

City of Fulton

General Budget

For Fiscal Year

2027



October 23, 2026

Public Hearing Budget

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, 2027, as it was adopted by the City Council on

Signed _____

TBD
Nicholas Zarzecki

Nicholas Zarzecki
City Clerk/Chamberlain

GENERAL FUND

RATE RECAP AND APPROPRIATED FUND BALANCE FOR GENERAL FUND 2026

<u>Year</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Total Appropriation	\$ 20,954,296.00	\$ 21,240,367.00	\$ 21,545,499.00	\$ 22,302,191.36
Total Revenues	\$ 11,889,997.00	\$ 11,531,516.70	\$ 11,253,872.00	\$ 11,312,890.00
Appropriated Fund Balance		\$ 450,000.00		
Less Uncollectables	\$ (100,000.00)	\$ (100,000.00)	\$ (140,000.00)	\$ (140,000.00)
Pro Rata	\$ 182,173.66	\$ 19,749.50	\$ 15,335.03	\$ 8,822.93
Adjusted Revenues	\$ 11,972,170.66	\$ 11,901,266.20	\$ 11,129,207.03	\$ 11,318,648.66
Adjusted Real Property	\$ 8,982,125.34	\$ 9,339,100.80	\$ 10,363,336.94	\$ 10,983,542.70
Total Assessed Value	\$458,540,193.00	\$457,678,536.00	\$458,338,936.00	\$459,376,197.00
Tax Rate	0.0195885	0.0204054	0.02261064	0.0239097
Difference 2026 to 2027				0.00129906

2027 Tax Rate will INCREASE \$1.2991 per \$1,000 Assessed Value = 5.75% increase vs. 2026

GENERAL FUND - REVENUE

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
A.0000.1001	REAL PROPERTY TAXES	\$ 10,363,336.94	\$ 11,094,242.70	\$ 730,905.76
A.0000.1002	TAX SALE LIENS	\$ -	\$ -	\$ -
A.0000.1028	SPECIAL ASSESSMENT AD VALORUM	\$ 47,999.98	\$ 42,666.66	\$ (5,333.32)
A.0000.1031	SPECIAL ASSESSMENT OTHER	\$ 31,966.17	\$ 46,463.00	\$ 14,496.83
A.0000.1032	SPECIAL ASSESSMENT RENTAL PERMITS	\$ 24,200.00	\$ 27,400.00	\$ 3,200.00
A.0000.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	\$ 178,000.00	\$ 110,000.00	\$ (68,000.00)
A.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	\$ 207,575.00	\$ 215,000.00	\$ 7,425.00
A.0000.1090	INTEREST & PENALTIES ON REAL PROP TAX	\$ 235,476.96	\$ 300,000.00	\$ 64,523.04
A.0000.1110	SALES & USE TAX	\$ 6,376,840.00	\$ 6,376,840.00	\$ -
A.0000.1116	ADULT-USE CANNABIS TAX	\$ 72,000.00	\$ 64,500.00	\$ (7,500.00)
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	\$ 235,898.00	\$ 239,098.00	\$ 3,200.00
A.0000.1230	CHAMBERLAINS FEES	\$ 11,900.00	\$ 12,000.00	\$ 100.00
A.0000.1235	CHARGES FOR TAX REDEMPTION	\$ 5,000.00	\$ 5,000.00	\$ -
A.0000.1255	CITY CLERK	\$ 10,000.00	\$ 10,000.00	\$ -
A.0000.1260	PERSONNEL FEES	\$ -	\$ -	\$ -
A.0000.1520	POLICE FEES	\$ 145.00	\$ 175.00	\$ 30.00
A.0000.1550	PUBLIC POUND CHRGS DOG CONTROL FEES	\$ 1,000.00	\$ 500.00	\$ (500.00)
A.0000.1560	SAFETY INSPECTION FEES	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
A.0000.1589	OTHER PUBLIC SAFETY DEPT INCOME	\$ 2,000.00	\$ 8,975.00	\$ 6,975.00
A.0000.1789	OTHER TRANSPORTATION DEPT INCOME	\$ -	\$ -	\$ -
A.0000.2001	PARKS & RECR NORTH BAY CAMPGND INCOME	\$ 80,000.00	\$ 97,000.00	\$ 17,000.00
A.0000.2002	PARKS & RECR CONCERTS DONATIONS	\$ -	\$ -	\$ -
A.0000.2003	PARKS & RECR USER FEES	\$ 1,250.00	\$ 1,700.00	\$ 450.00
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	\$ 25,000.00	\$ 23,000.00	\$ (2,000.00)
A.0000.2007	TAEKWONDO	\$ -	\$ -	\$ -
A.0000.2025	PARKS & REC MENS B-BALL SPECIAL FACILITY CHARGES	\$ 8,890.00	\$ 8,900.00	\$ 10.00
A.0000.2026	PARKS YOUTH B-BALL SPECIAL FACILITY CHARGES	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)
A.0000.2089	OTHER CULTURE AND RECREATION INCOME	\$ 4,500.00	\$ 6,200.00	\$ 1,700.00
A.0000.2220	CIVIL SERVICE CHARGES	\$ 65,000.00	\$ 80,000.00	\$ 15,000.00
A.0000.2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS	\$ 476,742.60	\$ 503,464.00	\$ 26,721.40
A.0000.2300	ARTERIAL HIGHWAYS	\$ -	\$ -	\$ -
A.0000.2302	SNOW REMOVAL	\$ 35,000.00	\$ -	\$ (35,000.00)
A.0000.2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS	\$ -	\$ -	\$ -
A.0000.2401	INTEREST ON INVESTMENTS	\$ 3,200.00	\$ 36,000.00	\$ 32,800.00
A.0000.2410	RENTAL OF REAL PROPERTY	\$ 59,274.00	\$ 68,969.00	\$ 9,695.00
A.0000.2450	COMMISSIONS	\$ -	\$ 300.00	\$ 300.00
A.0000.2501	LICENSES- BUSINESS AND OCCUPATIONAL	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
A.0000.2502	LICENSES- ELECTRICAL	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00
A.0000.2503	LICENSES- PLUMBING	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
A.0000.2504	LICENSES- HVAC	\$ 6,000.00	\$ 7,200.00	\$ 1,200.00
A.0000.2505	LICENSES- CONTRACTOR REGISTRATION	\$ 7,600.00	\$ 8,800.00	\$ 1,200.00
A.0000.2530	LICENSES- GAMES OF CHANCE	\$ 125.00	\$ 125.00	\$ -
A.0000.2540	LICENSES- BINGO	\$ -	\$ -	\$ -
A.0000.2544	LICENSES- DOG	\$ 12,500.00	\$ 10,000.00	\$ (2,500.00)
A.0000.2546	LICENSES- OTHER (SPECIFY)	\$ -	\$ -	\$ -
A.0000.2550	PERMITS- PUBLIC SAFETY	\$ -	\$ -	\$ -
A.0000.2555	PERMITS- BUILDING & ALTERATION	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
A.0000.2560	PERMITS- STREET OPENING	\$ 1,000.00	\$ 2,200.00	\$ 1,200.00
A.0000.2565	PERMITS- PLUMBING	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00
A.0000.2589	PERMITS - DUMPSTER	\$ 1,250.00	\$ 1,250.00	\$ -
A.0000.2590	PERMITS- OTHER (SPECIFY)	\$ 250.00	\$ 375.00	\$ 125.00
A.0000.2592	PERMITS- HVAC	\$ 5,500.00	\$ 6,200.00	\$ 700.00
A.0000.2593	PERMITS- DEMOLITION	\$ 10,500.00	\$ 1,000.00	\$ (9,500.00)
A.0000.2596	PERMITS- ELECTRICAL	\$ 2,500.00	\$ 2,500.00	\$ -
A.0000.2598	PERMITS- ZONING CERTIFICATION&VARIATION	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
A.0000.2599	PERMITS- RENTAL	\$ 88,050.00	\$ 44,700.00	\$ (43,350.00)
A.0000.2610	FINES- TRAFFIC VIOLATIONS & COURT FEES	\$ 35,000.00	\$ 47,000.00	\$ 12,000.00
A.0000.2611	FINES- DOG CASES	\$ -	\$ -	\$ -
A.0000.2620	FORFEITURE OF DEPOSITS	\$ -	\$ -	\$ -
A.0000.2625	FORFEITURE OF CRIME PROCEEDS	\$ -	\$ -	\$ -
A.0000.2626	FORFEITURE OF CRIME PROCEEDS(RESTRICTED)	\$ -	\$ -	\$ -
A.0000.2650	SALE OF RECYCLED MATERIAL	\$ 60,100.00	\$ 40,000.00	\$ (20,100.00)
A.0000.2652	SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -
A.0000.2655	SALE OTHER (MINOR)	\$ 900.00	\$ 900.00	\$ -
A.0000.2660	SALE OF REAL PROPERTY (NOT TAX FORCLOS)	\$ -	\$ -	\$ -
A.0000.2665	SALE OF EQUIPMENT	\$ 35,000.00	\$ 4,000.00	\$ (31,000.00)
A.0000.2680	INSURANCE RECOVERIES	\$ 400,000.00	\$ 650,000.00	\$ 250,000.00
A.0000.2690	OTHER COMPENSATION FOR LOSS	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
A.0000.2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ 500.00	\$ 250.00	\$ (250.00)
A.0000.2705	GIFTS & DONATIONS	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
A.0000.2715	PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	\$ 1,000.00	\$ 1,000.00	\$ -
A.0000.2770	OTHER UNCLASSIFIED REVENUES	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
A.0000.2771	MISCELLANEOUS C.D.A. REIMBURSEMENT	\$ -	\$ -	\$ -
A.0000.2772	MISCELLANEOUS INS	\$ 5,000.00	\$ 5,000.00	\$ -
A.0000.2801	INTERFUND REVENUES	\$ -	\$ -	\$ -
A.0000.3001	STATE AID- REVENUE SHARING (PER CAPITA)	\$ 1,626,822.00	\$ 1,626,822.00	\$ -
A.0000.3005	STATE AID- MORTGAGE TAX	\$ 180,000.00	\$ 211,000.00	\$ 31,000.00
A.0000.3021	STATE AID- COURT FACILITIES	\$ 62,037.00	\$ 60,296.00	\$ (1,741.00)
A.0000.3022	STATE AID- COURT FACILITIES (SECURITY)	\$ -	\$ -	\$ -
A.0000.3040	STATE AID- REAL PROP TAX ADMIN (ASSMNT)	\$ -	\$ -	\$ -
A.0000.3060	STATE AID- RECORDS MANagements	\$ -	\$ -	\$ -
A.0000.3089	STATE AID- OTHER GENERAL GOVERNMENT	\$ -	\$ -	\$ -
A.0000.3389	STATE AID- OTHER PUBLIC SAFETY	\$ 3,500.00	\$ 6,000.00	\$ 2,500.00
A.0000.3397	STATE AID- PUBLIC SAFETY CAPITAL	\$ 6,600.00	\$ 3,000.00	\$ (3,600.00)
A.0000.3501	STATE AID-HIGHWAYS	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
A.0000.3960	STATE AID- EMERGENCY DISASTER ASSISTANCE	\$ -	\$ -	\$ -
A.0000.3989	STATE AID- OTHER HOME & COMMUNITY SERV	\$ -	\$ -	\$ -
A.0000.3995	STATE AID- CODE ENFORCEMENT	\$ -	\$ -	\$ -
A.0000.4089	FEDERAL AID, OTHER	\$ 16,200.00	\$ 10,800.00	\$ (5,400.00)
A.0000.4320	FEDERAL AID CRIME CONTROL	\$ -	\$ -	\$ -
A.0000.4960	FEDERAL AID FEMA FIRE GRANT	\$ 200,000.00	\$ -	\$ (200,000.00)
A.0000.5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ -
A.0000.5050	DEBT SERV-INTERFUND TRANS	\$ -	\$ -	\$ -
A.0000.5789	OTHER DEBT (RETIREMENT SYSTEM)	\$ -	\$ -	\$ -
		\$ 21,616,808.65	\$ 22,419,991.36	\$ 803,182.71

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
GENERAL FUND EXPENDITURES				
Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Legislative Board				
A.1010.1000	PERSONAL SERVICES	\$ 46,470.00	\$ 46,470.00	\$ -
A.1010.4000	SUPPLIES-OFFICE	\$ 150.00	\$ 150.00	\$ -
Legislative Board (Cont.d)				
A.1010.4300	POSTAGE	\$ -	\$ -	\$ -
A.1010.4603	REGISTRATION & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
A.1010.4700	ADVERTISING	\$ 5,500.00	\$ 5,800.00	\$ 300.00
A.1010.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Mayor				
A.1210.1000	PERSONAL SERVICES	\$ 45,750.00	\$ 45,750.00	\$ -
A.1210.1200	OVERTIME (1.5)	\$ -	\$ -	\$ -
A.1210.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1210.4000	SUPPLIES-OFFICE	\$ 500.00	\$ 500.00	\$ -
A.1210.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -
A.1210.4200	TELEPHONE	\$ 1,453.00	\$ 1,500.00	\$ 47.00
A.1210.4201	FAX LINE	\$ -	\$ -	\$ -
A.1210.4202	CELL PHONE	\$ -	\$ -	\$ -
A.1210.4205	PAGER	\$ -	\$ -	\$ -
A.1210.4300	POSTAGE	\$ 150.00	\$ 100.00	\$ (50.00)
A.1210.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 200.00	\$ -	\$ (200.00)
A.1210.4440	MAYOR COMMENDATION	\$ -	\$ -	\$ -
A.1210.4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -
A.1210.4502	REPAIRS-COMPUTER	\$ -	\$ -	\$ -
A.1210.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ -	\$ -	\$ -
A.1210.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 360.00	\$ 400.00	\$ 40.00
A.1210.4557	MAINTENANCE-COPIER	\$ 650.00	\$ 650.00	\$ -
A.1210.4600	REIMBURSEMENT-MILEAGE	\$ -	\$ -	\$ -
A.1210.4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -
A.1210.4602	LODGING COST	\$ 500.00	\$ 500.00	\$ -
A.1210.4603	REGISTRATION & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ -
A.1210.4999	MISCELLANEOUS	\$ 500.00	\$ -	\$ (500.00)
Municipal Executive				
A.1230.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.1230.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1230.4000	SUPPLIES-OFFICE	\$ -	\$ -	\$ -
A.1230.4200	TELEPHONE	\$ -	\$ -	\$ -
A.1230.4202	CELL PHONE	\$ -	\$ -	\$ -
A.1230.4205	PAGER	\$ -	\$ -	\$ -
A.1230.4300	POSTAGE	\$ -	\$ -	\$ -
A.1230.4440	COMMENDATIONS	\$ -	\$ -	\$ -
A.1230.4442	CSEA APPRECIATION	\$ -	\$ -	\$ -
A.1230.4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -
A.1230.4600	REIMBURSEMENT-MILEAGE	\$ -	\$ -	\$ -
A.1230.4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -
A.1230.4602	LODGING COST	\$ -	\$ -	\$ -
A.1230.4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -
A.1230.4800	FUEL	\$ -	\$ -	\$ -
A.1230.4905	PROFES ORGN DUES	\$ -	\$ -	\$ -
A.1230.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Treasurer				
A.1325.1000	PERSONAL SERVICES	\$ 128,058.31	\$ 128,325.00	\$ 266.70
A.1325.1200	OVERTIME (1.5)	\$ 1,000.00	\$ 700.00	\$ (300.00)
A.1325.2015	EQUIPMENT/OFFICE	\$ 1,000.00	\$ 1,000.00	\$ -
A.1325.4000	SUPPLIES-OFFICE	\$ 1,000.00	\$ 1,000.00	\$ -
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	\$ 15,000.00	\$ 100,000.00	\$ 85,000.00
A.1325.4410	SERVICES BANK-PR FEES	\$ 19,600.00	\$ 20,700.00	\$ 1,100.00
A.1325.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 2,530.00	\$ 652.00	\$ (1,878.00)
A.1325.4555	MAINTENANCE-MACHINE	\$ 500.00	\$ 420.00	\$ (80.00)
A.1325.4559	MAINTENANCE-SOFTWARE	\$ 13,500.00	\$ 17,500.00	\$ 4,000.00
A.1325.4600	REIMBURSEMENT-MILEAGE	\$ 500.00	\$ 550.00	\$ 50.00
A.1325.4602	LODGING COST	\$ 1,400.00	\$ 1,200.00	\$ (200.00)
A.1325.4603	REGISTRATION & TRAINING	\$ 1,000.00	\$ 1,200.00	\$ 200.00
A.1325.4700	ADVERTISING	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
A.1325.4702	PRINTING	\$ 800.00	\$ 250.00	\$ (550.00)
A.1325.4703	POSTING	\$ 760.00	\$ 500.00	\$ (260.00)
A.1325.4905	PROFESS ORG DUES	\$ 250.00	\$ 250.00	\$ -
Assessment				
A.1355.1000	PERSONAL SERVICES	\$ 159,412.49	\$ 80,841.20	\$ (78,571.29)
A.1355.1200	OVERTIME (1.5)	\$ -	\$ -	\$ -
A.1355.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1355.4000	SUPPLIES-OFFICE	\$ 100.00	\$ 100.00	\$ -
A.1355.4200	TELEPHONE	\$ 640.00	\$ 640.00	\$ -
A.1355.4300	POSTAGE	\$ 800.00	\$ 750.00	\$ (50.00)
A.1355.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
A.1355.4408	ASSESSMENT SERVICE	\$ -	\$ -	\$ -
A.1355.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ -	\$ -	\$ -
A.1355.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 500.00	\$ 500.00	\$ -
A.1355.4603	REGISTRATION & TRAINING	\$ 1,500.00	\$ 2,000.00	\$ 500.00
A.1355.4700	ADVERTISING	\$ 400.00	\$ 350.00	\$ (50.00)
A.1355.4702	PRINTING	\$ 1,640.00	\$ 1,700.00	\$ 60.00
A.1355.4750	COMMISSION FEES	\$ 750.00	\$ 600.00	\$ (150.00)
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	\$ -	\$ -	\$ -
Clerk				
A.1410.1000	PERSONAL SERVICES	\$ 113,381.77	\$ 140,855.00	\$ 27,473.24
A.1410.1200	OVERTIME (1.5)	\$ 150.00	\$ 100.00	\$ (50.00)
A.1410.1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -
A.1410.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1410.4000	SUPPLIES-OFFICE	\$ 2,000.00	\$ 2,000.00	\$ -
A.1410.4008	SUPPLIES-COPIER	\$ 1,800.00	\$ 1,000.00	\$ (800.00)
A.1410.4200	TELEPHONE	\$ 850.00	\$ 960.00	\$ 110.00
A.1410.4201	FAX LINE	\$ -	\$ -	\$ -
A.1410.4300	POSTAGE	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
A.1410.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 5,350.00	\$ 5,182.00	\$ (168.00)

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Clerk (Cont.d)				
A.1410.4557	MAINTENANCE-COPIER	\$ -	\$ -	\$ -
A.1410.4564	MAINTENANCE-POSTAGE MACHINE	\$ 1,140.00	\$ 500.00	\$ (640.00)
A.1410.4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -
A.1410.4602	LODGING COST	\$ 1,400.00	\$ 1,300.00	\$ (100.00)
A.1410.4603	REGISTRATION & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
A.1410.4605	EDUCATIONAL BENEFIT	\$ -	\$ -	\$ -
A.1410.4702	PRINTING	\$ -	\$ -	\$ -
A.1410.4905	DUES	\$ 100.00	\$ 100.00	\$ -
A.1410.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Law				
A.1420.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 74,900.00	\$ 74,900.00	\$ -
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	\$ -	\$ -	\$ -
Personnel				
A.1430.1000	PERSONAL SERVICES	\$ 115,336.04	\$ 110,524.03	\$ (4,812.00)
A.1430.1200	OVERTIME (1.5)	\$ 1,000.00	\$ 1,000.00	\$ -
A.1430.1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -
A.1430.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1430.4000	SUPPLIES-OFFICE	\$ 150.00	\$ 150.00	\$ -
A.1430.4013	SUPPLIES-LAW BOOKS	\$ -	\$ -	\$ -
A.1430.4200	TELEPHONE	\$ 1,070.00	\$ 1,070.00	\$ -
A.1430.4300	POSTAGE	\$ 300.00	\$ 300.00	\$ -
A.1430.4404	CDL COMPLIANCE	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)
A.1430.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 6,200.00	\$ 6,200.00	\$ -
A.1430.4600	REIMBURSEMENT-MILEAGE	\$ 300.00	\$ 300.00	\$ -
A.1430.4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -
A.1430.4603	REGISTRATION & TRAINING	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
A.1430.4604	CONVENTIONS	\$ -	\$ -	\$ -
A.1430.4610	PERSONNEL TRAINING SUPPLY	\$ -	\$ -	\$ -
A.1430.4700	ADVERTISING	\$ 200.00	\$ -	\$ (200.00)
A.1430.4711	EXAMINATIONS	\$ 2,000.00	\$ -	\$ (2,000.00)
A.1430.4728	TRAINING EMPLOY	\$ 500.00	\$ 500.00	\$ -
A.1430.4750	COMMISSION FEE'S	\$ 360.00	\$ 360.00	\$ -
A.1430.4905	PERSONNEL PROF ORGN DUES	\$ 100.00	\$ 150.00	\$ 50.00
A.1430.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Elections				
A.1450.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.1450.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1450.4602	LODGING COST	\$ -	\$ -	\$ -
A.1450.4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -
A.1450.4702	PRINTING	\$ -	\$ -	\$ -
A.1450.4724	INSPECTOR WAGES	\$ -	\$ -	\$ -
A.1450.4739	BUILDING RENTAL	\$ -	\$ -	\$ -
A.1450.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Records Management				
A.1460.2034	RECORDS MANAGEMENT	\$ -	\$ -	\$ -
Public Works Administration				
A.1490.1000	PERSONAL SERVICES	\$ 152,483.13	\$ 154,290.00	\$ 1,806.87
A.1490.1200	OVERTIME (1.5)	\$ 20,000.00	\$ 20,000.00	\$ -
A.1490.4000	SUPPLIES-OFFICE	\$ 1,600.00	\$ 1,600.00	\$ -
A.1490.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,000.00	\$ 500.00	\$ (500.00)
A.1490.4603	REGISTRATION & TRAINING	\$ 500.00	\$ 500.00	\$ -
A.1490.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Operations of Building				
A.1620.1000	PERSONAL SERVICES	\$ 103,939.12	\$ 111,739.00	\$ 7,799.88
A.1620.1200	OVERTIME (1.5)	\$ 5,500.00	\$ 6,000.00	\$ 500.00
A.1620.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.1620.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.1620.2711	TOURISM CENTER	\$ -	\$ -	\$ -
A.1620.4000	SUPPLIES-OFFICE	\$ 500.00	\$ 500.00	\$ -
A.1620.4005	SUPPLIES JANITORIAL SPECIAL	\$ 5,000.00	\$ 5,000.00	\$ -
A.1620.4008	SUPPLIES-COPIER	\$ 100.00	\$ 100.00	\$ -
A.1620.4100	UTILITIES	\$ 97,000.00	\$ 168,900.00	\$ 71,900.00
A.1620.4103	UTILITIES WATER	\$ 3,000.00	\$ 3,000.00	\$ -
A.1620.4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -
A.1620.4200	TELEPHONE	\$ 850.00	\$ 850.00	\$ -
A.1620.4202	CELL PHONE	\$ 250.00	\$ 250.00	\$ -
A.1620.4300	POSTAGE	\$ 20.00	\$ 20.00	\$ -
A.1620.4504	REPAIRS-BUILDING	\$ 21,000.00	\$ 21,000.00	\$ -
A.1620.4514	REPAIRS-GENERAL SMALL EQUIP	\$ 1,000.00	\$ 1,000.00	\$ -
A.1620.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ -	\$ -	\$ -
A.1620.4557	MAINTENANCE-COPIER	\$ -	\$ -	\$ -
A.1620.4562	MAINTENANCE-HONEYWELL	\$ 12,745.00	\$ 42,745.00	\$ 30,000.00
A.1620.4563	MAINTENANCE-ELEVATOR	\$ 6,500.00	\$ 4,000.00	\$ (2,500.00)
A.1620.4564	MAINTENANCE-POSTAGE MACHINE	\$ 3,273.00	\$ 3,273.00	\$ -
A.1620.4800	FUEL	\$ 400.00	\$ 400.00	\$ -
A.1620.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Operations of Tourism				
A.1621.2711	TOURISM CENTER	\$ -	\$ -	\$ -
A.1621.4000	SUPPLIES-OFFICE	\$ 1,500.00	\$ -	\$ (1,500.00)
A.1621.4100	UTILITIES	\$ -	\$ -	\$ -
A.1621.4103	UTILITIES WATER	\$ -	\$ -	\$ -
A.1621.4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -
A.1621.4504	REPAIRS-BUILDING	\$ 2,500.00	\$ 2,500.00	\$ -
Central Data Processing				
A.1680.4200	TELEPHONE	\$ -	\$ -	\$ -
A.1680.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 55,340.00	\$ 63,215.00	\$ 7,875.00
A.1910.4412	UNALLOCATED INSURANCE	\$ 430,347.00	\$ 473,381.70	\$ 43,034.70
A.1920.4904	NYCOM DUE	\$ 5,000.00	\$ 5,000.00	\$ -
A.1930.4999	JUDGEMENT & CLAIMS MISCELLANEOUS	\$ -	\$ -	\$ -
A.1940.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.1950.4901	TAXES ON MUNICI PROP	\$ -	\$ -	\$ -
A.1989.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 4,500.00	\$ 4,500.00	\$ -
A.1989.4414	AUCTIONEER	\$ -	\$ -	\$ -
A.1989.4416	CONRAIL CONTR	\$ -	\$ -	\$ -
A.1989.4417	BOND SERV CON	\$ 10,500.00	\$ 10,500.00	\$ -
A.1989.4900	UNANTICIP EXPENS	\$ 3,000.00	\$ 3,000.00	\$ -
A.1989.4901	TAXES ON MUNICI PROP	\$ 3,000.00	\$ 3,000.00	\$ -
A.1989.4999	MISCELLANEOUS	\$ 12,000.00	\$ 12,000.00	\$ -
A.1990.9001	CONTINGENT	\$ 138,000.00	\$ -	\$ (138,000.00)

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Central Data Processing (Cont'd)				
A.2989.4035	SUPPLIES-D.A.R.E. PROGRAM	\$ 1,500.00	\$ 1,500.00	\$ -
A.2989.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Police				
A.3120.1000	PERSONAL SERVICES	\$ 3,585,904.69	\$ 3,710,358.59	\$ 124,453.90
A.3120.1200	OVERTIME	\$ 450,000.00	\$ 349,600.00	\$ (100,400.00)
A.3120.1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -
A.3120.1400	SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -
A.3120.1500	OUT OF GRADE PAY	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)
A.3120.1700	HOLIDAY PAY	\$ 6,418.00	\$ 6,610.56	\$ 192.56
A.3120.1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -
A.3120.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ 14,000.00	\$ 14,000.00	\$ -
A.3120.2015	EQUIPMENT	\$ 35,000.00	\$ 35,000.00	\$ -
A.3120.2034	CAPITAL PURCHASES	\$ -	\$ -	\$ -
A.3120.4000	SUPPLIES-OFFICE	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
A.3120.4013	SUPPLIES-LAW BOOKS	\$ 1,500.00	\$ 1,500.00	\$ -
A.3120.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -
A.3120.4020	SUPPLIES-AMMUNITION & TARGETS	\$ 14,000.00	\$ 10,500.00	\$ (3,500.00)
A.3120.4021	SUPPLIES-ACTIVITY	\$ 9,000.00	\$ 9,000.00	\$ -
A.3120.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 20,000.00	\$ 16,000.00	\$ (4,000.00)
A.3120.4034	SUPPLIES-K-9 FOOD	\$ 2,000.00	\$ 2,000.00	\$ -
A.3120.4200	TELEPHONE	\$ 7,212.00	\$ 5,828.00	\$ (1,384.00)
A.3120.4201	FAX LINE	\$ -	\$ -	\$ -
A.3120.4202	CELL PHONE	\$ 4,249.00	\$ 5,374.00	\$ 1,125.00
A.3120.4300	POSTAGE	\$ 600.00	\$ 600.00	\$ -
A.3120.4301	POSTAGE- SPECIAL	\$ 460.00	\$ 460.00	\$ -
A.3120.4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ -
A.3120.4550	MAINTENANCE-VEHICLES	\$ 36,000.00	\$ 36,000.00	\$ -
A.3120.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 7,660.00	\$ 7,660.00	\$ -
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	\$ 3,600.00	\$ 3,600.00	\$ -
A.3120.4590	CLOTHING ALLOWANCE	\$ 30,550.00	\$ 25,575.00	\$ (4,975.00)
A.3120.4591	REPLACE UNIFORM	\$ 500.00	\$ 500.00	\$ -
A.3120.4592	PRSNL PROPRY 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	\$ -	\$ -	\$ -
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	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
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	\$ 1,350.00	\$ (2,500.00)
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	\$ -	\$ -	\$ -
A.3120.4730	TOWING/IMPOUND VEH	\$ 300.00	\$ 300.00	\$ -
A.3120.4732	PARKING TICKET/NYS	\$ -	\$ -	\$ -
A.3120.4733	BACKGROUND INVESTI	\$ 5,900.00	\$ 2,350.00	\$ (3,550.00)
A.3120.4750	COMMISSION FEES	\$ 650.00	\$ 650.00	\$ -
A.3120.4800	FUEL	\$ 60,000.00	\$ 70,000.00	\$ 10,000.00
A.3120.4805	MEALS FOR PRISONER	\$ 300.00	\$ 125.00	\$ (175.00)
A.3120.4905	PROFESSNL ORG DUES	\$ 600.00	\$ 700.00	\$ 100.00
A.3120.4999	MISCELLANEOUS.	\$ 1,500.00	\$ 1,500.00	\$ -
Traffic Control				
A.3310.1000	PERSONAL SERVICES	\$ 53,882.98	\$ 55,877.50	\$ 1,994.52
A.3310.1200	OVERTIME (1.5)	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
A.3310.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.3310.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
A.3310.4000	SUPPLIES-OFFICE	\$ 150.00	\$ 150.00	\$ -
A.3310.4030	SUPPLIES-SMALL TOOLS	\$ 750.00	\$ 750.00	\$ -
A.3310.4100	UTILITIES	\$ 15,500.00	\$ 20,000.00	\$ 4,500.00
A.3310.4202	CELL PHONE	\$ -	\$ -	\$ -
A.3310.4550	MAINTENANCE-VEHICLES	\$ 2,200.00	\$ 2,200.00	\$ -
A.3310.4561	MAINTENANCE-SIGNALS	\$ 1,500.00	\$ 1,500.00	\$ -
A.3310.4593	CRSNG GUARD UNIFM	\$ 200.00	\$ 200.00	\$ -
A.3310.4610	TRAINING SUPPLIES	\$ 200.00	\$ 200.00	\$ -
A.3310.4715	DISPOSAL OF MATERIALS	\$ 200.00	\$ 200.00	\$ -
A.3310.4727	SAFETY INSPECTION	\$ 400.00	\$ 400.00	\$ -
A.3310.4800	FUEL	\$ 3,500.00	\$ 3,500.00	\$ -
A.3310.4807	PAINT	\$ 11,000.00	\$ 11,000.00	\$ -
A.3310.4818	BARRICADES	\$ 2,000.00	\$ 2,000.00	\$ -
A.3310.4819	SIGNS	\$ 7,000.00	\$ 7,000.00	\$ -
A.3310.4999	MISCELLANEOUS	\$ 5,500.00	\$ 5,500.00	\$ -
Fire Protection				
A.3410.1000	PERSONAL SERVICES	\$ 3,143,026.71	\$ 3,128,572.36	\$ (14,454.35)
A.3410.1200	OVERTIME (1.5)	\$ 130,000.00	\$ 180,000.00	\$ 50,000.00
A.3410.1500	OUT OF GRADE PAY	\$ 75,000.00	\$ 46,000.00	\$ (29,000.00)
A.3410.1600	TIME DUE PAY	\$ 100,000.00	\$ 150,000.00	\$ 50,000.00
A.3410.1700	HOLIDAY PAY	\$ 162,262.00	\$ 160,662.54	\$ (1,599.46)
A.3410.1900	WAGE REIMBURSMENTS	\$ 34,600.00	\$ 31,400.00	\$ (3,200.00)
A.3410.2015	EQUIPMENT	\$ 49,000.00	\$ 20,000.00	\$ (29,000.00)
A.3410.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
A.3410.4000	SUPPLIES-OFFICE	\$ 1,500.00	\$ 1,500.00	\$ -
A.3410.4001	SUPPLIES-DEPARTMENT	\$ 1,500.00	\$ 1,500.00	\$ -
A.3410.4002	SUPPLIES-JANITORIAL	\$ 4,000.00	\$ 4,000.00	\$ -
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	\$ 30,000.00	\$ 30,000.00	\$ -
A.3410.4030	SUPPLIES-SMALL TOOLS	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
A.3410.4036	SUPPLIES-CODE ENFORCMENT	\$ 200.00	\$ 350.00	\$ 150.00
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	\$ -
A.3410.4040	SUPPLIES-WATER RESCUE	\$ 4,000.00	\$ 4,000.00	\$ -
A.3410.4100	UTILITIES	\$ 7,755.00	\$ 11,000.00	\$ 3,245.00
A.3410.4103	UTILITIES WATER	\$ 1,100.00	\$ 1,100.00	\$ -
A.3410.4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -
A.3410.4200	TELEPHONE	\$ 5,500.00	\$ 5,500.00	\$ -

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Fire Protection (Cont.d)				
A.3410.4201	FAX LINE	\$ -	\$ -	\$ -
A.3410.4202	CELL PHONE	\$ 1,128.00	\$ 1,128.00	\$ -
A.3410.4205	PAGER	\$ -	\$ -	\$ -
A.3410.4300	POSTAGE	\$ 150.00	\$ 150.00	\$ -
A.3410.4500	REPAIRS-VEHICLES	\$ 50,000.00	\$ 50,000.00	\$ -
A.3410.4501	REPAIRS-HEAVEY EQUIP/PPE	\$ -	\$ -	\$ -
A.3410.4503	REPAIRS-RADIO	\$ 1,500.00	\$ 1,500.00	\$ -
A.3410.4504	REPAIRS-BUILDING	\$ 5,000.00	\$ 5,000.00	\$ -
A.3410.4505	REPAIRS-PPE	\$ 2,500.00	\$ 2,500.00	\$ -
A.3410.4514	REPAIRS-GENERAL SMALL EQUIP	\$ 8,000.00	\$ 8,000.00	\$ -
A.3410.4550	MAINTENANCE-VEHICLES	\$ 20,000.00	\$ 20,000.00	\$ -
A.3410.4552	MAINTENANCE-COMPUTER & OTHER OFFICEE	\$ 1,500.00	\$ 1,500.00	\$ -
A.3410.4557	MAINTENANCE-COPIER	\$ 250.00	\$ 250.00	\$ -
A.3410.4559	MAINTENANCE-SOFTWARE	\$ 2,200.00	\$ 4,700.00	\$ 2,500.00
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	\$ 2,000.00	\$ (6,000.00)
A.3410.4591	REPLACEMENT UNIFORM	\$ 600.00	\$ 600.00	\$ -
A.3410.4592	PERSNL PROPERTY LOSS	\$ 350.00	\$ 350.00	\$ -
A.3410.4600	REIMBURSEMENT-MILEAGE	\$ 3,500.00	\$ 1,500.00	\$ (2,000.00)
A.3410.4601	REIMBURSEMENT-MEAL	\$ 500.00	\$ 500.00	\$ -
A.3410.4602	LODGING COST	\$ 1,000.00	\$ 1,000.00	\$ -
A.3410.4603	REGISTRATION & TRAINING	\$ 25,000.00	\$ 25,000.00	\$ -
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	\$ 7,000.00	\$ 5,000.00
A.3410.4708	CLEANING/LAUNDRY	\$ 500.00	\$ 500.00	\$ -
A.3410.4711	MEDICAL EXAMINATIONS	\$ 19,975.00	\$ 17,100.00	\$ (2,875.00)
A.3410.4750	COMMISSION FEES	\$ 600.00	\$ 600.00	\$ -
A.3410.4800	FUEL	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
A.3410.4813	OXYGEN	\$ 325.00	\$ 325.00	\$ -
A.3410.4830	POWDER & FOAM	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
A.3510.1200	OVERTIME(1.5)	\$ -	\$ -	\$ -
A.3510.1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -
A.3510.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.3510.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -
A.3510.4032	SUPPLIES-TRAPS	\$ -	\$ -	\$ -
A.3510.4033	SUPPLIES-KENNEL	\$ 500.00	\$ 500.00	\$ -
A.3510.4202	CELL PHONE	\$ -	\$ -	\$ -
A.3510.4550	MAINTENANCE-VEHICLES	\$ -	\$ -	\$ -
A.3510.4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -
A.3510.4700	ADVERTISING	\$ -	\$ -	\$ -
A.3510.4709	EMERG CAL	\$ -	\$ -	\$ -
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 & BOARDING COSTS	\$ 15,000.00	\$ 15,000.00	\$ -
A.3510.4719	DOG ENUME	\$ -	\$ -	\$ -
A.3510.4800	FUEL	\$ -	\$ -	\$ -
A.3510.4911	VACCINES/IMMUNIZATIONS	\$ 500.00	\$ 500.00	\$ -
A.3510.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
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	\$ 150.00	\$ (150.00)
A.3610.4700	ADVERTISING	\$ 300.00	\$ 300.00	\$ -
A.3610.4750	COMMISSION FEES	\$ 480.00	\$ 480.00	\$ -
Examining Board of 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	\$ 125.00	\$ (125.00)
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	\$ -	\$ -	\$ -
A.3612.4700	ADVERTISING	\$ 700.00	\$ 700.00	\$ -
A.3612.4750	COMMISSION FEES	\$ 480.00	\$ 480.00	\$ -
Code Enforcement				
A.3620.1000	PERSONAL SERVICES	\$ 320,873.32	\$ 353,866.00	\$ 32,992.68
A.3620.1200	OVERTIME (1.5)	\$ 1,500.00	\$ 1,500.00	\$ -
A.3620.1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -
A.3620.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.3620.4000	SUPPLIES-OFFICE	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
A.3620.4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -
A.3620.4202	CELL PHONE	\$ 1,159.00	\$ 1,300.00	\$ 141.00
A.3620.4300	POSTAGE	\$ 7,500.00	\$ 7,500.00	\$ -
A.3620.4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
A.3620.4401	SOFTWARE CONS	\$ 6,500.00	\$ 6,825.00	\$ 325.00
A.3620.4420	BOARD UPS	\$ -	\$ -	\$ -
A.3620.4503	REPAIRS-RADIO	\$ -	\$ -	\$ -
A.3620.4550	MAINTENANCE-VEHICLES	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
A.3620.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,000.00	\$ 1,000.00	\$ -
A.3620.4557	MAINTENANCE-COPIER	\$ 1,000.00	\$ 1,000.00	\$ -
A.3620.4600	REIMBURSEMENT-MILEAGE	\$ 200.00	\$ 200.00	\$ -
A.3620.4603	REGISTRATION & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ -
A.3620.4700	ADVERTISING	\$ -	\$ -	\$ -
A.3620.4800	FUEL	\$ 2,000.00	\$ 2,000.00	\$ -
A.3620.4802	PIPE & MATERIALS	\$ -	\$ -	\$ -
A.3620.4905	PROFES ORGN DUES	\$ 300.00	\$ 300.00	\$ -
Demolition Unsafe Buildings				
A.3650.2010	IMPV/NOT BLDGS	\$ -	\$ -	\$ -
A.3650.4421	CONTRACT REMOV	\$ 60,000.00	\$ 30,000.00	\$ (30,000.00)
A.3650.4700	ADVERTISING	\$ -	\$ -	\$ -

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Registrar of Vital Statistics				
A.4020.4300	POSTAGE	\$ 100.00	\$ 100.00	\$ -
A.4020.4702	PRINTING	\$ 50.00	\$ 50.00	\$ -
A.4540.4410	SERVICES	\$ -	\$ -	\$ -
Maintenance of Roads				
A.5110.1000	PERSONAL SERVICES	\$ 414,773.84	\$ 554,562.00	\$ 139,788.16
A.5110.1200	OVERTIME (1.5)	\$ 15,000.00	\$ 7,500.00	\$ (7,500.00)
A.5110.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.5110.2005	EQUIPMENT/OTHER	\$ -	\$ -	\$ -
A.5110.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.5110.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
A.5110.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 2,600.00	\$ 2,600.00	\$ -
A.5110.4028	SUPPLIES-MATERIALS-SIGNS	\$ -	\$ -	\$ -
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	\$ 2,784.00	\$ 3,062.00	\$ 278.00
A.5110.4402	ENGINEERING CONSULT	\$ -	\$ 3,000.00	\$ 3,000.00
A.5110.4403	SURVEYOR/CONSULT	\$ -	\$ -	\$ -
A.5110.4418	HYDROSEEDING	\$ 2,500.00	\$ 2,500.00	\$ -
A.5110.4425	TREE CUT/MAINT	\$ 60,000.00	\$ 30,000.00	\$ (30,000.00)
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-HEAVY 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	\$ 40,000.00	\$ 39,500.00
A.5110.4738	EQUIP RENTAL	\$ 4,000.00	\$ 4,000.00	\$ -
A.5110.4800	FUEL	\$ 98,678.00	\$ 125,000.00	\$ 26,322.00
A.5110.4810	BLACKTOP	\$ 26,000.00	\$ 26,000.00	\$ -
Garage				
A.5132.1000	PERSONAL SERVICES	\$ 188,726.28	\$ 195,175.00	\$ 6,448.72
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	\$ 250.00	\$ 250.00	\$ -
A.5132.4001	SUPPLIES-DEPARTMENT	\$ 3,500.00	\$ 3,500.00	\$ -
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	\$ 26,750.00	\$ 29,425.00	\$ 2,675.00
A.5132.4103	UTILITIES WATER	\$ 3,500.00	\$ 3,500.00	\$ -
A.5132.4200	TELEPHONE	\$ 3,400.00	\$ 3,400.00	\$ -
A.5132.4202	CELL PHONE	\$ 1,738.00	\$ 1,738.00	\$ -
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 DIASER ASSISTANCE	\$ -	\$ -	\$ -
Snow Removal				
A.5142.1000	PERSONAL SERVICES	\$ 308,626.28	\$ 444,426.00	\$ 135,799.72
A.5142.1200	OVERTIME(1.5)	\$ 58,000.00	\$ 61,000.00	\$ 3,000.00
A.5142.4501	REPAIRS-HEAVY EQUIP	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
A.5142.4601	REIMBURSEMENT-MEAL	\$ 850.00	\$ 850.00	\$ -
A.5142.4812	SALT & SAND	\$ 119,000.00	\$ 241,758.64	\$ 122,758.64
Street Lighting				
A.5182.4100	UTILITIES	\$ 117,000.00	\$ 140,000.00	\$ 23,000.00
Fixed Assets				
A.5410.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
Other Transport				
A.5630.4409	PUBLIC TRANS CO	\$ -	\$ -	\$ -
A.5681.1000	PERSONAL SERVICES	\$ 56,825.72	\$ 60,707.00	\$ 3,881.28
A.5681.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.5681.4001	SUPPLIES-DEPARTMENT	\$ 1,000.00	\$ 500.00	\$ (500.00)
Other Transport (Cont.d)				
A.5681.4200	TELEPHONE	\$ -	\$ -	\$ -
A.5681.4504	REPAIRS-BUILDING	\$ 2,000.00	\$ 2,000.00	\$ -
Capital Expense				
A.6510.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.6510.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Parks and Recreation Administration				
A.7020.1000	PERSONAL SERVICES	\$ 90,095.07	\$ 85,300.00	\$ (4,795.07)
A.7020.1200	OVERTIME(1.5)	\$ -	\$ -	\$ -
A.7020.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
A.7020.4000	SUPPLIES-OFFICE	\$ 1,674.00	\$ 1,636.00	\$ (38.00)
A.7020.4200	TELEPHONE	\$ 475.00	\$ 475.00	\$ -
A.7020.4202	CELL PHONE	\$ 400.00	\$ 400.00	\$ -
A.7020.4205	PAGER	\$ -	\$ -	\$ -
A.7020.4300	POSTAGE	\$ 100.00	\$ 100.00	\$ -
A.7020.4410	SERVICES BANK-PR FEES	\$ -	\$ -	\$ -
A.7020.4504	REPAIRS-BUILDING	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
A.7020.4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 200.00	\$ 200.00	\$ -
A.7020.4603	Registration and Training	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
A.7020.4700	ADVERTISING	\$ -	\$ -	\$ -
A.7020.4744	BUS TRIPS	\$ -	\$ -	\$ -
Parks				
A.7110.1000	PERSONAL SERVICES	\$ 250,044.28	\$ 250,613.00	\$ 568.72
A.7110.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.7110.2010	INPROVMENTS OTHER	\$ -	\$ -	\$ -
A.7110.4000	SUPPLIES-OFFICE	\$ 100.00	\$ 100.00	\$ -
A.7110.4100	UTILITIES	\$ 428.00	\$ 500.00	\$ 72.00
A.7110.4200	TELEPHONE	\$ -	\$ -	\$ -
A.7110.4202	CELL PHONE	\$ 387.00	\$ 387.00	\$ -
A.7110.4503	REPAIRS-RADIO	\$ -	\$ -	\$ -
A.7110.4514	REPAIRS-GENERAL SMALL EQIP	\$ 8,000.00	\$ 8,000.00	\$ -
A.7110.4590	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -
A.7110.4800	FUEL	\$ 9,500.00	\$ 9,500.00	\$ -

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Parks/NorthBay				
A.7111.1000	PERSONAL SERVICES	\$ 47,450.00	\$ 54,080.00	\$ 6,630.00
A.7111.1200	OVERTIME (1.5)	\$ 2,500.00	\$ 2,500.00	\$ -
A.7111.2001	SALES TAX	\$ -	\$ -	\$ -
A.7111.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.7111.4000	SUPPLIES-OFFICE	\$ 100.00	\$ 100.00	\$ -
A.7111.4001	SUPPLIES-DEPARTMENT	\$ 6,000.00	\$ 6,000.00	\$ -
A.7111.4100	UTILITIES	\$ 11,100.00	\$ 16,000.00	\$ 4,900.00
A.7111.4200	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ -
A.7111.4426	REC CONCERTS	\$ -	\$ -	\$ -
A.7111.4500	REPAIRS-VEHICLES	\$ -	\$ 1,000.00	\$ 1,000.00
A.7111.4504	REPAIRS-BUILDING	\$ 10,000.00	\$ 10,000.00	\$ -
A.7111.4514	REPAIRS-GENERAL SMALL EQIP	\$ 1,000.00	\$ 1,000.00	\$ -
A.7111.4700	ADVERTISING	\$ -	\$ 1,000.00	\$ 1,000.00
A.7111.4737	DUMPSTER RENTAL	\$ -	\$ -	\$ -
A.7111.4740	NORTH BAY BLUE BOWL RENT	\$ 1,500.00	\$ 1,500.00	\$ -
A.7111.4910	HEALTH DEPT PERMITS	\$ 225.00	\$ 250.00	\$ 25.00
Playgrounds and Rec Centers				
A.7140.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.7140.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
A.7140.4001	SUPPLIES-DEPARTMENT	\$ 1,000.00	\$ 1,000.00	\$ -
Playgrounds and Rec Centers (Cont.d)				
A.7140.4100	UTILITIES	\$ 5,029.00	\$ 6,000.00	\$ 971.00
A.7140.4400	FULTON BASKETBALL PROGRAM	\$ 60,000.00	\$ 60,000.00	\$ -
A.7140.4426	REC CONCERTS	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
A.7140.4514	REPAIRS-GENERAL SMALL EQIP	\$ 6,500.00	\$ 6,500.00	\$ -
A.7140.4520	RESTRICTED FUND PLAYGROUNDS	\$ 8,000.00	\$ 18,000.00	\$ 10,000.00
A.7140.4744	BUS TRIPS	\$ -	\$ -	\$ -
Special Recreation Facilities				
A.7180.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.7180.1200	OVERTIME (1.5)	\$ -	\$ -	\$ -
A.7180.2015	EQUIPMENT	\$ -	\$ -	\$ -
A.7180.4001	SUPPLIES-DEPARTMENT	\$ -	\$ -	\$ -
A.7180.4100	UTILITIES	\$ 925.00	\$ 1,000.00	\$ 75.00
A.7180.4200	TELEPHONE	\$ -	\$ -	\$ -
A.7180.4514	REPAIRS-GENERAL SMALL EQIP	\$ -	\$ -	\$ -
A.7180.4700	ADVERTISING	\$ -	\$ -	\$ -
A.7180.4910	HEALTH DEPT PERMITS	\$ -	\$ -	\$ -
A.7180.4911	VACCINE& IMMUNIZTN	\$ -	\$ -	\$ -
Special Recreation /War Memorial				
A.7220.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.7220.1200	OVERTIME (1.5)	\$ 15,000.00	\$ 14,500.00	\$ (500.00)
A.7220.2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -
Special Recreation /War Memorial (Cont.d)				
A.7220.4001	SUPPLIES-DEPARTMENT	\$ 10,000.00	\$ 13,000.00	\$ 3,000.00
A.7220.4100	UTILITIES	\$ 17,500.00	\$ 30,000.00	\$ 12,500.00
A.7220.4103	UTILITIES WATER	\$ 1,200.00	\$ 1,200.00	\$ -
A.7220.4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -
A.7220.4200	TELEPHONE	\$ -	\$ -	\$ -
A.7220.4504	REPAIRS-BUILDING	\$ 12,000.00	\$ 12,000.00	\$ -
A.7220.4742	GARDEN CLUB	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Special Recreation/Ice Rink				
A.7266.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.7266.4001	SUPPLIES-DEPARTMENT	\$ -	\$ 2,000.00	\$ 2,000.00
A.7266.4100	UTILITIES	\$ 42,000.00	\$ 42,000.00	\$ -
A.7266.4103	UTILITIES WATER	\$ 4,000.00	\$ 4,000.00	\$ -
A.7266.4200	TELEPHONE	\$ -	\$ -	\$ -
A.7266.4504	REPAIRS-BUILDING	\$ 5,000.00	\$ 5,000.00	\$ -
Special Recreation/Elks				
A.7310.4424	ELKS MAY D	\$ -	\$ -	\$ -
A.7310.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Celebrations				
A.7550.4100	UTILITIES	\$ 350.00	\$ 400.00	\$ 50.00
A.7550.4428	HISTORICAL S	\$ -	\$ 2,000.00	\$ 2,000.00
A.7550.4432	MEMORIAL DAY	\$ 5,000.00	\$ 5,000.00	\$ -
A.7550.4436	VETERANS DAY	\$ 7,100.00	\$ 7,100.00	\$ -
A.7550.4437	XMASS DECOR	\$ 500.00	\$ 500.00	\$ -
A.7550.4438	XMASS MUNICP	\$ 10,000.00	\$ 3,000.00	\$ (7,000.00)
A.7550.4600	Operations and Maintenance	\$ 3,800.00	\$ 4,000.00	\$ 200.00
Adult Recreation				
A.7620.4001	SUPPLIES-DEPARTMENT	\$ -	\$ -	\$ -
A.7620.4200	TELEPHONE	\$ -	\$ -	\$ -
A.7620.4514	REPAIRS-GENERAL SMALL EQIP	\$ -	\$ -	\$ -
A.7620.4744	BUS TRIPS	\$ -	\$ -	\$ -
A.7620.4745	MUSIC & DRAMA	\$ -	\$ -	\$ -
Zoning				
A.8010.1000	PERSONAL SERVICES	\$ 700.00	\$ 700.00	\$ -
A.8010.4000	SUPPLIES-OFFICE	\$ 100.00	\$ 75.00	\$ (25.00)
A.8010.4300	POSTAGE	\$ 125.00	\$ 125.00	\$ -
A.8010.4603	REGISTRATION & TRAINING	\$ 400.00	\$ 400.00	\$ -
A.8010.4700	ADVERTISING	\$ 600.00	\$ 400.00	\$ (200.00)
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	\$ 400.00	\$ (200.00)
A.8020.4750	COMMISSION FEES	\$ 1,680.00	\$ 1,680.00	\$ -
Storm Sewers				
A.8140.1000	PERSONAL SERVICES	\$ -	\$ -	\$ -
A.8140.1200	OVERTIME(1.5)	\$ -	\$ -	\$ -
A.8140.1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -
A.8140.2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -
A.8140.2015	IMPROVMENTS	\$ -	\$ -	\$ -
A.8140.4001	SUPPLIES-DEPARTMENT	\$ -	\$ -	\$ -
A.8140.4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ -	\$ -	\$ -
A.8140.4030	SUPPLIES-SMALL TOOLS	\$ -	\$ -	\$ -
A.8140.4100	UTILITIES	\$ -	\$ -	\$ -
A.8140.4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -
A.8140.4200	TELEPHONE	\$ -	\$ -	\$ -
A.8140.4202	CELL PHONE	\$ -	\$ -	\$ -

Account ID	Description	Amounts - FY26 Budgeted	Amounts - FY27 In Progress	Difference - FY27 In Progress
Storm Sewers (Cont.d)				
A.8140.4402	STORM SEWER PROJECT STUDY & EN	\$ -	\$ -	\$ -
A.8140.4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -
A.8140.4514	REPAIRS-GENERAL SMALL EQUIP	\$ -	\$ -	\$ -
A.8140.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ -	\$ -	\$ -
A.8140.4590	UNIFORMS	\$ -	\$ -	\$ -
A.8140.4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -
A.8140.4800	FUEL	\$ -	\$ -	\$ -
A.8140.4807	PAINT/CHEMICALS	\$ -	\$ -	\$ -
A.8140.4999	MISCELLANEOUS	\$ -	\$ -	\$ -
Community Beautification				
A.8510.4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 5,500.00	\$ 5,500.00	\$ -
A.8510.4999	MISCELLAN- TREE PLANTING	\$ -	\$ -	\$ -
A.8560.4426	REC CONCERTS	\$ -	\$ -	\$ -
A.8989.4447	OTH HOME & COMM LAKE REVT	\$ -	\$ -	\$ -
Employee Benefits				
A.9010.8000	STATE RETIREMENT	\$ 310,000.00	\$ 404,214.49	\$ 94,214.49
A.9015.8000	FIRE & POLICE RETIREMENT	\$ 2,303,917.00	\$ 2,180,922.00	\$ (122,995.00)
A.9025.8000	LOCAL PENSION FUND	\$ -	\$ -	\$ -
A.9030.8000	SOCIAL SECURITY	\$ 873,650.00	\$ 860,422.00	\$ (13,228.00)
A.9045.8000	LIFE INSURANCE	\$ 17,500.00	\$ 15,000.00	\$ (2,500.00)
A.9050.8000	UNEMPLOYMENT INS	\$ 25,000.00	\$ 25,000.00	\$ -
A.9060.8000	HOSPITAL & MEDICAL INSURANCE	\$ 3,654,337.64	\$ 3,992,876.25	\$ 338,538.61
A.9060.8200	DISABILITY	\$ 1,900.00	\$ 1,900.00	\$ -
Debt Service				
A.9710.6000	SERIAL BONDS PRINCIPAL PAYMENTS	\$ 479,200.00	\$ 493,070.00	\$ 13,870.00
A.9710.7000	SERIAL BONDS INTEREST PAYMENTS	\$ 213,312.82	\$ 196,284.00	\$ (17,028.82)
A.9730.6000	BAN PRINCIPAL PAYMENTS	\$ 20,094.00	\$ 20,094.00	\$ -
A.9730.7000	BAN INTEREST ON DEBT	\$ 238,468.50	\$ 238,468.50	\$ -
A.9775.6000	URBAN RENEWAL PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -
A.9775.7000	URBAN RENEWAL INTEREST PAYMENTS	\$ -	\$ -	\$ -
A.9785.6000	INSTALLMENT PURCHASE PRINCIPAL PAYMENTS	\$ 145,000.00	\$ 150,000.00	\$ 5,000.00
A.9785.7000	INSTALLMENT PURCHASE INTEREST PAYMENTS	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
A.9789.6000	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -
A.9789.7000	INTEREST PAYMENTS	\$ -	\$ -	\$ -
A.9790.6000	STATE LOANS PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -
A.9790.7000	STATE LOANS INTEREST PAYMENTS	\$ -	\$ -	\$ -
A.9950.9000	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
A.9963.9002	TRANSFER TO LIBRARY FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 21,541,798.99	\$ 22,419,991.36	\$ 878,192.37