Town of Rosendale
Preliminary 2026 Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2026	Amount Raised 2025	Amount of Increase	% of Change
General Fund	A	3,741,445	1,562,396	250,000	1,929,049	1,750,313	178,736	**10.21%**
Highway Fund	DA	1,472,997	224,248	0	1,248,749	1,224,323	24,426	**2.00%**
Water Fund	SW	384,194	298,410	0	85,784	0	85,784	**#DIV/0!**
Sewer Fund	SS	440,894	285,160	0	155,734	154,918	816	**0.53%**
TOTAL TOWN FUNDS		**6,039,530**	**2,370,214**	**250,000**	**3,419,316**	**3,129,555**	**289,761**	**9.26%**
Rosendale Light Dist	ROL	8,000	0	10,000	8,000	10,000	-2,000	**-20.00%**
High Falls Light Dist	HFL	700	0	700	300	700	-400	**-57.14%**
High Falls Park Light Dist	HFPL	900	0	900	500	900	-400	**-44.44%**
TOTAL LIGHT DISTRICTS		**9,600**	**0**	**11,600**	**8,800**	**11,600**	**-2,800**	**-24.14%**
GRAND TOTAL		**6,049,130**	**2,370,214**	**261,600**	**3,428,116**	**3,141,155**	**286,961**	**9.14%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change

Town of Rosendale
Preliminary 2026 Budget

GENERAL FUND ACCOUNTS

GENERAL GOVERNMENT SUPPORT

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
Town Board P.S.	A1010.1	34,777	36,857	38,332	38,332	38,332	38,332	1,475	**4.00%**
Town Board C.E.	A1010.4	313	400	400	400	400	400	0	**0.00%**
TOWN BOARD TOTAL		**35,090**	**37,257**	**38,732**	**38,732**	**38,732**	**38,732**	**1,475**	**3.96%**
Justices P.S.	A1110.1	81,894	102,426	0	96,366	96,366	96,366	-6,060	**-5.92%**
Justices Eq.	A1110.2	133	500	0	0	0	0	-500	**-100.00%**
Justices C.E.	A1110.4	5,812	5,500	0	4,800	4,800	4,800	-700	**-12.73%**
JUSTICES TOTAL		**87,839**	**108,426**	**0**	**101,166**	**101,166**	**101,166**	**-7,260**	**-6.70%**
Supervisor P.S.	A1220.1	124,792	137,159	146,379	146,379	146,379	146,379	9,220	**6.72%**
Supervisor Eq.	A1220.2	56	500	500	400	400	400	-100	**-20.00%**
Supervisor C.E.	A1220.4	981	800	800	500	500	500	-300	**-37.50%**
SUPERVISOR TOTAL		**125,829**	**138,459**	**147,679**	**147,279**	**147,279**	**147,279**	**8,820**	**6.37%**
Independent Auditing	A1320.4	6,825	6,500	6,500	6,500	6,500	6,500	0	**0.00%**
INDEPENDENT AUDIT TOTAL		**6,825**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0**	**0.00%**
Tax Collector P.S.	A1330.1	19,257	18,700	19,800	17,200	17,200	17,200	-1,500	**-8.02%**
Tax Collector C.E.	A1330.4	3,395	5,500	6,000	3,800	3,800	3,800	-1,700	**-30.91%**
TAX COLLECTION TOTAL		**22,652**	**24,200**	**25,800**	**21,000**	**21,000**	**21,000**	**-3,200**	**-13.22%**
Assessors P.S.	A1355.1	20,334	20,944	0	0	0	0	-20,944	**-100.00%**
Assessors Eq.	A1355.2	524	500	500	250	250	250	-250	**-50.00%**
Assessors C.E.	A1355.4	34,667	37,000	52,100	52,100	52,100	52,100	15,100	**40.81%**
ASSESSORS TOTAL		**55,526**	**58,444**	**52,600**	**52,350**	**52,350**	**52,350**	**-6,094**	**-10.43%**
Town Clerk P.S.	A1410.1	75,132	79,000	84,082	83,092	83,092	83,092	4,092	**5.18%**
Town Clerk Eq.	A1410.2	430	2,500	500	400	400	400	-2,100	**-84.00%**
Town Clerk C.E.	A1410.4	2,512	2,300	2,800	2,700	2,700	2,700	400	**17.39%**
TOWN CLERK TOTAL		**78,074**	**83,800**	**87,382**	**86,192**	**86,192**	**86,192**	**2,392**	**2.85%**
Legal Fees	A1421.4	104,504	45,000	45,000	45,000	45,000	45,000	0	**0.00%**
LEGAL FEES TOTAL		**104,504**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**0**	**0.00%**
Board of Review P.S.	A1430.1	0	80	80	0	0	0	-80	**-100.00%**
Board of Review C.E.	A1430.4	0	100	100	100	100	100	0	**0.00%**
BOARD OF REVIEW TOTAL		**0**	**180**	**180**	**100**	**100**	**100**	**-80**	**-44.44%**
Buildings P.S.	A1620.1	96,653	108,520	110,445	112,782	112,782	112,782	4,262	**3.93%**
Buildings Eq.	A1620.2	48,993	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
Buildings C.E.	A1620.4	77,315	86,000	75,000	86,000	86,000	86,000	0	**0.00%**
Buildings C.E.	A1621.4	82,108	98,500	106,500	110,100	110,100	110,100	11,600	**11.78%**
BUILDINGS TOTAL		**305,069**	**294,020**	**292,945**	**309,882**	**309,882**	**309,882**	**15,862**	**5.39%**
Telephones	A1650.4	8,499	9,000	8,000	8,000	8,000	8,000	-1,000	**-11.11%**
TELEPHONES TOTAL		**8,499**	**9,000**	**8,000**	**8,000**	**8,000**	**8,000**	**-1,000**	**-11.11%**
Data Processing P.S.	A1680.1	99,933	103,000	95,000	95,000	95,000	95,000	-8,000	**-7.77%**
Data Processing Eq.	A1680.2	2,346	500	500	400	400	400	-100	**-20.00%**
Data Processing C.E.	A1680.4	15,220	16,100	19,280	20,000	20,000	20,000	3,900	**24.22%**
DATA PROCESSING TOTAL		**117,500**	**119,600**	**114,780**	**115,400**	**115,400**	**115,400**	**-4,200**	**-3.51%**

Special Items Unall	A1910.4	89,682	68,137	92,773	92,773	92,773	92,773	24,636	**36.16%**
Association of Towns	A1920.4	1,200	1,200	1,200	1,200	1,200	1,200	0	**0.00%**
Contingency	A1990.4	0	40,000	40,000	40,000	40,000	40,000	0	**0.00%**
SPECIAL ITEMS TOTAL		**90,882**	**109,337**	**133,973**	**133,973**	**133,973**	**133,973**	**24,636**	**22.53%**
TOTAL GENERAL GOVERNMENT SUPPORT		**1,038,288**	**1,034,223**	**953,571**	**1,065,574**	**1,065,574**	**1,065,574**	**31,351**	**3.03%**
PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	40,146	41,441	0	41,441	41,441	41,441	0	**0.00%**
Fire Marshal C.E.	A3010.4	1,964	1,300	0	0	0	0	-1,300	**-100.00%**
Fire Marshal		**42,110**	**42,741**	**0**	**41,441**	**41,441**	**41,441**	**-1,300**	**-3.04%**
Police P.S.	A3120.1	477,949	515,000	619,259	430,000	430,000	430,000	-85,000	**-16.50%**
Police P.S. Unallocated	A3120.11	0	0	0	20,000	20,000	20,000	20,000	**0.00%**
Police Eq.	A3120.2	3,590	12,460	35,910	35,910	35,910	35,910	23,450	**188.20%**
Police C.E.	A3120.4	96,439	60,000	69,787	69,787	69,787	69,787	9,787	**16.31%**
Grants	A3125.1	1,967	9,700	14,700	14,700	14,700	14,700	5,000	**51.55%**
POLICE TOTAL		**579,945**	**597,160**	**739,656**	**570,397**	**570,397**	**570,397**	**-26,763**	**-4.48%**
Traffic Control Eq.	A3310.2	1,236	2,000	5,000	1,000	1,000	1,000	-1,000	**-50.00%**
Traffic Control C.E.	A3310.4	968	5,000	0	1,000	1,000	1,000	-4,000	**-80.00%**
TRAFFIC CONTROL TOTAL		**2,204**	**7,000**	**5,000**	**2,000**	**2,000**	**2,000**	**-5,000**	**-71.43%**
OSHA	A3389.1	8,900	9,000	9,085	9,085	9,085	9,085	85	**0.94%**
OSHA C.E.	A3389.4	0	100	100	100	100	100	0	**0.00%**
OSHA TOTAL		**8,900**	**9,100**	**9,185**	**9,185**	**9,185**	**9,185**	**85**	**0.93%**
Dog Control P.S.	A3510.1	2,075	2,860	2,366	2,264	2,264	2,264	-596	**-20.84%**
Dog Control C.E.	A3510.4	5,540	3,500	2,000	2,000	2,000	2,000	-1,500	**-42.86%**
DOG CONTROL TOTAL		**7,615**	**6,360**	**4,366**	**4,264**	**4,264**	**4,264**	**-2,096**	**-32.96%**
Safety Insp. P.S.	A3620.1	108,297	114,746	0	117,694	117,694	117,694	2,948	**2.57%**
Safety Insp. Eq.	A3620.2	0	1,000	0	500	500	500	-500	**-50.00%**
Safety Insp. C.E.	A3620.4	9,010	4,500	0	5,000	5,000	5,000	500	**11.11%**
SAFETY INSPECTION TOTAL		**117,307**	**120,246**	**0**	**123,194**	**123,194**	**123,194**	**2,948**	**2.45%**
Schools of Instruction	A3660.4	11,177	10,000	10,000	10,000	10,000	10,000	0	**0.00%**
SCHOOLS TOTAL		**11,177**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
Reg. of Vital Stats	A4020.1	3,424	4,000	4,150	4,000	4,000	4,000	0	**0.00%**
VITAL STATS TOTAL		**3,424**	**4,000**	**4,150**	**4,000**	**4,000**	**4,000**	**0**	**0.00%**
Ambulance	A4540.4	2,500	200,000	300,000	300,000	300,000	300,000	100,000	**50.00%**
AMBULANCE TOTAL		**2,500**	**200,000**	**300,000**	**300,000**	**300,000**	**300,000**	**100,000**	**50.00%**
TOTAL PUBLIC SAFETY		**733,072**	**953,866**	**1,072,357**	**1,023,040**	**1,023,040**	**1,023,040**	**69,174**	**7.25%**
TRANSPORTATION									
Supt. Highways P.S.	A5010.1	103,730	109,836	114,043	114,044	114,044	114,044	4,208	**3.83%**
Supt. Highways C.E.	A5010.4	2,105	2,500	3,500	3,500	3,500	3,500	1,000	**40.00%**
TOTAL TRANSPORTATION		**105,834**	**112,336**	**117,543**	**117,544**	**117,544**	**117,544**	**5,208**	**4.64%**
Street Lighting	A5182.4	9,483	10,000	10,000	10,200	10,200	10,200	200	**2.00%**
TOTAL STREET LIGHTING		**9,483**	**10,000**	**10,000**	**10,200**	**10,200**	**10,200**	**200**	**2.00%**
TOTAL TRANSPORTATION		**115,318**	**122,336**	**127,543**	**127,744**	**127,744**	**127,744**	**5,408**	**4.42%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
GENERAL FUND ACCOUNTS									
Publicity	A6410.4	555	1,000	1,000	700	700	700	-300	**-30.00%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
PUBLICITY TOTAL		**555**	**1,000**	**1,000**	**700**	**700**	**700**	**-300**	**-30.00%**
Veterans	A6510.4	3,000	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
VETERANS PROGRAMS TOTAL		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0.00%**
Programs C.E.	A6771.4	1,431	1,500	1,500	1,500	1,500	1,500	0	**0.00%**
Programs/Aging C.E.	A6772.4	6,500	6,850	6,850	6,850	6,850	6,850	0	**0.00%**
PROGRAMS FOR THE AGING TOTAL		**7,931**	**8,350**	**8,350**	**8,350**	**8,350**	**8,350**	**0**	**0.00%**
Economic Devlp. C.E.	A6989.4	0	100	100	100	100	100	0	**0.00%**
ECONOMIC DEVLP. TOTAL		**0**	**100**	**100**	**100**	**100**	**100**	**0**	**0.00%**
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**11,486**	**12,450**	**12,450**	**12,150**	**12,150**	**12,150**	**-300**	**-2.41%**
RECREATION AND CULTURAL									
Playground/Rec P.S.	A7140.1	25,410	43,500	42,845	45,609	45,609	45,609	2,109	**4.85%**
Playground/Rec Eq.	A7140.2	135,087	12,000	12,000	10,000	10,000	10,000	-2,000	**-16.67%**
Playground/Rec C.E.	A7140.4	99,755	75,000	75,000	75,000	75,000	75,000	0	**0.00%**
PLAYGROUND & REC TOTAL		**260,252**	**130,500**	**129,845**	**130,609**	**130,609**	**130,609**	**109**	**0.08%**
Pool P.S.	A7150.1	126,499	110,000	208,031	115,000	115,000	115,000	5,000	**4.55%**
Pool Eq.	A7150.2	833	5,000	5,000	5,000	5,000	5,000	0	**0.00%**
Pool C.E.	A7150.4	40,834	35,000	35,000	35,000	35,000	35,000	0	**0.00%**
POOL TOTAL		**168,166**	**150,000**	**248,031**	**155,000**	**155,000**	**155,000**	**5,000**	**3.33%**
Youth Programs P.S.	A7310.1	79,124	88,162	91,900	90,000	90,000	90,000	1,838	**2.08%**
Youth Programs Eq.	A7310.2	0	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
Youth Programs C.E.	A7310.4	5,542	6,000	6,000	5,000	5,000	5,000	-1,000	**-16.67%**
Youth/Summer Camp P.S	A7320.1	33,630	41,522	43,300	47,280	47,280	47,280	5,758	**13.87%**
Youth/Summer Camp C.E	A7320.4	2,621	3,000	4,000	2,000	2,000	2,000	-1,000	**-33.33%**
YOUTH PROGRAMS TOTAL		**120,917**	**139,684**	**146,200**	**145,280**	**145,280**	**145,280**	**5,596**	**4.01%**
Historian P.S.	A7510.1	825	825	850	850	850	850	25	**3.03%**
Historian C.E.	A7510.4	30	200	250	250	250	250	50	**25.00%**
HISTORY TOTAL		**855**	**1,025**	**1,100**	**1,100**	**1,100**	**1,100**	**75**	**7.32%**
Celebrations C.E.	A7550.4	2,098	2,500	2,500	2,500	2,500	2,500	0	**0.00%**
CELEBRATIONS TOTAL		**2,098**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**0.00%**
TOTAL RECREATION &CULTURAL		**552,288**	**423,709**	**527,676**	**434,489**	**434,489**	**434,489**	**10,780**	**2.54%**
HOME & COMMUNITY									
ZBA P.S.	A8010.1	4,649	5,180	0	5,367	5,367	5,367	187	**3.61%**
ZBA C.E.	A8010.4	1,143	1,000	0	1,000	1,000	1,000	0	**0.00%**
ZBA TOTAL		**5,792**	**6,180**	**0**	**6,367**	**6,367**	**6,367**	**187**	**3.03%**
Planning P.S.	A8020.1	12,944	14,540	0	15,102	15,102	15,102	562	**3.87%**
Planning Eq.	A8020.2	0	200	0	200	200	200	0	**0.00%**
Planning C.E.	A8020.4	2,428	3,200	0	3,200	3,200	3,200	0	**0.00%**
PLANNING TOTAL		**15,372**	**17,940**	**0**	**18,502**	**18,502**	**18,502**	**562**	**3.13%**
Environmental C.E.	A8090.4	699	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
ENVIRONMENTAL TOTAL		**699**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0.00%**
Refuse & Garbage P.S.	A8160.1	73,987	78,000	80,000	70,000	70,000	70,000	-8,000	**-10.26%**
Refuse & Garbage Eq.	A8160.2	228	2,000	50,000	2,000	2,000	2,000	0	**0.00%**

Refuse & Garbage C.E.	A8160.4	11,151	11,000	12,000	7,000	7,000	7,000	-4,000	**-36.36%**
REFUSE & RECYCLING TOTAL		**85,366**	**91,000**	**142,000**	**79,000**	**79,000**	**79,000**	**-12,000**	**-13.19%**
GENERAL FUND ACCOUNTS									
Community Beautification	A8510.4	0	300	300	300	300	300	0	**0.00%**
BEAUTIFICATION TOTAL		**0**	**300**	**300**	**300**	**300**	**300**	**0**	**0.00%**
UCRRA	A8710.4	49,167	55,000	60,000	65,000	65,000	65,000	10,000	**18.18%**
UCRRA TOTAL		**49,167**	**55,000**	**60,000**	**65,000**	**65,000**	**65,000**	**10,000**	**18.18%**
Landfill Closure	A8710.6	4,372	3,500	4,700	4,700	4,700	4,700	1,200	**34.29%**
LANDFULL CLOSURE TOTAL		**4,372**	**3,500**	**4,700**	**4,700**	**4,700**	**4,700**	**1,200**	**34.29%**
Cemeteries C.E.	A8810.4	12,913	13,000	16,000	10,000	10,000	10,000	-3,000	**-23.08%**
CEMETERIES TOTAL		**12,913**	**13,000**	**16,000**	**10,000**	**10,000**	**10,000**	**-3,000**	**-23.08%**
Food Pantry	A8989.4	0	0	0	0	0	0	0	**0.00%**
FOOD PANTRY TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
TOTAL HOME & COMMUNITY		**173,681**	**187,920**	**224,000**	**184,869**	**184,869**	**184,869**	**-3,051**	**-1.62%**
Emp. Ben. State Ret.	A9010.8	105,755	128,382	189,000	189,000	189,000	189,000	60,618	**47.22%**
Police Retirement	A9015.8	55,449	70,603	127,467	127,467	127,467	127,467	56,864	**80.54%**
Emp. Ben. Soc. Sec.	A9030.8	124,075	135,000	135,583	135,583	135,583	135,583	583	**0.43%**
Workers Comp	A9040.8	28,277	28,096	23,345	23,345	23,345	23,345	-4,751	**-16.91%**
Unemployment Ins.	A9050.8	0	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
Emp. Ben. Med. Ins.	A9060.8	205,431	257,098	254,377	254,377	254,377	254,377	-2,721	**-1.06%**
TOTAL EMPLOYEE BENEFITS		**518,987**	**620,179**	**730,771**	**730,772**	**730,772**	**730,772**	**110,593**	**17.83%**
DEBT SERVICE									
Statutory Bonds Principal	A9720.6	181,639	160,000	160,000	160,000	160,000	160,000	0	**0.00%**
Statutory Bonds Int.	A9720.7	15,051	8,013	2,807	2,807	2,807	2,807	-5,206	**-64.97%**
BAN Prin.	A9730.6	0	0	0	0	0	0	0	**0.00%**
BAN Int.	A9730.7	0	0	0	0	0	0	0	**0.00%**
Tax Liens	A9790.6	0	0	0	0	0	0	0	**0.00%**
TOTAL DEBT SERVICE		**196,690**	**168,013**	**162,807**	**162,807**	**162,807**	**162,807**	**-5,206**	**-3.10%**

TRANSFERS, CAPITAL PROJECTS

Trans./Cap. Projects	A9950.9	0	0	0	0	0	0	0	**0.00%**
TOTAL TRANSFERS & CAPITAL PROJECTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**

GENERAL FUND ACCOUNTS

TOTAL GENERAL FUND APPROPRIATIONS	**3,339,811**	**3,522,696**	**3,811,175**	**3,741,445**	**3,741,445**	**3,741,445**	**218,749**	**6.21%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
GENERAL FUND REVENUES									
OTHER TAX ITEMS									
Int. & pen. RP Tax	A1090	17,705	17,000	18,000	18,500	18,500	18,500	1,500	**8.82%**
Adult Use Cannibis	A1116	0	40,000	48,000	48,000	48,000	48,000	8,000	**20.00%**
Sales Tax/County	A1120	215,953	215,000	220,000	220,000	220,000	220,000	5,000	**2.33%**
Franchises	A1170	33,271	33,375	32,000	32,000	32,000	32,000	-1,375	**-4.12%**

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TOTAL OTHER TAX ITEMS		**266,929**	**305,375**	**318,000**	**318,500**	**318,500**	**318,500**	**13,125**	**4.30%**

DEPARTMENT INCOME									
Dept. Inc/Clerk Fees	A1255	3,635	3,000	4,100	4,400	4,000	4,000	1,000	**33.33%**
Police Fees	A1520	8,597	10,000	10,000	10,000	10,000	10,000	0	**0.00%**
Park/Rec Charges	A2001	25,020	25,000	19,570	32,500	32,500	32,500	7,500	**30.00%**
Pool Fees	A2025	114,806	115,000	102,037	112,000	112,000	112,000	-3,000	**-2.61%**
Rec. Planning Fees	A2030	0	1,000	0	500	500	500	-500	**-50.00%**
Other Rec Income	A2089	10,932	11,000	8,259	9,500	9,500	9,500	-1,500	**-13.64%**
Zoning Fees	A2110	450	600	0	600	600	600	0	**0.00%**
Planning Board Fees	A2115	3,733	4,000	0	1,000	1,000	1,000	-3,000	**-75.00%**
Grants-DWI	A2260	81,619	21,031	18,700	40,000	40,000	40,000	18,969	**90.20%**
Svc. Other Gov't.	A2300	139,471	104,000	140,000	140,000	140,000	140,000	36,000	**34.62%**
Svc. Other Gov't.-RMC	A2301	95,735	105,000	65,000	65,000	65,000	65,000	-40,000	**-38.10%**
TOTAL DEPARTMENT INCOME		**483,998**	**399,631**	**367,666**	**415,500**	**415,100**	**415,100**	**15,469**	**3.87%**

USE OF MONEY									
Interest	A2401	92,817	105,000	80,000	80,000	80,000	80,000	-25,000	**-23.81%**
TOTAL USE OF MONEY		**92,817**	**105,000**	**80,000**	**80,000**	**80,000**	**80,000**	**-25,000**	**-23.81%**

LICENSES & PERMITS									
Games of Chance	A2530	40	20	40	40	40	40	20	**100.00%**
Bingo Licenses	A2540	0	0	0	0	0	0	0	**0.00%**
Dog Licenses	A2544	3,091	3,000	3,000	3,200	3,200	3,200	200	**6.67%**
Other Licenses(Junkyard)	A2545	200	100	100	100	100	100	0	**0.00%**
Building Permits	A2555	85,779	105,000	0	85,000	85,000	85,000	-20,000	**-19.05%**
Landfill Permits	A2590	24,017	30,000	25,000	25,000	25,000	25,000	-5,000	**-16.67%**
TOTAL LICENSES & PERMITS		**113,127**	**138,120**	**28,140**	**113,340**	**113,340**	**113,340**	**-24,780**	**-17.94%**

FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	67,282	75,000	0	85,000	85,000	85,000	10,000	**13.33%**
Dog Fines & Penalties	A2611	2,277	1,100	500	500	500	500	-600	**-54.55%**
TOTAL FINES & FORFEITURES		**69,559**	**76,100**	**500**	**85,500**	**85,500**	**85,500**	**9,400**	**12.35%**

SALES OF PROPERTY & COMP. FOR LOSS									
Sale of Equipment	A2665	343	5,000	3,500	3,500	3,500	3,500	-1,500	**-30.00%**
Insurance Recovery	A2680	7,500	5,000	5,000	5,000	5,000	5,000	0	**0.00%**
Sale of Real Property	A2660	0	0	0	0	0	0	0	**0.00%**
TOTAL SALES & LOSS COMP.		**7,843**	**10,000**	**8,500**	**8,500**	**8,500**	**8,500**	**-1,500**	**-15.00%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
MISCELLANEOUS									
Donations	A2705	0	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
Misc. Receipts	A2771	13,610	13,000	15,000	15,000	15,000	15,000	2,000	**15.38%**
Tax Liens	A2772	0	1	0	0	0	0	-1	**-100.00%**
Landfill Fees/Com	A2775	96,533	110,000	105,000	105,000	105,000	105,000	-5,000	**-4.55%**
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	**0.00%**
TOTAL MISCELLANEOUS		**110,144**	**126,001**	**123,000**	**123,000**	**123,000**	**123,000**	**-3,001**	**-2.38%**

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STATE AID									
Per Capita Aid	A3001	31,456	31,456	31,456	31,456	31,456	31,456	0	**0.00%**
Mortgage Tax	A3005	121,967	112,000	157,000	157,000	157,000	157,000	45,000	**40.18%**
Assessors	A3040	0	0	0	0	0	0	0	**0.00%**
State Aid/Other	A3089	43,451	25,000	125,000	125,000	125,000	125,000	100,000	**400.00%**
State Aid/Public Safety	A3389	0	0	0	0	0	0	0	**0.00%**
Youth Programs	A3820	96,364	97,000	100,000	105,000	105,000	105,000	8,000	**8.25%**
Trans./State Aid	A3995	50,000	0	0	0	0	0	0	**0.00%**
Interfund Transfer	A5031	0	0	0	0	0	0	0	**0.00%**
TOTAL STATE AID		**343,238**	**265,456**	**413,456**	**418,456**	**418,456**	**418,456**	**153,000**	**57.64%**
TOTAL GENERAL FUND ESTIMATED REVENUES		**1,487,654**	**1,425,683**	**1,339,262**	**1,562,796**	**1,562,396**	**1,562,396**	**136,713**	**9.59%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
HIGHWAY FUND ACCOUNTS									
GENERAL REPAIRS									
General Repairs P.S.	DA5110.1	289,245	340,000	352,040	352,040	352,040	352,040	12,040	**3.54%**
General Repairs C.E.	DA5110.4	68,255	65,000	82,000	65,000	65,000	65,000	0	**0.00%**
TOTAL GENERAL REPAIRS		**357,501**	**405,000**	**434,040**	**417,040**	**417,040**	**417,040**	**12,040**	**2.97%**
NON-ROAD EXPENSES									
General Maint. P.S.	DA5111.1	154,279	175,282	182,250	182,250	182,250	182,250	6,968	**3.98%**
General Maint. Eq.	DA5111.2	5,000	2,000	5,000	2,000	2,000	2,000	0	**0.00%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
General Maint. C.E.	DA5111.4	2,313	3,000	4,000	3,000	3,000	3,000	0	**0.00%**
TOTAL NON-ROAD EXPENSES		**161,592**	**180,282**	**191,250**	**187,250**	**187,250**	**187,250**	**6,968**	**3.87%**
IMPROVEMENTS									
Capital Outlay	DA5112.2	200,433	155,000	155,000	155,000	155,000	155,000	0	**0.00%**
TOTAL IMPROVEMENTS		**200,433**	**155,000**	**155,000**	**155,000**	**155,000**	**155,000**	**0**	**0.00%**
MACHINERY									
Machinery P.S.	DA5130.1	0	0	0	0	0	0	0	**0.00%**
Machinery Eq.	DA5130.2	59,977	60,000	60,000	60,000	60,000	60,000	0	**0.00%**
Machinery C.E.	DA5130.4	92,111	90,000	90,000	45,000	45,000	45,000	-45,000	**-50.00%**
TOTAL MACHINERY		**152,087**	**150,000**	**150,000**	**105,000**	**105,000**	**105,000**	**-45,000**	**-30.00%**
MISCELLANEOUS									
Miscellaneous P.S.	DA5140.1	10,000	14,500	10,000	13,000	13,000	13,000	-1,500	**-10.34%**
Miscellaneous C.E.	DA5140.4	0	500	500	500	500	500	0	**0.00%**
TOTAL MISCELLANEOUS		**10,000**	**15,000**	**10,500**	**13,500**	**13,500**	**13,500**	**-1,500**	**-10.00%**
SNOW REMOVAL									
Snow Removal P.S.	DA5142.1	29,075	60,000	45,000	45,000	45,000	45,000	-15,000	**-25.00%**
Snow Removal C.E.	DA5142.4	39,179	50,000	55,000	50,000	50,000	50,000	0	**0.00%**
TOTAL SNOW REMOVAL		**68,255**	**110,000**	**100,000**	**95,000**	**95,000**	**95,000**	**-15,000**	**-13.64%**
SERVICE OTHER GOV'T									
Svc. Other Gov't C.E.	DA5148.4	26,157	27,500	27,500	27,500	27,500	27,500	0	**0.00%**
TOTAL SERVICE OTHER GOV'T		**26,157**	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**	**0**	**0.00%**
EMPLOYEE BENEFITS									
Special Items Unall	DA1910.4	43,831	85,171	109,171	109,171	109,171	109,171	24,000	**28.18%**
Emp. Ben. State Ret.	DA9010.8	53,124	64,564	95,000	95,000	95,000	95,000	30,436	**47.14%**
Emp. Ben. Soc. Sec.	DA9030.8	34,052	44,000	45,310	45,310	45,310	45,310	1,310	**2.98%**
Workers Comp	DA9040.8	22,622	23,000	18,676	18,676	18,676	18,676	-4,324	**-18.80%**
Unemployment Ins.	DA9050.8	0	1,000	1,000	1,000	1,000	1,000	0	**0.00%**
Emp. Ben. Med. Ins.	DA9060.8	161,923	180,196	159,434	159,434	159,434	159,434	-20,762	**-11.52%**
Capital Projects	DA9950.9	0	0					0	**0.00%**
TOTAL EMPLOYEE BENEFITS		**315,551**	**397,931**	**428,591**	**428,591**	**428,591**	**428,591**	**30,660**	**7.70%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
DEBT SERVICE									
Bond Prin.	DA9720.6	64,680	66,926	42,940	42,940	42,940	42,940	-23,986	**-35.84%**
Bond Int.	DA9720.7	5,395	3,324	1,176	1,176	1,176	1,176	-2,148	**-64.62%**
TOTAL DEBT SERVICE		**70,075**	**70,250**	**44,116**	**44,116**	**44,116**	**44,116**	**-26,134**	**-37.20%**
TOTAL HIGHWAY FUND APPROPRIATIONS		**1,361,651**	**1,510,963**	**1,540,996**	**1,472,997**	**1,472,997**	**1,472,997**	**-37,966**	**-2.51%**

HIGHWAY FUND ESTIMATED REVENUES

LOCAL SOURCES									
Svc. Other Gov't	DA2300	38,098	40,000	30,000	38,000	38,000	38,000	-2,000	**-5.00%**
Local Source Int/earn	DA2401	56,505	70,000	35,000	35,000	35,000	35,000	-35,000	**-50.00%**

Sale of Equipment	DA2665	14,290	10,000	20,000	20,000	20,000	20,000	10,000	**100.00%**
Insurance Recovery	DA2680	0	0	0	0	0	0	0	**0.00%**
TOTAL LOCAL SOURCES		**108,893**	**120,000**	**85,000**	**93,000**	**93,000**	**93,000**	**-27,000**	**-22.50%**
MISCELLANEOUS									
Misc.	DA2770	0	0	0	0	0	0	0	**0.00%**
Misc. Revenue	DA2771	4,169	5,000	4,000	4,000	4,000	4,000	-1,000	**-20.00%**
TOTAL MISCELLANEOUS		**4,169**	**5,000**	**4,000**	**4,000**	**4,000**	**4,000**	**-1,000**	**-20.00%**
AID									
C.H.I.P.S./S.H.I.P.S.	DA3501	183,225	160,742	127,248	127,248	127,248	127,248	-33,494	**-20.84%**
State Grant (O&M)	DA3995	0	0	0	0	0	0	0	**0.00%**
Other Gov't. Aid(FEMA)		0	0	0	0	0	0	0	**0.00%**
TOTAL AID		**183,225**	**160,742**	**127,248**	**127,248**	**127,248**	**127,248**	**-33,494**	**-20.84%**
TOTAL HIGHWAY FUND ESTIMATED REVENUES		**296,287**	**285,742**	**216,248**	**224,248**	**224,248**	**224,248**	**-61,494**	**-21.52%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
WATER FUND ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SW8310.1	8,446	5,910	12,692	12,692	12,692	12,692	6,782	**114.75%**
Administration Eq.	SW8310.2	0	700	900	200	200	200	-500	**-71.43%**
Administration C.E.	SW8310.4	60,683	38,400	39,000	15,000	15,000	15,000	-23,400	**-60.94%**
TOTAL ADMINISTRATION		**69,129**	**45,010**	**52,592**	**27,892**	**27,892**	**27,892**	**-17,118**	**-38.03%**
SOURCE OF SUPPLY									
Supply P.S.	SW8320.1	15,926	17,500	0	17,500	17,500	17,500	0	**0.00%**
Supply Eq.	SW8320.2	3,013	7,000	0	50,000	50,000	50,000	43,000	**614.29%**
Supply C.E.	SW8320.4	32,978	37,000	0	22,000	22,000	22,000	-15,000	**-40.54%**
TOTAL SOURCE OF SUPPLY		**51,916**	**61,500**	**0**	**89,500**	**89,500**	**89,500**	**28,000**	**45.53%**

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PURIFICATION									
Purification P.S.	SW8330.1	50,249	82,061	87,548	87,548	87,548	87,548	5,487	**6.69%**
Purification Eq.	SW8330.2	0	5,000	5,000	1,000	1,000	1,000	-4,000	**-80.00%**
Purification C.E.	SW8330.4	22,757	33,000	20,000	15,000	15,000	15,000	-18,000	**-54.55%**
TOTAL PURIFICATION		**73,006**	**120,061**	**112,548**	**103,548**	**103,548**	**103,548**	**-16,513**	**-13.75%**
TRANSMISSION & DISTRIBUTION									
Trans/Distr. P.S.	SW8340.1	0	15,000	0	0	0	0	-15,000	**0.00%**
Trans/Distr. Eq.	SW8340.2	0	3,000	3,000	3,000	3,000	3,000	0	**0.00%**
Trans/Distr. C.E.	SW8340.4	20,006	15,000	16,000	30,000	30,000	30,000	15,000	**100.00%**
TOTAL TRANS. & DISTRIBUTION		**20,006**	**33,000**	**19,000**	**33,000**	**33,000**	**33,000**	**0**	**0.00%**
EMPLOYEE BENEFITS									
Special Items Unall	SW1910.4	7,305	8,517	7,800	10,857	10,857	10,857	2,340	**27.47%**
State Retirement	SW9010.8	4,721	5,258	7,800	7,800	7,800	7,800	2,542	**48.35%**
Social Security	SW9030.8	5,225	8,450	8,801	8,801	8,801	8,801	351	**4.15%**
Workers Comp	SW9040.8	2,828	2,810	2,335	2,335	2,335	2,355	-455	**-16.19%**
Unemployment Ins.	SW9050.8	0	0	1,000	1,000	1,000	1,000	1,000	**0.00%**
Emp. Ben. Med. Ins.	SW9060.8	24,396	38,315	52,441	52,441	52,441	52,441	14,126	**36.87%**
TOTAL EMPLOYEE BENEFITS		**44,475**	**63,350**	**80,177**	**83,234**	**83,234**	**83,254**	**19,904**	**31.42%**
DEBT SERVICE									
Serial Bonds Principal	SW9710.6	45,396	60,000	47,000	47,000	47,000	47,000	-13,000	**-21.67%**
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	**0.00%**
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	**0.00%**
BAN Int.	SW9730.7	0	0	0	0	0	0	0	**0.00%**
TOTAL DEBT SERVICE		**45,396**	**60,000**	**47,000**	**47,000**	**47,000**	**47,000**	**-13,000**	**-21.67%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
WATER FUND ACCOUNTS									
CAPITAL PROJECTS									
Capital Projects	SW9950.9	11,030	0	0	0	0	0	0	**0.00%**
TOTAL CAPITAL PROJECTS		**11,030**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
TOTAL WATER FUND APPROPRIATIONS		**314,959**	**382,921**	**311,317**	**384,174**	**384,174**	**384,194**	**1,273**	**0.33%**

WATER FUND ESTIMATED REVENUES

LOCAL SOURCES									
Metered Sales	SW2140	239,114	225,000	225,000	235,000	235,000	235,000	10,000	**4.44%**
Water Connection	SW2144	0	0	0	0	0	0	0	**0.00%**
Penalties	SW2148	2,832	1	2,500	2,400	2,400	2,400	2,399	**239900.00%**
Svc. Other Gov't.	SW2300	34,653	53,000	55,860	58,510	58,510	58,510	5,510	**10.40%**
Interest	SW2401	1,199	1,200	2,500	2,500	2,500	2,500	1,300	**108.33%**
Grant	SW3995	0	0	0	0	0	0	0	**0.00%**

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TOTAL WATER FUND								
ESTIMATED REVENUES	**277,797**	**279,201**	**285,860**	**298,410**	**298,410**	**298,410**	**19,209**	**6.88%**

Appropriations	Code	2024 Actual Budget	2025 Final Budget	2026 Dept Request	2026 Tentative	2026 Preliminary	2026 Final Budget	Change from 2025	% of change
SEWER DISTRICT ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SS8110.1	71,994	106,000	115,040	115,040	115,040	115,040	9,040	**8.53%**
Administration Eq.	SS8110.2	0	700	900	200	200	200	-500	**-71.43%**
Administration C.E.	SS8110.4	60,734	15,000	15,000	5,500	5,500	5,500	-9,500	**-63.33%**
TOTAL ADMINISTRATION		**132,729**	**121,700**	**130,940**	**120,740**	**120,740**	**120,740**	**-960**	**-0.79%**
SEWAGE COLLECTION SYSTEM									
Collection Eq.	SS8120.2	0	10,000	8,000	5,000	5,000	5,000	-5,000	**-50.00%**
Collection C.E.	SS8120.4	10,109	11,000	11,000	7,000	7,000	7,000	-4,000	**-36.36%**
TOTAL SEWAGE COLL. SYS.		**10,109**	**21,000**	**19,000**	**12,000**	**12,000**	**12,000**	**-9,000**	**-42.86%**
SEWAGE TREATMENT & DISPOSAL									
Treatment/Disp. Eq.	SS8130.2	8,536	6,000	7,000	2,000	2,000	2,000	-4,000	**-66.67%**
Treatment/Disp. C.E.	SS8130.4	33,899	50,000	55,000	55,000	55,000	55,000	5,000	**10.00%**
TOTAL TREATMENT & DISP.		**42,435**	**56,000**	**62,000**	**57,000**	**57,000**	**57,000**	**1,000**	**1.79%**
EMPLOYEE BENEFITS									
Special Items Unall	SS1910.4	7,305	8,517	10,857	10,857	10,857	10,857	2,340	**27.47%**
State Retirement	SS9010.8	4,721	5,258	8,190	8,190	8,190	8,190	2,932	**55.76%**

Social Security	SS9030.8	5,040	8,450	8,801	8,801	8,801	8,801	351	**4.15%**
Workers Comp	SS9040.8	2,828	2,810	2,335	2,335	2,335	2,335	-475	**-16.90%**
Unemployment Ins.	SS9050.8	0	0	1,000	1,000	1,000	1,000	1,000	**0.00%**
Emp. Ben. Med. Ins.	SS9060.8	24,397	38,315	52,441	52,441	52,441	52,441	14,126	**36.87%**
TOTAL EMPLOYEE BENEFITS		**44,290**	**63,350**	**83,624**	**83,624**	**83,624**	**83,624**	**20,274**	**32.00%**
Debt Service									
Serial Bonds Principal	SS9710.6	167,530	167,530	167,530	167,530	167,530	167,530	0	**0.00%**
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	**0.00%**
BAN Prin.	SS9730.6	0	0	0	0	0	0	0	**0.00%**
BAN Int.	SS9730.7	0	0	0	0	0	0	0	**0.00%**
TOTAL DEBT SERVICE		**167,530**	**167,530**	**167,530**	**167,530**	**167,530**	**167,530**	**0**	**0.00%**
TRANSFERS, CAPITAL PROJECTS									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	**0.00%**
TOTAL TRANSFERS,		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
TOTAL SEWER FUND APPROPRIATIONS		**397,093**	**429,580**	**463,094**	**440,894**	**440,894**	**440,894**	**11,314**	**2.63%**
SEWER FUND ESTIMATED REVENUES									
Sewer Rents	SS2120	177,631	200,000	200,000	220,000	220,000	220,000	20,000	**10.00%**
Sewer Charges	SS2122	0	0	0	0	0	0	0	**0.00%**
Penalties	SS2128	2,714	2,000	2,000	2,300	2,300	2,300	300	**15.00%**
Other Gov't	SS2300	33,453	53,000	55,860	55,860	55,860	55,860	2,860	**5%**
Interest	SS2401	5,990	8,000	7,500	7,000	7,000	7,000	-1,000	**-12.50%**
Sale of Equipment	SS2665	0	0	0	0	0	0	0	**0.00%**
Interfund transfers	SS5031	0	0	0	0	0	0	0	**0.00%**
TOTAL SEWER FUND ESTIMATED REVENUES		**219,787**	**263,000**	**265,360**	**285,160**	**285,160**	**285,160**	**22,160**	**8.43%**