

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26	3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
<b>GENERAL FUND REVENUES</b>											
<b>PROPERTY TAX ITEMS</b>											
A1001 REAL PROPERTY TAX	5,380,272	5,353,254	5,415,853	5,371,406	5,415,853	5,422,934	5,504,998	5,494,338	5,382,531	5,445,568	5,614,548
A1001.1 PRIOR YEARS TAX	0	0	0	0	0	101	0	-4,863	34	0	0
A1090 INTEREST AND PENALTIES	15,000	27,873	15,000	39,123	15,000	48,128	30,000	43,432	38,375	20,000	25,000
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>5,395,272</b>	<b>5,381,127</b>	<b>5,430,853</b>	<b>5,410,529</b>	<b>5,430,853</b>	<b>5,471,162</b>	<b>5,534,998</b>	<b>5,532,907</b>	<b>5,420,940</b>	<b>5,465,568</b>	<b>5,639,548</b>
<b>NON-PROPERTY TAX ITEMS</b>											
A1130.1 ELECTRIC AND GAS	130,000	96,355	130,000	88,215	90,000	100,589	90,000	100,382	95,053	103,333	100,000
A1130.2 TELEPHONE	25,000	16,572	25,000	10,093	8,000	8,023	8,000	5,544	11,563	13,667	8,000
A1130.4 CABLEVISION	60,000	55,792	60,000	48,604	52,000	36,341	20,000	32,828	46,912	44,000	25,000
A1130.5 KEYSpan ENERGY	0	60,419	0	55,756	60,000	68,036	60,000	0	61,404	40,000	65,000
A1130.6 VERIZON FIOS	45,000	56,108	45,000	33,426	50,000	53,984	30,000	32,625	47,840	41,667	35,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>260,000</b>	<b>285,246</b>	<b>260,000</b>	<b>236,095</b>	<b>260,000</b>	<b>266,973</b>	<b>208,000</b>	<b>171,380</b>	<b>262,771</b>	<b>242,667</b>	<b>233,000</b>
<b>DEPARTMENTAL INCOME</b>											
A1255 CLERK FEES	500	814	500	1,056	600	803	600	745	891	567	700
A1255.1 CLERK SPECIAL USE PERMIT	2,000	1,500	2,000	1,700	2,000	1,200	1,500	0	1,467	1,833	1,000
A1601 REGISTRAR'S FEES	2,500	3,640	2,500	3,884	2,500	1,530	2,000	1,870	3,018	2,333	2,000
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>5,000</b>	<b>5,954</b>	<b>5,000</b>	<b>6,640</b>	<b>5,100</b>	<b>3,533</b>	<b>4,100</b>	<b>2,615</b>	<b>5,376</b>	<b>4,733</b>	<b>3,700</b>
<b>TRANSPORTATION</b>											
A1720 PARKING LOT PERMITS	85,000	82,173	95,000	80,261	85,000	111,565	110,000	112,154	91,333	96,667	110,000
A1740 PARKING METER FEES	142,000	130,583	142,000	102,738	130,000	90,809	85,000	58,412	108,043	119,000	30,000
A1741 MUNI METER FEES	252,000	325,246	260,000	405,981	260,000	432,192	385,000	313,445	387,807	301,667	510,000
<b>TOTAL TRANSPORTATION INCOME</b>	<b>479,000</b>	<b>538,002</b>	<b>497,000</b>	<b>588,980</b>	<b>475,000</b>	<b>634,566</b>	<b>580,000</b>	<b>484,012</b>	<b>587,183</b>	<b>517,333</b>	<b>650,000</b>
<b>EVENTS AND RECREATION</b>											
A2089 YOUTH RECREATION INCOME	5,000	2,756	5,000	0	2,500	1,350	1,500	1,575	1,369	3,000	8,000
A2089.1 STREET FAIR INCOME	2,500	5,934	2,500	17,345	4,000	7,928	6,000	6,303	10,402	4,167	6,000
A2089.2 STREET FAIR SPONSORSHIP	10,000	10,200	10,000	0	13,000	16,500	10,000	18,500	8,900	11,000	15,000
A2089.3 VENDING MACHINES	500	0	500	0	200	0	0	0	0	233	0
A2089.4 PARK PERMIT FEES GUEST PASS	400	2,015	400	4,005	800	6,665	3,500	770	4,228	1,567	6,000
A2089.5 EVENTS CONTRIBUTION	0	185	0	0	200	5,234	200	200	1,806	133	200
<b>TOTAL EVENTS AND CULTURAL INCOME</b>	<b>18,400</b>	<b>21,090</b>	<b>18,400</b>	<b>21,350</b>	<b>20,700</b>	<b>37,677</b>	<b>21,200</b>	<b>27,348</b>	<b>26,706</b>	<b>20,100</b>	<b>35,200</b>
<b>HOME AND COMMUNITY SERVICES</b>											
A2110 ZONING FEES	16,000	11,100	16,000	13,735	10,000	10,425	10,000	13,000	11,753	12,000	12,000
A2110.1 ZONING DEPOSITS	2,000	1,644	2,000	794	1,500	450	1,500	1,625	963	1,667	1,500
<b>TOTAL CULTURE AND RECREATION INCOME</b>	<b>18,000</b>	<b>12,744</b>	<b>18,000</b>	<b>14,529</b>	<b>11,500</b>	<b>10,875</b>	<b>11,500</b>	<b>14,625</b>	<b>12,716</b>	<b>13,667</b>	<b>13,500</b>
<b>USE OF MONEY AND PROPERTY</b>											
A2401 INTEREST ON DEPOSITS	15,000	72,124	25,000	102,802	30,000	130,804	60,000	97,679	101,910	38,333	70,000
A2410.2 RENTAL OF COMMUNITY CENTER	500	0	500	0	0	0	0	0	0	167	0
A2411 W. GILL THEATRE	500	0	1,000	0	0	0	0	0	0	333	0
<b>TOTAL USE OF MONEY AND PROPERTY INCOME</b>	<b>16,000</b>	<b>72,124</b>	<b>26,500</b>	<b>102,802</b>	<b>30,000</b>	<b>130,804</b>	<b>60,000</b>	<b>97,679</b>	<b>101,910</b>	<b>38,833</b>	<b>70,000</b>

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	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26	3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
<b>GENERAL FUND REVENUES</b>											
<b>LICENSES AND PERMITS</b>									0	0	
A2501 BUSINESS LICENSES	38,000	44,039	44,000	46,602	40,000	42,775	40,000	52,054	44,472	41,333	40,000
A2560 STREET OPENINGS	25,000	78,321	25,000	37,070	25,000	42,060	25,000	14,767	52,484	25,000	20,000
A2560.2 ROAD CLOSURES	4,000	1,800	4,000	0	2,000	18,600	0	300	6,800	2,000	0
A2590.1 PLUMBING PERMITS	30,000	34,002	30,000	40,811	30,000	46,415	40,000	41,434	40,409	33,333	48,000
A2590.2 BUILDING PERMITS	65,000	88,135	65,000	97,367	70,000	103,896	85,000	82,227	96,466	73,333	93,000
A2590.3 PLUMBING PERMITS BUSINESS	5,100	2,375	5,100	6,072	5,000	1,841	5,000	3,069	3,429	5,033	3,500
A2590.4 SIGN PERMITS	1,500	1,535	1,500	1,395	1,200	1,500	1,200	1,350	1,477	1,300	1,500
A2590.5 BUILDING PERMITS BUSINESS	20,000	14,206	20,000	33,704	20,000	13,384	25,000	13,244	20,431	21,667	16,000
A2590.6 SEARCHES	15,000	4,900	15,000	0	0	0	0	0	1,633	5,000	0
A2590.7 SIDEWALKS/CURBS/APRONS	6,450	20,237	6,450	23,044	6,450	13,935	15,000	13,433	19,072	9,300	17,000
A2590.8 CERTIFICATES OF...	0	563	0	100	0	0	0	100	221	0	0
A2590.9 LATE FILING FEES	10,000	17,307	10,000	6,669	10,000	2,125	15,000	495	8,700	11,667	1,000
A2590.10 PLANS REVIEW	3,500	2,995	3,500	4,350	3,000	4,725	3,000	3,375	4,023	3,167	4,000
A2590.11 DUMPSTERS	5,000	4,175	5,000	2,080	2,500	1,375	2,500	1,330	2,543	3,333	2,000
A2590.12 BUILDING OTHER	15,000	30,983	15,000	50,022	30,000	48,964	45,000	29,521	43,323	30,000	46,000
A2590.13 RENTAL REGISTRATION	16,900	18,450	16,900	14,173	10,000	23,123	35,000	14,775	18,582	20,633	24,000
A2590.14 BUILDING DIGITAL	0	0	0	0	0	0	0	0	0	0	0
A2590.15 DEVELOPMENT INCENTIVE TOD	0	0	0	0	0	0	0	0	0	0	0
A2590.16 DEVELOPMENT PERMITS TOD	0	0	0	0	0	0	0	0	0	0	0
A2590.17 DEVELOPMENT PLUMBING TOD	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LICENSES AND PERMITS INCOME</b>	<b>260,450</b>	<b>364,023</b>	<b>266,450</b>	<b>363,457</b>	<b>255,150</b>	<b>364,718</b>	<b>336,700</b>	<b>271,473</b>	<b>364,066</b>	<b>286,100</b>	<b>316,000</b>
<b>FINES AND FORFEITURES</b>											
A2610 COURT FINES	564,000	715,474	600,000	781,212	675,000	730,116	800,000	607,578	742,267	691,667	800,000
A2610.1 COLLECTION AGENCY REVENUE	0	0	0	0	0	0	0	0	0	0	0
A2610.2 HANDICAP SURCHARGE	500	150	500	0	0	0	0	50	167	0	0
A2610.3 BUILDING FINES	35,000	61,276	35,000	91,004	35,000	101,357	120,000	105,050	84,546	63,333	125,000
<b>TOTAL FINES AND FORFEITURES INCOME</b>	<b>599,500</b>	<b>776,900</b>	<b>635,500</b>	<b>872,215</b>	<b>710,000</b>	<b>831,473</b>	<b>920,000</b>	<b>712,628</b>	<b>826,863</b>	<b>755,167</b>	<b>925,000</b>
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>											
A2651 SALE OF REFUSE	2,000	5,246	2,000	3,997	2,000	10,411	4,000	1,310	6,551	2,667	4,000
A2665 SALE OF EQUIPMENT	0	25,100	30,000	0	30,000	7,525	25,000	31,800	10,875	28,333	5,000
A2680 INSURANCE RECOVERIES	2,000	48,318	2,000	22,786	2,000	27,220	2,000	66,102	32,775	2,000	2,000
A2680.1 COBRA	0	1,778	0	822	0	0	0	867	0	0	0
A2680.3 RECYCLE BINS	1,000	624	1,000	674	500	452	600	280	583	700	500
<b>TOTAL COMPENSATION FOR LOSS</b>	<b>5,000</b>	<b>81,066</b>	<b>35,000</b>	<b>28,279</b>	<b>34,500</b>	<b>45,608</b>	<b>31,600</b>	<b>99,492</b>	<b>51,651</b>	<b>33,700</b>	<b>11,500</b>
<b>MISCELLANEOUS</b>											
A2700 REIMBURSEMENT MEDICARE PART B	0	0	0	0	0	0	0	0	0	0	0
A2701 REFUND OF PRIOR YEARS EXP	0	0	0	0	0	0	0	0	0	0	0
A2770 OTHER UNCLASS. REVENUE	2,500	1,661	2,500	566	1,000	617	1,000	350	948	1,500	700
A2770.1 MISCELLANEOUS REVENUE					0	10,000			3,333	0	
<b>TOTAL MISCELLANEOUS</b>	<b>2,500</b>	<b>1,661</b>	<b>2,500</b>	<b>566</b>	<b>1,000</b>	<b>10,617</b>	<b>1,000</b>	<b>350</b>	<b>4,282</b>	<b>1,500</b>	<b>700</b>

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	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-2027	
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			2026-27 PROPOSED	
<b>GENERAL FUND REVENUES</b>												
<b>STATE AID</b>												
A2350	NYS DIVISION FOR YOUTH	2,000	0	2,000	2,000	1,800	0	2,000		667	1,933	0
A2771	N/CTY BETTERMENT AGREEMENT	0	0	0	0		0			0	0	
A2772	N/CTY SALES TAX SHARING	26,985	27,059	26,985	27,059	27,000	27,059	27,000		27,059	26,995	27,000
A2801	INTERFUND TRANSFER	0	0	0	0	0	0	0		0	0	0
A3001	PER CAPITA	148,904	148,904	148,904	148,904	148,904	159,321	148,904	148,904	152,376	148,904	148,904
A3005	MORTGAGE TAX	135,000	155,558	135,000	90,085	135,000	101,760	55,000	92,688	115,801	108,333	55,000
A3089	SUBSIDIARY REVENUE (STAR)	0	99,410	0	0	0	0	20,000	10,417	33,137	6,667	10,000
A3089.1	OTHER:NYS GRANT/PARK N/CTY TRASH RECEPTACLE PROGRAM	0	0	0	0	0	0	0		0	0	0
A3089.2	OTHER:NYS GRANT	0	0	0	0	0	0	0		0	0	0
A3089.3	ENVIRONMENT NC COMM DEV BLOCK GRANT (CDBG)	0	0	0	0	0	0	0		0	0	0
A3089.4	NYS JUSTICE GRANT	0	0	0	18,885	0	27,553	0	15,000	15,479	0	0
A3089.6	NYS SARA GRANT	0	4,612	0	0	0	0	0		1,537	0	0
A3089.7	NYS THEATER (250+100)	0	0	0	0	0	0	0		0	0	0
A3089.8	NYS GRANT ROAD (150) NYS MARCUS CHRIST	0	0	0	0	0	0	0		0	0	0
A3089.11	MUSEUM DONATIONS	0	0	0	0	0	0	0		0	0	0
A3089.12	NYS SAM GRANT REV	0	0	0	0	0	0	0		0	0	0
A3089.13	N/C STORM BASIN	0	0	0	0	0	0	0		0	0	0
A3089.14	LIRR 3RD TRACK REIMB	0	85,813	0	25,000	0	0	0		36,938	0	0
A3089.15	TRANS ORIENT DEV REIMBURSE	0	0	0	225	0	0	0		75	0	0
A3089.16	COVID-19 REIMBURESMNT	0	0	0	0	0	0	0		0	0	0
A3501	CHIPS	0	0	0	0	0	326,489	0	238,552	108,830	0	0
A3589	NYS ROAD PROJECT	0	0	0	0	0	0	0		0	0	0
A4089	FEDERAL AID	0	662,314	0	192	0	0	0	1,463	220,835	0	0
A4960	FEDERAL EMERGENCY MGMT	0	45,187	0	0	0	0	0		15,062	0	0
<b>TOTAL STATE AID</b>		<b>312,889</b>	<b>1,228,857</b>	<b>312,889</b>	<b>312,350</b>	<b>312,704</b>	<b>642,181</b>	<b>252,904</b>	<b>507,024</b>	<b>727,796</b>	<b>292,832</b>	<b>240,904</b>
<b>PROCEEDS OF LONG TERM OBLIGATIONS</b>												
A5710	BOND PROCEEDS	0	0	0	0					0	0	
A5720	STATUTORY BONDS	0	0	0	0					0	0	
A573	STATUTORY BONDS	0	0	0	0					0	0	
<b>TOTAL PROCEEDS OF OBLIGATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	
<b>INTERFUND TRANSFERS</b>												
A2.630	DUE TO OTHER FUNDS (CDBG)	0	0	0	0					0	0	18,800
A5990	APPROPRIATED FUND BALANCE	0	0	0	0	198,772				0	66,257	
<b>TOTAL REVENUE ANTICIPATED</b>		<b>7,372,011</b>	<b>8,768,795</b>	<b>7,508,092</b>	<b>7,957,793</b>	<b>7,745,279</b>	<b>8,450,189</b>	<b>7,962,002</b>	<b>7,921,534</b>	<b>8,392,259</b>	<b>7,738,458</b>	<b>8,157,852</b>

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	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>GENERAL FUND EXPENSES</b>											
<b>GENERAL GOVERNMENT SUPPORT</b>											
<b>LEGISLATIVE</b>											
<b>BOARD OF TRUSTEES</b>											
A1010.100 PERSONAL SERVICES	60,000	60,776	60,000	60,000	60,000	60,000	60,000	46,750	60,259	60,000	60,000
A1010.444 TRUSTEES: REPORTER/PUBLIC	200	200	200	300	200	475	200	205	325	200	200
A1010.472 CONFERENCES	500	40	500	136	500	0	500		59	500	500
A1010.475 ADVERTISING/PUBLIC NOTICES	1,500	667	1,500	118	1,500	6,410	1,500	609	2,398	1,500	1,000
<b>TOTAL LEGISLATIVE</b>	<b>62,200</b>	<b>61,683</b>	<b>62,200</b>	<b>60,554</b>	<b>62,200</b>	<b>66,885</b>	<b>62,200</b>	<b>47,564</b>	<b>63,041</b>	<b>62,200</b>	<b>61,700</b>
<b>JUDICIAL</b>											
A1110.100 PERSONAL SERVICES	111,131	99,740	107,583	105,931	109,327	114,785	115,000	75,044	106,819	110,637	121,248
A1110.200 EQUIPMENT	0	0	0	1,850	-	14,216	-	0	5,355	0	-
A1110.411 SUPPLIES/PRINTING	4,500	4,157	4,500	5,863	5,000	357	-	50	3,459	3,167	-
A1110.414 POSTAGE	4,000	1,000	4,000	0	4,000	-	-	-	333	2,667	-
A1110.421 TELEPHONE	720	1,124	720	600	800	-	-	-	575	507	-
A1110.444 REPORTER/PUBLIC HEARINGS	3,000	2,750	3,000	3,950	3,000	1,200	4,800	3,600	2,633	3,600	4,800
A1110.461 CONTRACTUAL	2,700	2,100	2,700	2,300	-	5,300	16,800	13,775	3,233	6,500	17,000
A1110.464 COLLECTION SERVICES (FBS)	0	55,820	0	106,551	120,000	100,733	100,000	68,973	87,702	73,333	100,000
A1110.472 CONFERENCES	1,120	80	1,120	255	1,200	540	1,800	439	292	1,373	1,800
A1110.479 MISC. COURT EXPENSES (JCAP)	0	3,465	0	0	-	-	-	27,552	1,155	0	-
A1130.461 STATE COURT FINES	5,000	796	5,000	2,214	1,500	1,730	2,000	639	1,580	2,833	2,000
<b>TOTAL JUDICIAL</b>	<b>132,171</b>	<b>171,032</b>	<b>128,623</b>	<b>229,514</b>	<b>244,827</b>	<b>238,861</b>	<b>240,400</b>	<b>190,073</b>	<b>213,135</b>	<b>204,617</b>	<b>246,848</b>
<b>EXECUTIVE</b>											
<b>MAYOR</b>											
A1210.100 PERSONAL SERVICES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	15,000	20,000	20,000	20,000
A1210.472 CONFERENCES	300	0	300	0	300	-	-	-	-	200	-
<b>TOTAL EXECUTIVE</b>	<b>20,300</b>	<b>20,000</b>	<b>20,300</b>	<b>20,000</b>	<b>20,300</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,200</b>	<b>20,000</b>
<b>FINANCE</b>											
<b>STAFF</b>											
A1320.441 AUDITING	50,000	46,625	50,000	122,165	50,000	153,620	50,000	29,485	107,470	50,000	40,000
<b>TOTAL STAFF</b>	<b>50,000</b>	<b>46,625</b>	<b>50,000</b>	<b>122,165</b>	<b>50,000</b>	<b>153,620</b>	<b>50,000</b>	<b>29,485</b>	<b>107,470</b>	<b>50,000</b>	<b>40,000</b>
<b>TREASURER</b>											
A1325.100 PERSONAL SERVICES	113,800	114,318	116,039	130,532	116,039	232,452	240,000	174,341	159,100	157,359	260,453
A1325.472 CONFERENCES	1,000	0	1,000	0	1,500	255	1,500	0	85	1,333	1,500
<b>TOTAL TREASURER</b>	<b>114,800</b>	<b>114,318</b>	<b>117,039</b>	<b>130,532</b>	<b>117,539</b>	<b>232,707</b>	<b>241,500</b>	<b>174,341</b>	<b>159,185</b>	<b>158,693</b>	<b>261,953</b>
<b>BUDGET AND ASSESSMENT</b>											
A1355.100 PERSONAL SERVICES	4,000	0	4,000	0	-	-	-	-	-	1,333	-
A1355.120 CONTRACTUAL	2,000	18,350	40,000	11,300	22,000	23,402	22,000	17,030	17,684	28,000	22,000
A1355.200 EQUIPMENT/SOFTWARE	300	0	300	0	-	-	-	-	-	100	-

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>GENERAL FUND EXPENSES</b>											
A1355.411 SUPPLIES	331	0	331	0	-		-		-	110	-
A1355.461 CONSULTING	34,000	0	14,000	1,500					500	4,667	
A1355.472 CONFERENCES	0	0	0	0					-	0	
A1355.475 ADVERTISING/PUBLIC NOTICE BUDGET	300	815	300	0	750	354	750	153	390	600	750
<b>TOTAL BUDGET AND ASSESSMENT</b>	<b>40,931</b>	<b>19,165</b>	<b>58,931</b>	<b>12,800</b>	<b>22,750</b>	<b>23,756</b>	<b>22,750</b>	<b>17,183</b>	<b>18,574</b>	<b>34,810</b>	<b>22,750</b>
<b>CLERK STAFF</b>											
A1410.100 PERSONAL SERVICES	188,982	196,820	192,747	194,728	192,747	112,288	125,000	87,682	167,946	170,165	114,164
A1410.200 EQUIPMENT	3,000	606	3,000	25	3,000		3,000	2,265	210	3,000	3,000
A1410.411 SUPPLIES/PRINTING	11,000	21,467	11,000	44,799	25,000	26,737	25,000	23,228	31,001	20,333	30,000
A1410.421 TELEPHONE	3,000	7,115	3,000	9,578	7,000	13,685	9,000	8,847	10,126	6,333	12,000
A1410.444 REPORTER/PUBLIC HEARINGS	2,300	1,018	2,300	810	1,500	580	1,500	2,260	803	1,767	2,000
A1410.461 CONSULTING	0	1,250	0	1,636	-	17,684	-	73,650	6,856	0	20,000
A1410.466 MAINTENANCE/EQUIPMENT	500	0	500	0	500		500	-	-	500	500
A1410.472 CONFERENCES	1,800	305	1,800	767	1,000	130	1,000	40	401	1,267	1,000
A1410.475 SP USE PUBLIC NOTICES	600	0	600	667	600	407	600	1,021	358	600	1,000
<b>TOTAL CLERK STAFF</b>	<b>211,182</b>	<b>228,581</b>	<b>214,947</b>	<b>253,010</b>	<b>231,347</b>	<b>171,511</b>	<b>165,600</b>	<b>198,992</b>	<b>217,701</b>	<b>203,965</b>	<b>183,664</b>
<b>LAW</b>											
A1420.100 PERSONAL SERVICES	0	0	0	0	-		-				-
A1420.442 CONTRACTUAL	70,000	123,601	100,000	128,683	135,000	123,923	135,000	96,180	125,402	123,333	135,000
<b>TOTAL LAW</b>	<b>70,000</b>	<b>123,601</b>	<b>100,000</b>	<b>128,683</b>	<b>135,000</b>	<b>123,923</b>	<b>135,000</b>	<b>96,180</b>	<b>125,402</b>	<b>123,333</b>	<b>135,000</b>
<b>ENGINEERING</b>											
A1420.442 CONTRACTUAL - CHIPS	0	0	0	0							
A1440.443 CONTRACTUAL SERVICES	0	23,956	0	48,068	15,000		25,000	3,600	24,008	13,333	20,000
<b>TOTAL ENGINEERING</b>	<b>0</b>	<b>23,956</b>	<b>0</b>	<b>48,068</b>	<b>15,000</b>	<b>0</b>	<b>25,000</b>	<b>3,600</b>	<b>24,008</b>	<b>13,333</b>	<b>20,000</b>
<b>ELECTIONS</b>											
A1450.100 PERSONAL SERVICES	525	525	0	0	525	625	525	150	383	350	525
A1450.411 SUPPLIES/PRINTING	900	1,203	0	0	1,500	1,076	1,500		760	1,000	1,500
A1450.451 VOTING MACHINES	1,150	790	0	0	800	1,900	800	850	897	533	1,000
A1450.461 CONTRACTUAL SVCS/LICS	250	0	0	0					-	0	
A1450.475 ADVERTISING/PUBLIC NOTICES	200	99	0	0	200	311	200	79	137	133	300
<b>TOTAL ELECTIONS</b>	<b>3,025</b>	<b>2,617</b>	<b>0</b>	<b>0</b>	<b>3,025</b>	<b>3,912</b>	<b>3,025</b>	<b>1,079</b>	<b>2,176</b>	<b>2,017</b>	<b>3,325</b>
<b>TOTAL FINANCES - STAFF</b>											
	704,609	811,578	752,040	1,005,325	901,988	1,035,174	965,475	773,496	950,692	873,168	995,241
<b>SHARED SERVICES</b>											
<b>VILLAGE HALL</b>											
A1620.200 EQUIPMENT	1,000	7,646	1,000	6,250	5,000	0	6,000	5,354	4,632	4,000	6,000
A1620.421 TELEPHONE	0	191	0	0	-		-		64	0	-

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26	3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
<b>GENERAL FUND EXPENSES</b>											
A1620.422 ELECTRICITY	14,000	13,515	14,000	6,798	10,000	29,881	10,000	13,946	16,731	11,333	20,000
A1620.423 GAS HEAT	11,000	6,711	11,000	5,068	8,000	3,786	8,000	2,188	5,189	9,000	8,000
A1620.424 WATER	5,000	8,983	5,000	7,668	9,000	7,685	9,000	1,852	8,112	7,667	9,000
A1620.460 COVID-19 EXPENSES	0	416,118	0	32,200	-	-	-	-	149,439	0	-
A1620.461 CONTRACTUAL/VILLAGE HALL	38,000	42,751	38,000	42,307	38,000	77,087	15,000	41,570	54,048	30,333	45,000
A1620.462 THEATER GRANT RENOVATION	0	0	0	0	-	-	-	-	-	0	-
A1620.466 REPAIRS/VILLAGE HALL	20,000	111,975	20,000	176,604	10,000	161,044	60,000	34,884	149,875	30,000	66,000
A1620.468 SECURITY	3,000	3,129	3,000	3,180	6,000	3,321	6,000	2,504	3,210	5,000	4,000
A1620.469 GRANT: MISC	0	73,725	0	0	-	-	-	-	24,575	0	-
A1620.470 NYS GRANT: MARCUS CHRIST HALL					-	-	-	-	-	-	-
A1620.471 NYS GRANTS: ROAD/DRAINAGE	0	0	0	0	-	-	-	-	-	0	-
<b>TOTAL VILLAGE HALL</b>	<b>92,000</b>	<b>684,744</b>	<b>92,000</b>	<b>280,076</b>	<b>86,000</b>	<b>282,804</b>	<b>114,000</b>	<b>102,299</b>	<b>415,874</b>	<b>97,333</b>	<b>158,000</b>
<b>CENTRAL GARAGE</b>											
A1640.200 EQUIPMENT	150,000	18,805	200,000	87,513	35,000	43,016	20,000	5,251	49,778	85,000	20,000
A1640.202 EQUIPMENT - CHIPS	0	0	0	0	-	-	-	-	-	0	-
A1640.411 SUPPLIES	7,000	17,001	11,500	17,427	15,000	23,819	25,000	28,715	19,416	17,167	15,000
A1640.421 TELEPHONE	4,500	7,755	4,500	9,034	9,000	4,076	9,000	3,102	6,955	7,500	8,000
A1640.422 ELECTRICITY	15,000	16,806	15,000	21,843	18,000	21,701	15,000	7,622	20,117	16,000	15,000
A1640.423 GAS HEAT	12,000	11,529	12,000	16,592	11,000	-3,497	18,000	13,891	8,208	13,667	23,000
A1640.424 WATER	1,200	0	1,200	0	200	209	200	1,232	70	533	2,000
A1640.461 CONTRACTUAL SVCS/MAINT	25,000	28,244	25,000	22,349	25,000	21,864	25,000	15,777	24,153	25,000	25,000
A1640.466 REPAIRS/CENTRAL GARAGE	3,500	3,280	3,500	2,338	4,000	794	4,000	2,484	2,137	3,833	4,000
A1640.476 UNIFORMS & MAINT	12,500	9,292	12,500	12,906	12,500	12,221	13,000	95	11,473	12,667	13,000
<b>TOTAL CENTRAL GARAGE</b>	<b>230,700</b>	<b>112,712</b>	<b>285,200</b>	<b>190,004</b>	<b>129,700</b>	<b>124,203</b>	<b>129,200</b>	<b>78,170</b>	<b>142,306</b>	<b>181,367</b>	<b>125,000</b>
<b>MAILING AND DATA PROCESSING</b>											
A1670.411 SUPPLIES COPY & COMPUTER	6,500	3,680	6,500	11,378	6,000	6,450	6,000	5,658	7,169	6,167	8,000
A1670.414 POSTAGE	7,000	13,237	7,000	13,603	13,000	11,920	14,000	6,043	12,920	11,333	15,000
A1670.461 CONTRACTUAL SVCS.LOCS	13,549	39,528	13,549	38,266	42,700	21,059	42,700	36,678	32,951	32,983	42,700
A1680.412 COMPUTER SOFTWARE	0	0	0	0	37,300	1,141	-	-	380	12,433	-
<b>TOTAL MAILINGS &amp; DATA PROCESSING</b>	<b>27,049</b>	<b>56,445</b>	<b>27,049</b>	<b>63,247</b>	<b>99,000</b>	<b>40,570</b>	<b>62,700</b>	<b>48,378</b>	<b>53,421</b>	<b>62,916</b>	<b>65,700</b>
<b>TOTAL SHARED SERVICES</b>											
	349,749	853,901	404,249	533,326	314,700	447,577	305,900	228,847	611,601	341,616	348,700
<b>SPECIAL ITEMS</b>											
A1910.431 UNALLOCATED INSURANCE	227,076	215,016	232,262	236,796	245,000	252,647	255,000	266,065	234,819	244,087	290,000
A1920.471 MUNICIPAL ASSOC. DUES	7,400	5,473	7,400	7,766	6,400	5,886	8,000	6,806	6,375	7,267	7,000
A1930.479 CLAIMS & JUDGEMENTS	100,000	115,591	81,800	111,694	100,000	102,959	110,000	72,500	110,081	97,267	100,000
A1980.400 MTA PAYROLL	7,800	7,165	7,800	7,688	9,500	7,501	8,000	611	7,451	8,433	-
A1989.479 UNCLASSIFIED REIMB.	0	0	0	0	-	-	-	-	-	0	-
A1990.466 FEMA EXPENSES	0	0	0	0	-	-	-	-	-	0	-

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26	3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
<b>GENERAL FUND EXPENSES</b>											
A1990.000 CONTINGENT ACCOUNT	92,916	0	32,000	0	32,000		30,000	0	-	31,333	30,000
<b>TOTAL SPECIAL ITEMS</b>	435,192	343,245	361,262	363,944	392,900	368,992	411,000	345,983	358,727	388,387	427,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					-	-					
	435,192	343,245	361,262	363,944	392,900	368,992	411,000	345,983	358,727	388,387	427,000
<b>ON-STREET PARKING (PUBLIC SAFETY)</b>											
A2989.411 OTHER EDUCATIONAL SUPPLIES	0	0	0	0							
A3320.100 PERSONAL SERVICES	59,679	59,614	61,073	26,188	37,000	61,169	38,832	30,604	48,990	45,635	40,000
A3320.200 EQUIPMENT	0	1,356	0	0	2,000	2,555	2,000	0	1,304	1,333	2,000
A3320.411 SUPPLIES	1,000	1,190	1,000	3,730	2,000	2,394	3,000	769	2,438	2,000	3,000
A3320.461 PARKING FEES	0	30	0	30	-				20	0	-
A3320.462 CONTRACTUAL	0	0	0	0	-				-	0	-
<b>TOTAL ON-STREET PARKING</b>	60,679	62,190	62,073	29,948	41,000	66,118	43,832	31,373	52,752	48,968	45,000
<b>SAFETY INSPECTION</b>											
A3620.100 PERSONAL SERVICES/CODE	148,972	141,302	148,799	156,810	181,900	128,394	160,000	89,089	142,169	163,566	135,000
A3620.110 PERSONAL SERVICES/BUILDING	287,431	288,008	294,008	273,023	224,050	259,921	280,000	194,230	273,651	266,019	300,871
A3620.140 ARB BOARD: PERSONAL SERVICES BUILDING	6,040	4,840	6,040	3,680	4,400	5,940	3,500	8,759	4,820	4,647	9,000
A3620.200 EQUIPMENT/COMPUTERS	3,600	62,212	3,600	0	-			48	20,737	1,200	-
A3620.411 SUPPLIES/BUILDING DEPT.	3,000	8,613	3,000	14,312	5,000	20,777	18,000	20,157	14,567	8,667	20,000
A3620.421 TELEPHONE/BUILDING DEPT.	0	0	0	0		602		694	201	0	1,000
A3620.461 BLDG: CONTRACTUAL	1,000	24,433	1,000	17,728	17,000			1,125	14,054	6,000	1,000
A3620.462 SARA GRANT PROJECT	0	0	0	0	-				-	0	
A3620.466 CODE CAR MAINT/PHONE	2,000	7,907	6,000	7,011	6,000	15,798	8,000	6,202	10,239	6,667	9,000
A3620.472 CONFERENCES/BUILDING DEPT.	1,000	50	1,000	0	1,000		1,000	200	17	1,000	1,000
A3620.476 UNIFORMS	500	0	500	0	500	525	500		175	500	500
A3620.477 VEHICLE EXPENSE	1,000	7,518	1,000	2,583	3,700		4,000		3,367	2,900	-
A3620.479 R PARKING FEES	1,000	1,552	1,000	475	1,000	2,008	3,000	1,526	1,345	1,667	3,000
A3620.480 MUNI METER FEES	5,472	6,070	5,472	7,037	5,472	13,681	15,000	10,561	8,929	8,648	45,000
A3620.481 MUNI METER CREDIT CARD FEES	12,600	49,402	39,000	63,942	50,000	90,461	85,000	67,713	67,935	58,000	90,000
<b>TOTAL SAFETY INSPECTION</b>	473,614	601,907	510,418	546,601	500,022	538,106	578,000	400,304	562,205	529,480	615,371
<b>CIVIL DEFENSE</b>											
A3640.200 EQUIPMENT/AUX POLICE	100	96	1,000	80	1,000	1,614	1,000	75	597	1,000	1,000
A3640.411 SUPPLIES	300	404	300	148	300		300	366	184	300	300
A3640.421 TELEPHONE	0	0	0	0	-				-	0	-
A3640.479 AWARDS	600	0	600	600	600		600		200	600	600
<b>TOTAL CIVIL DEFENSE</b>	1,000	500	1,900	828	1,900		1,900	441	443	1,900	1,900

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>GENERAL FUND EXPENSES</b>											
<b>TOTAL PUBLIC SAFETY</b>											
	535,293	664,597	574,391	577,377	542,922	604,225	623,732	432,118	615,400	580,348	662,271
<b>PUBLIC HEALTH</b>											
A4010.100 REGISTRAR	500	375	500	0	500		500		125	500	-
<b>TOTAL REGISTRAR</b>	500	375	500	0	500		500	0	125	500	-
<b>TOTAL PUBLIC HEALTH</b>											
	500	375	500	0	500		500	0	125	500	-
<b>TRANSPORTATION</b>											
<b>STREET MAINTENANCE</b>											
A5110.100 PERSONAL SERVICES	640,028	751,176	660,721	574,863	550,000	559,966	597,216	470,689	628,668	602,646	664,953
A5110.120 PERSONAL SERVICES OVERTIME	20,000	0	20,000	3,160	20,000	7,637	15,000	6,382	3,599	18,333	15,000
A5110.130 PERSONAL SERVICES TEMPORARY	41,475	44,863	41,475	37,558	60,000	32,369	60,000	34,311	38,263	53,825	60,000
A5110.411 SUPPLIES	36,000	21,784	36,000	69,883	58,900	52,051	30,000	40,755	47,906	41,633	45,000
A5110.413 TIRES, ETC (VEHICLES)	3,000	1,482	3,000	0	3,000	6,488	3,000	12,134	2,657	3,000	6,000
A5110.415 GAS, OIL (VEHICLES)	15,000	30,681	15,000	21,318	25,000	17,937	25,000	16,165	23,312	21,667	20,000
A5110.451 EQUIPMENT RENTAL	500	516	500	0	500		1,000		172	667	1,000
A5110.466 REPAIRS/VEHICLES	30,000	37,401	30,000	24,581	45,000	45,726	30,000	133,635	35,903	35,000	35,000
A5110.467 STREET SIGNS & POSTS	10,000	17,503	10,000	13,193	10,000	24,834	13,000	6,577	18,510	11,000	10,000
A5110.469 REGRADE & RESURFACE - CHIPS	0	879	0	2,279	-	12,345	-	1,783	5,168	0	-
A5110.472 CONFERENCES	200	0	200	0	-				-	67	
A5112.200 ROAD CONSTRUCTION - CHIPS	0	115,138	0	6,684	34,600	383,388	-		168,403	11,533	-
A5112.201 OPERATION MAIN STREET	0	0	0	0	-				-	0	
A5112.202 TOD 2ND & 3RD AVE	0	2,281	0	0	31,500	0	400	337,868	760	10,633	-
A5112.203 DPW FACILITY	0	41,425	0	0	-	0	-	1,609,735	13,808	0	-
<b>TOTAL STREET MAINTENANCE</b>	796,203	1,065,129	816,896	753,520	838,500	1,142,739	774,616	2,670,035	987,129	810,004	856,953
<b>SNOW REMOVAL</b>											
A5142.100 PERSONAL SERVICES	40,000	256	40,000	3,476	40,000	5,133	30,000	15,206	2,955	36,667	40,000
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000	2,220	20,000	18,765	20,000	25,393	20,000	34,774	15,460	20,000	30,000
<b>TOTAL SNOW REMOVAL</b>	60,000	2,476	60,000	22,241	60,000	30,526	50,000	49,980	18,414	56,667	70,000
<b>STREET LIGHTING</b>											
A5182.452 ENERGY/POLE RENTAL	40,000	40,237	40,000	31,536	40,000	14,819	30,000	18,762	28,864	36,667	20,000
A5182.466 MAINTENANCE	40,000	58,615	40,000	31,085	30,000	42,880	33,000	24,875	44,193	34,333	35,000
<b>TOTAL STREET LIGHTING</b>	80,000	98,852	80,000	62,621	70,000	57,699	63,000	43,638	73,057	71,000	55,000
<b>OFF-STREET PARKING</b>											
A5650.411 SUPPLIES/DECALS	500	5,262	500	0	500		500		1,754	500	500
A5650.422 ELECTRIC/PARKING LOTS	1,500	1,963	1,500	1,573	1,500	5,371	3,000	2,598	2,969	2,000	3,000
<b>TOTAL STREET LIGHTING</b>	2,000	7,225	2,000	1,573	2,000	5,371	3,500	2,598	4,723	2,500	3,500

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-27 PROPOSED
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>GENERAL FUND EXPENSES</b>											
<b>TOTAL TRANSPORTATION</b>											
<b>ECONOMIC ASSISTANCE</b>	938,203	1,173,682	958,896	839,955	970,500	1,236,334	891,116	2,766,250	1,083,324	940,171	985,453
<b>PUBLICITY</b>											
A6410.120 STREET FAIR PERSONNEL EQUIPMENT/BANNERS/ENTERTAINMENT	5,000	3,324	5,000	0	3,500		3,500		1,108	4,000	3,500
A6410.200 POSTAGE	0	0	0	0	400		400		524	1,100	-
A6410.414 PRINTING/NEWSLETTER	2,500	1,573	2,500	0	20,000		-		6,095	11,667	-
A6410.416 INFORMATION OFFICER	15,000	13,334	15,000	4,952	-		-		-	0	-
A6410.449 CONTRACTUAL - GRANT WRITER	0	0	0	0	-		-		-	0	-
A6410.461 PUBLIC RELATIONS	10,000	39,000	10,000	15,000	-		-		18,000	3,333	-
A6410.479 STREET FAIR MISC EXP	500	23,978	500	0	-		-		7,993	167	-
A6410.480	3,000	2,987	3,000	1,796	7,000	3,628	4,000	3,885	2,804	4,667	4,400
<b>TOTAL PUBLICITY</b>	36,000	84,196	36,000	21,748	30,900	3,628	7,900	3,885	36,524	24,933	7,900
<b>TOTAL ECONOMIC ASSISTANCE</b>											
	36,000	84,196	36,000	21,748	30,900	3,628	7,900	3,885	36,524	24,933	7,900
<b>PARKS AND RECREATION</b>											
A7140.100 PERSONAL SERVICES - RECREATION	137,333	127,215	143,150	125,180	126,800	109,538	150,000	72,261	120,644	139,983	160,000
A7140.110 EQUIPMENT	0	881	0	0	400	4,593	400	0	1,825	267	700
A7140.200 GROUNDS & IMPROV.	9,000	438,737	9,000	534,997	10,000	596	10,000	11,670	324,777	9,667	15,000
A7140.210 SUPPLIES/RECREATION MISC.	0	180	0	1,325	-	1,950	-		1,152	0	-
A7140.411 PARKS PROGRAMS	10,000	13,563	10,000	22,882	15,000	21,112	10,000	7,702	19,186	11,667	15,000
A7140.412 TELEPHONE/WIFI	1,500	108	1,500	0	1,500		2,000		36	1,667	-
A7140.421 WATER/IRRIGATION	0	0	0	1,488	2,000	382	2,000	1,360	623	1,333	4,100
A7140.424 JERICO TPKE WATER	6,000	9,308	6,000	13,578	10,000	17,317	15,000	15,930	13,401	10,333	29,000
A7140.425 JERICO TPKE MAINTENANCE	7,000	13,594	7,000	13,573	15,000	8,711	15,000	6,497	11,959	12,333	15,000
A7140.426 CONTRACTUAL	13,000	15,725	13,000	8,800	13,000	8,800	13,000	17,720	11,108	13,000	18,000
A7140.461 MEMORIAL PARK DOG PARK	34,690	37,329	34,690	43,675	43,500	55,525	44,000	35,823	45,510	40,730	50,000
A7140.463 REPAIRS	0	27,921	0	-1,661	-		-		8,753	0	-
A7140.466 SECURITY/PARKS	5,000	19,245	10,000	394,229	10,000	8,149	10,000	4,319	140,541	10,000	10,000
A7140.468	1,500	480	1,500	5,813	1,500	1,300	1,500	236	2,531	1,500	2,000
<b>TOTAL PARKS &amp; RECREATION</b>	225,023	704,286	235,840	1,163,879	248,700	237,973	272,900	173,517	702,046	252,480	318,800
<b>YOUTH</b>											
A7310.100 PERSONAL SERVICES/CAMP COUNSELORS	18,360	14,971	18,360	19,141	20,000	10,974	20,000	17,167	15,029	19,453	20,000
A7550.479 HOLIDAY OBSERVANCES	5,000	3,479	5,000	328	-	300	-		1,369	1,667	

**2026-2027 TENTATIVE BUDGET**

	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-2027 PROPOSED
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>GENERAL FUND EXPENSES</b>											
ADULT RECREATION (CDBG)											
SENIOR PROGRAMS PERSONAL											
A7610.100 SERVICES	1,000	6,522	0	1,095	3,800	42	4,100	2,987	2,553	2,633	5,530
A7610.411 SENIOR PROGRAMS: SUPPLIES	1,000	1,407	0	398	400	0	700	0	602	367	700
A7610.479 SENIOR PROGRAMS	1,000	1,067	1,000	598	5,000	-93	5,000	12,477	524	3,667	14,000
CULTURAL COMMISSION											
A7989.100 CULTURAL PERSONAL SERVICES	0	0	3,600	0	-				-	1,200	-
CULTURAL PROGRAMS/HOLIDAY/BEAUTIFIC											
A7989.479 ATION	25,000	20,886	30,000	7,149	20,000	14,768	20,000	4,981	14,268	23,333	10,000
<b>TOTAL YOUTH &amp; CULTURAL</b>				28,709	49,200	25,990	49,800	37,611	18,233	33,000	50,230
<b>TOTAL CULTURAL AND EVENTS</b>											
	279,383	744,741	290,200	1,191,095	297,900		322,700		645,279	303,600	369,030
<b>HOME AND COMMUNITY SERVICES</b>											
ZONING BOARD OF APPEALS											
A8010.100 PERSONAL SERVICES	6,040	3,890	6,040	3,280	4,400	5,390	4,400	3,230	4,186	4,947	4,400
A8010.411 SUPPLIES	100	0	100	0	100	420	100	259	140	100	400
A8010.441 MASTER PLAN	0	0	0	0	-				-	0	-
A8010.442 LEGAL	0	0	0	0	50		50		-	33	50
A8010.444 REPORTER PUBLIC HEARINGS	1,600	1,600	1,600	1,780	1,600	2,125	2,600	1,675	1,835	1,933	2,600
A8010.475 ADVERTISING/PUBLIC NOTICES	1,000	660	1,000	683	1,000	1,343	2,100	627	895	1,367	1,500
<b>TOTAL ZONING BOARD OF APPEALS</b>	8,740	6,150	8,740	5,742	7,150	9,278	9,250	5,791	7,057	8,380	8,950
REFUSE COLLECTION AND DISPOSAL											
A8160.100 PERSONAL SERVICES	507,695	464,721	391,667	563,523	525,000	502,950	492,662	412,406	510,398	469,776	520,000
A8160.110 PERSONAL SERVICES OVERTIME	55,000	5,802	55,000	51,500	55,000	52,995	55,000	35,813	36,766	55,000	55,000
A8160.411 SUPPLIES	12,500	3,897	12,500	5,799	7,500	4,588	7,500	12,900	4,761	9,167	7,500
A8160.413 TIRES AND BATTERIES	15,000	12,172	20,000	19,733	15,000	3,694	15,000	11,632	11,866	16,667	15,000
A8160.415 DIESEL AND OIL	38,000	55,082	38,000	44,001	40,000	38,748	40,000	25,060	45,944	39,333	35,000
A8160.466 REPAIRS/VEHICLES	46,000	82,343	46,000	88,776	30,000	75,491	45,000	27,278	82,203	40,333	45,000
A8160.467 INCINERATION	490,000	565,321	490,000	519,311	520,000	576,391	540,000	362,851	553,674	516,667	540,000
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	1,164,195	1,189,338	1,053,167	1,292,643	1,192,500	1,254,857	1,195,162	887,941	1,245,612	1,146,943	1,217,500
COMMUNITY ENVIRONMENT											
A8540.483 DRAINAGE/CENTRAL GARAGE	3,500	0	3,500	6,755	3,500	12,045	15,000		6,267	7,333	10,000
A8560.461 TREE CONTRACTUAL		18,777		0		878	10,000	4,710	6,552	3,333	10,000
A8560.474 TREES/NEW PURCHASES	10,000	12,700	10,000	16,520	15,000	11,050	10,000	21,201	13,423	11,667	15,000
A8560.482 TREES/TRIM, REMOVE	150,000	203,856	200,000	182,632	200,000	159,810	180,000	160,269	182,099	193,333	170,000
<b>TOTAL COMMUNITY ENVIRONMENT</b>	163,500	235,333	213,500	205,907	218,500	183,782	215,000	186,180	208,341	215,667	205,000

**2026-2027 TENTATIVE BUDGET**

GENERAL FUND EXPENSES	2022-2023		2023-2024		2024-2025		2025-2026		3 Yr Average Actuals 2022,2023,2024	3 Yr Average Adopted 2023,2024,2025	2026-2027 PROPOSED
	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ACTUAL YTD 03/10/26			
<b>TOTAL HOME AND COMMUNITY SERVICE</b>											
	1,336,435	1,430,821	1,275,407	1,504,292	1,418,150	1,447,917	1,419,412	1,079,911	1,461,010	1,370,990	1,431,450
<b>EMPLOYEE BENEFITS</b>											
A9010.800 STATE RETIREMENT	276,285	255,429	298,121	287,190	350,000	300,549	320,000	304,098	281,056	322,707	325,000
A9030.800 SOCIAL SECURITY	185,400	180,783	200,232	173,872	167,020	166,448	182,281	133,301	173,701	183,177	185,000
A9040.800 WORKERS COMPENSATION	146,157	132,993	146,157	135,377	145,000	134,776	145,000	145,969	134,382	145,386	160,000
A9050.800 UNEMPLOYMENT INSURANCE	8,400	390	8,400	3,454	8,400	16,696	8,400	1,879	6,847	8,400	8,400
A9050.800 DISABILITY COMPENSATION	7,600	2,180	7,600	0	2,250		2,250		727	4,033	2,200
A9055.800 DISABILITY INSURANCE		2,924		4,171	3,300	3,190	4,500	1,818	3,428	2,600	4,500
A9060.800 MEDICAL, DENTAL, VISION	1,204,889	1,147,134	1,362,047	1,334,997	1,200,000	1,022,767	1,450,000	723,933	1,168,299	1,337,349	1,375,000
A9060.810 PAYMENT IN LIEU OF INSURANCE	55,418	38,766	32,113	28,366	21,000	28,798	15,000	27,162	31,977	22,704	27,000
A9060.820 COBRA MEDICAL/DENTAL/VISION	620	0	620	0	-	29,926		9,191	9,975	207	
<b>TOTAL EMPLOYEE BENEFITS</b>	1,884,769	1,760,599	2,055,290	1,967,427	1,896,970	1,703,151	2,127,431	1,347,351	1,810,392	2,026,564	2,087,100
<b>INTERFUND TRANSFERS</b>											
A9550.900 UNEMPLOYMENT RESERVE	0	23,966	0	0					7,989	0	
A9550.910 CAP PROJECTS STREET/HIGHWAY	0	0	0	0	6,800		6,800		-	4,533	-
A9550.920 CAP PROJECTS BLDGS	405,000	0	310,500	0	365,421	0	200,000		-	291,974	-
<b>TOTAL INTERFUND TRANSFERS</b>	405,000	23,966	310,500	0	372,221	0	206,800	0	7,989	296,507	-
<b>DEBT SERVICE</b>											
A9720.600 INSTALLMENT BOND	425,000	325,000	393,000	393,000	395,000	395,000	405,000	405,000	371,000	397,667	435,000
A9721.600 INSTALLMENT LEASE PRINCIPAL					95,339	77,297	157,207	76,600	25,766	84,182	164,943
A9731.700 INSTALLMENT LEASE INTEREST					29,157	22,821	42,285	22,776	7,607	23,814	34,551
A9730.700 BOND INTEREST	41,877	55,465	96,357	96,357	86,132	86,132	75,544	75,544	79,318	86,011	209,214
<b>TOTAL DEBT SERVICE</b>	466,877	380,465	489,357	489,357	605,628	581,249	680,037	579,920	483,690	591,674	843,707
A9901.920 TRANSFER C/R BLDG. GROUNDS									-		
<b>CAPITAL PROJECTS</b>											
A9950.910 CAP/RESERVE: STREETS/HWY	0	0	0	0	-						
A9950.920 CAP/RESERVE:BLDGS/GROUNDS	0	0	0	0	-						
<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	-		-		-	0	-
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>											
	7,372,011	8,272,166	7,508,092	8,493,846	7,745,279	7,428,248	7,962,002	7,557,762	8,064,753	7,738,458	8,157,852