

GENERAL FUND REVENUE BUDGET		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
<b>Property taxes</b>					
A1001	Real Property Taxes	\$319,185.06	\$331,682.83	\$340,583.00	\$350,035.00
A1090	Interest & Penalties	\$ 1,066.31	\$2,056.58	\$1,500.00	\$1,750.00
<b>Subtotal</b>		<b>\$320,251.37</b>	<b>\$333,739.41</b>	<b>\$342,083.00</b>	<b>\$351,785.00</b>
<b>Non-property taxes</b>					
A1120	County Sales Tax	\$ 1,280,340.89	\$1,311,703.34	\$1,259,508.00	\$1,300,000.00
A1130	Utility Gross Receipt Tax	\$ 32,174.14	\$38,895.20	\$32,000.00	\$32,000.00
A1170	Franchises	\$ 61,480.27	\$57,898.57	\$58,000.00	\$58,000.00
<b>Subtotal</b>		<b>\$1,373,995.30</b>	<b>\$1,408,497.11</b>	<b>\$1,349,508.00</b>	<b>\$1,390,000.00</b>
<b>Departmental Income</b>					
A1255	Clerk Fees	\$ 716.76	\$1,764.49	\$1,000.00	\$350.00
A1289	Other Gen Gov't Dept	\$0.00	\$0.00	\$0.00	
A1603	Vital Statistics	\$ 765.79	\$310.00	\$100.00	\$200.00
A1710	Public Works Charges	\$ 937.50	\$687.50	\$200.00	
A2001	Park & Recreation Changes	\$ 19,853.00	\$10,800.00	\$11,000.00	\$11,000.00
A2089	Other Cultural & Recreation Income	\$0.00	\$0.00		
A2110	Zoning Fees	\$125.00	\$625.00	\$250.00	\$250.00
A2115	Planning Board Fees	\$ 250.00	\$950.00	\$250.00	\$500.00
A2130	Refuse & Garbage Charges	\$ 1,110.60	\$1,067.00	\$1,000.00	\$500.00
A2390	Share of Joint Activites, Other Gov't	\$ 29,846.87	\$21,493.43	\$19,800.00	\$9,000.00
<b>Subtotal</b>		<b>\$53,605.52</b>	<b>\$37,697.42</b>	<b>\$33,600.00</b>	<b>\$21,800.00</b>
<b>Use of money &amp; Property</b>					
A2401	Interest & Earnings	\$ 52,196.37	\$49,012.37	\$20,000.00	\$20,000.00
A2401	Interest on Reserves	\$ 48,601.08	\$49,731.18	\$18,000.00	\$20,000.00
A2410.1	Rental of Real Property	\$79,875.90	\$58,911.60	\$58,900.00	\$58,900.00
A2555	Building & Alterations	\$ 10,770.00	\$27,297.50	\$10,000.00	\$15,000.00
A2590	Permits, Other	\$0.00	\$25.00	\$0.00	\$400.00
A2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	
A2665	Sale of Equipment	\$0.00	\$2,604.00	\$0.00	
A2680	Insurance Recoveries	\$ 7,163.59	\$5,221.92	\$0.00	\$0.00
A2705	Gifts and Donations	\$1,500.00	\$2,427.50	\$0.00	
A2706	Grants from Local Gov't				
A2750	Aid & Incentives to Municipalities (AIMS)	\$ 17,744.00	\$17,744.00	\$17,744.00	\$17,744.00
A2701	Refund Prior Yr Exp.	\$13,795.58	\$136,950.46	\$0.00	
3778/20263/26/2026 (3:05 PM)	Misc Revenue	\$ 75.82	\$21,827.89	\$0.00	

GENERAL FUND REVENUE BUDGET		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
<b>Subtotal</b>		<b>\$231,722.34</b>	<b>\$371,753.42</b>	<b>\$124,644.00</b>	<b>\$132,044.00</b>
<b>State Aid</b>					
A3001	State Aid Revenue Sharing	\$0.00	\$0.00	\$0.00	
A3005	St. Aid Mortgage Tax	\$ 33,697.24	\$31,043.96	\$31,000.00	\$30,000.00
A3089	St.Aid Other	\$0.00	\$86,847.00	\$0.00	\$0.00
A3501	St. Aid Consol. Highway	\$ 124,347.49	\$98,152.22	\$124,350.00	\$155,000.00
A3589	St Aid Other Transpotation	\$0.00	\$3,539.13		
A3820	St. Aid Youth Programs	\$ 2,000.00	\$3,930.00	\$2,000.00	\$4,500.00
A3910	St. Aid Conservation Programs	\$0.00			
A3960	State Aid Emergency Disaster Assistance	\$0.00			
<b>Subtotal</b>		<b>\$160,044.73</b>	<b>\$223,512.31</b>	<b>\$157,350.00</b>	<b>\$189,500.00</b>
<b>Federal Aid</b>					
A4089	Federal Aid, Other	\$0.00	\$0.00	\$0.00	\$0.00
A4897	Cultural & Rec. Proj	\$0.00			
A4960	Emergency Disaster	\$0.00			
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A5031	Interfund Transfers	\$76,900.76			
<b>Revenue w/0 Appropriated FB</b>		<b>\$2,216,520.02</b>	<b>\$2,375,199.67</b>	<b>\$2,007,185.00</b>	<b>\$2,085,129.00</b>
<b>Appropriated from Reserves</b>				<b>\$49,650.00</b>	<b>\$0.00</b>
<b>Appropriate Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,670.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$2,216,520.02</b>	<b>\$2,375,199.67</b>	<b>\$2,255,505.00</b>	<b>\$2,085,129.00</b>

**GENERAL FUND**

Expenses		03/01/23	2023-24	2024-25	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Actual	Budget	Budget
<b>Legislative Board</b>							
1010.01	Salaries	\$18,692.64	\$28,080.00	\$29,035.00	\$29,035.76	\$29,965.00	\$30,863.00
1010.04	Contractual	<u>\$1,619.14</u>	<u>\$2,694.66</u>	<u>\$2,750.00</u>	<u>\$4,774.49</u>	<u>\$2,750.00</u>	<u>\$8,500.00</u>
	<b>Subtotal</b>	<b>\$20,311.78</b>	<b>\$30,774.66</b>	<b>\$31,785.00</b>	<b>\$33,810.25</b>	<b>\$32,715.00</b>	<b>\$39,363.00</b>
<b>Mayor's Office</b>							
1210.01	Salaries	\$10,384.56	\$14,999.92	\$16,441.00	\$16,440.84	\$16,967.00	\$17,476.00
1210.04	Contractual	<u>\$1,637.00</u>	<u>-\$41.00</u>	<u>\$2,500.00</u>	<u>\$2,624.80</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	<b>Subtotal</b>	<b>\$12,021.56</b>	<b>\$14,958.92</b>	<b>\$18,941.00</b>	<b>\$19,065.64</b>	<b>\$19,467.00</b>	<b>\$22,476.00</b>
<b>Auditor</b>							
1320.04	Contractual	<u>\$3,500.00</u>	<u>\$7,000.00</u>	<u>\$20,000.00</u>	<u>\$8,300.00</u>	<u>\$25,000.00</u>	<u>\$8,500.00</u>
	<b>Subtotal</b>	<b>\$3,500.00</b>	<b>\$7,000.00</b>	<b>\$20,000.00</b>	<b>\$8,300.00</b>	<b>\$25,000.00</b>	<b>\$8,500.00</b>
<b>Treasurer</b>							
1325.01	Salaries Treas &	\$33,576.14	\$52,292.02	\$51,640.00	\$72,172.77	\$52,952.00	\$47,591.00
1325.04	Contractual	<u>\$1,819.13</u>	<u>\$1,990.04</u>	<u>\$3,000.00</u>	<u>\$1,684.87</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<b>Subtotal</b>	<b>\$35,395.27</b>	<b>\$54,282.06</b>	<b>\$54,640.00</b>	<b>\$73,857.64</b>	<b>\$55,952.00</b>	<b>\$50,591.00</b>
<b>Clerk</b>							
1410.01	Salaries Clerk &	\$45,676.66	\$63,884.95	\$48,800.00	\$50,563.87	\$77,934.00	\$38,190.00
1410.04	Contractual	<u>\$3,075.40</u>	<u>\$1,539.95</u>	<u>\$4,000.00</u>	<u>\$3,425.96</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>
	<b>Subtotal</b>	<b>\$48,752.06</b>	<b>\$65,424.90</b>	<b>\$52,800.00</b>	<b>\$53,989.83</b>	<b>\$81,934.00</b>	<b>\$41,190.00</b>
<b>Attorney</b>							
1420.04	Contractual	<u>\$38,947.80</u>	<u>\$63,186.84</u>	<u>\$66,500.00</u>	<u>\$69,977.93</u>	<u>\$68,000.00</u>	<u>\$71,400.00</u>
1420.04						<u>\$0.00</u>	<u>\$20,000.00</u>
	<b>Subtotal</b>	<b>\$38,947.80</b>	<b>\$63,186.84</b>	<b>\$66,500.00</b>	<b>\$69,977.93</b>	<b>\$68,000.00</b>	<b>\$91,400.00</b>
<b>Engineer</b>							
1440.04	Engineer	\$17,768.14	\$12,600.00	\$5,000.00	\$16,000.00	\$20,000.00	\$20,000.00
	<b>Subtotal</b>	<b>\$17,768.14</b>	<b>\$12,600.00</b>	<b>\$5,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Elections</b>							
1450.04	Contractual	<u>\$54.80</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

**GENERAL FUND**

Expenses		03/01/23	2023-24	2024-25	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Actual	Budget	Budget
<b>Subtotal</b>		<b>\$54.80</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Buildings - Village Hall</b>							
1620.01	Salaries-Office Help	\$316.80	\$243.75	\$500.00		\$0.00	
1620.0410	Contractual-Vill. Hall	\$20,640.26	\$31,396.25	\$31,000.00	\$30,259.23	\$35,000.00	\$35,000.00
1620.0430	IT Services				\$0.00	\$15,000.00	\$15,000.00
1620.0440	18 Main St.				\$0.00	\$50,000.00	\$50,000.00
<b>Subtotal</b>		<b>\$20,957.06</b>	<b>\$31,640.00</b>	<b>\$31,500.00</b>	<b>\$30,259.23</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Central Garage</b>							
1640.04	Contractual	\$6,487.57	\$18,053.47	\$25,000.00	\$20,169.79	\$25,000.00	\$25,000.00
<b>Subtotal</b>		<b>\$6,487.57</b>	<b>\$18,053.47</b>	<b>\$25,000.00</b>	<b>\$20,169.79</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Central Printing</b>							
1670.04	Printing & Mail Contr.	\$0.00	\$4,622.08	\$4,000.00	\$3,275.01	\$4,000.00	\$3,500.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$4,622.08</b>	<b>\$4,000.00</b>	<b>\$3,275.01</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>
<b>Unallocated Insurance</b>							
1910.04	Contractual	\$35,628.75	\$37,127.93	\$42,000.00	\$41,137.99	\$45,000.00	\$50,000.00
<b>Subtotal</b>		<b>\$35,628.75</b>	<b>\$37,127.93</b>	<b>\$42,000.00</b>	<b>\$41,137.99</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Contingent Account</b>							
1990.04	Contingent Acct.	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$411.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$239,824.79</b>	<b>\$339,670.86</b>	<b>\$362,666.00</b>	<b>\$369,843.31</b>	<b>\$477,568.00</b>	<b>\$452,931.00</b>
<b>PUBLIC SAFETY AND HEALTH</b>							
<b>Traffic Control</b>							
3310.01	Traffic Control Salaries		\$8,595.54	\$10,062.00	\$9,438.08	\$10,031.00	\$10,800.00
3310.04	Traffic Lights Contr.	\$366.03	\$552.84	\$600.00	\$685.91	\$650.00	\$750.00
<b>Subtotal</b>		<b>\$366.03</b>	<b>\$9,148.38</b>	<b>\$10,662.00</b>	<b>\$10,123.99</b>	<b>\$10,681.00</b>	<b>\$11,550.00</b>

## GENERAL FUND

Expenses	03/01/23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2026-27 Budget
<b>Fire Department</b>						
3410.02 Equip. & Capital Outlay	\$0.00	\$22,425.00	\$36,000.00		\$22,900.00	\$0.00
3410.0401 Fire Dept. All Other Contr.	\$67,702.83	\$55,472.03	\$82,000.00	\$82,475.33	\$96,100.00	\$103,000.00
3410.0405 Fire Dept. Insurance	<u>\$11,127.20</u>	<u>\$11,140.36</u>	<u>\$12,000.00</u>	<u>\$10,405.54</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<b>Subtotal</b>	<b>\$78,830.03</b>	<b>\$89,037.39</b>	<b>\$130,000.00</b>	<b>\$92,880.87</b>	<b>\$131,000.00</b>	<b>\$115,000.00</b>
<b>Rescue Squad</b>						
3625.04 Contractual	<u>\$58,934.17</u>	<u>\$62,823.30</u>	<u>\$78,200.00</u>	<u>\$78,110.20</u>	<u>\$79,900.00</u>	<u>\$86,000.00</u>
<b>Subtotal</b>	<b>\$58,934.17</b>	<b>\$62,823.30</b>	<b>\$78,200.00</b>	<b>\$78,110.20</b>	<b>\$79,900.00</b>	<b>\$86,000.00</b>
<b>Public Safety Commissioner</b>						
3989.04 Contractual		<u>\$125.00</u>		<u>\$1,512.50</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
<b>Subtotal</b>		<b>\$125.00</b>		<b>\$1,512.50</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>Vital Statistics</b>						
4020.01 Registrar Salary	\$692.28	\$104.60	\$1,000.00	\$1,060.02	\$1,060.00	\$1,100.00
4020.04 Registrar Contr.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>		<u>\$40.00</u>	<u>\$40.00</u>
<b>Subtotal</b>	<b>\$692.28</b>	<b>\$104.60</b>	<b>\$1,100.00</b>	<b>\$1,060.02</b>	<b>\$1,100.00</b>	<b>\$1,140.00</b>
<b>TOTAL PUBLIC SAFETY AND HEALTH</b>	<b>\$138,822.51</b>	<b>\$161,238.67</b>	<b>\$219,962.00</b>	<b>\$183,687.58</b>	<b>\$224,431.00</b>	<b>\$215,440.00</b>
<b>TRANSPORTATION</b>						
<b>Street Administration</b>						
5010.01 Street Adm. Salaries	\$0.00	\$47,605.19	\$49,084.00	\$59,665.40	\$60,454.00	\$56,000.00
5010.02 Equipment	\$143,928.79		\$0.00	\$0.00	\$0.00	\$0.00
5010.04 Contractual	<u>\$21,458.55</u>	<u>\$1,299.21</u>	<u>\$2,000.00</u>	<u>\$2,110.83</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<b>Subtotal</b>	<b>\$165,387.34</b>	<b>\$48,904.40</b>	<b>\$51,084.00</b>	<b>\$61,776.23</b>	<b>\$62,954.00</b>	<b>\$58,500.00</b>
<b>Maintenance of Streets</b>						
5110.01 Salaries	\$113,109.04	\$149,032.88	\$161,600.00	\$160,610.62	\$184,820.00	\$176,708.00
5110.0109 Summer Laborers	\$6,247.00	\$375.00	\$5,000.00	\$120.00	\$5,000.00	\$2,500.00

## GENERAL FUND

Expenses		03/01/23	2023-24	2024-25	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Actual	Budget	Budget
5110.0200	Equipment Capital		\$54,073.17	\$129,875.00	\$53,692.03	\$80,000.00	\$20,000.00
5110.0401	Contractual	\$251.75	\$45,568.75	\$60,000.00	\$48,031.98	\$50,000.00	\$50,000.00
5110.0403	Paving/Patching	\$0.00	\$17,052.51	\$35,000.00	\$29,680.00	\$35,000.00	\$35,000.00
5110.0402	All Other Cont.	<u>\$3,189.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Subtotal</b>	<b>\$122,797.42</b>	<b>\$266,102.31</b>	<b>\$391,475.00</b>	<b>\$292,323.18</b>	<b>\$354,820.00</b>	<b>\$284,208.00</b>
<b>Paving/Chips</b>							
5112.04	Paving/CHIPS	<u>\$110,134.00</u>	<u>\$223,462.49</u>	<u>\$124,350.00</u>	<u>\$134,075.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
	<b>Subtotal</b>	<b>\$110,134.00</b>	<b>\$223,462.49</b>	<b>\$124,350.00</b>	<b>\$134,075.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>
<b>Snow Removal</b>							
5142.01	Salaries	\$4,344.88	\$5,332.69	\$11,500.00	\$10,840.28	\$12,000.00	\$12,000.00
5142.02	Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,372.00	\$30,000.00	\$20,000.00
5142.04	Sand & Salt	<u>\$15,098.20</u>	<u>\$12,198.58</u>	<u>\$25,000.00</u>	<u>\$19,695.15</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
	<b>Subtotal</b>	<b>\$19,443.08</b>	<b>\$17,531.27</b>	<b>\$36,500.00</b>	<b>\$40,907.43</b>	<b>\$68,000.00</b>	<b>\$58,000.00</b>
<b>Street Lighting</b>							
5182.04	Contractual	<u>\$0.00</u>	\$7,393.67	<u>\$40,000.00</u>	\$55,828.52	\$21,000.00	\$10,000.00
5182.04	Maintenance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$7,393.67</b>	<b>\$40,000.00</b>	<b>\$55,828.52</b>	<b>\$21,000.00</b>	<b>\$16,000.00</b>
<b>Sidewalks</b>							
5410.04	Contractual	<u>\$1,126.02</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<b>Subtotal</b>	<b>\$1,126.02</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$418,887.86</b>	<b>\$563,394.14</b>	<b>\$648,409.00</b>	<b>\$584,910.36</b>	<b>\$666,774.00</b>	<b>\$576,708.00</b>
<b>CULTURE AND RECREATION</b>							
<b>Parks</b>							
7110.01	Salaries	\$4,051.00	\$85.00	\$0.00		\$0.00	
7110.02	Equipment	\$0.00	\$5,100.00	\$5,100.00		\$5,100.00	\$5,100.00
7110.0410	Contractual	<u>\$17,138.82</u>	<u>\$31,432.72</u>	<u>\$21,200.00</u>	<u>\$32,515.55</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>

**GENERAL FUND**

Expenses		03/01/23	2023-24	2024-25	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Actual	Budget	Budget
Subtotal		\$21,189.82	\$36,617.72	\$26,300.00	\$32,515.55	\$30,100.00	\$30,100.00
<b>Playgrounds &amp; Recreation Centers</b>							
7140.01	Salaries	\$7,692.15	\$8,888.23	\$10,700.00	\$9,748.75	\$11,042.00	\$11,900.00
7140.04	Contractual	\$1,782.72	\$8,157.66	\$2,500.00	\$1,714.19	\$2,500.00	\$2,500.00
Subtotal		\$9,474.87	\$17,045.89	\$13,200.00	\$11,462.94	\$13,542.00	\$14,400.00
<b>Historical</b>							
7510.04	Contractual	\$0.00	\$98.91	\$100.00	\$142.36	\$150.00	\$150.00
Subtotal		\$0.00	\$98.91	\$100.00	\$142.36	\$150.00	\$150.00
<b>Historical Property</b>							
7520.04	Contractual	\$17,400.00	\$900.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
Subtotal		\$17,400.00	\$900.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>Celebrations</b>							
7550.04	Contractual	\$0.00	\$7,988.00	\$7,000.00	\$6,189.00	\$8,300.00	\$8,000.00
7550.0401	Race/Bike Day		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotal		\$0.00	\$7,988.00	\$10,000.00	\$9,189.00	\$11,300.00	\$11,000.00
<b>Programs for the Aging</b>							
7610.04	Contractual				\$15,000.00		\$0.00
Subtotal					\$15,000.00		
<b>TOTAL CULTURE &amp; RECREATION</b>		\$48,064.69	\$62,650.52	\$51,600.00	\$68,309.85	\$56,092.00	\$56,650.00
<b>HOME &amp; COMMUNITY RESOURCES</b>							
<b>Zoning Board</b>							
8010.0103	Secretary	\$74.01	\$309.00	\$300.00	\$396.18	\$400.00	\$400.00
8010.0401	ZBA Stipends	\$0.00	\$295.00	\$315.00	\$505.00	\$315.00	\$450.00
8010.0402	Contractual	\$1,219.66	\$312.87	\$1,000.00	\$48.95	\$900.00	\$100.00

## GENERAL FUND

Expenses	03/01/23	2023-24	2024-25	2024-25	2025-26	2026-27
	Actual	Actual	Budget	Actual	Budget	Budget
<b>Subtotal</b>	<b>\$32,454.40</b>	<b>\$916.87</b>	<b>\$1,615.00</b>	<b>\$950.13</b>	<b>\$1,615.00</b>	<b>\$950.00</b>
<b>Planning Board</b>						
8020.0103 Secretary	\$215.86	\$778.68	\$650.00	\$636.22	\$700.00	\$700.00
8020.0401 Plan. Stipends	\$0.00	\$1,145.00	\$1,300.00	\$915.00	\$1,300.00	\$1,200.00
8020.0402 Contractual	\$156.40	\$69.99	\$1,000.00	\$109.63	\$400.00	\$200.00
<b>Subtotal</b>	<b>\$372.26</b>	<b>\$1,993.67</b>	<b>\$2,950.00</b>	<b>\$1,660.85</b>	<b>\$2,400.00</b>	<b>\$2,100.00</b>
<b>Storm Sewers</b>						
8140.01 Storm Salary	\$7,550.00	\$12,679.50	\$17,000.00	\$12,474.00	\$17,263.00	\$14,350.00
8140.04 Contractual	\$6,175.00	\$6,323.04	\$7,500.00	\$7,043.98	\$7,500.00	\$8,000.00
<b>Subtotal</b>	<b>\$6,175.00</b>	<b>\$19,002.54</b>	<b>\$24,500.00</b>	<b>\$19,517.98</b>	<b>\$24,763.00</b>	<b>\$22,350.00</b>
<b>Refuse &amp; Garbage</b>						
8160.0401 Refuse Contract	\$52,080.00	\$82,526.04	\$86,000.00	\$85,866.84	\$89,000.00	\$137,400.00
8160.0402 Roll Off Debris	\$584.40	\$1,336.63	\$1,750.00	\$1,908.24	\$1,750.00	\$2,500.00
8160.0404 ANSWERS	\$48,758.53	\$71,099.36	\$85,000.00	\$79,838.43	\$86,000.00	\$110,000.00
<b>Subtotal</b>	<b>\$101,422.93</b>	<b>\$154,962.03</b>	<b>\$172,750.00</b>	<b>\$167,613.51</b>	<b>\$176,750.00</b>	<b>\$249,900.00</b>
<b>Shade Trees</b>						
8560.04 Contractual	\$0.00	\$1,200.00	\$7,000.00	\$600.00	\$7,000.00	\$7,000.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$7,000.00</b>	<b>\$600.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Acquisition of Real Property</b>						
8660.02 Purchase of Property				\$170,000.00	\$0.00	\$0.00
Closing costs				\$4,434.56		
<b>Subtotal</b>				<b>\$174,434.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code Enforcement</b>						
8664.01 Salary	\$31,160.73	\$50,160.22	\$62,250.00	\$52,311.76	\$53,182.00	\$59,000.00
8664.04 Cont.	\$0.00	\$4,352.75	\$5,000.00	\$6,056.79	\$7,385.00	\$7,000.00
<b>Subtotal</b>	<b>\$31,160.73</b>	<b>\$54,512.97</b>	<b>\$67,250.00</b>	<b>\$58,368.55</b>	<b>\$60,567.00</b>	<b>\$66,000.00</b>

## GENERAL FUND

Expenses	03/01/23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2026-27 Budget
<b>General Natural Resources</b>						
8790.04 Garden Club Contr.	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>TOTAL HOME &amp; COMMUNITY</b>	<b>\$140,424.59</b>	<b>\$233,588.08</b>	<b>\$277,265.00</b>	<b>\$424,345.58</b>	<b>\$274,295.00</b>	<b>\$349,500.00</b>
<b>EMPLOYEE BENEFITS</b>						
9010.08 State Retirement	\$31,794.00	\$42,261.80	\$58,400.00	\$54,268.90	\$68,900.00	\$74,000.00
9025.0402 LOSAP Admin	\$1,600.00	\$1,500.00	\$1,800.00	\$4,500.00	\$3,000.00	\$3,200.00
9025.0802 LOSAP	\$1,175.00	\$40,800.00	\$38,000.00	\$42,330.84	\$44,400.00	\$48,000.00
9030.08 Social Security	\$21,224.23	\$33,836.07	\$38,000.00	\$32,179.63	\$42,000.00	\$36,700.00
9040.0802 Worker's Comp.	\$14,802.46	\$7,497.67	\$13,325.00	\$7,425.25	\$13,325.00	\$8,100.00
9040.0801 Work. Comp. Fire	\$18,751.57	\$10,398.50	\$14,500.00	\$10,668.50	\$14,500.00	\$10,200.00
9055.08 Disability Insurance	\$0.00	\$119.17	\$200.00	\$114.30	\$200.00	\$200.00
9060.08 Med. Ins. & HRA	\$67,107.42	\$89,751.63	\$116,000.00	\$99,806.95	\$128,770.00	\$115,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$156,454.68</b>	<b>\$226,164.84</b>	<b>\$280,225.00</b>	<b>\$251,294.37</b>	<b>\$315,095.00</b>	<b>\$295,400.00</b>
<b>DEBT SERVICE</b>						
9710.06 Principal	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00
9710.07 Interest	\$23,500.00	\$21,875.00	\$20,000.00	\$20,000.00	\$16,250.00	\$12,500.00
<b>TOTAL DEBT SERVICE</b>	<b>\$88,500.00</b>	<b>\$96,875.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$91,250.00</b>	<b>\$92,500.00</b>
<b>INTERFUND TRANSFERS</b>						
9901.09 Interfund Transfer		\$150,000.00	\$0.00		\$0.00	
9950.09 Transfer to Capital	\$0.00	\$58,843.00	\$0.00	\$87,000.00	\$0.00	
9950.04 Transfer Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$46,000.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$208,843.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$150,000.00</b>	<b>\$46,000.00</b>

**GENERAL FUND**

<b>Expenses</b>	<b>03/01/23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,230,979.12</b>	<b>\$1,892,425.11</b>	<b>\$1,935,127.00</b>	<b>\$2,064,391.05</b>	<b>\$2,255,505.00</b>	<b>\$2,085,129.00</b>

# WATER FUND BUDGET

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2/28/2026</u>	<u>2026-27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
<b>Statement of Revenues and Other Sources</b>						
FX2140	Metered Water Sales	\$569,130.64	\$543,115.23	\$570,000.00	\$578,676.01	\$570,000.00
FX2140.0100	Metered Water Sales West St. Extension	\$5,061.66	\$ 36,596.51			\$ 1,000.00
FX2140.0001	Meter Upgrade Fee					\$ 32,325.00
FX2144	Water Service Charges Initial Fees	\$11,315.68	\$2,966.66	\$2,000.00	\$11,751.92	\$5,000.00
FX2148	Interest & Penalties on Water Rents	\$24,881.04	\$11,436.93	\$26,000.00	\$14,009.29	\$26,000.00
FX2389	Misc. Revenue, Other Gov't	\$0.00	\$0.00			
FX2390	Shared Services, Other Gov't	\$0.00	\$441.56		\$508.11	\$0.00
FX2401	Interest & Earnings	\$55,333.98	\$19,422.67	\$7,000.00	\$3,327.14	\$4,000.00
FX2401.9	Interest on Reserve	\$36,377.12	\$2,982.16	\$1,500.00	\$3,510.38	\$2,000.00
FX2680	Insurance Recoveries					
FX2701	Refund Prior Year Expense	\$0.00	\$42,245.00	\$0.00	\$5,421.09	\$0.00
FX2770	Unclassified (Specify)	\$0.00	\$0.00		\$200.00	\$0.00
FX5031	Interfund Transfer	\$150,000.00	\$0.00		\$124,045.90	
	Appropriated from Reserve	\$0.00	\$0.00			
<b>Total: Revenues</b>		<b>\$852,100.12</b>	<b>\$659,206.72</b>	<b>\$606,500.00</b>	<b>\$741,449.84</b>	<b>\$640,325.00</b>
<b>Statement of Expenditures and Other Uses</b>						
FX1420.4	Legal Contractual	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00

# WATER FUND BUDGET

		<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Budget</u>	<u>2/28/2026</u> <u>Actual</u>	<u>2026-27</u>
FX1440.4	Engineering	\$7,810.20	\$7,140.00	\$15,000.00	\$0.00	\$60,000.00
FX1910.4	Unallocated Insurance	\$10,839.22	\$12,308.97	\$13,500.00	\$13,923.00	\$14,700.00
FX1950.4	Taxes & Assess. On	\$1,618.00	\$1,662.71	\$1,700.00	\$1,731.00	\$1,900.00
FX1990.4	Contingent	\$0.00		\$1,679.00	\$0.00	\$1,105.00
FX8310.1	Water Adm. Personnel	\$112,759.61	\$155,497.40	\$143,062.00	\$113,099.00	\$140,170.00
FX8310.2	Water Adm. Capital	\$0.00	\$26,342.97	\$10,000.00	\$3,250.00	\$10,000.00
FX8310.4	Water Adm. Contr	\$15,509.78	\$12,472.58	\$32,000.00	\$10,184.00	\$25,000.00
FX8320.4	Source Supply Pwr &	\$43,611.84	\$39,549.53	\$37,000.00	\$27,488.00	\$37,000.00
FX8330.4	Water Purification	\$8,784.41	\$12,198.46	\$19,000.00	\$11,112.00	\$19,000.00
FX8340.2	Water Trans & Distrib,	\$0.00		\$0.00	\$0.00	
FX8340.4	Water Trans & Distrib.,	\$21,546.11	\$34,632.31	\$40,000.00	\$22,091.00	\$40,000.00
FX9010.8	State Retirement	\$12,074.80	\$15,505.40	\$18,450.00	\$18,739.40	\$21,000.00
FX9030.8	Social Security	\$7,182.86	\$7,998.33	\$12,200.00	\$5,999.00	\$10,725.00
FX9040.8	Workers Comp.	\$2,142.19	\$2,121.50	\$3,900.00	\$1,627.00	\$2,300.00
FX9055.8	Disability	\$0.00	\$57.15	\$100.00	\$42.98	\$100.00
FX9060.8	Medical	\$26,028.53	\$28,721.84	\$36,820.00	\$22,100.00	\$33,000.00
FX9710.6	Debt Principal	\$135,000.00	\$110,468.67	\$0.00	\$0.00	\$0.00
FX9710.7	Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FX9950.4	Transfer to Capital	\$1,100,000.00	\$823,000.00	\$0.00	\$0.00	
FX9962.4	Water Meter Reserve					\$32,325.00
F99620.4	Water Repair Reserve	\$0.00	\$0.00	\$220,089.00	\$0.00	\$190,000.00
<b>Total: Expenditures</b>		<b>\$1,504,907.55</b>	<b>\$1,291,677.82</b>	<b>\$606,500.00</b>	<b>\$251,386.38</b>	<b>\$640,325.00</b>

# SEWER FUND BUDGET

		5/31/24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-26 <u>Budget</u>	2/28/2026 <u>Actual</u>	2026-27 <u>Budget</u>
<b>Statement of Revenues and Other Sources</b>						
G2120	Sewer Rents	\$272,034.66	\$309,209.55	\$302,000.00	\$304,531.88	\$315,000.00
G2122	Sewer Charges	\$2,960.00	\$1,500.00	\$1,000.00	\$6,360.00	\$10,000.00
G2128	Interest & Penalties on Sewer Rents	\$8,592.47	\$3,153.20	\$6,000.00	\$2,470.01	\$3,000.00
G2401	Interest & Earnings	\$9,203.51	\$7,095.78	\$4,280.00	\$4,234.09	\$4,300.00
G2410.9	Interest - Reserves	\$23,373.93	\$21,701.15	\$13,500.00	\$9,877.23	\$10,000.00
G2701	Refund Prior Year Expense	\$0.00	\$67,422.00		\$536.32	\$0.00
G5031	Interfund Transfers	\$0.00				
<b>Total: Revenues</b>		\$316,164.57	\$410,081.68	\$326,780.00	\$328,009.53	\$342,300.00
<b>Appropriation from Reserve</b>						\$50,000.00
<b>Appropriated Fund Balance</b>						\$28,908.00
<b>Total Revenues &amp; Appropriated Fund Balance</b>		\$316,164.57	\$410,081.68	\$326,780.00	\$328,009.53	\$421,208.00
 <b>Statement of Expenditures and Other Uses</b>						
G1380.4	Fiscal Agent Fees	\$1,262.00	\$1,150.00	\$1,036.00	\$1,036.00	\$924.00
G1420.4	Attorney	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
G1440.4	Engineer, Contr.	\$9,200.00	\$5,527.50	\$15,000.00	\$0.00	\$15,000.00
G1910.4	Unallocated Insurance	\$5,788.75	\$6,544.70	\$6,800.00	\$7,327.64	\$8,000.00
G1990.4	Contingent Account	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.1	Sewer Adm. Pers. Serv.	\$75,032.05	\$91,395.40	\$98,616.00	\$69,000.00	\$97,200.00
G8110.2	Sewer Adm, Equipment	\$3,400.00	\$25,637.67	\$10,000.00	\$3,250.00	\$10,000.00
G8110.4	Sewer Adm., Contr	\$10,236.25	\$10,104.59	\$12,000.00	\$5,967.00	\$12,000.00
G8120.2	Collection Capital	\$6,175.00	\$31,643.00	\$0.00	\$0.00	

# SEWER FUND

## BUDGET

		5/31/24	2024-25	2025-26	2/28/2026	2026-27
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
G8120.4	Sanitary Sewer Contr.	\$22,038.48	\$30,474.65	\$50,000.00	\$33,645.00	\$50,000.00
G8130.4	Sewer Treat. Disp. Contr.	\$34,710.01	\$42,025.74	\$42,000.00	\$9,940.00	\$42,000.00
G9010.8	State Retirement	\$6,037.40	\$7,752.70	\$11,890.00	\$9,370.00	\$11,000.00
G9030.8	Social Security	\$5,440.38	\$6,088.78	\$8,000.00	\$4,823.00	\$7,450.00
G9040.8	Workers Comp.	\$1,071.12	\$1,060.75	\$1,600.00	\$914.00	\$1,300.00
G9055.8	Disability	\$0.00	\$57.15	\$100.00	\$42.97	\$60.00
G9060.8	Health & Dental	\$12,633.80	\$14,157.90	\$18,410.00		\$16,500.00
G9710.6	Debt Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
G9710.7	Debt Interest	\$6,028.65	\$4,876.83	\$4,328.00	\$4,328.00	\$3,320.00
G9950.9	Transfer to Capital	\$0.00	\$45,000.00			<b>\$120,000.00</b>
G9962.4	Sewer Reserve	\$0.00				
<b>Total Expenditures</b>		<b>\$244,053.89</b>	<b>\$370,497.36</b>	<b>\$326,780.00</b>	<b>\$194,643.61</b>	<b>\$441,754.00</b>