

SUMMARY OF ADOPTED TOWN BUDGET FOR 2026

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>2026 TAX LEVY</u>
A GENERAL FUND	\$ 12,729,613.00	\$ 3,830,331.00	\$ 1,722,000.00	\$ 7,177,282.00
L LIBRARY	\$ 1,824,990.00	\$ 88,300.00	\$ 290,000.00	\$ 1,446,690.00
DA HIGHWAY WHOLE TOWN	\$ 2,802,739.00	\$ 496,000.00	\$ 367,000.00	\$ 1,939,739.00
SUBTOTAL WHOLE TOWN	\$ 17,357,342.00	\$ 4,414,631.00	\$ 2,379,000.00	\$ 10,563,711.00
B OUTSIDE VILLAGE	\$ 1,939,196.00	\$ 1,829,350.00	\$ 109,846.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 5,088,301.00	\$ 4,300,000.00	\$ 788,301.00	\$ -
SUBTOTAL PART TOWN	\$ 7,027,497.00	\$ 6,129,350.00	\$ 898,147.00	\$ -
GRAND TOTALS	\$ 24,384,839.00	\$ 10,543,981.00	\$ 3,277,147.00	\$ 10,563,711.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2026 TAX RATE</u>
WHOLE TOWN TAX RATE	\$3,369,208,345	\$10,563,711	\$3.13
PART TOWN TAX RATE	\$3,181,486,797	\$0	<u>\$0.000</u>
			\$3.13

2026 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
1001 REAL PROPERTY TAXES	\$ 6,652,107.00	\$ 6,492,124.00	\$ 7,140,045.00	\$ 7,181,122.00	\$ 7,177,282.00	\$ 7,177,282.00
1081 OTHER PYMT IN LIEU OF TAXES	\$ 2,407.00	\$ 2,533.00	\$ 2,600.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 146,816.00	\$ 152,182.00	\$ 150,000.00	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
1170 FRANCHISES	\$ 396,694.00	\$ 369,814.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
1232 TAX COLLECTOR FEES	\$ 1,535.00	\$ 1,012.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
1255 CLERK FEES	\$ 3,673.00	\$ 3,650.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
1550 DOG WARDEN FEES	\$ 150.00	\$ 10.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
2001 CULTURE & RECREATION FEES	\$ 1,102,291.00	\$ 1,276,886.00	\$ 941,950.00	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00
2228 GENERAL SERVICES - OTHER GOV'T (GIS)	\$ 14,396.00	\$ 14,396.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2350 YOUTH SER/OTHER GOV'T.	\$ 5,482.00	\$ 7,309.00	\$ 5,482.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ 46,049.00	\$ 48,165.00	\$ 45,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
2401 INTEREST & EARNINGS	\$ 395,162.00	\$ 362,026.00	\$ 225,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
2410 RENTAL OF LAND	\$ 177,100.00	\$ 194,593.00	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00
2411 FIELD USE FEES	\$ 5,450.00	\$ 15,360.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
2450 COMMISSIONS	\$ 1,108.00	\$ 966.00	\$ 900.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
2544 DOG LICENSES	\$ 15,129.00	\$ 12,526.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2560 STREET OPENING PERMITS	\$ 3,900.00	\$ 2,750.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
2590 PERMITS	\$ 12,255.00	\$ 11,190.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
2610 FINES & FORFEITED BAIL	\$ 44,050.00	\$ 47,005.00	\$ 37,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
2650 SALE OF SCRAP & EXCESS	\$ -	\$ 26.00	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ -	\$ 59.00	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
2680 INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 2,207.00	\$ 3,843.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2705 GIFTS & DONATIONS	\$ 27,225.00	\$ 26,050.00	\$ 22,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 37,727.00	\$ 12,691.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2801 INTERFUND REVENUES	\$ 51,473.00	\$ 58,341.00	\$ 45,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 115,642.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
3005 MORTGAGE TAX	\$ 894,626.00	\$ 869,286.00	\$ 864,000.00	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00
3089 STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4089 FEDERAL AID	\$ -	\$ 669,830.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 457,819.00	\$ 823,115.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
TOTAL REVENUES	\$ 10,604,912.00	\$ 11,593,380.00	\$ 10,518,908.00	\$ 11,011,453.00	\$ 11,007,613.00	\$ 11,007,613.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,701,993.00	\$ 1,722,000.00	\$ 1,722,000.00	\$ 1,722,000.00
TOTAL GENERAL FUND REVENUE	\$ 10,604,912.00	\$ 11,593,380.00	\$ 12,220,901.00	\$ 12,733,453.00	\$ 12,729,613.00	\$ 12,729,613.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00
4000 EXPENSE	\$ 2,332.00	\$ 2,590.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL TOWN BOARD	\$ 104,432.00	\$ 104,690.00	\$ 106,100.00	\$ 105,100.00	\$ 105,100.00	\$ 105,100.00
A-1110 JUSTICE COURT						
1000 SALARIES	\$ 212,516.00	\$ 223,759.00	\$ 241,440.00	\$ 252,175.00	\$ 252,175.00	\$ 252,175.00
2002 OFFICE EQUIPMENT	\$ 226.00	\$ 1,035.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,190.00	\$ 1,628.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 126,066.00	\$ 108,612.00	\$ 120,000.00	\$ 127,000.00	\$ 127,000.00	\$ 127,000.00
4126 BOOKS	\$ 149.00	\$ 421.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 970.00	\$ 1,380.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4400 CONTRACTED SERVICES	\$ 7,630.00	\$ 6,977.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 335.00	\$ 233.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4601 POSTAGE	\$ 107.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ 352.00	\$ 509.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 790.00	\$ 860.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4604 EDUCATION	\$ 2,856.00	\$ 2,632.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
TOTAL JUSTICE COURT	\$ 353,187.00	\$ 348,046.00	\$ 382,740.00	\$ 400,475.00	\$ 400,475.00	\$ 400,475.00
A-1220 SUPERVISOR'S OFFICE						
1000 SALARIES	\$ 182,858.00	\$ 194,083.00	\$ 198,369.00	\$ 200,175.00	\$ 200,175.00	\$ 200,175.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 CONTRACTUAL EXPENSE	\$ -	\$ 34.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,372.00	\$ 2,588.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4201 TELEPHONE	\$ 142.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 553.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4603 ASSOCIATION DUES	\$ 100.00	\$ 125.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,311.00	\$ 1,935.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL SUPERVISOR	\$ 186,783.00	\$ 199,468.00	\$ 206,419.00	\$ 208,225.00	\$ 208,225.00	\$ 208,225.00
A-1230 COMMUNITY SERVICES						
1000 SALARIES	\$ 106,807.00	\$ 111,505.00	\$ 113,981.00	\$ 117,287.00	\$ 117,287.00	\$ 117,287.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 CONTRACTED SERVICES	\$ 5,943.00	\$ 413.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 190.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 406.00	\$ 344.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 73.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	\$ 113,346.00	\$ 112,335.00	\$ 120,481.00	\$ 123,787.00	\$ 123,787.00	\$ 123,787.00
 PAGE TOTAL	 \$ 757,748.00	 \$ 764,539.00	 \$ 815,740.00	 \$ 837,587.00	 \$ 837,587.00	 \$ 837,587.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 116,375.00	\$ 116,488.00	\$ 99,216.00	\$ 102,094.00	\$ 102,094.00	\$ 102,094.00
1009 PART TIME LABOR	\$ -	\$ -	\$ 20,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 867.00	\$ 822.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 478.00	\$ 388.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 600.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 190.00	\$ 190.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,725.00	\$ 1,718.00	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL DIRECTOR OF FINANCE	\$ 120,235.00	\$ 119,606.00	\$ 125,866.00	\$ 137,144.00	\$ 137,144.00	\$ 137,144.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 46,646.00	\$ 44,232.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL INDEPENDENT AUDIT	\$ 46,646.00	\$ 44,232.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 48,900.00	\$ 48,382.00	\$ 52,332.00	\$ 53,850.00	\$ 53,850.00	\$ 53,850.00
4000 EXPENSE	\$ 2,696.00	\$ 1,507.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
4101 OFFICE SUPPLIES	\$ 211.00	\$ 792.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4201 TELEPHONE	\$ 212.00	\$ 223.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ 8.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4604 EDUCATION	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL TAX COLLECTION	\$ 52,027.00	\$ 50,904.00	\$ 58,532.00	\$ 59,800.00	\$ 58,800.00	\$ 58,800.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 155,345.00	\$ 177,182.00	\$ 197,489.00	\$ 203,217.00	\$ 203,217.00	\$ 203,217.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 191.00	\$ 153.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 106.00	\$ 116.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4107 UNLEADED GAS	\$ 424.00	\$ 326.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 441.00	\$ 465.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4400 CONTRACTED SERVICES	\$ 9,492.00	\$ 1,463.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4602 EXPENSE REIMBURSEMENT	\$ 45.00	\$ 64.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4603 ASSOCIATION DUES	\$ 240.00	\$ 265.00	\$ 285.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 1,304.00	\$ 1,056.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL ASSESSOR	\$ 167,588.00	\$ 181,090.00	\$ 213,524.00	\$ 219,467.00	\$ 219,467.00	\$ 219,467.00
A-1375 CREDIT CARD FEES						
4000 EXPENSE	\$ 35,252.00	\$ 41,662.00	\$ 43,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL CREDIT CARD FEES	\$ 35,252.00	\$ 41,662.00	\$ 43,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
 PAGE TOTAL	 \$ 421,748.00	 \$ 437,494.00	 \$ 497,922.00	 \$ 526,411.00	 \$ 525,411.00	 \$ 525,411.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 180,234.00	\$ 199,276.00	\$ 201,200.00	\$ 207,035.00	\$ 207,035.00	\$ 207,035.00
2002 OFFICE EQUIPMENT	\$ 575.00	\$ 42.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 194.00	\$ 251.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 309.00	\$ 324.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00
4415 CODE MAINTENANCE	\$ -	\$ 2,425.00	\$ 4,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
4602 EXPENSE REIMBURSEMENT	\$ 870.00	\$ 537.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATIONS	\$ 235.00	\$ 235.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 965.00	\$ -	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4606 LEGAL ADS & NOTICES	\$ 1,723.00	\$ 4,257.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL TOWN CLERK	\$ 185,105.00	\$ 207,347.00	\$ 215,500.00	\$ 228,685.00	\$ 228,085.00	\$ 228,085.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 49,204.00	\$ 51,172.00	\$ 52,513.00	\$ 54,036.00	\$ 54,036.00	\$ 54,036.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 10,609.00	\$ 9,506.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4101 OFFICE SUPPLIES	\$ 27.00	\$ -	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 3,996.00	\$ 3,737.00	\$ 4,100.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
4201 TELEPHONE	\$ 71.00	\$ 74.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 1,726.00	\$ 2,371.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL ATTORNEY	\$ 65,633.00	\$ 66,860.00	\$ 74,638.00	\$ 87,161.00	\$ 87,161.00	\$ 87,161.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 81,600.00	\$ 88,417.00	\$ 88,592.00	\$ 91,161.00	\$ 91,161.00	\$ 91,161.00
1009 PART TIME LABOR	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ 233.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4000 EXPENSE	\$ 74,246.00	\$ 72,254.00	\$ 80,000.00	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00
4012 SPECIAL PROJECT	\$ 18,722.00	\$ 27,691.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
4101 OFFICE SUPPLIES	\$ 173.00	\$ 228.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4201 TELEPHONE	\$ 458.00	\$ 462.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4404 CONSULTANT	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4416 EMPLOYEE SCREENING	\$ 9,140.00	\$ 12,481.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4603 ASSOCIATION DUES	\$ 244.00	\$ 264.00	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00
4604 EDUCATION	\$ 1,655.00	\$ 900.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4606 LEGAL ADS	\$ 2,030.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PERSONNEL	\$ 188,268.00	\$ 202,930.00	\$ 227,792.00	\$ 262,986.00	\$ 262,986.00	\$ 262,986.00
PAGE TOTAL	\$ 439,006.00	\$ 477,137.00	\$ 517,930.00	\$ 578,832.00	\$ 578,232.00	\$ 578,232.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 16,850.00	\$ 42,164.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 16,850.00	\$ 42,164.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4122 RENT	\$ 355.00	\$ -	\$ -	\$ -	\$ -	\$ -
4414 ELECTION INSPECTORS	\$ 13,834.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 244,566.00	\$ 248,567.00	\$ 258,743.00	\$ 261,441.00	\$ 261,441.00	\$ 261,441.00
2002 OFFICE EQUIPMENT	\$ 500.00	\$ 372.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 1,745.00	\$ 535.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4105 VEHICLE MAINTENANCE	\$ 1,185.00	\$ 600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4107 UNLEADED GAS	\$ 2,197.00	\$ 2,076.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4137 SAFETY SUPPLIES	\$ 354.00	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 1,834.00	\$ 3,785.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 9,789.00	\$ 9,861.00	\$ 10,000.00	\$ 14,446.00	\$ 14,446.00	\$ 14,446.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 184.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 295.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 90.00	\$ 840.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL PUBLIC WORKS	\$ 262,555.00	\$ 267,395.00	\$ 282,093.00	\$ 288,987.00	\$ 288,987.00	\$ 288,987.00
 PAGE TOTAL	 \$ 279,405.00	 \$ 309,559.00	 \$ 308,593.00	 \$ 314,987.00	 \$ 314,987.00	 \$ 314,987.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-1620 BUILDING						
1000 SALARIES	\$ 4,986.00	\$ 4,986.00	\$ 5,336.00	\$ 5,491.00	\$ 5,491.00	\$ 5,491.00
4101 OFFICE SUPPLIES	\$ 2,815.00	\$ 2,943.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4124 LEASES	\$ 225.00	\$ 250.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4135 COPIER SUPPLIES	\$ 740.00	\$ 1,147.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4136 COMPUTER SUPPLIES	\$ -	\$ 130.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 7,298.00	\$ 10,570.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4202 GAS & ELECTRIC	\$ 218,373.00	\$ 211,387.00	\$ 268,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
4203 WATER & SEWER	\$ 11,109.00	\$ 10,994.00	\$ 15,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
4409 MAINTENANCE CONTRACT	\$ 12,656.00	\$ 13,296.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4600 MISCELLANEOUS	\$ 254.68	\$ -	\$ -	\$ -	\$ -	\$ -
4602 EXPENSE REIMBURSEMENT	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING	\$ 258,467.68	\$ 255,703.00	\$ 324,036.00	\$ 336,791.00	\$ 336,791.00	\$ 336,791.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 58,500.00	\$ 52,418.00	\$ 65,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
TOTAL CENTRAL PRINT AND MAIL	\$ 58,500.00	\$ 52,418.00	\$ 65,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 222,225.00	\$ 242,357.00	\$ 249,359.00	\$ 253,174.00	\$ 253,174.00	\$ 253,174.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 1,397.00	\$ 520.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
2002 OFFICE EQUIPMENT	\$ 673.00	\$ 1,441.00	\$ 1,500.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
4101 OFFICE SUPPLIES	\$ 652.00	\$ 1,592.00	\$ 1,500.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
4111 MATERIALS	\$ 445.00	\$ 865.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4141 SOFTWARE	\$ 3,078.00	\$ 665.00	\$ 1,000.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4201 TELEPHONE	\$ 2,761.00	\$ 2,460.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4404 CONSULTANTS	\$ 87,894.00	\$ 75,333.00	\$ 37,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
4409 MAINTENANCE CONTRACTS	\$ 113,774.00	\$ 121,574.00	\$ 133,000.00	\$ 152,300.00	\$ 152,300.00	\$ 152,300.00
4602 EXPENSE REIMBURSEMENT	\$ 61.00	\$ 57.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 13,414.00	\$ 1,361.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL DATA PROCESSING	\$ 446,374.00	\$ 448,225.00	\$ 430,409.00	\$ 478,274.00	\$ 478,274.00	\$ 478,274.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 239,625.00	\$ 267,559.00	\$ 280,000.00	\$ 294,000.00	\$ 294,000.00	\$ 294,000.00
1920.4603 ASSOCIATION DUES	\$ 1,650.00	\$ 1,650.00	\$ 1,800.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
1930.4000 JUDGMENTS & CLAIMS	\$ 7,636.00	\$ 570.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1950.4000 TAXES ON TOWN PROPERTY	\$ 6,052.00	\$ 7,887.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 93,586.00	\$ 47,271.00	\$ 95,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 9,460.00	\$ 4,836.00	\$ -	\$ -	\$ -	\$ -
1989.2025 FLEET REPLACEMENT - PARKS	\$ 21,255.00	\$ 145,993.00	\$ -	\$ -	\$ -	\$ -
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ 49,875.00	\$ -	\$ -	\$ -	\$ -
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 140,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL SPECIAL ITEMS	\$ 379,264.00	\$ 525,641.00	\$ 531,300.00	\$ 560,875.00	\$ 560,875.00	\$ 560,875.00
PAGE TOTAL	\$ 1,142,605.68	\$ 1,281,987.00	\$ 1,350,745.00	\$ 1,448,940.00	\$ 1,448,940.00	\$ 1,448,940.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 419,622.00	\$ 469,633.00	\$ 467,790.00	\$ 496,000.00	\$ 496,000.00	\$ 496,000.00
1009 SEASONAL LABORERS	\$ 46,656.00	\$ 33,049.00	\$ 37,222.00	\$ 37,222.00	\$ 37,222.00	\$ 37,222.00
2000 CAPITAL OUTLAY	\$ 48,103.00	\$ 390.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
2007 CAP. IMPROV. - BLDG.	\$ -	\$ 73,223.00	\$ -	\$ -	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 24,076.00	\$ 22,547.00	\$ 26,000.00	\$ 26,240.00	\$ 26,000.00	\$ 26,000.00
4105 VEHICLE MAINTENANCE	\$ 1,463.00	\$ 3,996.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4107 UNLEADED GAS	\$ 3,510.00	\$ 4,616.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4110 UNIFORMS	\$ -	\$ 1,358.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4117 PAPER GOODS	\$ 20,481.00	\$ 26,936.00	\$ 32,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
4118 BUILDING REPAIRS	\$ 56,504.00	\$ 64,536.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
4137 SAFETY SUPPLIES	\$ 1,836.00	\$ 2,411.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4201 TELEPHONE	\$ 306.00	\$ 272.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 97,168.00	\$ 94,889.00	\$ 90,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
4600 MISCELLANEOUS	\$ 135.00	\$ 305.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 17.00	\$ 233.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 719,877.00	\$ 798,394.00	\$ 743,762.00	\$ 785,212.00	\$ 784,972.00	\$ 784,972.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 179,452.00	\$ 184,939.00	\$ 198,050.00	\$ 199,833.00	\$ 199,833.00	\$ 199,833.00
4101 OFFICE SUPPLIES	\$ 1,274.00	\$ 1,453.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 180,726.00	\$ 186,392.00	\$ 199,500.00	\$ 201,283.00	\$ 201,283.00	\$ 201,283.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ 8,183.00	\$ 42,185.00	\$ 9,000.00	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 18,361.00	\$ 7,174.00	\$ 8,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
TOTAL TRAFFIC	\$ 26,544.00	\$ 49,359.00	\$ 17,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
PAGE TOTAL	\$ 927,147.00	\$ 1,034,145.00	\$ 960,262.00	\$ 995,995.00	\$ 995,755.00	\$ 995,755.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 63,808.00	\$ 66,086.00	\$ 68,298.00	\$ 70,279.00	\$ 70,279.00	\$ 70,279.00
4009 PRINTING	\$ -	\$ 725.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4101 OFFICE SUPPLIES	\$ 47.00	\$ 15.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4105 VEHICLE MAINTENANCE	\$ 608.00	\$ 146.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 683.00	\$ 542.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4110 UNIFORMS	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 493.00	\$ 395.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00
4400 CONTRACTED SERVICES	\$ 52.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL ANIMAL CONTROL	\$ 65,691.00	\$ 68,409.00	\$ 73,258.00	\$ 75,239.00	\$ 75,239.00	\$ 75,239.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 66,000.00	\$ 68,980.00	\$ 67,980.00	\$ 69,340.00	\$ 69,340.00	\$ 69,340.00
TOTAL YOUTH SERVICES	\$ 66,000.00	\$ 68,980.00	\$ 67,980.00	\$ 69,340.00	\$ 69,340.00	\$ 69,340.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL PHYSICAL	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 64,990.00	\$ 68,450.00	\$ 69,776.00	\$ 71,800.00	\$ 71,800.00	\$ 71,800.00
2002 OFFICE EQUIPMENT	\$ 490.00	\$ 496.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 927.00	\$ 1,141.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL SUPT OF HIGHWAYS	\$ 66,407.00	\$ 70,087.00	\$ 71,276.00	\$ 73,300.00	\$ 73,300.00	\$ 73,300.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 23,957.00	\$ 12,141.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
4118 BUILDING REPAIRS	\$ 12,858.00	\$ 13,058.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4201 TELEPHONE	\$ 3,351.00	\$ 4,175.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4202 GAS & ELECTRIC	\$ 21,884.00	\$ 27,120.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
4203 WATER & SEWER	\$ 2,200.00	\$ 2,331.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4400 CONTRACTED SERVICES	\$ 4,136.00	\$ 6,440.00	\$ 6,000.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
TOTAL HIGHWAY GARAGE	\$ 68,386.00	\$ 65,265.00	\$ 82,300.00	\$ 83,700.00	\$ 83,700.00	\$ 83,700.00
PAGE TOTAL	\$ 267,884.00	\$ 274,141.00	\$ 296,214.00	\$ 302,979.00	\$ 302,979.00	\$ 302,979.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-5182 STREET LIGHTING						
4202 EXPENSE	\$ 27,223.00	\$ 37,849.00	\$ 39,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL STREET LIGHTING	\$ 27,223.00	\$ 37,849.00	\$ 39,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
 A-6410 PUBLICITY						
1000 SALARIES	\$ 89,669.00	\$ 111,564.00	\$ 115,710.00	\$ 119,066.00	\$ 119,066.00	\$ 119,066.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 21,476.00	\$ 32,920.00	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
4101 OFFICE EXPENSE	\$ 111.00	\$ 120.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 633.00	\$ 387.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4400 CONTRACTED SERVICES	\$ 12,847.00	\$ 7,168.00	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00
4602 EXPENSE REIMBURSEMENT	\$ 474.00	\$ 225.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 537.00	\$ 560.00	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00
4604 EDUCATION	\$ -	\$ 557.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLICITY	\$ 125,747.00	\$ 153,501.00	\$ 170,995.00	\$ 174,351.00	\$ 174,351.00	\$ 174,351.00
 A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
 A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 167,043.00	\$ 199,950.00	\$ 210,816.00	\$ 219,150.00	\$ 219,150.00	\$ 219,150.00
4101 OFFICE SUPPLIES	\$ 1,137.00	\$ 837.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 84.00	\$ 134.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,549.00	\$ 1,816.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
4111 MATERIALS	\$ 2,832.00	\$ 3,038.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
4201 TELEPHONE	\$ 980.00	\$ 1,193.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4400 CONTRACTED SERVICES	\$ 68,529.00	\$ 80,413.00	\$ 87,580.00	\$ 103,900.00	\$ 103,900.00	\$ 103,900.00
4409 MAINTENANCE CONTRACTS	\$ 1,229.00	\$ 218.00	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4602 EXPENSE REIMBURSEMENT	\$ 623.00	\$ 902.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ 193.00	\$ 416.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 251,699.00	\$ 296,917.00	\$ 319,836.00	\$ 344,890.00	\$ 344,390.00	\$ 344,390.00
 PAGE TOTAL	\$ 404,969.00	\$ 488,267.00	\$ 530,131.00	\$ 559,541.00	\$ 559,041.00	\$ 559,041.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 381,394.00	\$ 378,222.00	\$ 454,196.00	\$ 467,368.00	\$ 467,368.00	\$ 467,368.00
1008 USER FEE PROGRAM SALARIES	\$ 269,999.00	\$ 282,064.00	\$ 382,390.00	\$ 393,952.00	\$ 393,952.00	\$ 393,952.00
2002 OFFICE EQUIPMENT	\$ 2,673.00	\$ 3,085.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 1,619.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4009 PRINTING	\$ 26,393.00	\$ 26,734.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
4010 ADVERTISING	\$ 854.00	\$ 758.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 3,000.00	\$ 2,781.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 83.00	\$ 207.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 409.00	\$ 629.00	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
4135 COPIER SUPPLIES	\$ 420.00	\$ 698.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4136 COMPUTER SUPPLIES	\$ 443.00	\$ -	\$ -	\$ -	\$ -	\$ -
4137 SAFETY SUPPLIES	\$ 1.00	\$ 908.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
4201 TELEPHONE	\$ 2,243.00	\$ 2,396.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4400 CONTRACTED SERVICES	\$ 389,702.00	\$ 416,364.00	\$ 387,800.00	\$ 411,750.00	\$ 411,750.00	\$ 411,750.00
4409 MAINTENANCE CONTRACTS	\$ 2,940.00	\$ 3,666.00	\$ 4,100.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
4417 FIELD USE CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
4601 POSTAGE	\$ 16,967.00	\$ 19,045.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
4602 EXPENSE REIMBURSEMENT	\$ 46.00	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
4603 ASSOCIATION DUES	\$ 425.00	\$ 1,095.00	\$ 1,200.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
4604 EDUCATION	\$ 762.00	\$ 925.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL RECREATION ADMIN	\$ 1,100,373.00	\$ 1,139,577.00	\$ 1,314,686.00	\$ 1,364,520.00	\$ 1,363,020.00	\$ 1,363,020.00
A-7110 PARKS						
1000 SALARIES	\$ 488,576.00	\$ 494,854.00	\$ 523,321.00	\$ 538,498.00	\$ 538,498.00	\$ 538,498.00
1009 SEASONAL LABORERS	\$ 82,544.00	\$ 77,989.00	\$ 93,558.00	\$ 96,272.00	\$ 96,272.00	\$ 96,272.00
2025 PARK EQUIPMENT	\$ 2,125.00	\$ 1,738.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4001 EQUIPMENT RENTAL	\$ 343.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4003 PARK MAINTENANCE	\$ 127,674.00	\$ 120,131.00	\$ 125,000.00	\$ 161,500.00	\$ 161,500.00	\$ 161,500.00
4101 OFFICE SUPPLIES	\$ 520.00	\$ 215.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 2,858.00	\$ 2,074.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4105 VEHICLE MAINTENANCE	\$ 17,842.00	\$ 15,053.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
4107 UNLEADED GAS	\$ 26,521.00	\$ 22,794.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4108 DIESEL FUEL	\$ 8,379.00	\$ 6,378.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4109 OIL	\$ 2,054.00	\$ 954.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4110 UNIFORMS	\$ 2,318.00	\$ 1,390.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 17,467.00	\$ 13,604.00	\$ 8,150.00	\$ 10,150.00	\$ 10,150.00	\$ 10,150.00
4137 SAFETY SUPPLIES	\$ 8,927.00	\$ 1,147.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 4,382.00	\$ 4,544.00	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00
4201 TELEPHONE	\$ 1,831.00	\$ 1,997.00	\$ 2,018.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
4203 WATER & SEWER	\$ 13,269.00	\$ 12,763.00	\$ 13,150.00	\$ 13,150.00	\$ 13,150.00	\$ 13,150.00
4409 MAINTENANCE CONTRACT	\$ 31,147.00	\$ 30,479.00	\$ 35,130.00	\$ 45,003.00	\$ 45,003.00	\$ 45,003.00
4602 EXPENSE REIMBURSEMENT	\$ 513.00	\$ 1,018.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
4603 ASSOCIATION DUES	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ -	\$ 1,140.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PARKS	\$ 839,790.00	\$ 810,512.00	\$ 884,827.00	\$ 951,173.00	\$ 951,173.00	\$ 951,173.00
PAGE TOTAL	\$ 1,940,163.00	\$ 1,950,089.00	\$ 2,199,513.00	\$ 2,315,693.00	\$ 2,314,193.00	\$ 2,314,193.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-7140 PLAYGROUNDS & RECREATION CENTERS						
1000 SALARIES	\$ 107,368.00	\$ 123,130.00	\$ 133,396.00	\$ 138,614.00	\$ 138,614.00	\$ 138,614.00
4000 EXPENSE	\$ 2,382.00	\$ 2,809.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL PLAYGROUNDS	\$ 109,750.00	\$ 125,939.00	\$ 138,396.00	\$ 144,114.00	\$ 144,114.00	\$ 144,114.00
 A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 15,000.00	\$ 18,417.00	\$ 20,240.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
TOTAL BAND CONCERTS	\$ 15,000.00	\$ 18,417.00	\$ 20,240.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
 A-7510 HISTORIAN						
1000 SALARIES	\$ 24,022.00	\$ 24,092.00	\$ 26,304.00	\$ 27,067.00	\$ 27,067.00	\$ 27,067.00
2002 OFFICE EQUIPMENT	\$ 600.00	\$ 955.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 750.00
4101 OFFICE SUPPLIES	\$ 1,275.00	\$ 1,598.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4201 TELEPHONE	\$ 71.00	\$ 74.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ 350.00	\$ -	\$ 250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 448.00	\$ 350.00	\$ 250.00	\$ 700.00	\$ 700.00	\$ 700.00
4604 EDUCATION	\$ -	\$ 370.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL HISTORIAN	\$ 26,766.00	\$ 27,439.00	\$ 30,404.00	\$ 32,167.00	\$ 32,167.00	\$ 32,167.00
 A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 287.00	\$ 3,187.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4016 FALL FESTIVAL	\$ 39,497.00	\$ 40,340.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00
4017 SPRING FESTIVAL	\$ 40,224.00	\$ 43,093.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00
4019 MEMORIAL DAY PARADE	\$ 8,227.00	\$ 7,893.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
4020 HALLOWEEN PARTY	\$ 4,375.00	\$ 4,935.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4021 CANDLE LIGHT NIGHT	\$ 916.00	\$ 782.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4024 OUTDOOR MOVIE NIGHT	\$ 9,405.00	\$ 9,228.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL CELEBRATIONS	\$ 102,931.00	\$ 109,458.00	\$ 118,500.00	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
 A-8090 ENVIRONMENTAL BD						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
 PAGE TOTAL	\$ 254,447.00	\$ 281,253.00	\$ 308,040.00	\$ 318,281.00	\$ 318,281.00	\$ 318,281.00

2026 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 20,405.00	\$ 13,133.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4108 DIESEL FUEL	\$ 9,990.00	\$ 3,548.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
4400 CONTRACTED SERVICES	\$ 36,250.00	\$ 28,114.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL YARD DEBRIS	\$ 66,645.00	\$ 44,795.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
 A-8540 DRAINAGE						
1000 SALARIES	\$ 60,404.00	\$ 52,432.00	\$ 60,360.00	\$ 64,157.00	\$ 64,157.00	\$ 64,157.00
2005 CAP IMPROV - DRAINAGE	\$ 15,893.00	\$ 74,242.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
2026 SMALL MACHINERY	\$ 3,955.00	\$ 5,334.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4000 EXPENSE	\$ 22,943.00	\$ 5,932.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4107 UNLEADED GAS	\$ 1,327.00	\$ 2,283.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4108 DIESEL FUEL	\$ 2,290.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4202 GAS & ELECTRIC	\$ 554.00	\$ 565.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4400 CONTRACTED SERVICES	\$ 30,093.00	\$ 28,801.00	\$ 39,600.00	\$ 39,600.00	\$ 39,600.00	\$ 39,600.00
TOTAL DRAINAGE	\$ 137,459.00	\$ 173,189.00	\$ 192,060.00	\$ 195,857.00	\$ 195,857.00	\$ 195,857.00
 A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 400,000.00	\$ 419,168.00	\$ 581,000.00	\$ 618,000.00	\$ 618,000.00	\$ 618,000.00
9030.8000 SOCIAL SECURITY	\$ 312,198.00	\$ 328,267.00	\$ 357,000.00	\$ 361,000.00	\$ 361,000.00	\$ 361,000.00
9040.8000 WORKERS COMPENSATION	\$ 64,280.00	\$ 62,817.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
9040.8001 FIRST AID	\$ 720.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
9045.8000 LIFE INSURANCE	\$ 1,572.00	\$ 1,638.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 7,028.00	\$ 3,665.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9055.8000 DISABILITY INSURANCE	\$ 5,502.00	\$ 5,715.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
9060.8000 HOSPITALIZATION	\$ 826,159.00	\$ 927,608.00	\$ 1,300,000.00	\$ 1,360,000.00	\$ 1,360,000.00	\$ 1,360,000.00
9060.8002 DENTAL INSURANCE	\$ 55,566.00	\$ 46,296.00	\$ 65,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 4,265.00	\$ 4,268.00	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL BENEFITS	\$ 1,677,290.00	\$ 1,799,442.00	\$ 2,409,900.00	\$ 2,501,700.00	\$ 2,501,700.00	\$ 2,501,700.00
 A-9710 DEBT SERVICE						
9710.6 PRINCIPAL ON DEBT	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9710.7 INTEREST ON DEBT	\$ 3,915.63	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 98,915.63	\$ -	\$ -	\$ -	\$ -	\$ -
 A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 2,199,037.00	\$ 1,963,450.00	\$ 1,661,851.00	\$ 1,664,650.00	\$ 1,664,650.00	\$ 1,664,650.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 1,321,162.00	\$ 9,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL TRANSFERS	\$ 3,520,199.00	\$ 1,972,450.00	\$ 1,761,851.00	\$ 1,764,650.00	\$ 1,764,650.00	\$ 1,764,650.00
 PAGE TOTAL	\$ 5,500,508.63	\$ 3,989,876.00	\$ 4,435,811.00	\$ 4,534,207.00	\$ 4,534,207.00	\$ 4,534,207.00
 GENERAL FUND TOTAL	\$ 12,335,631.31	\$ 11,288,487.00	\$ 12,220,901.00	\$ 12,733,453.00	\$ 12,729,613.00	\$ 12,729,613.00

2026 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
1001 REAL PROPERTY TAXES	\$ -	\$ 170,808.00	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,595,335.00	\$ 1,638,165.00	\$ 1,400,000.00	\$ 1,590,000.00	\$ 1,590,000.00	\$ 1,590,000.00
1560 SAFETY INSPECTION FEES	\$ 12,321.00	\$ 19,991.00	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
1570 DEMOLITION PERMITS	\$ -	\$ 1,520.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
2110 ZONING FEES	\$ 2,934.00	\$ 3,960.00	\$ 2,500.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
2115 PLANNING BOARD FEES	\$ 6,330.00	\$ 6,095.00	\$ 8,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
2401 INTEREST & EARNINGS	\$ 85,888.00	\$ 90,597.00	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
2545 LICENSES, OTHER	\$ 3,700.00	\$ 2,600.00	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 5,874.00	\$ 4,026.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
2555 BUILDING & ALTERATION PERMITS	\$ 181,528.00	\$ 226,525.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
2590 PERMITS	\$ 5,430.00	\$ 8,340.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2591 FIRE ALARM PERMITS	\$ 940.00	\$ 440.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 894.00	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 31,932.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,933,106.00	\$ 2,002,259.00	\$ 1,607,500.00	\$ 1,829,350.00	\$ 1,829,350.00	\$ 1,829,350.00
 5999 APPROP FD BALANCE	 \$ -	 \$ -	 \$ 206,916.00	 \$ 109,846.00	 \$ 109,846.00	 \$ 109,846.00
	\$ 1,933,106.00	\$ 2,002,259.00	\$ 1,814,416.00	\$ 1,939,196.00	\$ 1,939,196.00	\$ 1,939,196.00

2026 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 7,340.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 195,196.00	\$ 198,734.00	\$ 120,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 25,000.00	\$ 70,973.00	\$ 176,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 227,536.00	\$ 269,707.00	\$ 347,500.00	\$ 626,500.00	\$ 626,500.00	\$ 626,500.00
 B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 251,724.00	\$ 266,867.00	\$ 357,130.00	\$ 292,610.00	\$ 292,610.00	\$ 292,610.00
2002 OFFICE EQUIPMENT	\$ 736.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4000 EXPENSE	\$ 22,999.00	\$ 23,660.00	\$ 26,100.00	\$ 26,478.00	\$ 26,478.00	\$ 26,478.00
4101 OFFICE SUPPLIES	\$ 1,481.00	\$ 468.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4105 VEHICLE MAINTENANCE	\$ 2,752.00	\$ 459.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4107 UNLEADED GAS	\$ 3,269.00	\$ 3,192.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
4137 SAFETY SUPPLIES	\$ -	\$ 19.00	\$ 1,150.00	\$ 450.00	\$ 450.00	\$ 450.00
4201 TELEPHONE	\$ 3,159.00	\$ 2,779.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 210.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4603 ASSOCIATION DUES	\$ 20.00	\$ 45.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4604 EDUCATION	\$ 3,143.00	\$ 1,905.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4606 LEGAL ADS & NOTICES	\$ 955.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 290,238.00	\$ 300,354.00	\$ 399,980.00	\$ 335,138.00	\$ 335,138.00	\$ 335,138.00
 B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
 B-8010 ZONING						
4007 HPC EXPENSE	\$ 106.00	\$ 332.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4008 ZBA EXPENSE	\$ 661.00	\$ 682.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 955.00	\$ 816.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 1,722.00	\$ 1,830.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
 PAGE TOTAL	\$ 519,496.00	\$ 571,891.00	\$ 750,630.00	\$ 964,788.00	\$ 964,788.00	\$ 964,788.00

2026 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
B-8020 PLANNING						
1000 SALARIES	\$ 318,843.00	\$ 335,372.00	\$ 384,976.00	\$ 425,798.00	\$ 425,798.00	\$ 425,798.00
2002 OFFICE EQUIPMENT	\$ -	\$ 430.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4006 PLANNING BOARD EXPENSE	\$ 3,220.00	\$ 5,282.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,534.00	\$ 825.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 31.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4107 UNLEADED GAS	\$ 910.00	\$ 632.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 21.00	\$ -	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 353.00	\$ 372.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 8,044.00	\$ 28,142.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 445.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4606 LEGAL ADS & NOTICES	\$ 490.00	\$ 597.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 333,891.00	\$ 372,002.00	\$ 422,286.00	\$ 462,908.00	\$ 462,908.00	\$ 462,908.00
 B-8160 YARD DEBRIS						
4009 PRINTING	\$ 12,123.00	\$ 3,170.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
4400 CONTRACTED SERVICES	\$ 287,000.00	\$ 354,618.00	\$ 180,000.00	\$ -	\$ -	\$ -
TOTAL YARD DEBRIS	\$ 299,123.00	\$ 357,788.00	\$ 193,200.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
 B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 62,357.00	\$ 89,069.00	\$ 100,000.00	\$ 106,000.00	\$ 106,000.00	\$ 106,000.00
9030.8000 SOCIAL SECURITY	\$ 41,464.00	\$ 43,607.00	\$ 53,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
9040.8000 WORKERS COMPENSATION	\$ 14,931.00	\$ 14,688.00	\$ 21,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
9045.8000 LIFE INSURANCE	\$ 348.00	\$ 369.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,220.00	\$ 1,325.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
9060.8000 HOSPITALIZATION	\$ 179,201.00	\$ 197,170.00	\$ 255,000.00	\$ 301,000.00	\$ 301,000.00	\$ 301,000.00
9060.8002 DENTAL INSURANCE	\$ 11,112.00	\$ 8,784.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 71.00	\$ 66.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 310,704.00	\$ 355,078.00	\$ 448,300.00	\$ 498,300.00	\$ 498,300.00	\$ 498,300.00
 B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 50,647.82	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 50,647.82	\$ -	\$ -	\$ -	\$ -	\$ -
 PAGE TOTAL	\$ 994,365.82	\$ 1,084,868.00	\$ 1,063,786.00	\$ 974,408.00	\$ 974,408.00	\$ 974,408.00
 TOTAL PART TOWN BUDGET	\$ 1,513,861.82	\$ 1,656,759.00	\$ 1,814,416.00	\$ 1,939,196.00	\$ 1,939,196.00	\$ 1,939,196.00

2026 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
1001 REAL PROPERTY TAXES	\$ 1,410,285.00	\$ 1,417,365.00	\$ 1,394,944.00	\$ 1,446,690.00	\$ 1,446,690.00	\$ 1,446,690.00
2081 COLLECTION FEES	\$ 31.00	\$ 224.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2082 LIBRARY FINES	\$ 26,521.00	\$ 21,006.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
2083 PRINTING REVENUE	\$ 4,549.00	\$ 6,247.00	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
2401 INTEREST & EARNINGS	\$ 59,932.00	\$ 62,600.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2760 SYSTEM GRANTS	\$ 46,880.00	\$ 75,332.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
3089 STATE AID	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,548,198.00	\$ 1,592,774.00	\$ 1,482,944.00	\$ 1,534,990.00	\$ 1,534,990.00	\$ 1,534,990.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 276,838.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
	\$ 1,548,198.00	\$ 1,592,774.00	\$ 1,759,782.00	\$ 1,824,990.00	\$ 1,824,990.00	\$ 1,824,990.00

2026 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PHYSICIAN	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 519,977.00	\$ 554,627.00	\$ 573,420.00	\$ 609,219.00	\$ 609,219.00	\$ 609,219.00
1002 CLERICAL	\$ 209,840.00	\$ 205,171.00	\$ 236,410.00	\$ 236,410.00	\$ 236,410.00	\$ 236,410.00
1003 PAGES	\$ 49,762.00	\$ 53,313.00	\$ 59,354.00	\$ 59,354.00	\$ 59,354.00	\$ 59,354.00
1004 LIBRARY AIDES	\$ 133,196.00	\$ 134,363.00	\$ 153,918.00	\$ 153,918.00	\$ 153,918.00	\$ 153,918.00
2002 OFFICE EQUIPMENT	\$ 14,752.00	\$ 9,768.00	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00
4000 EXPENSE	\$ 25,733.00	\$ 234.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 362.00	\$ 2,826.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4010 ADVERTISING SUPPLIES	\$ 500.00	\$ 499.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 11,586.00	\$ 7,656.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 92,289.00	\$ 87,570.00	\$ 94,634.00	\$ 94,634.00	\$ 94,634.00	\$ 94,634.00
4127 E-MATERIALS	\$ 52,542.00	\$ 92,891.00	\$ 31,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
4128 MAGAZINES	\$ 8,386.00	\$ 9,626.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4130 AUDIO VISUAL	\$ 22,359.00	\$ 23,366.00	\$ 25,758.00	\$ 25,758.00	\$ 25,758.00	\$ 25,758.00
4133 EQUIPMENT MAINTENANCE	\$ 222.00	\$ -	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 6,464.00	\$ 8,515.00	\$ 12,100.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4201 TELEPHONE	\$ 4,128.00	\$ 4,249.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
4400 CONTRACTUAL SERVICES	\$ 197.00	\$ 959.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 44,443.00	\$ 45,109.00	\$ 47,174.00	\$ 48,798.00	\$ 48,798.00	\$ 48,798.00
4409 MAINTENANCE CONTRACTS	\$ 7,471.00	\$ 4,878.00	\$ 7,160.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
4601 POSTAGE	\$ 2.00	\$ 199.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 3,119.00	\$ 3,427.00	\$ 3,380.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4603 ASSOCIATION DUES	\$ 687.00	\$ 427.00	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4604 EDUCATION	\$ 1,640.00	\$ 820.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL LIBRARY	\$ 1,209,657.00	\$ 1,250,493.00	\$ 1,287,207.00	\$ 1,328,790.00	\$ 1,328,790.00	\$ 1,328,790.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 76,127.00	\$ 96,127.00	\$ 115,000.00	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
9030.8000 SOCIAL SECURITY	\$ 62,799.00	\$ 70,191.00	\$ 82,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
9040.8000 WORKERS COMPENSATION	\$ 5,490.00	\$ 5,323.00	\$ 9,725.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9045.8000 LIFE INSURANCE	\$ 406.00	\$ 407.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,224.00	\$ 1,256.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
9060.8000 HOSPITALIZATION	\$ 196,814.00	\$ 212,390.00	\$ 250,000.00	\$ 268,000.00	\$ 268,000.00	\$ 268,000.00
9060.8002 DENTAL INSURANCE	\$ 7,139.00	\$ 10,510.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 118.00	\$ 110.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL BENEFITS	\$ 350,117.00	\$ 396,314.00	\$ 471,975.00	\$ 495,600.00	\$ 495,600.00	\$ 495,600.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,560,374.00	\$ 1,647,407.00	\$ 1,759,782.00	\$ 1,824,990.00	\$ 1,824,990.00	\$ 1,824,990.00

2026 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
1001 REAL PROPERTY TAXES	\$ 2,223,704.00	\$ 1,945,348.00	\$ 2,005,455.00	\$ 1,939,739.00	\$ 1,939,739.00	\$ 1,939,739.00
2300 SERVICE - OTHER GOV'T.	\$ 394,864.00	\$ 410,597.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00
2401 INTEREST & EARNINGS	\$ 96,355.00	\$ 116,850.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
2650 SALE OF SCRAP	\$ 894.00	\$ 348.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5031 INTERFUND TRANSFERS	\$ 600,732.00	\$ 158,300.00	\$ -	\$ -	\$ -	\$ -
	\$ 3,316,549.00	\$ 2,631,443.00	\$ 2,501,455.00	\$ 2,435,739.00	\$ 2,435,739.00	\$ 2,435,739.00
 5999 APPROP FD BALANCE	 \$ -	 \$ -	 \$ 367,213.00	 \$ 367,000.00	 \$ 367,000.00	 \$ 367,000.00
	\$ 3,316,549.00	\$ 2,631,443.00	\$ 2,868,668.00	\$ 2,802,739.00	\$ 2,802,739.00	\$ 2,802,739.00

2026 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ -	\$ 281,272.00	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL ITEMS	\$ -	\$ 281,272.00	\$ -	\$ -	\$ -	\$ -
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4413 CDL TESTING	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL PHYSICIAN	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 109,229.00	\$ 107,924.00	\$ 124,744.00	\$ 113,690.00	\$ 113,690.00	\$ 113,690.00
2026 SMALL MACHINERY	\$ 32,101.00	\$ 6,680.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4103 TOOLS	\$ 12,793.00	\$ 15,504.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4106 PARTS	\$ 96,735.00	\$ 99,918.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00
4110 UNIFORMS	\$ 1,049.00	\$ 99.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 6,733.00	\$ 6,515.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4112 BODY WORK	\$ 1,494.00	\$ 2,550.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 23,327.00	\$ 13,392.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
4114 RADIO	\$ 3,535.00	\$ 876.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 3,222.00	\$ 359.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4400 CONTRACTED SERVICES	\$ 51,952.00	\$ 55,712.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL MACHINERY	\$ 342,170.00	\$ 309,529.00	\$ 393,944.00	\$ 382,890.00	\$ 382,890.00	\$ 382,890.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 12,488.00	\$ 10,331.00	\$ 16,096.00	\$ 13,377.00	\$ 13,377.00	\$ 13,377.00
TOTAL BRUSH & WEEDS	\$ 12,488.00	\$ 10,331.00	\$ 16,096.00	\$ 13,377.00	\$ 13,377.00	\$ 13,377.00
PAGE TOTAL	\$ 354,658.00	\$ 601,132.00	\$ 411,540.00	\$ 397,767.00	\$ 397,767.00	\$ 397,767.00

2026 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 935,986.00	\$ 949,047.00	\$ 1,068,498.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
4107 UNLEADED GAS	\$ 23,350.00	\$ 25,310.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4108 DIESEL FUEL	\$ 64,199.00	\$ 36,422.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4111 MATERIALS	\$ 11,213.00	\$ 23,075.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
4115 LUBES/ANTI FREEZE	\$ 1,588.00	\$ 3,518.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 354,551.00	\$ 298,154.00	\$ 368,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
4120 SAND	\$ 75.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 15,372.00	\$ 8,475.00	\$ 15,080.00	\$ 19,772.00	\$ 19,772.00	\$ 19,772.00
TOTAL SNOW REMOVAL	\$ 1,406,334.00	\$ 1,344,001.00	\$ 1,594,828.00	\$ 1,518,022.00	\$ 1,518,022.00	\$ 1,518,022.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 127,213.00	\$ 149,065.00	\$ 198,000.00	\$ 211,000.00	\$ 211,000.00	\$ 211,000.00
9030.8000 SOCIAL SECURITY	\$ 72,767.00	\$ 75,113.00	\$ 92,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00
9040.8000 WORKERS COMPENSATION	\$ 32,106.00	\$ 32,455.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
9045.8000 LIFE INSURANCE	\$ 704.00	\$ 688.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
9050.8000 UNEMPLOYMENT	\$ 1,134.00	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9055.8000 DISABILITY INSURANCE	\$ 2,187.00	\$ 2,198.00	\$ 2,600.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
9060.8000 HOSPITALIZATION	\$ 350,822.00	\$ 374,826.00	\$ 480,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
9060.8002 DENTAL INSURANCE	\$ 16,108.00	\$ 17,225.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 95.00	\$ 88.00	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
TOTAL BENEFITS	\$ 603,136.00	\$ 651,658.00	\$ 862,300.00	\$ 886,950.00	\$ 886,950.00	\$ 886,950.00
 PAGE TOTAL	 \$ 2,009,470.00	 \$ 1,995,659.00	 \$ 2,457,128.00	 \$ 2,404,972.00	 \$ 2,404,972.00	 \$ 2,404,972.00
 TOTAL WHOLE TOWN HIGHWAY FUND	 \$ 2,364,128.00	 \$ 2,596,791.00	 \$ 2,868,668.00	 \$ 2,802,739.00	 \$ 2,802,739.00	 \$ 2,802,739.00

2026 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
1001 REAL PROPERTY TAXES	\$ 82,073.00	\$ 451,277.00	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 3,859,675.00	\$ 4,010,674.00	\$ 3,600,000.00	\$ 3,800,000.00	\$ 3,800,000.00	\$ 3,800,000.00
2300 SERVICE - OTHER GOV'T.	\$ 4,659.00	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 243,577.00	\$ 265,343.00	\$ 165,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
3501 CHIPS PROGRAM	\$ 394,214.00	\$ 398,589.00	\$ 228,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
5031 INTERFUND TRANSFER	\$ 145,000.00	\$ 267,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,729,198.00	\$ 5,392,883.00	\$ 3,993,000.00	\$ 4,300,000.00	\$ 4,300,000.00	\$ 4,300,000.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 821,235.00	\$ 788,301.00	\$ 788,301.00	\$ 788,301.00
	\$ 4,729,198.00	\$ 5,392,883.00	\$ 4,814,235.00	\$ 5,088,301.00	\$ 5,088,301.00	\$ 5,088,301.00

2026 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>DEPT 2026</u>	<u>PROPOSED 2026</u>	<u>ADOPTED 2026</u>
DB-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 705,396.00	\$ 350,000.00	\$ 500,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
TOTAL SPECIAL ITEMS	\$ 705,396.00	\$ 350,000.00	\$ 500,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 793.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 963.00	\$ 1,379.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL PHYSICIAN	\$ 1,756.00	\$ 2,179.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 1,315,790.00	\$ 1,271,974.00	\$ 1,213,743.00	\$ 1,248,942.00	\$ 1,248,942.00	\$ 1,248,942.00
1006 SALARIES - YD. DEBRIS	\$ 4,714.00	\$ 34,971.00	\$ 496,964.00	\$ 393,381.00	\$ 393,381.00	\$ 393,381.00
1009 SEASONAL LABORERS	\$ 66,827.00	\$ 58,052.00	\$ 55,330.00	\$ 72,030.00	\$ 72,030.00	\$ 72,030.00
4000 EXPENSE	\$ 164,557.00	\$ 44,610.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
4103 TOOLS	\$ 3,403.00	\$ 3,966.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 29,205.00	\$ 19,425.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4108 DIESEL FUEL	\$ 86,467.00	\$ 72,358.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4110 UNIFORMS	\$ 300.00	\$ 5,150.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4115 LUBES/ANTI FREEZE	\$ 6,915.00	\$ 11,598.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4123 HIGHWAY DRAINAGE	\$ 38,177.00	\$ 9,012.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
4137 SAFETY SUPPLIES	\$ 562.00	\$ 1,307.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4143 SURFACE TREATING	\$ 128,766.00	\$ 122,301.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
4145 ROAD REPAIR	\$ 554,897.00	\$ 702,537.00	\$ 700,000.00	\$ 740,000.00	\$ 740,000.00	\$ 740,000.00
4146 PATCHING & CRACK FILLING	\$ 24,544.00	\$ 30,007.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4148 STATE STREET MEDIAN	\$ -	\$ 25,218.00	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL REPAIRS	\$ 2,425,124.00	\$ 2,412,486.00	\$ 2,898,885.00	\$ 2,897,201.00	\$ 2,897,201.00	\$ 2,897,201.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 143,023.00	\$ 70,000.00	\$ 45,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
2010 CAP IMP. - CHIPS	\$ 371,949.00	\$ 414,589.00	\$ 228,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
TOTAL IMPROVEMENTS	\$ 514,972.00	\$ 484,589.00	\$ 273,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 145,214.00	\$ 174,009.00	\$ 223,000.00	\$ 238,000.00	\$ 238,000.00	\$ 238,000.00
9030.8000 SOCIAL SECURITY	\$ 104,666.00	\$ 105,865.00	\$ 135,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
9040.8000 WORKERS COMPENSATION	\$ 139,721.00	\$ 135,751.00	\$ 185,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
9045.8000 LIFE INSURANCE	\$ 667.00	\$ 651.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 4,463.00	\$ 406.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9055.8000 DISABILITY INSURANCE	\$ 2,081.00	\$ 2,089.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
9060.8000 HOSPITALIZATION	\$ 385,614.00	\$ 429,430.00	\$ 555,000.00	\$ 612,000.00	\$ 612,000.00	\$ 612,000.00
9060.8002 DENTAL INSURANCE	\$ 20,377.00	\$ 22,539.00	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 118.00	\$ 110.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL BENEFITS	\$ 802,921.00	\$ 870,850.00	\$ 1,139,750.00	\$ 1,163,500.00	\$ 1,163,500.00	\$ 1,163,500.00
DB-9900 TRANSFERS						
9950 TRANSFER TO CAPITAL	\$ 52,750.00	\$ 172,860.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 52,750.00	\$ 172,860.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 4,502,919.00	\$ 4,292,964.00	\$ 4,814,235.00	\$ 5,088,301.00	\$ 5,088,301.00	\$ 5,088,301.00