

		Adopt Budget	Mod Budget	as of 9.30.25					
account	title	25-26	25-26	Revenues 2025-2026	PROPOSED 2026-2027	Revenues 2024-2025	Revenues 2023-2024	Revenues 2022-2023	Revenues 2021-2022
A1001	REAL PROPERTY TAXES (+8%)	\$1,453,399.00	\$1,453,399.00	\$1,453,399.00	\$1,576,705.00	\$1,484,461.00	\$1,387,358.00	\$1,367,026.00	\$1,354,653.00
A1081	PAYMENT IN LIEU OF TAXES	\$1,600.00	\$1,600.00	\$9,858.00	\$10,000.00	\$7,280.00	\$1,568.00	\$11,097.00	\$10,955.00
A1090	INTEREST & PENALTIES	\$4,300.00	\$4,300.00	\$2,195.00	\$3,000.00	\$0.00	\$4,260.00	\$10,598.00	\$11,018.00
A1091	INTEREST & PENALTY ON SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1120	SALES TAX	\$800,000.00	\$800,000.00	\$412,883.00	\$690,000.00	\$854,426.00	\$808,321.00	\$810,333.00	\$758,305.00
A1120C	SALES TAX CANNABIS	\$0.00	\$0.00	\$8,130.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A1130	UTILITIES GROSS TAX	\$62,000.00	\$62,000.00	\$35,820.00	\$57,000.00	\$54,973.00	\$44,049.00	\$70,413.00	\$79,417.00
A1170	FRANCHISES	\$55,000.00	\$55,000.00	\$21,704.00	\$50,000.00	\$34,077.00	\$42,303.00	\$51,350.00	\$27,470.00
A1230	TREASURER FEES	\$1,150.00	\$1,150.00	\$710.00	\$1,150.00	\$1,025.00	\$1,127.00	\$1,229.00	\$2,500.00
A1289	GRANT ADMINISTRATION	\$43,000.00	\$43,000.00	\$0.00	\$15,000.00	\$281,500.00	\$0.00	\$0.00	\$0.00
A1520	POLICE DEPARTMENT FEES	\$13,500.00	\$13,500.00	\$120,826.00	\$16,714.00	\$124,319.00	\$14,820.00	\$110,614.00	\$21,396.00
A1550	DOG CONTROL FEES	\$325.00	\$325.00	\$250.00	\$325.00	\$275.00	\$425.00	\$225.00	\$200.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME (SROs)	\$226,296.00	\$226,296.00	\$0.00	\$240,000.00	\$0.00	\$200,992.00	\$90,000.00	\$172,600.00
A1603	VITAL STATISTICS	\$650.00	\$650.00	\$200.00	\$650.00	\$759.00	\$630.00	\$140.00	\$590.00
A1710	PUBLIC WORKS SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,535.00	\$0.00
A1789	TRANSPORTATION DEPT INCOME	\$285.00	\$285.00	\$50.00	\$300.00	\$631.00	\$285.00	\$25.00	\$825.00
A2001	PARKS & RECREATION CHARGES	\$2,500.00	\$2,500.00	\$3,050.00	\$3,000.00	\$39,682.00	\$1,938.00	\$405.00	\$0.00
A2002	SENIOR RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025	FARMERS MARKET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089	PARK RENTALS	\$350.00	\$350.00	\$2,614.00	\$3,000.00	\$0.00	\$197.00	\$1,300.00	\$1,020.00
A2110	ZONING FEES	\$200.00	\$200.00	-\$372.00	\$200.00	\$672.00	\$0.00	\$214.00	\$75.00
A2115	PLANNING BOARD FEES	\$100.00	\$100.00	\$200.00	\$100.00	\$125.00	\$0.00	\$0.00	\$0.00
A2130	REFUSE AND GARBAGE CHARGES	\$500.00	\$500.00	\$0.00	\$250.00	\$53.00	\$200.00	\$75.00	\$0.00
A2170	GRANT REIMBURSEMENT	\$500,000.00	\$500,000.00	\$308,868.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A2190	SALE OF CEMETERY LOT	\$15,000.00	\$15,000.00	\$10,590.00	\$15,000.00	\$14,700.00	\$15,834.00	\$13,333.00	\$23,075.00
A2192	CHARGES FOR CEMETERY	\$31,000.00	\$31,000.00	\$26,052.00	\$33,000.00	\$39,073.00	\$33,608.00	\$33,995.00	\$46,406.00
A2260	PUBLIC SAFETY SERVICES OTHER GOV.	\$650.00	\$650.00	\$0.00	\$650.00	\$117,214.00	\$2,000.00	\$0.00	\$0.00
A2262	FIRE PROTECTION SERVICE	\$281,476.92	\$281,476.92	\$281,477.00	\$281,500.00	\$277,900.00	\$280,873.00	\$275,708.00	\$281,104.00
A2350	YOUTH RECREATION SERVICES	\$57,500.00	\$57,500.00	\$80,555.00	\$96,130.00	\$65,713.00	\$57,084.00	\$67,383.00	\$65,622.00
	NOTE: Combining to code A2350								
A2350.1	Babe Ruth Baseball 14U	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$1,770.00	\$0.00	\$0.00
A2350.10	cheerleading 6-8	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$560.00
A2350.11	Flag Football	\$3,750.00	\$3,750.00	\$0.00	A2350	\$0.00	\$0.00	\$2,375.00	\$1,785.00
A2350.12	Soccer k-6	\$1,300.00	\$1,300.00	\$0.00	A2350	\$0.00	\$1,270.00	\$0.00	\$8,080.00
A2350.13	Tackle Football	\$8,000.00	\$8,000.00	\$0.00	A2350	\$100.00	\$13,670.00	\$5,310.00	\$4,183.00
A2350.14	Tennis k-12	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$380.00	\$0.00
A2350.17	VOLLEYBALL	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$3,985.00	\$0.00
A2350.2	Babe Ruth Baseball 16U	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00

		Adopt Budget	Mod Budget	as of 9.30.25					
account	title	25-26	25-26	Revenues 2025-2026	PROPOSED 2026-2027	Revenues 2024-2025	Revenues 2023-2024	Revenues 2022-2023	Revenues 2021-2022
A2350.3	Cathy Stage Softball	\$1,405.00	\$1,405.00	\$0.00	A2350	\$0.00	\$2,530.00	\$560.00	\$1,160.00
A2350.4	Finger Lakes Softball	\$1,125.00	\$1,125.00	\$0.00	A2350	\$0.00	\$1,125.00	\$1,250.00	\$730.00
A2350.5	Homer Youth Wrestling	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2350.51	Wrestling	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2350.6	Boys 6th grade CNY	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2350.7	Boys 3-6 Rec	\$2,600.00	\$2,600.00	\$0.00	A2350	\$0.00	\$4,522.00	\$2,710.00	\$2,610.00
A2350.8	Girls Travel 3-6	\$2,600.00	\$2,600.00	\$0.00	A2350	\$0.00	\$2,955.00	\$2,360.00	\$2,080.00
A2350.9	Cheerleading 3-5	\$2,000.00	\$2,000.00	\$0.00	A2350	\$0.00	\$1,230.00	\$1,700.00	\$1,010.00
A2351.10	Ski	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$1,690.00	\$4,175.00	\$3,260.00
A2351.11	coed skills and drills	\$1,750.00	\$1,750.00	\$0.00	A2350	\$0.00	\$1,800.00	\$0.00	\$2,175.00
A2351.12	Swim	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$20.00	\$0.00	\$0.00
A2351.23	SUMMER BASKETBALL	\$6,000.00	\$6,000.00	-\$324.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2352.0	CORTLAND COUNTY GRANTS	\$6,500.00	\$6,500.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2352.2	LITTLE LEAGUE	\$0.00	\$0.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2352.21	LITTLE LEAGUE	\$1,850.00	\$1,850.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
A2352.3	VOLLEYBALL	\$1,500.00	\$1,500.00	\$0.00	A2350	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL = \$40,380.00								
A2353	RECREATION FIELD TRIPS	\$1,500.00	\$1,500.00	\$898.00	\$1,000.00	\$795.00	\$0.00	\$0.00	\$0.00
A2401	INTEREST & EARNINGS	\$12,000.00	\$12,000.00	\$1,198.00	\$2,000.00	\$3,000.00	\$11,002.00	\$271.00	\$225.00
A2401C	INTEREST, CEMETERY INVEST.FUND	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401R	INTEREST & EARNINGS - RESERVES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$765.00	\$1,362.00	\$1,561.00
A2501	BUSINESS & OCCUPATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2530	GAMES OF CHANCE	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$37.00
A2540	BINGO LICENSES	\$2,300.00	\$2,300.00	\$728.00	\$2,000.00	\$1,466.00	\$2,474.00	\$1,679.00	\$1,078.00
A2545	LICENSES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2555	BUILDING PERMIT FEES	\$9,500.00	\$9,500.00	\$5,394.00	\$9,500.00	\$11,230.00	\$9,673.00	\$9,277.00	\$6,395.00
A2590	PERMITS - OTHER	\$150.00	\$150.00	\$25.00	\$150.00	\$0.00	\$0.00	\$489.00	\$412.00
A2610	FINES & FORFETURE OF BAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$35,000.00
A2615	STOP DWI FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	\$0.00	\$809.00
A2660	SALE OF REAL PROPERTY (Corner Property)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$20,000.00	\$20,000.00	\$239.00	\$40,000.00	\$96,801.00	\$4,230.00	\$79,303.00	\$61,755.00
A2680	INSURANCE RECOVERY	\$1,500.00	\$1,500.00	\$0.00	\$25,000.00	\$15,383.00	\$18,589.00	\$20,230.00	\$22,170.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	\$6,000.00	\$16,044.54	\$134,247.00	\$35,516.00	\$47.00	\$19,825.00	\$28,786.00	\$25,234.00
A2705	GIFTS & DONATIONS	\$1,500.00	\$1,500.00	-\$300.00	\$1,500.00	\$1,156.00	\$2,095.00	\$62,546.00	\$7,589.00
A2706	REC SPONSORSHIPS	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	OTHER UNCLASSIFIED REVENUE	\$30,000.00	\$30,000.00	\$7,590.00	\$50,000.00	\$46,155.00	\$25,347.00	\$13,339.00	\$29,403.00

		Adopt Budget	Mod Budget	as of 9.30.25					
account	title	25-26	25-26	Revenues	PROPOSED	Revenues	Revenues	Revenues	Revenues
				2025-2026	2026-2027	2024-2025	2023-2024	2022-2023	2021-2022
A2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.00	\$0.00	\$0.00	\$0.00
A3001	AID - PER CAPITA	\$29,315.00	\$29,315.00	\$29,315.00	\$29,315.00	\$0.00	\$34,315.00	\$29,315.00	\$29,315.00
A3005	MORTGAGE TAX	\$40,000.00	\$40,000.00	\$14,114.00	\$40,000.00	\$17,603.00	\$39,707.00	\$49,810.00	\$37,937.00
A3060	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	STATE AID, STAR PROGRAM	\$0.00	\$0.00	\$2,051.00	\$0.00	\$65,634.00	\$360,908.00	\$19,423.00	\$1,000,647.00
A3120	POLICE	\$0.00	\$0.00	\$564.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00
A3389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00
A3501	CHIPS	\$152,500.00	\$152,500.00	\$183,713.00	\$180,000.00	\$159,302.00	\$152,487.00	\$158,351.00	\$146,237.00
A3820	PROGRAMS FOR YOUTH	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989	HOUSING & COMMUNITY RENEWAL	\$0.00	\$0.00	\$278,285.00	\$0.00	\$124,444.00	\$0.00	\$0.00	\$0.00
A4389	FED AID, OTHER PUBLIC SAFETY	\$13,500.00	\$13,500.00	\$71,346.00	\$13,500.00	\$10,000.00	\$13,180.00	\$161,963.00	\$169,974.00
A4589	OTHER TRANSPORTATION (Railway)	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$50,000.00	\$47,473.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$3,916,676.92	\$3,926,721.46	\$3,513,441.00	\$3,905,905.00	\$4,017,269.00	\$3,628,262.00	\$3,578,114.00	\$4,460,742.00

Budget Amendment

\$10,044.54

SUMMARY

PROPOSED REVENUES	\$3,905,905.00
PROPOSED EXPENDITURES	<u>\$3,905,905.00</u>
DIFFERENCE	\$0.00