

City of Fulton

General Budget

For Fiscal Year

2026



December 23, 2025

Final - Adopted

I certify that the document transmitted to the Office of the State Comptroller as an attachment to the email is a true and correct copy of the General Fund Budget of the City of Fulton for the Fiscal Year-ending December 31, 2026, as it was adopted by the City Council on December 23, 2025

Signed

A handwritten signature in black ink, appearing to read "Misty L. DeGroat", is written over a horizontal line.

Misty L. DeGroat
City Clerk/Chamberlain

GENERAL FUND

RATE RECAP AND APPROPRIATED FUND BALANCE FOR GENERAL FUND 2026

Year	2023	2024	2025	2026
Total Appropriation	\$ 19,437,774.00	\$ 20,957,296.00	\$ 21,240,367.00	\$ 21,545,499.00
Total Revenues	\$ 10,873,906.00	\$ 11,889,997.00	\$ 11,531,516.70	\$ 11,253,872.00
Appropriated Fund Balance			\$ 450,000.00	\$ -
Less Uncollectables	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (140,000.00)
Pro Rata	\$ 25,237.00	\$ 182,173.66	\$ 19,749.50	\$ 15,335.03
Adjusted Revenues	\$ 10,799,143.00	\$ 11,972,170.66	\$ 11,901,266.20	\$ 11,129,207.03
Adjusted Real Property	\$ 8,638,631.00	\$ 8,982,125.34	\$ 9,339,100.80	\$ 10,363,336.94
Total Assessed Value	\$ 447,457,225.00	\$ 458,540,193.00	\$ 457,760,736.00	\$ 458,338,936.00
Tax Rate	0.019306	0.0195885	0.0204017	0.02261064
Difference 2025 to 2026				0.00220894

GENERAL FUND - REVENUE				
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.0000.1001	REAL PROPERTY TAXES	\$9,339,100.80	\$10,363,336.77	\$ 1,024,235.97
A.0000.1002	TAX SALE LIENS	\$0.00	\$0.00	\$ -
A.0000.1003	TAX DEEDS	\$0.00	\$0.00	\$ -
A.0000.1028	SPECIAL ASSESSMENT AD VALORUM	\$48,000.01	\$47,999.98	\$ (0.03)
A.0000.1031	SPECIAL ASSESSMENT OTHER	\$46,116.33	\$31,966.17	\$ (14,150.16)
A.0000.1032	SPECIAL ASSESSMENT RENTAL PERMITS	\$26,200.00	\$24,200.00	\$ (2,000.00)
A.0000.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	\$282,000.00	\$178,000.00	\$ (104,000.00)
A.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	\$189,062.00	\$207,575.00	\$ 18,513.00
A.0000.1090	INTEREST & PENALTIES ON REAL PROP TAX	\$205,000.00	\$235,476.96	\$ 30,476.96
A.0000.1110	SALES & USE TAX	\$6,306,840.00	\$6,376,840.00	\$ 70,000.00
A.0000.1116	ADULT-USE CANNABIS TAX	\$80,000.00	\$72,000.00	\$ (8,000.00)
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	\$235,898.00	\$235,898.00	\$ -
A.0000.1230	CHAMBERLAINS FEES	\$8,085.00	\$11,900.00	\$ 3,815.00
A.0000.1235	CHARGES FOR TAX REDEMPTION	\$5,000.00	\$5,000.00	\$ -
A.0000.1255	CITY CLERK	\$9,500.00	\$10,000.00	\$ 500.00
A.0000.1260	PERSONNEL FEES	\$0.00	\$0.00	\$ -
A.0000.1520	POLICE FEES	\$166.00	\$145.00	\$ (21.00)
A.0000.1550	PUBLIC POUND CHRGS DOG CONTROL FEES	\$1,500.00	\$1,000.00	\$ (500.00)
A.0000.1560	SAFETY INSPECTION FEES	\$35,000.00	\$3,000.00	\$ (32,000.00)
A.0000.1589	OTHER PUBLIC SAFETY DEPT INCOME	\$1,100.00	\$2,000.00	\$ 900.00
A.0000.1789	OTHER TRANSPORTATION DEPT INCOME	\$500.00	\$0.00	\$ (500.00)
A.0000.2001	PARKS & RECR NORTH BAY CAMPGND INCOME	\$80,000.00	\$80,000.00	\$ -
A.0000.2002	PARKS & RECR CONCERTS DONATIONS	\$0.00	\$0.00	\$ -
A.0000.2003	PARKS & RECR USER FEES	\$1,520.00	\$1,250.00	\$ (270.00)
A.0000.2004	PARKS & RECR ICE RINK REVENUE	\$31,500.00	\$31,500.00	\$ -
A.0000.2005	PARKS & REC FEES MENS BASKETBALL	\$26,580.00	\$26,580.00	\$ -
A.0000.2006	PARKS & REC FEES YOUTH BASKETBALL	\$27,500.00	\$25,000.00	\$ (2,500.00)
A.0000.2007	PARKS & REC FEES TAEKWONDO	\$0.00	\$0.00	\$ -
A.0000.2025	PARKS & REC MENS B-BALL SPECIAL FACILITY CHARGES	\$7,000.00	\$8,890.00	\$ 1,890.00
A.0000.2026	PARKS YOUTH B-BALL SPECIAL FACILITY CHARGES	\$7,500.00	\$7,500.00	\$ -
A.0000.2089	OTHER CULTURE AND RECREATION INCOME	\$4,500.00	\$4,500.00	\$ -
A.0000.2220	CIVIL SERVICE CHARGES	\$70,000.00	\$65,000.00	\$ (5,000.00)
A.0000.2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS	\$536,894.00	\$476,742.60	\$ (60,151.40)
A.0000.2300	ARTERIAL HIGHWAYS	\$0.00	\$0.00	\$ -
A.0000.2302	SNOW REMOVAL	\$35,000.00	\$35,000.00	\$ -
A.0000.2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS	\$0.00	\$0.00	\$ -
A.0000.2401	INTEREST ON INVESTMENTS	\$4,000.00	\$3,200.00	\$ (800.00)
A.0000.2410	RENTAL OF REAL PROPERTY	\$60,210.00	\$59,274.00	\$ (936.00)
A.0000.2450	COMMISSIONS	\$0.00	\$0.00	\$ -
A.0000.2501	LICENSES- BUSINESS AND OCCUPATIONAL	\$8,000.00	\$8,000.00	\$ -
A.0000.2502	LICENSES- ELECTRICAL	\$5,200.00	\$4,500.00	\$ (700.00)
A.0000.2503	LICENSES- PLUMBING	\$4,400.00	\$4,000.00	\$ (400.00)
A.0000.2504	LICENSES- HVAC	\$6,200.00	\$6,000.00	\$ (200.00)
A.0000.2505	LICENSES- CONTRACTOR REGISTRATION	\$6,000.00	\$7,600.00	\$ 1,600.00
A.0000.2530	LICENSES- GAMES OF CHANCE	\$100.00	\$125.00	\$ 25.00
A.0000.2540	LICENSES- BINGO	\$0.00	\$0.00	\$ -
A.0000.2544	LICENSES- DOG	\$15,700.00	\$12,500.00	\$ (3,200.00)
A.0000.2546	LICENSES- OTHER (SPECIFY)	\$0.00	\$0.00	\$ -
A.0000.2550	PERMITS- PUBLIC SAFETY	\$0.00	\$0.00	\$ -
A.0000.2555	PERMITS- BUILDING & ALTERATION	\$38,775.00	\$50,000.00	\$ 11,225.00
A.0000.2560	PERMITS- STREET OPENING	\$1,000.00	\$1,000.00	\$ -
A.0000.2565	PERMITS- PLUMBING	\$6,801.00	\$5,000.00	\$ (1,801.00)
A.0000.2589	PERMITS - DUMPSTER	\$850.00	\$1,250.00	\$ 400.00
A.0000.2590	PERMITS- OTHER (SPECIFY)	\$250.00	\$250.00	\$ -
A.0000.2592	PERMITS- HVAC	\$6,205.00	\$5,500.00	\$ (705.00)
A.0000.2593	PERMITS- DEMOLITION	\$10,334.00	\$10,500.00	\$ 166.00
A.0000.2595	PERMITS- ELEVATOR	\$0.00	\$0.00	\$ -
A.0000.2596	PERMITS- ELECTRICAL	\$1,980.00	\$2,500.00	\$ 520.00
A.0000.2598	PERMITS- ZONING CERTIFICATION&VARIATION	\$3,000.00	\$2,000.00	\$ (1,000.00)
A.0000.2599	PERMITS- RENTAL	\$181,050.00	\$88,050.00	\$ (93,000.00)
A.0000.2610	FINES- TRAFFIC VIOLATIONS & COURT FEES	\$59,000.00	\$35,000.00	\$ (24,000.00)
A.0000.2611	FINES- DOG CASES	\$0.00	\$0.00	\$ -
A.0000.2620	FORFEITURE OF DEPOSITS	\$0.00	\$0.00	\$ -
A.0000.2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$ -
A.0000.2626	FORFEITURE OF CRIME PROCEEDS(RESTRICTED)	\$0.00	\$0.00	\$ -
A.0000.2650	SALE OF RECYCLED MATERIAL	\$30,000.00	\$60,100.00	\$ 30,100.00
A.0000.2652	SALE OF FOREST PRODUCTS	\$3,000.00	\$0.00	\$ (3,000.00)
A.0000.2655	SALE OTHER (MINOR)	\$1,500.00	\$900.00	\$ (600.00)
A.0000.2660	SALE OF REAL PROPERTY (NOT TAX FORCLOSUR)	\$0.00	\$0.00	\$ -
A.0000.2665	SALE OF EQUIPMENT	\$59,000.00	\$35,000.00	\$ (24,000.00)
A.0000.2680	INSURANCE RECOVERIES	\$500,000.00	\$400,000.00	\$ (100,000.00)
A.0000.2690	OTHER COMPENSATION FOR LOSS	\$5,000.00	\$1,500.00	\$ (3,500.00)
A.0000.2701	REFUND OF PRIOR YEARS EXPENDITURES	\$1,000.00	\$500.00	\$ (500.00)
A.0000.2705	GIFTS & DONATIONS	\$5,000.00	\$5,000.00	\$ -
A.0000.2715	PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	\$1,000.00	\$1,000.00	\$ -
A.0000.2770	OTHER UNCLASSIFIED REVENUES	\$10,000.00	\$25,000.00	\$ 15,000.00
A.0000.2771	MISCELLANEOUS C.D.A. REIMBURSMENT	\$0.00	\$0.00	\$ -
A.0000.2772	MISCELLANEOUS INS	\$5,000.00	\$5,000.00	\$ -
A.0000.2801	INTERFUND REVENUES	\$0.00	\$0.00	\$ -
A.0000.3001	STATE AID- REVENUE SHARING (PER CAPITA)	\$1,626,822.00	\$1,626,822.00	\$ -
A.0000.3005	STATE AID- MORTGAGE TAX	\$140,000.00	\$180,000.00	\$ 40,000.00
A.0000.3021	STATE AID- COURT FACILITIES	\$60,338.00	\$62,037.00	\$ 1,699.00
A.0000.3022	STATE AID- COURT FACILITIES (SECURITY)	\$0.00	\$0.00	\$ -
A.0000.3040	STATE AID- REAL PROP TAX ADMIN (ASSMNT)	\$0.00	\$0.00	\$ -
A.0000.3060	STATE AID- RECORDS MANAGERMENTS	\$0.00	\$0.00	\$ -
A.0000.3089	STATE AID- OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$ -
GENERAL FUND - REVENUE				

ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.0000.3389	STATE AID- OTHER PUBLIC SAFETY	\$3,500.00	\$3,500.00	\$ -
A.0000.3397	STATE AID- PUBLIC SAFETY CAPITAL	\$6,600.00	\$6,600.00	\$ -
A.0000.3501	STATE AID-HIGHWAYS	\$0.00	\$0.00	\$ -
A.0000.3589	STATE AID-OTHER TRANSPORTATION	\$111,000.00	\$111,000.00	\$ -
A.0000.3820	STATE AID- YOUTH PROGRAMS	\$2,100.00	\$2,100.00	\$ -
A.0000.3889	STATE AID- OTHER CULTURE & RECREATION	\$0.00	\$0.00	\$ -
A.0000.3960	STATE AID- EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$ -
A.0000.3989	STATE AID- OTHER HOME & COMMUNITY SERV	\$0.00	\$0.00	\$ -
A.0000.3995	STATE AID- CODE ENFORCEMENT	\$0.00	\$0.00	\$ -
A.0000.4089	FEDERAL AID, OTHER	\$16,200.00	\$16,200.00	\$ -
A.0000.4320	FEDERAL AID CRIME CONTROL			\$ -
A.0000.4960	FEDERAL AID FEMA FIRE GRANT	\$217,440.00	\$200,000.00	\$ (17,440.00)
A.0000.5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$ -
A.0000.5050	DEBT SERV-INTERFUND TRANS	\$0.00	\$0.00	\$ -
A.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$0.00	\$0.00	\$ -
TOTAL REVENUE		20,870,617.14	21,616,808.48	\$ 746,191.34
				\$ -
GENERAL FUND - EXPENDITURES				\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
Legislative Board				\$ -
A.1010.1000	PERSONAL SERVICES	\$46,470.00	\$46,470.00	\$ -
A.1010.4000	SUPPLIES-OFFICE	\$150.00	\$150.00	\$ -
A.1010.4300	POSTAGE	\$0.00	\$0.00	\$ -
A.1010.4603	REGISTRATION & TRAINING	\$0.00	\$1,000.00	\$ 1,000.00
A.1010.4700	ADVERTISING	\$6,500.00	\$5,500.00	\$ (1,000.00)
A.1010.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Mayor				\$ -
A.1210.1000	PERSONAL SERVICES	\$45,750.00	\$45,750.00	\$ -
A.1210.1200	OVERTIME (1.5)	\$0.00	\$0.00	\$ -
A.1210.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1210.4000	SUPPLIES-OFFICE	\$650.00	\$500.00	\$ (150.00)
A.1210.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
A.1210.4200	TELEPHONE	\$1,453.00	\$1,453.00	\$ -
A.1210.4201	FAX LINE	\$0.00	\$0.00	\$ -
A.1210.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.1210.4205	PAGER	\$0.00	\$0.00	\$ -
A.1210.4300	POSTAGE	\$150.00	\$150.00	\$ -
A.1210.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$200.00	\$200.00	\$ -
A.1210.4440	MAYOR COMMENDATION	\$0.00	\$0.00	\$ -
A.1210.4500	REPAIRS-VEHICLES	\$0.00	\$0.00	\$ -
A.1210.4502	REPAIRS-COMPUTER	\$0.00	\$0.00	\$ -
A.1210.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$ -
A.1210.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$360.00	\$360.00	\$ -
A.1210.4557	MAINTENANCE-COPIER	\$450.00	\$650.00	\$ 200.00
A.1210.4600	REIMBURSMENT-MILEAGE	\$0.00	\$0.00	\$ -
A.1210.4601	REIMBURSMENT-MEAL	\$0.00	\$0.00	\$ -
A.1210.4602	LODGING COST	\$0.00	\$500.00	\$ 500.00
A.1210.4603	REGISTRATION & TRAINING	\$2,500.00	\$2,000.00	\$ (500.00)
A.1210.4999	MISCELLANEOUS	\$500.00	\$500.00	\$ -
Municipal Executive				\$ -
A.1230.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.1230.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1230.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
A.1230.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.1230.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.1230.4205	PAGER	\$0.00	\$0.00	\$ -
A.1230.4300	POSTAGE	\$0.00	\$0.00	\$ -
A.1230.4440	COMMENDATIONS	\$0.00	\$0.00	\$ -
A.1230.4442	CSEA APPRECIATION	\$0.00	\$0.00	\$ -
A.1230.4500	REPAIRS-VEHICLES	\$0.00	\$0.00	\$ -
A.1230.4600	REIMBURSMENT-MILEAGE	\$0.00	\$0.00	\$ -
A.1230.4601	REIMBURSMENT-MEAL	\$0.00	\$0.00	\$ -
A.1230.4602	LODGING COST	\$0.00	\$0.00	\$ -
A.1230.4603	REGISTRATION & TRAINING	\$0.00	\$0.00	\$ -
A.1230.4800	FUEL	\$0.00	\$0.00	\$ -
A.1230.4905	PROFES ORGN DUES	\$0.00	\$0.00	\$ -
A.1230.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Treasurer				\$ -
A.1325.1000	PERSONAL SERVICES	\$127,792.04	\$128,058.30	\$ 266.26
A.1325.1200	OVERTIME (1.5)	\$2,500.00	\$1,000.00	\$ (1,500.00)
A.1325.2015	EQUIPMENT/OFFICE	\$1,155.00	\$1,000.00	\$ (155.00)
A.1325.4000	SUPPLIES-OFFICE	\$500.00	\$1,000.00	\$ 500.00
A.1325.4013	SUPPLIES-LAW BOOKS	\$0.00	\$0.00	\$ -
A.1325.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
A.1325.4200	TELEPHONE	\$1,300.00	\$1,300.00	\$ -
A.1325.4300	POSTAGE	\$4,000.00	\$4,000.00	\$ -
A.1325.4406	SINGLE AUDIT	\$33,000.00	\$15,000.00	\$ (18,000.00)
A.1325.4410	SERVICES BANK-PR FEES	\$26,710.00	\$19,600.00	\$ (7,110.00)
A.1325.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$1,530.00	\$2,530.00	\$ 1,000.00
A.1325.4555	MAINTENANCE-MACHINE	\$600.00	\$500.00	\$ (100.00)
A.1325.4559	MAINTENANCE-SOFTWARE	\$16,500.00	\$13,500.00	\$ (3,000.00)
A.1325.4592	PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$ -
A.1325.4600	REIMBURSMENT-MILEAGE	\$500.00	\$500.00	\$ -
A.1325.4602	LODGING COST	\$1,500.00	\$1,400.00	\$ (100.00)
A.1325.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
				\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.1325.4700	ADVERTISING	\$3,000.00	\$2,000.00	\$ (1,000.00)

A.1325.4702	PRINTING	\$500.00	\$800.00	\$ 300.00
A.1325.4703	POSTING	\$600.00	\$760.00	\$ 160.00
A.1325.4905	PROFESS ORG DUES	\$250.00	\$250.00	\$ -
A.1325.4999	MISCELLANEOUS	\$1,000.00	\$0.00	\$ (1,000.00)
Assessment				\$ -
A.1355.1000	PERSONAL SERVICES	\$104,938.76	\$159,412.49	\$ 54,473.73
A.1355.1200	OVERTIME (1.5)	\$0.00	\$0.00	\$ -
A.1355.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1355.4000	SUPPLIES-OFFICE	\$100.00	\$100.00	\$ -
A.1355.4200	TELEPHONE	\$623.00	\$640.00	\$ 17.00
A.1355.4300	POSTAGE	\$800.00	\$800.00	\$ -
A.1355.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$ -
A.1355.4408	ASSESSMENT SERVICE	\$0.00	\$0.00	\$ -
A.1355.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$ -
A.1355.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$500.00	\$500.00	\$ -
A.1355.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,500.00	\$ 500.00
A.1355.4700	ADVERTISING	\$400.00	\$400.00	\$ -
A.1355.4702	PRINTING	\$1,640.00	\$1,640.00	\$ -
A.1355.4750	COMMISSION FEES	\$750.00	\$750.00	\$ -
A.1355.4905	PROFESSION ORG DUE	\$175.00	\$175.00	\$ -
A.1355.4909	NYS LICENSE FEES	\$1,500.00	\$1,500.00	\$ -
A.1355.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Clerk				\$ -
A.1410.1000	PERSONAL SERVICES	\$119,143.16	\$113,381.77	\$ (5,761.39)
A.1410.1200	OVERTIME (1.5)	\$250.00	\$150.00	\$ (100.00)
A.1410.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
A.1410.2015	EQUIPMENT	\$1,155.00	\$0.00	\$ (1,155.00)
A.1410.4000	SUPPLIES-OFFICE	\$2,500.00	\$2,000.00	\$ (500.00)
A.1410.4008	SUPPLIES-COPIER	\$3,000.00	\$1,800.00	\$ (1,200.00)
A.1410.4200	TELEPHONE	\$800.00	\$850.00	\$ 50.00
A.1410.4201	FAX LINE	\$0.00	\$0.00	\$ -
A.1410.4300	POSTAGE	\$2,500.00	\$2,500.00	\$ -
A.1410.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$4,420.00	\$5,350.00	\$ 930.00
A.1410.4557	MAINTENANCE-COPIER	\$300.00	\$0.00	\$ (300.00)
A.1410.4564	MAINTENANCE-POSTAGE MACHINE	\$1,140.00	\$1,140.00	\$ -
A.1410.4601	REIMBURSMENT-MEAL	\$0.00	\$0.00	\$ -
A.1410.4602	LODGING COST	\$1,500.00	\$1,400.00	\$ (100.00)
A.1410.4603	REGISTRATION & TRAINING	\$1,000.00	\$1,000.00	\$ -
A.1410.4605	EDUCATIONAL BENEFIT	\$0.00	\$0.00	\$ -
A.1410.4702	PRINTING	\$0.00	\$0.00	\$ -
A.1410.4905	DUES	\$100.00	\$100.00	\$ -
A.1410.4999	MISCELLANEOUS	\$1,000.00	\$0.00	\$ (1,000.00)
Law				\$ -
A.1420.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.1420.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
A.1420.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1420.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
A.1420.4013	SUPPLIES-LAW BOOKS	\$0.00	\$0.00	\$ -
A.1420.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.1420.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.1420.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$84,900.00	\$74,900.00	\$ (10,000.00)
A.1420.4502	REPAIRS-COMPUTER	\$0.00	\$0.00	\$ -
A.1420.4602	LODGING COST	\$0.00	\$0.00	\$ -
A.1420.4603	REGISTRATION & TRAINING	\$0.00	\$0.00	\$ -
A.1420.4707	TITLE/ABSTRACT SEARCH	\$15,000.00	\$15,000.00	\$ -
A.1420.4722	FILE FEES	\$1,000.00	\$1,000.00	\$ -
A.1420.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Personnel				\$ -
A.1430.1000	PERSONAL SERVICES	\$111,691.04	\$115,336.04	\$ 3,645.00
A.1430.1200	OVERTIME (1.5)	\$250.00	\$1,000.00	\$ 750.00
A.1430.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
A.1430.2015	EQUIPMENT	\$1,465.50	\$0.00	\$ (1,465.50)
A.1430.4000	SUPPLIES-OFFICE	\$150.00	\$150.00	\$ -
A.1430.4013	SUPPLIES-LAW BOOKS	\$0.00	\$0.00	\$ -
A.1430.4200	TELEPHONE	\$1,020.00	\$1,070.00	\$ 50.00
A.1430.4300	POSTAGE	\$250.00	\$300.00	\$ 50.00
A.1430.4404	CDL COMPLIANCE	\$4,500.00	\$4,500.00	\$ -
A.1430.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$6,200.00	\$6,200.00	\$ -
A.1430.4600	REIMBURSMENT-MILEAGE	\$350.00	\$300.00	\$ (50.00)
A.1430.4601	REIMBURSMENT-MEAL	\$0.00	\$0.00	\$ -
A.1430.4603	REGISTRATION & TRAINING	\$2,200.00	\$1,500.00	\$ (700.00)
A.1430.4604	CONVENTIONS	\$0.00	\$0.00	\$ -
A.1430.4610	PERSONNEL TRAINING SUPPLY	\$0.00	\$0.00	\$ -
A.1430.4700	ADVERTISING	\$350.00	\$200.00	\$ (150.00)
A.1430.4711	EXAMINATIONS	\$700.00	\$2,000.00	\$ 1,300.00
A.1430.4728	TRAINING EMPLY	\$500.00	\$500.00	\$ -
A.1430.4750	COMMISSION FEE'S	\$360.00	\$360.00	\$ -
A.1430.4905	PERSONNEL PROF ORGN DUES	\$100.00	\$100.00	\$ -
A.1430.4999	MISCELLANEOUS	\$1,200.00	\$0.00	\$ (1,200.00)
Elections				\$ -
A.1450.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.1450.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1450.4602	LODGING COST	\$0.00	\$0.00	\$ -
A.1450.4603	REGISTRATION & TRAINING	\$0.00	\$0.00	\$ -
A.1450.4702	PRINTING	\$0.00	\$0.00	\$ -
A.1450.4724	INSPECTOR WAGES	\$0.00	\$0.00	\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.1450.4739	BUILDING RENTAL	\$0.00	\$0.00	\$ -
A.1450.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -

Records Management				\$ -
A.1460.2034	RECORDS MANAGEMENT	\$0.00	\$0.00	\$ -
Public Works Administration				\$ -
A.1490.1000	PERSONAL SERVICES	\$155,649.67	\$152,483.13	\$ (3,166.54)
A.1490.1200	OVERTIME (1.5)	\$20,000.00	\$20,000.00	\$ -
A.1490.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
A.1490.4000	SUPPLIES-OFFICE	\$1,600.00	\$1,600.00	\$ -
A.1490.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$1,500.00	\$1,000.00	\$ (500.00)
A.1490.4603	REGISTRATION & TRAINING	\$500.00	\$500.00	\$ -
A.1490.4999	MISCELLANEOUS	\$1,200.00	\$0.00	\$ (1,200.00)
Operation of Building				\$ -
A.1620.1000	PERSONAL SERVICES	\$100,345.04	\$103,939.12	\$ 3,594.08
A.1620.1200	OVERTIME (1.5)	\$4,000.00	\$5,500.00	\$ 1,500.00
A.1620.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
A.1620.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.1620.2711	TOURISM CENTER	\$0.00	\$0.00	\$ -
A.1620.4000	SUPPLIES-OFFICE	\$500.00	\$500.00	\$ -
A.1620.4005	SUPPLIES JANITORIAL SPECIAL	\$5,500.00	\$5,000.00	\$ (500.00)
A.1620.4008	SUPPLIES-COPIER	\$100.00	\$100.00	\$ -
A.1620.4100	UTILITIES	\$119,263.00	\$97,000.00	\$ (22,263.00)
A.1620.4103	UTILITIES WATER	\$3,000.00	\$3,000.00	\$ -
A.1620.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
A.1620.4200	TELEPHONE	\$850.00	\$850.00	\$ -
A.1620.4202	CELL PHONE	\$0.00	\$250.00	\$ 250.00
A.1620.4300	POSTAGE	\$20.00	\$20.00	\$ -
A.1620.4504	REPAIRS-BUILDING	\$20,000.00	\$21,000.00	\$ 1,000.00
A.1620.4514	REPAIRS-GENERAL SMALL EQIP	\$1,500.00	\$1,000.00	\$ (500.00)
A.1620.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$0.00	\$0.00	\$ -
A.1620.4557	MAINTENANCE-COPIER	\$0.00	\$0.00	\$ -
A.1620.4562	MAINTENANCE-HONEYWELL	\$24,745.00	\$12,745.00	\$ (12,000.00)
A.1620.4563	MAINTENANCE-ELEVATOR	\$5,500.00	\$6,500.00	\$ 1,000.00
A.1620.4564	MAINTENANCE-POSTAGE MACHINE	\$3,273.00	\$3,273.00	\$ -
A.1620.4800	FUEL	\$400.00	\$400.00	\$ -
A.1620.4999	MISCELLANEOUS	\$1,000.00	\$0.00	\$ (1,000.00)
Operation of Tourism				\$ -
A.1621.2711	TOURISM CENTER	\$0.00	\$0.00	\$ -
A.1621.4000	SUPPLIES-OFFICE	\$1,500.00	\$1,500.00	\$ -
A.1621.4100	UTILITIES	\$0.00	\$0.00	\$ -
A.1621.4103	UTILITIES WATER	\$0.00	\$0.00	\$ -
A.1621.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
A.1621.4504	REPAIRS-BUILDING	\$2,500.00	\$2,500.00	\$ -
Central Data Processing				\$ -
A.1680.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.1680.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$60,462.70	\$55,340.00	\$ (5,122.70)
				\$ -
A.1910.4412	UNALLOCATED INSURANCE	\$416,000.00	\$430,347.00	\$ 14,347.00
				\$ -
A.1920.4904	NYCOM DUE	\$5,123.00	\$5,000.00	\$ (123.00)
				\$ -
A.1930.4999	JUDGEMENT & CLAIMS MISCELLANEOUS	\$0.00	\$0.00	\$ -
				\$ -
A.1940.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
				\$ -
A.1950.4901	TAXES ON MUNICI PROP	\$0.00	\$0.00	\$ -
				\$ -
A.1989.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$13,500.00	\$4,500.00	\$ (9,000.00)
A.1989.4414	AUCTIONEER			\$ -
A.1989.4416	CONRAIL CONTR			\$ -
A.1989.4417	BOND SERV CON	\$16,500.00	\$10,500.00	\$ (6,000.00)
A.1989.4900	UNANTICIP EXPENS	\$4,000.00	\$3,000.00	\$ (1,000.00)
A.1989.4901	TAXES ON MUNICI PROP	\$4,000.00	\$3,000.00	\$ (1,000.00)
A.1989.4999	MISCELLANEOUS	\$20,000.00	\$12,000.00	\$ (8,000.00)
				\$ -
A.1990.9001	CONTINGENT	\$139,370.00	\$138,000.00	\$ (1,370.00)
A.2989.4035	SUPPLIES-D.A.R.E. PROGRAM	\$0.00	\$1,500.00	\$ 1,500.00
A.2989.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Police				\$ -
A.3120.1000	PERSONAL SERVICES	\$3,599,182.75	\$3,585,904.69	\$ (13,278.06)
A.3120.1200	OVERTIME	\$420,340.00	\$450,000.00	\$ 29,660.00
A.3120.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
A.3120.1400	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$ -
A.3120.1500	OUT OF GRADE PAY	\$4,800.00	\$6,500.00	\$ 1,700.00
A.3120.1700	HOLIDAY PAY	\$0.00	\$6,418.00	\$ 6,418.00
A.3120.1800	K9 PAY	\$1,500.00	\$1,500.00	\$ -
A.3120.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
A.3120.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$58,000.00	\$14,000.00	\$ (44,000.00)
A.3120.2015	EQUIPMENT	\$35,000.00	\$35,000.00	\$ -
A.3120.2034	CAPITAL PURCHASES	\$0.00	\$0.00	\$ -
A.3120.4000	SUPPLIES-OFFICE	\$3,500.00	\$3,500.00	\$ -
A.3120.4013	SUPPLIES-LAW BOOKS	\$1,500.00	\$1,500.00	\$ -
A.3120.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
A.3120.4020	SUPPLIES-AMMUNITION & TARGETS	\$14,000.00	\$14,000.00	\$ -
A.3120.4021	SUPPLIES-ACTIVITY	\$9,000.00	\$9,000.00	\$ -
A.3120.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$20,000.00	\$20,000.00	\$ -
A.3120.4034	SUPPLIES-K-9 FOOD	\$1,600.00	\$2,000.00	\$ 400.00
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.3120.4200	TELEPHONE	\$6,700.00	\$7,212.00	\$ 512.00
A.3120.4201	FAX LINE	\$0.00	\$0.00	\$ -
A.3120.4202	CELL PHONE	\$2,100.00	\$4,249.00	\$ 2,149.00

A.3120.4203	TELETYPE	\$0.00	\$0.00	\$ -
A.3120.4205	PAGER	\$0.00	\$0.00	\$ -
A.3120.4300	POSTAGE	\$600.00	\$600.00	\$ -
A.3120.4301	POSTAGE- SPECIAL	\$460.00	\$460.00	\$ -
A.3120.4508	REPAIRS-TYPEWRITER	\$0.00	\$0.00	\$ -
A.3120.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$500.00	\$500.00	\$ -
A.3120.4550	MAINTENANCE-VEHICLES	\$33,000.00	\$36,000.00	\$ 3,000.00
A.3120.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$10,160.00	\$7,660.00	\$ (2,500.00)
A.3120.4553	MAINTENANCE-RADIO	\$1,500.00	\$1,500.00	\$ -
A.3120.4555	MAINTENANCE- LIVE SCAN	\$3,000.00	\$3,000.00	\$ -
A.3120.4557	MAINTENANCE-COPIER	\$3,000.00	\$3,600.00	\$ 600.00
A.3120.4590	CLOTHING ALLOWANCE	\$0.00	\$30,550.00	\$ 30,550.00
A.3120.4591	REPLACE UNIFORM	\$300.00	\$500.00	\$ 200.00
A.3120.4592	PRSNL PROPRTY LOSS	\$300.00	\$300.00	\$ -
A.3120.4600	REIMBURSMENT-MILEAGE	\$300.00	\$300.00	\$ -
A.3120.4601	REIMBURSMENT-MEAL	\$2,000.00	\$2,000.00	\$ -
A.3120.4603	REGISTRATION & TRAINING	\$10,000.00	\$10,000.00	\$ -
A.3120.4604	CONVENTIONS	\$2,700.00	\$2,700.00	\$ -
A.3120.4605	EDUCATIONL BENEFIT	\$0.00	\$0.00	\$ -
A.3120.4610	TRAINING SUPPLIES	\$4,000.00	\$4,000.00	\$ -
A.3120.4615	HOST TRAINING SITE	\$1,000.00	\$1,000.00	\$ -
A.3120.4700	ADVERTISING	\$750.00	\$4,000.00	\$ 3,250.00
A.3120.4702	PRINTING	\$500.00	\$500.00	\$ -
A.3120.4708	CLEANING	\$1,200.00	\$1,200.00	\$ -
A.3120.4711	MEDICAL EXAMINATIO	\$3,850.00	\$3,850.00	\$ -
A.3120.4713	VETERINARY SERVICE	\$2,000.00	\$2,000.00	\$ -
A.3120.4715	DISPOSAL OF MATERIALS	\$500.00	\$500.00	\$ -
A.3120.4718	MATRON SERVICES	\$0.00	\$0.00	\$ -
A.3120.4730	TOWING/IMPOUND VEH	\$300.00	\$300.00	\$ -
A.3120.4732	PARKING TICKET/NYS	\$0.00	\$0.00	\$ -
A.3120.4733	BACKGROUND INVESTI	\$5,900.00	\$5,900.00	\$ -
A.3120.4734	IDENTI-KIT RENTAL	\$0.00	\$0.00	\$ -
A.3120.4750	COMMISSION FEES	\$650.00	\$650.00	\$ -
A.3120.4800	FUEL	\$45,000.00	\$60,000.00	\$ 15,000.00
A.3120.4805	MEALS FOR PRISONER	\$300.00	\$300.00	\$ -
A.3120.4905	PROFESSNL ORG DUES	\$600.00	\$600.00	\$ -
A.3120.4911	VACCINE& IMMUNIZTN	\$0.00	\$0.00	\$ -
A.3120.4998	POLICE & FIRE FITNESS INCENTIV	\$0.00	\$0.00	\$ -
A.3120.4999	MISCELLANEOUS.	\$1,500.00	\$1,500.00	\$ -
Traffic Control				\$ -
A.3310.1000	PERSONAL SERVICES	\$62,551.48	\$53,882.98	\$ (8,668.50)
A.3310.1200	OVERTIME (1.5)	\$5,000.00	\$5,000.00	\$ -
A.3310.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.3310.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.3310.4000	SUPPLIES-OFFICE	\$150.00	\$150.00	\$ -
A.3310.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
A.3310.4030	SUPPLIES-SMALL TOOLS	\$750.00	\$750.00	\$ -
A.3310.4100	UTILITIES	\$13,840.00	\$15,500.00	\$ 1,660.00
A.3310.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.3310.4550	MAINTENANCE-VEHICLES	\$2,200.00	\$2,200.00	\$ -
A.3310.4561	MAINTENANCE-SIGNALS	\$1,500.00	\$1,500.00	\$ -
A.3310.4590	CLOTHING ALLOWANC	\$0.00	\$0.00	\$ -
A.3310.4593	CRSNG GUARD UNIFM	\$200.00	\$200.00	\$ -
A.3310.4610	TRAINING SUPPLIES	\$200.00	\$200.00	\$ -
A.3310.4700	ADVERTISING	\$0.00	\$0.00	\$ -
A.3310.4715	DISPOSAL OF MATERIALS	\$200.00	\$200.00	\$ -
A.3310.4727	SAFETY INSPECTION	\$400.00	\$400.00	\$ -
A.3310.4800	FUEL	\$5,800.00	\$3,500.00	\$ (2,300.00)
A.3310.4807	PAINT	\$0.00	\$11,000.00	\$ 11,000.00
A.3310.4818	BARRICADES	\$2,000.00	\$2,000.00	\$ -
A.3310.4819	SIGNS	\$14,000.00	\$7,000.00	\$ (7,000.00)
A.3310.4822	POST	\$0.00	\$0.00	\$ -
A.3310.4826	GLASS BEADS	\$0.00	\$0.00	\$ -
A.3310.4999	MISCELLANEOUS	\$5,500.00	\$5,500.00	\$ -
Fire Protection				\$ -
A.3410.1000	PERSONAL SERVICES	\$3,158,602.00	\$3,143,026.71	\$ (15,575.29)
A.3410.1200	OVERTIME (1.5)	\$150,000.00	\$130,000.00	\$ (20,000.00)
A.3410.1500	OUT OF GRADE PAY	\$40,000.00	\$75,000.00	\$ 35,000.00
A.3410.1600	TIME DUE PAY	\$200,000.00	\$100,000.00	\$ (100,000.00)
A.3410.1700	HOLIDAY PAY	\$135,750.00	\$162,262.00	\$ 26,512.00
A.3410.1900	WAGE REIMBURSMENTS	\$124,600.00	\$34,600.00	\$ (90,000.00)
A.3410.2015	EQUIPMENT	\$19,000.00	\$49,000.00	\$ 30,000.00
A.3410.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.3410.4000	SUPPLIES-OFFICE	\$1,500.00	\$1,500.00	\$ -
A.3410.4001	SUPPLIES-DEPARTMENT	\$1,000.00	\$1,500.00	\$ 500.00
A.3410.4002	SUPPLIES-JANITORIAL	\$3,500.00	\$4,000.00	\$ 500.00
A.3410.4011	SUPPLIES-MEDICAL	\$6,500.00	\$6,500.00	\$ -
A.3410.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$100.00	\$100.00	\$ -
A.3410.4025	SUPPLIES-PPE-STRUCTURAL	\$25,000.00	\$30,000.00	\$ 5,000.00
A.3410.4030	SUPPLIES-SMALL TOOLS	\$3,000.00	\$3,000.00	\$ -
A.3410.4036	SUPPLIES-CODE ENFORCMENT	\$200.00	\$200.00	\$ -
A.3410.4037	SUPPLIES-FIRE INVESTIGATION	\$1,500.00	\$1,500.00	\$ -
A.3410.4038	SUPPLIES-HAZMAT	\$1,500.00	\$1,500.00	\$ -
A.3410.4039	SUPPLIES-FIRE PREVENT	\$1,500.00	\$1,500.00	\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.3410.4040	SUPPLIES-WATER RESCUE	\$4,000.00	\$4,000.00	\$ -
A.3410.4100	UTILITIES	\$7,299.00	\$7,755.00	\$ 456.00
A.3410.4103	UTILITIES WATER	\$1,500.00	\$1,100.00	\$ (400.00)
A.3410.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -

A.3410.4200	TELEPHONE	\$5,000.00	\$5,500.00	\$ 500.00
A.3410.4201	FAX LINE	\$0.00	\$0.00	\$ -
A.3410.4202	CELL PHONE	\$1,200.00	\$1,128.00	\$ (72.00)
A.3410.4205	PAGER	\$0.00	\$0.00	\$ -
A.3410.4300	POSTAGE	\$150.00	\$150.00	\$ -
A.3410.4500	REPAIRS-VEHICLES	\$75,000.00	\$50,000.00	\$ (25,000.00)
A.3410.4501	REPAIRS-HEAVEY EQUIP/PPE	\$0.00	\$0.00	\$ -
A.3410.4503	REPAIRS-RADIO	\$1,500.00	\$1,500.00	\$ -
A.3410.4504	REPAIRS-BUILDING	\$20,000.00	\$5,000.00	\$ (15,000.00)
A.3410.4505	REPAIRS-PPE	\$0.00	\$2,500.00	\$ 2,500.00
A.3410.4514	REPAIRS-GENERAL SMALL EQIP	\$6,893.00	\$8,000.00	\$ 1,107.00
A.3410.4550	MAINTENANCE-VEHICLES	\$12,000.00	\$20,000.00	\$ 8,000.00
A.3410.4552	MAINTENANCE-COMPUTER & OTHER OFFICEE	\$2,000.00	\$1,500.00	\$ (500.00)
A.3410.4557	MAINTENANCE-COPIER	\$250.00	\$250.00	\$ -
A.3410.4559	MAINTENANCE-SOFTWARE	\$2,200.00	\$2,200.00	\$ -
A.3410.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$1,000.00	\$1,000.00	\$ -
A.3410.4568	MAINTENANCE-LADDER INSPECTIONS	\$4,000.00	\$4,000.00	\$ -
A.3410.4569	MAINTENANCE-S.C.B.A.	\$3,500.00	\$3,500.00	\$ -
A.3410.4590	STATION UNIFORM NEW EMPLOYEE	\$8,000.00	\$8,000.00	\$ -
A.3410.4591	REPLACEMENT UNIFORM	\$600.00	\$600.00	\$ -
A.3410.4592	PERSNL PROPERTY LOSS	\$350.00	\$350.00	\$ -
A.3410.4600	REIMBURSMENT-MILEAGE	\$3,500.00	\$3,500.00	\$ -
A.3410.4601	REIMBURSMENT-MEAL	\$500.00	\$500.00	\$ -
A.3410.4602	LODGING COST	\$1,000.00	\$1,000.00	\$ -
A.3410.4603	REGISTRATION & TRAINING	\$75,000.00	\$25,000.00	\$ (50,000.00)
A.3410.4604	CONVENTIONS	\$600.00	\$600.00	\$ -
A.3410.4605	EDUCATIONAL BENEFITS	\$500.00	\$500.00	\$ -
A.3410.4610	SERVICE TRAINING	\$5,000.00	\$5,000.00	\$ -
A.3410.4611	TRAINING SUPPLIES	\$2,000.00	\$2,000.00	\$ -
A.3410.4708	CLEANING/LAUNDRY	\$500.00	\$500.00	\$ -
A.3410.4711	MEDICAL EXAMINATIONS	\$19,975.00	\$19,975.00	\$ -
A.3410.4750	COMMISSION FEES	\$600.00	\$600.00	\$ -
A.3410.4800	FUEL	\$20,000.00	\$20,000.00	\$ -
A.3410.4813	OXYGEN	\$325.00	\$325.00	\$ -
A.3410.4830	POWDER & FOAM	\$1,000.00	\$0.00	\$ (1,000.00)
A.3410.4906	PROFESSIONAL DUES	\$350.00	\$350.00	\$ -
A.3410.4907	NYSBOC DUES	\$50.00	\$50.00	\$ -
A.3410.4999	MISCELLANEOUS	\$1,500.00	\$1,500.00	\$ -
Control of Dogs				\$ -
A.3510.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.3510.1200	OVERTIM(1.5)	\$0.00	\$0.00	\$ -
A.3510.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
A.3510.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.3510.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$ -
A.3510.4032	SUPPLIES-TRAPS	\$500.00	\$0.00	\$ (500.00)
A.3510.4033	SUPPLIES-KENNEL	\$500.00	\$500.00	\$ -
A.3510.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.3510.4550	MAINTENANCE-VEHICLES	\$0.00	\$0.00	\$ -
A.3510.4603	REGISTRATION & TRAINING	\$2,000.00	\$0.00	\$ (2,000.00)
A.3510.4700	ADVERTISING	\$0.00	\$0.00	\$ -
A.3510.4709	EMERG CAL	\$0.00	\$0.00	\$ -
A.3510.4710	NUISAN AM	\$7,000.00	\$7,000.00	\$ -
A.3510.4711	CONTR AMIN VETERINARY SRV	\$7,500.00	\$7,500.00	\$ -
A.3510.4714	DISPOSAL	\$10,000.00	\$15,000.00	\$ 5,000.00
A.3510.4719	DOG ENUME	\$0.00	\$0.00	\$ -
A.3510.4800	FUEL	\$0.00	\$0.00	\$ -
A.3510.4911	VACCINES/IMMUNIZATIONS	\$500.00	\$500.00	\$ -
A.3510.4999	MISCELLANEOUS	\$8,500.00	\$0.00	\$ (8,500.00)
Examining Board of Plumbers				\$ -
A.3610.1000	PERSONAL SERVICES	\$525.00	\$525.00	\$ -
A.3610.4000	SUPPLIES-OFFICE	\$75.00	\$75.00	\$ -
A.3610.4300	POSTAGE	\$300.00	\$300.00	\$ -
A.3610.4700	ADVERTISING	\$250.00	\$300.00	\$ 50.00
A.3610.4750	COMMISSION FEES	\$480.00	\$480.00	\$ -
Examining Board Electrical				\$ -
A.3611.1000	PERSONAL SERVICES	\$700.00	\$700.00	\$ -
A.3611.4000	SUPPLIES-OFFICE	\$150.00	\$150.00	\$ -
A.3611.4300	POSTAGE	\$250.00	\$250.00	\$ -
A.3611.4700	ADVERTISING	\$300.00	\$300.00	\$ -
A.3611.4750	COMMISSION FEES	\$1,440.00	\$1,440.00	\$ -
Examining Board Mechanical				\$ -
A.3612.1000	PERSONAL SERVICES	\$525.00	\$525.00	\$ -
A.3612.4000	SUPPLIES-OFFICE	\$75.00	\$75.00	\$ -
A.3612.4300	POSTAGE	\$0.00	\$0.00	\$ -
A.3612.4700	ADVERTISING	\$700.00	\$700.00	\$ -
A.3612.4750	COMMISSION FEES	\$480.00	\$480.00	\$ -
Code Enforcement				\$ -
A.3620.1000	PERSONAL SERVICES	\$308,986.44	\$320,873.32	\$ 11,886.88
A.3620.1200	OVERTIME (1.5)	\$3,000.00	\$1,500.00	\$ (1,500.00)
A.3620.1300	SICK TIME SELL BACK	\$0.00	\$0.00	\$ -
A.3620.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.3620.4000	SUPPLIES-OFFICE	\$7,260.00	\$3,000.00	\$ (4,260.00)
A.3620.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$ (3,000.00)
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.3620.4200	TELEPHONE	\$2,076.00	\$2,200.00	\$ 124.00
A.3620.4202	CELL PHONE	\$2,520.00	\$1,159.00	\$ (1,361.00)
A.3620.4300	POSTAGE	\$5,000.00	\$7,500.00	\$ 2,500.00
A.3620.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$ -
A.3620.4401	SOFTWARE CONS	\$6,005.00	\$6,500.00	\$ 495.00

A.3620.4420	BOARD UPS	\$0.00	\$0.00	\$ -
A.3620.4503	REPAIRS-RADIO	\$0.00	\$0.00	\$ -
A.3620.4550	MAINTENANCE-VEHICLES	\$2,500.00	\$2,000.00	\$ (500.00)
A.3620.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$1,000.00	\$1,000.00	\$ -
A.3620.4557	MAINTENANCE-COPIER	\$720.00	\$1,000.00	\$ 280.00
A.3620.4600	REIMBURSMENT-MILEAGE	\$100.00	\$200.00	\$ 100.00
A.3620.4603	REGISTRATION & TRAINING	\$1,700.00	\$2,000.00	\$ 300.00
A.3620.4700	ADVERTISING	\$0.00	\$0.00	\$ -
A.3620.4800	FUEL	\$2,000.00	\$2,000.00	\$ -
A.3620.4802	PIPE & MATERIALS	\$0.00	\$0.00	\$ -
A.3620.4905	PROFES ORGN DUES	\$300.00	\$300.00	\$ -
Demolition Unsafe Buildings				\$ -
A.3650.2010	IMPV/NOT BLDGS	\$0.00	\$0.00	\$ -
A.3650.4421	CONTRACT REMOV	\$70,000.00	\$60,000.00	\$ (10,000.00)
A.3650.4700	ADVERTISING	\$0.00	\$0.00	\$ -
Registrar of Vital Statistics				\$ -
A.4020.4300	POSTAGE	\$125.00	\$100.00	\$ (25.00)
A.4020.4702	PRINTING	\$100.00	\$50.00	\$ (50.00)
Maintenance of Roads				\$ -
A.5110.1000	PERSONAL SERVICES	\$359,155.72	\$414,773.84	\$ 55,618.12
A.5110.1200	OVERTIME (1.5)	\$16,000.00	\$15,000.00	\$ (1,000.00)
A.5110.1500	OUT OF GRADE PAY	\$0.00	\$0.00	\$ -
A.5110.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
A.5110.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
A.5110.2005	EQUIPMENT/OTHER	\$0.00	\$0.00	\$ -
A.5110.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.5110.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.5110.4000	SUPPLIES-OFFICE	\$0.00	\$0.00	\$ -
A.5110.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$2,600.00	\$2,600.00	\$ -
A.5110.4028	SUPPLIES-MATERIALS-SIGNS	\$0.00	\$0.00	\$ -
A.5110.4030	SUPPLIES-SMALL TOOLS	\$3,000.00	\$3,000.00	\$ -
A.5110.4031	SUPPLIES-MATERIALS	\$2,300.00	\$2,300.00	\$ -
A.5110.4041	SUPPLIES-MALL PROGRAM	\$4,000.00	\$4,000.00	\$ -
A.5110.4100	UTILITIES	\$1,183.00	\$2,784.00	\$ 1,601.00
A.5110.4103	UTILITIES WATER	\$0.00	\$0.00	\$ -
A.5110.4402	ENGINEERING CONSULT	\$0.00	\$0.00	\$ -
A.5110.4403	SURVEYOR/CONSULT	\$0.00	\$0.00	\$ -
A.5110.4418	HYDROSEEDING	\$2,500.00	\$2,500.00	\$ -
A.5110.4425	TREE CUT/MAINT	\$60,000.00	\$60,000.00	\$ -
A.5110.4443	EQUIPMENT RENTAL	\$2,000.00	\$2,000.00	\$ -
A.5110.4500	REPAIRS-VEHICLES	\$11,000.00	\$11,000.00	\$ -
A.5110.4501	REPAIRS-HEAVEY EQUIP	\$65,000.00	\$65,000.00	\$ -
A.5110.4503	REPAIRS-RADIO	\$500.00	\$500.00	\$ -
A.5110.4510	REPAIRS-TRACTOR	\$2,400.00	\$2,400.00	\$ -
A.5110.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$3,500.00	\$3,500.00	\$ -
A.5110.4580	REPAIRS - BRIDGE	\$500.00	\$500.00	\$ -
A.5110.4590	CLOTHING ALLOW	\$0.00	\$0.00	\$ -
A.5110.4738	EQUIP RENTAL	\$4,000.00	\$4,000.00	\$ -
A.5110.4800	FUEL	\$98,678.00	\$98,678.00	\$ -
A.5110.4810	BLACKTOP	\$26,000.00	\$26,000.00	\$ -
Garage				\$ -
A.5132.1000	PERSONAL SERVICES	\$182,963.40	\$188,726.28	\$ 5,762.88
A.5132.1200	OVERTIME (1.5)	\$13,500.00	\$13,500.00	\$ -
A.5132.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$4,000.00	\$4,000.00	\$ -
A.5132.4000	SUPPLIES-OFFICE	\$500.00	\$250.00	\$ (250.00)
A.5132.4001	SUPPLIES-DEPARTMENT	\$4,000.00	\$3,500.00	\$ (500.00)
A.5132.4005	SUPPLIES JANITORIAL SPECIAL	\$1,000.00	\$1,000.00	\$ -
A.5132.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$1,200.00	\$1,200.00	\$ -
A.5132.4030	SUPPLIES-SMALL TOOLS	\$3,000.00	\$3,000.00	\$ -
A.5132.4100	UTILITIES	\$20,162.00	\$26,750.00	\$ 6,588.00
A.5132.4103	UTILITIES WATER	\$3,500.00	\$3,500.00	\$ -
A.5132.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
A.5132.4200	TELEPHONE	\$3,400.00	\$3,400.00	\$ -
A.5132.4202	CELL PHONE	\$2,020.00	\$1,738.00	\$ (282.00)
A.5132.4300	POSTAGE	\$50.00	\$50.00	\$ -
A.5132.4504	REPAIRS-BUILDING	\$8,000.00	\$8,000.00	\$ -
A.5132.4603	REGISTRATION & TRAINING	\$500.00	\$500.00	\$ -
A.5132.4715	DISPOSAL OF MATERIALS	\$1,000.00	\$1,000.00	\$ -
A.5132.4900	UNANTICIP EXPENS DIASTER ASSISTANCE	\$0.00	\$0.00	\$ -
Snow Removal				\$ -
A.5142.1000	PERSONAL SERVICES	\$347,680.72	\$308,626.28	\$ (39,054.44)
A.5142.1200	OVERTIME(1.5)	\$58,000.00	\$58,000.00	\$ -
A.5142.4501	REPAIRS-HEAVEY EQUIP	\$65,000.00	\$100,000.00	\$ 35,000.00
A.5142.4601	REIMBURSMENT-MEAL	\$850.00	\$850.00	\$ -
A.5142.4812	SALT & SAND	\$119,000.00	\$119,000.00	\$ -
Street Lighting				\$ -
A.5182.4100	UTILITIES	\$92,000.00	\$117,000.00	\$ 25,000.00
Other Transportation Canal				\$ -
A.5681.1000	PERSONAL SERVICES	\$53,836.00	\$56,825.72	\$ 2,989.72
A.5681.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
				\$ -
A.5681.4001	SUPPLIES-DEPARTMENT	\$1,000.00	\$1,000.00	\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.5681.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.5681.4504	REPAIRS-BUILDING	\$1,500.00	\$2,000.00	\$ 500.00
Weights And Measures				\$ -
A.6610.4405	WEIGH & MSEUR	\$11,000.00	\$11,000.00	\$ -
Other Outside Contractual Services				\$ -
A.6989.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$ -

Parks and Rec Administration				\$ -
A.7020.1000	PERSONAL SERVICES	\$88,284.90	\$90,095.07	\$ 1,810.17
A.7020.1200	OVERTIME (1.5)	\$0.00	\$0.00	\$ -
A.7020.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.7020.4000	SUPPLIES-OFFICE	\$1,906.00	\$1,674.00	\$ (232.00)
A.7020.4200	TELEPHONE	\$475.00	\$475.00	\$ -
A.7020.4202	CELL PHONE	\$400.00	\$400.00	\$ -
A.7020.4205	PAGER	\$0.00	\$0.00	\$ -
A.7020.4300	POSTAGE	\$100.00	\$100.00	\$ -
A.7020.4410	SERVICES BANK-PR FEES	\$0.00	\$0.00	\$ -
A.7020.4504	REPAIRS-BUILDING	\$9,000.00	\$5,000.00	\$ (4,000.00)
A.7020.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$200.00	\$200.00	\$ -
A.7020.4603	REGISTRATION & TRAINING	\$2,000.00	\$1,000.00	\$ (1,000.00)
A.7020.4700	ADVERTISING	\$0.00	\$0.00	\$ -
A.7020.4744	BUS TRIPS	\$0.00	\$0.00	\$ -
A.7020.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Parks				\$ -
A.7110.1000	PERSONAL SERVICES	\$268,264.00	\$250,044.28	\$ (18,219.72)
A.7110.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
A.7110.2010	INPROVMENTS OTHER	\$1,700.00	\$0.00	\$ (1,700.00)
A.7110.4000	SUPPLIES-OFFICE	\$100.00	\$100.00	\$ -
A.7110.4100	UTILITIES	\$420.00	\$428.00	\$ 8.00
A.7110.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.7110.4202	CELL PHONE	\$387.00	\$387.00	\$ -
A.7110.4503	REPAIRS-RADIO	\$0.00	\$0.00	\$ -
A.7110.4514	REPAIRS-GENERAL SMALL EQIP	\$8,000.00	\$8,000.00	\$ -
A.7110.4590	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$ -
A.7110.4737	DUMPSTER RENTAL	\$0.00	\$0.00	\$ -
A.7110.4800	FUEL	\$9,500.00	\$9,500.00	\$ -
A.7110.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Parks/Northbay				\$ -
A.7111.1000	PERSONAL SERVICES	\$45,890.00	\$47,450.00	\$ 1,560.00
A.7111.1200	OVERTIME (1.5)	\$3,500.00	\$2,500.00	\$ (1,000.00)
A.7111.2001	SALES TAX	\$0.00	\$0.00	\$ -
A.7111.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.7111.4000	SUPPLIES-OFFICE	\$100.00	\$100.00	\$ -
A.7111.4001	SUPPLIES-DEPARTMENT	\$6,000.00	\$6,000.00	\$ -
A.7111.4100	UTILITIES	\$19,007.00	\$11,100.00	\$ (7,907.00)
A.7111.4200	TELEPHONE	\$2,000.00	\$2,000.00	\$ -
A.7111.4426	REC CONCERTS	\$0.00	\$0.00	\$ -
A.7111.4500	REPAIRS-VEHICLES	\$0.00	\$0.00	\$ -
A.7111.4504	REPAIRS-BUILDING	\$6,000.00	\$10,000.00	\$ 4,000.00
A.7111.4514	REPAIRS-GENERAL SMALL EQIP	\$1,000.00	\$1,000.00	\$ -
A.7111.4700	ADVERTISING	\$500.00	\$0.00	\$ (500.00)
A.7111.4737	DUMPSTER RENTAL	\$0.00	\$0.00	\$ -
A.7111.4740	NORTH BAY BLUE BOWL RENT	\$1,500.00	\$1,500.00	\$ -
A.7111.4910	HEALTH DEPT PERMITS	\$225.00	\$225.00	\$ -
Playgrounds and Rec Centers				\$ -
A.7140.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.7140.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.7140.4001	SUPPLIES-DEPARTMENT	\$1,000.00	\$1,000.00	\$ -
A.7140.4100	UTILITIES	\$4,352.00	\$5,029.00	\$ 677.00
A.7140.4400	FULTON BASKETBALL PROGRAM	\$67,000.00	\$60,000.00	\$ (7,000.00)
A.7140.4426	REC CONCERTS	\$6,000.00	\$6,000.00	\$ -
A.7140.4514	REPAIRS-GENERAL SMALL EQIP	\$6,500.00	\$6,500.00	\$ -
A.7140.4520	RESTRICTED FUND PLAYGROUNDS	\$14,000.00	\$8,000.00	\$ (6,000.00)
A.7140.4744	BUS TRIPS	\$0.00	\$0.00	\$ -
Special Recreation Facilities				\$ -
A.7180.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.7180.1200	OVERTIME (1.5)	\$0.00	\$0.00	\$ -
A.7180.2015	EQUIPMENT	\$0.00	\$0.00	\$ -
A.7180.4001	SUPPLIES-DEPARTMENT	\$0.00	\$0.00	\$ -
A.7180.4100	UTILITIES	\$723.00	\$925.00	\$ 202.00
A.7180.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.7180.4514	REPAIRS-GENERAL SMALL EQIP	\$0.00	\$0.00	\$ -
A.7180.4700	ADVERTISING	\$0.00	\$0.00	\$ -
A.7180.4910	HEALTH DEPT PERMITS	\$0.00	\$0.00	\$ -
A.7180.4911	VACCINE& IMMUNIZTN	\$0.00	\$0.00	\$ -
Special Recreation/War Memorial				\$ -
A.7220.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.7220.1200	OVERTIME (1.5)	\$29,000.00	\$15,000.00	\$ (14,000.00)
A.7220.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$0.00	\$0.00	\$ -
A.7220.4001	SUPPLIES-DEPARTMENT	\$10,000.00	\$10,000.00	\$ -
A.7220.4100	UTILITIES	\$15,840.00	\$17,500.00	\$ 1,660.00
A.7220.4103	UTILITIES WATER	\$1,400.00	\$1,200.00	\$ (200.00)
A.7220.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
A.7220.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.7220.4504	REPAIRS-BUILDING	\$12,000.00	\$12,000.00	\$ -
A.7220.4742	GARDEN CLUB	\$2,000.00	\$2,000.00	\$ -
Special Recreation/Ice Rink				\$ -
A.7266.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
ACCOUNT ID	Description	2025 ADOPTED	2026 PROPOSED	CHANGE
A.7266.4001	SUPPLIES-DEPARTMENT	\$2,500.00	\$0.00	\$ (2,500.00)
A.7266.4100	UTILITIES	\$42,062.00	\$42,000.00	\$ (62.00)
A.7266.4103	UTILITIES WATER	\$4,500.00	\$4,000.00	\$ (500.00)
A.7266.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.7266.4504	REPAIRS-BUILDING	\$5,000.00	\$5,000.00	\$ -
Celebrations				\$ -
A.7550.4100	UTILITIES	\$256.00	\$350.00	\$ 94.00

A.7550.4428	HISTORICAL S	\$0.00	\$0.00	\$ -
A.7550.4432	MEMORIAL DAY	\$5,000.00	\$5,000.00	\$ -
A.7550.4436	VETERANS DAY	\$5,000.00	\$7,100.00	\$ 2,100.00
A.7550.4437	XMASS DECOR	\$500.00	\$500.00	\$ -
A.7550.4438	XMASS MUNICP	\$10,000.00	\$10,000.00	\$ -
A.7550.4600	OPERATIONS & MAINTENANCE	\$5,500.00	\$3,800.00	\$ (1,700.00)
Adult Recreation				\$ -
A.7620.4001	SUPPLIES-DEPARTMENT	\$0.00	\$0.00	\$ -
A.7620.4200	TELEPHONE	\$480.00	\$0.00	\$ (480.00)
A.7620.4514	REPAIRS-GENERAL SMALL EQIP	\$0.00	\$0.00	\$ -
A.7620.4744	BUS TRIPS	\$0.00	\$0.00	\$ -
A.7620.4745	MUSIC & DRAMA	\$0.00	\$0.00	\$ -
A.7620.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Zoning				\$ -
A.8010.1000	PERSONAL SERVICES	\$700.00	\$700.00	\$ -
A.8010.4000	SUPPLIES-OFFICE	\$100.00	\$100.00	\$ -
A.8010.4300	POSTAGE	\$125.00	\$125.00	\$ -
A.8010.4603	REGISTRATION & TRAINING	\$400.00	\$400.00	\$ -
A.8010.4700	ADVERTISING	\$600.00	\$600.00	\$ -
A.8010.4750	COMMISSION FEES	\$1,680.00	\$1,680.00	\$ -
Planning				\$ -
A.8020.1000	PERSONAL SERVICES	\$700.00	\$700.00	\$ -
A.8020.4000	SUPPLIES-OFFICE	\$100.00	\$100.00	\$ -
A.8020.4300	POSTAGE	\$125.00	\$125.00	\$ -
A.8020.4603	REGISTRATION & TRAINING	\$400.00	\$400.00	\$ -
A.8020.4700	ADVERTISING	\$600.00	\$600.00	\$ -
A.8020.4750	COMMISSION FEES	\$1,680.00	\$1,680.00	\$ -
Storm Sewers				\$ -
A.8140.1000	PERSONAL SERVICES	\$0.00	\$0.00	\$ -
A.8140.1200	OVERTIME(1.5)	\$0.00	\$0.00	\$ -
A.8140.1900	WAGE REIMBURSMENTS	\$0.00	\$0.00	\$ -
A.8140.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$ -
A.8140.2015	IMPROVMENTS	\$0.00	\$0.00	\$ -
A.8140.4001	SUPPLIES-DEPARTMENT	\$0.00	\$0.00	\$ -
A.8140.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$ -
A.8140.4030	SUPPLIES-SMALL TOOLS	\$0.00	\$0.00	\$ -
A.8140.4100	UTILITIES	\$0.00	\$0.00	\$ -
A.8140.4106	UTILITIES NATURAL GAS	\$0.00	\$0.00	\$ -
A.8140.4200	TELEPHONE	\$0.00	\$0.00	\$ -
A.8140.4202	CELL PHONE	\$0.00	\$0.00	\$ -
A.8140.4402	STORM SEWER PROJECT STUDY & EN	\$0.00	\$0.00	\$ -
A.8140.4500	REPAIRS-VEHICLES	\$0.00	\$0.00	\$ -
A.8140.4514	REPAIRS-GENERAL SMALL EQIP	\$0.00	\$0.00	\$ -
A.8140.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$0.00	\$0.00	\$ -
A.8140.4590	UNIFORMS	\$0.00	\$0.00	\$ -
A.8140.4603	REGISTRATION & TRAINING	\$0.00	\$0.00	\$ -
A.8140.4800	FUEL	\$0.00	\$0.00	\$ -
A.8140.4807	PAINT/CHEMICALS	\$0.00	\$0.00	\$ -
A.8140.4999	MISCELLANEOUS	\$0.00	\$0.00	\$ -
Community Beautification				\$ -
A.8510.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$6,000.00	\$5,500.00	\$ (500.00)
A.8510.4999	MISCELLAN- TREE PLANTING	\$0.00	\$0.00	\$ -
A.8560.4426	REC CONCERTS	\$0.00	\$0.00	\$ -
A.8989.4447	OTH HOME & COMM LAKE REV'T	\$0.00	\$0.00	\$ -
Employee Benefits				\$ -
A.9010.8000	STATE RETIREMENT	\$279,569.00	\$310,000.00	\$ 30,431.00
A.9015.8000	FIRE & POLICE RETIREMENT	\$1,805,797.00	\$2,303,917.00	\$ 498,120.00
A.9025.8000	LOCAL PENSION FUND	\$0.00	\$0.00	\$ -
A.9030.8000	SOCIAL SECURITY	\$873,650.00	\$873,650.00	\$ -
A.9045.8000	LIFE INSURANCE	\$17,500.00	\$17,500.00	\$ -
A.9050.8000	UNEMPLOYMENT INS	\$25,000.00	\$25,000.00	\$ -
A.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$3,922,392.25	\$3,654,337.64	\$ (268,054.61)
A.9060.8200	DISABILITY	\$1,900.00	\$1,900.00	\$ -
Debt Service				\$ -
A.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$462,810.00	\$479,200.00	\$ 16,390.00
A.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$226,974.37	\$213,312.82	\$ (13,661.55)
A.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$20,094.00	\$ 20,094.00
A.9730.7000	BAN INTEREST ON DEBT	\$0.00	\$238,468.50	\$ 238,468.50
A.9775.6000	URBAN RENEWAL PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
A.9775.7000	URBAN RENEWAL INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
A.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$189,000.00	\$145,000.00	\$ (44,000.00)
A.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$18,000.00	\$40,000.00	\$ 22,000.00
A.9789.6000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
A.9789.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
A.9790.6000	STATE LOANS PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
A.9790.7000	STATE LOANS INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
A.9950.9000	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$ -
A.9963.9002	TRANSFER TO LIBRARY FUND	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$21,240,366.94	\$21,545,498.98	\$305,132.04

RECREATION - REVENUE				
ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
R.0000.2012	PARKS & RECR CONCESSIONS	\$0.00	\$0.00	\$ -
R.0000.2025	PARKS & RECR SPECIAL FACILITY CHARGES	\$7,800.00	\$12,640.00	\$ 4,840.00
R.0000.2401	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$ -
R.0000.2410	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$ -
R.0000.2450	COMMISSIONS	\$0.00	\$0.00	\$ -
R.0000.2701	PRIOR YR REFUNDS & CCNC. CKS	\$0.00	\$0.00	\$ -
R.0000.2770	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$ -
TOTAL REVENUE		\$7,800.00	\$12,640.00	\$ 4,840.00
RECREATION - EXPENDITURE				
R.7110.1000	SOFTBALL PERSONAL SERVICES	\$0.00	\$0.00	\$ -
R.7110.4001	SOFTBALL SUPPLIES-DEPARTMENT	\$1,500.00	\$3,000.00	\$ 1,500.00
R.7110.4100	SOFTBALL UTILITIES	\$500.00	\$360.00	\$ (140.00)
R.7110.4200	SOFTBALL TELEPHONE	\$0.00	\$0.00	\$ -
R.7110.4400	SOFTBALL LEAGUE DIRECTOR	\$1,700.00	\$3,200.00	\$ 1,500.00
R.7110.4419	SOFTBALL FIELD PREP SERVICE	\$0.00	\$3,200.00	\$ 3,200.00
R.7110.4514	SOFTBALL REPAIRS-GENERAL SMALL EQUIP	\$800.00	\$1,500.00	\$ 700.00
R.7110.4700	SOFTBALL ADVERTISING	\$0.00	\$0.00	\$ -
R.7110.4725	SOFTBALL SCOREKEEPERS SOFTBALL	\$0.00	\$0.00	\$ -
R.7110.4747	SOFTBALL/SANCTION FEE	\$0.00	\$0.00	\$ -
R.7110.4999	SOFTBALL MISCELLANEOUS	\$1,000.00	\$1,380.00	\$ 380.00
R.9030.8000	SOFTBALL SOCIAL SECURITY	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$5,500.00	\$12,640.00	\$ 7,140.00

DEBT SERVICE - REVENUE

ACCOUNT ID	Description	2025 ADOPTED	2026 ADOPTED	CHANGE
V.0000.2401	DEBT SERV-INT ON INVESTMT	\$0.00	\$0.00	\$ -
V.0000.2402	INTEREST IN RESERVE	\$0.00	\$0.00	\$ -
V.0000.2660	SALE OF REAL PROPERTY (NOT TAX FORCLOSR)	\$0.00	\$0.00	\$ -
V.0000.2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$ -
V.0000.2770	OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$ -
V.0000.5050	DEBT SERV-INTERFUND TRANS	\$0.00	\$0.00	\$ -
V.0000.5791	PROCEEDS OF ADVANCE REFND	\$0.00	\$0.00	\$ -
TOTAL REVENUE				\$ -
				\$ -
				\$ -
DEBT SERVICE - EXPENDITURES				\$ -
V.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
V.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
V.9730.6000	BAN PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$ -
V.9730.7000	BAN INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
V.9901.7000	INTEREST PAYMENTS	\$0.00	\$0.00	\$ -
TOTAL EXPENDITURES		\$0.00	\$ -	\$ -