2026 PRELIMINARY

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriations								
LEGISLATIVE BOARD	**A1010**		495,000					
Salaries P.T.	A1010.102	22,000	25,412	22,000	26,567	26,650	4,650	21%
Travel Expense	A1010.424	5,000	1,275	565	100	4,000	-1,000	-20%
Office Supplies	A1010.490	140	92	119	86	0	-140	-100%
SUB-TOTAL:		27,140	26,779	22,684	26,753	30,650	3,510	13%
MAYOR	**A1210**							
Salaries P.T.	A1210-102	9,500	0	9,500	4,933	13,936	4,436	47%
Travel Expense	A1210.424	1,000	1,939	0	1,231	2,000	1,000	100%
Dues & Memberships	A1210.460	4,500	225	8,046	225	4,500	0	0%
Office Supplies	A1210.490	25	67	19	0	0	-25	-100%
SUB-TOTAL:		15,025	2,231	17,565	6,389	20,436	5,411	36%
ADMINISTRATION	**A1230**							
Salaries F.T.	A1230.101	42,245	30,812	41,591	40,894	51,500	9,255	22%
Salaries Longevity	A1230.104	350	0	250	0	150	-200	-57%
Sick Time Incentive Pay	A1230.109	150	0	38	0	300	150	100%
Equipment	A1230.200	0	0	0	0	2,000	2,000	100%
Postage	A1230.421	500	162	324	270	500	0	0%
Travel Expense	A1230.424	3,000	143	1,670	1,834	5,500	2,500	83%
Telephone	A1230.426	925	608	988	760	1,000	75	8%
Dues & Memberships	A1230.460	500	0	75	0	250	-250	-50%
Office Supplies	A1230.490	500	178	142	153	0	-500	-100%
SUB-TOTAL:		48,170	31,903	45,078	43,911	61,200	13,030	27%
TREASURER	**A1325**							
Salaries F.T.	A1325.101	46,493	75,984	40,442	45,993	55,725	9,232	20%
Salaries Longevity	A1325.104	140	0	140	0	180	40	29%
Sick Time Incentive Pay	A1325.109	375	90	38	448	300	-75	-20%
Equipment	A1325.200	1,500	799	1,758	688	500	-1,000	-67%
Postage	A1325.421	500	165	90	259	500	0	0%
Travel & Training	A1325.424	2,800	3,016	1,148	2,031	3,500	700	25%
Books & Subscriptions	A1325.430	0	0	0	0	0	0	0%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Dues & Memberships	A1325.460	325	138	140	180	750	425	131%
Special Services	A1325.480	0	0	0	0	0	0	0%
Office Supplies	A1325.490	1,000	1,187	1,121	617	400	-600	-60%
SUB-TOTAL:		53,133	81,379	44,877	50,216	61,855	8,722	16%
ASSESSOR	**A1355**							
Special Services	A1355.480	3,000	3,122	2,789	2,834	3,000	0	0%
SUB-TOTAL:		3,000	3,122	2,789	2,834	3,000	0	0%
VILLAGE CLERK	**A1410**							
Salaries F.T.	A1410.101	76,043	78,504	139,635	140,239	58,600	-17,443	-23%
Salaries Longevity	A1410.104	0	0	1,500	1,500	210	210	100%
Sick Time Incentive Pay	A1410.109	400	0	300	225	450	50	13%
Equipment	A1410.200	2,600	20	200	851	2,500	-100	-4%
Postage	A1410.421	1,400	645	853	835	1,400	0	0%
Travel & Training	A1410.424	4,073	1,763	1,052	1,126	4,073	0	0%
Telephone Service	A1410.426	600	405	659	507	610	10	2%
Books & Subscriptions	A1410.430	4,500	4,183	2,727	3,166	4,500	0	0%
Dues & Memberships	A1410.460	252	0	150	136	400	148	59%
Advertising	A1410.461	1,000	1,330	818	461	1,300	300	30%
Printing & Duplicating	A1410.462	100	0	0	26	100	0	0%
Special Services	A1410.480	2,200	5,554	30	13	1,000	-1,200	-55%
Office Supplies	A1410.490	3,200	1,783	2,238	2,757	4,000	800	25%
SUB-TOTAL:		96,368	94,187	150,162	151,842	79,143	-17,225	-18%
LAW	**A1420**							
Special Services	A1420.480	40,000	53,682	41,460	20,450	42,000	2,000	5%
SUB-TOTAL:		40,000	53,682	41,460	20,450	42,000	2,000	5%
BUILDINGS	**A1620**							
Salaries F.T.	A1620.101	63,468	47,643	63,551	66,297	95,000	31,532	50%
Salaries O.T.	A1620.103	1,823	1,073	1,120	1,842	2,500	677	37%
Salaries Longevity	A1620.104	747	0	747	0	900	153	20%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Sick Time Incentive Pay	A1620.109	500	42	0	0	500	0	0%
Equipment	A1620.200	1,500	76	121	543	1,000	-500	-33%
Janitorial Supplies	A1620.420	3,000	2,555	3,888	3,794	4,000	1,000	33%
Clothing	A1620.425	0	0	0	0	950	950	100%
Electrical Service	A1620.427	20,000	14,881	21,520	18,175	20,000	0	0%
Gas Service	A1620.428	15,000	7,394	18,409	15,101	15,000	0	0%
Trash Service	A1620.429	55,000	39,215	59,030	54,259	55,000	0	0%
Equipment Maintenance	A1620.465	150	6	0	0	100	-50	-33%
Building Maintenance	A1620.470	45,000	14,106	94,037	39,844	60,000	15,000	33%
Civic Center Grounds	A1620.471	5,000	4,600	2,892	300	5,000	0	0%
Special Services	A1620.480	3,000	2,737	6,006	6,008	2,000	-1,000	-33%
Misc. Supplies	A1620.481	250	0	102	104	0	-250	-100%
Small Tools	A1620.488	300	50	0	0	0	-300	-100%
Office Supplies	A1620.490	25	0	22	0	0	-25	-100%
Chemicals	A1620.491	2,000	0	0	280	2,000	0	0%
Gasoline	A1620.492	900	0	451	0	0	-900	-100%
SUB-TOTAL:		217,663	134,378	271,896	206,547	263,950	46,287	21%
CENTRAL GARAGE	**A1640**							
Salaries F.T.	A1640.101	44,585	31,194	41,297	43,016	362,320	317,735	713%
Salaries O.T.	A1640.103	900	161	966	252	900	0	0%
Salaries Longevity	A1640.104	355	0	355	0	1,325	970	273%
Sick Time Incentive Pay	A1640.109	150	0	0	0	2,000	1,850	1233%
Janitorial Supplies	A1640.420	550	264	696	329	550	0	0%
Clothing	A1640.425	0	0	0	0	3,325	3,325	100%
Electricity	A1640.427	8,000	4,942	8,144	7,922	2,000	-6,000	-75%
Gas Service	A1640.428	5,000	815	1,540	879	3,000	-2,000	-40%
Insurance	A1640.437	12,000	22,000	8,000	8,000	13,200	1,200	10%
Vehicle Maintenance	A1640.464	300	93	246	923	1,000	700	233%
Equipment Maintenance	A1640.465	10,000	7,246	8,480	11,077	45,000	35,000	350%
Building Maintenance	A1640.470	8,500	7,433	5,651	5,553	18,500	10,000	118%
Special Services	A1640.480	5,000	6,071	409,195	322,916	10,000	5,000	100%
Misc. Supplies	A1640.481	300	228	255	175	1,000	700	233%
Small Tools	A1640.488	1,000	736	1,116	191	1,000	0	0%
Chemicals	A1640.491	1,500	0	273	874	1,500	0	0%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Gasoline	A1640.492	1,200	0	800	0	15,000	13,800	1150%
SUB-TOTAL:		99,340	81,183	487,014	402,107	481,620	382,280	385%
UNALLOCATED	**A1910**							
Telephone Service	A1910.426	6,500	3,097	6,136	5,534	5,000	-1,500	-23%
Insurance	A1910.437	75,000	85,000	71,000	71,000	82,500	7,500	10%
Drug Testing & Contract	A1910.438	1,500	0	400	400	1,000	-500	-33%
Uniform/Clothing	A1910.455	10,500	8,684	10,349	9,403	0	-10,500	-100%
Software/IT Services	A1910.465	83,000	66,347	53,406	72,629	31,000	-52,000	-63%
Cham. of Com. Contrib.	A1910.471	16,000	16,000	16,000	16,000	16,000	0	0%
Retiree Fringe Benefits	A1910.472	611,034	403,891	732,831	711,898	615,000	3,966	1%
Audit Expense	A1910.473	32,000	0	0	32,000	28,000	-4,000	-13%
Rescue Squad Contrib.	A1910.474	35,000	26,250	35,000	35,000	35,000	0	0%
Fire Dept. Contrib.	A1910.475	10,250	10,250	10,250	10,250	10,250	0	0%
Real Estate Taxes	A1910.476	500	8	0	575	500	0	0%
PREB Actuarial Service	A1910.477	4,000	11,662	9,800	5,944	14,000	10,000	250%
Special Services	A1910.480	4,706	9,805	4,205	7,513	4,000	-706	-15%
Union Arbitration Costs	A1910.483	0	0	0	0	0	0	0%
Copier Lease	A1910.484	2,500	2,071	1,424	1,549	3,000	500	20%
Comprehensive Plan	A1910.485	0	0	0	0	0	0	0%
Internet	A1910.486	4,600	3,200	5,199	4,000	5,000	400	9%
Marketing - sign	A1910.488	0	0	6,000	0	0	0	0%
ARPA Expenses	A1910-500	0	287,480	26,440	10,738	0	0	0%
SUB-TOTAL:		897,090	933,745	988,440	994,433	850,250	-46,840	-5%
CONTINGENCY	**A1990**							
	A1990.479	85,000	22,018	98,983	70,127	85,000	0	0%
SUB-TOTAL:		85,000	22,018	98,983	70,127	85,000	0	0%
POLICE	**A3120**							
Salaries F.T.	A3120.101	1,288,808	899,209	1,248,600	1,213,609	1,298,513	9,705	1%
Salaries P.T.	A3120.102	39,472	20,922	17,978	22,181	47,500	8,028	20%
Salaries O.T.	A3120.103	63,000	48,275	29,533	61,907	84,231	21,231	34%
Salaries Longevity	A3120.104	0	0	8,400	0	6,300	6,300	100%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Salaries Holiday	A3120.105	0	10,293	0	18,326	33,114	33,114	100%
Comp. O.T. Current	A3120.107	25,000	0	0	0	15,000	-10,000	-40%
Wellness Incentive	A3120.109	3,000	300	2,250	5,165	1,000	-2,000	-67%
SRO	A3120.111	31,500	12,004	16,922	23,125	35,000	3,500	11%
SPO	A3120-112	0	0	0	0	15,000	15,000	100%
Equipment	A3120.200	25,000	9,626	43,815	24,844	25,000	0	0%
Police Vehicles	A3120.230	45,000	311	83	182	30,000	-15,000	-33%
Ammo & Supplies	A3120.208	3,500	9,626	43,815	24,855	3,500	0	0%
Janitorial Supplies	A3120.220	1,000	198	601	519	1,000	0	0%
Postage	A3120.221	1,000	412	701	653	1,000	0	0%
Special Purchases Reimbursed	A3120-291	0	0	0	0	1	1	100%
Juvenile Officer Expense	A3120.423	0	0	0	859	0	0	0%
Travel & Training	A3120.424	6,500	3,415	5,348	5,108	7,500	1,000	15%
Clothing Allowance	A3120.225	7,500	7,481	4,430	4,853	10,000	2,500	33%
Telephone	A3120.426	5,340	4,599	2,635	2,790	7,836	2,496	47%
Books & Legal Inserts	A3120.430	400	0	0	0	0	-400	-100%
Insurance	A3120.437	25,000	25,000	21,000	22,054	27,500	2,500	10%
Dues & Memberships	A3120.460	450	250	110	565	51,188	50,738	11275%
Printing & Duplicating(park)	A3120.462	1,500	929	687	959	1,500	0	0%
Comestibles	A3120.463	250	208	391	207	500	250	100%
Vehicle Maintenance	A3120.464	5,000	6,431	6,087	23,026	10,000	5,000	100%
Equipment Maintenance	A3120.465	1,700	892	1,686	645	1,000	-700	-41%
Building Maintenance	A3120.470	2,500	1,280	2,639	1,677	3,000	500	20%
Special Services	A3120.480	52,076	28,159	31,980	58,492	10,000	-42,076	-81%
Misc. Supplies	A3120.481	500	530	136	257	500	0	0%
Office Supplies	A3120.490	500	692	1,264	1,470	1,500	1,000	200%
Gasoline	A3120.492	30,000	12,407	29,101	18,125	30,000	0	0%
Police Station Lease	A3120.493	128,500	81,840	129,985	151,846	129,985	1,485	1%
SUB-TOTAL:		1,793,996	1,185,289	1,650,177	1,688,299	1,888,168	94,172	5%
ON-STREET PARKING	**A3320**							
Equipment	A3320.200	3,500	1,318	7,767	3,375	3,500	0	0%
Equipment Maintenance	A3320.465	1,500	237	1,143	2,197	1,250	-250	-17%
Misc. Supplies	A3320.481	100	47	64	80	0	-100	-100%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Small Tools	A3320.488	125	55	0	0	100	-25	-20%
Office Supplies	A3320.490	150	0	129	27	0	-150	-100%
SUB-TOTAL:		5,375	1,657	9,103	5,679	4,850	-525	-10%
FIRE DEPARTMENT	**A3410**							
Salaries F.T.	A3410.101	223,975	160,186	230,864	229,893	203,000	-20,975	-9%
Salaries O.T.	A3410.103	60,000	59,522	75,620	68,732	70,000	10,000	17%
Salaries Longevity	A3410.104	2,500	0	2,300	0	2,025	-475	-19%
Sick Leave Incentive Pay	A3410.109	900	450	900	1,050	900	0	0%
Equipment	A3410.200	10,000	474	11,642	9,839	10,000	0	0%
Equipment- Hose	A3410.201	7,500	5,195	2,468	5,052	8,000	500	7%
Janitorial Supplies	A3410.420	600	50	221	386	600	0	0%
Postage	A3410.421	60	67	42	36	60	0	0%
Travel & Training	A3410.424	500	415	0	338	500	0	0%
Clothing	A3410.425	18,000	14,900	14,988	17,477	17,800	-200	-1%
Telephone	A3410.426	1,000	608	988	760	1,000	0	0%
Gas Service	A3410.428	3,500	1,880	4,523	3,912	3,500	0	0%
Books	A3410.430	0	0	115	0	0	0	0%
Insurance	A3410.437	11,000	11,000	7,000	7,000	7,000	-4,000	-36%
Vehicle Maintenance	A3410.464	18,000	14,054	14,717	15,958	18,000	0	0%
Equipment Maintenance	A3410.465	14,060	11,702	12,939	15,628	14,060	0	0%
Building Maintenance	A3410.470	15,000	1,198	16,584	11,419	16,000	1,000	7%
Special Services	A3410.480	5,850	3,016	5,573	5,389	6,000	150	3%
Misc. Supplies	A3410.481	500	441	52	621	500	0	0%
Small Tools	A3410.488	600	0	150	505	600	0	0%
Office Supplies	A3410.490	500	395	313	1,181	500	0	0%
Chemicals	A3410.491	1,250	50	927	834	1,250	0	0%
Gasoline	A3410.492	7,000	1,797	5,165	2,708	7,000	0	0%
Disability - Volunteers	A3410.800	5,500	0	4,794	5,321	5,500	0	0%
SUB-TOTAL:		407,795	287,400	412,885	404,039	393,795	-14,000	-3%
SAFETY INSPECTOR	**A3620**							
Salaries F.T.	A3620.101	91,692	20,617	78,849	84,632	4,576	-87,116	-95%
Salaries P.T.	A3620-102	0	0	0	0	18,000	18,000	100%
Salaries Longevity	A3620.104	1,400	0	1,200	0	735	-665	-48%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Sick Leave Incentive Pay	A3620.109	150	75	75	75	0	-150	-100%
Equipment	A3620.200	10,000	652	30,422	2,257	5,000	-5,000	-50%
Postage	A3620.421	800	249	498	415	500	-300	-38%
Travel & Training	A3620.424	2,500	0	961	740	2,000	-500	-20%
Clothing	A3620.425	700	621	357	184	650	-50	-7%
Telephone	A3620.426	2,000	203	1,534	253	1,700	-300	-15%
Dues & Memberships	A3620.460	300	0	233	0	3,500	3,200	1067%
Vehicle Maintenance	A3620.464	1,000	0	92	57	500	-500	-50%
Special Services	A3620.480	5,700	5,176	3,579	5,071	5,000	-700	-12%
Misc. Supplies	A3620.481	100	5	88	45	0	-100	-100%
Office Supplies	A3620.490	500	196	477	437	0	-500	-100%
Gasoline	A3620.492	1,000	576	307	431	500	-500	-50%
SUB-TOTAL:		117,842	28,370	118,672	94,597	42,661	-75,181	-64%
STREET MAINTENANCE	**A5110**							
Salaries F.T.	A5110.101	213,714	180,111	258,326	252,491	186,290	-27,424	-13%
Salaries O.T.	A5110.103	10,000	4,977	6,972	4,528	10,000	0	0%
Salaries Longevity	A5110.104	2,125	0	3,075	0	880	-1,245	-59%
Sick Time Incentive Pay	A5110.109	500	225	75	300	500	0	0%
Clothing	A5110.425	0	0	0	0	0	0	0%
Insurance	A5110.437	9,500	19,513	5,500	8,838	6,050	-3,450	-36%
Equipment Rental	A5110.454	350	0	0	0	250	-100	-29%
Vehicle Maintenance	A5110.464	24,265	10,171	21,657	20,692	24,000	-265	-1%
Equipment Maintenance	A5110.465	10,000	4,871	8,935	9,795	10,000	0	0%
Sidewalk Materials	A5110.466	10,000	5,921	-1,484	16,744	10,000	0	0%
Repair Materials	A5110.467	10,000	4,944	11,166	10,545	10,000	0	0%
Road Reconstruction	A5110.479	90,000	102,724	58,233	51,810	100,000	10,000	11%
Special Services/trees	A5110.480	11,500	10,120	12,862	7,971	11,500	0	0%
Misc. Supplies/trees	A5110.481	1,000	150	0	364	750	-250	-25%
Paving Materials	A5110.483	20,000	4,985	8,400	10,491	20,000	0	0%
Small Tools	A5110.488	400	68	53	182	400	0	0%
Gasoline	A5110.492	25,000	10,093	20,585	17,603	20,000	-5,000	-20%
Topsoil & Grass Seed	A5110.496	1,000	0	1,018	961	1,000	0	0%
Signs	A5110.497	6,000	5,829	52	5,763	5,000	-1,000	-17%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Gravel	A5110.498	3,000	1,806	921	1,048	3,000	0	0%
Downtown Flowers	A5110.499	700	149	353	356	1,000	300	43%
SUB-TOTAL:		449,054	366,657	416,699	420,482	420,620	-28,434	-6%
SNOW REMOVAL	**A5142**							
Salaries F.T.	A5142.101	14,847	11,206	15,860	16,520	47,372	32,525	219%
Salaries O.T.	A5142.103	700	0	0	0	0	-700	-100%
Salaries Longevity	A5142.104	340	0	300	0	350	10	3%
Sick Time Incentive Pay	A5142.109	75	0	0	0	0	-75	-100%
Clothing	A5142.425	0	0	0	0	0	0	0%
Insurance	A5142.437	7,500	7,500	3,500	3,500	3,900	-3,600	-48%
Equipment Rental	A5142.454	10,000	125	8,900	0	10,000	0	0%
Comestibles	A5142.463	800	631	161	743	800	0	0%
Vehicle Maintenance	A5142.464	5,000	177	2,628	5,327	5,000	0	0%
Equipment Maintenance	A5142.465	20,000	9,905	11,899	16,769	20,000	0	0%
Gasoline	A5142.492	20,000	2,230	8,304	7,987	20,000	0	0%
Sand	A5142.494	15,000	2,400	6,212	0	20,000	5,000	33%
Salt	A5142.495	90,000	39,273	93,758	53,555	100,000	10,000	11%
SUB-TOTAL:		184,262	73,447	151,522	104,401	227,422	43,160	23%
STREET LIGHTING	**A5182**							
Electrical Service	A5182.427	67,938	29,970	29,553	28,203	75,000	7,062	10%
SUB-TOTAL:		67,938	29,970	29,553	28,203	75,000	7,062	10%
AIRPORT	**A5610**							
Salaries F.T.	A5610.101	25,981	19,449	26,893	27,989	25,924	-57	0%
Salaries O.T.	A5610.103	823	403	420	691	800	-23	-3%
Longevity	A5610.104	445	0	410	0	215	-230	-52%
Equipment	A5610.200	25,000	13,416	18,092	22,383	39,000	14,000	56%
Clothing	A5610.425	0	0	0	0	0	0	0%
Telephone	A5610.426	980	405	659	507	1,051	71	7%
Electric Service	A5610.427	13,500	9,248	12,815	12,390	14,000	500	4%
Gas Service	A5610.428	3,000	1,654	793	3,172	4,000	1,000	33%
Aviation Fuel	A5610.429	115,000	114,401	218,202	89,577	125,000	10,000	9%
Insurance	A5610.437	10,000	21,594	6,594	12,821	7,300	-2,700	-27%

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Airport Dues	A5610.460	500	0	0	0	0	-500	-100%
Vehicle Maintenance	A5610.464	1,500	0	891	41	1,000	-500	-33%
Equipment Maintenance	A5610.465	10,000	2,785	8,395	3,919	10,000	0	0%
Property Miantenance	A5610.470	1,500	464	1,196	2,327	51,000	49,500	3300%
Real Estate Taxes	A5610.476	1,800	1,655	1,661	1,053	1,800	0	0%
Special Services	A5610.480	65,000	11,375	37,026	259,680	500	-64,500	-99%
Misc. Supplies	A5610.481	200	150	78	3	200	0	0%
Sand/Chemicals	A5610.491	5,000	1,600	0	2,111	3,500	-1,500	-30%
Gas,Oil & Lube	A5610.492	1,200	0	800	0	750	-450	-38%
SUB-TOTAL:		281,429	198,599	334,925	438,664	286,040	4,611	2%
COMMUNITY DEVELOPMENT	**A6326**							
Salaries F.T.	A6326.101	148,533	57,045	79,498	82,073	130,000	-18,533	-12%
Salaries P.T.	A6326.102	0	30,952	7,157	7,471	0	0	0%
Salaries Longevity	A6326.104	900	0	900	0	0	-900	-100%
Sick Time Incentive Pay	A6326.109	450	0	0	75	300	-150	-33%
Equipment	A6326.200	1,550	463	1,754	4,175	2,500	950	61%
Postage	A6326.421	550	75	154	0	300	-250	-45%
Travel & Training	A6326.424	1,800	193	1,643	1,108	2,500	700	39%
Telephone	A6326.426	939	608	988	760	939	0	0%
Books & Subscriptions	A6326.430	500	0	110	25	750	250	50%
Dues & Memberships	A6326.460	500	500	88	500	500	0	0%
Printing & Duplicating	A6326.462	850	164	846	256	500	-350	-41%
Special Services	A6326.480	1,800	616	2,408	1,256	1,550	-250	-14%
Office Supplies	A6326.490	645	388	379	262	0	-645	-100%
SUB-TOTAL:		159,017	91,004	95,925	97,961	139,839	-19,178	-12%
MUSEUM	**A7450**							
Salaries F.T.	A7450.101	82,500	36,262	23,521	54,503	89,232	6,732	8%
Salaries P.T.	A7450.102	35,850	44,877	56,168	51,788	43,000	7,150	20%
Salaries Longevity	A7450.104	0	0	0	0	0	0	0%
Sick Time Incentive Pay	A7450.109	150	75	0	0	150	0	0%
Equipment	A7450.200	1,800	5,290	2,422	1,292	4,000	2,200	122%
Postage	A7450.421	250	68	125	0	100	-150	-60%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Travel & Training	A7450.424	650	2,933	-337	238	2,000	1,350	208%
Telephone	A7450.426	250	203	329	304	315	65	26%
Dues & Memberships	A7450.460	465	476	341	0	900	435	94%
Advertising	A7450.461	400	0	240	0	3,000	2,600	650%
Printing & Duplicating	A7450.462	600	512	96	368	1,000	400	67%
Comestibles	A7450.463	250	0	232	0	0	-250	-100%
Equipment Maintenance	A7450.465	400	14,581	39	235	400	0	0%
Building Maintenance	A7450.470	100	0	119	0	100	0	0%
Special Services	A7450.480	1,480	2,352	6,493	6,003	1,550	70	5%
Misc. Supplies	A7450.481	600	237	539	171	1,600	1,000	167%
Preservation Supplies	A7450.484	1,250	904	1,488	1,246	1,750	500	40%
Office Supplies	A7450.490	1,100	215	1,158	858	500	-600	-55%
SUB-TOTAL:		128,095	108,985	92,973	117,006	149,597	21,502	17%
ZONING	**A8010**							
Travel & Training	A8010.424	250	35	250	25	100	-150	-60%
Dues & Memberships	A8010.460	250	0	60	60	0	-250	-100%
Advertising	A8010.461	150	22	192	93	100	-50	-33%
SUB-TOTAL:		650	57	502	178	200	-450	-69%
PLANNING	**A8020**							
Travel & Training	A8020.424	200	35	0	25	100	-100	-50%
Dues & Memberships	A8020.460	60	0	60	60	0	-60	-100%
Advertising	A8020.461	100	27	93	0	0	-100	-100%
SUB-TOTAL:		360	62	153	85	100	-260	-72%
FRINGES								
Retirement	A9010.800	204,000	0	132,047	200,000	250,000	46,000	23%
Retirement - Police	A9015.800	384,832	0	279,906	321,725	450,254	65,422	17%
Social Security	A9030.800	175,000	1,523,692	199,864	206,929	175,000	0	0%
Workmen's Compensation	A9040.800	159,900	141,519	136,467	210,599	150,000	-9,900	-6%
Group Life Ins.	A9045.800	6,000	6,466	7,464	6,773	10,000	4,000	67%
Unemployment Insurance	A9050.800	4,000	0	0	0	0	-4,000	-100%
Health Insurance	A9060.800	600,000	277,380	414,599	518,830	500,000	-100,000	-17%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Dental	A9060.801	25,000	210,628	218,720	128,867	250,000	225,000	900%
FSA Administration	A9189.800	2,500	1,667	3,806	2,176	2,500	0	0%
SUB-TOTAL:		1,561,232	2,161,352	1,392,873	1,595,899	1,787,754	226,522	15%
TRANSFER TO OTHER FUNDS								
Transfer to Hydro	A9900.904	453,996	0	455,544	463,446	494,065	40,069	9%
Transfer to Recreation	A9950.916	368,009	0	384021	368427	389,404	21,395	6%
Air Pack Reserve	A9950.912	4,000	0	4,000	4,000	4,000	0	0%
Tax Stab- Accrued Payroll	A9950.908	8,000	0	8,000	8,000	8,000	0	0%
SUB-TOTAL:		834,005	0	851,565	843,873	895,469	61,464	7%
Appropriation TOTALS:		7,572,979	5,997,456	7,728,475	7,814,975	8,290,619	717,640	9%
GENERAL FUND REVENUES								
Property Taxes	A1001.000	3,896,392	3,788,874	4,227,700	3,975,168	4,647,924	751,532	19%
Payment In Lieu Of Taxes	A1081.000	50,000	49,826	32,465	49,980	50,000	0	0%
Interest & Penalty	A1090.000	35,000	19,579	40,558	42,067	35,000	0	0%
Cannabis Distribution	A1116-000	0	10,630	0	0	12,000	12,000	100%
Sales Tax	A1120.000	1,800,000	1,002,799	1,781,490	1,749,903	1,926,000	126,000	7%
Utility Tax	A1130.000	95,000	68,442	103,452	102,948	95,000	0	0%
Franchise Fees	A1170.000	55,000	19,862	50,369	41,987	30,000	-25,000	-45%
Clerks Fees	A1255.000	150	310	50	0	150	0	0%
Police Fees	A1520.000	5,000	2,385	6,702	6,702	3,300	-1,700	-34%
Health Fees	A1601.000	19,000	10,760	18,500	21,508	19,000	0	0%
Public Works Fees	A1710.000	0	0	146	0	0	0	0%
Mowing Fees	A1720.000	0	0	0	0	0	0	0%
Parking Enforcement	A1741.000	20,000	7,423	5,966	16,026	20,000	0	0%
Airport (Hangars)	A1770.000	20,000	23,374	54,440	14,155	20,000	0	0%
Airport Landing Fees	A1770.001	4,000	187	4,870	179	4,000	0	0%
Airport Fuel Sales	A1770.003	155,400	73,769	192,643	155,560	155,400	0	0%
Airport 8 Bay Hanger Lease	A1770.004	18,000	9,970	17,184	15,014	18,000	0	0%
Airmethod Leases	A1770.005	55,000	24,000	62,831	33,183	55,000	0	0%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
NY CLASS Stipend	A1800.000	0	0	13,000	5,000	0	0	0%
Museum Earnings	A2090.000	0	530	200	4,310	15,000	15,000	100%
Other Gen Sve - STOP DWI	A2229.000	36,500	24,076	3,981	4,721	15,000	-21,500	-59%
Public Safety Services Other Government	A2260.000	31,500	5,892	3,727	36,458	50,000	18,500	59%
Worker's Comp Reimbursements	A2231.000	5,000	1,979	3,271	8,562	0	-5,000	-100%
Narcotic Control Services	A2290-000	0	0	0	0	1	1	100%
Sidewalk Reimbursements	A2301.000	2,000	0	2,609	3,984	2,000	0	0%
Snow Charges - Other Gov'ts	A2302.000	133,200	68,548	164,506	113,245	130,000	-3,200	-2%
Town Aid for Museum	A2352.000	18,000	13,500	18,000	18,000	18,000	0	0%
Interest & Earnings	A2401.000	300,000	217,239	247,192	359,579	300,000	0	0%
Tower Rental	A2410.000	110,000	86,273	117,462	107,552	100,000	-10,000	-9%
Community Room	A2410.001	100	0	70	90	100	0	0%
Library Lease	A2410.002	30,000	22,489	23,285	32,806	30,000	0	0%
Office Space Rent	A2410.003	1,200	100	1,200	200	1,200	0	0%
Licenses & Permits	A2545.000	150	125	235	255	150	0	0%
Building Permits	A2590.000	55,000	12,829	463,300	37,780	20,000	-35,000	-64%
Rental Inspection Fees	A2590.001	15,000	4,775	20,250	11,840	15,000	0	0%
Fire Inspections-CEO	A2590.002	3,000	525	6,075	3,900	1,000	-2,000	-67%
Fines etc.	A2610.000	30,000	36,424	26,339	32,041	44,500	14,500	48%
Forfeiture of Crime Proceeds	A2625-000	0	0	0	0	1	1	100%
Sale of Scrap	A2650.000	2,500	0	10,628	4,375	2,500	0	0%
Minor Sales	A2655.000	500	0	1,227	0	0	-500	-100%
Sale of Equipment	A2665-000	0	0	0	0	0	0	0%
Sale of Equipment Police	A2665-001	0	0	0	0	15,000	15,000	100%
Refund of Prior Yr. Exp.	A2701.000	0	45	0	0	0	0	0%
Electrical Charge - Gazebo	A2704.001	75	130	30	100	100	25	33%
Gifts & Donations	A2705.000	34,000	0	3,100	0	1	-33,999	-100%
Grants From Other Local Governments	A2706-000	0	0	0	0	0	0	0%
Other Unclassified	A2770.000	1,000	8,152	-90	315	10,000	9,000	900%
Museum- unclassified	A2771.000	15,000	10,100	180	15,100	0	-15,000	-100%
AIM Related Payments	A3001.000	112,000	111,864	111,864	111,864	112,000	0	0%
Mortgage Tax	A3005.000	40,000	23,630	37,263	29,895	30,000	-10,000	-25%
State Grant	A3060-000	50,000	652,000	66,000	316,467	50,000	0	0%
State Aid Other Public	A3389-000	0	0	0	0	16,000	16,000	100%
State Aid - CHIPS	A3501.000	120,000	0	0	0	120,000	0	0%

General Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Federal Aid Crime Control	A4320-000	0	0	0	0	25,192	25,192	100%
DEA Seizures	A4930-000	0	0	0	0	0	0	0%
FEMA	A4960-000	0	0	0	0	17,000	17,000	100%
Federal Seizures & Forfeitures	A4930.000	100	0	0	0	100	0	0%
RDS Subsidy	A4960.001	100,000	33,555	94,950	160,466	60,000	-40,000	-40%
Appropriated Fund Balance	A0599.000	300,000	0	0	300,000	0	-300,000	-100%
Revenue TOTALS:		7,773,767	6,446,970	8,039,220	7,943,285	8,290,619	516,852	7%

2026

Water Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriations								
BUILDINGS	**F1620**							
Salaries F.T.	F1620.101	12,481	11,474	12,505	20,482	34,096	21,615	173%
Salaries O.T.	F1620.103	200	211	220	362	500	300	150%
Salaries Longevity	F1620.104	147	0	147	0	350	203	138%
Trash	F1620.429	4,000	2,667	4,000	4,000	4,000	0	0%
Building Maintenance	F1620.470	1,000	0	0	0	0	-1,000	-100%
SUB-TOTAL:		17,828	14,352	16,872	24,844	38,946	21,118	118%
	F1640							
Salaries F.T.	F1640.101	8,792	6,151	8,143	8,482	132,482	123,690	1407%
Salaries O.T.	F1640.103	150	32	190	52	500	350	233%
Salaries Longevity	F1640.104	70	0	70	0	440	370	529%
Electricity	F1640.427	2,500	1,258	2,418	1,888	0	-2,500	-100%
Building Maintenance	F1640.470	1,535	0	0	0	0	-1,535	-100%
SUB-TOTAL:		13,047	7,441	10,821	10,422	133,422	120,375	923%
UNALLOCATED EXPENSE	**F1910**							
Insurance - Water Tower	F1910.437	8,200	18,200	3,200	3,200	20,000	11,800	144%
Drug Testing Contract	F1910.438	100	0	0	0	100	0	0%
Uniforms/clothing	F1910.455	1,500	574	1,523	1,441	0	-1,500	-100%
Retiree Benefits	F1910.472	55,000	77,699	62,883	73,710	85,000	30,000	55%
Audit	F1910.473	3,000	0	0	2,000	28,000	25,000	833%
Special Services	F1910.480	350	0	330	339	350	0	0%
Copier Lease	F1910.484	0	0	0	0	200	200	100%
Service Contracts	F1910.485	4,250	4,163	4,819	5,044	13,250	9,000	212%
Internet	F1910.486	150	0	0	0	150	0	0%
SUB-TOTAL:		72,550	100,636	72,755	85,734	147,050	74,500	103%
CONTINGENCY	**F1990**							
	F1990.479	80,000	0	8,738	14,965	80,000	0	0%

2026

Water Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
SUB-TOTAL:		80,000	0	8,738	14,965	80,000	0	0%
WATER ADMINISTRATIO	**F8310**							
Salaries F.T.	F8310.101	79,982	44,731	68,773	57,513	46,753	-33,229	-42%
Salaries O.T.	F8310.103	0	0	0	0	500	500	100%
Salaries Longevity	F8310.104	420	0	380	0	335	-85	-20%
Sick Leave Incentive Pay	F8310.109	275	63	32	779	0	-275	-100%
Equipment	F8310.200	450	0	223	25	0	-450	-100%
Postage	F8310.421	3,107	1,222	2,358	2,384	2,500	-607	-20%
Travel & Training	F8310.424	250	70	0	700	0	-250	-100%
Special Services	F8310.480	800	70	175	155	500	-300	-38%
Office Supplies	F8310.490	1,000	524	771	660	0	-1,000	-100%
SUB-TOTAL:		86,284	46,680	72,712	62,216	50,588	-35,696	-41%
WATER PURIFICATION - I	**F8330**							
Salaries F.T.	F8330.101	186,992	134,770	213,574	198,192	149,274	-37,718	-20%
Salaries O.T.	F8330.103	20,000	15,648	22,272	25,091	25,000	5,000	25%
Salaries Longevity	F8330.104	1,920	0	1,920	0	1,235	-685	-36%
Sick Leave Incentive Pay	F8330.109	700	225	695	720	900	200	29%
Equipment	F8330.200	20,000	8,770	13,189	10,153	14,419	-5,581	-28%
Laboratory Services	F8330.413	22,000	5,787	6,337	8,342	17,500	-4,500	-20%
Janitorial Supplies	F8330.420	400	153	190	80	400	0	0%
Postage	F8330.421	200	0	0	122	0	-200	-100%
Travel	F8330.424	3,000	227	503	1,040	2,000	-1,000	-33%
Clothing	F8330.425	0	0	0	0	500	500	100%
Telephone	F8330.426	1,500	1,076	1,428	1,477	950	-550	-37%
Electric Service	F8330.427	10,000	0	0	0	10,000	0	0%
Gas Service	F8330.428	14,300	9,125	24,037	18,754	15,000	700	5%
Sewer Rent	F8330.429	102,063	0	102,063	102,063	102,063	0	0%
Insurance	F8330.437	35,500	45,500	31,500	31,500	35,000	-500	-1%
Uniform Rental	F8330.455	200	0	0	0	1,050	850	425%

2026

Water Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Dues & Memberships	F8330.460	700	0	883	235	900	200	29%
Advertising	F8330.461	400	0	689	316	400	0	0%
Vehicle Maintenance	F8330.464	1,000	21	0	26	1,000	0	0%
Equipment Maintenance	F8330.465	12,500	8,557	3,524	704	22,000	9,500	76%
Water Tower Maintenance	F8330.468	25,000	0	9,275	0	10,000	-15,000	-60%
Building Maintenance	F8330.470	2,500	873	551	1,357	20,500	18,000	720%
Special Services	F8330.480	18,500	6,885	9,060	14,390	5,000	-13,500	-73%
Misc. Supplies	F8330.481	500	226	98	445	500	0	0%
Laboratory Supplies	F8330.487	4,000	2,234	3,253	1,409	3,000	-1,000	-25%
Small Tools	F8330.488	600	180	148	45	400	-200	-33%
Office Supplies	F8330.490	500	163	164	500	350	-150	-30%
Chemicals	F8330.491	150,000	45,236	115,137	174,301	135,000	-15,000	-10%
Gasoline	F8330.492	5,082	58	4,248	1,077	3,500	-1,582	-31%
SUB-TOTAL:		640,057	285,714	564,738	592,339	577,841	-62,216	-10%
TRANSMISSION & DISTRI	**F8340**							
Salaries F.T.	F8340.101	186,462	94,899	177,744	147,391	63,398	-123,064	-66%
Salaries O.T.	F8340.103	10,000	1,856	4,593	3,033	5,000	-5,000	-50%
Salaries Longevity	F8340.104	2,350	0	3,650	0	970	-1,380	-59%
Sick Leave Incentive Pay	F8340.109	225	0	0	0	0	-225	-100%
Equipment	F8340.200	30,000	4,647	60,172	23,249	20,000	-10,000	-33%
Travel & Training	F8340.424	600	0	100	225	1,000	400	67%
Insurance	F8340.437	9,600	19,600	3,600	3,600	22,000	12,400	129%
Comestibles	F8340.463	350	0	0	447	200	-150	-43%
Vehicle Maintenance	F8340.464	15,000	2,598	10,787	6,443	10,000	-5,000	-33%
Equipment Maintenance	F8340.465	10,000	6,721	6,718	3,389	10,000	0	0%
Water Line Parts/Materials	F8340.466	7,200	2,123	7,012	6,421	7,200	0	0%
Water Line Repairs	F8340.467	15,000	7,268	6,852	15,551	10,000	-5,000	-33%
Special Services	F8340.480	1,200	0	450	475	1,200	0	0%
Misc. Supplies	F8340.481	300	0	109	300	300	0	0%
Water Meter Supplies	F8340.482	3,500	7,556	2,461	4,987	3,500	0	0%

2026

Water Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Paving Materials	F8340.483	6,000	0	965	2,043	4,000	-2,000	-33%
Small Tools	F8340.488	400	14	0	29	400	0	0%
Office Supplies	F8340.490	100	28	0	0	0	-100	-100%
Chemicals	F8340.491	1,000	0	0	0	455	-545	-55%
Gasoline	F8340.492	24,810	4,826	31,113	23,841	19,000	-5,810	-23%
SUB-TOTAL:		324,097	152,136	316,326	241,424	178,623	-145,474	-45%
FRINGES	**F9000**							
Retirement	F9010.800	100,000	0	66,000	100,000	115,000	15,000	15%
Social Security	F9030.800	28,000	23,133	38,413	34,482	30,000	2,000	7%
Workers Compensation	F9040.800	15,000	9,000	9,000	0	15,000	0	0%
Group Life Insurance	F9045.800	1,600	824	1,589	2,092	1,500	-100	-6%
Health Insurance	F9060.800	125,000	50,509	102,845	73,534	125,000	0	0%
Dental	F9060.801	15,000	1,792	2,326	2,533	15,000	0	0%
FSA Administration	F9189.800	800	589	1,072	1,002	1,000	200	25%
SUB-TOTAL:		285,400	85,847	221,245	213,643	302,500	17,100	6%
Other Budgetary Purposes	F9620.401	0	0	0	0	0	0	0%
BONDS & BANS	**F9700**							
WTP EPC Lease- principal	F9785.600	5,231	0	61,908	5,221	0	-5,231	-100%
WTP EPC Lease- interest	F9785.700	10	0	864	10	0	-10	-100%
Equip Leases - principal	F9785.800	38,888	58,202	0	100,487	40,000	1,112	3%
Equip Leases - interest	F9785.801	2,534	0	0	0	2,500	-34	-1%
SUB-TOTAL:		46,663	58,202	62,772	105,718	42,500	-4,163	-9%
TRANSFERS	**F9900**							
Transfer to Tower Repair Resv	F9950.904	25,000	0	25,000	25,000	25,000	0	0%
SUB-TOTAL:		25,000	0	25,000	25,000	25,000	0	0%

2026

Water Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriation TOTALS:		1,590,926	751,008	1,371,979	1,376,305	1,576,470	-14,456	-1%
Revenues								
Metered Water Sales	F2140.000	1,582,326	740,164	1,405,526	1,919,697	1,551,470	-30,856	-2%
Service Charges	F2144.000	2,000	0	-1,942	-371,183	2,000	0	0%
Interest & Penalty	F2148.000	6,000	6,642	6,463	10,718	10,000	4,000	67%
Interest on Earnings	F2401.000	500	2,057	418	2,004	500	0	0%
Sale of Scrap	F2650.000	0	0	0	0	0	0	0%
Minor Sales	F2655.000	100	0	0	0	12,500	12,400	12400%
Revenue TOTALS:		1,590,926	748,863	1,410,465	1,561,236	1,576,470	-14,456	-1%

2026
Sewer Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriations								
BUILDINGS	**G1620**							
Salaries F.T.	G1620.101	13,515	12,241	13,531	21,552	34,097	20,582	152%
Salaries O.T.	G1620.103	200	230	240	395	300	100	50%
Salaries Longevity	G1620.104	159	0	159	0	305	146	92%
Sick Leave Incentive Pay	G1620.109	75	0	9	0	0	-75	-100%
Trash	G1620.429	4,000	2,667	4,000	4,000	4,000	0	0%
Building Maintenance	G1620.470	1,000	0	0	0	500	-500	-50%
SUB-TOTAL:		18,949	15,138	17,939	25,947	39,202	20,253	107%
	F1640							
Salaries F.T.	G1640.101	9,420	6,590	8,725	9,088	23,101	13,681	145%
Salaries O.T.	G1640.103	200	34	204	55	500	300	150%
Salaries Longevity	G1640.104	75	0	75	0	190	115	153%
Sick Leave Incentive Pay	G1640.109	30	0	0	0	0	-30	-100%
Building Maintenance	G1640.470	1,500	0	1,179	0	500	-1,000	-67%
SUB-TOTAL:		11,225	6,624	10,183	9,143	24,291	13,066	116%
UNALLOCATED	**G1910**							
Uniforms/clothing	G1910.455	2,500	2,065	1,004	2,246	0	-2,500	-100%
Software	G1910.465	4,357	0	0	0	13,250	0	0%
Retiree Benefits	G1910.472	49,611	59,536	56,151	67,093	60,000	10,389	21%
Audit	G1910.473	3,500	0	0	2,500	28,000	24,500	700%
Medical Physicals	G1910.480	225	0	220	226	225	0	0%
Service Contracts	G1910.485	5,500	4,163	4,719	4,992	275	-5,225	-95%
SUB-TOTAL:		65,693	65,764	62,094	77,057	101,750	27,164	55%
CONTINGENCY	**G1990**							
Contingency	G1990.479	30,000	0	3,667	0	30,000	0	0%
SUB-TOTAL:		30,000	0	3,667	0	30,000	0	0%
ADMINISTRATION	**G8110**							
Salaries F.T.	G8110.101	83,516	47,108	72,272	60,880	62,118	-21,398	-26%

2026
Sewer Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Salaries O.T.	G8110.103	30	0	0	0	0	-30	-100%
Salaries Longevity	G8110.104	455	0	405	0	380	-75	-16%
Sick Time Incentive Pay	G8110.109	200	62	35	777	0	-200	-100%
Postage	G8110.421	1,707	1,122	2,213	2,284	1,700	-7	0%
Special Services	G8110.480	500	97	398	150	0	-500	-100%
Office Supplies	G8110.490	486	416	484	509	0	-486	-100%
SUB-TOTAL:		86,894	48,805	75,807	64,600	64,198	-22,696	-26%
SEWAGE COLLECTION	**G8120**							
Salaries F.T.	G8120.101	119,923	83,256	122,414	126,778	137,411	17,488	15%
Salaries O.T.	G8120.103	3,000	0	0	0	2,500	-500	-17%
Salaries Longevity	G8120.104	1,700	0	1,450	0	425	-1,275	-75%
Sick Time Incentive Pay	G8120.109	550	150	75	225	0	-550	-100%
Equipment	G8120.200	30,000	16,624	93,561	10,075	20,000	-10,000	-33%
Janitorial Supplies	G8120.420	500	210	0	20	0	-500	-100%
Electric Service	G8120.427	13,000	7,578	14,740	13,207	10,000	-3,000	-23%
Comestibles	G8120.463	100	0	0	0	0	-100	-100%
Vehicle Maintenance	G8120.464	12,500	4,312	4,980	4,495	7,500	-5,000	-40%
Equipment Maintenance	G8120.465	10,000	5,248	3,751	8,557	10,000	0	0%
Pump Station Repairs	G8120.466	3,500	11,277	2,958	3,731	15,000	11,500	329%
Sewer Line Repairs	G8120.467	6,500	3,176	867	3,566	6,500	0	0%
Special Services	G8120.480	950	500	0	124	500	-450	-47%
Misc. Supplies	G8120.481	250	0	17	0	250	0	0%
Paving Materials	G8120.483	3,000	0	0	0	3,000	0	0%
Small Tools	G8120.488	900	0	71	141	900	0	0%
Gasoline	G8120.492	25,000	4,281	29,561	23,014	20,000	-5,000	-20%
SUB-TOTAL:		231,373	136,612	274,445	193,933	233,986	2,613	1%
SEWER TREATMENT PLANT	**G8130**							
Salaries F.T.	G8130.101	190,508	170,893	137,181	172,940	151,210	-39,298	-21%
Salaries O.T.	G8130.103	20,000	14,542	19,126	22,618	20,000	0	0%
Salaries Longevity	G8130.104	1,000	0	1,000	0	1,020	20	2%

2026
Sewer Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Sick Leave Incentive Pay	G8130.109	400	450	450	675	450	50	13%
Equipment	G8130.200	6,500	6,526	6,114	1,837	6,500	0	0%
SPDES Permit Fee	G8130.401	8,000	8,160	8,000	8,160	8,160	160	2%
Sludge Hauling Service	G8130.409	115,000	58,380	118,952	101,096	95,000	-20,000	-17%
Grit Hauling & Tipping	G8130.410	4,000	1,200	5,206	3,582	4,000	0	0%
Laboratory Service	G8130.413	15,000	11,036	14,076	15,578	22,000	7,000	47%
Janitorial Supplies	G8130.420	400	62	58	172	400	0	0%
Postage	G8130.421	400	22	61	177	0	-400	-100%
Travel & Training	G8130.424	6,000	6,351	4,793	4,135	4,000	-2,000	-33%
Clothing Allowance	G8130.425	0	0	0	0	850	850	100%
Telephone	G8130.426	950	405	659	456	500	-450	-47%
Electric Service	G8130.427	45,000	13,003	48,634	35,477	38,000	-7,000	-16%
Gas Service	G8130.428	17,000	5,807	24,563	13,648	20,000	3,000	18%
Water Service	G8130.429	4,000	2,648	4,131	1,926	5,000	1,000	25%
Insurance	G8130.437	40,000	60,000	36,000	36,000	40,000	0	0%
Equipment Rental	G8130.454	250	0	40	263	250	0	0%
Uniform Rental	G8130.455	1,000	0	874	0	1,665	665	67%
Dues & Memberships	G8130.460	200	0	233	235	3,778	3,578	1789%
Vehicle Maintenance	G8130.464	600	280	592	695	600	0	0%
Equipment Maintenance	G8130.465	10,000	7,249	11,860	17,829	13,700	3,700	37%
Building Maintenance	G8130.470	400	294	649	2,949	7,300	6,900	1725%
Special Services	G8130.480	15,000	5,074	65,493	117,146	1,500	-13,500	-90%
Misc. Supplies	G8130.481	600	183	751	762	400	-200	-33%
Laboratory Supplies	G8130.482	3,000	354	3,416	3,405	1,500	-1,500	-50%
Small Tools	G8130.488	500	251	967	875	500	0	0%
Office Supplies	G8130.490	400	224	516	393	200	-200	-50%
Chemicals	G8130.491	62,000	47,090	66,497	39,883	58,000	-4,000	-6%
Gasoline	G8130.492	2,500	513	2,660	1,602	3,000	500	20%
SUB-TOTAL:		570,608	420,997	583,549	604,514	509,483	-61,125	-11%
FRINGES	**G9000**							
Retirement	G9010.800	75,000	0	0	0	86,250	11,250	15%

2026
Sewer Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Social Security	G9030.800	30,000	25,031	28,348	31,221	28,794	-1,206	-4%
Workers Compensation	G9040.800	9,000	9,000	9,000	0	9,000	0	0%
Group Life Insurance	G9045.800	1,000	874	1,327	1,245	1,250	250	25%
Health Insurance	G9060.800	120,000	57,609	86,776	80,387	90,000	-30,000	-25%
Dental	G9060.801	6,000	722	2,287	1,170	11,000	5,000	83%
FSA Administration	G9189.000	800	589	1,072	1,002	1,100	300	38%
SUB-TOTAL:		241,800	93,825	128,809	115,025	227,394	-14,406	-6%
Other Budgetary Purposes								
Other Budgetary Purposes	G9620.401	0	0	0	-50,000	0	0	0%
SUB-TOTAL:		0	0	0	-50,000	0	0	0%
SERIAL BONDS	**G9710**							
Serial Bonds - Principal	G9710.601	402,620	0	402,620	402,620	402,522	-98	0%
Serial Bonds - Interest	G9710.701	2,534	0	0	0	0	-2,534	-100%
Equip Leases - Principal	G9710.700	38,888	0	0	0	40,000	1,112	3%
Equip Leases - Interest	G9710.702	3,000	0	0	0	0	-3,000	-100%
SUB-TOTAL:		447,042	0	402,620	402,620	442,522	-4,520	-1%
Appropriation TOTALS:		1,703,584	787,765	1,559,113	1,442,839	1,672,826	-30,758	-2%
Revenues								
Sewer Rents	G2120.000	1,591,501	762,844	1,710,526	2,753,082	1,556,153	-35,348	-2%
Sewer Rents - Water Fund	G2121.000	102,063	0	102,063	102,063	102,063	0	0%
Service Charges	G2122.000	5,000	0	0	0	5,000	0	0%
Interest & Penalty	G2128.000	5,000	6,578	6,319	10,345	8,000	3,000	60%
Interest on Earnings	G2401.000	20	430	396	665	300	280	1400%
Refund of prior yr. exp	G2701.000	0	0	0	0	0	0	0%
Minor Sales	G2655.000	0	0	0	0	1,310	1,310	100%

2026
Sewer Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Revenue TOTALS:		1,703,584	769,852	2,473,436	2,866,155	1,672,826	-30,758	-2%

2026

HydroElectric Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriations								
UNALLOCATED EXPENSE	C1910							
Retiree Benefits	C1910.472	2,500	3,795	2,634	3,427	4,000	1,500	60%
SUB-TOTAL:		2,500	3,795	2,634	3,427	4,000	1,500	60%
	C1990							
CONTINGENCY	C1990.479	21,500	0	0	0	15,000	-6,500	-30%
SUB-TOTAL:		21,500	0	0	0	15,000	-6,500	-30%
OPERATING EXPENSES	C8790							
Salaries FT	C8790.101	33,679	16,606	23,231	23,646	84,235	50,556	150%
Salaries O.T.	C8790.103	3,713	894	2,080	2,315	2,000	-1,713	-46%
Salaries Longevity	C8790.104	215	0	205	0	680	465	216%
Sick Time Incentive Pay	C8790.109	125	10	39	41	0	-125	-100%
Equipment	C8790.200	0	146	32,472	0	0	0	0%
Electric Service	C8790.427	100	0	0	0	10,000	9,900	9900%
Gas Service	C8790.428	2,000	789	1,723	3,931	2,000	0	0%
Insurance	C8790.437	24,000	24,000	24,000	24,000	26,400	2,400	10%
Vehicle Maintenance	C8790.464	250	0	0	0	0	-250	-100%
Equipment Maintenance	C8790.465	15,000	2,969	9,292	4,452	10,000	-5,000	-33%
Building Maintenance	C8790.470	250	205	53	72	2,200	1,950	780%
Special Services	C8790.480	2,000	568	698	614	200	-1,800	-90%
Gasoline	C8790.492	600	600	0	84	3,000	2,400	400%
SUB-TOTAL:		81,932	46,787	93,793	59,155	140,715	58,783	72%
FRINGES	C9000							
Retirement	C9010.800	4,000	0	0	0	4,000	0	0%
Social Security	C9030.800	4,500	1,296	1,893	1,922	2,000	-2,500	-56%
Workers Compensation	C9040.800	6,900	0	0	0	3,000	-3,900	-57%
Group Life Insurance	C9045.800	200	114	181	153	200	0	0%
Health Insurance	C9060.800	10,500	9,729	8,340	8,233	11,000	500	5%
Dental	C9060.801	500	0	0	0	150	-350	-70%
SUB-TOTAL:		26,600	11,139	10,414	10,308	20,350	-6,250	-23%
SERIAL BONDS	C9710							
Serial Bonds - Principal	C9710.601	325,000	325,000	281,253	320,000	335,000	10,000	3%
Serial Bonds - Interest	C9710.701	101,464	53,638	145,090	108,889	93,439	-8,025	-8%
SUB-TOTAL:		426,464	378,638	426,343	428,889	428,439	1,975	0%

2026

HydroElectric Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriation TOTALS:		558,996	440,359	533,184	501,779	608,504	49,508	9%
REVENUES								
Sale of Power	C2193.000	105,000	0	0	0	114,439	9,439	9%
Transfer from General Fund	C5031.001	453,996	0	455,544	463,446	494,065	40,069	9%
		.				.		
Revenue TOTALS:		558,996	0	455,544	463,446	608,504	49,508	9%

2026

Recreation

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	2/10/2025 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
PARKS	**A7110**							
Salaries F.T.	A7110.101	55,994	495,000	54,930	57,875	14,705	-41,289	-74%
Salaries P.T.	A7110.102	20,000	5,153	10,507	11,353	16,000	-4,000	-20%
Salaries O.T.	A7110.103	3,000	0	0	0	500	-2,500	-83%
Salaries Longevity	A7110.104	500	0	500	0	0	-500	-100%
Sick Time Incentive Pay	A7110.109	75	0	0	0	300	225	300%
Equipment	A7110.200	1,000	422	0	0	1,000	0	0%
Electric Service	A7110.427	2,500	2,678	1,915	2,140	6,000	3,500	140%
Equipment Maintenance	A7110.465	1,200	761	594	686	750	-450	-38%
Building Maintenance	A7110-470	500	128	464	429	500	0	0%
Special Services	A7110-480	500	45	419	122	100	-400	-80%
Celebrations	A7110.481	3,500	95	3,088	2,273	2,000	-1,500	-43%
Gasoline	A7110.492	500	260	0	0	500	0	0%
SUB-TOTAL:		89,269	504,542	72,416	74,878	42,355	-46,914	-53%
RECREATION	**A7140**							
Salaries F.T.	A7140.101	167,794	119,084	157,521	166,350	110,507	-57,287	-34%
Salaries P.T.	A7140.102	75,000	81,831	65,493	67,681	86,020	11,020	15%
Salaries O.T.	A7140.103	1,500	3,557	0	2,479	5,000	3,500	233%
Salaries Longevity	A7140.104	2,100	0	2,100	0	900	-1,200	-57%
Sick Time Incentive Pay	A7140.109	600	300	450	525	600	0	0%
Equipment	A7140.200	12,000	7,357	17,974	14,782	10,000	-2,000	-17%
Janitorial Supplies	A7140.420	1,200	818	959	1,147	1,000	-200	-17%
Postage	A7140.421	100	48	109	80	200	100	100%
Clothing	A7140.425	750	275	745	735	950	200	27%
Telephone	A7140.426	1,000	465	660	615	4,500	3,500	350%
Electric Service	A7140.427	35,000	8,267	36,565	12,398	20,000	-15,000	-43%
Gas Service	A7140.428	8,000	4,274	8,534	9,618	10,000	2,000	25%
Water Service	A7140.429	1,500	360	1,186	1,174	1,500	0	0%
Insurance	A7140.437	14,000	14,000	10,000	10,000	11,000	-3,000	-21%
Village Trash Service	A7140.454	2,000	1,467	2,137	2,200	2,200	200	10%

Pickleball Maintenance	A7140.460	12,500	10,317	0	15,281	12,500	0	0%
Advertising	A7140.461	500	253	500	0	500	0	0%
Comestibles	A7140.463	4,000	2,016	2,807	4,020	5,000	1,000	25%
Vehicle Maintenance	A7140.464	500	26	232	0	500	0	0%
Equipment Maintenance	A7140.465	2,000	33,471	2,149	1,232	2,000	0	0%
Building Maintenance	A7140.470	6,500	4,761	5,183	4,221	40,000	33,500	515%
Special Services	A7140.480	6,000	3,888	7,780	6,560	13,250	7,250	121%
Misc. & Playground Supplies	A7140.481	1,500	1,501	1,296	1,474	1,000	-500	-33%
Small Tools	A7140.488	500	485	385	379	250	-250	-50%
Office Supplies	A7140.490	300	319	350	401	250	-50	-17%
Chemicals	A7140.491	350	296	240	300	300	-50	-14%
Gasoline	A7140.492	1,500	178	552	226	500	-1,000	-67%
Recreation contingency	A7140.496	20,000	0	7,188	0	20,000	0	0%
SUB-TOTAL:		378,694	299,614	333,094	323,878	360,427	-18,267	-5%
FRINGES								
Retirement	A9010.800	15,000	0	1,171	59,657	17,250	2,250	15%
Social Security	A9030.800	16,000	15,327	16,845	17,685	19,000	3,000	19%
Workmen's Compensation	A9040.800	20,000	15,000	15,000	0	20,000	0	0%
Group Life Ins.	A9045.800	152	0	0	0	153	1	1%
Health Insurance	A9060.800	57,000	44,521	58,153	57,795	60,000	3,000	5%
Dental	A9070.800	3,500	0	1,563	1,018	3,500	0	0%
SUB-TOTAL:		111,652	74,848	92,732	136,155	119,903	8,251	7%
ARENA BONDS								
Ban Principal	A9710.601	35,925	-14,406	35,925	35,925	35,925	0	0%
Ban Interest	A9710.701	3,557	34,147	7,113	5,335	7,113	3,556	100%
SUB-TOTAL:		39,482	19,741	43,038	41,260	43,038	3,556	9%
Appropriation TOTALS:		619,097	898,745	541,280	576,171	565,723	-53,374	-9%
REVENUES								
Potsdam Jr. Hockey	A2001.000	45,000	16,575	13,918	34,321	45,000	0	0%
Potsdam Figure Skating Club	A2001.001	20,000	9,090	22,444	18,953	20,000	0	0%
Potsdam Central School	A2001.002	17,000	0	1,500	16,647	14,000	-3,000	-18%
Oldtimers Hockey	A2001.003	5,000	0	2,714	4,177	5,000	0	0%
Men's Hockey League	A2001.004	1,500	3,350	3,045	1,900	1,200	-300	-20%
Other Ice Rentals	A2001.005	7,000	2,418	10,470	6,235	7,000	0	0%
Public Skating	A2001.006	3,000	1,851	1,323	502	3,000	0	0%

Open Hockey	A2001.007	1,500	115	1,170	485	1,500	0	0%
Lions/Elks public skating	A2001.008	600	0	600	300	600	0	0%
High School Games Revenue	A2001.009	3,200	592	4,416	4,475	3,500	300	9%
Ice Skate Rental	A2001.010	2,200	2,031	1,775	1,268	2,500	300	14%
Advertising - signs	A2001.011	6,000	650	825	325	6,000	0	0%
Winter Concession	A2001.013	4,300	1,467	2,687	4,145	5,000	700	16%
Non-Ice Building Rental	A2001.014	2,500	827	590	2,231	3,000	500	20%
Ball Field Rental	A2001.015	500	0	0	500	500	0	0%
Summer Recreation	A2001.017	4,000	5,480	1,695	755	6,000	2,000	50%
Kayak Rentals	A2001.018	2,000	835	790	795	2,000	0	0%
Summer Concessions	A2001.019	1,000	765	371	0	2,000	1,000	100%
Pickle Ball	A2001.020	12,500	3,575	33,557	20,435	13,000	500	4%
Gifts & Donations Arena	A2002.000	1,500	640	640	5,800	1,500	0	0%
SUB-TOTAL:		140,300	50,261	104,530	124,249	142,300	2,000	1%
Transfer From General	A9950.001	368,009	0	384,021	368,427	389,404	21,395	6%
Town - joint Recreation	A2353.000	0	0	0	0	12,500	12,500	100%
Town- Arena Debt Service	A2353.001	21,519	0	21,519	20,630	21,519	0	0%
Recreation - Other Towns	A2354.000	0	0	0	0	0	0	0%
SUB-TOTAL:		389,528	0	405,540	389,057	423,423	33,895	9%
Revenue Totals		$ 529,828	$ 50,261	$ 510,070	$ 513,306	$ 565,723	$ 35,895	7%

2026

Trash Fund

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2025	02/10/25 YTD 2025	Actuals 2023	Actuals 2024	Preliminary Budget 2026	Change from 2025	%Change from 2025
Appropriations								
OPERATING EXPENSES								
Postage	M8260.421	1,077	507	970	1,194	960	-117	-11%
Special Services - Trash Pick U	M8260.480	210,000	149,949	182,701	212,331	237,540	27,540	13%
Service Contracts	M8260.485	1,500	1,500	1,324	1,500	2,000	500	33%
Bag Sales	M8260.497	12,000	5,948	9,653	10,335	12,500	500	4%
SUB-TOTAL:		224,577	157,904	194,648	225,360	253,000	28,423	13%
Other Budgetary Purposes	F1640	0	0	0	0	0	0	0%
SUB-TOTAL:		0	0	0	0	0	0	0%
Appropriation TOTALS:		224,577	157,904	194,648	225,360	253,000	28,423	13%
Revenues								
Rents for Service	M2160.000	208,927	92,417	187,270	186,678	237,540	28,613	14%
Interest & Penalty	M2168.000	3,200	1,859	2,955	3,199	2,300	-900	-28%
Bag Sales	M2169.000	12,000	7,800	9,275	9,929	12,500	500	4%
Interest & Earnings	M2401-000	200	105	97	162	200	0	0%
Misc. Revenue	M2770.000	450	0	0	0	460	10	2%
Revenue TOTALS:		224,777	102,181	199,597	199,968	253,000	28,223	13%

2026
Tax Rate Schedule

FUNDS:	Appro-priations	Less Non-property Tax Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax/Fee	Taxable Assessed Value/ or Total Metered Water/EDU	Current Tax Rate: $/TH	2024-2025 Taxable Assessed Value or Total Metered Water/E	2024-2025 Rate: $ per Thousand	%Change from Current Yr.
General	8,290,619	3,642,695	495,000	4,152,924	226,114,072	18.36650	222,876,566	17.48	5.07%
Water	1,576,470	25,000		1,551,470					
Fixed EDU	0			0	4,493.75	138.10	4,977.50	138.63	-0.38%
Usage, kg	0			0	167,519,006	5.55687	168,000,000	5.02398	10.61%
Sewer	1,672,826	116,673		1,556,153					
Fixed EDU	0			0	4,458.00	139.63	5,013.75	148.7	-6.10%
Usage, kg	0			0	165,910,006	5.63	168,000,000	5.38	4.65%
HydroElectric	608,504	608,504							
Recreation	565,723	565,723							
Trash	253,000	15,460		237,540		14.53		13.42373	8.24%
TOTALS:	12,967,142	4,974,055	495,000	7,498,087					