					0.00

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Department: A0-1620-0000	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,237.93 2,979.93	0.00 20,948.03	0.00 8,225.42	0.00 2,541.06	0.00 3,850.38	0.00	4,000.00	0.00	0.00	0.00
VH.CONTRACTUAL EXPENSES A0-1620-4000										
VH.GENERAL EXPENSE A0-1620-4100	4,500.00 4,096.87	3,000.00 5,642.87	3,000.00 11,644.73	3,000.00 11,227.15	3,000.00 8,451.57	0.00	11,000.00			0.00
VH.OFFICE SUPPLIES A0-1620-4110	3,023.73 3,023.73	2,500.00 3,750.63	4,000.00 3,776.61	4,000.00 3,928.34	4,000.00 1,846.99	0.00	4,000.00			0.00
VH OWNED PROP GENERAL EXP A0-1620-4120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,084.51	0.00 647.84	0.00				0.00
VH.GAS & ELECTRIC A0-1620-4300	11,355.72 11,355.72	11,800.00 13,897.61	15,000.00 14,546.03	15,000.00 14,780.66	18,000.00 10,758.70	0.00	18,000.00			0.00
VH.TELEPHONE A0-1620-4310	8,903.62 8,903.62	3,200.00 2,414.00	3,400.00 4,064.49	5,400.00 5,794.61	3,400.00 5,357.56	0.00	3,400.00			0.00
VH OWNED PROP GAS&ELECTRIC A0-1620-4320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,516.98	0.00 1,949.14	0.00				0.00
VH.CONTRACTUAL A0-1620-4500	53,768.45 54,007.45	33,600.00 61,830.69	36,000.00 120,151.40	70,000.00 91,924.74	40,000.00 91,698.97	0.00	40,000.00			0.00
VH.MAINTENANCE A0-1620-4520	10,500.00	10,500.00	15,000.00	12,500.00	15,037.43		15,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-1620-0000										
	3,022.82	14,190.01	20,197.28	6,516.86	15,628.51	0.00				
VH.EQUIP MAINT										
A0-1620-4530	3,335.48	2,000.00	4,500.00	5,000.00	45,000.00		4,500.00			0.00
	3,110.48	5,316.07	4,386.01	20,350.21	4,182.51	0.00				
VH.EQUIPMENT RENTAL										
A0-1620-4580	5,791.00	5,791.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,220.00	1,829.22	1,698.96	1,698.96	1,274.22	0.00				
VH.POSTAGE										
A0-1620-4710	5,000.00	4,000.00	4,500.00	4,500.00	5,000.00		5,000.00			0.00
	3,662.82	10,251.21	23,386.20	24,038.22	6,027.64	0.00				
VH.RENOVATIONS										
A0-1620-4810	0.00	0.00	0.00	35,000.00	0.00					0.00
	0.00	0.00	73,515.09	152,736.82	2,270.00	0.00				
Control Total	106,178.00	76,391.00	87,400.00	156,400.00	135,437.43		102,900.00	0.00	0.00	0.00
	93,403.51	119,122.31	277,366.80	336,598.06	150,093.65	0.00				
SPECIAL ITEMS.CONTRACTUAL EXPENSES										
A0-1900-4000										
UNALLOCATED INSURANCE										
A0-1910-4400	47,707.00	49,313.00	49,313.00	49,313.00	63,075.00		63,075.00			0.00
	46,166.85	48,957.39	41,440.20	58,909.59	64,179.76	0.00				
MUNICIPAL DUES										
A0-1920-4410	3,939.00	3,939.00	3,939.00	3,939.00	4,500.00		4,500.00			0.00
	3,939.00	3,939.00	4,295.00	4,195.00	4,195.00	0.00				
JUDGMENTS & CLAIMS										
A0-1930-4610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASE OF LAND										
A0-1940-1000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: A0-1940-0000										
	0.00	0.00	556,500.00	1,369,950.00	2,500.00	0.00				
PROPERTY TAXES										
A0-1950-4420	5,000.00 3,943.66	5,000.00 3,772.21	5,000.00 4,038.58	5,000.00 20,291.95	5,000.00 15,184.23	0.00	5,000.00			0.00
REF REAL ESTATE TAXES										
A0-1964-4600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MTA PAYROLL TAX										
A0-1980-4000	15,356.00 11,072.22	15,921.00 9,605.19	16,840.00 14,275.43	17,330.00 15,177.22	18,195.00 12,932.15	0.00	19,832.00			0.00
Control Total	72,002.00 65,121.73	74,173.00 66,273.79	75,092.00 620,549.21	75,582.00 1,468,523.76	90,770.00 98,991.14	0.00	92,407.00	0.00	0.00	0.00
OTHER GENERAL GOVERNMENT										
A0-1989-0000										
OTHER GENERAL GOVERNMENT.PERSONAL SERVIC										
A0-1989-1000										
GENL GOVT SUPPORT.PS										
A0-1989-1010	5,770.50 5,770.50	3,840.00 10,706.90	9,000.00 7,483.50	12,000.00 11,496.00	12,000.00 14,472.00	0.00	12,000.00			0.00
GNL GVT SUPPORT.CONTR										
A0-1989-4500	9,000.00 9,000.00	9,000.00 9,450.00	9,713.00 2,400.00	14,400.00 15,636.24	16,000.00 5,730.00	0.00				0.00
CONTINGENCY										
A0-1990-4900	0.00 0.00	101,775.00 50,000.00	100,000.00 47.03	200,000.00 60.75	160,000.00 47.21	0.00	120,000.00			0.00
Control Total	14,770.50 14,770.50	114,615.00 70,156.90	118,713.00 9,930.53	226,400.00 27,192.99	188,000.00 20,249.21	0.00	132,000.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: AO-3120-0000	POLICE									
POLICE										
AO-3120-0000										
POLICE PERSONAL SERVICES										
AO-3120-1000										
PD.PS CHIEF										
AO-3120-1005	140,400.00	146,016.00	146,016.00	175,100.00	180,353.00		180,353.00			0.00
	140,400.11	146,015.90	163,945.26	173,465.10	145,063.99	0.00				
PD.PS SERGEANTS										
AO-3120-1010	340,610.00	350,204.00	361,768.00	365,260.00	515,252.00		548,872.00			0.00
	338,735.29	350,162.67	349,284.38	455,325.14	419,077.92	0.00				
PD.PS LIEUTENANT										
AO-3120-1020	141,216.74	125,642.00	129,384.00	129,334.00	154,585.00		160,768.00			0.00
	141,216.74	125,617.10	124,387.38	126,560.11	143,238.40	0.00				
PD.PS OFFICERS										
AO-3120-1030	1,125,046.26	1,292,330.00	1,479,976.00	1,506,755.00	1,467,840.00		1,629,428.00			0.00
	1,125,046.26	1,268,601.46	1,373,834.17	1,396,895.02	1,326,299.00	0.00				
PD.SICK NON-CONTRACT										
AO-3120-1050	73,035.08	4,902.00	4,003.00	2,778.00	2,786.00		3,176.00			0.00
	73,035.08	4,006.34	3,179.78	2,785.20	0.00	0.00				
PD.LONGEVITY										
AO-3120-1070	49,587.13	33,925.00	34,650.00	42,050.00	48,700.00		56,780.00			0.00
	49,587.13	33,200.00	36,950.00	42,050.00	53,945.00	0.00				
PD.P/T SVC										
AO-3120-1100	44,182.00	45,508.00	47,103.00	77,684.00	69,384.00		65,057.00			0.00
	26,531.25	20,154.68	34,062.48	44,393.63	39,948.30	0.00				
PD.OT LIEUTENANT										
AO-3120-1200	6,100.00	6,195.00	6,470.00	2,000.00	2,000.00		2,000.00			0.00
	3,574.74	1,842.40	1,889.04	810.72	130.72	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-3120-0000 POLICE										
PD.OT SERGEANTS A0-3120-1210	51,092.00 32,904.41	52,531.00 30,378.25	54,265.00 24,756.21	48,328.00 23,071.70	48,772.00 24,807.17	0.00	54,887.00			0.00
PD.OT OFFICERS A0-3120-1230	142,104.16 104,788.90	143,943.57 120,862.68	141,924.80 98,641.35	141,161.96 89,563.01	138,793.00 96,052.25	0.00	155,448.00			0.00
PD.OT HOLIDAY LIEUTENANT A0-3120-1250	7,221.00 4,610.88	5,826.00 3,664.64	6,656.00 4,298.48	6,656.00 2,957.28	0.00 478.72	0.00				0.00
PD.OT HOLIDAY SERGEANTS A0-3120-1270	17,031.00 14,186.96	17,510.00 9,716.78	18,088.00 15,313.32	18,088.00 15,070.88	18,088.00 17,240.40	0.00	27,444.00			0.00
PD.OT HOLIDAY OFFICERS A0-3120-1290	65,967.00 52,766.46	64,089.00 56,921.69	73,998.00 57,807.70	73,998.00 50,092.06	73,626.00 67,038.38	0.00	85,679.00			0.00
PD.OT / GRANTS A0-3120-1350	21,200.27 14,655.43	4,984.53 11,814.79	15,164.21 12,206.04	4,940.87 10,035.88	6,384.13 5,315.52	0.00				0.00
PD.DISPATCHEERS A0-3120-1500	175,908.00 175,863.11	186,393.00 150,615.86	134,701.00 135,853.00	145,163.00 143,650.40	149,396.00 128,788.15	0.00	165,137.00			0.00
PD DISPATCH OT HOLIDAY A0-3120-1510	12,641.10 12,641.10	8,387.00 9,235.34	9,671.00 6,876.48	10,582.00 5,348.00	10,628.00 14,810.09	0.00	11,752.00			0.00
PD.DISPATCHEERS - OT A0-3120-1520	33,657.12 33,657.12	13,979.00 18,029.75	10,103.00 6,638.02	10,887.00 4,858.74	7,535.00 6,494.87	0.00	8,439.00			0.00
PD.DISPATCHEERS - PT A0-3120-1550	78,397.00 53,221.06	80,749.00 27,676.53	21,142.00 49,604.14	60,386.00 62,790.40	61,889.00 51,167.60	0.00	64,344.00			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
Department: A0-3120-0000 POLICE										
PD.PS SECRETARY A0-3120-1700	61,078.00 61,077.56	67,186.00 67,186.07	70,545.00 69,202.56	55,000.00 58,960.17	55,000.00 43,301.94		64,000.00			0.00
PD.SCHOOL RESOURCE OFFICERS A0-3120-1800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	2,586,473.86 2,458,499.59	2,650,300.10 2,455,702.93	2,765,628.01 2,568,729.79	2,876,151.83 2,708,683.44	3,011,011.13 2,583,198.42		3,283,564.00	0.00	0.00	0.00
POLICE.EQUIPMENT A0-3120-2000										
PD.FURNITURE & FIXTURES A0-3120-2100	2,000.00 1,526.22	5,000.00 5,000.00	2,000.00 1,813.13	5,000.00 3,353.32	3,000.00 0.00		2,000.00			0.00
PD.OFFICE EQUIPMENT A0-3120-2200	15,000.00 10,168.74	7,500.00 4,485.67	5,000.00 4,507.09	4,000.00 596.06	2,500.00 1,146.33		2,500.00			0.00
PD.MOTOR VEHICLES A0-3120-2300	100,272.00 95,171.49	93,988.00 94,788.00	147,948.27 196,272.04	55,000.00 110,457.54	123,986.96 227,698.01		10,000.00			0.00
PD.OTHER EQUIPMENT A0-3120-2500	43,313.97 14,279.42	79,012.27 76,754.34	20,000.00 16,958.02	20,360.25 20,324.80	25,863.00 24,940.63		25,772.00			0.00
PD.CAMERA EQUIPMENT A0-3120-2510	0.00 0.00	0.00 0.00	3,000.00 2,697.52	3,000.00 350.00	3,000.00 2,686.39		3,000.00			0.00
PD.REACT A0-3120-2600	10,472.10 5,630.28	7,740.56 1,170.66	11,445.47 10,625.32	5,000.00 3,154.40	5,000.00 704.05		5,000.00			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
Department: A0-3120-0000	POLICE									
Control Total	171,058.07 126,776.15	193,240.83 182,198.67	189,393.74 232,873.12	92,360.25 138,236.12	163,349.96 257,175.41	0.00	48,272.00	0.00	0.00	0.00
POLICE CONTRACTUAL EXPENSES										
A0-3120-4000										
PD.GENERAL EXPENSE										
A0-3120-4100	17,350.00 12,046.92	15,512.86 14,556.91	13,810.00 13,877.67	14,909.75 14,033.20	22,766.58 22,020.54	0.00	14,500.00	_____	_____	0.00
PD.OFFICE SUPPLIES										
A0-3120-4110	10,000.00 5,116.36	7,000.00 4,322.89	5,000.00 3,548.04	5,000.00 4,588.93	2,000.00 1,500.14	0.00	2,000.00	_____	_____	0.00
PD.UNIFORM ALLOWANCE										
A0-3120-4120	62,699.75 61,171.83	64,807.72 62,563.55	68,508.79 65,296.34	69,841.98 56,574.94	71,897.00 31,242.47	0.00	73,922.00	_____	_____	0.00
PD.BUILDING SUPPLIES										
A0-3120-4130	5,000.00 1,901.59	4,441.08 4,216.73	3,500.00 1,631.25	3,500.00 2,628.98	3,500.00 728.94	0.00	3,000.00	_____	_____	0.00
PD.MINOR REPAIRS										
A0-3120-4140	3,181.83 3,181.83	4,000.00 3,066.38	4,000.00 4,281.74	5,000.00 3,832.04	4,000.00 3,694.96	0.00	4,000.00	_____	_____	0.00
PD.GAS & OIL - VEHICLE										
A0-3120-4150	36,381.72 36,381.72	36,000.00 36,064.09	40,000.00 40,434.33	40,000.00 35,487.06	40,000.00 25,096.92	0.00	35,000.00	_____	_____	0.00
PD.PROCEDURAL										
A0-3120-4160	2,375.75 2,375.75	2,000.00 782.50	2,000.00 3,017.25	2,500.00 2,094.00	2,000.00 1,442.00	0.00	2,000.00	_____	_____	0.00
PD.NARCOTIC PROGRAM										
A0-3120-4170	1,000.00 1,000.00	1,000.00 1,000.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	_____	_____	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-3120-0000 POLICE										
PD.RADIO LEASE A0-3120-4180	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PD.GAS & ELECTRIC A0-3120-4300	24,000.00 20,649.79	26,000.00 18,739.27	26,000.00 22,657.84	32,000.00 24,115.48	32,000.00 19,894.29	0.00	28,000.00			0.00
PD.TELEPHONE A0-3120-4310	14,932.30 14,932.30	10,000.00 6,767.21	8,900.00 7,178.58	8,900.00 6,787.64	8,900.00 6,289.70	0.00	8,900.00			0.00
PD.GRANT EXPENSE A0-3120-4350	0.00 0.00	0.00 0.00	0.00 1,644.45	170,203.00 151,988.97	7,500.00 45,802.14	0.00				0.00
PD.INSURANCE A0-3120-4400	62,227.00 60,166.27	64,321.00 64,145.37	64,321.00 56,239.23	64,321.00 74,709.97	82,271.00 87,980.76	0.00	82,271.00			0.00
PD.CONTRACTUAL A0-3120-4500	73,643.00 66,089.78	72,489.00 73,137.31	72,602.00 74,041.32	79,649.00 75,297.92	75,144.00 70,234.39	0.00	76,156.00			0.00
PD.BUILDING MAINTENANCE A0-3120-4520	12,710.00 12,318.00	14,250.00 13,485.99	5,300.00 7,196.43	5,300.00 4,810.17	6,500.00 4,315.44	0.00	7,050.00			0.00
PD AUTO MAINTENANCE A0-3120-4530	21,390.47 21,390.47	21,000.00 25,234.35	23,252.99 28,237.27	35,020.00 40,166.32	21,603.82 18,221.42	0.00	19,000.00			0.00
PD.POSTAGE & PRINTING A0-3120-4710	1,000.00 709.88	1,000.00 992.98	1,250.00 1,225.51	1,569.00 919.50	1,500.00 741.00	0.00	1,000.00			0.00
PD.EDUCATION A0-3120-4720	8,330.57 8,330.57	7,405.00 7,467.86	8,000.00 10,738.57	8,000.00 10,904.53	13,625.00 13,514.16	0.00	13,000.00			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
Department: A0-3120-0000 POLICE										
Control Total	356,222.39 327,763.06	351,226.66 336,543.39	346,944.78 341,245.82	546,213.73 508,939.65	395,707.40 352,719.27		370,299.00	0.00	0.00	0.00
TRAFFIC CONTROL A0-3310-0000										
TRAFFIC CONTROL, CONTRACTUAL EXPENSES A0-3310-4000										
TRAF CONTROL GENL EXP A0-3310-4100	12,316.95 6,393.17	11,472.24 11,280.00	7,367.24 6,231.88	4,367.24 2,950.75	4,000.00 30,620.00		4,000.00			0.00
TRAF CONTROL ELECTRIC A0-3310-4300	6,933.29 6,933.29	2,500.00 2,316.21	2,500.00 2,299.93	2,500.00 2,696.51	2,500.00 2,448.09		2,500.00			0.00
Control Total	19,250.24 13,326.46	13,972.24 13,596.21	9,867.24 8,531.81	6,867.24 5,647.26	6,500.00 33,068.09		6,500.00	0.00	0.00	0.00
ON-STREET PARKING A0-3320-0000										
ON-STREET PARKING, EQUIPMENT A0-3320-2000										
ON-STREET PARKING, EQUIPMENT A0-3320-2400	0.00 0.00	0.00 76,635.85	0.00 0.00	0.00 30,822.39	0.00 10,151.06					0.00
ON ST PARKING METERS A0-3320-2410	2,500.00 0.00	1,500.00 0.00	1,500.00 0.00	3,000.00 1,594.26	3,000.00 1,172.70		6,500.00			0.00
Control Total	2,500.00	1,500.00	1,500.00	3,000.00	3,000.00		6,500.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-3320-0000	ON-STREET PARKING									
	0.00	76,635.85	0.00	32,416.65	11,323.76	0.00				
BUILDING INSPECTION										
A0-3620-0000										
BUILDING INSPECTION.PERSONAL SERVICES										
A0-3620-1000										
BLDG INSP.PS										
A0-3620-1010	68,178.31	68,903.00	70,970.00	72,389.00	72,389.00		90,000.00			0.00
	68,178.31	68,902.61	68,786.42	62,534.32	39,155.75	0.00				
BLDG INSP LONGEVITY										
A0-3620-1020	1,500.00	1,500.00	2,000.00	2,000.00	0.00					0.00
	1,500.00	1,500.00	2,000.00	1,250.00	2,115.40	0.00				
BLDG INSP VACATION										
A0-3620-1040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BLDG INSP SICK										
A0-3620-1050	2,417.00	2,514.00	2,607.00	2,685.00	0.00					0.00
	2,369.03	2,369.03	2,311.14	1,391.95	0.00	0.00				
BLDG INSP ASST PS										
A0-3620-1100	56,632.00	58,331.00	60,081.00	60,081.00	55,000.00		60,000.00			0.00
	56,632.08	58,330.65	39,489.93	16,879.02	51,250.88	0.00				
BLDG INSP.SECRETARY										
A0-3620-1130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BLDG INSP PT CODE ENF										
A0-3620-1500	12,730.00	16,848.00	60,000.00	60,000.00	45,000.00		86,000.00			0.00
	12,729.60	12,919.50	17,853.75	60,724.65	33,243.50	0.00				
BLDG INSP CLERICAL										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-3620-0000	BUILDING INSPECTION									
A0-3620-1700	0.00 0.00	20,800.00 0.00	22,000.00 19,745.00	26,000.00 31,815.75	52,000.00 59,909.71	0.00	57,200.00			0.00
BLDG INSP PT FIRE INSP A0-3620-1750	0.00 0.00	52,000.00 14,850.00	30,000.00 24,457.77	30,000.00 27,269.14	30,000.00 22,237.60	0.00				0.00
Control Total	141,457.31 141,409.02	220,896.00 158,871.79	247,658.00 174,644.01	253,155.00 201,864.83	254,389.00 207,912.84	0.00	293,200.00	0.00	0.00	0.00
BUILDING INSPECTION.EQUIPMENT A0-3620-2000										
BLDG INSP.FURN & FIX A0-3620-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BLDG INSP.OFFICE EQUIP A0-3620-2200	3,250.00 1,447.83	1,500.00 876.64	4,000.00 1,578.54	4,000.00 1,357.64	4,000.00 1,427.35	0.00	8,000.00			0.00
BLDG INSP MOTOR VEH A0-3620-2300	8,830.68 8,830.68	16,700.00 19,281.13	6,700.00 18,738.50	9,200.00 9,383.31	3,200.00 3,858.75	0.00	11,000.00			0.00
BLDG INSP.OTHER EQUIP A0-3620-2500	2,522.50 2,522.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	14,603.18 12,801.01	18,200.00 20,157.77	10,700.00 20,317.04	13,200.00 10,740.95	7,200.00 5,286.10	0.00	19,000.00	0.00	0.00	0.00
BUILDING INSPECTION.CONTRACTUAL EXPENSES A0-3620-4000										
BLDG INSP.GENL EXP A0-3620-4100	5,000.00	3,000.00	3,000.00	3,000.00	3,574.50		15,000.00			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
Department: A0-3989-0000	OTHER PUBLIC SAFETY									
OTHER PUBLIC SAFETY.PERSONAL SERVICES										
A0-3989-1000										
SRO.PS										
A0-3989-1020	129,600.00	129,600.00	129,600.00	129,600.00	129,600.00		134,784.00			0.00
	111,520.00	106,371.70	111,534.06	104,187.34	82,023.08	0.00				
SRO.PS.OT										
A0-3989-1200	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	129,600.00	129,600.00	129,600.00	129,600.00	129,600.00	0.00	134,784.00	0.00	0.00	0.00
	111,520.00	106,371.70	111,534.06	104,187.34	82,023.08	0.00				
OTHER PUBLIC SAFETY.EQUIPMENT										
A0-3989-2000										
SRO.EQUIPMENT										
A0-3989-2500	940.86	0.00	0.00	0.00	0.00					0.00
	940.86	0.00	0.00	0.00	14,428.80	0.00				
Control Total	940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	940.86	0.00	0.00	0.00	14,428.80	0.00				
OTHER PUBLIC SAFETY.CONTRACTUAL EXPENSES										
A0-3989-4000										
OTH PUBLIC SAFETY EXP										
A0-3989-4010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SRO.GENERAL EXPENSE										
A0-3989-4100	0.00	745.75	0.00	746.00	746.00		746.00			0.00
	0.00	745.75	730.85	0.00	0.00	0.00				
SRO.UNIFORM										

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
Department: A0-3989-0000	OTHER PUBLIC SAFETY									
A0-3989-4120	2,071.71 2,071.71	2,602.93 2,811.91	0.00 2,430.52	2,603.00 3,145.15	2,603.00 3,019.60	0.00	2,603.00			0.00
SRO INSURANCE A0-3989-4400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SRO. EDUCATION A0-3989-4720	0.00 0.00	990.00 990.00	0.00 3,254.24	990.00 6,378.46	990.00 9,781.52	0.00	990.00			0.00
Control Total	2,071.71 2,071.71	4,338.68 4,547.66	0.00 6,415.61	4,339.00 9,523.61	4,339.00 12,801.12	0.00	4,339.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS A0-4020-0000										
REGISTRAR OF VITAL STATISTICS.CONTRACTUA A0-4020-4000										
REG VITAL STATISTICS A0-4020-4010	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
ST ADMIN A0-5010-0000										
ST ADMIN.PERSONAL SERVICES A0-5010-1000										
ST ADMIN.PS DPW SUPVR A0-5010-1005	0.00	0.00	0.00	0.00	0.00		100,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-5010-0000	ST ADMIN									
	0.00	0.00	0.00	0.00	0.00	0.00				
ST ADMIN.LONGEVITY A0-5010-1010	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
ST ADMIN.SICK A0-5010-1050	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
ST ADMIN.PART TIME PS A0-5010-1100	4,000.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ST ADMIN.PS DPW SUPVR OT A0-5010-1200	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	4,000.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	0.00	0.00	0.00
ST ADMIN.EQUIPMENT A0-5010-2000										
ST ADMIN OFFICE EQUIP A0-5010-2200	5,772.50 2,522.50	1,500.00 894.12	1,500.00 1,128.24	1,500.00 901.49	1,500.00 0.00	0.00	1,500.00			0.00
Control Total	5,772.50 2,522.50	1,500.00 894.12	1,500.00 1,128.24	1,500.00 901.49	1,500.00 0.00	0.00	1,500.00	0.00	0.00	0.00
ST ADMIN.CONTRACTUAL EXPENSES A0-5010-4000										
ST ADMIN GENL EXP A0-5010-4100	8,457.27 8,781.27	5,000.00 7,359.37	5,000.00 9,573.80	5,000.00 6,082.00	5,000.00 6,484.42	0.00	6,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-5010-0000	ST ADMIN									
ST ADMIN.TELEPHONE A0-5010-4310	2,051.07 2,051.07	2,000.00 1,592.34	2,000.00 1,434.20	2,000.00 1,264.89	1,500.00 1,132.54		1,500.00			0.00
ST ADMIN.EDUCATION A0-5010-4720	1,500.00 15.00	1,500.00 250.00	1,500.00 150.00	1,500.00 150.00	500.00 150.00		500.00			0.00
Control Total	12,008.34 10,847.34	8,500.00 9,201.71	8,500.00 11,158.00	8,500.00 7,496.89	7,000.00 7,766.96		8,000.00	0.00	0.00	0.00
ST MAINT A0-5110-0000										
ST MAINT.PERSONAL SERVICES A0-5110-1000										
ST MAINT PS A0-5110-1010	595,393.00 591,188.00	605,380.00 619,246.12	671,410.00 684,762.60	681,817.00 678,154.54	709,097.00 573,386.01		713,705.00			0.00
ST MAINT.UNUSED VACATION A0-5110-1040	8,000.00 5,576.64	8,000.00 7,096.32	8,000.00 15,323.20	8,000.00 3,407.80	8,000.00 41,980.00		8,000.00			0.00
ST MAINT.SICK/PERSONAL A0-5110-1050	21,000.00 19,738.35	21,000.00 10,565.13	15,000.00 0.00	15,000.00 13,382.89	15,000.00 14,571.54		15,000.00			0.00
ST MAINT.OT A0-5110-1200	75,000.00 45,204.98	75,000.00 55,351.23	75,000.00 33,227.00	75,000.00 89,946.08	65,000.00 50,021.98		65,000.00			0.00
Control Total	699,393.00 661,707.97	709,380.00 692,258.80	769,410.00 733,312.80	779,817.00 784,891.31	797,097.00 679,959.53		801,705.00	0.00	0.00	0.00
ST MAINT.EQUIPMENT										

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-5110-0000	ST MAINT									
A0-5110-2000										
ST MAINT.E & C RSV OUTLAY A0-5110-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ST MAINT.OFFICE EQUIP A0-5110-2200	420.00 420.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ST MAINT.MOTOR VEHICLES A0-5110-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ST MAINT.HWY.EQUIP. A0-5110-2400	285,000.00 199,826.00	80,000.00 145,890.12	80,000.00 81,657.14	80,000.00 55,489.00	80,000.00 53,853.98	0.00	80,000.00	_____	_____	0.00
ST MAINT.OTHER EQUIP A0-5110-2500	2,200.00 2,200.00	18,081.00 20,000.00	18,081.00 5,142.78	18,081.00 19,325.24	18,081.00 10,668.91	0.00	18,081.00	_____	_____	0.00
Control Total	287,620.00 202,446.00	98,081.00 165,890.12	98,081.00 86,799.92	98,081.00 74,814.24	98,081.00 64,522.89	0.00	98,081.00	0.00	0.00	0.00
ST MAINT.CONTRACTUAL EXPENSES A0-5110-4000										
ST MAINT.ASPHALT A0-5110-4005	514,115.53 208,503.53	649,344.00 118,312.47	549,344.00 261,269.94	755,105.14 206,362.40	178,086.41 92,546.00	0.00	150,000.00	_____	_____	0.00
ST MAINT.OILING A0-5110-4010	120,000.00 0.00	240,000.00 263,670.72	120,000.00 80,658.37	120,000.00 115,575.87	120,000.00 102,031.63	0.00	120,000.00	_____	_____	0.00
ST MAINT.STREET SIGNS										

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
Department: A0-5110-0000	ST MAINT									
A0-5110-4020	4,000.00 2,608.00	4,000.00 2,427.25	21,929.00 20,231.50	7,500.00 11,903.29	6,000.00 9,539.34	0.00	10,000.00			0.00
ST MAINT.GENL EXP										
A0-5110-4100	26,892.76 25,092.76	21,800.00 30,468.42	21,800.00 16,198.86	14,100.00 9,741.77	12,000.00 8,205.61	0.00	12,000.00			0.00
ST MAINT.UNIFORMS										
A0-5110-4120	16,468.77 16,468.77	11,275.00 10,405.27	13,200.00 12,670.40	13,200.00 10,637.92	13,200.00 12,187.35	0.00	13,200.00			0.00
ST MAINT BLDG SUPPLIES										
A0-5110-4130	0.00 0.00	0.00 12.98	0.00 0.00	200.00 521.17	0.00 270.50	0.00				0.00
ST MAINT.GAS CAR/TRK										
A0-5110-4150	43,080.36 47,622.36	37,500.00 57,683.71	55,000.00 49,424.19	55,000.00 40,211.55	45,000.00 41,415.30	0.00	45,000.00			0.00
ST MAINT GAS&ELEC BLDGS										
A0-5110-4300	15,000.00 11,680.06	15,000.00 19,013.24	20,000.00 16,271.61	18,000.00 20,400.44	20,000.00 18,846.43	0.00	20,000.00			0.00
ST MAINT.INSURANCE										
A0-5110-4400	41,485.00 41,887.24	42,881.00 43,851.16	42,881.00 34,374.44	40,000.00 49,761.03	40,000.00 56,455.09	0.00	60,000.00			0.00
ST MAINT. BLDG MAINT										
A0-5110-4520	22,280.00 14,105.90	22,280.00 17,815.53	22,280.00 17,243.49	22,280.00 43,140.16	30,000.00 39,544.04	0.00	30,000.00			0.00
ST MAINT.EQUIP MAINT										
A0-5110-4530	121,201.11 121,201.11	85,000.00 75,057.73	85,000.00 87,730.15	75,000.00 89,810.67	85,000.00 82,870.05	0.00	90,000.00			0.00
ST MAINT GARBGE REMOVL										
A0-5110-4640	6,900.00 6,608.83	6,900.00 6,552.08	8,900.00 10,530.51	10,000.00 6,679.56	10,000.00 12,427.01	0.00	10,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-5110-0000	ST MAINT									
ST MAINT.TOOLS A0-5110-4650	7,500.00 0.00	7,500.00 2,138.72	7,500.00 3,010.49	5,000.00 4,346.65	3,000.00 2,392.09	0.00	3,000.00			0.00
ST MAINT. EDUCATION A0-5110-4720	3,000.00 0.00	3,000.00 6,350.00	4,000.00 12,167.00	4,000.00 0.00	4,000.00 5,200.00	0.00	4,000.00			0.00
ST MAINT.MECHANIC TOOLS A0-5110-4800	0.00 0.00	0.00 0.00	6,000.00 3,481.40	6,000.00 7,478.24	6,000.00 4,750.70	0.00	6,000.00			0.00
Control Total	941,923.53 495,778.56	1,146,480.00 653,759.28	977,834.00 625,262.35	1,145,385.14 616,570.72	572,286.41 488,681.14	0.00	573,200.00	0.00	0.00	0.00
CHIPS A0-5112-0000										
CHIPS.EQUIPMENT A0-5112-2000										
CHIPS.IMPROVEMENTS A0-5112-2010	168,415.08 0.00	215,176.65 0.00	215,176.65 0.00	215,176.65 0.00	100,000.00 0.00	0.00	100,000.00			0.00
Control Total	168,415.08 0.00	215,176.65 0.00	215,176.65 0.00	215,176.65 0.00	100,000.00 0.00	0.00	100,000.00	0.00	0.00	0.00
SNOW REMOVAL A0-5142-0000										
SNOW REMOVAL.PERSONAL SERVICES A0-5142-1000										
SNOW REMOVAL PS										

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-5142-0000	SNOW REMOVAL									
A0-5142-1010	100,459.00 100,459.00	102,144.00 102,144.00	113,285.00 59,809.43	100,000.00 94,764.80	132,158.00 107,328.82		142,237.00			0.00
SNOW REMOVAL.OT A0-5142-1200	90,000.00 89,746.78	90,000.00 102,847.05	90,000.00 56,665.23	90,000.00 106,260.18	90,000.00 182,198.05		90,000.00			0.00
Control Total	190,459.00 190,205.78	192,144.00 204,991.05	203,285.00 116,474.66	190,000.00 201,024.98	222,158.00 289,526.87		232,237.00	0.00	0.00	0.00
SNOW REMOVAL.EQUIPMENT A0-5142-2000										
SNOW REMOVAL.EQUIP A0-5142-2400	15,000.00 0.00	15,000.00 908.09	15,000.00 6,338.84	12,000.00 2,589.65	7,000.00 8,931.25		7,000.00			0.00
Control Total	15,000.00 0.00	15,000.00 908.09	15,000.00 6,338.84	12,000.00 2,589.65	7,000.00 8,931.25		7,000.00	0.00	0.00	0.00
SNOW REMOVAL.CONTRACTUAL EXPENSES A0-5142-4000										
SNOW REMOVAL.G/EXP SALT A0-5142-4100	108,734.06 108,734.06	100,000.00 85,848.79	100,000.00 47,109.30	50,000.00 126,856.50	100,000.00 116,938.03		120,000.00			0.00
SNOW REMOVAL.EQ MAINT A0-5142-4530	8,000.00 3,329.50	8,000.00 10,886.10	8,000.00 8,253.88	8,000.00 9,556.93	8,000.00 22,654.29		10,000.00			0.00
Control Total	116,734.06 112,063.56	108,000.00 96,734.89	108,000.00 55,363.18	58,000.00 136,413.43	108,000.00 139,592.32		130,000.00	0.00	0.00	0.00
STREET LIGHTING A0-5182-0000										

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
Department: A0-5182-0000	STREET LIGHTING									
STREET LIGHTING.CONTRACTUAL EXPENSES										
A0-5182-4000										
STREET LIGHTING.STREET										
A0-5182-4370	112,206.37	110,000.00	110,000.00	105,000.00	105,000.00		105,000.00			0.00
	112,206.37	124,898.67	111,598.11	118,652.10	129,174.89	0.00				
STREET LIGHTING.HOLIDAY										
A0-5182-4380	2,000.00	2,000.00	2,000.00	0.00	0.00					0.00
	0.00	350.44	0.00	0.00	0.00	0.00				
STREET LIGHTING.REPAIRS										
A0-5182-4410	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	0.00	8,314.00	998.66	200.00	0.00				
STREET LIGHTING.CONTR										
A0-5182-4500	13,182.75	0.00	0.00	0.00	0.00					0.00
	13,182.75	5,223.50	0.00	0.00	0.00	0.00				
Control Total	131,389.12	116,000.00	116,000.00	109,000.00	109,000.00		109,000.00	0.00	0.00	0.00
	125,389.12	130,472.61	119,912.11	119,650.76	129,374.89	0.00				
SIDEWALKS										
A0-5410-0000										
SIDEWALKS.CONTRACTUAL EXPENSES										
A0-5410-4000										
SIDEWALKS.GENL EXP										
A0-5410-4100	618,144.38	240,000.00	240,000.00	651,761.14	200,000.00		200,000.00			0.00
	611,917.38	688,409.50	165,268.28	172,736.09	92,291.93	0.00				
Control Total	618,144.38	240,000.00	240,000.00	651,761.14	200,000.00		200,000.00	0.00	0.00	0.00
	611,917.38	688,409.50	165,268.28	172,736.09	92,291.93	0.00				
OFF-STREET PARKING										

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
Department: A0-5650-0000	OFF-STREET PARKING									
A0-5650-0000										
OFF-STREET PARKING.EQUIPMENT										
A0-5650-2000										
OFF-STREET PARKING EQUIP										
A0-5650-2010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	5,167.00	5,622.52	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	5,167.00	5,622.52	0.00	0.00	0.00				
OFF-STREET PARKING.CONTRACTUAL EXPENSES										
A0-5650-4000										
OFF-STREET PRKG.STRIPING										
A0-5650-4190	15,000.00	15,000.00	18,000.00	21,000.00	20,000.00		20,000.00			0.00
	10,562.00	13,898.00	16,150.00	19,140.78	19,691.65	0.00				
Control Total	15,000.00	15,000.00	18,000.00	21,000.00	20,000.00		20,000.00	0.00	0.00	0.00
	10,562.00	13,898.00	16,150.00	19,140.78	19,691.65	0.00				
PARKS										
A0-7110-0000										
PARKS.PERSONAL SERVICES										
A0-7110-1000										
PARKS.PERSONAL SERVICES										
A0-7110-1010	123,736.00	125,812.00	139,535.00	131,634.00	132,158.00		142,237.00			0.00
	123,736.00	125,812.00	116,564.80	136,556.40	92,138.40	0.00				
Control Total	123,736.00	125,812.00	139,535.00	131,634.00	132,158.00		142,237.00	0.00	0.00	0.00
	123,736.00	125,812.00	116,564.80	136,556.40	92,138.40	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
Department: A0-7110-0000	PARKS									
PARKS.EQUIPMENT										
A0-7110-2000										
PARKS CRANE PK IMPRVMT										
A0-7110-2010	16,000.00	16,000.00	16,000.00	116,000.00	48,250.25		8,000.00			0.00
	0.00	6,699.81	11,044.43	836,604.40	751,170.89	0.00				
PARKS.EQUIPMENT										
A0-7110-2500	10,000.00	10,000.00	31,062.58	25,455.58	20,000.00		20,000.00			0.00
	1,193.86	1,751.00	30,088.70	18,312.72	6,316.99	0.00				
Control Total	26,000.00	26,000.00	47,062.58	141,455.58	68,250.25		28,000.00	0.00	0.00	0.00
	1,193.86	8,450.81	41,133.13	854,917.12	757,487.88	0.00				
PARKS.CONTRACTUAL EXPENSES										
A0-7110-4000										
PARKS.EQUIPMENT MAINT										
A0-7110-4010	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00		4,000.00			0.00
	0.00	662.46	884.04	4,553.99	4,065.32	0.00				
PARKS GENL EXP										
A0-7110-4100	8,439.33	1,500.00	2,000.00	3,846.00	3,000.00		3,000.00			0.00
	8,439.33	49,402.53	3,687.49	1,817.00	430.00	0.00				
PARKS.FLOWERS & TREES										
A0-7110-4220	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		20,000.00			0.00
	14,157.13	11,376.57	3,912.51	9,335.50	6,059.51	0.00				
PARKS.ELECTRICITY										
A0-7110-4300	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	2,725.28	2,601.73	13,463.27	7,538.24	6,616.59	0.00				
PARKS HOL DECORATIONS										
A0-7110-4360	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	904.00	1,902.56	2,918.34	3,370.56	2,272.33	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
Department: A0-7550-0000	CELEBRATIONS									
A0-7550-0000										
CELEBRATIONS.EQUIPMENT										
A0-7550-2000										
CELEBRATIONS.EQUIPMENT										
A0-7550-2220	0.00	7,300.00	0.00	0.00	0.00					0.00
	0.00	11,286.00	0.00	0.00	0.00	0.00				
Control Total	0.00	7,300.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	11,286.00	0.00	0.00	0.00	0.00				
CELEBRATIONS.CONTRACTUAL EXPENSES										
A0-7550-4000										
CELEBRATIONS GENL EXP										
A0-7550-4100	59,000.00	63,080.00	60,000.00	70,000.00	60,000.00		95,000.00			0.00
	53,289.62	72,778.86	78,041.30	92,451.41	74,607.12	0.00				
CELEBRTN.MILITARY BNRS										
A0-7550-4110	2,423.00	555.00	0.00	1,000.00	0.00		1,000.00			0.00
	1,621.00	944.00	1,196.00	2,277.48	1,652.80	0.00				
Control Total	61,423.00	63,635.00	60,000.00	71,000.00	60,000.00		96,000.00	0.00	0.00	0.00
	54,910.62	73,722.86	79,237.30	94,728.89	76,259.92	0.00				
ZONING										
A0-8010-0000										
ZONING.PERSONAL SERVICES										
A0-8010-1000										
ZONING.P/T SVC										
A0-8010-1100	11,250.00	12,750.00	13,750.00	14,163.00	14,000.00		18,700.00			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
Department: A0-8010-0000 ZONING										
	11,250.00	13,833.33	13,083.34	11,499.99	7,402.08	0.00				
Control Total	11,250.00	12,750.00	13,750.00	14,163.00	14,000.00		18,700.00	0.00	0.00	0.00
	11,250.00	13,833.33	13,083.34	11,499.99	7,402.08	0.00				
ZONING.EQUIPMENT.EQUIPMENT A0-8010-2000										
ZONING.OFFICE EQUIPMENT A0-8010-2200	599.35	0.00	0.00	0.00	0.00					0.00
	599.35	0.00	0.00	0.00	0.00	0.00				
Control Total	599.35	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	599.35	0.00	0.00	0.00	0.00	0.00				
ZONING.CONTRACTUAL EXPENSES A0-8010-4000										
ZONING.GENERAL EXPENSE A0-8010-4100	372.78	250.00	250.00	600.00	600.00		600.00			0.00
	372.78	523.30	385.56	258.33	1,001.87	0.00				
ZONING.LEGAL A0-8010-4490	1,778.86	0.00	0.00	7,873.69	8,000.00		8,000.00			0.00
	1,778.86	4,329.62	2,650.00	5,780.53	6,462.50	0.00				
ZONING.CONTRACTUAL A0-8010-4500	13,006.36	6,000.00	6,000.00	126.31	0.00		1,000.00			0.00
	13,006.36	20,674.54	18,696.19	2,045.03	463.35	0.00				
ZONING.ADVERTISING A0-8010-4510	600.00	600.00	600.00	600.00	600.00		600.00			0.00
	459.19	268.39	407.08	218.80	53.67	0.00				
ZONING.EDUCATION A0-8010-4720	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	180.00	120.00	0.00	0.00	325.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-8010-0000	ZONING									
Control Total	16,258.00 15,797.19	7,350.00 25,915.85	7,350.00 22,138.83	9,700.00 8,302.69	9,700.00 8,306.39	0.00	10,700.00	0.00	0.00	0.00
PLANNING										
A0-8020-0000										
PLANNING, CONTRACTUAL EXPENSES										
A0-8020-4000										
PLANNING, CONTRACTUAL										
A0-8020-4500	13,000.00 3,075.00	13,000.00 51,711.25	13,000.00 38,777.67	13,000.00 129.35	13,000.00 113.49	0.00	2,500.00			0.00
Control Total	13,000.00 3,075.00	13,000.00 51,711.25	13,000.00 38,777.67	13,000.00 129.35	13,000.00 113.49	0.00	2,500.00	0.00	0.00	0.00
JOINT PLANNING BOARD										
A0-8025-0000										
JOINT PLANNING BOARD, PERSONAL SERVICES										
A0-8025-1000										
PLAN BOARD, P/T SVC										
A0-8025-1100	41,300.00 28,983.33	43,300.00 28,860.00	46,694.00 34,654.77	49,420.00 35,843.81	52,580.00 12,828.94	0.00	57,200.00			0.00
Control Total	41,300.00 28,983.33	43,300.00 28,860.00	46,694.00 34,654.77	49,420.00 35,843.81	52,580.00 12,828.94	0.00	57,200.00	0.00	0.00	0.00
PLAN BOARD, EQUIPMENT										
A0-8025-2000										
PLAN BOARD, OFFICE EQUIP										
A0-8025-2200	1,750.00	0.00	0.00	0.00	0.00					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
Department: A0-8025-0000	JOINT PLANNING BOARD									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,750.00	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				
JOINT PLANNING BOARD.CONTRACTUAL EXPENSE										
A0-8025-4000										
PLAN BOARD GENL EXP										
A0-8025-4100	1,327.50	750.00	750.00	750.00	750.00		2,750.00			0.00
	1,327.50	2,197.17	1,249.18	1,438.82	2,740.26	0.00				
PLAN BOARD.TELEPHONE										
A0-8025-4310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PLAN BD.ENGINEER CONTR										
A0-8025-4500	62,677.98	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00			0.00
	70,807.98	63,856.29	102,038.83	104,313.35	59,122.77	0.00				
PLAN BOARD.ADVERTISING										
A0-8025-4510	815.41	550.00	550.00	550.00	550.00		550.00			0.00
	815.41	0.00	300.22	69.56	124.66	0.00				
PLAN BOARD LAW CONTR										
A0-8025-4680	11,926.76	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	8,882.76	13,550.41	25,831.25	26,709.45	24,472.25	0.00				
PLAN BOARD.EDUCATION										
A0-8025-4720	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		3,750.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	80,497.65	27,550.00	27,550.00	27,550.00	27,550.00		29,550.00	0.00	0.00	0.00
	81,833.65	79,603.87	129,419.48	132,531.18	86,459.94	0.00				
STORM SEWERS										
A0-8140-0000										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-8140-0000	STORM SEWERS									
STORM SEWERS.CONTRACTUAL EXPENSES										
A0-8140-4000										
STORM SEWERS.GENL EXP										
A0-8140-4100	70,000.00	70,000.00	50,000.00	50,000.00	45,000.00		40,000.00			0.00
	4,956.40	4,710.20	12,838.65	22,491.54	11,452.96	0.00				
Control Total	70,000.00	70,000.00	50,000.00	50,000.00	45,000.00		40,000.00	0.00	0.00	0.00
	4,956.40	4,710.20	12,838.65	22,491.54	11,452.96	0.00				
STREET CLEANING										
A0-8170-0000										
STREET CLEANING.PERSONAL SERVICES										
A0-8170-1000										
STREET CLEANING.PS										
A0-8170-1010	74,479.00	75,728.00	83,988.00	78,925.00	88,962.00		91,582.00			0.00
	74,479.00	75,728.00	84,447.36	85,913.30	68,334.40	0.00				
Control Total	74,479.00	75,728.00	83,988.00	78,925.00	88,962.00		91,582.00	0.00	0.00	0.00
	74,479.00	75,728.00	84,447.36	85,913.30	68,334.40	0.00				
STREET CLEANING.EQUIPMENT										
A0-8170-2000										
ST CLEANING.EQUIP										
A0-8170-2500	80,515.93	0.00	18,000.00	10,000.00	10,000.00		10,000.00			0.00
	80,515.93	0.00	0.00	0.00	139.92	0.00				
Control Total	80,515.93	0.00	18,000.00	10,000.00	10,000.00		10,000.00	0.00	0.00	0.00
	80,515.93	0.00	0.00	0.00	139.92	0.00				
STREET CLEANING.CONTRACTUAL EXPENSES										
A0-8170-4000										

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
Department: A0-8170-0000	STREET CLEANING									
STREET CLEAN GENL EXP A0-8170-4100	1,000.00 356.99	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00		1,000.00			0.00
ST CLEANING.CONTRACTUAL A0-8170-4500	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ST CLEANING.EQUIP MAINT A0-8170-4530	19,974.19 19,974.19	8,000.00 51,188.56	12,000.00 8,725.40	12,000.00 10,873.60	12,000.00 13,435.49		12,000.00			0.00
Control Total	38,974.19 20,331.18	27,000.00 51,188.56	13,000.00 8,725.40	13,000.00 10,873.60	13,000.00 13,435.49		13,000.00	0.00	0.00	0.00
CODE ENFORCEMENTS A0-8664-0000										
CODE ENFORCEMENTS.CONTRACTUAL EXPENSES A0-8664-4000										
CODE ENFORCEMENTS.. A0-8664-4010	0.00 0.00	0.00 0.00	0.00 6,394.21	0.00 4,537.43	0.00 7,093.81					0.00
Control Total	0.00 0.00	0.00 0.00	0.00 6,394.21	0.00 4,537.43	0.00 7,093.81		0.00	0.00	0.00	0.00
AARB A0-8989-0000										
AARB.PERSONAL SERVICES A0-8989-1000										
AARB.P/T SVC										

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
Department: A0-8989-0000	AARB									
A0-8989-1100	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
AARB.CONTRACTUAL EXPENSES										
A0-8989-4000										
DT REVITAL.GENL EXP										
A0-8989-4100	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS										
A0-9000-8000										
STATE RETIREMENT										
A0-9010-8000	269,329.00 264,383.81	209,169.00 223,064.56	275,810.00 246,081.09	260,304.00 281,973.56	263,456.00 0.00	0.00	263,579.00			0.00
POLICE RETIREMENT										
A0-9015-8000	584,431.00 550,818.00	531,875.00 588,587.50	600,205.00 538,758.00	661,566.00 663,697.00	698,819.00 0.00	0.00	765,896.00			0.00
LOCAL PENSION/ FIREMEN										
A0-9025-8000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
A0-9030-8000	280,018.00 263,093.01	281,372.00 266,798.35	307,091.00 291,858.85	316,024.00 302,148.35	331,797.00 263,393.98	0.00	361,651.00			0.00
MEDICARE										
A0-9035-8000	65,488.00	65,805.00	71,820.00	73,909.00	77,598.00		84,580.00			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
Department: A0-9700-0000	TERM BONDS									
TERM BONDS, PRINCIPAL										
A0-9700-6000										
SERIAL BONDS DPW PRINC										
A0-9700-6010	40,000.00	42,500.00	42,500.00	45,000.00	45,000.00		50,000.00			0.00
	40,000.00	42,500.00	42,500.00	45,000.00	0.00	0.00				
SERIAL BOND EQUIPMENT, PRINCIPAL										
A0-9700-6020	0.00	0.00	0.00	0.00	0.00		47,500.00			0.00
	0.00	10,434.60	0.00	200,000.00	0.00	0.00				
SERIAL BONDS, PRINCIPAL DOWNTOWN										
A0-9700-6030	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	315,512.81	0.00	0.00	0.00				
SERIAL BONDS, DOWNTOWN IMPROVMENT PRINC										
A0-9700-6040	0.00	0.00	0.00	125,000.00	85,000.00					0.00
	0.00	0.00	0.00	125,000.00	0.00	0.00				
SERIAL BONDS, CRACK SEALER PRINCIPAL										
A0-9700-6050	0.00	0.00	0.00	10,697.00	10,808.00					0.00
	0.00	0.00	10,548.02	10,697.40	0.00	0.00				
BAN DPW EQUIP PRINC										
A0-9700-6060	49,943.00	45,435.00	35,000.00	35,000.00	0.00					0.00
	49,321.18	35,000.00	0.00	0.00	0.00	0.00				
BAN LAND ACQ., PRINC										
A0-9700-6070	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN DOWNTOWN IMP PRINC										
A0-9700-6080	155,000.00	155,000.00	0.00	0.00	0.00					0.00
	155,000.00	155,000.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES, BAN PRINCIPAL ST										
A0-9700-6090	0.00	0.00	0.00	13,000.00	120,000.00		120,000.00			0.00
	0.00	0.00	130,000.00	0.00	0.00	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
Department: A0-9700-0000	TERM BONDS									
BOND ANTICIPATION NOTES. PARKING KIOSKS										
A0-9700-6100	0.00	0.00	0.00	10,000.00	20,000.00		60,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES. STREET SWEEPER P										
A0-9700-6200	0.00	0.00	0.00	10,000.00	60,000.00		60,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN LAND AQUISITION. PRINCIPAL										
A0-9700-6400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERIAL BONDS. PD PRINC										
A0-9700-6500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN HWY TRUCK. PRINC										
A0-9700-6600	0.00	0.00	51,250.00	15,000.00	15,000.00		15,000.00			0.00
	0.00	0.00	0.00	250,000.00	0.00	0.00				
Control Total	244,943.00	242,935.00	128,750.00	263,697.00	355,808.00		352,500.00	0.00	0.00	0.00
	244,321.18	242,934.60	498,560.83	630,697.40	0.00	0.00				
TERM BONDS. INTEREST										
A0-9710-7000										
SERIAL BONDS PD. INTEREST										
A0-9710-7005	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERIAL BONDS. DPW INT										
A0-9710-7010	5,625.00	4,800.00	3,908.00	2,900.00	1,798.00		13,300.00			0.00
	5,625.00	4,800.00	3,907.50	2,900.00	0.00	0.00				
SERIAL BONDS. EQUIPMENT INTEREST										
A0-9710-7020	0.00	0.00	0.00	0.00	0.00		618.00			0.00
	0.00	505.68	0.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A0-9710-0000										
SERIAL BONDS.DOWNTOWN INTEREST										
A0-9710-7030	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	38,793.75	112,424.18	0.00	0.00	0.00				
SERIAL BONDS. DOWNTOWN IMPROVMENT INTERE										
A0-9710-7040	0.00	0.00	0.00	21,675.00	16,425.00					0.00
	0.00	0.00	0.00	21,675.00	0.00	0.00				
SERIAL BONDS. CRACK SEALER INTEREST										
A0-9710-7050	0.00	0.00	0.00	256.00	129.00					0.00
	0.00	0.00	381.51	255.95	0.00	0.00				
BAN DPW TRUCK INTEREST										
A0-9710-7060	0.00	4,100.00	8,200.00	8,550.00	8,550.00		6,000.00			0.00
	0.00	2,605.21	0.00	137,148.00	0.00	0.00				
BAN DW EQUIP INTEREST										
A0-9710-7070	1,406.00	884.00	2,800.00	1,575.00	0.00					0.00
	1,406.11	1,135.22	0.00	0.00	0.00	0.00				
BAN LAND ACQUISITION INT										
A0-9710-7080	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN DOWNTOWN IMPR INT										
A0-9710-7090	6,021.00	5,184.00	0.00	0.00	0.00					0.00
	6,021.00	5,027.39	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES.BAN INTEREST STR										
A0-9710-7100	0.00	0.00	0.00	27,000.00	27,000.00		13,500.00			0.00
	0.00	0.00	73,400.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES. PARKING KIOSKS										
A0-9710-7200	0.00	0.00	0.00	4,500.00	45,000.00		2,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES.STREET SWEEPER I										
A0-9710-7300	0.00	0.00	0.00	13,500.00	13,500.00		6,750.00			0.00
	0.00	0.00	0.00	0.00	0.00	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
Department: A0-9710-0000										
Control Total	13,052.00 13,052.11	14,968.00 52,867.25	14,908.00 190,113.19	79,956.00 161,978.95	112,402.00 0.00	0.00	42,418.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT A0-9785-0000										
INSTALLMENT PURCHASE DEBT.PRINCIPAL A0-9785-6000										
INST PURCHASE DEBT.PRINC A0-9785-6010	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
INSTALLMENT PURCHASE DEBT.INTEREST A0-9785-7000										
INST PURCHASE DEBT.INT A0-9785-7010	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
BOND INSURANCE COST A0-9789-6000										
	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFERS TO OTHER FUNDS A0-9901-0000										
TRANSFERS TO OTHER FUNDS.TRANSFERS A0-9901-9000										





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
Department: A0-9991-0000	PAYMENT OF CURRENT REFUNDED BOND									
A0-9991-4000										
PMT CURR REFND BND										
A0-9991-4010	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				
Budgeted Total	11,976,418.31	11,930,318.86	12,274,382.61	13,685,564.66	13,012,513.08		13,349,346.00	0.00	0.00	0.00
	11,202,908.75	12,109,140.85	12,448,075.23	15,778,513.00	10,545,234.03	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	11,976,418.31	11,930,318.86	12,274,382.61	13,685,564.66	13,012,513.08		13,349,346.00	0.00	0.00	0.00
	11,202,908.75	12,109,140.85	12,448,075.23	15,778,513.00	10,545,234.03	0.00				
SPECIAL ITEMS, CONTRACTUAL EXPENSES										
F0-1900-4000										
JUDGMENTS & CLAIMS										
F0-1930-4610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	82,737.27	27,579.08	27,579.08	13,789.57	0.00				
PURCHASE OF LAND										
F0-1940-1000	800,000.00	0.00	0.00	0.00	0.00					0.00
	799,653.74	0.00	0.00	60,900.00	19,095.48	0.00				
PROPERTY TAXES										
F0-1950-4420	23,139.01	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	23,139.01	2,484.74	21,080.58	25,943.85	44,290.38	0.00				
MTA PAYROLL TAX										
F0-1980-4000	1,246.00	1,328.00	1,441.00	1,459.00	1,300.00		1,300.00			0.00
	831.28	728.28	1,065.21	1,119.57	881.51	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
Department: FO-1990-0000										
CONTINGENCY FO-1990-4900	25,000.00 0.00	51,500.00 0.00	51,500.00 0.00	51,500.00 0.00	51,500.00 0.00	0.00	51,500.00			0.00
DEPRECIATION EXPENSE FO-1994-1000	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	849,385.01 823,624.03	55,828.00 85,950.29	55,941.00 49,724.87	55,959.00 115,542.50	55,800.00 78,056.94	0.00	55,800.00	0.00	0.00	0.00
ADMIN FO-8310-0000										
ADMIN. PERSONAL SERVICES FO-8310-1000										
ADMIN. PS SUPT FO-8310-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMIN. PS BILLING CLERK FO-8310-1010	23,456.28 23,456.28	23,074.00 23,411.00	23,875.00 19,563.52	26,000.00 32,958.00	28,080.00 27,023.77	0.00	31,200.00			0.00
ADMIN. PS BILLING CLERK OT FO-8310-1020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMIN. LONGEVITY FO-8310-1030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMIN UNUSED VACATION FO-8310-1040	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	2023	2024	2025	***** 2026 *****		***** 2027 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: F0-8310-0000 ADMIN										
F0-8310-4100	2,500.00 2,456.68	2,500.00 4,389.90	27,500.00 6,499.13	2,500.00 3,378.57	2,500.00 607.21	0.00	2,500.00			0.00
ADMIN. ELECTRICITY										
F0-8310-4300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMIN. TELEPHONE										
F0-8310-4310	8,671.80 8,671.80	3,500.00 3,277.14	3,500.00 2,561.45	3,500.00 2,749.10	3,500.00 3,232.22	0.00	3,500.00			0.00
ADMIN. LEGAL										
F0-8310-4490	7,068.10 7,068.10	5,500.00 9,442.47	5,500.00 9,706.90	5,500.00 9,652.08	5,500.00 5,422.52	0.00	5,500.00			0.00
ADMIN. CONTRACTUAL										
F0-8310-4500	15,630.00 13,591.40	15,630.00 13,196.66	17,630.00 31,031.87	15,630.00 27,835.80	15,630.00 11,786.32	0.00	15,630.00			0.00
ADMIN. ADVERTISING										
F0-8310-4510	1,000.00 319.80	1,000.00 88.00	1,000.00 176.00	1,000.00 180.00	1,000.00 92.00	0.00	1,000.00			0.00
ADMIN. EQUIPMENT MAINT										
F0-8310-4530	1,000.00 325.00	1,000.00 358.47	1,000.00 0.00	1,000.00 31.25	1,000.00 0.00	0.00	1,000.00			0.00
ADMIN. POSTAGE & PRINTING										
F0-8310-4710	8,048.97 8,048.97	7,500.00 8,500.00	8,750.00 0.00	8,750.00 848.68	8,750.00 6,020.62	0.00	8,750.00			0.00
ADMIN. EDUCATION										
F0-8310-4720	3,000.00 642.00	1,000.00 622.00	1,000.00 863.00	1,000.00 150.00	1,000.00 225.00	0.00	1,000.00			0.00
Control Total	46,918.87 41,123.75	37,630.00 39,874.64	65,880.00 50,838.35	38,880.00 44,825.48	38,880.00 27,385.89	0.00	38,880.00	0.00	0.00	0.00

SOURCE

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
Department: F0-8320-0000	SOURCE									
F0-8320-0000										
SOURCE.PERSONAL SERVICES										
F0-8320-1000										
SOURCE.PS										
F0-8320-1010	12,084.00	26,880.00	15,000.00	26,880.00	15,000.00		15,000.00			0.00
	12,084.00	14,352.00	0.00	0.00	10,848.00	0.00				
Control Total	12,084.00	26,880.00	15,000.00	26,880.00	15,000.00		15,000.00	0.00	0.00	0.00
	12,084.00	14,352.00	0.00	0.00	10,848.00	0.00				
SOURCE.EQUIPMENT										
F0-8320-2000										
SOURCE.EQUIPMENT										
F0-8320-2500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	145.00	899.90	2,120.37	1,174.68	47.09	0.00				
Control Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	0.00	0.00	0.00
	145.00	899.90	2,120.37	1,174.68	47.09	0.00				
SOURCE.CONTRACTUAL EXPENSES										
F0-8320-4000										
SOURCE.GENERAL EXPENSE										
F0-8320-4100	2,200.00	2,000.00	2,000.00	2,500.00	2,000.00		2,000.00			0.00
	1,025.00	95.44	0.00	2,100.00	8.99	0.00				
SOURCE.ELECTRICITY										
F0-8320-4300	15,988.64	17,300.00	20,000.00	16,800.00	25,000.00		25,000.00			0.00
	15,988.64	19,615.72	21,740.61	24,956.13	19,808.96	0.00				
SOURCE.VOP ELECTRIC & GAS										
F0-8320-4310	0.00	0.00	0.00	0.00	15,000.00		15,000.00			0.00





Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	
Department: F0-8330-0000 PURIFICATION									
F0-8330-4100	2,500.00 1,316.60	2,500.00 1,319.33	2,500.00 840.33	2,500.00 83.20	2,500.00 919.57	0.00	2,500.00		0.00
PURIF. BUILDING SUPPLIES F0-8330-4130	2,500.00 2,048.55	2,500.00 2,017.15	2,500.00 1,466.66	2,500.00 2,256.14	2,500.00 888.16	0.00	2,500.00		0.00
PURIF. CAR & TRUCK GAS F0-8330-4150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,196.46	0.00 612.17-	0.00			0.00
PURIFICATION. LAB SUPPLIES F0-8330-4230	2,500.00 1,512.11	2,500.00 4,023.27	2,500.00 8,464.88	2,500.00 1,375.57	2,500.00 3,226.12	0.00	2,500.00		0.00
PURIFICATION. ELECTRICITY F0-8330-4300	58,000.00 18,561.78	22,500.00 14,216.78	22,500.00 17,651.48	20,000.00 20,800.74	20,000.00 18,594.89	0.00	20,000.00		0.00
PURIFICATION. FUEL F0-8330-4320	12,000.00 9,707.99	12,000.00 15,346.66	12,000.00 17,679.44	12,000.00 12,807.02	12,000.00 14,173.00	0.00	12,000.00		0.00
PURIFICATION. CHEMICALS F0-8330-4330	57,593.40 57,982.40	69,000.00 111,630.64	69,000.00 93,654.32	69,000.00 117,142.10	100,000.00 73,703.14	0.00	100,000.00		0.00
PURIFICATION. ANALYSIS F0-8330-4340	11,590.00 11,590.00	10,000.00 8,576.80	10,000.00 17,017.00	15,000.00 12,920.50	15,000.00 10,275.50	0.00	15,000.00		0.00
PURIF. CONTRACTUAL F0-8330-4500	48,748.51 79,093.51	20,000.00 87,433.11	35,000.00 26,350.29	94,000.00 24,294.07	35,000.00 63,267.50	0.00	35,000.00		0.00
PURIF BUILDING MAINT F0-8330-4520	9,000.00 8,472.99	9,000.00 12,624.47	40,000.00 539.99	158,000.00 68,706.22	40,000.00 130,867.95	0.00	40,000.00		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
Department: F0-8330-0000	PURIFICATION									
PURIF.EQUIPMENT MAINT F0-8330-4530	20,000.00 17,680.87	20,000.00 22,818.99	20,000.00 24,707.75	20,000.00 18,777.30	20,000.00 19,925.81	0.00	20,000.00			0.00
PURIF.GENERAL MAINT F0-8330-4540	1,149.34 1,149.34	0.00 0.00	0.00 296.24	0.00 0.00	0.00 40.00	0.00				0.00
PURIF.WASTE REMOVAL F0-8330-4610	32,000.00 0.00	40,000.00 30,302.00	40,000.00 3,653.00	40,000.00 25,714.50	40,000.00 22,080.00	0.00	40,000.00			0.00
PURIFICATION.DEC PERMITS F0-8330-4630	2,535.00 2,535.00	2,100.00 985.00	2,100.00 926.29	2,100.00 535.00	2,100.00 535.00	0.00	2,100.00			0.00
PURIFICATION.EDUCATION F0-8330-4720	2,500.00 2,425.52	3,000.00 1,506.00	3,000.00 2,333.00	3,000.00 1,269.34	3,000.00 0.00	0.00	3,000.00			0.00
Control Total	262,616.25 214,076.66	215,100.00 312,800.20	261,100.00 215,580.67	440,600.00 307,878.16	294,600.00 357,884.47	0.00	294,600.00	0.00	0.00	0.00
DISTRIBUTION F0-8340-0000										
DISTRIBUTION.PERSONAL SERVICES F0-8340-1000										
DISTRIBUTION.PS F0-8340-1010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,848.00-	0.00				0.00
DISTR.WATERMAIN ASSESS F0-8340-1060	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	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: FO-8340-0000	DISTRIBUTION									
FO-8340-4150	7,437.19 7,437.19	10,250.00 9,592.52	13,000.00 10,040.87	13,000.00 6,491.57	10,000.00 7,512.08		10,000.00			0.00
DISTRIBUTION.CONTRACTUAL TRANSMISSION										
FO-8340-4250	0.00 0.00	0.00 0.00	0.00 305,310.77-	0.00 6,385.34	0.00 0.00					0.00
DISTRIBUTION.TRANSMISSION ENGINEERING										
FO-8340-4260	0.00 0.00	0.00 0.00	0.00 68,306.85	0.00 48.50	0.00 0.00					0.00
DISTRIBUTION.ELECTRICITY										
FO-8340-4300	22,192.98 22,192.98	20,000.00 26,146.17	20,000.00 27,958.63	25,000.00 31,808.36	28,000.00 21,888.41		28,000.00			0.00
DISTRIBUTION.INSURANCE										
FO-8340-4400	45,633.00 43,961.27	47,169.00 46,627.98	47,169.00 39,638.53	42,000.00 56,344.97	42,000.00 60,900.65		42,000.00			0.00
DISTR.METER REPAIRS										
FO-8340-4440	2,500.00 0.00	2,500.00 0.00	2,500.00 502.81	2,500.00 335.66	2,500.00 162.25		2,500.00			0.00
DISTR.SERVICE REPAIRS										
FO-8340-4450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DISTR.CONTRACTUAL										
FO-8340-4500	1,398,860.77 867,096.77	735,264.00 401,687.97	921,764.00 1,067,163.48	1,018,833.07 292,414.81	380,000.00 420,725.29		380,000.00			0.00
DISTR.EQUIPMENT MAINT										
FO-8340-4530	26,465.50 26,465.50	6,500.00 10,276.39	27,500.00 52,509.97	27,500.00 18,080.08	27,500.00 21,715.00		27,500.00			0.00
DISTR.GENERAL MAINT										
FO-8340-4540	11,500.00 7,206.45	53,175.00 18,813.30	10,000.00 2,293.76	10,000.00 6,686.47	10,000.00 17,534.09		10,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: F0-8340-0000	DISTRIBUTION									
DISTR.EQUIPMENT RENTAL F0-8340-4580	14,100.00 14,100.00	14,100.00 14,100.00	14,100.00 14,100.00	14,100.00 14,100.00	14,100.00 14,100.00		14,100.00			0.00
DISTRIBUTION.RLP F0-8340-4780	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
RADIO READS F0-8340-4870	56,220.00 35,818.24	60,020.00 74,411.80	56,220.00 39,075.88	40,000.00 78,731.30	80,000.00 76,992.29		80,000.00			0.00
Control Total	1,649,095.06 1,054,628.72	1,012,353.00 635,841.02	1,153,853.00 1,036,953.34	1,234,533.07 532,311.45	617,700.00 659,438.01		617,700.00	0.00	0.00	0.00
EMPLOYEE BENEFITS F0-9000-8000										
STATE RETIREMENT F0-9010-8000	67,332.00 66,538.19	46,482.00 45,243.13	34,476.00 30,759.91	39,046.00 35,246.44	40,672.00 0.00		40,690.00			0.00
SOCIAL SECURITY F0-9030-8000	22,730.00 19,685.13	24,213.00 20,304.85	26,277.00 21,659.47	26,597.00 22,453.16	23,705.00 19,917.51		23,705.00			0.00
MEDICARE F0-9035-8000	5,316.00 4,626.45	5,663.00 4,749.73	6,146.00 5,070.31	6,220.00 5,262.32	5,544.00 5,724.81		5,544.00			0.00
WORKERS COMPENSATION F0-9040-8000	64,275.00 63,453.11	66,005.00 65,855.71	66,002.00 57,785.42	66,005.00 68,302.48	66,001.00 51,738.31		66,000.00			0.00
INSURANCE - LIFE F0-9045-8000	171.00 171.00	171.00 266.25	228.00 153.00	228.00 135.00	228.00 168.75		228.00			0.00

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	
Department: FO-9050-0000									
UNEMPLOYMENT INSURANCE FO-9050-8000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INSURANCE - DISABILITY FO-9055-8000	313.20 313.20	334.00 334.08	334.00 250.56	334.00 261.00	334.00 177.48		334.00		0.00
INSURANCE - HEALTH FO-9060-8000	201,325.48 201,325.48	218,483.00 205,426.84	218,982.00 209,168.99	230,000.00 191,864.77	230,000.00 149,610.66		230,000.00		0.00
OTHER EMPLOYEE BENEFITS FO-9089-8000	4,000.00 1,492.17	4,000.00 4,584.59	4,000.00 3,689.20	4,000.00 2,404.81	4,000.00 1,109.73		4,000.00		0.00
Control Total	365,462.68 357,604.73	365,351.00 346,765.18	356,445.00 328,536.86	372,430.00 325,929.98	370,484.00 228,447.25		370,501.00	0.00	0.00
TERM BONDS FO-9700-0000									
TERM BONDS.PRINCIPAL FO-9700-6000									
BONDS WATER SYSTEM PRIN FO-9700-6005	190,000.00 190,000.00	190,000.00 190,000.00	195,000.00 0.00	200,000.00 0.00	205,000.00 0.00		210,000.00		0.00
SERIAL BONDS DPW PRIN FO-9700-6010	40,000.00 40,000.00	42,500.00 42,500.00	42,500.00 42,500.00	45,000.00 45,000.00	45,000.00 0.00		47,500.00		0.00
SERIAL BONDS.EQUIPMENT PRINCIPAL FO-9700-6020	0.00 0.00	0.00 17,165.40	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: F0-9700-0000	TERM BONDS								
SERIAL BONDS. WEED HARVESTER PRINCIPAL									
F0-9700-6030	0.00	0.00	0.00	17,603.00	17,792.00				0.00
	0.00	0.00	17,351.98	17,602.60	0.00	0.00			
BAN LAND PURCHASE									
F0-9700-6040	54,384.89	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00		0.00
	0.00	40,000.00	0.00	0.00	0.00	0.00			
BOND ANTICIPATION NOTES.IMP HIGH STREET									
F0-9700-6050	0.00	0.00	0.00	40,000.00	40,000.00		40,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BAN WATER CONTROLS PRIN									
F0-9700-6060	0.00	40,000.00	40,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BAN.DPW EQUIP PRINCIPAL									
F0-9700-6070	18,003.00	17,165.00	17,352.00	0.00	0.00				0.00
	16,978.82	0.00	0.00	0.00	0.00	0.00			
BAN WATER SYSTEM IMP									
F0-9700-6080	0.00	16,000.00	32,000.00	30,778.00	220,000.00		220,000.00		0.00
	0.00	0.00	0.00	300,000.00	0.00	0.00			
EFC. PRINCIPAL									
F0-9700-6090	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	302,387.89	345,665.00	366,852.00	373,381.00	567,792.00		557,500.00	0.00	0.00
	246,978.82	289,665.40	59,851.98	362,602.60	0.00	0.00			
TERM BONDS. INTEREST									
F0-9710-7000									
BONDS WATER SYSTEM INT									
F0-9710-7005	83,288.00	79,488.00	75,638.00	71,688.00	67,638.00		63,487.00		0.00
	83,287.50	40,693.75	0.00	71,687.50	0.00	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
Department: F0-9710-0000										
SER BONDS.DPW INTEREST										
F0-9710-7010	5,625.00	4,800.00	3,908.00	2,900.00	1,798.00		618.00			0.00
	5,625.00	4,800.00	3,907.50	2,900.00	0.00	0.00				
SERIAL BONDS.EQUIPMENT INTEREST										
F0-9710-7020	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	831.88	0.00	0.00	0.00	0.00				
SERIAL BONDS. WEED HARVESTER INTEREST										
F0-9710-7030	0.00	0.00	0.00	411.00	212.00					0.00
	0.00	0.00	627.61	421.16	0.00	0.00				
BAN INTEREST LAND PURCHASE										
F0-9710-7040	8,075.00	4,320.00	30,400.00	32,400.00	32,400.00		24,000.00			0.00
	0.00	1,297.39	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES.IMP HIGH STREET										
F0-9710-7050	0.00	0.00	0.00	34,200.00	34,200.00		25,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN WATER CONTROLS INT										
F0-9710-7060	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN.DPW EQUIP INT										
F0-9710-7070	1,034.00	832.00	628.00	0.00	0.00					0.00
	1,033.92	0.00	0.00	0.00	0.00	0.00				
BAN.WATER SYSTEM IMP INT										
F0-9710-7080	0.00	0.00	0.00	180,000.00	180,000.00		133,500.00			0.00
	0.00	10,166.67	0.00	164,577.27	0.00	0.00				
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
F0-9785-6000	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										
F0-9785-7000	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	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
Department: F0-9789-0000										
EFC.INTEREST										
F0-9789-7000	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	98,022.00	89,440.00	110,574.00	321,599.00	316,248.00		247,105.00	0.00	0.00	0.00
	89,946.42	57,789.69	4,535.11	239,585.93	0.00	0.00				
TRANSFERS TO OTHER FUNDS..										
F0-9901-9000	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 TRANSFERS										
F0-9950-0000										
INTERFUND TRANSFERS, TRANSFERS										
F0-9950-9000										
TRANSF DISTR EQUIP RSV										
F0-9950-9200	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSF. PURIFICATION RSV										
F0-9950-9400	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS AUTO RESERVE										
F0-9950-9500	0.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS, GROUND WATER										
F0-9950-9600	0.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,103,544.37	2,892,531.00	3,239,223.16	3,718,386.95	3,037,077.00		3,075,779.00	0.00	0.00	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
Department: FO-9950-0000	INTERFUND TRANSFERS									
	3,308,854.33	2,357,204.42	2,296,289.16	2,457,794.57	1,866,260.88	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	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	4,103,544.37	2,892,531.00	3,239,223.16	3,718,386.95	3,037,077.00		3,075,779.00	0.00	0.00	0.00
	3,308,854.33	2,357,204.42	2,296,289.16	2,457,794.57	1,866,260.88	0.00				
OTHER DEBT SERVICE.PRINCIPAL										
VO-9789-6000	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				
TRANSFERS TO OTHER FUNDS										
VO-9901-0000										
TRANSFERS TO OTHER FUNDS.TRANSFERS										
VO-9901-9000										
TRANSFERS TO OTHER FUNDS..										
VO-9901-9010	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	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	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	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	0.00	0.00	0.00	0.00	0.00
Year Total	16,079,962.68	14,822,849.86	15,513,605.77	17,403,951.61	16,049,590.08		16,425,125.00	0.00	0.00	0.00
	14,511,763.08	14,466,345.27	14,744,364.39	18,236,307.57	12,411,494.91	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
REAL PROPERTY TAXES									
A0-1001-0000	7,276,704.00 7,276,704.00	7,273,452.00 7,273,452.00	7,563,750.00 7,855,512.87	7,610,777.00 8,077,309.43	7,920,403.00 8,121,071.84	0.00	_____	8,217,935.00	3.76
SPECIAL ASSESSMENTS									
A0-1030-0000	0.00 35,033.00	0.00 11,499.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PYMTS IN LIEU OF TAXES									
A0-1081-0000	54,624.00 54,623.52	65,133.00 64,349.37	89,802.00 75,613.54	97,444.00 97,443.59	112,134.00 112,134.28	0.00	_____	127,565.00	13.76
INT & PNLTY REAL PROP TAX									
A0-1090-0000	32,000.00 32,089.17	32,000.00 39,432.12	32,000.00 44,320.43	30,000.00 59,405.64	30,000.00 18,581.04	0.00	_____	30,000.00	0.00
PNLTY SPEC ASSESSMENT									
A0-1091-0000	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-PROP TX DISTR /CNTY									
A0-1120-0000	1,400,000.00 1,840,614.42	1,800,000.00 1,923,106.80	2,000,000.00 1,966,062.08	2,000,000.00 1,477,287.34	2,000,000.00 1,545,129.23	0.00	_____	2,000,000.00	0.00
UTIL GROSS RECEIPTS TAX									
A0-1130-0000	115,000.00 120,461.21	115,000.00 161,246.41	120,000.00 90,214.40	125,000.00 134,661.37	125,000.00 76,817.70	0.00	_____	125,000.00	0.00
FRANCHISES									
A0-1170-0000	135,000.00 161,469.00	135,000.00 122,185.00	150,000.00 114,224.00	150,000.00 83,347.00	150,000.00 74,829.20	0.00	_____	150,000.00	0.00
CLERK FEES									
A0-1255-0000	1,000.00 1,571.75	1,000.00 1,469.14	1,500.00 1,093.55	1,500.00 1,775.17	2,000.00 665.43	0.00	_____	2,000.00	0.00
POLICE FEES									
A0-1520-0000	1,000.00 1,018.81	1,000.00 858.50	1,000.00 1,140.00	1,000.00 925.00	1,000.00 695.00	0.00	_____	1,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
SAFETY INSPECTION FEES A0-1560-0000	55,061.80 64,404.59	50,944.20 54,042.10	30,000.00 500.00	30,000.00 0.00	30,000.00 0.00	0.00	_____	30,000.00	0.00
VITAL STATISTIC A0-1603-0000	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PARKING LOTS & GARAGES A0-1720-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ON ST PARKING METER FEES A0-1740-0000	12,000.00 3,990.24	10,000.00 3,317.06	5,000.00 2,591.29	15,000.00 7,599.10	12,000.00 3,539.97	0.00	_____	12,000.00	0.00
OTHER TRANS DEPT INC A0-1789-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RECREATION CONCESSIONS A0-2012-0000	30,079.70 30,079.70	43,792.50 43,792.50	0.00 39,009.62	0.00 39,834.00	0.00 0.00	0.00	_____	_____	0.00
ZONING FEES A0-2110-0000	4,000.00 3,088.90	4,000.00 825.00	4,000.00 1,875.00	4,000.00 1,575.00	4,000.00 1,025.00	0.00	_____	4,000.00	0.00
PLANNING BOARD FEES A0-2115-0000	40,800.00 48,673.27	60,000.00 28,901.50	60,000.00 53,640.89	60,000.00 186,792.69	80,000.00 158,085.66	0.00	_____	80,000.00	0.00
AARB FEES A0-2189-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
POLICE SERVICES A0-2260-0000	27,954.41 27,954.41	22,540.10 13,223.50	10,000.00 1,357.80	10,000.00 0.00	10,000.00 98.40	0.00	_____	10,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
PUBLIC SAFETY SVCS - SRO AO-2260-1000	247,514.00 265,357.63	262,011.68 204,811.53	261,456.00 347,194.60	261,456.00 243,044.67	271,914.00 251,130.59	0.00	325,760.00 19.80
FIRE PROTECTION SERVICES AO-2262-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SNW REMOVL SVC OTH GVT AO-2302-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MISC REV, OTHER GOVTS AO-2389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
JT ACTIVITY, T OF MONROE AO-2390-0000	1,643.00 1,614.81	1,730.00 1,687.86	1,973.00 0.00	507.00 0.00	0.00 0.00	0.00	0.00
INT & EARNINGS-GENERAL AO-2401-0000	12,500.00 7,074.52	7,500.00 130,108.25	125,000.00 252,407.55	300,000.00 364,289.81	400,000.00 198,374.09	0.00	350,000.00 12.50-
INT & EARN'G B-INSP EQ RSV AO-2401-1000	0.00 12.45	0.00 412.21	0.00 938.39	0.00 532.61	540.00 331.81	0.00	540.00 0.00
INT&EARNGS FIRE PROT SVC AO-2401-1010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
INT & EARNINGS UNEMPLOY AO-2401-2000	0.00 1.50	0.00 28.47	0.00 66.59	0.00 40.27	42.00 21.87	0.00	42.00 0.00
INT & EARNINGS PD EQ RSV AO-2401-2500	0.00 139.93	0.00 2,330.91	0.00 5,451.17	0.00 7,618.32	7,649.00 5,171.61	0.00	7,649.00 0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
INT & EARNINGS RENOV AO-2401-3000	0.00 121.72	0.00 2,554.48	0.00 5,974.64	0.00 8,601.91	8,649.00 5,877.66		_____	8,649.00	0.00
INT & EARN. PD BLDG RSV AO-2401-4000	0.00 46.71	0.00 1,095.16	0.00 2,561.01	0.00 3,425.27	3,439.00 2,301.31		_____	3,439.00	0.00
INT & EARNINGS.HWY EQUIP AO-2401-5000	0.00 304.97	0.00 5,353.11	0.00 8,282.11	0.00 14,542.54	14,625.00 9,356.17		_____	14,625.00	0.00
INT & EARNINGS.CRANE PK AO-2401-6000	0.00 121.52	0.00 2,721.87	0.00 6,362.53	0.00 6,992.28	7,021.00 4,455.72		_____	7,021.00	0.00
INT & EARNINGS.EMPLY BENE AO-2401-7000	0.00 230.58	0.00 4,690.67	0.00 7,256.28	0.00 12,187.08	12,256.00 7,736.90		_____	12,256.00	0.00
INT & EARNINGS.SALT AO-2401-8000	0.00 106.21	0.00 2,160.62	0.00 3,342.41	0.00 5,613.73	5,645.00 3,563.73		_____	5,645.00	0.00
INT & EARNINGS.INSURANCE AO-2401-9000	0.00 85.12	0.00 1,731.92	0.00 2,679.23	0.00 4,499.83	4,525.00 2,856.68		_____	4,525.00	0.00
RENTAL OF REAL PROPERTY AO-2410-0000	83,538.00 87,382.67	87,609.00 90,560.22	89,347.00 1,458,443.14	0.00 7,678.05	0.00 0.00		_____	_____	0.00
BUS & OCC LICENSES AO-2501-0000	4,300.00 4,446.00	4,300.00 5,643.00	4,500.00 6,131.50	4,500.00 8,780.50	4,500.00 7,767.50		_____	4,500.00	0.00
GAMES OF CHANCE AO-2530-0000	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	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
BINGO LICENSES									
A0-2540-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BUILDING PERMITS									
A0-2555-0000	200,000.00 280,033.47	245,000.00 174,847.72	245,000.00 131,861.64	200,000.00 124,170.42	200,574.50 160,108.60	0.00		200,000.00	0.29-
STREET OPENING PERMITS									
A0-2560-0000	0.00 0.00	0.00 1,000.00	0.00 4,470.00	0.00 1,000.00	0.00 500.00	0.00			0.00
FINES AND FOREFEITED BAIL									
A0-2610-0000	240,000.00 341,886.75	240,000.00 330,115.00	255,000.00 347,029.00	255,000.00 287,894.00	285,000.00 211,845.50	0.00		254,962.00	10.54-
FORFEITURE OF DEPOSITS									
A0-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE SCRP & EXCESS MATL									
A0-2650-0000	0.00 2,384.00	0.00 789.60	0.00 1,574.40	0.00 1,354.90	0.00 6,779.43	0.00			0.00
MINOR SALES, OTHER									
A0-2655-0000	750.00 0.00	750.00 0.00	750.00 0.00	750.00 0.00	750.00 0.00	0.00		750.00	0.00
SALES OF REAL PROPERTY									
A0-2660-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALES OF EQUIPMENT									
A0-2665-0000	8,505.00 8,505.00	2,554.20 2,554.20	19,600.00 53,822.00	0.00 5,629.00	0.00 700.00	0.00			0.00
INSURANCE RECOVERIES									
A0-2680-0000	10,000.00 4,404.14	10,000.00 9,355.24	10,000.00 114,377.10	10,000.00 6,694.40	10,000.00 8,434.51	0.00		10,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
REFUNDS PRIOR YRS EXP AO-2701-0000	10,000.00 0.00	10,000.00 23,421.07	10,000.00 366.00	10,000.00 8,600.00	10,000.00 0.00	0.00	_____	10,000.00	0.00
GIFTS AND DONATIONS AO-2705-0000	16,345.00 16,170.00	14,875.00 15,375.00	2,020.00 14,851.00	3,119.75 28,040.75	2,000.00 14,269.00	0.00	_____	2,000.00	0.00
GRANTS FM LOCAL GOVTS AO-2706-0000	80,000.00 0.00	80,000.00 84,999.00	80,000.00 379,370.75	5,000.00 631,318.10	5,000.00 58,999.00	0.00	_____	5,000.00	0.00
EMPLOYEE CONTRIBUTIONS AO-2709-0000	0.00 0.00	0.00 23,182.08	100.88 736.34	1,301.10 1,887.83	0.00 7,040.72	0.00	_____	_____	0.00
PREMIUM ON OBLIGATIONS AO-2710-0000	0.00 0.00	0.00 0.00	0.00 31,985.85	0.00 33,790.95	0.00 0.00	0.00	_____	_____	0.00
AIM RELATED PAYMENTS AO-2750-0000	31,456.00 31,456.00	31,456.00 31,456.00	31,456.00 0.00	31,456.00 31,456.00	31,456.00 0.00	0.00	_____	31,456.00	0.00
MISC REV AO-2770-0000	24,000.00 58,612.41	31,000.00 17,800.53	23,000.00 92,735.23	791,368.28 413,931.21	91,977.91 110,787.83	0.00	_____	91,977.91	0.00
MISC REV - BANNERS AO-2770-1000	2,423.00 2,423.00	1,110.00 1,480.00	0.00 634.00	0.00 3,229.00	0.00 1,070.00	0.00	_____	_____	0.00
MISC REV - CELEBRATIONS AO-2770-2000	0.00 4,628.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTERFUND REVENUES AO-2801-0000	150,000.00 0.00	150,000.00 150,000.00	165,000.00 0.00	265,000.00 0.00	265,000.00 0.00	0.00	_____	265,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
REVENUE SHARING AID AO-3001-0000	0.00 0.00	0.00 0.00	0.00 308,281.50	0.00 82,308.02	0.00 126,221.29	0.00	_____	130,000.00	0.00
MORTGAGE TAX AO-3005-0000	220,000.00 371,112.13	280,000.00 331,263.76	375,000.00 184,840.75	375,000.00 100,411.04	375,000.00 199,302.30	0.00	_____	375,000.00	0.00
STATE AID - OTHER AO-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,201.00	0.00 0.00	0.00	_____	_____	0.00
OTHER PUBLIC SAFETY AO-3389-0000	5,050.00 5,050.00	10,109.00 11,494.34	24,879.81 32,729.94	192,547.83 207,743.73	137,060.67 77,379.26	0.00	_____	137,060.67	0.00
CHIPS AO-3501-0000	100,000.00 248,168.00	100,000.00 0.00	100,000.00 560,907.08	100,000.00 176,578.20	100,000.00 193,800.01	0.00	_____	100,000.00	0.00
OTHER CULTURE & REC AO-3889-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FEDERAL AID - OTHER AO-4089-0000	0.00 545,171.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FED AID - CAPITAL PROJ AO-4097-0000	227,664.45 0.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COPS AO-4320-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OTHER PUBLIC SAFETY AO-4389-0000	0.00 0.00	437.80 437.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description	2022	2023	2024	2025	***** 2026 *****	*****	***** 2027 *****	*****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
CDBG									
AO-4910-0000	75,000.00	0.00	0.00	0.00	0.00				0.00
	75,000.00	0.00	0.00	0.00	0.00	0.00			
FEMA									
AO-4960-0000	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 TRANSFERS									
AO-5031-0000	0.00	0.00	0.00	0.00	0.00				0.00
	205,000.00	0.00	0.00	0.00	0.00	0.00			
BANS REDEEM/APPROP									
AO-5731-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.18	0.00	0.00	0.00	0.00	0.00			
OTHER DEBT / BAN PREMIUM									
AO-5789-0000	0.00	0.00	0.00	0.00	0.00				0.00
	157.85	1,894.05	0.00	0.00	0.00	0.00			
REFUNDING BD PROCEEDS									
AO-5791-0000	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	10,937,912.36	11,186,304.48	11,893,134.69	12,941,726.96	12,731,161.08		0.00	13,147,357.58	3.27
	12,268,985.29	11,409,055.89	14,614,819.20	13,004,040.75	11,788,855.84	0.00			
METERED WATER SALES									
FO-2140-0000	1,926,788.00	2,162,467.00	2,423,837.00	2,423,837.00	2,594,422.00			2,594,422.00	0.00
	1,864,650.63	1,871,212.70	1,883,628.89	1,832,780.57	52,031.41	0.00			
UNMETERED SALES									
FO-2142-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,700.41	0.00	76.21	0.00	0.00			
WATER S/C MISC.									
FO-2144-0000	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			3,500.00	0.00
	115.00	180.00	7.20-	115.77	0.00	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
WATER RATE S/C (BILLED) FO-2145-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INT PENALTY WATER RENTS FO-2148-0000	135,000.00 289,838.96	135,000.00 186,392.28	170,000.00 223,165.09	200,000.00 227,695.76	225,000.00 0.00	0.00		225,000.00	0.00
INTEREST AND EARNINGS FO-2401-0000	1,000.00 664.60	1,000.00 3,978.10	5,000.00 2,225.72	25,000.00 15,316.16	25,000.00 11,198.01	0.00		25,000.00	0.00
INT WATER AUTO RSV FO-2401-1000	0.00 29.87	0.00 894.25	0.00 2,091.71	0.00 3,113.03	0.00 2,142.43	0.00			0.00
INT WATER PURIF EQUIP RSV FO-2401-2000	0.00 71.22	0.00 1,557.63	0.00 3,643.09	0.00 5,225.27	0.00 3,567.41	0.00			0.00
INT WATER DISTR EQUIP RSV FO-2401-3000	0.00 114.69	0.00 2,379.02	0.00 5,563.11	0.00 7,335.29	0.00 4,911.21	0.00			0.00
INT WATER FUND M/MKT FO-2401-5000	0.00 126.75	0.00 14,678.53	0.00 26,246.05	38,000.00 10,600.14	38,000.00 5,142.48	0.00		38,000.00	0.00
INT GROUND WATER RSV FO-2401-7000	0.00 21.19	0.00 573.35	0.00 1,061.41	0.00 2,598.83	0.00 1,809.81	0.00			0.00
PERMITS FO-2590-0000	10,000.00 11,200.00	10,000.00 38,250.00	15,000.00 23,100.00	15,000.00 3,900.00	15,000.00 0.00	0.00		15,000.00	0.00
SALE SCRAP/EXCESS MATLS FO-2650-0000	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	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
MINOR SALES, OTHER FO-2655-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALES OF REAL PROPERTY FO-2660-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALES OF EQUIPMENT FO-2665-0000	3,250.00 17,450.00	3,800.00 5,400.00	0.00 13,400.00	0.00 11,400.00	0.00 3,200.00	0.00			0.00
INSURANCE RECOVERIES FO-2680-0000	35,000.00 19,624.12	35,000.00 17,528.16	35,000.00 36,943.50	35,000.00 40,305.10	35,000.00 18,400.98	0.00		35,000.00	0.00
REFUNDS OF PRIOR YEARS EXP FO-2701-0000	0.00 0.00	0.00 4,476.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GRANTS FM LOCAL GOVTS FO-2706-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 218,456.51	0.00 0.00	0.00			0.00
EMPLOYEE CONTRIBUTIONS FO-2709-0000	0.00 0.00	0.00 492.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES FO-2770-0000	200.00 405.00	0.00 275.27	0.00 1,355.00	0.00 30,240.00	0.00 175,969.71	0.00			0.00
FEDERAL AID - OTHER FO-4089-0000	440,306.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTERFUND TRANSFERS FO-5031-0000	0.00 1,345,171.36	0.00 440,306.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
BANS REDEEM/APPROP FO-5731-0000	0.00 0.18-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER DEBT / BAN PREMIUM FO-5789-0000	0.00 0.00	0.00 1,464.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	2,555,044.37 3,549,483.21	2,350,767.00 2,591,738.68	2,652,337.00 2,222,416.37	2,740,337.00 2,409,158.64	2,935,922.00 278,373.45	0.00	0.00	2,935,922.00	0.00
INTEREST AND EARNINGS TE-2401-0000	0.00 27.06	0.00 730.99	0.00 1,351.44	0.00 2,262.47	0.00 1,440.77	0.00			0.00
INTERFUND TRANSFERS TE-5031-0000	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 27.06	0.00 730.99	0.00 1,351.44	0.00 2,262.47	0.00 1,440.77	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS VO-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER DEBT PROCEEDS VO-5789-0000	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
Year Total	13,492,956.73 15,818,495.56	13,537,071.48 14,001,525.56	14,545,471.69 16,838,587.01	15,682,063.96 15,415,461.86	15,667,083.08 12,068,670.06	0.00	0.00	16,083,279.58	0.00