

**VILLAGE OF ANGOLA
GENERAL FUND
Tentative Budget 3/9/2026
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024-2025	11/30/2025	2025-2026	2026-2027

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	20,000.00	9,999.84	20,000.00	20,000.00
				20,000.00	
	TOTAL PERSONAL SERVICES	20,000.00	9,999.84	20,000.00	20,000.00
				20,000.00	

CONTRACTUAL EXPENSE

A1010.41	STONITSCH SCHOOLS AND TRAVEL	126.42	0.00	1,000.00	1,000.00
				1,000.00	
A1010.42	LUDWIG SCHOOLS AND TRAVEL	169.09	0.00	1,000.00	1,000.00
				1,000.00	
A1010.43	DYBDAHL SCHOOLS AND TRAVEL	108.87	34.67	1,000.00	1,000.00
				1,000.00	
A1010.44	DYBOWSKI SCHOOLS AND TRAVEL	1,424.71	0.00	300.00	1,000.00
				300.00	
	TOTAL CONTRACTUAL EXPENSE	1,829.09	34.67	3,300.00	4,000.00
				3,300.00	
TOTAL TRUSTEES		21,829.09	10,034.51	23,300.00	24,000.00
				23,300.00	

VILLAGE JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	3,501.00	1,750.44	3,500.00	3,500.00
				3,500.00	
A1110.12	COURT CLERK	16,605.00	8,523.90	14,040.00	14,740.00
				14,040.00	
A1110.13	PERSONNEL SERVICE ACTING JUSTICE	0.00	0.00	0.00	0.00
				0.00	
A1110.14	COURT REPORTER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	20,106.00	10,274.34	17,540.00	18,240.00
				17,540.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	301.88	0.00	200.00	200.00
				200.00	
A1110.21	COURT SECURITY	395.40	197.70	500.00	500.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	697.28	197.70	700.00	700.00
				700.00	
A1110.3	JCAP GRANT	94.93	4,833.75	0.00	0.00
				4,833.75	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	530.44	649.60	500.00	600.00
				500.00	
A1110.41	COURT INTERPRETER	1,258.86	0.00	1,200.00	0.00
				1,200.00	
A1110.42	SCHOOL AND TRAVEL	0.00	0.00	100.00	100.00
				100.00	
	TOTAL CONTRACTUAL EXPENSE	1,789.30	649.60	1,800.00	700.00
				1,800.00	
TOTAL VILLAGE JUSTICE		22,687.51	15,955.39	20,040.00	19,640.00
				24,873.75	

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	10,000.00	4,999.98	10,000.00	10,000.00
				10,000.00	
	TOTAL PERSONAL SERVICES	10,000.00	4,999.98	10,000.00	10,000.00
				10,000.00	

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024-2025	11/30/2025	2025-2026	2026-2027
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	171.43	21.24	250.00	250.00
				250.00	
A1210.42	SCHOOLS AND TRAVEL	2,644.12	264.00	1,800.00	3,000.00
				1,800.00	
TOTAL CONTRACTUAL EXPENSE		2,815.55	285.24	2,050.00	3,250.00
				2,050.00	
TOTAL MAYOR		12,815.55	5,285.22	12,050.00	13,250.00
				12,050.00	
ACCOUNTANT PERSONNEL					
PERSONAL SERVICES					
A1310.1	PERSONAL SERVICES	2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
TOTAL PERSONAL SERVICES		2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
TOTAL ACCOUNTANT PERSONNEL		2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	CLERK TREASURER PAYROLL	32,323.20	16,376.62	34,064.00	35,767.00
				34,064.00	
A1325.11	GRANT ADMINISTRATION	2,500.00	5,000.00	5,000.00	6,000.00
				5,000.00	
A1325.12	DEPUTY CLERK	44,720.00	22,661.87	47,137.00	49,494.00
				47,137.00	
A1325.14	DEPUTY CLERK LONGEVITY	0.00	0.00	0.00	500.00
				0.00	
A1325.15	CLERK TREASURER INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
A1325.16	LONGEVITY (N.M.)	625.00	625.00	625.00	625.00
				625.00	
TOTAL PERSONAL SERVICES		80,168.20	44,663.49	86,826.00	92,386.00
				86,826.00	
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	219.82	251.97	1,500.00	1,500.00
				1,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		219.82	251.97	1,500.00	1,500.00
				1,500.00	
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	1,392.33	371.17	1,500.00	1,500.00
				1,500.00	
A1325.41	FIXED ASSETS	0.00	0.00	1,400.00	1,000.00
				1,400.00	
A1325.42	SCHOOLS & TRAVEL	2,428.40	175.60	1,000.00	1,000.00
				1,000.00	
A1325.43	PRINTING/ADVERTISING	3,407.71	976.29	4,000.00	3,000.00
				4,000.00	
A1325.44	PROF FEES	7,408.79	5,488.52	9,000.00	5,610.00
				9,000.00	
A1325.45	CLERK & DEPUTY CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
				600.00	
TOTAL CONTRACTUAL EXPENSE		15,237.23	7,611.58	17,500.00	12,710.00
				17,500.00	
TOTAL CLERK/TREASURER		95,625.25	52,527.04	105,826.00	106,596.00
				105,826.00	
BUDGET					
PERSONAL SERVICES					
A1340.1	BUDGET DIRECTOR	500.00	260.00	1,000.00	1,000.00
				1,000.00	
TOTAL PERSONAL SERVICES		500.00	260.00	1,000.00	1,000.00
				1,000.00	
TOTAL BUDGET		500.00	260.00	1,000.00	1,000.00
				1,000.00	

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LAW

PERSONAL SERVICES

A1420.1	PERSONAL SERVICES	15,000.00	7,500.00	15,000.00	15,000.00
				15,000.00	
	TOTAL PERSONAL SERVICES	15,000.00	7,500.00	15,000.00	15,000.00
				15,000.00	

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL LAW		15,000.00	7,500.00	15,000.00	15,000.00
				15,000.00	

ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	

TOTAL ENGINEER		0.00	0.00	5,000.00	5,000.00
				5,000.00	

ELECTIONS

CONTRACTUAL EXPENSE

A1450.4	CONTRACTUAL	611.88	0.00	0.00	600.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	611.88	0.00	0.00	600.00
				0.00	

TOTAL ELECTIONS		611.88	0.00	0.00	600.00
				0.00	

BUILDINGS

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	22,003.92	894.93	20,000.00	20,000.00
				20,000.00	
A1620.23	ANGOLA FIRE HALL FURNACE	0.00	0.00	0.00	0.00
				0.00	
A1620.26	DPW METAL ROOF	0.00	0.00	0.00	19,000.00
				0.00	
A1620.27	GENERATOR	0.00	0.00	10,000.00	0.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,003.92	894.93	30,000.00	39,000.00
				30,000.00	

CONTRACTUAL EXPENSE

A1620.4	SUPPLIES/MATERIALS	622.34	73.21	1,000.00	1,000.00
				1,000.00	
A1620.41	GAS	6,701.03	155.74	8,000.00	8,000.00
				8,000.00	
A1620.42	ELECTRIC & TRAFFIC LIGHT	16,241.35	5,619.89	12,000.00	16,000.00
				12,000.00	
A1620.44	TELEPHONE/COMMUNICATIONS/ADS	6,886.74	5,527.17	8,000.00	9,800.00
				8,000.00	
A1620.45	SECURITY CAMERAS	0.00	0.00	0.00	450.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	30,451.46	11,376.01	29,000.00	35,250.00
				29,000.00	

TOTAL BUILDINGS		52,455.38	12,270.94	59,000.00	74,250.00
				59,000.00	

CENTRAL PRINTING & MAILING

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CONTRACTUAL EXPENSE					
A1670.4	CODE BOOK UPDATES	1,915.00	461.00	5,000.00	3,000.00
				5,000.00	
A1670.41	COPY MACHINE LEASE	610.36	289.25	800.00	600.00
				800.00	
A1670.43	POSTAGE	1,403.56	1,076.57	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	3,928.92	1,826.82	8,300.00	6,100.00
				8,300.00	
	TOTAL CENTRAL PRINTING & MAILING	3,928.92	1,826.82	8,300.00	6,100.00
				8,300.00	

SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	41,055.24	44,016.74	42,000.00	45,000.00
				42,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,920.58	1,570.58	2,000.00	2,000.00
				2,000.00	
A1931.4	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1949.4	GRANT WRITER SERVICE & FEES	4,272.50	0.00	3,000.00	5,000.00
				3,000.00	
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	3,371.29	0.00	8,000.00	4,000.00
				8,000.00	
A1972.4	TAX CANCELLATIONS	83.40	0.00	150.00	150.00
				150.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	15,334.00	13,150.00
				15,334.00	
	TOTAL SPECIAL ITEMS	50,703.01	45,587.32	70,484.00	69,300.00
				70,484.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	278,556.59	152,447.24	322,400.00	337,136.00
				327,233.75	

PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.21	FOAM/PARTS/RESCUE SPLY	10,303.06	2,948.11	11,000.00	11,000.00
				11,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,303.06	2,948.11	11,000.00	11,000.00
				11,000.00	
A3410.3	FEMA - STRETCHER	0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
A3410.4	STATION SUPPLIES	4,162.73	3,307.60	3,000.00	4,000.00
				3,000.00	
A3410.410	STATION 2 SUPPLIES	626.66	738.77	1,000.00	1,500.00
				1,000.00	
A3410.411	STATION 1 BUILDING MAINTENANCE	3,437.59	273.56	3,000.00	5,000.00
				3,000.00	
A3410.412	GRANT WRITER SERVICE	3,300.00	3,300.00	4,000.00	6,000.00
				4,000.00	
A3410.42	FUEL	7,881.02	2,490.82	8,000.00	8,000.00
				8,000.00	
A3410.43	SCHLS, TRVL,FIRE PREV.	1,795.02	1,479.21	3,500.00	4,000.00
				3,500.00	
A3410.44	PHYSICALS	5,202.00	732.00	9,000.00	9,000.00
				9,000.00	
A3410.45	TRUCK/EQUIP MAINTENANCE	29,844.56	4,920.83	75,000.00	45,000.00
				75,000.00	
A3410.46	AIR BANK- AIR PACK FILLING STATION	6,899.87	1,200.51	9,000.00	9,000.00
				9,000.00	
A3410.47	PERSONAL PROTECTION	34,781.29	9,067.16	30,000.00	40,000.00
				30,000.00	
A3410.48	COMPUTER SYSTEM	6,835.50	8,368.08	15,000.00	15,000.00
				15,000.00	
A3410.49	TRAINING STAT#2	600.59	879.11	2,000.00	2,000.00
				2,000.00	

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	TOTAL CONTRACTUAL EXPENSE	105,366.83	36,757.65	162,500.00	148,500.00
A3410.5	JUNIOR FIREFIGHTERS	0.00	0.00	1,000.00	500.00
	TOTAL FIRE DEPARTMENT	115,669.89	39,705.76	174,500.00	160,000.00
				174,500.00	
	SAFETY INSPECTION				
	PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	0.00	0.00	0.00	0.00
				0.00	
	DEMOLITION OF UNSAFE BUILDINGS				
	CONTRACTUAL EXPENSE				
A3650.4	CONTRAC	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PUBLIC SAFETY	115,669.89	39,705.76	174,500.00	160,000.00
				174,500.00	
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STATISTICS				
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	170.00	205.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	170.00	205.00	500.00	500.00
	TOTAL REGISTRAR OF VITAL STATISTICS	170.00	205.00	500.00	500.00
				500.00	
	AMBULANCE				
	EQUIPMENT/CAPITAL OUTLAY				
A4540.21	FUEL	2,077.65	1,125.55	8,000.00	8,000.00
				8,000.00	
A4540.22	GENERAL MAINTENANCE	2,963.04	3,500.43	10,000.00	5,000.00
				10,000.00	
A4540.23	VARIOUS EQUIPMENT	14,088.48	9,653.37	15,000.00	17,500.00
				15,000.00	
A4540.24	EQUIP - AFG GRANT	71,367.57	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	90,496.74	14,279.35	33,000.00	30,500.00
				33,000.00	
	CONTRACTUAL EXPENSE				
A4540.41	TRAINING	3,517.37	4,888.82	4,500.00	5,000.00
				4,500.00	
A4540.42	SECRETARIAL SUPPLIES	128.41	202.55	300.00	300.00
				300.00	
A4540.43	FIREFIGHTER HEALTH	168.56	386.40	2,000.00	2,000.00
				2,000.00	
A4540.44	BILLING SERVICE	2,475.15	490.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,289.49	5,967.77	11,800.00	12,300.00
				11,800.00	

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TOTAL AMBULANCE	96,786.23	20,247.12	44,800.00 44,800.00	42,800.00	
TOTAL PUBLIC HEALTH	96,956.23	20,452.12	45,300.00 45,300.00	43,300.00	
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	CREW CHIEF PERSONAL SERVICES	35,911.20	18,198.00	37,852.00 37,852.00	39,745.00
A5010.112	CREW CHIEF OVERTIME	0.00	0.00	0.00 0.00	0.00
A5010.113	CREW CHIEF LONGEVITY	1,100.00	1,100.00	1,100.00 1,100.00	1,100.00
A5010.114	CREW CHIEF SICKDAY BUYBACK	2,071.80	0.00	2,000.00 2,000.00	2,000.00
A5010.115	CREW CHIEF INSURANCE BUYBACK	5,000.00	5,000.00	5,000.00 5,000.00	5,000.00
A5010.118	CREW CHIEF PROPERTY MAINTENANCE OT	0.00	0.00	0.00 0.00	0.00
A5010.16	SEASONAL LABORER	6,786.00	4,890.27	7,440.00 7,440.00	7,000.00
	TOTAL PERSONAL SERVICES	50,869.00	29,188.27	53,392.00 53,392.00	54,845.00
CONTRACTUAL EXPENSE					
A5010.4	SCHOOLS & TR	763.80	0.00	500.00 500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	763.80	0.00	500.00 500.00	500.00
TOTAL STREET ADMINISTRATION		51,632.80	29,188.27	53,892.00 53,892.00	55,345.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	LABORER #1 CAPITANO EMPLOYEE	56,311.84	29,251.38	61,188.00 61,188.00	64,260.00
A5110.112	LABORER #1 OVERTIME	4,531.90	450.65	5,000.00 5,000.00	5,000.00
A5110.113	LABORER #1 LONGEVITY	0.00	0.00	0.00 0.00	0.00
A5110.114	LABORER #1 SICKDAY	0.00	0.00	0.00 0.00	0.00
A5110.115	DOBRANSKI RETIREE BUYOUT	0.00	0.00	0.00 0.00	0.00
A5110.118	LABORER #1 PROPERTY MAINTENANCE OT	37.68	100.00	100.00 100.00	100.00
A5110.12	LABORER #4 DILLON PAYROLL	58,052.80	29,310.00	61,188.00 61,188.00	64,260.00
A5110.122	LABORER #4 OVERTIME	4,029.52	593.53	5,000.00 5,000.00	5,000.00
A5110.123	LABORER #4 LONGEVITY	500.00	500.00	500.00 500.00	500.00
A5110.128	LABORER #4 PROPERTY MAINTENANCE OT	0.00	84.88	200.00 200.00	100.00
A5110.13	LABORER #3 DEAN PAYROLL	58,052.80	29,310.00	61,188.00 61,188.00	64,260.00
A5110.132	LABORER #3 OVERTIME	3,799.27	802.39	5,000.00 5,000.00	5,000.00
A5110.133	LABORER #3 LONGEVITY	0.00	500.00	500.00 500.00	500.00
A5110.138	LABORER #3 PROPERTY MAINTENANCE OT	0.00	120.62	200.00 200.00	100.00
A5110.142	LABORER #2 PUDLEWSKI OVERTIME	4,216.16	299.19	5,000.00 5,000.00	5,000.00
A5110.148	LABORER #2 PROPERTY MAINTENANCE OT	0.00	0.00	200.00 200.00	100.00

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	TOTAL PERSONAL SERVICES	189,531.97	91,322.64	205,264.00	214,180.00
				205,264.00	
	EQUIPMENT/CAPITAL OUTLAY				
A5110.21	CHIPS	0.00	0.00	0.00	0.00
				0.00	
A5110.22	CONSTRUCTION ASP	15,086.87	4,933.67	25,000.00	25,000.00
				25,000.00	
A5110.23	OTHER EQUIPMENT	11,312.63	4,698.06	11,000.00	11,000.00
				11,000.00	
A5110.24	SIDEWALKS	9,120.00	9,500.00	23,000.00	20,000.00
				23,000.00	
A5110.25	STREET MAINT	10,036.52	4,577.27	10,000.00	10,000.00
				10,000.00	
A5110.26	TRUCK REPAIR	11,110.10	6,217.79	10,000.00	10,000.00
				10,000.00	
A5110.27	SALTER MACHINE	29,024.21	0.00	0.00	0.00
				0.00	
A5110.28	GATOR & Z TRAK	0.00	0.00	0.00	23,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	85,690.33	29,926.79	79,000.00	99,000.00
				79,000.00	
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	264.04	107.96	500.00	500.00
				500.00	
A5110.41	FUEL	11,313.71	5,909.36	18,000.00	18,000.00
				18,000.00	
A5110.42	CELL PHONES & CELL ALLOWANCE	1,819.32	908.95	1,900.00	1,900.00
				1,900.00	
A5110.44	MISC SUPPLYS & CLOTHING	2,962.41	1,734.56	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	16,359.48	8,660.83	22,900.00	22,900.00
				22,900.00	
	TOTAL STREET MAINTENANCE	291,581.78	129,910.26	307,164.00	336,080.00
				307,164.00	
	PERMENANT HIGHWAY IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	PERMENANT HIGHWAY IMPROVEMENTS	146,396.59	161,556.16	78,000.00	78,000.00
				78,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	146,396.59	161,556.16	78,000.00	78,000.00
				78,000.00	
	TOTAL PERMENANT HIGHWAY IMPROVEMENTS	146,396.59	161,556.16	78,000.00	78,000.00
				78,000.00	
	SNOW REMOVAL				
	EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	8,946.67	4,883.15	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,946.67	4,883.15	5,000.00	5,000.00
				5,000.00	
A5142.3	PUSHER	0.00	0.00	4,000.00	0.00
				4,000.00	
	CONTRACTUAL EXPENSE				
A5142.41	SALT / CALCIUM CHLORIDE	25,429.43	16,125.78	25,000.00	25,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	25,429.43	16,125.78	25,000.00	25,000.00
				25,000.00	
	TOTAL SNOW REMOVAL	34,376.10	21,008.93	34,000.00	30,000.00
				34,000.00	
	STREET LIGHTING				

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CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	41,196.19	19,220.22	38,000.00	38,000.00
				38,000.00	
	TOTAL CONTRACTUAL EXPENSE	41,196.19	19,220.22	38,000.00	38,000.00
				38,000.00	
	TOTAL STREET LIGHTING	41,196.19	19,220.22	38,000.00	38,000.00
				38,000.00	
	TOTAL TRANSPORTATION	565,183.46	360,883.84	511,056.00	537,425.00
				511,056.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
GRANT					
EQUIPMENT/CAPITAL OUTLAY					
A6326.2	CLINTON BROWN ARCHITECTURE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL GRANT	0.00	0.00	0.00	0.00
				0.00	
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL FD INSTALLATION	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL PUBLICITY	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
CULTURE AND RECREATION					
PARKS					
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	2,141.52	5,292.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,141.52	5,292.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PARKS	2,141.52	5,292.00	5,000.00	5,000.00
				5,000.00	
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	583.34	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	583.34	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL YOUTH PROGRAM	583.34	0.00	1,000.00	1,000.00
				1,000.00	
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	199.99	1,579.50	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	199.99	1,579.50	2,500.00	2,500.00
				2,500.00	
	TOTAL LIBRARY	199.99	1,579.50	2,500.00	2,500.00
				2,500.00	
CELEBRATIONS					

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2024-2025	11/30/2025	2025-2026	2026-2027
CONTRACTUAL EXPENSE					
A7550.4	COMMUNITY ACTIVITIES	1,025.00	238.97	1,000.00	1,000.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		1,025.00	238.97	1,000.00	1,000.00
				1,000.00	
TOTAL CELEBRATIONS		1,025.00	238.97	1,000.00	1,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		3,949.85	7,110.47	9,500.00	9,500.00
				9,500.00	
HOME AND COMMUNITY SERVICES					
JOINT PLANNING BOARD					
PERSONAL SERVICES					
A8025.1	PERSONNEL SERVICE	0.00	150.00	2,000.00	1,000.00
				2,000.00	
TOTAL PERSONAL SERVICES		0.00	150.00	2,000.00	1,000.00
				2,000.00	
CONTRACTUAL EXPENSE					
A8025.42	SCHOOL & TRAVEL	0.00	0.00	100.00	100.00
				100.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	100.00	100.00
				100.00	
TOTAL JOINT PLANNING BOARD		0.00	150.00	2,100.00	1,100.00
				2,100.00	
STORM SEWERS					
PERSONAL SERVICES					
A8140.1	PERSONAL SERVICES	5,000.00	2,500.00	5,000.00	5,000.00
				5,000.00	
TOTAL PERSONAL SERVICES		5,000.00	2,500.00	5,000.00	5,000.00
				5,000.00	
CONTRACTUAL EXPENSE					
A8140.4	CONTRACTUAL	5,704.21	13.98	3,000.00	3,000.00
				3,000.00	
A8140.41	WNY STORMWATER DUES	1,800.00	0.00	1,900.00	1,900.00
				1,900.00	
TOTAL CONTRACTUAL EXPENSE		7,504.21	13.98	4,900.00	4,900.00
				4,900.00	
TOTAL STORM SEWERS		12,504.21	2,513.98	9,900.00	9,900.00
				9,900.00	
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	243,626.11	120,886.99	246,000.00	252,000.00
				246,000.00	
TOTAL CONTRACTUAL EXPENSE		243,626.11	120,886.99	246,000.00	252,000.00
				246,000.00	
TOTAL REFUSE & GARBAGE		243,626.11	120,886.99	246,000.00	252,000.00
				246,000.00	
WATER METERS					
EQUIPMENT/CAPITAL OUTLAY					
A8310.2	WATER METERS	11,777.00	0.00	0.00	0.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		11,777.00	0.00	0.00	0.00
				0.00	
TOTAL WATER METERS		11,777.00	0.00	0.00	0.00
				0.00	
COMMUNITY BEAUTIFICATION					

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CONTRACTUAL EXPENSE					
A8510.4	HOLIDAY DECORATIONS	0.00	0.00	500.00	1,000.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	1,000.00
				500.00	
	TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	500.00	1,000.00
				500.00	
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	11,100.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,100.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL SHADE TREES	11,100.00	0.00	10,000.00	10,000.00
				10,000.00	
CODE ENFORCEMENT					
PERSONAL SERVICES					
A8664.1	PERSONNEL SERVICES	16,000.00	8,400.00	16,800.00	16,800.00
				16,800.00	
	TOTAL PERSONAL SERVICES	16,000.00	8,400.00	16,800.00	16,800.00
				16,800.00	
CONTRACTUAL EXPENSE					
A8664.4	CONTRACTUAL	71.42	0.00	150.00	150.00
				150.00	
A8664.41	CELL PHONE	374.94	187.52	360.00	360.00
				360.00	
A8664.42	SCHOOL & TRAVEL	371.78	0.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	818.14	187.52	710.00	710.00
				710.00	
	TOTAL CODE ENFORCEMENT	16,818.14	8,587.52	17,510.00	17,510.00
				17,510.00	
	TOTAL HOME AND COMMUNITY SERVICES	295,825.46	132,138.49	286,010.00	291,510.00
				286,010.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	29,161.00	0.00	38,741.00	42,997.00
				38,741.00	
A9025.8	LOCAL PENSION FUND-PENFLEX (LOSAP)	20,225.84	18,731.08	22,000.00	22,000.00
				22,000.00	
A9030.8	SOCIAL SECURITY & MEDICARE	29,956.00	15,527.65	30,000.00	31,000.00
				30,000.00	
	TOTAL EMPLOYEE BENEFITS	79,342.84	34,258.73	90,741.00	95,997.00
				90,741.00	
COMP INS					
A9040.8	WORKER'S COMPENSATION	13,413.00	13,335.01	15,000.00	15,000.00
				15,000.00	
A9040.81	WORKERS COMP FIRE DEPT	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	2,454.90	497.55	700.00	2,500.00
				700.00	
	TOTAL COMP INS	30,867.90	28,832.56	30,700.00	32,500.00
				30,700.00	
MEDICAL INSURANCE					

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A9060.8	HOSPITAL & MEDICAL INSURANCE	54,704.13	31,297.18	60,000.00	70,000.00
				60,000.00	
A9060.81	MEDICAL INSURANCE REIMBURSEMENT	52,527.15	25,286.37	30,000.00	36,000.00
				30,000.00	
	TOTAL MEDICAL INSURANCE	107,231.28	56,583.55	90,000.00	106,000.00
				90,000.00	
	TOTAL EMPLOYEE BENEFITS	217,442.02	119,674.84	211,441.00	234,497.00
				211,441.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	50,000.00
				0.00	
INTEREST					
A9710.7	INTEREST	0.00	0.00	0.00	19,200.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	19,200.00
				0.00	
	TOTAL SERIAL BONDS	0.00	0.00	0.00	69,200.00
				0.00	
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
A9720.6	PRINCIPAL	29,000.00	60,000.00	89,000.00	41,000.00
				89,000.00	
	TOTAL PRINCIPAL	29,000.00	60,000.00	89,000.00	41,000.00
				89,000.00	
INTEREST					
A9720.7	INTEREST	2,566.50	17,600.00	20,911.00	18,856.00
				20,911.00	
	TOTAL INTEREST	2,566.50	17,600.00	20,911.00	18,856.00
				20,911.00	
	TOTAL STATUTORY INSTALLMENT BONDS	31,566.50	77,600.00	109,911.00	59,856.00
				109,911.00	
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
INTEREST					
A9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
LEASE					
PRINCIPAL					
A9788.6	PRINCIPAL	33,959.66	22,355.63	22,356.00	23,260.00
				22,356.00	
	TOTAL PRINCIPAL	33,959.66	22,355.63	22,356.00	23,260.00
				22,356.00	
INTEREST					
A9788.7	INTEREST	16,040.34	27,644.37	27,645.00	26,741.00
				27,645.00	
	TOTAL INTEREST	16,040.34	27,644.37	27,645.00	26,741.00
				27,645.00	
	TOTAL LEASE	50,000.00	50,000.00	50,001.00	50,001.00
				50,001.00	

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TOTAL DEBT SERVICE	81,566.50	127,600.00	159,912.00	179,057.00
			159,912.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	8,814.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	8,814.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	8,814.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	1,656,150.00	968,826.76	1,721,119.00	1,793,425.00
			1,725,952.75	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES @83,342,117	671,866.85	679,122.83	674,238.00 674,238.00	742,425.00
	TOTAL REAL PROPERTY TAXES	671,866.85	679,122.83	674,238.00 <u>674,238.00</u>	742,425.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES (july)	25,337.36	49,034.00	0.00 0.00	51,953.00
A1090	INTEREST & PENALTIES ON REAL PROP	8,062.24	5,290.90	4,200.00 4,200.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	33,399.60	54,324.90	4,200.00 <u>4,200.00</u>	59,953.00

NON-PROPERTY TAX ITEMS

A1116	TAX ON ADULT USE CANNABIS	0.00	310.22	0.00 0.00	500.00
A1120	TAX DISTRIBUTION BY COUNTY	241,211.67	57,243.35	220,000.00 220,000.00	242,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	19,183.72	10,311.04	25,000.00 25,000.00	25,000.00
A1170	FRANCHISES (CABLE COMPANY)	25,134.05	11,246.76	33,000.00 33,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	285,529.44	79,111.37	278,000.00 <u>278,000.00</u>	297,500.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	664.22	636.00	700.00 700.00	700.00
A1289	GENERAL DEPARTMENT INCOME	600.00	175.00	0.00 0.00	100.00
A1603	VITAL STATISTICS FEES	180.00	440.00	500.00 500.00	500.00
A1640	PROFESSIONAL AMBULANCE BILLING	24,883.37	11,081.01	20,000.00 20,000.00	25,000.00
A1710	PUBLIC WORKS- STORM SEWERS	808.08	0.00	3,000.00 3,000.00	3,000.00
A2001	HERMAN PARK RENTAL	1,750.00	650.00	1,400.00 1,400.00	1,400.00
A2110	ZONING BOARD FEES	0.00	0.00	100.00 100.00	100.00
A2115	PLANNING BOARD FEES	0.00	0.00	100.00 100.00	100.00
A2130	REFUSE & GARBAGE CHARGES \$276@922	251,456.64	252,080.00	251,532.00 251,532.00	254,472.00
	TOTAL DEPARTMENTAL INCOME	280,342.31	265,062.01	277,332.00 <u>277,332.00</u>	285,372.00

INTERGOVERNMENTAL CHARGES

A2260	AMBULANCE TOWN CONTRACT	15,000.00	0.00	15,000.00 15,000.00	15,000.00
A2262	FIRE PROTECTION TOWN CONTRACT	80,000.00	0.00	75,000.00 75,000.00	75,000.00
A2263	FIRE DEPARTMENT DONATION	1,175.00	0.00	0.00 0.00	0.00
A2300	TRANSPORTATION SERVICES - EC SNOW	10,559.92	0.00	10,500.00 10,500.00	10,982.00
A2389	LIBRARY BUILDING UPKEEP	2,500.00	0.00	2,500.00 2,500.00	2,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	109,234.92	0.00	103,000.00 <u>103,000.00</u>	103,482.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	13,318.43	6,031.99	16,000.00 16,000.00	14,000.00
A2401R	FIRE AMBULANCE RESERVE INTEREST	2,349.25	1,378.89	1,000.00 1,000.00	2,000.00

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TOTAL USE OF MONEY AND PROPERTY	15,667.68	7,410.88	17,000.00 17,000.00	16,000.00
LICENSES AND PERMITS				
A2501 BUSINESS REGISTRATION FEES	0.00	0.00	0.00 0.00	0.00
A2555 BUILDING PERMITS	24,421.10	7,873.40	12,000.00 12,000.00	14,000.00
A2590 RENTAL PERMITS	12,875.00	3,323.00	10,000.00 10,000.00	15,000.00
TOTAL LICENSES AND PERMITS	37,296.10	11,196.40	22,000.00 22,000.00	29,000.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	1,885.00	1,555.00	4,000.00 4,000.00	4,000.00
TOTAL FINES AND FORFEITURES	1,885.00	1,555.00	4,000.00 4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP & EXCESS MATERIALS	356.00	0.00	300.00 300.00	300.00
A2655 SALES/OTHER - SALT/CALCIUM CHLORIDE	8,377.03	0.00	5,000.00 5,000.00	8,000.00
A2660 SALE OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
A2665 SALE OF EQUIPMENT	19,520.00	0.00	0.00 0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
A2690 OTHER COMPENSATION FOR LOSS- PERMA	2,274.00	118.00	0.00 0.00	0.00
TOTAL SALE OF PROPERTY &	30,527.03	118.00	5,300.00 5,300.00	8,300.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	324.50	61.68	0.00 0.00	0.00
A2705 GIFT AND DONATIONS	0.00	0.00	0.00 0.00	0.00
A2709 EMPLOYEE CONTRIBUTIONS	11,275.58	6,047.40	24,000.00 24,000.00	13,812.00
A2750 AIM RELATED PAYMENTS	0.00	0.00	0.00 0.00	0.00
A2760 SCR MURAL GRANT	0.00	0.00	0.00 0.00	0.00
A2770 UNCLASSIFIED	750.00	300.00	300.00 300.00	750.00
TOTAL MISCELLANEOUS LOCAL SOURCES	12,350.08	6,409.08	24,300.00 24,300.00	14,562.00
STATE AID				
A3001 STATE REVENUE SHARING AIM (PER	19,361.00	19,361.00	19,361.00 19,361.00	19,361.00
A3005 MORTGAGE TAX	11,876.49	0.00	24,000.00 24,000.00	14,000.00
A3040 REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00 0.00	0.00
A3089 STATE AID- Temp Municipal Asst	1,354.00	1,354.00	1,354.00 1,354.00	1,354.00
A3387 2022 ASSISTANCE TO FIREFIGHTER GRANT	0.00	0.00	0.00 0.00	0.00
A3389 FD SAFETY SEATS - GRANT	0.00	0.00	0.00 0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID (CHIPS)	146,396.59	0.00	78,000.00 78,000.00	78,000.00
A3589 STOP DWI	0.00	0.00	0.00 0.00	0.00
TOTAL STATE AID	178,988.08	20,715.00	122,715.00 122,715.00	112,715.00

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FEDERAL AID				
A4089	FEMA - AFG	0.00	0.00	0.00
			0.00	0.00
A4389	FEDERAL AID - AFG GRANT	63,497.87	0.00	0.00
			0.00	0.00
A4401	FEDERAL AID- COVID	11,777.00	0.00	0.00
			0.00	0.00
	TOTAL FEDERAL AID	75,274.87	0.00	0.00
			0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	5,000.00	701.66	5,000.00
			5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	5,000.00	701.66	5,000.00
			5,000.00	5,000.00
TOTAL REVENUES	1,737,361.96	1,125,727.13	1,537,085.00	1,678,309.00
			1,537,085.00	
APPROPRIATED FUND BALANCE	-81,211.96	-156,900.37	184,034.00	115,116.00
			188,867.75	
TOTAL REVENUES & OTHER SOURCES	1,656,150.00	968,826.76	1,721,119.00	1,793,425.00
			1,725,952.75	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

CONTRACTUAL EXPENSE

F1440.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL ENGINEER		0.00	0.00	5,000.00	5,000.00
				5,000.00	

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
F1920.4	ASSOCIATION DUES	354.00	358.00	500.00	500.00
				500.00	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		12,354.00	12,358.00	12,500.00	12,500.00
				12,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		12,354.00	12,358.00	17,500.00	17,500.00
				17,500.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.1	CREW CHIEF PERSONAL SERVICES	35,911.20	18,198.00	37,852.00	39,745.00
				37,852.00	
F8310.112	CREW CHIEF OVERTIME	0.00	0.00	0.00	0.00
				0.00	
F8310.12	CLERK TREASURER PERSONAL SERVICES	32,323.20	16,376.61	34,063.00	35,767.00
				34,063.00	
F8310.13	DEPUTY CLERK PAYROLL	0.00	0.00	0.00	0.00
				0.00	
F8310.135	DEPUTY CLERK INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
F8310.14	WATER CLERK PERSONAL SERVICES	24,609.02	9,748.48	22,360.00	23,483.00
				22,360.00	
	TOTAL PERSONAL SERVICES	92,843.42	44,323.09	94,275.00	98,995.00
				94,275.00	

EQUIPMENT/CAPITAL OUTLAY

F8310.2	EQUIPMENT	162.85	711.00	500.00	700.00
				500.00	
F8310.23	WATER TANK INSPECTION	0.00	0.00	4,000.00	5,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	162.85	711.00	4,500.00	5,700.00
				4,500.00	

CONTRACTUAL EXPENSE

F8310.41	COPY MACHINE LEASE	610.18	289.19	800.00	600.00
				800.00	
F8310.42	POSTAGE / ADVERTISING	5,148.19	2,291.41	6,000.00	6,000.00
				6,000.00	
F8310.43	WATER TESTING	3,109.00	1,060.00	3,500.00	3,500.00
				3,500.00	
F8310.44	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00
				300.00	
F8310.45	PROFESSIONAL SERVICES	5,786.38	4,070.79	4,500.00	6,000.00
				4,500.00	
F8310.46	SCHOOL AND TRAVEL	626.27	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,580.02	8,011.39	16,100.00	17,400.00
				16,100.00	

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Expenditures /Revenues 2024-2025 **Expenditures /Revenues to 11/30/2025** **Adopted Budget/ Modified Budget 2025-2026** **Proposed Budget 2026-2027**

TOTAL WATER ADMINISTRATION	108,586.29	53,045.48	114,875.00	122,095.00
			114,875.00	
SOURCE OF SUPPLY, POWER & PUMPING				
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	SOURCE OF SUPPLY	0.00	0.00	2,500.00
			2,500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,500.00
			2,500.00	0.00
CONTRACTUAL EXPENSE				
F8320.4	WATER PLANTS LIGHTS	0.00	99.95	0.00
			0.00	0.00
F8320.41	ECWA	514,285.34	249,766.65	493,000.00
			493,000.00	510,208.00
F8320.42	ECWA ANNUAL PAYMENT	42,900.00	0.00	42,900.00
			42,900.00	42,900.00
	TOTAL CONTRACTUAL EXPENSE	557,185.34	249,866.60	535,900.00
			535,900.00	553,108.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		557,185.34	249,866.60	538,400.00
			538,400.00	
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	LABORER #2 PAYROLL	54,048.00	29,550.00	61,715.00
			61,715.00	64,770.00
F8340.112	LABORER #2 OVERTIME	6,883.39	421.09	3,000.00
			3,000.00	3,000.00
F8340.113	LABORER #2 LONGEVITY	500.00	500.00	500.00
			500.00	500.00
F8340.114	LABORER #2 SICKDAY BUYBACK	0.00	0.00	0.00
			0.00	0.00
F8340.115	LABORER #2 INSURANCE BUYBACK	0.00	0.00	0.00
			0.00	0.00
F8340.122	LABORER #1 OVERTIME	1,235.02	263.80	3,000.00
			3,000.00	3,000.00
F8340.13	METER READERS PERSONNEL SERVICE	2,000.00	1,665.99	2,000.00
			2,000.00	2,000.00
F8340.132	LABORER #3 OVERTIME	784.98	43.97	3,000.00
			3,000.00	3,000.00
F8340.14	SEASONAL LABORERS (2)	6,672.00	4,909.64	7,500.00
			7,500.00	7,000.00
F8340.152	LABORER #4 OVERTIME	1,454.83	439.65	3,000.00
			3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	73,578.22	37,794.14	83,715.00
			83,715.00	86,270.00
EQUIPMENT/CAPITAL OUTLAY				
F8340.2	REPAIR	11,171.11	2,031.99	8,000.00
			8,000.00	12,000.00
F8340.21	PURCHASE OF WATER METERS	2,691.84	5,152.48	2,000.00
			2,000.00	2,000.00
F8340.22	LOCATOR	0.00	5,085.00	5,000.00
			5,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,862.95	12,269.47	15,000.00
			15,000.00	14,000.00
CONTRACTUAL EXPENSE				
F8340.4	SUPPLIES / MATERIALS	17,712.26	3,347.70	11,000.00
			11,000.00	15,000.00
F8340.41	ELECTRIC UTILITY / COMMUNICATIONS	5,246.31	1,532.37	4,500.00
			4,500.00	5,000.00
F8340.42	FUEL	3,027.75	1,731.00	5,000.00
			5,000.00	5,000.00
F8340.43	LABORER #2 CLOTHING ALLOWANCE	400.00	400.00	300.00
			300.00	400.00
F8340.44	ADVERTISING WATER QUALITY REPORT	0.00	0.00	0.00
			0.00	0.00
F8340.45	WATER PROJECT PLANNING	0.00	0.00	10,000.00
			10,000.00	40,000.00
			10,000.00	

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F8340.46	FIRE HYDRANTS	0.00	0.00	6,000.00	6,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	26,386.32	7,011.07	36,800.00	71,400.00
				36,800.00	
	TOTAL TRANSMISSION & DISTRIBUTION	113,827.49	57,074.68	135,515.00	171,670.00
				135,515.00	
	TOTAL HOME AND COMMUNITY SERVICES	779,599.12	359,986.76	788,790.00	846,873.00
				788,790.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	33,270.00	0.00	35,500.00	42,996.00
				35,500.00	
F9030.8	SOCIAL SECURITY	12,509.32	6,001.35	15,000.00	16,000.00
				15,000.00	
F9040.8	WORKER'S COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
F9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	50,779.32	11,001.35	55,500.00	63,996.00
				55,500.00	
MEDICAL INSURANCE REIMBURSEMENT FUND					
F9060.8	HOSPITAL & MEDICAL INSURANCE	54,204.11	31,047.18	60,000.00	69,065.00
				60,000.00	
F9060.81	MEDICAL INSURANCE REIMBURSEMENT	184.87	0.00	30,000.00	36,317.00
				30,000.00	
	TOTAL MEDICAL INSURANCE REIMBURSEMENT FUND	54,388.98	31,047.18	90,000.00	105,382.00
				90,000.00	
	TOTAL EMPLOYEE BENEFITS	105,168.30	42,048.53	145,500.00	169,378.00
				145,500.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	PRINCIPAL	39,200.00	25,000.00	40,000.00	101,000.00
				40,000.00	
	TOTAL PRINCIPAL	39,200.00	25,000.00	40,000.00	101,000.00
				40,000.00	
INTEREST					
F9710.7	INTEREST	57,656.99	28,313.12	56,858.00	73,059.00
				56,858.00	
	TOTAL INTEREST	57,656.99	28,313.12	56,858.00	73,059.00
				56,858.00	
	TOTAL SERIAL BONDS	96,856.99	53,313.12	96,858.00	174,059.00
				96,858.00	
STATUTORY BOND PRINCIPAL					
PRINCIPAL					
F9720.6	PRINCIPAL	0.00	50,000.00	50,000.00	0.00
				50,000.00	
	TOTAL PRINCIPAL	0.00	50,000.00	50,000.00	0.00
				50,000.00	
INTEREST					
F9720.7	INTEREST	0.00	17,600.00	19,200.00	0.00
				19,200.00	
	TOTAL INTEREST	0.00	17,600.00	19,200.00	0.00
				19,200.00	
	TOTAL STATUTORY BOND PRINCIPAL	0.00	67,600.00	69,200.00	0.00
				69,200.00	

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BOND ANTICIPATION NOTES

PRINCIPAL

F9730.6	PRINCIPAL	22,000.00	0.00	22,000.00	0.00
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TOTAL PRINCIPAL	22,000.00	0.00	22,000.00	0.00
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INTEREST

F9730.7	INTEREST	1,180.00	0.00	594.00	0.00
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TOTAL INTEREST	1,180.00	0.00	594.00	0.00
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TOTAL BOND ANTICIPATION NOTES	23,180.00	0.00	22,594.00	0.00
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TOTAL DEBT SERVICE	120,036.99	120,913.12	188,652.00	174,059.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

F9901.9	TRANSFERS TO OTHER FUNDS	5,000.00	0.00	5,000.00	5,000.00
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TOTAL TRANSFERS TO OTHER FUNDS	5,000.00	0.00	5,000.00	5,000.00
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TRANSFERS TO CAPITAL FUNDS

F9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00
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TOTAL APPROPRIATIONS	1,022,158.41	535,306.41	1,145,442.00	1,212,810.00
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			1,145,442.00	
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REVENUES

DEPARTMENTAL INCOME

F1289	GENERAL DEPARTMENT INCOME	0.00	5,262.48	0.00 0.00	13,810.00
F2140	METERED WATER SALES	823,748.73	468,985.06	992,042.00 992,042.00	1,073,000.00
F2142	Special Fees-Infrastructure Charges	86,295.00	43,813.00	92,400.00 92,400.00	90,000.00
F2144	SERVICE CHARGES	3,375.00	1,725.00	5,000.00 5,000.00	5,000.00
F2148	INTEREST & PENALTIES	14,825.83	8,176.06	14,000.00 14,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	928,244.56	527,961.60	1,103,442.00 1,103,442.00	1,196,810.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	13,318.43	6,031.92	10,000.00 10,000.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,318.43	6,031.92	10,000.00 10,000.00	10,000.00

FINES AND FORFEITURES

F2625	WATER METER SALES	1,661.64	606.00	1,000.00 1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	1,661.64	606.00	1,000.00 1,000.00	1,000.00

SALE OF PROPERTY & COMPENSATIO

F2660	SALE OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
F2665	SALES OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND PRIOR YRS EXPENSE	0.00	0.00	0.00 0.00	0.00
F2709	EMPLOYEE CONTRIBUTIONS	9,211.50	0.00	6,000.00 6,000.00	0.00
F2770	MISCELLANEOUS	3,900.00	5,600.00	5,000.00 5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,111.50	5,600.00	11,000.00 11,000.00	5,000.00

INTERFUND TRANSFERS

F5031	INTERFUND TRANSFER (WATER RELEVY)	0.00	50,637.16	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	50,637.16	0.00 0.00	0.00

TOTAL REVENUES		956,336.13	590,836.68	1,125,442.00 1,125,442.00	1,212,810.00
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APPROPRIATED FUND BALANCE		65,822.28	-55,530.27	20,000.00 20,000.00	0.00
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TOTAL REVENUES & OTHER SOURCES		1,022,158.41	535,306.41	1,145,442.00 1,145,442.00	1,212,810.00
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