

	A	B	C	D	E	F	G	H	I	J	K
1						A-General Fund	23-24 Actual	24-25 Adopted Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget
2						Income					
3						1001 · Real Property Taxes	\$ 1,958,726	\$ 2,543,439	\$ 3,284,547	\$ 2,687,073	\$ 2,687,073
4						1090 - Penalties on taxes	\$ 141	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
5						1110 · Sales Tax Revenue	\$ 113,904	\$ 113,000	\$ 120,000	\$ 120,000	\$ 120,000
6						1170 · Franchises	\$ 66,285	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
7						1255 · Clerk Fees	\$ 9,595	\$ 40,000	\$ 10,000	\$ 16,000	\$ 16,000
8						1601 · Vital Statistics	\$ 1,826	\$ 5,000	\$ 2,500	\$ 3,500	\$ 3,500
9						1710 - Public Works Charges	\$ -	\$ 8,000	\$ -	\$ -	\$ -
10						1740 · Parking Meter Fees	\$ 39,000	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000
11						2001 - Boat Permits	\$ 11,107	\$ 500	\$ 200	\$ 300	\$ 300
12						2035 · Auditorium Charges	\$ 12,750	\$ 15,000	\$ 10,000	\$ 17,000	\$ 17,000
13						2040 · Seamon Park Fees	\$ -	\$ 2,500	\$ 5,000	\$ 6,000	\$ 6,000
14						2110 - Zoning Fees	\$ -	\$ 200	\$ 200	\$ 300	\$ 300
15						2115 · Planning Board Fees	\$ 7,923	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
16						2262 - Fire Protection Fees	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
17						2401 · Interest	\$ 6,923	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
18						2501 · Business & Occup License	\$ 3,745	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
19						2590 · Permit Fees Other	\$ 44,090	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
20						2610 · Justice Fines and Forfeitures	\$ 48,474	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
21						2650 · Sales of Scrap	\$ 1,074	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
22						2680 · Insurance Recoveries	\$ 21,042	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
23						2705 · Gifts and Donations	\$ -	\$ -	\$ -	\$ -	\$ -
24						2710 · Misc Revenue	\$ 772	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500
25						2750 · AIM-Related Payments	\$ 28,687	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
26						3005 · Mortgage Tax	\$ 68,557	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
27						3501 · State Aid - CHIPS	\$ 175,248	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000
28						3502 - State Aid Highway Improvement	\$ -	\$ 82,000	\$ 78,000	\$ 82,000	\$ 82,000
29						4960 · Federal Aid	\$ -	\$ -			
30						5031 · Transfers from Other Funds	\$ -	\$ -			
31						Total Income	\$ 2,619,869	\$ 3,412,639	\$ 4,103,447	\$ 3,525,673	\$ 3,525,673
32						Expense					
33						1010.1 · Board of Trustees - PS	\$ 19,800	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400
34						1010.4 - Board of Trustees - CE	\$ -	\$ -	\$ -	\$ -	\$ -
35						1110.1 · Village Justice - PS	\$ 77,924	\$ 87,000	\$ 146,557	\$ 89,688	\$ 89,688
36						1110.2 · Village Justice - EQ	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
37						1110.4 · Village Justice - CE	\$ 9,941	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200

	A	B	C	D	E	F	G	H	I	J	K
38						1210.1 · Mayor - PS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
39						1210.4 · Mayor - CE	\$ 6,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
40						1320.4 · Auditing - CE	\$ 15,794	\$ 3,500	\$ 7,000	\$ 6,000	\$ 6,000
41						1325.1 · Clerk / Treasurer - PS	\$ 67,425	\$ 62,747	\$ 66,217	\$ 66,217	\$ 66,217
42						1325.2 · Clerk / Treasurer - EQ	\$ 650	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
43						1325.4 · Clerk / Treasurer - CE	\$ 22,870	\$ 15,000	\$ 25,000	\$ 20,000	\$ 20,000
44						1362.4 · Tax Advertising - CE	\$ -	\$ -	\$ -	\$ -	\$ -
45						1420.4 · Attorney - CE	\$ 37,456	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
46						1440.4 · Engineering - CE	\$ -	\$ -	\$ -	\$ -	\$ -
47						1450.4 · Elections - CE	\$ 909	\$ 700	\$ 700	\$ 700	\$ 700
48						1460.4 · Records Management - CE	\$ -	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
49						1610.1 · Central Services - PS	\$ 67,042	\$ 72,156	\$ 37,627	\$ 37,627	\$ 37,627
50						1620.1 · Buildings - PS	\$ 126,498	\$ 100,000	\$ 137,117	\$ 137,117	\$ 137,117
51						1620.2 · Buildings - EQ	\$ 2,931	\$ -	\$ 6,800	\$ 6,800	\$ 6,800
52						1620.4 · Buildings - CE	\$ 104,181	\$ 210,000	\$ 160,000	\$ 160,000	\$ 160,000
53						1910.4 · Unallocated Insurance - CE	\$ -	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000
54						1920.4 · Dues - CE	\$ 2,837	\$ 500	\$ 1,500	\$ 1,000	\$ 1,000
55						1950.4 · Taxes & Assessments - CE	\$ -	\$ -	\$ -	\$ -	\$ -
56						1964.4 · Tax Refund - CE	\$ -	\$ -	\$ -	\$ -	\$ -
57						1990.4 - Contingency - CE	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
58						3310.1 · Traffic Control - PS	\$ 35,642	\$ 30,000	\$ -	\$ -	\$ -
59						3320.1 · Parking - PS	\$ -	\$ -	\$ -	\$ -	\$ -
60						3320.4 · Parking - CE	\$ 335	\$ 1,000	\$ 12,000	\$ 12,000	\$ 12,000
61						3410.1 · Fire - PS	\$ -	\$ -	\$ -	\$ -	\$ -
62						3410.2 · Fire - EQ	\$ 41,784	\$ 75,000	\$ 80,800	\$ 80,800	\$ 80,800
63						3410.4 · Fire - CE	\$ 68,528	\$ 80,175	\$ 89,300	\$ 89,300	\$ 89,300
64						3620.4 · Safety Inspection - CE	\$ -	\$ 260	\$ 260	\$ 260	\$ 260
65						5010.1 · Street Administration - PS	\$ 77,943	\$ 74,014	\$ 76,350	\$ 76,350	\$ 76,350
66						5010.4 · Street Administration - CE	\$ -	\$ -	\$ -	\$ -	\$ -
67						5110.1 · Street Maint - PS	\$ 412,112	\$ 317,293	\$ 344,495	\$ 344,495	\$ 344,495
68						5110.2 · Street Maint - EQ	\$ 3,035	\$ -	\$ 105,000	\$ -	\$ -
69						5110.4 · Street Maint - CE	\$ -				\$ -
70						5110401 · Oil & Lubricants	\$ 5,920	\$ 5,000	\$ 10,000	\$ 8,500	\$ 8,500
71						5110402 · Tires & Repairs	\$ 9,256	\$ 12,000	\$ 15,000	\$ 13,000	\$ 13,000
72						5110403 · Batteries	\$ 2,436	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
73						5110404 · Hand Tools	\$ 6,515	\$ 4,000	\$ 6,500	\$ 4,500	\$ 4,500
74						5110405 · Shop Tools	\$ 3,462	\$ 5,400	\$ 5,400	\$ 5,000	\$ 5,000
75						5110406 · Street Marking Paint	\$ 1,674	\$ 4,000	\$ 6,000	\$ 3,000	\$ 3,000
76						5110407 · Clutch & Brake Maintenance	\$ 1,564	\$ 5,000	\$ 6,000	\$ 4,000	\$ 4,000

	A	B	C	D	E	F	G	H	I	J	K
77					5110409 · Vehicle Parts	\$ 63,858	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
78					5110411 · Telephones	\$ 1,879	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
79					5110412 · Truck Paint & Supplies	\$ 436	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
80					5110413 · Signs & Hardware	\$ 6,241	\$ 4,000	\$ 6,000	\$ 6,000	\$ 2,850	\$ 2,850
81					5110414 · Tree Removal	\$ 10,549	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
82					5110415 · Equipment Rental	\$ 11,089	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
83					5110417 · Black Top Patch	\$ 690	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,400	\$ 5,400
84					5110418 · Diesel	\$ 7,853	\$ 28,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
85					5110419 · Gasoline	\$ 21,653	\$ 18,000	\$ 22,000	\$ 16,000	\$ 16,000	\$ 16,000
86					5110421 - Exterior Maintenance	\$ 3,319	\$ 35,000	\$ -	\$ -	\$ -	\$ -
87					5110422 - Generator Enclosure	\$ 2,059	\$ -	\$ -	\$ -	\$ -	\$ -
88					5110423 · DPW Uniform Rental	\$ 4,956	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
89					5110424 · DPW Clothing Allowance	\$ 4,281	\$ 3,400	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
90					5110425 · Stone		\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
91					5110426 · Direct Energy Electric	\$ 1,687	\$ 6,000	\$ 8,000	\$ 8,000	\$ -	\$ -
92					5110427 · Direct Energy Gas	\$ 3,166	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
93					5110428 · Central Hudson	\$ 9,630	\$ 18,000	\$ 21,000	\$ 18,000	\$ 18,000	\$ 18,000
94					5110429 · Meals	\$ 591	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,200	\$ 1,200
95					5112.2 · CHIPS - EQ	\$ 3,080	\$ -			\$ -	\$ -
96					5112.4 · CHIPS - CE	\$ 261,994	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000
97					5142.1 · Snow Removal -PS	\$ 3,011	\$ 30,000	\$ 36,000	\$ 15,000	\$ 15,000	\$ 15,000
98					5142.4 · Snow Removal - CE	\$ 9,469	\$ 40,000	\$ 48,000	\$ 15,000	\$ 15,000	\$ 15,000
99					5182.4 · Street Lighting - CE	\$ 72,737	\$ 95,000	\$ 100,000	\$ 95,000	\$ 95,000	\$ 95,000
100					5200.4 · Streetscape - CE	\$ 1,523	\$ -	\$ -	\$ -	\$ -	\$ -
101					7140.1 · Parks - PS	\$ 37,610	\$ 88,000	\$ 139,397	\$ 139,397	\$ 139,397	\$ 139,397
102					7140.2 · Parks - EQ	\$ 4,051	\$ -	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
103					7140.4 · Parks - CE	\$ 42,086	\$ 101,574	\$ 158,174	\$ 158,174	\$ 158,174	\$ 158,174
104					7320.1 · Beach - PS	\$ 11,710	\$ 39,525	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
105					7320.2 · Beach - EQ	\$ 10,240	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
106					7320.4 · Beach - CE	\$ 3,663	\$ 22,000	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
107					7550.4 - Celebrations - CE	\$ 3,136	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
108					7610.4 · Program for Ageing - CE	\$ 1,580	\$ 500	\$ 600	\$ 500	\$ 500	\$ 500
109					8010.1 · Zoning Board - PS	\$ 1,100	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
110					8010.4 · Zoning Board - CE	\$ 141	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
111					8020.1 · Planning Board - PS	\$ 1,862	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
112					8020.4 · Planning Board - CE	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
113					8140.4 · Storm Sewers - CE	\$ 21,944	\$ 37,000	\$ 25,000	\$ 24,000	\$ 24,000	\$ 24,000
114					8160.4 · Recycling - CE	\$ 29,924	\$ 20,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
115					8170.1 · Street Cleaning - PS	\$ -	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500

	A	B	C	D	E	F	G	H	I	J	K
116					8170.4 · Street Cleaning - CE	\$ 383	\$ 4,000	\$ 3,000	\$ 2,500	\$ 2,500	
117					8510.4 · Beautification - CE	\$ 2,710	\$ 3,000	\$ 10,000	\$ 8,000	\$ 8,000	
118					8560.4 · Shade Trees - CE	\$ 92	\$ 5,000	\$ 4,000	\$ 3,000	\$ 3,000	
119					8664.1 · Code Enforcement - PS	\$ 125,779	\$ 120,563	\$ 124,626	\$ 124,626	\$ 124,626	
120					8664.2 · Code Enforcement - EQ	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	
121					8664.4 · Code Enforcement - CE	\$ 7,367	\$ 8,115	\$ 8,065	\$ 8,065	\$ 8,065	
122					8989.4 · Other Comm Services - CE	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	
123					9010.8 · State Retirement	\$ 102,878	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	
124					9030.8 · Social Security	\$ 90,041	\$ 87,000	\$ 100,000	\$ 100,000	\$ 100,000	
125					9040.8 · Workers Comp	\$ 55,821	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	
126					9050.4 · Unemployment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
127					9055.8 · Disability Insurance	\$ 9,064	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
128					9060.8 · Employee Benefits	\$ 277,946	\$ 420,000	\$ 525,000	\$ 510,000	\$ 510,000	
129					9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
130					9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
131					9710.6 · Bond, Principal	\$ 124,905	\$ 149,000	\$ 140,000	\$ 140,000	\$ 140,000	
132					9710.7 · Bond, Interest	\$ 30,955	\$ 62,557	\$ 32,000	\$ 32,000	\$ 32,000	
133					9750.6 · BAN - Principal	\$ 142,463				\$ -	
134					9750.7 · BAN - Interest	\$ 23,268				\$ -	
135					9785.6 · Install Purch Debt - Princ	\$ -	\$ 112,000	\$ 100,000	\$ 100,000	\$ 100,000	
136					9785.7 · Install Purch Debt - Interest	\$ -	\$ 22,560	\$ 20,000	\$ 20,000	\$ 20,000	
137					9950.9 · Transfers to Other Funds	\$ -					
138					Total Expense	\$ 2,913,634	\$ 3,410,639	\$ 3,848,485	\$ 3,523,466	\$ 3,523,466	

	A	B	C	D	E	F	G	H	I	J	K
1						FX-Water Fund	23-24 Actual	24-25 Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget
2						Income					
3						1602 · Rental Income	\$ 13,200	\$ 13,800	\$ 14,400	\$ 14,400	\$ 14,400
4						2140 · Metered Water Sales					
5						2140.B · Glasco Water District	\$ 590,953	\$ 603,472	\$ 612,230	\$ 612,230	\$ 612,230
6						2140.C · Malden Water District	\$ 97,920	\$ 100,523	\$ 104,000	\$ 104,000	\$ 104,000
7						2140.D · Kings Highway	\$ 14,790	\$ 15,410	\$ 16,000	\$ 16,000	\$ 16,000
8						2140 · Metered Water Sales - Other	\$ 581,165	\$ 595,323	\$ 607,230	\$ 607,230	\$ 607,230
9						Total 2140 · Metered Water Sales	\$ 1,284,828	\$ 1,314,728	\$ 1,339,460	\$ 1,339,460	\$ 1,339,460
10						2148 · Int & Penalties on Water Rents	\$ 7,500	\$ 10,000	\$ 6,500	\$ 6,500	\$ 6,500
11						2401 · Interest	\$ -	\$ -			
12						Total Income	\$ 1,305,528	\$ 1,338,528	\$ 1,360,360	\$ 1,360,360	\$ 1,360,360
13						Expense					
14						1420.4 - Legal - CE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
15						1910.4 · Unallocated Insurance - CE	\$ 25,000	\$ 38,000	\$ 41,000	\$ 41,000	\$ 41,000
16						1950.4 - Taxes - CE	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
17						1990.4 - Contingency - CE	\$ 2,000	\$ 2,000	\$ 4,500	\$ 4,500	\$ 4,500
18						8310.1 · Water Administration - PS	\$ 149,243	\$ 154,273	\$ 160,020	\$ 160,020	\$ 160,020
19						8310.2 · Water Administration - EQ	\$ 1,500	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
20						8310.4 · Water Administration - CE	\$ 16,476	\$ 17,097	\$ 17,208	\$ 17,208	\$ 17,208
21						8320.4 · Water - Source of Supply -CE	\$ -	\$ -			\$ -
22						8330.1 · Water Purification - PS	\$ 129,190	\$ 133,449	\$ 139,531	\$ 139,531	\$ 139,531
23						8330.2 · Water Purification - EQ	\$ 39,500	\$ 22,500	\$ 18,952	\$ 18,952	\$ 18,952
24						8330.4 · Water Purification - CE					
25						8330401 · Heat	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,000
26						8330402 · Chemicals/Supplies	\$ 44,000	\$ 58,000	\$ 48,000	\$ 48,000	\$ 48,000
27						8330403 · Lab Tests	\$ 13,750	\$ 13,000	\$ 12,700	\$ 12,700	\$ 12,700
28						8330405 · Electric	\$ 35,000	\$ 42,000	\$ 37,000	\$ 37,000	\$ 37,000
29						8330406 · Telephones	\$ 1,900	\$ 1,750	\$ 1,800	\$ 1,800	\$ 1,800
30						8330407 · Misc. Expenses	\$ 500	\$ 600	\$ 4,000	\$ 4,000	\$ 4,000
31						8330408 · Building Repairs	\$ 4,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
32						8330409 · Equipment Repairs	\$ 7,650	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
33						8330410 · Uniform Rental	\$ 4,500	\$ 4,300	\$ 5,000	\$ 5,000	\$ 5,000
34						8330.4 · Water Purification - CE - Other	\$ -	\$ -			
35						Total 8330.4 · Water Purification - CE	\$ 123,800	\$ 161,650	\$ 145,500	\$ 145,500	\$ 145,500
36						8340.1 · Water Distribution - PS	\$ 124,976	\$ 114,997	\$ 123,516	\$ 123,516	\$ 123,516

	A	B	C	D	E	F		G	H	I	J	K
37					8340.2 · Water Distribution - EQ			\$ 2,500	\$ 2,400	\$ 5,400	\$ 5,400	\$ 5,400
38					8340.4 · Water Trans & Distrib - CE							
39					8340411 · Meters & Fittings			\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
40					8340412 · Truck Maintenance			\$ 5,000	\$ 4,800	\$ 6,000	\$ 6,000	\$ 6,000
41					8340413 · Excavation/Leaks/DPW			\$ 16,500	\$ 17,000	\$ 15,400	\$ 15,400	\$ 15,400
42					8340414 · Hydrants & Valves			\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
43					8340416 · Gasoline			\$ 13,107	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000
44					8340419 · Building Repairs			\$ 8,225	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600
45					8340.4 · Water Trans & Distrib - CE - Other			\$ 2,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
46					Total 8340.4 · Water Trans & Distrib - CE			\$ 63,532	\$ 60,000	\$ 59,050	\$ 59,050	\$ 59,050
47					9010.8 · State Retirement			\$ 60,000	\$ 49,755	\$ 51,000	\$ 51,000	\$ 51,000
48					9030.8 · Social Security			\$ 27,500	\$ 32,559	\$ 34,500	\$ 34,500	\$ 34,500
49					9040.8 · Workmens Comp			\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
50					9055.8 · Disability Insurance			\$ -	\$ -	\$ -	\$ -	\$ -
51					9060.8 · Employee Benefits			\$ 72,000	\$ 58,353	\$ 61,000	\$ 61,000	\$ 61,000
52					9060.9 · Annunty / Union Dues			\$ -	\$ -	\$ -	\$ -	\$ -
53					9089.8 · Other Employee Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
54					9710.6 · Bond, Principal			\$ 303,954	\$ 351,091	\$ 355,257	\$ 355,257	\$ 355,257
55					9710.7 · Bond, Interest			\$ 87,254	\$ 87,254	\$ 87,254	\$ 87,254	\$ 87,254
56					9750.6 · BAN - Principal			\$ -	\$ -			
57					9750.7 · BAN - Interest			\$ -	\$ -			
58					9785.6 · Install Purch Debt - Princ			\$ -	\$ -			
59					9785.7 · Install Purch Debt - Interest			\$ -	\$ -			
60					9950.9 · Transfers to Other Funds			\$ 37,870	\$ 37,870	\$ 37,870	\$ 37,870	\$ 37,870
61					Total Expense			\$ 1,279,595	\$ 1,340,548	\$ 1,360,008	\$ 1,360,008	\$ 1,360,008

	A	B	C	D	E	F	G	H	I	J	K	L
1						G-Wastewater Fund	23-24 Actual	24-25 Budget	Department Request	25-26 Preliminary Budget	25-26 Adopted Budget	
2						Income						
3						2120 - Sewer Rents						
4						2120.0 - Kings Highway	\$ 17,730	\$ 18,915	\$ 20,428	\$ 20,428	\$ 20,428	
5						2120.B - Barclay Heights	\$ 392,071	\$ 422,550	\$ 456,353	\$ 456,353	\$ 456,353	
6						2120 - Sewer Rents - Other	\$ 621,530	\$ 652,909	\$ 705,140	\$ 705,140	\$ 705,140	
7						Total 2120 - Sewer Rents	\$ 1,031,331	\$ 1,094,374	\$ 1,181,921	\$ 1,181,921	\$ 1,181,921	
8						2122 - Sewer Charges						
9						G2122H - Sewer Charges-Haulers	\$ 95,250	\$ 88,343	\$ -	\$ -	\$ -	
10						G2122W - Sewer Charges	\$ 22,325	\$ 38,589	\$ 41,676	\$ 41,676	\$ 41,676	
11						2122 - Sewer Charges - Other	\$ 5,642	\$ 4,800	\$ 2,500	\$ 2,500	\$ 2,500	
12						Total 2122 - Sewer Charges	\$ 123,217	\$ 131,732	\$ 44,176	\$ 44,176	\$ 44,176	
13						2128 - Int & Penalties on Sewer Rents	\$ 9,171	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
14						2401 - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
15						Total Income	\$ 1,163,719	\$ 1,236,106	\$ 1,236,097	\$ 1,236,097	\$ 1,236,097	
16						Expense						
17						1420.4 - Legal - CE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
18						1440.4 - Engineering - CE	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
19						1910.4 - Unallocated Insurance - CE	\$ 24,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	
20						8110.1 - Waste Water Administration - PS	\$ 138,233	\$ 142,023	\$ 143,614	\$ 143,614	\$ 143,614	
21						8110.2 - Waste Water Administration - EQ	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
22						8110.4 - Waste Water Administration - CE	\$ 21,900	\$ 23,700	\$ 23,953	\$ 23,953	\$ 23,953	
23						8120.1 - Sanitary Sewer - PS	\$ 99,995	\$ 105,150	\$ 93,457	\$ 93,457	\$ 93,457	
24						8120.2 - Sanitary Sewer - EQ	\$ 27,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
25						8120.4 - Sanitary Sewer - CE	\$ 19,000	\$ 17,000	\$ 20,500	\$ 20,500	\$ 20,500	
26						8130.1 - Waste Water Treatment - PS	\$ 166,175	\$ 183,021	\$ 192,031	\$ 192,031	\$ 192,031	
27						8130.2 - Waste Water Treatment - EQ	\$ 42,000	\$ 48,000	\$ 34,000	\$ 34,000	\$ 34,000	
28						8130.4 - Waste Water Treat Disp - CE					\$ -	
29						8130410 - Diesel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
30						8130411 - Electric	\$ 58,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
31						8130412 - Chemicals	\$ 52,000	\$ 65,000	\$ 120,000	\$ 120,000	\$ 120,000	
32						8130413 - Natural Gas	\$ 26,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	
33						8130414 - Lab Tests	\$ 10,000	\$ 18,367	\$ 20,000	\$ 20,000	\$ 20,000	
34						8130415 - Lubrication	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
35						8130416 - Maintenance/Equipment Repairs	\$ 16,000	\$ 20,000	\$ 19,742	\$ 19,742	\$ 19,742	
36						8130417 - Gasoline	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	
37						8130418 - Telephone	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
38						8130419 - Uniform Rental/Clothing Allow	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
39						8130420 - Paper Products	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
40						8130421 - Buildings & Grounds	\$ 48,000	\$ 47,744	\$ 35,000	\$ 35,000	\$ 35,000	
41						8130422 - Misc. Expense	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
42						8130423 - Office Supplies	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	

A	B	C	D	E	F	G	H	I	J	K	L
43					8130424 · Vehicle Maintenance	\$ 4,000	\$ 4,200	\$ 7,000	\$ 7,000	\$ 7,000	
44					8130429 · Biosolids Removal	\$ 115,000	\$ 86,000	\$ 64,000	\$ 64,000	\$ 64,000	
45					8130.4 · Waste Water Treat Disp - CE - Other	\$ -	\$ -			\$ -	
46					Total 8130.4 · Waste Water Treat Disp - CE	\$ 352,500	\$ 339,111	\$ 362,542	\$ 362,542	\$ 362,542	
47					8140.4 · Storm Sewers - CE	\$ -	\$ -	\$ -	\$ -	\$ -	
48					9010.8 · State Retirement	\$ 56,000	\$ 58,048	\$ 60,000	\$ 60,000	\$ 60,000	
49					9030.8 · Social Security	\$ 26,000	\$ 25,515	\$ 30,000	\$ 30,000	\$ 30,000	
50					9040.8 · Workmens Comp	\$ 9,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 21,000	
51					9055.8 · Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
52					9060.8 · Employee Benefits	\$ 84,016	\$ 94,097	\$ 102,000	\$ 102,000	\$ 102,000	
53					9060.9 · Annuity / Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
54					9089.8 · Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
55					9710.6 · Bond, Principal	\$ 58,900	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
56					9710.7 · Bond, Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
57					9750.6 · BAN - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
58					9750.7 · BAN - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
59					9785.6 · Install Purch Debt - Princ	\$ -	\$ -	\$ -	\$ -	\$ -	
60					9785.7 · Install Purch Debt - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
61					9950.9 · Transfers to Other Funds	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
62					Total Expense	\$ 1,163,719	\$ 1,236,105	\$ 1,236,097	\$ 1,236,097	\$ 1,236,097	\$ (8)