

**VILLAGE OF GREENWOOD LAKE
 TENTATIVE BUDGET
 JUNE 1, 2026 TO MAY 31, 2027
 CERTIFIED TO BE A TRUE COPY**

	<i>Actual</i> 2021/2022 12 MOS	<i>Actual</i> 2022/2023 12 Mos	<i>Actual</i> 2023/2024 12 Mos	<i>Actual</i> 2024/2025 12 Mos	<i>BUDGET</i> 2025/2026
<u>LEGISLATIVE</u>					
<i>BOARD OF TRUSTEES</i>					
<i>A1010.1 Personal Services</i>	13,800	13,800	13,609	12,635	14,640
<i>A1010.4 Cont. Expenses</i>	400	409	300	396	400
TOTAL	14,200	14,209	13,909	13,031	15,040
TOTAL LEGISLATIVE	<u>14,200</u>	<u>14,209</u>	<u>13,909</u>	<u>13,031</u>	<u>15,040</u>
<u>JUDICIAL</u>					
<i>VILLAGE JUSTICE COURT</i>					
<i>A1110.1 Police Justice</i>	87,195	87,555	95,182	84,019	96,573
<i>A1110.101 Court Officer</i>	2,880	1,680	-		-
<i>A1110.102 Justice Ins Buy out</i>			5,209	20,204	21,712
<i>A1110.103 Justice Cleaning</i>	1,313	1,755	1,808	1,791	1,918
<i>A1110.201 Justice Grant Exp</i>	4,858				
<i>A1110.4 Contract. Expenses</i>	14,323	16,571	17,642	28,498	19,500
TOTAL	110,567	107,561	119,841	134,512	139,703
TOTAL JUDICIAL	<u>110,567</u>	<u>107,561</u>	<u>119,841</u>	<u>134,512</u>	<u>139,703</u>
<u>EXECUTIVE</u>					
<i>MAYOR</i>					
<i>A 1210.1 Personal Services</i>	17,000	15,596	16,996	17,504	17,504
<i>A1210.2 Mayor Equipment</i>		9,185	-		
<i>A1210.4 Contract. Expenses</i>	988	3,075	2,958	3,409	2,533

TOTAL	17,988	27,855	19,954	20,913	20,037
TOTAL EXECUTIVE	<u>17,988</u>	<u>27,855</u>	<u>19,954</u>	<u>20,913</u>	<u>20,037</u>

FINANCE

TREASURER

<i>A1325.1 Personal Service</i>	147,750	133,482	102,918	114,642	141,181
<i>A1325.102 Clerk Insurance Buy Out</i>	12,728	18,613	20,573	20,204	43,424
<i>A1325.358 Clerk/Treas.Records Grant</i>				3,420	
<i>A1325.4 Contractual Expenses</i>	3,608	14,072	6,299	8,382	13,000
TOTAL	164,086	166,167	129,790	146,649	197,605

OTHER

<i>A1310.4 Accounting</i>	3,450	4,050	20,800	19,675	20,000
<i>A1320.4 Auditor</i>	2,000	-			
TOTAL	5,450	4,050	20,800	19,675	20,000

ASSESSMENT

<i>A1355.1 Personal Services</i>	7,000	6,417	6,417	7,210	7,426
TOTAL	7,000	6,417	6,417	7,210	7,426
TOTAL FINANCE	<u>176,536</u>	<u>176,634</u>	<u>157,007</u>	<u>173,534</u>	<u>225,031</u>

STAFF

LAW

<i>A1420.4 Contractual Expenses</i>	27,803	27,629	72,645	53,418	32,000
TOTAL	27,803	27,629	72,645	53,418	32,000

ENGINEER

<i>A1440.4 Contractual Expenses</i>	70,646	26,927	29,852	30,762	42,550
TOTAL	70,646	26,927	29,852	30,762	42,550

TOTAL STAFF	<u>98,449</u>	<u>54,556</u>	<u>102,497</u>	<u>84,180</u>	<u>74,550</u>
ELECTIONS					
<i>A1450.4 Elections</i>	993	1,208	1,776	1,380	1,800
TOTAL ELECTIONS	<u>993</u>	<u>1,208</u>	<u>1,776</u>	<u>1,380</u>	<u>1,800</u>

SHARED SERVICES

BUILDINGS

<i>A1620.100 Personal Services</i>	2,475	2,940	3,214	3,246	3,409
<i>A1620.101 Operation of Plant/bldgs. Janitor Community Ctr</i>	2,745	4,020	4,017	4,058	4,262
<i>A1620.4 Buildings Contractual</i>	28,599	25,187	23,201	19,177	26,000
<i>A1620.402 Building Community Center</i>	3,460	1,061	184	1,144	1,000
<i>A1620.403 Generator Expense</i>	780	4,562	580	-	2,000
<i>A1620.404 Operation of Plany/Buildings Alarm</i>	3,552	4,678	3,168	3,887	3,600
<i>A1620.410 GAS FIRE & AMBULANCE</i>	5,049	6,628	6,475	5,839	6,700
<i>A1620.42 Gasoline Warwick DPW</i>	15,428	9,283	14,086	13,665	16,000
<i>A1680.4 Central D.P. Contract</i>	20,822	23,805	19,507	26,471	24,000
<i>1680.401 Central Data Processing: Emergency</i>	1,971	2,141	2,322	2,585	2,900
<i>1680.402 Payroll Processing</i>		4,814	10,309	11,847	7,100
<i>A1680.41 Web Design & Branding</i>	10,361	9,228	10,420	12,333	12,000
TOTAL SHARED EXPENSES	<u>95,243</u>	<u>98,346</u>	<u>97,483</u>	<u>104,252</u>	<u>108,971</u>

SPECIAL ITEMS

<i>A1910.4 Insurance</i>	64,492	69,720	70,579	91,720	113,720
<i>A1920.4 Municipal Association Dues</i>	1,823	1,923	1,842	1,742	1,842
<i>A1930.4 Judgments & Claims</i>			-	97	-
<i>A1950.4 Taxes on Property</i>					
<i>A1980.4 MTA Commuter Tax</i>	5,155	4,786	1,555	11,620	7,661
<i>A1990.4 Contingent Account</i>				-	20,000

TOTAL SPECIAL ITEMS71,47076,42973,976105,179143,223*POLICE*

<i>A3120.1 Personal Services</i>	884,544	893,403	897,105	925,415	998,000
<i>A3120.101 Dispatchers</i>	204,516	141,576	157,464	150,337	175,000
<i>A.3120.104 Police. DWI</i>			4,794		
<i>A3120.106 Janitor Police Station</i>	3,950	4,160	4,285	4,244	4,546
<i>A3120.107 Cross Guard</i>		4,530	5,332	2,833	5,901
<i>A3120.108 Ins Buy Out Police</i>	23,162	29,929	53,084	53,507	45,424
<i>A3120.109 Police Instruction & Training</i>	45,852	42,625	76,531	86,199	87,600
<i>A3120.2 Police Equipment</i>	5,572	1,766	20,212	1,440	1,500
<i>A3120.345 Police PD Tech Grant</i>				144,915	-
<i>A3120.374 Police Law Enforcement Equipment Grant</i>					
<i>A3120.400 Contractual Expenses</i>	12,473	5,540	8,564	6,966	6,000
<i>A3120.404 Postage</i>	38	172	122	310	400
<i>A3120.405 Office Supplies</i>	2,285	2,186	2,204	1,564	2,500
<i>A3120.406 Radio Lease</i>	948	690	2,872	897	1,000
<i>A3120.407 Telephone Service</i>	10,661	12,706	14,308	10,764	14,000
<i>A3120.408 Training</i>	6,995	2,355	5,753	1,250	1,000
<i>A3120.409 Gasoline</i>	19,712	24,911	19,851	17,936	23,000
<i>A3120.410 Electric & Gas/Utilities</i>	4,499	4,989	5,135	5,508	7,100
<i>A3120.411 Recorder Lease- Mani Contract</i>	8,431	11,314	13,834	14,346	19,000
<i>3120.413 Testing & Vaccinations</i>			1,316	718	4,000
<i>A3120.415 Building Mani</i>	4,615	1,372	3,207	2,414	2,000
<i>A3120.416 Tires</i>	3,782	219	2,425	3,484	4,000
<i>A3120.417 Flares</i>			50	350	400
<i>A3120.420 Law Books</i>			-	-	100
<i>A3120.421 Vehicle Mani</i>	7,801	8,899	12,523	9,226	9,000
<i>A3120.422 Computer</i>	1,008	1,302	985	938	1,500
<i>A3120.425 Uniform Allowance</i>	14,231	12,763	8,320	5,736	10,000

<i>A3120.430 Evidence/Cal</i>	318	220	96	121	500
<i>A3120.431 Ammunition</i>	8,231	4,960	7,207	6,546	7,500
<i>A3120.441 Dues</i>	200	200	200	3,000	3,750
<i>A3120.443 Police Bullet Proof Vests</i>	2,418	4,146	3,107	4,585	4,000
<i>3120.445 Camera & Generator Exp</i>	11,673		-	-	500
<i>Police Continued</i>					
<i>A3121.100 Marine PD Personal Services</i>	41,214	96,549	128,145	119,835	120,000
<i>A3121.2 Marine Equipment</i>			-	1,927	1,000
<i>A3121.4 Marine Police Contr</i>	5,372	7,543	5,601	7,997	7,500
<i>A3121.401 Marine Dive Team Expenses</i>		990	22,665	1,000	1,000
<i>A3124.4 Youth Contractual</i>	502	1,388	1,623	5,213	5,000
TOTAL	1,335,004	1,323,405	1,488,920	1,601,519	1,573,721

SAFETY INSPECTION

<i>A3620.1 Personal Services- Bldg. Insp.</i>	38,851	43,339	64,750	92,200	80,743
<i>A.3620.102 Building Inspection insurance</i>			15,810	20,204	21,712
<i>A3620.2 Bldg. Inspector Cont.</i>	629				
<i>A3620.4 Contractual Expenses</i>	9,824	5,646	7,267	7,466	10,000
TOTAL	49,304	48,985	87,827	119,870	112,455

TOTAL PUBLIC SAFETY

<u>1,384,308</u>	<u>1,372,390</u>	<u>1,576,747</u>	<u>1,721,389</u>	<u>1,686,176</u>
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HEALTH

REGISTRAR OF VITAL STATISTICS

<i>A4020.4 Register Contractual</i>	140	400	690	1,310	1,000
TOTAL	140	400	690	1,310	1,000
TOTAL HEALTH	<u>140</u>	<u>400</u>	<u>690</u>	<u>1,310</u>	<u>1,000</u>

TRANSPORTATION

STREET MAINTENANCE

<i>A5110.105 Cleaning</i>	2,500	3,120	3,214	3,246	3,409
<i>A5110.2 DPW Equip</i>	27,930	67,265	-	102,079	
<i>A5112.2 CHIPS Capital outlay</i>	196,865	360,198	273,622		
<i>A5110.4 Street Mani Cont.</i>	490,811	506,823	515,799	527,801	537,447
<i>A5110.402 Dept of Public Works Road Improvements</i>			500	116	1,000
<i>A5110.403 Dept of Public Works Sidewalks Waterstone Rd</i>		7,500	-		
<i>A5110.417 Trees</i>	29,475		-	3,400	1,000
TOTAL	747,581	944,906	793,135	636,642	542,856

GARAGE

<i>A5132.4 Garage Contractual</i>	62	748	-	64	1,000
<i>A5132.411 Garage Utilities</i>	14,153	14,932	17,074	16,749	19,380
<i>A5132.412 Garage Repairs</i>	125	7,232	2,200	1,912	1,000
<i>A5132.413 Sprinkler/Generator Maintenance</i>	818	1,302	1,310	392	1,400
<i>A5132.414 Garage.. Gas Tanks</i>		527	-	1,456	-
TOTAL	15,157	24,742	20,584	20,573	22,780

STREET LIGHTING

<i>A5182.4 Contractual Expenses</i>	42,680	48,070	49,262	62,480	60,000
<i>A5182.401 Street Lighting LED Replacement</i>		7,657	3,031		
TOTAL	42,680	55,727	52,293	62,480	60,000
TOTAL TRANSPORTATION	805,419	1,025,375	866,012	719,695	625,636

RECREATION ADMINISTRATION

PARKS

<i>A7110.1 Beach. Personal Services</i>	104,807	84,106	75,090	76,732	80,000
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<i>A7110.4 Beach Contractual</i>	25,031	39,551	16,189	16,177	17,000
TOTAL	129,839	123,657	91,279	92,909	97,000

PLAYGROUND & REC CENTER

<i>A7140.1 Personal Services</i>	1,938	2,566	2,253	2,250	3,552
<i>A7140.101 Parks and Grounds</i>	105,970	109,826	113,610	112,612	93,000
<i>7140.102 Parks & Grounds Ins Buy Out</i>		7,553	3,018	-	1,000
<i>A7140.200 Parks & Rec Equip</i>	585	3,905	785	-	5,000
<i>A7140.4 Contractual Expenses</i>	20,409	23,511	14,197	16,809	15,000
<i>A7140.401 Parks & Rec Misc.</i>	9,480	42,431	19,290	7,465	10,000
<i>A7140.402 Parks Capital Improvement</i>		10,710	-		
TOTAL	138,381	200,501	153,153	139,136	127,552

Youth Services

<i>A7310.4 Contractual Expenses</i>	425	3,016	12,869	13,102	14,000
<i>A7310.402 Girls Softball Expenses</i>	3,965		684		
<i>A7310.403 Recreation Programs</i>	2,815	1,970	1,310	880	1,500
TOTAL	7,204	4,986	14,863	13,982	15,500

Museum Culture

<i>A7550.4 Celebrations Contractual</i>	31,806	33,835	46,583	25,314	30,000
<i>A7550.401 Celebrations/ Tourism</i>	608	1,500	-		
<i>A7550.087 Celebrations. Holiday Festival</i>				3,486	4,000
<i>A7550.416 Celebrations Frms Mkt</i>			5,976	11,253	8,700
TOTAL	32,413	35,335	52,559	40,054	42,700

Food Pantry Program

<i>A7610.4 Food Pantry Contractual</i>	2,500	2,500	2,500	-	2,500
TOTAL	2,500	2,500	2,500	-	2,500

ADULT RECREATION

<i>7620.100 Senior Citizens Pers Serv</i>	<i>16,294</i>	<i>17,184</i>	<i>17,012</i>	<i>17,536</i>	<i>22,130</i>
<i>A7620.2 Adult Recreation Equip.</i>			<i>354</i>	<i>404</i>	<i>500</i>
<i>A7620.4 Adult Rec Cont. Exp</i>	<i>8,297</i>	<i>6,203</i>	<i>8,713</i>	<i>7,486</i>	<i>8,700</i>
<i>A7620.401 Concert Series N Park</i>	<i>15,140</i>	<i>12,585</i>	<i>11,983</i>	<i>10,218</i>	<i>15,000</i>
<i>A7620.402 Adult Rec utility</i>	<i>4,750</i>	<i>5,182</i>	<i>4,759</i>	<i>5,027</i>	<i>5,700</i>
<i>TOTAL</i>	<i>44,481</i>	<i>41,154</i>	<i>42,821</i>	<i>40,671</i>	<i>52,030</i>
<i>TOTAL RECREATION</i>	<u><i>354,818</i></u>	<u><i>408,134</i></u>	<u><i>357,175</i></u>	<u><i>326,752</i></u>	<u><i>337,282</i></u>

COMMUNITY SERVICES

ZONING

<i>A8010.4 Zoning Contr</i>	<i>6,949</i>	<i>4,248</i>	<i>2,750</i>	<i>2,681</i>	<i>6,000</i>
<i>TOTAL</i>	<i>6,949</i>	<i>4,248</i>	<i>2,750</i>	<i>2,681</i>	<i>6,000</i>

PLANNING

<i>A8020.4 Contractual Expenses</i>	<i>2,472</i>	<i>4,294</i>	<i>4,310</i>	<i>15,845</i>	<i>-</i>
<i>TOTAL</i>	<i>2,472</i>	<i>4,294</i>	<i>4,310</i>	<i>15,845</i>	<i>-</i>

REFUSE COLLECT/DISPOSAL

<i>A8760 Emergency Disaster Work</i>					
<i>A8160.4 Contractual Expenses</i>	<i>415,000</i>	<i>445,300</i>	<i>470,615</i>	<i>482,399</i>	<i>497,500</i>
<i>TOTAL</i>	<i>415,000</i>	<i>445,300</i>	<i>470,615</i>	<i>482,399</i>	<i>497,500</i>

RECYCLING

<i>A8510.4 Beautification</i>	<i>6,448</i>	<i>5,922</i>	<i>3,758</i>	<i>3,474</i>	<i>5,000</i>
<i>TOTAL</i>	<i>6,448</i>	<i>5,922</i>	<i>3,758</i>	<i>3,474</i>	<i>5,000</i>

OTHER COMMUNITY SERVICES

<i>A8790.2 Lake Equipment</i>				<i>137,490</i>	
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<i>A8790.4 Lake Clean Up Cont. Exp.</i>	14,716	15,198	52,620	11,934	30,000
TOTAL	14,716	15,198	52,620	149,424	30,000
TOTAL COMMUNITY SERVICES	<u>445,585</u>	<u>474,963</u>	<u>534,053</u>	<u>653,823</u>	<u>538,500</u>

EMPLOYEE BENEFITS

<i>A9010.8 N.Y.S. Retirement</i>	64,514	63,545	59,376	56,887	88,200
<i>A9015.8 Police/Fire Retirement</i>	209,992	238,610	254,133	247,792	281,685
<i>A9030.8 Social Security</i>	108,836	111,730	145,293	147,008	160,196
<i>A9035.8 Medicare</i>	25,633	22,536	-	-	
<i>A9040.8 Worker's Compensation</i>	47,388	38,957	48,662	37,720	45,000
<i>A9045.8 Life Insurance</i>	804	456	624	741	800
<i>A9055.8 Disability</i>	2,043	1,428	1,883	994	2,000
<i>A9060.8 Hospital & Medical</i>	321,903	407,900	389,218	360,704	363,518
<i>A9060.81 Medical Insurance Reimbursement</i>	11,713	(11,844)	18,110	22,714	27,236
TOTAL EMPLOYEE BENEFITS	792,824	873,317	917,299	874,562	968,635
TOTAL EMPLOYEE BENEFITS	<u>792,824</u>	<u>873,317</u>	<u>917,299</u>	<u>874,562</u>	<u>968,635</u>

DEBT SERVICES

<i>A9730.610 Bans Lions FIELD</i>	3,766	7,532	-		
<i>A9730.632 Ban. Police Car</i>	7,210				
<i>A9730.633 Ban. Police Car 4</i>	8,911	17,822	-		
<i>A9730.634 Ban 2020 Police Cars</i>	21,200	84,800	-		
<i>A9730.637 Ban</i>			40,000	40,000	130,000
<i>A9730.710 Bans Lions Field</i>	345	279	-		
<i>A9730.732 Ban Police Car Int</i>	220				
<i>A9730.733 Ban Police Car 4 Int</i>	815	623	-		
<i>A9730.734 Ban Interest Police Cars</i>	3,487	2,646			
<i>A9730.737 Ban Int</i>			8,180	14,867	18,560
TOTAL	45,954	113,701	48,180	54,867	148,560

<i>TOTAL DEBT SERVICE</i>	<u>45,954</u>	<u>113,701</u>	<u>48,180</u>	<u>54,867</u>	<u>148,560</u>
<i>TRANSFER</i>					
<i>A9950.9 Transfer Capital fund</i>			20722		
<i>A9953.9 Transfer Comm Devel</i>		378,287			
<i>TOTAL</i>	<u>-</u>	<u>378,287</u>	<u>20,722</u>	<u>-</u>	<u>-</u>
 <u>TOTAL BUDGET</u>	 <u>4,414,494</u>	 <u>5,203,366</u>	 <u>4,907,321</u>	 <u>4,989,379</u>	 <u>5,034,144</u>
 <u>ESTIMATED REVENUES</u>					
<i>1090 Interest on Taxes</i>	20,068	20,423	23,508	26,949	22,000
<i>1116 Tax on Adult Use Cannabis</i>					
<i>1120 Non-Property tax Dist. by Cty. (Sales Tax)</i>	589,832	576,159	630,032	631,459	600,000
<i>1130 Util. Gross Receipts Elec.</i>	47,107	55,146	52,297	50,853	47,000
<i>1170 Franchise, C.A.T.V.</i>	78,772	76,518	75,939	77,221	70,000
<i>1230 Treasurer's Fees</i>	1,758	1,447	640	1,574	600
<i>1520 Police Fees</i>	3,359	3,401	3,002	3,092	3,400
<i>1603 Vital Statistic Fees</i>		410	820	1,330	1,000
<i>1721 Parking lots Non taxable</i>	1,309	1,935	1,725	1,578	1,600
<i>1789.201 School Service- Bus Garage</i>	16,250	16,250	17,680	17,680	17,680
<i>2001 Parks & Recreation Charges</i>	2,500				
<i>2012 Beach Concessions</i>	1,781	599	1,076	435	400
<i>2012.101 Beach Passes. Seasonal</i>	64,419	63,610	66,026	54,718	65,000
<i>2012.102 Beach Passes. Daily</i>	16,182	27,566	21,300	23,699	24,000
<i>2012.103 Special Events/Holiday Vendors</i>	14,161	6,725	3,037	5,295	3,000
<i>2012.416 Recreation.Frms Mkt</i>			3,343	5,339	3,000
<i>2025 Adult Rec</i>	1,500	1,500	1,500	2,000	2,000
<i>2089 Other Culture & Rec Income</i>	6,760				
<i>2089.001 Rec Program</i>		3,243	1,320	1,620	1,320
<i>2110 Zoning Appeals Fees</i>	1,025	1,000	1,250	1,000	1,000

2115 Planning Board & A.R.B. Fees	700	1,200	500	400	500
2130 Refuse & Garbage Charges	3,706	3,710	1,854	3,736	3,700
2260 Town Navigation	25,000	25,000	25,000	25,000	25,000
2260.2 Boat/Driving/CPR Classes	560	2,485	2,025	3,655	1,000
2350 Youth Recreation Services	28,000	28,000	28,560	29,130	29,130
2389.3 Services for Ambulance Corp GAS	5,512	5,961	6,475	11,705	6,700
2389.301 Services for School-Police Officers	56,028	61,942	86,187	106,721	116,000
2390 Other Gov'ts Joint Activity	16,839	13,188	14,673	13,665	14,000
2390.2 Warwick DPW Utilities+A82	7,459	7,948	9,226	8,932	16,000
2390.3 SCHOOL BUS GARAGE UTILITY	4,802	12,887	5,442	6,301	5,400
2401 Interest on Earnings	429	3,658	38,894	26,899	35,000
2401.01 Interest other funds	2	0			
2410 Rental of Community Center	700	1,190	420	700	700
2530 Games of Chance	301	232	104	20	-
2550.1 Rental Registrations	14,450	23,000	27,000	30,050	28,000
2550.2 Fire Inspections	2,200	1,550	1,925	2,475	5,500
2555 Building Permits	41,330	94,783	48,497	73,540	55,000
2556 Certificate of Occupancy	15,165	10,905	6,300	9,915	7,200
2565 Plumbing Permits	3,100	1,800	1,950	1,650	1,800
2590 Permits, Other	350	407	687	2,050	600
<u>ESTIMATED REVENUES(CONT.)</u>					
2590.1 Order to Remedy Fees	800	2,125	7,125	6,500	5,000
2590.2 Peddlers Fee	450	125	750	525	450
2590.201 Towing Permits	300	300	200	200	200
2610 Fines/Forfeitures	123,519	166,779	139,812	156,128	145,000
2650 Sale of Scrap and Excess of Materials					
2665 Sales of Equipment		16,061	14,780	1,088	
2680 Insurance Recoveries	44,935			431	
2680.1 Recovery for Property Damages	2,338				
2701 Refund Expendit./Prior Year			11,490		

2705 Gifts & Donations	475	40	422	166	
2705.1 Park & Rec Gifts & Donations				15	
2705.211 Donations Movie Tour	12,850				
2705.3 Holiday Celebration Donations	1,812	1,050	2,220	4,006	
2705.5 Donation Police		1,000			
2705.7 Donations for Senior	2,570				
2706.510 Local Grants. Orange County		4,999	3,333	4,999	
2770 Other, Unclassified	8,937	1,067	6,099	4,137	
2770.2 Misc. Revenue -GWL Commission			27,000		
2770.3 Misc. Revenue Filming	500		-		
2770.506 Other Unclassified Revenue. Peg Grant		10,000			
2801 Interfund Rev (water)	24,211	21,879	17,912	19,509	33,000
3001 State Aid, Per Capita	12,733	12,733	12,733	13,624	12,733
3005 Mortgage Tax	83,078	94,972	41,302	40,455	40,000
3020 State Grant- Justice Court	4,517			11,629	
3089 Other Governmental Aid		40,505			
3089.1 State Aid Other grants		55	6,289	173,933	
3089.101 State Grant Sidewalks					
3089.103 State Grant Park		10,432			
3089.345 Other General Government Tech				144,893	
3089.353 Other General Governmental.NYSDA			2,665		
3089.374 Law Enforcement Equipment Grant					
3089.381 Other General Government Prism Grant					
3089.382 Other General Government DCJS					
3315 Navigation Law Enforcement		2,700	59,322	57,000	60,000
3315.100 Stop DWI	8,809	5,861	6,031	12,626	10,500
3318 Youth Enforcement	5,000	5,000	33,744	-	5,000
3389.15 State Grant Equip			11,322		
3501.1 Chips Capital	196,865	400,198	273,622	102,079	
3997.201 County Grant.Seniors	2,500	5,000	5,000	-	5,000

4089 Other Governmental Aid (Federal)	158,359	169,645		2,793	1,000
4092 Fed Aid Step	1,947	1,456	-		
4389.4 Federal Seat Belt Grant					
4910.282 CDBG.17A Sidewalk Project					
4960 Emergency Disaster Relief		46,951			
5031 Interfund Transfer		32,138			
1000 Allocated Fund Balance				-	190,000
	<u>1,790,919</u>	<u>2,208,847</u>	<u>1,893,387</u>	<u>2,019,121</u>	<u>1,722,113</u>

ASSESSED VALUATION

45,906,696

RATE PER THOUSAND

72.15

AMOUNT TO BE COLLECTED

2,686,761 2,747,740 2,907,991 3,166,434 3,312,031

APPROPRIATED FUND BALANCE

ESTIMATED REVENUES

1,790,919 2,208,847 1,893,387 2,019,121 1,722,113

TOTAL BUDGET

4,477,680 4,956,587 4,801,378 5,185,554.85 5,034,144

63,186 (246,779) (105,943) 196,176 -

<i>Adjusted Budget 2025/2026</i>	<i>6/25-1/26 Actual 7 months</i>	<i>Projected 2/26-5/26</i>	<i>Projected 2025/2026</i>	<i>Over (under)</i>	<i>Over (Under) Adjusted</i>	<i>BUDGET OFFICER 2026/2027</i>	<i>Budget Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
14,640	9,761	4,880	14,641	1	1	15,080	440	3.0%
400	-	193	193	(207)	(207)	400	-	0.0%
15,040	9,761	5,073	14,834	(206)	(206)	15,480	440	3%
<u>15,040</u>	<u>9,761</u>	<u>5,073</u>	<u>14,834</u>	<u>(206)</u>	<u>(206)</u>	<u>15,480</u>	<u>440</u>	<u>3%</u>
96,573	53,310	27,141	80,451	(16,122)	(16,122)	99,920	3,347	3.5%
21,712	11,103	10,696	21,799	87	87	24,357	2,645	12.2%
1,918	1,254	664	1,918	0	0	1,976	58	3.0%
19,500	10,169	6,500	16,669	(2,831)	(2,831)	19,500	-	0.0%
139,703	75,836	45,001	120,837	(18,866)	(18,866)	145,753	6,050	4.3%
<u>139,703</u>	<u>75,836</u>	<u>45,001</u>	<u>120,837</u>	<u>(18,866)</u>	<u>(18,866)</u>	<u>145,753</u>	<u>6,050</u>	<u>4.3%</u>
17,504	11,669	5,835	17,504	(0)	(0)	18,029	525	3.0%
3,120	1,943	1,000	2,943	410	(177)	3,120	587	23.2%

<i>20,624</i>	<i>13,612</i>	<i>6,835</i>	<i>20,447</i>	<i>410</i>	<i>(177)</i>	<i>21,149</i>	<i>1,112</i>	<i>5.5%</i>
<u><i>20,624</i></u>	<u><i>13,612</i></u>	<u><i>6,835</i></u>	<u><i>20,447</i></u>	<u><i>410</i></u>	<u><i>(177)</i></u>	<u><i>21,149</i></u>	<u><i>1,112</i></u>	<u><i>5.5%</i></u>
<i>141,181</i>	<i>97,213</i>	<i>51,594</i>	<i>148,807</i>	<i>7,626</i>	<i>7,626</i>	<i>152,103</i>	<i>10,922</i>	<i>7.7%</i>
<i>43,424</i>	<i>22,207</i>	<i>21,391</i>	<i>43,598</i>	<i>174</i>	<i>174</i>	<i>46,696</i>	<i>3,272</i>	<i>7.5%</i>
<i>-</i>	<i>28,951</i>		<i>28,951</i>	<i>28,951</i>	<i>28,951</i>	<i>-</i>	<i>-</i>	
<i>13,000</i>	<i>11,211</i>	<i>5,000</i>	<i>16,211</i>	<i>3,211</i>	<i>3,211</i>	<i>17,000</i>	<i>4,000</i>	<i>30.8%</i>
<i>197,605</i>	<i>159,582</i>	<i>77,985</i>	<i>237,567</i>	<i>39,962</i>	<i>39,962</i>	<i>215,799</i>	<i>18,194</i>	<i>9.2%</i>
<i>20,000</i>	<i>6,644</i>	<i>13,356</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>20,000</i>	<i>-</i>	<i>0.0%</i>
			<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	
<i>20,000</i>	<i>6,644</i>	<i>13,356</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>20,000</i>	<i>-</i>	<i>0.0%</i>
<i>7,426</i>	<i>4,951</i>	<i>2,475</i>	<i>7,426</i>	<i>0</i>	<i>0</i>	<i>7,649</i>	<i>223</i>	<i>3.0%</i>
<i>7,426</i>	<i>4,951</i>	<i>2,475</i>	<i>7,426</i>	<i>0</i>	<i>0</i>	<i>7,649</i>	<i>223</i>	<i>3.0%</i>
<u><i>225,031</i></u>	<u><i>171,177</i></u>	<u><i>93,816</i></u>	<u><i>264,993</i></u>	<u><i>39,962</i></u>	<u><i>39,962</i></u>	<u><i>243,448</i></u>	<u><i>18,417</i></u>	<u><i>8.2%</i></u>
<i>32,000</i>	<i>14,029</i>	<i>6,400</i>	<i>20,429</i>	<i>(11,571)</i>	<i>(11,571)</i>	<i>30,000</i>	<i>(2,000)</i>	<i>-6.3%</i>
<i>32,000</i>	<i>14,029</i>	<i>6,400</i>	<i>20,429</i>	<i>(11,571)</i>	<i>(11,571)</i>	<i>30,000</i>	<i>(2,000)</i>	<i>-6.3%</i>
<i>42,550</i>	<i>17,592</i>	<i>15,550</i>	<i>33,142</i>	<i>(9,408)</i>	<i>(9,408)</i>	<i>33,000</i>	<i>(9,550)</i>	<i>-22.4%</i>
<i>42,550</i>	<i>17,592</i>	<i>15,550</i>	<i>33,142</i>	<i>(9,408)</i>	<i>(9,408)</i>	<i>33,000</i>	<i>(9,550)</i>	<i>-22.4%</i>

<u>74,550</u>	<u>31,621</u>	<u>21,950</u>	<u>53,571</u>	<u>(20,979)</u>	<u>(20,979)</u>	<u>63,000</u>	<u>(11,550)</u>	<u>-15.5%</u>
1,800	-	115	115	(1,685)	(1,685)	1,800	-	0.0%
<u>1,800</u>	<u>-</u>	<u>115</u>	<u>115</u>	<u>(1,685)</u>	<u>(1,685)</u>	<u>1,800</u>	<u>-</u>	<u>0.0%</u>

3,409	2,164	1,180	3,344	(65)	(65)	3,512	103	3.0%
4,262	2,705	1,472	4,177	(85)	(85)	4,390	128	3.0%
26,000	10,834	7,600	18,434	(7,566)	(7,566)	26,000	-	0.0%
1,000	74	-	74	(926)	(926)	1,000	-	0.0%
2,000	897	-	897	(1,103)	(1,103)	2,000	-	0.0%
3,600	-	3,252	3,252	(348)	(348)	3,600	-	0.0%
6,700	3,581	1,600	5,181	(1,519)	(1,519)	6,700	-	0.0%
16,000	11,266	5,200	16,466	466	466	16,000	-	0.0%
24,000	15,427	8,573	24,000	(0)	(0)	25,000	1,000	4.2%
2,900	-	-	-	(2,900)	(2,900)	2,900	-	0.0%
7,100	6,325	2,250	8,575	1,475	1,475	8,600	1,500	21.1%
12,000	5,666	3,691	9,357	(2,643)	(2,643)	12,000	-	0.0%
<u>108,971</u>	<u>58,937</u>	<u>34,819</u>	<u>93,756</u>	<u>(15,215)</u>	<u>(15,215)</u>	<u>111,702</u>	<u>2,731</u>	<u>2.5%</u>

113,720	90,641	-	90,641	(23,079)	(23,079)	105,000	(8,720)	-7.7%
1,842	1,892	-	1,892	50	50	1,892	50	2.7%
-	10,593	-	10,593	10,593	10,593	-	-	
-	2,464	-	2,464	2,464	2,464	-	-	
7,661	3,721	-	3,721	(3,940)	(3,940)	-	(7,661)	-100.0%
20,000	-	-	-	(20,000)	(20,000)	20,000	-	0.0%

<u>143,223</u>	<u>109,311</u>	<u>-</u>	<u>109,311</u>	<u>(33,912)</u>	<u>(33,912)</u>	<u>126,892</u>	<u>(16,331)</u>	<u>-11.4%</u>
967,900	526,250	350,224	876,474	(121,526)	(91,426)	998,000	-	0.0%
175,000	105,053	55,974	161,027	(13,973)	(13,973)	175,000	-	0.0%
-	8,699	-	8,699	8,699	8,699	-	-	
4,546	2,885	1,574	4,458	(88)	(88)	4,690	144	3.2%
5,901	2,690	2,700	5,390	(511)	(511)	6,100	199	3.4%
45,424	24,207	21,390	45,597	173	173	50,331	4,907	10.8%
87,600	47,628	45,947	93,575	5,975	5,975	87,600	-	0.0%
1,500	-	-	-	(1,500)	(1,500)	1,500	-	0.0%
-	59,546	-	59,546	59,546	59,546	-	-	
400,000	189,508	63,464	252,972	252,972	(147,028)	147,028	147,028	
6,000	6,885	3,200	10,085	4,085	4,085	6,000	-	0.0%
400	53	-	53	(347)	(347)	400	-	0.0%
2,500	974	400	1,374	(1,126)	(1,126)	2,500	-	0.0%
1,000	552	276	828	(172)	(172)	1,000	-	0.0%
14,000	7,208	3,200	10,408	(3,592)	(3,592)	15,000	1,000	7.1%
1,000	1,415	-	1,415	415	415	2,000	1,000	100.0%
23,000	10,714	7,125	17,839	(5,161)	(5,161)	22,000	(1,000)	-4.3%
7,100	3,132	2,600	5,732	(1,368)	(1,368)	6,200	(900)	-12.7%
15,000	10,391	3,300	13,691	(5,309)	(1,309)	19,000	-	0.0%
4,000	250	-	250	(3,750)	(3,750)	2,500	(1,500)	-37.5%
2,000	1,524	490	2,014	14	14	3,000	1,000	50.0%
4,000	2,512	-	2,512	(1,488)	(1,488)	5,000	1,000	25.0%
400	198	-	198	(202)	(202)	400	-	0.0%
100	-	-	-	(100)	(100)	100	-	0.0%
13,000	9,661	3,339	13,000	4,000	(0)	9,000	-	0.0%
1,500	99	-	99	(1,401)	(1,401)	1,500	-	0.0%
18,100	11,721	6,379	18,100	8,100	-	10,000	-	0.0%

500	181	-	181	(319)	(319)	500	-	0.0%
7,500	5,462	-	5,462	(2,038)	(2,038)	7,500	-	0.0%
3,750	-	3,200	3,200	(550)	(550)	3,750	-	0.0%
4,000	-	-	-	(4,000)	(4,000)	4,000	-	0.0%
500	2,474	1,532	4,006	3,506	3,506	4,100	3,600	720.0%
				-	-			
142,000	141,789	-	141,789	21,789	(211)	130,000	10,000	8.3%
1,000	-	-	-	(1,000)	(1,000)	1,000	-	0.0%
7,500	2,050	5,450	7,500	-	-	7,500	-	0.0%
1,000	225	-	225	(775)	(775)	1,000	-	0.0%
5,000	2,176	-	2,176	(2,824)	(2,824)	5,000	-	0.0%
1,973,721	1,188,112	581,763	1,769,875	196,154	(203,846)	1,740,199	166,478	10.6%
80,743	51,879	27,468	79,347	(1,396)	(1,396)	83,160	2,417	3.0%
21,712	11,103	10,695	21,799	87	87	23,348	1,636	7.5%
			-	-	-		-	
10,000	7,242	2,758	10,000	(0)	(0)	10,000	-	0.0%
112,455	70,224	40,921	111,145	(1,310)	(1,310)	116,508	4,053	3.6%
<u>2,086,176</u>	<u>1,258,336</u>	<u>622,684</u>	<u>1,881,020</u>	<u>194,844</u>	<u>(205,156)</u>	<u>1,856,707</u>	<u>170,531</u>	<u>10.1%</u>
1,000	890	230	1,120	120	120	1,000	-	
1,000	890	230	1,120	120	120	1,000	-	-
<u>1,000</u>	<u>890</u>	<u>230</u>	<u>1,120</u>	<u>120</u>	<u>120</u>	<u>1,000</u>	<u>-</u>	<u>-</u>

3,409	2,164	1,179	3,343	(66)	(66)	3,512	103	3.0%
			-	-	-	-	-	
352,203	352,203		352,203	352,203	-	-	-	
537,447	403,085	134,362	537,447	(0)	(0)	537,447	-	0.0%
1,000	473	-	473	(527)	(527)	1,000	-	0.0%
			-	-	-	-	-	
1,000	-	-	-	(1,000)	(1,000)	1,000	-	0.0%
895,059	757,925	135,541	893,466	350,610	(1,593)	542,959	103	0.0%
1,000	502	-	502	(498)	(498)	1,000	-	0.0%
19,380	10,041	9,500	19,541	161	161	22,287	2,907	15.0%
1,000	-	499	499	(501)	(501)	1,000	-	0.0%
1,400	153	20	173	(1,227)	(1,227)	1,400	-	0.0%
-	732		732	732	732	1,000	1,000	
22,780	11,428	10,019	21,447	(1,333)	(1,333)	26,687	3,907	17.2%
60,000	34,344	21,200	55,544	(4,456)	(4,456)	60,000	-	0.0%
			-	-	-	-	-	
60,000	34,344	21,200	55,544	(4,456)	(4,456)	60,000	-	0.0%
977,839	803,697	166,760	970,457	344,821	(7,382)	629,646	4,010	0.6%
80,000	78,793	2,100	80,893	893	893	81,000	1,000	1%

17,000	3,195	7,000	10,195	(6,805)	(6,805)	17,000	-	0%
97,000	81,989	9,100	91,089	(5,911)	(5,911)	98,000	1,000	1%
3,552	1,708	1,093	2,800	(752)	(752)	3,658	106	3.0%
93,000	65,211	33,058	98,269	5,269	5,269	102,750	9,750	10.5%
1,000	1,000		1,000	-	-	1,000	-	0.0%
5,000	-		-	(5,000)	(5,000)	5,000	-	0.0%
15,000	9,389	9,600	18,989	3,989	3,989	19,000	4,000	26.7%
10,000	2,609	3,800	6,409	(3,591)	(3,591)	8,500	(1,500)	-15.0%
			-	-	-		-	
127,552	79,916	47,551	127,466	(86)	(86)	139,908	12,356	25%
14,000	8,330	5,900	14,230	230	230	14,300	300	2.1%
			-	-	-		-	
1,500	870	-	870	(630)	(630)	1,000	(500)	-33.3%
15,500	9,200	5,900	15,100	(400)	(400)	15,300	(200)	-1.3%
30,000	24,674	-	24,674	(5,326)	(5,326)	30,000	-	0.0%
			-	-	-		-	
4,000	1,741	30	1,771	(2,229)	(2,229)	3,500	(500)	
8,700	5,989	1,900	7,889	(811)	(811)	-	(8,700)	-100.0%
42,700	32,405	1,930	34,335	(8,365)	(8,365)	33,500	(9,200)	-21.5%
2,500	-	2,500	2,500	-	-	2,500	-	0.0%
2,500	-	2,500	2,500	-	-	2,500	-	0.0%

22,130	11,861	6,918	18,779	(3,351)	(3,351)	22,718	588	2.7%
500	-	-	-	(500)	(500)	500	-	
8,700	4,278	3,600	7,878	(822)	(822)	8,700	-	0.0%
15,000	12,600	-	12,600	(2,400)	(2,400)	15,000	-	0.0%
5,700	2,791	2,964	5,755	55	55	6,400	700	12.3%
52,030	31,530	13,482	45,012	(7,018)	(7,018)	53,318	1,288	2.5%
<u>337,282</u>	<u>235,039</u>	<u>80,463</u>	<u>315,502</u>	<u>(21,780)</u>	<u>(21,780)</u>	<u>342,526</u>	<u>5,244</u>	<u>1.6%</u>

6,000	686	600	1,286	(4,714)	(4,714)	6,000	-	0.0%
6,000	686	600	1,286	(4,714)	(4,714)	6,000	-	0.0%

-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	

-	2,000		2,000	2,000	2,000			
497,500	280,000	160,000	440,000	(57,500)	(57,500)	531,000	33,500	6.7%
497,500	282,000	160,000	442,000	(55,500)	(55,500)	531,000	33,500	6.7%

5,000	804	2,500	3,304	(1,696)	(1,696)	4,000	(1,000)	-20.0%
5,000	804	2,500	3,304	(1,696)	(1,696)	4,000	(1,000)	-20.0%

30,000	28,836	1,164	30,000	-	-	30,000	-	0.0%
30,000	28,836	1,164	30,000	-	-	30,000	-	0.0%
<u>538,500</u>	<u>312,325</u>	<u>164,264</u>	<u>476,589</u>	<u>(61,911)</u>	<u>(61,911)</u>	<u>571,000</u>	<u>32,500</u>	<u>6.0%</u>

88,200	62,117	13,968	76,085	(12,115)	(12,115)	86,700	(1,500)	-1.7%
281,685	224,418	52,704	277,122	(4,563)	(4,563)	326,800	45,115	16.0%
160,196	99,130	52,651	151,781	(8,415)	(8,415)	163,300	3,104	1.9%
-	-	-	-	-	-	-	-	
45,000	34,545	5,817	40,362	(4,638)	(4,638)	41,000	(4,000)	-8.9%
800	303	310	613	(187)	(187)	800	-	0.0%
2,000	1,494	500	1,994	(6)	(6)	2,000	-	0.0%
363,518	267,584	97,800	365,384	1,866	1,866	369,700	6,182	1.7%
27,236	32,500		32,500	5,264	5,264	36,522	9,286	34.1%
968,635	722,091	223,750	945,842	(22,793)	(22,793)	1,026,822	58,187	6.0%
<u>968,635</u>	<u>722,091</u>	<u>223,750</u>	<u>945,842</u>	<u>(22,793)</u>	<u>(22,793)</u>	<u>1,026,822</u>	<u>58,187</u>	<u>6.0%</u>

			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
130,000	-	130,000	130,000	-	-	130,000	-	0.0%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
18,560	-	18,560	18,560	-	-	11,991	(6,569)	-35.4%
148,560	-	148,560	148,560	-	-	141,991	(6,569)	-4.4%

<u>148,560</u>	<u>-</u>	<u>148,560</u>	<u>148,560</u>	<u>-</u>	<u>-</u>	<u>141,991</u>	<u>(6,569)</u>	<u>-4.4%</u>
-	-	-	-	-	-	-	-	0.0%
<u>5,786,934</u>	<u>3,802,634</u>	<u>1,614,320</u>	<u>5,416,954</u>	<u>382,809</u>	<u>(369,981)</u>	<u>5,298,916</u>	<u>264,772</u>	<u>5%</u>
22,000	14,920	16,577	31,497	9,497	9,497	26,000	4,000	18.2%
-	-	1,513	1,513	1,513	1,513	-	-	
600,000	335,484	308,000	643,484	43,484	43,484	630,000	30,000	5.0%
47,000	485	50,000	50,485	3,485	3,485	50,000	3,000	6.4%
70,000	35,999	36,000	71,999	1,999	1,999	70,000	-	0.0%
600	458	90	548	(53)	(53)	600	-	0.0%
3,400	3,422	1,600	5,022	1,622	1,622	3,400	-	0.0%
1,000	920	230	1,150	150	150	1,000	-	
1,600	1,791	-	1,791	191	191	1,600	-	0.0%
17,680	17,680	-	17,680	-	-	17,680	-	0.0%
		-	-	-	-	-	-	
400	1	-	1	(399)	(399)	-	(400)	-100.0%
65,000	23,705	38,000	61,705	(3,295)	(3,295)	55,000	(10,000)	-15.4%
24,000	20,021	-	20,021	(3,979)	(3,979)	20,000	(4,000)	-16.7%
3,000	2,972	1,080	4,052	1,052	1,052	3,000	-	0.0%
3,000	2,728	-	2,728	(272)	(272)	-	(3,000)	-100.0%
2,000	2,000	-	2,000	-	-	2,000	-	0.0%
		-	-	-	-	-	-	
1,320	540	-	540	(780)	(780)	500	(820)	-62.1%
1,000	850	150	1,000	-	-	1,000	-	0.0%

500	-	150	150	(350)	(350)	-	(500)	-100.0%
3,700	3,870	-	3,870	170	170	3,700	-	0.0%
25,000	25,000	-	25,000	-	-	25,000	-	0.0%
1,000	1,050	2,605	3,655	2,655	2,655	2,025	1,025	102.5%
29,130	31,130	-	31,130	2,000	2,000	31,130	2,000	6.9%
6,700	3,581	1,600	5,181	(1,519)	(1,519)	6,700	-	0.0%
116,000	35,382	80,618	116,000	-	-	119,480	3,480	3.0%
14,000	8,569	2,697	11,266	(2,734)	(2,734)	14,000	-	0.0%
16,000	3,316	13,150	16,466	466	466	16,000	-	0.0%
5,400	3,316	2,602	5,918	518	518	5,400	-	0.0%
35,000	32,188	8,400	40,588	5,588	5,588	35,000	-	0.0%
			-	-	-		-	
700	960	140	1,100	400	400	700	-	0.0%
-	161	-	161	161	161	-	-	
28,000	13,880	15,000	28,880	880	880	28,000	-	0.0%
5,500	4,100	1,400	5,500	-	-	5,500	-	0.0%
55,000	36,328	18,000	54,328	(673)	(673)	55,000	-	0.0%
7,200	5,565	2,800	8,365	1,165	1,165	7,200	-	0.0%
1,800	1,650	750	2,400	600	600	1,800	-	0.0%
600	530	356	886	286	286	600	-	0.0%
							-	
5,000	4,325	2,000	6,325	1,325	1,325	5,000	-	0.0%
450	425	100	525	75	75	525	75	16.7%
200	-	200	200	-	-	200	-	0.0%
145,000	66,916	35,171	102,087	(42,913)	(42,913)	100,000	(45,000)	-31.0%
	647	-	647	647	647	-	-	
-	515	-	515	515	515	-	-	
-	20,145	-	20,145	20,145	20,145	-	-	
			-	-	-		-	
-	147	-	147	147	147	-	-	

-	354	-	354	354	354	-	-	
-	3,259	-	3,259	3,259	3,259	-	-	
-	9,998	-	9,998	9,998	9,998	-	-	
-	1,774	110	1,884	1,884	1,884	-	-	
			-	-	-	-	-	
33,000	-	33,000	33,000	-	-	33,000	-	0.0%
12,733	12,733	-	12,733	-	-	12,733	-	0.0%
40,000	20,046	20,000	40,046	46	46	40,000	-	0.0%
			-	-	-	-	-	
-	4,213	17,325	21,538	21,538	21,538	-	-	
			-	-	-	-	-	
-	55,107		55,107	55,107	55,107	-	-	
400,000		252,972	252,972	252,972	(147,028)	147,028	-	
	5,950		5,950	5,950	5,950	-	-	
	14,277		14,277	14,277	14,277	-	-	
60,000	473		473	(59,527)	(59,527)	60,000	-	0.0%
10,500	4,975	5,526	10,500	-	-	10,500	-	0.0%
5,000	-	-	-	(5,000)	(5,000)	5,000	-	0.0%
			-	-	-	-	-	
352,203	352,203		352,203	352,203	-	-	-	
5,000	10,000		10,000	5,000	5,000	5,000	-	0.0%

1,000	-	1,000	1,000	-	-	1,000	-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
190,000			-	(190,000)	(190,000)	190,000	-	0.0%
<u>2,474,316</u>	<u>1,263,032</u>	<u>970,911</u>	<u>2,233,944</u>	<u>511,831</u>	<u>(240,373)</u>	<u>1,849,001</u>	<u>(20,140)</u>	<u>-1.2%</u>
						46,007,401	100,705	0.2%
						74.99	2.84	3.94%
3,312,618	3,312,617		3,312,617	586	(1)	3,449,915	137,884	4.16%
<u>2,474,316</u>	<u>1,263,032</u>	<u>970,911</u>	<u>2,233,944</u>	<u>511,831</u>	<u>(240,373)</u>	<u>1,849,001</u>	<u>(20,140)</u>	<u>-1.2%</u>
<u>5,786,934</u>	<u>4,575,650</u>	<u>970,911</u>	<u>5,546,561</u>	<u>512,417</u>	<u>(240,373)</u>	<u>5,298,916</u>	<u>117,744</u>	<u>2.3%</u>
-	773,016	(643,409)	129,607			-	(147,028)	
			Fund balance 5/31/25	445,573				
			Projected Fund balance 5/31/26	575,180				

0

PT clerk not working 20HR. Reduce?

Judge wants \$ 20085

*Part paid in 2024/2025 Rev acct A3089 \$ 17325 last year
Grant writer \$ 5000*

Made lower unless something is going on

Proj has parking study town \$7550

Could possibly lower

Matches revenue

Matches revenue

May go over budget this year watch. 25/26 had \$1300 for tax program twice

New PR 2025/2026

Can we lower spending less?

Ins \$ 135,000 . Last year was told 30% inc + 5000 for cameras

Only for lawsuits

Where to do budget adj from?

Do Budget adjustment against rev

Looks like going over budget

May go over budget

May go over budget

May go over budget

This is O&R bill

Matches revenue

Matches revenue

Should we increase this

May go over budget

Around \$ 5,000/month

Brendan got a bigger raise then budget

\$1000 Youth dir reset supplies

Can we reduce?

They are gone cut program.

Can we lower?

Could possibly lower may wait a year

Moving above

Out for bid assume 10% from town

Premium Decreased

Built in 15% inc

New people came on

Not building into budget yet

May want to lower

matches expense

Not sure rest of this yr based on last year

Lowered based on this YR.

No more farmers market

Reduced based on this year

*Adam: Put no change but this is an inc
Baed on this year
matches expense*

Adam: Will we get full amount this yr

matches expense

looks like we will be under budget

Do budget adj to exp account

Do budget adj to exp account

Do budget adj to exp account

Adam: I do not see last year or this year.

Two years paid this year