

TOWN OF CAMERON - GENERAL FUND

BUDGET WORKSHEET	2024-2025	2025-2026	BUDGET DIFFERENCE (INCREASE) DECREASE
REVENUES	BUDGET	BUDGET 2025-2026	BUDGET DIFFERENCE (INCREASE) DECREASE
PROPERTY TAXES - CURRENT	148,776	148,790	(14)
PROPERTY TAXES - PRIOR YEAR	500	1,500	(1,000)
PROPERTY TAXES - MV CURRENT	14,172	15,435	(1,263)
PROPERTY TAXES - MV PRIOR	-	-	-
TAX PENALTY & INTEREST	500	500	-
TAX DISCOUNTS - REG LEVY	-	-	-
MV-RELIEF WITH REFUND	-	-	-
REG-RELIEF/REFUND	-	-	-
MOTOR FUEL TAX REFUND	-	-	-
STATE-SALES TAX DIST	120,000	110,000	10,000
INTEREST	300	1,000	(700)
STATE SOLID WASTE DISTRIBUTION	250	250	-
ORDINANCE FEES	-	-	-
UTILITY FRANCHISE	14,500	14,500	-
STATE-BEER AND WINE TAX	1,100	1,100	-
POWELL BILL	11,500	10,500	1,000
ZONING PERMITS	1,500	1,500	-
PRIVILEGE LICENSE	-	-	-
MISCELLANEOUS	1,500	1,500	-
SALE OF MISC ASSETS	20,000	-	20,000
SALE OF SURPLUS PROPERTY	-	-	-
DONATIONS	-	-	-
PARK DONATIONS	1,000	1,000	-
PARK MERCHANDISE SALES	-	-	-
PARK RENTAL FEE	500	300	200
PARK MEMORIAL BRICKS	-	-	-
SOLID WASTE FEES	18,000	18,000	-
POLICE REPORT FEES	-	-	-
OFFICER COURT FEES	-	-	-
STREET FAIR PERMIT FEE	7,500	6,500	1,000
UNAUTHORIZED SUBSTANCE TAX	100	-	100
COVID19-CARES ACT FUNDING	-	-	-
LOAN PROCEEDS	-	-	-
WALL OF FAME FEE (MEMORIAL BRICK)	-	-	-
GROUND RS ENFORCEMENT FEE	-	-	-
TRANSFER FROM OP-BICYCLE/PEL PLAN	-	-	-
INSURANCE PROCEEDS	-	-	-
BEAUTIFICATION - FLAGS OF HONOR	-	-	-
HISTORIC PRESERVATION COMM.	750	-	750
FUND BALANCE APPROPRIATED	-	17,092	(17,092)
TOTAL REVENUES	362,448	349,467	12,981

EXPENDITURES				
ADMINISTRATION				
SALARIES	32,032	40,768		(8,736)
FICA	2,563	3,261		(698)
EMPLOYEE INSURANCE	-	-		-
RETIREMENT	4,356	5,850		(1,494)
401K	1,922	2,446		(524)
ESC TAX	-	-		-
TELEPHONE/INTERNET	2,209	3,500		(1,291)
POSTAGE	1,200	1,200		-
ELECTRIC	2,300	2,461		(161)
TRAINING/TRAVEL	2,500	2,500		-
EQUIPMENT MAINTENANCE	1,500	1,500		-
ADVERTISING	500	500		-
OFFICE SUPPLIES	3,000	3,000		-
ACCOUNTING/AUDIT SERVICE	15,000	15,000		-
LEGAL SERVICE	3,000	6,000		(3,000)
ELECTIONS	5,300	5,300		-
WEBSITE/HOSTING	3,200	3,200		-
PLANNING/ZONING SERVICE	-	-		-
DUES AND SUBSCRIPTIONS	6,000	7,000		(1,000)
PROP & LAB INSURANCE	2,350	2,350		-
WORKERS COMPENSATION	300	300		-
MISCELLANEOUS	500	500		-
BEAUTIFICATIONS	300	300		-
BANK CHARGES	100	50		50
COLLECTION FEE-REG LEVY	4,478	4,509		(31)
COLLECTION FEE-MV TAXES	425	478		(53)
CONTRACT LABOR	2,500	2,500		-
INTEREST EXPENSE	-	-		-
MAINT. REPAIR MOWER	-	-		-
CAPITAL IMPROVEMENTS UNDER \$5,000	-	-		-
BUILDING MAINTENANCE & SUPPLIES	1,500	1,500		-
TRACTOR/MOWER PARTS & REPAIRS	-	-		-
UNEMPLOYMENT RESERVE	-	-		-
SECURITY SYSTEM MONITORING	1,200	1,200		-
CAPITAL OUTLAY < \$5000	-	-		-
CAPITAL OUTLAY > \$5000	-	-		-
COVID 19 RELATED EXPENSES	-	-		-
TOTAL ADMINISTRATION	100,235	117,173		(16,938)
FIRE				
FIRE PROTECTION	24,953	25,299		(346)
TOTAL FIRE	24,953	25,299		(346)

EXPENDITURES				
CULTURAL & RECREATION				
SALARIES	39,546	30,785		8,761
FICA	3,165	2,463		702
HEALTH INSURANCE	-	3,600		(3,600)
RETIREMENT	4,934	4,418		516
401K	2,177	1,847		330
WORKERS COMP	800	800		-
ELECTRIC	1,280	1,500		(220)
BUILDING MAINTENANCE & SUPPLIES	4,000	4,000		-
GROUNDS MAINTENANCE & SUPPLIES	2,500	2,500		-
JANITORIAL SERVICES		5,760		(5,760)
PROP & LIAB INSURANCE	2,350	2,875		(525)
MISC EXPENSE	500	500		-
EQUIPMENT GAS	1,000	1,000		-
VEHICLE GAS	500	500		-
LEGAL	500	500		-
FUND RAISING EXPENSE	-	-		-
PARK DEVELOPMENT	-	-		-
PARK SUPPLIES	-	-		-
TRACTOR/MOWER PARTS & REPAIR	1,500	1,500		-
SPECIAL EVENTS-PARK	3,000			3,000
SPECIAL EVENTS-STREET FAIR	2,500	2,500		-
BEAUTIFICATION	3,000	3,000		-
TOWN APPEARANCE	4,000	4,000		-
180 YEAR TOWN EVENTS	1,500	1,500		-
PHONE/INTERNET	250	300		(50)
MEMORIAL BRICK	-	-		-
ADVERTISING	-	-		-
CONTRACT LABOR	-	-		-
EQUIPMENT MAINTENANCE	1,000	750		250
SALES TAX EXPENSE	-	300		(300)
UNEMPLOYMENT RESERVE	-	-		-
CAPITAL OUTLAY >\$5,000	-	-		-
CAPITAL OUTLAY <\$5,000	-	-		-
TOTAL CULTURAL & RECREATION	80,002	76,898		3,104

EXPENDITURES				
STREETS				
SALARIES	10,128	15,600	(5,472)	
FICA	811	1,248	(437)	
EMPLOYEE INSURANCE	-	2,250	(2,250)	
RETIREMENT	934	2,239	(1,305)	
401K	549	936	(387)	
WORKERS COMP	-	-	-	
STREET MAINTENANCE	1,000	500	500	
BLDG MAINT & SUPPLIES	1,800	1,800	-	
ELECTRIC	896	1,000	(104)	
STREET LIGHTS	12,800	12,800	-	
STREET SIGNS/MARKINGS	100	100	-	
DEPT. SUPPLIES	3,000	3,000	-	
PROP & LIAB INSURANCE	2,350	2,350	-	
UNIFORMS	1,500	1,500	-	
VEHICLE GAS	1,500	1,500	-	
TRACTOR/MOWER REPAIR/PARTS	500	500	-	
S-10 MAINT/REPAIR	-	-	-	
SMALL TOOLS	500	500	-	
EQUIPMENT GAS	1,500	1,500	-	
EQUIPMENT MAINTENANCE	500	500	-	
CAPITAL OUTLAY < \$5,000	-	-	-	
CAPITAL OUTLAY	3,200	-	3,200	
MISCELLANEOUS	500	500	-	
PHONE/INTERNET	1,080	750	330	
UNEMPLOYMENT RESERVE	-	-	-	
CONTRACTED TREE TRIMMING/PB	-	-	-	
STREET SIGNS/MARKINGS/PB	-	-	-	
BRIDGE INSPECTION/PB	-	-	-	
STREET REPAIR/PAVING/PB	10,000	5,000	5,000	
BRIDGE REPAIRS	-	-	-	
MISCELLANEOUS EXP/PB	-	-	-	
CONTRACT LABOR/OTHER	-	-	-	
TOTAL STREETS	55,148	56,073	(925)	

EXPENDITURES			
SOLID WASTE			
SALARIES	6,864	9,360	(2,496)
FICA	548	749	(201)
EMPLOYEE INSURANCE	-	1,350	(1,350)
RETIREMENT	934	1,343	(409)
401k	412	562	(150)
TELEPHONE/INTERNET	516	550	(34)
ELECTRIC	896	1,000	(104)
BUILDING MAINT AND SUPPLIES	1,200	1,000	200
FORD MAINT/REPAIR	500	500	-
RENTAL ON GARAGE	-	-	-
EQUIPMENT GAS	500	500	-
TRACTOR/REPAIR/PARTS	700	500	200
UNIFORMS	-	-	-
CONTRACT/GARBAGE	18,558	17,710	848
CONTRACT/YARD DEBRIS FEES	2,500	2,500	-
PROP & LIAB INSURANCE	1,763	2,350	(587)
WORKERS COMPENSATION INSURANCE	1,500	1,500	-
VEHICLE GAS	1,300	1,300	-
ISZU MAINT/REPAIR	2,000	1,000	1,000
S-10 MAINT/REPAIR	-	-	-
MISCELLANEOUS	500	500	-
UNEMPLOYMENT RESERVE	-	-	-
CONTRACT LABOR - OTHER	-	-	-
CAPITAL OUTLAY < \$5,000	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL SOLID WASTE	41,191	44,274	(3,083)
PLANNING & ZONING			
CONTRACT CONSULTANT	20,000	15,500	4,500
ADVERTISING-ZONING	1,500	1,500	-
LEGAL ASSISTANCE	8,000	8,000	-
PLANNING BOARD EXPENSE	-	-	-
CODE ENFORCEMENT	3,000	1,500	1,500
OFFICE SUPPLIES	1,000	750	250
TRAVEL & TRAINING	1,000	500	500
MISCELLANEOUS	500	500	-
ECONOMIC DEVELOPMENT	1,500	1,500	-
TOTAL PLANNING & ZONING	36,500	29,750	6,750
DEBT SERVICE			
DEBT SERVICE - LOAN - PRI & INT	-	-	-
DEBT SERVICE-CL-PRINCIPAL	8,500	-	8,500
DEBT SERVICE-CL-INTEREST	500	-	500
TOTAL DEBT SERVICE	9,000	-	9,000
TOTAL EXPENDITURES	347,029	349,467	(11,438)
CONTINGENCIES	15,419	-	-
TRANSFERS TO OTHER FUNDS	-	-	-
REVENUES OVER (UNDER)	-	0	24,419
EXPENDITURES	-	-	-

