

Village of Williamsville
ADOPTED BUDGET
2026-2027



VILLAGE OF WILLIAMSVILLE
2026-2027 BUDGET

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 0001	.							
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	338,890.80	425,006.90	383,757.72	385,000.00	385,000.00	318,698.65	**330,000.00**
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD	95,950.70	0.00	0.00	90,000.00	90,000.00	0.00	**90,000.00**
001.0001.2401	INTEREST EARNINGS	38,027.03	98,210.33	111,153.00	100,000.00	100,000.00	120,172.34	**153,547.55**
001.0001.2410	RENTALS - MEETING HOUSE	8,061.80	10,997.95	12,030.85	9,000.00	9,000.00	8,770.44	**10,000.00**
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	4,675.00	5,000.00	5,690.00	5,000.00	5,000.00	5,315.00	**5,000.00**
001.0001.2545	LICENSES - OTHER	2,950.00	2,740.00	5,570.00	4,000.00	4,000.00	5,080.00	**5,000.00**
001.0001.2590	PERMITS - PARK & OTHER	47,972.50	23,957.50	43,000.00	25,000.00	25,000.00	44,655.00	**35,000.00**
001.0001.2591	SNOW PLOWING PERMITS	720.00	560.00	640.00	750.00	750.00	320.00	**500.00**
001.0001.2592	PERMIT - OUTDOOR SEATING	4,000.00	6,800.00	5,750.00	5,000.00	5,000.00	5,500.00	**5,000.00**
001.0001.2610	FINES & FORFEITED BAIL	28,057.00	27,669.50	24,928.00	30,000.00	30,000.00	37,468.10	**30,000.00**
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL	1,808.40	527.51	0.00	1,000.00	1,000.00	0.00	**0.00**
001.0001.2651	SALE OF REFUSE FOR RECYCLING	3,711.12	961.81	3,696.90	1,500.00	1,500.00	855.44	**1,000.00**
001.0001.2660	SALE OF REAL PROPERTY	29,124.50	0.00	0.00	0.00	0.00	0.00	**0.00**

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Fund 001	**GENERAL FUND**							
Dept 0001	.							
001.0001.2665	SALE OF EQUIPMENT	78,582.00	49,970.00	141,000.00	20,000.00	20,000.00	7,326.00	**0.00**
001.0001.2670	SALE OF TOTE CONTAINERS	5,925.00	2,720.00	3,520.00	2,500.00	2,500.00	4,560.00	**2,500.00**
001.0001.2680	INSURANCE RECOVERIES	0.00	6,060.40	4,565.00	1,000.00	1,000.00	8,569.92	**2,000.00**
001.0001.2701	REVENUE-PRIOR YEARS APPROP.	1,193.79	0.00	2,810.87	0.00	0.00	50.11	**0.00**
001.0001.2705	GIFTS AND DONATIONS	0.00	0.00	500.00	0.00	0.00	50.00	**0.00**
001.0001.2750	AIM RELATED PAYMENTS	56,456.00	0.00	0.00	56,456.00	56,456.00	0.00	**56,456.00**
001.0001.2754	OLD HOME DAYS	1,297.24	1,312.47	0.00	3,000.00	3,000.00	0.00	**3,000.00**
001.0001.2770	MISCELLANEOUS REVENUE	1,514.48	89,170.14	9,606.14	6,000.00	6,000.00	16,753.62	**10,000.00**
001.0001.3001	PER CAPITA	0.00	56,456.00	56,456.00	0.00	0.00	56,456.00	**0.00**
001.0001.3005	MORTGAGE TAX	80,614.33	84,752.35	33,397.68	82,000.00	82,000.00	119,189.16	**80,000.00**
001.0001.3089	STATE AID - OTHER	2,666.32	0.00	10,138.43	0.00	0.00	436,114.70	**0.00**
001.0001.3090	STATE AID - GRANTS							
Rank	**Item Type**	**Sub**						
1	GARRISON PARK GRANT							852,750.00
2	ADA GRANT-JULY COMPLETE							217,000.00
		79,285.91	66,963.46	38,317.87	650,000.00	650,000.00	139,470.22	**1,069,750.00**

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Fund 001	**GENERAL FUND**							
Dept 0001	.							
001.0001.3091	FEMA GRANT	0.00	3,734.21	0.00	66,690.00	66,690.00	0.00	**0.00**
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)	0.00	0.00	358,258.65	107,000.00	107,000.00	345,924.54	**107,000.00**
001.0001.4089	OTHER GENERAL GOVERNMENT AID	0.49	265,761.00	3,949.00	115,000.00	115,000.00	0.00	**55,000.00**
001.0001.4960	EMERGENCY DISASTER ASST - FEMA	0.00	22,405.28	0.00	0.00	0.00	0.00	**0.00**
001.0001.5031	INTERFUND TRANSFERS	0.00	3,523.00	0.00	0.00	0.00	0.00	**0.00**
Total Dept 0001	.	**(5,119,759.71)**	**(5,201,871.03)**	**(5,369,716.76)**	**(5,730,561.75)**	**(5,730,561.75)**	**(6,213,221.31)**	**(6,209,278.30)**

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Fund 001	**GENERAL FUND**							
Dept 1010	**BOARD OF TRUSTEES**							
001.1010.1000	PERSONAL SERVICES	23,030.40	25,323.99	24,062.67	31,000.00	24,800.00	26,928.28	**32,000.00**
001.1010.4010	OFFICE SUPPLIES	399.00	1,548.37	535.29	1,500.00	0.00	0.00	**500.00**
001.1010.4040	EDUCATION EXP/TRAVEL	2,515.00	210.00	2,977.00	5,000.00	714.00	713.61	**3,500.00**
Total Dept 1010 BOARD OF TRUSTEES		**25,944.40**	**27,082.36**	**27,574.96**	**37,500.00**	**25,514.00**	**27,641.89**	**36,000.00**

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Fund 001	**GENERAL FUND**							
Dept 1110	**VILLAGE JUSTICES**							
001.1110.1000	PERSONAL SERVICES	29,495.70	36,188.73	42,105.74	50,000.00	40,585.00	45,126.01	**52,000.00**
001.1110.2000	EQUIPMENT	0.00	90.00	0.00	300.00	300.00	0.00	**300.00**
001.1110.4010	OFFICE SUPPLIES	830.56	771.20	2,073.67	600.00	1,020.00	1,019.30	**1,000.00**
001.1110.4020	POSTAGE	1,220.46	1,056.91	391.57	1,000.00	597.00	582.47	**800.00**
001.1110.4040	EDUCATION EXP/TRAVEL	0.00	4,435.07	1,441.26	3,000.00	2,900.00	1,198.99	**2,500.00**
001.1110.4060	TELEPHONE	408.00	136.00	34.00	450.00	450.00	408.00	**450.00**
001.1110.4110	SERVICE CONTRACTS	0.00	0.00	0.00	100.00	100.00	0.00	**100.00**
001.1110.4140	TRANSLATOR FEES	0.00	146.00	220.00	300.00	300.00	146.00	**300.00**
001.1110.4161	AUDIT	1,620.00	0.00	0.00	1,800.00	1,473.00	0.00	**1,800.00**
001.1110.4190	STENOGRAPHER	1,715.00	1,949.25	1,680.00	2,000.00	2,000.00	1,680.00	**2,000.00**
001.1110.4191	SECURITY	1,260.00	1,400.00	1,145.00	1,200.00	1,200.00	1,120.00	**1,200.00**
001.1110.4450	MISCELLANEOUS	224.00	88.50	50.00	100.00	9,359.00	9,358.77	**100.00**
001.1110.4620	PUBLICATIONS & UPDATES	119.12	123.76	137.02	0.00	83.00	82.96	**0.00**

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Fund 001	**GENERAL FUND**							
Dept 1110	**VILLAGE JUSTICES**							
Total Dept 1110 VILLAGE JUSTICES		**36,892.84**	**46,385.42**	**49,278.26**	**60,850.00**	**60,367.00**	**60,722.50**	**62,550.00**

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Fund 001	**GENERAL FUND**							
Dept 1210	**MAYOR**							
001.1210.1000	PERSONAL SERVICES	8,288.16	9,113.52	8,664.84	11,000.00	8,925.00	9,690.92	**11,500.00**
001.1210.4010	OFFICE SUPPLIES	0.00	85.18	105.74	100.00	100.00	0.00	**50.00**
001.1210.4040	EDUCATION EXP/TRAVEL	1,323.38	165.00	1,208.20	1,500.00	1,500.00	0.00	**900.00**
Total Dept 1210 MAYOR		**9,611.54**	**9,363.70**	**9,978.78**	**12,600.00**	**10,525.00**	**9,690.92**	**12,450.00**

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Fund 001	**GENERAL FUND**							
Dept 1410	**VILLAGE CLERK**							
001.1410.1000	PERSONAL SERVICES							
		186,199.20	203,824.42	229,283.75	294,000.00	319,490.00	352,983.12	**307,000.00**
001.1410.1001	PERSONAL SERVICES - OVERTIME							
		0.00	42.01	0.00	0.00	0.00	267.56	**20,000.00**
001.1410.2000	EQUIPMENT							
Rank Item Type Sub								
1	COMPUTERS, PRINTERS, ETC.							5,000.00
		948.83	568.42	864.88	10,000.00	10,000.00	9,859.04	**5,000.00**
001.1410.2010	COMPUTER SOFTWARE							
		196.98	1,567.41	925.06	2,000.00	2,000.00	1,123.03	**2,000.00**
001.1410.4010	OFFICE SUPPLIES							
		3,740.13	6,338.86	6,144.32	7,500.00	6,902.00	6,708.70	**7,500.00**
001.1410.4020	POSTAGE							
		2,438.35	3,527.73	3,477.00	3,500.00	4,098.00	5,858.48	**3,500.00**
001.1410.4030	PRINTING & ADVERTISING							
		2,510.08	3,311.27	2,765.12	4,000.00	4,000.00	3,289.69	**3,000.00**
001.1410.4040	EDUCATION EXP/TRAVEL							
Rank Item Type Sub								
2	NYCOM							3,500.00
3	GFOA							2,500.00
4	MAOA							1,000.00
5	LOCAL GFOA							500.00
6	NYALGRO							1,500.00
7								0.00
		6,387.08	6,936.01	4,044.08	7,500.00	7,500.00	4,630.72	**9,000.00**
001.1410.4050	TAX ROLL PREPARATION							

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Fund 001	**GENERAL FUND**							
Dept 1410	**VILLAGE CLERK**							
001.1410.4050	TAX ROLL PREPARATION	1,051.75	1,057.02	4,366.88	1,060.00	1,064.00	1,063.34	**1,060.00**
001.1410.4055	TAX COLLECTION - LOCKBOX	500.00	0.00	2,256.18	0.00	0.00	0.00	**0.00**
001.1410.4060	TELEPHONE	2,749.13	3,669.49	4,816.32	4,000.00	3,996.00	3,985.58	**4,000.00**
001.1410.4061	CELLULAR PHONE	374.87	335.41	548.45	500.00	562.00	633.86	**500.00**
001.1410.4110	SERVICE CONTRACTS							
Rank	**Item Type Sub**							
1	ARMORED ACCESS							8,000.00
2	VITEC							350.00
3	BUFFALO TIME CLOCK							200.00
4	TYLER							35,000.00
5	KVS							15,000.00
6	PCA							35,000.00
		12,408.26	11,066.77	90,313.61	0.00	72,864.00	72,863.58	**93,550.00**
001.1410.4111	INTERNET ACCESS / WEB SITE	1,935.96	1,936.05	2,701.24	2,000.00	600.00	570.43	**2,000.00**
001.1410.4120	BOND & NOTE EXPENSE	387.00	805.56	470.00	6,000.00	6,000.00	0.00	**6,000.00**
001.1410.4161	AUDIT	13,880.00	20,040.00	3,693.75	25,000.00	70,312.00	75,248.75	**35,000.00**
001.1410.4450	MISCELLANEOUS	(9.63)	17,792.76	31,513.44	25,000.00	3,947.00	3,946.30	**5,000.00**
001.1410.4600	COMPUTER SUPPORT							

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Fund 001	**GENERAL FUND**							
Dept 1410	**VILLAGE CLERK**							
001.1410.4600	COMPUTER SUPPORT	4,164.70	15,306.18	6,712.75	1,000.00	925.00	783.00	**2,000.00**
001.1410.4620	LEASE COPY MACHINE	3,134.25	4,629.57	4,825.36	5,000.00	4,800.00	4,499.43	**5,000.00**
001.1410.4630	GRANT WRITER	20,400.00	23,400.00	19,800.00	20,000.00	21,600.00	21,600.00	**21,600.00**
Total Dept 1410 VILLAGE CLERK		**263,396.94**	**326,154.94**	**419,522.19**	**418,060.00**	**540,660.00**	**569,914.61**	**532,710.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 1411	**RECORDS MANAGEMENT**							
001.1411.4020	RECORDS DISPOSAL							
		115.56	331.12	348.46	500.00	641.00	640.96	**700.00**
001.1411.4110	SERVICE CONTRACTS							
Rank Item Type Sub								
1	DOCUWARE							4,500.00
		3,575.00	3,850.00	4,937.00	4,000.00	7,810.00	7,810.00	**4,500.00**
001.1411.4810	ELECTRONIC RECORDS STORAGE							
		566.41	4,171.41	566.41	600.00	600.00	594.85	**600.00**
Total Dept 1411 RECORDS MANAGEMENT		**4,256.97**	**8,352.53**	**5,851.87**	**5,100.00**	**9,051.00**	**9,045.81**	**5,800.00**

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Fund 001	**GENERAL FUND**							
Dept 1420	**LAW/ATTORNEY**							
001.1420.1000	PERSONAL SERVICES	7,027.92	7,841.99	6,204.90	7,456.00	8,960.00	9,618.76	**7,456.00**
001.1420.4100	PROFESSIONAL FEES							
Rank Item Type Sub								
1	MONTHLY FEE							39,000.00
2								0.00
		27,754.50	19,533.00	5,050.00	0.00	26,412.00	31,512.00	**39,000.00**
001.1420.4620	OPINIONS	81,603.06	52,999.00	119,335.50	100,000.00	34,014.00	60,888.85	**50,000.00**
Total Dept 1420 LAW/ATTORNEY		**116,385.48**	**80,373.99**	**130,590.40**	**107,456.00**	**69,386.00**	**102,019.61**	**96,456.00**

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Fund 001	**GENERAL FUND**							
Dept 1440	**ENGINEER**							
001.1440.4160	PROFESSIONAL FEES							
Rank Item Type Sub								
1	ENGINEER							70,000.00
		0.00	40,629.93	52,360.87	40,000.00	224,578.00	235,877.22	**70,000.00**
Total Dept 1440 ENGINEER		**0.00**	**40,629.93**	**52,360.87**	**40,000.00**	**224,578.00**	**235,877.22**	**70,000.00**

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Fund 001	**GENERAL FUND**							
Dept 1450	**ELECTIONS**							
001.1450.4080	ELECTION FEES	480.00	600.00	1,200.00	600.00	600.00	220.66	**600.00**
Total Dept 1450 ELECTIONS		**480.00**	**600.00**	**1,200.00**	**600.00**	**600.00**	**220.66**	**600.00**

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Fund 001	**GENERAL FUND**							
Dept 1620	**BUILDINGS**							
001.1620.1000	PERSONAL SERVICES	685.31	4,982.39	1,552.37	6,080.00	3,614.00	3,613.21	**7,375.00**
001.1620.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	134.00	273.33	**0.00**
001.1620.2000	EQUIPMENT							
Rank Item Type Sub								
1	UPGRADE FOB SYSTEM	8,528.06	544.34	151.92	0.00	0.00	0.00	0.00 **0.00**
001.1620.2010	COMPUTER EQUIPMENT	0.00	137.59	10,288.16	2,000.00	2,000.00	1,619.75	**2,000.00**
001.1620.2020	CAPITAL IMPROVEMENTS							
Rank Item Type Sub								
2	GARRISON PARK BATHHOUSE							852,750.00
3	ADA UPDATES-COMPLETE CONTRACT	0.00	20,446.80	895.92	0.00	4,082.00	8,570.65	217,000.00 **1,069,750.00**
001.1620.4070	UTILITIES	12,082.86	14,050.80	12,519.96	12,000.00	15,162.00	15,301.22	**12,000.00**
001.1620.4071	SEWER CHARGES	773.08	1,029.65	0.00	1,472.00	924.00	0.00	**1,500.00**
001.1620.4110	SERVICE CONTRACTS							
Rank Item Type Sub								
1	ELEVATOR, SPRINKLERS, FIRE EXT.	1,631.75	3,022.21	4,050.11	3,000.00	3,000.00	2,937.90	2,000.00 **2,000.00**
001.1620.4160	BUILDING REPAIRS	1,058.00	181.79	1,200.00	500.00	331.00	869.51	**25,000.00**
001.1620.4161	BUILDING REPAIRS - FIRE HALL	0.00	0.00	0.00	0.00	169.00	168.03	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 1620	**BUILDINGS**							
001.1620.4230	BUILDING MAINTENANCE	9,098.22	37,223.45	10,280.86	10,000.00	13,173.00	13,172.46	**10,000.00**
001.1620.4231	MAINTENANCE - HVAC	5,362.72	47.08	5,868.32	2,000.00	2,000.00	885.05	**2,000.00**
001.1620.4240	PAINT/CARPET/ETC.	0.00	0.00	0.00	25,197.00	37.00	36.67	**13,000.00**
001.1620.4260	MAINTENANCE SUPPLIES	547.90	623.31	909.01	600.00	2,190.00	2,189.46	**2,000.00**
Total Dept 1620 BUILDINGS		**39,767.90**	**82,289.41**	**47,716.63**	**62,849.00**	**46,816.00**	**49,637.24**	**1,146,625.00**

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Fund 001	**GENERAL FUND**							
Dept 1640	**CENTRAL GARAGE**							
001.1640.1000	PERSONAL SERVICES	122,567.11	150,496.69	170,885.68	170,259.00	211,903.00	240,343.87	**206,510.00**
001.1640.1001	PERSONAL SERVICES - OVERTIME	5,434.17	(558.01)	6,476.44	4,320.00	5,057.00	5,200.91	**7,000.00**
001.1640.2000	EQUIPMENT	22,038.13	8,548.99	81,697.71	10,000.00	4,825.00	2,360.99	**7,500.00**
001.1640.2010	CAPITAL IMPROVEMENTS	20,139.70	10,642.67	52,925.33	100,000.00	58,588.00	69,195.37	**50,000.00**
001.1640.4070	UTILITIES	7,589.64	6,605.51	5,920.91	10,000.00	10,000.00	7,537.23	**10,000.00**
001.1640.4071	SEWER CHARGES	644.59	807.72	7,463.76	1,000.00	1,000.00	0.00	**1,000.00**
001.1640.4110	SERVICE CONTRACTS							

Rank	Item	Type	Sub		
1			FIRE ALARM		200.00
2			FIRE EXTINGUISHERS		250.00
3			TIME CLOCK		175.00
4			OTHER		375.00

				501.65	730.86	230.11	1,000.00	2,358.00	2,505.29	**1,000.00**
001.1640.4160	BUILDING REPAIRS & MAINTENANCE			3,176.81	4,252.60	645.11	5,000.00	10,234.00	10,233.42	**5,000.00**
001.1640.4161	SMALL EQUIPMENT REPAIRS			1,452.40	2,505.47	970.15	5,000.00	2,998.00	1,085.04	**4,000.00**
001.1640.4260	MAINTENANCE SUPPLIES									

Rank	Item	Type	Sub	
1			INCLUDES GASES	4,500.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 1640	**CENTRAL GARAGE**							
001.1640.4260	MAINTENANCE SUPPLIES	3,758.05	2,853.29	4,462.64	4,500.00	5,594.00	5,800.09	**4,500.00**
001.1640.4440	PARTS	2,561.89	1,293.39	606.24	2,500.00	1,454.00	831.53	**2,500.00**
001.1640.4450	MISCELLANEOUS	58.00	108.96	157.73	150.00	150.00	0.00	**150.00**
Total Dept 1640 CENTRAL GARAGE		**189,922.14**	**188,288.14**	**332,441.81**	**313,729.00**	**314,161.00**	**345,093.74**	**299,160.00**

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Fund 001	**GENERAL FUND**							
Dept 1910	**UNALLOCATED INSURANCE**							
001.1910.4000	UNALLOCATED INSURANCE							
Rank Item Type Sub								
1	SPLIT 60/40							70,000.00
		59,151.57	66,007.92	70,229.44	70,000.00	72,905.00	72,904.11	**70,000.00**
Total Dept 1910 UNALLOCATED INSURANCE		**59,151.57**	**66,007.92**	**70,229.44**	**70,000.00**	**72,905.00**	**72,904.11**	**70,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 1920	**MUNICIPAL ASSOCIATION DUES**							
001.1920.4000	ASSOCIATION DUES	7,184.54	8,462.83	3,517.11	5,000.00	8,156.00	8,155.04	**5,000.00**
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES		**7,184.54**	**8,462.83**	**3,517.11**	**5,000.00**	**8,156.00**	**8,155.04**	**5,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 1950	**TAX & ASSESSMENT ON PROPERTY**							
001.1950.4000	TAXES ON VILLAGE PROPERTIES	79.83	73.51	87.45	100.00	100.00	78.71	**100.00**
001.1950.4100	REFUND OF VILLAGE TAXES	693.33	0.00	0.00	1,000.00	1,735.00	1,734.48	**1,000.00**
Total Dept 1950 TAX & ASSESSMENT ON PROPERTY		**773.16**	**73.51**	**87.45**	**1,100.00**	**1,835.00**	**1,813.19**	**1,100.00**

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Fund 001	**GENERAL FUND**							
Dept 1990	**CONTINGENCY**							
001.1990.4000	CONTINGENT ACCOUNT	0.00	0.00	0.00	60,000.00	25,609.00	0.00	**75,000.00**
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**60,000.00**	**25,609.00**	**0.00**	**75,000.00**

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Fund 001	**GENERAL FUND**							
Dept 1991	**PROV. FOR LONGEVITY/SALARY INC**							
001.1991.4000	PROV FOR LONGEVITY & SAL INCR							
Rank Item Type Sub								
1	SPLIT 85/15							7,000.00
		3,400.00	4,547.50	3,655.00	7,000.00	7,000.00	2,762.50	**7,000.00**
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC		**3,400.00**	**4,547.50**	**3,655.00**	**7,000.00**	**7,000.00**	**2,762.50**	**7,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 3310	**TRAFFIC CONTROL**							
001.3310.1000	PERSONAL SERVICES	13,587.13	9,378.29	17,665.36	10,800.00	9,572.00	9,995.10	**13,100.00**
001.3310.1001	PERSONAL SERVICES - OVERTIME	20.21	0.00	110.48	0.00	274.00	273.33	**100.00**
001.3310.2000	EQUIPMENT	6,584.08	4,950.00	0.00	3,000.00	3,000.00	0.00	**1,000.00**
001.3310.4231	SIGNS - MAINTENANCE	9,968.62	4,438.20	29,316.76	10,000.00	10,000.00	7,332.40	**10,000.00**
001.3310.4240	STREET PAINTING & CROSSWALKS	0.00	374.97	7,539.95	15,000.00	1,205.00	1,204.24	**10,000.00**
Total Dept 3310 TRAFFIC CONTROL		**30,160.04**	**19,141.46**	**54,632.55**	**38,800.00**	**24,051.00**	**18,805.07**	**34,200.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 3410	**FIRE PROTECTION**							
001.3410.1000	PERSONAL SERVICES	16,351.70	15,637.74	15,220.39	40,115.00	5,201.00	5,911.30	**6,000.00**
001.3410.2010	MAJOR EQUIPMENT	14,067.54	2,265.35	146,679.84	20,000.00	30,939.00	31,346.06	**20,000.00**
001.3410.2020	EXPENDABLE EQUIPMENT	4,741.21	959.10	5,409.21	6,000.00	3,831.00	3,830.40	**6,000.00**
001.3410.2030	RADIO EQUIPMENT	12,046.98	15,288.89	(4.80)	17,000.00	23,288.00	23,287.95	**30,000.00**
001.3410.2031	CAPITAL RESERVE - EQUIPMENT	15,000.00	0.00	0.00	40,000.00	40,000.00	0.00	**20,000.00**
001.3410.2040	CAPITAL RESERVE - TRUCKS	50,000.00	0.00	0.00	60,000.00	60,000.00	0.00	**60,000.00**
001.3410.2050	TURNOUT GEAR	27,037.00	25,888.00	1,050.00	28,000.00	29,717.00	29,716.02	**28,000.00**
001.3410.2060	COMPUTER EQUIPMENT	417.35	0.00	1,292.58	4,000.00	2,404.00	2,403.59	**6,000.00**
001.3410.2070	OFFICE EQUIPMENT	287.59	0.00	0.00	500.00	108.00	107.98	**300.00**
001.3410.4010	OFFICE SUPPLIES	527.82	766.67	205.19	500.00	70.00	69.95	**300.00**
001.3410.4040	EDUCATION EXP/TRAVEL	6,112.43	7,702.21	2,481.66	8,000.00	5,171.00	5,170.09	**8,000.00**
001.3410.4070	UTILITIES	21,383.73	19,843.02	20,035.65	22,531.00	29,369.00	29,811.53	**22,500.00**
001.3410.4071	SEWER CHARGES	1,546.16	2,059.30	0.00	2,600.00	0.00	0.00	**2,600.00**
001.3410.4109	INSURANCE							

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Fund 001	**GENERAL FUND**							
Dept 3410	**FIRE PROTECTION**							
001.3410.4109	INSURANCE	4,513.60	10,672.82	5,336.41	11,000.00	6,646.00	4,895.00	**11,000.00**
001.3410.4110	SERVICE CONTRACTS	21,364.78	27,715.30	26,379.07	21,000.00	23,545.00	23,544.39	**27,000.00**
001.3410.4111	INTERNET ACCESS	6,352.80	6,732.70	6,502.30	7,575.00	5,008.00	5,007.30	**7,575.00**
001.3410.4160	TRUCK EXPENSE	3,816.85	3,736.56	66,110.99	45,000.00	16,185.00	12,377.89	**40,000.00**
001.3410.4160.3401	TRUCK EXPENSE.ENGINE 1	4,417.34	2,009.00	11,972.00	2,000.00	4,123.00	4,123.00	**2,000.00**
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2	3,487.33	6,054.50	5,230.00	2,500.00	5,006.00	5,005.95	**2,500.00**
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4	98.97	121.92	135.63	150.00	252.00	251.77	**150.00**
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5	1,265.00	1,210.00	1,165.00	1,200.00	1,528.00	1,528.00	**1,200.00**
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6	16,740.68	5,786.70	5,944.00	5,700.00	5,700.00	4,639.00	**5,700.00**
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7	217.02	21.00	626.72	100.00	1,431.00	1,430.84	**100.00**
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE	1,237.50	1,458.36	152.78	1,250.00	1,250.00	10.00	**1,250.00**
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	2,483.99	109.69	193.24	110.00	998.00	997.70	**110.00**
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	643.51	4,164.13	283.50	1,055.00	1,539.00	1,538.88	**1,055.00**
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 3410	**FIRE PROTECTION**							
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	879.20	1,787.32	261.35	969.00	969.00	0.00	**969.00**
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	3,109.72	245.87	110.68	0.00	0.00	0.00	**0.00**
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	0.00	125.00	738.65	1,000.00	1,000.00	579.42	**1,000.00**
001.3410.4180	RADIO REPAIRS	347.88	438.48	439.95	1,300.00	1,300.00	388.62	**1,000.00**
001.3410.4220	SHARE - FIRE DISTRICT	118,611.51	116,169.00	110,552.74	118,000.00	110,395.00	104,766.19	**118,000.00**
001.3410.4250	GAS & OIL	12,258.47	9,324.60	7,265.14	12,000.00	7,011.00	7,010.94	**12,000.00**
001.3410.4280	EMS SUPPLIES	4,813.25	3,892.25	4,060.64	5,500.00	5,500.00	4,328.66	**5,500.00**
001.3410.4380	STATION #2 - TRUCK BAY LEASE							
Rank	**Item**	**Type**	**Sub**					
1	HUTCH HOSE RENTAL $850/MONTH							10,200.00
		11,050.00	9,350.00	10,200.00	10,200.00	10,200.00	9,350.00	**10,200.00**
001.3410.4440	CENTRAL FIRE ALARM	0.00	1,439.80	726.49	1,000.00	1,000.00	683.45	**1,000.00**
001.3410.4460	FIRE PREVENTION EXPENSE							
Rank	**Item**	**Type**	**Sub**					
1	SUPPLIES, ADVERTISING, RECRUITMENT LITERATURE							1,000.00
		2,317.71	605.58	2,486.39	1,000.00	1,000.00	936.53	**1,000.00**
001.3410.4470	BUILDING MAINTENANCE							
Rank	**Item**	**Type**	**Sub**					
1	CLEANING SUPPLIES & EQUIPMENT (CARPET CLEANING & TILE							8,600.00

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Fund 001	**GENERAL FUND**							
Dept 3410	**FIRE PROTECTION**							
001.3410.4470	BUILDING MAINTENANCE							
Rank Item Type Sub								
	FLOOR CLEANING, JANITORIAL CLEANING, PEST CONTROL,	13,982.47	7,597.56	10,305.54	8,600.00	8,858.00	9,342.81	**8,600.00**
001.3410.4471	BUILDING REPAIRS	4,630.19	8,405.82	658.07	6,000.00	5,811.00	1,238.54	**6,000.00**
001.3410.4480	INSPECTION & DRILLS	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**2,500.00**
001.3410.4490	UNIFORMS	2,799.73	166.98	1,360.32	2,200.00	2,200.00	0.00	**2,200.00**
001.3410.4520	HYDRANT FEES	42,837.96	42,837.96	42,837.96	43,000.00	43,000.00	42,837.96	**43,000.00**
001.3410.4610	HEALTH & WELFARE	8,871.00	9,444.50	10,093.00	10,500.00	10,500.00	8,579.00	**10,500.00**
001.3410.4620	LEASE COPY MACHINE	1,669.76	692.80	567.96	1,000.00	1,000.00	991.31	**1,000.00**
001.3410.4701	WORKERS COMP	10,685.25	10,447.80	10,922.70	14,775.00	14,775.00	11,872.50	**14,775.00**
001.3410.4750	SERVICE AWARD PROGRAM							
Rank Item Type Sub								
1								135,000.00
2	ADMINISTRATIVE FEES							5,000.00
		124,566.00	6,880.00	130,007.00	140,000.00	140,000.00	133,266.00	**140,000.00**
Total Dept 3410								
FIRE PROTECTION		**599,588.98**	**392,554.28**	**668,495.94**	**727,430.00**	**670,328.00**	**535,676.52**	**688,584.00**

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Fund 001	**GENERAL FUND**							
Dept 3620	**SAFETY INSPECTION**							
001.3620.1000	PERSONAL SERVICES	83,751.17	40,462.95	47,972.84	73,466.00	63,923.00	71,904.68	**83,000.00**
001.3620.1001	PERSONAL SERVICES - OVERTIME	0.00	28.50	0.00	0.00	0.00	0.00	**4,000.00**
001.3620.2000	EQUIPMENT	0.00	89.99	0.00	200.00	200.00	74.28	**200.00**
001.3620.2010	COMPUTER SOFTWARE	216.50	0.00	0.00	200.00	200.00	0.00	**0.00**
001.3620.4010	OFFICE SUPPLIES	715.88	725.30	1,036.89	700.00	700.00	30.73	**700.00**
001.3620.4020	POSTAGE	325.76	254.10	79.75	500.00	500.00	148.12	**400.00**
001.3620.4040	EDUCATION EXP/TRAVEL	81.66	0.00	15.00	1,000.00	258.00	0.00	**1,000.00**
001.3620.4060	TELEPHONE	408.00	136.00	34.00	300.00	408.00	408.00	**300.00**
001.3620.4100	PROFESSIONAL FEES							
Rank Item Type Sub								
1	CODE ENFORCEMENT							80,000.00
2	IMA-ZONING TOA							88,000.00
		4,584.45	86,371.25	82,840.69	80,000.00	31,955.00	53,484.83	**168,000.00**
001.3620.4110	SERVICE CONTRACTS							
Rank Item Type Sub								
1	BAS(EDMUNDSGOVTECH, INC.)							5,000.00
		4,896.74	5,110.09	5,365.60	5,000.00	5,634.00	5,633.88	**5,000.00**
001.3620.4450	MISCELLANEOUS	431.25	0.00	260.00	0.00	0.00	0.00	**0.00**

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Fund 001	**GENERAL FUND**							
Dept 3620	**SAFETY INSPECTION**							
001.3620.4490	GENERAL CODE UPDATES	3,234.28	2,702.00	4,084.00	3,500.00	2,121.00	2,121.00	**3,500.00**
Total Dept 3620 SAFETY INSPECTION		**98,645.69**	**135,880.18**	**141,688.77**	**164,866.00**	**105,899.00**	**133,805.52**	**266,100.00**

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Fund 001	**GENERAL FUND**							
Dept 5010	**STREET ADMINISTRATION**							
001.5010.1000	PERSONAL SERVICES	44,872.08	62,085.35	63,287.33	69,000.00	71,734.00	80,200.42	**74,000.00**
001.5010.2010	COMPUTER SOFTWARE	1,304.00	0.00	2,016.96	500.00	644.00	643.75	**750.00**
001.5010.2040	CAPITAL RESERVE - EQUIPMENT							
Rank Item Type Sub								
1	4-YR HI-LIFT PAYMENT/$26,600 PER YEAR (2022,2023,2024,2025)							40,000.00
		65,000.00	177,766.45	621.15	0.00	69,727.00	84,526.00	**40,000.00**
001.5010.4010	OFFICE SUPPLIES	731.85	716.29	397.55	2,750.00	3,023.00	3,022.24	**3,000.00**
001.5010.4040	EDUCATION EXP/TRAVEL	0.00	0.00	(71.45)	1,000.00	(359.00)	(359.08)	**2,500.00**
001.5010.4050	DRUG/ALCOHOL TESTING	234.00	404.00	610.00	500.00	1,090.00	1,292.00	**800.00**
001.5010.4061	CELLULAR PHONE	1,152.67	885.31	704.22	1,300.00	729.00	762.90	**1,300.00**
001.5010.4111	INTERNET ACCESS	1,079.88	1,079.42	1,221.79	1,200.00	1,080.00	1,079.90	**1,250.00**
001.5010.4450	MISCELLANEOUS	1,181.00	357.75	36.00	0.00	0.00	0.00	**100.00**
Total Dept 5010 STREET ADMINISTRATION		**115,555.48**	**243,294.57**	**68,823.55**	**76,250.00**	**147,668.00**	**171,168.13**	**123,700.00**

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Fund 001	**GENERAL FUND**							
Dept 5110	**STREET MAINTENANCE**							
001.5110.1000	PERSONAL SERVICES	6,547.50	8,845.61	7,462.42	8,400.00	25,634.00	28,205.27	**10,120.00**
001.5110.1001	PERSONAL SERVICES - OVERTIME	0.00	1,130.10	0.00	1,100.00	673.00	672.66	**1,100.00**
001.5110.2000	EQUIPMENT	72,234.12	0.00	350.10	500.00	0.00	0.00	**500.00**
001.5110.4000	SEASONAL HELP	14,700.00	0.00	0.00	1,000.00	170.00	170.00	**0.00**
001.5110.4040	EDUCATION EXP/TRAVEL	0.00	0.00	0.00	1,000.00	440.00	440.00	**0.00**
001.5110.4161	REPAIRS - EQUIPMENT	400.00	618.01	3,804.34	45,000.00	3,831.00	3,830.09	**20,000.00**
001.5110.4161.0901	REPAIRS.2018 CHEVY COLORADO	468.42	889.54	285.78	0.00	162.00	161.60	**0.00**
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	4,000.50	5,385.39	2,796.68	0.00	619.00	641.09	**0.00**
001.5110.4161.0903	REPAIRS.2015 DUMP TRUCK	4,276.65	6,090.28	16,061.86	0.00	7,042.00	7,291.87	**0.00**
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	2,747.30	137.76	4,180.45	0.00	105.00	104.70	**0.00**
001.5110.4161.0905	REPAIRS.2007 INT'L SANDER/PLOW/DUMP	868.24	3,495.82	3,322.94	0.00	683.00	682.88	**0.00**
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,302.38	4,776.73	7,276.85	0.00	18,371.00	18,370.31	**0.00**
001.5110.4161.0907	REPAIRS.2019 KENWORTH DUMP TRUCK	23.41	7,244.54	3,464.51	0.00	895.00	894.92	**0.00**
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD							

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 5110	**STREET MAINTENANCE**							
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	467.16	3,051.13	2,719.75	0.00	7,409.00	7,408.55	**0.00**
001.5110.4161.0909	REPAIRS.2013 FORD F-150 PICKUP	998.00	21.00	143.00	0.00	449.00	448.67	**0.00**
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	62.94	235.18	34.99	0.00	1,197.00	1,196.10	**0.00**
001.5110.4161.0912	REPAIRS.2020 CASE 621G HI-LIFT	665.48	1,630.00	3,359.62	0.00	3,854.00	3,853.04	**0.00**
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	1,708.70	0.00	0.00	1,662.00	1,661.92	**0.00**
001.5110.4161.0914	REPAIRS.2017 WILLE SIDEWALK PLOW	1,267.65	145.50	703.43	0.00	2,414.00	2,413.47	**0.00**
001.5110.4161.0915	REPAIRS.2013 RAVO SWEEPER	1,881.25	3,301.15	5,294.45	0.00	2,888.00	2,887.23	**0.00**
001.5110.4161.0916	REPAIRS.2012 CHEVY 2500 HD 4 X 4	714.54	21.00	899.62	0.00	3,638.00	3,637.65	**0.00**
001.5110.4161.0917	REPAIRS.2018 CHEVY 3500HD 4X4.	499.53	817.11	1,659.87	0.00	7,371.00	7,370.95	**0.00**
001.5110.4161.0918	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	621.03	1,241.63	245.88	0.00	927.00	926.27	**0.00**
001.5110.4161.0919	REPAIRS.2021 CHEVY PICKUP	600.62	199.99	0.00	0.00	8,510.00	8,509.88	**0.00**
001.5110.4161.0921	REPAIRS.2008 FORD F-250 PICKUP (GREEN)	0.00	21.00	177.77	0.00	553.00	552.64	**0.00**
001.5110.4161.0925	REPAIRS.2013 MINI LOADER	1,395.40	773.95	4,360.49	0.00	3,737.00	3,737.00	**0.00**
001.5110.4250	GAS & OIL							

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Fund 001	**GENERAL FUND**							
Dept 5110	**STREET MAINTENANCE**							
001.5110.4250	GAS & OIL	37,203.93	30,731.97	29,527.84	50,000.00	27,632.00	35,611.30	**45,000.00**
001.5110.4260	MAINTENANCE SUPPLIES	0.00	0.00	357.90	0.00	0.00	0.00	**500.00**
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR	51,928.89	162,689.93	2,940.05	20,000.00	17,725.00	17,724.49	**25,000.00**
001.5110.4273	SIDEWALKS	0.00	439.14	3,949.90	20,000.00	17,866.00	17,865.89	**25,000.00**
001.5110.4600	CLOTHING ALLOWANCE	3,850.00	9,900.00	800.00	5,500.00	5,500.00	9,900.00	**5,500.00**
001.5110.4605	SAFETY CLOTHING/ACCESSORIES	1,076.93	3,026.82	3,128.44	4,000.00	4,000.00	1,716.04	**4,000.00**
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS	358.31	0.00	0.00	600.00	600.00	230.84	**600.00**
Total Dept 5110 STREET MAINTENANCE		**213,160.18**	**258,568.98**	**109,308.93**	**157,100.00**	**176,557.00**	**189,117.32**	**137,320.00**

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Fund 001	**GENERAL FUND**							
Dept 5142	**SNOW REMOVAL**							
001.5142.1000	PERSONAL SERVICES	38,260.86	36,283.30	51,779.42	54,000.00	79,811.00	79,810.26	**65,500.00**
001.5142.1001	PERSONAL SERVICES - OVERTIME	19,189.65	6,143.29	11,114.35	15,000.00	18,364.00	18,363.60	**22,000.00**
001.5142.2000	EQUIPMENT	0.00	407.84	460.48	3,500.00	2,732.00	2,223.26	**6,150.00**
001.5142.4000	REPAIRS - PLOW TRUCKS	88.23	703.12	25.66	2,000.00	3,058.00	3,057.73	**2,000.00**
001.5142.4290	SALT	29,878.23	35,364.25	32,791.16	45,000.00	70,128.00	70,127.16	**75,000.00**
001.5142.4460	LAWN REPAIR	1,030.83	616.33	0.00	1,000.00	758.00	180.00	**1,000.00**
Total Dept 5142 SNOW REMOVAL		**88,447.80**	**79,518.13**	**96,171.07**	**120,500.00**	**174,851.00**	**173,762.01**	**171,650.00**

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Fund 001	**GENERAL FUND**							
Dept 5182	**STREET LIGHTING**							
001.5182.4110	CONTRACT FOR LIGHTING	101,639.90	105,156.28	117,091.95	125,000.00	125,829.00	135,602.07	**120,000.00**
001.5182.4270	REPAIR LIGHTS	14,312.58	7,026.90	3,195.00	30,000.00	4,872.00	1,209.73	**25,000.00**
Total Dept 5182 STREET LIGHTING		**115,952.48**	**112,183.18**	**120,286.95**	**155,000.00**	**130,701.00**	**136,811.80**	**145,000.00**

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Fund 001	**GENERAL FUND**							
Dept 6410	**PUBLICITY**							
001.6410.4111	WEB SITE	551.61	360.96	606.13	6,000.00	796.00	795.96	**6,000.00**
001.6410.4920	FLAGS	0.00	2,588.00	0.00	1,000.00	1,386.00	1,386.00	**1,500.00**
001.6410.4925	MARKETING	199.00	154.64	139.19	250.00	250.00	0.00	**250.00**
Total Dept 6410 PUBLICITY		**750.61**	**3,103.60**	**745.32**	**7,250.00**	**2,432.00**	**2,181.96**	**7,750.00**

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Fund 001	**GENERAL FUND**							
Dept 7110	**PARKS**							
001.7110.1000	PERSONAL SERVICES	84,074.12	83,869.25	62,581.09	85,000.00	89,927.00	122,316.67	**103,100.00**
001.7110.1001	PERSONAL SERVICES - OVERTIME	8,051.91	5,032.87	9,217.29	6,500.00	1,432.00	5,385.88	**6,500.00**
001.7110.2000	EQUIPMENT	11,450.00	1,360.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**
001.7110.2010	CAPITAL IMPROVEMENTS							
Rank Item Type Sub								
1	CAPITAL IMPROVEMENTS							20,000.00
2								0.00
		667,461.98	48,906.38	34,522.63	145,000.00	4,703.00	4,702.66	**20,000.00**
001.7110.2020	PARK EQUIPMENT	34.59	8,744.22	3,138.65	3,544.00	3,544.00	1,565.57	**5,000.00**
001.7110.2040	CAPITAL RESERVE - PARKS	0.00	40,538.00	200.00	30,000.00	30,000.00	0.00	**15,000.00**
001.7110.4070	UTILITIES	8,516.21	8,787.83	8,719.13	7,500.00	6,809.00	6,101.39	**7,500.00**
001.7110.4071	SEWER CHARGES	2,503.64	2,793.88	1,350.00	2,794.00	3,485.00	3,485.00	**3,500.00**
001.7110.4161	REPAIRS - LIGHTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	**2,000.00**
001.7110.4162	REPAIRS - POOLS	471.11	18.43	305.66	1,215.00	215.00	91.69	**1,500.00**
001.7110.4165	REPAIRS - SHELTER MAINTENANCE	30,825.33	1,853.96	3,157.80	2,000.00	2,000.00	1,354.97	**2,500.00**
001.7110.4169	REPAIRS - OTHER	1,441.75	1,606.95	859.75	2,000.00	2,000.00	1,053.47	**2,000.00**

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Fund 001	**GENERAL FUND**							
Dept 7110	**PARKS**							
001.7110.4280	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	897.00	0.00	**1,000.00**
001.7110.4350	POOL SUPPLIES	713.76	461.70	1,251.93	1,850.00	4,105.00	4,104.86	**3,000.00**
001.7110.4355	POOL PERMITS	376.00	752.00	376.00	376.00	376.00	376.00	**150.00**
001.7110.4360	PARK SUPPLIES	6,727.50	9,489.12	3,337.62	7,000.00	5,848.00	4,533.04	**7,000.00**
001.7110.4430	SANITARY WASTE DISPOSAL	2,788.15	3,244.45	6,830.08	4,659.00	150.00	760.00	**5,000.00**
001.7110.4450	MISCELLANEOUS	549.97	496.19	983.91	497.00	497.00	247.50	**500.00**
001.7110.4660	TREE MAINTENANCE & REPLACEMENT	125.00	1,158.99	4,720.69	2,000.00	2,000.00	1,674.00	**5,000.00**
001.7110.4920	CPR & FIRST AID TRAINING	63.00	189.00	0.00	400.00	400.00	0.00	**400.00**
Total Dept 7110 PARKS		**826,174.02**	**219,303.22**	**141,552.23**	**307,335.00**	**162,388.00**	**157,752.70**	**193,150.00**

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Fund 001	**GENERAL FUND**							
Dept 7145	**JOINT RECREATION PROJECTS**							
001.7145.4510	GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	30,800.00	33,000.00	33,000.00	33,000.00	**35,000.00**
Total Dept 7145								
JOINT RECREATION PROJECTS		**28,000.00**	**28,000.00**	**30,800.00**	**33,000.00**	**33,000.00**	**33,000.00**	**35,000.00**

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Fund 001	**GENERAL FUND**							
Dept 7310	**YOUTH PROGRAMS**							
001.7310.1000	PERSONAL SERVICES	0.00	643.68	0.00	700.00	0.00	0.00	**700.00**
001.7310.2000	EQUIPMENT	0.00	0.00	158.06	250.00	250.00	0.00	**250.00**
001.7310.4170	COMMUNITY EVENTS							
Rank	**Item Type Sub**							
1	SPORTS DAY							300.00
2	KINDNESS CHALLENGE							250.00
3	BINGO NOV/MAY							600.00
		164.44	89.89	2,065.87	1,150.00	499.00	485.73	**1,150.00**
001.7310.4170.4171	YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	99.78	200.00	851.00	850.18	**200.00**
001.7310.4171	HALLOWEEN SCAVENGER HUNT							
Rank	**Item Type Sub**							
1	CANDY, CIDER, DONUTS, PRIZES							300.00
2	FOOD SUPPLIES							300.00
3	TRICK OR TREAT BAGS							150.00
4	DECORATIONS							150.00
		914.37	876.66	1,225.00	900.00	900.00	405.00	**900.00**
001.7310.4173	WINTER SLEDDING PARTY							
Rank	**Item Type Sub**							
1	HOT CHOCOLATE, COOKIES							75.00
2	PORTA-POTTY							250.00
3	PRIZES							50.00
4	POPCORN/SMORES							75.00

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Fund 001	**GENERAL FUND**							
Dept 7310	**YOUTH PROGRAMS**							
001.7310.4173	WINTER SLEDDING PARTY	273.27	300.44	390.23	450.00	450.00	109.98	**450.00**
001.7310.4174	EASTER EGG SCAVENGER HUNT	286.83	400.21	407.16	400.00	400.00	0.00	**400.00**
001.7310.4175	MOVIES IN THE PARK	176.67	369.99	100.58	100.00	106.00	105.12	**100.00**
001.7310.4176	GLOW STICK DANCE PARTY	284.49	452.50	89.90	450.00	450.00	0.00	**450.00**
001.7310.4178	NATURE DAY AT GLEN PARK	260.32	354.23	0.00	300.00	300.00	0.00	**300.00**
001.7310.4179	MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	170.46	712.00	158.23	500.00	494.00	0.00	**500.00**
Total Dept 7310 YOUTH PROGRAMS		**2,530.85**	**4,199.60**	**4,694.81**	**5,400.00**	**4,700.00**	**1,956.01**	**5,400.00**

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Fund 001	**GENERAL FUND**							
Dept 7520	**HISTORICAL PROPERTY**							
001.7520.4030	PRINTING & ADVERTISING	105.69	0.00	0.00	200.00	200.00	0.00	**50.00**
001.7520.4450	MISCELLANEOUS	55.00	0.00	37.52	300.00	300.00	0.00	**50.00**
001.7520.4520	PLAQUES	559.16	0.00	2,478.29	2,200.00	2,200.00	0.00	**2,200.00**
001.7520.4530	TRAINING	290.00	278.00	0.00	600.00	600.00	316.75	**600.00**
Total Dept 7520 HISTORICAL PROPERTY		**1,009.85**	**278.00**	**2,515.81**	**3,300.00**	**3,300.00**	**316.75**	**2,900.00**

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Fund 001	**GENERAL FUND**							
Dept 7530	**VILLAGE MEETING HOUSE**							
001.7530.1000	PERSONAL SERVICES	0.00	444.53	(195.68)	2,000.00	913.00	912.80	**2,000.00**
001.7530.2000	EQUIPMENT	0.00	0.00	2,047.26	4,500.00	13,860.00	9,637.73	**4,500.00**
001.7530.2010	CAPITAL IMPROVEMENTS	0.00	0.00	4,500.00	30,000.00	111,956.00	111,955.99	**20,000.00**
001.7530.4070	UTILITIES	3,698.05	3,631.42	6,610.36	4,500.00	6,692.00	7,569.54	**4,500.00**
001.7530.4230	MAINTENANCE	2,336.57	3,437.75	8,557.30	4,000.00	2,712.00	2,711.70	**4,000.00**
001.7530.4440	FIRE ALARM	570.00	570.00	1,591.00	500.00	461.00	372.00	**500.00**
001.7530.4450	MISCELLANEOUS	30.99	60.00	0.00	500.00	0.00	0.00	**500.00**
001.7530.4460	ARTS, CULTURAL & DIVERSITY COMMITTEE	1,910.18	550.00	1,637.51	3,500.00	3,500.00	1,764.97	**3,500.00**
001.7530.4990	REPAIRS	0.00	219.59	0.00	500.00	500.00	0.00	**500.00**
Total Dept 7530 VILLAGE MEETING HOUSE		**8,545.79**	**8,913.29**	**24,747.75**	**50,000.00**	**140,594.00**	**134,924.73**	**40,000.00**

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Fund 001	**GENERAL FUND**							
Dept 7535	**LEHIGH VALLEY SECTION HOUSE**							
001.7535.1001	PERSONAL SERVICES - OVERTIME	19.19	0.00	0.00	0.00	0.00	0.00	**0.00**
001.7535.2010	CAPITAL IMPROVEMENTS	0.00	60,238.00	11,876.14	50,000.00	10,115.00	10,115.00	**45,000.00**
001.7535.4070	UTILITIES	332.27	328.53	256.52	2,100.00	2,100.00	269.54	**2,100.00**
001.7535.4230	MAINTENANCE	0.00	4,424.20	5,123.62	8,000.00	0.00	0.00	**8,000.00**
Total Dept 7535 LEHIGH VALLEY SECTION HOUSE		**351.46**	**64,990.73**	**17,256.28**	**60,100.00**	**12,215.00**	**10,384.54**	**55,100.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 7550	**CELEBRATIONS**							
001.7550.1000	PERSONAL SERVICES	3,268.34	3,137.50	3,753.36	4,560.00	4,348.00	4,347.08	**5,550.00**
001.7550.1001	PERSONAL SERVICES - OVERTIME	274.77	807.64	0.00	1,000.00	0.00	0.00	**1,000.00**
001.7550.4400	HOLIDAY DECORATIONS	1,045.47	2,951.30	7,081.44	12,000.00	12,000.00	1,210.66	**6,000.00**
001.7550.4410	OLD HOME DAYS	0.00	655.00	950.00	700.00	700.00	199.44	**300.00**
001.7550.4960	COMMITTEE APPRECIATION	47.08	2,172.68	2,155.93	2,500.00	2,500.00	1,646.17	**2,250.00**
001.7550.4990	BARRICADES/DETOUR SIGNS							
Rank	**Item Type** **Sub**							
1	MUSLIM PARADE, OLD HOME DAYS, MUSIC ON MAIN							1,000.00
		1,695.00	655.00	865.00	3,000.00	3,000.00	865.00	**1,000.00**
Total Dept 7550 CELEBRATIONS		**6,330.66**	**10,379.12**	**14,805.73**	**23,760.00**	**22,548.00**	**8,268.35**	**16,100.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8010	**ZONING**							
001.8010.4030	PRINTING & ADVERTISING	235.04	323.17	182.69	450.00	450.00	96.45	**300.00**
001.8010.4040	EDUCATION EXP/TRAVEL	23.00	169.90	50.83	300.00	300.00	0.00	**400.00**
Total Dept 8010 ZONING		**258.04**	**493.07**	**233.52**	**750.00**	**750.00**	**96.45**	**700.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8020	**PLANNING**							
001.8020.2000	EQUIPMENT							
		0.00	0.00	3.86	0.00	0.00	0.00	**0.00**
001.8020.4040	EDUCATION EXP/TRAVEL							
		0.00	15.00	0.00	75.00	75.00	130.00	**700.00**
Total Dept 8020 PLANNING		**0.00**	**15.00**	**3.86**	**75.00**	**75.00**	**130.00**	**700.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8140	**STORM SEWERS**							
001.8140.1000	PERSONAL SERVICES	23,091.21	25,672.71	19,548.42	21,100.00	26,728.00	29,833.86	**25,600.00**
001.8140.1001	PERSONAL SERVICES - OVERTIME	20.21	0.00	244.26	0.00	141.00	140.22	**0.00**
001.8140.2010	CAPITAL IMPROVEMENTS	4,859.64	2,776.73	5,266.06	50,000.00	35,612.00	35,611.28	**25,000.00**
001.8140.4161	REPAIR RECEIVERS	3,757.39	4,928.13	656.61	10,000.00	1,927.00	1,926.18	**10,000.00**
001.8140.4162	REPAIR SEWERS	0.00	415.10	4,310.00	10,000.00	2,434.00	2,433.21	**5,000.00**
001.8140.4163	DRAINAGE IMPROVEMENTS	4,994.66	168.00	1,140.00	10,000.00	996.00	996.00	**10,000.00**
Total Dept 8140 STORM SEWERS		**36,723.11**	**33,960.67**	**31,165.35**	**101,100.00**	**67,838.00**	**70,940.75**	**75,600.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8160	**REFUSE & GARBAGE COLLECT**							
001.8160.1000	PERSONAL SERVICES	0.00	0.00	580.58	0.00	0.00	0.00	**0.00**
001.8160.4110	SERVICE CONTRACTS	316,719.31	324,522.00	332,461.40	335,000.00	322,603.00	351,407.94	**375,000.00**
001.8160.4140	TOTE EXPENSE	0.00	324.00	20,957.00	20,000.00	1,350.00	0.00	**10,000.00**
001.8160.4330	DUMP FEES	68,547.15	70,890.38	68,280.19	80,000.00	63,314.00	69,501.88	**75,000.00**
Total Dept 8160 REFUSE & GARBAGE COLLECT		**385,266.46**	**395,736.38**	**422,279.17**	**435,000.00**	**387,267.00**	**420,909.82**	**460,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8161	**RECYCLING**							
001.8161.4990	RECYCLING CONTRACT	12,383.63	9,389.11	1,602.00	12,000.00	1,534.00	3,448.25	**12,000.00**
Total Dept 8161 RECYCLING		**12,383.63**	**9,389.11**	**1,602.00**	**12,000.00**	**1,534.00**	**3,448.25**	**12,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8162	**LEAF PICKUP**							
001.8162.1000	PERSONAL SERVICES	30,953.71	38,485.92	34,192.83	40,538.00	50,453.00	50,452.22	**49,200.00**
001.8162.1001	PERSONAL SERVICES - OVERTIME	3,638.07	3,966.06	6,415.89	3,967.00	0.00	0.00	**3,967.00**
001.8162.4161	REPAIRS	2,949.75	4,897.01	1,457.61	3,000.00	3,000.00	2,751.25	**3,000.00**
001.8162.4260	MAINTENANCE SUPPLIES	90.93	0.00	0.00	500.00	500.00	0.00	**500.00**
001.8162.4700	LEAF COMPOSTING	0.00	0.00	0.00	1,500.00	1,352.00	0.00	**0.00**
Total Dept 8162 LEAF PICKUP		**37,632.46**	**47,348.99**	**42,066.33**	**49,505.00**	**55,305.00**	**53,203.47**	**56,667.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8163	**TRASH PICKUP**							
001.8163.1000	PERSONAL SERVICES	50,492.34	47,985.20	47,615.97	60,807.00	58,213.00	71,637.01	**73,760.00**
001.8163.1001	PERSONAL SERVICES - OVERTIME	155.54	118.58	0.00	641.00	0.00	0.00	**641.00**
001.8163.4330	DUMP FEES							
Rank	**Item Type Sub**							
1	DPW DUMPSTER ($147 X 12)							0.00
2	ADDITIONAL DUMPS							0.00
3	DUMP FEES							5,500.00
		3,821.09	4,187.34	6,370.74	5,500.00	5,477.00	5,770.27	**5,500.00**
001.8163.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	464.00	464.00	**500.00**
Total Dept 8163 TRASH PICKUP		**54,468.97**	**52,291.12**	**53,986.71**	**66,948.00**	**64,154.00**	**77,871.28**	**80,401.00**

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Fund 001	**GENERAL FUND**							
Dept 8170	**STREET CLEANING**							
001.8170.1000	PERSONAL SERVICES	8,524.99	7,588.80	5,982.40	10,135.00	10,938.00	11,173.85	**12,300.00**
001.8170.1001	PERSONAL SERVICES - OVERTIME	0.00	124.92	0.00	320.00	0.00	0.00	**320.00**
001.8170.4160	REPAIRS - EQUIPMENT	0.00	0.00	0.00	250.00	297.00	296.85	**300.00**
001.8170.4260	MAINTENANCE SUPPLIES	0.00	0.00	0.00	1,200.00	1,153.00	704.86	**1,200.00**
Total Dept 8170 STREET CLEANING		**8,524.99**	**7,713.72**	**5,982.40**	**11,905.00**	**12,388.00**	**12,175.56**	**14,120.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8510	**COMMUNITY BEAUTIFICATION**							
001.8510.1000	PERSONAL SERVICES	10,657.14	10,516.80	11,655.84	20,269.00	15,425.00	18,574.90	**24,585.00**
001.8510.1001	PERSONAL SERVICES - OVERTIME	188.96	212.40	0.00	641.00	0.00	266.22	**641.00**
001.8510.2000	EQUIPMENT	106.80	0.00	0.00	500.00	500.00	62.82	**500.00**
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**
001.8510.4160	REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	**500.00**
001.8510.4340	PLANTS							
Rank	**Item Type Sub**							
1	GARDENS							1,500.00
2	POTS/BANNERS							0.00
3	POTS/PLANTS							6,000.00
		10,050.65	2,744.12	18,569.68	13,000.00	14,779.00	15,236.00	**7,500.00**
001.8510.4450	MISCELLANEOUS	52.88	743.13	1,079.79	1,500.00	1,500.00	235.49	**1,000.00**
Total Dept 8510 COMMUNITY BEAUTIFICATION		**21,056.43**	**14,216.45**	**31,305.31**	**37,410.00**	**33,704.00**	**34,375.43**	**35,726.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8560	**SHADE TREES**							
001.8560.1000	PERSONAL SERVICES	37,321.49	46,400.87	46,862.64	40,000.00	53,897.00	54,637.01	**48,520.00**
001.8560.1001	PERSONAL SERVICES - OVERTIME	1,244.37	51.52	0.00	961.00	0.00	0.00	**1,000.00**
001.8560.2000	EQUIPMENT	0.00	311.64	0.00	500.00	500.00	132.30	**50,000.00**
001.8560.4160	REPAIRS	0.00	0.00	0.00	500.00	500.00	140.00	**0.00**
001.8560.4280	EQUIPMENT RENTAL	0.00	0.00	12,500.00	10,000.00	0.00	0.00	**5,000.00**
001.8560.4340	TREES - REMOVAL	20,712.00	30,037.25	32,890.00	35,000.00	25,503.00	37,426.00	**35,000.00**
001.8560.4350	TREES - MAINTENANCE	2,201.34	2,170.37	13,914.66	15,000.00	10,503.00	6,979.44	**15,000.00**
001.8560.4360	TREES - REPLACEMENT REGULAR	21,463.80	17,205.54	15,068.36	25,000.00	25,747.00	25,888.74	**30,000.00**
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE	0.00	735.00	46.00	2,500.00	2,500.00	639.98	**2,000.00**
Total Dept 8560 SHADE TREES		**82,943.00**	**96,912.19**	**121,281.66**	**129,461.00**	**119,150.00**	**125,843.47**	**186,520.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 8745	**FLOOD AND EROSION CONTROL**							
001.8745.1000	PERSONAL SERVICES	0.00	1,897.20	0.00	3,500.00	237.00	236.64	**4,250.00**
001.8745.1001	PERSONAL SERVICES - OVERTIME	0.00	29.64	0.00	0.00	0.00	0.00	**0.00**
001.8745.4160	REPAIRS - MAINT & PAINT, ETC	8.99	1,800.00	0.00	2,000.00	5,750.00	10,500.00	**6,000.00**
Total Dept 8745								
FLOOD AND EROSION CONTROL		**8.99**	**3,726.84**	**0.00**	**5,500.00**	**5,987.00**	**10,736.64**	**10,250.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9010	**STATE RETIREMENT**							
001.9010.8000	STATE RETIREMENT							
Rank Item Type Sub								
1 85/15								135,000.00
		80,440.39	98,115.65	124,242.40	135,000.00	124,276.00	82,002.05	**135,000.00**
Total Dept 9010 STATE RETIREMENT		**80,440.39**	**98,115.65**	**124,242.40**	**135,000.00**	**124,276.00**	**82,002.05**	**135,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9030	**SOCIAL SECURITY**							
001.9030.8000	SOCIAL SECURITY	68,218.66	69,003.61	71,593.91	75,000.00	89,298.00	101,327.96	**80,000.00**
Total Dept 9030 SOCIAL SECURITY		**68,218.66**	**69,003.61**	**71,593.91**	**75,000.00**	**89,298.00**	**101,327.96**	**80,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9040	**WORKER'S COMPENSATION**							
001.9040.8000	WORKMEN'S COMPENSATION	41,603.67	42,727.75	39,483.53	45,000.00	50,407.00	50,406.43	**45,000.00**
Total Dept 9040								
WORKER'S COMPENSATION		**41,603.67**	**42,727.75**	**39,483.53**	**45,000.00**	**50,407.00**	**50,406.43**	**45,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9050	**UNEMPLOYMENT INSURANCE**							
001.9050.8000	UNEMPLOYMENT	13,104.00	2,443.00	8,017.80	7,000.00	7,000.00	0.00	**7,000.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**13,104.00**	**2,443.00**	**8,017.80**	**7,000.00**	**7,000.00**	**0.00**	**7,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9055	**DISABILITY INSURANCE**							
001.9055.8000	DISABILITY INSURANCE							
		405.12	530.43	504.79	500.00	503.00	502.82	**500.00**
Total Dept 9055 DISABILITY INSURANCE		**405.12**	**530.43**	**504.79**	**500.00**	**503.00**	**502.82**	**500.00**

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Fund 001	**GENERAL FUND**							
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**							
001.9060.8000	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
1 85/15								165,000.00
		122,951.63	124,555.76	129,502.59	150,000.00	141,016.00	143,049.38	**165,000.00**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**122,951.63**	**124,555.76**	**129,502.59**	**150,000.00**	**141,016.00**	**143,049.38**	**165,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9061	**DENTAL PLAN**							
001.9061.8000	DENTAL PLAN							
Rank Item Type Sub								
1 (85/15)								11,500.00
		6,862.92	8,566.66	9,269.77	11,500.00	11,500.00	8,958.16	**11,500.00**
Total Dept 9061 DENTAL PLAN		**6,862.92**	**8,566.66**	**9,269.77**	**11,500.00**	**11,500.00**	**8,958.16**	**11,500.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9063	**FLEXIBLE SPENDING PLAN**							
001.9063.8000	HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,800.00	1,350.00	2,000.00	2,000.00	1,450.00	**2,000.00**
Total Dept 9063 FLEXIBLE SPENDING PLAN		**1,450.00**	**1,800.00**	**1,350.00**	**2,000.00**	**2,000.00**	**1,450.00**	**2,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9089	**OTHER EMPLOYEE BENEFITS**							
001.9089.8000	PROVISION FOR SICK LEAVE							
Rank Item Type Sub								
1	POTENTIAL RETIREES							17,000.00
		0.00	0.00	0.00	17,000.00	17,000.00	0.00	**17,000.00**
Total Dept 9089 OTHER EMPLOYEE BENEFITS		**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**17,000.00**

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Fund 001	**GENERAL FUND**							
Dept 9903	**TRANSFER TO DEBT SERVICE**							
001.9903.9000	TRANSFER TO DEBT SERVICE FUND	438,039.43	440,964.75	438,826.56	399,232.00	399,232.00	397,231.99	**364,189.30**
Total Dept 9903 TRANSFER TO DEBT SERVICE		**438,039.43**	**440,964.75**	**438,826.56**	**399,232.00**	**399,232.00**	**397,231.99**	**364,189.30**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Dept 9950	**TRANSFER TO CAPITAL**							
001.9950.9000	TRANSFER TO CAPITAL							
Rank Item Type Sub								
1	DOWN PAYMENT ON NEW PROJECT							0.00
2	ROAD RECONSTRUCTION (CHIPS FUNDING)							107,000.00
3								0.00
		579,710.50	1,047,595.00	53,628.69	107,000.00	107,000.00	0.00	**107,000.00**
Total Dept 9950 TRANSFER TO CAPITAL		**579,710.50**	**1,047,595.00**	**53,628.69**	**107,000.00**	**107,000.00**	**0.00**	**107,000.00**
Fund 006	**WATER FUND**							

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 006	**WATER FUND**							
Dept 0006	.							
006.0006.2144	WATER SERVICE CHARGES	267,338.07	111,116.51	207,002.75	249,045.00	249,045.00	140,413.23	**251,545.00**
006.0006.2401	INTEREST EARNINGS	263.73	6,947.18	4,786.91	2,400.00	2,400.00	11,864.41	**3,500.00**
Total Dept 0006	.	**(267,601.80)**	**(118,063.69)**	**(211,789.66)**	**(251,445.00)**	**(251,445.00)**	**(152,277.64)**	**(255,045.00)**

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Fund 006	**WATER FUND**							
Dept 1990	**CONTINGENCY**							
006.1990.4000	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	**53,437.00**
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,437.00**

VILLAGE OF WILLIAMSVILLE

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 006	**WATER FUND**							
Dept 8389	**ECWA CONSOLIDATION**							
006.8389.4000	ECWA CONSOLIDATION	190,922.04	190,310.04	208,036.04	190,923.00	190,923.00	190,904.04	**190,923.76**
Total Dept 8389 ECWA CONSOLIDATION		**190,922.04**	**190,310.04**	**208,036.04**	**190,923.00**	**190,923.00**	**190,904.04**	**190,923.76**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 006	**WATER FUND**							
Dept 9903	**TRANSFER TO DEBT SERVICE**							
006.9903.9000	TRANSFER TO DEBT SERVICE FUND	52,501.50	52,269.68	50,812.00	60,622.00	60,622.00	10,152.90	**10,684.24**
Total Dept 9903 TRANSFER TO DEBT SERVICE		**52,501.50**	**52,269.68**	**50,812.00**	**60,622.00**	**60,622.00**	**10,152.90**	**10,684.24**
Fund 007	**SEWER FUND**							

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Fund 007	**SEWER FUND**							
Dept 0007	.							
007.0007.2122.0001	SEWER CHARGES-CAPITAL							
Rank Item Type Sub								
1	PER $1000 ASSESSED VALUE							355,888.00
		0.00	0.00	290,949.47	355,888.00	355,888.00	365,676.92	**355,888.00**
007.0007.2122.0002	SEWER CHARGES-O & M/WATER SALES							
Rank Item Type Sub								
1	152197 GAL @ $8.3966							1,592,139.00
		0.00	0.00	904,439.77	0.00	0.00	1,292,997.52	**1,592,139.00**
007.0007.2123	SEWER CHARGES - OUTSIDE VLG							
		30,836.69	51,965.00	19,299.21	35,000.00	35,000.00	48,150.76	**35,000.00**
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT							
		313.50	4,096.55	0.00	100.00	100.00	0.00	**100.00**
007.0007.2401	INTEREST EARNINGS							
		5,116.34	18,588.67	11,169.49	5,000.00	5,000.00	16,920.21	**5,000.00**
007.0007.2770	MISCELLANEOUS REVENUE							
		0.00	835.00	0.00	43,668.00	43,668.00	0.00	**0.00**
Total Dept 0007								
.								
		(36,266.53)	**(75,485.22)**	**(1,225,857.94)**	**(439,656.00)**	**(439,656.00)**	**(1,723,745.41)**	**(1,988,127.00)**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 1910	**UNALLOCATED INSURANCE**							
007.1910.4000	INSURANCE							
Rank Item Type Sub								
1 60/40								50,000.00
		40,976.49	43,749.01	46,588.97	50,000.00	58,442.00	58,441.02	**50,000.00**
Total Dept 1910 UNALLOCATED INSURANCE		**40,976.49**	**43,749.01**	**46,588.97**	**50,000.00**	**58,442.00**	**58,441.02**	**50,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 1990	**CONTINGENCY**							
007.1990.4000	CONTINGENT ACCOUNT	0.00	0.00	0.00	15,000.00	0.00	0.00	**25,000.00**
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**25,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 1991	**PROV. FOR LONGEVITY/SALARY INC**							
007.1991.4000	PROV FOR LONGEVITY & SAL INCR							
Rank Item Type Sub								
1	15% OF $7000							700.00
		600.00	802.50	645.00	0.00	488.00	487.50	**700.00**
Total Dept 1991								
PROV. FOR LONGEVITY/SALARY INC		**600.00**	**802.50**	**645.00**	**0.00**	**488.00**	**487.50**	**700.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 8120	**SANITARY SEWERS**							
007.8120.1000	PERSONAL SERVICES	68,167.36	80,258.84	84,124.46	100,000.00	109,283.00	120,484.40	**120,000.00**
007.8120.1001	PERSONAL SERVICES - OVERTIME	723.21	734.64	630.23	700.00	1,267.00	1,478.12	**1,000.00**
007.8120.2000	EQUIPMENT	911.69	948.54	0.00	1,000.00	1,000.00	0.00	**1,000.00**
007.8120.2010	CAPITAL IMPROVEMENTS	0.00	0.00	1,935.91	20,000.00	20,000.00	272.70	**20,000.00**
007.8120.2040	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	**220,000.00**
007.8120.4070	UTILITIES	1,104.33	1,297.52	998.02	1,000.00	1,000.00	1,114.42	**1,000.00**
007.8120.4100	PROFESSIONAL FEES							
Rank	**Item Type**	**Sub**						
1	SPLIT - 15%							4,500.00
		4,411.50	3,369.00	450.00	4,500.00	4,500.00	5,400.00	**4,500.00**
007.8120.4110	SERVICE CONTRACTS	2,314.64	2,204.35	5,047.21	4,000.00	4,000.00	1,644.31	**4,000.00**
007.8120.4112	ENGINEER	15,822.66	45,549.17	25,611.33	30,000.00	30,000.00	16,892.65	**30,000.00**
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)							
Rank	**Item Type**	**Sub**						
1	$250.00 PER MONTH							2,000.00
2	ANNUAL REPORT							3,000.00
		3,000.00	3,000.00	3,460.71	5,000.00	0.00	0.00	**5,000.00**
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	**0.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 8120	**SANITARY SEWERS**							
007.8120.4120	BOND & NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	**5,173.43**
007.8120.4161	REPAIRS-LINES	153.00	26,258.67	34,403.13	50,000.00	47,925.00	10,086.65	**60,000.00**
007.8120.4162	REPAIRS - EQUIPMENT	0.00	0.00	1,936.86	500.00	500.00	344.06	**1,000.00**
007.8120.4163	SEWER CLEANING/TELEVISING	948.54	11,690.00	2,200.00	5,000.00	7,240.00	7,239.40	**5,000.00**
007.8120.4164	REPAIRS - SPDES PERMIT	535.00	425.00	425.00	550.00	550.00	425.00	**550.00**
007.8120.4260	MAINTENANCE SUPPLIES	0.00	0.00	0.00	500.00	331.00	0.00	**500.00**
Total Dept 8120 SANITARY SEWERS		**100,591.93**	**175,735.73**	**161,222.86**	**222,750.00**	**227,596.00**	**165,381.71**	**478,723.43**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 8130	**SEWAGE TREATMENT**							
007.8130.4220	SHARE OF TOWN COSTS	1,167,715.09	1,440,060.79	685,067.63	1,000,000.00	1,000,000.00	565,891.85	**1,277,944.00**
Total Dept 8130 SEWAGE TREATMENT		**1,167,715.09**	**1,440,060.79**	**685,067.63**	**1,000,000.00**	**1,000,000.00**	**565,891.85**	**1,277,944.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9010	**STATE RETIREMENT**							
007.9010.8000	STATE RETIREMENT							
Rank Item Type Sub								
1 15%		14,418.20	17,314.35	21,925.60	25,000.00	25,000.00	14,470.95	25,000.00
								25,000.00
Total Dept 9010 STATE RETIREMENT		**14,418.20**	**17,314.35**	**21,925.60**	**25,000.00**	**25,000.00**	**14,470.95**	**25,000.00**

VILLAGE OF WILLIAMSVILLE

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9030	**SOCIAL SECURITY**							
007.9030.8000	SOCIAL SECURITY	5,418.78	6,175.97	6,494.88	7,800.00	8,144.00	9,095.63	**7,800.00**
Total Dept 9030 SOCIAL SECURITY		**5,418.78**	**6,175.97**	**6,494.88**	**7,800.00**	**8,144.00**	**9,095.63**	**7,800.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9040	**WORKER'S COMPENSATION**							
007.9040.8000	WORKERS COMPENSATION	7,436.63	7,497.25	6,966.32	8,000.00	8,877.00	8,876.08	**8,000.00**
Total Dept 9040 WORKER'S COMPENSATION		**7,436.63**	**7,497.25**	**6,966.32**	**8,000.00**	**8,877.00**	**8,876.08**	**8,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9055	**DISABILITY INSURANCE**							
007.9055.8000	DISABILITY INSURANCE	31.08	52.08	53.14	50.00	53.00	52.92	**50.00**
Total Dept 9055 DISABILITY INSURANCE		**31.08**	**52.08**	**53.14**	**50.00**	**53.00**	**52.92**	**50.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**							
007.9060.8000	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
1 85/15								23,000.00
		23,542.32	22,401.10	23,309.48	23,000.00	23,000.00	22,497.56	**23,000.00**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**23,542.32**	**22,401.10**	**23,309.48**	**23,000.00**	**23,000.00**	**22,497.56**	**23,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9061	**DENTAL PLAN**							
007.9061.8000	DENTAL INSURANCE							
Rank Item Type Sub								
1 15%								2,000.00
		1,542.55	1,692.20	1,979.21	2,000.00	2,000.00	1,968.98	**2,000.00**
Total Dept 9061 DENTAL PLAN		**1,542.55**	**1,692.20**	**1,979.21**	**2,000.00**	**2,000.00**	**1,968.98**	**2,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	**SEWER FUND**							
Dept 9903	**TRANSFER TO DEBT SERVICE**							
007.9903.9000	TRANSFER TO DEBT SERVICE FUND							
Rank Item Type Sub								
1	2019 REFUNDING BOND							62,565.82
2	2021 REFUNDING BOND							27,343.75
		95,337.20	83,003.41	89,220.45	92,000.00	92,000.00	93,805.11	**89,909.57**
Total Dept 9903 TRANSFER TO DEBT SERVICE		**95,337.20**	**83,003.41**	**89,220.45**	**92,000.00**	**92,000.00**	**93,805.11**	**89,909.57**
Fund 009	**GLEN PARK FUND**							

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 0009	.							
009.0009.0001	VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	**35,000.00**
009.0009.0002	TOWN OF AMHERST	28,000.00	28,000.00	0.00	33,000.00	33,000.00	28,000.00	**35,000.00**
009.0009.2401	INTEREST EARNINGS	1,060.22	1,841.53	349.95	500.00	500.00	651.48	**500.00**
009.0009.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	9,825.00	**0.00**
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES	4,500.00	4,100.00	3,675.00	2,000.00	2,000.00	3,350.00	**2,000.00**
Total Dept 0009	.	**(61,560.22)**	**(61,941.53)**	**(37,024.95)**	**(68,500.00)**	**(68,500.00)**	**(74,826.48)**	**(72,500.00)**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 7141	**GLEN PARK APPROPRIATIONS**							
009.7141.1000	PERSONAL SERVICES	18,429.91	37,952.40	45,522.68	22,880.00	26,941.00	29,285.80	**28,975.00**
009.7141.1001	PERSONAL SERVICES - OVERTIME	0.00	118.58	0.00	0.00	687.00	686.88	**2,405.00**
009.7141.2000	EQUIPMENT	0.00	4,495.00	0.00	4,500.00	2,821.00	2,820.01	**4,500.00**
009.7141.2010	CAPITAL IMPROVEMENTS	21,062.69	23,527.12	28,942.97	20,000.00	17,188.00	17,187.80	**15,000.00**
009.7141.4070	UTILITIES	2,715.54	2,551.33	3,787.71	3,000.00	2,743.00	2,725.44	**3,000.00**
009.7141.4109	INSURANCE	2,498.16	0.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**
009.7141.4163	LIGHTING FIXTURES	0.00	104.00	495.58	500.00	525.00	524.65	**500.00**
009.7141.4351	PARK SUPPLIES	794.58	460.53	898.35	500.00	475.00	188.98	**1,000.00**
009.7141.4352	PARK MAINTENANCE	1,906.66	5,055.89	4,463.54	7,000.00	5,526.00	4,890.46	**7,000.00**
009.7141.4430	SANITARY WASTE DISPOSAL	1,640.00	1,277.57	4,098.38	1,500.00	2,284.00	2,418.75	**1,500.00**
009.7141.4450	MISCELLANEOUS	500.00	6,474.57	0.00	500.00	1,190.00	0.00	**500.00**
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES	925.00	950.00	2,705.73	1,000.00	1,000.00	735.00	**1,000.00**
Total Dept 7141 GLEN PARK APPROPRIATIONS		**50,472.54**	**82,966.99**	**90,914.94**	**63,380.00**	**63,380.00**	**61,463.77**	**67,380.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 7141	**GLEN PARK APPROPRIATIONS**							

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 9010	**STATE RETIREMENT**							
009.9010.8000	NYS RETIREMENT	1,316.41	0.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**
Total Dept 9010 STATE RETIREMENT		**1,316.41**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 9030	**SOCIAL SECURITY**							
009.9030.8000	SOCIAL SECURITY	1,392.36	2,833.55	3,404.25	2,160.00	2,160.00	2,246.03	**2,160.00**
Total Dept 9030 SOCIAL SECURITY		**1,392.36**	**2,833.55**	**3,404.25**	**2,160.00**	**2,160.00**	**2,246.03**	**2,160.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 9040	**WORKER'S COMPENSATION**							
009.9040.8000	WORKERS COMPENSATION	774.88	0.00	0.00	900.00	900.00	0.00	**900.00**
Total Dept 9040 WORKER'S COMPENSATION		**774.88**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**900.00**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	**GLEN PARK FUND**							
Dept 9055	**DISABILITY INSURANCE**							
009.9055.8000	DISABILITY INSURANCE	7.14	20.40	26.57	60.00	60.00	26.48	**60.00**
Total Dept 9055 DISABILITY INSURANCE		**7.14**	**20.40**	**26.57**	**60.00**	**60.00**	**26.48**	**60.00**
Fund 022	**DEBT SERVICE FUND**							

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Fund 022	**DEBT SERVICE FUND**							
Dept 0022	.							
022.0022.2401	INTEREST EARNINGS	601.85	688.73	195.99	0.00	0.00	410.72	**0.00**
022.0022.5031	INTERFUND TRANSFERS	585,879.13	576,237.84	578,858.75	501,190.00	501,190.00	501,190.00	**464,790.00**
Total Dept 0022	.	**(586,480.98)**	**(576,926.57)**	**(579,054.74)**	**(501,190.00)**	**(501,190.00)**	**(501,600.72)**	**(464,790.00)**

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Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 022	**DEBT SERVICE FUND**							
Dept 9710	**SERIAL BONDS**							
022.9710.6000	SERIAL BOND - PRINCIPAL	472,500.00	475,000.00	490,001.00	425,000.00	425,000.00	425,000.00	**400,000.00**
022.9710.7000	SERIAL BOND - INTEREST	113,378.19	101,239.00	88,858.17	76,190.00	76,190.00	76,190.01	**64,790.00**
Total Dept 9710 SERIAL BONDS		**585,878.19**	**576,239.00**	**578,859.17**	**501,190.00**	**501,190.00**	**501,190.01**	**464,790.00**
Grand Total		**1,153,629.86**	**1,635,862.68**	**(1,211,060.73)**	**206,303.25**	**201,261.25**	**(2,160,628.66)**	**0.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.