

# General Ledger

## 2027 Tentative Budget



User: Treasurer  
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 Period 01 - 12  
 Fiscal Year 2027

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
<b>A00</b>	<b>GENERAL FUND</b>				
<b>0100</b>	<b>REAL PROPERTY TAXES</b>				
	REAL PROPERTY TAXES	-4,456,001.62	-4,431,337.00	-4,431,337.00	-4,504,019.00
	PAYMENTS IN LIEU OF TAXES	-276,928.29	-241,686.00	-241,686.00	-276,900.00
	INTEREST & PENALTIES	-22,376.72	-20,000.00	-20,000.00	-20,000.00
<b>0100</b>	<b>REAL PROPERTY TAXES</b>	<b>4,755,306.63</b>	<b>4,693,023.00</b>	<b>4,693,023.00</b>	<b>4,800,919.00</b>
<b>0110</b>	<b>NON-PROPERTY TAXES</b>				
	UTIL GROSS RECP TAX	-194,072.16	-200,000.00	-200,000.00	-200,000.00
	FRANCHISES	-148,045.82	-235,000.00	-235,000.00	-235,000.00
<b>0110</b>	<b>NON-PROPERTY TAXES</b>	<b>342,117.98</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>435,000.00</b>
<b>0120</b>	<b>GENERAL GOV'T</b>				
	CHG TAX ADV EXP	-2,356.00	-3,500.00	-3,500.00	-3,500.00
	CLERK'S FEES	-9,039.05	-25,000.00	-25,000.00	-25,000.00
<b>0120</b>	<b>GENERAL GOV'T</b>	<b>11,395.05</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>0150</b>	<b>PUBLIC SAFETY</b>				
	SAFETY INSP FEES	-163,620.00	-200,000.00	-200,000.00	-200,000.00
	CO SEARCH FEES	-5,700.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-275.00	-100.00	-100.00	-100.00
	SEWER PERMITS	-750.00	0.00	0.00	0.00
<b>0150</b>	<b>PUBLIC SAFETY</b>	<b>170,345.00</b>	<b>212,100.00</b>	<b>212,100.00</b>	<b>212,100.00</b>
<b>0160</b>	<b>HEALTH</b>				
	VITAL STATISTICS FEES	-4,690.00	-5,000.00	-5,000.00	-5,000.00
	AMBULANCE CHARGES	-189,285.57	-288,000.00	-288,000.00	-250,000.00
<b>0160</b>	<b>HEALTH</b>	<b>193,975.57</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>255,000.00</b>
<b>0170</b>	<b>TRANSPORTATION</b>				
	PARKING LOTS	-192,066.50	-174,000.00	-174,000.00	-190,000.00
	12 HR PARKING	-27,075.00	-25,000.00	-25,000.00	-27,000.00
	PARKING METERS	-381,400.88	-468,000.00	-468,000.00	-555,000.00
<b>0170</b>	<b>TRANSPORTATION</b>	<b>600,542.38</b>	<b>667,000.00</b>	<b>667,000.00</b>	<b>772,000.00</b>
<b>0200</b>	<b>PARK &amp; REC CHARGES</b>				

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
0200	COUNCIL ON THE ART CHARGES	-310.00	0.00	0.00	0.00
	<b>PARK &amp; REC CHARGES</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0210	<b>HOME &amp; COMM SERV</b>				
	ZONING FEES	-550.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-5,975.00	-6,500.00	-6,500.00	-6,500.00
0210	<b>HOME &amp; COMM SERV</b>	<b>6,525.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
0226	<b>PUBLIC SAFETY</b>				
	FIRE PROT OTHER GOV'T	-121,438.00	-115,000.00	-115,000.00	-125,000.00
	AMBULANCE TRANSPORT FEES	0.00	0.00	0.00	0.00
0226	<b>PUBLIC SAFETY</b>	<b>121,438.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>125,000.00</b>
0240	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-586,316.95	-75,000.00	-75,000.00	-75,000.00
	RENT REAL PROPERTY	-72,308.59	-69,250.00	-69,250.00	-75,000.00
0240	<b>USE OF MONEY &amp; PROP</b>	<b>658,625.54</b>	<b>144,250.00</b>	<b>144,250.00</b>	<b>150,000.00</b>
0250	<b>LICENSES</b>				
	BUSINESS & OCC LIC	-20,600.00	-45,000.00	-45,000.00	-45,000.00
0250	<b>LICENSES</b>	<b>20,600.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
0255	<b>PERMITS</b>				
	PERMITS	-5,968.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-68,360.00	-68,360.00	-68,360.00	-59,360.00
0255	<b>PERMITS</b>	<b>74,328.00</b>	<b>83,360.00</b>	<b>83,360.00</b>	<b>74,360.00</b>
0261	<b>FINES &amp; FORFEITURES</b>				
	FINES & FORFEITED BAIL	-917,899.00	-970,000.00	-970,000.00	-1,020,000.00
0261	<b>FINES &amp; FORFEITURES</b>	<b>917,899.00</b>	<b>970,000.00</b>	<b>970,000.00</b>	<b>1,020,000.00</b>
0265	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	-55,725.00	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-40,760.60	0.00	0.00	0.00
0265	<b>SALE OF PROPCOMP LOSS</b>	<b>96,485.60</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
0270	<b>MISCELLANEOUS</b>				
	REFUND PRIOR YR EXP	-2,850.00	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-149,967.49	-15,000.00	-15,000.00	-16,000.00
0270	<b>MISCELLANEOUS</b>	<b>152,817.49</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
0276	<b>GRANTS</b>				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0300	<b>GENERAL GOVERNMENT</b>				
	STATE AID AIM	-68,902.00	-68,902.00	-68,902.00	-68,902.00
	MORTGAGE TAX	-103,878.51	-200,000.00	-200,000.00	-200,000.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
	OTHER GOV'T AID	-45,866.19	-50,000.00	-50,000.00	-64,460.00
	COUNTY SALES TAX	0.00	-22,000.00	-22,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
<b>0300</b>	<b>GENERAL GOVERNMENT</b>	<b>218,646.70</b>	<b>340,902.00</b>	<b>340,902.00</b>	<b>355,362.00</b>
<b>0400</b>	<b>GENERAL GOVERNMENT</b>				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
<b>0400</b>	<b>GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0500</b>	<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
<b>0500</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>8,341,357.94</b>	<b>8,054,635.00</b>	<b>8,054,635.00</b>	<b>8,301,741.00</b>
<b>1010</b>	<b>BOARD OF TRUSTEES</b>				
	.100 PERS SERVICE	60,000.12	60,000.00	80,000.00	80,000.00
	.400 CONTRACTUAL SERV	7,122.89	13,400.00	13,400.00	13,400.00
<b>1010</b>	<b>BOARD OF TRUSTEES</b>	<b>67,123.01</b>	<b>73,400.00</b>	<b>93,400.00</b>	<b>93,400.00</b>
<b>1110</b>	<b>VILLAGE JUSTICE COURT</b>				
	.100 PERS SERVICE	113,996.47	153,500.00	153,500.00	169,400.00
	.400 CONTRACTUAL SERV	107,247.37	145,800.00	145,800.00	157,800.00
<b>1110</b>	<b>VILLAGE JUSTICE COURT</b>	<b>221,243.84</b>	<b>299,300.00</b>	<b>299,300.00</b>	<b>327,200.00</b>
<b>1210</b>	<b>MAYOR</b>				
	.100 PERS SERVICE	33,750.00	20,000.00	45,000.00	45,000.00
	.400 CONTRACTUAL SERV	125.00	750.00	750.00	750.00
<b>1210</b>	<b>MAYOR</b>	<b>33,875.00</b>	<b>20,750.00</b>	<b>45,750.00</b>	<b>45,750.00</b>
<b>1320</b>	<b>AUDITOR</b>				
	.400 CONTRACTUAL SERV	2,362.50	16,500.00	16,500.00	17,250.00
<b>1320</b>	<b>AUDITOR</b>	<b>2,362.50</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>17,250.00</b>
<b>1325</b>	<b>TREASURER</b>				
	.100 PERS SERVICE	316,306.35	408,800.00	408,800.00	412,500.00
	.400 CONTRACTUAL SERV	104,079.32	102,150.00	102,150.00	105,150.00
<b>1325</b>	<b>TREASURER</b>	<b>420,385.67</b>	<b>510,950.00</b>	<b>510,950.00</b>	<b>517,650.00</b>
<b>1355</b>	<b>ASSESSMENT</b>				
	.400 CONTRACTUAL SERV	23,500.00	26,800.00	26,800.00	26,800.00
<b>1355</b>	<b>ASSESSMENT</b>	<b>23,500.00</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>26,800.00</b>
<b>1362</b>	<b>TAX ADV &amp; EXPENSE</b>				

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
1362	.400 CONTRACTUAL SERV TAX ADV & EXPENSE	2,340.00 <b>2,340.00</b>	3,500.00 <b>3,500.00</b>	3,500.00 <b>3,500.00</b>	3,500.00 <b>3,500.00</b>
1375	<b>CREDIT CARD FEES</b>				
1375	.400 CONTRACTUAL SERV CREDIT CARD FEES	47,336.49 <b>47,336.49</b>	60,000.00 <b>60,000.00</b>	60,000.00 <b>60,000.00</b>	65,000.00 <b>65,000.00</b>
1420	<b>LAW</b>				
1420	.100 PERS SERVICE .400 CONTRACTUAL SERV LAW	48,750.03 27,127.50 <b>75,877.53</b>	65,000.00 39,000.00 <b>104,000.00</b>	65,000.00 39,000.00 <b>104,000.00</b>	70,000.00 39,000.00 <b>109,000.00</b>
1440	<b>ENGINEER</b>				
1440	.400 CONTRACTUAL SERV ENGINEER	42,402.60 <b>42,402.60</b>	10,000.00 <b>10,000.00</b>	10,000.00 <b>10,000.00</b>	10,000.00 <b>10,000.00</b>
1450	<b>ELECTIONS</b>				
1450	.400 CONTRACTUAL SERV ELECTIONS	788.00 <b>788.00</b>	5,200.00 <b>5,200.00</b>	5,200.00 <b>5,200.00</b>	0.00 <b>0.00</b>
1460	<b>RECORDS MANAGEMENT</b>				
1460	.400 CONTRACTUAL SERV RECORDS MANAGEMENT	3,420.00 <b>3,420.00</b>	3,500.00 <b>3,500.00</b>	3,500.00 <b>3,500.00</b>	3,500.00 <b>3,500.00</b>
1620	<b>BUILDINGSVILLAGE HALL</b>				
1620	.200 EQUIPMENT .400 CONTRACTUAL SERV BUILDINGSVILLAGE HALL	0.00 172,356.97 <b>172,356.97</b>	0.00 206,500.00 <b>206,500.00</b>	0.00 206,500.00 <b>206,500.00</b>	0.00 87,500.00 <b>87,500.00</b>
1660	<b>CENTRAL STOREROOM</b>				
1660	.400 CONTRACTUAL SERV CENTRAL STOREROOM	1,470.36 <b>1,470.36</b>	2,700.00 <b>2,700.00</b>	2,700.00 <b>2,700.00</b>	2,700.00 <b>2,700.00</b>
1910	<b>UNALLOCATED INSURANCE</b>				
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	571,973.72 <b>571,973.72</b>	584,600.00 <b>584,600.00</b>	584,600.00 <b>584,600.00</b>	643,900.00 <b>643,900.00</b>
1920	<b>MUNICIPAL ASSOC DUES</b>				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	5,826.00 <b>5,826.00</b>	6,200.00 <b>6,200.00</b>	6,200.00 <b>6,200.00</b>	6,200.00 <b>6,200.00</b>
1940	<b>PURCH LAND-RT OF WAY</b>				
1940	.400 CONTRACTUAL SERV PURCH LAND-RT OF WAY	2,040.00 <b>2,040.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
1950	<b>TAX &amp; ASSESS ON MUNI PROP</b>				
1950	.400 CONTRACTUAL SERV TAX & ASSESS ON MUNI PROP	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>

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1964	<b>SPECIAL ITEMS</b>				
	.400 CONTRACTUAL SERV	25,507.28	100,000.00	101,350.00	70,000.00
1964	<b>SPECIAL ITEMS</b>	<b>25,507.28</b>	<b>100,000.00</b>	<b>101,350.00</b>	<b>70,000.00</b>
1980	<b>MTA TAX</b>				
	.400 CONTRACTUAL SERV	501.27	6,500.00	6,500.00	0.00
1980	<b>MTA TAX</b>	<b>501.27</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
1990	<b>CONTINGENCY</b>				
	.400 CONTRACTUAL SERV	0.00	40,000.00	40,000.00	35,000.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>35,000.00</b>
3405	<b>BD OF FIRE COMMISSIONERS</b>				
	.400 CONTRACTUAL SERV	33,121.93	37,300.00	37,300.00	37,300.00
3405	<b>BD OF FIRE COMMISSIONERS</b>	<b>33,121.93</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>37,300.00</b>
3410	<b>FIRE DEPARTMENT</b>				
	.100 PERS SERVICE	168,776.50	216,100.00	216,100.00	232,900.00
	.200 EQUIPMENT	51,512.74	113,150.00	168,346.50	111,000.00
	.400 CONTRACTUAL SERV	348,318.82	370,200.00	370,200.00	395,130.00
3410	<b>FIRE DEPARTMENT</b>	<b>568,608.06</b>	<b>699,450.00</b>	<b>754,646.50</b>	<b>739,030.00</b>
3510	<b>CONTROL OF ANIMALS</b>				
	.400 CONTRACTUAL SERV	0.00	75.00	75.00	75.00
3510	<b>CONTROL OF ANIMALS</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
3620	<b>SAFETY INSPECTION</b>				
	.100 PERS SERVICE	63,648.92	140,100.00	140,100.00	197,600.00
	.200 EQUIPMENT	2,341.65	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	2,962.06	1,400.00	1,400.00	2,900.00
3620	<b>SAFETY INSPECTION</b>	<b>68,952.63</b>	<b>141,500.00</b>	<b>141,500.00</b>	<b>200,500.00</b>
3640	<b>CIVIL DEFENSE</b>				
	.400 CONTRACTUAL SERV	0.00	250.00	250.00	250.00
3640	<b>CIVIL DEFENSE</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
3989	<b>OTHER PUBLIC SAFETY</b>				
	.100 PERS SERVICE	218,295.09	210,000.00	210,000.00	185,000.00
	.200 EQUIPMENT	185,180.91	500.00	188,071.92	500.00
	.400 CONTRACTUAL SERV	84,543.32	27,200.00	27,200.00	42,700.00
3989	<b>OTHER PUBLIC SAFETY</b>	<b>488,019.32</b>	<b>237,700.00</b>	<b>425,271.92</b>	<b>228,200.00</b>
4020	<b>REG OF VITAL STATISTICS</b>				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
4020	<b>REG OF VITAL STATISTICS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5010	<b>STREET ADMIN</b>				

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	.100 PERS SERVICE	38,150.10	55,800.00	55,800.00	57,150.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
<b>5010</b>	<b>STREET ADMIN</b>	<b>38,150.10</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>57,150.00</b>
<b>5110</b>	<b>STREET MAINTENANCE</b>				
	.100 PERS SERVICE	456,815.82	600,300.00	600,300.00	658,700.00
	.200 EQUIPMENT	40,695.52	45,000.00	78,110.00	35,000.00
	.400 CONTRACTUAL SERV	261,366.87	217,500.00	231,040.00	226,000.00
<b>5110</b>	<b>STREET MAINTENANCE</b>	<b>758,878.21</b>	<b>862,800.00</b>	<b>909,450.00</b>	<b>919,700.00</b>
<b>5142</b>	<b>SNOW REMOVAL</b>				
	.100 PERS SERVICE	77,480.73	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	113,819.60	53,500.00	53,500.00	53,500.00
<b>5142</b>	<b>SNOW REMOVAL</b>	<b>191,300.33</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>73,500.00</b>
<b>5182</b>	<b>STREET LIGHTING</b>				
	.400 CONTRACTUAL SERV	42,504.70	59,500.00	59,500.00	59,500.00
<b>5182</b>	<b>STREET LIGHTING</b>	<b>42,504.70</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>
<b>5650</b>	<b>OFF-STREET PARKING</b>				
	.400 CONTRACTUAL SERV	29,794.74	17,000.00	17,000.00	17,000.00
<b>5650</b>	<b>OFF-STREET PARKING</b>	<b>29,794.74</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>5680</b>	<b>CHARGING STATIONS</b>				
	.400 CONTRACTUAL SERV	530.07	0.00	0.00	2,000.00
<b>5680</b>	<b>CHARGING STATIONS</b>	<b>530.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>6410</b>	<b>PUBLIC RELATIONS</b>				
	.400 CONTRACTUAL SERV	46,980.99	33,300.00	40,230.00	32,700.00
<b>6410</b>	<b>PUBLIC RELATIONS</b>	<b>46,980.99</b>	<b>33,300.00</b>	<b>40,230.00</b>	<b>32,700.00</b>
<b>6772</b>	<b>PROGRAMS FOR AGED</b>				
	.400 CONTRACTUAL SERV	5,000.00	0.00	2,500.00	5,000.00
<b>6772</b>	<b>PROGRAMS FOR AGED</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,000.00</b>
<b>7010</b>	<b>COUNCIL ON THE ARTS</b>				
	.400 CONTRACTUAL SERV	5,902.66	6,500.00	6,500.00	6,500.00
<b>7010</b>	<b>COUNCIL ON THE ARTS</b>	<b>5,902.66</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>7140</b>	<b>PLAYGROUNDS &amp; REC</b>				
	.100 PERS SERVICE	2,300.63	4,000.00	4,000.00	3,500.00
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	115,789.94	130,000.00	130,000.00	149,000.00
<b>7140</b>	<b>PLAYGROUNDS &amp; REC</b>	<b>118,090.57</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>152,500.00</b>
<b>7310</b>	<b>YOUTH AGENCY</b>				
	.400 CONTRACTUAL SERV	3,000.00	3,000.00	3,000.00	3,000.00
<b>7310</b>	<b>YOUTH AGENCY</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
7510	<b>HISTORIAN</b>				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
7510	<b>HISTORIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7520	<b>HISTORICAL PROPERTY</b>				
	.100 PERS SERVICE	0.00	0.00	0.00	0.00
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	6,556.52	5,000.00	5,000.00	8,200.00
7520	<b>HISTORICAL PROPERTY</b>	<b>6,556.52</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,200.00</b>
7550	<b>CELEBRATIONS</b>				
	.100 PERS SERVICE	71,767.65	9,000.00	9,000.00	9,000.00
	.400 CONTRACTUAL SERV	102,330.25	85,000.00	85,000.00	85,000.00
7550	<b>CELEBRATIONS</b>	<b>174,097.90</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>
8010	<b>ZONING</b>				
	.400 CONTRACTUAL SERV	0.00	3,600.00	3,600.00	3,600.00
8010	<b>ZONING</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
8020	<b>PLANNING</b>				
	.400 CONTRACTUAL SERV	1,803.85	4,800.00	4,800.00	4,800.00
8020	<b>PLANNING</b>	<b>1,803.85</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
8160	<b>REFUSE &amp; COLLECTION</b>				
	.400 CONTRACTUAL SERV	21,720.59	20,500.00	20,500.00	21,500.00
8160	<b>REFUSE &amp; COLLECTION</b>	<b>21,720.59</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>21,500.00</b>
8170	<b>STREET CLEANING</b>				
	.100 PERS SERVICE	82,401.68	108,600.00	108,600.00	123,100.00
	.400 CONTRACTUAL SERV	15,571.34	20,000.00	20,000.00	20,000.00
8170	<b>STREET CLEANING</b>	<b>97,973.02</b>	<b>128,600.00</b>	<b>128,600.00</b>	<b>143,100.00</b>
9010	<b>STATE RETIREMENT</b>				
	.800 EMPLOYEE BENEFITS	279,695.19	293,800.00	293,800.00	327,500.00
9010	<b>STATE RETIREMENT</b>	<b>279,695.19</b>	<b>293,800.00</b>	<b>293,800.00</b>	<b>327,500.00</b>
9025	<b>FD SERVICE AWARD</b>				
	.800 EMPLOYEE BENEFITS	174,389.13	175,000.00	175,000.00	85,000.00
9025	<b>FD SERVICE AWARD</b>	<b>174,389.13</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>85,000.00</b>
9030	<b>SSMEDICARE</b>				
	.800 EMPLOYEE BENEFITS	133,137.69	159,100.00	162,542.50	174,800.00
9030	<b>SSMEDICARE</b>	<b>133,137.69</b>	<b>159,100.00</b>	<b>162,542.50</b>	<b>174,800.00</b>
9040	<b>WORKER'S COMP</b>				
	.800 EMPLOYEE BENEFITS	77,372.87	86,800.00	86,800.00	81,130.00
9040	<b>WORKER'S COMP</b>	<b>77,372.87</b>	<b>86,800.00</b>	<b>86,800.00</b>	<b>81,130.00</b>

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	1,000.00
9050	UNEMPLOYMENT INS	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,421.84	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	<b>-1,421.84</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	857,284.48	993,500.00	993,500.00	1,128,600.00
9060	HOSPITAL & MEDICAL INS	<b>857,284.48</b>	<b>993,500.00</b>	<b>993,500.00</b>	<b>1,128,600.00</b>
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	33,524.33	49,200.00	49,200.00	50,400.00
9061	DENT & OPT INSURANCE	<b>33,524.33</b>	<b>49,200.00</b>	<b>49,200.00</b>	<b>50,400.00</b>
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,045,000.00	1,045,000.00	1,045,000.00	1,055,000.00
	.700 BOND DEBT INT	239,794.98	241,070.00	241,070.00	218,090.00
9710	DEBT SERVICE	<b>1,284,794.98</b>	<b>1,286,070.00</b>	<b>1,286,070.00</b>	<b>1,273,090.00</b>
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	50,000.00
	.700 BOND DEBT INT	141,399.99	141,400.00	141,400.00	127,890.00
9730	BOND ANTICIPATION NOTES	<b>141,399.99</b>	<b>141,400.00</b>	<b>141,400.00</b>	<b>177,890.00</b>
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	319,584.43	383,120.00	383,120.00	375,840.00
	.707 CAP LEASE INT	38,818.18	50,510.00	50,510.00	53,990.00
9788	LEASE EXPENDITURES	<b>358,402.61</b>	<b>433,630.00</b>	<b>433,630.00</b>	<b>429,830.00</b>
9950	XFR TO RESERVE				
	.900 INTERFUND XFERS	0.00	68,360.00	68,360.00	59,360.00
9950	XFR TO RESERVE	<b>0.00</b>	<b>68,360.00</b>	<b>68,360.00</b>	<b>59,360.00</b>
	Expense	<b>7,759,895.86</b>	<b>8,388,435.00</b>	<b>8,737,075.92</b>	<b>8,664,055.00</b>
A00	GENERAL FUND	<b>581,462.08</b>	<b>-333,800.00</b>	<b>-682,440.92</b>	<b>-362,314.00</b>

# General Ledger

## 2027 Tentative Budget



User: Treasurer  
 Printed: 3/20/2026 8:55:17 AM  
 Period 01 - 12  
 Fiscal Year 2027

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
<b>F00</b>	<b>WATER FUND</b>				
<b>0210</b>	<b>HOME &amp; COMM SERV</b>				
	METERED SALES	-1,202,777.47	-1,396,000.00	-1,396,000.00	-1,507,680.00
	SERVICE CHARGES	-703,148.03	-911,800.00	-911,800.00	-1,111,600.00
	INTEREST & PENALTIES	-28,974.51	-25,000.00	-25,000.00	-25,000.00
<b>0210</b>	<b>HOME &amp; COMM SERV</b>	<b>1,934,900.01</b>	<b>2,332,800.00</b>	<b>2,332,800.00</b>	<b>2,644,280.00</b>
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>				
	INT & EARNINGS	-153,412.06	-30,000.00	-30,000.00	-30,000.00
	RENT REAL PROPERTY	-173,454.80	-245,000.00	-245,000.00	-173,640.00
<b>0240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>326,866.86</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>203,640.00</b>
<b>0255</b>	<b>PERMITS</b>				
	PERMITS	-593.00	-6,000.00	-6,000.00	-1,000.00
<b>0255</b>	<b>PERMITS</b>	<b>593.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-781,763.83	0.00	0.00	0.00
<b>0265</b>	<b>SALE OF PROPCOMP LOSS</b>	<b>781,763.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0270</b>	<b>MISCELLANEOUS</b>				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
<b>0270</b>	<b>MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0276</b>	<b>GRANTS</b>				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
<b>0276</b>	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0300</b>	<b>GENERAL GOVERNMENT</b>				
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
<b>0300</b>	<b>GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0500</b>	<b>INTERFUND TRANSFERS</b>				
	INTERFUND TRANSFER	-4,729,039.50	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
<b>0500</b>	<b>INTERFUND TRANSFERS</b>	<b>4,729,039.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
	<b>Revenue</b>	<b>7,773,163.20</b>	<b>2,613,800.00</b>	<b>2,613,800.00</b>	<b>2,848,920.00</b>
1375	<b>CREDIT CARD FEES</b>				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1375	<b>CREDIT CARD FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1910	<b>UNALLOCATED INSURANCE</b>				
	.400 CONTRACTUAL SERV	117,733.00	117,000.00	117,000.00	132,200.00
1910	<b>UNALLOCATED INSURANCE</b>	<b>117,733.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>132,200.00</b>
1920	<b>MUNICIPAL ASSOC DUES</b>				
	.400 CONTRACTUAL SERV	1,240.97	1,650.00	1,650.00	1,700.00
1920	<b>MUNICIPAL ASSOC DUES</b>	<b>1,240.97</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,700.00</b>
1980	<b>MTA TAX</b>				
	.400 CONTRACTUAL SERV	125.31	1,500.00	1,500.00	0.00
1980	<b>MTA TAX</b>	<b>125.31</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
1990	<b>CONTINGENCY</b>				
	.400 CONTRACTUAL SERV	0.00	15,000.00	15,000.00	30,000.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>
8310	<b>WATER ADMINISTRATION</b>				
	.100 PERS SERVICE	160,498.90	151,800.00	151,800.00	223,050.00
	.400 CONTRACTUAL SERV	33,910.92	37,000.00	41,644.68	41,250.00
8310	<b>WATER ADMINISTRATION</b>	<b>194,409.82</b>	<b>188,800.00</b>	<b>193,444.68</b>	<b>264,300.00</b>
8320	<b>WATER SUPPLY</b>				
	.400 CONTRACTUAL SERV	209,056.14	275,000.00	275,000.00	337,500.00
8320	<b>WATER SUPPLY</b>	<b>209,056.14</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>337,500.00</b>
8330	<b>WATER PURIFICATION</b>				
	.400 CONTRACTUAL SERV	245,929.00	275,000.00	275,000.00	343,000.00
8330	<b>WATER PURIFICATION</b>	<b>245,929.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>343,000.00</b>
8340	<b>WATER TRANSMISSION</b>				
	.100 PERS SERVICE	170,711.52	235,500.00	235,500.00	201,800.00
	.400 CONTRACTUAL SERV	212,035.16	357,500.00	357,500.00	498,500.00
8340	<b>WATER TRANSMISSION</b>	<b>382,746.68</b>	<b>593,000.00</b>	<b>593,000.00</b>	<b>700,300.00</b>
9010	<b>STATE RETIREMENT</b>				
	.800 EMPLOYEE BENEFITS	59,757.81	57,800.00	57,800.00	66,300.00
9010	<b>STATE RETIREMENT</b>	<b>59,757.81</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>66,300.00</b>
9030	<b>SSMEDICARE</b>				
	.800 EMPLOYEE BENEFITS	21,888.58	28,500.00	28,500.00	26,400.00

Account Number	Description	2026 YTD Balance	2026 Adopted	2026 Adj Budget	2027 PROPOSED
9030	SSMEDICARE	21,888.58	28,500.00	28,500.00	26,400.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	8,566.13	9,250.00	9,250.00	10,600.00
9040	WORKER'S COMP	8,566.13	9,250.00	9,250.00	10,600.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	100.00	100.00	100.00
9055	DISABILITY BENEFITS	0.00	100.00	100.00	100.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	156,243.82	190,700.00	190,700.00	193,500.00
9060	HOSPITAL & MEDICAL INS	156,243.82	190,700.00	190,700.00	193,500.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	5,817.02	8,800.00	8,800.00	7,000.00
9061	DENT & OPT INSURANCE	5,817.02	8,800.00	8,800.00	7,000.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	290,000.00	290,000.00	290,000.00	295,000.00
	.700 BOND DEBT INT	74,613.38	124,730.00	124,730.00	118,300.00
9710	DEBT SERVICE	364,613.38	414,730.00	414,730.00	413,300.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	5,050,000.00	400,000.00	400,000.00	400,000.00
	.700 BOND DEBT INT	709,749.98	709,750.00	709,750.00	394,875.00
9730	BOND ANTICIPATION NOTES	5,759,749.98	1,109,750.00	1,109,750.00	794,875.00
9788	LEASE EXPENDITURES				
	.607 CAP LEASE PRINC	1,899.81	1,900.00	1,900.00	0.00
	.707 CAP LEASE INT	10.29	10.00	10.00	0.00
9788	LEASE EXPENDITURES	1,910.10	1,910.00	1,910.00	0.00
	Expense	7,529,787.74	3,288,490.00	3,293,134.68	3,321,075.00
F00	WATER FUND	243,375.46	-674,690.00	-679,334.68	-472,155.00