

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 27
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

410000 General Government											
195 Pension expense			1,617			0	0%			0	0%
300 Purchased Services				1,103		0	0%			0	0%
Account:			1,617	1,103		0	***%	0	0	0	0%

410100 Legislative Services											
100 Salaries		3,050	4,800	5,778	-3,998	2,000	***%	2,000		2,000	100%
140 FIT/SIT/Social Security		233	442	394	92	150	61%	150		150	100%
141 Unemployment		1		16		0	0%			0	0%
142 Workmans Comp		26	44	57		15	0%	15		15	100%
145 PERS Retirement		133	292	37	53	95	56%	45		45	47%
200 Supplies						100	0%	100		100	100%
370 Travel, Meals and Lodging					50	500	10%	500		500	100%
380 Continuing Education					184	750	25%	800		800	107%
Account:		3,443	5,578	6,282	-3,619	3,610	***%	3,610	0	3,610	100%

410200 Executive Services											
100 Salaries		6,609	6,320	6,887	8,069	10,395	78%	6,960		6,960	67%
Split between \$2,000 for Bob for 6 months											
\$900 for new mayor for second 6 months											
140 FIT/SIT/Social Security		506	483	527	618	735	84%	535		535	73%
141 Unemployment			2	23		62	0%			0	0%
142 Workmans Comp		98	61	54	32	60	53%	50		50	83%
145 PERS Retirement			392	120	12	13	92%			0	0%
200 Supplies			42	255		100	0%	100		100	100%
300 Purchased Services		703	1,683	5,497		0	0%			0	0%
370 Travel, Meals and Lodging						500	0%	500		500	100%
380 Continuing Education						500	0%	500		500	100%
Account:		7,916	8,983	13,363	8,731	12,365	71%	8,645	0	8,645	70%

410300 Court services											
100 Salaries						2,000	0%	2,000		2,000	100%
370 Travel, Meals and Lodging						1,600	0%	1,600		1,600	100%
380 Continuing Education						600	0%	600		600	100%
Account:						4,200	0%	4,200	0	4,200	100%

410500 Financial Services											
100 Salaries		16,036	16,040	18,681	26,084	33,656	78%	15,955		15,955	47%
120 Overtime		66	167			0	0%			0	0%
140 FIT/SIT/Social Security		1,232	1,240	4,359	2,011	2,575	78%	1,250		1,250	49%
141 Unemployment		56	56	65	84	120	70%	60		60	50%
142 Workmans Comp		109	127	62	152	215	71%	100		100	47%
145 PERS Retirement		1,430	1,438	1,674	2,367	2,955	80%	1,450		1,450	49%
148 Health		948	4,824	567	-2,430	4,209	-58%	2,140		2,140	51%
200 Supplies		48	210	197	3,279	4,500	73%	4,000		4,000	89%
231 Repairs						100	0%	100		100	100%
300 Purchased Services		5,563	4,290	3,999	75	0	***%			0	0%
310 Postage					463	1,000	46%	500		500	50%

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 2 of 27
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
330	Advertisement				212	320	66%	300		300	94%
334	Membership Fees				564	500	113%	600		600	120%
335	Government Fees				796	650	122%	100		100	15%
343	Telephone				1,022	1,050	97%	1,300		1,300	124%
350	Professional Services				204	0	***%	100		100	*****%
351	Auditing and AFR				25,728	20,000	129%	25,000		25,000	125%
353	Software and Computer Mai				4,137	7,500	55%	4,500		4,500	60%
370	Travel, Meals and Lodging					1,000	0%	1,000		1,000	100%
380	Continuing Education				507	500	101%	500		500	100%
391	Contracted Services				640	0	***%	2,000		2,000	*****%
	Codification										
530	Leases				215	200	108%	200		200	100%
	Dex Imaging Lease Agreement										
550	Service charge-other				28	0	***%	30		30	*****%
551	Bank Fees				36	270	13%	25		25	9%
	Wire Transfer Fee for final Pool Lining Bill										
	Account:	25,488	28,392	29,604	66,174	81,320	81%	61,210	0	61,210	75%
410530	Auditing										
300	Purchased Services	4,000	400	72,418		0	0%			0	0%
	Account:	4,000	400	72,418		0	***%	0	0	0	0%
410600	Elections										
100	Salaries					125	0%	125		125	100%
200	Supplies					200	0%	200		200	100%
300	Purchased Services	826				0	0%			0	0%
310	Postage					125	0%	125		125	100%
330	Advertisement					55	0%	55		55	100%
	Account:	826				505	0%	505	0	505	100%
411030	Planning & Zoning										
142	Workmans Comp				4	0	***%	20		20	*****%
330	Advertisement				37	0	***%	50		50	*****%
350	Professional Services				26,793	50,000	54%	29,000		29,000	58%
	50000-26793 = \$28,793 left of for project. \$32,000 grant with \$2,000 match from Town										
790	Other grants, contributio	771				0	0%			0	0%
	Account:	771			26,834	50,000	54%	29,070	0	29,070	58%
411031	Capital Improvements										
330	Advertisement					50	0%	50		50	100%
350	Professional Services					150	0%	150		150	100%
820	Transfer Out				5,000	5,000	100%	5,000		5,000	100%
	Account:				5,000	5,200	96%	5,200	0	5,200	100%
411100	Legal services										
350	Professional Services	5,440	33,899	35,803	4,529	8,800	51%	8,000		8,000	91%
370	Travel, Meals and Lodging					100	0%	100		100	100%

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 3 of 27
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
380	Continuing Education					100	0%	100		100	100%
	Account:	5,440	33,899	35,803	4,529	9,000	50%	8,200	0	8,200	91%
411200	Facilities- Admin										
100	Salaries	960	720	720	140	0	***%	550		550	****%
140	FIT/SIT/Social Security	73	55	291	11	0	***%	40		40	****%
141	Unemployment	3	3	3		0	0%	5		5	****%
142	Workmans Comp	7	6	2	1	0	***%	10		10	****%
145	PERS Retirement	85	65	65	13	0	***%	20		20	****%
148	Health		185	-2,065	191	0	***%			0	0%
200	Supplies	2,876	3,741	7,294	-111	3,500	-3%	2,000		2,000	57%
300	Purchased Services	5,242	7,673	11,284		0	0%			0	0%
340	Utility Services	2,071	2,474	6,807	1,210	2,000	61%	2,000		2,000	100%
350	Professional Services				214	300	71%	200		200	67%
360	Repair & Maintenance					200	0%	5,000		5,000	2500%
510	Property Insurance				1,438	1,438	100%	504		504	35%
511	Liability Insurance				2,064	2,065	100%	2,065		2,065	100%
551	Bank Fees			30		0	0%			0	0%
	Account:	11,317	14,922	24,431	5,171	9,503	54%	12,394	0	12,394	130%
411400	On Call Engineering Services										
350	Professional Services					2,000	0%			0	0%
	Account:					2,000	0%	0	0	0	0%
411800	Insurance										
300	Purchased Services	4,254	5,615	3,699		0	0%			0	0%
	Account:	4,254	5,615	3,699		0	***%	0	0	0	0%
411870	Government Study Commission										
100	Salaries					5,000	0%	5,000		5,000	100%
142	Workmans Comp				2	0	***%	10		10	****%
200	Supplies				2,030	500	406%	2,000		2,000	400%
300	Purchased Services					4,000	0%	4,000		4,000	100%
310	Postage				305	1,000	31%	1,000		1,000	100%
330	Advertisement				313	0	***%	100		100	****%
350	Professional Services				3,125	3,000	104%	3,000		3,000	100%
370	Travel, Meals and Lodging				121	0	***%	150		150	****%
380	Continuing Education					0	0%	775		775	****%
	Account:				5,896	13,500	44%	16,035	0	16,035	119%
420100	Police Reserve										
391	Contracted Services					1,620	0%	27,030		27,030	1669%
	17 mills										
	Account:					1,620	0%	27,030	0	27,030	1669%
420400	Fire Protection										
142	Workmans Comp				486	1,000	49%			0	0%
200	Supplies		449		5,908	7,290	81%			0	0%

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 4 of 27
Report ID: B240

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
230	Fuel				367	1,000	37%			0	0%
231	Repairs					1,000	0%			0	0%
310	Postage					300	0%			0	0%
334	Membership Fees					100	0%			0	0%
335	Government Fees				36	0	***%			0	0%
340	Utility Services				255	4,000	6%			0	0%
350	Professional Services				4,100	900	456%			0	0%
391	Contracted Services					8,750	0%	25,000		25,000	286%
510	Property Insurance					0	0%	420		420	****%
	Contents Only										
530	Leases				440	660	67%			0	0%
	Account:		449		11,592	25,000	46%	25,420	0	25,420	102%
430200 Road and Streets											
100	Salaries	24,308	24,607	8,868	29,139	55,176	53%	23,930		23,930	43%
120	Overtime	288	217			0	0%			0	0%
140	FIT/SIT/Social Security	1,882	1,899	678	2,213	4,221	52%	2,750		2,750	65%
141	Unemployment	48	79	31	85	200	43%	85		85	43%
142	Workmans Comp	362	391	139	1,261	2,821	45%	1,225		1,225	43%
145	PERS Retirement	1,214	2,972	761	2,426	5,005	48%	2,171		2,171	43%
148	Health	2,315	2,150	4,640	3,199	8,419	38%	4,285		4,285	51%
200	Supplies	1,679	3,033	6,419	3,707	20,000	19%	15,000		15,000	75%
230	Fuel				2,208	4,000	55%	4,000		4,000	100%
231	Repairs				1,704	0	***%	2,000		2,000	****%
300	Purchased Services	2,004	5,296	7,246		0	0%			0	0%
330	Advertisement				35	0	***%	50		50	****%
334	Membership Fees				800	200	400%	800		800	400%
340	Utility Services	148	126	261	25	0	***%			0	0%
343	Telephone				413	172	240%	500		500	291%
350	Professional Services				404	0	***%	500		500	****%
353	Software and Computer Mai				1,035	0	***%	300		300	****%
355	Medical					160	0%	200		200	125%
360	Repair & Maintenance	3,853	2,336		1,331	9,000	15%	9,000		9,000	100%
365	Grounds Improvements					1,000	0%	1,000		1,000	100%
	Account:	38,101	43,106	29,043	49,985	110,374	45%	67,796	0	67,796	61%
430220 Roads and Streets - Facilities											
200	Supplies					3,000	0%	500		500	17%
300	Purchased Services			16		0	0%			0	0%
340	Utility Services				132	2,000	7%	500		500	25%
510	Property Insurance				2,807	2,807	100%	2,000		2,000	71%
	Property Insurance = \$175										
	Equipment \$115										
	Vehicles \$1500										
	Account:			16	2,939	7,807	38%	3,000	0	3,000	38%

Page: 5 of 27
Report ID: B240

Page: 8 of 27
Report ID: B240

Page: 9 of 27
Report ID: B240

Page: 11 of 27
Report ID: B240

Page: 13 of 27
Report ID: B240

Page: 17 of 27
Report ID: B240

Page: 18 of 27
Report ID: B240

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 19 of 27
Report ID: B240

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410100	Legislative Services										
100	Salaries				900	1,440	63%	1,440		1,440	100%
140	FIT/SIT/Social Security				69	111	62%	111		111	100%
142	Workmans Comp					10	0%	10		10	100%
145	PERS Retirement				39	33	118%	33		33	100%
200	Supplies					100	0%	100		100	100%
370	Travel, Meals and Lodging				37	500	7%	500		500	100%
380	Continuing Education				138	500	28%	500		500	100%
	Account:				1,183	2,694	44%	2,694	0	2,694	100%

410200	Executive Services										
100	Salaries				5,677	7,200	79%	3,760		3,760	52%
	30% Mayor wages										
140	FIT/SIT/Social Security				435	551	79%	375		375	68%
142	Workmans Comp				19	46	41%	46		46	100%
200	Supplies					200	0%	200		200	100%
370	Travel, Meals and Lodging					500	0%	500		500	100%
380	Continuing Education					500	0%	500		500	100%
	Account:				6,131	8,997	68%	5,381	0	5,381	60%

411100	Legal services										
350	Professional Services				3,153	6,600	48%	6,600		6,600	100%
370	Travel, Meals and Lodging					100	0%	100		100	100%
380	Continuing Education					100	0%	100		100	100%
	Account:				3,153	6,800	46%	6,800	0	6,800	100%

430510	Water Administration										
100	Salaries	38,739	41,919	64,570	20,883	41,382	50%	47,860		47,860	116%
	40% to Water and Sewer 20% General Fund										
120	Overtime	552	886			0	0%			0	0%
140	FIT/SIT/Social Security	3,006	3,248	9,809	1,660	3,166	52%	3,662		3,662	116%
141	Unemployment	99	140	212	77	145	53%	168		168	116%
142	Workmans Comp	451	546	767	946	2,116	45%	2,452		2,452	116%
145	PERS Retirement	2,519	3,406	5,400	1,818	3,754	48%	4,341		4,341	116%
148	Health	2,085	5,623	9,510	2,347	6,315	37%	4,282		4,282	68%
195	Pension expense		-1,372			0	0%			0	0%
200	Supplies	22,498	2,411	24,576	9,931	10,000	99%	10,000		10,000	100%
230	Fuel				1,991	3,000	66%			0	0%
231	Repairs				3,435	0	***%			0	0%
300	Purchased Services	39,504	60,862	89,471	701	0	***%	200		200	***%
330	Advertisement				127	150	85%	150		150	100%
334	Membership Fees				1,023	1,800	57%	1,100		1,100	61%
335	Government Fees				1,447	750	193%	1,500		1,500	200%
340	Utility Services		4,710	3,010	277	238	116%			0	0%
343	Telephone				958	1,156	83%	400		400	35%
350	Professional Services	315	1,897		14,342	5,000	287%	15,000		15,000	300%
351	Auditing and AFR				19,296	15,000	129%	20,000		20,000	133%
353	Software and Computer Mai				5,968	6,000	99%	8,000		8,000	133%

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
355	Medical					100	0%	100		100	100%
370	Travel, Meals and Lodging				156	450	35%	450		450	100%
380	Continuing Education				388	500	78%	500		500	100%
391	Contracted Services				480	0	***%	1,500		1,500	****%
	Codification										
530	Leases				632	0	***%	600		600	****%
	Dex Imaging										
550	Service charge-other				21	0	***%			0	0%
551	Bank Fees		8		27	200	14%			0	0%
830	Depreciation		239,637			0	0%			0	0%
940	Capital Equipment			12,893	14,167	162,000	9%	120,000		120,000	74%
	\$75,000 Rehab of Well #5										
	\$10,000 VFD for Wells										
	\$20,000 engineering project for Wells 2 and 3										
	Fence around Manifold Building										
941	Capital ARPA	51,823			-5,823	0	***%	160,000		160,000	****%
	ARPA project adding in for the transfer from Fund 2991 for end of the year closing										
	Account:	161,591	363,921	220,218	97,275	263,222	37%	402,265	0	402,265	153%
430520 Water Facilities											
200	Supplies				20	500	4%	500		500	100%
231	Repairs					500	0%	500		500	100%
340	Utility Services				11,083	3,120	355%	30,000		30,000	962%
350	Professional Services				123	125	98%	125		125	100%
365	Grounds Improvements					150	0%	150		150	100%
510	Property Insurance				4,245	4,245	100%	3,380		3,380	80%
	Property \$2166.50										
	Vehicles \$1124.72										
	Equipment \$86.00										
511	Liability Insurance				1,548	1,549	100%	1,549		1,549	100%
	Account:				17,019	10,189	167%	36,204	0	36,204	355%
430530 Source of Supply & Pumping											
200	Supplies				5,562	1,000	556%	5,000		5,000	500%
231	Repairs				4,170	0	***%	4,000		4,000	****%
300	Purchased Services			875		0	0%			0	0%
340	Utility Services	28,980	20,273	33,042	16,130	45,000	36%			0	0%
350	Professional Services				1,908	30,000	6%	5,000		5,000	17%
941	Capital ARPA				13,501	0	***%			0	0%
	Account:	28,980	20,273	33,917	41,271	76,000	54%	14,000	0	14,000	18%
430540 Purification and Treatment											
393	WATER TESTING				1,841	1,800	102%	1,800		1,800	100%
	Account:				1,841	1,800	102%	1,800	0	1,800	100%

5210 WATER					Current	%	Prelim.	Budget	Final	% Old	
		----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

	Fund:	262,177	431,824	337,566	280,870	560,069	50%	584,576	0	584,576	104%
%											

Page: 23 of 27
Report ID: B240

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 24 of 27
Report ID: B240

5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

410100	Legislative Services										
100	Salaries				900	1,440	63%	1,440		1,440	100%
140	FIT/SIT/Social Security				69	111	62%	111		111	100%
142	Workmans Comp					10	0%	10		10	100%
145	PERS Retirement				39	33	118%	33		33	100%
200	Supplies					100	0%	100		100	100%
370	Travel, Meals and Lodging				37	500	7%	500		500	100%
380	Continuing Education				138	500	28%	500		500	100%
	Account:				1,183	2,694	44%	2,694	0	2,694	100%

410200	Executive Services										
100	Salaries				5,677	7,200	79%	3,760		3,760	52%
140	FIT/SIT/Social Security				435	551	79%	375		375	68%
142	Workmans Comp				19	46	41%	50		50	109%
200	Supplies					200	0%	200		200	100%
370	Travel, Meals and Lodging					500	0%	500		500	100%
380	Continuing Education					500	0%	500		500	100%
	Account:				6,131	8,997	68%	5,385	0	5,385	60%

411100	Legal services										
350	Professional Services				2,593	6,600	39%	6,600		6,600	100%
370	Travel, Meals and Lodging					100	0%	100		100	100%
380	Continuing Education					100	0%	500		500	500%
	Account:				2,593	6,800	38%	7,200	0	7,200	106%

430510	Water Administration										
300	Purchased Services		145	406		0	0%			0	0%
	Account:		145	406		0	***%	0	0	0	0%

430610	Sewer Administration										
100	Salaries	40,985	39,153	64,830	20,878	57,478	36%	47,860		47,860	83%
120	Overtime	413	585			0	0%			0	0%
140	FIT/SIT/Social Security	3,167	2,955	9,809	1,660	3,166	52%	3,665		3,665	116%
141	Unemployment	107	127	212	77	145	53%	168		168	116%
142	Workmans Comp	483	488	767	945	2,116	45%	2,452		2,452	116%
145	PERS Retirement	2,706	3,062	5,399	1,822	3,754	49%	4,341		4,341	116%
148	Health	2,439	4,961	9,508	2,347	6,315	37%	4,282		4,282	68%
195	Pension expense		-8,490			0	0%			0	0%
200	Supplies	10,417	7,634	8,440	12,365	16,500	75%	5,000		5,000	30%
230	Fuel				3,120	3,000	104%			0	0%
231	Repairs				3,718	0	***%			0	0%
300	Purchased Services	36,899	16,544	39,408	641	0	***%			0	0%
330	Advertisement				127	150	85%	150		150	100%
334	Membership Fees				1,023	1,800	57%	1,100		1,100	61%
335	Government Fees				597	750	80%	750		750	100%
340	Utility Services	24,970	28,725	36,240	3,440	3,310	104%			0	0%
343	Telephone				1,049	1,156	91%	1,100		1,100	95%
350	Professional Services				2,317	1,500	154%	2,000		2,000	133%

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

5310 SEWER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
351 Auditing and AFR					19,296	15,000	129%	20,000		20,000	133%
353 Software and Computer Mai					5,931	6,000	99%	8,000		8,000	133%
355 Medical						100	0%	100		100	100%
370 Travel, Meals and Lodging					156	450	35%	500		500	111%
380 Continuing Education					220	500	44%	500		500	100%
391 Contracted Services					480	0	***%	2,000		2,000	****%
Codification											
530 Leases					361	0	***%	300		300	****%
Dex Imaging											
550 Service charge-other					21	0	***%			0	0%
551 Bank Fees			139		27	200	14%			0	0%
830 Depreciation			160,399			0	0%			0	0%
930 ARPA Expenses		15,758				0	0%			0	0%
940 Capital Equipment		43,995	15,690	12,893	14,167	20,000	71%	50,000		50,000	250%
Fence around lagoons											
Account:		182,339	271,972	187,506	96,785	143,390	67%	154,268	0	154,268	108%
430620 Sewer Facilities											
200 Supplies					8	500	2%	500		500	100%
231 Repairs						500	0%	1,700		1,700	340%
340 Utility Services					20,475	45,000	46%	25,000		25,000	56%
350 Professional Services					123	125	98%	125		125	100%
365 Grounds Improvements						7,000	0%	1,500		1,500	21%
510 Property Insurance					4,245	4,245	100%	10,708		10,708	252%
\$1142.72 Vehicles											
\$86.00 Equipment											
\$9478.16 Property - increased because of the addition of the lagoons, generator											
(items that were never covered)											
511 Liability Insurance					1,548	1,549	100%	1,549		1,549	100%
Account:					26,399	58,919	45%	41,082	0	41,082	70%
430630 Collection and Transmission											
200 Supplies						3,000	0%	3,000		3,000	100%
230 Fuel						3,000	0%	6,000		6,000	200%
350 Professional Services					2,720	7,000	39%	5,000		5,000	71%
356 ON CALL LOCATE					603	2,000	30%	1,000		1,000	50%
365 Grounds Improvements						1,000	0%			0	0%
391 Contracted Services					18	0	***%			0	0%
Account:					3,341	16,000	21%	15,000	0	15,000	94%
430640 Treatment and Disposal											
200 Supplies						1,600	0%	1,600		1,600	100%
350 Professional Services						20,000	0%	10,000		10,000	50%
Account:						21,600	0%	11,600	0	11,600	54%
430670 Customer Accounting and Collection											
100 Salaries					19,503	25,242	77%	31,907		31,907	126%
140 FIT/SIT/Social Security					1,504	1,932	78%	2,500		2,500	129%

06/09/25
13:40:37

TOWN OF SHERIDAN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 27 of 27
Report ID: B240

7120 FIREMANS DIISABILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

420400	Fire Protection										
820	Transfer Out					1,620	0%	1,620		1,620	100%
	Account:					1,620	0%	1,620	0	1,620	100%
510300	Fireman's Reserve										
300	Purchased Services	1,570				0	0%			0	0%
	Account:	1,570				0	***%	0	0	0	0%
	Fund:	1,570				1,620	0%	1,620	0	1,620	100%
%											
Grand Total:		934,543	1,300,544	1,397,434	1,247,426	1,994,206		1,686,479	0	1,686,479	