

**VILLAGE OF MAYBROOK**  
COUNTY OF ORANGE  
STATE OF NEW YORK

**ADOPTED BUDGET**  
**APRIL 27, 2026**

FISCAL YEAR JUNE 1, 2026, TO MAY 31, 2027

	Budget General Fund	Budget Water Fund	Budget Sewer Fund	Budget Refuse Fund
Appropriations	\$3,805,218	\$510,100	\$844,875	\$302,500

Appropriated Fund Balance: \$75,000

Balance to Levy: \$2,520,758

	<u>2025-2026 Tax Rate</u>	<u>2026-2027 Tax Rate (Tentative)</u>
Montgomery	\$18.73	\$21.16 (12.97% Increase)
Hamptonburgh	\$10.82	\$12.34 (14.05% Increase)

**Assessment Evaluation Total**

Montgomery	\$115,659,256
Hamptonburgh	\$5,982,748
Assessment Evaluation Total	\$121,642,004





Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Admin. Recmnd Requested	Budgeted		
Department: A -05-1210-000 MAYOR													
Transfers	18,933.98	0.00	19,596.72	25.00	19,988.54	0.00	20,539.00	0.00	20,284.85	0.00			
Mayor Equipment A -05-1210-200	1,000.00	999.90	1,000.00	0.00	1,500.00	237.50	1,500.00	0.00	1,500.00	0.00	1,500.00		0.00
Mayor Contractual A -05-1210-400	1,000.00	866.65	3,000.00	753.46	1,500.00	1,400.77	1,500.00	1,500.00	1,500.00	0.00	1,500.00		0.00
Control Total	20,934.00	20,800.53	23,596.69	20,350.18	22,988.62	21,626.81	24,360.00	21,934.66	25,002.00	0.00	25,002.00		0.00
Transfers	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TREASURER													
A -05-1320-000													
Auditor Contractual A -05-1320-400	27,000.00	26,608.25	28,000.00	25,772.00	30,000.00	15,394.75	35,000.00	42,060.00	35,000.00	0.00	35,000.00		0.00
Transfers	300.00-	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00		0.00
Deputy Treasurer Personal Serv. A -05-1325-110	32,774.64	32,762.90	33,757.87	35,483.44	51,000.00	48,484.45	51,500.00	68,118.27	53,045.00	0.00	54,637.00		0.00
Transfers	0.00	0.00	1,750.00	0.00	2,550.00-	0.00	10,000.00	0.00	48,935.08	0.00	0.00		0.00
Treasurer Equipment A -05-1325-200	1,000.00	0.00	1,000.00	1,071.45	2,000.00	1,700.00	2,000.00	0.00	2,000.00	0.00	1,000.00		0.00
Transfers	1,000.00-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00		0.00
Treasurer Contractual A -05-1325-400	1,500.00	1,262.20	1,500.00	1,459.41	2,000.00	1,570.78	2,000.00	571.01	2,000.00	0.00	1,000.00		0.00
Transfers	0.00	0.00	40.00-	0.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00		0.00

Description Budget Account Number	2022		2023		2024		2025		2026		2027		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
Department: A -05-1325-000													
Control Total	62,274.64	64,257.87	85,000.00	90,500.00	92,045.00	91,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	60,633.35	63,786.30	67,149.98	110,749.28	84,103.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,300.00-	1,800.00	2,550.00-	17,100.00	0.00								
VILLAGE CLERK/ATTORNEY/ENGINEER													
A -05-1400-000													
Clerk Personal Services	68,088.04	70,130.46	72,232.02	58,710.00	60,472.00	62,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -05-1410-100	68,413.18	75,198.76	64,579.04	69,937.80	55,786.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	326.00	5,075.00	9,761.50-	6,500.00	0.00								
Clerk Personal Services- Linda													
A -05-1410-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Courses													
A -05-1410-120	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Transfers	0.00	0.00	1,334.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	2,000.00-	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	0.00	0.00	0.00
Clerk Personal Serv-Casual Clerk													
A -05-1410-130	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	1,000.00-	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Clerk													
A -05-1410-140	7,684.00	8,109.72	8,515.72	19,667.00	19,864.00	20,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	7,721.76	16,931.71	28,612.92	28,611.76	25,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40.00	9,500.00	19,000.00	5,000.00	5,000.00								
Special Overtime													
A -05-1410-150	4,000.00	4,000.00	4,000.00	17,690.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	7,759.44	6,250.86	777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	3,760.00	3,000.00	3,000.00-	17,100.00-	2,000.00-								
Clerk Equipment													

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -05-1410-000													
A -05-1410-200	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00	0.00	500.00			0.00
Transfers	1,687.39	883.06	0.00	0.00	2,952.50	151.31	0.00	0.00					
	1,080.00-	1,000.00-	3,000.00-	0.00	0.00	0.00	0.00						
Clerk Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00	3,000.00			0.00
A -05-1410-400	3,315.81	2,776.19	4,648.38	6,142.29	2,759.81	0.00	0.00	0.00					
Transfers	586.00-	1,000.00-	0.00	0.00	0.00	0.00	0.00						
Clerk Codification	3,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00			0.00
A -05-1410-410	3,840.00	1,195.00	2,560.00	3,501.00	2,902.00	0.00	0.00	0.00					
Transfers	840.00	0.00	0.00	0.00	0.00	0.00	0.00						
Administrative Bank Fees	2,500.00	2,000.00	2,000.00	5,000.00	2,500.00	2,500.00	2,500.00	1,500.00	0.00	1,500.00			0.00
A -05-1410-420	1,349.46	973.54	886.96	1,167.13	142.71	0.00	0.00	0.00					
Control Total	96,272.04	99,240.18	101,747.74	116,067.00	95,336.00	95,336.00	95,336.00	90,868.00	0.00	90,868.00	0.00	0.00	0.00
	94,087.04	105,172.12	103,398.56	112,312.48	87,722.07	87,722.07	87,722.07	0.00					
Transfers	300.00	13,575.00	3,238.50	5,600.00-	1,000.00	0.00	0.00						
Attorney Contractual	70,000.00	80,000.00	80,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00			0.00
A -05-1420-400	56,087.48	44,593.23	33,184.57	56,230.57	47,928.43	0.00	0.00	0.00					
Transfers	7,000.00-	12,000.00-	46,000.00-	0.00	0.00	0.00	0.00						
ATTORNEY RETAINER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A -05-1420-410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Engineer Contractual	5,000.00	10,000.00	10,500.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
A -05-1440-400	4,990.00	6,070.92	6,270.00	15,406.25	0.00	0.00	0.00	0.00					
Transfers	0.00	1,000.00-	0.00	0.00	0.00	0.00	0.00						
Engineer Retainer	25,000.00	35,000.00	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00			0.00
A -05-1440-410	24,367.35	33,575.00	31,567.50	33,887.89	31,392.50	31,392.50	31,392.50	0.00					



Description Budget Account Number	2022		2023		2024		2025		2026		2027		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Admin. Recmnd Requested	Budgeted		
Department: A -05-1620-000													
A -05-1620-400	92,100.00	129,000.00	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	150,000.00	150,000.00			0.00
Transfers	98,141.56	131,607.50	140,219.39	155,402.18	155,402.18	155,402.18	155,402.18	155,402.18	100,212.51	100,212.51			
	5,539.94	550.00	10,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00			
Furniture & Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
A -05-1620-410	790.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	1,000.00-	0.00	800.00-	0.00	0.00	0.00	0.00	0.00	2,000.00-	2,000.00-			
Code Red Services	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00			0.00
A -05-1620-420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	3,100.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00-	3,050.00-			
Control Total	108,600.00	145,500.00	146,100.00	147,600.00	147,600.00	145,600.00	145,600.00	145,600.00	154,500.00	154,500.00			0.00
	105,825.01	141,523.89	147,672.99	194,068.40	194,068.40	102,011.85	102,011.85	102,011.85	0.00	0.00			
Transfers	1,439.94	550.00	5,200.00	11,000.00	11,000.00	5,050.00-	5,050.00-	5,050.00-					
Central Data Processing	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
A -05-1680-400	112.50	913.00	371.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	1,000.00-	0.00	0.00	0.00	0.00	2,000.00-	2,000.00-	2,000.00-					
SPECIAL ITEMS													
A -05-1900-000													
Unallocated Insurance	105,000.00	120,000.00	100,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	135,000.00	135,000.00			0.00
A -05-1910-400	130,767.59	95,554.00	95,204.00	108,160.00	108,160.00	121,035.80	121,035.80	121,035.80	0.00	0.00			
Transfers	25,767.59	20,600.00-	3,000.00-	0.00	0.00	6,050.00	6,050.00	6,050.00					
Municipal Association Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			0.00
A -05-1920-400	100.00	1,000.00	230.00	950.00	950.00	290.00	290.00	290.00	0.00	0.00			
MTA Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A -05-1980-400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Department: A -05-1990-000														
Contingent Account-municipi														
A -05-1990-400	0.00	10,000.00	0.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00	71,713.00			0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	10,000.00-	10,000.00-	10,000.00-	9,500.00-	10,000.00-	10,000.00-	10,000.00-	0.00	0.00				
POLICE														
A -05-3100-000														
Police Personal Services														
A -05-3120-100	365,115.00	377,915.00	432,665.00	461,100.00	485,000.00	485,000.00	485,000.00	485,000.00	0.00	0.00	522,000.00			0.00
Transfers	347,518.36	405,663.50	555,773.29	524,438.22	541,564.74	541,564.74	541,564.74	541,564.74	0.00	0.00				
Transfers	0.00	40,425.00	140,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00				
POLICE OT														
A -05-3120-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00			0.00
Police Personal Services Liason														
A -05-3120-110	18,484.00	15,525.00	19,000.00	19,950.00	20,550.00	20,550.00	20,550.00	20,550.00	0.00	0.00	34,000.00			0.00
Transfers	15,001.28	15,525.44	15,835.04	19,182.50	22,048.89	22,048.89	22,048.89	22,048.89	0.00	0.00				
Transfers	0.00	25.00	1,800.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
AMMO														
A -05-3120-115	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	4,500.00			0.00
Transfers	4,500.00	4,365.55	7,747.73	3,239.89	3,018.35	3,018.35	3,018.35	3,018.35	0.00	0.00				
Transfers	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Police Pers Serv Crossing Guard														
A -05-3120-120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Police Equipment														
A -05-3120-200	9,100.00	18,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	10,000.00			0.00
Transfers	11,292.62	25,904.00	32,883.70	150,011.76	21,526.99	21,526.99	21,526.99	21,526.99	0.00	0.00				
Transfers	2,600.00	7,925.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Police New Vehicle														
A -05-3120-220	17,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -05-3120-000													
Transfers	17,080.00	0.00	13,043.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Police Equipment-Vehicles Maintenance	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00			0.00
Transfers	6,000.00	6,000.00	6,059.52	21,970.27	22,624.24	15,973.38	0.00	0.00	0.00				
Police Contractual	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	25,735.00	27,238.74	0.00	27,000.00			0.00
Transfers	2,258.32	5,864.51	4,216.66	17,616.53	20,896.42	27,238.74	0.00	0.00	0.00				
UNIFORMS	3,000.00	3,000.00	3,000.00	6,000.00	10,000.00	10,000.00	25,000.00	26,226.99	0.00	5,000.00			0.00
Transfers	2,873.07	4,216.66	1,225.00	9,000.00	9,309.42	1,000.00	1,000.00	0.00	0.00				
POLICE GAS	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,887.85	0.00	10,000.00			0.00
Transfers	9,985.13	9,106.23	875.00-	10,827.92	12,797.83	0.00	0.00	0.00	0.00				
COMPUTER TECH PD	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	22,000.00	22,000.00	30,333.12	0.00	8,000.00			0.00
Transfers	3,312.50	5,245.19	750.00	7,710.00	43,153.94	30,333.12	2,500.00	0.00	0.00				
Police Radio Contract	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00				0.00
Transfers	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	0.00	0.00	0.00				0.00
Transfers	1,000.00	0.00	0.00	1,040.84	45.00	0.00	0.00	0.00	0.00				
CRIME PREVENTION	0.00	900.00-	900.00-	100.00	0.00	0.00	0.00	0.00	0.00				

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	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: A -05-3120-000													
A -05-3120-440	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00			0.00
Transfers	979.10	399.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	600.00-											
PD GRANT													
A -05-3120-450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	443,779.00	445,440.00	510,165.00	563,150.00	631,285.00	631,285.00	760,500.00	760,500.00	0.00	0.00	0.00	0.00	0.00
	423,800.38	495,393.97	685,940.84	805,699.22	700,819.05	700,819.05							
Transfers	2,946.23	64,325.00	190,150.00	10,000.00	14,500.00	14,500.00							
CONTROL OF DOGS													
A -05-3500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control of Dogs Contractual													
BUILDING & SAFETY INSPECTIONS													
A -05-3600-000													
Safety Inspection Personal Serv.	13,229.84	13,626.65	14,035.12	14,386.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00			0.00
	13,229.84	14,109.20	13,209.23	16,094.02	23,067.47	23,067.47	0.00	0.00	0.00	0.00			
Transfers	0.00	500.00	0.00	0.00	0.00	0.00							
Fire Inspection Personal Service	3,502.00	3,606.61	3,714.71	3,808.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00			0.00
	3,501.42	3,624.14	2,203.73	15,744.15	7,721.09	7,721.09	0.00	0.00	0.00	0.00			
Transfers	0.00	25.00	0.00	10,000.00	0.00	0.00							
Safety Inspection Contractual	2,500.00	2,500.00	2,500.00	5,148.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00			0.00
	2,120.09	1,548.14	1,992.34	4,113.07	921.77	921.77							
Bldg.Insp. Codification&Training													

Description Budget Account Number	2022		2023		2024		2025		2026		2027		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: A -05-3620-000													
A -05-3620-410	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
Transfers	225.00	1,161.40	885.80	410.00	65.00	0.00	0.00	0.00	0.00				
	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Edg. Insp. Equipment													
A -05-3620-420	2,000.00	2,600.00	2,500.00	2,500.00	500.00	500.00	500.00	500.00	500.00	500.00			0.00
Transfers	650.00	866.47	29,968.55	0.00	214.92	0.00	0.00	0.00	0.00				
	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	22,731.84	23,833.26	24,249.83	27,342.00	38,500.00	38,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
	19,726.35	21,309.35	48,259.65	36,361.24	31,990.25	0.00	0.00	0.00	0.00				
	2,000.00-	525.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH													
A -05-4000-000													
Registrar of Vital Statistics													
A -05-4020-100	100.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00			0.00
Control Total	0.00	0.00	0.00	50.00	50.00-	0.00	0.00	0.00	0.00	0.00			
	100.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
	0.00	0.00	0.00	50.00	50.00-	0.00	0.00	0.00	0.00	0.00			
DRUG AWARENESS PROGRAM													
A -05-4200-000													
Drug Abuse Prevention Council													
A -05-4210-400	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Control Total	136.50	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	136.50	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
STREET MAINTENANCE													
A -05-5110-000													

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -05-5110-000 STREET MAINTENANCE													
Street Maint Personal Services													
A -05-5110-100	184,446.00	190,000.00	196,000.00	202,000.00	350,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	192,902.56	207,714.47	296,752.80	305,046.64	389,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,499.37	17,725.00	93,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maint Equipment													
A -05-5110-200	15,500.00	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Transfers	15,493.26	5,500.00	3,469.00	56,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,000.00-	12,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Mtc. Safety Equipment													
A -05-5110-210	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Transfers	2,354.90	1,651.10	1,338.35	1,376.19	2,197.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maint Lease Account													
A -05-5110-220	5,730.88	5,800.00	7,900.00	9,300.00	12,200.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
Transfers	5,730.88	5,321.99	6,227.46	7,493.97	11,724.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maint Contractual													
A -05-5110-400	220,000.00	318,836.90	350,000.00	350,000.00	350,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00
Transfers	219,986.00	253,618.01	256,803.89	346,794.89	329,129.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	28,800.00-	46,100.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maint CHEPS													
A -05-5110-410	86,563.45	171,031.00	170,414.55	346,513.10	164,115.34	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
Transfers	86,563.45	171,031.00	208,640.09	346,513.10	163,979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS													
A -05-5110-411	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,852.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Training													
A -05-5110-420	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Transfers	1,169.66	2,085.00	1,240.00	398.99	1,182.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance DPW Roof Repair													
A -05-5110-422	0.00	2,500.00	7,000.00	7,000.00	7,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	1,609.98	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: A -05-5110-000 STREET MAINTENANCE													
Control Total	517,240.33	0.00	713,667.90	0.00	752,314.55	0.00	941,313.10	1,609.98	909,815.34	0.00	873,500.00	0.00	0.00
Transfers	524,200.71		646,921.57		774,471.59		1,067,297.20		897,487.51	0.00			
	8,499.37		21,075.00-		32,900.00		167,000.00		0.00				
SNOW REMOVAL													
A -05-5142-000													
Control Total	35,000.00		40,000.00		40,000.00		40,000.00	40,000.00	0.00	0.00	20,000.00		0.00
Transfers	26,500.63		15,059.22		101.36		0.00	0.00	0.00	0.00			
	8,499.37-		15,000.00-		39,500.00-		40,000.00-		0.00				
SNOW REMOVAL Equipment													
A -05-5142-200													
Control Total	9,900.00		9,400.00		9,400.00		10,000.00	10,000.00	10,000.00	0.00	10,000.00		0.00
Transfers	9,899.91		6,100.00		0.00		3,817.32	0.00	0.00	0.00			
	0.00		0.00		9,000.00-		0.00	0.00	0.00				
SNOW REMOVAL Lease Account													
A -05-5142-220													
Control Total	5,731.00		5,800.00		7,900.00		9,300.00	9,300.00	12,200.00	0.00	19,000.00		0.00
	5,731.00		5,321.99		6,227.46		7,494.01	7,494.01	11,724.40	0.00			
SNOW REMOVAL Contractual													
A -05-5142-400													
Control Total	70,000.00		70,000.00		70,000.00		70,000.00	70,000.00	70,000.00	0.00	60,000.00		0.00
Transfers	69,999.65		66,513.37		64,343.04		61,258.47	61,258.47	42,101.24	0.00			
	0.00		0.00		5,650.00-		0.00	0.00	0.00				
STREET LIGHTING													
A -05-5182-000													
Control Total	120,631.00		125,200.00		127,300.00		129,300.00	129,300.00	92,200.00	0.00	109,000.00		0.00
Transfers	112,131.19		92,994.58		70,671.86		72,569.80	72,569.80	53,825.64	0.00			
	8,499.37-		15,000.00-		54,150.00-		40,000.00-	40,000.00-	0.00				
Street Lighting Contractual													
A -05-5182-400													
Control Total	46,000.00		46,000.00		50,000.00		55,000.00	55,000.00	55,000.00	0.00	55,000.00		0.00

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Approp Actual	46,724.25 750.00	Approp Actual	45,991.75 0.00	Approp Actual	0.00 50,000.00-	Approp Actual	0.00 55,000.00-	Approp Actual	55,000.00 0.00	Estimated Full Year	Requested		Admin. Recmnd
Department: A -05-5182-000	STREET LIGHTING													
Transfers	46,724.25	750.00	45,991.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	46,000.00	46,000.00	46,000.00	46,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
Transfers	46,724.25	750.00	45,991.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	750.00	0.00	0.00	50,000.00-	50,000.00-	55,000.00-	55,000.00-	55,000.00-	55,000.00-	55,000.00-	0.00	55,000.00-	0.00	0.00
SIDEWALKS														
A -05-5410-000														
Sidewalks Personal Services														
A -05-5410-100	5,000.00	4,981.92	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	1,500.00-	275.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	3,500.00-	4,000.00-	4,000.00-	4,000.00-	4,000.00-	4,000.00-	4,000.00-	0.00	4,000.00-	0.00	0.00
Sidewalks Equipment														
A -05-5410-200	500.00	310.84	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	200.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalks Lease Account														
A -05-5410-220	5,500.00	5,500.00	5,500.00	7,900.00	7,900.00	9,300.00	9,300.00	12,700.00	12,700.00	12,700.00	0.00	19,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	6,227.46	6,227.46	7,494.01	7,494.01	11,724.40	11,724.40	11,724.40	0.00	19,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	5,000.00-	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalks Contractual														
A -05-5410-400	3,000.00	2,743.40	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	6,000.00	0.00	0.00
Transfers	0.00	0.00	4,281.09	1,547.28	1,547.28	3,995.00	3,995.00	4,200.00	4,200.00	4,200.00	0.00	6,000.00	0.00	0.00
Transfers	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	6,000.00	0.00	0.00
Control Total	14,000.00	13,536.16	14,000.00	16,400.00	16,400.00	17,800.00	17,800.00	16,700.00	16,700.00	16,700.00	0.00	25,500.00	0.00	0.00
Transfers	0.00	0.00	9,869.77	8,050.62	8,050.62	11,489.01	11,489.01	15,924.40	15,924.40	15,924.40	0.00	25,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	8,500.00-	8,500.00-	4,000.00-	4,000.00-	600.00	600.00	600.00	0.00	25,500.00	0.00	0.00
PLAYGROUNDS														
A -05-7140-000														

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -05-7140-000 PLAYGROUNDS														
Playgrounds Personal Services														
A -05-7140-100	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	10,000.00			0.00	
	29,430.28	31,861.68	31,861.68	23,028.37	23,028.37	23,028.37	23,028.37	23,028.37	9,365.00	0.00				
Transfers	0.00	1,875.00	1,875.00	20,000.00-	20,000.00-	20,000.00-	20,000.00-	20,000.00-	8,300.00					
Playgrounds Equipment														
A -05-7140-200	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00			0.00	
	10,000.00	8,779.32	8,779.32	9,985.47	9,985.47	9,985.47	9,985.47	9,985.47	0.00					
Playground Lease Account														
A -05-7140-220	5,731.00	5,800.00	5,800.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	12,200.00	19,000.00			0.00	
	5,731.00	5,321.99	5,321.99	6,227.46	6,227.46	6,227.46	6,227.46	6,227.46	11,724.40	0.00				
Transfers	0.00	0.00	0.00	5,000.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00-	0.00					
Playgrounds Contractual														
A -05-7140-400	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	55,000.00			0.00	
	51,263.80	49,621.75	49,621.75	54,228.34	54,228.34	54,228.34	54,228.34	54,228.34	72,188.69	0.00				
Transfers	1,278.84	300.00-	300.00-	700.00-	700.00-	700.00-	700.00-	700.00-	5,300.00					
Playgrounds Cont Buildings														
A -05-7140-410	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	2,000.00			0.00	
	7,021.16	479.71	479.71	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	21.16	0.00	0.00	5,000.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00-	0.00					
GAS														
A -05-7140-411	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				0.00	
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	103,231.00	103,300.00	103,300.00	114,900.00	114,900.00	114,900.00	114,900.00	114,900.00	89,200.00	91,000.00	0.00	0.00	0.00	
	103,946.24	96,064.45	96,064.45	93,469.64	93,469.64	93,469.64	93,469.64	93,469.64	93,278.09	0.00				
Transfers	1,300.00	1,575.00	1,575.00	23,700.00-	23,700.00-	23,700.00-	23,700.00-	23,700.00-	13,600.00					
YOUTH AGENCIES														
A -05-7300-000														
Youth Programs Personal Services														
A -05-7310-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2022		2023		2024		2025		2026		2027			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -05-7310-000														
Youth Programs Contractual														
A -05-7310-400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Youth Prog. ---Bike Rodeo														
A -05-7310-410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Youth Prog. ---Soccer														
A -05-7310-420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Youth Prog. ---Basketball														
A -05-7310-430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Maybrook 5k														
A -05-7310-440	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	1,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers														
Control Total	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	1,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers														
CULTURE														
A -05-7500-000														
Historian Personal Services														
A -05-7510-100	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00	
	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00	0.00					
Railroad Museum														
A -05-7510-110	500.00	500.00	500.00	500.00	500.00	500.00	500.00	750.00	750.00				0.00	
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	750.00	750.00					
Historian Contractual														
A -05-7510-400	200.00	250.00	250.00	500.00	600.00	500.00	600.00	600.00	600.00				0.00	

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recond	Budgeted	
Department: A -05-7510-000													
Transfers	316.51 200.00		371.99 200.00		0.00 0.00		248.10 0.00		0.00 0.00				
Celebrations Contractual													
A -05-7550-400	15,000.00 15,000.00		15,000.00 15,074.31		15,000.00 21,441.92		20,000.00 24,349.17		20,000.00 12,257.34		23,100.00		0.00
Transfers	0.00		0.00		5,650.00		0.00		0.00				
Control Total	16,300.00 16,416.51		16,350.00 16,546.30		17,000.00 22,941.92		22,100.00 26,097.27		22,350.00 13,107.34		23,850.00		0.00
SENIOR RECREATION A -05-7620-000													
Adult Recreation-Adult	8,000.00		8,000.00		7,600.00		7,600.00		7,900.00		8,000.00		0.00
A -05-7620-400	8,000.00		8,000.00		8,995.00		7,600.00		7,900.00				
Transfers	0.00		0.00		1,400.00		0.00		0.00				
Adult Recreation-Senior Bus	2,000.00		2,000.00		2,000.00		2,000.00		0.00				0.00
A -05-7620-410	0.00		0.00		0.00		520.00		0.00				
Transfers	2,000.00-		0.00		2,000.00-		0.00		0.00				
Adult Rec-Nutrition Site Rent	1,000.00		1,000.00		1,000.00		1,000.00		0.00				0.00
A -05-7620-420	0.00		0.00		0.00		400.00		0.00				
Transfers	1,000.00-		0.00		0.00		0.00		0.00				
Adult Rec-Senior Dining Program	0.00		0.00		0.00		0.00		0.00				0.00
A -05-7620-430	0.00		0.00		0.00		0.00		0.00				
Adult Recreation-Wesley Hall	0.00		0.00		0.00		0.00		0.00				0.00
A -05-7620-440	0.00		0.00		0.00		0.00		0.00				



VILLAGE OF MAYBROOK  
Budget/Revenue Preparation Worksheet

April 27, 2026  
02:05 PM

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recond		Budgeted
Department: A -05-8140-000 SEWERS														
Storm Sewer Lease Account														
A -05-8140-220	5,731.00	5,800.00	7,900.00	9,300.00	12,200.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	5,731.00	5,321.99	6,227.46	7,494.01	11,724.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Sewer Contractual														
A -05-8140-400	22,000.00	25,000.00	25,000.00	26,000.00	26,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	21,888.12	22,432.77	14,935.86	7,961.65	10,565.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00-	6,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Project														
A -05-8150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	34,231.00	37,800.00	39,900.00	42,300.00	38,200.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,643.75	33,261.32	25,480.05	15,455.66	22,289.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	15,000.00-	13,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICES														
A -05-8160-000														
Refuse/Garbage Personal Services														
A -05-8160-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse/Garbage Contractual														
A -05-8160-400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning Personal Services														
A -05-8170-100	5,000.00	5,000.00	5,000.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	4,789.67	5,416.63	5,282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	475.00	2,000.00	6,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning Equipment														
A -05-8170-200	5,731.00	5,800.00	7,900.00	6,000.00	6,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	2,108.68	1,694.00	595.21	3,711.96	5,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,800.00-	7,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00







Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Admin. Recmd Requested	Budgeted		
Department: A -05-9710-000													
<b>Serial Bonds-Principal</b>													
A -05-9710-600	70,000.00	0.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00				0.00
	70,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00						
<b>Serial Bonds-Interest</b>													
A -05-9710-700	4,950.00	1,950.00	1,000.00	2,000.00	450.00	0.00	450.00	0.00	0.00				0.00
	4,950.00	900.00	1,350.00	450.00	0.00	0.00	0.00						
Transfers	0.00	0.00	350.00	0.00	0.00	0.00	0.00						
<b>Stat Installment Bonds-Principal</b>													
A -05-9720-600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Stat Installment Bonds-Interest</b>													
A -05-9720-700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Bond Anticipation Notes-Principal</b>													
A -05-9730-600	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00			0.00
	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00						
<b>Bond Anticipation Notes-Interest</b>													
A -05-9730-700	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00			0.00
	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00						
<b>Control Total</b>													
	74,950.00	73,900.00	61,000.00	62,000.00	30,450.00	30,450.00	30,450.00	0.00	0.00	23,915.00	0.00	0.00	0.00
	74,950.00	72,850.00	31,350.00	30,450.00	0.00	0.00	0.00						
Transfers	0.00	0.00	350.00	0.00	0.00	0.00	0.00						
<b>INTERFUND TRANSFERS</b>													
A -05-9900-000													
<b>Transfers to Other Funds</b>													
A -05-9901-900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Transfer to Capital Project Fund</b>													
A -05-9950-900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: A -05-9950-000														
Control Total	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Budgeted Total	2,717,341.45	3,014,806.90	3,159,479.80	3,498,474.10	3,470,583.34		3,470,583.34		3,805,218.00	0.00	3,805,218.00	0.00	0.00	0.00
Transfers	2,628,136.36	2,806,896.14	3,142,181.00	3,763,421.40	3,213,126.83		3,213,126.83		3,805,218.00	0.00	3,805,218.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Budget Fund Total	2,717,341.45	3,014,806.90	3,159,479.80	3,498,474.10	3,470,583.34		3,470,583.34		3,805,218.00	0.00	3,805,218.00	0.00	0.00	0.00
Transfers	2,628,136.36	2,806,896.14	3,142,181.00	3,763,421.40	3,213,126.83		3,213,126.83		3,805,218.00	0.00	3,805,218.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
REFUSE FUND CL-00-0000-000														
REFUSE COLLECTION CL-05-8160-000														
COUNTY WASTE CL-05-8160-400	248,727.00	248,727.00	266,994.00	280,111.00	293,226.00		293,226.00		295,000.00	0.00	295,000.00		0.00	0.00
Contractual CL-05-8160-410	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00		7,500.00		7,500.00	0.00	7,500.00		0.00	0.00
Control Total	253,727.00	253,727.00	274,494.00	287,611.00	300,726.00		300,726.00		302,500.00	0.00	302,500.00	0.00	0.00	0.00
Budgeted Total	249,340.85	248,709.95	245,681.75	280,933.42	269,987.50		269,987.50		302,500.00	0.00	302,500.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00



Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: F -05-8310-000													
Water Admin Contractual													
F -05-8310-400	250.00	250.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00			0.00
	208.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Source of Supply Pumping Pers Ser													
F -05-8320-100	30,000.00	35,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	47,000.00		0.00
	29,967.72	34,976.59	21,948.61	53,232.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	0.00	0.00	10,000.00-	45,000.00-									
Source of Supply Lease Equipment													
F -05-8320-220	17,000.00	17,000.00	17,000.00	17,500.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00	33,800.00		0.00
	17,000.00	12,478.70	6,227.47	7,494.01	11,724.40	11,724.40	11,724.40	11,724.40	11,724.40	0.00			
Source of Supply Pumping Contract													
F -05-8320-400	190,000.00	190,000.00	195,000.00	210,000.00	225,900.00	225,900.00	225,900.00	225,900.00	225,900.00	0.00	230,000.00		0.00
	185,927.19	185,055.07	170,883.26	204,173.49	169,819.84	169,819.84	169,819.84	169,819.84	169,819.84	0.00			
Transfers	0.00	5,200.00-	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Source Supply Pump Engineer Retn													
F -05-8320-410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GAS													
F -05-8320-411	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00		0.00
	18,418.97	11,045.42	5,177.24	9,308.50	4,909.71	4,909.71	4,909.71	4,909.71	4,909.71	0.00			
Transfers	0.00	150.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Training/Recertification													
F -05-8330-000	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,000.00		0.00
	1,633.67	0.00	1,732.00	1,357.73	180.00	180.00	180.00	180.00	180.00	0.00			
Transfers	261.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Trans/Distribution Personal Serv													
F -05-8340-100	25,000.00	28,000.00	28,000.00	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	37,000.00		0.00
	23,272.58	20,335.46	14,298.73	37,918.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	0.00	0.00	10,000.00-	30,000.00-									
Trans/Distribution Equipment													

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Estimated Full Year	Admin. Recmnd Requested	Budgeted		
Department: F -05-8340-000													
F -05-8340-200	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00		0.00	
Transfers	4,678.96	0.00	0.00	0.00	3,711.96	0.00	5,000.00	0.00	0.00				
	0.00	4,000.00-	4,000.00-	4,000.00-	0.00	0.00	0.00	0.00	0.00				
Water Meter purchase & testing	2,500.00	16,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	16,000.00		0.00	
F -05-8340-250	2,500.00	91.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	11,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Trans/Distribution Contractual	20,000.00	30,000.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	70,000.00		0.00	
F -05-8340-400	19,991.52	52,813.57	54,000.00	54,000.00	51,318.11	60,032.89	60,032.89	60,032.89	0.00				
Transfers	0.00	24,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00				
Trans/Dist Replace Hydrant	5,000.00	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	15,500.00		0.00	
F -05-8340-410	4,459.01	0.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00				
Transfers	0.00	4,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT-Lease	17,000.00	17,000.00	17,000.00	17,000.00	17,500.00	20,200.00	20,200.00	20,200.00	0.00	33,800.00		0.00	
F -05-8340-420	14,599.76	12,478.70	6,227.46	6,227.46	7,494.01	11,724.40	11,724.40	11,724.40	0.00				
Safety Equipment	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00		0.00	
F -05-8340-450	999.80	1,756.37	709.56	709.56	971.96	774.91	774.91	774.91	0.00				
Transfers	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	354,836.52	392,439.00	400,850.00	400,850.00	422,000.00	445,000.00	445,000.00	445,000.00	0.00	509,100.00	0.00	0.00	
	343,924.33	347,493.75	292,562.86	292,562.86	388,791.77	264,166.15	264,166.15	264,166.15	0.00				
Transfers	80.00-	200.00-	20,200.00-	20,200.00-	75,000.00-	0.00	0.00	0.00	0.00				
EMPLOYEE BENEFITS													
F -05-9000-000													
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
F -05-9010-800	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	





Description Budget Account Number	2022		2023		2024		2025		2026		2027		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
Department: G -05-1990-000													
Contingent Account													
G -05-1990-400	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	0.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SEWERS													
G -05-8000-000													
Sewer Admin Pers Svc-Lori													
G -05-8110-111	4,404.00	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	4,509.14	3,926.65	1,038.70	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	106.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	15,683.00	16,154.00	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sewer Admin Pers Services-Linda	15,756.91	12,482.18	319.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
G -05-8110-112	75.00	0.00	9,050.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	15,683.00	16,154.00	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	75.00	0.00	9,050.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	15,756.91	12,482.18	319.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sewer Admin Contractual	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
G -05-8110-400	800.00	0.00	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	181.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	181.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Sanitary Sewers Personal Service	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			6,000.00
G -05-8120-100	5,091.33	3,984.30	1,848.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	700.00	0.00	0.00	6,000.00-	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	700.00	0.00	0.00	6,000.00-	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			6,000.00
Sanitary Sewers Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00
G -05-8120-200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00
Sanitary Sewers Lease Equipment	5,731.00	5,800.00	7,900.00	8,500.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00			12,200.00
G -05-8120-220	5,731.00	5,800.00	7,900.00	8,500.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00			12,200.00
	5,731.00	5,800.00	7,900.00	8,500.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00			12,200.00
Transfers	5,731.00	5,800.00	7,900.00	8,500.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00			12,200.00
	5,731.00	5,800.00	7,900.00	8,500.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00			12,200.00

VILLAGE OF MAYBROOK  
Budget/Revenue Preparation Worksheet

April 27, 2026  
02:05 PM

Description	2022	2023	2024	2025	2026	2027	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual]	Approp Actual]	Approp Actual]	Approp Actual]	Estimated Full Year	Requested			
Department: G -05-8120-000	5,633.75	5,322.00	6,227.46	7,494.01	11,724.40	0.00			
Sanitary Sewers Contractual									
G -05-8120-400	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00	42,000.00			0.00
Transfers	28,323.02	34,384.59	33,898.48	45,527.13	31,838.48	0.00			
	0.00	0.00	0.10-	0.00	0.00				
Training									
G -05-8120-410	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	766.67	450.29	0.00	0.00	0.00				
Transfers	700.00-	0.00	0.00	0.00	0.00				
Infiltration Proj Personal Serv									
G -05-8121-100	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00			0.00
	3,551.61	945.34	126.70	0.00	0.00				
Transfers	0.00	0.00	0.00	4,000.00-	0.00				
Infiltration Proj Contractual									
G -05-8121-400	3,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00			0.00
	3,000.00	3,425.38	3,377.58	0.00	0.00				
Sewage Treat/Disp Personal Serv									
G -05-8130-100	3,000.00	3,000.00	4,000.00	5,000.00	0.00	3,000.00			0.00
	2,837.37	2,288.89	2,526.41	0.00	0.00				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
Sewage Treat/Disp Equipment									
G -05-8130-200	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00			0.00
	4,380.00	0.00	0.00	3,711.96	2,117.94				
Sewage Treatment Lease Equipment									
G -05-8130-220	5,731.00	5,800.00	7,900.00	9,300.00	12,200.00	19,000.00			0.00
	2,016.00	5,322.00	6,227.57	7,494.04	11,724.43				
Sewage Treat/Disp Contractual									
G -05-8130-400	200,000.00	200,000.00	225,000.00	230,000.00	230,000.00	260,000.00			0.00
	175,652.45	258,934.41	251,640.05	180,971.41	173,791.90				
Transfers	5,000.00-	70,107.54	11,500.00-	5,000.00-	0.00				

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: G -05-8130-000													
Sewage Treat/DEC													
G -05-8130-410	10,000.00		20,000.00		20,000.00		20,000.00		20,000.00				0.00
	9,705.30		8,711.88		21,444.59		22,475.00		4,443.75				
Transfers	0.00		0.00		1,500.00		5,000.00		0.00				
GAS													
G -05-8130-411	500.00		500.00		500.00		500.00		500.00				0.00
	0.00		0.00		0.00		0.00		0.00				
Safety													
G -05-8130-420	1,000.00		1,000.00		1,000.00		1,500.00		1,500.00				0.00
	145.20		0.00		205.55		365.94		485.91				
Sewage Treat/disp JCO Contract													
G -05-8130-460	102,000.00		122,000.00		125,000.00		150,000.00		170,000.00				0.00
	104,468.40		60,375.57		134,153.90		162,393.23		157,549.01				
Transfers	2,500.00		70,107.54-		10,000.00		0.00		0.00				
SEWAGE TREAT/EQUIPMENT													
G -05-8130-470	20,000.00		20,000.00		20,000.00		20,000.00		20,000.00				0.00
	395.00		13,294.00		20,000.00		2,512.02		2,000.00				
Control Total													
	419,549.00		461,290.00		488,350.00		512,300.00		523,900.00				0.00
	367,032.15		413,847.48		483,066.00		438,350.74		395,675.82				
Transfers	2,500.00-		0.00		8,000.10-		15,000.00-		0.00				
EMPLOYEE BENEFITS													
G -05-9000-000													
State Retirement													
G -05-9010-800	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
Social Security													
G -05-9030-800	0.00		0.00		2,000.00		2,000.00		0.00				0.00
	1,720.37		1,435.49		359.71		414.00		0.00				
Transfers	2,000.00		1,500.00		1,600.00-		2,000.00-		0.00				

Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
Department: G -05-9035-000													
Medicare													
G -05-9035-800	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00			0.00
	402.34	335.53	82.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	500.00	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00	0.00			
Workers Compensation													
G -05-9040-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Hospital & Medical Insurance													
G -05-9060-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	2,122.71	1,771.02	442.28	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	2,500.00	2,000.00	1,600.00-	2,500.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES													
G -05-9700-000													
Serial Bonds													
G -05-9710-000	235,244.00	233,924.00	236,619.00	234,549.00	237,382.00	234,549.00	237,382.00	234,549.00	237,382.00	234,549.00	234,875.00		0.00
	235,243.10	233,510.86	236,619.10	234,548.10	237,381.60	234,548.10	237,381.60	234,548.10	237,381.60	234,548.10	234,875.00		0.00
Transfers	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Statutory Installment Bonds													
G -05-9720-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bond Anticipation Notes													
G -05-9730-000	0.00	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00	59,500.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	235,244.00	233,924.00	236,619.00	234,549.00	296,882.00	234,549.00	296,882.00	234,549.00	296,882.00	234,549.00	234,875.00	0.00	0.00
	235,243.10	233,510.86	236,619.10	234,548.10	237,381.60	234,548.10	237,381.60	234,548.10	237,381.60	234,548.10	234,875.00	0.00	0.00
Transfers	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS													

Description Budget Account Number 2022 2023 2024 2025 2026 2027 Requested Admin. Recmd Budgeted %PY

Department: G -05-9900-000 INTERFUND TRANSFERS

G -05-9900-000

Transfers to Other Funds  
G -05-9901-900 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budgeted Total 654,793.00 700,214.00 727,469.00 749,349.00 820,782.00 844,875.00 0.00 0.00 0.00  
 604,397.96 649,129.36 720,127.38 673,312.84 633,057.42  
 Transfers 0.00 0.00 9,600.00- 17,500.00- 0.00

Non-Budget Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Fund Total 654,793.00 700,214.00 727,469.00 749,349.00 820,782.00 844,875.00 0.00 0.00 0.00  
 604,397.96 649,129.36 720,127.38 673,312.84 633,057.42  
 Transfers 0.00 0.00 9,600.00- 17,500.00- 0.00

CAPITAL PROJECTS FUND  
H -00-0000-000

Building New Govt Center  
H -05-1620-200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SENIOR CENTER  
H -05-1630-200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE  
H -05-3000-000

Police Equipment - SUV  
H -05-3120-250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Control Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00





Description Budget Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY			
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted		
	0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
Budget Fund Total	13,305.29-		6,940.94-		25,498.33-		28,469.42		29,562.50-	0.00		0.00		0.00		0.00
Year Total	3,987,897.97		4,368,492.90		4,569,592.80		4,965,434.10		5,038,091.34			5,462,693.00		0.00		0.00
	3,818,287.78		4,051,466.67		4,376,209.55		5,143,225.14		4,351,444.18			0.00		0.00		0.00

Department: H -05-8420-000

Description Revenue Account Number	2022	2023	2024	2025	2026	2027		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
<b>GENERAL FUND</b>								
A -00-0000-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>Fund Balance Unreserved</b>								
A -03-0909-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>								
A -04-1000-000	0.00	0.00	2,047,177.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>Real Property Taxes</b>								
A -04-1001-000	1,973,958.00	1,978,625.00	0.00	2,122,401.00	2,222,401.00		2,520,758.00	13.42
	1,926,231.08	253,727.00	2,048,412.82	2,124,710.76	300,726.00			
<b>Other Payments Lieu of Taxes</b>								
A -04-1061-000	24,120.00	24,000.00	24,256.00	23,760.00	24,327.00		24,305.00	0.09
	0.00	24,256.40	23,760.00	24,327.88	24,305.14			
<b>Int. &amp; Penalties Real Prop Tax</b>								
A -04-1090-000	20,000.00	10,000.00	5,000.00	5,000.00	20,000.00		20,000.00	0.00
	15,299.23	5,123.74	19,420.07	6,743.51	7,637.36			
<b>NON-PROPERTY TAXES</b>								
A -04-1100-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>SURPLUS ANTICIPATED</b>								
A -04-1110-000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
<b>NonProperty Tax Distrib by City</b>								
A -04-1120-000	550,000.00	600,000.00	650,000.00	650,000.00	680,000.00		710,000.00	4.41
	612,423.18	644,726.47	663,019.60	659,896.00	684,936.58			
<b>Utilities Gross Receipts Tax</b>								
A -04-1130-000	75,000.00	83,500.00	90,000.00	95,000.00	100,000.00		100,000.00	0.00
	68,740.62	78,341.93	78,999.53	68,904.12	72,068.21			

VILLAGE OF WAYBROOK  
Budget/Revenue Preparation Worksheet

April 27, 2026  
02:05 PM

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Estimated Full Year Actual	Admin. Recmd	Anticipated		
Frontier Comm. intra mybk calls													
A -04-1130-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Int & Penalties Non-Prop Tax													
A -04-1190-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GENERAL GOVERNMENT													
A -04-1200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Treasurer Fees													
A -04-1230-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SAFETY													
A -04-1500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	1,412.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Police Fees													
A -04-1520-000	150.00	100.00	100.00	100.00	100.00	105.00	105.00	105.00	105.00	105.00	50.00	50.00	52.38-
	45.00	210.00	210.00	40.00	140.00	70.00	70.00	70.00	70.00	70.00			
DARE													
A -04-1521-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bike Rodeo													
A -04-1522-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Publ Pound Chrg & Dog Ctrf													
A -04-1550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Safety Inspection Fees													
A -04-1560-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
Chgs Demolition Unsafe Bldg A -04-1570-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Othr Public Safety Dept Income A -04-1589-000	4,000.00 673.92	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Vital Statistic Fees A -04-1603-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CULTURE & RECREATION A -04-2000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,999.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Park and Recreation Charges A -04-2001-000	0.00 0.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Bike Rodeo A -04-2001-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Soccer A -04-2001-200	1,000.00 0.00	1,000.00 150.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Basketball A -04-2001-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Summer Recreation Services A -04-2001-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Adult Recreation A -04-2001-410	3,500.00 4,300.00	3,000.00 4,059.75	5,000.00 2,021.75	5,000.00 8,288.00	3,000.00 4,620.00	5,700.00 4,620.00	5,500.00 5,500.00	5,500.00 5,500.00	5,500.00 5,500.00				3.51-

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
<b>5K Race</b>													
A -04-2001-420	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Library-Town</b>													
A -04-2001-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Senior Center</b>													
A -04-2012-000	2,000.00	2,000.00	4,000.00	6,000.00	10,000.00	15,000.00	15,000.00	50.00					
	6,360.00	3,365.00	7,415.00	11,320.00	11,265.00	0.00							
<b>Field Rental</b>													
A -04-2025-000	600.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	0.00					0.00
	965.00	275.00	25.00	200.00	65.00	0.00							
<b>Rental Pole Barn</b>													
A -04-2089-000	500.00	500.00	500.00	200.00	200.00	500.00	150.00	0.00					0.00
	350.00	375.00	150.00	25.00	0.00	0.00							
<b>HOME &amp; COMMUNITY SERVICES</b>													
A -04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Zoning Fees</b>													
A -04-2110-000	600.00	500.00	1,500.00	1,000.00	1,500.00	4,000.00	166.67						
	550.00	1,500.00	375.00	1,885.00	1,750.00	0.00							
<b>Planning Board Fees</b>													
A -04-2115-000	3,000.00	2,000.00	6,000.00	2,000.00	2,000.00	8,000.00	300.00						
	750.00	1,240.00	1,100.00	700.00	4,298.00	0.00							
<b>Reading Room</b>													
A -04-2189-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HOME &amp; COMMUNITY SERVICES</b>													
A -04-2200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
<b>Youth Recreation Services</b>									
A -04-2350-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Library-Town</b>									
A -04-2360-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>USE OF MONEY &amp; PROPERTY</b>									
A -04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Interest and Earnings</b>									
A -04-2401-000	0.00 26.88	0.00 56.00	0.00 29.12	0.00 15.26	0.00 275.84	0.00		50.00	0.00
<b>Interest From Capital</b>									
A -04-2402-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Rental of Real Property</b>									
A -04-2410-000	0.00 0.00	0.00 3,119.95	0.00 1,820.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>LICENSES &amp; PERMITS</b>									
A -04-2500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Building Permits</b>									
A -04-2555-000	15,000.00 22,748.40	20,000.00 41,430.30	35,000.00 68,311.65	40,000.00 45,803.01	50,000.00 54,405.25	0.00		65,000.00	30.00
<b>Landlord Registration Fee</b>									
A -04-2590-000	10,000.00 3,100.00	10,000.00 9,175.00	8,000.00 7,300.00	5,000.00 4,925.00	8,000.00 9,465.00	0.00		19,200.00	140.00
<b>Permits-Peddlers</b>									
A -04-2591-000	0.00 0.00	0.00 20.00	0.00 60.00	0.00 310.00	0.00 100.00	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Anticipated	Anticipated	
<b>FINES &amp; FORFEITURES</b>									
A -04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>Fines &amp; Forfeited Bail</b>									
A -04-2610-000	10,000.00 13,222.00	6,000.00 9,513.50	8,000.00 20,210.00	10,000.00 16,597.00	20,000.00 6,887.00	0.00	0.00	30,000.00	50.00
<b>Fines &amp; Penalties-Dog Cases</b>									
A -04-2611-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>SALES OF PROPERTY &amp; COMP FOR LOSS</b>									
A -04-2650-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>Minor Sales - Other</b>									
A -04-2655-000	0.00 0.00	0.00 42.25	0.00 1,380.75	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>Sales of Equipment</b>									
A -04-2665-000	0.00 0.00	0.00 0.00	0.00 14,575.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>Insurance Recoveries</b>									
A -04-2680-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>MISCELLANEOUS</b>									
A -04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00		0.00
<b>Refund Prior Yrs Expenditure</b>									
A -04-2701-000	0.00 4,468.19	0.00 7,618.04	0.00 29,317.62	0.00 3,777.00	0.00 25.00	0.00	0.00		0.00
<b>Miscellaneous Revenues</b>									
A -04-2770-000	0.00 763.44	0.00 0.00	0.00 558.85	0.00 8,422.05	2,000.00 3,522.24	0.00	0.00	2,000.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	2026	2027	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	*****			
<b>INTERFUND REVENUES</b>									
A -04-2800-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Interfund Revenues</b>									
A -04-2801-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>STATE AID</b>									
A -04-3000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>State Revenue Sharing(Per Cap)</b>									
A -04-3001-000	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00			13,000.00	0.00
	0.00	13,179.00	13,179.00	13,179.00	13,179.00				
<b>Mortgage Tax</b>									
A -04-3005-000	30,000.00	50,000.00	90,000.00	90,000.00	100,000.00			100,000.00	0.00
	48,115.81	51,899.27	28,106.01	27,712.02	31,327.71				
<b>STAR PROGRAM</b>									
A -04-3040-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>St Aid Records Management</b>									
A -04-3060-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Justice Court Grant</b>									
A -04-3065-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	4,299.98	0.00	0.00				
<b>RR INFRASTRUCTURE</b>									
A -04-3070-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Other Gen Governmental Aid</b>									
A -04-3089-000	0.00	91,136.90	0.00	0.00	0.00			0.00	0.00
	13,179.00	10,868.15	1,362.40	922.00	1,500.44				

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
<b>Other Public Safety</b>													
A -04-3389-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,355.00	0.00	0.00
	0.00	10,622.28	1,772.24	43,821.88	48,127.75	0.00	0.00	0.00	0.00				
<b>CHIPS</b>													
A -04-3501-000	29,913.45	114,395.00	84,000.00	84,000.00	73,864.00	0.00	0.00	0.00	0.00		91,000.00	23.20	
	0.00	0.00	0.00	272,619.26	0.00	0.00	0.00	0.00	0.00				
<b>State Transportation Grant</b>													
A -04-3502-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Dept. Children &amp; Family Services</b>													
A -04-3820-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Other Culture</b>													
A -04-3889-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00	0.00				
<b>Emergency Disaster Aid</b>													
A -04-3960-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Other Home &amp; Community Service</b>													
A -04-3989-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	91,136.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FEDERAL AID</b>													
A -04-4300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	30,583.20	313,349.10	0.00	0.00	0.00	0.00	0.00				
<b>Crime Control</b>													
A -04-4320-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COPS GRANT</b>													
A -04-4389-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>													
CL-04-2650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>Minor Sales-Recycle Bins</b>													
CL-04-2655-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>Refund Prior Yrs Expenditure</b>													
CL-04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>Revenue Fund Total</b>	253,727.00	253,727.00	253,727.00	275,080.03	287,611.00	300,726.00	0.00	0.00	0.00	0.00	0.00	302,500.00	0.00
	252,095.87	253,727.00											
<b>WATER FUND</b>													
F -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>HOME &amp; COMMUNITY SERVICES</b>													
F -04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>Metered Water Sales</b>													
F -04-2140-000	337,000.00	373,788.00	378,150.00	378,150.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	490,100.00	490,100.00	13.98
	246,943.24	331,689.58	292,365.79	293,410.49	268,468.41	268,468.41	0.00	0.00	0.00	0.00			
<b>Hydrant Rental</b>													
F -04-2142-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											
<b>Interest &amp; Penalty-Water Rents</b>													
F -04-2148-000	25,036.52	25,957.00	30,000.00	30,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	25.00
	1,450.00	9,045.01	11,149.97	27,569.07	14,233.88	14,233.88	0.00	0.00	0.00	0.00			
<b>USE OF MONEY &amp; PROPERTY</b>													
F -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00											

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Anticipated		
Interest and Earnings F -04-2401-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Rental of Real Property F -04-2410-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
SALE OF PROPERTY & COMP FOR LOSS F -04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Sales of Equipment F -04-2665-000	0.00 0.00	0.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MISCELLANEOUS F -04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Refund Prior Yrs Expenditures F -04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Miscellaneous Revenues F -04-2770-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INTERFUND REVENUES F -04-2800-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Interfund Revenues F -04-2801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
STATE AID F -04-3900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	2026	2027	Admin. Recmd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	*****			
<b>EMERGENCY DISASTER AID</b>									
F -04-3960-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>State Aid</b>									
F -04-3989-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>INTERFUND TRANSFERS</b>									
F -04-5000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Interfund Transfers</b>									
F -04-5031-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Revenue Fund Total	362,036.52	399,745.00	408,150.00	430,000.00	446,000.00	0.00	0.00	510,100.00	14.37
	248,393.24	340,734.59	303,765.76	320,979.56	282,702.29				
<b>SEWER FUND</b>									
G -00-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>HOME &amp; COMMUNITY SERVICES</b>									
G -04-1000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Sewer Rents</b>									
G -04-2120-000	361,093.00	451,994.00	479,249.00	749,349.00	550,000.00			594,875.00	8.16
	309,790.88	358,265.56	352,488.99	356,273.90	340,003.62				
<b>Sewer Charges</b>									
G -04-2122-000	293,700.00	248,220.00	248,220.00	0.00	250,000.00			250,000.00	0.00
	224,544.68	232,686.70	221,583.03	261,162.64	193,815.00				
<b>Interest &amp; Penalties-Sewer Acct</b>									
G -04-2128-000	0.00	0.00	0.00	0.00	20,782.00				0.00
	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2022		2023		2024		2025		***** 2026 *****		***** 2027 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Estimated Full Year Actual	Admin. Recmd	Anticipated		
<b>USE OF MONEY &amp; PROPERTY</b>													
G -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
G -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Interest and Earnings</b>													
G -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>MISCELLANEOUS</b>													
G -04-2700-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Refund Prior Yrs Expenditures</b>													
G -04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
G -04-2701-000	0.00	4,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Miscellaneous Revenues</b>													
G -04-2770-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
G -04-2770-000	850.00	0.00	0.00	300,035.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Revenue Fund Total	654,793.00	700,214.00	595,332.26	727,469.00	749,349.00	820,782.00	844,875.00	844,875.00	0.00	0.00	0.00	0.00	2.94
<b>CAPITAL PROJECTS FUND</b>													
H -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
H -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>USE OF MONEY &amp; PROPERTY</b>													
H -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
H -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Interest and Earnings</b>													
H -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
H -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	352.90	0.00	0.00	0.00			0.00
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>													
H -04-2600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
H -04-2600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	2026		2027		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Anticipated	Anticipated	
<b>Insurance Recoveries</b>									
H -04-2680-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>MISCELLANEOUS</b>									
H -04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Refund Prior Yrs Expenditures</b>									
H -04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Miscellaneous Revenues</b>									
H -04-2770-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>STATE AID</b>									
H -04-3000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>General Government Capital Project</b>									
H -04-3097-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Multi-Modal Project</b>									
H -04-3505-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Highway Capital Projects</b>									
H -04-3591-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Parks Capital Projects</b>									
H -04-3891-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Sewer Capital Projects</b>									
H -04-3990-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****		***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd Anticipated	Anticipated	
Water Capital Projects H -04-3991-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
INTERFUND TRANSFERS H -04-5000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers H -04-5031-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS H -04-5700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Serial Bonds H -04-5710-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Statutory Bonds H -04-5720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Bond Anticipation Notes H -04-5730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Ban Redeemed From AP H -04-5731-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Capital Notes H -04-5740-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 352.90	0.00 0.00	0.00 0.00	0.00	0.00	0.00

Description Revenue Account Number	2022		2023		2024		2025		2026		2027		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
<b>TRUST AND AGENCY</b>													
T -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY &amp; PROPERTY</b>													
T -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>													
T -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	3,987,897.97	4,367,442.90	4,209,152.00	4,331,310.00	4,331,310.00	4,600,379.00	4,600,379.00	4,600,379.00	4,600,379.00	0.00	5,462,693.00	0.00	0.00
	3,779,412.41	1,948,395.78	4,520,557.40	4,895,020.85	4,895,020.85	1,796,351.43	1,796,351.43	1,796,351.43	1,796,351.43	0.00	5,462,693.00	0.00	0.00