

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>General Fund Estimated Revenues</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-000	922,968	911,434	1,021,885	1,238,066	1,238,066
Other Payments in Lieu of Taxes	A0-01081-000	44,366	45,174	46,265	47,057	47,057
Interest Penalties	A0-01090-000	35,096	50,734	30,000	30,000	30,000
Cable TV Fees	A0-01170-000	252,037	206,512	220,000	220,000	220,000
<b>Total Local Sources</b>		<b>1,254,466</b>	<b>1,213,853</b>	<b>1,318,150</b>	<b>1,535,123</b>	<b>1,535,123</b>
<u>Departmental Income</u>						
Clerk Fees	A0-01255-000	3,234	3,531	6,000	6,000	6,000
Engineer Fees	A0-01289-000	2,250	21,700	85,000	85,000	85,000
Dog Control Fees	A0-01550-000	0	0	0	0	0
Vital Statistics Fees	A0-01603-000	0	0	0	0	0
Park & Rec Charges	A0-02001-000	40,470	39,351	40,000	42,000	42,000
Other Culture and Recreation Income	A0-02089-000	0	0	3,350	3,000	3,000
Lysander-Radisson Arena	A0-02025-000	0	0	0	0	0
Hauler Licenses	A0-02130-000	0	0	0	2,000	2,000
Other Home & Comm Svcs Revenue	A0-02189-000	390	200	0	0	0
Sale of Cemetery Lots-Chase	A0-02190-000	0	524	0	0	0
Burial/Interment Fees	A0-02192-001	0	925	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	1,770	1,316	1,200	1,200	1,200
<b>Total Departmental Income</b>		<b>48,114</b>	<b>67,546</b>	<b>135,550</b>	<b>139,200</b>	<b>139,200</b>
<u>Use of Money &amp; Property</u>						
Interest & Earnings	A0-02401-000	88,922	106,555	10,000	10,000	10,000
Rental of Real Property	A0-02410-000	26,041	26,279	26,279	62,400	62,400
Rental of Equipment	A0-02416-000	0	0	0	0	0
Commissions	A0-02450-000	0	0	0	0	0
<b>Total Use of Money &amp; Property</b>		<b>114,963</b>	<b>132,834</b>	<b>36,279</b>	<b>72,400</b>	<b>72,400</b>
<u>Licenses &amp; Permits</u>						
Games of Chance	A0-02530-000	30	50	0	25	25
Bingo License	A0-02540-000	1,048	1,070	1,000	1,100	1,100
Dog License	A0-02544-000	11,422	10,888	11,500	11,500	11,500
Other Permits	A0-02590-000	30,500	2,250	7,000	7,000	7,000
<b>Total Licenses &amp; Permits</b>		<b>43,000</b>	<b>14,258</b>	<b>19,500</b>	<b>19,625</b>	<b>19,625</b>

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<u>Fines &amp; Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-000	44,636	31,744	26,000	26,000	26,000
Judgements / Dogs	A0-02611-000	25	0	0	0	0
Stop DWI Fines	A0-02615-000	0	270	0	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0	0
<b>Total Fines &amp; Forfeitures</b>		<b>44,661</b>	<b>32,014</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<u>Sales of Property</u>						
Sale of Scrap	A0-02650-000	0	0	0	0	0
Minor Sales	A0-02655-000	100	0	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	0	0	0
Insurance Recovery	A0-02680-000	659	0	0	0	0
<b>Total Sales of Property</b>		<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Miscellaneous &amp; Interfund Revenue</u>						
Refund Prior Year Expenditures	A0-02701-000	0	0	0	0	0
Gifts & Donations	A0-02705-000	0	0	0	0	0
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462
Interfund Revenue	A0-02801-000	0	0	0	0	0
Miscellaneous Income	A0-02770-000	0	0	0	0	0
<b>Total Miscellaneous &amp; Interfund Revenue</b>		<b>77,462</b>	<b>77,462</b>	<b>77,462</b>	<b>77,462</b>	<b>77,462</b>
<u>State &amp; Federal Aid</u>						
Mortgage Tax	A0-03005-000	608,011	600,417	500,000	500,000	500,000
Other General Government	A0-03089-000	10,393	0	0	0	0
Federal Aid - Other	A0-04089-000	0	275,717	0	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0
<b>Total State &amp; Federal Aid</b>		<b>618,404</b>	<b>876,134</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Serial Bonds	A0-05710-000	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated From Reserve	A0-00889-000	0	0	0	0	0
Appropriated Fund Balance	A0-00914-000	400,000	400,000	700,000	600,000	600,000
<b>Total Appropriated Fund Balance</b>		<b>400,000</b>	<b>400,000</b>	<b>700,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Total Estimated Revenues</b>		<b>2,601,829</b>	<b>2,814,101</b>	<b>2,812,941</b>	<b>2,969,810</b>	<b>2,969,810</b>

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<u>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	0	0	0	0	0
Security Town Board	A0-01010-101	0	0	0	0	0
Town Board Personnel PT	A0-01010-113	41,373	30,902	43,061	44,340	44,340
Town Board Contractual Expense	A0-01010-400	2,100	122	2,500	5,000	5,000
<b>Total A0-01010</b>		<b>43,473</b>	<b>31,024</b>	<b>45,561</b>	<b>49,340</b>	<b>49,340</b>
Justice - Mantione	A0-01110-100	0	0	0	0	0
Justice - Bryant	A0-01110-103	0	0	0	0	0
Clerk - Mantione	A0-01110-106	0	0	0	0	0
Clerk - Bryant	A0-01110-107	0	0	0	0	0
Security-Mantione	A0-01110-108	0	0	0	0	0
Security-Bryant	A0-01110-109	0	0	0	0	0
Justices Personnel PT	A0-01110-113	122,641	117,660	142,264	151,782	151,782
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Contractual Expense	A0-01110-402	3,499	1,825	5,000	5,000	5,000
Bryant Contractual Expense	A0-01110-403	4,166	2,322	5,000	5,000	5,000
<b>Total A0-01110-</b>		<b>130,306</b>	<b>121,807</b>	<b>152,264</b>	<b>161,782</b>	<b>161,782</b>
Supervisor Pers. Serv.	A0-01220-101	0	0	0	0	0
Secretary to Supervisor	A0-01220-104	0	0	0	0	0
Bookkeeper to Supervisor	A0-01220-105	0	0	0	0	0
Supervisor Office Personnel FT	A0-01220-111	69,706	65,947	70,045	79,183	79,183
Supervisor Office Personnel PT	A0-01220-113	0	0	55,000	7,000	7,000
Supervisor Equipment	A0-01220-200	0	0	500	500	500
Supervisor Training Expense	A0-01220-401	0	863	1,000	1,000	1,000
Super. Mileage/Misc.	A0-01220-402	1,130	494	1,000	1,000	1,000
Celebrations	A0-01220-403	300	28	500	500	500
Auditor Expense	A0-01220-405	4,152	83,516	2,500	2,500	2,500
<b>Total A0-01220-</b>		<b>75,289</b>	<b>150,848</b>	<b>130,545</b>	<b>91,683</b>	<b>91,683</b>
Comptroller	A0-01315-100	0	0	0	0	0
Clerk 1	A0-01315-101	0	0	0	0	0
Comptroller Office Personnel FT	A0-01315-111	103,136	95,304	105,315	112,607	112,607
Comptroller Equipment	A0-01315-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	10,419	10,736	13,000	35,000	35,000
<b>Total A0-01315-</b>		<b>113,554</b>	<b>106,040</b>	<b>118,315</b>	<b>147,607</b>	<b>147,607</b>
Auditor Expense	A0-01320-400	0	0	0	0	0
<b>Total A0-01320-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Actual	Actual	Adopted	Tentative Budget	Preliminary Budget
		2023	2024	2025	2026	2026
Tax Receiver	A0-01330-101	0	0	0	0	0
Deputy Tax Receiver	A0-01330-102	0	0	0	0	0
Clerk I Temp	A0-01330-103	0	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	13,129	10,183	13,042	13,500	13,500
Tax Receiver Office Personnel PT	A0-01330-113	1,077	3,191	13,300	13,320	13,320
Tax Collector Equipment	A0-01330-200	0	0	0	0	0
Tax Collector Postage	A0-01330-401	13,411	9,928	9,200	10,000	10,000
Tax Collector Supplies/Other	A0-01330-402	1,190	2,576	2,000	2,000	2,000
<b>Total A0-01330-</b>		<b>28,807</b>	<b>25,878</b>	<b>37,542</b>	<b>38,820</b>	<b>38,820</b>
Assessor	A0-01355-101	0	0	0	0	0
Data Collector	A0-01355-102	0	0	0	0	0
Real Property Asses. Aide	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	0	0	0	0	0
Clerk I	A0-01355-106	0	0	0	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	0	0	0	0	0
Assessor Office Personnel FT	A0-01355-111	87,208	89,568	87,208	99,447	99,447
Assessor - Overtime	A0-01355-112	0	0	0	0	0
Assessor Office Personnel PT	A0-01355-113	15,506	15,288	18,844	23,077	23,077
Assessors Equipment	A0-01355-200	0	330	500	500	500
Other Contractual Expense	A0-01355-401	21,675	2,268	15,091	15,132	15,132
Supplies/Misc.	A0-01355-402	524	848	4,000	4,000	4,000
Postage & Permits	A0-01355-403	1,729	1,179	2,500	2,500	2,500
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Grieve. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	0	1,340	1,310	1,310	1,310
Assessor-shared w/VanBuren	A0-01355-409	78,825	83,125	83,710	89,000	89,000
<b>Total A0-01355-</b>		<b>205,467</b>	<b>193,947</b>	<b>213,163</b>	<b>234,966</b>	<b>234,966</b>
Credit Card Fees	A0-01375-400	0	0	0	0	0
<b>Total A0-01375-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Town Clerk	A0-01410-101	0	0	0	0	0
Deputy I	A0-01410-102	0	0	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	69,181	70,514	74,259	103,577	103,577
Town Clerk Office Personnel PT	A0-01410-113	4,748	6,669	18,720	0	0
Town Clerk Equip	A0-01410-200	0	0	0	150	150
Town Clerk Schools	A0-01410-401	2,266	823	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	8,488	8,171	8,650	8,650	8,650
<b>Total A0-01410-</b>		<b>84,683</b>	<b>86,177</b>	<b>103,129</b>	<b>113,877</b>	<b>113,877</b>
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Contractual Expense	A0-01420-400	76,495	70,212	80,000	74,000	74,000
<b>Total A0-01420-</b>		<b>76,495</b>	<b>70,212</b>	<b>80,000</b>	<b>74,000</b>	<b>74,000</b>
Labor Relations	A0-01430-400	0	2,488	15,000	7,500	7,500
Personnel Administration	A0-01430-401	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	5,200	5,200	5,200
<b>Total A0-01430-</b>		<b>0</b>	<b>2,488</b>	<b>20,200</b>	<b>12,700</b>	<b>12,700</b>

Description	Account	Actual	Actual	Adopted	Tentative Budget	Preliminary Budget
		2023	2024	2025	2026	2026
Engineer-Personal Services	A0-01440-100	0	0	0	0	0
Engineer-AIDE	A0-01440-101	0	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	85,000	90,000	90,000
<b>Engineer Office Personnel PT</b>	A0-01440-113	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	0	0
Engineer Contractual Expense	A0-01440-400	0	0	0	15,000	15,000
Engineer Contractual-Outsourced	A0-01440-401	38,092	56,222	0	0	0
<b>Total A0-01440-</b>		<b>38,092</b>	<b>56,222</b>	<b>85,000</b>	<b>105,000</b>	<b>105,000</b>
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
<b>Total A0-01450-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Miscellaneous-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
<b>Total A0-01460-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Janitorial	A0-01620-100	0	0	0	0	0
Building Personnel PT	A0-01620-113	27,588	32,774	34,320	36,000	36,000
Buildings Equipment	A0-01620-200	0	0	0	20,000	20,000
Buildings Equipment-Computers	A0-01620-201	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	55,000	55,000
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	0
Buildings Utility	A0-01620-401	88,370	79,489	130,000	145,000	145,000
Buildings Other	A0-01620-402	95,214	86,916	115,020	125,000	125,000
Buildings Custodial Expense	A0-01620-403	1,842	1,868	3,000	3,500	3,500
Website Account	A0-01620-404	1,949	943	1,500	2,000	2,000
Information Technology	A0-01620-405	27,638	37,587	36,500	42,000	42,000
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0	0
<b>Total A0-01620-</b>		<b>242,602</b>	<b>239,578</b>	<b>320,340</b>	<b>428,500</b>	<b>428,500</b>
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
<b>Total A0-01640-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		2023	2024	2025	2026	Budget 2026
Central Postage	A0-01670-401	1,298	1,508	2,100	2,400	2,400
Central Printing / Legal Notices	A0-01670-402	9,443	5,822	7,840	7,840	7,840
<b>Total A0-01670-</b>		<b>10,741</b>	<b>7,330</b>	<b>9,940</b>	<b>10,240</b>	<b>10,240</b>
Unallocated Insurance Contractual Exp.	A0-01910-400	70,194	77,646	90,000	90,000	90,000
<b>Total A0-01910-</b>		<b>70,194</b>	<b>77,646</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,200	1,800	1,800	2,150	2,150
<b>Total A0-01920-</b>		<b>1,200</b>	<b>1,800</b>	<b>1,800</b>	<b>2,150</b>	<b>2,150</b>
Judgements & Claims	A0-01930-400	440	0	0	0	0
<b>Total A0-01930-</b>		<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Water/Sewer Tax Contractual Exp.	A0-01950-400	22,110	22,521	30,000	30,000	30,000
<b>Total A0-01950-</b>		<b>22,110</b>	<b>22,521</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
Other General Gov't Support	A0-01989-400	0	0	0	0	0
<b>Total A0-01989-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies Contractual Expense	A0-01990-400	0	0	33,344	40,000	40,000
<b>Total A0-01990-</b>		<b>0</b>	<b>0</b>	<b>33,344</b>	<b>40,000</b>	<b>40,000</b>
<b>Total GENERAL GOV'T SUPPORT</b>		<b>1,143,451</b>	<b>1,193,516</b>	<b>1,471,142</b>	<b>1,630,665</b>	<b>1,630,665</b>
<b>Public Safety</b>						
Bingo Insp Salary	A0-03120-100	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	39,302	21,002	20,000	22,000	22,000
Troopers Building Project	A0-03120-401	0	0	0	0	0
<b>Total A0-03120-</b>		<b>39,302</b>	<b>21,002</b>	<b>20,000</b>	<b>22,000</b>	<b>22,000</b>
Traffic Control Contractual Expense	A0-03310-400	8,000	7,277	12,960	43,000	43,000
<b>Total A0-03310-</b>		<b>8,000</b>	<b>7,277</b>	<b>12,960</b>	<b>43,000</b>	<b>43,000</b>
Public Safety Committee	A0-03410-400	2,840	3,550	4,000	4,000	4,000
<b>Total A0-03410-</b>		<b>2,840</b>	<b>3,550</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

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		2023	2024	2025	2026	2026
DCO Salary	A0-03510-100	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	20,000	22,000	24,000	26,000	26,000
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	3,917	5,925	7,925	7,000	7,000
<b>Total A0-03510-</b>		<b>23,917</b>	<b>27,925</b>	<b>31,925</b>	<b>33,000</b>	<b>33,000</b>
<b>Total PUBLIC SAFETY</b>		<b>74,059</b>	<b>59,754</b>	<b>68,885</b>	<b>102,000</b>	<b>102,000</b>
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	0	0	0	0	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	0	0	0	0	0
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	97,871	103,680	133,000	135,000	135,000
<b>Highway Admin Personnel Overtime</b>	A0-05010-112	0	0	0	0	0
<b>Highway Admin Personnel PT</b>	A0-05010-113	1,660	0	0	0	0
Supt. of Highways Equipment	A0-05010-200	270	1,200	2,000	2,000	2,000
Supt. of Highways Contractual Exp.	A0-05010-400	2,625	1,868	2,600	2,600	2,600
Supt. of Highways-Training	A0-05010-401	301	190	1,560	1,560	1,560
<b>Total A0-05010-</b>		<b>102,726</b>	<b>106,938</b>	<b>139,160</b>	<b>141,160</b>	<b>141,160</b>
Engineer for Transportation	A0-05020-100	5,580	11,323	25,000	25,000	25,000
Mileage	A0-05020-400	0	0	1,000	1,000	1,000
<b>Total A0-05020-</b>		<b>5,580</b>	<b>11,323</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Total TRANSPORTATION</b>		<b>108,306</b>	<b>118,261</b>	<b>165,160</b>	<b>167,160</b>	<b>167,160</b>
Street Lighting	A0-05182-400	354	385	1,000	1,000	1,000
<b>Total LIGHTING</b>		<b>354</b>	<b>385</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<u>Economic Asst. &amp; Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	75,000	90,000	90,000
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
<b>Total A0-06772-</b>		<b>66,950</b>	<b>66,950</b>	<b>75,000</b>	<b>90,000</b>	<b>90,000</b>
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
<b>Total ECONOMIC ASST. &amp; OPP.</b>		<b>66,950</b>	<b>66,950</b>	<b>75,000</b>	<b>90,000</b>	<b>90,000</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>Culture - Recreation</u>						
Director	A0-07020-101	0	0	0	0	0
Admin Asst.	A0-07020-105	0	0	0	0	0
Office Aide	A0-07020-106	0	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0
Parks Admin Personnel FT	A0-07020-111	75,026	76,535	122,446	129,098	129,098
<b>Parks Admin Personnel PT</b>	A0-07020-113	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0
Recreation Contractual Expense	A0-07020-400	4,677	4,593	4,596	3,146	3,146
<b>Total A0-07020-</b>		<b>79,704</b>	<b>81,128</b>	<b>127,042</b>	<b>132,244</b>	<b>132,244</b>
Parks Supervisor	A0-07110-101	0	0	0	0	0
Parks Maintenance	A0-07110-102	0	0	0	0	0
Parks Attendants	A0-07110-103	0	0	0	0	0
Parks Personnel FT	A0-07110-111	46,033	45,481	45,905	54,965	54,965
Parks Personnel PT	A0-07110-113	37,847	58,082	54,028	49,545	49,545
Parks Equipment	A0-07110-200	15,022	3,440	10,000	8,100	8,100
Parks Contractual Expense	A0-07110-400	22,932	28,617	26,400	27,600	27,600
Parks Contractual Projects	A0-07110-401	16,800	11,673	18,400	18,000	18,000
Parks Operation & Maintenance	A0-07110-460	16,735	18,592	22,150	22,500	22,500
<b>Total A0-07110-</b>		<b>155,369</b>	<b>165,885</b>	<b>176,883</b>	<b>180,710</b>	<b>180,710</b>
Joint Recreation Projects	A0-07145-400	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0
Total A0-07150-		0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	0	0	0	0	0
<b>Total A0-07270-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	0	0	0	0	0
Recreation Supervisor	A0-07310-103	0	0	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	1,210	0	0	0	0
Contractual Lysander Programs	A0-07310-401	4,010	10,022	6,000	4,000	4,000
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0
<b>Total A0-07310-</b>		<b>5,220</b>	<b>10,022</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>



<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
Historian Pers. Serv.	A0-07510-100	0	0	0	0	0
Historian Personnel PT	A0-07510-113	1,000	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	0	0	0	0	0
Historian Contractual Expense	A0-07510-400	50	110	1,000	1,000	1,000
<b>Total A0-07510-</b>		<b>1,050</b>	<b>1,110</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Celebrations Contractual Expense	A0-07550-400	1,250	1,760	2,500	2,500	2,500
<b>Total A0-07550-</b>		<b>1,250</b>	<b>1,760</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
Adult Recreation Pers. Serv.	A0-07620-100	0	0	0	0	0
Adult Recreation Equipment	A0-07620-200	0	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	0	0	0	0	0
<b>Total A0-07620-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>242,592</b>	<b>259,905</b>	<b>314,425</b>	<b>321,455</b>	<b>321,455</b>
<b>HOME &amp; COMM. SERVICES</b>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	0	0	0	0	0
<b>Total A0-08140-</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
Sexton- Chase Cemetery	A0-08810-100	0	0	0	0	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0
Cemetery Personnel PT	A0-08810-113	1,064	1,155	2,055	2,100	2,100
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	15,567	11,899	11,500	12,000	12,000
Cemeteries Cont. Other Cemeteries	A0-08810-401	22,433	19,963	22,500	22,500	22,500
<b>Total A0-08810-</b>		<b>39,064</b>	<b>33,016</b>	<b>36,055</b>	<b>36,600</b>	<b>36,600</b>
B'ville Pac TV	A0-08989-400	31,653	29,730	32,000	32,000	32,000
Electronic Recycling	A0-08989-401	4	72	2,000	0	0
<b>Total A0-08989-</b>		<b>31,656</b>	<b>29,802</b>	<b>34,000</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL HOME &amp; COMM. SERVICES</b>		<b>74,320</b>	<b>66,419</b>	<b>73,655</b>	<b>72,200</b>	<b>72,200</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<b>UNDISTRIBUTED</b>						
New York State Retirement	A0-09010-800	77,243	90,132	103,305	114,955	114,955
<b>Total A0-09010-</b>		<b>77,243</b>	<b>90,132</b>	<b>103,305</b>	<b>114,955</b>	<b>114,955</b>
Social Security	A0-09030-800	60,209	60,845	90,052	89,546	89,546
<b>Total A0-09030-</b>		<b>60,209</b>	<b>60,845</b>	<b>90,052</b>	<b>89,546</b>	<b>89,546</b>
Worker's Compensation.	A0-09040-800	14,458	13,676	16,800	18,000	18,000
<b>Total A0-09040-</b>		<b>14,458</b>	<b>13,676</b>	<b>16,800</b>	<b>18,000</b>	<b>18,000</b>
Unemployment Insurance	A0-09050-800	8,614	7,458	9,000	9,000	9,000
<b>Total A0-09050-</b>		<b>8,614</b>	<b>7,458</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
Disability Insurance.	A0-09055-800	8,293	8,864	13,000	15,000	15,000
<b>Total A0-09055-</b>		<b>8,293</b>	<b>8,864</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>
Hospital & Medical Insurance	A0-09060-800	192,592	208,167	287,564	337,229	337,229
<b>Total A0-09060-</b>		<b>192,592</b>	<b>208,167</b>	<b>287,564</b>	<b>337,229</b>	<b>337,229</b>
Serial Bonds - Principal	A0-09710-600	116,335	116,335	121,335	1,393	1,393
Serial Bonds - Interest	A0-09710-700	11,946	7,332	2,619	206	206
<b>Total A0-09710-</b>		<b>128,281</b>	<b>123,667</b>	<b>123,954</b>	<b>1,599</b>	<b>1,599</b>
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
<b>Total A0-09730-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
<b>Total A0-09901-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
<b>Total A0-09950-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total UNDISTRIBUTED</b>		<b>489,690</b>	<b>512,809</b>	<b>643,675</b>	<b>585,330</b>	<b>585,330</b>
<b>Total APPROPRIATIONS</b>		<b>2,199,722</b>	<b>2,277,997</b>	<b>2,812,941</b>	<b>2,969,810</b>	<b>2,969,810</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	102,897	102,897	172,972	251,068	251,068
IN LIEU OF TAX	B0-01081-000	6,120	6,120	6,583	6,973	6,973
<b>Total LOCAL SOURCES</b>		<b>109,017</b>	<b>109,017</b>	<b>179,554</b>	<b>258,040</b>	<b>258,040</b>
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000	0	0	300	300	300
Building Permits	B0-02555-000	67,965	116,720	55,000	55,000	55,000
<b>Total B0-02555-</b>		<b>67,965</b>	<b>116,720</b>	<b>55,300</b>	<b>55,300</b>	<b>55,300</b>
Zoning Fees	B0-02110-000	350	275	300	300	300
<b>Total B0-02110-</b>		<b>350</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>
Planning Board Fees	B0-02115-000	3,525	2,625	2,100	2,100	2,100
<b>Total B0-02115-</b>		<b>3,525</b>	<b>2,625</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
<b>Total DEPARTMENTAL INCOME</b>		<b>71,840</b>	<b>119,620</b>	<b>57,700</b>	<b>57,700</b>	<b>57,700</b>
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	B0-02401-000	1,004	485	200	200	200
Total B0-02401-		1,004	485	200	200	200
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>1,004</b>	<b>485</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total STATE &amp; FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	70,000	70,000	65,000	65,000	115,000
<b>Total B0-00599-</b>		<b>70,000</b>	<b>70,000</b>	<b>65,000</b>	<b>65,000</b>	<b>115,000</b>
<b>Total ESTIMATED REVENUES</b>		<b>251,861</b>	<b>299,122</b>	<b>302,454</b>	<b>380,940</b>	<b>430,940</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>General Outside APPROPRIATIONS</u>						
<b>Total GENERAL GOV'T SUPPORT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total PUBLIC SAFETY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>HOME &amp; COMM. SERVICES</u>						
ZBA Personnel FT	B0-08010-111	90,835	91,042	104,758	168,997	168,997
ZBA Personnel PT	B0-08010-113	23,392	20,798	22,187	24,777	24,777
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	3,198	3,070	4,500	4,500	4,500
Postage	B0-08010-402	441	526	525	800	800
Schooling	B0-08010-403	920	953	1,500	2,000	2,000
Supplies & Services	B0-08010-404	1,341	884	3,600	4,000	4,000
Engineering Services	B0-08010-405	0	1,448	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0
ZBA Supplies	B0-08010-408	665	811	1,500	1,500	1,500
ZBA Schooling	B0-08010-409	623	676	1,000	1,000	1,000
ZBA - Attorney	B0-08010-410	0	4,142	500	500	500
<b>Total B0-08010-</b>		<b>121,415</b>	<b>124,349</b>	<b>140,070</b>	<b>208,074</b>	<b>208,074</b>
Planning Personnel FT	B0-08020-111	20,314	19,422	29,925	33,418	33,418
Planning Personnel PT	B0-08020-113	8,600	8,520	12,400	12,200	12,200
Planning Equip.	B0-08020-200	0	0	1,000	1,000	1,000
Engineer	B0-08020-401	1,653	2,916	5,000	5,000	5,000
Planning Consultant	B0-08020-402	0	0	0	30,000	30,000
Supplies & Services	B0-08020-403	1,479	951	2,500	2,500	2,500
Schooling	B0-08020-404	621	587	1,000	1,000	1,000
Legal Fees	B0-08020-405	5,256	3,465	9,000	20,000	20,000
<b>Total B0-08020-</b>		<b>37,924</b>	<b>35,861</b>	<b>60,825</b>	<b>105,118</b>	<b>105,118</b>
<b>Total HOME &amp; COMM. SERVICES</b>		<b>159,339</b>	<b>160,211</b>	<b>200,895</b>	<b>313,192</b>	<b>313,192</b>
<u>UNDISTRIBUTED</u>						
Contingencies Cont. Exp.	B0-01990-400	0	0	15,117	10,000	10,000
New York State Retirement	B0-09010-800	14,476	17,432	19,660	21,878	21,878
Social Security	B0-09030-800	10,574	10,278	14,106	18,314	18,314
Worker's Compensation	B0-09040-800	4,255	4,025	6,500	7,200	7,200
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disability Insurance	B0-09055-800	1,569	1,645	2,000	2,500	2,500
Hospital & Medical Insurance	B0-09060-800	35,138	33,852	44,177	57,857	57,857
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
<b>Total UNDISTRIBUTED</b>		<b>66,013</b>	<b>67,232</b>	<b>101,559</b>	<b>117,748</b>	<b>117,748</b>
<b>Total APPROPRIATIONS</b>		<b>225,352</b>	<b>227,443</b>	<b>302,454</b>	<b>430,940</b>	<b>430,940</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	DB-01001-000	2,141,141	2,141,141	2,350,790	2,449,082	2,449,082
Payment in Lieu of Taxes	DB-01081-000	52,652	52,652	53,842	53,198	53,198
<b>Total LOCAL SOURCES</b>		<b>2,193,793</b>	<b>2,193,793</b>	<b>2,404,632</b>	<b>2,502,280</b>	<b>2,502,280</b>
<u>INTERGOVERNMENTAL CHARGES</u>						
Service to Other Gov'ts	DB-02300-000	262,865	270,751	278,874	287,000	287,000
<b>Total INTERGOVERNMENTAL CHARGES</b>		<b>262,865</b>	<b>270,751</b>	<b>278,874</b>	<b>287,000</b>	<b>287,000</b>
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	DB-02401-000	23,916	25,453	5,000	5,000	5,000
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>23,916</b>	<b>25,453</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>LICENSES AND PERMITS</u>						
Permits - Other	DB-02545-000	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,573	225	1,500	1,500	1,500
<b>Total LICENSES AND PERMITS</b>		<b>1,573</b>	<b>225</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	960	523	500	500	500
<b>Total SALES OF PROPERTY</b>		<b>960</b>	<b>523</b>	<b>500</b>	<b>500</b>	<b>500</b>
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	0	3,890	10,000	10,000	10,000
<b>Total SALES OF PROPERTY</b>		<b>0</b>	<b>3,890</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>						
Miscellaneous Income	DB-02770-000	1,476	0	0	0	0
Interfund Revenue	DB-02801-000	0	0	5,000	5,000	5,000
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>1,476</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>STATE &amp; FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	0	0	0	0	0
Chips Program	DB-03501-000	930,680	930,289	300,000	300,000	300,000
Other Grants-County	DB-03589-000	0	100,000	0	0	0
<b>Total STATE &amp; FEDERAL AID</b>		<b>930,680</b>	<b>1,030,289</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<u>APPROP. FUND BAL.</u>						
Appropriated Fund Balance	DB-05990-000	400,000	400,000	450,000	650,000	650,000
<b>Total APPROPRIATED FUND BALANCE</b>		<b>400,000</b>	<b>400,000</b>	<b>450,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Total ESTIMATED REVENUES</b>		<b>3,815,262</b>	<b>3,924,924</b>	<b>3,455,505</b>	<b>3,761,280</b>	<b>3,761,280</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<u>Highway Outside APPROPRIATIONS</u>						
<b>Total GENERAL GOV'T SUPPORT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TRANSPORTATION</u>						
Highway Administration	DB-05010-400	0	246	0	0	0
Highway Repairs Personnel FT	DB-05110-111	280,103	210,354	374,665	366,184	366,184
Highway Repairs Personnel PT	DB-05110-113	0	0	0	39,512	39,512
Training	DB-05110-400	0	275	3,120	4,056	4,056
Fuel	DB-05110-401	47,745	43,787	85,000	110,500	85,000
Road Maintenance	DB-05110-402	408,200	377,817	715,040	929,552	829,552
Safety Supplies	DB-05110-411	18,592	23,777	27,110	35,243	35,243
<b>Total DB-05110-</b>		<b>754,639</b>	<b>656,256</b>	<b>1,204,935</b>	<b>1,485,047</b>	<b>1,359,547</b>
Improvements Contractual Expense	DB-05112-400	930,680	930,289	531,835	691,385	616,385
<b>Total DB-05112</b>		<b>930,680</b>	<b>930,289</b>	<b>531,835</b>	<b>691,385</b>	<b>616,385</b>
Machinery Equipment	DB-05130-200	265,957	163,085	315,000	409,500	315,000
Parts	DB-05130-401	34,872	50,531	70,200	91,260	70,000
Repairs	DB-05130-402	32,506	49,473	82,404	107,125	80,000
Equipment Rental	DB-05130-403	20,743	1,451	26,000	33,800	26,000
Small Tools	DB-05130-404	3,251	4,485	6,000	7,800	7,800
<b>Total DB-05130-</b>		<b>357,329</b>	<b>269,025</b>	<b>499,604</b>	<b>649,485</b>	<b>498,800</b>
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,675	22,018	16,200	21,060	21,060
<b>Total DB-05140-</b>		<b>10,675</b>	<b>22,018</b>	<b>16,200</b>	<b>21,060</b>	<b>21,060</b>
Snow Removal Personnel FT	DB-05142-111	226,311	256,764	270,818	264,010	264,010
Snow Removal Personnel Overtime	DB-05142-112	54,380	48,990	93,000	113,000	113,000
Snow Removal Personnel PT	DB-05142-113	19,132	18,396	17,100	72,631	71,000
Parts	DB-05142-401	0	0	0	0	0
Road Salt	DB-05142-402	118,943	114,866	180,000	230,000	180,000
Beepers-Cell phones Winter Use	DB-05142-403	1,227	1,050	3,000	3,500	3,500
GPS Units	DB-05142-404	2,915	2,880	6,208	6,500	6,500
<b>Total DB-05142-</b>		<b>422,906</b>	<b>442,945</b>	<b>570,126</b>	<b>689,641</b>	<b>638,010</b>
<b>Total TRANSPORTATION</b>		<b>2,476,229</b>	<b>2,320,532</b>	<b>2,822,700</b>	<b>3,536,618</b>	<b>3,133,802</b>

<u>Description</u>	<u>Account</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>
<b>HOME &amp; COMM. SERVICES</b>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
<b>Total HOME &amp; COMM. SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNDISTRIBUTED</b>						
Contingencies Contractual Expense	DB-01990-400	0	0	67,238	40,000	40,000
New York State Retirement	DB-09010-800	68,173	81,897	97,986	109,036	109,036
Social Security	DB-09030-800	42,825	40,704	62,946	62,411	62,411
Worker's Compensation	DB-09040-800	26,309	24,885	30,000	33,000	33,000
Unemployment Insurance	DB-09050-800	0	5,902	7,000	7,700	7,700
Disability Insurance	DB-09055-800	4,618	4,781	6,300	7,000	7,000
Hospital & Medical Insurance	DB-09060-800	214,588	201,081	276,335	283,331	283,331
SIB-Principal	DB-09720-600	42,500	42,500	0	0	0
SIB-Interest	DB-09720-700	1,063	531	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	85,000	85,000	85,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0
<b>Total UNDISTRIBUTED</b>		<b>400,075</b>	<b>402,281</b>	<b>632,805</b>	<b>627,478</b>	<b>627,478</b>
<b>Total APPROPRIATIONS</b>		<b>2,876,304</b>	<b>2,722,813</b>	<b>3,455,505</b>	<b>4,164,096</b>	<b>3,761,280</b>
<b>Total General, Part-town &amp; Highway</b>		<b>5,301,378</b>	<b>5,228,253</b>	<b>6,570,901</b>	<b>7,564,846</b>	<b>7,162,030</b>