

SUMMARY OF TOWN BUDGET 2026

FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	582,738	160,261	75,000	347,477
B	GENERAL OUTSIDE VILLAGE	66,003	50,825	9,000	6,178
DA	HIGHWAY - TOWNWIDE	404,160	165,000	55,000	184,160
DB	HIGHWAY - OUTSIDE VILLAGE	663,789	520,800	115,000	27,989
CD	COMMUNITY DEVELOPMENT				
H	CAPITAL PROJECT				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE				
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
SL	LOCK BERLIN LIGHTS	3,550	0	0	3,550
SF	FIRE DISTRICT	310,000	0	0	310,000
TOTALS		2,030,240	896,886	254,000	879,354

GENERAL FUND APPROPRIATIONS
General Government Support

ACCOUNT NAME	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
Town Board						
Personal Services	A1010.1	8,940.00	9,298.00	9,670.00	9,670.00	9,670.00
Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1010.4	400.00	400.00	400.00	400.00	400.00
TOTAL	A1010.0	9,340.00	9,698.00	10,070.00	10,070.00	10,070.00
JUSTICES						
Personal Services	A1110.1	35,060.00	36,500.00	37,960.00	37,960.00	37,960.00
Clerk	A1110.12	21,220.00	22,000.00	22,880.00	22,880.00	22,880.00
Security Officer	A1110.13	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A1110.2	0.00	200.00	200.00	200.00	200.00
Equipment Grant	A1110.21	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1110.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL	A1110.0	59,280.00	63,700.00	66,040.00	66,040.00	66,040.00
TRAFFIC VIOLATIONS						
Personal Services	A1130.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1130.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A1130.4	0.00	0.00	0.00	0.00	0.00
TOTAL	A1130.0	0.00	0.00	0.00	0.00	0.00
SUPERVISOR						
Personal Services	A1220.1	19,110.00	19,875.00	20,670.00	20,670.00	20,670.00
Equipment	A1220.2	0.00	200.00	200.00	200.00	200.00
Contractual Expense	A1220.4	462.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL	A1220.0	19,572.00	21,575.00	22,370.00	22,370.00	22,370.00
DIRECTOR OF FINANCE						
Personal Services	A1310.1	15,400.00	16,300.00	16,952.00	16,952.00	16,952.00
Equipment	A1310.2	0.00	200.00	200.00	200.00	200.00
Contractual Expenses	A1310.4	3,532.00	3,650.00	3,900.00	3,900.00	3,900.00
Total	A1310.0	18,932.00	20,150.00	21,052.00	21,052.00	21,052.00
INDEPENDENT AUDITING AND ACCOUNTING						
Supervisors Books	A1320.4	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00
Town Clerks Books	A1320.41	825.00	875.00	925.00	925.00	925.00
Justice Books	A1320.42	1,200.00	1,250.00	1,300.00	1,300.00	1,300.00
Tax Collection Books	A1320.43	800.00	850.00	900.00	900.00	900.00
TOTAL	A1320.0	3,875.00	4,075.00	4,225.00	4,225.00	4,225.00
TAX COLLECTION						
Personal Services	A1330.1	2,600.00	2,704.00	2,813.00	2,813.00	2,813.00
Clerk	A1330.12	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1330.4	3,024.00	3,150.00	3,290.00	3,290.00	3,290.00
TOTAL	A1330.0	5,624.00	5,854.00	6,103.00	6,103.00	6,103.00
BUDGET						
Personal Services	A1340.1	800.00	850.00	885.00	885.00	885.00
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1340.4	0.00	0.00	0.00	0.00	0.00
TOTALS	A1340.0	800.00	850.00	885.00	885.00	885.00
SUBTOTAL PG 1		117,423.00	125,902.00	130,745.00	130,745.00	130,745.00

GENERAL FUND APPROPRIATIONS
General Government Support

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
ASSESSORS						
Personal Services	A1355.1	26,317.00	27,370.00	40,000.00	40,000.00	40,000.00
Clerk	A1355.12	0.00	0.00	0.00	0.00	0.00
Extra Help	A1355.13	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	102.00	500.00	500.00	500.00	500.00
Contractual Expenses	A1355.4	3,568.00	4,000.00	3,000.00	3,000.00	3,000.00
TOTAL	A1355.0	29,987.00	31,870.00	43,500.00	43,500.00	43,500.00
TOWN CLERK						
Personal Services	A1410.1	44,908.00	47,608.00	49,512.00	49,512.00	49,512.00
Deputy Clerk	A1410.12	7,630.00	21,840.00	17,000.00	17,000.00	17,000.00
Equipment	A1410.2	251.00	400.00	400.00	400.00	400.00
Contractual Expenses	A1410.4	2,321.00	3,450.00	3,500.00	3,500.00	3,500.00
TOTALS	A1410.0	55,110.00	73,298.00	70,412.00	70,412.00	70,412.00
ATTORNEY						
Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1420.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1420.4	675.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTALS	A1420.0	675.00	2,500.00	2,500.00	2,500.00	2,500.00
PERSONAL						
Personal Services	A1430.1	3,500.00	3,700.00	3,850.00	3,850.00	3,850.00
Extra Help	A1430.12	0.00	0.00	0.00	0.00	0.00
Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1430.4	179.00	500.00	500.00	500.00	500.00
TOTALS	A1430.0	3,679.00	4,200.00	4,350.00	4,350.00	4,350.00
ELECTIONS						
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1450.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1450.4	0.00	0.00	0.00	0.00	0.00
TOTALS	A1450.4	0.00	0.00	0.00	0.00	0.00
RECORDS RET						
Personal Services	A1460.1	2,776.00	8,840.00	5,500.00	5,500.00	5,500.00
Personal Equip	A1460.2	0.00	0.00	0.00	0.00	0.00
Contractual Exp.	A1460.4	71.00	250.00	250.00	250.00	250.00
TOTAL	A1460.0	2,847.00	9,090.00	5,750.00	5,750.00	5,750.00
SUBTOTAL PG 2		92,298.00	120,958.00	126,512.00	126,512.00	126,512.00

GENERAL FUND APPROPRIATIONS
General Government Support

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
BUILDING						
Personal Services	A1620.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1620.4	26,500.00	27,000.00	27,000.00	27,000.00	27,000.00
TOTALS	A1620.0	26,500.00	27,000.00	27,000.00	27,000.00	27,000.00
CENTRAL COMM						
Personal Services	A1650.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1650.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1650.4	2,653.00	3,000.00	3,100.00	3,100.00	3,100.00
TOTALS	A1650.0	2653.00	3,000.00	3,100.00	3,100.00	3,100.00
PRINTING AND MAILING						
Personal Services	A1670.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1670.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1670.4	1,229.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTALS	A1670.0	1229.00	2,000.00	2,000.00	2,000.00	2,000.00
DATA PROCESSING						
Personal Services	A1680.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1680.2	30,533.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expenses	A1680.4	1,819.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTALS	A1680.0	32352.00	4,500.00	4,500.00	4,500.00	4,500.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	28,267.00	28,000.00	28,000.00	28,000.00	28,000.00
Municipal Assn. Dues	A1920.4	800.00	899.00	800.00	800.00	800.00
Judgements and Claims	A1930.4	0.00	0.00	0.00	0.00	0.00
Purchase of Land/Right of Way	A1940.4	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1989.4	6,603.00	36,200.00	20,000.00	20,000.00	20,000.00
TOTALS		35,670.00	65,099.00	48,800.00	48,800.00	48,800.00
SUBTOTAL PG 3		98,404.00	101,599.00	85,400.00	85,400.00	85,400.00
TOTAL GENERAL GOVT SUPPORT	A1999.0	308,125.00	348,459.00	342,657.00	342,657.00	342,657.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
PUBLIC SAFETY						
TRAFFIC CONTROL						
Personal services	A3310.1	0.00	0.00	0.00	0.00	0.00
Equipment	A3310.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3310.4	1,239.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTALS	A3310.0	1239.00	10,000.00	10,000.00	10,000.00	10,000.00
ANIMAL CONTROL						
Personal Services	A3510.1	17,310.00	0.00	3,000.00	3,000.00	3,000.00
Other Personal Services	A3510.12	1,440.00	0.00	1,000.00	1,000.00	1,000.00
Equipment	A3510.2	0.00	200.00	200.00	200.00	200.00
Contractual Expenses	A3510.4	1,645.00	7,300.00	1,000.00	1,000.00	1,000.00
TOTALS	A3510.0	20,395.00	7,500.00	5,200.00	5,200.00	5,200.00
OTHER ANIMAL CONTROL						
Personal Services	A3520.1	0.00	0.00	0.00	0.00	0.00
Equipment	A3520.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3520.4	0.00	1,000.00	0.00	0.00	0.00
TOTALS	A3520.0	0.00	1,000.00	0.00	0.00	0.00
EXAMINING BOARDS						
Personal Services	A3610.1	600.00	750.00	1,250.00	1,250.00	1,250.00
Equipment	A3610.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3610.4	0.00	0.00	0.00	0.00	0.00
TOTALS	A3610.0	600.00	750.00	1,250.00	1,250.00	1,250.00
TOTAL PUBLIC SAFETY	A3999.0	22,234.00	19,250.00	16,450.00	16,450.00	16,450.00
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00
Equipment	A4010.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A4010.4	0.00	0.00	0.00	0.00	0.00
TOTAL	A4010.0	0.00	0.00	0.00	0.00	0.00
NARCOTICS CONTROL						
Personal Services	A4220.1	0.00	0.00	0.00	0.00	0.00
Equipment	A4220.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A4220.4	309.00	500.00	500.00	500.00	500.00
TOTAL	A4220.0	309.00	500.00	500.00	500.00	500.00
AMBULANCE						
Personal Services	A4540.1	0.00	0.00	0.00	0.00	0.00
Equipment	A4540.2	0.00	0.00	0.00	0.00	0.00
Equipment/Capital Outlay	A4540.2R	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A4540.4	96,781.00	100,000.00	0.00	0.00	0.00
TOTAL	A4540.0	96,781.00	100,000.00	0.00	0.00	0.00
PHYSICIAN/CONTRACT	A4560.4	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH	A4999.0	97,090.00	100,500.00	500.00	500.00	500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
TRANSPORTATION						
SUPT. OF HIGHWAY						
Personal Services	A5010.1	56,000.00	58,800.00	61,152.00	61,152.00	61,152.00
Deputy Supervisor	A5010.12	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	1,636.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTALS	A5010.0	58,836.00	61,800.00	64,952.00	64,952.00	64,952.00
GARAGE						
Personal Services	A5132.1	0.00	0.00	0.00	0.00	0.00
Equipment	A5132.2	0.00	2,500.00	2,000.00	2,000.00	2,000.00
Contractual Expenses	A5132.4	11,196.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTALS	A5132.0	11,196.00	17,500.00	17,000.00	17,000.00	17,000.00
STREET LIGHTING						
Contractual Expenses	A5182.4	350.00	500.00	500.00	500.00	500.00
TOTAL TRANSPORTATION	A5999.0	70,382.00	79,800.00	82,452.00	82,452.00	82,452.00
ECONOMIC ASSISTANCE OPPORTUNITY						
PUBLICITY						
Personal Services	A6410.1	0.00	0.00	0.00	0.00	0.00
Equipment	A6410.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A6410.4	128.00	800.00	600.00	600.00	600.00
TOTALS	A6410.0	128.00	800.00	600.00	600.00	600.00
VETERANS SERVICES						
Personal Services	A6510.1	0.00	0.00	0.00	0.00	0.00
Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A6510.4	500.00	500.00	500.00	500.00	500.00
TOTALS	A6510.0	500.00	500.00	500.00	500.00	500.00
PROGRAMS FOR AGING						
Personal Services	A6772.1	0.00	0.00	0.00	0.00	0.00
Equipment	A6772.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A6772.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTALS	A6772.0	1000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	A6999.0	1,628.00	2,300.00	2,100.00	2,100.00	2,100.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
CULTURE/RECREATION						
BAND CONCERTS						
Contractual Expenses	A7270.4	500.00	500.00	500.00	500.00	500.00
HISTORIAN						
Personal Services	A7510.1	750.00	750.00	750.00	750.00	750.00
Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A7510.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	A7510.0	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
CELEBRATIONS						
Contractual Expenses	A7550.4	0.00	250.00	250.00	250.00	250.00
TOTAL CULTURE/RECREATION	A7999.0	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES						
LANDFILL CLOSURE & POST CLOSURE						
Personal Services	A8161.1	2,409.00	2,506.00	2,607.00	2,607.00	2,607.00
Equipment	A8161.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A8161.4	24,046.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL	A8160.0	26,455.00	32,506.00	32,607.00	32,607.00	32,607.00
CEMETERIES						
Personal Services	A8810.1	0.00	0.00	0.00	0.00	0.00
Equipment	A8810.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A8810.4	12,785.00	8,500.00	8,500.00	8,500.00	8,500.00
Contractual Expenses (tree removal)	A8810.41	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTALS	A8810.0	12,785.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL HOME AND COMMUNITY SERVICES	A8999.0	39,240.00	43,006.00	43,107.00	43,107.00	43,107.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	23,801.00	28,000.00	31,000.00	31,000.00	31,000.00
Social Security	A9030.8	20,500.00	21,000.00	21,000.00	21,000.00	21,000.00
Workmans Comp	A9040.8	3,734.00	4,971.00	4,622.00	4,622.00	4,622.00
Unemployment Ins	A9050.8	0.00	2,000.00	100.00	100.00	100.00
Disability Insurance	A9055.8	23.00	150.00	150.00	150.00	150.00
Hospital and Medical	A9060.8	24,469.00	28,900.00	36,100.00	36,100.00	36,100.00
TOTALS		72,527.00	85,021.00	92,972.00	92,972.00	92,972.00
TOTAL EMPLOYEE BENEFITS	A9199.0	72,527.00	85,021.00	92,972.00	92,972.00	92,972.00
INTERFUND TRANSFER	A9901.9	0.00	30,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS (transfer to summary sheet)		613,476.00	680,836.00	582,738.00	582,738.00	582,738.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
LOCAL SOURCES						
REAL PROPERTY TAXES	A1001	314,135.00	317,785.00			
REAL PROPERTY TAX ITEMS						
Other Payments	A1080	0.00	0.00	0.00	0.00	0.00
In Lieu of Taxes	A1081	8,557.00	8,000.00	4,000.00	4,000.00	4,000.00
Other Tax Items	A1089	629.00	626.00	10.00	10.00	10.00
Interest & Penalties on Real Property Taxes	A1090	4,674.00	4,000.00	4,000.00	4,000.00	4,000.00
NON PROPERTY TAX ITEMS						
Franchises (Cable)	A1170	7,188.00	7,000.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL INCOME						
Tax Collector Fees (other)	A1232	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,656.00	2,000.00	2,000.00	2,000.00	2,000.00
Dog Control Fees	A1550	630.00	500.00	500.00	500.00	500.00
Amb. Rev. Recovery	A1640	98,851.00	100,000.00	0.00	0.00	0.00
Other Culture & Rec.	A2089	1,326.00	1,300.00	1,300.00	1,300.00	1,300.00
TAX AND ASSESSMENT						
Services for other Governments \$.25/parcel	A2210	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	17,506.00	8,000.00	9,100.00	9,100.00	9,100.00
Interest and Earnings	A2401R	24,505.00	5,000.00	10,000.00	10,000.00	10,000.00
LICENSES & PERMITS						
Dog Licenses	A2544	3,877.00	4,500.00	4,500.00	4,500.00	4,500.00
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	13,734.00	15,000.00	15,000.00	15,000.00	15,000.00
SALE OF PROP & COMP FOR LOSS						
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refund of App. Exp.	A2701	1,716.00	0.00	0.00	0.00	0.00
Ambulance Donations	A2705	0.00	0.00	0.00	0.00	0.00
Unclassified (specify)	A2770	0.00	25.00	25.00	25.00	25.00
TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	A2999	498,984.00	473,736.00	57,435.00	57,435.00	57,435.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
STATE AID						
STATE AID REVENUE SHARING	A3001	20,143.00	18,826.00	18,826.00	18,826.00	18,826.00
MORTGAGE TAX	A3005	36,856.00	32,000.00	32,000.00	32,000.00	32,000.00
RECORD RET. (SARA)	A3060	0.00	0.00	0.00	0.00	0.00
COURT FACILITIES	A3021	0.00	0.00	0.00	0.00	0.00
STATE AID (OTHER)	A3089	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES FROM STATE AID	A3999	56,999.00	50,826.00	50,826.00	50,826.00	50,826.00
FEDERAL AID						
FEDERAL AID (OTHER)	A4089	23,024.00	0.00	0.00	0.00	0.00
EMERGENCY DISASTER ASSISTANCE	A4960	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED FEDERAL AID	A4999	23024.00	0.00	0.00	0.00	0.00
INTERFUND TRANS	A5031R	0.00	60,000.00	52,000.00	52,000.00	52,000.00
TOTAL ESTIMATED REVENUES GENERAL FUND (transfer to summary sheet)		579,007.00	584,562.00	160,261.00	160,261.00	160,261.00
UNEXPENDED FUND BALANCE (transfer to adopted pg. 1)		95,000.00	95,000.00	75,000.00	75,000.00	75,000.00

GENERAL FUND APPROPRIATIONS (TOWN OUTSIDE VILLAGE)						
ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
GENERAL GOVERNMENT SUPPORT						
LEGAL						
Contractual Expense	B1420.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
CENTRAL COMMUNICATIONS						
Contractual Expense	B1650.4	1,240.00	2,500.00	2,500.00	2,500.00	2,500.00
SPECIAL ITEMS						
Unallocated Insurance	B1910.4	0.00	0.00	0.00	0.00	0.00
Other (Grant Writing)	B1989.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Other (Contingency)	B1989.41	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		1,240.00	16,500.00	16,500.00	16,500.00	16,500.00
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	B4020.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	B4020.4	0.00	0.00	0.00	0.00	0.00
TOTAL	B4020.0	500.00	1,500.00	1,500.00	1,500.00	1,500.00
CULTURE AND RECREATION						
PROGRAMS FOR THE AGING	B6772.4	322.00	600.00	600.00	600.00	600.00
YOUTH PROGRAM						
Personal Services	B7310.1	0.00	0.00	0.00	0.00	0.00
Equipment	B7310.2	0.00	500.00	500.00	500.00	500.00
Contractual Expense	B7310.4	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL	B7310.0	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	18,910.00	19,667.00	20,257.00	20,257.00	20,257.00
Other Personal Services	B8010.12	1,440.00	1,440.00	1,500.00	1,500.00	1,500.00
Clerk	B8010.13	0.00	0.00	0.00	0.00	0.00
Equipment	B8010.2	0.00	150.00	150.00	150.00	150.00
Contractual Expense	B8010.4	1,173.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL	B8010.0	21,523.00	23,257.00	23,907.00	23,907.00	23,907.00
PLAN/APPEALS BOARD						
Personal Service	B8020.1	1,350.00	2,100.00	3,000.00	3,000.00	3,000.00
Clerk	B8020.12	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense	B8020.4	0.00	200.00	200.00	200.00	200.00
TOTAL	B8020.0	2,550.00	3,800.00	4,700.00	4,700.00	4,700.00
COMMUNITY BEAUTIFICATION	B8510.4	0.00	10,000.00	10,000.00	10,000.00	10,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	3,267.00	3,600.00	4,400.00	4,400.00	4,400.00
Social Security	B9030.8	1,779.00	2,000.00	2,000.00	2,000.00	2,000.00
Workmans Comp	B9040.8	363.00	454.00	396.00	396.00	396.00
Disability Insurance	B9055.8	0.00	0.00	0.00	0.00	0.00
TOTAL		5,409.00	6,054.00	6,796.00	6,796.00	6,796.00
INTERFUND TRANSFER	B9901.9	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS (transfer to summary sheet)		32,544.00	63,711.00	66,003.00	66,003.00	66,003.00

GENERAL FUND ESTIMATED REVENUES (TOWN OUTSIDE VILLAGE)

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
LOCAL SOURCES						
REAL PROPERTY TAXES	B1001	6,088.00	6,186.00			
NON PROP TAX (COUNTY)	B1120	40,000.00	40,500.00	42,300.00	42,300.00	42,300.00
DEPARTMENTAL INCOME						
Zoning Fees	B2110	9,295.00	5,000.00	5,500.00	5,500.00	5,500.00
Planning Board Fees	B2115	0.00	0.00	0.00	0.00	0.00
Other Home & Comm.	B2189	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY						
Interest & Earnings	B2401	17,927.00	2,000.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	B2401R	1,413.00	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS						
Refund of App. Exp.	B2701	0.00	0.00	0.00	0.00	0.00
Unclassified	B2770	0.00	25.00	25.00	25.00	25.00
TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES		74,723.00	54,711.00	50,825.00	50,825.00	50,825.00
HOME & COMMUNITY						
PLANNING SERVICE	B2372	0.00	0.00	0.00	0.00	0.00
	B2372A	0.00	0.00	0.00	0.00	0.00
	B2372B	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
STATE AID						
YOUTH PROGRAM, STATE AID	B3820	0.00	0.00	0.00	0.00	0.00
STATE AID, GRANTS	B3989	0.00	0.00	0.00	0.00	0.00
		74,723.00	54,711.00	50,825.00	50,825.00	50,825.00
INTERFUND TRANSFER	B5031R	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES TOWN OUTSIDE VILLAGE (transfer to summary sheet)		74,723.00	54,711.00	50,825.00	50,825.00	50,825.00
UNEXPENDED FUND BALANCE (transfer to adopted pg. 1)		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00

TOTAL APPROPRIATIONS
(transfer to summary sheet)

HIGHWAY REVENUES TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
REAL PROPERTY TAXES	DA1001	198,842.00	199,621.00			
INTERGOVERNMENTAL						
Services Other Governments	DA2300	86,072.00	105,000.00	123,000.00	123,000.00	123,000.00
USE OF MONEY & PROP						
Interest & Earnings	DA2401	18,023.00	5,000.00	10,000.00	10,000.00	10,000.00
Interest & Earnings	DA2401R	2,836.00	1,000.00	2,000.00	2,000.00	2,000.00
SALE OF PROP & COMP FOR LOSS						
Sale of Equipment	DA2665	22,975.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refund Prior Year	DA2701	455.00	0.00	0.00	0.00	0.00
Unclassified	DA2770	1.00	0.00	0.00	0.00	0.00
Interfund Transfer	DA5031R	0.00	45,000.00	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		329,204.00	355,621.00	165,000.00	165,000.00	165,000.00
(transfer to summary sheet)						
UNEXPENDED FUN BALANCE		55,000.00	90,000.00	55,000.00	55,000.00	55,000.00
(transfer to adopted pg. 1)						

HIGHWAY APPROPRIATIONS OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
GENERAL REPAIRS						
Personal Services	DB5110.1	87,300.00	90,000.00	92,000.00	92,000.00	92,000.00
Contractual Expense	DB5110.4	88,512.00	215,000.00	215,000.00	215,000.00	215,000.00
TOTAL	DB5110.0	175,812.00	305,000.00	307,000.00	307,000.00	307,000.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	446,951.00	574,389.00	250,000.00	250,000.00	250,000.00
MACHINERY						
Personal Services	DB5130.1	0.00	0.00	0.00	0.00	0.00
Equipment	DB5130.2	0.00	258,000.00	50,000.00	50,000.00	50,000.00
Equipment Reserve	DB5130.2R	0.00	0.00	0.00	0.00	0.00
Contractual Expense	DB5130.4	0.00	0.00	0.00	0.00	0.00
TOTAL	DB5130.0	0.00	258,000.00	50,000.00	50,000.00	50,000.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	9,360.00	12,000.00	10,000.00	10,000.00	10,000.00
Contractual Expense	DB5140.4	4,026.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL	DB5140.0	13,386.00	17,000.00	20,000.00	20,000.00	20,000.00
MISC. HOME & COMMUNITY						
Contractual Expense	DB8989.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	8,832.00	11,600.00	12,800.00	12,800.00	12,800.00
Social Security	DB9030.8	6,678.00	7,000.00	7,500.00	7,500.00	7,500.00
Workmans Comp	DB9040.8	1,809.00	1,637.00	1,489.00	1,489.00	1,489.00
Disability Insurance	DB9055.8	0.00	100.00	100.00	100.00	100.00
Hospital & Medical	DB9060.8	10,092.00	11,000.00	12,900.00	12,900.00	12,900.00
TOTAL		27,411.00	31,337.00	34,789.00	34,789.00	34,789.00
TOTAL APPROPRIATIONS		650,174.00	1,170,726.00	663,789.00	663,789.00	663,789.00
(transfer to summary sheet)						

HIGHWAY REVENUES OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
REAL PROPERTY TAXES	DB1001	37,609.00	37,937.00			
NON PROP TAX (COUNTY)	DB1120	389,088.00	234,000.00	265,000.00	265,000.00	265,000.00
INTERGOVERNMENTAL						
Services Other Government	DB2300	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROP						
Interest & Earnings	DB2401	22,704.00	2,000.00	3,300.00	3,300.00	3,300.00
Interest & Earnings	DB2401R	6,831.00	1,400.00	2,500.00	2,500.00	2,500.00
SALE OF PROP & COMP FOR LOSS						
Sale of Scrap	DB2650	0.00	0.00	0.00	0.00	0.00
Sale of Equipment	DB2665	25,176.00	0.00	0.00	0.00	0.00
Ins. Recoveries	DB2680	51.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refund Prior Year	DB2701	0.00	0.00	0.00	0.00	0.00
Unclassified	DB2770	0.00	0.00	0.00	0.00	0.00
STATE AID						
CHIPS	DB3501	446,951.00	574,389.00	250,000.00	250,000.00	250,000.00
INTERFUND TRANSFER	DB5031	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER	DB5031R	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		928,410.00	849,726.00	520,800.00	520,800.00	520,800.00
(transfer to summary sheet)						
UNEXPENDED FUND BALANCE		325,500.00	321,000.00	115,000.00	115,000.00	115,000.00
(transfer to adopted pg. 1)						

LOCK BERLIN LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
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APPROPRIATIONS

LIGHTING DISTRICT
Street Lighting (SL 1)
Contractual Expense
TOTAL

SL5182.4	3,760.00	3,500.00	3,550.00	3,550.00	3,550.00
	3,760.00	3,500.00	3,550.00	3,550.00	3,550.00

ESTIMATED REVENUES

REAL PROPERTY TAXES
INTEREST
TOTAL

SL1001	2,650.00	3,500.00	3,550.00	3,550.00	3,550.00
SL2401	141.00	0.00	0.00	0.00	0.00
	2,791.00	3,500.00	3,550.00	0.00	3,550.00

UNEXPENDED REVENUES

ESTIMATED
LIGHTING
District Unexpended
Balance

	969.00	0.00	0.00	0.00	0.00
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GALEN CLYDE FIRE DISTRICT

ACCOUNTS	CODE	ACTUAL 2024	AMENDED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
APPROPRIATIONS						
FIRE DISTRICT (SF 1)						
Contractual Expense	3410.4	265,790.00	275,000.00	310,000.00	310,000.00	310,000.00
TOTAL		265,790.00	275,000.00	310,000.00	310,000.00	310,000.00
ESTIMATED REVENUES						
REAL PROPERTY TAXES	SF1001	265,790.00	275,000.00	310,000.00	310,000.00	310,000.00
IN LIEU OF TAX	SF1081	0.00	0.00	0.00	0.00	0.00
TOTAL		265,790.00	275,000.00	310,000.00	310,000.00	310,000.00
UNEXPENDED BALANCE						
TOTAL		0.00	0.00	0.00	0.00	0.00