2027 Preliminary Budget Parameters

Report ID:	2027 PRELI				
Version Code:	TOWN	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	No	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: Yes

TOWN OF YATES
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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL - TOWNWIDE**							
Type R	**Revenue**							
A.1001 REAL PROPERTY TAXES		416,511.00	482,981.00	483,381.00	483,381.00	0.00	518,959.00	518,959.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES		1,060.14	758.63	700.00	793.96	800.00	0.00	0.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX		6,365.91	6,773.23	6,750.00	6,914.07	7,000.00	7,000.00	7,000.00
A.1170 FRANCHISES		16,200.16	22,153.39	22,000.00	12,894.00	20,000.00	13,000.00	13,000.00
A.1255 CLERK FEES		1,667.46	1,454.24	1,000.00	537.90	1,200.00	1,200.00	1,200.00
A.2130 REFUSE & GARBAGE CHARGES		1,113.50	1,113.00	1,200.00	1,108.50	1,200.00	1,200.00	1,200.00
A.2190 SALE OF CEMETARY LOTS		7,650.00	3,100.00	5,000.00	6,150.00	5,000.00	5,000.00	5,000.00
A.2192 CHARGES FOR CEMETERY SERVICES		9,125.00	8,195.00	8,000.00	5,035.00	8,000.00	8,000.00	8,000.00
A.2401 INTEREST AND EARNINGS		176.92	6,842.31	5,000.00	7,725.99	7,000.00	7,000.00	7,000.00
A.2410 RENTAL OF REAL PROPERTY-PARK PAVILION		3,550.00	3,450.00	4,500.00	4,400.00	5,000.00	5,000.00	5,000.00
A.2544 DOG LICENSES		4,550.00	4,244.00	3,500.00	2,912.00	3,500.00	3,500.00	3,500.00
A.2610 FINES & FOREFEITED BAIL		6,681.92	4,460.01	3,000.00	3,768.25	3,500.00	3,500.00	3,500.00
A.2655 MINOR SALES, OTHER		103.86	51.50	100.00	777.00	500.00	500.00	500.00
A.2680 INSURANCE RECOVERIES		0.00	0.00	0.00	400.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAP)		10,421.00	10,421.00	10,421.00	10,421.00	10,421.00	10,421.00	10,421.00
A.3005 MORTGAGE TAX		25,446.89	61,334.67	44,000.00	23,762.18	44,000.00	44,000.00	44,000.00
A.3021 STATE AID COURT FACILITIES		7,075.00	0.00	0.00	175.00	0.00	0.00	0.00
A.3040 REAL PROPERTY TAX ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031								

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Fund A	**GENERAL - TOWNWIDE**							
Type R	**Revenue**							
A.5031 INTERFUND TRANSFERS		1,323.09	91,698.29	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**(519,021.85)**	**(709,030.27)**	**(598,552.00)**	**(571,155.85)**	**(117,121.00)**	**(628,280.00)**	**(628,280.00)**
Type E	**Expense**							
Item 1010	**LEGISLATIVE BOARD**							
A.1010.100 LEGISLATIVE BOARD.PERSONAL SERVICES		13,100.00	13,100.00	13,100.00	9,825.12	13,100.00	13,100.00	13,100.00
A.1010.400 LEGISLATIVE BOARD.CONTRACTUAL		140.00	148.99	140.00	140.00	140.00	140.00	140.00
Total Item 1010 LEGISLATIVE BOARD		**13,240.00**	**13,248.99**	**13,240.00**	**9,965.12**	**13,240.00**	**13,240.00**	**13,240.00**
Item 1110	**MUNICIPAL COURT JUSTICE**							
A.1110.100 MUNICIPAL COURT JUSTICE.PERSONAL SERVICES		10,000.00	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	10,000.00
A.1110.120 MUNICIPAL COURT JUSTICE.CLERK		9,000.00	9,248.00	9,572.00	7,363.00	9,883.00	9,883.00	9,883.00
A.1110.400 JUSTICE.CONTRACTUAL		6,637.03	4,845.14	6,600.00	4,934.80	8,600.00	6,000.00	6,000.00
Total Item 1110 MUNICIPAL COURT JUSTICE		**25,637.03**	**24,093.14**	**26,172.00**	**19,797.77**	**28,483.00**	**25,883.00**	**25,883.00**
Item 1220	**SUPERVISOR**							
A.1220.100 SUPERVISOR.PERSONAL SERVICES		8,000.00	8,000.00	8,000.00	6,000.03	8,000.00	8,000.00	8,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL		6,030.48	4,828.81	5,505.00	12,000.53	5,750.00	6,500.00	6,500.00
A.1220.410 SUPERVISOR.BOOKKEEPER CONTRACTUAL		16,988.25	17,016.00	17,340.00	11,536.50	17,340.00	17,340.00	17,340.00
Total Item 1220								

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 1220	**SUPERVISOR**							
SUPERVISOR		**31,018.73**	**29,844.81**	**30,845.00**	**29,537.06**	**31,090.00**	**31,840.00**	**31,840.00**
Item 1320	**AUDIT**							
A.1320.400 AUDIT.CONTRACTUAL		7,000.00	7,350.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Item 1320 AUDIT		**7,000.00**	**7,350.00**	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Item 1340	**BUDGET**							
A.1340.100 BUDGET.PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1340 BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 1355	**ASSESSMENT**							
A.1355.100 ASSESSMENT.PERSONAL SERVICES		30,442.00	31,279.00	31,279.00	24,060.80	30,000.00	0.00	0.00
A.1355.400 ASSESSMENT.CONTRACTUAL		11,711.67	1,101.25	4,000.00	686.84	4,500.00	30,000.00	30,000.00
Total Item 1355 ASSESSMENT		**42,153.67**	**32,380.25**	**35,279.00**	**24,747.64**	**34,500.00**	**30,000.00**	**30,000.00**
Item 1410	**TOWN CLERK**							
A.1410.100 TOWN CLERK.PERSONAL SERVICES		51,220.00	52,630.00	54,472.00	41,901.58	56,242.34	56,243.00	56,243.00
A.1410.110 DEPUTY TOWN CLERK.PERSONAL SERVICES		15,579.00	15,947.05	9,500.00	9,412.15	9,808.75	9,809.00	9,809.00
A.1410.400 TOWN CLERK.CONTRACTUAL		554.68	500.00	500.00	600.77	700.00	700.00	700.00
Total Item 1410 TOWN CLERK		**67,353.68**	**69,077.05**	**64,472.00**	**51,914.50**	**66,751.09**	**66,752.00**	**66,752.00**

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 1420	**LAW**							
A.1420.400 LAW.CONTRACTUAL		22,382.74	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
Total Item 1420 LAW		**22,382.74**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**2,000.00**	**2,000.00**
Item 1450	**ELECTIONS**							
A.1450.400 ELECTIONS.CONTRACTUAL		11,767.96	9,764.95	6,500.00	2,775.67	6,500.00	4,000.00	4,000.00
Total Item 1450 ELECTIONS		**11,767.96**	**9,764.95**	**6,500.00**	**2,775.67**	**6,500.00**	**4,000.00**	**4,000.00**
Item 1460	**RECORDS MGMT**							
A.1460.400 RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1460 RECORDS MGMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
A.1620.200 BUILDINGS.EQUIPMENT		250.00	120.00	1,000.00	0.00	1,000.00	250.00	250.00
A.1620.400 BUILDINGS.CONTRACTUAL		25,121.97	27,715.28	24,000.00	23,124.40	24,000.00	24,000.00	24,000.00
Total Item 1620 BUILDINGS		**25,371.97**	**27,835.28**	**25,000.00**	**23,124.40**	**25,000.00**	**24,250.00**	**24,250.00**
Item 1670	**CENTRAL PRINT & MAIL**							
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL		10,852.63	8,912.98	9,000.00	7,767.78	9,500.00	9,500.00	9,500.00
Total Item 1670 CENTRAL PRINT & MAIL		**10,852.63**	**8,912.98**	**9,000.00**	**7,767.78**	**9,500.00**	**9,500.00**	**9,500.00**

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINT & MAIL**							
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400 UNALLOCATED INSURANCE		36,120.80	41,743.30	43,000.00	40,955.09	41,000.00	43,500.00	43,500.00
Total Item 1910 UNALLOCATED INSURANCE		**36,120.80**	**41,743.30**	**43,000.00**	**40,955.09**	**41,000.00**	**43,500.00**	**43,500.00**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400 MUNICIPAL ASSOCIATION DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 1950	**TAXES & ASSESSMENTS ON PROPERTY**							
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY		730.49	722.78	900.00	761.98	800.00	800.00	800.00
Total Item 1950 TAXES & ASSESSMENTS ON PROPERTY		**730.49**	**722.78**	**900.00**	**761.98**	**800.00**	**800.00**	**800.00**
Item 1989	**UNCLASSIFIED**							
A.1989.400 UNCLASSIFIED		2,493.40	3,072.55	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
Total Item 1989 UNCLASSIFIED		**2,493.40**	**3,072.55**	**2,500.00**	**1,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400 CONTINGENT ACCOUNT		3,750.00	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
Total Item 1990 CONTINGENT ACCOUNT		**3,750.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**2,000.00**	**2,000.00**

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 3310	**TRAFFIC**							
A.3310.100 TRAFFIC.PERSONAL SERVICES		328.76	116.76	1,000.00	245.52	1,000.00	1,000.00	1,000.00
A.3310.400 TRAFFIC.CONTRACTUAL		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 3310 TRAFFIC		**328.76**	**116.76**	**2,000.00**	**245.52**	**2,000.00**	**2,000.00**	**2,000.00**
Item 3510	**ANIMAL CONTROL**							
A.3510.400 ANIMAL CONTROL.CONTRACTUAL		917.14	0.00	200.00	0.00	200.00	0.00	0.00
Total Item 3510 ANIMAL CONTROL		**917.14**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**
Item 4540	**AMBULANCE**							
A.4540.400 AMBULANCE.CONTRACTUAL		15,000.00	35,000.00	35,000.00	35,000.00	135,000.00	65,000.00	65,000.00
Total Item 4540 AMBULANCE		**15,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**135,000.00**	**65,000.00**	**65,000.00**
Item 5010	**HIGHWAY ADMINISTRATION**							
A.5010.100 HIGHWAY SUPER.PERSONAL SERVICES		76,674.00	78,783.00	81,540.00	67,623.00	89,249.00	89,249.00	89,249.00
A.5010.120 HIGHWAY DEPUTY.PERSONAL SERVICES		5,250.00	5,408.00	5,597.00	1,540.00	5,779.00	5,779.00	5,779.00
A.5010.400 HIGHWAY ADMINISTRATION.CONTRACTUAL		2,251.85	2,503.94	2,500.00	1,226.00	2,500.00	2,500.00	2,500.00
Total Item 5010 HIGHWAY ADMINISTRATION		**84,175.85**	**86,694.94**	**89,637.00**	**70,389.00**	**97,528.00**	**97,528.00**	**97,528.00**
Item 5132	**GARAGE**							
A.5132.100 GARAGE.PERSONAL SERVICES								

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.100		454.40	233.52	1,000.00	0.00	1,000.00	750.00	750.00
A.5132.200 GARAGE.EQUIPMENT		0.00	0.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
A.5132.400 GARAGE.CONTRACTUAL		20,009.43	17,721.34	23,000.00	14,753.59	25,000.00	23,000.00	23,000.00
Total Item 5132 GARAGE		**20,463.83**	**17,954.86**	**26,000.00**	**14,753.59**	**28,000.00**	**25,250.00**	**25,250.00**
Item 5182	**STREET LIGHTS**							
A.5182.400 STREET LIGHTS.CONTRACTUAL		4,717.03	4,966.80	4,000.00	3,888.50	5,000.00	5,000.00	5,000.00
Total Item 5182 STREET LIGHTS		**4,717.03**	**4,966.80**	**4,000.00**	**3,888.50**	**5,000.00**	**5,000.00**	**5,000.00**
Item 7110	**PARK**							
A.7110.100 PARK.PERSONAL SERVICES		7,376.80	6,433.73	7,000.00	7,972.88	7,500.00	7,500.00	7,500.00
A.7110.400 PARK.CONTRACTUAL		6,412.48	1,775.97	6,000.00	3,389.54	6,000.00	5,000.00	5,000.00
Total Item 7110 PARK		**13,789.28**	**8,209.70**	**13,000.00**	**11,362.42**	**13,500.00**	**12,500.00**	**12,500.00**
Item 7550	**CELEBRATIONS**							
A.7550.100 CELEBRATIONS.PERSONAL SERVICES		1,000.00	869.48	1,000.00	0.00	1,000.00	0.00	0.00
A.7550.400 CELEBRATIONS.CONTRACTUAL		1,674.50	1,833.36	1,000.00	4,040.08	2,000.00	0.00	0.00
Total Item 7550 CELEBRATIONS		**2,674.50**	**2,702.84**	**2,000.00**	**4,040.08**	**3,000.00**	**0.00**	**0.00**
Item 8810	**CEMETERIES**							

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Fund A GENERAL - TOWNWIDE							
Type E Expense							
Item 8810 CEMETERIES							
A.8810.100 CEMETERIES.EMPLOYEES PERSONAL SERVICES	7,168.59	5,721.24	7,200.00	5,260.39	7,500.00	7,500.00	7,500.00
A.8810.120 CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,474.00	6,682.00	6,890.00	5,300.00	7,114.00	7,114.00	7,114.00
A.8810.130 CEMETERIES.CLERK	0.00	0.00	2,500.00	1,923.00	2,582.00	2,582.00	2,582.00
A.8810.400 CEMETERIES.CONTRACTUAL	29,984.00	29,954.74	35,000.00	25,522.40	37,000.00	35,000.00	35,000.00
Total Item 8810 CEMETERIES	**43,626.59**	**42,357.98**	**51,590.00**	**38,005.79**	**54,196.00**	**52,196.00**	**52,196.00**
Item 9010 STATE RETIREMENT							
A.9010.800 STATE RETIREMENT	2,676.75	13,375.00	17,325.00	17,325.00	19,707.00	19,707.00	19,707.00
Total Item 9010 STATE RETIREMENT	**2,676.75**	**13,375.00**	**17,325.00**	**17,325.00**	**19,707.00**	**19,707.00**	**19,707.00**
Item 9030 SOCIAL SECURITY							
A.9030.800 SOCIAL SECURITY	14,946.18	15,145.42	15,500.00	12,147.44	16,105.00	14,168.00	14,168.00
Total Item 9030 SOCIAL SECURITY	**14,946.18**	**15,145.42**	**15,500.00**	**12,147.44**	**16,105.00**	**14,168.00**	**14,168.00**
Item 9035 MEDICARE							
A.9035.800 MEDICARE	3,495.98	3,542.66	3,620.00	2,840.90	3,767.00	3,314.00	3,314.00
Total Item 9035 MEDICARE	**3,495.98**	**3,542.66**	**3,620.00**	**2,840.90**	**3,767.00**	**3,314.00**	**3,314.00**
Item 9040 WORKERS COMPENSATION							
A.9040.800 WORKERS COMPENSATION							

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Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
A.9040.800		11,233.00	11,615.00	13,652.00	13,652.00	13,052.00	13,052.00	13,052.00
Total Item 9040 WORKERS COMPENSATION		**11,233.00**	**11,615.00**	**13,652.00**	**13,652.00**	**13,052.00**	**13,052.00**	**13,052.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800 DISABILITY INSURANCE		204.50	227.00	300.00	204.91	300.00	300.00	300.00
Total Item 9055 DISABILITY INSURANCE		**204.50**	**227.00**	**300.00**	**204.91**	**300.00**	**300.00**	**300.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**							
A.9060.800 HOSPITAL AND MEDICAL INSURANCE		58,882.68	68,898.02	50,320.00	32,573.60	44,000.00	44,000.00	44,000.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**58,882.68**	**68,898.02**	**50,320.00**	**32,573.60**	**44,000.00**	**44,000.00**	**44,000.00**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
A.9785.600 INSTALLMENT PURCHASE DEBT.PRINCIPAL		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
A.9785.700 INSTALLMENT PURCHASE DEBT.INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9785 INSTALLMENT PURCHASE DEBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Item 9950	**TRANSFER TO OTHER FUNDS**							
A.9950 TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950 TRANSFER TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL - TOWNWIDE**							
Type E	**Expense**							
Item 9950	**TRANSFER TO OTHER FUNDS**							
Total Type E Expense		**577,005.17**	**578,853.06**	**598,552.00**	**477,275.76**	**712,719.09**	**628,280.00**	**628,280.00**
Total Fund A GENERAL - TOWNWIDE		**57,983.32**	**(130,177.21)**	**0.00**	**(93,880.09)**	**595,598.09**	**0.00**	**0.00**

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**							
Type R	**Revenue**							
B.1001 REAL PROPERTY TAXES		11,955.00	17,206.00	40,980.00	40,980.00	0.00	40,615.00	40,615.00
B.1601 PUBLIC HEALTH FEES		310.00	510.00	400.00	390.00	400.00	400.00	400.00
B.2110 ZONING FEES		150.00	150.00	150.00	0.00	150.00	150.00	150.00
B.2115 PLANNING BOARD FEES		150.00	275.00	150.00	100.00	150.00	150.00	150.00
B.2401 INTEREST AND EARNINGS		0.00	263.12	200.00	575.64	500.00	500.00	500.00
B.2545 PERMITS, OTHER		200.00	800.00	500.00	200.00	500.00	500.00	500.00
B.2555 BUILDING PERMITS		3,951.12	6,469.52	3,500.00	3,776.40	3,500.00	3,500.00	3,500.00
B.2705 GIFTS AND DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.2770 OTHER UNCLASSIFIED REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**(16,716.12)**	**(25,673.64)**	**(45,880.00)**	**(46,022.04)**	**(5,200.00)**	**(45,815.00)**	**(45,815.00)**
Type E	**Expense**							
Item 1420	**LAW**							
B.1420.400 LAW CONTINGENT.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1420 LAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES		9,288.57	10,440.00	9,250.00	8,000.95	9,550.62	9,551.00	9,551.00
B.3620.120 SAFETY INSPECTION.CLERK - PERSONAL SERVICES		0.00	0.00	9,500.00	1,741.75	9,808.75	9,809.00	9,809.00
B.3620.400								

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Fund B	**GENERAL - OUTSIDE VILLAGE**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.400 SAFETY INSPECTION.CONTRACTUAL		2,208.17	3,205.90	5,200.00	2,710.80	5,200.00	4,000.00	4,000.00
Total Item 3620 SAFETY INSPECTION		**11,496.74**	**13,645.90**	**23,950.00**	**12,453.50**	**24,559.37**	**23,360.00**	**23,360.00**
Item 4020	**REGISTRAR OF VITAL STATISTICS**							
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES		600.00	600.00	630.00	484.60	650.47	651.00	651.00
B.4020.400 REGISTRAR OF VITAL STATISTICS.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4020 REGISTRAR OF VITAL STATISTICS		**600.00**	**600.00**	**630.00**	**484.60**	**650.47**	**651.00**	**651.00**
Item 7320	**JOINT YOUTH PROJ**							
B.7320.400 JOINT YOUTH PROJ.CONTRACTUAL		2,500.00	656.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 7320 JOINT YOUTH PROJ		**2,500.00**	**656.40**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Item 7510	**HISTORICAL**							
B.7510.100 HISTORICAL.PERSONAL SERVICES		600.00	600.00	600.00	461.60	600.00	600.00	600.00
B.7510.400 HISTORICAL.CONTRACTUAL		79.06	103.36	200.00	6.20	200.00	200.00	200.00
Total Item 7510 HISTORICAL		**679.06**	**703.36**	**800.00**	**467.80**	**800.00**	**800.00**	**800.00**
Item 7550	**CELEBRATIONS**							
B.7550.100 CELEBRATIONS.PERSONAL SERVICES		0.00	350.28	1,000.00	0.00	1,000.00	0.00	0.00
B.7550.400 CELEBRATIONS.CONTRACTUAL								

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Fund B	**GENERAL - OUTSIDE VILLAGE**							
Type E	**Expense**							
Item 7550	**CELEBRATIONS**							
B.7550.400		0.00	200.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Item 7550 CELEBRATIONS		**0.00**	**550.28**	**1,000.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.100 ZONING ENFORCEMENT.PERSONAL SERVICES		9,467.90	10,440.00	9,250.00	8,000.96	9,550.62	9,551.00	9,551.00
B.8010.400 ZONING APPEALS/ENFORCE.CONTRACTUAL		540.42	351.38	700.00	50.89	1,000.00	1,000.00	1,000.00
Total Item 8010 ZONING		**10,008.32**	**10,791.38**	**9,950.00**	**8,051.85**	**10,550.62**	**10,551.00**	**10,551.00**
Item 8020	**PLANNING**							
B.8020.100 PLANNING BOARD CHAIR.PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8020.400 PLANNING.CONTRACTUAL		633.10	818.94	1,000.00	215.30	1,350.00	1,350.00	1,350.00
Total Item 8020 PLANNING		**633.10**	**818.94**	**1,000.00**	**215.30**	**1,350.00**	**1,350.00**	**1,350.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800 STATE RETIREMENT		325.75	2,390.00	2,551.00	2,551.00	3,086.00	3,086.00	3,086.00
Total Item 9010 STATE RETIREMENT		**325.75**	**2,390.00**	**2,551.00**	**2,551.00**	**3,086.00**	**3,086.00**	**3,086.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800 SOCIAL SECURITY		1,226.15	1,390.63	1,916.00	1,158.72	1,932.00	1,871.00	1,871.00
Total Item 9030								

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SOCIAL SECURITY		**1,226.15**	**1,390.63**	**1,916.00**	**1,158.72**	**1,932.00**	**1,871.00**	**1,871.00**
Item 9035	**MEDICARE**							
B.9035.800 MEDICARE		286.51	324.99	449.00	270.89	452.00	438.00	438.00
Total Item 9035 MEDICARE		**286.51**	**324.99**	**449.00**	**270.89**	**452.00**	**438.00**	**438.00**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800 WORKERS COMPENSATION		981.00	1,014.00	1,124.00	1,124.00	1,198.00	1,198.00	1,198.00
Total Item 9040 WORKERS COMPENSATION		**981.00**	**1,014.00**	**1,124.00**	**1,124.00**	**1,198.00**	**1,198.00**	**1,198.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800 DISABILITY INSURANCE		10.00	8.00	10.00	6.83	10.00	10.00	10.00
Total Item 9055 DISABILITY INSURANCE		**10.00**	**8.00**	**10.00**	**6.83**	**10.00**	**10.00**	**10.00**
Total Type E Expense		**28,746.63**	**32,893.88**	**45,880.00**	**30,284.49**	**49,088.46**	**45,815.00**	**45,815.00**
Total Fund B GENERAL - OUTSIDE VILLAGE		**12,030.51**	**7,220.24**	**0.00**	**(15,737.55)**	**43,888.46**	**0.00**	**0.00**

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY - TOWNWIDE**							
Type R	**Revenue**							
DA.1001 REAL PROPERTY TAXES		206,479.47	197,798.00	207,105.39	207,105.39	0.00	185,357.27	185,357.27
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS		14,496.68	15,047.58	15,000.00	15,685.58	15,000.00	16,000.00	16,000.00
DA.2302 REVENUE - SNOW & ICE		137,890.41	143,130.23	150,000.00	149,198.95	191,651.00	191,651.00	191,651.00
DA.2401 INTEREST AND EARNINGS		0.00	3,868.24	3,000.00	5,133.06	4,000.00	5,000.00	5,000.00
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2665 SALES OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**(358,866.56)**	**(359,844.05)**	**(375,105.39)**	**(377,122.98)**	**(210,651.00)**	**(398,008.27)**	**(398,008.27)**
Type E	**Expense**							
Item 5110	**DRAINAGE**							
DA.5110.400 DRAINAGE		1,103.04	0.00	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00
Total Item 5110 DRAINAGE		**1,103.04**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**3,500.00**	**3,500.00**
Item 5120	**MAINT BRIDGES**							
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES		1,063.76	2,802.24	7,000.00	2,665.20	7,000.00	5,000.00	5,000.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL		0.00	0.00	5,000.00	4,660.07	6,000.00	4,500.00	4,500.00
Total Item 5120 MAINT BRIDGES		**1,063.76**	**2,802.24**	**12,000.00**	**7,325.27**	**13,000.00**	**9,500.00**	**9,500.00**
Item 5130	**MACHINERY**							
DA.5130.100 MACHINERY.PERSONAL SERVICES		20,121.92	14,595.00	21,000.00	15,331.28	23,000.00	23,000.00	23,000.00

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY - TOWNWIDE**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DA.5130.200 MACHINERY.EQUIPMENT		0.00	100.00	24,000.00	0.00	30,000.00	0.00	0.00
DA.5130.400 MACHINERY.CONTRACTUAL		51,295.33	51,742.81	60,000.00	38,606.27	63,000.00	55,000.00	55,000.00
Total Item 5130 MACHINERY		**71,417.25**	**66,437.81**	**105,000.00**	**53,937.55**	**116,000.00**	**78,000.00**	**78,000.00**
Item 5140	**MISC. (BRUSH & WEEDS)**							
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES		23,667.36	23,074.70	23,000.00	21,320.71	25,000.00	25,000.00	25,000.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL		3,445.18	5,457.06	7,500.00	3,222.80	8,000.00	5,000.00	5,000.00
Total Item 5140 MISC. (BRUSH & WEEDS)		**27,112.54**	**28,531.76**	**30,500.00**	**24,543.51**	**33,000.00**	**30,000.00**	**30,000.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100 SNOW REMOVAL TOWN.PERSONAL SERVICES		16,713.30	38,757.04	59,000.00	14,063.96	60,000.00	60,000.00	60,000.00
DA.5142.400 SNOW REMOVAL TOWN.CONTRACTUAL		55,610.95	56,028.41	67,000.00	74,476.73	75,000.00	75,000.00	75,000.00
Total Item 5142 SNOW REMOVAL		**72,324.25**	**94,785.45**	**126,000.00**	**88,540.69**	**135,000.00**	**135,000.00**	**135,000.00**
Item 5148	**SERVICE TO OTHER GOVT**							
DA.5148.100 SERVICE TO OTHER GOVT.PERSONAL SERVICES		9,713.26	22,089.55	35,000.00	15,434.43	37,000.00	37,000.00	37,000.00
DA.5148.400 SERVICE TO OTHER GOVT.CONTRACTUAL		56,944.33	63,119.63	68,000.00	65,431.69	78,000.00	78,000.00	78,000.00
Total Item 5148 SERVICE TO OTHER GOVT		**66,657.59**	**85,209.18**	**103,000.00**	**80,866.12**	**115,000.00**	**115,000.00**	**115,000.00**
Item 9010	**STATE RETIREMENT**							

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY - TOWNWIDE**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
DA.9010.800 STATE RETIREMENT		2,336.75	11,524.00	12,869.00	12,869.00	10,721.00	10,721.00	10,721.00
Total Item 9010 STATE RETIREMENT		**2,336.75**	**11,524.00**	**12,869.00**	**12,869.00**	**10,721.00**	**10,721.00**	**10,721.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800 SOCIAL SECURITY		4,419.37	6,281.81	8,990.00	4,382.85	9,424.00	9,300.00	9,300.00
Total Item 9030 SOCIAL SECURITY		**4,419.37**	**6,281.81**	**8,990.00**	**4,382.85**	**9,424.00**	**9,300.00**	**9,300.00**
Item 9035	**MEDICARE**							
DA.9035.800 MEDICARE		1,033.50	1,469.25	2,103.00	1,025.00	2,204.00	2,175.00	2,175.00
Total Item 9035 MEDICARE		**1,033.50**	**1,469.25**	**2,103.00**	**1,025.00**	**2,204.00**	**2,175.00**	**2,175.00**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800 WORKERS COMPENSATION		5,616.00	5,807.00	3,791.00	3,791.00	5,413.00	5,413.00	5,413.00
Total Item 9040 WORKERS COMPENSATION		**5,616.00**	**5,807.00**	**3,791.00**	**3,791.00**	**5,413.00**	**5,413.00**	**5,413.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800 DISABILITY INSURANCE		60.00	76.00	100.00	68.30	100.00	100.00	100.00
Total Item 9055 DISABILITY INSURANCE		**60.00**	**76.00**	**100.00**	**68.30**	**100.00**	**100.00**	**100.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**							

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Fund DA	**HIGHWAY - TOWNWIDE**							
Type E	**Expense**							
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**							
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE		35,103.69	42,200.61	38,631.00	9,613.08	16,000.00	16,000.00	16,000.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**35,103.69**	**42,200.61**	**38,631.00**	**9,613.08**	**16,000.00**	**16,000.00**	**16,000.00**
Item 9550	**PROJECT FUND**							
DA.9550.900 PROJECT FUND		0.00	0.00	5,000.00	0.00	50,000.00	0.00	0.00
Total Item 9550 PROJECT FUND		**0.00**	**0.00**	**5,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
DA.9785.600 INSTALLMENT PURCHASE DEBT.PRINCIPAL		20,496.98	0.00	0.00	0.00	0.00	0.00	0.00
DA.9785.700 INSTALLMENT PURCHASE DEBT.INTEREST		461.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9785 INSTALLMENT PURCHASE DEBT		**20,958.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**309,206.60**	**345,125.11**	**452,984.00**	**291,962.37**	**510,862.00**	**414,709.00**	**414,709.00**
Total Fund DA HIGHWAY - TOWNWIDE		**(49,659.96)**	**(14,718.94)**	**77,878.61**	**(85,160.61)**	**300,211.00**	**16,700.73**	**16,700.73**

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Fund DB	**HIGHWAY - OUTSIDE VILLAGE**							
Type R	**Revenue**							
DB.1001 REAL PROPERTY TAXES		178,913.50	139,183.89	110,055.00	110,055.00	0.00	138,050.00	138,050.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		71,107.54	69,542.26	70,000.00	69,759.66	73,000.00	73,000.00	73,000.00
DB.2401 INTEREST AND EARNINGS		0.00	7,823.93	6,000.00	5,168.09	6,000.00	6,500.00	6,500.00
DB.3089 OTHER GENERAL GOVERNMENT-PAVE NY,EWR,POP		50,574.72	30,330.42	0.00	0.00	0.00	70,000.00	70,000.00
DB.3501 CONSOLIDATED HIGHWAY AID		315,633.12	121,939.28	144,000.00	0.00	145,000.00	155,000.00	155,000.00
Total Type R Revenue		**(616,228.88)**	**(368,819.78)**	**(330,055.00)**	**(184,982.75)**	**(224,000.00)**	**(442,550.00)**	**(442,550.00)**
Type E	**Expense**							
Item 5110	**DRAINAGE**							
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES		58,418.81	58,008.89	62,000.00	35,708.41	65,000.00	65,000.00	65,000.00
DB.5110.400 ROAD MAINT.CONTRACTUAL		109,090.91	151,673.30	193,000.00	144,998.86	205,000.00	200,000.00	200,000.00
Total Item 5110 DRAINAGE		**167,509.72**	**209,682.19**	**255,000.00**	**180,707.27**	**270,000.00**	**265,000.00**	**265,000.00**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES		26,715.08	35,619.12	41,500.00	14,872.43	44,000.00	40,000.00	40,000.00
DB.5112.200 CAPITAL IMPROVEMENTS		317,546.18	166,099.29	193,000.00	204,530.21	205,000.00	203,000.00	203,000.00
Total Item 5112 ROAD CONSTRUCTION		**344,261.26**	**201,718.41**	**234,500.00**	**219,402.64**	**249,000.00**	**243,000.00**	**243,000.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800 STATE RETIREMENT		0.00	11,524.00	13,765.00	13,765.00	15,415.00	15,415.00	15,415.00

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Fund DB	**HIGHWAY - OUTSIDE VILLAGE**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
Total Item 9010								
STATE RETIREMENT		**0.00**	**11,524.00**	**13,765.00**	**13,765.00**	**15,415.00**	**15,415.00**	**15,415.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800 SOCIAL SECURITY		5,278.30	5,804.93	6,417.00	3,252.24	6,758.00	6,510.00	6,510.00
Total Item 9030								
SOCIAL SECURITY		**5,278.30**	**5,804.93**	**6,417.00**	**3,252.24**	**6,758.00**	**6,510.00**	**6,510.00**
Item 9035	**MEDICARE**							
DB.9035.800 MEDICARE		1,234.39	1,357.55	1,501.00	760.59	1,581.00	1,523.00	1,523.00
Total Item 9035								
MEDICARE		**1,234.39**	**1,357.55**	**1,501.00**	**760.59**	**1,581.00**	**1,523.00**	**1,523.00**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800 WORKERS COMPENSATION		5,616.00	5,807.00	5,171.00	5,171.00	5,002.00	5,002.00	5,002.00
Total Item 9040								
WORKERS COMPENSATION		**5,616.00**	**5,807.00**	**5,171.00**	**5,171.00**	**5,002.00**	**5,002.00**	**5,002.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800 DISABILITY INSURANCE		60.00	76.00	100.00	68.30	100.00	100.00	100.00
Total Item 9055								
DISABILITY INSURANCE		**60.00**	**76.00**	**100.00**	**68.30**	**100.00**	**100.00**	**100.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**							
DB.9060.800 HOSPITAL AND MEDICAL INSURANCE		35,103.69	42,200.60	38,631.00	9,608.09	16,000.00	16,000.00	16,000.00

Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**							
Type E	**Expense**							
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**							
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**35,103.69**	**42,200.60**	**38,631.00**	**9,608.09**	**16,000.00**	**16,000.00**	**16,000.00**
Total Type E Expense		**559,063.36**	**478,170.68**	**555,085.00**	**432,735.13**	**563,856.00**	**552,550.00**	**552,550.00**
Total Fund DB HIGHWAY - OUTSIDE VILLAGE		**(57,165.52)**	**109,350.90**	**225,030.00**	**247,752.38**	**339,856.00**	**110,000.00**	**110,000.00**

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Fund SF	**FIRE PROTECTION DISTRICT**							
Type R	**Revenue**							
SF.1001 REAL PROPERTY TAXES		210,050.00	214,000.00	218,150.00	218,150.00	0.00	222,450.00	222,450.00
Total Type R Revenue		**(210,050.00)**	**(214,000.00)**	**(218,150.00)**	**(218,150.00)**	**0.00**	**(222,450.00)**	**(222,450.00)**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400 FIRE DISTRICT.CONTRACTUAL		210,050.00	214,000.00	218,150.00	218,150.00	0.00	222,450.00	222,450.00
Total Item 3410 FIRE PROTECTION		**210,050.00**	**214,000.00**	**218,150.00**	**218,150.00**	**0.00**	**222,450.00**	**222,450.00**
Total Type E Expense		**210,050.00**	**214,000.00**	**218,150.00**	**218,150.00**	**0.00**	**222,450.00**	**222,450.00**
Total Fund SF FIRE PROTECTION DISTRICT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		2024 Actual	2025 Actual Per 1-12	Original 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW2	**WATER DISTRICT NO. 2**							
Type R	**Revenue**							
SW2.2140 METERED WATER SALES		209,403.95	214,832.50	220,000.00	98,109.30	210,000.00	210,000.00	210,000.00
SW2.2144 WATER SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2148 INTEREST AND PENALITIES - WATER RENTS		353.49	358.17	200.00	238.74	200.00	200.00	200.00
SW2.2401 INTEREST AND EARNINGS		0.00	9,838.44	5,500.00	8,377.06	6,800.00	6,800.00	6,800.00
Total Type R Revenue		**(209,757.44)**	**(225,029.11)**	**(225,700.00)**	**(106,725.10)**	**(217,000.00)**	**(217,000.00)**	**(217,000.00)**
Type E	**Expense**							
Item 8310	**ADMINISTRATION**							
SW2.8310.100 ADMINISTRATION.PERSONAL SERVICES		0.00	0.00	2,000.00	380.00	2,100.00	2,100.00	2,100.00
SW2.8310.120 ADMINISTRATION.RECEIVING CLERK		0.00	0.00	2,000.00	1,923.00	2,581.25	2,582.00	2,582.00
SW2.8310.400 ADMINISTRATION.CONTRACTUAL		361.35	961.00	2,500.00	775.00	2,500.00	2,500.00	2,500.00
Total Item 8310 ADMINISTRATION		**361.35**	**961.00**	**6,500.00**	**3,078.00**	**7,181.25**	**7,182.00**	**7,182.00**
Item 8320	**SOURCE OF SUPPLY**							
SW2.8320.400 SOURCE OF SUPPLY.CONTRACTUAL		182,075.90	196,495.70	218,894.00	135,362.85	188,000.00	209,324.00	209,324.00
Total Item 8320 SOURCE OF SUPPLY		**182,075.90**	**196,495.70**	**218,894.00**	**135,362.85**	**188,000.00**	**209,324.00**	**209,324.00**
Item 8389	**WATER LINE REPAIR & UPDATE**							
SW2.8389.400 WATER LINE REPAIR & UPDATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8389								

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Fund SW2	**WATER DISTRICT NO. 2**							
Type E	**Expense**							
Item 8389	**WATER LINE REPAIR & UPDATE**							
WATER LINE REPAIR & UPDATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
SW2.9010.800 STATE RETIREMENT		0.00	0.00	0.00	0.00	135.00	135.00	135.00
Total Item 9010 STATE RETIREMENT		**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**135.00**
Item 9030	**SOCIAL SECURITY**							
SW2.9030.800 SOCIAL SECURITY		0.00	0.00	248.00	142.76	291.00	291.00	291.00
Total Item 9030 SOCIAL SECURITY		**0.00**	**0.00**	**248.00**	**142.76**	**291.00**	**291.00**	**291.00**
Item 9035	**MEDICARE**							
SW2.9035.800 MEDICARE		0.00	0.00	58.00	33.31	68.00	68.00	68.00
Total Item 9035 MEDICARE		**0.00**	**0.00**	**58.00**	**33.31**	**68.00**	**68.00**	**68.00**
Total Type E Expense		**182,437.25**	**197,456.70**	**225,700.00**	**138,616.92**	**195,675.25**	**217,000.00**	**217,000.00**
Total Fund SW2 WATER DISTRICT NO. 2		**(27,320.19)**	**(27,572.41)**	**0.00**	**31,891.82**	**(21,324.75)**	**0.00**	**0.00**

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Fund SW4	**WATER DISTRICT NO. 4**							
Type R	**Revenue**							
SW4.1001 REAL PROPERTY TAXES		196,106.03	196,788.11	199,308.61	199,308.61	201,299.73	201,299.73	201,299.73
SW4.2140 METERED WATER SALES		171,575.87	234,984.82	225,000.00	164,402.44	225,000.00	225,000.00	225,000.00
SW4.2142 UNMETERED SALES		5,872.17	7,745.52	1,500.00	4,382.20	5,000.00	5,000.00	5,000.00
SW4.2143 OUT OF DISTRICT CUSTOMERS		2,500.98	2,483.35	2,500.00	2,705.29	2,800.00	2,800.00	2,800.00
SW4.2144 WATER SERVICE CHARGES		21,676.98	13,498.55	15,000.00	6,530.00	15,000.00	15,000.00	15,000.00
SW4.2148 INTEREST AND PENALITIES - WATER RENTS		2,523.37	2,827.07	1,400.00	2,815.33	2,000.00	2,000.00	2,000.00
SW4.2378 WATER SERVICES FOR OTHER GOVERNMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2401 INTEREST AND EARNINGS		0.00	3,364.81	2,500.00	3,313.31	3,000.00	3,000.00	3,000.00
Total Type R Revenue		**(400,255.40)**	**(461,692.23)**	**(447,208.61)**	**(383,457.18)**	**(454,099.73)**	**(454,099.73)**	**(454,099.73)**
Type E	**Expense**							
Item 8310	**ADMINISTRATION**							
SW4.8310.100 ADMINISTRATION.PERSONAL SERVICES		18,859.86	15,684.39	23,000.00	14,467.02	25,000.00	25,000.00	25,000.00
SW4.8310.120 ADMINISTRATION.CLERK - PERSONAL SERVICES		0.00	0.00	9,000.00	6,923.00	9,292.50	9,293.00	9,293.00
SW4.8310.130 ADMINISTRATION.SUPERINTENDANT		16,536.00	17,030.00	17,550.00	13,500.00	18,120.00	18,120.00	18,120.00
SW4.8310.200 ADMINISTRATION.EQUIPMENT		5,017.26	4,032.72	12,000.00	0.00	13,000.00	13,000.00	13,000.00
SW4.8310.400 ADMINISTRATION.CONTRACTUAL		23,494.22	21,105.66	30,000.00	19,833.47	32,000.00	32,000.00	32,000.00
SW4.8310.410 ADMINISTRATION.BOOKKEEPER CONTRACTUAL		3,480.25	3,486.00	3,552.00	2,366.00	3,700.00	3,700.00	3,700.00
Total Item 8310 ADMINISTRATION								

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Fund SW4	**WATER DISTRICT NO. 4**							
Type E	**Expense**							
Item 8310	**ADMINISTRATION**							
		67,387.59	**61,338.77**	**95,102.00**	**57,089.49**	**101,112.50**	**101,113.00**	**101,113.00**
Item 8320	**SOURCE OF SUPPLY**							
SW4.8320.400 SOURCE OF SUPPLY.CONTRACTUAL		92,984.40	150,737.90	145,000.00	112,048.50	155,000.00	155,000.00	155,000.00
Total Item 8320 SOURCE OF SUPPLY		**92,984.40**	**150,737.90**	**145,000.00**	**112,048.50**	**155,000.00**	**155,000.00**	**155,000.00**
Item 8321	**TOWER CHARGE**							
SW4.8321.400 TOWER CHARGE.CONTRACTUAL		0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
Total Item 8321 TOWER CHARGE		**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**
Item 8389	**WATER LINE REPAIR & UPDATE**							
SW4.8389.400 WATER LINE REPAIR & UPDATE		8,850.99	4,053.09	20,000.00	0.00	22,000.00	22,000.00	22,000.00
Total Item 8389 WATER LINE REPAIR & UPDATE		**8,850.99**	**4,053.09**	**20,000.00**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**
Item 9010	**STATE RETIREMENT**							
SW4.9010.800 STATE RETIREMENT		555.75	2,007.00	2,720.00	2,720.00	3,218.00	3,218.00	3,218.00
Total Item 9010 STATE RETIREMENT		**555.75**	**2,007.00**	**2,720.00**	**2,720.00**	**3,218.00**	**3,218.00**	**3,218.00**
Item 9030	**SOCIAL SECURITY**							
SW4.9030.800 SOCIAL SECURITY		2,194.38	2,028.15	3,073.00	2,163.35	3,250.00	3,250.00	3,250.00
Total Item 9030 SOCIAL SECURITY								

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Fund SW4	**WATER DISTRICT NO. 4**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
		2,194.38	**2,028.15**	**3,073.00**	**2,163.35**	**3,250.00**	**3,250.00**	**3,250.00**
Item 9035	**MEDICARE**							
SW4.9035.800 MEDICARE		513.12	474.13	719.00	506.17	760.00	760.00	760.00
Total Item 9035 MEDICARE		**513.12**	**474.13**	**719.00**	**506.17**	**760.00**	**760.00**	**760.00**
Item 9040	**WORKERS COMPENSATION**							
SW4.9040.800 WORKERS COMPENSATION		1,811.00	1,903.00	1,989.00	1,989.00	1,748.00	1,748.00	1,748.00
Total Item 9040 WORKERS COMPENSATION		**1,811.00**	**1,903.00**	**1,989.00**	**1,989.00**	**1,748.00**	**1,748.00**	**1,748.00**
Item 9055	**DISABILITY INSURANCE**							
SW4.9055.800 DISABILITY INSURANCE		30.00	37.50	50.00	34.16	50.00	50.00	50.00
Total Item 9055 DISABILITY INSURANCE		**30.00**	**37.50**	**50.00**	**34.16**	**50.00**	**50.00**	**50.00**
Item 9710	**SERIAL BONDS**							
SW4.9710.600 SERIAL BONDS.PRINCIPAL		126,193.88	130,972.82	137,940.37	137,940.37	144,702.82	144,702.82	144,702.82
SW4.9710.700 SERIAL BONDS.INTEREST		69,912.15	65,815.29	61,368.24	61,368.24	56,596.91	56,596.91	56,596.91
Total Item 9710 SERIAL BONDS		**196,106.03**	**196,788.11**	**199,308.61**	**199,308.61**	**201,299.73**	**201,299.73**	**201,299.73**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
SW4.9785.600 INSTALLMENT PURCHASE DEBT.PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9785.700								

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Fund SW4	**WATER DISTRICT NO. 4**							
Type E	**Expense**							
Item 9785	**INSTALLMENT PURCHASE DEBT**							
SW4.9785.700 INSTALLMENT PURCHASE DEBT.INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9785 INSTALLMENT PURCHASE DEBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**370,433.26**	**435,367.65**	**483,961.61**	**375,859.28**	**504,438.23**	**504,438.73**	**504,438.73**
Total Fund SW4 WATER DISTRICT NO. 4		**(29,822.14)**	**(26,324.58)**	**36,753.00**	**(7,597.90)**	**50,338.50**	**50,339.00**	**50,339.00**

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Fund Y	**YOUTH ACCOUNT**							
Type R	**Revenue**							
Y.1001 REAL PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y.2401 INTEREST AND EARNINGS		0.00	666.38	0.00	574.26	0.00	0.00	0.00
Y.2705 GIFTS AND DONATIONS		10,500.00	15,000.00	14,000.00	16,000.00	17,000.00	17,000.00	17,000.00
Y.4089 OTHER GENERAL GOVERNMENT AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**(10,500.00)**	**(15,666.38)**	**(14,000.00)**	**(16,574.26)**	**(17,000.00)**	**(17,000.00)**	**(17,000.00)**
Type E	**Expense**							
Item 7320	**JOINT YOUTH PROJ**							
Y.7320.100 JOINT YOUTH PROGRAMS.PERSONAL SERVICES		0.00	10,400.50	10,500.00	13,364.13	14,000.00	14,000.00	14,000.00
Y.7320.400 JOINT YOUTH PROJ.CONTRACTUAL		0.00	0.00	2,696.00	352.58	2,700.00	2,700.00	2,700.00
Total Item 7320 JOINT YOUTH PROJ		**0.00**	**10,400.50**	**13,196.00**	**13,716.71**	**16,700.00**	**16,700.00**	**16,700.00**
Item 9010	**STATE RETIREMENT**							
Y.9010.800 STATE RETIREMENT		0.00	0.00	0.00	0.00	863.00	863.00	863.00
Total Item 9010 STATE RETIREMENT		**0.00**	**0.00**	**0.00**	**0.00**	**863.00**	**863.00**	**863.00**
Item 9030	**SOCIAL SECURITY**							
Y.9030.800 SOCIAL SECURITY		0.00	644.86	651.00	828.57	868.00	868.00	868.00
Total Item 9030 SOCIAL SECURITY		**0.00**	**644.86**	**651.00**	**828.57**	**868.00**	**868.00**	**868.00**

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Fund Y	**YOUTH ACCOUNT**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
Y.9035.800 MEDICARE		0.00	150.83	153.00	193.80	203.00	203.00	203.00
Total Item 9035 MEDICARE		**0.00**	**150.83**	**153.00**	**193.80**	**203.00**	**203.00**	**203.00**
Item 9040	**WORKERS COMPENSATION**							
Y.9040.800 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	556.00	556.00	556.00
Total Item 9040 WORKERS COMPENSATION		**0.00**	**0.00**	**0.00**	**0.00**	**556.00**	**556.00**	**556.00**
Total Type E Expense		**0.00**	**11,196.19**	**14,000.00**	**14,739.08**	**19,190.00**	**19,190.00**	**19,190.00**
Total Fund Y YOUTH ACCOUNT		**(10,500.00)**	**(4,470.19)**	**0.00**	**(1,835.18)**	**2,190.00**	**2,190.00**	**2,190.00**
Grand Total		**(104,453.98)**	**(86,692.19)**	**339,661.61**	**75,432.87**	**1,310,757.30**	**179,229.73**	**179,229.73**