Budget Preparation Publication Parameters

Report ID:	PRELIM				
Version Code:	TOWN	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:	07/01/2026	To:	12/31/2026		
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " | ":	No

Account Table: BUDGET BUDGET

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	B	Revenue	Expense
2	FUND	DB	DB	Revenue	Expense
3	FUND	SD02	SD11	Revenue	Expense
4	FUND	SL02	SW28	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
A.0000.1001	REAL PROPERTY TAXES									
		1,469,322.26	1,383,142.65	1,335,971.73	1,345,000.00	1,345,000.00	1,286,788.84	**1,759,857.00**	**1,359,857.00**	**1,461,990.00**
A.0000.1081	PAYMENT IN LIEU OF TAXES									
Rank Item Type Sub										
1	AES EST TO BE BILLED JAN 2027							3,850.00	3,850.00	3,850.00
2	EMPIRE POLYMER							3,561.00	3,561.00	3,561.00
3	MORGAN BVILLE							34,793.00	34,793.00	34,793.00
4	BVILLE SENIOR CENTER							10,874.00	10,874.00	10,874.00
5	GNC FOODS							23,855.00	23,855.00	23,855.00
6	TESSY							20,150.00	20,150.00	20,150.00
7	OCRA HOST ESTIMATE							63,269.00	63,269.00	63,269.00
		158,705.52	137,011.98	142,631.07	155,092.00	155,092.00	155,633.08	**160,352.00**	**160,352.00**	**160,352.00**
A.0000.1090	INT & PENALTIES REAL PROP TAX									
		20,438.67	36,566.92	38,453.43	17,000.00	17,000.00	116,389.50	**36,000.00**	**36,000.00**	**36,000.00**
A.0000.1232	TAX COLLECTOR FEES									
		48.00	838.68	48.00	100.00	100.00	78.34	**100.00**	**100.00**	**100.00**
A.0000.1255	CLERK FEES									
		5,194.62	4,163.56	4,475.95	4,000.00	4,000.00	3,936.13	**4,000.00**	**4,000.00**	**4,000.00**
A.0000.2005	PLAYGROUNDS									
		18,655.00	24,479.53	34,940.00	32,000.00	32,000.00	39,755.00	**39,000.00**	**39,000.00**	**39,000.00**
A.0000.2012	PAVILIONS									
		23,288.45	24,116.39	24,057.51	21,000.00	21,000.00	20,773.00	**21,000.00**	**21,000.00**	**21,000.00**
A.0000.2012.1000	CONCESSIONS..									
		8,848.47	12,281.45	15,497.80	13,500.00	13,500.00	14,118.00	**13,000.00**	**13,000.00**	**13,000.00**
A.0000.2012.2000	SEASON PASSES/I D CARDS..									
		8,817.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.0000.2025	POOL GATE REVENUE									
		28,338.00	41,618.67	48,038.50	38,000.00	38,000.00	35,711.00	**35,000.00**	**35,000.00**	**35,000.00**
A.0000.2025.1000	POOL-SWIM LESSONS..									
		11,195.00	12,241.76	14,006.00	13,500.00	13,500.00	17,514.00	**16,000.00**	**16,000.00**	**16,000.00**
A.0000.2025.2000	POOL SEASON PASSES.POOL SEASON PASSES									
		1,370.00	10,637.54	12,935.00	11,000.00	11,000.00	16,308.00	**15,000.00**	**15,000.00**	**15,000.00**
A.0000.2089	SELF-SUSTAINING PROGRAMS									
		47,985.06	59,995.37	63,397.50	60,000.00	60,000.00	66,027.50	**64,000.00**	**64,000.00**	**64,000.00**
A.0000.2130	REFUSE AND GARBAGE LICENSES									
		3,000.00	2,600.00	2,300.00	2,500.00	2,500.00	2,500.00	**0.00**	**0.00**	**0.00**
A.0000.2210	SHARED ASSESSOR AND VETERAN COORDINATOR LYSANDER									
Rank Item Type Sub										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
A.0000.2210	SHARED ASSESSOR AND VETERAN COORDINATOR LYSANDER									
Rank Item Type Sub										
1	ASSESSOR							148,423.00	148,423.00	148,423.00
2	VETERAN COORDINATOR							2,000.00	2,000.00	2,000.00
		78,825.44	83,124.78	44,002.82	92,400.00	92,400.00	90,646.55	**150,423.00**	**150,423.00**	**150,423.00**
A.0000.2401	INTEREST AND EARNINGS									
		99,051.19	145,276.50	220,842.34	50,000.00	50,000.00	204,893.90	**0.00**	**0.00**	**50,000.00**
A.0000.2410	LEASE OF REAL PROPERTY AES									
Rank Item Type Sub										
1	AES LAND LEASE EST							14,000.00	14,000.00	14,000.00
2	TJA LAND LEASE							2,000.00	2,000.00	2,000.00
3	S. MILLER LAND LEASE							35.00	35.00	35.00
		0.00	2,030.00	27,379.58	16,128.00	16,128.00	0.00	**16,035.00**	**16,035.00**	**16,035.00**
A.0000.2544	DOG LICENSES									
		11,463.50	11,619.00	11,996.50	11,000.00	11,000.00	6,534.00	**5,500.00**	**5,500.00**	**11,000.00**
		09/13/2026	I DONT' KNOW WHAT HAPPENED HERE. IT HAS BEEN $11,000 EVERY YEAR.							
A.0000.2545	OTHER LICENSES									
		860.00	700.00	1,000.00	700.00	700.00	1,304.84	**800.00**	**800.00**	**800.00**
A.0000.2610	FINES AND FOREFEITED BAIL									
		49,228.75	49,598.00	83,432.00	60,000.00	60,000.00	39,918.00	**70,000.00**	**80,000.00**	**70,000.00**
A.0000.2615	DWI ARRAIGNMENTS									
		310.00	140.00	170.00	150.00	150.00	682.00	**400.00**	**400.00**	**400.00**
A.0000.2665	SALES OF EQUIPMENT									
		4,525.00	0.00	1,000.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.0000.2680	INSURANCE RECOVERIES									
		1,988.93	0.00	0.00	0.00	0.00	4,551.44	**0.00**	**0.00**	**0.00**
A.0000.2705	GIFTS AND DONATIONS									
		0.00	0.00	0.00	0.00	0.00	2,111.50	**0.00**	**0.00**	**0.00**
A.0000.2750	STATE REVENUE SHARING/ USED TO BE AIM NYS FUNDING									
		0.00	100,813.81	6,984.00	0.00	0.00	0.00	**106,800.00**	**106,800.00**	**106,800.00**
A.0000.3005	MORTGAGE TAX									
		83,968.58	247,929.52	268,378.99	270,000.00	270,000.00	148,486.57	**275,000.00**	**275,000.00**	**225,000.00**
A.0000.3089	J-CAP COURT GRANT									
		0.00	0.00	0.00	0.00	1,259.98	0.00	**0.00**	**0.00**	**0.00**
A.0000.3820	YOUTH PROGRAMS									
		1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	**1,494.00**	**1,494.00**	**1,494.00**
Total Dept 0000										
0000										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type R	**Revenue**									
		(2,136,921.44)	**(2,392,420.11)**	**(2,403,432.72)**	**(2,214,564.00)**	**(2,215,823.98)**	**(2,276,155.19)**	**(2,789,761.00)**	**(2,399,761.00)**	**(2,497,394.00)**
Total Type R Revenue		**(2,136,921.44)**	**(2,392,420.11)**	**(2,403,432.72)**	**(2,214,564.00)**	**(2,215,823.98)**	**(2,276,155.19)**	**(2,789,761.00)**	**(2,399,761.00)**	**(2,497,394.00)**
Type E	**Expense**									
Dept 1010	**TOWN BOARD**									
A.1010.0100	WAGES									
Rank Item Type Sub										
1	TOWN BOARD							50,264.00	64,015.00	56,516.00
2	DEP, SUPERVISOR							0.00	2,207.00	2,273.00
		49,083.60	48,305.67	49,625.75	54,880.00	54,880.00	44,402.86	**50,264.00**	**66,222.00**	**58,789.00**
		10/24/2026	6 BOARD MEMBERS PLUS DEPUTY STIPEND FOR ONE							
A.1010.0401	OFFICE SUPPLIES									
		0.00	0.00	12.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.1010.0440	LOCAL TRAVEL									
		0.00	112.60	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.1010.0441	CONFERENCES AND TRAINING									
		0.00	200.00	0.00	600.00	1,329.05	1,329.05	**0.00**	**0.00**	**0.00**
Total Dept 1010 TOWN BOARD		**49,083.60**	**48,618.27**	**49,637.75**	**55,480.00**	**56,209.05**	**45,731.91**	**50,264.00**	**66,222.00**	**58,789.00**
Dept 1110	**JUSTICE COURT**									
A.1110.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1	DARLENE O'KANE							43,264.00	42,005.00	42,004.00
2	JAY PLUMLEY							43,264.00	42,005.00	42,004.00
3	SECURITY							6,580.00	6,580.00	6,580.00
4	PATRICIA MAGUIRE							48,467.00	49,918.00	49,918.00
5	PAM GRIFFO							27,695.00	28,525.00	28,525.00
		144,913.64	155,534.38	158,660.03	165,868.00	165,868.00	130,070.19	**169,270.00**	**169,033.00**	**169,031.00**
		09/04/2026	OKANE 42,005 SAME AS 2026 - PLUMLEY 42,005- SAME AS 2026 SECURITY ,6,580 MAGUIRE 49,918 AND GRIFFO 28,525 BOTH AT AN EST. 3% - LMP							
A.1110.0101	COURT OVERTIME									

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1110	**JUSTICE COURT**									
A.1110.0101	COURT OVERTIME									
Rank Item Type Sub										
1	COURT OVERTIME							400.00	400.00	400.00
		0.00	0.00	0.00	400.00	400.00	0.00	**400.00**	**400.00**	**400.00**
A.1110.0200	JUSTICE COURT J-CAP GRANT 2026									
		0.00	0.00	0.00	0.00	1,259.98	1,259.98	**0.00**	**0.00**	**0.00**
A.1110.0401	OFFICE SUPPLIES									
Rank Item Type Sub										
1	OFFICE SUPPLIES							1,000.00	1,000.00	1,000.00
		1,994.68	1,439.16	1,300.54	1,000.00	1,000.00	984.77	**1,000.00**	**1,000.00**	**1,000.00**
A.1110.0440	LOCAL TRAVEL									
Rank Item Type Sub										
1	LOCAL TRAVEL							400.00	400.00	400.00
		473.65	349.07	295.05	400.00	400.00	209.16	**400.00**	**400.00**	**400.00**
A.1110.0441	CONFERENCES AND TRAINING									
Rank Item Type Sub										
1	CONFERENCES AND TRAINING							1,200.00	1,200.00	200.00
		986.26	20.74	0.00	1,200.00	1,200.00	102.25	**1,200.00**	**1,200.00**	**200.00**
		09/13/2026	SEE HISTORY ONLY 988 IN 2023; 20.74 IN 2024; 0 IN 2025; AND 102.25 IN 2026 - LMP							
A.1110.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1	MEMBERSHIP DUES							720.00	720.00	720.00
		555.00	605.00	580.00	650.00	720.00	720.00	**720.00**	**720.00**	**720.00**
A.1110.0443	PUBLICATIONS									
Rank Item Type Sub										
1	PUBLICATIONS							360.00	360.00	360.00
		373.58	398.54	265.54	360.00	360.00	293.42	**360.00**	**360.00**	**360.00**
Total Dept 1110 JUSTICE COURT		**149,296.81**	**158,346.89**	**161,101.16**	**169,878.00**	**171,207.98**	**133,639.77**	**173,350.00**	**173,113.00**	**172,111.00**
Dept 1220	**TOWN SUPERVISOR**									
A.1220.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1	SUPERVISOR							50,264.00	50,264.00	50,264.00
2	SUPERVISOR ASSISTANT							26,990.00	27,695.00	28,527.00

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1220	**TOWN SUPERVISOR**									
A.1220.0100	PERSONAL SERVICES									
		64,512.29	54,804.24	74,757.80	76,469.00	76,469.00	59,072.90	**77,254.00**	**77,959.00**	**78,791.00**
	09/13/2026	* SUPERVISOR ASSITANT FOR 18 HOURS A WEEK AT $20.76. - LMP								
A.1220.0401	OFFICE SUPPLIES									
		1,256.16	1,375.02	140.72	150.00	150.00	150.00	**150.00**	**150.00**	**150.00**
A.1220.0440	LOCAL TRAVEL									
		86.81	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**300.00**
A.1220.0442	MEMBERSHIP AND DUES									
		20.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**240.00**
Total Dept 1220										
TOWN SUPERVISOR										
		65,875.26	**56,179.26**	**74,898.52**	**76,619.00**	**76,619.00**	**59,222.90**	**77,404.00**	**78,109.00**	**79,481.00**
Dept 1315	**COMPTROLLER**									
A.1315.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1 COMPTRLLER								50,000.00	68,960.00	75,000.00
		48,307.76	51,925.00	80,000.00	66,950.00	66,950.00	54,075.00	**50,000.00**	**68,960.00**	**75,000.00**
A.1315.0401	OFFICE SUPPLIES									
		1,438.21	1,592.33	2,357.02	1,000.00	781.50	634.92	**1,000.00**	**1,000.00**	**300.00**
A.1315.0418	ACCOUNTING SOFTWARE SUPPORT									
		6,023.95	5,723.70	5,190.54	5,500.00	8,807.36	8,807.36	**8,807.00**	**8,807.00**	**8,807.00**
A.1315.0441	CONFERENCES AND TRAINING									
		(949.00)	0.00	712.00	1,000.00	1,000.00	378.00	**500.00**	**500.00**	**500.00**
A.1315.0442	COMPTROLLER.MEMBERSHIP DUES									
		0.00	95.00	190.00	196.00	196.00	190.00	**0.00**	**0.00**	**190.00**
Total Dept 1315										
COMPTROLLER										
		54,820.92	**59,336.03**	**88,449.56**	**74,646.00**	**77,734.86**	**64,085.28**	**60,307.00**	**79,267.00**	**84,797.00**
Dept 1320	**GRANT WRITER**									
A.1320.0400	CONTRACTUAL									
		0.00	0.00	0.00	0.00	16,750.00	16,750.00	**16,750.00**	**16,750.00**	**7,500.00**
Total Dept 1320										
GRANT WRITER										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1320	**GRANT WRITER**									
		0.00	**0.00**	**0.00**	**0.00**	**16,750.00**	**16,750.00**	**16,750.00**	**16,750.00**	**7,500.00**
Dept 1340	**BUDGET**									
A.1340.0100	BUDGET OFFICER									
		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**10,000.00**
Total Dept 1340 BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Dept 1355	**ASSESSOR**									
A.1355.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1	ASSESSMENT CLERK							48,467.00	49,918.00	49,918.00
2	ASSESSOR							98,482.00	101,440.00	101,440.00
3	BAR							1,000.00	1,000.00	1,000.00
		133,549.50	140,955.70	156,877.69	147,952.00	147,952.00	118,672.89	**147,949.00**	**152,358.00**	**152,358.00**
		09/13/2026	THESE FIGURES HAVE NO INCREASE IN THEM -LMP							
A.1355.0401	OFFICE SUPPLIES									
		1,005.64	1,035.62	198.78	1,000.00	1,000.00	577.43	**1,000.00**	**750.00**	**750.00**
A.1355.0413	EQUIP. MAINT. CONTRACTS									
Rank Item Type Sub										
1	RPS FEE							1,650.00	1,650.00	1,650.00
		2,850.00	30.00	1,650.00	1,650.00	1,650.00	1,650.00	**1,650.00**	**1,650.00**	**1,650.00**
A.1355.0440	LOCAL TRAVEL									
		588.11	463.02	425.40	650.00	650.00	429.49	**650.00**	**500.00**	**500.00**
A.1355.0441	CONFERENCES AND TRAINING									
		1,443.87	1,340.72	1,686.30	2,000.00	0.00	0.00	**1,900.00**	**1,900.00**	**1,900.00**
A.1355.0442	MEMBERSHIP DUES									
		230.00	230.00	230.00	230.00	230.00	230.00	**230.00**	**230.00**	**230.00**
A.1355.0443	PRINTING & PUBLICATIONS									
		115.91	127.91	107.59	150.00	250.00	224.46	**250.00**	**250.00**	**250.00**
Total Dept 1355 ASSESSOR		**139,783.03**	**144,182.97**	**161,175.76**	**153,632.00**	**151,732.00**	**121,784.27**	**153,629.00**	**157,638.00**	**157,638.00**
Dept 1380	**ADMINISTRATIVE FEE (BONDS)**									

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1380	**ADMINISTRATIVE FEE (BONDS)**									
A.1380.0400	ADMINISTRATIVE FEE (BONDS) FISCAL SEC FILING									
		0.00	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**
Total Dept 1380 ADMINISTRATIVE FEE (BONDS)		**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 1410	**TOWN CLERK**									
A.1410.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1	LYNN							83,700.00	83,700.00	83,700.00
2	DIANE							50,596.00	50,596.00	50,596.00
3	ANNEMARIE							6,540.00	6,540.00	6,540.00
		128,577.31	128,702.26	133,421.63	136,735.00	136,735.00	110,293.05	**140,836.00**	**140,836.00**	**140,836.00**
A.1410.0401	OFFICE SUPPLIES									
		408.18	1,491.43	1,701.26	1,750.00	1,750.00	1,368.67	**1,750.00**	**1,750.00**	**1,750.00**
A.1410.0418	COMPUTER SOFTWARE MAINTENANCE									
Rank Item Type Sub										
1	BAS SOFTWARE							2,360.00	2,360.00	2,360.00
		1,979.15	2,078.11	2,182.02	2,340.00	2,340.00	2,291.12	**2,360.00**	**2,360.00**	**2,360.00**
A.1410.0440	LOCAL TRAVEL									
		578.38	701.49	627.20	670.00	670.00	542.32	**670.00**	**670.00**	**670.00**
A.1410.0441	TRAINING									
		241.00	135.00	657.00	700.00	700.00	200.00	**700.00**	**700.00**	**700.00**
A.1410.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1	OCTR							15.00	15.00	15.00
2	NYSATRC							25.00	25.00	25.00
3	OCTCA							20.00	20.00	20.00
4	NYSTCA							100.00	100.00	100.00
		120.00	105.00	105.00	155.00	155.00	135.00	**160.00**	**160.00**	**160.00**
A.1410.0443	TOWN LAW MANUALS/MINUTE BOOK UPDATES									
		937.80	59.10	195.50	200.00	200.00	0.00	**200.00**	**0.00**	**0.00**
A.1410.0444	TOWN CLERK.PRINTING TAX BILLS									
		6,053.00	0.00	6,049.00	0.00	6,049.00	6,049.00	**6,100.00**	**6,100.00**	**6,100.00**
Total Dept 1410 TOWN CLERK										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1410	**TOWN CLERK**									
		138,894.82	**133,272.39**	**144,938.61**	**142,550.00**	**148,599.00**	**120,879.16**	**152,776.00**	**152,576.00**	**152,576.00**
Dept 1420	**ATTORNEY**									
A.1420.0429	ATTORNEY FEES									
		35,625.70	38,955.62	32,462.10	32,000.00	32,000.00	23,436.00	**32,000.00**	**44,000.00**	**44,000.00**
		09/13/2026	$2,604 X 12 IS THAT GOING TO BE THE SAME:? LMP COMBINED TWO LINES							
A.1420.0430	NON-RETAINERS									
		14,606.07	11,151.90	16,791.10	12,000.00	27,000.00	19,964.60	**12,000.00**	**0.00**	**0.00**
		09/20/2026	MOVED TO 429							
A.1420.0432	APPRAISAL									
		2,400.00	2,450.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 1420										
ATTORNEY										
		52,631.77	**52,557.52**	**49,253.20**	**44,000.00**	**59,000.00**	**43,400.60**	**44,000.00**	**44,000.00**	**44,000.00**
Dept 1440	**ENGINEERS**									
A.1440.0100	ENGINEERS.PERSONAL SERVICES									
		110,703.00	114,300.00	122,257.08	121,262.00	121,262.00	97,941.48	**125,000.00**	**125,000.00**	**124,900.00**
		08/28/2026	3%							
A.1440.0401	ENGINEERS.OFFICE SUPPLIES									
Rank	**Item Type Sub**									
1	NEW PLOT PLANNER							2,000.00	3,000.00	990.00
2	SUPPLIES							0.00	0.00	110.00
		151.56	16.99	162.50	1,800.00	1,800.00	1,127.30	**2,000.00**	**3,000.00**	**1,100.00**
		08/28/2026	2027 PLOTTER PM BASED ON USHERWOOD QUOTE ($1,964)							
A.1440.0420	ENGINEERS.TELEPHONES									
		343.11	343.60	375.03	420.00	420.00	281.27	**420.00**	**420.00**	**420.00**
		08/28/2026	NO CHANGE							
A.1440.0440	ENGINEERS.LOCAL TRAVEL									
		949.75	983.56	795.90	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**
A.1440.0441	ENGINEERS.CONFERENCES AND TRAINING									
		60.00	95.00	337.00	100.00	100.00	15.00	**100.00**	**100.00**	**100.00**
Total Dept 1440										
ENGINEERS										
		112,207.42	**115,739.15**	**123,927.51**	**124,582.00**	**124,582.00**	**99,365.05**	**128,520.00**	**129,520.00**	**127,520.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1440	**ENGINEERS**									
Dept 1620	**TOWN BUILDINGS**									
A.1620.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1	BUILDINGS JANITORIAL									
1	JANITORIAL							0.00	4,000.00	4,000.00
2										
1	/HOUR X 35 HOURS/WEEK X 52 WEEKS							0.00	0.00	0.00
3										
1	/HOUR X 35 HOURS/WEEK X 52 WEEKS							0.00	0.00	0.00
4										
1	1 RETURNING WORKER AT $18.75/HR X 15 WEEKS X 32.5 HRS/WEEK							0.00	0.00	0.00
2	1 RETURNING WORKER AT $18.25/HR X 15 WEEKS X 32.5 HRS/WEEK							0.00	0.00	0.00
5										
1	25 WEEKS X 10 HRS/WEEK AT $18.50/HR							0.00	0.00	0.00
		180,741.75	200,882.77	188,128.01	186,177.00	183,177.00	156,814.90	**0.00**	**4,000.00**	**4,000.00**
A.1620.0423	WATER									
		259.81	719.87	667.51	500.00	500.00	315.98	**0.00**	**0.00**	**0.00**
Total Dept 1620										
TOWN BUILDINGS		**181,001.56**	**201,602.64**	**188,795.52**	**186,677.00**	**183,677.00**	**157,130.88**	**0.00**	**4,000.00**	**4,000.00**
Dept 1621	**SHARED SERVICES(TOWN HALL)**									
A.1621.0401	OFFICE SUPPLIES									
		2,286.25	1,377.37	1,224.60	1,000.00	1,500.00	1,161.77	**1,400.00**	**1,400.00**	**1,400.00**
		09/13/2026	LMP							
A.1621.0407	COPY MACHINE LEASE									
		2,347.70	3,685.33	3,197.17	3,600.00	3,600.00	2,015.62	**3,300.00**	**3,300.00**	**3,300.00**
A.1621.0408	POSTAGE									
		7,141.71	14,657.30	13,418.60	20,000.00	20,000.00	19,981.89	**22,000.00**	**22,000.00**	**22,000.00**
		09/13/2026	ALL A FUND POSTAGE - LMP							
A.1621.0420	TELEPHONES									
		5,589.16	6,158.62	7,804.60	17,400.00	8,900.00	7,239.75	**10,000.00**	**10,000.00**	**10,000.00**
		09/13/2026	$725 X 12 EVERYTHING GOES UP $750 X 12 -LMP							
A.1621.0421	ELECTRICITY & NAT GAS									
		8,278.41	5,484.86	10,063.24	10,000.00	10,000.00	7,620.66	**11,000.00**	**11,000.00**	**11,000.00**
		09/13/2026	LMP							

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1621	**SHARED SERVICES(TOWN HALL)**									
A.1621.0426	SECURITY AND FIRE ALARM SYSTEMS									
		0.00	0.00	0.00	0.00	0.00	0.00	**1,600.00**	**1,600.00**	**1,600.00**
		09/13/2026	LMP							
A.1621.0441	SHARED SERVICES(TOWN HALL).SAFETY TRAINING									
		4,400.00	1,600.00	2,400.00	5,000.00	3,100.00	2,100.00	**0.00**	**0.00**	**2,100.00**
Total Dept 1621 SHARED SERVICES(TOWN HALL)		**30,043.23**	**32,963.48**	**38,108.21**	**57,000.00**	**47,100.00**	**40,119.69**	**49,300.00**	**49,300.00**	**51,400.00**
Dept 1670	**PUBLIC NOTICES**									
A.1670.0443	PUBLIC NOTICES.									
		1,970.56	722.76	483.61	2,500.00	2,500.00	752.47	**2,500.00**	**1,200.00**	**1,200.00**
Total Dept 1670 PUBLIC NOTICES		**1,970.56**	**722.76**	**483.61**	**2,500.00**	**2,500.00**	**752.47**	**2,500.00**	**1,200.00**	**1,200.00**
Dept 1680	**CENTRAL COMPUTERS**									
A.1680.0413	WEB PAGE									
		0.00	0.00	612.50	3,010.00	3,010.00	3,010.00	**3,010.00**	**3,010.00**	**3,010.00**
		09/13/2026	WEBPAGE HAD 3010 BUDGETED AND NOTHING SPENT. - LMP							
A.1680.0417	NETWORK ADMINISTRATION									
		25,900.31	58,557.34	27,514.30	26,000.00	26,000.00	16,360.08	**26,000.00**	**26,000.00**	**26,000.00**
		09/13/2026	RIGHT NOW THE NETWORK ADMINISTRATION CHARGE PER MONTH IS $2,153.80 WILL IT GO UP- LMP							
A.1680.0424	.INTERNET ACCESS									
Rank Item Type Sub										
1	INTERNET ACCESS- VERIZON							1,600.00	1,600.00	1,600.00
		2,531.42	2,733.17	2,034.82	2,800.00	2,800.00	1,099.90	**1,600.00**	**1,600.00**	**1,600.00**
		09/13/2026	$109.99 X 12 = $1,319.88 VERIZON I WOULD SUGGEST ADDING $200 FOR ANY INCREASE FOR 2027- LMP							
Total Dept 1680 CENTRAL COMPUTERS		**28,431.73**	**61,290.51**	**30,161.62**	**31,810.00**	**31,810.00**	**20,469.98**	**30,610.00**	**30,610.00**	**30,610.00**
Dept 1910	**UNALLOCATED INSURANCE**									
A.1910.0450	UNALLOCATED INSURANCE									
		38,081.53	44,066.60	35,284.56	43,000.00	39,800.00	35,370.35	**38,000.00**	**38,000.00**	**38,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
Total Dept 1910 UNALLOCATED INSURANCE		**38,081.53**	**44,066.60**	**35,284.56**	**43,000.00**	**39,800.00**	**35,370.35**	**38,000.00**	**38,000.00**	**38,000.00**
Dept 1920	**MEMBERSHIP AND DUES**									
A.1920.0442	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	1,100.00	1,200.00	1,200.00	1,200.00	**1,200.00**	**1,200.00**	**1,200.00**
Total Dept 1920 MEMBERSHIP AND DUES		**1,100.00**	**1,199.00**	**1,100.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Dept 1950	**PROPERTY TAXES ON TOWN PROPERTY**									
A.1950.0451	PROPERTY TAXES ON TOWN PROPERTY	626.45	595.84	793.49	900.00	935.56	935.56	**1,050.00**	**1,050.00**	**1,050.00**
Total Dept 1950 PROPERTY TAXES ON TOWN PROPERTY		**626.45**	**595.84**	**793.49**	**900.00**	**935.56**	**935.56**	**1,050.00**	**1,050.00**	**1,050.00**
Dept 1990	**CONTINGENCY**									
A.1990.0400	CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	35,000.00	6,476.84	0.00	**35,000.00**	**35,000.00**	**35,000.00**
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**35,000.00**	**6,476.84**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**
Dept 3120	**POLICE**									
A.3120.0400	POLICE.CONTRACTUAL	14,591.55	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**4,000.00**
Total Dept 3120 POLICE		**14,591.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
Dept 3510	**DOG CONTROL**									
A.3510.0460	DOG CONTROL AGREEMENT	25,372.76	29,250.00	29,590.00	30,915.00	30,915.00	30,819.50	**32,200.00**	**32,200.00**	**25,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 3510	**DOG CONTROL**									
A.3510.0460	DOG CONTROL AGREEMENT									
	09/13/2026	IT LOOKS LIKE IT HAS GONE UP 4% EACH YEAR - LMP								
Total Dept 3510 DOG CONTROL		**25,372.76**	**29,250.00**	**29,590.00**	**30,915.00**	**30,915.00**	**30,819.50**	**32,200.00**	**32,200.00**	**25,000.00**
Dept 5010	**HIGHWAY ADMINISTRATION**									
A.5010.0100	HIGHWAY ADMIN WAGES									
Rank Item Type Sub										
1	HIGHWAY SUPERINTENDENT							78,783.00	78,783.00	78,783.00
2	HIGHWAY CLERK							27,002.00	28,525.00	28,525.00
		97,905.25	103,337.59	99,615.44	103,491.00	103,491.00	71,810.23	**105,785.00**	**107,308.00**	**107,308.00**
	08/12/2026	DAVID AND JANELLE 3%								
A.5010.0401	OFFICE SUPPLIES									
Rank Item Type Sub										
1	OFFICE SUPPLIES							400.00	400.00	400.00
		912.33	731.50	320.44	400.00	400.00	388.96	**400.00**	**400.00**	**400.00**
A.5010.0404	HIGHWAY ADMINISTRATION.GASOLINE									
Rank Item Type Sub										
1	DAVID'S GAS							4,200.00	4,200.00	4,200.00
		1,515.66	2,924.26	3,125.64	2,500.00	2,330.00	2,527.35	**4,200.00**	**4,200.00**	**4,200.00**
	08/19/2026	INCREASE BY $1700 DUE TO INCREASE IN GAS PRICES AND AM AVERAGING $350 A MONTH $2500 FROM 2026 WILL NOT BE ENOUGH TO GET ME THROUGH THE YEAR								
A.5010.0441	CONFERENCES AND TRAINING									
Rank Item Type Sub										
1	CONFERENCES AND TRAINING FOR DAVID							600.00	600.00	800.00
		259.00	564.00	602.44	800.00	800.00	734.55	**600.00**	**600.00**	**800.00**
	08/12/2026	HOTELS PROJECTIVE INCREASE FOR 2027 IS 3%								
A.5010.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1	MEMBERSHIP DUES							350.00	350.00	450.00
		300.00	350.00	350.00	350.00	350.00	350.00	**350.00**	**350.00**	**450.00**
Total Dept 5010 HIGHWAY ADMINISTRATION		**100,892.24**	**107,907.35**	**104,013.96**	**107,541.00**	**107,371.00**	**75,811.09**	**111,335.00**	**112,858.00**	**113,158.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 5010	**HIGHWAY ADMINISTRATION**									
Dept 5132	**HIGHWAY GARAGE**									
A.5132.0200	EQUIPMENT/CAPITAL- 2027 PAVE HIGHWAY PARKING LOT									
		1,112.28	0.00	0.00	0.00	0.00	0.00	**0.00**	**25,000.00**	**0.00**
		11/01/2026	REMOVED TOWN PARKING LOT IT IS IN A.7110.0411							
		10/30/2026	REMOVED HIGHWAY PARKING LOT LEFT TOWN HALL							
			LMP							
		10/24/2026	PAVE HIGHWAY PARKING LOT							
A.5132.0411	HIGHWAY GARAGE BUILDING REPAIRS									
Rank Item Type Sub										
1	BUILDING REPAIRS							39,000.00	39,000.00	14,000.00
		6,431.10	4,010.92	6,462.17	9,500.00	9,500.00	451.95	**39,000.00**	**39,000.00**	**14,000.00**
		10/24/2026	$25,000 I AM REQUESTING IS FOR RESEALING OF THE PARKING LOT OF 2027 THIS PROJECT WAS INCLUDED IN THIS LINE AND IN A.5132.0200. DELETED FROM THIS LINE.							
		08/26/2026	COST OF INSTALLATION OF GAS LINE TO PRESSURE WASHER QUOTE $13,000							
			CONTACTED SEVERAL COMPANIES ON THIS PROJECT ONLY 1 RETURNED A QUOTE OF $13,000							
			$25,000 I AM REQUESTING IS FOR RESEALING OF THE PARKING LOT OF 2027							
			WAS QUOTED $1000 FOR BOILER MAINTENANCE - ANY PROJECTS NEED TO BE MOVED TO 0200- LMP							
A.5132.0415	HIGHWAY GARAGE TRASH REMOVAL									
Rank Item Type Sub										
1	TRASH							1,320.00	0.00	0.00
		1,788.58	1,403.20	1,683.63	0.00	0.00	0.00	**1,320.00**	**0.00**	**0.00**
A.5132.0421	HIGHWAY GARAGE ELECTRICITY & NAT GAS									
Rank Item Type Sub										
1	ELECTRICITY &NAT GAS							18,000.00	18,000.00	22,000.00
		11,869.40	9,949.14	11,107.26	15,285.00	15,285.00	15,046.41	**18,000.00**	**18,000.00**	**22,000.00**
		08/24/2026	INCREASE IN GAS AND ELECTRIC , STILL 5 MONTHS LEFT ,WILL PROBABLY COME UP SHORT FOR THE END OF THIS YEAR. 2027 INCREASE TO $18,000 WITH THE RISE COSTS.							
A.5132.0423	HIGHWAY GARAGE WATER									
Rank Item Type Sub										
1	WATE							1,500.00	1,500.00	1,500.00
		1,402.68	1,667.07	894.24	1,500.00	1,500.00	1,019.58	**1,500.00**	**1,500.00**	**1,500.00**
A.5132.0426	HIGHWAY GARAGE SECURITY SYSTEMS									
Rank Item Type Sub										
1	SECURITY SYSTEMS							650.00	650.00	650.00
		170.00	0.00	684.00	325.00	325.00	396.00	**650.00**	**650.00**	**650.00**
		08/17/2026	INCREASE BY $325 CONTACTED CP ALARMS SAID NEW CENTRAL STATION MONITORING WILL BE $650 FOR 2027							

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 5132	**HIGHWAY GARAGE**									
Total Dept 5132 HIGHWAY GARAGE		**22,774.04**	**17,030.33**	**20,831.30**	**26,610.00**	**26,610.00**	**16,913.94**	**60,470.00**	**84,150.00**	**38,150.00**
Dept 6772	**SENIOR CENTER**									
A.6772.0400	CANTON WOODS	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	0.00	**66,950.00**	**66,950.00**	**64,000.00**
Total Dept 6772 SENIOR CENTER		**66,950.00**	**66,950.00**	**66,950.00**	**66,950.00**	**66,950.00**	**0.00**	**66,950.00**	**66,950.00**	**64,000.00**
Dept 7020	**PARKS AND REC ADMIN**									
A.7020.0100	PARKS & REC ADMIN WAGES									
Rank Item Type Sub										
1	PARK DIRECTOR									
1	$39.74/HOUR X 35 HOURS/WEEK X 52 WEEKS							72,327.00	72,327.00	72,327.00
2	RECREATION SUPERVISOR									
1	$30.39/HOUR X 35 HOURS/WEEK X 52 WEEKS							55,310.00	56,970.00	56,970.00
3	SUMMER ASSISTANT									
1	$18.75/HR X 6.5 HOURS/DAY X 5 DAYS/WEEK X 9.5 WEEKS							5,789.00	5,789.00	5,789.00
4	PART TIME ASSISTANT							600.00	600.00	600.00
5	CREW LEADER									
1								70,154.00	72,260.00	72,260.00
6	LABORER 2 (JAMES BELL)							49,176.00	50,654.00	50,654.00
7	LABORER 2 (NATHAN FALSO)							49,176.00	50,654.00	50,654.00
8	SEASONAL WORKERS									
1	1 RETURNING WORKER AT $18.75/HR X 15 WEEKS X 32.5 HRS/WEEK							9,140.00	9,140.00	9,140.00
2	1 RETURNING WORKER AT $18.25/HR X 15 WEEKS X 32.5 HRS/WEEK							8,897.00	8,897.00	8,897.00
		110,745.86	119,597.07	129,269.05	131,837.00	131,837.00	108,165.15	**320,569.00**	**327,291.00**	**327,291.00**
	08/18/2026 RECREATION SUPERVISOR AND PARK FACILITY WAGES UNCHANGED - CONTRACT NOT NEGOTITATED YET									
A.7020.0101	PARKS & REC ADMIN OVERTIME									
Rank Item Type Sub										
1	OT DIRECTOR							2,000.00	2,000.00	2,000.00
2	OT RECREATION SUPERVISOR							2,000.00	2,000.00	2,000.00
4	OVERTIME PLOWING									
1	CHRIS OVERTIME 9X $59.55							3,181.00	3,181.00	536.00
2	JAMES OVERTIME 12X $41.75							2,230.00	2,230.00	501.00
3	NATHAN OVERTIME 3X $41.75							2,230.00	2,230.00	126.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7020	**PARKS AND REC ADMIN**									
A.7020.0101	PARKS & REC ADMIN OVERTIME									
		0.00	0.00	0.00	5,000.00	5,000.00	0.00	**11,641.00**	**11,641.00**	**5,163.00**
A.7020.0401	OFFICE SUPPLIES									
Rank Item Type Sub										
1	COPIER PAPER, COLORED REAMS AND MISC SUPPLIES (STAPLES, PENS, BINDERS, ETC)							700.00	700.00	700.00
		954.47	769.10	489.95	700.00	700.00	699.80	**700.00**	**700.00**	**700.00**
A.7020.0404	GASOLINE									
Rank Item Type Sub										
1	PARK TRUCK AND UTV							600.00	600.00	600.00
2	PARK FACILITIES - 90 OCT GAS, REG GAS & DIESEL							7,000.00	7,000.00	7,000.00
		383.41	499.91	539.88	500.00	500.00	500.00	**7,600.00**	**7,600.00**	**7,600.00**
A.7020.0409	SOFTWARE									
Rank Item Type Sub										
1	CIVIC REC							5,475.00	5,475.00	5,954.00
		0.00	7,463.00	4,725.00	5,210.00	5,210.00	0.00	**5,475.00**	**5,475.00**	**5,954.00**
	08/18/2026	5% INCREASE FROM 2026								
A.7020.0412	VEHICLE REPAIRS									
Rank Item Type Sub										
1	REPAIRS FOR PARK TRUCK AND UTV							1,000.00	1,000.00	1,000.00
3	REPAIRS FOR TRUCKS OR MOWERS (FACILITIES)							2,500.00	2,500.00	2,500.00
4	2020 FORD - NEW TIRES							1,500.00	1,500.00	1,500.00
5	MIRROR FOR 2017 F250							830.00	830.00	830.00
6	FACILITIES EQUIPMENT REPAIRS									
1	EQUIPMENT REPAIRS							5,000.00	5,000.00	5,000.00
2	WEED EATER							500.00	500.00	500.00
		108.88	532.11	561.60	1,500.00	1,500.00	607.44	**11,330.00**	**11,330.00**	**11,330.00**
	08/28/2026	ADDING THE NORMAL $5000 FOR MONEY TO PUT INTO RESERVES FOR PARK FACILITIES EQUIPMENT								
		EQUIPMENT REPAIRS - YEARLY SUMMER/ WINTER MAINTENACE ON ALL 3 MOWERS/OILCHANGES,BLADES,BELTS,PULLYS, SPINDLES DECK PAINT. WEED EATER TUNE UP KITS								
		WEED EATER NEEDS TO BE REPLACED IN 2027								
A.7020.0413	EQUIP. MAINT. CONTRACTS AND REPAIRS									
		504.48	88.84	561.99	650.00	671.04	671.04	**650.00**	**650.00**	**650.00**
A.7020.0420	TELEPHONES									
Rank Item Type Sub										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7020	**PARKS AND REC ADMIN**									
A.7020.0420	TELEPHONES									
Rank Item Type Sub										
1	EMERGENCY PHONE/PARK ATT CELL PHONE							384.00	0.00	0.00
		340.83	582.09	630.82	384.00	362.96	0.00	**384.00**	**0.00**	**0.00**
		09/20/2026	MOVED TO 7110.420							
A.7020.0440	LOCAL TRAVEL									
Rank Item Type Sub										
2	PARK FACILITIES - MILEAGE FOR POOL AND PLOWING							1,500.00	1,000.00	1,000.00
		444.22	402.40	560.98	500.00	500.00	0.00	**1,500.00**	**1,000.00**	**1,000.00**
A.7020.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1	BJS							60.00	60.00	60.00
		253.00	303.44	130.00	60.00	60.00	60.00	**60.00**	**60.00**	**60.00**
A.7020.0443	PARKS PRINTING AND NEWSPAPER SUBSCRIPTION									
		2,422.50	0.00	4,961.25	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.7020.0454	PARKS AND REC ADMIN.DRUG TESTING/BACK GROUND CHECKS									
Rank Item Type Sub										
1	BACKGROUND CHECKS							75.00	575.00	75.00
		30.00	10.00	50.00	100.00	100.00	0.00	**75.00**	**575.00**	**75.00**
		08/18/2026	USED FOR NEW HIRES							
			MOST OF THE BACKGROUND CHECKS (LIFEGUARDS AND PLAYGROUND PROGRAM) CAN BE RUN THROUGH THE HEALTH DEPT/DOJ WEBSITE							
A.7020.0455	PARKS AND REC ADMIN.LICENSES AND PERMITS									
Rank Item Type Sub										
1	SPEDES PERMIT (POND)							110.00	110.00	110.00
		110.00	110.00	0.00	110.00	110.00	110.00	**110.00**	**110.00**	**110.00**
Total Dept 7020										
PARKS AND REC ADMIN		**116,297.65**	**130,357.96**	**142,480.52**	**146,551.00**	**146,551.00**	**110,813.43**	**360,094.00**	**366,432.00**	**359,933.00**
Dept 7110	**PARKS**									
A.7110.0100	PARKS WAGES									
Rank Item Type Sub										
1	PARK ATTENDANTS									
	1 1 PARK ATTENDANT AT $19.00 X 395 HOURS							7,505.00	7,505.00	7,505.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7110	**PARKS**									
A.7110.0100	PARKS WAGES									
Rank Item Type Sub										
2 1	PARK ATTENDANT AT $18.50 X 395 HOURS							7,308.00	7,308.00	7,308.00
3 1	PARK ATTENDANT AT $17.75 X 395 HOURS							7,011.00	7,011.00	7,011.00
2	EXTRA HOURSS FOR THE SUMMER (EXTRA HELP NEEDED ON WEEKENDS)							2,300.00	2,300.00	2,300.00
		22,765.28	25,159.29	23,078.80	23,829.00	23,829.00	21,887.03	**24,124.00**	**24,124.00**	**24,124.00**
A.7110.0200	PARKS CAPITAL EQUIPMENT									
Rank Item Type Sub										
1	VENTRAC							48,755.00	48,755.00	0.00
		14,725.00	100,373.89	6,950.00	0.00	0.00	0.00	**48,755.00**	**48,755.00**	**0.00**
		08/28/2026	SKID STEER NO LONGER WORKING TO TAKE CARE OF SIDEWALKS IN THE WINTER. UTV WON'T PUSH MORE THAN 3" AT A TIME.							
A.7110.0406	PARKS.SHIRTS/UNIFORMS									
Rank Item Type Sub										
1	SHIRTS/SWEATSHIRTS FOR PARK STAFF AND PARK ATTENDANTS							300.00	300.00	300.00
2	PARK FACILITIES (UNIFORM AND SAFETY GEAR)							1,500.00	1,500.00	1,500.00
		288.19	284.40	263.00	300.00	300.00	213.00	**1,800.00**	**1,800.00**	**1,800.00**
		08/28/2026	FACILITIES - CONTRACT BOOTS , JEANS, SAFETY SHIRTS/GEAR ALLOWANCE (RAIN GEAR, WINTER SAFEY GEAR,HEARING PROTECTION,SAFTEY GLASSES)							
A.7110.0407	EQUIPMENT RENTALS									
Rank Item Type Sub										
1	PORTA JOHN									
1	$120.00/MONTH X 7 MONTHS							840.00	840.00	840.00
		325.00	700.00	674.47	840.00	840.00	711.01	**840.00**	**840.00**	**840.00**
A.7110.0409	OTHER SUPPLIES									
Rank Item Type Sub										
1	PARK SUPPLIES							1,500.00	1,500.00	1,500.00
		956.54	2,071.08	2,498.95	1,500.00	1,500.00	1,481.48	**1,500.00**	**1,500.00**	**1,500.00**
A.7110.0411	PARKS.PARK REPAIRS									
Rank Item Type Sub										
1	PARK REPAIRS							7,000.00	7,000.00	7,000.00
2	MULCH							3,000.00	3,000.00	3,000.00
3	BUILDING AND PROPERTY REPAIRS (FACILITIES)									
1	BUILDING AND PROPERTY REPAIRS							11,000.00	11,000.00	11,000.00
2	NEW DOOR CONTROL							3,650.00	3,650.00	3,650.00
3	STRIPING AND PAVING OF TOWN HALL PARKING LOT							7,300.00	7,300.00	7,300.00
4	PAVILION B - METAL ROOFING							19,500.00	19,500.00	0.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7110	**PARKS**									
A.7110.0411	PARKS.PARK REPAIRS									
Rank Item Type Sub										
4	TREE REMOVAL/PLANTING (PARK FACILITIES)							4,000.00	4,000.00	4,000.00
		8,571.48	8,940.49	8,385.38	0.00	10,000.00	5,396.67	**55,450.00**	**55,450.00**	**35,950.00**
	08/28/2026	IN ORDER TO STAY IN COMPLIANT WITH OUR INSURANCE COMPANY, WE NEED SIGNIFICANT AMOUNTS OF MULCH TO MAKE SURE WE STAY AT REGULATION LEVELS (FOUR PLAYGROUNDS AT THE PARK, MEMPHIS PARK, HARBOUR HEIGHTS) WE ARE GOING TO NEED TO REPLACE CRACKED PLAYGROUND BORDERS, FOUR GRILLS (ROTTING OUT), AT LEAST 15 TRASH CAN LIDS (~ $150/PIECE), BROKEN TABLES IN LODGE, ETC BUILDING AND PROPERTY REPAIRS INCLUDE PLUMBING AND ELECTRICAL WATER BREAKS . PAINT FOR ALL PAVILIONS AND AROUND PARK ALSO LUMBER TO REPAIR PICNIC TABLES OR ANY PROJECTS.CONCRETE FOR POST OR SIGN REPLACMENT, MARINE PLYWOOD FOR HANDBALL COURT (ONLY HALF) BOILER & FIRE EXTINGUISHER INSPECTION/YEARLY ONE NEW DOOR CONTROL UNIT WHOLE REPLACEMENT FOR TOWN HALL DOORS (REPLACEMENT PIECES RUNNING SIGNIFICANTLY MORE, AS ORIGINAL PIECES NO LONGER USED) ROOF AT PAVILION B IS ROTTING. LOOKING TO REPLACE WITH METAL ROOFING WE SEEM TO BE REMOVING MORE TREES THAN REPLACING. LEAVING THE $4000 IN FOR EITHER PLANTING OR REMOVAL LAST TWO YEARS, WE HAVE USED THE MONEY FOR EMERGENCY TREE REMOVAL FOR UNSAFE SITUATIONS (ON TOWN PROPERTIES)								
A.7110.0415	TRASH REMOVAL									
Rank Item Type Sub										
1	TRASH REMOVAL FOR PARKS AND TOWN HALL							3,000.00	3,000.00	3,000.00
		0.00	313.60	400.00	0.00	0.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**
	08/28/2026	TOWN HALL, PARK TRASH (PAVILION RENTALS, POOL), AND 2ND DUMPSTER WHILE POOLS OPEN								
A.7110.0416	CLEANING & MAINTENANCE SUPPLIE									
Rank Item Type Sub										
1	PARKS -BAGS, PAPER TOWELS, TOILET PAPER, CLEANING PRODUCTS (FOR OFFICE, POOL AND ALL PAVILIONS)							1,200.00	1,200.00	1,200.00
2	PARK FACILITIES							4,000.00	4,000.00	4,000.00
		911.81	1,199.66	1,196.60	1,200.00	1,200.00	636.46	**5,200.00**	**5,200.00**	**5,200.00**
	08/28/2026	CLEANING SUPPLIES FOR TOWN HALL, LODGE, BATHOUSE, PAVILIONS, PARK/PARK FACILITIES BUILDINGS (TRASH BAGS,PAPER TOWELS,CLOROX WIPES, DISINFECTANT/CLEANING CHEMICALS)								

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7110	**PARKS**									
A.7110.0420	POOL & PARKS INTERNET & CELL PHONE									
Rank Item Type Sub										
1	INTERNET FOR PARKS AND POOL							2,700.00	3,100.00	3,100.00
		495.54	891.51	1,572.18	2,700.00	2,700.00	2,365.41	**2,700.00**	**3,100.00**	**3,100.00**
A.7110.0421	ELECTRICITY & NAT GAS									
		16,317.32	14,492.63	18,208.87	17,000.00	17,000.00	342.64	**17,000.00**	**17,000.00**	**17,000.00**
		08/20/2026	THERE IS AN ISSUE WITH THE BILLING DEPARTMENT. WE WERE CREDITED WITH A HEFTY AMOUNT OF MONEY AFTER PAYING OFF OUR LAST BILL AND WE ARE NOT RECEIVING BILLS AGAIN.							
A.7110.0422	PARKS.HEATING OIL/KEROSENE									
Rank Item Type Sub										
1	OFFICE KEROSENE							1,500.00	1,500.00	1,500.00
2	FACILITIES							0.00	0.00	0.00
3	PARK FACILITIES - PROPANE							2,500.00	2,500.00	2,500.00
		1,109.34	701.29	952.81	1,200.00	1,200.00	1,061.04	**4,000.00**	**4,000.00**	**4,000.00**
A.7110.0423	WATER									
Rank Item Type Sub										
1	OCWA							7,000.00	7,000.00	7,000.00
2	TOWN HALL							500.00	500.00	500.00
		6,812.13	8,942.63	7,159.10	7,000.00	8,450.00	7,729.72	**7,500.00**	**7,500.00**	**7,500.00**
A.7110.0426	SECURITY SYSTEMS									
Rank Item Type Sub										
1	ADT (PARK OFFICE AND FACILTIES)							720.00	720.00	720.00
2	PARK SECURITY							9,500.00	9,500.00	9,500.00
3	CP ALARMS							750.00	750.00	750.00
		483.26	481.41	437.89	10,360.00	8,910.00	8,717.13	**10,970.00**	**10,970.00**	**10,970.00**
Total Dept 7110										
PARKS		**73,760.89**	**164,551.88**	**71,778.05**	**65,929.00**	**75,929.00**	**50,541.59**	**182,839.00**	**183,239.00**	**114,984.00**
Dept 7140	**CONCESSION STAND**									
A.7140.0100	CONCESSION WAGES									
Rank Item Type Sub										
1	2 WORKERS AT $16.50/HOUR (6.75 HOURS/DAY X 7 DAYS X 8.5 WEEKS)							6,626.00	13,254.00	6,626.00
		4,712.57	5,777.70	5,229.39	7,016.00	6,916.00	5,595.76	**6,626.00**	**13,254.00**	**6,626.00**
		09/26/2026	THIS IS ONLY FOR ONE WORKER I CHANGED TO TWO LMP							
A.7140.0409	CONCESSION STANDS SUPPLIES- PLAYGROUNDS & REC CENTERS									

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7140	**CONCESSION STAND**									
A.7140.0409	CONCESSION STANDS SUPPLIES- PLAYGROUNDS & REC CENTERS									
Rank Item Type Sub										
1	PAPER PRODUCTS & FOOD FOR CONCESSION STAND							5,300.00	5,300.00	5,300.00
		4,031.96	4,633.71	5,197.96	5,000.00	5,100.00	4,991.16	**5,300.00**	**5,300.00**	**5,300.00**
Total Dept 7140 CONCESSION STAND		**8,744.53**	**10,411.41**	**10,427.35**	**12,016.00**	**12,016.00**	**10,586.92**	**11,926.00**	**18,554.00**	**11,926.00**
Dept 7180	**SWIMMING POOL**									
A.7180.0100	POOL WAGES									
Rank Item Type Sub										
1	2 HEAD LIFEGUARDS $21.95 X 290 HOURS							12,731.00	12,731.00	12,731.00
2	1 LIFEGUARD MANAGER $21.80 X 290 HOURS							6,322.00	6,322.00	6,322.00
3	1 ASSISTANT HEAD LIFEGUARD $21.00 X 290 HOURS							6,090.00	6,090.00	6,090.00
4	1 RETURNING GUARD AT $20.25 X 290 HOURS							5,873.00	5,873.00	5,873.00
5	6 RETURNING GUARDS AT $20.00 X 290 HOURS							34,800.00	34,800.00	34,800.00
6	1 RETURNING GUARD AT $19.50 X 290 HOURS							5,655.00	5,655.00	5,655.00
7	2 WSI GUARDS $21.00 X 290 HOURS (SWIM LESSONS)							12,180.00	12,180.00	12,180.00
8	2 RETURNING FRONT GATE CASHIERS $16.75 X 275 HOURS (TOTAL HOURS FOR BOTH)									
1	1 RETURNING FRONT GATE CASHIER $17.00 X 140 HOURS							2,380.00	2,380.00	2,380.00
2	1 RETURNING FRONT GATE CASHIER $16.25 X 140 HOURS							2,275.00	2,275.00	2,275.00
		64,023.83	72,637.74	83,937.24	87,272.00	87,272.00	85,012.31	**88,306.00**	**88,306.00**	**88,306.00**
A.7180.0101	POOL OT									
Rank Item Type Sub										
1	ORDWAY 60 X 57.82							0.00	3,470.00	3,470.00
2	BELL 75 X 40.53							0.00	3,040.00	3,040.00
3	FALSO 75 X 40.53							0.00	3,040.00	3,040.00
		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**9,550.00**	**9,550.00**
A.7180.0406	POOL.REQUIRED CLOTHING									
Rank Item Type Sub										
1	INTERNET FOR PARKS AND POOL							1,100.00	1,100.00	1,100.00
		710.50	900.00	999.36	1,100.00	1,100.00	1,033.55	**1,100.00**	**1,100.00**	**1,100.00**
A.7180.0409	POOL SUPPLIES									
Rank Item Type Sub										
1	FIRST AID SUPPLIES, REPLACEMENT TUBES AND HORNS, LIFE JACKETS, ETC							700.00	700.00	700.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7180	**SWIMMING POOL**									
A.7180.0409	POOL SUPPLIES									
Rank Item Type Sub										
2	REPLACEMENT AED PADS							280.00	280.00	280.00
		797.35	800.00	788.07	1,000.00	1,000.00	983.53	**980.00**	**980.00**	**980.00**
A.7180.0411	POOL REPAIRS									
Rank Item Type Sub										
1	GENERAL REPAIRS							2,000.00	2,000.00	2,000.00
		5,190.18	25,904.00	931.70	6,400.00	6,400.00	4,289.94	**2,000.00**	**2,000.00**	**2,000.00**
A.7180.0413	POOL CHEMICALS									
Rank Item Type Sub										
1	CHLORINE & EARTH FOR THE POOL							22,000.00	22,000.00	22,000.00
		16,774.57	23,500.00	19,429.44	22,000.00	22,000.00	18,386.37	**22,000.00**	**22,000.00**	**22,000.00**
A.7180.0441	POOL.TRAINING									
		700.00	688.01	0.00	800.00	800.00	798.00	**0.00**	**0.00**	**0.00**
		08/21/2026	ALL STAFF SHOULD HAVE CERTIFICATIONS THAT ARE STILL GOOD FOR THE 2026 SEASON							
Total Dept 7180 SWIMMING POOL		**88,196.43**	**124,429.75**	**106,085.81**	**118,572.00**	**118,572.00**	**110,503.70**	**114,386.00**	**123,936.00**	**123,936.00**
Dept 7189	**PROGRAMS**									
A.7189.0100	RECREATION PROGRAM WAGES									
Rank Item Type Sub										
1	WORKERS FOR DAY CAMP							24,000.00	24,000.00	24,000.00
2	WORKERS FOR SPECIAL EVENTS							500.00	500.00	500.00
		16,646.90	18,979.41	19,650.43	21,000.00	23,686.00	23,685.43	**24,500.00**	**24,500.00**	**24,500.00**
		08/25/2026	WE ADDED AN EXTRA EXTENSION WEEK AFTER THE PLAYGROUND PROGRAM THIS YEAR. WE WERE ABLE TO ACCOMMODATE 60 KIDS THIS WEEK AND BRING IN ~$6,000 FOR THE EXTRA $3,000 THAT WAS SPENT.							
A.7189.0407	RECREATION PROGRAMS BUS TRANSPORTATION									
Rank Item Type Sub										
1	5 FIELD TRIPS							1,700.00	1,700.00	1,700.00
		0.00	1,131.61	1,169.31	1,700.00	1,700.00	1,407.33	**1,700.00**	**1,700.00**	**1,700.00**
		08/20/2026	WE ARE LOOKING TO ADD ONE FIELD TRIP TO THE LAST EXTENSION WEEK OF CAMP, IF POOL IS NOT AVAILABLE.							
A.7189.0409	RECREATION PROGRAM COSTS									
Rank Item Type Sub										
1	PROGRAMS COSTS (MATERIALS FOR PROGRAMS AND SPECIAL EVENTS)							6,000.00	6,000.00	6,000.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7189	**PROGRAMS**									
A.7189.0409	RECREATION PROGRAM COSTS									
		3,596.51	3,379.42	5,015.98	11,000.00	5,550.00	4,878.04	**6,000.00**	**6,000.00**	**6,000.00**
A.7189.0432	RECREATION PROGRAM NSTRUCTORS									
Rank Item Type Sub										
1	PROGRAM INSTRUCTORS							5,000.00	5,000.00	5,000.00
		4,270.00	7,465.00	4,939.00	7,500.00	3,614.00	1,976.00	**5,000.00**	**5,000.00**	**5,000.00**
		08/20/2026	A LITTLE ISSUE GETTING INSTRUCTORS WITH THE INSURANCE CHANGES - WE ARE LOOKING INTO OTHER BUSINESSES							
Total Dept 7189										
PROGRAMS										
		24,513.41	**30,955.44**	**30,774.72**	**41,200.00**	**34,550.00**	**31,946.80**	**37,200.00**	**37,200.00**	**37,200.00**
Dept 7310	**YOUTH PROGRAMS**									
A.7310.0100	REC YOUTH PROGRAM WAGES									
Rank Item Type Sub										
1	RECREATION COORDINATOR									
1 1	RETURNING PLAYGROUND COORDINATOR AT $21.00/HOUR X 6.5 HOURS X 5 DAYS X 8 WEEKS							5,460.00	5,460.00	5,460.00
2								0.00	0.00	0.00
2	THREE HEAD LEADERS									
1 1	HEAD LEADER AT $19.00/HOUR X 170 HOURS							3,230.00	3,230.00	3,230.00
2 1	HEAD LEADER AT $18.50/HOUR X 170 HOURS							3,145.00	3,145.00	3,145.00
3 1	HEAD LEADER AT $17.75/HOUR X 170 HOURS							3,018.00	3,018.00	3,018.00
3	13 REC AIDES									
1 1	RETURNING REC AIDE AT $17.25/HOUR X 155 HOURS							2,674.00	2,674.00	2,674.00
2 2	RETURNING REC AIDE AT $17.00/HOUR X 155 HOURS							5,270.00	5,270.00	5,270.00
3 2	RETURNING REC AIDE AT $16.75/HOUR X 155 HOURS							5,193.00	5,193.00	5,193.00
4 8	RETURNING REC AIDE AT $16.50/HOUR X 155 HOURS							20,460.00	20,460.00	20,460.00
5 1	NEW REC AIDE AT $16.00/HOUR X 140 HOURS							2,240.00	2,240.00	2,240.00
		35,806.30	37,076.52	41,526.84	47,711.00	48,911.00	48,858.78	**50,690.00**	**50,690.00**	**50,690.00**
		08/25/2026	WE TOOK ON A FEW MORE KIDS THIS SUMMER THAN WE DID LAST SUMMER. WE ALSO HAD SEVERAL MORE CHILDREN UNDER THE AGE OF NINE, WHICH REQUIRED ADDITIONAL SUPERVISION BECAUSE WE OFFER THE POOL.							
A.7310.0400	REC YOUTH PROGRAMS CONTRACTUAL									
		160.00	160.00	160.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
A.7310.0409	REC YOUTH PROGRAMS SUPPLIES									
Rank Item Type Sub										
1	BASIC PLAYGROUND MATERIALS							1,600.00	1,600.00	1,600.00
2	REPLACEMENT AED PADS							140.00	140.00	140.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7310	**YOUTH PROGRAMS**									
A.7310.0409	REC YOUTH PROGRAMS SUPPLIES									
		1,370.60	1,541.67	1,599.34	1,950.00	1,950.00	1,716.51	**1,740.00**	**1,740.00**	**1,740.00**
A.7310.0460	YOUTH PROGRAMS.FIRST AIDE/CPR TRAINING									
Rank Item Type Sub										
1	FIRST AID & CPR TRAINING FOR THREE STAFF MEMBERS							485.00	485.00	485.00
2	LIFEGUARD MANAGEMENT CERTIFICATION FOR TWO STAFF MEMBERS							200.00	200.00	200.00
		470.00	276.00	598.00	683.00	683.00	670.00	**685.00**	**685.00**	**685.00**
		08/20/2026	WE WILL NEED ALL THREE STAFF MEMBERS RECERTIFIED IN FIRST AID AND CPR NEXT SUMMER TO COMPLY WITH HEALTH DEPT REGULATIONS. WE ALSO NEED TWO PEOPLE RECERTIFIED FOR THE LIFEGUARD MANAGEMENT COURSE NEXT SUMMER SO THE PLAYGROUND KIDS CAN GO SWIMMING (HEALTH DEPT. REGULATIONS)							
Total Dept 7310 YOUTH PROGRAMS		**37,806.90**	**39,054.19**	**43,884.18**	**50,344.00**	**51,544.00**	**51,245.29**	**53,115.00**	**53,115.00**	**53,115.00**
Dept 7510	**HISTORIAN**									
A.7510.0100	HISTORIAN WAGES									
		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,600.00**	**1,800.00**
A.7510.0442	HISTORIAN MISC. & MEMBERSHIP DUES									
		0.00	84.00	177.46	300.00	300.00	297.99	**300.00**	**300.00**	**200.00**
Total Dept 7510 HISTORIAN		**1,600.00**	**1,684.00**	**1,777.46**	**1,900.00**	**1,900.00**	**297.99**	**1,900.00**	**1,900.00**	**2,000.00**
Dept 7550	**MEMORIAL DAY CELEBRATION**									
A.7550.0453	CELEBRATIONS									
		1,765.00	1,650.00	452.97	1,000.00	1,218.20	1,218.20	**1,220.00**	**1,220.00**	**1,270.00**
		09/13/2026	SAME -LMP							
Total Dept 7550 MEMORIAL DAY CELEBRATION		**1,765.00**	**1,650.00**	**452.97**	**1,000.00**	**1,218.20**	**1,218.20**	**1,220.00**	**1,220.00**	**1,270.00**
Dept 7551	**VETERANS ORGANIZATION**									
A.7551.0100	VETERANS ORGANIZATION.PERSONAL SERVICES									
		0.00	0.00	1,334.50	3,000.00	3,000.00	2,142.00	**3,000.00**	**3,000.00**	**3,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 7551	**VETERANS ORGANIZATION**									
A.7551.0100	VETERANS ORGANIZATION.PERSONAL SERVICES									
		09/13/2026	SAME AS 2026 LMP							
A.7551.0400	VETERANS ORGANIZATION									
		0.00	0.00	367.28	500.00	1,131.49	1,108.42	**300.00**	**300.00**	**300.00**
		09/13/2026	DROPPED BACK DOWN COMPUTER WAS BOUGHT IN 2026 LMP							
Total Dept 7551 VETERANS ORGANIZATION		**0.00**	**0.00**	**1,701.78**	**3,500.00**	**4,131.49**	**3,250.42**	**3,300.00**	**3,300.00**	**3,300.00**
Dept 8160	**LANDFILL**									
A.8160.0400	LANDFILL CONTRACTUAL									
		32,652.39	30,315.19	27,722.00	33,000.00	33,000.00	7,540.25	**33,000.00**	**26,000.00**	**26,000.00**
Total Dept 8160 LANDFILL		**32,652.39**	**30,315.19**	**27,722.00**	**33,000.00**	**33,000.00**	**7,540.25**	**33,000.00**	**26,000.00**	**26,000.00**
Dept 9010	**NYS RETIREMENT**									
A.9010.0800	NYS RETIREMENT									
		136,886.66	143,476.47	159,313.08	190,000.00	190,000.00	41,587.65	**204,000.00**	**208,000.00**	**208,000.00**
		09/13/2026	PLACEHOLDER UNTI I GET THE PROJECTED BILL - LMP							
Total Dept 9010 NYS RETIREMENT		**136,886.66**	**143,476.47**	**159,313.08**	**190,000.00**	**190,000.00**	**41,587.65**	**204,000.00**	**208,000.00**	**208,000.00**
Dept 9030	**SOCIAL SECURITY**									
A.9030.0800	SOCIAL SECURITY									
		75,663.05	78,296.14	82,235.77	90,000.00	90,000.00	68,595.68	**90,000.00**	**95,000.00**	**95,000.00**
		09/13/2026	PLACEHODLER - LMP							
Total Dept 9030 SOCIAL SECURITY		**75,663.05**	**78,296.14**	**82,235.77**	**90,000.00**	**90,000.00**	**68,595.68**	**90,000.00**	**95,000.00**	**95,000.00**
Dept 9035	**MEDICARE**									
A.9035.0800	MEDICARE									
		17,692.40	17,959.29	19,577.35	21,000.00	21,000.00	16,042.59	**25,000.00**	**25,000.00**	**25,000.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 9035	**MEDICARE**									
A.9035.0800	MEDICARE									
		09/13/2026	PLACEHOLDER LMP							
Total Dept 9035 MEDICARE		**17,692.40**	**17,959.29**	**19,577.35**	**21,000.00**	**21,000.00**	**16,042.59**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 9040	**WORKMENS COMPENSATION**									
A.9040.0800	WORKMENS COMPENSATION									
		35,411.00	37,076.28	18,609.71	30,000.00	30,000.00	18,435.00	**22,000.00**	**22,000.00**	**22,000.00**
Total Dept 9040 WORKMENS COMPENSATION		**35,411.00**	**37,076.28**	**18,609.71**	**30,000.00**	**30,000.00**	**18,435.00**	**22,000.00**	**22,000.00**	**22,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
A.9050.0800	UNEMPLOYMENT INSURANCE									
		0.00	1,008.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**1,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9055	**DISABILITY**									
A.9055.0800	DISABILITY.BENEFIT									
		584.52	341.23	5.20	500.00	500.00	449.25	**500.00**	**500.00**	**500.00**
Total Dept 9055 DISABILITY		**584.52**	**341.23**	**5.20**	**500.00**	**500.00**	**449.25**	**500.00**	**500.00**	**500.00**
Dept 9060	**HEALTH INSURANCE**									
A.9060.0800	HEALTH INSURANCE									
		93,019.03	104,564.49	142,842.28	150,000.00	185,000.00	158,208.35	**220,000.00**	**220,000.00**	**220,000.00**
Total Dept 9060 HEALTH INSURANCE		**93,019.03**	**104,564.49**	**142,842.28**	**150,000.00**	**185,000.00**	**158,208.35**	**220,000.00**	**220,000.00**	**220,000.00**
Dept 9710	**SERIAL BONDS**									

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL**									
Type E	**Expense**									
Dept 9710	**SERIAL BONDS**									
A.9710.0600	HIGHWAY GARAGE									
		70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	**80,000.00**	**80,000.00**	**80,000.00**
A.9710.0700	HIGHWAY GARAGE									
		51,303.76	49,672.51	47,985.01	47,986.00	47,986.00	46,297.51	**45,000.00**	**45,000.00**	**45,000.00**
Total Dept 9710										
SERIAL BONDS										
		121,303.76	**124,672.51**	**122,985.01**	**122,986.00**	**122,986.00**	**121,297.51**	**125,000.00**	**125,000.00**	**125,000.00**
Dept 9950	**TRANSFER TO CAPITAL PROJECTS**									
A.9950.0900	TRANSFER TO CAPITAL PROJECTS									
Rank Item Type Sub										
1	TRANSFER TO CDBG FOR 2027							0.00	0.00	26,750.00
		360,025.00	412,698.50	6,363.63	26,000.00	49,100.00	49,100.00	**0.00**	**0.00**	**26,750.00**
Total Dept 9950										
TRANSFER TO CAPITAL PROJECTS										
		360,025.00	**412,698.50**	**6,363.63**	**26,000.00**	**49,100.00**	**49,100.00**	**0.00**	**0.00**	**26,750.00**
Total Type E										
Expense										
		2,500,351.90	**2,785,313.72**	**2,358,511.21**	**2,538,988.00**	**2,598,776.98**	**1,936,043.02**	**2,774,095.00**	**2,867,109.00**	**2,760,094.00**
Total Fund A										
GENERAL										
		363,430.46	**392,893.61**	**(44,921.51)**	**324,424.00**	**382,953.00**	**(340,112.17)**	**(15,666.00)**	**467,348.00**	**262,700.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type R	**Revenue**									
B.0000.1170	FRANCHISE TAXES									
		124,172.49	118,065.20	112,026.55	125,000.00	125,000.00	77,164.97	**100,000.00**	**100,000.00**	**100,000.00**
B.0000.2115	PLANNING AND ZONING BOARD FEES									
		2,525.00	2,805.00	31,718.00	10,000.00	10,000.00	10,325.00	**14,000.00**	**14,000.00**	**14,000.00**
B.0000.2189	FIRE INSPECTION FEES									
		4,430.00	2,765.00	5,250.00	3,000.00	3,000.00	1,100.00	**10,000.00**	**1,500.00**	**1,500.00**
B.0000.2401	INTEREST AND EARNINGS									
		18,531.72	34,281.75	24,720.97	12,000.00	12,000.00	0.00	**0.00**	**0.00**	**10,000.00**
B.0000.2555	BUILDING AND ALTERATION PERMITS									
		86,937.16	26,745.79	215,698.55	50,000.00	50,000.00	70,355.38	**50,000.00**	**50,000.00**	**50,000.00**
B.0000.2590	SOLAR PERMITS									
		2,000.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000										
		(238,596.37)	**(184,662.74)**	**(389,414.07)**	**(200,000.00)**	**(200,000.00)**	**(158,945.35)**	**(174,000.00)**	**(165,500.00)**	**(175,500.00)**
Total Type R										
Revenue										
		(238,596.37)	**(184,662.74)**	**(389,414.07)**	**(200,000.00)**	**(200,000.00)**	**(158,945.35)**	**(174,000.00)**	**(165,500.00)**	**(175,500.00)**
Type E	**Expense**									
Dept 1420	**ATTORNEY**									
B.1420.0429	ATTORNEY FEES									
		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**18,000.00**	**0.00**
		11/01/2026	REMOVED AND LOWERED 8020							
		09/20/2026	MOVED FROM 8020							
Total Dept 1420										
ATTORNEY										
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
Dept 1440	**ENGINEERS**									
B.1440.0400	ENGINEERS.CONTRACTUAL									
		0.00	0.00	9,000.00	10,000.00	2,449.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 1440										
ENGINEERS										
		0.00	**0.00**	**9,000.00**	**10,000.00**	**2,449.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
B.1910.0450	UNALLOCATED INSURANCE.INSURANCE									
		505.58	715.98	4,893.95	5,300.00	5,300.00	5,263.74	**5,200.00**	**5,200.00**	**5,200.00**
Total Dept 1910 UNALLOCATED INSURANCE		**505.58**	**715.98**	**4,893.95**	**5,300.00**	**5,300.00**	**5,263.74**	**5,200.00**	**5,200.00**	**5,200.00**
Dept 3620	**CODE ENFORCEMENT**									
B.3620.0100	WAGES									
Rank Item Type Sub										
1	CODES DIRECTOR							75,000.00	75,000.00	75,000.00
2	CODES CLERK							0.00	49,921.00	49,921.00
3	CODE OFFICE - ADDITIONAL							0.00	33,280.00	33,280.00
4	FIRE MARSHAL							0.00	16,640.00	10,000.00
		104,387.05	95,616.26	149,390.79	147,280.00	147,280.00	104,447.48	**75,000.00**	**174,841.00**	**168,201.00**
		09/27/2026	DIRECTOR SAME; CLERK 3% POTENTIAL FIRE MARSHAL 3% POTENTIAL NEW CODE OFFICER PT SAME LMP							
B.3620.0101	CODE ENFORCEMENT OVERTIME									
		0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**	**0.00**	**0.00**
		09/20/2026	MOVE TO PLANNING WAGES FOR PLANNING BOARD CLERK							
B.3620.0401	OFFICE SUPPLIES/PLOTTER CONTRACT									
		1,312.27	1,948.24	1,674.76	3,050.00	2,285.00	1,307.64	**3,050.00**	**1,500.00**	**1,500.00**
		10/24/2026	PLOTTER CONTRACT 1/2 SPLIT WITH ENGINEER ANDOFFICE SUPPLIES LMP							
B.3620.0404	GASOLINE									
		1,530.39	530.61	488.70	500.00	1,750.00	992.48	**2,750.00**	**2,750.00**	**2,750.00**
B.3620.0412	VEHICLE REPAIRS									
		22.38	852.48	265.25	150.00	950.00	868.20	**1,000.00**	**1,000.00**	**1,000.00**
B.3620.0418	COMPUTER SOFTWARE MAINTENANCE									
		24,938.94	30,357.25	9,453.75	2,300.00	6,800.00	6,641.00	**6,975.00**	**6,975.00**	**6,975.00**
B.3620.0420	TELEPHONES									
		1,380.34	1,228.75	631.33	500.00	1,401.00	562.54	**1,000.00**	**1,000.00**	**1,000.00**
B.3620.0440	SECURTY (VEHICLE TRACKER)									

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type E	**Expense**									
Dept 3620	**CODE ENFORCEMENT**									
B.3620.0440	SECURTY (VEHICLE TRACKER)									
		2.33	151.42	0.00	0.00	170.00	99.60	**99.00**	**99.00**	**99.00**
B.3620.0441	.CONFERENCES AND TRAINING									
		372.15	470.00	1,611.30	620.00	620.00	400.00	**1,320.00**	**1,320.00**	**1,320.00**
B.3620.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1								240.00	240.00	240.00
2								0.00	0.00	0.00
		860.00	(265.00)	130.00	130.00	130.00	(65.00)	**240.00**	**240.00**	**240.00**
B.3620.0443	CODE ENFORCEMENT.CODEBOOK PUBLICATION									
Rank Item Type Sub										
1	E CODES							8,500.00	4,000.00	1,295.00
2	HARD COPY FOR THOSE THAT NEED IT							0.00	0.00	1,500.00
3	ICC							0.00	0.00	1,145.00
4	MISC							0.00	0.00	60.00
		4,041.51	4,074.00	3,130.28	700.00	1,295.00	1,295.00	**8,500.00**	**4,000.00**	**4,000.00**
Total Dept 3620 CODE ENFORCEMENT		**138,847.36**	**134,964.01**	**166,776.16**	**155,230.00**	**162,681.00**	**116,548.94**	**100,934.00**	**193,725.00**	**187,085.00**
Dept 5182	**STREET LIGHTS**									
B.5182.0425	STREET LIGHTING									
		11,057.38	11,287.88	13,765.67	16,500.00	16,500.00	11,767.95	**16,500.00**	**16,500.00**	**16,500.00**
Total Dept 5182 STREET LIGHTS		**11,057.38**	**11,287.88**	**13,765.67**	**16,500.00**	**16,500.00**	**11,767.95**	**16,500.00**	**16,500.00**	**16,500.00**
Dept 7989	**PUBLIC ACCESS**									
B.7989.0452	PUBLIC TELEVISION									
		16,603.90	16,871.51	16,008.59	16,500.00	16,500.00	11,026.83	**8,000.00**	**8,000.00**	**16,500.00**
Total Dept 7989 PUBLIC ACCESS		**16,603.90**	**16,871.51**	**16,008.59**	**16,500.00**	**16,500.00**	**11,026.83**	**8,000.00**	**8,000.00**	**16,500.00**
Dept 8020	**PLANNING**									
B.8020.0100	PERSONAL SERVICES									

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type E	**Expense**									
Dept 8020	**PLANNING**									
B.8020.0100	PERSONAL SERVICES									
Rank Item Type Sub										
1								26,303.00	24,500.00	24,500.00
2	PLANNING BOAD CLERK= KAMRI							0.00	1,200.00	1,200.00
3	PLANNING CHAIR							0.00	1,167.00	1,167.00
4								0.00	690.00	690.00
		21,649.32	23,744.00	23,744.00	26,303.00	26,303.00	0.00	**26,303.00**	**27,557.00**	**27,557.00**
		09/20/2026	MOVED FROM CODES OVERTIME FOR KAMRI FOR PLANNING BOARD CLERK $100 A MEETING X 12 POTENTIAL MEETINGS LMP							
B.8020.0430	ATTORNEYS NON-RETAINERS									
		370.50	1,227.40	7,654.40	4,000.00	9,200.00	9,193.20	**8,000.00**	**15,000.00**	**15,000.00**
		09/27/2026	ORIGINAL WAS MOVED UP TO CODES BUT I THINK THAT THERE ALSO HAS TO BE A BUDGET HERE LMP							
B.8020.0441	CONFERENCES AND TRAINING									
		663.00	765.00	595.00	375.00	425.00	425.00	**500.00**	**500.00**	**500.00**
B.8020.0442	MEMBERSHIP DUES									
Rank Item Type Sub										
1								350.00	350.00	350.00
2	PLANNING FEDERATION							0.00	0.00	0.00
		325.00	325.00	200.00	350.00	0.00	0.00	**350.00**	**350.00**	**350.00**
B.8020.0443	PUBLIC NOTICES									
		57.00	702.62	655.55	800.00	2,446.80	1,188.08	**1,150.00**	**4,350.00**	**4,000.00**
Total Dept 8020 PLANNING		**23,064.82**	**26,764.02**	**32,848.95**	**31,828.00**	**38,374.80**	**10,806.28**	**36,303.00**	**47,757.00**	**47,407.00**
Dept 8140	**STORM WATER**									
B.8140.0400	CONTRACTUAL									
		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	**3,600.00**	**3,600.00**	**3,600.00**
Total Dept 8140 STORM WATER		**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
Dept 9010	**NYS RETIREMENT**									
B.9010.0800	NYS RETIREMENT									
Rank Item Type Sub										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type E	**Expense**									
Dept 9010	**NYS RETIREMENT**									
B.9010.0800	NYS RETIREMENT									
Rank Item Type Sub										
1	FROM PROJECTED							19,900.00	25,000.00	25,000.00
		6,152.96	14,662.99	14,302.23	20,000.00	20,000.00	3,278.64	**19,900.00**	**25,000.00**	**25,000.00**
Total Dept 9010 NYS RETIREMENT		**6,152.96**	**14,662.99**	**14,302.23**	**20,000.00**	**20,000.00**	**3,278.64**	**19,900.00**	**25,000.00**	**25,000.00**
Dept 9030	**SOCIAL SECURITY**									
B.9030.0800	SOCIAL SECURITY									
		7,885.52	7,367.06	10,544.47	15,000.00	15,000.00	5,631.54	**10,000.00**	**13,000.00**	**13,000.00**
Total Dept 9030 SOCIAL SECURITY		**7,885.52**	**7,367.06**	**10,544.47**	**15,000.00**	**15,000.00**	**5,631.54**	**10,000.00**	**13,000.00**	**13,000.00**
Dept 9035	**MEDICARE**									
B.9035.0800	MEDICARE									
		1,787.93	1,666.74	2,409.86	4,000.00	4,000.00	1,317.02	**5,000.00**	**5,000.00**	**5,000.00**
Total Dept 9035 MEDICARE		**1,787.93**	**1,666.74**	**2,409.86**	**4,000.00**	**4,000.00**	**1,317.02**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 9040	**WORKMENS COMPENSATION**									
B.9040.0800	WORKMENS COMPENSATION									
		1,045.00	1,500.00	1,500.00	1,500.00	1,500.00	1,230.00	**1,500.00**	**1,500.00**	**1,500.00**
Total Dept 9040 WORKMENS COMPENSATION		**1,045.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,230.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
B.9050.0800	UNEMPLOYMENT INSURANCE.									
		0.00	1,008.00	2,861.75	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**1,008.00**	**2,861.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund B	**GENERAL FUND, PART-TOWN**									
Type E	**Expense**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Dept 9055	**DISABILITY**									
B.9055.0800	DISABILITY	77.55	38.25	(27.00)	200.00	200.00	52.70	**200.00**	**200.00**	**200.00**
Total Dept 9055 DISABILITY		**77.55**	**38.25**	**(27.00)**	**200.00**	**200.00**	**52.70**	**200.00**	**200.00**	**200.00**
Dept 9060	**HEALTH INSURANCE**									
B.9060.0800	HEALTH INSURANCE.	9,997.74	2,500.51	14,471.24	35,000.00	50,150.00	43,474.16	**60,000.00**	**60,000.00**	**60,000.00**
Total Dept 9060 HEALTH INSURANCE		**9,997.74**	**2,500.51**	**14,471.24**	**35,000.00**	**50,150.00**	**43,474.16**	**60,000.00**	**60,000.00**	**60,000.00**
Total Type E Expense		**220,625.74**	**222,946.95**	**292,955.87**	**314,658.00**	**336,254.80**	**213,997.80**	**267,137.00**	**397,482.00**	**380,992.00**
Total Fund B GENERAL FUND, PART-TOWN		**(17,970.63)**	**38,284.21**	**(96,458.20)**	**114,658.00**	**136,254.80**	**55,052.45**	**93,137.00**	**231,982.00**	**205,492.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type R	**Revenue**									
DB.0000.1001	REAL PROPERTY TAXES									
		1,511,875.12	1,505,268.00	1,437,931.88	1,438,000.00	1,438,000.00	1,437,823.54	**1,425,158.00**	**1,425,158.00**	**1,520,843.00**
DB.0000.1081	PAYMENT IN LIEU OF TAXES									
		3,422.65	37,445.36	46,627.20	45,470.00	45,470.00	46,165.32	**148,768.00**	**148,768.00**	**50,560.00**
DB.0000.2300	COUNTY SNOW REVENUES									
		304,793.88	313,977.70	322,575.23	332,252.00	332,252.00	521,655.51	**340,000.00**	**340,000.00**	**340,000.00**
DB.0000.2401	INTEREST AND EARNINGS									
		108,906.01	132,380.60	32,284.30	20,000.00	20,000.00	0.00	**0.00**	**0.00**	**40,000.00**
DB.0000.2650	SALE OF SCRAP AND EXCESS OF MATERIALS									
		158.64	1,940.46	2,492.89	1,000.00	1,000.00	205.00	**0.00**	**0.00**	**0.00**
DB.0000.2665	SALES OF EQUIPMENT									
		0.00	(0.06)	116,101.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
DB.0000.3501	CONSOLIDATED HIGHWAY AID									
Rank Item Type Sub										
1	CHIPS							158,415.00	158,415.00	158,415.00
2	EWR							26,065.00	26,065.00	26,065.00
3	PAVE NY							31,035.00	31,035.00	31,035.00
4	POP							20,690.00	20,690.00	20,690.00
		193,333.05	418,676.20	223,213.93	223,212.00	223,212.00	0.00	**236,205.00**	**236,205.00**	**236,205.00**
		09/15/2026	LMP							
Total Dept 0000										
0000		**(2,122,489.35)**	**(2,409,688.26)**	**(2,181,226.43)**	**(2,059,934.00)**	**(2,059,934.00)**	**(2,005,849.37)**	**(2,150,131.00)**	**(2,150,131.00)**	**(2,187,608.00)**
Total Type R										
Revenue		**(2,122,489.35)**	**(2,409,688.26)**	**(2,181,226.43)**	**(2,059,934.00)**	**(2,059,934.00)**	**(2,005,849.37)**	**(2,150,131.00)**	**(2,150,131.00)**	**(2,187,608.00)**
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
DB.1910.0450	UNALLOCATED INSURANCE.INSURANCE									
		22,193.72	18,320.40	26,305.00	28,940.00	28,293.00	28,292.54	**30,000.00**	**30,000.00**	**30,000.00**
Total Dept 1910										
UNALLOCATED INSURANCE		**22,193.72**	**18,320.40**	**26,305.00**	**28,940.00**	**28,293.00**	**28,292.54**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 3310	**TRAFFIC SIGNS**									

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 3310	**TRAFFIC SIGNS**									
DB.3310.0400	TRAFFIC SIGNS.CONTRACTUAL									
Rank Item Type Sub										
1	TRAFFIC SIGN							2,000.00	2,000.00	2,000.00
		0.00	4,815.77	2,938.50	1,000.00	1,000.00	941.32	**2,000.00**	**2,000.00**	**2,000.00**
	08/12/2026	INCREASE BY $1000 AS I HAD TO TRANSFER MONEY TO REPLENISH THE SIGN LINE								
Total Dept 3310 TRAFFIC SIGNS		**0.00**	**4,815.77**	**2,938.50**	**1,000.00**	**1,000.00**	**941.32**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 5010	**HIGHWAY ADMINISTRATION**									
DB.5010.0406	UNIFORMS AND SAFETY CLOTHING									
Rank Item Type Sub										
1	CHRIS GODFREY WORK BOOTS							200.00	200.00	200.00
2	NICK DELIA WORK BOOTS							200.00	200.00	200.00
3	DOUG WELLER WORK BOOTS							200.00	200.00	200.00
4	NICK PALOCY WORK BOOTS							200.00	200.00	200.00
5	SHANE STEWART WORK BOOTS							200.00	200.00	200.00
6	LUKE CHAPIN WORK BOOTS							200.00	200.00	200.00
7	DENNIS RITCHIE WORK BOOTS							200.00	200.00	200.00
8	CALEB CRANDELL WORK BOOTS							200.00	200.00	200.00
9	JADEN WHITE WORK BOOTS							200.00	200.00	200.00
10	MISC SAFETY EQUIPMENT							700.00	700.00	700.00
		1,772.59	4,081.67	3,127.27	2,500.00	2,500.00	2,224.44	**2,500.00**	**2,500.00**	**2,500.00**
DB.5010.0420	HIGHWAY INTERNET									
Rank Item Type Sub										
1	INTERNET							1,320.00	1,320.00	1,320.00
		1,780.44	2,023.94	1,285.37	1,320.00	1,320.00	1,099.90	**1,320.00**	**1,320.00**	**1,320.00**
DB.5010.0441	CONFERENCES AND TRAINING									
		0.00	500.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
DB.5010.0454	DRUG TESTING									
Rank Item Type Sub										
1	DRUG TESTING AND HEARING							1,000.00	1,000.00	1,000.00
		417.60	2,584.64	892.68	1,000.00	1,000.00	973.00	**1,000.00**	**1,000.00**	**1,000.00**
DB.5010.0460	FIRST AID SUPPLIES									
Rank Item Type Sub										
1	FIRST AID							75.00	75.00	75.00
		1,082.37	1,233.22	695.03	125.00	125.00	29.52	**75.00**	**75.00**	**75.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 5010	**HIGHWAY ADMINISTRATION**									
DB.5010.0460	FIRST AID SUPPLIES									
	08/26/2026	REDUCTION OF $50 NOT NEEDED IN 2027								
Total Dept 5010 HIGHWAY ADMINISTRATION		**5,053.00**	**10,423.47**	**6,000.35**	**4,945.00**	**4,945.00**	**4,326.86**	**4,895.00**	**4,895.00**	**4,895.00**
Dept 5110	**HIGHWAY STREET MAINTENANCE**									
DB.5110.0100	HIGHWAY STREET MAINTENANCE.PERSONAL SERVICES									
Rank Item Type Sub										
1	CHRIS GODFREY							43,336.00	43,336.00	43,166.00
2	NICK DELIA							40,043.00	40,043.00	39,755.00
3	DOUG WELLER							39,955.00	39,955.00	39,667.00
4	NICK PALOCY							39,955.00	39,955.00	39,667.00
5	SHANE STEWART							39,955.00	39,955.00	39,667.00
6	LUKE CHAPIN							39,995.00	39,995.00	39,667.00
7	CALEB CRANDELL							39,995.00	39,995.00	39,667.00
8	JADEN WHITE							39,995.00	39,995.00	39,667.00
9	ROUNDING							0.00	31.00	0.00
		326,093.91	345,061.03	361,874.49	352,952.00	352,952.00	295,783.59	**323,229.00**	**323,260.00**	**320,923.00**
	09/26/2026	ADD FOR ROUNDING								
	08/12/2026	INCREASE BY 3% PER UNION CONTRACT								
DB.5110.0101	HIGHWAY STREET OVERTIME									
Rank Item Type Sub										
1	OVERTIME							10,000.00	10,000.00	500.00
		0.00	0.00	0.00	10,000.00	10,000.00	426.88	**10,000.00**	**10,000.00**	**500.00**
DB.5110.0400	SUPPLIES									
Rank Item Type Sub										
1	CLEANING SUPPLIES							1,500.00	1,500.00	1,500.00
		0.00	0.00	0.00	1,500.00	1,535.31	1,530.53	**1,500.00**	**1,500.00**	**1,500.00**
DB.5110.0407	EQUIPMENT RENTALS									
Rank Item Type Sub										
1	RENTALS EQUIPMENT							11,500.00	11,500.00	11,500.00
		2,300.00	2,300.00	0.00	0.00	0.00	0.00	**11,500.00**	**11,500.00**	**11,500.00**
	08/12/2026	CONTACTED SEVERAL RENTAL COMPANIES TRACEY'S ROAD EQUIPMENT IS THE ONLY ONE THAT HAS ROAD SIDE MOWER WHICH WILL COST $11500 FOR THE MONTH								
DB.5110.0410	MATERIALS FOR ROAD REPAIRS									

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 5110	**HIGHWAY STREET MAINTENANCE**									
DB.5110.0410	MATERIALS FOR ROAD REPAIRS									
Rank Item Type Sub										
1	ROAD REPAIRS							168,982.00	168,982.00	84,272.00
		145,062.18	60,724.24	134,941.16	150,000.00	114,364.69	93,790.44	**168,982.00**	**168,982.00**	**84,272.00**
		08/24/2026	INCREASE IS FOR THE UPCOMING 2027 ROAD PROJECTS WHICH I HAVE A LIST FOR STILL MONEY LEFT IN THIS LINE FOR STILL WORKING ON ROAD PROJECTS.							
DB.5110.0411	HIGHWAY STREET SWEEPING									
		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**6,700.00**
DB.5110.0413	TRASH REMOVAL									
		0.00	0.00	0.00	1,320.00	1,320.00	493.11	**0.00**	**0.00**	**1,320.00**
Total Dept 5110 HIGHWAY STREET MAINTENANCE		**473,456.09**	**408,085.27**	**496,815.65**	**515,772.00**	**480,172.00**	**392,024.55**	**515,211.00**	**515,242.00**	**426,715.00**
Dept 5112	**ROAD RECONSTRUCTION**									
DB.5112.0200	ROAD RECONSTRUCTION.PAVING									
Rank Item Type Sub										
1	PAVING							577,965.00	577,965.00	577,965.00
		491,360.46	402,462.94	487,005.88	532,000.00	532,000.00	521,736.59	**577,965.00**	**577,965.00**	**577,965.00**
		08/24/2026	INCREASE IS DUE TO MORE ROAD PAVING PROJECTS THAT ARE PROJECTED TO BE DONE FOR 2027 CHIPS FOR 2026 TOTALING $236,207.70 STILL MONEY LEFT IN THIS LINE DUE NOT FINISHED WITH ALL PROJECTS							
Total Dept 5112 ROAD RECONSTRUCTION		**491,360.46**	**402,462.94**	**487,005.88**	**532,000.00**	**532,000.00**	**521,736.59**	**577,965.00**	**577,965.00**	**577,965.00**
Dept 5130	**EQUIPMENT**									
DB.5130.0100	MECHANIC									
Rank Item Type Sub										
1	DENNIS RITCHIE							43,413.00	72,800.00	72,800.00
		42,990.40	27,592.53	41,144.02	68,412.00	68,412.00	61,225.79	**43,413.00**	**72,800.00**	**72,800.00**
		09/26/2026	MECHANIC DOES NOT GET SPLIT.							
		08/12/2026	INCREASE BY 3% PER UNION CONTRACT							
DB.5130.0101	MECHANIC OVERTIME									
Rank Item Type Sub										
1	MECHANIC OVERTIME							5,000.00	1,000.00	1,000.00

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 5130	**EQUIPMENT**									
DB.5130.0101	MECHANIC OVERTIME									
		0.00	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**1,000.00**	**1,000.00**
		09/20/2026	4 CALLS = $1,000							
DB.5130.0404	EQUIPMENT.GASOLINE									
Rank Item Type Sub										
1	GAS							7,000.00	7,000.00	10,000.00
		6,517.00	7,015.35	7,800.26	6,500.00	12,100.00	8,269.78	**7,000.00**	**7,000.00**	**10,000.00**
		08/19/2026	INCREASE BY $500 DUE TO 3% INCREASE IN GAS PRICES							
DB.5130.0405	EQUIPMENT.DIESEL									
Rank Item Type Sub										
1	DIESEL							40,000.00	40,000.00	40,000.00
		36,007.23	26,412.51	38,965.78	30,000.00	30,000.00	27,987.48	**40,000.00**	**40,000.00**	**40,000.00**
		08/19/2026	INCREASE BY $10,000 THE $30,000 FOR 2026 WON'T BE ENOUGH TO GET US THROUGH THE YEAR							
DB.5130.0412	EQUIPMENT.VEHICLE REPAIRS									
Rank Item Type Sub										
1	VEHICLE REPAIRS							30,000.00	30,000.00	30,000.00
		55,290.81	49,979.77	34,521.44	30,000.00	30,000.00	30,681.78	**30,000.00**	**30,000.00**	**30,000.00**
		08/12/2026	NO INCREASE							
DB.5130.0413	VEHICLE SUPPLIES									
Rank Item Type Sub										
1	VEHICLE SUPPLIES							45,000.00	45,000.00	45,000.00
		23,928.31	40,679.75	46,396.31	30,000.00	40,000.00	32,745.29	**45,000.00**	**45,000.00**	**45,000.00**
		08/12/2026	INCREASE BY $15,000 DUE TO COST MATERIAL AND MAINTENANCE THAT WILL NEED TO BE PERFORMED ON VEHICLES							
DB.5130.0415	EQUIPMENT.RADIO MAIENTENANCE									
Rank Item Type Sub										
1	RADIO'S							400.00	400.00	400.00
		348.00	348.00	3,040.00	1,000.00	1,000.00	290.00	**400.00**	**400.00**	**400.00**
		08/28/2026	ONLY NEED $400 FOR RADIOS , THE COST OF MAINTENANCE FOR THE YEAR. $33.33 A MONTH							
Total Dept 5130 EQUIPMENT		**165,081.75**	**152,027.91**	**171,867.81**	**170,912.00**	**186,512.00**	**161,200.12**	**170,813.00**	**196,200.00**	**199,200.00**
Dept 5140	**WEEDS AND BRUSH**									
DB.5140.0400	TREES									
Rank Item Type Sub										

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 5140	**WEEDS AND BRUSH**									
DB.5140.0400	TREES									
Rank Item Type Sub										
1	TREES							6,500.00	6,500.00	6,500.00
		12,916.68	6,500.00	7,500.00	6,500.00	6,500.00	4,200.00	**6,500.00**	**6,500.00**	**6,500.00**
Total Dept 5140 WEEDS AND BRUSH		**12,916.68**	**6,500.00**	**7,500.00**	**6,500.00**	**6,500.00**	**4,200.00**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 5142	**SNOW REMOVAL**									
DB.5142.0100	SNOW REMOVAL.PERSONAL SERVICES									
Rank Item Type Sub										
0	WINGMAN							0.00	0.00	66,000.00
1	CHRIS GODFEY							30,954.00	43,458.00	30,833.00
2	NICK DELIA							28,602.00	40,046.00	28,396.00
3	DOUG WELLER							28,539.00	39,959.00	28,334.00
4	NICK PALOCY							28,539.00	39,959.00	28,334.00
5	SHANE STEWART							28,539.00	39,959.00	28,334.00
6	LUKE CHAPIN							28,539.00	39,959.00	28,334.00
7	CALEB CRANDALL							28,539.00	39,959.00	28,334.00
8	JADEN WHITE							28,539.00	39,959.00	28,334.00
		214,798.89	251,713.77	352,714.59	239,252.00	239,252.00	201,036.87	**230,790.00**	**323,258.00**	**295,233.00**
		09/26/2026	CALCULATION INCORRECT TOTAL WAGE /12 X 7 INSTEAD OF 5 LMP FIXED IN PRELIM							
		08/12/2026	INCREASE BY 3% PER UNION CONTRACT							
DB.5142.0101	SNOW REMOVAL OVERTIME									
Rank Item Type Sub										
1	OVERTIME							75,000.00	50,000.00	50,000.00
		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	**75,000.00**	**50,000.00**	**50,000.00**
		08/12/2026	USED $50,000 LAST YEAR JAN TO APRIL NEED $25,000 FOR NOVEMEBR TO THE END OF DECEMBER							
DB.5142.0403	ROAD SALT AND SAND SNOW REMOVAL									
Rank Item Type Sub										
1	SALT							319,000.00	319,000.00	283,000.00
		114,056.01	134,132.83	267,107.41	200,000.00	260,000.00	259,199.86	**319,000.00**	**319,000.00**	**283,000.00**
		08/12/2026	INCREASE BY $115,000 DUE TO THE INCREASE OF SALT FROM $60.97 TO $70.82 PER TON							
Total Dept 5142 SNOW REMOVAL		**328,854.90**	**385,846.60**	**619,822.00**	**489,252.00**	**549,252.00**	**510,236.73**	**624,790.00**	**692,258.00**	**628,233.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 5142	**SNOW REMOVAL**									
Dept 9010	**NYS RETIREMENT**									
DB.9010.0800	NYS RETIREMENT.BENEFIT	61,786.91	85,225.43	99,654.26	120,000.00	138,000.00	25,474.38	**111,850.00**	**113,000.00**	**113,000.00**
Total Dept 9010 NYS RETIREMENT		**61,786.91**	**85,225.43**	**99,654.26**	**120,000.00**	**138,000.00**	**25,474.38**	**111,850.00**	**113,000.00**	**113,000.00**
Dept 9030	**SOCIAL SECURITY**									
DB.9030.0800	SOCIAL SECURITY.BENEFIT	35,903.87	36,482.09	43,522.28	50,000.00	50,000.00	35,969.12	**55,000.00**	**55,000.00**	**55,000.00**
Total Dept 9030 SOCIAL SECURITY		**35,903.87**	**36,482.09**	**43,522.28**	**50,000.00**	**50,000.00**	**35,969.12**	**55,000.00**	**55,000.00**	**55,000.00**
Dept 9035	**MEDICARE**									
DB.9035.0800	MEDICARE.BENEFIT	8,396.87	7,959.14	10,752.04	15,000.00	15,000.00	8,412.06	**14,000.00**	**14,000.00**	**14,000.00**
Total Dept 9035 MEDICARE		**8,396.87**	**7,959.14**	**10,752.04**	**15,000.00**	**15,000.00**	**8,412.06**	**14,000.00**	**14,000.00**	**14,000.00**
Dept 9040	**WORKMENS COMPENSATION**									
DB.9040.0800	WORKMENS COMPENSATION.BENEFIT	8,641.00	24,733.38	17,697.59	25,000.00	25,000.00	17,485.00	**19,000.00**	**19,000.00**	**19,000.00**
Total Dept 9040 WORKMENS COMPENSATION		**8,641.00**	**24,733.38**	**17,697.59**	**25,000.00**	**25,000.00**	**17,485.00**	**19,000.00**	**19,000.00**	**19,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
DB.9050.0800	UNEMPLOYMENT INSURANCE.BENEFIT	0.00	1,055.09	0.00	0.00	647.00	599.55	**1,000.00**	**1,000.00**	**1,000.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**1,055.09**	**0.00**	**0.00**	**647.00**	**599.55**	**1,000.00**	**1,000.00**	**1,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DB	**HIGHWAY**									
Type E	**Expense**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Dept 9055	**DISABILITY**									
DB.9055.0800	DISABILITY.BENEFIT	273.93	(84.80)	102.05	500.00	500.00	95.25	**100.00**	**100.00**	**100.00**
Total Dept 9055 DISABILITY		**273.93**	**(84.80)**	**102.05**	**500.00**	**500.00**	**95.25**	**100.00**	**100.00**	**100.00**
Dept 9060	**HEALTH INSURANCE**									
DB.9060.0800	HEALTH INSURANCE.BENEFIT	154,987.06	171,940.85	166,033.89	140,000.00	188,000.00	136,888.11	**210,000.00**	**210,000.00**	**210,000.00**
Total Dept 9060 HEALTH INSURANCE		**154,987.06**	**171,940.85**	**166,033.89**	**140,000.00**	**188,000.00**	**136,888.11**	**210,000.00**	**210,000.00**	**210,000.00**
Total Type E Expense		**1,768,906.24**	**1,715,793.54**	**2,156,017.30**	**2,099,821.00**	**2,205,821.00**	**1,847,882.18**	**2,343,124.00**	**2,437,160.00**	**2,287,608.00**
Total Fund DB HIGHWAY		**(353,583.11)**	**(693,894.72)**	**(25,209.13)**	**39,887.00**	**145,887.00**	**(157,967.19)**	**192,993.00**	**287,029.00**	**100,000.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SD04	**SENECA DRAINAGE**									
Type R	**Revenue**									
SD04.0000.1001	SENECA DRAINAGE REAL PROPERTY TAXES	30,635.00	31,846.00	113,735.33	80,000.00	80,000.00	80,000.00	**0.00**	**0.00**	**80,000.00**
Total Dept 0000										
0000		**(30,635.00)**	**(31,846.00)**	**(113,735.33)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**
Total Type R										
Revenue		**(30,635.00)**	**(31,846.00)**	**(113,735.33)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**
Type E	**Expense**									
Dept 8540	**DRAINAGE PROJECTS**									
SD04.8540.0410	SENECA DRAINAGE.DRAINAGE PROJECTS.REPAIRS	54,927.42	52,626.28	27,272.52	80,000.00	80,000.00	1,494.00	**0.00**	**0.00**	**157,000.00**
Total Dept 8540										
DRAINAGE PROJECTS		**54,927.42**	**52,626.28**	**27,272.52**	**80,000.00**	**80,000.00**	**1,494.00**	**0.00**	**0.00**	**157,000.00**
Total Type E										
Expense		**54,927.42**	**52,626.28**	**27,272.52**	**80,000.00**	**80,000.00**	**1,494.00**	**0.00**	**0.00**	**157,000.00**
Total Fund SD04										
SENECA DRAINAGE		**24,292.42**	**20,780.28**	**(86,462.81)**	**0.00**	**0.00**	**(78,506.00)**	**0.00**	**0.00**	**77,000.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL02	**INTERSTATE ISLAND LIGHTING**									
Type R	**Revenue**									
SL02.0000.1001	REAL PROPERTY TAXES									
		1,179.00	1,200.00	1,279.66	1,425.00	1,425.00	1,448.59	**0.00**	**1,575.00**	**1,575.00**
SL02.0000.2401	INTEREST AND EARNINGS									
		4.65	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000										
		(1,183.65)	**(1,200.00)**	**(1,279.66)**	**(1,425.00)**	**(1,425.00)**	**(1,448.59)**	**0.00**	**(1,575.00)**	**(1,575.00)**
Total Type R										
Revenue										
		(1,183.65)	**(1,200.00)**	**(1,279.66)**	**(1,425.00)**	**(1,425.00)**	**(1,448.59)**	**0.00**	**(1,575.00)**	**(1,575.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL02.5182.0425	INTERSTATE ISLAND LIGHTING.STREET LIGHTING									
		1,071.08	10,494.34	1,213.10	1,425.00	1,425.00	980.66	**0.00**	**1,575.00**	**1,575.00**
Total Dept 5182										
STREET LIGHTS										
		1,071.08	**10,494.34**	**1,213.10**	**1,425.00**	**1,425.00**	**980.66**	**0.00**	**1,575.00**	**1,575.00**
Total Type E										
Expense										
		1,071.08	**10,494.34**	**1,213.10**	**1,425.00**	**1,425.00**	**980.66**	**0.00**	**1,575.00**	**1,575.00**
Total Fund SL02										
INTERSTATE ISLAND LIGHTING										
		(112.57)	**9,294.34**	**(66.56)**	**0.00**	**0.00**	**(467.93)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL03	**VILLAGE GREEN LIGHTING**									
Type R	**Revenue**									
SL03.0000.1001	REAL PROPERTY TAXES	92,234.00	102,376.00	105,000.00	119,000.00	119,000.00	119,000.00	**0.00**	**155,770.00**	**155,770.00**
SL03.0000.2401	INTEREST AND EARNINGS	40.88	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(92,274.88)**	**(102,376.00)**	**(105,000.00)**	**(119,000.00)**	**(119,000.00)**	**(119,000.00)**	**0.00**	**(155,770.00)**	**(155,770.00)**
Total Type R										
Revenue		**(92,274.88)**	**(102,376.00)**	**(105,000.00)**	**(119,000.00)**	**(119,000.00)**	**(119,000.00)**	**0.00**	**(155,770.00)**	**(155,770.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL03.5182.0425	VILLAGE GREEN LIGHTING.STREET LIGHTING	101,360.83	96,681.19	116,606.44	124,000.00	124,000.00	114,029.83	**0.00**	**155,770.00**	**155,770.00**
Total Dept 5182										
STREET LIGHTS		**101,360.83**	**96,681.19**	**116,606.44**	**124,000.00**	**124,000.00**	**114,029.83**	**0.00**	**155,770.00**	**155,770.00**
Total Type E										
Expense		**101,360.83**	**96,681.19**	**116,606.44**	**124,000.00**	**124,000.00**	**114,029.83**	**0.00**	**155,770.00**	**155,770.00**
Total Fund SL03										
VILLAGE GREEN LIGHTING		**9,085.95**	**(5,694.81)**	**11,606.44**	**5,000.00**	**5,000.00**	**(4,970.17)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL05	**WARNERS LIGHTING**									
Type R	**Revenue**									
SL05.0000.1001	REAL PROPERTY TAXES	1,404.00	1,404.00	5,640.00	6,400.00	6,400.00	6,400.00	**0.00**	**6,900.00**	**6,900.00**
SL05.0000.2401	INTEREST AND EARNINGS	7.91	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(1,411.91)**	**(1,404.00)**	**(5,640.00)**	**(6,400.00)**	**(6,400.00)**	**(6,400.00)**	**0.00**	**(6,900.00)**	**(6,900.00)**
Total Type R										
Revenue		**(1,411.91)**	**(1,404.00)**	**(5,640.00)**	**(6,400.00)**	**(6,400.00)**	**(6,400.00)**	**0.00**	**(6,900.00)**	**(6,900.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL05.5182.0425	WARNERS .STREET LIGHTING	4,986.38	5,306.89	5,151.08	6,400.00	6,400.00	4,327.08	**0.00**	**6,900.00**	**6,900.00**
Total Dept 5182										
STREET LIGHTS		**4,986.38**	**5,306.89**	**5,151.08**	**6,400.00**	**6,400.00**	**4,327.08**	**0.00**	**6,900.00**	**6,900.00**
Total Type E										
Expense		**4,986.38**	**5,306.89**	**5,151.08**	**6,400.00**	**6,400.00**	**4,327.08**	**0.00**	**6,900.00**	**6,900.00**
Total Fund SL05										
WARNERS LIGHTING		**3,574.47**	**3,902.89**	**(488.92)**	**0.00**	**0.00**	**(2,072.92)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL06	**SENECA KNOLLS LIGHTING**									
Type R	**Revenue**									
SL06.0000.1001	REAL PROPERTY TAXES	20,642.00	20,700.00	22,000.00	23,000.00	23,000.00	23,000.00	**0.00**	**28,600.00**	**28,600.00**
SL06.0000.2401	INTEREST AND EARNINGS	10.27	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(20,652.27)**	**(20,700.00)**	**(22,000.00)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**0.00**	**(28,600.00)**	**(28,600.00)**
Total Type R										
Revenue		**(20,652.27)**	**(20,700.00)**	**(22,000.00)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**0.00**	**(28,600.00)**	**(28,600.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL06.5182.0425	SENECA KNOLLS STREET LIGHTING	21,261.49	22,076.45	24,004.74	25,000.00	25,000.00	21,966.45	**0.00**	**28,600.00**	**28,600.00**
Total Dept 5182										
STREET LIGHTS		**21,261.49**	**22,076.45**	**24,004.74**	**25,000.00**	**25,000.00**	**21,966.45**	**0.00**	**28,600.00**	**28,600.00**
Total Type E										
Expense		**21,261.49**	**22,076.45**	**24,004.74**	**25,000.00**	**25,000.00**	**21,966.45**	**0.00**	**28,600.00**	**28,600.00**
Total Fund SL06										
SENECA KNOLLS LIGHTING		**609.22**	**1,376.45**	**2,004.74**	**2,000.00**	**2,000.00**	**(1,033.55)**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL07	**MEMPHIS LIGHTING**									
Type R	**Revenue**									
SL07.0000.1001	REAL PROPERTY TAXES	1,525.00	1,500.00	3,100.00	3,200.00	3,200.00	3,200.00	**0.00**	**4,700.00**	**4,700.00**
SL07.0000.2401	INTEREST AND EARNINGS	6.11	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000	**0000**	**(1,531.11)**	**(1,500.00)**	**(3,100.00)**	**(3,200.00)**	**(3,200.00)**	**(3,200.00)**	**0.00**	**(4,700.00)**	**(4,700.00)**
Total Type R	**Revenue**	**(1,531.11)**	**(1,500.00)**	**(3,100.00)**	**(3,200.00)**	**(3,200.00)**	**(3,200.00)**	**0.00**	**(4,700.00)**	**(4,700.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL07.5182.0425	MEMPHIS STREET LIGHTING	2,437.97	2,594.81	2,745.00	3,200.00	3,200.00	2,118.60	**0.00**	**4,700.00**	**4,700.00**
Total Dept 5182	**STREET LIGHTS**	**2,437.97**	**2,594.81**	**2,745.00**	**3,200.00**	**3,200.00**	**2,118.60**	**0.00**	**4,700.00**	**4,700.00**
Total Type E	**Expense**	**2,437.97**	**2,594.81**	**2,745.00**	**3,200.00**	**3,200.00**	**2,118.60**	**0.00**	**4,700.00**	**4,700.00**
Total Fund SL07	**MEMPHIS LIGHTING**	**906.86**	**1,094.81**	**(355.00)**	**0.00**	**0.00**	**(1,081.40)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL10	**STILES ROAD LIGHTING DISTRICT**									
Type R	**Revenue**									
SL10.0000.1001	REAL PROPERTY TAX	1,364.00	1,364.00	1,800.00	1,800.00	1,800.00	1,800.00	**0.00**	**2,100.00**	**2,100.00**
SL10.0000.2401	INTEREST AND EARNINGS	2.02	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(1,366.02)**	**(1,364.00)**	**(1,800.00)**	**(1,800.00)**	**(1,800.00)**	**(1,800.00)**	**0.00**	**(2,100.00)**	**(2,100.00)**
Total Type R										
Revenue		**(1,366.02)**	**(1,364.00)**	**(1,800.00)**	**(1,800.00)**	**(1,800.00)**	**(1,800.00)**	**0.00**	**(2,100.00)**	**(2,100.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL10.5182.0425	STILES ROAD STREET LIGHTING	1,471.23	1,520.38	1,659.15	1,800.00	1,800.00	1,494.29	**0.00**	**2,100.00**	**2,100.00**
Total Dept 5182										
STREET LIGHTS		**1,471.23**	**1,520.38**	**1,659.15**	**1,800.00**	**1,800.00**	**1,494.29**	**0.00**	**2,100.00**	**2,100.00**
Total Type E										
Expense		**1,471.23**	**1,520.38**	**1,659.15**	**1,800.00**	**1,800.00**	**1,494.29**	**0.00**	**2,100.00**	**2,100.00**
Total Fund SL10										
STILES ROAD LIGHTING DISTRICT		**105.21**	**156.38**	**(140.85)**	**0.00**	**0.00**	**(305.71)**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL12	**SUN MEADOWS STREET LIGHTING**									
Type R	**Revenue**									
SL12.0000.1001	REAL PROPERTY TAXES	12,028.00	12,028.00	13,000.00	14,000.00	14,000.00	14,000.00	**0.00**	**17,500.00**	**17,500.00**
SL12.0000.2401	INTEREST AND EARNINGS	2.99	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(12,030.99)**	**(12,028.00)**	**(13,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**0.00**	**(17,500.00)**	**(17,500.00)**
Total Type R										
Revenue		**(12,030.99)**	**(12,028.00)**	**(13,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**0.00**	**(17,500.00)**	**(17,500.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL12.5182.0425	SUN MEADOWS STREET LIGHTING	11,382.58	12,269.62	13,664.14	14,000.00	14,000.00	13,222.63	**0.00**	**17,500.00**	**17,500.00**
Total Dept 5182										
STREET LIGHTS		**11,382.58**	**12,269.62**	**13,664.14**	**14,000.00**	**14,000.00**	**13,222.63**	**0.00**	**17,500.00**	**17,500.00**
Total Type E										
Expense		**11,382.58**	**12,269.62**	**13,664.14**	**14,000.00**	**14,000.00**	**13,222.63**	**0.00**	**17,500.00**	**17,500.00**
Total Fund SL12										
SUN MEADOWS STREET LIGHTING		**(648.41)**	**241.62**	**664.14**	**0.00**	**0.00**	**(777.37)**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL13	**HARBOUR HEIGHTS STREET LIGHTING**									
Type R	**Revenue**									
SL13.0000.1001	REAL PROPERTY TAXES									
		16,578.00	16,578.00	16,800.00	21,000.00	21,000.00	21,000.00	**0.00**	**26,500.00**	**26,500.00**
SL13.0000.2401	INTEREST AND EARNINGS									
		6.10	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000										
		(16,584.10)	**(16,578.00)**	**(16,800.00)**	**(21,000.00)**	**(21,000.00)**	**(21,000.00)**	**0.00**	**(26,500.00)**	**(26,500.00)**
Total Type R										
Revenue										
		(16,584.10)	**(16,578.00)**	**(16,800.00)**	**(21,000.00)**	**(21,000.00)**	**(21,000.00)**	**0.00**	**(26,500.00)**	**(26,500.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL13.5182.0425	HARBOUR HEIGHTS STREET LIGHTING									
		16,882.85	17,873.84	18,280.79	21,000.00	21,000.00	19,513.39	**0.00**	**26,500.00**	**26,500.00**
Total Dept 5182										
STREET LIGHTS										
		16,882.85	**17,873.84**	**18,280.79**	**21,000.00**	**21,000.00**	**19,513.39**	**0.00**	**26,500.00**	**26,500.00**
Total Type E										
Expense										
		16,882.85	**17,873.84**	**18,280.79**	**21,000.00**	**21,000.00**	**19,513.39**	**0.00**	**26,500.00**	**26,500.00**
Total Fund SL13										
HARBOUR HEIGHTS STREET LIGHTING										
		298.75	**1,295.84**	**1,480.79**	**0.00**	**0.00**	**(1,486.61)**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SL15	**MARION MEADOWS LIGHTING**									
Type R	**Revenue**									
SL15.0000.1001	REAL PROPERTY TAXES	7,129.00	7,168.00	7,200.00	7,400.00	7,400.00	7,400.00	**0.00**	**9,700.00**	**9,700.00**
Total Dept 0000										
0000		**(7,129.00)**	**(7,168.00)**	**(7,200.00)**	**(7,400.00)**	**(7,400.00)**	**(7,400.00)**	**0.00**	**(9,700.00)**	**(9,700.00)**
Total Type R										
Revenue		**(7,129.00)**	**(7,168.00)**	**(7,200.00)**	**(7,400.00)**	**(7,400.00)**	**(7,400.00)**	**0.00**	**(9,700.00)**	**(9,700.00)**
Type E	**Expense**									
Dept 5182	**STREET LIGHTS**									
SL15.5182.0425	MARION MEADOWS STREET LIGHTING	6,606.59	6,890.98	7,553.73	7,400.00	7,400.00	7,269.67	**0.00**	**9,700.00**	**9,700.00**
Total Dept 5182										
STREET LIGHTS		**6,606.59**	**6,890.98**	**7,553.73**	**7,400.00**	**7,400.00**	**7,269.67**	**0.00**	**9,700.00**	**9,700.00**
Total Type E										
Expense		**6,606.59**	**6,890.98**	**7,553.73**	**7,400.00**	**7,400.00**	**7,269.67**	**0.00**	**9,700.00**	**9,700.00**
Total Fund SL15										
MARION MEADOWS LIGHTING		**(522.41)**	**(277.02)**	**353.73**	**0.00**	**0.00**	**(130.33)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW08	**ROUTE 173 WATER**									
Type R	**Revenue**									
SW08.0000.1001	REAL PROPERTY TAX	525.00	575.00	620.00	655.00	655.00	655.00	**0.00**	**800.00**	**800.00**
Total Dept 0000										
0000		**(525.00)**	**(575.00)**	**(620.00)**	**(655.00)**	**(655.00)**	**(655.00)**	**0.00**	**(800.00)**	**(800.00)**
Total Type R										
Revenue		**(525.00)**	**(575.00)**	**(620.00)**	**(655.00)**	**(655.00)**	**(655.00)**	**0.00**	**(800.00)**	**(800.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW08.8350.0410	ROUTE 173 FIRE HYDRANTS	537.18	576.35	615.02	655.00	655.00	650.72	**0.00**	**800.00**	**800.00**
Total Dept 8350										
WATER LINES		**537.18**	**576.35**	**615.02**	**655.00**	**655.00**	**650.72**	**0.00**	**800.00**	**800.00**
Total Type E										
Expense		**537.18**	**576.35**	**615.02**	**655.00**	**655.00**	**650.72**	**0.00**	**800.00**	**800.00**
Total Fund SW08										
ROUTE 173 WATER		**12.18**	**1.35**	**(4.98)**	**0.00**	**0.00**	**(4.28)**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW09	**SORRELL HILL ROAD WATER**									
Type R	**Revenue**									
SW09.0000.1001	REAL PROPERTY TAX	75.00	83.00	89.00	95.00	95.00	95.00	**0.00**	**150.00**	**150.00**
Total Dept 0000										
0000		**(75.00)**	**(83.00)**	**(89.00)**	**(95.00)**	**(95.00)**	**(95.00)**	**0.00**	**(150.00)**	**(150.00)**
Total Type R										
Revenue		**(75.00)**	**(83.00)**	**(89.00)**	**(95.00)**	**(95.00)**	**(95.00)**	**0.00**	**(150.00)**	**(150.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW09.8350.0410	SORRELL HILL ROAD FIRE HYDRANTS	76.74	82.33	87.86	95.00	95.00	92.96	**0.00**	**150.00**	**150.00**
Total Dept 8350										
WATER LINES		**76.74**	**82.33**	**87.86**	**95.00**	**95.00**	**92.96**	**0.00**	**150.00**	**150.00**
Total Type E										
Expense		**76.74**	**82.33**	**87.86**	**95.00**	**95.00**	**92.96**	**0.00**	**150.00**	**150.00**
Total Fund SW09										
SORRELL HILL ROAD WATER		**1.74**	**(0.67)**	**(1.14)**	**0.00**	**0.00**	**(2.04)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW13	**CANTON STREET WATER**									
Type R	**Revenue**									
SW13.0000.1001	REAL PROPERTY TAX									
		69.00	198.00	300.00	500.00	500.00	500.00	**0.00**	**1,500.00**	**1,500.00**
SW13.0000.2401	INTEREST AND EARNINGS									
		29.07	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000										
		(98.07)	**(198.00)**	**(300.00)**	**(500.00)**	**(500.00)**	**(500.00)**	**0.00**	**(1,500.00)**	**(1,500.00)**
Total Type R										
Revenue										
		(98.07)	**(198.00)**	**(300.00)**	**(500.00)**	**(500.00)**	**(500.00)**	**0.00**	**(1,500.00)**	**(1,500.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW13.8350.0410	CANTON STREET FIRE HYDRANTS									
		1,074.36	1,152.69	1,230.04	1,400.00	1,400.00	1,301.44	**0.00**	**1,500.00**	**1,500.00**
Total Dept 8350										
WATER LINES										
		1,074.36	**1,152.69**	**1,230.04**	**1,400.00**	**1,400.00**	**1,301.44**	**0.00**	**1,500.00**	**1,500.00**
Total Type E										
Expense										
		1,074.36	**1,152.69**	**1,230.04**	**1,400.00**	**1,400.00**	**1,301.44**	**0.00**	**1,500.00**	**1,500.00**
Total Fund SW13										
CANTON STREET WATER										
		976.29	**954.69**	**930.04**	**900.00**	**900.00**	**801.44**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW19	**JACKS REEF WATER**									
Type R	**Revenue**									
SW19.0000.1001	REAL PROPERTY TAX	35,395.00	2,888.00	3,350.00	3,600.00	3,600.00	3,600.00	**0.00**	**4,000.00**	**4,000.00**
SW19.0000.2401	INTEREST	7.82	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000 0000		**(35,402.82)**	**(2,888.00)**	**(3,350.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**0.00**	**(4,000.00)**	**(4,000.00)**
Total Type R Revenue		**(35,402.82)**	**(2,888.00)**	**(3,350.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**0.00**	**(4,000.00)**	**(4,000.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW19.8350.0410	JACK'S REEF FIRE HYDRANTS	2,916.12	3,128.73	3,338.68	3,600.00	3,600.00	3,532.48	**0.00**	**4,000.00**	**4,000.00**
Total Dept 8350 WATER LINES		**2,916.12**	**3,128.73**	**3,338.68**	**3,600.00**	**3,600.00**	**3,532.48**	**0.00**	**4,000.00**	**4,000.00**
Total Type E Expense		**2,916.12**	**3,128.73**	**3,338.68**	**3,600.00**	**3,600.00**	**3,532.48**	**0.00**	**4,000.00**	**4,000.00**
Total Fund SW19 JACKS REEF WATER		**(32,486.70)**	**240.73**	**(11.32)**	**0.00**	**0.00**	**(67.52)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW20	**CONSOLIDATED WATER DISTRICTS**									
Type R	**Revenue**									
SW20.0000.1001	REAL PROPERTY TAX	21,489.00	23,968.00	26,786.00	28,200.00	28,200.00	28,226.66	**0.00**	**30,500.00**	**30,500.00**
Total Dept 0000										
0000		**(21,489.00)**	**(23,968.00)**	**(26,786.00)**	**(28,200.00)**	**(28,200.00)**	**(28,226.66)**	**0.00**	**(30,500.00)**	**(30,500.00)**
Total Type R										
Revenue		**(21,489.00)**	**(23,968.00)**	**(26,786.00)**	**(28,200.00)**	**(28,200.00)**	**(28,226.66)**	**0.00**	**(30,500.00)**	**(30,500.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW20.8350.0410	CONSOLIDATED FIRE HYDRANTS- SENECA AND WINCHELL	23,103.08	25,032.55	26,579.43	28,200.00	28,400.00	28,305.70	**0.00**	**30,500.00**	**30,500.00**
Total Dept 8350										
WATER LINES		**23,103.08**	**25,032.55**	**26,579.43**	**28,200.00**	**28,400.00**	**28,305.70**	**0.00**	**30,500.00**	**30,500.00**
Total Type E										
Expense		**23,103.08**	**25,032.55**	**26,579.43**	**28,200.00**	**28,400.00**	**28,305.70**	**0.00**	**30,500.00**	**30,500.00**
Total Fund SW20										
CONSOLIDATED WATER DISTRICTS		**1,614.08**	**1,064.55**	**(206.57)**	**0.00**	**200.00**	**79.04**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW21	**HH-SUPPLY WATER**									
Type R	**Revenue**									
SW21.0000.1001	REAL PROPERTY TAX	1,288.00	1,479.00	1,535.00	1,600.00	1,600.00	1,600.00	**0.00**	**1,600.00**	**1,600.00**
Total Dept 0000										
0000		**(1,288.00)**	**(1,479.00)**	**(1,535.00)**	**(1,600.00)**	**(1,600.00)**	**(1,600.00)**	**0.00**	**(1,600.00)**	**(1,600.00)**
Total Type R										
Revenue		**(1,288.00)**	**(1,479.00)**	**(1,535.00)**	**(1,600.00)**	**(1,600.00)**	**(1,600.00)**	**0.00**	**(1,600.00)**	**(1,600.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW21.8350.0410	HARBOR HEIGHTS FIRE HYDRANTS	1,414.69	1,434.26	1,530.48	1,600.00	1,700.00	1,619.22	**0.00**	**1,600.00**	**1,600.00**
Total Dept 8350										
WATER LINES		**1,414.69**	**1,434.26**	**1,530.48**	**1,600.00**	**1,700.00**	**1,619.22**	**0.00**	**1,600.00**	**1,600.00**
Total Type E										
Expense		**1,414.69**	**1,434.26**	**1,530.48**	**1,600.00**	**1,700.00**	**1,619.22**	**0.00**	**1,600.00**	**1,600.00**
Total Fund SW21										
HH-SUPPLY WATER		**126.69**	**(44.74)**	**(4.52)**	**0.00**	**100.00**	**19.22**	**0.00**	**0.00**	**0.00**

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW23	**MAPLE ROAD WATER**									
Type R	**Revenue**									
SW23.0000.2401	INTEREST AND EARNINGS	5.05	533.17	585.32	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(5.05)**	**(533.17)**	**(585.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R										
Revenue		**(5.05)**	**(533.17)**	**(585.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund SW23										
MAPLE ROAD WATER		**(5.05)**	**(533.17)**	**(585.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW26	**WALTERS RD CONSOLIDATED**									
Type R	**Revenue**									
SW26.0000.1001	REAL PROPERTY TAX	1,050.00	1,067.00	1,214.00	1,200.00	1,200.00	1,200.00	**0.00**	**1,900.00**	**1,900.00**
SW26.0000.2401	INTEREST AND EARNINGS	2.20	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(1,052.20)**	**(1,067.00)**	**(1,214.00)**	**(1,200.00)**	**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,900.00)**	**(1,900.00)**
Total Type R										
Revenue		**(1,052.20)**	**(1,067.00)**	**(1,214.00)**	**(1,200.00)**	**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,900.00)**	**(1,900.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW26.8350.0410	WALTERS ROAD FIRE HYDRANTS	1,102.07	1,133.05	1,871.72	1,200.00	2,200.00	1,744.01	**0.00**	**1,900.00**	**1,900.00**
Total Dept 8350										
WATER LINES		**1,102.07**	**1,133.05**	**1,871.72**	**1,200.00**	**2,200.00**	**1,744.01**	**0.00**	**1,900.00**	**1,900.00**
Total Type E										
Expense		**1,102.07**	**1,133.05**	**1,871.72**	**1,200.00**	**2,200.00**	**1,744.01**	**0.00**	**1,900.00**	**1,900.00**
Total Fund SW26										
WALTERS RD CONSOLIDATED		**49.87**	**66.05**	**657.72**	**0.00**	**1,000.00**	**544.01**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW27	**CONNORS RD CONSOLIDATED**									
Type R	**Revenue**									
SW27.0000.1001	REAL PROPERTY TAX									
		0.00	206.00	543.39	2,000.00	2,000.00	2,000.00	**0.00**	**3,300.00**	**3,300.00**
SW27.0000.2401	INTEREST AND EARNINGS									
		13.52	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000										
		(13.52)	**(206.00)**	**(543.39)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(3,300.00)**	**(3,300.00)**
Total Type R										
Revenue										
		(13.52)	**(206.00)**	**(543.39)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(3,300.00)**	**(3,300.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW27.8350.0410	CONNORS ROAD FIRE HYDRANTS									
		2,641.59	2,711.80	3,026.61	3,200.00	3,200.00	1,833.04	**0.00**	**3,300.00**	**3,300.00**
Total Dept 8350										
WATER LINES										
		2,641.59	**2,711.80**	**3,026.61**	**3,200.00**	**3,200.00**	**1,833.04**	**0.00**	**3,300.00**	**3,300.00**
Total Type E										
Expense										
		2,641.59	**2,711.80**	**3,026.61**	**3,200.00**	**3,200.00**	**1,833.04**	**0.00**	**3,300.00**	**3,300.00**
Total Fund SW27										
CONNORS RD CONSOLIDATED										
		2,628.07	**2,505.80**	**2,483.22**	**1,200.00**	**1,200.00**	**(166.96)**	**0.00**	**0.00**	**0.00**

TOWN OF VAN BUREN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 DEPT REQ Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW28	**MARION MEADOWS WATER**									
Type R	**Revenue**									
SW28.0000.1001	REAL PROPERTY TAX	846.00	903.00	970.00	1,100.00	1,100.00	1,100.00	**0.00**	**1,200.00**	**1,200.00**
SW28.0000.1030	OUTSIDE USER	7.40	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Total Dept 0000										
0000		**(853.40)**	**(903.00)**	**(970.00)**	**(1,100.00)**	**(1,100.00)**	**(1,100.00)**	**0.00**	**(1,200.00)**	**(1,200.00)**
Total Type R										
Revenue		**(853.40)**	**(903.00)**	**(970.00)**	**(1,100.00)**	**(1,100.00)**	**(1,100.00)**	**0.00**	**(1,200.00)**	**(1,200.00)**
Type E	**Expense**									
Dept 8350	**WATER LINES**									
SW28.8350.0410	MARION MEADOWS FIRE HYDRANTS	844.14	905.69	966.46	1,100.00	1,100.00	1,022.56	**0.00**	**1,200.00**	**1,200.00**
Total Dept 8350										
WATER LINES		**844.14**	**905.69**	**966.46**	**1,100.00**	**1,100.00**	**1,022.56**	**0.00**	**1,200.00**	**1,200.00**
Total Type E										
Expense		**844.14**	**905.69**	**966.46**	**1,100.00**	**1,100.00**	**1,022.56**	**0.00**	**1,200.00**	**1,200.00**
Total Fund SW28										
MARION MEADOWS WATER		**(9.26)**	**2.69**	**(3.54)**	**0.00**	**0.00**	**(77.44)**	**0.00**	**0.00**	**0.00**
Grand Total		**2,374.12**	**(226,288.84)**	**(234,739.55)**	**488,069.00**	**675,494.80**	**(532,733.43)**	**270,464.00**	**986,359.00**	**645,192.00**

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