

General Ledger

2026 Tentative Budget



User: Treasurer
 Printed: 3/11/2025 3:02:01 PM
 Period 01 - 12
 Fiscal Year 2026

Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 PROPOSED
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,305,378.88	-4,290,970.00	-4,290,970.00	-4,614,837.00
	PAYMENTS IN LIEU OF TAXES	-241,686.16	-225,519.00	-225,519.00	-241,686.00
	INTEREST & PENALTIES	-15,898.17	-20,000.00	-20,000.00	-20,000.00
0100	REAL PROPERTY TAXES	4,562,963.21	4,536,489.00	4,536,489.00	4,876,523.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-200,071.64	-190,000.00	-190,000.00	-200,000.00
	FRANCHISES	-149,274.67	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	349,346.31	425,000.00	425,000.00	435,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-3,600.00	-1,500.00	-1,500.00	-3,500.00
	CLERK'S FEES	-10,392.22	-25,000.00	-25,000.00	-25,000.00
0120	GENERAL GOV'T	13,992.22	26,500.00	26,500.00	28,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-254,265.00	-200,000.00	-200,000.00	-200,000.00
	CO SEARCH FEES	-8,200.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-200.00	-100.00	-100.00	-100.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	263,165.00	212,100.00	212,100.00	212,100.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,430.00	-5,000.00	-5,000.00	-5,000.00
	AMBULANCE CHARGES	-251,274.74	0.00	-200,000.00	-288,000.00
0160	HEALTH	255,704.74	5,000.00	205,000.00	293,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-155,530.00	-162,500.00	-162,500.00	-174,000.00
	12 HR PARKING	-19,345.00	-22,000.00	-22,000.00	-25,000.00
	PARKING METERS	-282,158.26	-282,000.00	-282,000.00	-336,000.00
0170	TRANSPORTATION	457,033.26	466,500.00	466,500.00	535,000.00
0200	PARK & REC CHARGES				

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0200	COUNCIL ON THE ART CHARGES	0.00	0.00	0.00	0.00
	PARK & REC CHARGES	0.00	0.00	0.00	0.00
0210	HOME & COMM SERV				
	ZONING FEES	-1,100.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-8,500.00	-6,500.00	-6,500.00	-6,500.00
0210	HOME & COMM SERV	9,600.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-115,675.00	-110,000.00	-110,000.00	-115,000.00
	AMBULANCE TRANSPORT FEES	0.00	-200,000.00	0.00	0.00
0226	PUBLIC SAFETY	115,675.00	310,000.00	110,000.00	115,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-392,238.60	-75,000.00	-75,000.00	-75,000.00
	RENT REAL PROPERTY	-74,102.89	-82,590.00	-82,590.00	-69,250.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	466,341.49	157,590.00	157,590.00	144,250.00
0250	LICENSES				
	BUSINESS & OCC LIC	-20,725.00	-37,500.00	-37,500.00	-45,000.00
0250	LICENSES	20,725.00	37,500.00	37,500.00	45,000.00
0255	PERMITS				
	PERMITS	-4,500.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-59,360.00	-68,360.00	-68,360.00	-68,360.00
0255	PERMITS	63,860.00	83,360.00	83,360.00	83,360.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-735,943.00	-969,842.00	-969,842.00	-970,000.00
0261	FINES & FORFEITURES	735,943.00	969,842.00	969,842.00	970,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-40,118.20	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-28,303.33	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	68,421.53	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-2,050.00	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-16,336.00	-25,500.00	-25,500.00	-15,000.00
0270	MISCELLANEOUS	18,386.00	26,500.00	26,500.00	16,000.00
0276	GRANTS				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	GRANTS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	0.00	-68,902.00	-68,902.00	0.00
	STATE AID AIM	-68,902.00	0.00	0.00	-68,902.00

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	MORTGAGE TAX	-89,467.97	-200,000.00	-200,000.00	-200,000.00
	OTHER GOV'T AID	-4,820.00	0.00	0.00	-50,000.00
	COUNTY SALES TAX	0.00	-22,000.00	-22,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	163,189.97	290,902.00	290,902.00	340,902.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
0370	ECONOMIC ASSTOPER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	7,564,346.73	7,558,783.00	7,558,783.00	8,106,135.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	45,000.00	60,000.00	60,000.00	60,000.00
	.400 CONTRACTUAL SERV	9,855.89	13,400.00	13,400.00	13,400.00
1010	BOARD OF TRUSTEES	54,855.89	73,400.00	73,400.00	73,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	103,518.21	148,090.00	148,090.00	153,500.00
	.400 CONTRACTUAL SERV	99,766.23	146,300.00	146,300.00	145,800.00
1110	VILLAGE JUSTICE COURT	203,284.44	294,390.00	294,390.00	299,300.00
1210	MAYOR				
	.100 PERS SERVICE	15,000.03	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	100.00	750.00	750.00	750.00
1210	MAYOR	15,100.03	20,750.00	20,750.00	20,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	11,250.00	16,500.00	16,500.00	16,500.00
1320	AUDITOR	11,250.00	16,500.00	16,500.00	16,500.00
1325	TREASURER				
	.100 PERS SERVICE	277,802.71	389,200.00	389,200.00	408,800.00
	.400 CONTRACTUAL SERV	87,545.98	103,100.00	103,100.00	102,150.00
1325	TREASURER	365,348.69	492,300.00	492,300.00	510,950.00

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1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	23,660.00	26,800.00	26,800.00	26,800.00
1355	ASSESSMENT	23,660.00	26,800.00	26,800.00	26,800.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	3,504.00	3,500.00	3,500.00	3,500.00
1362	TAX ADV & EXPENSE	3,504.00	3,500.00	3,500.00	3,500.00
1375	CREDIT CARD FEES				
	.400 CONTRACTUAL SERV	46,108.30	25,000.00	25,000.00	60,000.00
1375	CREDIT CARD FEES	46,108.30	25,000.00	25,000.00	60,000.00
1420	LAW				
	.100 PERS SERVICE	48,750.03	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	12,432.50	40,500.00	40,500.00	40,500.00
1420	LAW	61,182.53	105,500.00	105,500.00	105,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	23,061.60	11,500.00	11,500.00	10,000.00
1440	ENGINEER	23,061.60	11,500.00	11,500.00	10,000.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	435.00	0.00	0.00	5,200.00
1450	ELECTIONS	435.00	0.00	0.00	5,200.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	3,420.00	4,500.00	4,500.00	3,500.00
1460	RECORDS MANAGEMENT	3,420.00	4,500.00	4,500.00	3,500.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	28,710.34	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	265,021.58	80,500.00	152,455.35	206,500.00
1620	BUILDINGSVILLAGE HALL	293,731.92	80,500.00	152,455.35	206,500.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	1,815.43	2,700.00	2,700.00	2,700.00
1660	CENTRAL STOREROOM	1,815.43	2,700.00	2,700.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	473,184.70	463,000.00	463,000.00	584,600.00
1910	UNALLOCATED INSURANCE	473,184.70	463,000.00	463,000.00	584,600.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,826.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,826.00	6,200.00	6,200.00	6,200.00
1940	PURCH LAND-RT OF WAY				
	.400 CONTRACTUAL SERV	2,000.00	0.00	0.00	0.00
1940	PURCH LAND-RT OF WAY	2,000.00	0.00	0.00	0.00

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1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	17,371.91	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	17,371.91	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	64,000.00	150,000.00	214,350.00	100,000.00
1964	SPECIAL ITEMS	64,000.00	150,000.00	214,350.00	100,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,123.52	6,500.00	6,500.00	6,500.00
1980	MTA TAX	4,123.52	6,500.00	6,500.00	6,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	60,000.00	60,000.00	40,000.00
1990	CONTINGENCY	0.00	60,000.00	60,000.00	40,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	5,043.00	37,300.00	37,300.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	5,043.00	37,300.00	37,300.00	37,300.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	149,722.00	209,000.00	209,000.00	216,100.00
	.200 EQUIPMENT	116,502.90	134,650.00	191,639.00	113,150.00
	.400 CONTRACTUAL SERV	324,236.79	333,280.00	333,280.00	370,200.00
3410	FIRE DEPARTMENT	590,461.69	676,930.00	733,919.00	699,450.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	0.00	50.00	50.00	75.00
3510	CONTROL OF ANIMALS	0.00	50.00	50.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	92,076.36	133,600.00	133,600.00	140,100.00
	.200 EQUIPMENT	0.00	500.00	500.00	0.00
	.400 CONTRACTUAL SERV	438.60	1,400.00	1,400.00	1,400.00
3620	SAFETY INSPECTION	92,514.96	135,500.00	135,500.00	141,500.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	0.00	250.00	250.00	250.00
3640	CIVIL DEFENSE	0.00	250.00	250.00	250.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	159,171.12	233,560.00	233,560.00	210,000.00
	.200 EQUIPMENT	339.98	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	44,897.25	54,550.00	54,550.00	57,200.00
3989	OTHER PUBLIC SAFETY	204,408.35	288,610.00	288,610.00	267,700.00
4020	REG OF VITAL STATISTICS				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00

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4020	REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00
5010	STREET ADMIN				
	.100 PERS SERVICE	37,141.20	54,000.00	54,000.00	55,800.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
5010	STREET ADMIN	37,141.20	54,000.00	54,000.00	55,800.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	439,206.45	560,000.00	560,000.00	600,300.00
	.200 EQUIPMENT	4,477.41	25,000.00	25,000.00	45,000.00
	.400 CONTRACTUAL SERV	213,597.93	188,700.00	188,700.00	217,500.00
5110	STREET MAINTENANCE	657,281.79	773,700.00	773,700.00	862,800.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	16,312.00	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	46,179.77	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	62,491.77	73,500.00	73,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	44,620.82	63,450.00	63,450.00	59,500.00
5182	STREET LIGHTING	44,620.82	63,450.00	63,450.00	59,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	31,362.73	14,000.00	14,000.00	17,000.00
5650	OFF-STREET PARKING	31,362.73	14,000.00	14,000.00	17,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	30,731.44	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	30,731.44	33,300.00	33,300.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	2,500.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	2,500.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	5,136.82	6,500.00	12,500.00	6,500.00
7010	COUNCIL ON THE ARTS	5,136.82	6,500.00	12,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	1,896.33	12,000.00	12,000.00	4,000.00
	.200 EQUIPMENT	126,147.05	500.00	7,174.00	0.00
	.400 CONTRACTUAL SERV	133,928.03	120,000.00	120,000.00	130,000.00
7140	PLAYGROUNDS & REC	261,971.41	132,500.00	139,174.00	134,000.00
7310	YOUTH AGENCY				
	.400 CONTRACTUAL SERV	3,000.00	3,000.00	3,000.00	3,000.00
7310	YOUTH AGENCY	3,000.00	3,000.00	3,000.00	3,000.00
7510	HISTORIAN				

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7510	.400 CONTRACTUAL SERV HISTORIAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7520	HISTORICAL PROPERTY				
	.100 PERS SERVICE	0.00	0.00	0.00	0.00
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
7520	.400 CONTRACTUAL SERV HISTORICAL PROPERTY	119.59 119.59	0.00 0.00	0.00 0.00	5,000.00 5,000.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	9,265.34	9,000.00	9,000.00	9,000.00
7550	.400 CONTRACTUAL SERV CELEBRATIONS	89,469.34 98,734.68	55,000.00 64,000.00	55,000.00 64,000.00	85,000.00 94,000.00
8010	ZONING				
8010	.400 CONTRACTUAL SERV ZONING	1,226.25 1,226.25	4,600.00 4,600.00	4,600.00 4,600.00	3,600.00 3,600.00
8020	PLANNING				
8020	.400 CONTRACTUAL SERV PLANNING	3,336.45 3,336.45	4,050.00 4,050.00	4,050.00 4,050.00	4,800.00 4,800.00
8160	REFUSE & COLLECTION				
8160	.400 CONTRACTUAL SERV REFUSE & COLLECTION	15,080.48 15,080.48	20,200.00 20,200.00	20,200.00 20,200.00	20,500.00 20,500.00
8170	STREET CLEANING				
	.100 PERS SERVICE	74,361.25	104,400.00	104,400.00	108,600.00
8170	.400 CONTRACTUAL SERV STREET CLEANING	16,481.07 90,842.32	20,000.00 124,400.00	20,000.00 124,400.00	20,000.00 128,600.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	217,994.53 217,994.53	238,500.00 238,500.00	238,500.00 238,500.00	305,000.00 305,000.00
9025	FD SERVICE AWARD				
9025	.800 EMPLOYEE BENEFITS FD SERVICE AWARD	124,140.48 124,140.48	153,500.00 153,500.00	153,500.00 153,500.00	190,000.00 190,000.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	111,844.93 111,844.93	154,500.00 154,500.00	154,500.00 154,500.00	159,100.00 159,100.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	77,916.99 77,916.99	88,390.00 88,390.00	88,390.00 88,390.00	86,800.00 86,800.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	1,000.00

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9050	UNEMPLOYMENT INS	0.00	1,000.00	1,000.00	1,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,388.54	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,388.54	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	806,789.85	947,000.00	947,000.00	993,500.00
9060	HOSPITAL & MEDICAL INS	806,789.85	947,000.00	947,000.00	993,500.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	40,888.93	50,800.00	50,800.00	49,200.00
9061	DENT & OPT INSURANCE	40,888.93	50,800.00	50,800.00	49,200.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	950,000.00	950,000.00	950,000.00	1,045,000.00
	.607 CAP LEASE PRINC	292,840.97	307,421.00	307,421.00	383,120.00
	.700 BOND DEBT INT	165,655.76	167,178.00	167,178.00	241,070.00
	.707 CAP LEASE INT	42,881.55	41,861.00	41,861.00	50,510.00
9710	DEBT SERVICE	1,451,378.28	1,466,460.00	1,466,460.00	1,719,700.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	79,687.49	79,688.00	79,688.00	141,400.00
9730	BOND ANTICIPATION NOTES	79,687.49	79,688.00	79,688.00	141,400.00
9950	XFR TO RESERVE				
	.900 INTERFUND XFERS	0.00	68,360.00	68,360.00	68,360.00
9950	XFR TO RESERVE	<u>0.00</u>	<u>68,360.00</u>	<u>68,360.00</u>	<u>68,360.00</u>
	Expense	6,820,522.65	7,608,078.00	7,814,046.35	8,451,135.00
A00	GENERAL FUND	743,824.08	-49,295.00	-255,263.35	-345,000.00

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Account Number	Description	2025 YTD Balance	2025 Adopted	2025 Adj Budget	2026 PROPOSED
F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,141,207.67	-1,405,080.00	-1,405,080.00	-1,396,000.00
	SERVICE CHARGES	-632,225.16	-754,000.00	-754,000.00	-911,800.00
	INTEREST & PENALTIES	-24,461.01	-20,000.00	-20,000.00	-25,000.00
0210	HOME & COMM SERV	1,797,893.84	2,179,080.00	2,179,080.00	2,332,800.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-246,701.81	-20,000.00	-20,000.00	-30,000.00
	RENT REAL PROPERTY	-183,106.40	-229,200.00	-229,200.00	-245,000.00
0240	USE OF MONEY & PROP	429,808.21	249,200.00	249,200.00	275,000.00
0255	PERMITS				
	PERMITS	-7,100.00	-6,000.00	-6,000.00	-6,000.00
0255	PERMITS	7,100.00	6,000.00	6,000.00	6,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-500.00	0.00	0.00	0.00
	COMP FOR LOSSES	-79,996.88	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	80,496.88	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	0.00	0.00	0.00	0.00
0276	GRANTS				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	GRANTS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	INTERFUND TRANSFER	-162,504.90	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	162,504.90	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2025 YTD Balance</u>	<u>2025 Adopted</u>	<u>2025 Adj Budget</u>	<u>2026 PROPOSED</u>
	Revenue	2,477,803.83	2,434,280.00	2,434,280.00	2,613,800.00
1375	CREDIT CARD FEES				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1375	CREDIT CARD FEES	0.00	0.00	0.00	0.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	93,863.19	91,000.00	91,000.00	117,000.00
1910	UNALLOCATED INSURANCE	93,863.19	91,000.00	91,000.00	117,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,181.00	1,650.00	1,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,181.00	1,650.00	1,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,030.89	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,030.89	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	10,000.00	10,000.00	15,000.00
1990	CONTINGENCY	0.00	10,000.00	10,000.00	15,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	107,285.44	157,300.00	157,300.00	151,800.00
	.400 CONTRACTUAL SERV	27,194.93	33,500.00	33,500.00	37,000.00
8310	WATER ADMINISTRATION	134,480.37	190,800.00	190,800.00	188,800.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	153,385.25	217,000.00	217,000.00	275,000.00
8320	WATER SUPPLY	153,385.25	217,000.00	217,000.00	275,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	203,467.02	257,000.00	269,470.00	275,000.00
8330	WATER PURIFICATION	203,467.02	257,000.00	269,470.00	275,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	162,131.48	205,900.00	205,900.00	235,500.00
	.400 CONTRACTUAL SERV	203,534.57	315,700.00	320,748.00	357,500.00
8340	WATER TRANSMISSION	365,666.05	521,600.00	526,648.00	593,000.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	39,312.97	64,100.00	64,100.00	57,800.00
9010	STATE RETIREMENT	39,312.97	64,100.00	64,100.00	57,800.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	19,558.04	27,600.00	27,600.00	28,500.00
9030	SSMEDICARE	19,558.04	27,600.00	27,600.00	28,500.00

<u>Account Number</u>	<u>Description</u>	<u>2025 YTD Balance</u>	<u>2025 Adopted</u>	<u>2025 Adj Budget</u>	<u>2026 PROPOSED</u>
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	12,238.01	13,130.00	13,130.00	9,250.00
9040	WORKER'S COMP	12,238.01	13,130.00	13,130.00	9,250.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	100.00	100.00	100.00
9055	DISABILITY BENEFITS	0.00	100.00	100.00	100.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	154,189.79	165,850.00	165,850.00	190,700.00
9060	HOSPITAL & MEDICAL INS	154,189.79	165,850.00	165,850.00	190,700.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	6,847.74	6,800.00	6,800.00	8,800.00
9061	DENT & OPT INSURANCE	6,847.74	6,800.00	6,800.00	8,800.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	270,000.00	270,000.00	270,000.00	290,000.00
	.607 CAP LEASE PRINC	5,562.47	7,447.00	7,447.00	1,900.00
	.700 BOND DEBT INT	66,509.49	118,044.00	118,044.00	124,730.00
	.707 CAP LEASE INT	167.83	194.00	194.00	10.00
9710	DEBT SERVICE	342,239.79	395,685.00	395,685.00	416,640.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	400,000.00
	.700 BOND DEBT INT	951,249.98	951,250.00	951,250.00	709,750.00
9730	BOND ANTICIPATION NOTES	<u>951,249.98</u>	<u>951,250.00</u>	<u>951,250.00</u>	<u>1,109,750.00</u>
	Expense	2,478,710.09	2,915,065.00	2,932,583.00	3,288,490.00
F00	WATER FUND	-906.26	-480,785.00	-498,303.00	-674,690.00