

2026 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,586,545
Local Taxes	753,000
Licenses & Permits	74,500
Fines	1,500
Interest	60,000
State Shared Revenue	62,853
Local Government Units	30,000
Planning and Zoning	18,000
Special Assessment	110,500
Other Financing Sources	<u>367,247</u>
TOTAL REVENUES	3,064,145

EXPENSES:

General Government	304,795
Public Safety	1,247,705
Non-Active Police Pensions	366,247
Fire & EMS	169,431
Planning/Zoning/Code/RTK	33,500
Emergency Management/Crossing Guards	16,000
Public Works	338,288
Community/Recreation	37,000
Debt Payments	152,260
Insurances/Benefits/Pensions	295,000
Miscellaneous / Transfers to Capital Reserve	<u>103,919</u>
TOTAL EXPENSES	3,064,145
BUDGET RESERVES	<u>0</u>
TOTAL GENERAL FUND	<u>3,064,145</u>

2026 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	1,000
Transfers	<u>0</u>
TOTAL REVENUES	1,000
CASH CARRY OVER	<u>600,000</u>
TOTAL AVAILABLE REVENUE	601,000

EXPENSES:

General	16,500
Miscellaneous / Transfers	<u>200,000</u>
TOTAL EXPENSES	216,500
BUDGET RESERVES	<u>384,500</u>
TOTAL CAPITAL RESERVE FUND78	<u>601,000</u>

2026 BUDGET

SEWER OPERATING FUND

REVENUES:

Interest	30,000
State Aid	33,325
Contract for Sewer Services	73,125
Sewer Rentals – User Fees	2,150,000
Sewer Rental – External	20,000
Sewer Revenues – centrifuge operating/tap/capacity	241,000
Miscellaneous	<u>5,000</u>
TOTAL REVENUES	2,552,450

EXPENSES:

Admin/Data	189,000
Operating Expenses	963,090
Debt Service	789,849
Insurance/Benefits/Pension	435,500
Miscellaneous / Transfers	<u>174,961</u>
TOTAL EXPENSES	2,552,450

BUDGET RESERVES

0

TOTAL SEWER OPERATING FUND

2,552,450

2026 BUDGET

SEWER CAPITAL RESERVE FUND

REVENUES:

Interest	35,000
Miscellaneous / Transfers	<u>0</u>
TOTAL REVENUES	35,000
CASH CARRY OVER	<u>780,667</u>
TOTAL AVAILABLE REVENUE	815,667

EXPENSES:

Equipment/Repairs	90,000
Miscellaneous / Transfers	<u>0</u>
TOTAL EXPENSES	90,000
BUDGET RESERVES	<u>725,667</u>
TOTAL SWR CAPITAL RESERVE	<u>815,667</u>

2026 BUDGET

WASTE AND RECYCLING FUND

REVENUES:

Interest	2,000
State Shared Revenue	8,000
Solid Waste Collection	560,000
Drop off Center Revenue	<u>53,000</u>

TOTAL REVENUES **613,000**

TOTAL AVAILABLE REVENUE **613,000**

EXPENSES:

Administration	27,500
Operating Expenses	30,000
Recycling Collection Contract	180,000
Refuse Collection Contract	180,000
GLRA – Tipping fees	120,000
Drop Off Center Disposal Expenses	<u>55,000</u>

TOTAL EXPENSES **592,500**

BUDGET RESERVES **30,500**

TOTAL WASTE & RECYCLING FUND **613,000**

2026 BUDGET

CENTRIFUGE FUND

REVENUES:

Interest	20,000
Revenue	<u>575,000</u>
TOTAL REVENUES	<u>595,000</u>
TOTAL AVAILABLE REVENUE	595,000

EXPENSES:

Operating	297,000
Debt Service	237,500
Transfer to Capital	<u>60,500</u>
TOTAL EXPENSES	595,000
BUDGET RESERVES	<u>0</u>
TOTAL CENTRIFUGE FUND	<u>595,000</u>

2026 BUDGET

LIQUID FUELS/ STATE AID FUND

REVENUES:

Interest	5,000
State Grant	<u>117,589</u>
Misc Receipts	<u>2,500</u>

TOTAL REVENUES **125,089**

CASH CARRY OVER **250,000**

TOTAL AVAILABLE REVENUE **375,089**

EXPENSES:

General	0
Purchases (Equipment)	0
Winter Maintenance	8,000
Traffic Control Devices	20,000
Maintenance (Equipment)	10,000
Maintenance (Roads)	40,000
Construction (Roads)	220,000
Miscellaneous / Transfers	<u>0</u>

TOTAL EXPENSES **298,000**

BUDGET RESERVES **77,089**

TOTAL LIQUID FUELS FUND **375,089**

2026 BUDGET

MS4 FUND

REVENUES:

Interest	1,500
MS4 Fees Collected	<u>115,000</u>
TOTAL REVENUES	116,500
CASH CARRY OVER	<u>257,000</u>
TOTAL AVAILABLE REVENUE	373,500

EXPENSES:

General	2,800
Miscellaneous	2,500
Admin Cost	1,000
Engineering	20,000
MS4 Project	<u>200,000</u>
TOTAL EXPENSES	226,300
BUDGET RESERVES	<u>147,200</u>
TOTAL MS4 FUND	<u>373,500</u>