

2026 PRELIMINARY BUDGET SUMMARY

2026

2025

Fund		Appropriations/ Expenditures	Less: Revenues	Less: Fund	2026 Amt to be	2026 Taxable	2026 Tax Rate	2025 Amt to be Raised by Tax	2025 Taxable Assessed Value	2025 Tax Rate \$\$ per Thousand
			(including Tax Levy + Interest)	Balance to Appropriate	Raised by Tax	Assessed Value	\$\$ per Thousand			
General	A	4,256,871	995,315	678,541	2,583,015	437,747,168	5.900701	2,221,872	434,439,753	5.114339
Highway	DA	2,361,706	400,286	376,076	1,585,344	437,747,168	3.621597	1,679,730	434,439,753	3.866428
		Chargeback						11,114		
TOTAL BUDGET				TOTAL	4,168,359			3,901,602		
Special Districts										
Cairo Fire District	FD241	512,700			512,700	355,588,300	1.441836	502,700	353,391,402	1.422502
Round Top Fire District	FD242	123,092			123,092	90,871,261	1.354576	118,158	89,656,024	1.317904
Cairo Hydrant	SH241	34,000			34,000	50,139,895	0.678103	34,885	50,431,682	0.691728
				TOTAL	669,792			655,743		
Lighting										
Acra	LD241	16,800			16,800	24,745,893	0.678901	8,000	24,977,627	0.320287
Cairo	LD242	36,350			36,350	45,324,172	0.802000	35,000	42,794,306	0.817866
Frank Hitchcock	LD243	5,300			5,300	7,446,080	0.711784	2,420	7,267,817	0.332975
Purling	LD244	9,683			9,683	8,923,539	1.085108	8,883	8,937,726	0.993877
Round Top	LD245	3,950			3,950	4,538,397	0.870351	3,385	4,768,750	0.709830
South Cairo	LD246	10,230			10,230	13,984,209	0.731539	6,400	13,861,414	0.461713
Winter Clove	LD247	2,780			2,780	4,443,268	0.625666	1,325	4,414,220	0.300166
				TOTAL	85,093			65,413		
				TOTAL	4,923,244			4,622,758		

REVENUES		2023		2024		2025		2026	2026	2026	AUD
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget	TOTALS
A0-1001	Real Property Taxes	2,950,718.00	2,950,717.92	2,089,265.00	2,089,264.85	2,221,872.00	2,221,871.96	2,508,466.96	2,569,192.16		
A0-1062	Town Payment to Reduce Tax Levy	739,425.00	739,425.00	687,262.00	687,262.00	653,390.00	661,363.92	678,541	678,541.00		
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	4,031.00	4,112.00	4,112.00	4,194.00	4,194.00		
A0-1089	Other Tax Items	0.00	214.58	0.00	1,835.75	0.00	118.34	200.00	200.00		
A0-1090	Interest/Penalty-Real prop Tax	25,000.00	20,732.78	18,000.00	20,702.77	20,000.00	18,075.77	20,000.00	20,000.00		0.00
A0-1170	Franchise Tax	30,000.00	29,833.26	30,000.00	27,442.23	27,000.00	24,850.40	25,000.00	25,000.00		0.00
A0-1232	Tax Collectors Fees	500.00	694.45	500.00	649.92	500.00	0.00	500.00	500.00		
A0-1255	Clerk Fees	2,000.00	3,602.07	3,000.00	4,876.02	3,500.00	1,977.78	3,000.00	3,000.00		
A0-1520	Police Fees	0.00	240.00	250.00	345.00	200.00	210.00	200.00	200.00		
A0-1540	Fire Inspection Fees	100.00	1,700.00	500.00	400.00	1,500.00	300.00	1,000.00	1,000.00		
A0-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00				
A0-1580	Restitution Surcharges	0.00	0.00	0.00	0.00	0.00	0.00				
A0-1589	Other Public Safety Departmental Income	22,000.00	22,000.00	0.00	0.00	0.00	0.00				
A0-1640	Ambulance Charges	250,000.00	493,682.74	325,000.00	540,244.97	475,000.00	309,071.41	600,000.00	600,000.00		0.00
A0-2001	Park and Recreation Charges	0.00	1,000.00	0.00	326.00	100.00	750.00	300.00	300.00		
A0-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2070	Contributions Private Agency Youth	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2110	Zoning Fees	0.00	495.00	300.00	783.15	400.00	0.00	500.00	500.00		
A0-2115	Planning Board Fees	2,500.00	10,570.70	5,000.00	12,395.93	9,000.00	4,250.00	7,500.00	7,500.00		
A0-2210	General Services Other Governments	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2401	Interest & Earnings	3,000.00	33,860.02	12,000.00	112,954.73	84,000.00	36,752.36	60,000.00	60,000.00		
A0-2410	Rent Real Property	12,000.00	12,010.00	12,000.00	12,000.00	12,000.00	5,050.00	12,000.00	12,000.00		0.00
A0-2501	Business and Occupation Licenses	0.00	25.00	0.00	150.00	100.00	150.00	100.00	100.00		
A0-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2540	Bingo Licenses	0.00	7.50	0.00	7.50	0.00	0.00				
A0-2544	Dog Licenses	2,500.00	1,691.00	1,500.00	1,371.00	1,200.00	804.00	1,100.00	1,100.00		
A0-2555	Building Permit	22,000.00	116,891.70	30,000.00	71,640.63	35,000.00	25,820.00	40,000.00	40,000.00		
A0-2590	Other Permits	0.00	1,396.00	500.00	1,082.37	800.00	1,992.55	1,000.00	1,000.00		0.00
A0-2610	Fines & Forfeited Bail	90,000.00	88,716.50	60,000.00	82,652.00	80,000.00	47,254.50	80,000.00	80,000.00		
A0-2611	Fines & Penalties Dog Cases	0.00	395.00	0.00	440.00	0.00	100.00				
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	326.94	0.00	2,044.75	1,500.00	1,500.00		
A0-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2651	Sales of Recycling Refuse	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00				
A0-2660	Sales of Real Property	0.00	2,800.00	0.00	0.00	0.00	0.00				
A0-2665	Sales of Equipment	0.00	0.00	0.00	4,375.00	0.00	0.00				
A0-2680	Insurance Recoveries	0.00	523.52	0.00	6,982.00	0.00	4,446.00				
A0-2701	Refund Prior Year Expenditure	0.00	4,300.79	0.00	817.14	0.00	2,620.08				0.00
A0-2705	Gifts and Donations	0.00	380.00	0.00	1,600.00	350.00	110.00	100.00	100.00		
A0-2770	Unclassified Revenues(Specify)	8,000.00	47,506.93	20,000.00	73,424.80	40,000.00	23,189.28	20,000.00	20,000.00		0.00
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	18,305.00	19,586.00	18,305.00	1,281.00	18,305.00	18,305.00		
A0-3005	State Aid, Mortgage Tax	90,000.00	251,839.31	125,000.00	135,592.19	90,000.00	92,623.01	90,000.00	90,000.00		
A0-3021	Court Facilities Grant	3,357.86	3,357.86	0.00	2,891.78	0.00	0.00				
A0-3040	St Aid, Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3060	State Aid, Records Management	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3089	Other State Aid (Specify)	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3097	General Government Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3389	Other Public Safety	0.00	0.00	0.00	21,361.00	0.00	0.00	3,816.00	3,816.00		
A0-3772	State Aid, Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3820	State Aid, Youth Programs	5,894.87	4,676.83	0.00	11,894.87	5,000.00	0.00	5,000.00	5,000.00		
A0-3889	State Aid, Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3902	State Aid, Planning Studies	0.00	0.00	0.00	0.00	0.00	0.00				
A0-3960	State Aid, Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00				0.00
A0-4089	FEDERAL AID-OTHER	0.00	0.00	0.00	0.00	0.00	0.00				
A0-4960	F-Emergency Disaster Aid	0.00	14,270.00	0.00	0.00	0.00	0.00				
A0-5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00				
A0-5710	Serial Bonds	0.00	0.00	0.00	316,475.00	0.00	0.00				
A0-5730	BAN	85,965.00	0.00	0.00	0.00	0.00	0.00				
	TOTAL	4,363,265.73	4,877,861.46	3,438,382.00	4,268,184.54	3,783,329.00	3,491,189.11	4,182,322.96	4,243,048.16	0.00	
	TOTAL without real property taxes	673,122.73	1,187,718.54	661,855.00	1,491,657.69	908,067.00	607,953.23	995,315.00	995,315.00	0.00	
CU-2401	Interest and Earnings	0.00	6.22	0.00	1,067.07	0.00	1,807.62	0.00	0.00	0.00	

REVENUES		2023		2024		2025		2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget
CU-2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	6.22	0.00	1,067.07	0.00	1,807.62	0.00	0.00	0.00
DA-1001	Real Property Taxes	1,162,282.00	1,162,281.85	1,786,435.00	1,786,435.00	1,679,730.00	1,679,730.00	1,597,231.00	1,585,344.00	
DA-1062	Town Payment to Reduce Tax Levy	728,456.00	728,456.00	150,000.00	150,000.00	100,000.00	318,937.52	200,000.00	376,076.00	
DA-2300	Services, Other Governments	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2401	Interest & Earnings	3,000.00	981.58	3,000.00	18,092.53	12,000.00	30,214.28	30,000.00	30,000.00	
DA-2414	Rent Equipment/Other Governments	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2500	Fuel	0.00	22,102.66	14,000.00	18,525.98	14,000.00	7,059.54	12,000.00	12,000.00	
DA-2650	Sale of Scrap & Exc.Mat	0.00	1,412.40	0.00	435.20	0.00	605.20	500.00	500.00	
DA-2665	Sales of Equipment	0.00	0.00	0.00	22,795.00	0.00	0.00			
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00			
DA-2701	Refund of Prior Year Expenditures	0.00	29,567.98	0.00	20.00	0.00	1,510.71			
DA-2770	Unclassified	500.00	800.00	500.00	950.00	500.00	22,160.00	500.00	500.00	
DA-3501	Consolidated Highway Aid	230,000.00	400,732.17	180,000.00	596,924.02	289,960.00	0.00	188,080.00	188,080.00	
DA-3591	State Aid - Highway Capital Projects					0.00	113,770.59	0.00	0.00	
DA-3592	Pave NY	0.00	0.00	0.00	0.00	67,328.00	0.00	169,206.00	169,206.00	
DA-3960	S Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00			
DA-4960	F Emergency Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00			
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00			
DA-5710	Serial Bonds	196,602.00	196,602.00	0.00	0.00	0.00	0.00			
	TOTAL	2,320,840.00	2,542,942.86	2,133,935.00	2,595,244.80	2,163,518.00	2,175,795.46	2,197,517.00	2,361,706.00	0.00
	TOTAL without real property taxes	430,102.00	652,198.79	197,500.00	657,742.73	383,788.00	175,320.32	400,286.00	400,286.00	0.00
SF-1001	Special District: Round Top Fire	108,029.00	108,026.22	113,092.00	113,092.08	118,158.00	118,158.04	115,000.00	115,000.00	
SF-1001	Special District: Cairo Fire District	496,213.00	496,213.00	496,216.00	496,216.00	502,700.00	502,700.00	512,700.00	512,700.00	
SH-1001	Special District: Cairo Hydrant	50,000.00	50,000.02	18,000.00	17,999.98	34,885.00	34,885.00	34,000.00	34,000.00	34,000.00
SH-2401	Interest and Earnings	0.00	3.03	0.00	1.24	0.00	1.03			
SL-10011	Street Lighting - Acra	16,139.00	16,138.50	19,367.00	19,366.93	8,000.00	8,000.00	16,150.00	16,150.00	
SL-10012	Street Lighting - Cairo	33,891.00	33,890.85	40,669.00	40,669.00	35,000.00	35,000.00	37,000.00	37,000.00	
SL-10013	Street Lighting - Frank Hitchcock	5,649.00	5,649.77	6,779.00	6,779.00	2,420.00	2,420.00	5,300.00	5,300.00	
SL-10014	Street Lighting - Purling	8,069.00	8,069.45	9,683.00	9,683.00	8,883.00	8,883.00	9,683.00	9,683.00	
SL-10015	Street Lighting - Round Top	3,228.00	3,227.70	3,874.00	3,874.00	3,385.00	3,385.00	3,950.00	3,950.00	
SL-10016	Street Lighting - South Cairo	9,683.00	9,683.10	11,620.00	11,620.00	6,400.00	6,400.00	10,230.00	10,230.00	
SL-10017	Street Lighting - Winter Clove	1,937.00	1,936.62	2,324.00	2,324.00	1,325.00	1,325.00	2,780.00	2,780.00	
SL-2401	Interest & Earnings	0.00	3.19	0.00	916.69	0.00	746.27	650.00	650.00	
	TOTAL	732,838.00	732,841.45	721,624.00	722,541.92	721,156.00	721,903.34	747,443.00	747,443.00	34,000.00
SS-2120	Sewer Rents (EDU)	57,058.00	56,418.75	57,058.00	57,075.00	57,058.00	27,962.50		57,058.00	
SS-2122	Sewer Charges (OSM)	140,181.00	122,671.83	140,181.00	117,582.68	140,181.00	57,065.46		140,181.00	
SS-2128	Interest/Penalties/Sewer Accounts	9,761.00	8,039.80	9,761.00	6,993.85	9,761.00	4,023.43		9,761.00	
SS-2401	Interest & Earnings	0.00	400.16	0.00	6,007.64	0.00	7,160.05	5,000.00	5,000.00	
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00			
SS-2701	Refund of Prior Years Expenditures	0.00	6,052.40	0.00	4,170.00	0.00	0.00			
SS-2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00			
SS-3960	S Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00			
SS-4960	F Emergency/Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	207,000.00	193,582.94	207,000.00	191,829.17	207,000.00	96,211.44	5,000.00	212,000.00	0.00
SW-2140	Metered Water Sales	168,559.00	156,158.35	168,559.00	158,141.97	168,559.00	136,587.14		168,559.00	
SW-2142	Unmetered Water Sales	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	8,500.00		34,000.00	
SW-2144	Water Service Charges	3,900.00	0.00	3,900.00	200.00	3,900.00	250.00		3,900.00	
SW-2148	Interest/Penalties - Water Rents	5,630.00	3,656.01	5,630.00	4,551.59	5,630.00	2,319.08		5,630.00	
SW-2401	Interest and Earnings	0.00	302.44	0.00	2,197.38	0.00	2,227.48	2,000.00	2,000.00	
SW-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	4,169.43			
SW-2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	0.00	0.00			
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL	212,089.00	194,116.80	212,089.00	199,115.94	212,089.00	154,053.13	2,000.00	214,089.00	0.00

AUD
TOTALS

REVENUES		2023		2024		2025		2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget
TE-2401	Interest & Earnings	0.00	0.60	0.00	270.46	0.00	131.37	0.00	0.00	0.00
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.60	0.00	270.46	0.00	131.37	0.00	0.00	0.00
	Budget TOTAL Taxes Raised	4,845,838.00		4,597,324.00		4,622,758.00		4,853,140.96	4,901,979.16	34,000.00
	Charge backs	14,912.00		30,592.00		11,114.00				
	Amount to be raised by taxes	4,860,750.00		4,627,916.00		4,633,872.00		4,853,140.96	4,901,979.16	34,000.00

AUD
TOTALS

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
A0-1010-0	Legislative Board	0	0								
A0-1010-1	Legislative Board Personal Services	0	0								
A0-1010-100	Legislative Board Pers Serv	32,000	28,952	28,952	28,952	29,821	14,905		30,716	15,352	
A0-1010-119	Legislative Deputy Supervisor Pers Serv	0	0	0	0	0	0				
A0-1010-2	Legislative - Equipment	0	0	0	0	0	0				
A0-1010-4	Legislative Board Contractual	1,000	43	1,000	702	300	0		1,000	1,000	
	Totals	33,000.00	28,995.11	29,952.00	29,653.93	30,121.00	14,905.26	0	31,716	16,352.42	0.00
A0-1110-0	Municipal Court	0	0								
A0-1110-1	Municipal Court Personal Services	0	0								
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	16,000	16,000	16,000	16,000	16,480	7,606				
A0-1110-102	Muni Court Clerk 1 Pers Serv	39,870	39,870	46,800	46,907	48,204	34,724				
A0-1110-103	Muni Court - Clerk 2 Pers Serv	36,624	25,015	39,749	29,259	43,920	21,208				
A0-1110-104	Muni Court- Just. Sirago - Per Ser	16,000	16,000	16,000	16,000	16,480	12,677				
A0-1110-105	Muni Court - Court Security - Per Ser	9,000	3,174	4,000	3,375	4,000	960				
A0-1110-2	Municipal Court Equipment	1,273	1,273	1,304	984	1,315	414				
A0-1110-4	Municipal Court Contractual	0	0								
A0-1110-400	Muni Court - Contractual	11,000	9,856	7,625	5,193	8,000	3,616				
A0-1110-401	Muni Court - Contractual - Grant	0	3,358	2,892	2,892						
	Totals	129,767.00	114,546.14	134,369.78	120,609.25	138,399.00	81,205.55	150,168	142,143	148,155.00	0.00
A0-1220-0	Supervisor	0	0								
A0-1220-1	Supervisor Personal Services	0	0								
A0-1220-106	Supervisor - Per Serv - Supervisor	16,617	15,617	16,623	15,617	17,116	8,043				
A0-1220-107	Supervisor - Per Serv -Secretary	18,500	12,999	19,425	14,810	20,008	7,040	17,000	16,569	16,569	
A0-1220-108	Supervisor - Per Serv - Bookkeeper	55,000	55,000	61,250	61,235	63,088	29,071		20,609	20,609	
A0-1220-110					504		189		64,956	64,956	
A0-1220-2	Supervisor - Equipment	5,000	2,401	3,000	2,260	500	0		0	0	
A0-1220-4	Supervisor Contractual	0	0						500	500	
A0-1220-400	Supervisor - Contractual	10,000	9,446	8,000	5,750				0	0	
	Totals	105,117.00	95,462.50	108,297.99	100,175.44	116,712.00	48,256.03	8,000	12,000	12,000	0.00
A0-1320-0	Auditor	0	0								
A0-1320-4	Auditor - Contractual	15,000	13,655	24,000	12,075	12,000	868	45,000	60,000	60,000	
	Totals	15,000.00	13,655.00	24,000.00	12,075.00	12,000.00	867.50	45,000	60,000	60,000.00	0.00
A0-1330-0	Tax Collection	0	0								
A0-1330-1	Tax Collection Personal Services	0	0								
A0-1330-110	Tax Collection - Tax Collector - Per Ser	13,450	13,450	14,123	14,123	14,547	6,714	15,000	14,984	14,984	
A0-1330-111	Tax Collection - Clerk - Per Serv	3,000	2,266	3,000	2,539	3,000	3,095	3,100	3,200	3,200	
A0-1330-2	Tax Collection Equipment	0	0	0	0	0	0				
A0-1330-4	Tax Collection Contractual	5,170	5,170	5,000	5,036	4,000	17				
	Totals	21,620.00	20,886.47	22,123.00	21,698.40	21,547.00	9,826.09	4,500	4,500	4,500	0.00
A0-1355-0	Assessor	0	0								
A0-1355-1	Assessor Personal Services	0	0								
A0-1355-112	Assessment - Per Ser - Assessor	57,141	57,141	59,999	61,301	61,818	28,495	75,000	64,894		
A0-1355-113	Assessment - Per Ser - Clerk	8,527	8,517	8,953	6,474	8,953	5,098	10,400	9,000		
A0-1355-114	Assessment - Per Ser - File Clerk	0	0	0	0	0	0		0		
A0-1355-115	Assessment - Per Ser -Data Collector	8,772	8,460	9,211	3,206	7,955	573	10,400	8,000		
A0-1355-2	Assessor Equipment	800	0	1,300	775	9,810	9,274	2,000	600		
A0-1355-4	Assessor Contractual	5,500	4,605	4,500	4,485	5,000	1,840	8,050	5,000		
	Totals	80,740.00	78,723.78	83,963.00	76,241.74	93,536.00	45,279.72	105,850	87,494	0.00	0.00
A0-1410-0	Town Clerk	0	0								
A0-1410-1	Town Clerk Personal Services	0	0								
A0-1410-117	Town Clerk - Per Ser - Town Clerk	34,000	32,000	32,000	32,000	32,960	15,212	32,960	33,949	33,949	
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	25,000	23,452	26,250	24,511	27,038	11,602	28,000	27,850	27,850	
A0-1410-2	Town Clerk Equipment	2,000	1,115	1,500	1,361	1,100	189	1,100	1,100	1,100	
A0-1410-4	Town Clerk Contractual	5,500	2,888	5,000	5,511	5,600	1,770	4,100	4,100	4,100	
	Totals	66,500.00	59,455.77	64,750.00	63,382.87	66,698.00	28,773.07	66,160	66,999	66,999.00	0.00
A0-1420-0	Law	0	0								
A0-1420-4	Law Contractual	80,000	61,791	60,000	70,956	75,000	40,769		90,000	90,000	
	Totals	80,000.00	61,791.00	60,000.00	70,955.95	75,000.00	40,768.75	0	90,000	90,000.00	0.00

	EXPENDITURES			2023		2024	
Account Number	Account Description			Budget	Actual	Budget	Actual
A0-1430-0	Board of Assessment Review			0	0		
A0-1430-1	Board of Assessment Review Personal Serv			0	0		
A0-1430-150	Board of Assess Review Pers. Services			1,355	1,054	1,423	1,255
A0-1430-4	Board of Assessment Review Contractual			85	20	50	10
	Totals			1,440.00	1,073.78	1,473.00	1,265.00
A0-1440-0	Engineer			0	0		
A0-1440-4	Engineer Contractual			60,000	27,652	50,000	122
	Totals			60,000.00	27,651.69	50,000.00	121.50
A0-1450-0	Elections			0	0		
A0-1450-1	Election Personal Services			0	0		
A0-1450-150	Elections - Per Ser			0	0		
A0-1450-4	Election Contractual			0	0		
	Totals			0.00	0.00	0.00	0.00
A0-1460-0	Record Management			0	0		
A0-1460-1	Records Management Personal Services			0	0		
A0-1460-150	Records Management Per Ser			0	0		
A0-1460-2	Records Management Equipment			0	0		
A0-1460-4	Records Management Contractual			0	0		
A0-1460-400	Records Management - Contractual			0	0		
	Totals			0.00	0.00	0.00	0.00
A0-1480-0	Public Info and Services			0	0		
A0-1480-4	Public Info and Services Contractual			0	0		
	Totals			0.00	0.00	0.00	0.00
A0-1620-0	Buildings			0	0		
A0-1620-1	Buildings Personal Services			0	0		
A0-1620-113	Buildings - Per Ser - Cleaner			0	0		
A0-1620-121	Buildings - Per Ser - Bldg Supervisor			11,000	9,893	45,777	33,483
A0-1620-150	Buildings - Per Ser - MacN			40,000	36,767	41,299	40,288
A0-1620-151	Buildings - Per Ser - Connor			6,500	930	0	0
A0-1620-2	Buildings Equipment			0	0		
A0-1620-202	Building Improvements			425,000	84,565	119,251	118,813
A0-1620-203	Building Improvement-Ambulance /Rte 32			50,000	0	100,000	41,143
A0-1620-4	Buildings Contractual			0	0		
A0-1620-400	Buildings - Contractual			75,000	53,319	35,057	27,546
A0-1620-401	Buildings - Cleaning					43,000	41,452
A0-1620-407	Buildings Contrac - Acra			25,000	13,940	15,000	10,070
A0-1620-408	Buildings - Contractual - Ambulance			18,000	15,279	12,000	12,000
A0-1620-409	Buildings - Contractual - Route 32			14,000	11,311	20,000	167
A0-1620-410	Bldgs Contrac Police Bldg.			10,000	3,080	10,000	10,000
A0-1620-411	Buildings - Contractual - Library			28,000	13,879	10,000	12,302
	Totals			702,500.00	242,963.10	451,384.14	347,264.02
A0-1650-0	Central Communications			0	0		
A0-1650-4	Central Communications - Contractual			6,300	5,702	30,000	6,915
	Totals			6,300.00	5,702.05	30,000.00	6,915.47
A0-1660-0	Central Storeroom			0	0	0	0
A0-1660-4	Contractual			0	0	0	0
A0-1660-414	Central Storeroom - Contractual - Suppli			0	0	0	0
	Totals			0.00	0.00	0.00	0.00
A0-1670-0	Central Printing & Mailing			0	0	0	0
A0-1670-4	Printing & Mailing Contractual			300	0	200	376
	Totals			300.00	0.00	200.00	376.00
A0-1680-0	Central Data Processing			0	0	0	0
A0-1680-2	Central Data Processing - Equipment			0	0	0	0
A0-1680-20	Central Data Processing - Printers			4,500	3,067	750	341
A0-1680-21	Central Data Processing - Computers			20,000	10,232	5,000	5,000
A--1680-22	Central Data Processing - Cameras						
A0-1680-4	Central Data Processing Contractual			0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy			4,500	2,793	1,200	111

2025	2025
Budget	Actual - Jun 30
1,300	900
100	0
1,400.00	900.00
30,000	0
30,000.00	0.00
0	0
0	0
0	0
0	0
16,480	7,644
42,548	19,757
36,421	15,388
10,000	0
0	0
30,000	14,627
43,000	14,738
10,000	4,091
12,000	7,753
10,000	294
12,000	5,877
15,000	50,361
237,449.00	140,530.27
12,000	7,221
12,000.00	7,220.94
0	0
0	0
0	0
0.00	0.00
0	0
200	188
200.00	188.00
	0
	0
7,512	7,511
4,000	0
0	0
3,000	1,921

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
	1,339	1,339	
	500	500	
0	1,839	1,839.00	0.00
		0	
	0	0	
0	0	0.00	0.00
		0	
	0	0	
	0	0	
	0	0	
0	0	0	0
		0	
	0	0	
	0	0	
0	0	0	0
		0	
	0	0	
0	0	0	0
	27,316	27,316	
16,480	16,975	16,975	
43,000	43,813	43,813	
37,000	37,514	37,514	
	0	0	
10,000	10,000	10,000	
	0	0	
	0	0	
30,000	30,000	30,000	
43,000	7,000	7,000	
10,000	10,000	10,000	
12,000	12,000	12,000	
10,000	5,000	5,000	
12,000	12,000	12,000	
15,000	15,000	15,000	
238,480	226,618	226,617.63	0.00
12,000	12,000	12,000	
12,000	12,000	12,000.00	0.00
		0	
		0	
		0	
0	0	0.00	0.00
190	188	188	
190	188	188.00	0.00
	0	0	
	0	0	
	2,000	2,000	
	2,000	2,000	
		4,000	
	0	0	
4,000	4,000	4,000	

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
A0-1680-417	Central Data Processing - Contractual - Printer	1,200	1,179	4,500	4,479	5,500	2,670		5,500	5,500	
A0-1680-418	Central Data Processing-Contractual-Comp	9,000	7,379	10,000	12,444	30,000	17,399	35,000	35,000	35,000	
	Totals	39,200.00	24,650.50	21,450.00	22,376.17	50,012.00	29,500.72	39,000	48,500	52,500.00	0.00
A0-1910-0	Unallocated Insurance	0	0	0	0		0				
A0-1910-4	Unallocated Insurance	120,000	119,221	120,000	123,349	125,000	0		150,000	150,000	
	Totals	120,000.00	119,221.44	120,000.00	123,349.00	125,000.00	0.00	0	150,000	150,000.00	0.00
A0-1920-0	Municipal Association Dues	0	0	0	0		0				
A0-1920-4	Municipal Association Dues	1,500	1,500	1,200	1,200	1,200	0	1,200	1,200	1,200	
	Totals	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	0.00	1,200	1,200	1,200.00	0.00
A0-1930-0	Judgements & Claims	0	0	0	0		0			0	
A0-1930-4	Judgements and Claims	1,000	346	0	0	0	0	0		0	
	Totals	1,000.00	345.60	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-1990-0	Contingency	0	0								
A0-1990-4	Contingency	75,000	45,524	75,000	75,000	50,000	45,095		100,000	100,000	
	Totals	75,000.00	45,523.66	75,000.00	75,000.00	50,000.00	45,094.89	0	100,000	100,000.00	0.00
A0-3010-0	Public Safety Administration	0	0	0	0	0	0				
A0-3010-1	Public Safety Administration Personal Se	0	0	0	0	0	0				
A0-3010-150	Public Safety Administration - Per Ser	0	0	0	0	0	0				
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0				
A0-3010-460	Pub Safety Admin - Cont 911 Signs	750	257	200	285	350	158	350	350	350	
	Totals	750.00	257.25	200.00	284.80	350.00	157.75	350	350	350.00	0.00
A0-3120-0	Police	0	0	0	0	0	0		0	0	
A0-3120-1	Police - Personal Services	0	0	0	0	0	0		0	0	
A0-3120-125	Police - Per Ser - Chief	18,000	18,000	18,000	18,000	18,540	8,557	18,540	18,540	18,540	
A0-3120-126	Police - Per Ser - Officers	178,089	154,846	184,321	199,962	257,533	99,222	258,928	258,928	258,928	
A0-3120-2	Police Equipment	0	0	0	0	0	0	0	0	0	
A0-3120-200	Police - Equipment	4,000	23,011	24,000	27,676	2,000	1,443	2,000	2,000	2,000	
A0-3120-206	Police Vehicle Lease	16,157	16,156	15,000	0	28,500	20,687	20,688	0	0	
A0-3120-4	Police Contractual	0	0	0	0	0	0	0	0	0	
A0-3120-400	Police - Contractual	22,500	19,864	23,750	18,771	25,464	10,023	36,530	36,530	36,530	
A0-3120-401	Police - Contractual - Grant	0	0	58,838	50,583	8,255	989		3,816	3,816	
	Totals	238,746.00	231,876.73	323,909.00	314,992.54	340,292.00	140,920.44	336,686	319,814	319,813.90	0.00
A0-3310-0	Public Safety Adminisration	0	0	0	0	0	0			0	
A0-3310-4	Traffic Control Contractual	12,000	0	500	0	0	0			0	
	Totals	12,000.00	0.00	500.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-3320-0	On Street Parking	0	0	0	0	0	0			0	
A0-3320-4	On Street Parking Contractual	0	0	0	0	0	0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-3510-0	Control of Dogs	0	0	0	0	0	0				
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0				
A0-3510-150	Control Of Dogs - Per Ser	8,500	8,440	7,500	7,500	8,000	4,000	8,600	8,240	4,120	
A0-3510-2	Control of Dogs - Equipment	0	0	0	0	0	0				
A0-3510-4	Control of Dogs Contractual	3,500	3,500	4,140	3,276	3,000	165	3,000	3,000	3,000	
	Totals	12,000.00	11,940.02	11,640.00	10,775.52	11,000.00	4,165.42	11,600	11,240	7,120.02	0.00
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0				
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0				
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	2,500	2,493	3,000	1,894	3,000	839	3,500	3,500	3,000	
A0-3610-150	Zoning Board of Appeals - Per Ser	2,000	2,000	2,000	1,965	2,000	745	2,000	2,000	2,000	
A0-3610-2	Zoning Board of Appeals - Equipment	0	0	0	0	0	0				
A0-3610-4	Zoning Board of Appeals - Contractual	600	464	500	614	1,000	618	1,000	1,000	2,000	
	Totals	5,100.00	4,956.84	5,500.00	4,472.29	6,000.00	2,202.29	6,500	6,500	7,000.00	0.00
A0-3620-0	Safety Inspection	0	0	0	0	0	0				
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0				
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	33,824	33,806	35,515	35,507	38,605	18,086	40,535	39,764		
A0-3620-113	Safety Inspection - Per Ser - Clerk 2	0	0	0	0	0	0		0		
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	53,893	53,870	56,588	56,677	58,303	26,877	61,218	60,044		
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	24,296	24,296	47,840	46,322	49,276	23,103	51,740	50,755		
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	19,259	17,617	20,222	20,174	20,829	5,100	21,870	23,920		

	EXPENDITURES			2023		2024	
Account Number	Account Description			Budget	Actual	Budget	Actual
A0-3620-2	Safety Inspection - Equipment			1,550	1,405	1,400	831
A0-3620-4	Safety Inspection - Contractual			11,500	9,353	10,000	7,838
	Totals			144,322.00	140,346.82	171,565.00	167,348.90
A0-4010-0	Public Health			0	0	0	0
A0-4010-1	Public Health Personal Services			0	0	0	0
A0-4010-150	Public Health - Pers. Serv			660	0	0	0
A0-4010-4	Public Health - Contractual			0	0	0	0
	Totals			660.00	0.00	0.00	0.00
A0-4020-0	Registrar of Vital Statistics			0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S			0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser			1,000	1,000	1,000	1,000
A0-4020-4	Registrar of Vital Statistics Contractua			0	0	0	0
	Totals			1,000.00	999.96	1,000.00	999.96
A0-4540-0	Ambulance			0	0	0	0
A0-4540-1	Ambulance Personal Services			0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk			15,000	881	3,000	427
A0-4540-140	Ambulance - Administrator - Per Ser			15,000	15,000	15,000	15,000
A0-4540-150	Ambulance - Per Ser			400,000	400,000	425,000	446,707
A0-4540-2	Ambulance Equipment			0	0		
A0-4540-200	Ambulance - Equipment			8,000	1,782	32,000	353,973
A0-4540-207	Ambulance - Equipment - Lease			0	0	0	17,738
A0-4540-4	Ambulance Contractual			0	0	0	0
A0-4540-400	Ambulance - Contractual			55,000	44,386	36,240	37,077
A0-4540-404	Ambulance Contractual - Billing			40,000	36,488	40,000	40,514
A0-4540-414	Ambulance - Contractual EMS			62,684	62,684	71,374	71,374
	Totals			595,684.00	561,221.98	622,614.00	982,810.83
A0-5010-0	Superintendent of Highways			0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Serv			0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup			55,000	54,000	56,000	54,000
A0-5010-136	Hway Administration - Per Ser - Hway Dep			0	0	0	0
A0-5010-137	Highway Superintendent-Clerk			34,461	33,798	36,184	35,507
A0-5010-2	Highway and Street Administration - Equi			0	0	0	0
A0-5010-4	Highway and Street Administration Contra			4,000	3,135	3,500	3,495
	Totals			93,461.00	90,932.55	95,684.00	93,001.89
A0-5132-0	Garage			0	0	0	0
A0-5132-2	Highway Garage - Equipment			0	0	0	0
A0-5132-4	Highway Garage Contractual			24,300	17,328	13,000	15,413
	Totals			24,300.00	17,328.43	13,000.00	15,412.64
A0-5182-0	Street Lighting			0	0	0	0
A0-5182-2	Street Lighting - Equipment			18,000	2,056	18,000	9,155
A0-5182-4	Street Lighting Contractual			15,300	15,300	24,000	15,657
	Totals			33,300.00	17,356.14	42,000.00	24,811.80
A0-6410-0	Publicity			0	0	0	0
A0-6410-4	Publicity Contractual			2,000	763	800	770
	Totals			2,000.00	763.00	800.00	769.60
A0-6497-0	Economic Development			0	0	0	0
A0-6497-4	Economic Development - Contractual			5,000	5,000	2,000	2,966
	Totals			5,000.00	5,000.00	2,000.00	2,966.28
A0-6510-0	Veterans Services			0	0	0	0
A0-6510-4	Veterans Services Contractual			1,500	1,500	2,000	2,000
	Totals			1,500.00	1,500.00	2,000.00	2,000.00
A0-6772-0	Programs for Aging			0	0	0	0
A0-6772-4	Programs for Aging Contractual			1,500	1,000	1,500	1,500
	Totals			1,500.00	1,000.00	1,500.00	1,500.00
A0-7110-0	Parks			0	0	0	0
A0-7110-1	Parks - Personal Services			0	0	0	0
A0-7110-150	Parks - Per Ser - Baird & Adrian + OT			60,000	59,235	54,283	45,601
A0-7110-2	Parks Equipment			0	0	0	0

2025	2025
Budget	Actual - Jun 30
1,000	542
9,000	530
177,013.00	74,237.80
0	0
0	0
0	0
0	0
0.00	0.00
0	0
0	0
1,000	462
0	0
1,000.00	461.52
0	0
0	0
1,000	237
16,377	7,224
488,000	223,528
30,000	2,176
0	0
0	0
45,300	24,587
40,000	23,031
76,925	51,283
697,602.00	332,065.24
0	0
0	0
57,680	25,671
0	0
38,605	17,707
0	0
3,100	888
99,385.00	44,265.88
0	0
0	0
17,000	4,069
17,000.00	4,069.31
0	0
15,000	9,310
18,000	7,984
33,000.00	17,293.87
0	0
1,000	0
1,000.00	0.00
0	0
12,000	2,000
12,000.00	2,000.00
0	0
2,000	2,000
2,000.00	2,000.00
0	0
2,000	2,000
2,000.00	2,000.00
0	0
0	0
33,317	15,651
0	0

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
1,900	1,000		
12,280	1,000		
189,544	176,483	0.00	0.00
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0.00	0.00
0	0	0	0
0	0	0	0
1,030	1,030		
0	0	0	0
0	1,030	1,030.00	0.00
0	0		
0	0		
750			
16,377			
500,000			
0			
25,000			
0			
0			
45,300			
50,000			
76,925			
0	714,352	0.00	0.00
57,680	57,289	57,289	
39,520	39,764	39,764	
3,100	3,100	3,100	
100,300	100,153	100,153.00	0.00
	0	0	
	100,000	100,000	
	17,000	17,000	
0	117,000	117,000.00	0.00
	15,000	15,000	
16,000	18,000	18,000	
16,000	33,000	33,000.00	0.00
	0	0	
1,000	1,000	1,000	
1,000	1,000	1,000.00	0.00
	12,000	12,000	
0	12,000	12,000.00	0.00
2,000	2,000	2,000	
2,000	2,000	2,000.00	0.00
2,000	2,000	2,000	
2,000	2,000	2,000.00	0.00
33,317	60,000	60,000	
	0	0	

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
A0-7110-200	Parks - Equipment	30,000	22,323	20,000	6,277	15,000	15,000	15,000	20,000	20,000	
A0-7110-208	Parks - Playground Equipment	5,000	0	3,000	0	1,500	1,008	1,500	1,500	1,500	
A0-7110-4	Parks Contractual	0	0	0	0	0	0		0	0	
A0-7110-400	Parks - Contractual	55,000	27,726	30,205	33,674	30,000	27,111		45,000	45,000	
A0-7110-405	Parks - Contractual	0	0	0	0	0	0		0	0	
	Totals	150,000.00	109,284.15	107,488.32	85,552.10	79,817.00	58,769.92	49,817	126,500	126,500.00	0.00
A0-7310-0	Youth Programs	0	0	0	0	0	0		0	0	
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0		0	0	
A0-7310-150	Youth Programs - Personal Services	11,064	12,896	11,617	11,428	13,000	0		17,000	17,000	
A0-7310-2	Youth Programs Equipment	0	0	0	0	0	0		0	0	
A0-7310-4	Youth Programs Contractual	4,000	4,298	4,000	5,058	5,000	0		6,000	6,000	
	Totals	15,064.00	17,193.81	15,617.00	16,485.66	18,000.00	0.00	0	23,000	23,000.00	0.00
A0-7410-0	Library - Expenditures	0	0	0	0	0	0		0	0	
A0-7410-4	Library - Contractual	206,000	206,000	210,493	210,493	220,546	220,546	228,265	228,265	228,265	
	Totals	206,000.00	206,000.00	210,493.00	210,493.00	220,546.00	220,546.00	228,265	228,265	228,265.00	0.00
A0-7510-0	Historian	0	0	0	0	0	0				
A0-7510-1	Historian Personal Services	0	0	0	0	0	0				
A0-7510-150	Historian - Per Ser	1,750	1,750	1,750	1,750	1,750	875		1,803	1,803	
A0-7510-2	Historian - Equipment	0	0	0	0	0	0				
A0-7510-4	Historian Contractual	400	371	400	426	400	0		450	450	
	Totals	2,150.00	2,120.96	2,150.00	2,175.96	2,150.00	874.98	0	2,253	2,253.00	0.00
A0-7550-0	Celebrations	0	0	0	0	0	0		0	0	
A0-7550-4	Celebrations Contractual	15,000	15,000	15,000	15,000	15,000	10,000	15,000	15,000	15,000	
	Totals	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000	15,000	15,000.00	0.00
A0-8010-0	Zoning	0	0	0	0	0	0			0	
A0-8010-1	Personal Services	0	0	0	0	0	0			0	
A0-8010-111	Zoning - Per Ser - Clerk	0	0	0	0	0	0			0	
A0-8010-150	Zoning - Per Ser	0	0	0	0	0	0			0	
A0-8010-2	Zoning - Equipment	0	0	0	0	0	0			0	
A0-8010-4	Zoning - Contractual	0	0	0	0	0	0			0	
A0-8010-400	Zoning - Contractual	0	0	0	0	0	0			0	
A0-8010-420	Zoning - Contractual - Consultant	0	0	0	0	0	0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-8020-0	Planning	0	0	0	0	0	0		0		
A0-8020-1	Planning Personal Services	0	0	0	0	0	0		0		
A0-8020-107	Planning - Per Ser - Secretary	8,000	7,935	10,000	7,463	20,000	10,537	27,000	27,000	27,000	
A0-8020-150	Planning - Per Ser	20,000	10,010	10,000	6,295	8,000	3,985	8,000	9,000	8,000	
A0-8020-2	Planning - Equipment	0	0	0	0	0	0		0		
A0-8020-4	Planning - Contractual	0	0	0	2,373	8,500	2,483	7,000	7,000	7,000	
	Totals	28,000.00	17,945.00	20,000.00	16,130.93	36,500.00	17,004.67	42,000	43,000	42,000.00	0.00
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0				
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0				
A0-8160-150	Refuse & Garbage - Per Serv	0	0	0	0	0	0				
A0-8160-4	Refuse & Garbage Contractual	3,000	2,100	2,100	2,100	2,100	875	2,500	2,500	2,500	
	Totals	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	875.00	2,500	2,500	2,500.00	0.00
A0-8189-0	Recycling	0	0	0	0	0	0				
A0-8189-1	Personal Services	0	0	0	0	0	0				
A0-8189-150	Recycling - Per Serv	25,000	12,541	16,380	15,924	8,240	3,765	8,240	8,488	8,488	
A0-8189-2	Recycling - Equipment	0	0	0	0	0	0				
A0-8189-4	Recycling - Contractual	0	0	0	0	0	0				
	Totals	25,000.00	12,540.64	16,380.00	15,923.91	8,240.00	3,765.00	8,240	8,488	8,488.00	0.00
A0-8510-0	Beautification	0	0	0	0	0	0		0	0	
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0		0	0	
A0-8510-150	Beautification Per Serv	0	0	0	0	0	0		0	0	
A0-8510-2	Beautification - Equipment	0	0	0	0	0	0		0	0	
A0-8510-4	Beautification - Contractual	20,000	2,200	8,000	4,178	3,000	0		3,000	3,000	
	Totals	20,000.00	2,199.83	8,000.00	4,178.25	3,000.00	0.00	0	3,000	3,000.00	0.00
A0-8760-0	Emergency Disaster Work	0	0	0	0	0	0		0	0	

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
A0-8760-1	Emergency Disaster Work - Personal Servi	0	0	0	0	0	0		0	0	
A0-8760-107	Emergency Disaster Work - Per Ser - Secre	0	0	0	0	0	0		0	0	
A0-8760-126	Emergency Disaster Work - Per Ser - Offi	0	0	0	0	0	0		0	0	
A0-8760-136	Emergency Disaster Work - Per Ser - Hway	0	0	0	0	0	0		0	0	
A0-8760-150	Emergency Disaster Work - Per Ser	0	0	0	0	0	0		0	0	
A0-8760-160	Emergency Disaster Work-Per Ser-Ambulanc	0	0	0	0	0	0		0	0	
A0-8760-180	Emergency Disaster Work-Per Ser - Park	0	0	0	0	0	0		0	0	
A0-8760-2	Emergency Disaster Work - Equipment	0	0	0	0	0	0		0	0	
A0-8760-4	Emergency Disaster Work - Contractual	0	0	0	0	0	0		0	0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-8810-0	Cemeteries	0	0	0	0	0	0		0	0	
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0		0	0	
A0-8810-150	Cemeteries Per Serv	500	451	0	0	0	0		0	0	
A0-8810-4	Cemeteries Contractual	4,000	151	0	0	0	0	10,000	0	0	
	Totals	4,500.00	601.92	0.00	0.00	0	0	10,000	0	0	0
A0-9010-0	NYS Retirement	0	0	0	0	0	0				
A0-9010-8	State Retirement	127,500	127,500	136,182	174,142	152,935	0	195,000	180,000	180,000	
	Totals	127,500.00	127,500.00	136,182.00	174,142.00	152,935.00	0.00	195,000	180,000	180,000.00	0.00
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0				
A0-9015-8	Fire & Police Retirement	26,784	26,784	50,204	45,130	45,455	0	65,000	65,000	65,000	
	Totals	26,784.00	26,784.00	50,204.00	45,130.00	45,455.00	0.00	65,000	65,000	65,000.00	0.00
A0-9030-0	Social Security	0	0	0	0	0	0				
A0-9030-8	Social Security/Medicare	105,000	103,284	130,000	125,367	130,000	57,006	145,000	145,000	145,000	
	Totals	105,000.00	103,283.91	130,000.00	125,367.38	130,000.00	57,005.53	145,000	145,000	145,000.00	0.00
A0-9040-0	Workers Compensation	0	0	0	0	0	0		0	0	
A0-9040-8	Workers Compensation	251,877	214,112	84,182	84,181	35,806	35,806		35,806	53,339	
	Totals	251,877.00	214,111.60	84,182.00	84,181.00	35,806.00	35,806.00	0	35,806	53,339.00	0.00
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0				
A0-9050-8	Unemployment Insurance	5,000	0	2,500	683	0	0	0			
	Totals	5,000.00	0.00	2,500.00	683.00	0.00	0.00	0	0	0.00	0.00
A0-9055-0	Disability Insurance	0	0	0	0	0	0		0	0	
A0-9055-8	Disability Insurance	4,500	2,712	4,000	2,178	3,000	1,288	3,000	3,000	3,000	
	Totals	4,500.00	2,711.82	4,000.00	2,177.88	3,000.00	1,288.05	3,000	3,000	3,000.00	0.00
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0		0		
A0-9060-8	Hospital/Medical Insurance	376,770	232,939	285,000	238,476	300,000	138,236		350,000	370,000	
	Totals	376,770.00	232,939.20	285,000.00	238,475.99	300,000.00	138,236.38	0	350,000	370,000.00	0.00
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0		0	0	
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0		0	0	
A0-9089-802	Drug & Alcohol Testing	750	0	500	0	500	0	500	500	500	
A0-9089-803	Other - Uniforms	10,000	6,461	8,000	8,486	8,000	3,700	8,000	8,000	8,000	
	Totals	10,750.00	6,461.05	8,500.00	8,486.25	8,500.00	3,700.00	8,500	8,500	8,500.00	0.00
A0-9710-0	Serial Bonds - Senior Center - Route 32	0	0	0	0	0	0		0	0	
A0-9710-6	Serial Bonds - Principal-	18,650	18,650	18,650	18,650	18,650	0	18,650	18,650	18,650	
A0-9710-7	Serial Bonds - Interest -	6,171	6,171	6,069	6,069	5,675	0	5,836	5,836	5,836	
	Totals	24,821.00	24,821.00	24,718.71	24,718.71	24,325.00	0.00	24,486	24,486	24,486.00	0.00
A0-9711-0	Serial Bonds - Library	0	0	0	0	0	0		0	0	
A0-9711-6	Serial Bonds - Principal-	78,000	78,000	81,000	81,000	84,000	0	87,000	87,000	87,000	
A0-9711-7	Serial Bonds - Interest -	62,300	62,300	59,570	59,570	56,735	28,368	53,795	53,795	53,795	
	Totals	140,300.00	140,300.00	140,570.00	140,570.00	140,735.00	28,367.50	140,795	140,795	140,795.00	0.00
A0-9712-0	Serial Bonds - Sidewalk	0	0						0	0	
A0-9712-6	Serial Bonds - Principal-	42,583	13,520	13,650	13,650	13,780	0	13,910	13,910	13,910	
A0-9712-7	Serial Bonds - Interest -	2,423	1,446	1,365	1,365	1,255	0	1,118	1,118	1,118	
	Totals	45,006.00	14,966.09	15,015.00	15,014.75	15,035.00	0.00	15,028	15,028	15,028.00	0.00
A0-9713-0	Serial Bonds - Ambulance	0	0						0	0	
A0-9713-6	Serial Bonds - Principal-	18,000	17,738	20,000	17,738	75,567	17,372	77,550	77,550	77,550	
A0-9713-7	Serial Bonds - Interest -					13,957	367	11,528	11,528	11,528	
	Totals	18,000.00	17,738.35	20,000.00	17,738.35	89,524.00	17,738.35	89,078	89,078	89,078.00	0.00
A0-9722-0	Statutory Installment Bonds	0	0	0	0	0	0			0	

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
A0-9722-6	Statutory Installment Bonds - Princ - Am	0	0	0	0	0	0	0		0	
A0-9722-7	Statutory Installment Bonds - Inter - Am	0	0	0	0	0	0	0		0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-9785-0	Installment Purchase Debt - Police Car	0	0	0	0	0	0		0		
A0-9785-6	Installment Purchase Debt - Principal	0	0	0	0	0	0	17,854	17,854	17,854	
A0-9785-7	Installment Purchase Debt - Interest	0	0	0	0	0	0	2,834	2,834	2,834	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	20,688	20,688	20,688.00	0.00
A0-9901-0	Transfer to Other Funds	0	0	0	0	0	0			0	
A0-9901-9	Interfund Transfers	0	0	0	0	0	0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
		4,297,329.00	3,306,492.29	3,850,174.94	3,921,793.56	3,791,584.00	1,713,133.69	2,434,524	4,182,323	3,090,761	0
CU-8668-0	Rehab Loans and Grants	0	0	0	0	0	0			0	
CU-8668-0	Rehab Loans and Grants - Contractual	0	0	0	0	0	0			0	
CU-9901-9	Interfund Transfers	0	0	0	0	0	0	0		0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
DA-5110-0	General Repairs	0	0	0	0	0	0		0	0	
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0		0	0	
DA-5110-150	General Repairs Pers Serv	325,000	317,559	425,000	432,896	505,000	235,294	576,160	505,000	505,000	
DA-5110-4	General Repairs- Contractual	104,500	104,069	104,500	96,341	60,000	16,374	60,000	60,000	60,000	
	Totals	429,500.00	421,628.22	529,500.00	529,236.02	565,000.00	251,667.78	636,160	565,000	565,000.00	0.00
DA-5112-0	Permanent Improvements	0	0	0	0	0	0		0	0	
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0		0	0	
DA-5112-204	Permanent Improvements - Capit Outlay -	110,000	121,149	110,000	0	110,000	0	110,000	110,000	110,000	
DA-5112-205	Permanent Improvements - CHIPS Reimburse	254,000	254,000	304,000	596,954	188,080	0	316,930	188,080	188,080	
	EWR										
	POPS										
DA-5112-209	Permanent Improve-Pave NY	67,000	16,893	0	0	169,206	0	67,263	169,206	169,206	
	Totals	431,000.00	392,041.98	414,000.00	596,954.02	467,286.00	0.00	494,193	467,286	467,286.00	0.00
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0				
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0				
DA-5120-150	Maint. of Bridges - Pers Serv	0	0	0	0	0	0				
DA-5120-4	Maintenance of Bridges - Contractual	21,860	1,456	21,860	21,860	21,860	21,860	22,000			
	Totals	21,860.00	1,456.20	21,860.00	21,860.00	21,860.00	21,860.00	22,000	0	0.00	0.00
DA-5130-0	Machinery	0	0	0	0	0	0		0	0	
DA-5130-2	Machinery Equipment	276,000	275,886	176,000	113,160	176,000	43,593	176,000	176,000	176,000	
DA-5130-204	Equipment - Purchase New Trucks	196,602	196,602	100,000	98,429	100,000	16,550	150,000	100,000	100,000	
DA-5130-4	Machinery Contractual	0	0	0	0	0	0		0	0	
DA-5130-400	Machine - Contractual	118,750	58,463	80,000	41,848	80,000	17,517	80,000	80,000	80,000	
DA-5130-435	Machinery - Leases	0	0	0	0	0	0		0	0	
	Totals	591,352.00	530,950.38	356,000.00	253,437.28	356,000.00	77,660.28	406,000	356,000	356,000.00	0.00
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0		0	0	
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0		0	0	
DA-5140-150	Misc. Brush & Weeds Pers Serv	10,000	9,175	10,000	200	0	0		0	0	
DA-5140-2	Misc. Brush & Weeds - Equipment	1,250	864	1,250	1,702	1,250	171	1,250	1,250	1,250	
DA-5140-4	Misc. Brush & Weeds Contractual	1,500	1,067	1,500	1,757	1,500	853	1,500	1,500	1,500	
	Totals	12,750.00	11,105.79	12,750.00	3,659.37	2,750.00	1,023.56	2,750	2,750	2,750.00	0.00
DA-5142-0	Snow Removal	0	0	0	0	0	0		0	0	
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0		0	0	
DA-5142-150	Snow Removal Pers Serv	170,000	76,890	170,000	75,927	110,000	34,768	110,000	110,000	110,000	
DA-5142-2	Snow Removal - Equipment	20,000	4,876	20,000	9,268	20,000	0	20,000	20,000	20,000	
DA-5142-4	Snow Removal Contractual	185,250	184,787	185,250	191,677	185,250	76,858	185,250	185,250	185,250	
	Totals	375,250.00	266,553.56	375,250.00	276,871.87	315,250.00	111,626.26	315,250	315,250	315,250.00	0.00
DA-8760-0	Emergency Disaster Work	0	0	0	0	0	0				
DA-8760-1	Emergency Disaster Work Personal Service	0	0	0	0	0	0				
DA-8760-170	Emergency Disaster Work-Per Ser - Hway	0	0	0	0	0	0				
DA-8760-2	Emergency Disaster Work - Equipment	0	0	0	0	0	0				
DA-8760-4	Emergency Disaster Work Contractual	0	0	0	0	0	0				
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
DA-9010-0	NYS Retirement	0	0	0	0	0	0			0	
DA-9010-8	State Retirement	22,500	22,500	45,394	28,315	50,979	0	55,000	55,000	55,000	
	Totals	22,500.00	22,500.00	45,394.00	28,315.00	50,979.00	0.00	55,000	55,000	55,000.00	0.00
DA-9030-0	Social Security	0	0	0	0	0	0			0	
DA-9030-8	Social Security/Medicare	44,370	38,528	55,000	38,905	52,000	20,644	55,000	52,000	52,000	
	Totals	44,370.00	38,527.66	55,000.00	38,904.63	52,000.00	20,644.03	55,000	52,000	52,000.00	0.00
DA-9040-0	Workers Compensation	0	0	0	0	0	0			0	
DA-9040-8	Workers Compensation	75,000	50,375	19,747	19,747	8,399	8,399		8,399	12,512	
	Totals	75,000.00	50,375.40	19,747.00	19,747.00	8,399.00	8,399.00	0	8,399	12,512.00	0.00
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0			0	
DA-9050-8	Unemployment Insurance	1,000	137	500	0	0	0	0		0	
	Totals	1,000.00	136.53	500.00	0.00	0.00	0.00	0	0	0.00	0.00
DA-9055-0	Disability Insurance	0	0	0	0	0	0			0	
DA-9055-8	Disability Insurance	800	751	1,000	537	1,000	342	1,000	1,000	1,000	
	Totals	800.00	750.93	1,000.00	536.76	1,000.00	341.64	1,000	1,000	1,000.00	0.00
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0			0	
DA-9060-8	Hospital/Medical Insurance	250,000	257,925	250,000	246,315	270,000	121,363	285,000	300,000	300,000	
	Totals	250,000.00	257,924.90	250,000.00	246,315.38	270,000.00	121,363.14	285,000	300,000	300,000.00	0.00
DA-9089-0	Employee Benefits	0	0	0	0	0	0			0	
DA-9089-8	Other Benefits	0	0	0	0	0	0			0	
DA-9089-802	Other Benefits - Drug & Alcohol Testing	1,200	1,200	1,200	952	1,200	377	1,000	1,000	1,000	
DA-9089-803	Other Benefits - Uniforms	7,000	6,875	7,000	6,131	7,000	5,139	7,000	7,000	7,000	
DA-9089-804	Other Benefits - Meal Allowance	2,000	1,500	2,000	2,390	2,000	1,270	2,400	2,200	2,200	
	Totals	10,200.00	9,575.14	10,200.00	9,473.22	10,200.00	6,786.15	10,400	10,200	10,200.00	0.00
DA-9710-0	Serial Bonds	0	0	0	0	0	0			0	
DA-9710-6	Serial Bonds - Principal On Indebtedness	49,920	38,480	38,850	38,850	39,220	0	39,590	39,590	39,590	
DA-9710-7	Serial Bonds - Interest on Indebtedness	5,338	4,115	3,884	3,884	3,574	0	3,182	3,182	3,182	
	Totals	55,258.00	42,594.95	42,734.07	42,734.07	42,794.00	0.00	42,772	42,772	42,772.00	0.00
DA-9730-0	BAN	0	0	0	0	0	0			0	
DA-9730-6	Debt Principal	0	0	0	0	0	0			0	
DA-9730-7	Debt Interest	0	0	0	0	0	0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
DA-9901-0	Transfers to Other Funds	0	0	0	0	0	0			0	
DA-9901-9	Interfund Transfers	0	75,536	0	0	0	218,938	21,860	21,860	21,860	
	Totals	0.00	75,536.28	0.00	0.00	0	218,938	21,860	21,860	21,860	0
		2,320,840.00	2,121,657.92	2,133,935.07	2,068,044.62	2,163,518	840,309	2,347,385	2,197,517	2,201,630	0
SF-3410-0	Fire Protection (Cairo)	0	0	0	0	502,700	502,700			0	
SF-3410-4	Fire Protection Contractual (Round Top)	100,000	100,000	105,000	105,000	110,000	110,000	115,000	115,000	115,000	
	Totals	100,000.00	100,000.00	105,000.00	105,000.00	612,700	612,700	115,000	115,000	115,000.00	0
SF-9040-0	Workers Compensation	0	0	0	0	0	0			0	
SF-9040-8	Workers Compensation	8,092	8,092	8,092	8,092	8,158	8,092		8,092	8,092	
	Totals	8,092.00	8,092.00	8,092.00	8,092.00	8,158	8,092	0	8,092	8,092	0
	Totals	108,092.00	108,092.00	113,092.00	113,092.00	620,858.00	620,792.00	115,000	123,092	123,092.00	0.00
SH-8310-0	Water Administration	0	0	0	0	0	0				
SH-8310-4	Water Hydrant Contractual	50,000	34,085	34,000	33,115	34,885	17,885	34,000	34,000	34,000	
	Totals	50,000.00	34,085.00	34,000.00	33,115.00	34,885.00	17,885.00	34,000	34,000	34,000.00	0.00
SL-5182-0	Street Lighting	0	0	0	0	0	0			0	
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0			0	
SL-5182-441	Street Lighting - Acra Lighting	16,139	12,659	19,367	13,108	14,542	6,989	16,150	16,800	16,800	
SL-5182-442	Street Lighting - Cairo Lighting	33,891	25,884	40,669	31,134	35,000	15,340	37,000	36,350	36,350	
SL-5182-443	Street Lighting - F Hitchcock Lighting	5,649	4,689	6,779	4,319	5,000	2,138	5,300	5,300	5,300	
SL-5182-444	Street Lighting - Purling Lighting	8,069	7,202	9,683	8,717	9,683	4,090	9,683	9,683	9,683	
SL-5182-445	Street Lighting - Round Top Lighting	3,228	2,966	3,874	3,439	3,900	1,704	3,950	3,950	3,950	
SL-5182-446	Street Lighting - So Cairo Lighting	9,683	7,281	11,620	8,772	9,500	4,348	10,230	10,230	10,230	
SL-5182-447	Street Lighting - Winter Clove Lighting	1,937	1,914	2,324	2,236	2,500	1,115	2,780	2,780	2,780	
	Totals	78,596.00	62,595.91	94,316.00	71,724.69	80,124.96	35,724.45	85,093	85,093	85,093.00	0.00
SL-9901-9	Interfund Transfers	15,886	16,045	0	0	0	0				
	Totals	15,886.00	16,044.72	0.00	0.00	0.00	0.00	0	0	0.00	0.00

EXPENDITURES		2023		2024		2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Dpt Requests	Tentative	Preliminary	Budget
	Totals	94,482.00	78,640.63	94,316.00	71,724.69	80,124.96	35,724.45	85,093	85,093	85,093.00	0.00
SS-8110-0	Sewer Administration	0	0	0	0	0	0		0		
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0		0		
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	3,000	3,000	3,150	1,383	3,150	2,864		3,150	3,150	
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	5,655	5,597	5,655	5,655	5,655	530		0		
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	0	0	0	0	0		0		
SS-8110-2	Sewer Administration - Equipment	2,000	1,227	2,000	0	2,000	0		0		
SS-8110-4	Contractual	0	0	0	0	0	0		0		
SS-8110-400	Sewer Administration - Contractual	0	0	0	0	0	0		0		
SS-8110-450	Sewer Administration - Contractual	27,887	27,885	27,887	24,660	27,887	10,726		60,000	60,000	
SS-8110-451	Sewer Administration - Contractual	0	0						0		
	Totals	38,542.00	37,708.77	38,692.00	31,697.65	38,692.00	14,119.85	0	63,150	63,150.00	0.00
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0		0		
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	1,000	1,000	0	0	0	0		0		
SS-8120-2	Sanitary Sewers - Equipment	30,000	30,000	30,000	5,803	30,000	22,176		30,000	30,000	
SS-8120-401	Sanitary Sewers - Electric	0	0	24,000	25,080	25,000	9,696		25,000	25,000	
SS-8120-402	Sanitary Sewers - Contractual	90,000	93,430	66,745	121,876	65,641	38,047		65,641	65,641	
	Totals	121,000.00	124,430.48	120,745.00	152,758.15	120,641.00	69,919.16	0	120,641	120,641.00	0.00
SS-8760-0	Emergency Disaster Work	0	0							0	
SS-8760-4	Sanitary Sewers Contractual	0	0							0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
SS-9030-0	Sewer Administration - Employee Bene	0	0						0		
SS-9030-8	Social Security	777	580	777	538	777	260		777	777	
	Totals	777.00	580.41	777.00	538.40	777.00	259.63	0	777	777.00	0.00
SS-9060-0	Employee Benefits	0	0							0	
SS-9060-8	Hospital/Medical Insurance	0	0					0		0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
SS-9710-0	Serial Bonds - Long Term	0	0						0	0	
SS-9710-6	Sanitary Sewers Principal On Indebtednes	39,170	39,170	40,693	40,693	41,215	10,400	41,737	41,737	41,737	
SS-9710-7	Sanitary Sewers Interest on Indebtedness	7,511	7,311	6,093	6,093	5,675	2,942	5,257	5,257	5,257	
	Totals	46,681.00	46,480.62	46,786.00	46,786.00	46,890.00	13,342.00	46,994	46,994	46,994.00	0.00
SS-9901-0	Transfers to Other Funds	0	0							0	
SS-9901-9	Interfund Transfers	0	0		25					0	
	Totals	0.00	0.00	0.00	25.00	0	0	0	0	0	0
		207,000.00	209,200.28	207,000.00	231,805.20	207,000.00	97,640.64	46,994	231,562	231,562.00	0.00
SW-8310-0	Water Administration	0	0						0		
SW-8310-1	Water Administration Personal Services	0	0						0		
SW-8310-102	Water Administration - Clerk 1 Pers Ser	3,000	3,000	3,000	1,514	3,000	2,864		3,000	3,000	
SW-8310-103	Water Administration - Clerk 2 Pers Ser	5,655	4,419	5,655	5,524	5,655	530		0		
SW-8310-140	Water Administration - Per Ser - Admenis	0	0	0					0		
SW-8310-2	Water Administration - Equipment	2,000	814	2,000	834	2,000	0		0		
SW-8310-4	Water Administration - Contractual	26,320	25,692	26,320	24,660	26,320	10,726		60,000	60,000	
	Totals	36,975.00	33,924.50	36,975.00	32,531.77	36,975.00	14,119.98	0	63,000	63,000.00	0.00
SW-8320-0	Source Supply Power Pumping	0	0						0		
SW-8320-150	Source of Supply - Pers Ser - Labor	500	0	500	0	500	0		0		
SW-8320-2	Source Supply Power Pumping - Equipment	2,000	735	2,000	1,760	2,000	1,378		2,000	2,000	
SW-8320-401	Source Supply Power Pumping - Electric	62,000	111,097	22,178	25,186	27,500	8,844		27,500	27,500	
SW-8320-402	Source Supply Power Pumping - Contractua			40,990	98,217	80,427	22,692		14,480	14,480	
	Totals	64,500.00	111,831.44	65,668.00	125,163.92	110,427.00	32,913.80	0	43,980	43,980.00	0.00
SW-9030-0	Social Security	0	0						0		
SW-9030-8	Social Security	700	567	700	538	700	260		700	700	
	Totals	700.00	566.86	700.00	538.40	700.00	259.64	0	700	700.00	0.00
SW-9040-0	Worker Compensation	0	0	0	0	0	0			0	
SW-9040-8	Workmen's Compensation	0	0	0	0	0	0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
SW-9710-0	Serial Bonds - Long Term	0	0						0	0	
SW-9710-6	Principal On Indebtedness	25,600	25,600	25,600	25,600	46,007	39,407	25,600	25,600	25,600	
SW-9710-7	Interest on Indebtedness	10,317	10,270	9,149	9,149	7,980	4,204	6,812	6,812	6,812	

	EXPENDITURES			2023		2024	
Account Number	Account Description			Budget	Actual	Budget	Actual
	Totals			35,917.00	35,870.32	34,748.50	34,749.00
SW-9711-0	EFC			0	0		
SW-9711-6	Principal On Indebtedness			73,997	73,997	73,997	73,997
	Totals			73,997.00	73,997.00	73,997.00	73,997.00
SW-9901-0	Transfer to Other Funds			0	0	0	0
SW-9901-9	Interfund Transfers			0	0	0	0
	Totals			0.00	0.00	0.00	0.00
				212,089.00	256,190.12	212,088.50	266,980.09
TE-8810-0	Cemeteries			0	0	0	0
TE-8810-4	Cemeteries Contractual			0	0	0	0
	Totals			0.00	0.00	0.00	0.00
	Grand Totals			7,289,832.00	6,114,358.24	6,644,606.51	6,706,555.16

2025	2025
Budget	Actual - Jun 30
53,987.00	43,610.75
0	0
0.00	0.00
0.00	0.00
202,089.00	90,904.17
0	0
7,100,058.96	3,416,389.31

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
32,412	32,412	32,412.00	0.00
0	0	0	
73,997	73,997	73,997	
73,997	73,997	73,997.00	0.00
		0	
		0	
0	0	0.00	0.00
106,409	214,089	214,089.00	0.00
	0	0	
	0	0	
0	0	0	0
5,169,404	7,067,676	5,980,226.97	0.00