

ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	Proposed 26-27 Budget
<b>REVENUES</b>				
FUND BALANCE UNRESERVED..	-	65,008.20	27,917.32	49,221.97
REAL PROPERTY TAXES	578,974.73	579,491.52	580,645.13	585,000.00
INT & PENALTIES TAX	7,616.63	7,725.14	7,725.14	11,000.00
NON-PROPERTY TAX DIST	316,858.00	306,226.00	335,000.00	385,000.00
FRANCHISES	8,948.92	10,515.22	12,000.00	14,000.00
TREASURER FEES	320.00	120.00	250.00	250.00
VITAL STATISTIC FEES	340.00	334.00	250.00	250.00
PUBLIC WORKS CHARGES	6,006.18	1,606.53	4,608.31	3,559.40
REFUSE & GARBAGE CHARGES	41,527.00	36,676.00	50,000.00	51,000.00
WATER SVCE CHARGES	11,840.02	12,575.00	13,000.00	15,000.00
FIRE PROTECTION SVCES	192,272.07	189,107.05	199,670.10	209,653.66
SNOW REMOVAL OG	2,572.41	6,800.06	2,500.00	5,000.00
PLANNING SVCES, OG	-	-	-	-
REFUSE AND GARBAGE OG	-	17,269.32	12,000.00	16,448.00
WATER SVCES	25,910.22	21,515.29	25,000.00	25,000.00
MISC. REVENUE OG SVBOWM	67,374.76	67,374.76	67,374.76	67,374.76
HOME & COMM. SVCES, OG	883.84	-	-	-
JOINT ACTIVITY OTHER GOV	11,213.29	6,000.00	11,043.45	11,264.32
JAO GOV LANDFILL P SHARE	3,280.41	4,717.63	5,000.00	6,000.00
INTEREST AND EARNINGS	58,834.29	54,351.45	55,000.00	55,000.00
PERMITS, OTHER	1,860.80	829.60	3,000.00	2,500.00
SALE OF SCRAP AND EXCESS	526.85	107.80	-	-
SALE OF FOREST PRODUCTS	-	-	-	-
SALES FUEL	950.90	-	1,000.00	-
SALES OF EQUIPMENT	-	-	6,000.00	2,500.00
INSURANCE RECOVERIES	695.00	877.40	-	-
MISC EVENUES	1,471.20	5,688.14	3,500.00	4,000.00
STATE REVENUE AIM	11,181.00	11,181.00	11,181.00	11,181.00
MORTGAGE TAX	9,752.73	10,787.18	5,000.00	8,000.00
GEN GOVERNMENT AID	5,000.00	10,782.00	-	-
CONS HIGHWAY AID	25,000.00	-	39,420.34	40,000.00
LOCAL HGWY & BRIDGE	-	-	7,182.54	7,000.00
GENERAL GOVERNMENT AID	6,658.01	-	-	-
Fort Hardy Reserve	-	-	-	13,468.98
REC & CULTURE (GREENWAY)	-	-	-	50,900.00
	<b>1,397,869.26</b>	<b>1,427,666.29</b>	<b>1,485,268.09</b>	<b>1,649,572.09</b>
				<b>0.00</b>

## EXPENSES

BOARD OF TRUSTEES.PERS	15,999.84	17,250.00	20,000.00	20,000.00
BOARD OF TRUSTEES.CONT	-	-	-	-
MAYOR.PERSONAL SVCE	7,500.00	8,000.04	10,000.00	10,000.00
MAYOR.CONTRACTUAL	-	-	-	-
AUDITOR.CONTRACTUAL	-	-	2,500.00	2,500.00
TREASURER.PERS SVCE	52,761.98	53,850.37	59,235.73	60,420.44
TREASURER.CONTRACTUAL	1,830.77	75.00	1,800.00	500.00
FISCAL AGENT FEES.CONT	46.49	47.91	50.00	50.00
CLERK.PERSONAL SVCE	48,585.15	59,398.77	47,250.00	48,195.00
OFFICE CLERK PERSONAL	-	-	12,232.32	10,183.68
CLERK.CONTRACTUAL	1,855.80	170.00	1,800.00	500.00
LAW.PERSONAL SVCE	11,000.00	11,220.00	11,550.00	11,781.00
LAW.CONTRACTUAL	185.07	77.95	500.00	250.00
ENGINEER.CONTRACTUAL	-	-	5,000.00	-
ELECTIONS.CONTRACTUAL	-	952.35	-	1,000.00
RECORDS MGMNT.CONT	-	-	-	-
BUILDINGS.PERSONAL SVCE	4,425.00	4,200.00	5,049.00	6,120.00
BUILDINGS.CONTRACTUAL	14,817.31	36,503.19	46,000.00	45,000.00
CENTRAL GARAGE.EQUIPMENT	45,349.57	31,801.00	65,000.00	60,000.00
CENTRAL GARAGE.CONT	30,971.84	30,108.80	34,000.00	50,000.00

ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	Proposed 26-27 Budget
CENTRAL STORES.FUEL.CONT	22,600.42	16,732.64	30,000.00	25,000.00
CENTRAL DATA .CONT	17,426.88	20,002.86	17,500.00	20,000.00
UNALLOCATED INS CONT	89,858.49	87,557.85	93,111.00	93,000.00
MUNICIPAL ASS DUES.CONT	1,870.00	1,900.00	1,900.00	1,500.00
TAXES & ASSESS PROPERTY	4,878.10	5,102.07	6,000.00	6,000.00
CONTINGENT ACCOUNT.CONT	-	-	5,000.00	5,000.00
Public Safety Personel Ser				
PUBLIC SAFETY COMM CONT	62,373.50	-		
CROSSING GUARDS.PERS	10,942.38	11,643.99	11,975.11	14,416.68
TRAFFIC CONTROL.CONT	563.08	740.41	700.00	700.00
FIRE.EQUIPMENT	-	-	13,001.64	
FIRE.CONTRACTUAL	118,384.51	140,226.80	150,668.40	173,653.66
SCHUYLER HOSE CONTRIB	36,000.00	36,000.00	36,000.00	36,000.00
SAFETY INSPECTION.PERS	11,164.92	9,417.43	12,240.00	15,300.00
SAFETY INSPECTION.CONT	1,734.64	1,527.70	1,800.00	750.00
VITAL STATISTICS.PERS	200.00	-	250.00	250.00
VITAL STATS.CONT	-	100.00	100.00	100.00
STREET MAINT.PERS	176,628.96	194,218.99	244,778.54	253,967.71
STREET MAINT.CONT	23,369.19	96,862.13	40,000.00	40,000.00
CHIPS/CAP IMP CONT	25,000.00	35,000.00	32,036.88	32,000.00
SNOW REMOVAL.PERS	14,967.29	24,366.35	26,378.50	27,368.77
SNOW REMOVAL.CONT	10,494.32	20,721.19	20,000.00	22,000.00
STREET LIGHTING.CONT	17,558.91	17,602.76	17,000.00	20,000.00
SIDEWALK.CONTRACTUAL	534.80	2,245.56	6,000.00	6,000.00
PLAYGROUND REC CTRS.PERS	5,559.40	8,272.50	8,843.45	9,020.32
PLAYGROUND REC CTRS.CONT	8,096.49	24,167.06	5,000.00	5,000.00
Fort HArD Trail Planning Grant				103,350.00
YOUTH PROGRAMS.CONT	5,000.00	5,000.00	5,000.00	5,000.00
HISTORIAN.PERSONAL SVCE	4,516.29	4,606.63	4,606.62	4,698.75
CELEBRATIONS.CONTRACTUAL	5,413.00	5,000.00	5,500.00	5,500.00
ADULT RECREATION.CONT	2,500.00	2,500.00	2,500.00	2,500.00
ZONING.CONTRACTUAL	578.49	-	1,000.00	1,000.00
PLANNING BOARD.CONT	1,046.13	1,428.43	1,500.00	1,500.00
STORM SEWERS.PERS	4,844.58	2,051.19	3,430.61	3,559.40
STORM SEWERS.CONT	-	141.43	500.00	500.00
REFUSE AND GARBAGE.PERS	20,943.06	19,162.69	20,441.92	21,209.32
REFUSE AND GARBAGE.CONT	26,430.31	30,392.23	30,000.00	30,000.00
COMMON WATER .PERS	17,683.99	13,551.29	10,977.92	11,390.04
COMMON WATER CONT	140.00	5,164.41		-
COMMUNITY BEAUT.CONT	1,200.00	1,200.00	1,200.00	1,200.00
TREES.CONTRACTUAL	5,610.00	-	1,500.00	3,000.00
HOME COMMSVCES GRANTS	12,090.00	13,500.00	5,500.00	5,500.00
STATE RETIREMENT..	42,491.26	53,816.46	61,089.91	92,419.00
SOCIAL SECURITY..	23,877.68	25,672.50	29,809.59	30,000.00
MEDICARE..	5,584.21	6,005.07	7,000.00	7,000.00
WORKER'S COMPENSATION..	22,194.63	21,306.87	17,787.72	6,591.56
HOSPITAL & MEDICAL INS	85,102.92	104,567.89	104,400.00	112,752.00
BOND JOINT WATER	67,374.76	67,374.76	67,374.76	67,374.76
BAN.FIRE ENGINE PRIN	18,413.07	18,845.75	-	
.BAN DUMP TRUCK PRIN	30,303.00	-	-	
GARBAGE TRUCK BAN PRIN	20,000.00	20,000.00	20,000.00	
BAN.DUMP TRUCK 2023	-	-	-	-
FIRE ENGINE INTEREST	875.58	442.88	-	-
BAN DUMP TRUCK INTEREST	1,261.28	-	-	-
GARBAGE TRUCK BAN INT	2,542.92	1,755.11	1,760.00	
INST PURCHASE DEBT.PRINC	-	-		
INST PURCHASE DEBT.IN	-	-		
	<b>1,323,552.26</b>	<b>1,431,549.26</b>	<b>1,505,129.62</b>	<b>1,649,572.09</b>