

TOWN BUDGET

FOR 2026

Town of Lima
in
County of Livingston

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Jennifer Heim, Town Clerk, certify
that the following is a true and correct copy of the 2026 budget of the Town of
Lima as adopted by the Town Board on the
_____ day of _____, 2025_____.

Signed _____

Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	842,872.00	125,116.00	172,500.00	545,256.00
B	GENERAL OUTSIDE VILLAGE	205,236.00	103,129.00	5,607.00	96,500.00
DA	HIGHWAY-TOWNWIDE	431,180.00	180,422.00	0.00	250,758.00
DB	HIGHWAY-OUTSIDE VILLAGE	525,554.00	373,403.00	2,558.00	149,593.00
L	PUBLIC LIBRARY FUND	209,278.00	27,621.00	4,600.00	177,057.00
	*WORKERS COMP.L.C.	21,749.00			
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Fire District	124,219.00	0.00	0.00	124,219.00
	Water District #1	1,324.00	1,324.00	0.00	0.00
	Water District #2	17,306.00	996.00	1,310.00	15,000.00
	Water District #3	2,028.00	188.00	0.00	1,840.00
	Water District #4	1,749.00	133.00	916.00	700.00
TOTALS		<u>2,382,495.00</u>	<u>812,332.00</u>	<u>187,491.00</u>	<u>1,360,923.00</u>

***NOTE: WORKERS COMP. (L.C.) IS A TOWNWIDE CHARGE TO COVER THE TOWN'S SHARE OF THE WORKERS COMPENSATION SELF INSURANCE PROGRAM MANAGED BY LIVINGSTON COUNTY. ALL TOWNS AND VILLAGES PARTICIPATE IN THIS PROGRAM, AS DOES THE COUNTY. COSTS ARE APPORTIONED BY PROPERTY ASSESSMENTS.**

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN BOARD						
Personal Services	A1010.1	20,000.00	20,000.00	20,800.00	20,800.00	20,800.00
CCG Fund	A1010.1A	-	-	-	-	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	974.00	500.00	700.00	700.00	1,800.00
TOTAL		<u>20,974.00</u>	<u>20,500.00</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>22,600.00</u>
JUSTICES						
Personal Services	A1110.1	25,756.00	25,756.00	26,786.00	26,786.00	26,786.00
Justice Clerk	A1110.1A	16,945.00	21,233.00	22,082.00	22,082.00	22,082.00
Justice Clerk	A1110.1AA	-	-	-	-	-
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	1,820.00	4,000.00	3,000.00	3,000.00	3,000.00
Justice Grant	A1110.4A	-	-	-	-	-
TOTAL		<u>44,521.00</u>	<u>50,989.00</u>	<u>51,868.00</u>	<u>51,868.00</u>	<u>51,868.00</u>
SUPERVISOR						
Personal Services	A1220.1	21,500.00	21,500.00	22,360.00	22,360.00	22,360.00
Deputy Personal Services	A1220.1A	2,000.00	2,000.00	2,000.00	2,000.00	500.00
Cell Reimb.	A1220.1B	480.00	480.00	480.00	480.00	480.00
Equipment	A1220.2	1,349.00	400.00	400.00	400.00	400.00
Contractual Exp.	A1220.4	95.00	500.00	500.00	500.00	800.00
TOTAL		<u>25,424.00</u>	<u>24,880.00</u>	<u>25,740.00</u>	<u>25,740.00</u>	<u>24,540.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	17,000.00	19,000.00	20,500.00	20,500.00	20,500.00
TOTAL		<u>17,000.00</u>	<u>19,000.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>0.00</u>	<u>0.00</u>	<u>35,500.00</u>	<u>35,500.00</u>	<u>14,750.00</u>
TAX COLLECTION						
Personal Services	A1330.1	3,500.00	3,640.00	3,713.00	3,713.00	3,713.00
Equipment	A1330.2	0.00	0.00	0.00	-	-
Contractual Exp.	A1330.4	2,133.00	3,470.32	3,600.00	3,600.00	3,600.00
TOTAL		<u>5,633.00</u>	<u>7,110.32</u>	<u>7,313.00</u>	<u>7,313.00</u>	<u>7,313.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	32,151.00	33,437.00	34,774.00	34,774.00	34,774.00
Assessor Clerk	A1355.1A	9,970.00	10,381.00	13,820.00	13,820.00	13,820.00
Assessor Review	A1355.1B	563.00	789.00	2,458.00	2,458.00	2,458.00
Equipment	A1355.2	-	300.00	100.00	100.00	100.00
Contractual Exp.	A1355.4	1,171.00	3,755.00	1,100.00	1,777.00	1,777.00
Assessor Attorney	A1355.4A	-	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>43,855.00</u>	<u>51,162.00</u>	<u>54,752.00</u>	<u>55,429.00</u>	<u>55,429.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOWN CLERK						
Personal Services	A1410.1	49,500.00	51,480.00	52,510.00	52,510.00	52,510.00
Town Clerk Deputy	A1410.1A	5,211.00	9,180.00	6,500.00	6,500.00	6,500.00
Town Clerk Cell Reimb.	A1410.1B	480.00	480.00	480.00	480.00	480.00
Equipment	A1410.2	1,349.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1410.4	3,728.00	4,080.00	4,125.00	4,125.00	4,125.00
TOTAL		<u>60,268.00</u>	<u>66,220.00</u>	<u>64,615.00</u>	<u>64,615.00</u>	<u>64,615.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	43,248.00	49,000.00	51,940.00	51,940.00	51,940.00
TOTAL		<u>43,248.00</u>	<u>49,000.00</u>	<u>51,940.00</u>	<u>51,940.00</u>	<u>51,940.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	19,642.00	15,000.00	18,000.00	15,000.00	15,000.00
TOTAL		<u>19,642.00</u>	<u>15,000.00</u>	<u>18,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>5,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
RECORDS RETENTION						
Personal Services	A1460.1	-	200.00	200.00	200.00	200.00
Equipment	A1460.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1460.4	-	1,000.00	1,000.00	1,000.00	1,000.00
Emp. Ben. Soc. Sec.	A1460.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	4,290.00	15,563.72	18,000.00	16,000.00	16,000.00
Equipment	A1620.2	-	3,540.26	10,000.00	10,000.00	10,000.00
Contractual Exp.	A1620.4	35,407.00	56,423.00	90,000.00	90,000.00	90,000.00
Building Reserves	A1620.4R	-	10,000.00	10,000.00	-	-
TOTAL		<u>39,697.00</u>	<u>85,526.98</u>	<u>128,000.00</u>	<u>116,000.00</u>	<u>116,000.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	35,793.00	55,000.00	60,000.00	65,000.00	65,000.00
TOTAL		<u>35,793.00</u>	<u>55,000.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	4,072.00	5,100.00	5,300.00	5,300.00	5,300.00
TOTAL		<u>4,072.00</u>	<u>5,100.00</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>2,800.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	34,381.00	38,976.80	54,000.00	54,000.00	42,000.00
Municipal Assoc.	A1920.2	-	-	-	-	-
Dues	A1920.4	900.00	900.00	900.00	900.00	900.00
Judgments and Clauses	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Taxes & Assessments	A1950.4	-	-	-	-	-
Advertising	A1989.4	-	-	-	-	-
Contingent	A1990.4	-	-	2,000.00	2,000.00	2,000.00
TOTAL		<u>35,281.00</u>	<u>39,876.80</u>	<u>56,900.00</u>	<u>56,900.00</u>	<u>44,900.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL						
		<u>403,708.00</u>	<u>498,065.10</u>	<u>610,628.00</u>	<u>601,305.00</u>	<u>568,455.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	33,342.00	38,000.00	26,000.00	26,000.00	26,000.00
TOTAL		<u>33,342.00</u>	<u>38,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	717.00	5,200.00	8,500.00	3,500.00	3,500.00
Traffic Pavement Marking	A3310.4A	-	4,053.78	5,000.00	5,000.00	5,000.00
TOTAL		<u>717.00</u>	<u>9,253.78</u>	<u>13,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Personal Services Census	A3510.1A	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	6,527.00	7,000.00	7,000.00	7,000.00	7,000.00
Dog Control Census	A3510.4A	-	-	-	-	-
TOTAL		<u>6,527.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>40,586.00</u>	<u>54,253.78</u>	<u>46,500.00</u>	<u>41,500.00</u>	<u>41,500.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	2,000.00	2,080.00	2,122.00	2,122.00	2,122.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	505.01	600.00	600.00	600.00
TOTAL		<u>2,000.00</u>	<u>2,585.01</u>	<u>2,722.00</u>	<u>2,722.00</u>	<u>2,722.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	2,000.00	2,080.00	2,122.00	2,122.00	2,122.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	0.00	505.01	600.00	600.00	600.00
TOTAL		<u>2,000.00</u>	<u>2,585.01</u>	<u>2,722.00</u>	<u>2,722.00</u>	<u>2,722.00</u>
TOTAL HEALTH		<u>2,000.00</u>	<u>2,585.01</u>	<u>2,722.00</u>	<u>2,722.00</u>	<u>2,722.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	83,447.00	83,447.00	83,447.00	83,447.00	83,447.00
Insurance Reimb..	A5010.1A	-	-	-	-	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,382.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL		<u>84,829.00</u>	<u>86,147.00</u>	<u>86,147.00</u>	<u>86,147.00</u>	<u>86,147.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	10,558.00	15,098.87	11,000.00	11,000.00	11,000.00
Equipment Storage Building	A5132.4A	-	-	-	-	-
TOTAL		<u>10,558.00</u>	<u>15,098.87</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
PERSONAL SERVICES	.1	83,447.00	83,447.00	83,447.00	83,447.00	83,447.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	11,940.00	17,798.87	13,700.00	13,700.00	13,700.00
TOTAL		<u>95,387.00</u>	<u>101,245.87</u>	<u>97,147.00</u>	<u>97,147.00</u>	<u>97,147.00</u>
TOTAL TRANSPORTATION		<u>95,387.00</u>	<u>101,245.87</u>	<u>97,147.00</u>	<u>97,147.00</u>	<u>97,147.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
COMMUNITY ECO & DEV CONT						
Personal Services	A6989.1	-	-	-	-	-
Equipment	A6989.2	-	-	-	-	-
Contractual Exp.	A6989.4	2,500.00	3,500.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>2,500.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>3,500.00</u>	<u>4,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Equipment & Cap Outlay	A7410.2	-	-	-	-	-
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	2,000.00	2,040.00	2,121.00	2,121.00	2,121.00
Equipment	A7510.2	-	-	300.00	300.00	300.00
Contractual Exp.	A7510.4	292.00	500.00	515.00	515.00	515.00
TOTAL		2,292.00	2,540.00	2,936.00	2,936.00	2,936.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Preservation Comm	A7520.4A	-	300.00	300.00	300.00	300.00
TOTAL		5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	200.00	200.00	200.00	200.00
TOTAL		0.00	200.00	200.00	200.00	200.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		7,292.00	8,040.00	8,436.00	8,436.00	8,436.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	308.00	825.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>308.00</u>	<u>825.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONSERVATION						
Personal Services	A8710.1	-	-	-	-	-
Equipment	A8710.2	-	-	-	-	-
Contractual Exp.	A8710.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	1,616.00	1,067.11	-	-	-
Equipment	A8810.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A8810.4	-	-	-	-	-
TOTAL		<u>1,616.00</u>	<u>1,567.11</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>1,924.00</u>	<u>2,392.11</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	29,962.00	33,000.00	35,000.00	35,000.00	35,000.00
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	21,323.00	23,500.00	24,200.00	24,200.00	24,200.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	5.00	-	-	-	-
Disability Ins.	A9055.8	30.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	48,405.00	47,887.74	57,144.00	59,812.00	59,812.00
Medical Reimb.	A9060.8A	-	2,703.39	-	-	-
Other Employee Benefits (sp	A9089.8	-	175.00	-	-	-
TOTAL		<u>99,725.00</u>	<u>107,366.13</u>	<u>116,444.00</u>	<u>119,112.00</u>	<u>119,112.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	15,000.00	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antic.	A9770.6	-	-	-	-	-
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7	488.00	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antic.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		<u>488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Other Funds	A9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>669,610.00</u>	<u>778,448.00</u>	<u>887,377.00</u>	<u>875,722.00</u>	<u>842,872.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	A962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>669,610.00</u>	<u>778,448.00</u>	<u>887,377.00</u>	<u>875,722.00</u>	<u>842,872.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Federal Payments in						
Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in						
Lieu of Taxes	A1081	6,011.00	6,322.00	7,234.00	7,234.00	7,234.00
Interest and Penalties						
on Real Prop. Taxes	A1090	3,357.00	3,000.00	4,000.00	4,000.00	4,000.00
Non Property Tax *						
Cannabis Sales	A1116	-	-	10,000.00	10,000.00	10,000.00
Distribution by						
County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	1,022.00	700.00	600.00	600.00	600.00
Other Gen Dept. Income	A1289	-	-	-	-	-
Police Fees *	A1520	-	-	-	-	-
Shared Services	A1270	-	-	-	-	-
Public Pound Charges -						
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Franchise Fees	A1170	-	-	-	-	-
Vital Statistics Fees	A1603	-	300.00	300.00	300.00	300.00
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and						
Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation						
Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-
Sale of Electrical Power	A2150	-	-	-	5,000.00	5,000.00

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEPARTMENTAL INCOME						
Sale of Cemetery Lots	A2190	-	-	-	-	-
Services for Other Governments	A2210	-	-	-	-	-
Misc. Revenue, Other Govts	A2389	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	31.00	60.00	10.00	10.00	10.00
Interest and Earnings	A2401B	2,515.00	3,240.00	2,800.00	2,800.00	2,800.00
Interest and Earnings	A2401C	36.00	-	32.00	32.00	32.00
Interest and Earnings	A2401CD	15,539.00	-	-	-	-
Interest and Earnings	A2401CDA	1,137.00	-	-	-	-
Interest and Earnings	A2401G	171.00	-	2,400.00	2,400.00	2,400.00
Interest and Earnings	A2401I	65.00	60.00	35.00	35.00	35.00
Interest and Earnings	A2401J	1.00	-	-	-	-
Interest and Earnings	A2401N	24,548.00	24,000.00	21,000.00	21,000.00	21,000.00
Interest and Earnings	A2401P	3,077.00	1,800.00	120.00	120.00	120.00
Interest and Earnings	A2401R	-	-	-	-	-
Interest and Earnings	A2401T	3.00	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic..	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,277.00	2,000.00	2,000.00	2,000.00	2,000.00
Licenses, Other	A2545	-	-	-	-	-
Permits, Other	A2590	25.00	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	4,153.00	3,000.00	3,000.00	3,000.00	3,000.00
Cty Fine Reimb.	A2610A	3,500.00	3,800.00	3,800.00	3,800.00	3,800.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	730.00	1,500.00	400.00	400.00	400.00
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	1,000.00	-	-	-	-
Empire Litigation Fee	A2690	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	140.00	-	-	-	-
Gifts and Donations	A2705	60,868.00	-	-	-	-
Endowment and Trust						
Fund Income	A2755	-	-	-	-	-
Other Unclassified						
Revenue (Specify)						
Assessment Aide	A2770	-	-	-	-	-
Misc.	A2770	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID						
AIM Capita AID	A2750	-	-	-	-	-
AIM Capita AID	A3001	14,385.00	14,385.00	14,385.00	14,385.00	14,385.00
Mortgage Tax	A3005	69,152.00	80,000.00	48,000.00	48,000.00	48,000.00
Loss of Public Utility		-				
Valuations	A3017	-	-	-	-	-
Real Prop Tax Admin	A3040	-	-	-	-	-
Records Management	A3060	-	-	-	-	-
Grant	A3089	11,006.00	-	-	-	-
Enforcement	A3317	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
State Aid - Culture	A3897	-	-	-	-	-
FEDERAL AID						
Civil Defense	A4305	-	-	-	-	-
Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
		-				
St Aid - Other (specify)	A4089	199,670.00	-	-	-	-
BOND	A5710	-	-	-	-	-
B.A.N.	A5730	-	-	-	-	-
INTERFUND TRANSFER						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES						
		<u>424,419.00</u>	<u>144,167.00</u>	<u>120,116.00</u>	<u>125,116.00</u>	<u>125,116.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>88,505.00</u>	<u>181,445.00</u>	<u>175,000.00</u>	<u>172,500.00</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Attorney Contractual	B1420.4	11,644.00	22,048.78	13,250.00	13,250.00	13,250.00
Advertising	B1989.4	4,385.00	7,000.00	7,000.00	4,500.00	4,500.00
Contingency	B1990.4	-	17,247.22	5,000.00	5,000.00	24,000.00
Unallocated Ins.	B1910.4	-	-	-	-	-
Inspection	B3410.1	-	-	-	-	-
TOTAL		<u>16,029.00</u>	<u>46,296.00</u>	<u>25,250.00</u>	<u>22,750.00</u>	<u>41,750.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	-	-	-	-	-
Personal Services Insp Clerk	B3620.1A	-	-	-	-	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	-	-	-	-
Demolition Bldg. Services	B3650.1	-	-	-	-	-
Demolition Bldg. Contractual	B3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER HEALTH						
Contractual Exp.	B4989.4	-	-	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
STREET LIGHTING						
Personal Services	B5182.1	-	-	-	-	-
Equipment	B5182.2	-	-	-	-	-
Contractual Exp.	B5182.4	4,743.00	5,500.00	6,100.00	6,100.00	6,100.00
TOTAL		<u>4,743.00</u>	<u>5,500.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>
SIDEWALK						
Personal Services	B5410.1	-	-	-	-	-
Equipment	B5410.2	-	-	-	-	-
Contractual Exp.	B5410.4	-	2,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>0.00</u>	<u>2,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	3,300.00	3,500.00	3,600.00	3,600.00	3,600.00
TOTAL		<u>3,300.00</u>	<u>3,500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	1,783.00	4,000.00	10,000.00	10,000.00	10,000.00
Parks Reserve	B7110.4A	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>41,783.00</u>	<u>9,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	4,560.00	5,200.00	5,400.00	5,400.00	5,400.00
Youth Program	B7320.4	-	-	-	-	-
TOTAL		<u>4,560.00</u>	<u>5,200.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>5,400.00</u>
LIBRARY						
Contractual Exp.	B7410.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES						
CELEBRATIONS						
Personal Services	B7550.1	-	-	-	-	-
Equipment	B7550.2	-	-	-	-	-
Contractual Exp.	B7550.4	9,800.00	11,000.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>9,800.00</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
ZONING						
Personal Services	B8010.1	47,602.00	49,506.00	51,486.00	51,486.00	51,486.00
Back Up Code Enforcement (B8010.1A	-	-	-	-	-
Zoning Secretary	B8010.1B	2,300.00	2,350.00	2,444.00	2,444.00	2,444.00
Cell Reimb.	B8010.1C	480.00	480.00	480.00	480.00	480.00
Enforcement Officer	B8010.11	-	-	-	-	-
Equipment	B8010.2	1,349.00	16.91	500.00	500.00	500.00
Contractual Exp.	B8010.4	2,518.00	2,733.09	2,200.00	2,200.00	2,200.00
CEO/ZBA Contractual	B8010.4A	230.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		<u>54,479.00</u>	<u>56,336.00</u>	<u>58,360.00</u>	<u>58,360.00</u>	<u>58,360.00</u>
PLANNING						
Personal Services	B8020.1	-	500.00	500.00	500.00	500.00
Personal Services	B8020.1A	2,300.00	2,350.00	2,444.00	2,444.00	2,444.00
Contractual Exp.	B8020.4	329.00	4,000.00	4,000.00	4,000.00	4,000.00
Green Energy Committee	B8020.4A	-	-	-	-	-
Gateway Study	B8020.4B	-	-	-	-	-
TOTAL		<u>2,629.00</u>	<u>6,850.00</u>	<u>6,944.00</u>	<u>6,944.00</u>	<u>6,944.00</u>
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	11,055.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>11,055.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
WATER ADMINISTRATION						
Contractual Exp.	B8310.4	2,538.00	-	-	-	-
TOTAL		<u>2,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Contractual Exp.	B8510.4	-	500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES (CONTD.)						
CEMETERY						
Personal Services	B8810.1	-	-	-	-	-
Equipment	B8810.2	-	-	-	-	-
Contractual Exp.	B8810.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	4,967.00	6,200.00	6,200.00	6,200.00	6,200.00
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	3,946.00	4,400.00	4,400.00	4,400.00	4,400.00
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	-	32.00	32.00	32.00	32.00
Hospital and Medical Insurance	B9060.8	20,476.00	22,709.00	26,116.00	27,450.00	27,450.00
TOTAL		<u>29,389.00</u>	<u>33,341.00</u>	<u>36,748.00</u>	<u>38,082.00</u>	<u>38,082.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antic.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities	B9780.6	-	-	-	-	-
Installment Purchase	B9785.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antic.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
Installment Purchase	B9785.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>180,305.00</u>	<u>190,523.00</u>	<u>187,402.00</u>	<u>186,236.00</u>	<u>205,236.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>180,305.00</u>	<u>190,523.00</u>	<u>187,402.00</u>	<u>186,236.00</u>	<u>205,236.00</u>

*

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
LOCAL SOURCES							
Property Tax							
Other Tax Payments	B1081	-	-	-	-	-	
Non Property Tax							
Distribution by							
County	B1120	29,853.00	38,000.00	10,000.00	10,000.00	10,000.00	
Franchises	B1170	16,368.00	15,368.00	12,000.00	12,000.00	12,000.00	
Shared Services	B1270	-	-	-	-	-	
Shared Services Back Up CEO	B1270A	-	-	-	-	-	
Safety Inspections	B1560	-	-	-	-	-	
Health Fees	B1601	-	-	-	-	-	
Vital Statistics	B1603	502.00	-	-	-	-	
Zoning Fees	B2110	-	-	-	-	-	
CEO Reimbursement	B2110A	-	-	-	-	-	
Refuse & Garbage Charges	B2130	-	-	-	-	-	
Share of Joint Activity, Other	B2390	45,922.00	49,500.00	50,229.00	50,229.00	50,229.00	
Interest & Earnings	B2401	-	-	-	-	-	
Interest & Earnings	B2401CD	7,088.00	-	-	-	-	
Interest & Earnings	B2401I	-	4,655.00	4,400.00	4,400.00	4,400.00	
Interest & Earnings	B2401N	12,047.00	10,000.00	13,000.00	13,000.00	13,000.00	
Interest & Earnings	B2401NC	1,887.00	1,000.00	1,000.00	1,000.00	1,000.00	
Interest & Earnings	B2401NP	2,191.00	1,000.00	1,000.00	1,000.00	1,000.00	
Building Permits	B2555	6,620.00	1,500.00	1,500.00	1,500.00	1,500.00	
Building Permits-Park Fees	B2555A	12,857.00	7,000.00	10,000.00	10,000.00	10,000.00	
Permits, Other	B2590	25.00	-	-	-	-	
Refund of Prior Yr. Exp.	B2701	-	-	-	-	-	
STATE AID							
Miscellaneous	B2770	-	-	-	-	-	
Per Capita	B3001	-	-	-	-	-	
Gateway Study	B3089	20,000.00	-	-	-	-	*
Programs for Aging	B3772	-	-	-	-	-	
Youth Programs	B3820	-	-	-	-	-	*
Capital Reserve							
FEDERAL AID							
Programs for Aging	B4772	-	-	-	-	-	
TOTAL ESTIMATED REVENUE		<u>155,360.00</u>	<u>128,023.00</u>	<u>103,129.00</u>	<u>103,129.00</u>	<u>103,129.00</u>	
UNEXPENDED BALANCE	BAUB	<u>0.00</u>	<u>0.00</u>	<u>4,273.00</u>	<u>5,607.00</u>	<u>5,607.00</u>	

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingency	DA1989.4	2,165.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>2,165.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
GENERAL REPAIRS						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	10,295.00	10,612.00	13,117.00	13,117.00	13,117.00
Equipment	DA5130.2	-	19,500.00	20,000.00	20,000.00	20,000.00
Equipment Reserve	DA5130.2E	319.00	17,000.00	20,000.00	20,000.00	20,000.00
Repairs Exp.	DA5130.4	69,834.00	55,000.00	55,000.00	55,000.00	55,000.00
Fuel	DA5130.4F	25,603.00	46,800.00	38,000.00	38,000.00	38,000.00
TOTAL		<u>106,051.00</u>	<u>148,912.00</u>	<u>146,117.00</u>	<u>146,117.00</u>	<u>146,117.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	604.00	37,872.00	42,000.00	42,000.00	42,000.00
Contractual Exp.	DA5140.4	3,147.00	8,600.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>3,751.00</u>	<u>46,472.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>52,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	71,907.00	56,422.83	61,760.00	61,760.00	61,760.00
Contractual Exp.	DA5142.4	43,498.00	49,758.17	56,000.00	56,000.00	56,000.00
TOTAL		<u>115,405.00</u>	<u>106,181.00</u>	<u>117,760.00</u>	<u>117,760.00</u>	<u>117,760.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	15,507.00	19,263.00	19,000.00	19,000.00	19,000.00
Contractual Exp.	DA5148.4	2,683.00	2,848.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>18,190.00</u>	<u>22,111.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,462.00	16,700.00	16,700.00	16,700.00	16,700.00
Social Security	DA9030.8	8,111.00	7,700.00	10,500.00	10,500.00	10,500.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Medicare	DA9025.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	13.14	-	-	-
Disability Ins.	DA9055.8	30.00	50.00	50.00	50.00	50.00
Hospital and						
Medical Insurance	DA9060.8	26,697.00	35,685.00	41,038.00	43,038.00	43,038.00
Medical Reimb.	DA9060.8A	8,905.00	6,748.00	6,748.00	6,748.00	6,748.00
Other Employee Benefits	DA9089.8	1,826.00	2,186.86	5,267.00	5,267.00	5,267.00
TOTAL		<u>61,031.00</u>	<u>69,083.00</u>	<u>80,303.00</u>	<u>82,303.00</u>	<u>82,303.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antic.	DA9770.6	-	-	-	-	-
Debt Payments to						
Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
Budgetary-Bridge	DA5680.4B	-	-	5,000.00	5,000.00	5,000.00
Budgetary-Equip	DA5680.4E	-	-	-	-	-
Budgetary -Gravel	DA5680.4G	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>306,593.00</u>	<u>395,759.00</u>	<u>429,180.00</u>	<u>431,180.00</u>	<u>431,180.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120	-	-	-	-	-
Services other Gov't Co.	DA2300	-	-	-	-	-
Services other Gov't St.	DA2300	-	-	-	-	-
Snow Removal Svs - NYS	DA2302	93,017.00	100,000.00	126,000.00	126,000.00	126,000.00
Snow Removal Svs - Liv Co	DA2302A	-	-	34,000.00	34,000.00	34,000.00
Interest and Earnings	DA2401	8.00	4.00	2.00	2.00	2.00
Interest and Earnings	DA2401CD	6,514.00	-	-	-	-
Cap. Highway Bridge	DA2401CDB	8.00	-	-	-	-
Cap. Highway Equip.	DA2401CDE	2,677.00	-	-	-	-
Cap. Highway Gravel	DA2401CDG	4.00	-	-	-	-
Interest Reserves	DA2401I	-	-	-	-	-
Interest Reserves	DA2401N	8,512.00	5,500.00	5,000.00	5,000.00	5,000.00
Interest Reserves	DA2401NB	17.00	12.00	12.00	12.00	12.00
Interest Reserves	DA2401NE	7,586.00	8,000.00	5,000.00	5,000.00	5,000.00
Interest Reserves	DA2401NG	9.00	6.00	6.00	6.00	6.00
Cap. Highway Bridge	DA2401RB	-	1.00	1.00	1.00	1.00
Cap. Highway Equip.	DA2401RE	-	1.00	1.00	1.00	1.00
Cap. Highway Gravel	DA2401RG	-	-	-	-	-
Rental of Equip. Other Gov't	DA2414					
Scrap Metal	DA2650	386.00	200.00	400.00	400.00	400.00
Sale Of Equipment	DA2665	300.00	-	10,000.00	10,000.00	10,000.00
Interfund Revenues	DA2801	-	-	-	-	-
Refund of Prior Yr. Exp.	DA2701	857.00	-	-	-	-
Insurance Reimbursement	DA2680	-	-	-	-	-
Gifts & Donation	DA2705	-	-	-	-	-
BAN	DA261	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
Fema	DA4785	-	-	-	-	-
	DA45__	-	-	-	-	-
Use of Equipment Reserve	DAUBR	-	-	-	-	-
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>119,895.00</u>	<u>113,724.00</u>	<u>180,422.00</u>	<u>180,422.00</u>	<u>180,422.00</u>
UNEXPENDED BALANCE	DAUB	<u>0.00</u>	<u>40,477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL REPAIRS						
Personal Services	DB5110.1	80,751.00	63,813.94	72,948.00	72,948.00	72,948.00
CELL REIMB	DB5110.1A	1,080.00	1,920.00	1,920.00	1,920.00	1,920.00
Contractual Exp.	DB5110.4	15,685.00	21,600.00	21,000.00	21,000.00	21,000.00
Erosion Control	DB5110.4A	-	300.00	300.00	300.00	300.00
Crashed Gravel	DB5110.4B	25,787.00	-	-	-	-
TOTAL		<u>123,303.00</u>	<u>87,633.94</u>	<u>96,168.00</u>	<u>96,168.00</u>	<u>96,168.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	242,117.00	200,000.00	230,000.00	230,000.00	230,000.00
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	319,260.00	-	30,000.00	30,000.00	30,000.00
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>319,260.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	20,010.00	6,328.06	-	-	-
Contractual Exp.	DB5140.4	55.00	-	-	-	-
Drug Testing	DB5140.4A	234.00	500.00	350.00	350.00	350.00
TOTAL		<u>20,299.00</u>	<u>6,828.06</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	42,015.00	41,600.00	45,000.00	45,000.00	45,000.00
Contractual Exp.	DB5142.4	11,351.00	37,100.00	48,000.00	48,000.00	48,000.00
TOTAL		<u>53,366.00</u>	<u>78,700.00</u>	<u>93,000.00</u>	<u>93,000.00</u>	<u>93,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	15,461.00	16,700.00	16,700.00	16,700.00	16,700.00
Social Security	DB9030.8	11,566.00	12,600.00	9,500.00	9,500.00	9,500.00
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins.	DB9055.8	30.00	50.00	50.00	50.00	50.00
Hospital & Medical Ins	DB9060.8	26,697.00	35,685.00	41,038.00	43,038.00	43,038.00
Medical Reimb.	DB9060.8A	8,905.00	6,748.00	6,748.00	6,748.00	6,748.00
TOTAL		<u>62,659.00</u>	<u>71,783.00</u>	<u>74,036.00</u>	<u>76,036.00</u>	<u>76,036.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6	-	-	-	-	-
Statutory Bonds	DB9720.6	-	-	-	-	-
Bond Anticipation	DB9730.6	-	-	-	-	-
Capital Notes	DB9740.6	-	-	-	-	-
Budget Notes	DB9750.6	-	-	-	-	-
Tax Anticipation	DB9760.6	-	-	-	-	-
Revenue Antic.	DB9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7	-	-	-	-	-
Statutory Bonds	DB9720.7	-	-	-	-	-
Bond Anticipation	DB9730.7	-	-	-	-	-
Capital Notes	DB9740.7	-	-	-	-	-
Budget Notes	DB9750.7	-	-	-	-	-
Tax Anticipation	DB9760.7	-	-	-	-	-
Revenue Antic.	DB9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DB9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>821,004.00</u>	<u>444,945.00</u>	<u>523,554.00</u>	<u>525,554.00</u>	<u>525,554.00</u>

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HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
LOCAL SOURCES							
Property Tax							
Non Property Tax							
Distribution by							
County	DB1120	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	
Services for Other							
Govt's.	DB2300	1,380.00	3,000.00	3,000.00	3,000.00	3,000.00	
Snow Removal	DB2300A	13,875.00	-	40,000.00	40,000.00	40,000.00	
Snow Removal	DB2302	-	-	-	-	-	
Misc. Rev from Other Govt	DB2389	-	-	-	-	-	
Interest and Earnings	DB2401CD	10,055.00	-	-	-	-	
Interest and Earnings	DB2401I	-	200.00	-	-	-	
Interest and Earnings	DB2401N	5,256.00	7,643.00	3.00	3.00	3.00	
Interest and Earnings	DB2401NE	177.00	50.00	400.00	400.00	400.00	
Sale of Equipment	DB2665	-	-	10,000.00	10,000.00	10,000.00	
Insurance Reimb.	DB2680	-	-	-	-	-	
Other Govt's.	DB2416	-	-	-	-	-	
Minor Sales	DB2650	-	-	-	-	-	
Refund of Prior Yr. Exp	DB2701	-	-	-	-	-	
Miscellaneous (Specify)	DB2770	-	-	-	-	-	
Insurance Proceeds							
STATE AID							
Consolidated Highway	DB3501	248,201.00	200,000.00	230,000.00	230,000.00	230,000.00	
PaveNY	DB3501A	-	-	-	-	-	
EWR	DB3501B	-	-	-	-	-	
POP	DB3501C	-	-	-	-	-	
State Aid Revenue Sharing	DB3001	-	-	-	-	-	
FEMA	DB4960	-	-	-	-	-	*
FEDERAL AID - SPECIFY	DB45__	-	-	-	-	-	*
		-	-	-	-	-	
		-	-	-	-	-	
Interfund Transfers	DB5031	-	-	-	-	-	
TOTAL		<u>358,944.00</u>	<u>290,893.00</u>	<u>373,403.00</u>	<u>373,403.00</u>	<u>373,403.00</u>	
UNEXPENDED BALANCE	DBUB	<u>0.00</u>	<u>12,936.00</u>	<u>558.00</u>	<u>2,558.00</u>	<u>2,558.00</u>	

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LIBRARY

	ACTUAL	BUDGET	BUDGET		
	LAST	THIS YEAR	OFFICERS	PRELIMINARY	
	YEAR	AS	TENTATIVE	BUDGET	ADOPTED
CODE	2024	AMENDED 2025	BUDGET 2026	BUDGET 2026	2026

APPROPRIATIONS

LIBRARY

Contingency	L1990.4	-	468.00	468.00	468.00	468.00
Library Manager	L7410.1	41,984.00	44,690.00	46,478.00	46,478.00	46,478.00
Library Other Staff	L7410.143	56,930.00	56,121.00	62,000.00	62,000.00	62,000.00
Library Equipment	L7410.2	-	252.78	150.00	150.00	150.00
Office Equipment	L7410.203	-	200.00	200.00	200.00	200.00
Computer Services	L7410.21	2,496.00	4,921.00	175.00	175.00	175.00
Library, Contr Expend	L7410.4	6,692.00	6,600.00	2,000.00	6,864.00	6,864.00
Books	L7410.410	19,102.00	16,000.00	12,000.00	12,000.00	12,000.00
Videos	L7410.412	4,091.00	5,047.22	1,994.00	1,994.00	1,994.00
Periodicals & Serials	L7410.413	1,218.00	1,300.00	400.00	400.00	400.00
Down Loadable Audio Books	L7410.414	1,086.00	1,936.00	1,450.00	1,450.00	1,450.00
eBooks	L7410.415	2,572.00	1,936.00	1,450.00	1,450.00	1,450.00
Program Supplies	L7410.429	3,589.00	2,170.00	2,170.00	2,170.00	2,170.00
Office/Libr. Supplies	L7410.43	3,094.00	1,770.00	1,700.00	1,700.00	1,700.00
Telephone Expense	L7410.431	2,747.00	3,395.00	3,850.00	3,850.00	3,850.00
Postage/Freight	L7410.433	122.00	120.00	100.00	100.00	100.00
Publicity/Printing	L7410.434	721.00	225.00	225.00	225.00	225.00
Travel/Continuing Education	L7410.435	587.00	230.00	310.00	310.00	310.00
Dues	L7410.438	20.00	20.00	20.00	20.00	20.00
Equipment Repair/Maint.	L7410.439	878.00	35,476.50	2,000.00	2,000.00	2,000.00
Utilities	L7410.45	7,348.00	13,614.00	16,000.00	16,000.00	16,000.00
Custodial Supplies	L7410.451	916.00	750.00	600.00	600.00	600.00
Building Supplies	L7410.452	217.00	284.00	700.00	700.00	700.00
Insurance Expense	L7410.454	-	4,200.00	5,000.00	9,600.00	9,687.00
Building Services	L7410.469	5,077.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Misc.	L7410.900	-	25.00	25.00	25.00	25.00
State Retirement	L9010.8	7,550.00	8,200.00	11,000.00	11,000.00	11,000.00
Social Security	L9030.8	7,532.00	7,800.00	8,400.00	8,400.00	8,400.00
Disability Insurance	L9055.8	30.00	50.00	50.00	50.00	50.00
Medical	L9060.8	7,938.00	10,850.00	12,478.00	13,812.00	13,812.00
TOTAL		<u>184,537.00</u>	<u>233,651.50</u>	<u>198,393.00</u>	<u>209,191.00</u>	<u>209,278.00</u>

		ACTUAL	BUDGET	BUDGET		
		LAST	THIS YEAR	OFFICERS	PRELIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	ADOPTED
CODE		2024	AMENDED	BUDGET	2026	2026
			2025	2026		
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Library Charges	L2082	41.00	1,000.00	0.00	0.00	-
Interest & Earnings	L2401	5.00	10.00	1.00	1.00	1.00
Interest & Earnings	L2401CD	4,715.00	0.00	0.00	0.00	-
Interest & Earnings	L2401I	0.00	2,248.00	0.00	0.00	-
Interest & Earnings	L2401N	6,567.00	5,196.00	5,000.00	5,000.00	5,000.00
Minor Sales	L2655	125.00	265.00	320.00	320.00	320.00
Refunds of Prior Year's Exper	L2701	0.00	0.00	0.00	0.00	-
Gifts & Donations	L2705	665.00	2,000.00	7,000.00	7,000.00	7,000.00
Library System Grant	L2760	17,076.00	13,000.00	13,000.00	13,000.00	13,000.00
Material Grant	L2761	0.00	1,200.00	2,300.00	2,300.00	2,300.00
TOTAL		<u>29,194.00</u>	<u>24,919.00</u>	<u>27,621.00</u>	<u>27,621.00</u>	<u>27,621.00</u>
UNEXPENDED BALANCE	LAUB	<u>0.00</u>	<u>41,320.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	SW1-8310.1	-	-	-	-	-
Equipment	SW1-8310.2	-	-	-	-	-
Contractual Exp.	SW1-8310.4	-	1,324.00	1,324.00	1,324.00	1,324.00
Dues Contra	SW1-8310.4B	-	-	-	-	-
Attorney Contr.	SW1-8310.4C	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW1-8320.1	-	-	-	-	-
Equipment	SW1-8320.2	-	-	-	-	-
Contractual Exp.	SW1-8320.4	-	-	-	-	-
Supply Chemicals	SW1-8320.4C	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW1-8340.1	-	-	-	-	-
Personal Services Supt.	SW1-8340.1A	-	-	-	-	-
Equipment	SW1-8340.2	-	-	-	-	-
Contractual Exp.	SW1-8340.4	-	-	-	-	-
Contractual Exp.	SW1-8340.4A	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW1-9010.8	-	-	-	-	-
Social Security	SW1-9030.8	-	-	-	-	-
Compensation Ins.	SW1-9040.8	-	-	-	-	-
Life Insurance	SW1-9045.8	-	-	-	-	-
Unemployment Ins.	SW1-9050.8	-	-	-	-	-
Disability Ins.	SW1-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW1-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW1-9710.6	-	-	-	-	-
Statutory Bonds	SW1-9720.6	-	-	-	-	-
Bond Anticipation	SW1-9730.6	-	-	-	-	-
Capital Notes	SW1-9740.6	-	-	-	-	-
Budget Notes	SW1-9750.6	-	-	-	-	-
Revenue Antic.	SW1-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW1-9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW1-9710.7	-	-	-	-	-
Statutory Bonds	SW1-9720.7	-	-	-	-	-
Bond Anticipation	SW1-9730.7	-	-	-	-	-
Capital Notes	SW1-9740.7	-	-	-	-	-
Budget Notes	SW1-9750.7	-	-	-	-	-
Revenue Antic.	SW1-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW1-9780.7	-	-	-	-	-
Term Bond	SW1-9700.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW1-9901.9	-	-	-	-	-
Capital Project Fund	SW1-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
BUDGETARY PROVISIONS FOR OTHER USES	SW1-962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>0.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>

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WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
Property Tax	SW1-1001	-	-	-	-	-	
Metered Sales	SW1-2140	-	-	-	-	-	
Unmetered Sales	SW1-2142	-	-	-	-	-	
Water Connection Charges	SW1-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW1-2148	-	-	-	-	-	
Relieved Water Penalties	SW1-2148R	-	-	-	-	-	
Debt Reduction Charge	SW1-9750	-	-	-	-	-	
Grant	SW1-3989	-	-	-	-	-	
Interest and Earnings	SW1-2401	-	-	-	-	-	
Earnings-CD	SW1-2401CD	1,272.00	-	-	-	-	
Earnings	SW1-2401I	-	-	-	-	-	
Earnings	SW1-2401N	918.00	1,324.00	1,324.00	1,324.00	1,324.00	
Sales of Scrap and Excess Materials	SW1-2650	-	-	-	-	-	
Minor Sales, Other	SW1-2655	-	-	-	-	-	
Insurance Recoveries	SW1-2680	-	-	-	-	-	*
Refund of Prior Yr. Exp	SW1-2701	-	-	-	-	-	
From Cty under Contract	SW1-2770	-	-	-	-	-	
Interfund Transfers	SW1-5031	-	-	-	-	-	
Other, Specify							
TOTAL REVENUES		<u>2,190.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	
UNEXPENDED BALANCE							
UNEXPENDED BALANCE	SWUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	SW2-8310.1	-	-	-	-	-
Equipment	SW2-8310.2	-	-	-	-	-
Contractual Exp.	SW2-8310.4	-	-	-	-	-
Contractual Exp.	SW2-8310.4B	-	-	-	-	-
Attorney Contr.	SW2-8310.4C	58.00	-	-	-	-
TOTAL		<u>58.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW2-8320.1	-	-	-	-	-
Equipment	SW2-8320.2	-	-	-	-	-
Contractual Exp.	SW2-8320.4	-	16,503.85	-	-	-
Electricity for Supplies	SW2-8320.4A	-	-	-	-	-
Supply Contra	SW2-8320.4D	-	-	-	-	-
Supply Engineering	SW2-8320.4E	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>16,503.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2-8340.1	-	-	-	-	-
Personal Services Supt.	SW2-8340.1A	-	-	-	-	-
Equipment	SW2-8340.2	-	-	-	-	-
Contractual Exp.	SW2-8340.4	17,305.00	802.15	17,306.00	17,306.00	17,306.00
TOTAL		<u>17,305.00</u>	<u>802.15</u>	<u>17,306.00</u>	<u>17,306.00</u>	<u>17,306.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2-9010.8	-	-	-	-	-
Social Security	SW2-9030.8	-	-	-	-	-
Compensation Ins.	SW2-9040.8	-	-	-	-	-
Life Insurance	SW2-9045.8	-	-	-	-	-
Unemployment Ins.	SW2-9050.8	-	-	-	-	-
Disability Ins.	SW2-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW2-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW2-9710.6	-	-	-	-	-
Statutory Bonds	SW2-9720.6	-	-	-	-	-
Bond Anticipation	SW2-9730.6	-	-	-	-	-
Capital Notes	SW2-9740.6	-	-	-	-	-
Budget Notes	SW2-9750.6	-	-	-	-	-
Revenue Antic.	SW2-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW2-9710.7	-	-	-	-	-
Statutory Bonds	SW2-9720.7	-	-	-	-	-
Bond Anticipation	SW2-9730.7	-	-	-	-	-
Capital Notes	SW2-9740.7	-	-	-	-	-
Budget Notes	SW2-9750.7	-	-	-	-	-
Revenue Antic.	SW2-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.7	-	-	-	-	-
Term Bond	SW2-9700.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW2-9901.9	-	-	-	-	-
Capital Project Fund	SW2-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
BUDGETARY PROVISIONS FOR OTHER USES	SW2-962	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>17,363.00</u>	<u>17,306.00</u>	<u>17,306.00</u>	<u>17,306.00</u>	<u>17,306.00</u>

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WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
Special Assessment	SW2-1030	-	-	-	-	-	
Metered Sales	SW2-2140	-	-	-	-	-	
Unmetered Sales	SW2-2142	-	-	-	-	-	
Water Connection Charges	SW2-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW2-2148	-	-	-	-	-	
Relieved Water Penalties	SW2-2148R	-	-	-	-	-	
Debt Reduction Charge	SW2-9750	-	-	-	-	-	
Grant	SW2-3989	-	-	-	-	-	
Interest and Earnings	SW2-2401	18.00	-	-	-	-	
Earnings	SW2-2401N	-	996.00	996.00	996.00	996.00	
Earnings	SW2-2401CD	-	-	-	-	-	
Earnings	SW2-2401I	824.00	-	-	-	-	
Sales of Scrap and Excess Materials	SW2-2650	1,077.00	-	-	-	-	
Minor Sales, Other	SW2-2655	-	-	-	-	-	
Insurance Recoveries	SW2-2680	-	-	-	-	-	*
Refunds of Prior Year's Exper	SW2-2701	-	-	-	-	-	
Meter Rent & Assessment	SW2-2700	-	-	-	-	-	
From Cty under Contract	SW2-2770	-	-	-	-	-	
Interfund Transfers	SW2-5031	-	-	-	-	-	
Other, Specify							
TOTAL REVENUES		<u>1,919.00</u>	<u>996.00</u>	<u>996.00</u>	<u>996.00</u>	<u>996.00</u>	
UNEXPENDED BALANCE							
UNEXPENDED BALANCE	SWUB2	<u>0.00</u>	<u>1,310.00</u>	<u>1,310.00</u>	<u>1,310.00</u>	<u>1,310.00</u>	

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	SW3-8310.1	-	-	-	-	-
Equipment	SW3-8310.2	-	-	-	-	-
Contractual Exp.	SW3-8310.4	-	-	188.00	188.00	188.00
Contractual Exp.	SW3-8310.4B	-	-	-	-	-
Contractual Exp.	SW3-8310.4C	-	188.20	-	-	-
TOTAL		<u>0.00</u>	<u>188.20</u>	<u>188.00</u>	<u>188.00</u>	<u>188.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW3-8320.1	-	-	-	-	-
Equipment	SW3-8320.2	-	-	-	-	-
Contractual Exp.	SW3-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW3-8330.1	-	-	-	-	-
Equipment	SW3-8330.2	-	-	-	-	-
Contractual Exp.	SW3-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3-8340.1	-	-	-	-	-
Personal Services Supt.	SW3-8340.1A	-	-	-	-	-
Equipment	SW3-8340.2	-	-	-	-	-
Contractual Exp.	SW3-8340.4	-	-	-	-	1,840.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW3-9010.8	-	-	-	-	-
Social Security	SW3-9030.8	-	-	-	-	-
Compensation Ins.	SW3-9040.8	-	-	-	-	-
Life Insurance	SW3-9045.8	-	-	-	-	-
Unemployment Ins.	SW3-9050.8	-	-	-	-	-
Disability Ins.	SW3-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW3-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW3-9710.6	-	-	-	-	-
Statutory Bonds	SW3-9720.6	-	-	-	-	-
Bond Anticipation	SW3-9730.6	-	-	-	-	-
Capital Notes	SW3-9740.6	-	-	-	-	-
Budget Notes	SW3-9750.6	-	-	-	-	-
Revenue Antic.	SW3-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW3-9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW3-9710.7	-	-	-	-	-
Statutory Bonds	SW3-9720.7	-	-	-	-	-
Bond Anticipation	SW3-9730.7	-	-	-	-	-
Capital Notes	SW3-9740.7	-	-	-	-	-
Budget Notes	SW3-9750.7	-	-	-	-	-
Revenue Antic.	SW3-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW3-9780.7	-	-	-	-	-
Term Bond	SW3-9700.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW3-9901.9	-	-	-	-	-
Capital Project Fund	SW3-9950.9	-	-	-	-	- *
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW3-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>0.00</u>	<u>188.20</u>	<u>188.00</u>	<u>188.00</u>	<u>2,028.00</u>

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WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	SW3-2140	-	-	-	-	-
Unmetered Sales	SW3-2142	-	-	-	-	-
Water Connection Charges	SW3-2144	-	-	-	-	-
Interest and Penalties on						
Penalties	SW3-2148	-	-	-	-	-
Relieved Water Penalties	SW3-2148R	-	-	-	-	-
Debt Reduction Charge	SW3-9750	-	-	-	-	-
Grant	SW3-3989	-	-	-	-	-
Interest and Earnings	SW3-2401	-	-	-	-	-
Earnings	SW3-2401CD	251.00	-	-	-	-
Earnings	SW3-2401I	-	-	-	-	-
Earnings	SW3-2401N	255.00	188.20	188.00	188.00	188.00
Sales of Scrap and Excess Materials	SW3-2650	-	-	-	-	-
Minor Sales, Other	SW3-2655	-	-	-	-	-
Insurance						
Recoveries	SW3-2680	-	-	-	-	- *
Refund of Prior	SW3-2701	-	-	-	-	-
From Cty under Contract	SW3-2770	-	-	-	-	-
Interfund Transfers	SW3-5031	-	-	-	-	-
Other, Specify						
Grant	SW3-3089	-	-	-	-	-
TOTAL REVENUES		<u>506.00</u>	<u>188.20</u>	<u>188.00</u>	<u>188.00</u>	<u>188.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SWUB 3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Attorney Contr.	SW4-1420.4	-	-	-	-	-
Personal Services	SW4-8310.1	-	-	-	-	-
Equipment	SW4-8310.2	-	-	-	-	-
Contractual Exp.	SW4-8310.4	-	-	-	-	-
Dues Contr	SW4-8310.4B	-	-	-	-	-
Attorney Contr.	SW4-8310.4C	-	-	-	-	-
New Project Costs	SW4-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1	-	-	-	-	-
Equipment	SW4-8320.2	-	-	-	-	-
Contractual Exp.	SW4-8320.4	-	801.50	133.00	133.00	133.00
TOTAL		<u>0.00</u>	<u>801.50</u>	<u>133.00</u>	<u>133.00</u>	<u>133.00</u>
PURIFICATION						
Personal Services	SW4-8330.1	-	-	-	-	-
Equipment	SW4-8330.2	-	-	-	-	-
Contractual Exp.	SW4-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1	-	-	-	-	-
Personal Services Supt.	SW4-8340.1A	-	-	-	-	-
Equipment	SW4-8340.2	-	-	-	-	-
Contractual Exp.	SW4-8340.4	-	247.38	916.00	916.00	1,616.00
TOTAL		<u>0.00</u>	<u>247.38</u>	<u>916.00</u>	<u>916.00</u>	<u>1,616.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW4-9010.8	-	-	-	-	-
Social Security	SW4-9030.8	-	-	-	-	-
Compensation Ins.	SW4-9040.8	-	-	-	-	-
Life Insurance	SW4-9045.8	-	-	-	-	-
Unemployment Ins.	SW4-9050.8	-	-	-	-	-
Disability Ins.	SW4-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW4-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW4-9710.6	-	-	-	-	-
Statutory Bonds	SW4-9720.6	-	-	-	-	-
Bond Anticipation	SW4-9730.6	-	-	-	-	-
Capital Notes	SW4-9740.6	-	-	-	-	-
Budget Notes	SW4-9750.6	-	-	-	-	-
Revenue Antic.	SW4-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.6	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
Serial Bonds	SW4-9710.7	-	-	-	-	-
Statutory Bonds	SW4-9720.7	-	-	-	-	-
Bond Anticipation	SW4-9730.7	-	-	-	-	-
Capital Notes	SW4-9740.7	-	-	-	-	-
Budget Notes	SW4-9750.7	-	-	-	-	-
Revenue Antic.	SW4-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.7	-	-	-	-	-
Term Bond	SW4-9700.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW4-9901.9	-	-	-	-	-
Capital Project Fund	SW4-9950.9	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	SW4-962					
TOTAL APPROPRIATIONS AND OTHER USES		0.00	1,048.88	1,049.00	1,049.00	1,749.00

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WATER DISTRICT #4 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW4-1001	-	-	-	-	-
Metered Sales	SW4-2140	-	-	-	-	-
Unmetered Sales	SW4-2142	-	-	-	-	-
Water Connection Charges	SW4-2144	-	-	-	-	-
Interest and Penalties on						
Penalties	SW4-2148	-	-	-	-	-
Debt Reduction Charge	SW4-9750	-	-	-	-	-
Grant	SW4-3989	-	-	-	-	-
Interest and Earnings	SW4-2401	-	-	-	-	-
Earnings	SW4-2401CD	-	-	-	-	-
Earnings	SW4-2401I	-	-	-	-	-
Earnings	SW4-2401N	-	132.88	133.00	133.00	133.00
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-
Minor Sales, Other	SW4-2655	-	-	-	-	-
Insurance Recoveries	SW4-2680	-	-	-	-	- *
Meter Rent & Assessment	SW4-2700	-	-	-	-	-
From Cty under Contract	SW4-2770	-	-	-	-	-
Interfund Transfers	SW4-5031	-	-	-	-	-
Other, Specify Grant	SW4-3089	-	-	-	-	-
TOTAL REVENUES		<u>0.00</u>	<u>132.88</u>	<u>133.00</u>	<u>133.00</u>	<u>133.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SWUB4	<u>0.00</u>	<u>916.00</u>	<u>916.00</u>	<u>916.00</u>	<u>916.00</u>

* Transfer to Page 1

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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APPROPRIATIONS

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FIRE PROTECTION DISTRICT

Fire	SF3410.4	119,780.00	122,176.00	124,219.00	124,219.00	124,219.00
Loan Payment	SF9797.6	-	-	-	-	-
TOTAL		<u>119,780.00</u>	<u>122,176.00</u>	<u>124,219.00</u>	<u>124,219.00</u>	<u>124,219.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fire District Interest	SF2401	160.00	-	-	-	-
Refund from Prior Yr. Exp	SF2701	-	-	-	-	-
Interfund Transfers	SF5031	-	-	-	-	-
TOTAL		<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	SFUB	-	1,176.00	-	-	-
UNEXPENDED BALANCE	SFUB 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

[illegible]

**TOWN WITH VILLAGE
EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts
coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside
villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.