

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

Description	General Fund	Water Fund	Total
Appropriations	\$13,568,699	\$3,110,565	\$16,679,264
Revenues	\$13,218,699	\$2,935,922	\$16,154,621
Appropriated Fund Balance Unreserved:	\$350,000	\$174,643	\$524,643
From Reserve Accounts:	\$0	\$0	\$0
Total Appropriated Fund Balance:	\$350,000	\$174,643	\$524,643
Tax Rate per \$1,000	\$47.88		
Tax Rate % Increase:	1.25%		
Increase from last year on			
\$50,000 Home Valuation	\$29.50		
\$100,000 Home Valuation	\$59.00		
Revenues:	\$4,929,422		
Appropriated Fund Balance	\$350,000		
Real Estate Taxes:	<u>\$8,289,277</u>		
	\$13,568,699		
Under 2% Tax Cap	Yes		

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

Signed: Elizabeth Doherty

Dated: April 21, 2026

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 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

**TRUSTEES**  
A0-1010-0000

**TRUSTEES.PERSONAL SERVICES**  
A0-1010-1000

**TRUSTEES.PERS SERVICES**

A0-1010-1100	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	48,672.00	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	48,672.00	0.00				

**TRUSTEES.CONTRACTUAL EXPENSES**  
A0-1010-4000

**TRUSTEES.GENL EXP**

A0-1010-4100	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	786.62	0.00				

**TRUSTEES.TELEPHONE**

A0-1010-4310	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	1,627.75	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	2,414.37	0.00				

**COURT**  
A0-1110-0000

**COURT.PERSONAL SERVICES**

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: A0-1110-0000 COURT										
A0-1110-1000										
<b>COURT.PS.LONGEVITY</b>										
A0-1110-1030	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00 1,250.00	1,500.00 1,250.00	0.00	1,500.00			0.00
<b>COURT.CLERK.PS.P/T</b>										
A0-1110-1040	0.00 0.00	16,500.00 0.00	22,000.00 17,550.50	23,566.00 22,452.35	27,040.00 20,047.53	0.00	27,851.00			0.00
<b>COURT.SICK</b>										
A0-1110-1050	1,804.00 1,803.74	1,894.00 1,893.94	2,027.00 0.00	1,047.00 1,049.65	2,052.00 1,405.68	0.00	2,114.00			0.00
<b>COURT.JUDGE.PS</b>										
A0-1110-1100	37,638.00 36,532.10	35,000.00 35,000.11	35,000.00 34,861.97	40,000.00 39,597.43	45,000.00 37,850.77	0.00	49,500.00			0.00
<b>COURT.CLERK.PS.F/T</b>										
A0-1110-1110	94,052.00 94,051.64	98,755.00 98,754.92	106,000.00 91,778.21	99,590.00 80,942.22	107,000.00 95,256.21	0.00	110,210.00			0.00
<b>COURT.SECURITY</b>										
A0-1110-1120	15,866.00 8,450.99	17,040.00 14,492.00	19,458.00 14,574.98	17,184.00 16,359.09	22,464.00 19,009.50	0.00	22,724.00			0.00
<b>COURT.ASSO.JUDGE.PS</b>										
A0-1110-1130	12,240.00 12,240.00	12,731.00 13,791.96	13,200.00 12,731.05	14,200.00 14,199.95	17,200.00 12,897.00	0.00	18,920.00			0.00
Control Total	163,100.00 154,578.47	183,420.00 165,432.93	199,185.00 171,496.71	197,087.00 175,850.69	222,256.00 187,716.69	0.00	232,819.00	0.00	0.00	0.00
<b>COURT.EQUIPMENT</b>										
A0-1110-2000										
<b>COURT.FURN &amp; FIX</b>										

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: A0-1110-0000 COURT										
A0-1110-2100	0.00 0.00	1,000.00 0.00	1,000.00 0.00	500.00 2,878.49	500.00 0.00	0.00				0.00
<b>COURT OFFICE EQUIPMENT</b>										
A0-1110-2200	100.00 0.00	100.00 0.00	100.00 69.99	100.00 39.47	100.00 0.00	0.00	200.00			0.00
Control Total	100.00 0.00	1,100.00 0.00	1,100.00 69.99	600.00 2,917.96	600.00 0.00	0.00	200.00	0.00	0.00	0.00
<b>COURT CONTRACTUAL EXPENSES</b>										
A0-1110-4000										
<b>COURT GENERAL EXPENSE</b>										
A0-1110-4100	4,600.21 4,600.21	4,000.00 3,564.53	3,000.00 2,549.44	2,500.00 3,159.61	3,500.00 3,929.26	0.00	3,500.00			0.00
<b>COURT OFFICE SUPPLIES</b>										
A0-1110-4110	3,253.77 3,253.77	1,700.00 3,258.71	2,000.00 4,290.49	3,500.00 2,959.30	2,800.00 3,333.48	0.00	3,500.00			0.00
<b>COURT TELEPHONE</b>										
A0-1110-4310	3,540.11 3,540.11	1,800.00 20.37-	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>COURT EQUIP MAINT</b>										
A0-1110-4530	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>COURT POSTAGE</b>										
A0-1110-4710	2,628.10 2,628.10	2,400.00 2,319.25	3,000.00 0.00	3,200.00 0.00	3,000.00 2,951.10	0.00	3,700.00			0.00
<b>COURT EDUCATION</b>										
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				0.00
Control Total	14,022.19	9,900.00	8,000.00	9,200.00	9,300.00		10,700.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual    Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-1110-0000 COURT	14,022.19	9,122.12	6,839.93	6,118.91	10,213.84	0.00			
<b>MAYOR</b>									
A0-1210-0000									
<b>MAYOR PERSONAL SERVICES</b>									
A0-1210-1000									
<b>MAYOR PERSONAL SVCS</b>									
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 70,892.32	0.00	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 70,892.32	0.00	84,000.00	0.00	0.00
<b>MAYOR EQUIPMENT</b>									
A0-1210-2000									
<b>MAYOR OFFICE EQUIPMENT</b>									
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			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
<b>MAYOR CONTRACTUAL EXPENSES</b>									
A0-1210-4000									
<b>MAYOR GENERAL EXPENSE</b>									
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 8,860.05	0.00	5,000.00		0.00
Control Total	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 8,860.05	0.00	5,000.00	0.00	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: A0-1320-0000	AUDITOR									
AUDITOR										
A0-1320-0000										
AUDITOR CONTRACTUAL EXPENSES										
A0-1320-4000										
AUDITOR CONTRACTUAL										
A0-1320-4500	38,326.00	30,250.00	33,250.00	33,250.00	36,000.00		50,000.00			0.00
	38,326.00	38,440.32	39,315.24	16,061.00	53,756.62	0.00				
Control Total	38,326.00	30,250.00	33,250.00	33,250.00	36,000.00		50,000.00	0.00	0.00	0.00
	38,326.00	38,440.32	39,315.24	16,061.00	53,756.62	0.00				
TREASURER										
A0-1325-0000										
TREASURER PERSONAL SERVICES										
A0-1325-1000										
TREASURER PS										
A0-1325-1005	78,386.77	79,219.00	50,000.00	60,000.00	63,000.00		84,000.00			0.00
	78,386.77	85,837.25	56,099.43	68,521.50	55,562.46	0.00				
TREASURER DEPUTY PS										
A0-1325-1010	8,000.00	26,000.00	26,000.00	36,200.00	37,648.00		38,777.00			0.00
	0.00	24,677.50	32,071.25	36,992.74	42,265.17	0.00				
TREASURER LONGEVITY										
A0-1325-1020	750.00	1,250.00	0.00	0.00	0.00					0.00
	750.00	1,250.00	0.00	0.00	0.00	0.00				
TREASURER VACATION										
A0-1325-1040	1,505.00	1,565.00	1,624.00	1,188.00	0.00					0.00
	1,475.02	1,519.26	0.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: A0-1325-0000	TREASURER										
<b>TREASURER SICK</b>											
A0-1325-1050	1,505.00	1,565.00	1,624.00	1,188.00	1,386.00		1,611.00			0.00	
	1,475.02	1,519.27	0.00	164.85	467.31	0.00					
<b>TREASURER STIPEND</b>											
A0-1325-1130	3,846.00	4,080.00	0.00	0.00	0.00					0.00	
	3,846.00	2,671.51	2,000.00	0.00	0.00	0.00					
Control Total	93,992.77	113,679.00	79,248.00	98,576.00	102,034.00		124,388.00	0.00	0.00	0.00	
	85,932.81	117,474.79	90,170.68	105,679.09	98,294.94	0.00					
<b>TREASURER EQUIPMENT</b>											
A0-1325-2000											
<b>TREASURER FURN &amp; FIX</b>											
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					
<b>TREAS OFFICE EQUIP</b>											
A0-1325-2200	420.00	200.00	500.00	500.00	500.00		500.00			0.00	
	1,194.00	749.12	233.12	0.00	39.93	0.00					
Control Total	420.00	200.00	500.00	500.00	500.00		500.00	0.00	0.00	0.00	
	1,194.00	749.12	233.12	0.00	39.93	0.00					
<b>TREASURER CONTRACTUAL EXPENSES</b>											
A0-1325-4000											
<b>TREAS GENL EXP</b>											
A0-1325-4100	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00	
	1,405.11	2,359.45	2,941.87	2,561.55	1,839.78	0.00					
<b>TREASURER TELEPHONE</b>											
A0-1325-4310	0.00	0.00	0.00	250.00	250.00		250.00			0.00	
	0.00	0.00	0.00	337.30	412.43	0.00					
<b>TREASURER CONTRACTUAL</b>											

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual      Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-1325-0000 TREASURER									
A0-1325-4500	19,263.85 19,263.85	16,500.00 17,207.67	17,000.00 39,384.92	38,000.00 26,857.00	38,000.00 26,247.77	0.00	38,000.00		0.00
<b>TREASURER EQUIP MAINT</b>									
A0-1325-4530	5,782.00 5,033.65	5,782.00 5,725.35	5,782.00 5,504.18	5,782.00 5,251.50	5,782.00 0.00	0.00	5,782.00		0.00
<b>TREASURER EDUCATION</b>									
A0-1325-4720	250.00 220.00	250.00 230.00	1,000.00 2,560.00	230.00 264.26	230.00 105.98	0.00	230.00		0.00
Control Total	27,295.85 25,922.61	24,532.00 25,522.47	26,282.00 50,390.97	46,762.00 35,271.61	46,762.00 28,605.96	0.00	46,762.00	0.00	0.00
<b>CLERK</b>									
A0-1410-0000									
<b>CLERK PERSONAL SERVICES</b>									
A0-1410-1000									
<b>CLERK PERSONAL SERVICES</b>									
A0-1410-1005	61,618.72 61,618.72	55,000.00 58,314.01	56,650.00 62,158.10	61,000.00 63,986.43	65,880.00 63,376.59	0.00	70,500.00		0.00
<b>CLERK DEPUTY PS</b>									
A0-1410-1010	45,000.00 44,999.83	45,000.00 45,986.47	46,350.00 50,333.25	47,741.00 48,070.21	50,128.00 42,305.83	0.00	53,000.00		0.00
<b>CLERK LONGEVITY</b>									
A0-1410-1020	500.00 500.00	250.00 250.00	250.00 250.00	250.00 500.00	500.00 250.00	0.00	500.00		0.00
<b>CLERK VACATION</b>									
A0-1410-1040	0.00 0.00	0.00 1,009.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>CLERK SICK</b>									

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: A0-1410-0000 CLERK										
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	0.00	2,467.00			0.00
<b>CLERK TYPIST PS</b>										
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				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	118,605.00 108,163.34	0.00	126,467.00	0.00	0.00	0.00
<b>CLERK EQUIPMENT</b>										
A0-1410-2000										
<b>CLERK FURN &amp; FIX</b>										
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				0.00
<b>CLERK OFFICE EQUIPMENT</b>										
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	0.00	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	0.00	1,000.00	0.00	0.00	0.00
<b>CLERK CONTRACTUAL EXPENSES</b>										
A0-1410-4000										
<b>CLERK TAX BILLS</b>										
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	0.00	1,000.00			0.00
<b>CLERK GENERAL EXPENSE</b>										
A0-1410-4100	1,000.00 570.10	1,000.00 178.18	1,000.00 413.83	1,000.00 413.83	1,000.00 963.77	0.00	1,000.00			0.00
<b>CLERK HISTORIAN</b>										
A0-1410-4120	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00		2,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-1410-0000 CLERK	1,625.22	2,570.46	1,898.27	1,741.09	2,102.47	0.00				
<b>CLERK ADVERTISING</b>										
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 1,259.61	0.00	1,200.00			0.00
<b>CLERK EQUIP MAINT</b>										
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
<b>CLERK EDUCATION</b>										
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 5,084.10	0.00	5,200.00	0.00	0.00	0.00
<b>LAW</b>										
A0-1420-0000										
<b>LAW CONTRACTUAL EXPENSES</b>										
A0-1420-4000										
<b>LAW CODE PUBLICATIONS</b>										
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 3,160.00	0.00	6,000.00			0.00
<b>LAW CONTRACTUAL</b>										
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 76,722.50	0.00	60,000.00			0.00
<b>LAW CONTRACT/OTH ATTY</b>										
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	200,000.00 178,635.34	0.00	150,000.00			0.00
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	266,000.00 258,517.84	0.00	216,000.00	0.00	0.00	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: A0-1440-0000	ENGINEER									
<b>ENGINEER</b>										
A0-1440-0000										
<b>ENGINEER CONTRACTUAL EXPENSES</b>										
A0-1440-4000										
<b>ENGINEER GENL EXP</b>										
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				
<b>ENGINEERING CONTRACTUAL</b>										
A0-1440-4500	124,357.47	40,944.20	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	93,324.47	88,959.46	54,432.35	32,712.35	25,778.96	0.00				
<b>ENGINEER CRANE PARK</b>										
A0-1440-4510	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	28,558.23	17,311.73	0.00	0.00				
<b>ENGINEER STUDY CONTRACT</b>										
A0-1440-4520	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	11,658.20	53,416.25	9,066.63	0.00				
Control Total	124,357.47	40,944.20	20,000.00	20,000.00	20,000.00		21,000.00	0.00	0.00	0.00
	93,324.47	88,959.46	94,648.78	103,440.33	34,845.59	0.00				
<b>ELECTIONS</b>										
A0-1450-0000										
<b>ELECTIONS PERSONAL SERVICES</b>										
A0-1450-1000										
<b>ELECTIONS PT SVC</b>										
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	2,075.00	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: A0-1450-0000	ELECTIONS								
Control Total	975.00 975.00	0.00 0.00	1,200.00 1,035.00	0.00 0.00	1,500.00 2,075.00	0.00	0.00	0.00	0.00
ELECTIONS.CONTRACTUAL EXPENSES									
A0-1450-4000									
ELECTIONS.GENL EXP									
A0-1450-4100	5,000.00 1,717.46	0.00 0.00	2,200.00 2,301.94	0.00 124.30	2,500.00 2,314.46	0.00			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 1,717.46	0.00 0.00	2,200.00 2,301.94	0.00 124.30	2,500.00 2,314.46	0.00	0.00	0.00	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 2,979.93	0.00 20,948.03	0.00 8,225.42	0.00 2,541.06	0.00 4,021.62	0.00	4,000.00		0.00
VH.ELEVATOR									
A0-1620-2400	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	3,237.93	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual VH	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A0-1620-0000	2,979.93	20,948.03	8,225.42	2,541.06	4,021.62	0.00				
<b>VH.CONTRACTUAL EXPENSES</b>										
A0-1620-4000										
<b>VH.GENERAL EXPENSE</b>										
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 9,703.86	0.00	6,000.00			0.00
<b>VH.OFFICE SUPPLIES</b>										
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 1,954.04	0.00	4,000.00			0.00
<b>VH OWNED PROP GENERAL EXP</b>										
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	1,000.00			0.00
<b>VH.GAS &amp; ELECTRIC</b>										
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 11,765.89	0.00	15,000.00			0.00
<b>VH.TELEPHONE</b>										
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 5,640.57	0.00	5,500.00			0.00
<b>VH OWNED PROP GAS&amp;ELECTRIC</b>										
A0-1620-4320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,516.98	0.00 2,398.31	0.00	2,500.00			0.00
<b>VH.CONTRACTUAL</b>										
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 97,524.30	0.00	70,000.00			0.00
<b>VH.MAINTENANCE</b>										
A0-1620-4520	10,500.00 3,022.82	10,500.00 14,190.01	15,000.00 20,197.28	12,500.00 6,516.86	15,037.43 16,090.44	0.00	15,000.00			0.00
<b>VH.EQUIP MAINT</b>										

Description Budget Account Number	2022 Approp Actual VH	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A0-1620-0000										
A0-1620-4530	3,335.48 3,110.48	2,000.00 5,316.07	4,500.00 4,386.01	5,000.00 20,350.21	45,000.00 4,274.50	0.00	4,500.00			0.00
<b>VH.EQUIPMENT RENTAL</b>										
A0-1620-4580	5,791.00 2,220.00	5,791.00 1,829.22	2,000.00 1,698.96	2,000.00 1,698.96	2,000.00 1,698.96	0.00	2,000.00			0.00
<b>VH.POSTAGE</b>										
A0-1620-4710	5,000.00 3,662.82	4,000.00 10,251.21	4,500.00 23,386.20	4,500.00 24,038.22	5,000.00 2,098.21	0.00	6,000.00			0.00
<b>VH.RENOVATIONS</b>										
A0-1620-4810	0.00 0.00	0.00 0.00	0.00 73,515.09	35,000.00 152,736.82	0.00 2,270.00	0.00	1,000.00			0.00
Control Total	106,178.00 93,403.51	76,391.00 119,122.31	87,400.00 277,366.80	156,400.00 336,598.06	135,437.43 156,066.92	0.00	132,500.00	0.00	0.00	0.00
<b>SPECIAL ITEMS, CONTRACTUAL EXPENSES</b>										
A0-1900-4000										
<b>UNALLOCATED INSURANCE</b>										
A0-1910-4400	47,707.00 46,166.85	49,313.00 48,957.39	49,313.00 41,440.20	49,313.00 58,909.59	63,075.00 64,179.76	0.00	65,000.00			0.00
<b>MUNICIPAL DUES</b>										
A0-1920-4410	3,939.00 3,939.00	3,939.00 3,939.00	3,939.00 4,295.00	3,939.00 4,195.00	4,500.00 4,195.00	0.00	4,500.00			0.00
<b>JUDGMENTS &amp; CLAIMS</b>										
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	1,000.00			0.00
<b>PURCHASE OF LAND</b>										
A0-1940-1000	0.00 0.00	0.00 0.00	0.00 556,500.00	0.00 1,369,950.00	0.00 2,500.00	0.00				0.00
<b>PROPERTY TAXES</b>										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual    Estimated Full Year	***** 2027 ***** Requested    Admin. Recmnd    Budgeted	%PY
Department: A0-1950-0000							
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
<b>REF REAL ESTATE TAXES</b>							
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
<b>MTA PAYROLL TAX</b>							
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 13,473.94	0.00 15,000.00	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 99,532.93	0.00 90,500.00	0.00 0.00
<b>OTHER GENERAL GOVERNMENT</b>							
A0-1989-0000							
<b>OTHER GENERAL GOVERNMENT PERSONAL SERVIC</b>							
A0-1989-1000							
<b>GENL GOVT SUPPORT.PS</b>							
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 15,000.00	0.00
<b>GNL GVT SUPPORT CONTR</b>							
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 6,030.00	0.00	0.00
<b>CONTINGENCY</b>							
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 24.21	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 20,526.21	0.00 135,000.00	0.00 0.00
<b>POLICE</b>							
A0-3120-0000							

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: A0-3120-0000	POLICE									
<b>POLICE PERSONAL SERVICES</b>										
<b>A0-3120-1000</b>										
<b>PD.PS CHIEF</b>										
A0-3120-1005	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	151,981.64	0.00				
<b>PD.PS SERGEANTS</b>										
A0-3120-1010	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	439,498.17	0.00				
<b>PD.PS LIEUTENANT</b>										
A0-3120-1020	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	149,167.73	0.00				
<b>PD.PS OFFICERS</b>										
A0-3120-1030	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	1,386,836.75	0.00				
<b>PD.SICK NON-CONTRACT</b>										
A0-3120-1050	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				
<b>PD.LONGEVITY</b>										
A0-3120-1070	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				
<b>PD.P/T SVC</b>										
A0-3120-1100	44,182.00	45,508.00	47,103.00	77,684.00	69,384.00		19,907.00			0.00
	26,531.25	20,154.68	34,062.48	44,393.63	42,670.40	0.00				
<b>PD.PEO FT</b>										
A0-3120-1110	0.00	0.00	0.00	0.00	0.00		45,150.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PD.OT LIEUTENANT</b>										
A0-3120-1200	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 *****	***** 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										
<b>PD.OT SERGEANTS</b>											
A0-3120-1210	51,092.00	52,531.00	54,265.00	48,328.00	48,772.00		54,887.00			0.00	
	32,904.41	30,378.25	24,756.21	23,071.70	26,391.07	0.00					
<b>PD.OT OFFICERS</b>											
A0-3120-1230	142,104.16	143,943.57	141,924.80	141,161.96	138,793.00		145,448.00			0.00	
	104,788.90	120,862.68	98,641.35	89,563.01	97,933.43	0.00					
<b>PD.OT HOLIDAY LIEUTENANT</b>											
A0-3120-1250	7,221.00	5,826.00	6,656.00	6,656.00	0.00					0.00	
	4,610.88	3,664.64	4,298.48	2,957.28	478.72	0.00					
<b>PD.OT HOLIDAY SERGEANTS</b>											
A0-3120-1270	17,031.00	17,510.00	18,088.00	18,088.00	18,088.00		20,259.00			0.00	
	14,186.96	9,716.78	15,313.32	15,070.88	17,240.40	0.00					
<b>PD.OT HOLIDAY OFFICERS</b>											
A0-3120-1290	65,967.00	64,089.00	73,998.00	73,998.00	73,626.00		82,461.00			0.00	
	52,766.46	56,921.69	57,807.70	50,092.06	67,038.38	0.00					
<b>PD.OT / GRANTS</b>											
A0-3120-1350	21,200.27	4,984.53	15,164.21	4,940.87	6,384.13					0.00	
	14,655.43	11,814.79	12,206.04	10,035.88	4,384.52	0.00					
<b>PD.DISPATCHERS</b>											
A0-3120-1500	175,908.00	186,393.00	134,701.00	145,163.00	149,396.00		165,137.00			0.00	
	175,863.11	150,615.86	135,853.00	143,650.40	143,205.53	0.00					
<b>PD.DISPATCH OT HOLIDAY</b>											
A0-3120-1510	12,641.10	8,387.00	9,671.00	10,582.00	10,628.00		11,752.00			0.00	
	12,641.10	9,235.34	6,876.48	5,348.00	6,469.35	0.00					
<b>PD.DISPATCHERS - OT</b>											
A0-3120-1520	33,657.12	13,979.00	10,103.00	10,887.00	7,535.00		8,439.00			0.00	
	33,657.12	18,029.75	6,638.02	4,858.74	6,703.95	0.00					
<b>PD.DISPATCHERS - PT</b>											
A0-3120-1550	78,397.00	80,749.00	21,142.00	60,386.00	61,889.00		64,344.00			0.00	
	53,221.06	27,676.53	49,604.14	62,790.40	54,336.36	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										
<b>PD.PS SECRETARY</b>										
A0-3120-1700	61,078.00	67,186.00	70,545.00	55,000.00	55,000.00		60,000.00			0.00
	61,077.56	67,186.07	69,202.56	58,960.17	46,252.29	0.00				
<b>PD.SCHOOL RESOURCE OFFICERS</b>										
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	0.00				
Control Total	2,586,473.86	2,650,300.10	2,765,628.01	2,876,151.83	3,011,011.13		3,259,161.00	0.00	0.00	0.00
	2,458,499.59	2,455,702.93	2,568,729.79	2,708,683.44	2,694,664.41	0.00				
<b>POLICE EQUIPMENT</b>										
A0-3120-2000										
<b>PD.FURNITURE &amp; FIXTURES</b>										
A0-3120-2100	2,000.00	5,000.00	2,000.00	5,000.00	3,000.00		2,000.00			0.00
	1,526.22	5,000.00	1,813.13	3,353.32	0.00	0.00				
<b>PD.OFFICE EQUIPMENT</b>										
A0-3120-2200	15,000.00	7,500.00	5,000.00	4,000.00	2,500.00		2,500.00			0.00
	10,168.74	4,485.67	4,507.09	596.06	1,308.50	0.00				
<b>PD.MOTOR VEHICLES</b>										
A0-3120-2300	100,272.00	93,988.00	147,948.27	55,000.00	123,986.96		10,000.00			0.00
	95,171.49	94,788.00	196,272.04	110,457.54	230,309.67	0.00				
<b>PD.OTHER EQUIPMENT</b>										
A0-3120-2500	43,313.97	79,012.27	20,000.00	20,360.25	25,863.00		25,772.00			0.00
	14,279.42	76,754.34	16,958.02	20,324.80	24,940.63	0.00				
<b>PD.CAMERA EQUIPMENT</b>										
A0-3120-2510	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	2,697.52	350.00	2,686.39	0.00				
<b>PD.REACT</b>										
A0-3120-2600	10,472.10	7,740.56	11,445.47	5,000.00	5,000.00		5,000.00			0.00
	5,630.28	1,170.66	10,625.32	3,154.40	704.05	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										
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	163,349.96 259,949.24	0.00	48,272.00	0.00	0.00	0.00
<b>POLICE CONTRACTUAL EXPENSES</b>										
A0-3120-4000										
<b>PD.GENERAL EXPENSE</b>										
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 22,845.22	0.00	14,500.00			0.00
<b>PD.OFFICE SUPPLIES</b>										
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 1,541.62	0.00	2,000.00			0.00
<b>PD.UNIFORM ALLOWANCE</b>										
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 32,817.12	0.00	73,922.00			0.00
<b>PD.BUILDING SUPPLIES</b>										
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	3,500.00 783.10	0.00	3,000.00			0.00
<b>PD.MINOR REPAIRS</b>										
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
<b>PD.GAS &amp; OIL - VEHICLE</b>										
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 28,445.52	0.00	40,000.00			0.00
<b>PD.PROCEDURAL</b>										
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 1,589.00	0.00	2,000.00			0.00
<b>PD.NARCOTIC PROGRAM</b>										
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 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							
<b>PD.RADIO LEASE</b>							
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
<b>PD.GAS &amp; ELECTRIC</b>							
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 22,196.10	0.00	28,000.00
<b>PD.TELEPHONE</b>							
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 7,050.16	0.00	8,900.00
<b>PD.GRANT EXPENSE</b>							
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	1,000.00
<b>PD.INSURANCE</b>							
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	90,000.00
<b>PD.CONTRACTUAL</b>							
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 75,847.43	0.00	76,156.00
<b>PD.BUILDING MAINTENANCE</b>							
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
<b>PD.AUTO MAINTENANCE</b>							
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 19,712.82	0.00	19,000.00
<b>PD.POSTAGE &amp; PRINTING</b>							
A0-3120-4710	1,000.00 709.88	1,000.00 992.98	1,250.00 1,225.51	1,569.00 919.50	1,500.00 784.21	0.00	1,000.00
<b>PD.EDUCATION</b>							
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

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: A0-3120-0000 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	395,707.40 368,919.76	0.00	384,028.00	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	0.00	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 2,722.42	0.00	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 33,342.42	0.00	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	10,000.00			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	0.00	6,500.00			0.00
Control Total	2,500.00	1,500.00	1,500.00	3,000.00	3,000.00		16,500.00	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: A0-3320-0000	ON-STREET PARKING									
	0.00	76,635.85	0.00	32,416.65	11,323.76	0.00				
<b>BUILDING INSPECTION</b>										
A0-3620-0000										
<b>BUILDING INSPECTION PERSONAL SERVICES</b>										
A0-3620-1000										
<b>BLDG INSP PS</b>										
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	45,038.29	0.00				
<b>BLDG INSP LONGEVITY</b>										
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	0.00	0.00				
<b>BLDG INSP VACATION</b>										
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				
<b>BLDG INSP SICK</b>										
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				
<b>BLDG INSP ASST PS</b>										
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	52,192.39	0.00				
<b>BLDG INSP SECRETARY</b>										
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				
<b>BLDG INSP PT CODE ENF</b>										
A0-3620-1500	12,730.00	16,848.00	60,000.00	60,000.00	45,000.00		76,000.00			0.00
	12,729.60	12,919.50	17,853.75	60,724.65	33,125.25	0.00				
<b>BLDG INSP CLERICAL</b>										

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: A0-3620-0000	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 64,950.00	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 21,565.40	0.00	30,000.00			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	254,389.00 216,871.33	0.00	313,200.00	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 2,307.68	0.00	3,000.00			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 4,028.62	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 6,336.30	0.00	14,000.00	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		10,000.00			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: A0-3989-0000	OTHER PUBLIC SAFETY									
<b>OTHER PUBLIC SAFETY, PERSONAL SERVICES</b>										
A0-3989-1000										
<b>SRO, PS</b>										
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	92,412.08	0.00				
<b>SRO, PS, OT</b>										
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		134,784.00	0.00	0.00	0.00
	111,520.00	106,371.70	111,534.06	104,187.34	92,412.08	0.00				
<b>OTHER PUBLIC SAFETY, EQUIPMENT</b>										
A0-3989-2000										
<b>SRO, EQUIPMENT</b>										
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
	940.86	0.00	0.00	0.00	14,428.80	0.00				
<b>OTHER PUBLIC SAFETY, CONTRACTUAL EXPENSES</b>										
A0-3989-4000										
<b>OTH, PUBLIC SAFETY EXP</b>										
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				
<b>SRO, GENERAL EXPENSE</b>										
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				
<b>SRO, UNIFORM</b>										

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: 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
<b>SRO INSURANCE</b>										
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
<b>SRO EDUCATION</b>										
A0-3989-4720	0.00 0.00	990.00 990.00	0.00 3,254.24	990.00 6,378.46	990.00 4,344.72	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 7,364.32	0.00	4,339.00	0.00	0.00	0.00
<b>REGISTRAR OF VITAL STATISTICS</b>										
A0-4020-0000										
<b>REGISTRAR OF VITAL STATISTICS CONTRACTUA</b>										
A0-4020-4000										
<b>REG VITAL STATISTICS</b>										
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
<b>ST ADMIN</b>										
A0-5010-0000										
<b>ST ADMIN PERSONAL SERVICES</b>										
A0-5010-1000										
<b>ST ADMIN PS DPW SUPVR</b>										
A0-5010-1005	0.00	0.00	0.00	0.00	0.00		100,000.00			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: A0-5010-0000 ST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ST ADMIN. LONGEVITY</b>										
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
<b>ST ADMIN. SICK</b>										
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
<b>ST ADMIN. PART TIME PS</b>										
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
<b>ST ADMIN. PS DPW SUPVR OT</b>										
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
<b>ST ADMIN. EQUIPMENT</b>										
A0-5010-2000										
<b>ST ADMIN. OFFICE EQUIP</b>										
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 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 0.00	1,500.00	0.00	0.00	0.00
<b>ST ADMIN. CONTRACTUAL EXPENSES</b>										
A0-5010-4000										
<b>ST ADMIN. GENL EXP</b>										
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 7,124.16	0.00 0.00	6,000.00			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: A0-5010-0000      ST ADMIN									
<b>ST ADMIN. TELEPHONE</b>									
A0-5010-4310	2,051.07	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00			0.00
	2,051.07	1,592.34	1,434.20	1,264.89	1,187.83	0.00			
<b>ST ADMIN. EDUCATION</b>									
A0-5010-4720	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00			0.00
	15.00	250.00	150.00	150.00	150.00	0.00			
Control Total	12,008.34	8,500.00	8,500.00	8,500.00	7,000.00	8,000.00	0.00	0.00	0.00
	10,847.34	9,201.71	11,158.00	7,496.89	8,461.99	0.00			
<b>ST MAINT</b>									
A0-5110-0000									
<b>ST MAINT. PERSONAL SERVICES</b>									
A0-5110-1000									
<b>ST MAINT. PS</b>									
A0-5110-1010	595,393.00	605,380.00	671,410.00	681,817.00	709,097.00	713,705.00			0.00
	591,188.00	619,246.12	684,762.60	678,154.54	636,598.01	0.00			
<b>ST MAINT. UNUSED VACATION</b>									
A0-5110-1040	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			0.00
	5,576.64	7,096.32	15,323.20	3,407.80	3,482.40	0.00			
<b>ST MAINT. SICK/PERSONAL</b>									
A0-5110-1050	21,000.00	21,000.00	15,000.00	15,000.00	15,000.00	15,000.00			0.00
	19,738.35	10,565.13	0.00	13,382.89	14,571.54	0.00			
<b>ST MAINT. OT</b>									
A0-5110-1200	75,000.00	75,000.00	75,000.00	75,000.00	65,000.00	50,000.00			0.00
	45,204.98	55,351.23	33,227.00	89,946.08	53,644.22	0.00			
Control Total	699,393.00	709,380.00	769,410.00	779,817.00	797,097.00	786,705.00	0.00	0.00	0.00
	661,707.97	692,258.80	733,312.80	784,891.31	708,296.17	0.00			
<b>ST MAINT. EQUIPMENT</b>									

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									
A0-5110-2000										
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	0.00	0.00	0.00	0.00					0.00
	420.00	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	80,000.00	80,000.00	80,000.00	80,000.00		65,000.00			0.00
	199,826.00	145,890.12	81,657.14	55,489.00	54,383.97	0.00				
ST MAINT.OTHER EQUIP										
A0-5110-2500	2,200.00	18,081.00	18,081.00	18,081.00	18,081.00		15,000.00			0.00
	2,200.00	20,000.00	5,142.78	19,325.24	10,668.91	0.00				
Control Total	287,620.00	98,081.00	98,081.00	98,081.00	98,081.00		80,000.00	0.00	0.00	0.00
	202,446.00	165,890.12	86,799.92	74,814.24	65,052.88	0.00				
ST MAINT.CONTRACTUAL EXPENSES										
A0-5110-4000										
ST MAINT.ASPHALT										
A0-5110-4005	514,115.53	649,344.00	549,344.00	755,105.14	178,086.41		150,000.00			0.00
	208,503.53	118,312.47	261,269.94	206,362.40	94,041.64	0.00				
ST MAINT.OILING										
A0-5110-4010	120,000.00	240,000.00	120,000.00	120,000.00	120,000.00		120,000.00			0.00
	0.00	263,670.72	80,658.37	115,575.87	102,031.63	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 9,933.34	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 9,566.74	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 12,852.09	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 44,402.13	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 21,306.19	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 40,780.03	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 88,923.83	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 14,629.18	0.00	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: A0-5110-0000      ST MAINT									
<b>ST MAINT. TOOLS</b>									
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 3,250.05	0.00	3,000.00		0.00
<b>ST MAINT. EDUCATION</b>									
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
<b>ST MAINT. MECHANIC TOOLS</b>									
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 5,422.68	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	572,286.41 509,065.12	0.00	573,200.00	0.00	0.00    0.00
<b>CHIPS</b>									
A0-5112-0000									
<b>CHIPS. EQUIPMENT</b>									
A0-5112-2000									
<b>CHIPS. IMPROVEMENTS</b>									
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
<b>SNOW REMOVAL</b>									
A0-5142-0000									
<b>SNOW REMOVAL. PERSONAL SERVICES</b>									
A0-5142-1000									
<b>SNOW REMOVAL. PS</b>									

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: A0-5142-0000										
SNOW REMOVAL										
A0-5142-1010	100,459.00	102,144.00	113,285.00	100,000.00	132,158.00		130,000.00			0.00
	100,459.00	102,144.00	59,809.43	94,764.80	117,919.82	0.00				
SNOW REMOVAL.OT										
A0-5142-1200	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00			0.00
	89,746.78	102,847.05	56,665.23	106,260.18	182,198.05	0.00				
Control Total	190,459.00	192,144.00	203,285.00	190,000.00	222,158.00		220,000.00	0.00	0.00	0.00
	190,205.78	204,991.05	116,474.66	201,024.98	300,117.87	0.00				
SNOW REMOVAL.EQUIPMENT										
A0-5142-2000										
SNOW REMOVAL.EQUIP										
A0-5142-2400	15,000.00	15,000.00	15,000.00	12,000.00	7,000.00		7,000.00			0.00
	0.00	908.09	6,338.84	2,589.65	8,931.25	0.00				
Control Total	15,000.00	15,000.00	15,000.00	12,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	0.00	908.09	6,338.84	2,589.65	8,931.25	0.00				
SNOW REMOVAL.CONTRACTUAL EXPENSES										
A0-5142-4000										
SNOW REMOVAL.G/EXP SALT										
A0-5142-4100	108,734.06	100,000.00	100,000.00	50,000.00	100,000.00		120,000.00			0.00
	108,734.06	85,848.79	47,109.30	126,856.50	161,056.91	0.00				
SNOW REMOVAL.EQ MAINT										
A0-5142-4530	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		10,000.00			0.00
	3,329.50	10,886.10	8,253.88	9,556.93	28,855.29	0.00				
Control Total	116,734.06	108,000.00	108,000.00	58,000.00	108,000.00		130,000.00	0.00	0.00	0.00
	112,063.56	96,734.89	55,363.18	136,413.43	189,912.20	0.00				
STREET LIGHTING										
A0-5182-0000										

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: A0-5182-0000

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	139,194.22	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		1,000.00			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		106,000.00	0.00	0.00	0.00
	125,389.12	130,472.61	119,912.11	119,650.76	139,394.22	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		180,000.00			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		180,000.00	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 *****			
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 *****				
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									
<b>PARKS.EQUIPMENT</b>										
A0-7110-2000										
<b>PARKS CRANE PK IMPRVT</b>										
A0-7110-2010	16,000.00 0.00	16,000.00 6,699.81	16,000.00 11,044.43	116,000.00 836,604.40	48,250.25 752,083.81	0.00	8,000.00			0.00
<b>PARKS.EQUIPMENT</b>										
A0-7110-2500	10,000.00 1,193.86	10,000.00 1,751.00	31,062.58 30,088.70	25,455.58 18,312.72	20,000.00 6,316.99	0.00	20,000.00			0.00
Control Total	26,000.00 1,193.86	26,000.00 8,450.81	47,062.58 41,133.13	141,455.58 854,917.12	68,250.25 758,400.80	0.00	28,000.00	0.00	0.00	0.00
<b>PARKS.CONTRACTUAL EXPENSES</b>										
A0-7110-4000										
<b>PARKS.EQUIPMENT MAINT</b>										
A0-7110-4010	8,000.00 0.00	8,000.00 662.46	8,000.00 884.04	8,000.00 4,553.99	4,000.00 5,618.09	0.00	4,000.00			0.00
<b>PARKS GENL EXP</b>										
A0-7110-4100	8,439.33 8,439.33	1,500.00 49,402.53	2,000.00 3,687.49	3,846.00 1,817.00	3,000.00 430.00	0.00	3,000.00			0.00
<b>PARKS.FLOWERS &amp; TREES</b>										
A0-7110-4220	14,000.00 14,157.13	14,000.00 11,376.57	14,000.00 3,912.51	14,000.00 9,335.50	14,000.00 6,059.51	0.00	15,000.00			0.00
<b>PARKS.ELECTRICITY</b>										
A0-7110-4300	8,000.00 2,725.28	8,000.00 2,601.73	8,000.00 13,463.27	8,000.00 7,538.24	8,000.00 7,162.55	0.00	8,000.00			0.00
<b>PARKS HOL DECORATIONS</b>										
A0-7110-4360	2,000.00 904.00	2,000.00 1,902.56	2,000.00 2,918.34	2,000.00 3,370.56	2,000.00 2,272.33	0.00	2,000.00			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: A0-7110-0000 PARKS										
<b>PARKS. INSURANCE</b>										
A0-7110-4400	6,223.00	6,432.00	6,432.00	6,432.00	8,227.00		8,227.00			0.00
	5,995.02	6,358.22	5,405.39	7,559.98	11,370.05	0.00				
<b>PARKS. CONTRACTUAL</b>										
A0-7110-4500	11,184.24	7,500.00	68,000.00	68,000.00	68,000.00		68,000.00			0.00
	11,184.24	65,235.15	38,357.00	728,480.46	36,760.16	0.00				
<b>PARKS. MAINT. 400 STAGE RD</b>										
A0-7110-4520	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PARKS. EQUIP MAINT</b>										
A0-7110-4530	6,266.01	0.00	0.00	0.00	0.00					0.00
	6,266.01	18.99	0.00	0.00	0.00	0.00				
<b>PARKS. GENERAL MAINT</b>										
A0-7110-4540	26,059.81	10,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	26,059.81	5,551.32	3,536.00	1,297.72	1,443.54	0.00				
Control Total	90,172.39	57,432.00	113,432.00	115,278.00	112,227.00		113,227.00	0.00	0.00	0.00
	75,730.82	143,109.53	72,164.04	763,953.45	71,116.23	0.00				
<b>MJPR COMMISSION CONTRIBUTION</b>										
A0-7145-0000										
<b>MJPR COMMISSION CONTRIBUTION CONTRACTUAL</b>										
A0-7145-4000										
<b>MJPR COMMISSION CONTR</b>										
A0-7145-4500	281,154.00	302,000.00	312,500.00	318,000.00	318,000.00		341,000.00			0.00
	281,154.00	302,000.00	312,611.60	318,000.00	329,176.20	0.00				
Control Total	281,154.00	302,000.00	312,500.00	318,000.00	318,000.00		341,000.00	0.00	0.00	0.00
	281,154.00	302,000.00	312,611.60	318,000.00	329,176.20	0.00				
<b>CELEBRATIONS</b>										

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: A0-7550-0000	CELEBRATIONS									
A0-7550-0000										
<b>CELEBRATIONS, EQUIPMENT</b>										
A0-7550-2000										
<b>CELEBRATIONS, EQUIPMENT</b>										
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				
<b>CELEBRATIONS, CONTRACTUAL EXPENSES</b>										
A0-7550-4000										
<b>CELEBRATIONS GENL EXP</b>										
A0-7550-4100	59,000.00	63,080.00	60,000.00	70,000.00	60,000.00		85,000.00			0.00
	53,289.62	72,778.86	78,041.30	92,451.41	74,687.12	0.00				
<b>CELEBRATION MILITARY BNRS</b>										
A0-7550-4110	2,423.00	555.00	0.00	1,000.00	0.00					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		85,000.00	0.00	0.00	0.00
	54,910.62	73,722.86	79,237.30	94,728.89	76,339.92	0.00				
<b>ZONING</b>										
A0-8010-0000										
<b>ZONING, PERSONAL SERVICES</b>										
A0-8010-1000										
<b>ZONING, P/T SVC</b>										
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	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: A0-8010-0000 ZONING	11,250.00	13,833.33	13,083.34	11,499.99	4,600.00	0.00				
Control Total	11,250.00 11,250.00	12,750.00 13,833.33	13,750.00 13,083.34	14,163.00 11,499.99	14,000.00 4,600.00	0.00	18,700.00	0.00	0.00	
<b>ZONING.EQUIPMENT.EQUIPMENT</b>										
A0-8010-2000										
<b>ZONING.OFFICE EQUIPMENT</b>										
A0-8010-2200	599.35 599.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
Control Total	599.35 599.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	
<b>ZONING.CONTRACTUAL EXPENSES</b>										
A0-8010-4000										
<b>ZONING.GENERAL EXPENSE</b>										
A0-8010-4100	372.78 372.78	250.00 523.30	250.00 385.56	600.00 258.33	600.00 1,001.87	0.00	600.00		0.00	
<b>ZONING.LEGAL</b>										
A0-8010-4490	1,778.86 1,778.86	0.00 4,329.62	0.00 2,650.00	7,873.69 5,780.53	8,000.00 6,462.50	0.00	8,000.00		0.00	
<b>ZONING.CONTRACTUAL</b>										
A0-8010-4500	13,006.36 13,006.36	6,000.00 20,674.54	6,000.00 18,696.19	126.31 2,045.03	0.00 478.20	0.00	1,000.00		0.00	
<b>ZONING.ADVERTISING</b>										
A0-8010-4510	600.00 459.19	600.00 268.39	600.00 407.08	600.00 218.80	600.00 96.96	0.00	600.00		0.00	
<b>ZONING.EDUCATION</b>										
A0-8010-4720	500.00 180.00	500.00 120.00	500.00 0.00	500.00 0.00	500.00 325.00	0.00	500.00		0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
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 8,364.53	0.00	10,700.00	0.00	0.00	0.00
<b>PLANNING</b>										
A0-8020-0000										
<b>PLANNING CONTRACTUAL EXPENSES</b>										
A0-8020-4000										
<b>PLANNING CONTRACTUAL</b>										
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	1,000.00			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	1,000.00	0.00	0.00	0.00
<b>JOINT PLANNING BOARD</b>										
A0-8025-0000										
<b>JOINT PLANNING BOARD PERSONAL SERVICES</b>										
A0-8025-1000										
<b>PLAN BOARD P/T SVC</b>										
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 14,243.97	0.00	45,000.00			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 14,243.97	0.00	45,000.00	0.00	0.00	0.00
<b>PLAN BOARD EQUIPMENT</b>										
A0-8025-2000										
<b>PLAN BOARD OFFICE EQUIP</b>										
A0-8025-2200	1,750.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** 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				
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	4,261.00	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	65,704.76	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	26,264.00	0.00				
PLAN BOARD EDUCATION										
A0-8025-4720	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		2,000.00			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		27,800.00	0.00	0.00	0.00
	81,833.65	79,603.87	129,419.48	132,531.18	96,354.42	0.00				
STORM SEWERS										
A0-8140-0000										

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: A0-8140-0000

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		25,000.00			0.00
	4,956.40	4,710.20	12,838.65	22,491.54	12,895.46	0.00				
Control Total	70,000.00	70,000.00	50,000.00	50,000.00	45,000.00		25,000.00	0.00	0.00	0.00
	4,956.40	4,710.20	12,838.65	22,491.54	12,895.46	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	75,158.08	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	75,158.08	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		1,000.00			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		1,000.00	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 *****				
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	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	356.99	0.00	0.00	0.00	0.00	0.00				
ST CLEANING CONTRACTUAL										
A0-8170-4500	18,000.00	18,000.00	0.00	0.00	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	8,000.00	12,000.00	12,000.00	12,000.00		12,000.00			0.00
	19,974.19	51,188.56	8,725.40	10,873.60	15,147.46	0.00				
Control Total	38,974.19	27,000.00	13,000.00	13,000.00	13,000.00		13,000.00	0.00	0.00	0.00
	20,331.18	51,188.56	8,725.40	10,873.60	15,147.46	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					0.00
	0.00	0.00	6,394.21	4,537.43	7,093.81	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	6,394.21	4,537.43	7,093.81	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 Estimated Actual 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
<b>AARB CONTRACTUAL EXPENSES</b>									
A0-8989-4000									
<b>DT REVITAL. GENL EXP</b>									
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	1,000.00		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	1,000.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>									
A0-9000-8000									
<b>STATE RETIREMENT</b>									
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	346,610.10		0.00
<b>POLICE RETIREMENT</b>									
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	794,636.00		0.00
<b>LOCAL PENSION/ FIREMEN</b>									
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
<b>SOCIAL SECURITY</b>									
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	331,797.00 290,735.39	0.00	349,923.00		0.00
<b>MEDICARE</b>									
A0-9035-8000	65,488.00	65,805.00	71,820.00	73,909.00	77,598.00		81,836.94		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: A0-9700-0000	TERM BONDS									
<b>TERM BONDS, PRINCIPAL</b>										
A0-9700-6000										
<b>SERIAL BONDS, DPW PRINC</b>										
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				
<b>SERIAL BOND, EQUIPMENT, PRINCIPAL</b>										
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				
<b>SERIAL BONDS, PRINCIPAL, DOWNTOWN</b>										
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				
<b>SERIAL BONDS, DOWNTOWN IMPROVMENT PRINC</b>										
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				
<b>SERIAL BONDS, CRACK SEALER PRINCIPAL</b>										
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	10,808.00	0.00				
<b>BAN DPW EQUIP PRINC</b>										
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				
<b>BAN LAND ACQ., PRINC</b>										
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				
<b>BAN DOWNTOWN IMP PRINC</b>										
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				
<b>BOND ANTICIPATION NOTES, BAN PRINCIPAL ST</b>										
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 *****				
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									
<b>BOND ANTICIPATION NOTES. PARKING KIOSKS</b>										
A0-9700-6100	0.00	0.00	0.00	10,000.00	20,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOND ANTICIPATION NOTES. STREET SWEEPER P</b>										
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				
<b>BAN LAND AQUISITION. PRINCIPAL</b>										
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				
<b>SERIAL BONDS. PD PRINC</b>										
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				
<b>BAN HWY TRUCK. PRINC</b>										
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		312,500.00	0.00	0.00	0.00
	244,321.18	242,934.60	498,560.83	630,697.40	10,808.00	0.00				
<b>TERM BONDS. INTEREST</b>										
A0-9710-7000										
<b>SERIAL BONDS PD. INTEREST</b>										
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				
<b>SERIAL BONDS. DPW INT</b>										
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				
<b>SERIAL BONDS. EQUIPMENT INTEREST</b>										
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	617.50	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: A0-9710-0000											
<b>SERIAL BONDS. DOWNTOWN INTEREST</b>											
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					
<b>SERIAL BONDS. DOWNTOWN IMPROVMENT INTERE</b>											
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					
<b>SERIAL BONDS. CRACK SEALER INTEREST</b>											
A0-9710-7050	0.00	0.00	0.00	256.00	129.00					0.00	
	0.00	0.00	381.51	255.95	128.65	0.00					
<b>BAN DPW TRUCK INTEREST</b>											
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					
<b>BAN DW EQUIP INTEREST</b>											
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					
<b>BAN LAND ACQUISITION INT</b>											
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					
<b>BAN DOWNTOWN IMPR INT</b>											
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					
<b>BOND ANTICIPATION NOTES.BAN INTEREST STR</b>											
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					
<b>BOND ANTICIPATION NOTES. PARKING KIOSKS</b>											
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					
<b>BOND ANTICIPATION NOTES.STREET SWEEPER I</b>											
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	112,402.00 746.15	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 DPW TRUCK	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	20,000.00			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	20,000.00	0.00	0.00	0.00

INSTALLMENT PURCHASE DEBT.INTEREST  
A0-9785-7000

INST PURCHASE DEBT.INT DPW TRUCK INT	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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	10,000.00			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	10,000.00	0.00	0.00	0.00

BOND INSURANCE COST	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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 Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A0-9901-0000 TRANSFERS TO OTHER FUNDS										
<b>TRANSFERS TO OTHER FUNDS</b>										
A0-9901-9010	0.00	0.00	0.00	0.00	0.00					0.00
	545,171.36	440,306.37	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
	545,171.36	440,306.37	0.00	0.00	0.00	0.00				
<b>TRANSFERS OTHER FUNDS</b>										
A0-9910-0000										
<b>TRANSFERS OTHER FUNDS TRANSFERS</b>										
A0-9910-9000										
<b>TRANSFERS OTHER FUNDS..</b>										
A0-9910-9010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				
<b>INTERFUND TRANSFERS</b>										
A0-9950-0000										
<b>INTERFUND TRANSFERS TRANSFERS</b>										
A0-9950-9000										
<b>TRANSFERS HWY EQUIP RSV</b>										
A0-9950-9010	0.00	15,500.00	15,500.00	15,500.00	15,500.00		15,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFERS PD BLDG RSV</b>										
A0-9950-9100	0.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	0.00	0.00	0.00	50,750.00	0.00	0.00				
<b>TRANSFERS VH RENO RSV</b>										

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: A0-9950-0000	INTERFUND TRANSFERS									
A0-9950-9200	0.00 0.00	0.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	0.00	50,000.00			0.00
TRANSFERS.PD AUTO RSV										
A0-9950-9300	0.00 0.00	0.00 0.00	28,348.27- 0.00	40,000.00 0.00	40,000.00 0.00	0.00	40,000.00			0.00
TRANSFERS.INSURANCE RSV										
A0-9950-9400	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.EMPL BENE RSV										
A0-9950-9500	0.00 0.00	30,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFERS.CRANE PK RSV										
A0-9950-9600	0.00 0.00	43,792.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFERS.PARKLAND RSV										
A0-9950-9700	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.BLD. INSP. EQUIP										
A0-9950-9800	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFERS.SALT. RESERVE										
A0-9950-9900	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	104,292.50 0.00	62,151.73 0.00	120,500.00 50,750.00	120,500.00 0.00	0.00	120,500.00	0.00	0.00	0.00
PAYMENT OF CURRENT REFUNDED BOND										
A0-9991-0000										
PAYMENT OF CURRENT REFUNDED BOND. CONTRAC										

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										
<b>PMT CURR REFND BND</b>										
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					
Budgeted Total	11,976,418.31	11,930,318.86	12,274,382.61	13,685,564.66	13,012,513.08		13,568,698.04	0.00	0.00	0.00
	11,202,908.75	12,109,140.85	12,448,075.23	15,778,513.00	11,130,945.19	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	11,976,418.31	11,930,318.86	12,274,382.61	13,685,564.66	13,012,513.08		13,568,698.04	0.00	0.00	0.00
	11,202,908.75	12,109,140.85	12,448,075.23	15,778,513.00	11,130,945.19	0.00				
<b>SPECIAL ITEMS CONTRACTUAL EXPENSES</b>										
FO-1900-4000										
<b>JUDGMENTS &amp; CLAIMS</b>										
FO-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				
<b>PURCHASE OF LAND</b>										
FO-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	19,160.48	0.00				
<b>PROPERTY TAXES</b>										
FO-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				
<b>MTA PAYROLL TAX</b>										
FO-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	984.06	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: F0-1990-0000									
<b>CONTINGENCY</b>									
F0-1990-4900	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	51,500.00			0.00
<b>DEPRECIATION EXPENSE</b>									
F0-1994-1000	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 78,224.49	55,800.00	0.00	0.00	0.00
<b>ADMIN</b>									
F0-8310-0000									
<b>ADMIN PERSONAL SERVICES</b>									
F0-8310-1000									
<b>ADMIN PS SUPT</b>									
F0-8310-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>ADMIN PS BILLING CLERK</b>									
F0-8310-1010	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 30,312.00	31,200.00			0.00
<b>ADMIN PS BILLING CLERK OT</b>									
F0-8310-1020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>ADMIN LONGEVITY</b>									
F0-8310-1030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>ADMIN UNUSED VACATION</b>									
F0-8310-1040	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: F0-8310-0000	ADMIN									
<b>ADMIN. SICK</b>										
F0-8310-1050	8,520.26	7,775.00	9,005.00	9,609.00	0.00					0.00
	8,520.26	7,643.91	0.00	0.00	0.00	0.00				
<b>ADMIN. GENL. FUND ALLOC</b>										
F0-8310-1060	0.00	150,000.00	165,000.00	150,000.00	150,000.00		265,000.00			0.00
	0.00	150,000.00	0.00	0.00	0.00	0.00				
<b>ADMIN. P/T CLERICAL</b>										
F0-8310-1100	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	31,976.54	180,849.00	197,880.00	185,609.00	178,080.00		296,200.00	0.00	0.00	0.00
	31,976.54	181,054.91	19,563.52	32,958.00	30,312.00	0.00				
<b>ADMIN. EQUIPMENT</b>										
F0-8310-2000										
<b>ADMIN. OFFICE EQUIPMENT</b>										
F0-8310-2200	4,250.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	468.50	0.00	560.12	330.39	3,591.43	0.00				
<b>ADMIN. AUTO. EQUIPMENT</b>										
F0-8310-2300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADMIN. OTHER EQUIP</b>										
F0-8310-2500	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,250.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00
	468.50	0.00	560.12	330.39	3,591.43	0.00				
<b>ADMIN. CONTRACTUAL EXPENSES</b>										
F0-8310-4000										
<b>ADMIN. GENERAL EXPENSE</b>										

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: F0-8310-0000	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
<b>ADMIN. ELECTRICITY</b>										
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
<b>ADMIN. TELEPHONE</b>										
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 3,410.41	0.00	3,500.00			0.00
<b>ADMIN. LEGAL</b>										
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
<b>ADMIN. CONTRACTUAL</b>										
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 16,421.09	0.00	15,630.00			0.00
<b>ADMIN. ADVERTISING</b>										
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
<b>ADMIN. EQUIPMENT MAINT</b>										
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
<b>ADMIN. POSTAGE &amp; PRINTING</b>										
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 11,145.33	0.00	8,750.00			0.00
<b>ADMIN. EDUCATION</b>										
F0-8310-4720	3,000.00 642.00	1,000.00 622.00	1,000.00 863.00	1,000.00 150.00	1,000.00 525.00	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 37,623.56	0.00	38,880.00	0.00	0.00	0.00
<b>SOURCE</b>										

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										
<b>SOURCE: PERSONAL SERVICES</b>										
F0-8320-1000										
<b>SOURCE: PS</b>										
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				
<b>SOURCE: EQUIPMENT</b>										
F0-8320-2000										
<b>SOURCE: EQUIPMENT</b>										
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				
<b>SOURCE: CONTRACTUAL EXPENSES</b>										
F0-8320-4000										
<b>SOURCE: GENERAL EXPENSE</b>										
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				
<b>SOURCE: ELECTRICITY</b>										
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	22,640.03	0.00				
<b>SOURCE: VOP ELECTRIC &amp; GAS</b>										
F0-8320-4310	0.00	0.00	0.00	0.00	15,000.00		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: F0-8320-0000	SOURCE									
	0.00	0.00	0.00	10,835.85	7,094.76	0.00				
<b>SOURCE.FUEL</b>										
F0-8320-4320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOURCE.CHEMICALS</b>										
F0-8320-4330	12,505.89	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00
	12,505.89	5,900.95	6,580.05	7,612.90	46,719.70	0.00				
<b>SOURCE.CONTRACTUAL</b>										
F0-8320-4500	52,128.76	16,000.00	62,000.00	40,000.00	17,000.00		17,000.00			0.00
	52,128.76	1,769.34	99,298.54	15,872.50	9,179.60	0.00				
<b>SOURCE.VOP GENERAL EXP</b>										
F0-8320-4510	0.00	0.00	0.00	8,215.88	15,000.00		15,000.00			0.00
	0.00	0.00	0.00	13,612.30	20,646.02	0.00				
<b>SOURCE.EQUIPMENT MAINT</b>										
F0-8320-4530	7,312.15	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	7,312.15	4,030.94	6,543.25	4,091.04	2,711.41	0.00				
<b>SOURCE.GENERAL MAINT</b>										
F0-8320-4540	1,149.33	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	1,149.33	0.00	250.90	810.94	0.00	0.00				
<b>SOURCE.ASPHALT</b>										
F0-8320-4550	0.00	0.00	0.00	54,000.00	0.00					0.00
	0.00	0.00	0.00	26,000.00	18,400.00	0.00				
Control Total	91,284.77	46,300.00	95,000.00	132,515.88	85,000.00		85,000.00	0.00	0.00	0.00
	90,109.77	31,412.39	134,413.35	105,891.66	127,400.51	0.00				
<b>PURIFICATION</b>										
F0-8330-0000										
<b>PURIFICATION.PERSONAL SERVICES</b>										
F0-8330-1000										

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									
<b>PURIFICATION.PS</b>										
F0-8330-1010	249,766.56	248,810.00	267,571.00	270,000.00	277,826.00		277,826.00			0.00
	249,766.56	268,968.62	295,598.10	273,373.95	274,810.38	0.00				
<b>PURIF. UNUSED VACATION</b>										
F0-8330-1040	6,499.24	3,000.00	4,000.00	4,000.00	2,667.00		2,667.00			0.00
	6,499.24	3,422.80	1,875.60	1,927.20	3,882.00	0.00				
<b>PURIFICATION.OT</b>										
F0-8330-1200	41,000.00	41,000.00	42,500.00	42,500.00	42,500.00		42,500.00			0.00
	38,265.43	38,666.87	43,252.40	40,303.31	34,722.45	0.00				
Control Total	297,265.80	292,810.00	314,071.00	316,500.00	322,993.00		322,993.00	0.00	0.00	0.00
	294,531.23	311,058.29	340,726.10	315,604.46	313,414.83	0.00				
<b>PURIFICATION.EQUIPMENT</b>										
F0-8330-2000										
<b>PURIFICATION.OFFICE EQUIP</b>										
F0-8330-2200	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	374.41	248.95	756.46	0.00	0.00				
<b>PURIFICATION.AUTO EQUIP</b>										
F0-8330-2300	5,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,222.15	10,485.42	27,807.52	3,077.81	0.00				
<b>PURIFICATION.EQUIP</b>										
F0-8330-2500	30,000.00	60,000.00	72,302.16	60,000.00	30,000.00		30,000.00			0.00
	4,260.66	800.19	2,390.75	16,030.30	2,072.03	0.00				
Control Total	37,000.00	61,000.00	73,302.16	61,000.00	31,000.00		31,000.00	0.00	0.00	0.00
	4,260.66	4,396.75	13,125.12	44,594.28	5,149.84	0.00				
<b>PURIFICATION.CONTRACTUAL EXPENSES</b>										
F0-8330-4000										
<b>PURIFICATION.GENL EXP</b>										

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									
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	2,500.00 954.57	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	2,500.00 944.90	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 20,468.29	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 18,827.00	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 87,008.59	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 13,514.50	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 78,070.85	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									
<b>PURIF. EQUIPMENT MAINT</b>										
F0-8330-4530	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	17,680.87	22,818.99	24,707.75	18,777.30	19,925.81	0.00				
<b>PURIF. GENERAL MAINT</b>										
F0-8330-4540	1,149.34	0.00	0.00	0.00	0.00					0.00
	1,149.34	0.00	296.24	0.00	40.00	0.00				
<b>PURIF. WASTE REMOVAL</b>										
F0-8330-4610	32,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	0.00	30,302.00	3,653.00	25,714.50	22,080.00	0.00				
<b>PURIFICATION. DEC PERMITS</b>										
F0-8330-4630	2,535.00	2,100.00	2,100.00	2,100.00	2,100.00		2,100.00			0.00
	2,535.00	985.00	926.29	535.00	645.00	0.00				
<b>PURIFICATION. EDUCATION</b>										
F0-8330-4720	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,425.52	1,506.00	2,333.00	1,269.34	0.00	0.00				
Control Total	262,616.25	215,100.00	261,100.00	440,600.00	294,600.00		294,600.00	0.00	0.00	0.00
	214,076.66	312,800.20	215,580.67	307,878.16	395,961.41	0.00				
<b>DISTRIBUTION</b>										
F0-8340-0000										
<b>DISTRIBUTION. PERSONAL SERVICES</b>										
F0-8340-1000										
<b>DISTRIBUTION. PS</b>										
F0-8340-1010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	10,848.00-	0.00				
<b>DISTR. WATERMAIN ASSESS</b>										
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 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									
<b>DISTRIBUTION.OT</b>									
F0-8340-1200	47,295.50	40,000.00	50,000.00	50,000.00	35,000.00	35,000.00			0.00
	47,295.50	42,447.48	39,759.40	23,765.00	45,751.62	0.00			
Control Total	47,295.50	40,000.00	50,000.00	50,000.00	35,000.00	35,000.00	0.00	0.00	0.00
	47,295.50	42,447.48	39,759.40	23,765.00	34,903.62	0.00			
<b>DISTRIBUTION.EQUIPMENT</b>									
F0-8340-2000									
<b>DISTR.EQUIP.OUTLAY</b>									
F0-8340-2010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DISTR.MOTOR.VEHICLES</b>									
F0-8340-2300	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	3,640.65	0.00			
<b>DISTR.OTHER.EQUIP</b>									
F0-8340-2500	5,000.00	18,825.00	18,825.00	5,000.00	5,000.00	5,000.00			0.00
	0.00	2,896.28	0.00	4,800.00	5,991.37	0.00			
Control Total	5,000.00	18,825.00	18,825.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
	0.00	2,896.28	0.00	4,800.00	9,632.02	0.00			
<b>DISTRIBUTION.CONTRACTUAL EXPENSES</b>									
F0-8340-4000									
<b>DISTR.GENERAL.EXP</b>									
F0-8340-4100	60,000.00	60,000.00	38,000.00	38,000.00	20,000.00	20,000.00			0.00
	26,164.70	31,590.19	16,815.46	18,346.66	15,178.65	0.00			
<b>DISTRIBUTION.UNIFORMS</b>									
F0-8340-4120	4,185.62	3,375.00	3,600.00	3,600.00	3,600.00	3,600.00			0.00
	4,185.62	2,594.70	3,857.87	2,537.73	3,250.29	0.00			
<b>DISTR.CAR &amp; TRUCK GAS</b>									

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: F0-8340-0000	DISTRIBUTION									
F0-8340-4150	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 8,522.84	0.00	10,000.00			0.00
DISTRIBUTION, CONTRACTUAL TRANSMISSION										
F0-8340-4250	0.00 0.00	0.00 0.00	0.00 305,310.77-	0.00 6,385.34	0.00 0.00	0.00				0.00
DISTRIBUTION, TRANSMISSION ENGINEERING										
F0-8340-4260	0.00 0.00	0.00 0.00	0.00 68,306.85	0.00 48.50	0.00 0.00	0.00				0.00
DISTRIBUTION, ELECTRICITY										
F0-8340-4300	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 24,396.71	0.00	28,000.00			0.00
DISTRIBUTION, INSURANCE										
F0-8340-4400	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	0.00	42,000.00			0.00
DISTR. METER REPAIRS										
F0-8340-4440	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	0.00	2,500.00			0.00
DISTR. SERVICE REPAIRS										
F0-8340-4450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DISTR. CONTRACTUAL										
F0-8340-4500	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	380,000.00 536,879.21	0.00	380,000.00			0.00
DISTR. EQUIPMENT MAINT										
F0-8340-4530	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 22,572.84	0.00	27,500.00			0.00
DISTR. GENERAL MAINT										
F0-8340-4540	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 20,489.18	0.00	10,000.00			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: F0-8340-0000	DISTRIBUTION									
<b>DISTR. EQUIPMENT RENTAL</b>										
F0-8340-4580	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00		14,100.00			0.00
	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	0.00				
<b>DISTRIBUTION, RLP</b>										
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	0.00				
<b>RADIO READS</b>										
F0-8340-4870	56,220.00	60,020.00	56,220.00	40,000.00	80,000.00		80,000.00			0.00
	35,818.24	74,411.80	39,075.88	78,731.30	81,923.37	0.00				
Control Total	1,649,095.06	1,012,353.00	1,153,853.00	1,234,533.07	617,700.00		617,700.00	0.00	0.00	0.00
	1,054,628.72	635,841.02	1,036,953.34	532,311.45	788,375.99	0.00				
<b>EMPLOYEE BENEFITS</b>										
F0-9000-8000										
<b>STATE RETIREMENT</b>										
F0-9010-8000	67,332.00	46,482.00	34,476.00	39,046.00	40,672.00		53,532.90			0.00
	66,538.19	45,243.13	30,759.91	35,246.44	0.00	0.00				
<b>SOCIAL SECURITY</b>										
F0-9030-8000	22,730.00	24,213.00	26,277.00	26,597.00	23,705.00		41,490.00			0.00
	19,685.13	20,304.85	21,659.47	22,453.16	21,359.60	0.00				
<b>MEDICARE</b>										
F0-9035-8000	5,316.00	5,663.00	6,146.00	6,220.00	5,544.00		9,703.00			0.00
	4,626.45	4,749.73	5,070.31	5,262.32	5,012.73	0.00				
<b>WORKERS COMPENSATION</b>										
F0-9040-8000	64,275.00	66,005.00	66,002.00	66,005.00	66,001.00		66,000.00			0.00
	63,453.11	65,855.71	57,785.42	68,302.48	55,984.69	0.00				
<b>INSURANCE - LIFE</b>										
F0-9045-8000	171.00	171.00	228.00	228.00	228.00		228.00			0.00
	171.00	266.25	153.00	135.00	184.50	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual      Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: F0-9050-0000									
<b>UNEMPLOYMENT INSURANCE</b>									
F0-9050-8000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INSURANCE - DISABILITY</b>									
F0-9055-8000	313.20	334.00	334.00	334.00	334.00	334.00			0.00
	313.20	334.08	250.56	261.00	240.12	0.00			
<b>INSURANCE - HEALTH</b>									
F0-9060-8000	201,325.48	218,483.00	218,982.00	230,000.00	230,000.00	230,000.00			0.00
	201,325.48	205,426.84	209,168.99	191,864.77	166,049.49	0.00			
<b>OTHER EMPLOYEE BENEFITS</b>									
F0-9089-8000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			0.00
	1,492.17	4,584.59	3,689.20	2,404.81	837.00	0.00			
Control Total	365,462.68	365,351.00	356,445.00	372,430.00	370,484.00	405,287.90	0.00	0.00	0.00
	357,604.73	346,765.18	328,536.86	325,929.98	249,668.13	0.00			
<b>TERM BONDS</b>									
F0-9700-0000									
<b>TERM BONDS . PRINCIPAL</b>									
F0-9700-6000									
<b>BONDS WATER SYSTEM PRIN</b>									
F0-9700-6005	190,000.00	190,000.00	195,000.00	200,000.00	205,000.00	210,000.00			0.00
	190,000.00	190,000.00	0.00	0.00	0.00	0.00			
<b>SERIAL BONDS DPW PRIN</b>									
F0-9700-6010	40,000.00	42,500.00	42,500.00	45,000.00	45,000.00	47,500.00			0.00
	40,000.00	42,500.00	42,500.00	45,000.00	0.00	0.00			
<b>SERIAL BONDS .EQUIPMENT PRINCIPAL</b>									
F0-9700-6020	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	17,165.40	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: FO-9700-0000	TERM BONDS									
<b>SERIAL BONDS. WEED HARVESTER PRINCIPAL</b>										
FO-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	17,792.00	0.00				
<b>BAN LAND PURCHASE</b>										
FO-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				
<b>BOND ANTICIPATION NOTES.IMP HIGH STREET</b>										
FO-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				
<b>BAN WATER CONTROLS PRIN</b>										
FO-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				
<b>BAN.DPW EQUIP PRINCIPAL</b>										
FO-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				
<b>BAN WATER SYSTEM IMP</b>										
FO-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				
<b>EFC.PRINCIPAL</b>										
FO-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	0.00
	246,978.82	289,665.40	59,851.98	362,602.60	17,792.00	0.00				
<b>TERM BONDS. INTEREST</b>										
FO-9710-7000										
<b>BONDS WATER SYSTEM INT</b>										
FO-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 *****				
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										
<b>SER BONDS.DPW INTEREST</b>										
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	617.50	0.00				
<b>SERIAL BONDS.EQUIPMENT INTEREST</b>										
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				
<b>SERIAL BONDS. WEED HARVESTER INTEREST</b>										
F0-9710-7030	0.00	0.00	0.00	411.00	212.00					0.00
	0.00	0.00	627.61	421.16	211.69	0.00				
<b>BAN INTEREST LAND PURCHASE</b>										
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				
<b>BOND ANTICIPATION NOTES.IMP HIGH STREET</b>										
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				
<b>BAN WATER CONTROLS INT</b>										
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				
<b>BAN.DPW EQUIP INT</b>										
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				
<b>BAN.WATER SYSTEM IMP INT</b>										
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				
<b>INSTALLMENT PURCHASE DEBT.PRINCIPAL</b>										
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				
<b>INSTALLMENT PURCHASE DEBT.INTEREST</b>										
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 *****				
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										
<b>EFC. INTEREST</b>										
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	829.19	0.00				
<b>TRANSFERS TO OTHER FUNDS..</b>										
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				
<b>INTERFUND TRANSFERS</b>										
F0-9950-0000										
<b>INTERFUND TRANSFERS. TRANSFERS</b>										
F0-9950-9000										
<b>TRANSF. DISTR. EQUIP. RSV</b>										
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				
<b>TRANSF. PURIFICATION RSV</b>										
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				
<b>TRANSFERS AUTO RESERVE</b>										
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				
<b>TRANSFERS. GROUND WATER</b>										
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		3,110,565.90	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: F0-9950-0000	INTERFUND TRANSFERS									
	3,308,854.33	2,357,204.42	2,296,289.16	2,457,794.57	2,103,774.11	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				
Budget Fund Total	4,103,544.37	2,892,531.00	3,239,223.16	3,718,386.95	3,037,077.00	0.00	3,110,565.90	0.00	0.00	0.00
	3,308,854.33	2,357,204.42	2,296,289.16	2,457,794.57	2,103,774.11	0.00				
<b>OTHER DEBT SERVICE-PRINCIPAL</b>										
V0-9789-6000	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				
<b>TRANSFERS TO OTHER FUNDS</b>										
V0-9901-0000										
<b>TRANSFERS TO OTHER FUNDS-TRANSFERS</b>										
V0-9901-9000										
<b>TRANSFERS TO OTHER FUNDS..</b>										
V0-9901-9010	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	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	0.00	16,679,263.94	0.00	0.00	0.00
	14,511,763.08	14,466,345.27	14,744,364.39	18,236,307.57	13,234,719.30	0.00				

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
<b>REAL PROPERTY TAXES</b>									
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	_____	8,289,277.00	4.66
<b>SPECIAL ASSESSMENTS</b>									
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
<b>PYMTS IN LIEU OF TAXES</b>									
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
<b>INT &amp; PNLTY REAL PROP TAX</b>									
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
<b>PNLTY SPEC ASSESSMENT</b>									
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
<b>NON-PROP TX DISTR /CNTY</b>									
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
<b>UTIL GROSS RECEIPTS TAX</b>									
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 77,072.50	0.00	_____	125,000.00	0.00
<b>FRANCHISES</b>									
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
<b>CLERK FEES</b>									
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	2,000.00 695.43	0.00	_____	2,000.00	0.00
<b>POLICE FEES</b>									
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	1,000.00 740.00	0.00	_____	1,000.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	***** %PY
<b>SAFETY INSPECTION FEES</b>									
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
<b>VITAL STATISTIC</b>									
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
<b>PARKING LOTS &amp; GARAGES</b>									
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
<b>ON ST PARKING METER FEES</b>									
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
<b>OTHER TRANS DEPT INC</b>									
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
<b>RECREATION CONCESSIONS</b>									
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
<b>ZONING FEES</b>									
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
<b>PLANNING BOARD FEES</b>									
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	80,000.00 169,335.41	0.00		80,000.00	0.00
<b>AARB FEES</b>									
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
<b>POLICE SERVICES</b>									
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 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	***** %PY
<b>PUBLIC SAFETY SVCS - SRO</b>									
A0-2260-1000	247,514.00 265,357.63	262,011.68 204,811.53	261,456.00 347,194.60	261,456.00 243,044.67	271,914.00 276,883.85	0.00		325,760.00	19.80
<b>FIRE PROTECTION SERVICES</b>									
A0-2262-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SNW REMOVL SVC OTH GVT</b>									
A0-2302-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MISC REV, OTHER GOVTS</b>									
A0-2389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>JT ACTIVITY, T OF MONROE</b>									
A0-2390-0000	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
<b>INT &amp; EARNINGS-GENERAL</b>									
A0-2401-0000	12,500.00 7,074.52	7,500.00 130,108.25	125,000.00 252,407.55	300,000.00 364,289.81	400,000.00 210,718.63	0.00		350,000.00	12.50-
<b>INT &amp; EARN'G B-INSP EQ RSV</b>									
A0-2401-1000	0.00 12.45	0.00 412.21	0.00 938.39	0.00 532.61	540.00 370.55	0.00		540.00	0.00
<b>INT&amp;EARNGS FIRE PROT SVC</b>									
A0-2401-1010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>INT &amp; EARNINGS UNEMPLOY</b>									
A0-2401-2000	0.00 1.50	0.00 28.47	0.00 66.59	0.00 40.27	42.00 24.27	0.00		42.00	0.00
<b>INT &amp; EARNINGS PD EQ RSV</b>									
A0-2401-2500	0.00 139.93	0.00 2,330.91	0.00 5,451.17	0.00 7,618.32	7,649.00 5,790.66	0.00		7,649.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	***** %PY
<b>INT &amp; EARNINGS RENOV</b>									
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 6,582.89			8,649.00	0.00
<b>INT &amp; EARN. PD BLDG RSV</b>									
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 2,575.76			3,439.00	0.00
<b>INT &amp; EARNINGS HWY EQUIP</b>									
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 10,455.21			14,625.00	0.00
<b>INT &amp; EARNINGS CRANE PK</b>									
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 4,976.83			7,021.00	0.00
<b>INT &amp; EARNINGS EMPY BENE</b>									
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 8,641.02			12,256.00	0.00
<b>INT &amp; EARNINGS SALT</b>									
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 3,980.19			5,645.00	0.00
<b>INT &amp; EARNINGS INSURANCE</b>									
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 3,190.50			4,525.00	0.00
<b>RENTAL OF REAL PROPERTY</b>									
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
<b>BUS &amp; OCC LICENSES</b>									
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
<b>GAMES OF CHANCE</b>									
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 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
<b>BINGO LICENSES</b>									
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
<b>BUILDING PERMITS</b>									
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	200,574.50 178,775.60	0.00		200,000.00	0.29-
<b>STREET OPENING PERMITS</b>									
A0-2560-0000	0.00 0.00	0.00 1,000.00	0.00 4,470.00	0.00 1,000.00	0.00 1,500.00	0.00			0.00
<b>FINES AND FOREFEITED BAIL</b>									
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	285,000.00 260,932.50	0.00		254,962.00	10.54-
<b>FORFEITURE OF DEPOSITS</b>									
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
<b>SALE SCRIP &amp; EXCESS MATL</b>									
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
<b>MINOR SALES, OTHER</b>									
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
<b>SALES OF REAL PROPERTY</b>									
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
<b>SALES OF EQUIPMENT</b>									
A0-2665-0000	8,505.00 8,505.00	2,554.20 2,554.20	19,600.00 53,822.00	0.00 5,694.40	0.00 700.00	0.00			0.00
<b>INSURANCE RECOVERIES</b>									
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 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	Anticipated	%PY
<b>REFUNDS PRIOR YRS EXP</b>									
A0-2701-0000	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
<b>GIFTS AND DONATIONS</b>									
A0-2705-0000	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
<b>GRANTS FM LOCAL GOVTS</b>									
A0-2706-0000	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
<b>EMPLOYEE CONTRIBUTIONS</b>									
A0-2709-0000	0.00 0.00	0.00 23,182.08	100.88 736.34	1,301.10 1,887.83	0.00 8,732.77	0.00			0.00
<b>PREMIUM ON OBLIGATIONS</b>									
A0-2710-0000	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
<b>AIM RELATED PAYMENTS</b>									
A0-2750-0000	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
<b>MISC REV</b>									
A0-2770-0000	24,000.00 58,612.41	31,000.00 17,800.53	23,000.00 92,735.23	791,368.28 413,931.21	91,977.91 254,236.79	0.00		91,977.91	0.00
<b>MISC REV - BANNERS</b>									
A0-2770-1000	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
<b>MISC REV - CELEBRATIONS</b>									
A0-2770-2000	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
<b>INTERFUND REVENUES</b>									
A0-2801-0000	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 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
<b>REVENUE SHARING AID</b>								
AO-3001-0000	0.00	0.00	0.00	0.00	0.00			130,000.00 0.00
	0.00	0.00	308,281.50	82,308.02	126,221.29	0.00		
<b>MORTGAGE TAX</b>								
AO-3005-0000	220,000.00	280,000.00	375,000.00	375,000.00	375,000.00			375,000.00 0.00
	371,112.13	331,263.76	184,840.75	100,411.04	199,302.30	0.00		
<b>STATE AID - OTHER</b>								
AO-3089-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	2,201.00	0.00	0.00		
<b>OTHER PUBLIC SAFETY</b>								
AO-3389-0000	5,050.00	10,109.00	24,879.81	192,547.83	137,060.67			137,060.67 0.00
	5,050.00	11,494.34	32,729.94	207,743.73	74,682.38	0.00		
<b>CHIPS</b>								
AO-3501-0000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			100,000.00 0.00
	248,168.00	0.00	560,907.08	176,578.20	193,800.01	0.00		
<b>OTHER CULTURE &amp; REC</b>								
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		
<b>FEDERAL AID - OTHER</b>								
AO-4089-0000	0.00	0.00	0.00	0.00	0.00			0.00
	545,171.58	0.00	0.00	0.00	0.00	0.00		
<b>FED AID - CAPITAL PROJ</b>								
AO-4097-0000	227,664.45	0.00	0.00	0.00	0.00			0.00
	0.45	0.00	0.00	0.00	0.00	0.00		
<b>COPS</b>								
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		
<b>OTHER PUBLIC SAFETY</b>								
AO-4389-0000	0.00	437.80	0.00	0.00	0.00			0.00
	0.00	437.80	0.00	0.00	0.00	0.00		

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
<b>CDBG</b>									
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			
<b>FEMA</b>									
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			
<b>INTERFUND TRANSFERS</b>									
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			
<b>BANS REDEEM/APPROP</b>									
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			
<b>OTHER DEBT / BAN PREMIUM</b>									
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			
<b>REFUNDING BD PROCEEDS</b>									
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	13,218,699.58	3.83
	12,268,985.29	11,409,055.89	14,614,819.20	13,004,040.75	12,054,645.74	0.00			
<b>METERED WATER SALES</b>									
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	67,242.93-	0.00			
<b>UNMETERED SALES</b>									
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			
<b>WATER S/C MISC</b>									
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 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
<b>WATER RATE S/C (BILLED)</b>									
F0-2145-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INT PENALTY WATER RENTS</b>									
F0-2148-0000	135,000.00	135,000.00	170,000.00	200,000.00	225,000.00			225,000.00	0.00
	289,838.96	186,392.28	223,165.09	227,695.76	0.00	0.00			
<b>INTEREST AND EARNINGS</b>									
F0-2401-0000	1,000.00	1,000.00	5,000.00	25,000.00	25,000.00			25,000.00	0.00
	664.60	3,978.10	2,225.72	15,316.16	11,964.92	0.00			
<b>INT WATER AUTO RSV</b>									
F0-2401-1000	0.00	0.00	0.00	0.00	0.00				0.00
	29.87	894.25	2,091.71	3,113.03	2,400.15	0.00			
<b>INT WATER PURIF EQUIP RSV</b>									
F0-2401-2000	0.00	0.00	0.00	0.00	0.00				0.00
	71.22	1,557.63	3,643.09	5,225.27	3,995.30	0.00			
<b>INT WATER DISTR EQUIP RSV</b>									
F0-2401-3000	0.00	0.00	0.00	0.00	0.00				0.00
	114.69	2,379.02	5,563.11	7,335.29	5,496.14	0.00			
<b>INT WATER FUND M/MKT</b>									
F0-2401-5000	0.00	0.00	0.00	38,000.00	38,000.00			38,000.00	0.00
	126.75	14,678.53	26,246.05	10,600.14	5,741.46	0.00			
<b>INT GROUND WATER RSV</b>									
F0-2401-7000	0.00	0.00	0.00	0.00	0.00				0.00
	21.19	573.35	1,061.41	2,598.83	121,302.98	0.00			
<b>PERMITS</b>									
F0-2590-0000	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00			15,000.00	0.00
	11,200.00	38,250.00	23,100.00	3,900.00	0.00	0.00			
<b>SALE SCRAP/EXCESS MATLS</b>									
F0-2650-0000	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 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
<b>MINOR SALES, OTHER</b>									
F0-2655-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>SALES OF REAL PROPERTY</b>									
F0-2660-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>SALES OF EQUIPMENT</b>									
F0-2665-0000	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	_____	_____	0.00
<b>INSURANCE RECOVERIES</b>									
F0-2680-0000	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 55,202.94	0.00	_____	35,000.00	0.00
<b>REFUNDS OF PRIOR YEARS EXP</b>									
F0-2701-0000	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	_____	_____	0.00
<b>GRANTS FM LOCAL GOVTS</b>									
F0-2706-0000	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	_____	_____	0.00
<b>EMPLOYEE CONTRIBUTIONS</b>									
F0-2709-0000	0.00 0.00	0.00 492.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
<b>MISCELLANEOUS REVENUES</b>									
F0-2770-0000	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
<b>FEDERAL AID - OTHER</b>									
F0-4089-0000	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	_____	_____	0.00
<b>INTERFUND TRANSFERS</b>									
F0-5031-0000	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	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	***** %PY
<b>BANS REDEEM/APPROP</b>									
F0-5731-0000	0.00 0.18-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>OTHER DEBT / BAN PREMIUM</b>									
F0-5789-0000	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	2,935,922.00 318,030.67	0.00	0.00	2,935,922.00	0.00
<b>INTEREST AND EARNINGS</b>									
TE-2401-0000	0.00 27.06	0.00 730.99	0.00 1,351.44	0.00 2,262.47	0.00 1,609.13	0.00			0.00
<b>INTERFUND TRANSFERS</b>									
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 1,609.13	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>									
V0-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>OTHER DEBT PROCEEDS</b>									
V0-5789-0000	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 12,374,285.54	0.00	0.00	16,154,621.58	0.00