

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
** Assessment	298,127	332,150	219,969	392,633	537,149	94,506-
*** Finance	1,046,689	1,120,771	767,099	1,219,081	1,430,094	172,392-
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
* Personal Services	168,725	171,275	148,880	208,385	209,757	39,660-
* Fringe Benefits	49,390	69,420	80,895	108,451	141,705	59,061-
* Equipment	2,922	0	0	0	0	2,922
* Contractual	14,278	15,583	16,366	20,298	18,574	6,020-
** Town Clerk	235,315	256,278	246,141	337,134	370,036	101,819-
DIV 20 Legal						
* Personal Services	156,682	167,772	117,623	179,121	182,704	22,439-
* Fringe Benefits	31,223	33,807	27,230	34,143	38,875	2,920-
* Contractual	41,585	47,854	2,888	30,000	40,000	11,585
** Legal	229,490	249,433	147,741	243,264	261,579	13,774-
DIV 30 Human Resources						
* Personal Services	287,591	295,984	202,037	281,407	303,804	6,184
* Fringe Benefits	98,578	105,892	74,786	104,667	118,583	6,089-
* Equipment	0	1,101	0	0	0	0
* Contractual	24,055	21,277	16,246	19,364	22,664	4,691
** Human Resources	410,224	424,254	293,069	405,438	445,051	4,786
DIV 50 Elections						
* Contractual	195,450	54,616	114,228-	148,981	85,000	46,469
** Elections	195,450	54,616	114,228-	148,981	85,000	46,469
DIV 80 Public Information						
* Contractual	290	320	350	500	0	210-
** Public Information	290	320	350	500	0	210-
*** General Govt'al Support	1,070,769	984,901	573,073	1,135,317	1,161,666	64,548-
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
* Personal Services	308,017	325,584	240,651	336,853	370,804	28,836-
* Fringe Benefits	139,479	159,910	145,782	196,634	240,857	57,155-
* Equipment	210,815	206,976	0	45,000	20,000	165,815
* Contractual	259,088	209,930	119,030	248,642	281,272	10,446
** Shared Services/Mtce	917,399	902,400	505,463	827,129	912,933	90,270
DIV 80 Mgmt Info Svcs						
* Personal Services	260,052	289,846	188,913	300,787	323,514	40,735-
* Fringe Benefits	81,082	95,340	71,062	103,630	145,593	22,548-

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FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
* Equipment	116,361	35,002	105,627	18,500	18,500	97,861
* Contractual	303,340	323,277	307,938	420,183	502,150	116,843-
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** Mgmt Info Svcs	760,835	743,465	673,540	843,100	989,757	82,265-
DIV 85 GIS						
* Personal Services	108,442	112,234	80,112	112,532	119,620	4,090-
* Fringe Benefits	23,562	27,313	21,442	27,869	32,211	4,307-
* Equipment	0	2,693	0	1,000	1,000	1,000-
* Contractual	27,299	24,595	33,600	36,540	37,974	9,241-
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** GIS	159,303	166,835	135,154	177,941	190,805	18,638-
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*** Shared Services	1,837,537	1,812,700	1,314,157	1,848,170	2,093,495	10,633-
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
* Contractual	156,542	273,792	237,971	303,734	310,803	147,192-
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** Unallocated Insurance	156,542	273,792	237,971	303,734	310,803	147,192-
DIV 20 Dues						
* Contractual	1,650	1,800	1,800	1,800	2,150	150-
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** Dues	1,650	1,800	1,800	1,800	2,150	150-
DIV 30 Judgments & Claims						
* Contractual	0	0	0	20,000	20,000	20,000-
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** Judgments & Claims	0	0	0	20,000	20,000	20,000-
DIV 40 Land Purchases						
* Equipment	0	61,444	0	0	0	0
* Contractual	0	7	0	4,425	0	4,425-
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** Land Purchases	0	61,451	0	4,425	0	4,425-
DIV 50 Taxes						
* Contractual	9,342	8,648	8,634	8,869	0	473
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** Taxes	9,342	8,648	8,634	8,869	0	473
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*** Genl Govt Support, Misc	167,534	345,691	248,405	338,828	332,953	171,294-
DEPT 31 Police Department						
DIV 10 Telecommunicators						
* Personal Services	803,324	897,389	588,040	890,199	906,314	86,875-
* Fringe Benefits	301,523	375,654	269,693	478,574	427,654	177,051-
* Equipment	12,105	23,237	0	5,000	5,000	7,105
* Contractual	9,773	24,723	21,421	23,320	27,184	13,547-
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** Telecommunicators	1,126,725	1,321,003	879,154	1,397,093	1,366,152	270,368-

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FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
DIV 20 Police						
* Personal Services	4,818,871	4,936,355	3,478,064	5,112,111	5,375,111	293,240-
* Fringe Benefits	2,343,160	2,540,929	1,922,164	2,825,453	3,119,282	482,293-
* Equipment	1,271,629	188,176	201,611	211,200	220,700	1,060,429
* Contractual	527,754	581,991	403,761	566,870	549,007	39,116-
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** Police	8,961,414	8,247,451	6,005,600	8,715,634	9,264,100	245,780
DIV 25 Police Training Center						
* Equipment	1,195	250,345	10,000	0	1,500	1,195
* Contractual	1,093	27,655	82	24,445	28,553	23,352-
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** Police Training Center	2,288	278,000	10,082	24,445	30,053	22,157-
DIV 30 Animal Control						
* Personal Services	79,289	92,580	65,602	85,661	91,750	6,372-
* Fringe Benefits	11,016	18,673	15,790	15,649	20,867	4,633-
* Contractual	9,335	14,188	7,579	17,489	15,824	8,154-
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** Animal Control	99,640	125,441	88,971	118,799	128,441	19,159-
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*** Police Department	10,190,067	9,971,895	6,983,807	10,255,971	10,788,746	65,904-
DEPT 34 Fire Training						
DIV 10 Fire Tower						
* Contractual	29,648	17,043	10,568	61,123	60,000	31,475-
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** Fire Tower	29,648	17,043	10,568	61,123	60,000	31,475-
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*** Fire Training	29,648	17,043	10,568	61,123	60,000	31,475-
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
* Personal Services	384,482	402,260	299,161	429,784	475,293	45,302-
* Fringe Benefits	138,796	165,145	133,970	185,735	219,516	46,939-
* Equipment	70,296	0	0	0	0	70,296
* Contractual	14,617	16,633	7,491	18,793	17,002	4,176-
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** Building Department	608,191	584,038	440,622	634,312	711,811	26,121-
DIV 40 BEMO						
* Personal Services	7,013	8,057	5,549	5,501	5,500	1,512
* Fringe Benefits	393	436	305	429	439	36-
* Contractual	343	419	384	381	156	38-
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** BEMO	7,749	8,912	6,238	6,311	6,095	1,438
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*** Safety Inspections & BEMO	615,940	592,950	446,860	640,623	717,906	24,683-
DEPT 50 Highway Dept						
DIV 10 Administration						

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FUND 110 General Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	246,850	265,283	186,420	268,401	291,945	21,551-
* Fringe Benefits	129,560	137,028	101,919	155,153	161,394	25,593-
* Contractual	12,789	8,006	2,811	11,600	11,700	1,189
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** Administration	389,199	410,317	291,150	435,154	465,039	45,955-
DIV 12 Permanent Improvements						
* Personal Services	39,785	142,870	64,388	35,598	54,579	4,187
* Fringe Benefits	18,548	47,280	40,471	28,447	30,160	9,899-
* Equipment	482,056	233,866	125,371	250,000	250,000	232,056
* Contractual	64,518	5,205	2,984	0	8,000	64,518
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** Permanent Improvements	604,907	429,221	233,214	314,045	342,739	290,862
DIV 15 Community Beautification						
* Personal Services	35,679	28,909	21,630	40,149	39,800	4,470-
* Fringe Benefits	18,749	15,654	14,450	30,189	18,766	11,440-
* Equipment	0	0	0	27,500	19,500	27,500-
* Contractual	68,724	11,580	9,881	29,287	31,549	39,437
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** Community Beautification	123,152	56,143	45,961	127,125	109,615	3,973-
DIV 20 Signs and Signals						
* Personal Services	69,102	95,241	47,106	83,790	79,223	14,688-
* Fringe Benefits	43,525	53,296	34,511	61,379	48,722	17,854-
* Equipment	5,698	34,591	32,463	53,000	40,000	47,302-
* Contractual	31,640	26,969	13,046	36,597	41,953	4,957-
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** Signs and Signals	149,965	210,097	127,126	234,766	209,898	84,801-
DIV 32 Highway Garage						
* Equipment	86,577	17,492	7,846	160,000	87,500	73,423-
* Contractual	158,993	90,833	49,282	184,854	196,400	25,861-
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** Highway Garage	245,570	108,325	57,128	344,854	283,900	99,284-
DIV 60 Sanitation						
* Contractual	0	351	660	0	0	0
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** Sanitation	0	351	660	0	0	0
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*** Highway Dept	1,512,793	1,214,454	755,239	1,455,944	1,411,191	56,849
DEPT 51 Transportation						
DIV 82 Street Lighting						
* Contractual	268,565	278,702	208,322	280,953	365,466	12,388-
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** Street Lighting	268,565	278,702	208,322	280,953	365,466	12,388-
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*** Transportation	268,565	278,702	208,322	280,953	365,466	12,388-
DEPT 67 Economic Assistance & Opp						

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
DIV 72 Senior Services Department						
* Personal Services	471,302	485,739	325,286	529,744	547,761	58,442-
* Fringe Benefits	168,225	194,556	135,394	228,791	247,556	60,566-
* Equipment	506	300	0	5,000	1,200	4,494-
* Contractual	82,072	74,575	64,087	85,355	100,703	3,283-
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** Senior Services Department	722,105	755,170	524,767	848,890	897,220	126,785-
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*** Economic Assistance & Opp	722,105	755,170	524,767	848,890	897,220	126,785-
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
* Personal Services	315,208	300,367	216,399	331,735	362,938	16,527-
* Fringe Benefits	116,124	128,487	91,806	132,721	151,513	16,597-
* Equipment	54,626	0	0	0	0	54,626
* Contractual	21,363	18,730	12,970	26,791	24,865	5,428-
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** Administration	507,321	447,584	321,175	491,247	539,316	16,074
DIV 20 Operations						
* Personal Services	235,849	275,494	268,788	300,899	309,571	65,050-
* Fringe Benefits	35,328	41,688	51,626	70,019	75,256	34,691-
* Equipment	14,198	39,632	5,283	25,000	14,000	10,802-
* Contractual	179,002	173,833	141,326	213,084	233,311	34,082-
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** Operations	464,377	530,647	467,023	609,002	632,138	144,625-
DIV 45 Parks Maintenance						
* Personal Services	428,922	511,536	368,145	522,798	548,836	93,876-
* Fringe Benefits	112,441	145,896	135,816	170,873	222,268	58,432-
* Equipment	237,091	81,189	58,161	144,500	96,000	92,591
* Contractual	218,415	185,186	134,246	227,755	233,001	9,340-
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** Parks Maintenance	996,869	923,807	696,368	1,065,926	1,100,105	69,057-
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*** Parks & Recreation Dept	1,968,567	1,902,038	1,484,566	2,166,175	2,271,559	197,608-
DEPT 73 Youth Programs						
DIV 10 Youth Court						
* Contractual	44,161	45,353	34,973	46,656	47,656	2,495-
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** Youth Court	44,161	45,353	34,973	46,656	47,656	2,495-
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*** Youth Programs	44,161	45,353	34,973	46,656	47,656	2,495-
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Personal Services	5,000	5,038	3,461	10,000	5,000	5,000-
* Fringe Benefits	520	1,099	952	2,485	1,309	1,965-
* Equipment	0	0	270,000	0	0	0

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FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
* Contractual	7,039	10,142	4,535	6,740	6,686	299
** Historian	12,559	16,279	278,948	19,225	12,995	6,666-
DIV 20 Cable Administration						
* Equipment	41,445	12,307	7,029	0	0	41,445
** Cable Administration	41,445	12,307	7,029	0	0	41,445
DIV 50 Celebrations						
* Contractual	5,466	4,173	4,312	5,000	6,000	466
** Celebrations	5,466	4,173	4,312	5,000	6,000	466
*** Culture and Recreation	59,470	32,759	290,289	24,225	18,995	35,245
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
* Personal Services	31,275	33,123	24,988	36,117	29,862	4,842-
* Fringe Benefits	3,126	3,304	5,119	4,728	5,901	1,602-
* Contractual	6,450	6,559	13,143	7,800	17,800	1,350-
** Zoning	40,851	42,986	43,250	48,645	53,563	7,794-
DIV 20 Planning Board & Departmt						
* Personal Services	563,833	555,396	386,153	610,388	620,072	46,555-
* Fringe Benefits	149,112	192,411	150,590	244,302	248,387	95,190-
* Contractual	267,011	212,779	109,262	135,338	150,983	131,673
** Planning Board & Departmt	979,956	960,586	646,005	990,028	1,019,442	10,072-
*** Planning and Zoning	1,020,807	1,003,572	689,255	1,038,673	1,073,005	17,866-
DEPT 81 Recycling						
DIV 60 Sanitation						
* Personal Services	351,950	390,318	274,108	386,604	419,949	34,654-
* Fringe Benefits	152,600	178,769	153,775	205,761	222,562	53,161-
* Equipment	229,524	13,870	5,405	53,900	30,500	175,624
* Contractual	365,969	451,275	281,010	522,899	534,098	156,930-
** Sanitation	1,100,043	1,034,232	714,298	1,169,164	1,207,109	69,121-
*** Recycling	1,100,043	1,034,232	714,298	1,169,164	1,207,109	69,121-
DEPT 85 Public Works						
DIV 90 DPW Administration						
* Personal Services	445,650	477,805	316,838	533,588	561,535	87,938-
* Fringe Benefits	140,874	152,320	104,597	178,601	208,936	37,727-
* Equipment	200,644	1,598	0	0	0	200,644
* Contractual	261,994	347,985	135,483	201,944	207,670	60,050

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FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
** DPW Administration	1,049,162	979,708	556,918	914,133	978,141	135,029
DIV 95 Stormwater Management						
* Personal Services	13,798	1,141	0	13,190	14,063	608
* Fringe Benefits	4,578	2,246	0	8,650	10,045	4,072-
* Contractual	18,270	15,717	0	0	0	18,270
** Stormwater Management	36,646	19,104	0	21,840	24,108	14,806
*** Public Works	1,085,808	998,812	556,918	935,973	1,002,249	149,835
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	754,504	822,342	817,428	907,340	1,063,807	152,836-
** Post Retirement Benefits	754,504	822,342	817,428	907,340	1,063,807	152,836-
DIV 70 Debt Service, Bonds						
* Debt Service	475,911	477,794	435,890	475,791	477,765	120
** Debt Service, Bonds	475,911	477,794	435,890	475,791	477,765	120
DIV 80 Debt Service, BAN's						
* Debt Service	0	935,900	0	0	0	0
** Debt Service, BAN's	0	935,900	0	0	0	0
DIV 87 Lease - GASB 87 & 96						
* Debt Service	173,033	203,493	51,580	203,493	203,494	30,460-
** Lease - GASB 87 & 96	173,033	203,493	51,580	203,493	203,494	30,460-
DIV 90 Interfund Transfers						
* Other Financing Uses	1,844,696	1,884,148	273,824	0	0	1,844,696
** Interfund Transfers	1,844,696	1,884,148	273,824	0	0	1,844,696
*** Non-Departmental	3,248,144	4,323,677	1,578,722	1,586,624	1,745,066	1,661,520
**** General Fund	26,791,561	27,305,142	17,827,850	25,957,022	27,679,774	834,539

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FUND 210 Highway Fund						
DEPT 50 Highway Dept						
DIV 10 Administration						
* Personal Services	252,279	264,448	198,890	252,136	269,583	143
* Fringe Benefits	102,439	132,089	106,414	138,095	160,742	35,656-
* Contractual	3,220	0	0	0	0	3,220
*** Administration	357,938	396,537	305,304	390,231	430,325	32,293-
DIV 11 General Road Repair						
* Personal Services	1,548,772	1,469,172	1,140,560	3,093,989	3,230,686	1,545,217-
* Fringe Benefits	779,903	790,178	640,560	1,687,277	1,659,729	907,374-
* Equipment	19,706	0	2,390	7,500	13,000	12,206
* Contractual	356,501	319,143	163,184	360,517	383,400	4,016-
*** General Road Repair	2,704,882	2,578,493	1,946,694	5,149,283	5,286,815	2,444,401-
DIV 12 Permanent Improvements						
* Personal Services	175,355	180,580	115,921	0	0	175,355
* Fringe Benefits	111,531	108,127	73,356	0	0	111,531
* Equipment	740,080	990,229	522,105	1,120,000	1,170,130	379,920-
*** Permanent Improvements	1,026,966	1,278,936	711,382	1,120,000	1,170,130	93,034-
DIV 30 Machinery						
* Personal Services	91,025	83,669	58,989	0	0	91,025
* Fringe Benefits	50,373	39,253	34,139	0	0	50,373
* Equipment	370,949	207,182	319,114	445,000	465,000	74,051-
* Contractual	718,631	676,616	473,894	782,277	738,925	63,646-
*** Machinery	1,230,978	1,006,720	886,136	1,227,277	1,203,925	3,701
DIV 40 Brush and Leaves						
* Personal Services	629,715	753,004	390,850	0	0	629,715
* Fringe Benefits	255,015	342,390	201,657	0	0	255,015
* Contractual	28,329	44,622	26,023	42,000	49,000	13,671-
*** Brush and Leaves	913,059	1,140,016	618,530	42,000	49,000	871,059
DIV 42 Snow Removal						
* Personal Services	203,117	156,952	246,438	0	0	203,117
* Fringe Benefits	116,317	72,219	139,598	0	0	116,317
* Contractual	179,750	198,764	143,680	233,750	215,750	54,000-
*** Snow Removal	499,184	427,935	529,716	233,750	215,750	265,434
*** Highway Dept	6,733,007	6,828,637	4,997,762	8,162,541	8,355,945	1,429,534-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	207,779	227,488	167,904	227,818	244,208	20,039-
*** Post Retirement Benefits	207,779	227,488	167,904	227,818	244,208	20,039-
DIV 70 Debt Service, Bonds						

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
* Debt Service	264,714	266,645	235,155	265,722	267,267	1,008-
** Debt Service, Bonds	264,714	266,645	235,155	265,722	267,267	1,008-
DIV 90 Interfund Transfers						
* Other Financing Uses	603,145	180,229	0	0	0	603,145
** Interfund Transfers	603,145	180,229	0	0	0	603,145
*** Non-Departmental	1,075,638	674,362	403,059	493,540	511,475	582,098
**** Highway Fund	7,808,645	7,502,999	5,400,821	8,656,081	8,867,420	847,436-

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	247,741	193,054	161,926	254,092	276,192	6,351-
* Fringe Benefits	81,354	75,097	63,718	99,194	112,798	17,840-
* Contractual	467,786	518,214	336,101	515,900	555,032	48,114-
*** Administration	796,881	786,365	561,745	869,186	944,022	72,305-
DIV 20 Power and Supply						
* Equipment	9,593	11,826	5,000	70,000	58,000	60,407-
* Contractual	2,256,982	619,469	1,303,461	269,639	319,659	1,987,343
*** Power and Supply	2,266,575	631,295	1,308,461	339,639	377,659	1,926,936
DIV 25 South Albany Water Dstrct						
* Equipment	0	0	0	7,500	7,500	7,500-
* Contractual	8,767	12,684	7,303	19,196	20,888	10,429-
*** South Albany Water Dstrct	8,767	12,684	7,303	26,696	28,388	17,929-
DIV 30 Purification: New Salem						
* Personal Services	909,053	965,946	701,712	1,107,005	1,297,485	197,952-
* Fringe Benefits	349,862	406,350	316,849	482,874	631,596	133,012-
* Equipment	43,420	68,447	72,840	209,000	181,000	165,580-
* Contractual	1,234,481	1,124,843	811,804	1,426,987	1,607,989	192,506-
*** Purification: New Salem	2,536,816	2,565,586	1,903,205	3,225,866	3,718,070	689,050-
DIV 35 Purification: Clapper Rd.						
* Personal Services	170,107	176,360	129,045	137,311	51,002	32,796
* Fringe Benefits	69,750	74,911	63,413	49,162	15,607	20,588
* Equipment	72,478	145,856	108,348	187,000	190,000	114,522-
* Contractual	839,378	968,459	697,418	1,295,536	1,218,268	456,158-
*** Purification: Clapper Rd.	1,151,713	1,365,586	998,224	1,669,009	1,474,877	517,296-
DIV 40 Transmission						
* Personal Services	913,131	986,663	670,617	1,014,944	1,056,393	101,813-
* Fringe Benefits	452,169	494,318	367,448	540,868	591,372	88,699-
* Equipment	354,357	152,221	242,924	554,000	624,000	199,643-
* Contractual	469,862	529,500	207,798	681,134	490,715	211,272-
*** Transmission	2,189,519	2,162,702	1,488,787	2,790,946	2,762,480	601,427-
*** Public Works	8,950,271	7,524,218	6,267,725	8,921,342	9,305,496	28,929
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	114,324	115,973	108,649	149,039	182,306	34,715-
*** Post Retirement Benefits	114,324	115,973	108,649	149,039	182,306	34,715-
DIV 70 Debt Service, Bonds						
* Debt Service	1,083,424	1,081,686	796,349	1,077,164	1,078,912	6,260

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
** Debt Service, Bonds	1,083,424	1,081,686	796,349	1,077,164	1,078,912	6,260
DIV 80 Debt Service, BAN's						
* Debt Service	0	175,733	184,400	184,400	192,000	184,400-
** Debt Service, BAN's	0	175,733	184,400	184,400	192,000	184,400-
DIV 90 Interfund Transfers						
* Other Financing Uses	0	283,165	0	0	0	0
** Interfund Transfers	0	283,165	0	0	0	0
*** Non-Departmental	1,197,748	1,656,557	1,089,398	1,410,603	1,453,218	212,855-
**** Water Fund	10,148,019	9,180,775	7,357,123	10,331,945	10,758,714	183,926-

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
* Personal Services	223,311	167,288	140,536	229,046	249,538	5,735-
* Fringe Benefits	72,084	67,409	53,580	85,813	97,872	13,729-
* Contractual	350,943	375,736	251,492	392,025	406,924	41,082-
** Administration	646,338	610,433	445,608	706,884	754,334	60,546-
DIV 15 Sewer Collection						
* Personal Services	564,347	589,765	421,908	619,062	723,191	54,715-
* Fringe Benefits	264,699	294,058	235,020	321,899	415,952	57,200-
* Equipment	208,331	248,572	599,853	376,500	390,000	168,169-
* Contractual	401,375	360,713	282,214	440,088	411,931	38,713-
** Sewer Collection	1,438,752	1,493,108	1,538,995	1,757,549	1,941,074	318,797-
DIV 45 Sewer Treatment						
* Personal Services	456,890	409,828	290,101	503,488	472,835	46,598-
* Fringe Benefits	183,169	168,760	118,392	210,423	206,928	27,254-
* Equipment	45,990	96,778	43,681	193,000	156,000	147,010-
* Contractual	715,135	790,463	612,871	1,023,042	1,075,146	307,907-
** Sewer Treatment	1,401,184	1,465,829	1,065,045	1,929,953	1,910,909	528,769-
DIV 55 So Alby Swr - Jt Swr Proj						
* Personal Services	3,961	0	0	0	0	3,961
* Fringe Benefits	1,789	557	0	0	0	1,789
* Equipment	0	0	0	0	2,000	0
* Contractual	15,446	15,162	11,322	17,949	22,443	2,503-
** So Alby Swr - Jt Swr Proj	21,196	15,719	11,322	17,949	24,443	3,247
*** Public Works	3,507,470	3,585,089	3,060,970	4,412,335	4,630,760	904,865-
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
* Other Financing Uses	81,988	73,704	35,207	140,242	126,405	58,254-
** Post Retirement Benefits	81,988	73,704	35,207	140,242	126,405	58,254-
DIV 70 Debt Service, Bonds						
* Debt Service	557,109	561,836	273,030	559,431	561,656	2,322-
** Debt Service, Bonds	557,109	561,836	273,030	559,431	561,656	2,322-
DIV 80 Debt Service, BAN's						
* Debt Service	0	197,700	207,450	207,450	316,000	207,450-
** Debt Service, BAN's	0	197,700	207,450	207,450	316,000	207,450-
DIV 90 Interfund Transfers						
* Other Financing Uses	0	290,416	0	0	0	0
** Interfund Transfers	0	290,416	0	0	0	0

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 230 Sewer Fund DEPT 90 Non-Departmental DIV 90 Interfund Transfers						
*** Non-Departmental	639,097	1,123,656	515,687	907,123	1,004,061	268,026-
**** Sewer Fund	4,146,567 48,894,792	4,708,745 48,697,661	3,576,657 34,162,451	5,319,458 50,264,506	5,634,821 52,940,729	1,172,891- 1,369,714-

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ACTUALS	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 911 Ambulance Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 25 ALS Program						
* Contractual	0	1,987,759	2,095,257	2,095,264	2,166,900	2,095,264-
** ALS Program	0	1,987,759	2,095,257	2,095,264	2,166,900	2,095,264-
*** Safety Inspections & BEMO	0	1,987,759	2,095,257	2,095,264	2,166,900	2,095,264-
**** Ambulance Fund	0	1,987,759	2,095,257	2,095,264	2,166,900	2,095,264-
	0	1,987,759	2,095,257	2,095,264	2,166,900	2,095,264-