Dept	Description	2026 Adopted	2026 Amended	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	Recommended $ vs PY adopted	Recommended % vs PY adopted
Revenue	**Revenue**	**15,739,775**	**17,422,075**	**14,626,836**	**16,403,375**	**16,621,744**	**-**	**881,969**	**6%**
Council	LEGISLATIVE	187,541	187,541	139,841	141,791	141,791	-	(45,750)	-24%
Mayor	EXECUTIVE	303,809	519,348	225,167	225,167	177,167	-	(126,642)	-42%
Clerk	CITY CLERK	189,870	191,827	207,798	205,598	205,598	-	15,728	8%
Clerk	RECORDS MANAGEMENT	250	250	250	250	250	-	-	0%
Clerk	ANIMAL CONTROL	10,000	10,000	10,000	10,000	10,000	-	-	0%
Clerk	REGISTRAR OF VITAL STATISTICS	5,835	6,070	6,008	5,608	5,608	-	(227)	-4%
Treasury	TREASURER	322,074	356,641	353,890	353,890	353,890	-	31,816	10%
Assessment	ASSESSMENT	32,250	32,250	37,250	37,250	33,450	-	1,200	4%
Corp Counsel	LAW/ATTORNEY	128,000	208,000	128,000	168,000	188,000	-	60,000	47%
DPW	PUBLIC WORKS ADMINISTRATION	103,181	104,518	102,181	102,181	102,181	-	(1,000)	-1%
DPW	BUILDINGS	167,050	195,960	175,050	175,050	175,050	-	8,000	5%
DPW	ELECTRICIAN SERVICES	38,000	38,000	45,000	45,000	45,000	-	7,000	18%
DPW	STREET MAINTENANCE	895,545	974,309	1,047,651	997,651	997,651	-	102,106	11%
DPW	STREET MAINTENANCE CHIPS	923,287	1,300,814	923,287	923,287	923,287	-	-	0%
DPW	SNOW REMOVAL	92,000	107,000	120,000	120,000	120,000	-	28,000	30%
DPW	STREET LIGHTING	38,600	113,600	84,000	84,000	84,000	-	45,400	118%
DPW	PARKS	135,324	374,517	167,304	162,304	162,304	-	26,980	20%
DPW	WASTE COLLECTION	284,486	287,364	531,163	309,138	309,138	-	24,652	9%
DPW	STREET CLEANING	43,000	43,000	37,000	37,000	37,000	-	(6,000)	-14%
Police	POLICE	3,854,022	3,873,192	4,547,929	4,298,987	4,228,087	-	374,065	10%
Parking	ON-STREET PARKING	252,694	254,287	265,602	269,010	269,010	-	16,316	6%
Fire	FIRE PROTECTION	271,750	327,212	297,025	293,525	293,525	-	21,775	8%
Code	SAFETY INSPECTION	166,021	193,256	180,724	179,724	179,724	-	13,703	8%
Youth	YOUTH PROGRAMS	715,869	887,780	770,538	755,538	719,638	-	3,769	1%
Senior	ADULT RECREATION	85,221	193,905	111,046	99,675	95,405	-	10,184	12%
PB	PLANNING	10,000	19,150	21,012	21,762	21,762	-	11,762	118%
CAC	CONSERVATION	15,000	16,700	18,500	18,500	18,500	-	3,500	23%
Non-Dept	NON-DEPARTMENTAL	1,164,605	1,296,054	1,311,327	1,329,919	1,381,919	-	217,314	19%
Benefits	BENEFITS	3,863,993	3,869,032	4,337,994	4,319,685	4,316,028	-	452,035	12%
Debt	DEBT SERVICE	1,440,498	1,440,498	1,026,781	1,026,781	1,026,781	-	(413,717)	-29%
Expenditures	**Expenditures**	**15,739,775**	**17,422,075**	**17,229,318**	**16,716,271**	**16,621,744**	**-**	**881,969**	**6%**
Revenues - Expenditures		-	-	(2,602,482)	(312,896)	-	-	-	

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GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-0000-1001-0000	REAL PROPERTY TAXES	5,449,838	5,663,544	5,745,853	5,972,844	5,972,844	5,949,265	5,972,844	5,972,844	5,972,844	-	-	0.0%
A00-0000-1001-0100	REAL PROPERTY TAXES PRIOR YEAR..	(321,463)	(265,439)	40,823	-	-	-	-	-	-	-	-	--
A00-0000-1001-0200	USE OF FUND BALANCE	-	-	-	385,629	1,765,875	-	-	-	-	-	(385,629)	-100.0%
A00-0000-1001-0300	PRO-RATED TAXES	-	-	-	-	-	-	9,049	9,049	9,049	-	9,049	--
A00-0000-1001-0400	USE OF TOURISM BOARD RESERVE	-	-	-	30,000	30,000	-	4,750	4,750	4,750	-	(25,250)	-84.2%
A00-0000-1001-0500	USE OF FIREHOUSE RESERVE	-	-	-	76,300	76,300	-	-	-	-	-	(76,300)	-100.0%
A00-0000-1081-0000	IDA PILOT DISTRIBUTION	56,843	59,439	107,835	154,081	154,081	163,048	216,915	216,915	216,915	-	62,834	40.8%
A00-0000-1081-0100	CITY PILOTS	49,486	41,268	53,226	-	-	-	-	-	-	-	-	--
A00-0000-1081-0200	CITY,COUNTY, SCHOOL PILOTS	11,183	11,022	1,823	11,487	11,487	6,033	1,948	1,948	1,948	-	(9,539)	-83.0%
A00-0000-1081-0300	325 COLUMBIA COUNTY PILOT	10,312	10,271	10,679	10,572	10,572	-	11,187	11,187	11,187	-	615	5.8%
A00-0000-1081-0400	41 CROSS ST PILOT	18,340	21,930	24,541	25,000	25,000	27,827	28,000	28,000	28,000	-	3,000	12.0%
A00-0000-1085-0000	TITLE SEARCH & SERVING FEES	232	469	536	500	500	930	1,000	1,000	1,000	-	500	100.0%
A00-0000-1090-0000	INT & PENALTIES REAL PROP TAX	106,786	111,901	197,320	200,000	200,000	153,764	150,000	400,000	400,000	-	200,000	100.0%
A00-0000-1090-0100	DELINQUENT SCHOOL TAX PENALTY..	25,393	17,477	44,840	60,000	60,000	87,341	35,000	85,000	85,000	-	25,000	41.7%
A00-0000-1113-0000	LODGING TAX	528,762	493,544	688,191	575,000	575,000	494,871	761,340	826,000	705,160	-	130,160	22.6%
A00-0000-1116-0000	TAX ON ADULT-USE CANNABIS	-	65,118	131,698	160,082	160,082	58,097	100,000	120,000	120,000	-	(40,082)	-25.0%
A00-0000-1130-0000	UTILITIES GROSS RECEIPTS TAX	81,963	105,672	129,181	100,000	100,000	98,140	125,000	130,000	130,000	-	30,000	30.0%
A00-0000-1131-0000	SALES TAX CONTRIBUTION	2,413,462	2,355,102	2,541,900	2,500,000	2,500,000	932,897	2,075,000	2,075,000	2,400,000	-	(100,000)	-4.0%
A00-0000-1170-0000	FRANCHISES	26,571	25,294	22,942	26,000	26,000	20,582	23,000	23,000	23,000	-	(3,000)	-11.5%
A00-0000-1190-0000	INT & PENALTIES NON-PROP TAXES	10,636	8,453	8,676	10,500	10,500	15,416	12,000	12,000	12,000	-	1,500	14.3%
A00-0000-1230-0000	5% CITY SHARE SCHOOL TAX	64,274	53,235	68,978	75,000	75,000	37,854	65,000	100,000	100,000	-	25,000	33.3%
A00-0000-1232-0000	LODGING TAX REGISTRATION FEES	22,356	22,560	21,767	23,000	23,000	20,557	23,000	23,000	23,000	-	-	0.0%
A00-0000-1255-0000	CLERK FEES	-	-	-	-	-	75	100	100	100	-	100	--
A00-0000-1550-0000	POLICE TOWING	-	-	-	3,600	3,600	-	-	-	-	-	(3,600)	-100.0%
A00-0000-1560-0000	SAFETY INSPECTION FEES	25,890	20,725	12,307	26,000	26,000	9,445	12,593	12,593	12,593	-	(13,407)	-51.6%
A00-0000-1589-0100	VACANT PROPERTY REGISTRATION FEES	-	-	-	-	-	6,000	2,000	30,000	30,000	-	30,000	--
A00-0000-1740-0000	ON/OFF STREET PARKING	139,500	167,190	184,494	264,000	746,000	632,756	843,675	1,395,000	1,407,765	-	1,143,765	433.2%
A00-0000-2012-0000	RENTAL OF YOUTH CENTER	735	2,311	1,515	2,500	2,500	2,030	2,500	2,500	2,500	-	-	0.0%
A00-0000-2012-0100	YOUTH PROGRAM FEES	2,720	3,578	3,620	4,000	4,000	6,625	7,500	7,500	7,500	-	3,500	87.5%
A00-0000-2012-0400	YOUTH COUNTY SALARY REIMBURSEMENT	6,400	6,400	9,771	6,400	6,400	-	6,400	6,400	6,400	-	-	0.0%
A00-0000-2089-0000	GRANTS - NON-BUDGETED	34,132	-	-	-	-	-	-	-	-	-	-	--
A00-0000-2089-0001	FOHY GRANTS/DONATIONS	107,043	73,923	71,960	-	92,500	92,500	-	-	-	-	-	--
A00-0000-2089-0003	SPARK/UTOPIA GRANT (CW PARK)	120,030	-	-	-	-	-	-	-	-	-	-	--
A00-0000-2110-0000	ZONING FEES	1,700	1,100	1,750	1,500	1,500	650	1,100	1,100	1,100	-	(400)	-26.7%
A00-0000-2111-0000	HPC FEES	2,600	2,748	2,000	3,000	3,000	4,500	5,000	5,000	5,000	-	2,000	66.7%
A00-0000-2115-0000	PLANNING BOARD FEES	1,600	1,700	3,000	2,000	2,000	2,300	2,500	2,500	2,500	-	500	25.0%
A00-0000-2132-0000	WASTE BAGS	87,501	98,491	118,356	110,000	110,000	89,608	116,042	150,000	150,000	-	40,000	36.4%
A00-0000-2260-0000	PUBLIC SAFETY - COURT SECURITY	-	12,312	15,264	20,000	20,000	16,092	20,000	20,000	20,000	-	-	0.0%
A00-0000-2401-0000	INTEREST & EARNINGS	4,355	3,873	44,415	30,000	30,000	33,457	35,000	45,000	45,000	-	15,000	50.0%
A00-0000-2401-0300	INTEREST & EARNINGS.REDISTRIBUTABLE	-	102	97	75	75	71	75	75	75	-	-	0.0%
A00-0000-2410-0000	RENTAL OF PROPERTY	43,257	38,266	45,728	44,591	44,591	27,479	45,000	45,000	45,000	-	409	0.9%

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-0000-2412-0000	CHARGING STATIONS, COLUMBIA ST LOT	10,488	11,233	9,384	12,000	12,000	6,045	10,000	10,000	10,000	-	(2,000)	-16.7%
A00-0000-2413-0000	MASS GATHERING PERMITS	2,700	3,100	4,500	7,000	7,000	4,800	6,000	6,000	6,000	-	(1,000)	-14.3%
A00-0000-2415-0000	FRONT ST. MUNICIPAL LOT - PARKING/PERMIT FEE	457,160	465,866	501,914	482,000	-	-	-	-	-	-	(482,000)	-100.0%
A00-0000-2450-0000	REGISTRAR FEES	26,598	25,262	28,040	26,000	26,000	21,762	28,000	28,000	28,000	-	2,000	7.7%
A00-0000-2499-0000	LOSAP REVENUE	43,318	33,146	48,031	25,000	25,000	-	45,000	45,000	45,000	-	20,000	80.0%
A00-0000-2501-0000	LICENSES - PEDDLERS - ALARMS	3,265	3,015	17,810	23,300	23,300	2,205	5,000	5,000	5,000	-	(18,300)	-78.5%
A00-0000-2531-0000	Wagering - Bell Ringers	-	-	20	-	-	-	20	20	20	-	20	--
A00-0000-2544-0000	DOG LICENSES/IMPOUNDS	3,158	3,090	3,344	3,500	3,500	1,970	3,500	3,500	3,500	-	-	0.0%
A00-0000-2545-0000	LICENSES, OTHER	350	275	350	300	300	225	300	300	300	-	-	0.0%
A00-0000-2546-0000	MARRIAGE LICENSES	2,118	2,293	2,503	2,500	2,500	1,733	2,500	2,500	2,500	-	-	0.0%
A00-0000-2547-0000	MISC COPIES & AUCTIONEER & TAXIS	1,497	1,680	1,143	1,500	1,500	1,248	1,500	1,500	1,500	-	-	0.0%
A00-0000-2550-0000	PLUMBING PERMITS	13,635	13,370	8,860	20,000	20,000	3,640	4,853	4,900	4,900	-	(15,100)	-75.5%
A00-0000-2555-0000	BUILDING PERMITS	406,079	210,366	254,299	250,000	250,000	121,894	157,504	180,000	180,000	-	(70,000)	-28.0%
A00-0000-2590-0000	HUNTING & FISHING LICENSES	82	108	86	125	125	67	100	100	100	-	(25)	-20.0%
A00-0000-2590-0100	FILM & STILL PHOTO PERMITS	-	-	750	500	500	450	500	500	500	-	-	0.0%
A00-0000-2591-0000	PARKING AND OTHER PERMITS - EXCEPT FRONT S	66,423	60,286	77,338	65,000	65,000	49,116	64,774	77,000	77,000	-	12,000	18.5%
A00-0000-2593-0000	HANDGUN QUALIFICATION FEES - RETIRED OFFICE	750	900	950	500	500	-	500	500	500	-	-	0.0%
A00-0000-2610-0000	PARKING TICKETS	326,181	411,575	573,495	750,000	750,000	499,349	662,118	855,945	857,389	-	107,389	14.3%
A00-0000-2610-0100	CITY FINES FEES ACCIDENTS REP..	61,337	49,622	37,471	45,000	45,000	27,580	40,000	40,000	40,000	-	(5,000)	-11.1%
A00-0000-2626-0100	EQUITABLE SHARING.HPD Justice	-	27,816	11,994	-	-	12,769	-	-	-	-	-	--
A00-0000-2626-0300	HPD EQUITABLE SHARING.STATE & LOCAL	-	3,379	425	-	-	153	-	-	-	-	-	--
A00-0000-2650-0000	SALE OF SCRAP METAL	2,216	4,152	1,204	2,000	2,000	1,014	2,000	2,000	2,000	-	-	0.0%
A00-0000-2660-0000	SALES OF REAL PROPERTY	547,500	601,796	115,000	-	-	-	-	-	-	-	-	--
A00-0000-2665-0000	SALES OF SURPLUS EQUIPMENT	138,570	-	231,308	-	-	-	-	-	-	-	-	--
A00-0000-2690-0000	COL CNTY LOC MUN SPRT & OTHER COMPENSATIO	34,245	33,761	33,874	35,000	35,000	33,250	34,000	34,000	34,000	-	(1,000)	-2.9%
A00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	14,578	17,348	67,652	15,000	15,000	57,429	15,000	15,000	15,000	-	-	0.0%
A00-0000-2702-0000	SCHOOL RESOURCE OFFICER	40,000	24,000	30,000	50,000	50,000	55,320	50,000	50,000	50,000	-	-	0.0%
A00-0000-2705-0000	GIFTS AND DONATIONS	4,730	32,248	109,332	80,000	88,675	88,675	-	-	-	-	(80,000)	-100.0%
A00-0000-2710-0000	PREMIUM ON OBLIGATIONS	89,028	77,268	56,624	25,000	25,000	-	-	-	-	-	(25,000)	-100.0%
A00-0000-2725-0000	DE MINIMIS	125	53	131	200	200	95	100	100	100	-	(100)	-50.0%
A00-0000-2770-0000	MISCELLANEOUS REVENUES	12,789	44,342	6,335	7,500	7,500	2,911	7,500	7,500	7,500	-	-	0.0%
A00-0000-2845-0000	ADLN Grant	-	-	119,019	-	-	63,220	-	-	-	-	-	--
A00-0000-3001-0000	STATE REVENUE SHARING	1,456,991	1,456,991	1,456,991	1,456,991	1,456,991	118,989	1,456,991	1,456,991	1,456,991	-	-	0.0%
A00-0000-3005-0000	MORTGAGE TAX	188,206	217,716	207,463	220,000	220,000	103,484	220,000	220,000	220,000	-	-	0.0%
A00-0000-3021-0000	STATE AID-COURT FACILITIES	88,937	53,244	86,542	77,150	77,150	84,383	67,000	67,000	67,000	-	(10,150)	-13.2%
A00-0000-3062-0100	SMART GROWTH GRANT NYSDOS	-	59,200	8,300	-	-	-	-	-	-	-	-	--
A00-0000-3062-0200	TREE CANOPY GRANT NYSDEC	-	43,544	-	-	-	-	-	-	-	-	-	--
A00-0000-3062-0300	CLEAN ENERGY GRANT NYSERDA	-	5,000	-	-	-	-	-	-	-	-	-	--
A00-0000-3062-0400	LETECH GRANT NYS DCJS	-	100,000	-	-	-	-	-	-	-	-	-	--
A00-0000-3062-0600	DOS Smart Growth Grant Zoning	-	-	-	-	200,000	-	-	-	-	-	-	--
A00-0000-3089-0000	STATE AID, OTHER	-	169,188	169,188	-	-	507,564	-	500,000	500,000	-	500,000	--

GENERAL FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	Recommended $ vs PY adopted	Recommended % vs PY adopted
A00-0000-3089-0100	GRANT - CHILD PASSENGER SAFETY	3,930	-	1,571	4,500	4,500	2,805	5,000	5,000	5,000	-	500	11.1%
A00-0000-3089-0200	STATE AID.GRANT - PTS	4,959	4,996	4,867	5,112	5,112	2,424	6,320	6,320	6,320	-	1,208	23.6%
A00-0000-3089-0500	STATE AID.GRANT - DWI	6,679	7,981	5,706	5,000	5,000	3,641	5,000	5,000	5,000	-	-	0.0%
A00-0000-3331-0100	HCSD - HPD SERVICES	8,198	9,798	7,998	9,856	9,856	-	9,856	9,856	9,856	-	-	0.0%
A00-0000-3510-0000	CHIPS PROGRAM	213,609	775,115	-	146,640	146,640	-	146,640	146,640	146,640	-	-	0.0%
A00-0000-3511-0000	WINTER STORM RECOVERY (EWR) (WIRP)	71,203	-	112,543	14,757	14,757	-	14,757	14,757	14,757	-	-	0.0%
A00-0000-3512-0000	PAVE NY	-	218,052	85,096	33,666	33,666	-	33,666	33,666	33,666	-	-	0.0%
A00-0000-3513-0000	STATE TOURING ROUTES	-	402,681	338,512	685,000	685,000	-	685,000	685,000	685,000	-	-	0.0%
A00-0000-3514-0000	POP - PAVE OUR POTHOLES	-	90,063	68,286	43,224	43,224	-	43,224	43,224	43,224	-	-	0.0%
A00-0000-3589-0000	Solar Crosswalks MM Grant	-	-	97,989	-	-	-	-	-	-	-	-	--
A00-0000-3643-0000	CACFP-FOOD PROGRAM	-	-	-	37,740	37,740	-	37,740	37,740	37,740	-	-	0.0%
A00-0000-3788-0000	INTEREST AID P&C	16,141	12,206	11,678	12,000	12,000	10,695	11,000	11,000	11,000	-	(1,000)	-8.3%
A00-0000-3845-0000	GRANT - ADLN (HOUSING JD)	110,845	117,595	-	123,553	124,432	-	-	-	-	-	(123,553)	-100.0%
A00-0000-3989-0000	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-	-	-	-	-	-	-	--
A00-0000-4089-0000	FEDERAL AID - ARPA	430,689	-	-	-	-	-	-	-	-	-	-	--
A00-0000-4099-0300	BPV GRANT - FEDERAL AID	3,751	2,138	1,382	-	-	-	7,200	7,200	7,200	-	7,200	--
A00-0000-4389-0000	FED - BYRNE JAG GRANT	-	29,818	-	-	-	-	-	-	-	-	-	--
A00-0000-4389-0100	FED AID - PUBLIC SAFETY -CDDETF	8,343	4,758	20,443	22,000	22,000	4,924	22,155	22,155	22,155	-	155	0.7%
A00-0000-4389-0200	OTHER PUBLIC SAFETY - COPS GRANT	225	9,389	-	-	-	-	-	-	-	-	-	--
0000	***TOTAL REVENUES***	***14,054,094***	***15,184,431***	***15,392,825***	***15,739,775***	***17,422,075***	***10,886,039***	***14,626,836***	***16,403,375***	***16,621,744***	***-***	***881,969***	**6%**

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-1010-0100-0000	COMMON COUNCIL PERSONAL SERVICES	95,207	99,738	108,013	114,041	114,041	77,435	97,241	97,241	97,241	-	(16,800)	-14.7%
A00-1010-0100-0100	COMMON COUNCIL - OTHER SUPPORT	1,286	3,077	(556)	-	-	-	-	-	-	-	-	--
A00-1010-0200-0000	EQUIPMENT	-	3,011	-	-	-	-	-	2,200	2,200	-	2,200	--
A00-1010-0400-0000	MATERIAL & SUPPLIES	1,051	824	743	1,500	1,500	279	1,000	1,000	1,000	-	(500)	-33.3%
A00-1010-0410-0000	PRINTING & ADV	7,250	9,175	10,788	8,000	8,000	2,847	8,000	8,000	8,000	-	-	0.0%
A00-1010-0460-0000	OTHER EXPENSE	3,035	2,777	2,396	4,000	4,000	3,980	3,600	3,600	3,600	-	(400)	-10.0%
A00-1010-0460-0100	PROMOTION - CITY WIDE EVENTS	30,000	30,000	30,000	30,000	30,000	25,000	-	4,750	4,750	-	(25,250)	-84.2%
A00-1010-0470-0200	SPEED LIMIT EVALUATION	-	7,500	-	-	-	-	-	-	-	-	-	--
A00-1010-0480-0100	COUNCIL COUNSEL	28,955	37,744	30,653	30,000	30,000	14,727	30,000	25,000	25,000	-	(5,000)	-16.7%
1010	***LEGISLATIVE***	***166,783***	***193,845***	***182,036***	***187,541***	***187,541***	***124,268***	***139,841***	***141,791***	***141,791***	***-***	***(45,750)***	***-24%***
A00-1210-0100-0000	MAYOR PERSONAL SERVICES	75,000	77,376	79,181	79,182	79,182	70,203	70,000	70,000	70,000	-	(9,182)	-11.6%
A00-1210-0100-0100	COMMISSIONER STIPENDS	4,737	5,000	3,744	4,000	4,000	-	4,000	4,000	4,000	-	-	0.0%
A00-1210-0100-0110	HPC SUPPORT	3,781	3,817	3,120	4,172	4,172	1,416	4,172	4,172	4,172	-	-	0.0%
A00-1210-0100-0120	HOUSING DIRECTOR	78,425	84,727	84,520	84,460	85,339	69,974	20,000	20,000	-	-	(84,460)	-100.0%
A00-1210-0120-0000	MAYOR'S OFFICE STAFF	61,238	60,179	76,115	73,442	73,442	55,792	73,442	73,442	73,442	-	-	0.0%
A00-1210-0200-0000	EQUIPMENT	5,008	1,032	1,242	1,500	1,500	1,140	1,500	1,500	1,500	-	-	0.0%
A00-1210-0410-0000	PRINTING & ADV	201	196	505	600	600	-	600	600	600	-	-	0.0%
A00-1210-0460-0000	OTHER EXPENSE	2,620	2,928	1,906	3,453	9,053	7,886	3,453	3,453	3,453	-	-	0.0%
A00-1210-0460-0003	HOUSING DIRECTOR EXPENSES	1,427	2,373	1,076	5,000	5,000	436	-	-	-	-	(5,000)	-100.0%
A00-1210-0460-0100	HISTORIC PRESERVATION COMMITTE..	158	-	469	-	500	182	-	-	-	-	-	--
A00-1210-0460-0110	OTHER EXPENSE.HPC SUPPORT	-	301	-	-	-	-	-	-	-	-	-	--
A00-1210-0460-0300	BYRNE JAG GRANT	-	29,805	-	-	-	-	-	-	-	-	-	--
A00-1210-0460-0400	OTHER EXPENSE.GRANT WRITER EXPENSE	37,187	31,396	54,337	48,000	43,000	17,486	48,000	48,000	20,000	-	(28,000)	-58.3%
A00-1210-0490-0000	STUDY OF TRUCK TRAFFIC	-	32,640	-	-	13,560	-	-	-	-	-	-	--
A00-1210-0490-0200	COMPREHENSIVE PLAN	4,123	165,860	38,001	-	-	-	-	-	-	-	-	--
A00-1210-0490-0300	DOS Smart Growth Grant Zoning	-	-	-	-	200,000	-				-	-	--
1210	***EXECUTIVE***	***273,905***	***497,631***	***344,218***	***303,809***	***519,348***	***224,513***	***225,167***	***225,167***	***177,167***	-	***(126,642)***	***-42%***
A00-1325-0100-0000	TREASURY PERSONAL SERVICES	184,689	206,769	203,909	205,508	206,872	165,652	224,643	224,643	224,643	-	19,135	9.3%
A00-1325-0200-0000	EQUIPMENT	-	37	2,855	1,000	1,000	-	2,800	2,800	2,800	-	1,800	180.0%
A00-1325-0400-0000	MATERIALS AND SUPPLIES	701	1,401	997	1,000	1,000	23	1,000	1,000	1,000	-	-	0.0%
A00-1325-0410-0000	PRINTING & ADV	6,368	7,161	5,789	7,000	7,000	271	7,000	7,000	7,000	-	-	0.0%
A00-1325-0420-0000	TELEPHONE & TRAVEL	1,983	2,387	1,725	2,450	2,450	1,432	2,450	2,450	2,450	-	-	0.0%
A00-1325-0440-0000	ACCOUNTANT FEES	11,975	13,825	-	-	-	-	-	-	-	-	-	--
A00-1325-0440-0100	FISCAL YEAR AUDIT	13,187	12,200	17,640	19,404	19,404	11,160	19,080	19,080	19,080	-	(324)	-1.7%
A00-1325-0440-0200	SINGLE FEDERAL AUDIT	-	-	-	-	-	-	-	-	-	-	-	--
A00-1325-0460-0000	SOFTWARE LICENSES, SUPPORT KVS AND OTHER	57,770	54,921	104,117	67,272	99,976	58,107	79,112	79,112	79,112	-	11,840	17.6%
A00-1325-0460-0100	CITY PAYROLL SERVICES	27,327	16,579	16,364	17,740	17,740	13,019	16,855	16,855	16,855	-	(885)	-5.0%
A00-1325-0460-0200	TRANSACTION FEES - TAX COLLECTION	-	345	745	500	1,000	785	750	750	750	-	250	50.0%

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-1325-0470-0000	TRAINING	170	144	-	200	200	-	200	200	200	-	-	0.0%
A00-1325-0490-0000	TREASURER CONSULTING FEES	-	-	-	-	-	-	-	-	-	-	-	--
1325	***TREASURER***	***304,170***	***315,770***	***354,140***	***322,074***	***356,641***	***250,448***	***353,890***	***353,890***	***353,890***	***-***	***31,816***	**10%**
A00-1355-0100-0000	ASSESSMENT PERSONAL SERVICES	30,124	32,081	32,800	32,000	32,000	26,510	37,000	37,000	33,200	-	1,200	3.8%
A00-1355-0110-0000	CONSULTANT FEES	-	-	-	-	-	-	-	-	-	-	-	--
A00-1355-0200-0000	EQUIPMENT	222	-	-	-	-	-	-	-	-	-	-	--
A00-1355-0410-0000	PRINTING & ADV	241	169	117	250	250	76	250	250	250	-	-	0.0%
A00-1355-0420-0000	TELEPHONE	214	-	-	-	-	-	-	-	-	-	-	--
A00-1355-0460-0000	OTHER EXPENSE	666	-	-	-	-	-	-	-	-	-	-	--
1355	***ASSESSMENT***	***31,466***	***32,250***	***32,917***	***32,250***	***32,250***	***26,586***	***37,250***	***37,250***	***33,450***	***-***	***1,200***	**4%**
A00-1364-0460-0000	EXP PROPERTY ACQUIRED FOR TAX	6,103	-	2,768	15,000	15,000	8,562	15,000	11,500	11,500	-	(3,500)	-23.3%
A00-1364-0470-0000	TITLE SEARCH & SERVING FEES	-	-	-	-	-	-	-	-	-	-	-	--
1364	***PROPERTY ACQ'D FOR TAXES***	***6,103***	***-***	***2,768***	***15,000***	***15,000***	***8,562***	***15,000***	***11,500***	***11,500***	***-***	***(3,500)***	**-23%**
A00-1410-0100-0000	CITY CLERK PERSONAL SERVICES	182,749	189,972	237,787	176,690	178,647	141,428	194,998	194,998	194,998	-	18,308	10.4%
A00-1410-0110-0000	BINGO INSPECTOR PERSONAL	-	-	-	-	-	-	-	-	-	-	-	--
A00-1410-0200-0000	EQUIPMENT	716	1,525	1,588	-	-	-	2,200	-	-	-	-	--
A00-1410-0400-0000	MATERIALS & SUPPLIES	2,285	1,847	1,385	2,000	2,000	1,650	2,500	2,500	2,500	-	500	25.0%
A00-1410-0420-0000	TELEPHONE & CONFERENCE	1,983	2,387	1,725	2,800	2,800	1,432	2,200	2,200	2,200	-	(600)	-21.4%
A00-1410-0460-0000	OTHER EXPENSE	7,226	5,405	5,430	8,380	8,380	4,814	5,900	5,900	5,900	-	(2,480)	-29.6%
1410	***CITY CLERK***	***194,960***	***201,136***	***247,915***	***189,870***	***191,827***	***149,325***	***207,798***	***205,598***	***205,598***	***-***	***15,728***	**8%**
A00-1420-0100-0000	CITY ATTORNEY	45,000	45,001	45,000	45,000	45,000	36,370	45,000	45,000	45,000	-	-	0.0%
A00-1420-0400-0000	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	--
A00-1420-0460-0000	ATTORNEY FEES	92,673	83,414	131,137	80,000	160,000	130,433	80,000	120,000	140,000	-	60,000	75.0%
A00-1420-0470-0000	CONSULTANT/EXPERT/ FEES	600	(600)	10,200	3,000	3,000	1,200	3,000	3,000	3,000	-	-	0.0%
1420	***LAW/ATTORNEY***	***138,273***	***127,815***	***186,338***	***128,000***	***208,000***	***168,002***	***128,000***	***168,000***	***188,000***	***-***	***60,000***	**47%**
A00-1460-0400-0000	MATERIALS SUPPLY RMO	-	-	139	250	250	-	250	250	250	-	-	0.0%
1460	***RECORDS MANAGEMENT***	***-***	***-***	***139***	***250***	***250***	***-***	***250***	***250***	***250***	***-***	***-***	**0%**
A00-1480-0400-0000	PUBLIC INFORMATION	960	960	960	960	960	960	3,232	3,232	3,232	-	2,272	236.7%
1480	***PUBLIC INFORMATION***	***960***	***960***	***960***	***960***	***960***	***960***	***3,232***	***3,232***	***3,232***	***-***	***2,272***	**237%**
A00-1490-0100-0000	DPW ADMIN PERSONAL SERVICES	80,397	89,118	94,456	93,881	95,218	75,429	93,881	93,881	93,881	-	-	0.0%
A00-1490-0200-0000	EQUIPMENT	300	2,684	5,028	300	300	-	300	300	300	-	-	0.0%
A00-1490-0400-0000	MATERIALS & SUPPLIES	2,451	2,491	2,474	2,500	2,500	1,641	2,500	2,500	2,500	-	-	0.0%
A00-1490-0410-0000	PRINTING & ADV	4,041	1,443	1,886	2,000	2,000	1,101	2,000	2,000	2,000	-	-	0.0%
A00-1490-0440-0000	DPW IT SUPPORT	2,016	-	50	1,500	1,500	255	1,500	1,500	1,500	-	-	0.0%

GENERAL FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	Recommended $ vs PY adopted	Recommended % vs PY adopted
A00-1490-0460-0000	TELEPHONES	1,826	1,300	955	3,000	3,000	876	2,000	2,000	2,000	-	(1,000)	-33.3%
A00-1490-0460-0100	STAFF DEVELOPMENT..	-	-	-	-	-	-	-	-	-	-	-	--
A00-1490-0470-0000	OTHER - PROFESSIONAL SERVICES CSX BRIDGE	-	-	-	-	-	-	-	-	-	-	-	--
1490	***PUBLIC WORKS ADMINISTRATION***	***91,031***	***97,036***	***104,849***	***103,181***	***104,518***	***79,302***	***102,181***	***102,181***	***102,181***	***-***	***(1,000)***	**-1%**
A00-1620-0100-0000	BUILDINGS PERSONAL SERVICES	81,047	81,363	81,668	90,550	90,550	60,328	90,550	90,550	90,550	-	-	0.0%
A00-1620-0200-0000	EQUIPMENT	-	370	404	500	500	-	500	500	500	-	-	0.0%
A00-1620-0400-0000	MATERIALS & SUPPLIES	-	1,988	1,486	1,500	1,500	163	1,500	1,500	1,500	-	-	0.0%
A00-1620-0430-0000	BUILDING EXPENSE CITY HALL	6,720	5,484	9,574	8,000	14,607	6,384	8,000	8,000	8,000	-	-	0.0%
A00-1620-0480-0000	CITY HALL LIGHT, HEAT, & POWER	7,695	8,838	9,984	9,000	9,000	4,668	10,000	10,000	10,000	-	1,000	11.1%
A00-1620-0490-0000	10-12 WARREN STREET	7,504	2,034	-	-	-	-	-	-	-	-	-	--
A00-1620-0500-0000	427-429 WARREN STREET UTILITIES	286	-	-	-	-	-	-	-	-	-	-	--
A00-1620-0500-0100	427-429 WARREN STREET UTILITIES	-	-	-	-	-	-	-	-	-	-	-	--
A00-1620-0510-0000	429 WARREN UTILITIES	2,825	-	-	-	-	-	-	-	-	-	-	--
A00-1620-0530-0000	UTILITIES - CEMETERY HOUSE	-	-	-	-	-	-	-	-	-	-	-	--
A00-1620-0540-0000	WASHINGTON HOSE	3,493	4,439	6,628	4,500	7,500	6,255	6,500	6,500	6,500	-	2,000	44.4%
A00-1620-0560-0000	701 UNION ST LIGHT AND HEAT	26,138	24,630	35,426	25,000	25,000	23,258	35,000	35,000	35,000	-	10,000	40.0%
A00-1620-0561-0000	701 UNION ST BUILDING EXPENSE	25,112	26,902	62,828	25,000	44,302	11,297	20,000	20,000	20,000	-	(5,000)	-20.0%
A00-1620-0562-0000	701 UNION ST MATERIALS & SUPPLIES	3,476	3,330	3,746	3,000	3,000	2,267	3,000	3,000	3,000	-	-	0.0%
1620	***BUILDINGS***	***164,298***	***159,380***	***211,745***	***167,050***	***195,960***	***114,619***	***175,050***	***175,050***	***175,050***	***-***	***8,000***	**5%**
A00-1910-0400-0000	UNALLOCATED INSURANCE	115,768	129,949	140,907	157,874	157,874	148,690	161,600	155,000	155,000	-	(2,874)	-1.8%
1910	***UNALLOCATED INSURANCE***	***115,768***	***129,949***	***140,907***	***157,874***	***157,874***	***148,690***	***161,600***	***155,000***	***155,000***	***-***	***(2,874)***	**-2%**
A00-1920-0400-0000	MUNICIPAL ASSOCIATION DUES	2,941	2,941	2,941	3,000	3,000	2,941	3,000	3,000	3,000	-	-	0.0%
1920	***MUNICIPAL ASSOCIATION DUES***	***2,941***	***2,941***	***2,941***	***3,000***	***3,000***	***2,941***	***3,000***	***3,000***	***3,000***	***-***	***-***	**0%**
A00-1930-0400-0000	JUDGMENTS & CLAIMS	30	156,547	-	-	-	-	-	-	-	-	-	--
1930	***JUDGEMENT & CLAIMS***	***30***	***156,547***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	**--**
A00-1989-0460-0000	GENERAL GOVERNMENT SUPPORT	11,375	82,188	34,397	42,241	42,241	40,970	59,006	47,006	47,006	-	4,765	11.3%
1989	***MISCELLANEOUS***	***11,375***	***82,188***	***34,397***	***42,241***	***42,241***	***40,970***	***59,006***	***47,006***	***47,006***	***-***	***4,765***	**11%**
A00-1990-0400-0000	CONTINGENT ACCOUNT	-	-	-	34,345	-	-	144,564	194,564	176,564	-	142,219	414.1%
1990	***CONTINGENCY***	***-***	***-***	***-***	***34,345***	***-***	***-***	***144,564***	***194,564***	***176,564***	***-***	***142,219***	**414%**
A00-2010-0460-0000	COUNTY PILOT DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	--
A00-2010-0470-0000	CITY/COUNTY/SCHOOL PILOTS DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	--
2010	***COUNTY PILOT***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	**--**

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-3020-0200-0000	EQUIPMENT	1,623	3,000	4,351	6,000	6,000	880	5,000	5,000	5,000	-	(1,000)	-16.7%
A00-3020-0400-0000	MATERIALS AND SUPPLIES	2,254	(3,983)	30,255	12,000	12,000	2,651	20,000	20,000	20,000	-	8,000	66.7%
A00-3020-0460-0000	ELECTRICIAN	3,851	20,000	28,535	20,000	20,000	15,105	20,000	20,000	20,000	-	-	0.0%
3020	***ELECTRICIAN SERVICES***	***7,728***	***19,017***	***63,141***	***38,000***	***38,000***	***18,636***	***45,000***	***45,000***	***45,000***	**-**	***7,000***	**18%**
A00-3120-0100-0000	POLICE PERSONAL SERVICES	3,163,526	3,229,299	3,398,517	3,575,110	3,576,097	2,685,620	4,090,485	3,841,543	3,841,543	-	266,433	7.5%
A00-3120-0200-0000	EQUIPMENT	151,321	333,101	34,190	6,000	14,594	3,664	23,100	23,100	23,100	-	17,100	285.0%
A00-3120-0250-0000	GRANT - CHILD PASSENGER SAFETY	4,187	4,247	2,000	4,500	4,500	3,323	5,000	5,000	5,000	-	500	11.1%
A00-3120-0250-0100	GRANT - DWI	-	-	-	5,000	5,000	-	5,000	5,000	5,000	-	-	0.0%
A00-3120-0250-0200	GRANT - PTS (STEP & BUNY)	-	-	-	5,112	5,112	-	6,320	6,320	6,320	-	1,208	23.6%
A00-3120-0260-0000	COPS GRANT EXPENSE	(1,447)	5,831	-	-	-	-	-	-	-	-	-	--
A00-3120-0260-0100	BPV Grant	-	-	-	-	-	-	7,200	7,200	4,800	-	4,800	--
A00-3120-0400-0000	MATERIALS & SUPPLIES	20,479	23,367	21,373	23,000	24,084	15,201	23,800	23,800	23,800	-	800	3.5%
A00-3120-0400-0100	ALARM ENFORCEMENT POSTAGE & SUPPLIES	-	-	589	-	-	-	1,300	1,300	1,300	-	1,300	--
A00-3120-0410-0000	PRINTING & ADV	3,619	857	966	1,300	1,300	-	1,300	1,300	1,300	-	-	0.0%
A00-3120-0420-0000	TRAVEL/TELEPHONE	21,546	25,562	20,494	24,000	24,000	14,817	24,000	24,000	24,000	-	-	0.0%
A00-3120-0450-0000	MAINTENANCE OF EQUIPMENT	24,146	27,494	46,903	25,200	25,200	17,952	25,200	25,200	25,200	-	-	0.0%
A00-3120-0460-0000	INVESTIGATIVE PURPOSES	4,952	4,642	4,095	5,000	5,318	2,698	5,000	5,000	5,000	-	-	0.0%
A00-3120-0470-0000	CONTRACTS	106,896	125,342	104,811	92,050	100,045	66,405	224,034	224,034	164,034	-	71,984	78.2%
A00-3120-0480-0000	OTHER	3,293	2,695	3,267	3,500	3,500	1,997	5,040	5,040	5,040	-	1,540	44.0%
A00-3120-0490-0000	POLICE UNIFORM ALLOWANCE/SCHOOLS	53,255	59,566	58,918	60,250	60,250	45,848	61,550	61,550	53,050	-	(7,200)	-12.0%
A00-3120-0510-0000	GASOLINE	27,229	27,577	25,512	24,000	24,000	29,856	39,600	39,600	39,600	-	15,600	65.0%
A00-3120-0540-0000	MISC POLICE DONATIONS	-	-	-	-	-	-	-	-	-	-	-	--
A00-3120-0540-0100	POLICE DONATIONS - YOUTH PROGRAMS	-	-	-	-	191	-	-	-	-	-	-	--
A00-3120-0650-0000	EQUITABLE SHARING - HPD Justice	-	1,701	-	-	-	-	-	-	-	-	-	--
A00-3120-0650-0100	EQUITABLE SHARING - TREASURY	-	-	-	-	-	-	-	-	-	-	-	--
A00-3120-0650-0200	EQUITABLE SHARING.STATE & LOCAL	-	5,037	3,305	-	-	645	-	-	-	-	-	--
3120	***POLICE***	***3,583,001***	***3,876,318***	***3,724,941***	***3,854,022***	***3,873,192***	***2,888,028***	***4,547,929***	***4,298,987***	***4,228,087***	**-**	***374,065***	**10%**
A00-3320-0100-0000	ON/OFF STREET PARKING PERSONAL SERVICES	62,587	63,110	63,842	75,382	76,446	53,098	70,930	70,930	70,930	-	(4,452)	-5.9%
A00-3320-0100-0100	PERSONAL SERVICES-PARKING ENFORCEMENT	52,674	72,512	79,967	109,512	109,512	65,529	118,986	118,986	118,986	-	9,474	8.7%
A00-3320-0200-0000	EQUIPMENT	12,237	557	1,810	1,000	1,000	-	500	500	500	-	(500)	-50.0%
A00-3320-0400-0000	MATERIALS & SUPPLIES	6,122	5,541	5,476	8,000	8,529	1,878	4,200	4,200	4,200	-	(3,800)	-47.5%
A00-3320-0420-0000	PARKING TICKET BUREAU PHONE	570	654	593	540	540	440	540	540	540	-	-	0.0%
A00-3320-0460-0000	CREDIT CARD FEES - FRONT ST PAY STATION	4,945	4,782	4,672	5,000	5,000	904	250	250	250	-	(4,750)	-95.0%
A00-3320-0470-0000	PARKING TICKET BUREAU CONTRACTS	41,463	71,548	45,126	47,240	47,240	36,779	65,946	69,354	69,354	-	22,114	46.8%
A00-3320-0480-0000	PARKING TICKET BUREAU ALL OTHER	2,658	1,769	1,855	720	720	-	500	500	500	-	(220)	-30.6%
A00-3320-0490-0000	PARKING TICKET BUREAU UNIFORMS	1,806	1,134	2,500	3,300	3,300	1,022	3,000	3,000	3,000	-	(300)	-9.1%
A00-3320-0500-0000	PARKING BUREAU MAINTENANCE	445	-	-	2,000	2,000	-	750	750	750	-	(1,250)	-62.5%
3320	***ON-STREET PARKING***	***185,507***	***221,606***	***205,841***	***252,694***	***254,287***	***159,649***	***265,602***	***269,010***	***269,010***	**-**	***16,316***	**6%**

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-3410-0100-0000	FIRE DEPT STAFF	15,280	18,542	19,510	20,000	20,000	10,494	20,000	26,000	26,000	-	6,000	30%
A00-3410-0120-0000	MAINTENANCE REPAIR	-	-	-	-	-	-	-	-	-	-	-	--
A00-3410-0200-0000	PURCHASE OF EQUIPMENT	187,167	227,588	161,568	51,450	51,450	48,591	56,725	56,725	56,725	-	5,275	10%
A00-3410-0400-0000	MATERIALS & SUPPLIES	2,457	2,512	2,306	2,800	2,800	283	2,800	2,800	2,800	-	-	0%
A00-3410-0410-0000	PRINTING & ADV	1,290	37	106	1,500	767	-	1,500	1,500	1,500	-	-	0%
A00-3410-0420-0000	TELEPHONE & TRAVEL	12,198	8,518	7,588	12,000	12,000	5,261	13,500	10,000	10,000	-	(2,000)	-17%
A00-3410-0430-0000	BUILDING EXPENSE OF BLDGS	25,754	50,511	57,638	25,000	47,745	50,750	40,000	40,000	40,000	-	15,000	60%
A00-3410-0440-0000	TRAINING	6,244	19,865	15,889	20,000	20,000	690	20,000	20,000	20,000	-	-	0%
A00-3410-0450-0000	MAINTENANCE OF EQUIPMENT	86,119	83,161	88,372	80,000	80,000	30,480	80,000	80,000	80,000	-	-	0%
A00-3410-0460-0000	HUDSON FIRE DEPT-PAGERS	2,764	1,101	2,418	4,000	4,000	1,387	4,500	4,500	4,500	-	500	13%
A00-3410-0470-0000	PHYSICALS & SHOTS	9,820	11,404	9,359	11,500	11,566	11,566	11,500	11,500	11,500	-	-	0%
A00-3410-0480-0000	FUEL & LIGHT	26,751	30,188	32,494	35,000	35,000	27,674	38,000	38,000	38,000	-	3,000	9%
A00-3410-0490-0000	ANNUAL INSPECTION	-	1,676	612	2,500	2,500	-	2,500	2,500	2,500	-	-	0%
A00-3410-0500-0000	RECORD KEEPING	6,000	6,000	6,000	6,000	6,000	-	6,000	-	-	-	(6,000)	-100%
A00-3410-0520-0000	MISC FIRE DEPT DONATIONS	5,434	1,770	10,695	-	27,258	8,099	-	-	-	-	-	--
A00-3410-0530-0000	HFD DIVE TEAM DONATIONS	-	6,519	8,706	-	6,126	6,126	-	-	-	-	-	--
3410	***FIRE PROTECTION***	***387,276***	***469,393***	***423,261***	***271,750***	***327,212***	***201,402***	***297,025***	***293,525***	***293,525***	**-**	***21,775***	**8%**
A00-3510-0460-0000	ANIMAL CONTROL	8,551	8,037	8,740	10,000	10,000	7,670	10,000	10,000	10,000	-	-	0%
3510	***ANIMAL CONTROL***	***8,551***	***8,037***	***8,740***	***10,000***	***10,000***	***7,670***	***10,000***	***10,000***	***10,000***	**-**	**-**	**0%**
A00-3620-0100-0000	CODE ENFORCEMENT PERSONAL SERVICES	119,479	131,159	131,655	146,521	173,756	113,774	161,224	161,224	161,224	-	14,703	10%
A00-3620-0200-0000	EQUIPMENT	884	8,525	805	3,000	3,000	895	3,000	3,000	3,000	-	-	0%
A00-3620-0400-0000	MATERIALS & SUPPLIES	11,151	8,416	8,648	10,000	10,000	6,718	10,000	9,000	9,000	-	(1,000)	-10%
A00-3620-0420-0000	TELEPHONE & INTERNET	2,216	2,134	2,732	4,000	4,000	2,238	4,000	4,000	4,000	-	-	0%
A00-3620-0430-0000	BUILDING EXPENSE	24,000	8,000	-	-	-	-	-	-	-	-	-	--
A00-3620-0460-0000	OTHER EXPENSE - TRAINING	1,293	400	1,416	2,500	2,500	929	2,500	2,500	2,500	-	-	0%
A00-3620-0480-0000	RELOCATION	-	-	-	-	-	-	-	-	-	-	-	--
3620	***SAFETY INSPECTION***	***159,024***	***158,634***	***145,256***	***166,021***	***193,256***	***124,555***	***180,724***	***179,724***	***179,724***	**-**	***13,703***	**8%**
A00-3689-0470-0000	FIREHOUSE LEASE - ANNUAL AUDIT	11,475	14,750	9,125	15,000	15,000	-	15,000	10,000	10,000	-	(5,000)	-33%
A00-3689-0700-0000	FIREHOUSE.INTEREST & FEES	94,025	47,539	47,190	70,000	70,000	33,923	70,000	60,000	60,000	-	(10,000)	-14%
3689	***LEASE OF FIREHOUSE***	***105,500***	***62,289***	***56,315***	***85,000***	***85,000***	***33,923***	***85,000***	***70,000***	***70,000***	**-**	***(15,000)***	**-18%**
A00-4020-0100-0000	REGISTRAR PERSONAL SERVICES	7,582	7,765	9,437	4,235	4,470	3,567	4,408	4,408	4,408	-	173	4%
A00-4020-0460-0000	OTHER EXPENSE	1,226	1,179	164	1,600	1,600	-	1,600	1,200	1,200	-	(400)	-25%
4020	***REGISTRAR OF VITAL STATISTICS***	***8,808***	***8,943***	***9,601***	***5,835***	***6,070***	***3,567***	***6,008***	***5,608***	***5,608***	**-**	***(227)***	**-4%**
A00-5110-0100-0000	STREET MAINTENANCE PERSONAL SERVICES	654,960	716,410	686,072	633,545	645,167	535,993	715,651	715,651	715,651	-	82,106	13%
A00-5110-0200-0000	EQUIPMENT	14,000	57,513	-	-	-	-	50,000	-	-	-	-	--
A00-5110-0400-0000	MATERIALS & SUPPLIES	175,500	171,547	210,424	175,000	180,000	156,348	195,000	195,000	195,000	-	20,000	11%

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-5110-0430-0000	BUILDING MAINTENANCE - DPW GARAGE	18,266	12,384	9,290	12,000	12,000	6,389	12,000	12,000	12,000	-	-	0%
A00-5110-0450-0000	MAINTENANCE OF EQUIPMENT	80,561	104,730	70,860	75,000	75,000	42,106	75,000	75,000	75,000	-	-	0%
A00-5110-0460-0000	BIKE PATH & SIDEWALK PROJECT	-	-	-	-	62,142	-	-	-	-	-	-	--
A00-5110-0470-0000	FERRY STREET BRIDGE PROJECT	-	-	-	-	-	-	-	-	-	-	-	--
A00-5110-0490-0000	STREET CROSSINGS/WALKING PATHS	4,000	9,550	-	-	-	-	-	-	-	-	-	--
5110	***STREET MAINTENANCE***	***947,288***	***1,072,135***	***976,645***	***895,545***	***974,309***	***740,836***	***1,047,651***	***997,651***	***997,651***	**-**	***102,106***	**11%**
A00-5112-0200-0000	CHIPS PROGRAM	213,609	775,115	-	146,640	524,167	143,342	146,640	146,640	146,640	-	-	0%
A00-5112-0220-0000	EXTREME WINTER RECOVERY	71,203	-	112,543	14,757	14,757	-	14,757	14,757	14,757	-	-	0%
A00-5112-0230-0000	PAVE NY	-	218,052	85,096	33,666	33,666	-	33,666	33,666	33,666	-	-	0%
A00-5112-0240-0000	STATE TOURING ROUTES	-	402,681	338,512	685,000	685,000	-	685,000	685,000	685,000	-	-	0%
A00-5112-0250-0000	POP - PAVE OUR POTHOLES	-	90,063	68,286	43,224	43,224	-	43,224	43,224	43,224	-	-	0%
5112	***STREET MAINTENANCE CHIPS***	***284,812***	***1,485,911***	***604,437***	***923,287***	***1,300,814***	***143,342***	***923,287***	***923,287***	***923,287***	**-**	**-**	**0%**
A00-5142-0100-0000	SNOW REMOVAL PERSONAL SERVICES	11,486	27,295	29,922	30,000	45,000	33,115	40,000	40,000	40,000	-	10,000	33%
A00-5142-0400-0000	MATERIALS/SUPPLY	72,872	70,787	80,241	62,000	62,000	61,327	80,000	80,000	80,000	-	18,000	29%
5142	***SNOW REMOVAL***	***84,358***	***98,082***	***110,163***	***92,000***	***107,000***	***94,442***	***120,000***	***120,000***	***120,000***	**-**	***28,000***	**30%**
A00-5182-0460-0000	LIGHTING EXPENSE	230,204	128,533	106,911	30,000	105,000	47,535	72,000	72,000	72,000	-	42,000	140%
A00-5182-0460-0100	TRAFFIC LIGHTS	8,422	8,815	11,325	8,600	8,600	6,403	12,000	12,000	12,000	-	3,400	40%
5182	***STREET LIGHTING***	***238,626***	***137,348***	***118,237***	***38,600***	***113,600***	***53,939***	***84,000***	***84,000***	***84,000***	**-**	***45,400***	**118%**
A00-6410-0430-0000	TOURISM BOARD GRANTS	-	-	-	-	-	-	-	-	-	-	-	--
6410	***PUBLICITY***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**--**
A00-6510-0460-0000	FLAGS AND FLOWERS	3,888	3,745	4,438	5,000	5,000	4,299	5,000	5,000	5,000	-	-	0%
6510	***VETERANS SERVICES***	***3,888***	***3,745***	***4,438***	***5,000***	***5,000***	***4,299***	***5,000***	***5,000***	***5,000***	**-**	**-**	**0%**
A00-7110-0100-0000	PARKS PERSONAL SERVICES	107,185	122,195	115,232	112,324	114,307	84,112	143,304	143,304	143,304	-	30,980	28%
A00-7110-0200-0000	EQUIPMENT	661	4,091	1,979	2,000	2,000	1,300	2,000	2,000	2,000	-	-	0%
A00-7110-0400-0000	MATERIALS & SUPPLIES	9,794	11,906	11,983	12,000	12,000	7,580	12,000	12,000	12,000	-	-	0%
A00-7110-0460-0000	POWER/ENERGY	3,708	4,509	6,284	4,000	4,000	3,802	5,000	5,000	5,000	-	1,000	25%
A00-7110-0470-0000	DOCKS PROJECT	-	-	-	-	-	-	-	-	-	-	-	--
A00-7110-0470-0100	W'FRONT RESILIENCY DESIGN GRANT EXPENSE	10,894	27,013	47,987	-	167,093	-	-	-	-	-	-	--
A00-7110-0470-0500	PARKS - CONTRACTORS	-	-	-	5,000	5,000	-	5,000	-	-	-	(5,000)	-100%
A00-7110-0480-0000	CHARLES WILLIAMS PARK PROJECT	18,963	30,950	-	-	70,118	-	-	-	-	-	-	--
A00-7110-0500-0000	DUNN BLDG PROJECT	-	-	-	-	-	-	-	-	-	-	-	--
7110	***PARKS***	***151,204***	***200,664***	***183,466***	***135,324***	***374,517***	***96,794***	***167,304***	***162,304***	***162,304***	**-**	***26,980***	**20%**
A00-7310-0100-0000	YOUTH PERSONAL SERVICES	483,290	565,503	588,655	507,254	559,254	401,871	534,253	534,253	510,253	-	2,999	1%
A00-7310-0100-0003	PERSONAL SERVICES.OAKDALE PARK	-	-	-	14,040	14,040	8,803	14,040	14,040	14,040	-	-	0%

GENERAL FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	Recommended 2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-7310-0100-0004	PERSONAL SERVICES.LIFEGUARDS OAKDALE EXTENI	29,473	27,658	45,000	50,000	50,000	39,551	50,120	50,120	50,120	-	120	0%
A00-7310-0100-0200	YOUTH - PERSONAL SERVICES INTERNS	-	6,101	264	-	-	-	-	-	-	-	-	--
A00-7310-0153-0004	FOHY PERSONAL SERVICE.LIFEGUARDS OAKDALE EX	29,944	25,580	34,312	-	-	2,742	-	-	-	-	-	--
A00-7310-0153-0006	FOHY PERSONAL SERVICE.	19,735	22,015	52,532	-	81,554	77,334	-	-	-	-	-	--
A00-7310-0200-0000	EQUIPMENT.YOUTH CENTER	4,989	2,720	3,812	5,000	5,000	2,083	5,250	5,250	5,250	-	250	5%
A00-7310-0200-0003	EQUIPMENT.OAKDALE CAMP	18,182	8,747	8,984	9,000	9,000	7,854	11,000	11,000	10,000	-	1,000	11%
A00-7310-0200-0005	EQUIPMENT.OAKDALE PARK	-	5,542	2,939	3,500	3,500	2,407	6,300	6,300	4,000	-	500	14%
A00-7310-0400-0000	MATERIALS/SUPPLIES	8,916	6,506	3,921	4,000	4,000	599	5,250	5,250	5,250	-	1,250	31%
A00-7310-0400-0005	MATERIALS & SUPPLIES.OAKDALE	-	2,769	2,244	3,000	3,000	689	3,150	3,150	3,150	-	150	5%
A00-7310-0400-0200	MATERIALS/SUPPLIES - INTERNS	-	475	-	-	-	-	-	-	-	-	-	--
A00-7310-0410-0000	PRINTING & ADV	1,500	1,387	960	1,500	1,500	315	8,000	8,000	2,000	-	500	33%
A00-7310-0420-0000	TELEPHONE & INTERNET	2,179	2,234	2,477	2,625	2,625	2,267	2,625	2,625	2,625	-	-	0%
A00-7310-0450-0000	MAINTENANCE OF EQUIPMENT	6,870	6,283	5,594	7,000	7,000	4,868	8,400	8,400	8,000	-	1,000	14%
A00-7310-0450-0001	MAINTENANCE OF BUILDINGS.YOUTH CENTER	7,370	3,818	4,000	10,200	10,200	10,200	10,200	10,200	8,000	-	(2,200)	-22%
A00-7310-0450-0002	MAINTENANCE OF BUILDINGS.OAKDALE	-	845	2,000	2,000	2,000	-	5,000	5,000	5,000	-	3,000	150%
A00-7310-0450-0003	MAINTENANCE OF EQUIPMENT.OAKDALE IMPROVI	5,373	1,575	4,476	2,500	2,500	825	6,300	6,300	6,300	-	3,800	152%
A00-7310-0460-0000	OTHER EXPENSE	-	14,900	-	-	-	-	-	-	-	-	-	--
A00-7310-0461-0000	TRAINING	3,843	3,350	4,000	4,200	4,200	-	4,200	4,200	4,200	-	-	0%
A00-7310-0480-0000	LIGHT & HEAT	10,529	10,458	10,247	10,500	10,500	10,496	15,000	15,000	15,000	-	4,500	43%
A00-7310-0490-0000	OAKDALE ADA FEASIBILITY STUDY	62,954	4,144	-	-	-	-	-	-	-	-	-	--
A00-7310-0500-0000	FOOD SERVICE PROGRAM - CCRK	-	50,685	34,739	73,100	73,100	28,506	75,000	60,000	60,000	-	(13,100)	-18%
A00-7310-0510-0000	YOUTH PROGRAMS	5,000	5,055	3,961	5,250	5,250	165	5,250	5,250	5,250	-	-	0%
A00-7310-0510-0002	YOUTH SAFETY	710	625	268	1,200	1,200	-	1,200	1,200	1,200	-	-	0%
A00-7310-0520-0000	MISC YOUTH DONATIONS	10,619	9,427	6,633	-	14,473	1,303	-	-	-	-	-	--
A00-7310-0520-0100	HRBT VAN DONATION	10	-	-	-	-	-	-	-	-	-	-	--
A00-7310-0530-0000	FOHY PROGRAM FUNDS	23,919	28,005	5,483	-	23,334	6,289	-	-	-	-	-	--
A00-7310-0530-0005	FOHY DESIGNATED FUNDS	-	-	-	-	551	-	-	-	-	-	-	--
A00-7310-0530-2000	FOHY.NATURE PROG Don't use	(275)	-	-	-	-	-	-	-	-	-	-	--
A00-7310-0530-3000	FOHY.SPORTS PROG Don't use	6,298	7,397	5,489	-	-	-	-	-	-	-	-	--
A00-7310-0530-5000	FOHY.COM DINNERS Don't Use	12,746	4,955	6,177	-	-	-	-	-	-	-	-	--
A00-7310-0530-6000	FOHY.COMPUTER EQ Don't Use	-	-	-	-	-	-	-	-	-	-	-	--
A00-7310-0530-9000	FOHY.RENTAL EXP Don't use	3,840	3,840	4,800	-	-	-	-	-	-	-	-	--
7310	***YOUTH PROGRAMS***	***758,013***	***832,598***	***843,966***	***715,869***	***887,780***	***609,167***	***770,538***	***755,538***	***719,638***	**-**	***3,769***	**1%**
A00-7410-0460-0000	LIBRARY	350,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	450,000	-	50,000	13%
7410	***LIBRARY***	***350,000***	***350,000***	***400,000***	***400,000***	***400,000***	***400,000***	***400,000***	***400,000***	***450,000***	**-**	***50,000***	**13%**
A00-7620-0100-0000	SENIOR CENTER PERSONAL SERVICES	48,652	51,444	51,994	51,909	52,848	40,659	51,636	55,243	55,243	-	3,334	6%
A00-7620-0200-0000	SENIOR CENTER EQUIPMENT	-	-	-	-	-	-	4,270	4,270	-	-	-	--
A00-7620-0400-0000	SENIOR CENTER INSTRUCTORS	20,213	19,985	17,800	22,000	22,000	12,803	24,100	24,100	24,100	-	2,100	10%
A00-7620-0401-0000	SENIOR CENTER MATERIALS & SUPPLIES	30	184	657	1,000	1,000	306	1,000	1,000	1,000	-	-	0%

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-7620-0410-0000	SENIOR PROGRAM DEVELOPMENT	-	-	-	-	-	-	4,250	4,250	4,250	-	4,250	--
A00-7620-0420-0000	SENIOR CENTER.TELEPHONE & INTERNET	1,720	1,833	2,053	2,200	2,200	1,698	2,200	2,200	2,200	-	-	0%
A00-7620-0430-0000	SENIOR CENTER BUILDING	-	-	-	12	13,490	-	13,490	12	12	-	-	0%
A00-7620-0460-0000	SENIOR PROGRAM-OTHER EXPENSE	1,252	334	312	3,000	3,000	325	3,000	1,500	1,500	-	(1,500)	-50%
A00-7620-0470-0000	SENIOR CENTER USE OF GRANTS & DONATIONS	391	-	-	-	94,267	80,000	-	-	-	-	-	--
A00-7620-0480-0000	SENIOR CENTER.LIGHT AND HEAT	5,305	4,827	5,631	5,100	5,100	3,402	7,100	7,100	7,100	-	2,000	39%
7620	***ADULT RECREATION***	***77,563***	***78,607***	***78,447***	***85,221***	***193,905***	***139,193***	***111,046***	***99,675***	***95,405***	***-***	***10,184***	***12%***
A00-8010-0100-0000	ZONING BOARD - OTHER SUPPORT	304	196	233	300	300	120	300	300	300	-	-	0%
A00-8010-0460-0000	ZONING	289	-	45	100	550	315	500	500	500	-	400	400%
8010	***ZONING***	***593***	***196***	***278***	***400***	***850***	***435***	***800***	***800***	***800***	***-***	***400***	***100%***
A00-8020-0100-0000	PLANNING BOARD PERSONAL SERVICES	1,815	1,649	1,721	2,500	2,500	2,204	4,512	4,512	4,512	-	2,012	80%
A00-8020-0400-0000	PLANNING BOARD.PROFESSIONAL FEES	4,122	14,072	2,386	3,000	11,400	9,924	12,000	12,000	12,000	-	9,000	300%
A00-8020-0460-0000	PLANNING COMMISSION OTHER	2,234	7,354	5,104	4,500	5,250	5,080	4,500	5,250	5,250	-	750	17%
A00-8020-0470-0300	PB REVIEW ESCROW - COLARUSSO ROAD	-	-	-	-	-	-	-	-	-	-	-	--
A00-8020-0470-0700	PB CONSULT SWR EXT	5,950	-	-	-	-	-	-	-	-	-	-	--
8020	***PLANNING***	***14,120***	***23,074***	***9,210***	***10,000***	***19,150***	***17,208***	***21,012***	***21,762***	***21,762***	***-***	***11,762***	***118%***
A00-8160-0100-0000	WASTE COLLECTION PERSONAL SERVICES	119,115	112,667	152,888	153,486	156,364	103,625	171,498	171,498	171,498	-	18,012	12%
A00-8160-0110-0000	SALE OF GARBAGE BAGS	10,797	11,875	12,756	13,000	13,000	10,400	16,640	16,640	16,640	-	3,640	28%
A00-8160-0200-0000	EQUIPMENT	-	9,343	-	-	-	-	222,025	-	-	-	-	--
A00-8160-0400-0000	MATERIALS & SUPPLIES	11,725	10,082	10,942	11,000	11,000	9,481	11,000	11,000	11,000	-	-	0%
A00-8160-0450-0000	MAINTENANCE OF EQUIPMENT	21,242	3,999	17,171	12,000	12,000	4,309	15,000	15,000	15,000	-	3,000	25%
A00-8160-0460-0000	TIPPING FEES & GARBAGE BAGS	85,320	95,501	85,713	95,000	95,000	69,337	95,000	95,000	95,000	-	-	0%
8160	***WASTE COLLECTION***	***248,199***	***243,466***	***279,470***	***284,486***	***287,364***	***197,152***	***531,163***	***309,138***	***309,138***	***-***	***24,652***	***9%***
A00-8170-0100-0000	STREET CLEANING PERSONAL SERVICES	11,738	15,252	20,543	18,000	18,000	14,427	18,000	18,000	18,000	-	-	0%
A00-8170-0200-0000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	--
A00-8170-0400-0000	MATERIALS/SUPPLIES	5,233	4,769	8,695	9,000	9,000	4,529	9,000	9,000	9,000	-	-	0%
A00-8170-0450-0000	MAINTENANCE OF EQUIPMENT	22,182	11,916	15,522	16,000	16,000	3,668	10,000	10,000	10,000	-	(6,000)	-38%
8170	***STREET CLEANING***	***39,153***	***31,937***	***44,760***	***43,000***	***43,000***	***22,624***	***37,000***	***37,000***	***37,000***	***-***	***(6,000)***	***-14%***
A00-8670-0400-0000	ADA COMPLIANCE PLANNING	-	-	-	-	-	-	-	-	-	-	-	--
A00-8670-0410-0000	ADA CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	--
8670	***ADA COMPLIANCE***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***--***
A00-8710-0100-0000	CAC - PERSONAL SERVICES	383	278	295	300	585	288	500	500	500	-	200	67%
A00-8710-0200-0000	CONSERVATION ADV COUNCIL - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	--
A00-8710-0410-0000	CONSERVATION ADV COUNCIL-MATERIALS	9,054	4,742	10,821	7,350	8,765	35	11,500	11,500	11,500	-	4,150	56%
A00-8710-0420-0000	CAC SUPPORT	-	75	-	-	-	-	-	-	-	-	-	--

GENERAL FUND												Recommended	
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027Adopted	$ vs PY adopted	% vs PY adopted
A00-8710-0430-0000	CAC - DEC TREE CANOPY GRANT	-	43,544	-	-	-	-	-	-	-	-	-	--
A00-8710-0450-0000	CAC DUES & TRAINING	-	-	-	-	-	-	-	-	-	-	-	--
A00-8710-0460-0000	CONSERVATION ADV COUNCIL-SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	--
A00-8710-0480-0000	CONSERVATION ADV COUNCIL - PROFESSIONAL SEF	8,100	-	10,775	7,350	7,350	128	6,500	6,500	6,500	-	(850)	-12%
8710	***CONSERVATION***	***17,537***	***48,639***	***21,890***	***15,000***	***16,700***	***451***	***18,500***	***18,500***	***18,500***	***-***	***3,500***	**23%**
A00-8989-0400-0000	OTHER HOME AND COMMUNITY	2,236	2,398	-	-	3,408	3,408	3,408	-	-	-	-	--
A00-8989-0410-0000	HOUSING TRUST FUND CONT'N	25,000	35,000	40,000	20,000	20,000	20,000	28,000	20,000	20,000	-	-	0%
8989	***OTHER HOME & COMMUNITY SVC'S***	***27,236***	***37,398***	***40,000***	***20,000***	***23,408***	***23,408***	***31,408***	***20,000***	***20,000***	***-***	***-***	**0%**
A00-9010-0800-0000	STATE RETIREMENT	249,942	339,843	394,196	461,870	461,870	100,912	454,199	454,199	454,199	-	(7,671)	-2%
A00-9010-0820-0000	NYS RETIREMENT/POLICE	646,356	728,098	786,402	871,425	871,425	199,622	989,332	989,332	989,332	-	117,907	14%
9010	***STATE RETIREMENT***	***896,297***	***1,067,940***	***1,180,599***	***1,333,295***	***1,333,295***	***300,535***	***1,443,531***	***1,443,531***	***1,443,531***	***-***	***110,236***	**8%**
A00-9025-0400-0000	LOCAL PENSION FUND.FIREFIGHTER LOSAP	3,227	3,124	3,432	3,200	3,200	-	3,200	3,200	3,200	-	-	0%
A00-9025-0800-0000	LOCAL PENSION FUND.FIREFIGHTER LOSAP	20,300	12,678	20,783	22,000	22,000	18,038	22,000	22,000	22,000	-	-	0%
9025	***LOCAL PENSION FUND***	***23,527***	***15,803***	***24,215***	***25,200***	***25,200***	***18,038***	***25,200***	***25,200***	***25,200***	***-***	***-***	**0%**
A00-9030-0800-0000	SOCIAL SECURITY	419,667	453,625	500,715	500,838	500,838	373,266	547,979	529,670	526,013	-	25,175	5%
A00-9030-0800-0100	SOCIAL SECURITY-FOHY DONATION	3,801	2,923	6,644	-	6,239	5,619	-	-	-	-	-	--
A00-9030-0800-0200	SOCIAL SECURITY-INTERNS	-	467	20	-	-	-	-	-	-	-	-	--
9030	***SOCIAL SECURITY***	***423,467***	***457,014***	***507,379***	***500,838***	***507,077***	***378,885***	***547,979***	***529,670***	***526,013***	***-***	***25,175***	**5%**
A00-9040-0800-0000	WORKERS COMPENSATION	159,638	158,085	161,912	170,008	168,808	166,224	171,212	171,212	171,212	-	1,204	1%
9040	***WORKER'S COMPENSATION***	***159,638***	***158,085***	***161,912***	***170,008***	***168,808***	***166,224***	***171,212***	***171,212***	***171,212***	***-***	***1,204***	**1%**
A00-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	1,623,670	1,630,661	1,633,567	1,758,848	1,758,848	1,346,237	2,057,414	2,057,414	2,057,414	-	298,566	17%
A00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	67,859	70,279	73,569	75,804	75,804	-	92,658	92,658	92,658	-	16,854	22%
9060	***HOSPITAL & MEDICAL INSURANCE***	***1,691,529***	***1,700,941***	***1,707,137***	***1,834,652***	***1,834,652***	***1,346,237***	***2,150,072***	***2,150,072***	***2,150,072***	***-***	***315,420***	**17%**
A00-9710-0600-0100	POLICE & COURT.1ST BOND PRINCIPAL	80,000	80,000	85,000	90,000	90,000	90,000	95,000	95,000	95,000	-	5,000	6%
A00-9710-0600-0200	POLICE & COURT.2ND BOND PRINCIPAL	65,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	-	-	0%
A00-9710-0600-0300	LADDER TRUCK/CITY HALL BOND PRINCIPAL	-	-	77,342	81,026	81,026	81,026	84,708	84,708	84,708	-	3,682	5%
A00-9710-0600-0400	NYPA LED STREETLIGHTS BOND PRINCIPAL	-	-	22,839	65,000	65,000	65,000	70,000	70,000	70,000	-	5,000	8%
A00-9710-0600-0500	Pumper Truck Principal	-	-	-	-	-	-	9,812	9,812	9,812	-	9,812	--
A00-9710-0700-0100	POLICE & COURT.1ST BOND INTEREST	81,200	78,000	74,700	71,200	71,200	71,200	67,500	67,500	67,500	-	(3,700)	-5%
A00-9710-0700-0200	POLICE & COURT.2ND BOND INTEREST	36,206	34,688	33,113	31,483	31,483	16,163	29,794	29,794	29,794	-	(1,689)	-5%
A00-9710-0700-0300	LADDER TRUCK/CITY HALL BOND INTEREST	-	-	56,165	53,589	53,589	27,503	50,687	50,687	50,687	-	(2,902)	-5%
A00-9710-0700-0400	NYPA LED STREETLIGHTS BOND INTEREST	-	-	109,684	71,900	71,900	36,600	69,200	69,200	69,200	-	(2,700)	-4%
A00-9710-0700-0500	Pumper Truck Interst	-	-	-	-	-	-	42,833	42,833	42,833	-	42,833	--
9710	***SERIAL BONDS***	***262,406***	***262,688***	***528,843***	***539,198***	***539,198***	***462,491***	***594,534***	***594,534***	***594,534***	***-***	***55,336***	**10%**

GENERAL FUND												Recommended	
Dept	**Description**	**2023 Actual**	**2024 Actual**	**2025 Actual**	**2026 Adopted**	**2026 Amended**	**2026 YTD**	**2027 Requested**	**2027 Round 1**	**2027 Recommended**	**2027Adopted**	**$ vs PY adopted**	**% vs PY adopted**
A00-9711-0600-0000	AIRPACKS.BOND PRINCIPAL	75,482	-	-	-	-	-	-	-	-	-	-	--
A00-9711-0700-0000	AIRPACKS.BOND INTEREST	2,868	-	-	-	-	-	-	-	-	-	-	--
9711	***SERIAL BOND - AIRPACKS***	***78,350***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***--***
A00-9730-0600-0200	FIRE TOWER TRUCK.PRINCIPAL	58,091	-	-	-	-	-	-	-	-	-	-	--
A00-9730-0600-0300	LADDER TRUCK/CH ADA.PRINCIPAL	40,000	49,310	-	-	-	-	-	-	-	-	-	--
A00-9730-0600-0400	PRINCIPAL.DRI BAN	70,000	330,000	275,000	290,000	290,000	290,000	185,000	185,000	185,000	-	(105,000)	-36%
A00-9730-0600-0500	PRINCIPAL.FSB BAN	-	-	-	160,000	160,000	160,000	35,000	35,000	35,000	-	(125,000)	-78%
A00-9730-0700-0200	FIRE TRUCK.INTEREST	1,865	-	-	-	-	-	-	-	-	-	-	--
A00-9730-0700-0300	LADDER TRUCK/CH ADA.INTEREST	33,516	86,324	-	-	-	-	-	-	-	-	-	--
A00-9730-0700-0400	DRI BAN INTEREST	133,939	169,576	115,758	91,800	91,800	91,800	45,085	45,085	45,085	-	(46,715)	-51%
A00-9730-0700-0500	FSB BAN INTEREST	-	-	222,750	229,500	229,500	229,500	37,162	37,162	37,162	-	(192,338)	-84%
9730	***BOND ANTICIPATION NOTES***	***337,411***	***635,210***	***613,508***	***771,300***	***771,300***	***771,300***	***302,247***	***302,247***	***302,247***	***-***	***(469,053)***	***-61%***
								-					
A00-9789-0600-0000	FIREHOUSE LEASE - PRINCIPAL	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	-	-	0%
9789	***FIREHOUSE***	***130,000***	***130,000***	***130,000***	***130,000***	***130,000***	***130,000***	***130,000***	***130,000***	***130,000***	***-***	***-***	***0%***
A00-9901-0100-0000	INTERFUND TRANSFER TO CEMETERY	365,616	392,742	375,000	400,785	400,785	300,000	402,717	401,817	401,817	-	1,032	0%
A00-9901-0900-0000	INTERFUND TRANSFERS	43,224	-	-	-	-	-	-	-	-	-	-	--
9901	***INTERFUND TRANSFERS***	***408,840***	***392,742***	***375,000***	***400,785***	***400,785***	***300,000***	***402,717***	***401,817***	***401,817***	***-***	***1,032***	***0%***
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECT FND	436,102	228,600	126,464	-	161,936	273,465	-	18,000	38,000	-	***38,000***	--
9950	***TRNSFR TO CAPITAL PROJECTS FND***	***436,102***	***228,600***	***126,464***	***-***	***161,936***	***273,465***	***-***	***18,000***	***38,000***	***-***	***38,000***	***--***
												-	--
	TOTAL EXPENDITURES	**14,037,613**	**16,514,509**	**15,553,828**	**15,739,775**	**17,422,075**	**11,467,080**	**17,229,318**	**16,716,271**	**16,621,744**	**-**	**881,969**	**6%**
	Revenues - Expenses	16,481	(1,330,078)	(161,002)	-	-	(581,040)	(2,602,482)	(312,896)	-	-	-	

CEMETERY FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2026 Round 1	2026 Recommended	2026 Adopted	Recommended % vs PY adopted	Recommended % vs PY amended
C00-0000-1001-0200	USE OF FUND BALANCE	-	-	-	-	3,332.10	-	-	-	-		--	-100.0%
C00-0000-2190-0000	SALE OF CEMETERY LOTS	21,771.00	32,549.00	58,916.01	33,000.00	33,000.00	20,039.80	26,720.00	26,720.00	26,720.00		-19.0%	-19.0%
C00-0000-2191-0000	CARE OF LOTS	1,498.00	-	-	1,000.00	1,000.00	-	-	-	-		-100.0%	-100.0%
C00-0000-2192-0000	SALE CORNER POSTS & FOUNDATION	10,507.00	9,417.00	10,839.00	11,000.00	11,000.00	3,557.00	4,743.00	4,743.00	4,743.00		-56.9%	-56.9%
C00-0000-2193-0000	GRAVE DIGGING (INTERMENTS)	72,480.00	76,515.00	76,215.00	86,625.00	86,625.00	65,091.00	86,788.00	86,788.00	86,788.00		0.2%	0.2%
C00-0000-2194-0000	CHARGES TO SERVICES & POSTAGE	1,425.00	1,495.00	1,558.00	1,600.00	1,600.00	2,431.00	3,241.00	3,241.00	3,241.00		102.6%	102.6%
C00-0000-2195-0000	PERPETUAL CARE	-	-	-	-	-	-	-	-	-		--	--
C00-0000-2401-0000	INTEREST ON INVESTMENT	4.34	4.40	4.51	50.00	50.00	3.29	5.00	5.00	5.00		-90.0%	-90.0%
C00-0000-2401-0300	INTEREST.REDISTRIBUTABLE VETS PLOTS	1.70	1.75	1.74	-	-	1.30	2.00	2.00	2.00		--	--
C00-0000-2410-0000	RENTAL OF PROPERTY, INDIVIDUAL	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	1,950.00	-	-	-		-100.0%	-100.0%
C00-0000-2680-0000	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-		--	--
C00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	21.25	-	-	-	-	1,800.24	2,400.00	2,400.00	2,400.00		--	--
C00-0000-2705-0000	GIFTS AND DONATIONS	100.00	-	-	-	-	-	-	-	-		--	--
C00-0000-2705-0100	DONATIONS - VETERANS PLOTS	7,308.00	-	-	-	-	-	-	-	-		--	--
C00-0000-2770-0000	MISCELLANEOUS REVENUES	2,065.00	1,225.00	1,800.00	2,000.00	2,000.00	1,977.00	2,636.00	2,636.00	2,636.00		31.8%	31.8%
C00-0000-3062-0000	CLEAN ENERGY GRANT NYSERDA	-	15,000.00	-	-	-	-	-	-	-		--	--
C00-0000-3989-0000	OTHER HOME & COMMUNITY SERVICE	-	-	-	-	-	-	-	-	-		--	--
C00-0000-5031-0000	INTERFUND TRANSFERS	366,409.37	393,424.17	384,431.74	400,785.00	400,785.00	300,000.00	402,717.00	401,817.00	401,817.00		0.3%	0.3%
0000	***TOTAL REVENUES***	***495,290.66***	***541,331.32***	***545,466.00***	***547,760.00***	***551,092.10***	***396,850.63***	***529,252.00***	***528,352.00***	***528,352.00***	-	***-3.5%***	***-4.1%***
C00-1910-0400-0000	UNALLOCATED INSURANCE	23,001.89	24,277.00	28,137.00	31,525.00	31,525.00	29,668.30	32,320.00	32,320.00	32,320.00		2.5%	2.5%
1910	***UNALLOCATED INSURANCE***	***23,001.89***	***24,277.00***	***28,137.00***	***31,525.00***	***31,525.00***	***29,668.30***	***32,320.00***	***32,320.00***	***32,320.00***	-	2.5%	2.5%
C00-1990-0400-0000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	--	--
1990	***CONTINGENCY***	-	-	-	-	-	-	-	-	-	-	--	--
C00-8810-0100-0000	CEMETERY PERSONAL SERVICES	237,587.31	282,045.14	288,213.51	294,107.00	297,439.10	241,594.16	312,945.00	312,945.00	312,945.00		6.4%	5.2%
C00-8810-0200-0000	EQUIPMENT	13,155.55	15,239.56	5,959.50	5,000.00	5,000.00	4,105.84	5,000.00	5,000.00	5,000.00		0.0%	0.0%
C00-8810-0400-0000	MATERIALS AND SUPPLIES	44,891.72	27,312.46	28,685.54	28,000.00	28,000.00	23,737.11	28,000.00	28,000.00	28,000.00		0.0%	0.0%
C00-8810-0410-0000	PRINTING & ADV	263.48	274.60	338.10	250.00	250.00	75.32	250.00	250.00	250.00		0.0%	0.0%
C00-8810-0420-0000	OFFICE & TELEPHONE	1,657.12	839.11	1,807.84	1,600.00	1,600.00	1,703.33	2,000.00	2,000.00	2,000.00		25.0%	25.0%
C00-8810-0430-0000	HOUSE MAINTENANCE	3,491.48	14,734.80	2,022.67	2,000.00	2,000.00	753.36	2,500.00	2,000.00	2,000.00		0.0%	0.0%
C00-8810-0440-0000	FISCAL YEAR AUDIT	3,177.00	3,050.00	4,410.00	4,851.00	4,851.00	2,790.00	4,770.00	4,770.00	4,770.00		-1.7%	-1.7%
C00-8810-0450-0000	MAINTENANCE OF EQUIPMENT	6,747.33	8,479.62	6,898.92	8,000.00	8,000.00	6,963.49	10,000.00	8,000.00	8,000.00		0.0%	0.0%
C00-8810-0460-0000	OTHER EXPENSE	4,993.57	5,944.62	5,374.02	5,000.00	5,000.00	4,596.28	6,000.00	6,000.00	6,000.00		20.0%	20.0%
C00-8810-0480-0000	LIGHT HEAT POWER	6,906.03	5,874.37	8,500.00	6,500.00	6,500.00	5,129.08	8,500.00	7,500.00	7,500.00		15.4%	15.4%
8810	***CEMETERIES***	***322,870.59***	***363,794.28***	***352,210.10***	***355,308.00***	***358,640.10***	***291,447.97***	***379,965.00***	***376,465.00***	***376,465.00***	-	6.0%	5.0%

CEMETERY FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2026 Round 1	2026 Recommended	2026 Adopted	Recommended % vs PY adopted	Recommended % vs PY amended
C00-9010-0800-0000	STATE RETIREMENT	23,690.63	32,817.44	38,090.98	44,631.00	44,631.00	9,751.11	43,890.00	43,890.00	43,890.00		-1.7%	-1.7%
9010	***STATE RETIREMENT***	***23,690.63***	***32,817.44***	***38,090.98***	***44,631.00***	***44,631.00***	***9,751.11***	***43,890.00***	***43,890.00***	***43,890.00***	-	-1.7%	-1.7%
C00-9030-0800-0000	SOCIAL SECURITY	17,775.55	20,778.22	19,932.37	22,499.00	22,499.00	17,701.86	23,940.00	23,940.00	23,940.00		6.4%	6.4%
9030	***SOCIAL SECURITY***	***17,775.55***	***20,778.22***	***19,932.37***	***22,499.00***	***22,499.00***	***17,701.86***	***23,940.00***	***23,940.00***	***23,940.00***	-	6.4%	6.4%
C00-9040-0800-0000	WORKERS COMPENSATION	10,642.51	10,538.99	10,794.15	11,442.00	11,442.00	11,081.63	11,414.00	11,414.00	11,414.00		-0.2%	-0.2%
9040	***WORKER'S COMPENSATION***	***10,642.51***	***10,538.99***	***10,794.15***	***11,442.00***	***11,442.00***	***11,081.63***	***11,414.00***	***11,414.00***	***11,414.00***	-	-0.2%	-0.2%
C00-9050-0800-0000	UNEMPLOYMENT INSURANCE	864.53	-	-	-	-	-	-	-	-		--	--
9050	***UNEMPLOYMENT INSURANCE***	***864.53***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	-	--	--
C00-9060-0800-0000	HOSPITALIZATION	80,599.39	73,850.49	69,193.96	82,355.00	82,355.00	26,412.70	40,323.00	40,323.00	40,323.00		-51.0%	-51.0%
C00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	-	-	-	-	-	-	-	-	-		--	--
9060	***HOSPITAL & MEDICAL INSURANCE***	***80,599.39***	***73,850.49***	***69,193.96***	***82,355.00***	***82,355.00***	***26,412.70***	***40,323.00***	***40,323.00***	***40,323.00***	-	-51.0%	-51.0%
	TOTAL EXPENDITURES	***479,445.09***	***526,056.42***	***518,358.56***	***547,760.00***	***551,092.10***	***386,063.57***	***531,852.00***	***528,352.00***	***528,352.00***	-	**-3.5%**	**-4.1%**
	Revenues - Expenses	15,845.57	15,274.90	27,107.44	-	-	10,787.06	(2,600.00)	-	-	-		
ADJUSTMENTS VS REQUESTED BUDGET													
C00-8810-0430-0000	HOUSE MAINTENANCE	(500.00)	based on run rates										
C00-8810-0450-0000	MAINTENANCE OF EQUIPMENT	(2,000.00)	based on run rates										
C00-8810-0480-0000	LIGHT HEAT POWER	(1,000.00)	based on run rates										
		(3,500.00)	(3,500.00)										

WATER FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
F00-0000-1001-0200	USE OF FUND BALANCE..	-	-	-	-	4,506	-	-	-	-		--	-100.0%
F00-0000-2140-0000	METERED SALES	194,758	266,838	307,233	230,000	230,000	222,424	307,233	298,466	298,466		29.8%	29.8%
F00-0000-2142-0000	UNMETERED WATER SALES	980,165	1,225,498	1,228,426	1,180,000	1,180,000	932,453	1,228,426	1,228,426	1,228,426		4.1%	4.1%
F00-0000-2143-0000	SALE OF WATER TO COMMERCIAL USERS	500	-	-	-	-	-	-	-	-		--	--
F00-0000-2144-0000	WATER PERMITS REPAIRS	350	150	400	350	350	400	400	400	400		14.3%	14.3%
F00-0000-2148-0000	WATER REVENUE FEES & PENALTIES	22,436	26,344	31,484	21,000	21,000	21,443	31,484	31,484	31,484		49.9%	49.9%
F00-0000-2401-0000	INTEREST ON INVESTMENTS	87,058	82,562	77,857	77,806	77,806	214	77,857	77,857	77,857		0.1%	0.1%
F00-0000-2410-0000	COH/COLARUSSO LAND LEASE	-	-	-	-	-	-	-	-	-		--	--
F00-0000-2421-0000	LEASE PAYMENTS COLLECTED	113,195	117,723	122,432	122,432	122,432	200,000	122,432	122,432	122,432		0.0%	0.0%
F00-0000-2590-0000	PERMITS, OTHERS	1,500	1,803	-	2,000	2,000	-	-	-	-		-100.0%	-100.0%
F00-0000-2650-0000	SALE OF SCRAP METAL	-	1,970	-	-	-	-	-	-	-		--	--
F00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	6,118	-	-	-	-	431	-	-	-		--	--
F00-0000-2710-0000	PREMIUM ON OBLIGATIONS	8,483	-	-	-	-	-	-	-	-		--	--
F00-0000-2770-0000	MISCELLANEOUS REVENUES	-	-	100	-	-	125	100	100	100		--	--
0000	***TOTAL REVENUES***	1,414,562	1,722,889	1,767,932	1,633,588	1,638,094	1,377,490	1,767,932	1,759,165	1,759,165	-	7.7%	7.4%
F00-1910-0400-0000	UNALLOCATED INSURANCE	46,004	48,553	56,276	63,053	63,053	59,337	64,640	64,640	64,640		2.5%	2.5%
1910	***UNALLOCATED INSURANCE***	***46,004***	***48,553***	***56,276***	***63,053***	***63,053***	***59,337***	***64,640***	***64,640***	***64,640***	-	2.5%	2.5%
F00-1950-0400-0000	TAXES	47,489	46,424	53,350	53,008	53,008	51,685	55,000	55,000	55,000		3.8%	3.8%
1950	***TAX & ASSESSMENT ON PROPERTY***	***47,489***	***46,424***	***53,350***	***53,008***	***53,008***	***51,685***	***55,000***	***55,000***	***55,000***	-	3.8%	3.8%
F00-1990-0400-0000	CONTINGENT ACCOUNT	-	-	-	-	-	-	-	-	-	-	--	--
1990	***CONTINGENCY***	-	-	-	-	-	-	-	-	-	-	--	--
F00-8310-0100-0000	WATER ADMIN PERSONAL SERVICES	66,420	72,444	76,263	80,777	81,744	61,016	80,777	80,777	80,777		0.0%	-1.2%
F00-8310-0200-0000	EQUIPMENT	-	-	5,608	300	300	-	300	300	300		0.0%	0.0%
F00-8310-0400-0000	MATERIALS/SUPPL	1,586	1,742	1,962	2,000	2,000	1,617	2,000	2,000	2,000		0.0%	0.0%
F00-8310-0410-0000	PRINTING & ADV	3,170	3,907	4,000	5,000	5,000	3,380	5,000	5,000	5,000		0.0%	0.0%
F00-8310-0420-0000	TRAVEL	-	-	-	150	150	-	150	150	150		0.0%	0.0%
F00-8310-0430-0000	STAFF DEVELOPMENT	394	1,999	688	2,000	2,000	1,400	2,000	2,000	2,000		0.0%	0.0%
F00-8310-0440-0000	FISCAL YEAR AUDIT	7,943	7,625	11,025	12,128	12,128	6,975	11,925	11,925	11,925		-1.7%	-1.7%
F00-8310-0460-0000	ELECTRICIAN SERVICES	130	1,609	-	2,000	64,000	280	2,000	2,000	2,000		0.0%	-96.9%
F00-8310-0461-0000	WATER FUND-MISC & OTHER	9,624	9,982	7,363	9,000	9,000	9,622	11,000	11,000	11,000		22.2%	22.2%
F00-8310-0470-0000	PROFESSIONAL SERVICES	9,296	862	-	7,500	7,500	6,835	7,500	7,500	7,500		0.0%	0.0%
8310	***WATER ADMINISTRATION***	***98,562***	***100,170***	***106,909***	***120,855***	***183,822***	***91,126***	***122,652***	***122,652***	***122,652***	-	1.5%	-33.3%
F00-8320-0200-0000	WATER SUPPLY - EQUIPMENT	5,172	-	22,681	20,000	20,000	-	15,000	15,000	15,000		-25.0%	-25.0%
F00-8320-0400-0000	MATERIALS & SUPPLIES	14,745	9,222	5,596	15,000	15,000	5,401	20,000	10,000	10,000		-33.3%	-33.3%

WATER FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
F00-8320-0460-0000	LIGHT, HEAT	1,335	1,329	1,837	2,500	2,500	1,374	2,500	2,500	2,500		0.0%	0.0%
8320	***WATER SUPPLY***	***21,252***	***10,551***	***30,114***	***37,500***	***37,500***	***6,775***	***37,500***	***27,500***	***27,500***	-	-26.7%	-26.7%
F00-8330-0100-0000	WATER PURIFICATION PERSONAL SERVICES	339,672	352,341	328,836	321,132	312,671	253,722	326,612	326,612	326,612		1.7%	4.5%
F00-8330-0200-0000	EQUIPMENT	17,323	43,276	37,383	36,219	16,219	-	32,000	32,000	32,000		-11.6%	97.3%
F00-8330-0400-0000	MATERIALS & SUPPLIES	273,317	271,000	254,873	260,000	245,000	225,039	275,000	275,000	275,000		5.8%	12.2%
F00-8330-0420-0000	TELEPHONE	2,890	3,018	2,972	2,500	2,500	2,473	2,500	2,500	2,500		0.0%	0.0%
F00-8330-0450-0000	MAINTENANCE OF EQUIPMENT	16,301	21,360	4,725	20,000	5,000	1,127	15,000	15,000	15,000		-25.0%	200.0%
F00-8330-0480-0000	WATER PURIFICATION HEAT/LIGHT/	50,444	48,314	71,789	55,000	55,000	49,522	75,000	75,000	75,000		36.4%	36.4%
8330	***WATER PURIFICATION***	***699,946***	***739,309***	***700,577***	***694,851***	***636,390***	***531,884***	***726,112***	***726,112***	***726,112***	-	4.5%	14.1%
F00-8340-0200-0000	EQUIPMENT	-	11,294	40,000	-	-	-	40,000	40,000	40,000		--	--
F00-8340-0400-0000	MATERIALS & SUPPLIES	49,653	39,996	36,547	40,000	40,000	34,968	40,000	40,000	40,000		0.0%	0.0%
F00-8340-0450-0000	MAINTENANCE OF EQUIPMENT	3,744	38,808	3,955	20,000	20,000	-	20,000	20,000	20,000		0.0%	0.0%
8340	***WATER TRANSMISSION***	***53,397***	***90,099***	***80,502***	***60,000***	***60,000***	***34,968***	***100,000***	***100,000***	***100,000***	-	66.7%	66.7%
F00-9010-0800-0000	STATE RETIREMENT	33,575	44,952	52,176	61,133	61,133	13,357	60,118	60,118	60,118		-1.7%	-1.7%
9010	***STATE RETIREMENT***	***33,575***	***44,952***	***52,176***	***61,133***	***61,133***	***13,357***	***60,118***	***60,118***	***60,118***	-	-1.7%	-1.7%
F00-9030-0800-0000	SOCIAL SECURITY	29,583	30,997	29,557	30,746	30,746	22,658	35,000	35,000	35,000		13.8%	13.8%
9030	***SOCIAL SECURITY***	***29,583***	***30,997***	***29,557***	***30,746***	***30,746***	***22,658***	***35,000***	***35,000***	***35,000***	-	13.8%	13.8%
F00-9040-0800-0000	WORKERS COMPENSATION	21,285	21,078	21,588	22,884	22,884	22,163	22,828	22,828	22,828		-0.2%	-0.2%
9040	***WORKER'S COMPENSATION***	***21,285***	***21,078***	***21,588***	***22,884***	***22,884***	***22,163***	***22,828***	***22,828***	***22,828***	-	-0.2%	-0.2%
F00-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	98,050	102,197	159,022	168,873	168,873	142,580	217,673	217,673	217,673		28.9%	28.9%
F00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	9,444	3,212	6,098	5,308	5,308	-	8,347	8,347	8,347		57.3%	57.3%
9060	***HOSPITAL & MEDICAL INSURANCE***	***107,494***	***105,409***	***165,120***	***174,181***	***174,181***	***142,580***	***226,020***	***226,020***	***226,020***	-	29.8%	29.8%
F00-9710-0600-0100	WATER TREATMENT DO16251 - PRINCIPAL	251,231	254,581	257,931	261,280	261,280	-	264,630	264,630	264,630		1.3%	1.3%
F00-9710-0600-0200	WATER TREATMENT DO17288 - PRINCIPAL	34,022	34,482	34,942	35,402	35,402	-	35,862	35,862	35,862		1.3%	1.3%
F00-9710-0600-0300	WASH ST MAIN REPLACMENT.PRINCIPAL.	5,000	6,848	10,741	11,252	11,252	11,252	11,764	11,764	11,764		4.6%	4.6%
F00-9710-0700-0300	WASH ST MAIN REPLACEMENT.INTEREST	9,246	11,988	7,800	7,443	7,443	3,819	7,039	7,039	7,039		-5.4%	-5.4%
9710	***SERIAL BONDS***	***299,499***	***307,899***	***311,414***	***315,377***	***315,377***	***15,071***	***319,295***	***319,295***	***319,295***	-	1.2%	1.2%
F00-9901-0900-0000	INTERFUND TRANSFERS	2,387	-	-	-	-	-	-	-	-	-	--	--
9901	***INTERFUND TRANSFERS***	***2,387***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	--	--
F00-9950-0900-0000	TRANS TO CAPITAL PROJ FUND	-	-	-	-	-	-	-	-	-	-	--	--

WATER FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
9950	***TRNSFR TO CAPITAL PROJECTS FND***	-	-	-	-	-	-	-	-	-	-	--	--
	TOTAL EXPENDITURES	***1,460,473***	***1,545,440***	***1,607,583***	***1,633,588***	***1,638,094***	***991,604***	***1,769,165***	***1,759,165***	***1,759,165***	-	***7.7%***	***7.4%***
	Revenues - Expenditures	(45,911)	177,449	160,349	-	-	385,887	(1,233)	-	-	-		
ADJUSTMENTS VS REQUESTED BUDGET													
F00-8320-0400-0000	MATERIALS & SUPPLIES	(10,000.00)	based on run rates										
		(10,000.00)	(10,000.00)										

SEWER FUND													
Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
G00-0000-1001-0200	USE OF FUND BALANCE	-	-	-	-	2,141	-	-	-	-		--	-100.0%
G00-0000-2120-0000	RENTS - PUBLIC	948,249	1,098,044	1,133,746	1,076,000	1,076,000	850,318	1,133,746	1,133,746	1,133,746		5.4%	5.4%
G00-0000-2128-0000	REVENUE FEES & PEN.	17,081	20,090	24,589	17,000	17,000	17,338	24,589	24,589	24,589		44.6%	44.6%
G00-0000-2401-0000	INTEREST & EARNINGS	207	159	173	400	400	66	173	173	173		-56.8%	-56.8%
G00-0000-2655-0000	SALES OF SEWER BANK CREDITS	-	-	142,189	75,000	75,000	70,530	142,189	142,189	142,189		89.6%	89.6%
G00-0000-2701-0000	REFUNDS PRIOR YRS EXPENDITURES	-	-	-	-	-	4,020	-	-	-			
G00-0000-2710-0000	PREMIUM ON OBLIGATIONS	23,183	35,715	-	-	-	-	-	-	-		--	--
G00-0000-2770-0000	LEACHATE	441,458	566,627	525,038	550,000	550,000	311,481	525,038	525,038	525,038		-4.5%	-4.5%
G00-0000-2770-0100	Sewer Misc and NSF	-	-	100	-	-	125	100	100	100	-	--	--
0000	***TOTAL REVENUES***	1,430,177	1,720,636	1,825,834	1,718,400	1,720,541	1,253,879	1,825,835	1,825,835	1,825,835	-		
G00-1910-0400-0000	UNALLOCATED INSURANCE	46,004	48,553	56,276	63,053	63,053	59,337	64,640	64,640	64,640		2.5%	2.5%
1910	***UNALLOCATED INSURANCE***	***46,004***	***48,553***	***56,276***	***63,053***	***63,053***	***59,337***	***64,640***	***64,640***	***64,640***	**-**	2.5%	2.5%
G00-1990-0400-0000	CONTINGENT ACCOUNT	-	-	-	-	-	-	-	-	-	-	--	--
1990	***CONTINGENCY***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--	--
G00-8110-0100-0000	SEWER ADMIN PERSONAL SERVICES	66,421	72,587	76,133	74,677	74,677	61,023	87,157	87,157	87,157		16.7%	16.7%
G00-8110-0200-0000	EQUIPMENT	600	-	5,228	600	600	-	600	600	600		0.0%	0.0%
G00-8110-0400-0000	MATERIALS & SUPPLIES	2,895	1,391	709	2,000	2,000	432	2,000	2,000	2,000		0.0%	0.0%
G00-8110-0410-0000	PRINTING & ADV	4,953	6,998	6,379	10,000	10,000	5,551	10,000	10,000	10,000		0.0%	0.0%
G00-8110-0430-0000	STAFF DEVELOPMENT	-	3,246	347	5,000	5,000	114	5,000	5,000	5,000		0.0%	0.0%
G00-8110-0440-0000	FISCAL YEAR AUDIT	7,943	7,625	11,025	12,128	12,128	6,975	11,925	11,925	11,925		-1.7%	-1.7%
G00-8110-0440-0200	SINGLE FEDERAL AUDIT	10,000	-	-	-	-	-	-	-	-		--	--
G00-8110-0460-0000	OTHER	19,506	18,636	14,484	20,000	20,000	11,440	20,000	20,000	20,000		0.0%	0.0%
8110	***SEWER ADMINISTRATION***	***112,319***	***110,483***	***114,305***	***124,405***	***124,405***	***85,536***	***136,682***	***136,682***	***136,682***	**-**	9.9%	9.9%
G00-8120-0200-0000	SANITARY SEWER EQUIPMENT	-	-	-	-	-	-	-	-	-		--	--
G00-8120-0400-0000	MATERIALS/SUPPLIES	93,000	51,864	95,080	60,000	60,000	36,371	60,000	60,000	60,000		0.0%	0.0%
G00-8120-0460-0000	OTHER EXPENSE - PROFESSIONAL SERVICES	38,184	22,716	20,451	35,000	35,000	9,280	35,000	35,000	35,000		0.0%	0.0%
8120	***SANITARY SEWERS***	***131,184***	***74,581***	***115,531***	***95,000***	***95,000***	***45,651***	***95,000***	***95,000***	***95,000***	**-**	0.0%	0.0%
G00-8130-0100-0000	SEWAGE TREATMENT PERSONAL SERVICES	173,730	175,529	184,752	189,468	191,609	155,368	204,862	204,862	204,862		8.1%	6.9%
G00-8130-0200-0000	EQUIPMENT	109,005	131,537	106,935	175,000	175,000	129,423	200,000	182,058	182,058		14.3%	14.3%
G00-8130-0400-0000	MATERIALS & SUPPLIES	414,500	517,751	421,972	385,000	385,000	227,686	385,000	385,000	385,000		0.0%	0.0%
G00-8130-0420-0000	TELEPHONE & TRAVEL	1,884	2,249	2,325	4,000	4,000	2,017	4,000	4,000	4,000		0.0%	0.0%
G00-8130-0450-0000	MAINTENANCE OF EQUIPMENT	6,210	17,465	9,913	10,000	10,000	507	10,000	10,000	10,000		0.0%	0.0%
G00-8130-0460-0000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-		--	--
G00-8130-0480-0000	LIGHT, HEAT, POWER	95,644	80,236	197,855	188,271	188,271	151,060	200,000	200,000	200,000		6.2%	6.2%
8130	***SEWAGE TREATMENT***	***800,974***	***924,767***	***923,752***	***951,739***	***953,880***	***666,060***	***1,003,862***	***985,920***	***985,920***	**-**	3.6%	3.4%

SEWER FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
G00-9010-0800-0000	STATE RETIREMENT	17,101	21,610	25,083	29,389	29,389	6,421	28,901	28,901	28,901		-1.7%	-1.7%
9010	***STATE RETIREMENT***	***17,101***	***21,610***	***25,083***	***29,389***	***29,389***	***6,421***	***28,901***	***28,901***	***28,901***	-	-1.7%	-1.7%
G00-9030-0800-0000	SOCIAL SECURITY	18,693	18,131	18,814	20,207	20,207	15,605	20,207	20,207	20,207		0.0%	0.0%
9030	***SOCIAL SECURITY***	***18,693***	***18,131***	***18,814***	***20,207***	***20,207***	***15,605***	***20,207***	***20,207***	***20,207***	-	0.0%	0.0%
G00-9040-0800-0000	WORKERS COMPENSATION	21,285	21,078	21,588	22,884	22,884	22,163	22,828	22,828	22,828		-0.2%	-0.2%
9040	***WORKER'S COMPENSATION***	***21,285***	***21,078***	***21,588***	***22,884***	***22,884***	***22,163***	***22,828***	***22,828***	***22,828***	-	-0.2%	-0.2%
G00-9060-0800-0000	HOSPITAL & MEDICAL INS.	49,832	41,310	56,682	58,741	58,741	54,177	82,710	82,710	82,710		40.8%	40.8%
G00-9060-0800-0100	BENEFITS. HRA REIMBURSEMENT ACCOUNT	2,510	7,763	5,100	11,038	11,038	-	7,442	7,442	7,442		-32.6%	-32.6%
9060	***HOSPITAL & MEDICAL INSURANCE***	***52,342***	***49,073***	***61,782***	***69,779***	***69,779***	***54,177***	***90,152***	***90,152***	***90,152***	-	29.2%	29.2%
G00-9710-0600-0100	WWTP.PRINCIPAL	165,700	165,700	165,700	165,700	165,700	165,700	165,700	165,700	165,700		0.0%	0.0%
G00-9710-0600-0200	PUMP STATION.PRINCIPAL	5,000	10,785	16,917	17,722	17,722	17,722	18,528	18,528	18,528		4.5%	4.5%
G00-9710-0600-0300	CS0/UNION ST/BAR SCREENS.PRINCIPAL		35,000	32,624	70,000	70,000	70,000	70,000	70,000	70,000		0.0%	0.0%
G00-9710-0700-0200	PUMP STATIONS.INTEREST	13,610	18,881	12,285	11,722	11,722	6,016	11,087	11,087	11,087		-5.4%	-5.4%
G00-9710-0700-0300	CSO/UNION ST/BAR SCREENS.INTEREST	68,601	59,581	117,501	76,800	76,800	39,100	74,000	74,000	74,000		-3.6%	-3.6%
9710	***SERIAL BONDS***	***252,911***	***289,947***	***345,027***	***341,944***	***341,944***	***298,538***	***339,315***	***339,315***	***339,315***	-	-0.8%	-0.8%
G00-9901-0900-0000	INTERFUND TRANSFERS	21,221	-	-	-	-	-	-	-	-	-	--	--
9901	***INTERFUND TRANSFERS***	***21,221***	-	-	-	-	-	-	-	-	-	--	--
G00-9950-0900-0000	TRANSFER TO CAPITAL PROJCT FUND	-	-	125,000	-	-	-	-	-	-	-	--	--
9950	***TRNSFR TO CAPITAL PROJECTS FND***	-	-	***125,000***	-	-	-	-	-	-	-	--	--
	TOTAL EXPENDITURES	1,474,032	1,558,224	1,807,157	1,718,400	1,720,541	1,253,488	1,801,587	1,783,645	1,783,645	-	3.8%	3.7%
	Revenues - Expenditures	(43,855)	162,412	18,677	-	-	391	24,248	42,190	42,190	-	--	--
ADJUSTMENTS VS REQUESTED BUDGET													
G00-0000-2655-0000	SALES OF SEWER BANK CREDITS	(42,189)	fewer anticipated projects										
G00-8130-0200-0000	EQUIPMENT	(17,942)	to balance budget										
			(17,942)										

SID FUND

Dept	Description	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2026 Amended	2026 YTD	2027 Requested	2027 Round 1	2027 Recommended	2027 Adopted	% vs PY adopted	% vs PY amended
SID-0000-1001-0200	USE OF FUND BALANCE	-	-	-	(12,234)	(12,234)	-					-100.0%	-100.0%
SID-0000-1030-0000	SPECIAL ASSESSMENTS	-	-	-	(307,091)	(307,091)	(307,091)	(307,091)	(307,091)	(307,091)		0.0%	0.0%
SID-0000-2401-0000	INTEREST & EARNINGS	-	(342)	(315)	(300)	(300)	(172)	(200.00)	(200.00)	(200.00)		-33.3%	-33.3%
	TOTAL REVENUE	**-**	***(342)***	***(315)***	***(319,625)***	***(319,625)***	***(307,263)***	***(307,291)***	***(307,291)***	***(307,291)***	**-**	-3.9%	-3.9%
SID-5410-0460-0000	SIDEWALK REPAIRS	-	39,738	330,671	262,234.00	262,234	3,619	375,000.00	255,225.00	255,225.00		43.0%	43.0%
	Placeholder for loan repayment				*57,391.00*	57,391	50,000	*50,000.00*	*75,000.00*	*75,000.00*		-12.9%	-12.9%
	TOTAL EXPENDITURES	**-**	***39,738***	***330,671***	***319,625***	***319,625***	***53,619***	***425,000***	***330,225***	***330,225***	**-**	33.0%	33.0%
	(Revenues - Expenses)	-	39,396	330,356	(0)	(0)	(253,644)	117,709	22,934				