

2026 FINAL BUDGET SUMMARY

2026

2025

Fund		Appropriations/ Expenditures	Less: Revenues (including Tax Levy + Interest)	Less: Fund Balance to Appropriate	2026 Amt to be Raised by Tax	2026 Taxable Assessed Value	2026 Tax Rate \$\$ per Thousand	2025 Amt to be Raised by Tax	2025 Taxable Assessed Value	2025 Tax Rate \$\$ per Thousand
General	A	4,124,700	995,315	678,541	2,450,844	437,747,168	5.598765	2,221,872	434,439,753	5.114339
Highway	DA	2,135,706	400,286	255,076	1,480,344	437,747,168	3.381733	1,679,730	434,439,753	3.866428
		Chargeback			15,550			11,114		
TOTAL BUDGET			TOTAL		3,931,188		8.98	3,901,602		8.98
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 (street)										
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		4,686,073			4,622,758		

REVENUES		2023		2024		2025		2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget
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	2,583,015.16	2,450,843.53
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	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	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	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	20,000.00
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	25,000.00
A0-1232	Tax Collectors Fees	500.00	694.45	500.00	649.92	500.00	0.00	500.00	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	3,000.00
A0-1520	Police Fees	0.00	240.00	250.00	345.00	200.00	210.00	200.00	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	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	600,000.00
A0-2001	Park and Recreation Charges	0.00	1,000.00	0.00	326.00	100.00	750.00	300.00	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	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	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	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	12,000.00
A0-2501	Business and Occupation Licenses	0.00	25.00	0.00	150.00	100.00	150.00	100.00	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	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	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	1,000.00
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	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	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			
A0-2705	Gifts and Donations	0.00	380.00	0.00	1,600.00	350.00	110.00	100.00	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	20,000.00
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	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	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	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	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			
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			

REVENUES		2023		2024		2025		2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget
	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	4,256,871.16	4,124,699.53
	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	995,315.00
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
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	1,480,344.00
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	255,076.00
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	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	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	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	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	188,080.00
DA-3591	State Aid - Highway Capital Projects					0.00	113,770.59	0.00	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	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	2,135,706.00
	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	400,286.00
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	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	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	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	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	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	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	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	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	2,780.00
SL-2401	Interest & Earnings	0.00	3.19	0.00	916.69	0.00	746.27	650.00	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	747,443.00
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	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	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	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	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	212,000.00
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	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	34,000.00

REVENUES		2023		2024		2025		2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jul11	Tentative	Preliminary	Budget
SW-2144	Water Service Charges	3,900.00	0.00	3,900.00	200.00	3,900.00	250.00		3,900.00	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	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	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	214,089.00
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	4,915,802.16	4,678,630.53
	Charge backs	14,912.00		30,592.00		11,114.00				15,549.71
	Amount to be raised by taxes	4,860,750.00		4,627,916.00		4,633,872.00		4,853,140.96	4,915,802.16	4,694,180.24

EXPENDITURES				2023		2024		2025	2025	2025
Account Number	Account Description			Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10
A0-1010-100	Legislative Board Pers Serv			32,000	28,952	28,952	28,952	29,821	14,905	24,842
A0-1010-119	Legislative Deputy Supervisor Pers Serv			0	0	0	0	0	0	0
A0-1010-2	Legislative - Equipment			0	0	0	0	0	0	0
A0-1010-4	Legislative Board Contractual			1,000	43	1,000	702	300	0	300
	Totals			33,000.00	28,995.11	29,952.00	29,653.93	30,121.00	14,905.26	25,142.10
A0-1110-101	Muni Court - Just. Vandenberg Pers Serv			16,000	16,000	16,000	16,000	16,480	7,606	13,945
A0-1110-102	Muni Court Clerk 1 Pers Serv			39,870	39,870	46,800	46,907	48,204	34,724	46,205
A0-1110-103	Muni Court - Clerk 2 Pers Serv			36,624	25,015	39,749	29,259	43,920	21,208	38,070
A0-1110-104	Muni Court- Just. Sirago - Per Ser			16,000	16,000	16,000	16,000	16,480	12,677	13,945
A0-1110-105	Muni Court - Court Security - Per Ser			9,000	3,174	4,000	3,375	4,000	960	2,528
A0-1110-2	Municipal Court Equipment			1,273	1,273	1,304	984	1,315	414	826
A0-1110-400	Muni Court - Contractual			11,000	9,856	7,625	5,193	8,000	3,616	5,587
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	121,105.23
A0-1220-106	Supervisor - Per Serv - Supervisor			16,617	15,617	16,623	15,617	17,116	8,043	13,405
A0-1220-107	Supervisor - Per Serv -Secretary			18,500	12,999	19,425	14,810	20,008	7,040	12,149
A0-1220-108	Supervisor - Per Serv - Bookkeeper			55,000	55,000	61,250	61,235	63,088	29,071	53,627
A0-1220-110							504		189	252
A0-1220-2	Supervisor - Equipment			5,000	2,401	3,000	2,260	500	0	0
A0-1220-400	Supervisor - Contractual			10,000	9,446	8,000	5,750	16,000	3,913	14,719
	Totals			105,117.00	95,462.50	108,297.99	100,175.44	116,712.00	48,256.03	94,152.62
A0-1320-4	Auditor - Contractual			15,000	13,655	24,000	12,075	12,000	868	7,399
	Totals			15,000.00	13,655.00	24,000.00	12,075.00	12,000.00	867.50	7,398.75
A0-1330-110	Tax Collection - Tax Collector - Per Ser			13,450	13,450	14,123	14,123	14,547	6,714	12,309
A0-1330-111	Tax Collection - Clerk - Per Serv			3,000	2,266	3,000	2,539	3,000	3,095	3,095
A0-1330-2	Tax Collection Equipment			0	0	0	0	0	0	0
A0-1330-4	Tax Collection Contractual			5,170	5,170	5,000	5,036	4,000	17	3,715
	Totals			21,620.00	20,886.47	22,123.00	21,698.40	21,547.00	9,826.09	19,118.90
A0-1355-112	Assessment - Per Ser - Assessor			57,141	57,141	59,999	61,301	61,818	28,495	52,271
A0-1355-113	Assessment - Per Ser - Clerk			8,527	8,517	8,953	6,474	8,953	5,098	5,098
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	573
A0-1355-2	Assessor Equipment			800	0	1,300	775	9,810	9,274	11,045
A0-1355-4	Assessor Contractual			5,500	4,605	4,500	4,485	5,000	1,840	2,284
	Totals			80,740.00	78,723.78	83,963.00	76,241.74	93,536.00	45,279.72	71,271.16
A0-1410-117	Town Clerk - Per Ser - Town Clerk			34,000	32,000	32,000	32,000	32,960	15,212	27,889
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk			25,000	23,452	26,250	24,511	27,038	11,602	27,889
A0-1410-2	Town Clerk Equipment			2,000	1,115	1,500	1,361	1,100	189	189
A0-1410-4	Town Clerk Contractual			5,500	2,888	5,000	5,511	5,600	1,770	3,671
	Totals			66,500.00	59,455.77	64,750.00	63,382.87	66,698.00	28,773.07	59,638.33
A0-1420-4	Law Contractual			80,000	61,791	60,000	70,956	75,000	40,769	86,911
	Totals			80,000.00	61,791.00	60,000.00	70,955.95	75,000.00	40,768.75	86,911.30
A0-1430-150	Board of Assess Review Pers. Services			1,355	1,054	1,423	1,255	1,300	900	1,114
A0-1430-4	Board of Assessment Review Contractual			85	20	50	10	100	0	0
	Totals			1,440.00	1,073.78	1,473.00	1,265.00	1,400.00	900.00	1,114.24
A0-1440-4	Engineer Contractual			60,000	27,652	50,000	122	30,000	0	1,020
	Totals			60,000.00	27,651.69	50,000.00	121.50	30,000.00	0.00	1,020.00
A0-1450-150	Elections - Per Ser			0	0					
A0-1450-4	Election Contractual			0	0					
	Totals			0.00	0.00	0.00	0.00	0	0	0
A0-1460-150	Records Management Per Ser			0	0					
A0-1460-2	Records Management Equipment			0	0					
A0-1460-400	Records Management - Contractual			0	0					
	Totals			0.00	0.00	0.00	0.00	0	0	0
A0-1480-4	Public Info and Services Contractual			0	0					
	Totals			0.00	0.00	0.00	0.00	0	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	16,480	7,644	14,014
A0-1620-150	Buildings - Per Ser - MacN			40,000	36,767	41,299	40,288	42,548	19,757	28,265
A0-1620-151	Buildings - Per Ser - Connor			6,500	930	0	0	36,421	15,388	29,116
A0-1620-202	Building Improvements			425,000	84,565	119,251	118,813	10,000	0	4,000

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
	30,716	30,716	29,821
	1,000	1,000	1,000
0	31,716	31,715.63	30,821.00
18,000	16,975	18,000	16,480
52,000	49,651	52,000	52,000
47,840	45,227	47,840	47,840
18,000	16,975	18,000	16,480
6,000	4,000	4,000	4,000
1,328	1,315	1,315	1,315
7,000	8,000	7,000	7,000
	0		
150,168	142,143	148,155.00	145,115.00
	16,569	16,569	16,086
17,000	20,609	20,609	20,609
	64,956	64,956	69,306
	0	0	0
500	500	500	500
8,000	12,000	12,000	12,000
25,500	114,634	114,634.00	118,501.00
45,000	60,000	60,000	127,000
45,000	60,000	60,000.00	127,000.00
15,000	14,984	14,984	14,547
3,100	3,200	3,200	3,200
4,500	4,500	4,500	4,500
22,600	22,684	22,684.00	22,247.00
75,000	64,894	64,894	64,894
10,400	9,000	9,000	9,000
	0	0	0
10,400	8,000	8,000	8,000
2,000	600	600	600
8,050	5,000	5,000	3,500
105,850	87,494	87,494.00	85,994.00
32,960	33,949	33,949	32,960
28,000	27,850	27,850	27,850
1,100	1,100	1,100	1,100
4,100	4,100	4,100	4,100
66,160	66,999	66,999.00	66,010.00
	90,000	90,000	90,000
0	90,000	90,000.00	90,000.00
	1,339	1,339	1,339
	500	500	500
0	1,839	1,839.00	1,839.00
	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	0	0	0
	27,316	27,316	27,316
16,480	16,975	16,975	16,975
43,000	43,813	43,813	43,813
37,000	37,514	37,514	37,514
10,000	10,000	10,000	50,000

EXPENDITURES				2023		2024		2025	2025	2025
Account Number	Account Description			Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10
A0-1620-203	Building Improvement-Ambulance /Rte 32			50,000	0	100,000	41,143	0	0	0
A0-1620-400	Buildings - Contractual			75,000	53,319	35,057	27,546	30,000	14,627	28,755
A0-1620-401	Buildings - Cleaning					43,000	41,452	43,000	14,738	26,026
A0-1620-407	Buildings Contrac - Acra			25,000	13,940	15,000	10,070	10,000	4,091	12,700
A0-1620-408	Buildings - Contractual - Ambulance			18,000	15,279	12,000	12,000	12,000	7,753	9,570
A0-1620-409	Buildings - Contractual - Route 32			14,000	11,311	20,000	167	10,000	294	294
A0-1620-410	Bldgs Contrac Police Bldg.			10,000	3,080	10,000	10,000	12,000	5,877	8,802
A0-1620-411	Buildings - Contractual - Library			28,000	13,879	10,000	12,302	15,000	50,361	54,364
	Totals			702,500.00	242,963.10	451,384.14	347,264.02	237,449.00	140,530.27	215,906.99
A0-1650-4	Central Communications - Contractual			6,300	5,702	30,000	6,915	12,000	7,221	10,940
	Totals			6,300.00	5,702.05	30,000.00	6,915.47	12,000.00	7,220.94	10,940.34
A0-1660-414	Central Storeroom - Contractual - Suppli			0	0	0	0	0	0	0
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1670-4	Printing & Mailing Contractual			300	0	200	376	200	188	188
	Totals			300.00	0.00	200.00	376.00	200.00	188.00	188.00
A0-1680-20	Central Data Processing - Printers			4,500	3,067	750	341	7,512	7,511	7,511
A0-1680-21	Central Data Processing - Computers			20,000	10,232	5,000	5,000	4,000	0	87
A--1680-22	Central Data Processing - Cameras									
A0-1680-416	Central Data Processing-Contractual-Copy			4,500	2,793	1,200	111	3,000	1,921	2,552
A0-1680-417	Central Data Processing - Contractual - Printer			1,200	1,179	4,500	4,479	5,500	2,670	3,014
A0-1680-418	Central Data Processing-Contractual-Comp			9,000	7,379	10,000	12,444	30,000	17,399	30,384
	Totals			39,200.00	24,650.50	21,450.00	22,376.17	50,012.00	29,500.72	43,547.27
A0-1910-4	Unallocated Insurance			120,000	119,221	120,000	123,349	125,000	0	135,478
	Totals			120,000.00	119,221.44	120,000.00	123,349.00	125,000.00	0.00	135,478.00
A0-1920-4	Municipal Association Dues			1,500	1,500	1,200	1,200	1,200	0	0
	Totals			1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	0.00	0.00
A0-1930-4	Judgements and Claims			1,000	346	0	0	0	0	0
	Totals			1,000.00	345.60	0.00	0.00	0.00	0.00	0.00
A0-1990-4	Contingency			75,000	45,524	75,000	75,000	50,000	45,095	50,000
	Totals			75,000.00	45,523.66	75,000.00	75,000.00	50,000.00	45,094.89	50,000.00
A0-3010-150	Public Safety Administration - Per Ser			0	0	0	0	0	0	
A0-3010-460	Pub Safety Admin - Cont 911 Signs			750	257	200	285	350	158	318
	Totals			750.00	257.25	200.00	284.80	350.00	157.75	318.00
A0-3120-125	Police - Per Ser - Chief			18,000	18,000	18,000	18,000	18,540	8,557	15,688
A0-3120-126	Police - Per Ser - Officers			178,089	154,846	184,321	199,962	257,533	99,222	191,321
A0-3120-200	Police - Equipment			4,000	23,011	24,000	27,676	2,000	1,443	2,000
A0-3120-206	Police Vehicle Lease			16,157	16,156	15,000	0	28,500	20,687	20,687
A0-3120-400	Police - Contractual			22,500	19,864	23,750	18,771	25,464	10,023	24,350
A0-3120-401	Police - Contractual - Grant			0	0	58,838	50,583	8,255	989	4,439
	Totals			238,746.00	231,876.73	323,909.00	314,992.54	340,292.00	140,920.44	258,485.03
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	0.00
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	0.00
A0-3510-150	Control Of Dogs - Per Ser			8,500	8,440	7,500	7,500	8,000	4,000	6,667
A0-3510-2	Control of Dogs - Equipment			0	0	0	0	0	0	0
A0-3510-4	Control of Dogs Contractual			3,500	3,500	4,140	3,276	3,000	165	1,357
	Totals			12,000.00	11,940.02	11,640.00	10,775.52	11,000.00	4,165.42	8,023.87
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr			2,500	2,493	3,000	1,894	3,000	839	1,314
A0-3610-150	Zoning Board of Appeals - Per Ser			2,000	2,000	2,000	1,965	2,000	745	1,420
A0-3610-2	Zoning Board of Appeals - Equipment			0	0	0	0	0	0	0
A0-3610-4	Zoning Board of Appeals - Contractual			600	464	500	614	1,000	618	1,431
	Totals			5,100.00	4,956.84	5,500.00	4,472.29	6,000.00	2,202.29	4,165.09
A0-3620-111	Safety Inspection - Per Ser - Clerk 1			33,824	33,806	35,515	35,507	38,605	18,086	32,934
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	49,490
A0-3620-131	Safety Inspection - Per Ser - ZEO			24,296	24,296	47,840	46,322	49,276	23,103	40,244
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp			19,259	17,617	20,222	20,174	20,829	5,100	10,299
A0-3620-2	Safety Inspection - Equipment			1,550	1,405	1,400		1,000	542	542
A0-3620-4	Safety Inspection - Contractual			11,500	9,353	10,000	7,838	9,000	530	2,272
	Totals			144,322.00	140,346.82	171,565.00	167,348.90	177,013.00	74,237.80	135,781.53

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
	0	0	0
30,000	30,000	30,000	30,000
43,000	7,000	7,000	7,000
10,000	10,000	10,000	10,000
12,000	12,000	12,000	12,000
10,000	5,000	5,000	5,000
12,000	12,000	12,000	12,000
15,000	15,000	15,000	15,000
238,480	226,618	226,617.63	266,617.63
12,000	12,000	12,000	12,000
12,000	12,000	12,000.00	12,000.00
		0	0
0	0	0.00	0.00
190	188	188	188
190	188	188.00	188.00
	2,000	2,000	2,000
	2,000	2,000	2,000
		4,000	4,000
4,000	4,000	4,000	5,000
	5,500	5,500	0
35,000	35,000	35,000	35,000
39,000	48,500	52,500.00	48,000.00
	150,000	150,000	150,000
0	150,000	150,000.00	150,000.00
1,200	1,200	1,200	1,200
1,200	1,200	1,200.00	1,200.00
0		0	0
0	0	0.00	0.00
	100,000	100,000	80,000
0	100,000	100,000.00	80,000.00
350	350	350	350
350	350	350.00	350.00
18,540	18,540	18,540	18,540
258,928	258,928	258,928	258,928
2,000	2,000	2,000	2,000
20,688	0	0	0
36,530	36,530	36,530	36,530
	3,816	3,816	3,816
336,686	319,814	319,813.90	319,814
		0	0
0	0	0.00	0.00
		0	0
8,600	8,240	8,240	8,240
3,000	3,000	3,000	2,500
11,600	11,240	11,240.00	10,740.00
3,500	3,500	3,000	3,000
2,000	2,000	2,000	2,000
1,000	1,000	2,000	2,000
6,500	6,500	7,000.00	7,000.00
40,535	39,764	39,764	39,764
	0	1,500	1,500
61,218	60,044	60,044	60,044
51,740	50,755	50,755	50,755
21,870	23,920	23,920	23,920
1,900	1,000	1,900	1,900
12,280	1,000	12,280	12,280
189,544	176,483	190,163.00	190,163.00

EXPENDITURES				2023		2024		2025	2025	2025	2026	2026	2026	2026
Account Number	Account Description			Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10	Dpt Requests	Tentative	Preliminary	Budget
A0-4010-150	Public Health - Pers. Serv			660	0	0	0	0	0	0			0	0
A0-4010-4	Public Health - Contractual			0	0	0	0	0	0	0			0	0
	Totals			660.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-4020-117	Registrar of Vital Statistics-Per Ser			1,000	1,000	1,000	1,000	1,000	462	846		1,030	1,030	1,030
A0-4020-4	Registrar of Vital Statistics Contractua			0	0	0	0	0	0	0		0	0	0
	Totals			1,000.00	999.96	1,000.00	999.96	1,000.00	461.52	846.12	0	1,030	1,030.00	1,030.00
A0-4540-111	Ambulance - Per Ser - Clerk			15,000	881	3,000	427	1,000	237	423		750	750	0
A0-4540-140	Ambulance - Administrator - Per Ser			15,000	15,000	15,000	15,000	16,377	7,224	9,685		16,377	16,500	16,500
A0-4540-150	Ambulance - Per Ser			400,000	400,000	425,000	446,707	488,000	223,528	399,769		500,000	503,000	503,000
A0-4540-200	Ambulance - Equipment			8,000	1,782	32,000	353,973	30,000	2,176	23,927		25,000	35,000	30,000
A0-4540-207	Ambulance - Equipment - Lease			0	0	0	17,738	0	0	0		0	0	0
A0-4540-400	Ambulance - Contractual			55,000	44,386	36,240	37,077	45,300	24,587	34,352		45,300	46,000	43,075
A0-4540-404	Ambulance Contractual - Billing			40,000	36,488	40,000	40,514	40,000	23,031	43,665		50,000	50,000	45,000
A0-4540-414	Ambulance - Contractual EMS			62,684	62,684	71,374	71,374	76,925	51,283	76,925		76,925	76,925	76,925
	Totals			595,684.00	561,221.98	622,614.00	982,810.83	697,602.00	332,065.24	588,745.88	0	714,352	728,175.00	714,500.00
A0-5010-135	Hway Administration - Per Ser - Hway Sup			55,000	54,000	56,000	54,000	57,680	25,671	47,063	57,680	57,289	57,289	55,620
A0-5010-136	Hway Administration - Per Ser - Hway Dep			0	0	0	0	0	0	0				
A0-5010-137	Highway Superintendent-Clerk			34,461	33,798	36,184	35,507	38,605	17,707	32,300	39,520	39,764	39,764	39,764
A0-5010-2	Highway and Street Administration - Equi			0	0	0	0	0	0	0				
A0-5010-4	Highway and Street Administration Contra			4,000	3,135	3,500	3,495	3,100	888	2,924	3,100	3,100	3,100	3,100
	Totals			93,461.00	90,932.55	95,684.00	93,001.89	99,385.00	44,265.88	82,287.22	100,300	100,153	100,153.00	98,484.00
A0-5132-2	Highway Garage - Equipment			0	0	0	0	0	0	0		100,000	100,000	100,000
A0-5132-4	Highway Garage Contractual			24,300	17,328	13,000	15,413	17,000	4,069	7,611		17,000	17,000	17,000
	Totals			24,300.00	17,328.43	13,000.00	15,412.64	17,000.00	4,069.31	7,611.17	0	117,000	117,000.00	117,000.00
A0-5182-2	Street Lighting - Equipment			18,000	2,056	18,000	9,155	15,000	9,310	9,310		15,000	15,000	10,000
A0-5182-4	Street Lighting Contractual			15,300	15,300	24,000	15,657	18,000	7,984	12,920	16,000	18,000	18,000	18,000
	Totals			33,300.00	17,356.14	42,000.00	24,811.80	33,000.00	17,293.87	22,229.81	16,000	33,000	33,000.00	28,000.00
A0-6410-4	Publicity Contractual			2,000	763	800	770	1,000	0	1,100	1,000	1,000	1,000	1,000
	Totals			2,000.00	763.00	800.00	769.60	1,000.00	0.00	1,100.00	1,000	1,000	1,000.00	1,000.00
A0-6497-4	Economic Development - Contractual			5,000	5,000	2,000	2,966	12,000	2,000	8,000		12,000	12,000	12,000
	Totals			5,000.00	5,000.00	2,000.00	2,966.28	12,000.00	2,000.00	8,000.00	0	12,000	12,000.00	12,000.00
A0-6510-4	Veterans Services Contractual			1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Totals			1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000.00	2,000.00
A0-6772-4	Programs for Aging Contractual			1,500	1,000	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Totals			1,500.00	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000.00	2,000.00
A0-7110-150	Parks - Per Ser - Baird & Adrian + OT			60,000	59,235	54,283	45,601	33,317	15,651	41,467	33,317	60,000	60,000	60,000
A0-7110-200	Parks - Equipment			30,000	22,323	20,000	6,277	15,000	15,000	17,527	15,000	20,000	20,000	20,000
A0-7110-208	Parks - Playground Equipment			5,000	0	3,000	0	1,500	1,008	1,008	1,500	1,500	1,500	1,500
A0-7110-400	Parks - Contractual			55,000	27,726	30,205	33,674	30,000	27,111	48,966		45,000	45,000	45,000
A0-7110-405	Parks - Contractual			0	0	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	108,967.68	49,817	126,500	126,500.00	126,500.00
A0-7310-150	Youth Programs - Personal Services			11,064	12,896	11,617	11,428	13,000	0	16,093		17,000	17,000	17,000
A0-7310-2	Youth Programs Equipment			0	0	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	4,553		6,000	6,000	6,000
	Totals			15,064.00	17,193.81	15,617.00	16,485.66	18,000.00	0.00	20,645.64	0	23,000	23,000.00	23,000.00
A0-7410-4	Library - Contractual			206,000	206,000	210,493	210,493	220,546	220,546	220,546	228,265	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	220,546.00	228,265	228,265	228,265.00	228,265.00
A0-7510-150	Historian - Per Ser			1,750	1,750	1,750	1,750	1,750	875	1,458		1,803	1,803	1,803
A0-7510-2	Historian - Equipment			0	0	0	0	0	0	0				
A0-7510-4	Historian Contractual			400	371	400	426	400	0	0		450	450	450
	Totals			2,150.00	2,120.96	2,150.00	2,175.96	2,150.00	874.98	1,458.30	0	2,253	2,253.00	2,253.00
A0-7550-4	Celebrations Contractual			15,000	15,000	15,000	15,000	15,000	10,000	10,000	15,000	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	10,000.00	15,000	15,000	15,000.00	15,000.00
A0-8010-111	Zoning - Per Ser - Clerk			0	0	0	0	0	0	0			0	0
A0-8010-150	Zoning - Per Ser			0	0	0	0	0	0	0			0	0
A0-8010-2	Zoning - Equipment			0	0	0	0	0	0	0			0	0
A0-8010-400	Zoning - Contractual			0	0	0	0	0	0	0			0	0
A0-8010-420	Zoning - Contractual - Consultant			0	0	0	0	0	0	0			0	0
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
A0-8020-107	Planning - Per Ser -Secretary			8,000	7,935	10,000	7,463	20,000	10,537	19,296	27,000	27,000	27,000	27,000
A0-8020-150	Planning - Per Ser			20,000	10,010	10,000	6,295	8,000	3,985	5,405	8,000	9,000	8,000	8,000

EXPENDITURES				2023		2024		2025	2025	2025		2026	2026	2026	2026
Account Number	Account Description			Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10		Dpt Requests	Tentative	Preliminary	Budget
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	3,384		7,000	7,000	7,000	4,000
	Totals			28,000.00	17,945.00	20,000.00	16,130.93	36,500.00	17,004.67	28,084.69		42,000	43,000	42,000.00	39,000.00
A0-8160-150	Refuse & Garbage - Per Serv			0	0	0	0	0	0	0					
A0-8160-4	Refuse & Garbage Contractual			3,000	2,100	2,100	2,100	2,100	875	1,800		2,500	2,500	2,500	2,500
	Totals			3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	875.00	1,800.00		2,500	2,500	2,500.00	2,500.00
A0-8189-150	Recycling - Per Serv			25,000	12,541	16,380	15,924	8,240	3,765	6,903		8,240	8,488	8,488	8,488
A0-8189-2	Recycling - Equipment			0	0	0	0	0	0	0					
A0-8189-4	Recycling - Contractual			0	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	6,902.50		8,240	8,488	8,488.00	8,488.00
A0-8510-150	Beautification Per Serv			0	0	0	0	0	0	0			0	0	0
A0-8510-2	Beautification - Equipment			0	0	0	0	0	0	0			0	0	0
A0-8510-4	Beautification - Contractual			20,000	2,200	8,000	4,178	3,000	0	4,331			3,000	3,000	3,000
	Totals			20,000.00	2,199.83	8,000.00	4,178.25	3,000.00	0.00	4,331.15		0	3,000	3,000.00	3,000.00
A0-8760-107	Emergency Disaster Work - Per Ser - Secre			0	0	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	0	0
A0-8760-136	Emergency Disaster Work - Per Ser - Hway			0	0	0	0	0	0	0			0	0	0
A0-8760-150	Emergency Disaster Work - Per Ser			0	0	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	0	0
A0-8760-180	Emergency Disaster Work-Per Ser - Park			0	0	0	0	0	0	0			0	0	0
A0-8760-2	Emergency Disaster Work - Equipment			0	0	0	0	0	0	0			0	0	0
A0-8760-4	Emergency Disaster Work - Contractual			0	0	0	0	0	0	0			0	0	0
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0	0.00	0.00
A0-8810-150	Cemeteries Per Serv			500	451	0	0	0	0	0			0	0	0
A0-8810-4	Cemeteries Contractual			4,000	151	0	0	0	0	0		10,000	0	0	10,000
	Totals			4,500.00	601.92	0.00	0.00	0	0	0		10,000	0	0	10,000
A0-9010-8	State Retirement			127,500	127,500	136,182	174,142	152,935	0	184,377		195,000	180,000	180,000	0
	Totals			127,500.00	127,500.00	136,182.00	174,142.00	152,935.00	0.00	184,376.52		195,000	180,000	180,000.00	0.00
A0-9015-8	Fire & Police Retirement			26,784	26,784	50,204	45,130	45,455	0	56,720		65,000	65,000	65,000	0
	Totals			26,784.00	26,784.00	50,204.00	45,130.00	45,455.00	0.00	56,720.00		65,000	65,000	65,000.00	0.00
A0-9030-8	Social Security/Medicare			105,000	103,284	130,000	125,367	130,000	57,006	102,602		145,000	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	102,602.44		145,000	145,000	145,000.00	145,000.00
A0-9040-8	Workers Compensation			251,877	214,112	84,182	84,181	35,806	35,806	35,806			35,806	53,339	53,339
	Totals			251,877.00	214,111.60	84,182.00	84,181.00	35,806.00	35,806.00	35,806.00		0	35,806	53,339.00	53,339.00
A0-9050-8	Unemployment Insurance			5,000	0	2,500	683	0	0	0		0	0	0	0
	Totals			5,000.00	0.00	2,500.00	683.00	0.00	0.00	0.00		0	0	0.00	0.00
A0-9055-8	Disability Insurance			4,500	2,712	4,000	2,178	3,000	1,288	2,698		3,000	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	2,698.20		3,000	3,000	3,000.00	3,000.00
A0-9060-8	Hospital/Medical Insurance			376,770	232,939	285,000	238,476	300,000	138,236	247,336			350,000	370,000	370,000
	Totals			376,770.00	232,939.20	285,000.00	238,475.99	300,000.00	138,236.38	247,336.22		0	350,000	370,000.00	370,000.00
A0-9089-802	Drug & Alcohol Testing			750	0	500	0	500	0	0		500	500	500	500
A0-9089-803	Other - Uniforms			10,000	6,461	8,000	8,486	8,000	3,700	5,300		8,000	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	5,300.00		8,500	8,500	8,500.00	8,500.00
A0-9710-0	Serial Bonds - Senior Center - Route 32			0	0	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	18,650	18,650
A0-9710-7	Serial Bonds - Interest -			6,171	6,171	6,069	6,069	5,675	0	5,957		5,836	5,836	5,836	5,836
	Totals			24,821.00	24,821.00	24,718.71	24,718.71	24,325.00	0.00	24,606.81		24,486	24,486	24,486.00	24,486.00
A0-9711-0	Serial Bonds - Library			0	0	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	84,000		87,000	87,000	87,000	87,000
A0-9711-7	Serial Bonds - Interest -			62,300	62,300	59,570	59,570	56,735	28,368	56,189		53,795	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	140,188.75		140,795	140,795	140,795	140,795.00
A0-9712-0	Serial Bonds - Sidewalk			0	0								0	0	0
A0-9712-6	Serial Bonds - Principal-			42,583	13,520	13,650	13,650	13,780	0	13,780		13,910	13,910	13,910	13,910
A0-9712-7	Serial Bonds - Interest -			2,423	1,446	1,365	1,365	1,255	0	1,255		1,118	1,118	1,118	1,118
	Totals			45,006.00	14,966.09	15,015.00	15,014.75	15,035.00	0.00	15,034.75		15,028	15,028	15,028.00	15,028.00
A0-9713-0	Serial Bonds - Ambulance			0	0								0	0	0
A0-9713-6	Serial Bonds - Principal-			18,000	17,738	20,000	17,738	75,567	17,372	75,567		77,550	77,550	77,550	77,550
A0-9713-7	Serial Bonds - Interest -							13,957	367	13,957		11,528	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	89,523.30		89,078	89,078	89,078.00	89,078.00
A0-9722-0	Statutory Installment Bonds			0	0	0	0	0	0	0				0	0
A0-9722-6	Statutory Installment Bonds - Princ - Am			0	0	0	0	0	0	0		0		0	0

EXPENDITURES				2023		2024		2025	2025	2025
Account Number	Account Description			Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10
A0-9722-7	Statutory Installment Bonds - Inter - Am			0	0	0	0	0	0	0
	Totals			0.00	0.00	0.00	0.00	0.00	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	0
A0-9785-7	Installment Purchase Debt - Interest			0	0	0	0	0	0	0
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
				4,297,329.00	3,306,492.29	3,850,174.94	3,921,793.56	3,791,584.00	1,713,133.69	3,371,455.90
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
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-150	General Repairs Pers Serv			325,000	317,559	425,000	432,896	505,000	235,294	447,228
DA-5110-4	General Repairs- Contractual			104,500	104,069	104,500	96,341	60,000	16,374	104,558
	Totals			429,500.00	421,628.22	529,500.00	529,236.02	565,000.00	251,667.78	551,786.00
DA-5112-204	Permanent Improvements - Capit Outlay -			110,000	121,149	110,000	0	110,000	0	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse			254,000	254,000	304,000	596,954	188,080	0	482,428
DA-5112-206	EWR									
DA-5112-207	POPS									
DA-5112-209	Permanent Improve-Pave NY			67,000	16,893	0	0	169,206	0	68,000
	Totals			431,000.00	392,041.98	414,000.00	596,954.02	467,286.00	0.00	550,428.34
DA-5120-150	Maint. of Bridges - Pers Serv			0	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	21,860
	Totals			21,860.00	1,456.20	21,860.00	21,860.00	21,860.00	21,860.00	21,860.00
DA-5130-2	Machinery Equipment			276,000	275,886	176,000	113,160	176,000	43,593	51,620
DA-5130-204	Equipment - Purchase New Trucks			196,602	196,602	100,000	98,429	100,000	16,550	16,550
DA-5130-400	Machine - Contractual			118,750	58,463	80,000	41,848	80,000	17,517	34,769
DA-5130-435	Machinery - Leases			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	102,939.29
DA-5140-150	Misc. Brush & Weeds Pers Serv			10,000	9,175	10,000	200	0	0	0
DA-5140-2	Misc. Brush & Weeds - Equipment			1,250	864	1,250	1,702	1,250	171	171
DA-5140-4	Misc. Brush & Weeds Contractual			1,500	1,067	1,500	1,757	1,500	853	1,019
	Totals			12,750.00	11,105.79	12,750.00	3,659.37	2,750.00	1,023.56	1,189.50
DA-5142-150	Snow Removal Pers Serv			170,000	76,890	170,000	75,927	110,000	34,768	35,053
DA-5142-2	Snow Removal - Equipment			20,000	4,876	20,000	9,268	20,000	0	0
DA-5142-4	Snow Removal Contractual			185,250	184,787	185,250	191,677	185,250	76,858	170,333
	Totals			375,250.00	266,553.56	375,250.00	276,871.87	315,250.00	111,626.26	205,386.44
DA-8760-170	Emergency Disaster Work-Per Ser - Hwy			0	0	0	0	0	0	0
DA-8760-2	Emergency Disaster Work - Equipment			0	0	0	0	0	0	0
DA-8760-4	Emergency Disaster Work Contractual			0	0	0	0	0	0	0
	Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9010-8	State Retirement			22,500	22,500	45,394	28,315	50,979	0	46,678
	Totals			22,500.00	22,500.00	45,394.00	28,315.00	50,979.00	0.00	46,677.60
DA-9030-8	Social Security/Medicare			44,370	38,528	55,000	38,905	52,000	20,644	36,866
	Totals			44,370.00	38,527.66	55,000.00	38,904.63	52,000.00	20,644.03	36,865.93
DA-9040-8	Workers Compensation			75,000	50,375	19,747	19,747	8,399	8,399	8,399
	Totals			75,000.00	50,375.40	19,747.00	19,747.00	8,399.00	8,399.00	8,399.00
DA-9050-8	Unemployment Insurance			1,000	137	500	0	0	0	0
	Totals			1,000.00	136.53	500.00	0.00	0.00	0.00	0.00
DA-9055-8	Disability Insurance			800	751	1,000	537	1,000	342	641
	Totals			800.00	750.93	1,000.00	536.76	1,000.00	341.64	641.16
DA-9060-8	Hospital/Medical Insurance			250,000	257,925	250,000	246,315	270,000	121,363	238,697
	Totals			250,000.00	257,924.90	250,000.00	246,315.38	270,000.00	121,363.14	238,697.33
DA-9089-802	Other Benefits - Drug & Alcohol Testing			1,200	1,200	1,200	952	1,200	377	608
DA-9089-803	Other Benefits - Uniforms			7,000	6,875	7,000	6,131	7,000	5,139	6,961
DA-9089-804	Other Benefits - Meal Allowance			2,000	1,500	2,000	2,390	2,000	1,270	1,865
	Totals			10,200.00	9,575.14	10,200.00	9,473.22	10,200.00	6,786.15	9,434.36
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	39,220
DA-9710-7	Serial Bonds - Interest on Indebtedness			5,338	4,115	3,884	3,884	3,574	0	3,574
	Totals			55,258.00	42,594.95	42,734.07	42,734.07	42,794.00	0.00	42,794.00

2026	2026	2026	2026
Dpt Requests	Tentative	Preliminary	Budget
0		0	0
0	0	0.00	0.00
17,854	17,854	17,854	17,854
2,834	2,834	2,834	2,834
20,688	20,688	20,688.00	17,854.00
		0	50,000
0	0	0.00	50,000.00
2,434,524	4,182,323	4,256,871	4,124,700
		0	0
0	0	0.00	0.00
576,160	505,000	505,000	505,000
60,000	60,000	60,000	60,000
636,160	565,000	565,000.00	565,000.00
110,000	110,000	110,000	110,000
316,930	188,080	188,080	188,080
67,263	169,206	169,206	169,206
494,193	467,286	467,286.00	467,286.00
22,000			
22,000	0	0.00	0.00
176,000	176,000	176,000	176,000
150,000	100,000	260,076	121,076
80,000	80,000	80,000	58,000
	0	0	0
406,000	356,000	516,076.00	355,076.00
	0	0	0
1,250	1,250	1,250	1,250
1,500	1,500	1,500	1,500
2,750	2,750	2,750.00	2,750.00
110,000	110,000	110,000	110,000
20,000	20,000	20,000	10,000
185,250	185,250	185,250	185,250
315,250	315,250	315,250.00	305,250.00
0	0	0.00	0.00
55,000	55,000	55,000	0
55,000	55,000	55,000.00	0.00
55,000	52,000	52,000	52,000
55,000	52,000	52,000.00	52,000.00
	8,399	12,512	12,512
0	8,399	12,512.00	12,512.00
0		0	0
0	0	0.00	0.00
1,000	1,000	1,000	1,000
1,000	1,000	1,000.00	1,000.00
285,000	300,000	300,000	300,000
285,000	300,000	300,000.00	300,000.00
1,000	1,000	1,000	1,000
7,000	7,000	7,000	7,000
2,400	2,200	2,200	2,200
10,400	10,200	10,200.00	10,200.00
	0	0	0
39,590	39,590	39,590	39,590
3,182	3,182	3,182	3,182
42,772	42,772	42,772.00	42,772.00

EXPENDITURES		2023		2024		2025	2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10	Dpt Requests	Tentative	Preliminary	Budget
DA-9730-0	BAN	0	0	0	0	0	0	0			0	0
DA-9730-6	Debt Principal	0	0	0	0	0	0	0			0	0
DA-9730-7	Debt Interest	0	0	0	0	0	0	0			0	0
	Totals	0.00	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		0	0	0
DA-9901-9	Interfund Transfers	0	75,536	0	0	0	218,938	218,938	21,860	21,860	21,860	21,860
	Totals	0.00	75,536.28	0.00	0.00	0	218,938	218,938	21,860	21,860	21,860	21,860
		2,320,840.00	2,121,657.92	2,133,935.07	2,068,044.62	2,163,518	840,309	2,036,037	2,347,385	2,197,517	2,361,706	2,135,706
SF-3410-4	Fire Protection Contractual (Round Top)	100,000	100,000	105,000	105,000	110,000	110,000	110,000	115,000	115,000	115,000	115,000
	Totals	100,000.00	100,000.00	105,000.00	105,000.00	110,000	110,000	110,000	115,000	115,000	115,000	115,000
SF-9040-8	Workers Compensation	8,092	8,092	8,092	8,092	8,158	8,092	8,092		8,092	8,092	8,092
	Totals	8,092.00	8,092.00	8,092.00	8,092.00	8,158	8,092	8,092	0	8,092	8,092	8,092
	Totals	108,092.00	108,092.00	113,092.00	113,092.00	118,158.00	118,092.00	118,092.00	115,000	123,092	123,092.00	123,092.00
SH-8310-4	Water Hydrant Contractual	50,000	34,085	34,000	33,115	34,885	17,885	34,885	34,000	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	34,885.00	34,000	34,000	34,000.00	34,000.00
SL-5182-441	Street Lighting - Acra Lighting	16,139	12,659	19,367	13,108	14,542	6,989	11,639	16,150	16,800	16,800	16,800
SL-5182-442	Street Lighting - Cairo Lighting	33,891	25,884	40,669	31,134	35,000	15,340	25,513	37,000	36,350	36,350	36,350
SL-5182-443	Street Lighting - F Hitchcock Lighting	5,649	4,689	6,779	4,319	5,000	2,138	3,558	5,300	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	6,665	9,683	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	2,836	3,950	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	7,245	10,230	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	1,859	2,780	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	59,314.46	85,093	85,093	85,093.00	85,093.00
SL-9901-9	Interfund Transfers	15,886	16,045	0	0	0	0	0				
	Totals	15,886.00	16,044.72	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
	Totals	94,482.00	78,640.63	94,316.00	71,724.69	80,124.96	35,724.45	59,314.46	85,093	85,093	85,093.00	85,093.00
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	3,000	3,000	3,150	1,383	3,150	2,864	2,864		3,150	3,150	4,875
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	5,655	5,597	5,655	5,655	5,655	530	2,335		0		
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	0	0	0	0	0	0		0		
SS-8110-2	Sewer Administration - Equipment	2,000	1,227	2,000	0	2,000	0	0		0		
SS-8110-400	Sewer Administration - Contractual	0	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	19,213		60,000	60,000	30,000
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	24,412.00	0	63,150	63,150.00	34,875.00
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	1,000	1,000	0	0	0	0	0		0	0	0
SS-8120-2	Sanitary Sewers - Equipment	30,000	30,000	30,000	5,803	30,000	22,176	22,176		30,000	30,000	30,000
SS-8120-401	Sanitary Sewers - Electric	0	0	24,000	25,080	25,000	9,696	16,377		25,000	25,000	25,000
SS-8120-402	Sanitary Sewers - Contractual	90,000	93,430	66,745	121,876	65,641	38,047	66,482		65,641	46,079	74,354
	Totals	121,000.00	124,430.48	120,745.00	152,758.15	120,641.00	69,919.16	105,035.22	0	120,641	101,079.00	129,354.00
SS-8760-4	Sanitary Sewers Contractual	0	0								0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
SS-9030-8	Social Security	777	580	777	538	777	260	398		777	777	777
	Totals	777.00	580.41	777.00	538.40	777.00	259.63	397.72	0	777	777.00	777.00
SS-9060-8	Hospital/Medical Insurance	0	0								0	0
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
SS-9710-6	Sanitary Sewers Principal On Indebtednes	39,170	39,170	40,693	40,693	41,215	10,400	41,215	41,737	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	5,675	5,257	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	46,890.00	46,994	46,994	46,994.00	46,994.00
SS-9901-9	Interfund Transfers	0	0		25						0	0
	Totals	0.00	0.00	0.00	25.00	0	0	0	0	0	0	0
	Totals	207,000.00	209,200.28	207,000.00	231,805.20	207,000.00	97,640.64	176,734.94	46,994	231,562	212,000.00	212,000.00
SW-8310-102	Water Administration - Clerk 1 Pers Ser	3,000	3,000	3,000	1,514	3,000	2,864	2,864		3,000	3,000	4,875
SW-8310-103	Water Administration - Clerk 2 Pers Ser	5,655	4,419	5,655	5,524	5,655	530	2,335		0	0	0
SW-8310-140	Water Administration - Per Ser - Admenis	0	0	0						0	0	0
SW-8310-2	Water Administration - Equipment	2,000	814	2,000	834	2,000	0			0	0	0
SW-8310-4	Water Administration - Contractual	26,320	25,692	26,320	24,660	26,320	10,726	19,213		60,000	60,000	30,000
	Totals	36,975.00	33,924.50	36,975.00	32,531.77	36,975.00	14,119.98	24,412.16	0	63,000	63,000.00	34,875.00
SW-8320-150	Source of Supply - Pers Ser - Labor	500	0	500	0	500	0	0		0	0	0
SW-8320-2	Source Supply Power Pumping - Equipment	2,000	735	2,000	1,760	2,000	1,378	1,690		2,000	2,000	2,000
SW-8320-401	Source Supply Power Pumping - Electric	62,000	111,097	22,178	25,186	27,500	8,844	14,276		27,500	27,500	27,500
SW-8320-402	Source Supply Power Pumping - Contractua			40,990	98,217	80,427	22,692	56,703		14,480	14,480	42,605

EXPENDITURES		2023		2024		2025	2025	2025	2026	2026	2026	2026
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual - Jun 30	Actual 11/10	Dpt Requests	Tentative	Preliminary	Budget
	Totals	64,500.00	111,831.44	65,668.00	125,163.92	110,427.00	32,913.80	72,668.96	0	43,980	43,980.00	72,105.00
SW-9030-8	Social Security	700	567	700	538	700	260	398		700	700	700
	Totals	700.00	566.86	700.00	538.40	700.00	259.64	397.73	0	700	700.00	700.00
SW-9040-8	Workmen's Compensation	0	0	0	0	0	0	0			0	0
	Totals	0.00	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	0
SW-9710-6	Principal On Indebtedness	25,600	25,600	25,600	25,600	46,007	39,407	46,007	25,600	25,600	25,600	25,600
SW-9710-7	Interest on Indebtedness	10,317	10,270	9,149	9,149	7,980	4,204	5,843	6,812	6,812	6,812	6,812
	Totals	35,917.00	35,870.32	34,748.50	34,749.00	53,987.00	43,610.75	51,849.50	32,412	32,412	32,412.00	32,412.00
SW-9711-0	EFC	0	0						0	0	0	0
SW-9711-6	Principal On Indebtedness	73,997	73,997	73,997	73,997	0	0	0	73,997	73,997	73,997	73,997
	Totals	73,997.00	73,997.00	73,997.00	73,997.00	0.00	0.00	0.00	73,997	73,997	73,997.00	73,997.00
SW-9901-0	Transfer to Other Funds	0	0	0	0			0			0	
SW-9901-9	Interfund Transfers	0	0	0	0			0			0	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
		212,089.00	256,190.12	212,088.50	266,980.09	202,089.00	90,904.17	149,328.35	106,409	214,089	214,089.00	214,089.00
TE-8810-0	Cemeteries	0	0	0	0			0		0	0	
TE-8810-4	Cemeteries Contractual	0	0	0	0			0		0	0	
	Totals	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
	Grand Totals	7,289,832.00	6,114,358.24	6,644,606.51	6,706,555.16	6,597,358.96	2,913,689.31	5,945,847.60	5,169,404	7,067,676	7,286,851.16	6,928,679.53