GENERAL FUND
2026 TENTATIVE
BUDDGET

TOWN OF DEWITT
2026 TENTATIVE BUDGET
FILED WITH TOWN CLERK 9/24/2025

		A 2025	A 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	11,053,704	10,735,884	-3%
PAYMENTS IN LIEU OF TAXES	1081	172,465	212,524	23%
INTEREST & PENALTIES ON REAL PROPERTY TAXES	1090	110,000	150,000	36%
		11,336,169	**11,098,408**	-2%
NON-PROPERTY TAXES				
TAX ON HOTEL ROOM OCCUPANCY	1113	1,000,000	1,150,000	15%
TAX ON ADULT-USE CANNABIS	1116	300,000	350,000	17%
		1,300,000	**1,500,000**	15%
DEPARTMENTAL INCOME				
GENERAL GOVERNMENT				
CLERK'S FEES	1255	**4,500**	**4,500**	0%
PUBLIC SAFETY				
POLICE FEES	1520	19,000	17,000	-11%
OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	1589	581,720	684,302	18%
		600,720	**701,302**	17%
CULTURE & RECREATION				
PARKS & RECREATION CHARGES	2001	100,000	210,000	110%
SPECIAL RECREATIONAL FACILITY CHARGES	2025	52,000	50,000	-4%
		152,000	**260,000**	71%

		GENERAL FUND 2026 TENTATIVE BUDDGET		
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	2401	100,000	350,000	250%
RENTAL OF REAL PROPERTY	2410	109,000	117,000	7%
		209,000	**467,000**	123%
LICENCES & PERMITS				
GAMES OF CHANGE	2530	2,500	2,500	0%
BINGO LICENSES & FEES	2540	500	500	0%
DOG LICENSES	2544	13,000	13,000	0%
PERMITS, OTHER	2590	1,500	1,500	0%
		17,500	**17,500**	0%
FINES & FORFEITURES				
FINES & FORFEITED BAIL	2610	100,000	120,000	20%
		100,000	**120,000**	20%
MISCELLANEOUS				
VENDING MACHINE SALES	2655	200	200	0%
		200	**200**	0%
INTERFUND REVENUES				
INTERFUND REVENUES	2801	**110,000**	**110,000**	0%
STATE AID				
GENERAL GOVERNMENT				
AIM	3001	140,849	140,849	0%
MORTGAGE TAX	3005	1,000,000	950,000	-5%
OTHER, GRANTS	3089	82,000	-	-100%
		1,222,849	**1,090,849**	-11%
FEDERAL AID				
FEDERAL AID, OTHER	4089	**-**	**-**	0%
TOTAL REVENUES		**15,052,938**	**15,369,759**	2%

GENERAL FUND
2026 TENTATIVE
BUDDGET

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE				
LEGISLATIVE BOARD	1010.1	**114,000**	**125,400**	10%
JUDICIAL				
MUNICIPAL COURT - PAYROLL	1110.1	269,533	313,166	16%
MUNICIPAL COURT - CAPITAL OUTLAY	1110.2	1,000	1,000	0%
MUNICIPAL COURT - CONTRACTUAL	1110.4	30,150	30,600	1%
		300,683	**344,766**	15%
EXECUTIVE				
SUPERVISOR - PAYROLL	1220.1	61,000	67,100	10%
SUPERVISOR - CONTRACTUAL	1220.4	28,000	-	-100%
		89,000	**67,100**	-25%
FINANCE				
COMPTROLLER - PAYROLL	1315.1	98,777	76,190	-23%
COMPTROLLER - CONTRACTUAL	1315.4	146,540	155,000	6%
		245,317	**231,190**	-6%
AUDITOR - CONTRACTUAL	1320.4	**35,000**	**33,000**	-6%
TAX COLLECTOR - CONTRACTUAL	1330.4	**17,990**	**19,690**	9%
ASSESSMENT - PAYROLL	1355.1	282,642	266,456	-6%
ASSESSMENT - CONTRACTUAL	1355.4	31,300	38,030	22%
		313,942	**304,486**	-3%

GENERAL FUND
2026 TENTATIVE
BUDDGET

MUNICIPAL STAFF				
CLERK - PAYROLL	1410.1	183,009	248,638	36%
CLERK - CONTRACTUAL	1410.4	24,429	24,620	1%
		207,438	**273,258**	32%
LAW - PAYROLL	1420.1	73,231	80,554	10%
LAW -CONTRACTUAL	1420.4	26,000	51,000	96%
		99,231	**131,554**	33%
PERSONNEL -PAYROLL	1430.1	55,246	58,675	6%
PERSONNEL -CONTRACTUAL	1430.4	5,000	5,000	0%
		60,246	**63,675**	6%
ENGINEER - CONTRACTUAL	1440.4	**100,000**	**100,000**	0%
SHARED SERVICES				
OPERATION OF PLANT - CAPITAL OUTLAY	1620.2	10,000	35,000	250%
OPERATION OF PLANT - CONTRACTUAL	1620.4	257,600	287,700	12%
		267,600	**322,700**	21%
CENTRAL DATA PROCESSING - PAYROLL	1680.1	2,000	2,000	0%
CENTRAL DATA PROCESSING - CAPITAL OUTLAY	1680.2	35,000	35,000	0%
CENTRAL DATA PROCESSING - CONTRACTUAL	1680.4	145,000	170,000	17%
		182,000	**207,000**	14%

		GENERAL FUND 2026 TENTATIVE BUDDGET		
SPECIAL ITEMS				
UNALLOCATED INSURANCE - CONTRACTUAL	1910.4	**150,000**	**250,000**	67%
MUNICIPAL ASSOCIATION DUES - CONTRACTUAL	1920.4	**3,500**	**3,500**	0%
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**16,000**	**21,000**	31%
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE - PAYROLL	3120.1	4,860,505	5,204,590	7%
POLICE - CAPITAL OUTLAY	3120.2	560,966	450,739	-20%
POLICE - CONTRACTUAL	3120.4	603,621	590,125	-2%
		6,025,092	**6,245,454**	4%
SPO JD - PAYROLL	3121.1	330,000	344,200	4%
SPO JD - CAPITAL OUTLAY	3121.2	51,300	17,770	-65%
SPO JD - CONTRACTUAL	3121.4	37,500	57,550	53%
		418,800	**419,520**	0%
SPO ESM - PAYROLL	3122.1	59,520	64,340	8%
SPO ESM - CAPITAL OUTLAY	3122.2	1,000	-	-100%
SPO ESM - CONTRACTUAL	3122.4	14,000	11,110	-21%
		74,520	**75,450**	1%
TOWN CONSTABLE HC - PAYROLL	3123.1	34,334	35,500	3%
TOWN CONSTABLE HC - CONTRACTUAL	3123.4	14,066	10,610	-25%
		48,400	**46,110**	-5%
TOWN CONSTABLE HC - PAYROLL	3123.1	-	67,160	100%
TOWN CONSTABLE HC - CAPITAL OUTLAY	3123.2	-	5,390	100%
TOWN CONSTABLE HC - CONTRACTUAL	3123.4	-	36,510	100%
		-	**109,060**	100%

		GENERAL FUND 2026 TENTATIVE BUDDGET		
TRAFFIC CONTROL				
TRAFFIC CONTROL - CONTRACTUAL	3310.4	**14,500**	**14,500**	0%
ANIMAL CONTROL				
CONTROL OF ANIMALS (DOGS) - CONTRACTUAL	3510.4	**36,650**	**40,000**	9%
TRANSPORTATION				
HIGHWAY				
ADMINISTRATION - PAYROLL	5010.1	**95,000**	**107,350**	13%
GARAGE - CAPITAL OUTLAY	5132.2	10,000	10,000	0%
GARAGE - CONTRACTUAL	5132.4	52,300	56,300	8%
		62,300	**66,300**	6%
CULTURE & RECREATION				
RECREATION				
PARKS - PAYROLL	7110.1	326,753	364,781	12%
PARKS - CAPITAL OUTLAY	7110.2	120,000	120,000	0%
PARKS - CONTRACTUAL	7110.4	95,500	102,600	7%
		542,253	**587,381**	8%
PARKS - PAYROLL	7111.1	40,000	40,000	0%
PARKS - CONTRACTUAL	7111.4	41,000	48,500	18%
		81,000	**88,500**	9%

GENERAL FUND
2026 TENTATIVE
BUDDGET

HOME & COMMUNITY SERVICE

SANITATION				
REFUSE & GARBAGE - CONTRACTUAL	8160.4	**20,000**	**24,000**	20%
SPECIAL SERVICES				
CEMETERIES - CONTRACTUAL	8810.4	**-**	**4,000**	100%
OTHER HOME & COMMUNITY SERVICES - CONTRACTUAL	8989.4	**47,020**	**30,500**	-35%

UNDISTRIBUTED

EMPLOYEE BENEFITS				
STATE RETIREMENT	9010.8	**170,000**	**175,000**	3%
POLICE & FIRE RETIREMENT	9015.8	**1,300,000**	**1,350,000**	4%
SOCIAL SECURITY	9030.8	**450,000**	**450,000**	0%
WORKERS COMPENSATION	9040.8	**170,000**	**170,000**	0%
LIFE INSURANCE	9045.8	**2,800**	**2,800**	0%
DISABILITY INSURANCE	9055.8	**6,500**	**3,300**	-49%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**2,506,100**	**2,546,022**	2%
OTHER EMPLOYEE BENEFITS	9089.8	**2,000**	**2,300**	15%

GENERAL FUND
2026 TENTATIVE
BUDDGET

DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	200,000	550,000	175%
SERIAL BONDS - INTEREST	9710.7	75,900	459,750	506%
		275,900	**1,009,750**	266%
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL PROJECTS	9950.9	**850,000**	**-**	-100%
SERIAL BONDS - PRINCIPAL	9710.6	62,000	-	-100%
SERIAL BONDS - INTEREST	9710.7	2,735	-	-100%
		64,735	**-**	
TOTAL EXPENDITURES		**15,465,517**	**16,065,616**	4%
APPROPRIATED FUND BALANCE		(412,579)	(695,857)	

PART-TOWN
2026 TENTATIVE
BUDGET

TOWN OF DEWITT
2026 TENTATIVE BUDGET
FILED WITH TOWN CLERK 9/24/2025

		B 2025	B 2026	% CHANGE
REVENUES:				
NON-PROPERTY TAXES				
FRANCHISE TAX	1170	**390,000**	**360,000**	-8%
DEPARTMENTAL INCOME				
CULTURE & RECREATION				
PARKS & RECREATION CHARGES	2001	**499,975**	**502,850**	1%
HOME & COMMUNITY SERVICES				
ZONING FEES	2110	12,500	20,000	60%
PLANNING BOARD FEES	2115	60,000	75,000	25%
		72,500	**95,000**	31%
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	2401	**-**	**100**	100%
LICENSES & PERMITS				
PERMITS, OTHER	2590	**705,500**	**1,013,000**	44%
MISCELLANEOUS				
MISCELLANEOUS, OTHER	2700	**-**	**23,000**	100%
STATE AID				
GENERAL GOVERNMENT				
OTHER, GRANTS	3089	**5,347**	**5,347**	0%
TOTAL REVENUES		**1,673,322**	**1,999,297**	19%

PART-TOWN
2026 TENTATIVE
BUDGET

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**1,000**	**1,000**	0%

CULTURE & RECREATION

ADMINISTRATION

PARKS & RECREATION ADMINISTRATION - PAYROLL	7020.1	294,442	241,530	-18%
PARKS & RECREATION ADMINISTRATION - CONTRACTUAL	7020.4	42,100	22,100	-48%
		336,542	**263,630**	-22%

RECREATION

PLAYGROUNDS & RECREATION CENTERS - PAYROLL	7140.1	227,425	331,000	46%
PLAYGROUNDS & RECREATION CENTERS - CAPITAL OUTLAY	7140.2	1,000	1,000	0%
PLAYGROUNDS & RECREATION CENTERS - CONTRACTUAL	7140.4	48,000	65,200	36%
		276,425	**397,200**	44%
SPECIAL RECREATION FACILITIES - CONTRACTUAL	7190.4	**2,200**	**2,200**	0%

CULTURE

PROGRAMS FOR THE AGING - PAYROLL	7610.1	18,000	20,000	11%
PROGRAMS FOR THE AGING - CAPITAL OUTLAY	7610.2	200	200	0%
YOUTH PROGRAMS - CONTRACTUAL	7610.4	8,000	20,000	150%
		26,200	**40,200**	53%

PART-TOWN
2026 TENTATIVE
BUDGET

HOME & COMMUNITY SERVICE				
GENERAL ENVIRONMENT				
ZONING				
ZONING - PAYROLL	8010.1	606,955	697,783	15%
ZONING - CAPITAL OUTLAY	8010.2	95,000	95,000	0%
ZONING - CONTRACTUAL	8010.4	211,250	236,700	12%
		913,205	**1,029,483**	13%
COMMUNITY ENVIRONMENT				
SHADE TREES - CONTRACTUAL	8560.4	33,500	33,500	0%
		33,500	**33,500**	0%
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
STATE RETIREMENT	9010.8	**50,000**	**50,000**	0%
SOCIAL SECURITY	9030.8	**55,000**	**75,000**	36%
WORKERS COMPENSATION	9040.8	**25,000**	**25,000**	0%
LIFE INSURANCE	9045.8	**500**	**500**	0%
DISABILITY INSURANCE	9055.8	**1,000**	**480**	-52%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**283,650**	**287,500**	1%
OTHER EMPLOYEE BENEFITS	9089.8	**225**	**225**	0%
TOTAL EXPENDITURES		**2,004,447**	**2,205,918**	10%
APPROPRIATED FUND BALANCE		(331,125)	(206,621)	

HIGHWAY
2026 TENTATIVE
BUDGET

TOWN OF DEWITT
2026 TENTATIVE BUDGET
FILED WITH TOWN CLERK 9/24/2025

		DB 2025	DB 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	4,280,806	4,298,351	0%
PAYMENTS IN LIEU OF TAXES	1081	72,111	91,810	27%
		4,352,917	**4,390,161**	1%
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION				
SNOW REMOVAL, OTHER GOVERNMENTS	2302	**65,200**	**67,150**	3%
LICENSES & PERMITS				
PERMITS, OTHER	2590	**1,000**	**2,000**	100%
SALE OF PROPERTY & COMPENSATION FOR LOSS				
SALES, OTHER	2655	**86,000**	**97,000**	13%
STATE AID				
TRANSPORTATION				
CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)	3501	**570,000**	**610,000**	7%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	5031	**240,000**	**240,000**	0%
TOTAL REVENUES		**5,315,117**	**5,406,311**	2%

HIGHWAY
2026 TENTATIVE
BUDGET

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**6,000**	**6,000**	0%

TRANSPORTATION

HIGHWAY

MAINTENANCE OF ROADS - PAYROLL	5110.1	983,544	1,108,500	13%
GARAGE - CONTRACTUAL	5110.4	1,383,000	1,423,000	3%
		2,366,544	**2,531,500**	7%
PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	5112.2	**610,000**	**640,000**	5%
MAINTENANCE OF BRIDGES - CONTRACTUAL	5120.4	**30,000**	**30,000**	0%
MACHINERY - CAPITAL OUTLAY	5130.2	800,000	950,000	19%
MACHINERY - CONTRACTUAL	5130.4	231,500	231,500	0%
		1,031,500	**1,181,500**	15%
BRUSH & WEEDS - CONTRACTUAL	5140.4	**101,200**	**117,000**	16%
SNOW REMOVAL - PAYROLL	5142.1	747,058	808,000	8%
SNOW REMOVAL - CONTRACTUAL	5142.4	297,000	325,000	9%
		1,044,058	**1,133,000**	9%

HIGHWAY
2026 TENTATIVE
BUDGET

UNDISTRIBUTED

EMPLOYEE BENEFITS				
STATE RETIREMENT	9010.8	**180,000**	**185,000**	3%
SOCIAL SECURITY	9030.8	**115,000**	**120,000**	4%
WORKERS COMPENSATION	9040.8	**55,000**	**55,000**	0%
LIFE INSURANCE	9045.8	**1,000**	**1,000**	0%
DISABILITY INSURANCE	9055.8	**2,500**	**1,000**	-60%
HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**592,900**	**664,818**	12%
OTHER EMPLOYEE BENEFITS	9089.8	**550**	**550**	0%
TOTAL EXPENDITURES		**6,136,252**	**6,666,368**	9%
APPROPRIATED FUND BALANCE		(821,135)	(1,260,057)	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

TOWN OF DEWITT
2026 TENTATIVE BUDGET
FILED WITH TOWN CLERK 9/24/2025

			AM AMBULANCE 2025	AM AMBULANCE 2026	% CHANGE
REVENUES:					
REAL PROPERTY TAXES & TAX ITEMS					
	REAL PROPERTY TAXES	1001	**400,799**	**400,886**	0%
	TOTAL REVENUES		**400,799**	**400,886**	0%
EXPENDITURES:					
GENERAL GOVERNMENT SUPPORT					
HEALTH					
OTHER HEALTH					
	AMBULANCE - CONTRACTUAL	4540.4	**400,000**	**400,000**	0%
	TOTAL EXPENDITURES		**400,000**	**400,000**	0%
	APPROPRIATED FUND BALANCE		799	886	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

		CL REFUSE & BRUSH 2025	CL REFUSE & BRUSH 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**1,553,535**	**1,556,615**	0%
DEPARTMENTAL INCOME				
HOME & COMMUNITY SERVICES				
REFUSE & GARBAGE CHARGES	2130	**2,000**	**2,000**	0%
TOTAL REVENUES		**1,555,535**	**1,558,615**	0%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
SANITATION				
REFUSE & GARBAGE - CONTRACTUAL	8160.4	**1,316,200**	**1,424,200**	8%
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	9901.9	**120,000**	**120,000**	0%
TOTAL EXPENDITURES		**1,436,200**	**1,544,200**	8%
APPROPRIATED FUND BALANCE		119,335	14,415	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

		SD DRAINAGE 2025	SD DRAINAGE 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**40,596**	**40,956**	1%
TOTAL REVENUES		**40,596**	**40,956**	1%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
COMMUNITY ENVIRONMENT				
DRAINAGE - CAPITAL OUTLAY	8540.2	200,000	-	
DRAINAGE - CONTRACTUAL	8540.4	135,000	50,000	
		335,000	**50,000**	-85%
TOTAL EXPENDITURES		**335,000**	**50,000**	-85%
APPROPRIATED FUND BALANCE		(294,404)	(9,044)	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

		SL STREET LIGHTING 2025	SL STREET LIGHTING 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**277,647**	**310,841**	12%
TOTAL REVENUES		**277,647**	**310,841**	12%
EXPENDITURES:				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**1,000**	**1,000**	0%
TRANSPORTATION				
HIGHWAY				
STREET LIGHTING - CONTRACTUAL	5182.4	**370,000**	**392,000**	6%
UNDISTRIBUTED				
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	9,660	9,490	-2%
SERIAL BONDS - INTEREST	9710.7	430	143	-67%
		10,090	**9,633**	
TOTAL EXPENDITURES		**381,090**	**402,633**	6%
APPROPRIATED FUND BALANCE		(103,443)	(91,792)	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

		SS SEWER 2025	SS SEWER 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**483,616**	**505,673**	5%
TOTAL REVENUES		**483,616**	**505,673**	5%
EXPENDITURES:				
HOME & COMMUNITY SERVICE				
SEWAGE				
SEWAGE COLLECTION SYSTEM - CONTRACTUAL	8120.4	**560,500**	**751,500**	34%
UNDISTRIBUTED				
DEBT SERVICE				
SERIAL BONDS - PRINCIPAL	9710.6	128,469	126,900	-1%
SERIAL BONDS - INTEREST	9710.7	5,650	3,121	-45%
		134,119	**130,021**	
INTERFUND TRANSFERS				
INTERFUND TRANSFERS	9901.9	**90,000**	**90,000**	0%
TOTAL EXPENDITURES		**784,619**	**971,521**	24%
APPROPRIATED FUND BALANCE		(301,003)	(465,848)	

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

		SW WATER 2025	SW WATER 2026	% CHANGE
REVENUES:				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	1001	**1,064,483**	**1,193,398**	12%
DEPARTMENTAL INCOME				
HOME & COMMUNITY SERVICES				
METERED WATER SALES	2140	5,200,000	6,000,000	15%
WATER SERVICE CHARGES	2144	195,000	188,000	-4%
INTEREST & PENALTIES ON WATER RENTS	2148	60,000	140,000	133%
		5,455,000	**6,328,000**	16%
TOTAL REVENUES		**6,519,483**	**7,521,398**	15%
EXPENDITURES:				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY - CONTRACTUAL	1950.4	**1,000**	**1,000**	0%
HOME & COMMUNITY SERVICE				
WATER				
MAINTENANCE OF ROADS - PAYROLL	8310.1	604,310	543,867	-10%
MAINTENANCE OF ROADS - CAPITAL OUTLAY	8310.2	157,500	157,500	0%
MAINTENANCE OF ROADS - CONTRACTUAL	8310.4	5,022,300	5,361,800	7%
		5,784,110	**6,063,167**	5%

SPECIAL DISTRICTS
2026 TENTATIVE
BUDGET

UNDISTRIBUTED					
	EMPLOYEE BENEFITS				
	STATE RETIREMENT	9010.8	**45,000**	**45,000**	0%
	SOCIAL SECURITY	9030.8	**40,000**	**40,000**	0%
	WORKERS COMPENSATION	9040.8	**20,000**	**20,000**	0%
	LIFE INSURANCE	9045.8	**500**	**500**	0%
	DISABILITY INSURANCE	9055.8	**1,000**	**500**	-50%
	HOSPITAL & MEDICAL/DENTAL INSURANCE	9055.8	**200,150**	**194,100**	-3%
	OTHER EMPLOYEE BENEFITS	9089.8	**200**	**200**	0%
	DEBT SERVICE				
	SERIAL BONDS - PRINCIPAL	9710.6	189,840	492,455	159%
	SERIAL BONDS - INTEREST	9710.7	8,472	351,862	4053%
			198,312	**844,317**	
	INTERFUND TRANSFERS				
	INTERFUND TRANSFERS	9901.9	105,000	100,000	-5%
	TRANSFER TO CAPITAL PROJECTS	9950.9	374,000	-	-100%
			479,000	**100,000**	-79%
	TOTAL EXPENDITURES		**6,769,272**	**7,308,784**	8%
	APPROPRIATED FUND BALANCE		(249,789)	212,614	