

ADOPTED 2026

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| <u>CODE</u> | <u>FUND</u>                | <u>APPROPRIATIONS<br/>AND PROVISIONS<br/>FOR OTHER USE</u> | <u>LESS<br/>ESTIMATED<br/>REVENUES</u> | <u>LESS<br/>UNEXPENDED<br/>BALANCE</u> | <u>AMOUNT TO BE<br/>RAISED BY T.P.</u> |
|-------------|----------------------------|------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| A           | GENERAL                    | 522,173.00                                                 | 133,807.00                             | 50,000.00                              | 338,366.00                             |
| DA          | HIGHWAY - TOWNWIDE         | <u>710,737.00</u>                                          | <u>274,326.00</u>                      | <u>38,000.00</u>                       | 398,411.00                             |
|             | SUB TOTAL                  | 1,232,910.00                                               | 408,133.00                             | 88,000.00                              | 736,777.00                             |
| SL          | STREET LIGHTS              | <u>8,400.00</u>                                            | 0.00                                   | 0.00                                   | 8,400.00                               |
| SM          | KASOAG LAKE SD             | <u>20,000.00</u>                                           | 0.00                                   | 0.00                                   | 20,000.00                              |
| SF          | FIRE                       | <u>168,261.00</u>                                          | 0.00                                   | 0.00                                   | 168,261.00                             |
|             | <b>BUDGET GRAND TOTALS</b> | <b>1,429,571.00</b>                                        | <b>408,133.00</b>                      | <b>88,000.00</b>                       | <b>933,438.00</b>                      |

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| <u>ACCOUNTS</u>       | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|-----------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <i>TOWN BOARD</i>     |             |                                        |                                 |                                   |                     |
| Personal Services     | A1010.1     | 10,000.00                              | 10,000.00                       | 10,000.00                         | 10,000.00           |
| Equipment             | A1010.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.      | A1010.4     | 0.00                                   | 1,000.00                        | 1,000.00                          | 1,000.00            |
| TOTAL                 |             | 10,000.00                              | 11,000.00                       | 11,000.00                         | 11,000.00           |
| <i>JUSTICES</i>       |             |                                        |                                 |                                   |                     |
| Personal Services     | A1110.1A    | 9,000.00                               | 10,500.00                       | 9,750.00                          | 9,750.00            |
| Personal Services     | A1110.1B    | 6,750.00                               | 12,480.00                       | 10,690.00                         | 10,690.00           |
| Personal Services     | A1110.1C    | 0.00                                   | 1,920.00                        | 1,584.00                          | 1,584.00            |
| Equipment             | A1110.2     | 0.00                                   | 7,500.00                        | 0.00                              | 0.00                |
| Contractual Exp.      | A1110.4     | 3,600.00                               | 1,450.00                        | 1,450.00                          | 1,450.00            |
| TOTAL                 |             | 19,350.00                              | 33,850.00                       | 23,474.00                         | 23,474.00           |
| <i>SUPERVISOR</i>     |             |                                        |                                 |                                   |                     |
| Personal Services     | A1220.1A    | 10,750.00                              | 10,750.00                       | 10,750.00                         | 10,750.00           |
| Personal Services     | A1220.1B    | 0                                      | 5,000.00                        | 5000.00                           | 5,000.00            |
| Personal Services     | A1220.1C    |                                        |                                 | 3000.00                           | 3,000.00            |
| Equipment             | A1220.2     | 400.00                                 | 400.00                          | 400.00                            | 400.00              |
| Contractual Exp.      | A1220.4     | 7,000.00                               | 7,000.00                        | 5,500.00                          | 5,500.00            |
| TOTAL                 |             | 18,150.00                              | 23,150.00                       | 24,650.00                         | 24,650.00           |
| <i>TAX COLLECTION</i> |             |                                        |                                 |                                   |                     |
| Personal Services     | A1330.1     | 3,250.00                               | 3,250.00                        | 3,250.00                          | 3,250.00            |
| Equipment             | A1330.2     | 0.00                                   | 1,000.00                        | 1,000.00                          | 1,000.00            |
| Contractual Exp.      | A1330.4     | 1,700.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| TOTAL                 |             | 4,950.00                               | 5,250.00                        | 5,250.00                          | 5,250.00            |
| <i>BUDGET</i>         |             |                                        |                                 |                                   |                     |
| Personal Services     | A1340.1     | 7,000.00                               | 2,000.00                        | 2,000.00                          | 2,000.00            |
| Equipment             | A1340.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.      | A1340.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                 |             | 7,000.00                               | 2,000.00                        | 2,000.00                          | 2,000.00            |
| <i>ASSESSORS</i>      |             |                                        |                                 |                                   |                     |
| Personal Services     | A1355.1     | 14,680.00                              | 16,000.00                       | 15,680.00                         | 15,680.00           |
| Equipment             | A1355.2     | 1,250.00                               | 1,500.00                        | 1,500.00                          | 1,500.00            |
| Contractual Exp.      | A1355.41    | 2,600.00                               | 2,750.00                        | 2,750.00                          | 2,750.00            |
| Contractual Exp.      | A1355.42    |                                        |                                 |                                   |                     |
| TOTAL                 |             | 18,530.00                              | 20,250.00                       | 19,930.00                         | 19,930.00           |
| <i>TOWN CLERK</i>     |             |                                        |                                 |                                   |                     |
| Personal Services     | A1410.1A    | 11,300.00                              | 11,300.00                       | 11,300.00                         | 11,300.00           |
| Personal Services     | A1410.1B    | 0.00                                   | 3,000.00                        | 3500                              | 3,500.00            |
| Equipment             | A1410.2     | 400.00                                 | 400.00                          | 550.00                            | 550.00              |
| Contractual Exp.      | A1410.4     | 1,000.00                               | 2,000.00                        | 2,000.00                          | 2,000.00            |
| TOTAL                 |             | 12,700.00                              | 16,700.00                       | 17,350.00                         | 17,350.00           |
| Total Gov Supp 1      |             | 90,680.00                              | 112,200.00                      | 103,654.00                        | 103,654.00          |

## GENERAL FUND APPROPRIATIONS

## GENERAL GOVERNMENT SUPPORT

| <u>ACCOUNTS</u>                         | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|-----------------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <i>ATTORNEY</i>                         |             |                                        |                                 |                                   |                     |
| Personal Services                       | A1420.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                               | A1420.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                        | A1420.4     | 6,400.00                               | 8,225.00                        | 6,400.00                          | 6,400.00            |
| TOTAL                                   |             | 6,400.00                               | 8,225.00                        | 6,400.00                          | 6,400.00            |
| <i>RECORDS MANAGEMENT</i>               |             |                                        |                                 |                                   |                     |
| Personal Services                       | A1460.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                               | A1460.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                        | A1460.4     | 0.00                                   | 300.00                          | 300.00                            | 300.00              |
| TOTAL                                   |             | 0.00                                   | 300.00                          | 300.00                            | 300.00              |
| <i>ELECTIONS</i>                        |             |                                        |                                 |                                   |                     |
| Personal Services                       | A1450.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                               | A1450.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                        | A1450.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                   |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>BUILDINGS &amp; GROUNDS</i>          |             |                                        |                                 |                                   |                     |
| Personal Services                       | A1620.1A    | 7,385.00                               | 8,060.00                        | 8,060.00                          | 8,060.00            |
| Personal Services                       | A1620.1B    | 500.00                                 | 500.00                          | 500.00                            | 500.00              |
| Equipment                               | A1620.2     | 250.00                                 | 250.00                          | 250.00                            | 250.00              |
| Contractual Exp.                        | A1620.4     | 51,500.00                              | 51,500.00                       | 51,500.00                         | 51,500.00           |
| TOTAL                                   |             | 59,635.00                              | 60,310.00                       | 60,310.00                         | 60,310.00           |
| <i>CENTRAL PRINTING AND MAILINGS</i>    |             |                                        |                                 |                                   |                     |
| Personal Services                       | A1670.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                               | A1670.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                        | A1670.4     | 1,500.00                               | 1,500.00                        | 1,500.00                          | 1,500.00            |
| TOTAL                                   |             | 1,500.00                               | 1,500.00                        | 1,500.00                          | 1,500.00            |
| <i>SPECIAL ITEMS</i>                    |             |                                        |                                 |                                   |                     |
| Unallocated Ins.                        | A1910.4     | 43,000.00                              | 43,000.00                       | 53,000.00                         | 53,000.00           |
| Municipal Dues                          | A1920.2     | 2,000.00                               | 2,000.00                        | 2,000.00                          | 2,000.00            |
| Contingent                              | A1990.4     | 2,000.00                               | 2,000.00                        | 2,000.00                          | 2,000.00            |
|                                         |             | 47,000.00                              | 47,000.00                       | 57,000.00                         | 57,000.00           |
| <i>TOTAL GENERAL GOVERNMENT SUPPORT</i> |             | 205,215.00                             | 229,535.00                      | 229,164.00                        | 229,164.00          |

**GENERAL FUND APPROPRIATIONS**

| <u>ACCOUNTS</u>                      | <u>CODE</u> | <u>BUDGET LAST<br/>YEAR 2025</u> | <u>TENTATIVE<br/>2026</u> | <u>PRELIMINARY<br/>2026</u> | <u>ADOPTED 2026</u> |
|--------------------------------------|-------------|----------------------------------|---------------------------|-----------------------------|---------------------|
| <u>PUBLIC SAFETY</u>                 |             |                                  |                           |                             |                     |
| <i>PUBLIC SAFETY ADMINISTRATION</i>  |             |                                  |                           |                             |                     |
| Personal Services                    | A3010.1A    | 9,800.00                         | 12,000.00                 | 11,000.00                   | 11,000.00           |
| Personal Services                    | A3010.1B    | 0.00                             | 600.00                    | 600.00                      | 600.00              |
| Equipment                            | A3010.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                     | A3010.4     | 800.00                           | 2,000.00                  | 2,000.00                    | 2,000.00            |
| TOTAL                                |             | 10,600.00                        | 14,600.00                 | 13,600.00                   | 13,600.00           |
| <i>TRAFFIC CONTROL</i>               |             |                                  |                           |                             |                     |
| Personal Services                    | A3310.1     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Equipment                            | A3310.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                     | A3310.4     | 0.00                             | 1,500.00                  | 0.00                        | 1,500.00            |
| TOTAL                                |             | 0.00                             | 1,500.00                  | 0.00                        | 1,500.00            |
| <i>CONTROL OF DOGS</i>               |             |                                  |                           |                             |                     |
| Personal Services                    | A3510.1     | 5,000.00                         | 5,000.00                  | 5,000.00                    | 5,000.00            |
| Equipment                            | A3510.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                     | A3510.4     | 1,700.00                         | 1,700.00                  | 1,000.00                    | 1,000.00            |
| TOTAL                                |             | 6,700.00                         | 6,700.00                  | 6,000.00                    | 6,000.00            |
| <i>SAFETY INSPECTION</i>             |             |                                  |                           |                             |                     |
| Personal Services                    | A3620.1     | 600.00                           | 0.00                      | 0.00                        | 0.00                |
| Equipment                            | A3620.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                     | A3620.4     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Demo of Unsafe Stuctures             | A3650.4     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| TOTAL                                |             | 600.00                           | 0.00                      | 0.00                        | 0.00                |
| <i>TOTAL PUBLIC SAFETY</i>           |             | 17,900.00                        | 22,800.00                 | 19,600.00                   | 21,100.00           |
| <i>REGISTRAR OF VITAL STATISTICS</i> |             |                                  |                           |                             |                     |
| Personal Services                    | A4020.1A    | 100.00                           | 100.00                    | 0.00                        | 100.00              |
| Personal Services                    | A4020.1B    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Equipment                            | A4020.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                     | A4020.4     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| TOTAL                                |             | 100.00                           | 100.00                    | 0.00                        | 100.00              |
| <i>AMBULANCES</i>                    |             |                                  |                           |                             |                     |
| Personal Services                    | A4540.1     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Equipment                            | A4540.2     | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp NOCA                 | A4540.41    | 42,716.00                        | 45,000.00                 | 45,000.00                   | 45,000.00           |
| TOTAL                                |             | 42,716.00                        | 45,000.00                 | 45,000.00                   | 45,000.00           |
| <i>TOTAL HEALTH</i>                  |             | 42,816.00                        | 45,100.00                 | 45,000.00                   | 45,100.00           |

**GENERAL FUND APPROPRIATIONS**

| <u>ACCOUNTS</u>                                  | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|--------------------------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <u>TRANSPORTATION</u>                            |             |                                        |                                 |                                   |                     |
| <i>SUPT. OF HIGHWAYS</i>                         |             |                                        |                                 |                                   |                     |
| Personal Services                                | A5010.1A    | 52,870.00                              | 60,800.00                       | 60,800.00                         | 60,800.00           |
| Personal Services                                | A5010.1B    | 0.00                                   | 2,500.00                        | 2,500.00                          | 2,500.00            |
| Equipment                                        | A5010.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                                 | A5010.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                            |             | 52,870.00                              | 63,300.00                       | 63,300.00                         | 63,300.00           |
| <i>HIGHWAY &amp; GARAGE</i>                      |             |                                        |                                 |                                   |                     |
| Personal Services                                | A5132.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                        | A5132.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                                 | A5132.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                            |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>TOTAL TRANSPORTATION</i>                      |             | 52,870.00                              | 63,300.00                       | 63,300.00                         | 63,300.00           |
| <i>VETERAN SERVICES</i>                          |             |                                        |                                 |                                   |                     |
| Personal Services                                | A6510.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                        | A6510.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                                 | A6510.4     | 500.00                                 | 500.00                          | 500.00                            | 500.00              |
| TOTAL                                            |             | 500.00                                 | 500.00                          | 500.00                            | 500.00              |
| <i>PROGRAMS FOR AGING</i>                        |             |                                        |                                 |                                   |                     |
| Personal Services                                | A6772.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                        | A6772.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                                 | A6772.4     | 1,000.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| TOTAL                                            |             | 1,000.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| <i>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</i> |             | 1,500.00                               | 1,500.00                        | 1,500.00                          | 1,500.00            |
| <b>Total for Trans &amp; Econ Assist.</b>        |             | 54,370.00                              | 64,800.00                       | 64,800.00                         | 64,800.00           |

**GENERAL FUND APPROPRIATIONS**

| <u>ACCOUNTS</u>                          | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|------------------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <u>CULTURE AND RECREATION</u>            |             |                                        |                                 |                                   |                     |
| <i>PRESCHOOL</i>                         |             |                                        |                                 |                                   |                     |
| Personal Services                        | A7020.1     | 23,000.00                              | 32,000.00                       | 34,143.00                         | 34,143.00           |
| Equipment                                | A7020.2     | 0.00                                   | 0.00                            | 0.00                              | 0                   |
| Contractual Exp.                         | A7020.4     | 1,000.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| TOTAL                                    |             | 24,000.00                              | 33,000.00                       | 35,143.00                         | 35,143.00           |
| <i>SUMMER RECREATION</i>                 |             |                                        |                                 |                                   |                     |
| Personal Services                        | A7140.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                | A7140.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                         | A7140.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                    |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>LIBRARY</i>                           |             |                                        |                                 |                                   |                     |
| Equipment                                | A7410.2     | 1,000.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| Contractual Exp.                         | A7410.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                    |             | 1,000.00                               | 1,000.00                        | 1,000.00                          | 1,000.00            |
| <i>MUSEUM</i>                            |             |                                        |                                 |                                   |                     |
| Personal Services                        | A7450.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                | A7450.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                         | A7450.4     | 250.00                                 | 250.00                          | 250.00                            | 250.00              |
| TOTAL                                    |             | 250.00                                 | 250.00                          | 250.00                            | 250.00              |
| <i>HISTORIAN</i>                         |             |                                        |                                 |                                   |                     |
| Personal Services                        | A7510.1     | 1,000.00                               | 1,200.00                        | 1,200.00                          | 1,200.00            |
| Equipment                                | A7510.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                         | A7510.4     | 600.00                                 | 600.00                          | 600.00                            | 600.00              |
| TOTAL                                    |             | 1,600.00                               | 1,800.00                        | 1,800.00                          | 1,800.00            |
| <i>CELEBRATIONS</i>                      |             |                                        |                                 |                                   |                     |
| Personal Services                        | A7550.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                | A7550.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                         | A7550.4     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                                    |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>TOTAL CULTURE AND RECREATION</i>      |             | 26,850.00                              | 36,050.00                       | 38,193.00                         | 38,193.00           |
| PLANNING ZONING BOA                      | A8025.4     | 500.00                                 | 500.00                          | 500.00                            | 500.00              |
| <i>CEMETERIES</i>                        |             |                                        |                                 |                                   |                     |
| Personal Services                        | A8810.1     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Equipment                                | A8810.2     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.                         | A8810.4     | 4,000.00                               | 4,000.00                        | 4,000.00                          | 4,000.00            |
| TOTAL                                    |             | 4,000.00                               | 4,000.00                        | 4,000.00                          | 4,000.00            |
| <i>TOTAL HOME AND COMMUNITY SERVICES</i> |             | 4,500.00                               | 4,500.00                        | 4,500.00                          | 4,500.00            |

**GENERAL FUND APPROPRIATIONS**

| <u>ACCOUNTS</u>                    | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|------------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <u>UNDISTRIBUTED</u>               |             |                                        |                                 |                                   |                     |
| <i>EMPLOYEE BENEFITS</i>           |             |                                        |                                 |                                   |                     |
| State Retirement                   | A9010.8     | 2,200.00                               | 3,500.00                        | 3,500.00                          | 3,500.00            |
| Social Security                    | A9030.8     | 13,366.00                              | 14,866.00                       | 14,866.00                         | 14,866.00           |
| Unemployment Insurance             | A9050.8     | 1,800.00                               | 1,800.00                        | 1,800.00                          | 1,800.00            |
| Hospital and Medical Ins.          | A9060.8     | 21,307.00                              | 24,550.00                       | 24,550.00                         | 24,550.00           |
| TOTAL                              |             | 38,673.00                              | 44,716.00                       | 44,716.00                         | 44,716.00           |
| <i>DEBT SERVICE PRINCIPAL</i>      |             |                                        |                                 |                                   |                     |
| Installment                        |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Serial Bond                        | A9710.6     | 40,000.00                              | 45,000.00                       | 45,000.00                         | 45,000.00           |
| Purchases- Fire                    | A9785.6     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                              |             | 40,000.00                              | 45,000.00                       | 45,000.00                         | 45,000.00           |
| <i>INTEREST</i>                    |             |                                        |                                 |                                   |                     |
| Installment                        |             | 0.00                                   | 0.00                            |                                   |                     |
| Serial Bond                        | A9710.7     | 31,320.00                              | 29,600.00                       | 29,600.00                         | 29,600.00           |
| Purchase- Fire                     | A9785.7     | 0.00                                   |                                 | 0.00                              | 0.00                |
| TOTAL                              |             | 31,320.00                              | 29,600.00                       | 29,600.00                         | 29,600.00           |
| TOTAL UNDISTRIBUTED                |             | 109,993.00                             | 119,316.00                      | 119,316.00                        | 119,316.00          |
| <i>GENERAL FUND APPROPRIATIONS</i> |             |                                        |                                 |                                   |                     |
|                                    |             | 461,644.00                             | 522,101.00                      | 520,573.00                        | 522,173.00          |
| INTER FUND TRASFER                 | A9950.9     | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL GENERAL FUND APPROPRIATIONS  |             | 461,644.00                             | 522,101.00                      | 520,573.00                        | 522,173.00          |

**GENERAL FUND ESTIMATED REVENUES**

| <u>ACCOUNTS</u>                  | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|----------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <i>OTHER TAX ITEMS</i>           |             |                                        |                                 |                                   |                     |
| Pilots                           | A1081       | 2,100.00                               | 2,100.00                        | 0.00                              | 0.00                |
| Interest & Penalties             | A1090       | 3,800.00                               | 3,800.00                        | 3,800.00                          | 3,800.00            |
| County Sales Tax                 | A1120       | 90,000.00                              | 90,000.00                       | 90,000.00                         | 90,000.00           |
| TOTAL                            |             | 95,900.00                              | 95,900.00                       | 93,800.00                         | 93,800.00           |
| <i>DEPARTMENTAL INCOME</i>       |             |                                        |                                 |                                   |                     |
| Clerk Fees                       | A1255       | 5,500.00                               | 5,500.00                        | 7,000.00                          | 7,000.00            |
| Recreational -                   |             |                                        |                                 |                                   |                     |
| Summer Rec-Amboy                 | A2001       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Antique Days                     | A2012       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Summer Rec. - Other              | A2025       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Rental of Comm.                  |             |                                        |                                 |                                   |                     |
| Center- Head St                  | A2026       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Zoning Fees                      | A2110       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contribution from                |             |                                        |                                 |                                   |                     |
| Fire Dept.                       | A2291       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                            |             | 5,500.00                               | 5,500.00                        | 7,000.00                          | 7,000.00            |
| <i>USE OF MONEY AND PROPERTY</i> |             |                                        |                                 |                                   |                     |
| Interest & Earning               | A2401       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                            |             | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>FINES &amp; FORFEITURES</i>   |             |                                        |                                 |                                   |                     |
| Fines & Forfeited Bail           | A2610       | 7,000.00                               | 7,000.00                        | 7,000.00                          | 7,000.00            |
| TOTAL                            |             | 7,000.00                               | 7,000.00                        | 7,000.00                          | 7,000.00            |
| <i>UNCLASSIFIED</i>              |             |                                        |                                 |                                   |                     |
| Don. for Historical Bldg.        | A2705       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Other-                           | A2770       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Other- Preschool                 | A2771       | 4,000.00                               | 4,000.00                        | 4,000.00                          | 4,000.00            |
| TOTAL                            |             | 4,000.00                               | 4,000.00                        | 4,000.00                          | 4,000.00            |
| <i>STATE AID</i>                 |             |                                        |                                 |                                   |                     |
| General Revenue Sharing          | A301-1      | 10,007.00                              | 10,007.00                       | 10,007.00                         | 10,007.00           |
| Mortgage Tax                     | A3005       | 12,000.00                              | 12,000.00                       | 12,000.00                         | 12,000.00           |
| Youth Programs                   |             |                                        |                                 |                                   |                     |
| Assessment Program               | A3089       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Summer Recreat.                  | A3820       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Records Mgment.                  | A3983       | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| TOTAL                            |             | 22,007.00                              | 22,007.00                       | 22,007.00                         | 22,007.00           |
| <i>TOTAL ESTIMATED REVENUES</i>  |             | 134,407.00                             | 134,407.00                      | 133,807.00                        | 133,807.00          |

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

| <u>ACCOUNTS</u>                         | <u>CODE</u> | <u>BUDGET LAST<br/>YEAR 2025</u> | <u>TENTATIVE<br/>2026</u> | <u>PRELIMINARY<br/>2026</u> | <u>ADOPTED 2026</u> |
|-----------------------------------------|-------------|----------------------------------|---------------------------|-----------------------------|---------------------|
| <i>GENERAL REPAIRS</i>                  |             |                                  |                           |                             |                     |
| Personal Services                       | DA5110.1    | 87,550.00                        | 123,240.00                | 123,240.00                  | 123,240.00          |
| Contractual Exp.                        | DA5110.4    | 42,000.00                        | 42,000.00                 | 42,000.00                   | 42,000.00           |
| TOTAL                                   |             | 129,550.00                       | 165,240.00                | 165,240.00                  | 165,240.00          |
| <i>IMPROVEMENTS</i>                     |             |                                  |                           |                             |                     |
| Capital Outlay                          | DA5112.2    | 90,000.00                        | 90,000.00                 | 90,000.00                   | 90,000.00           |
| TOTAL                                   |             | 90,000.00                        | 90,000.00                 | 90,000.00                   | 90,000.00           |
| <i>MACHINERY</i>                        |             |                                  |                           |                             |                     |
| Personal Services                       | DA5130.1    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Equipment                               | DA5130.2    | 15,000.00                        | 15,000.00                 | 15,000.00                   | 15,000.00           |
| Contractual Exp.                        | DA5130.4    | 36,000.00                        | 36,000.00                 | 36,000.00                   | 36,000.00           |
| TOTAL                                   |             | 51,000.00                        | 51,000.00                 | 51,000.00                   | 51,000.00           |
| <i>BRUSH &amp; WEEDS</i>                |             |                                  |                           |                             |                     |
| Personal Services                       | DA5140.1    | 15,000.00                        | 15,000.00                 | 15,000.00                   | 15,000.00           |
| Contractual Exp.                        | DA5140.4    | 2,500.00                         | 2,500.00                  | 2,500.00                    | 2,500.00            |
| TOTAL                                   |             | 17,500.00                        | 17,500.00                 | 17,500.00                   | 17,500.00           |
| <i>SNOW REMOVAL<br/>(TOWN HIGHWAYS)</i> |             |                                  |                           |                             |                     |
| Personal Services                       | DA5142.1A   | 108,150.00                       | 110,700.00                | 110,700.00                  | 110,700.00          |
| Personal Services                       | DA5142.1B   | 20,600.00                        | 20,600.00                 | 28,000.00                   | 28,000.00           |
| Equipment                               | DA5142.2    | 45,000.00                        | 45,000.00                 | 0.00                        | 0.00                |
| Contractual Exp.                        | DA5142.4    | 91,000.00                        | 91,000.00                 | 91,000.00                   | 91,000.00           |
| TOTAL                                   |             | 264,750.00                       | 267,300.00                | 229,700.00                  | 229,700.00          |
| <i>SERVICES FOR OTHER GOVERNMENTS</i>   |             |                                  |                           |                             |                     |
| Personal Services                       | DA5148.1    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Contractual Exp.                        | DA5148.4    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| TOTAL                                   |             | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| <i>EMPLOYEE BENEFITS</i>                |             |                                  |                           |                             |                     |
| State Retirement                        | DA9010.8    | 32,000.00                        | 36,500.00                 | 36,500.00                   | 36,500.00           |
| Social Security                         | DA9030.8    | 17,600.00                        | 17,600.00                 | 17,600.00                   | 17,600.00           |
| Unemployment Ins                        | DA9050.8    | 5,000.00                         | 5,000.00                  | 5,000.00                    | 5,000.00            |
| Hospital & Medical Insurance            | DA9060.8    | 85,224.00                        | 98,197.00                 | 98,197.00                   | 98,197.00           |
| TOTAL                                   |             | 139,824.00                       | 157,297.00                | 157,297.00                  | 157,297.00          |
| Ban Principal                           | DA9730.6    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Installment Purchases                   | DA9785.5    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Ban Interest                            | DA9730.7    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| Installment Purchases                   | DA9785.7    | 0.00                             | 0.00                      | 0.00                        | 0.00                |
| TOTAL APPROPRIATIONS                    |             | 692,624.00                       | 748,337.00                | 710,737.00                  | 710,737.00          |

# HIGHWAY REVENUES - TOWNWIDE

| <u>ACCOUNTS</u>                 | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|---------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <i>LOCAL SOURCES</i>            |             |                                        |                                 |                                   |                     |
| County Sales Tax                | DA1120      | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Government                      | DA2300      | 154,326.00                             | 154,326.00                      | 154,326.00                        | 154,326.00          |
| Sale of Equipment               | DA2665      | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
|                                 |             | <u>154,326.00</u>                      | <u>154,326.00</u>               | <u>154,326.00</u>                 | <u>154,326.00</u>   |
| <i>STATE AID</i>                |             |                                        |                                 |                                   |                     |
| Consolidated                    |             |                                        |                                 |                                   |                     |
| Highway                         | DA3501      | 110,000.00                             | 110,000.00                      | 120,000.00                        | 120,000.00          |
|                                 |             | <u>110,000.00</u>                      | <u>110,000.00</u>               | <u>120,000.00</u>                 | <u>120,000.00</u>   |
|                                 |             | <u>264,326.00</u>                      | <u>264,326.00</u>               | <u>274,326.00</u>                 | <u>274,326.00</u>   |
| <i>ESTIMATED REVENUES</i>       |             |                                        |                                 |                                   |                     |
| INTER FUND TRASFER              | DA5300      | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| <i>TOTAL ESTIMATED REVENUES</i> |             |                                        |                                 |                                   |                     |
|                                 |             | <u>264,326.00</u>                      | <u>264,326.00</u>               | <u>274,326.00</u>                 | <u>274,326.00</u>   |

**LIGHTING DISTRICT APPROPRIATIONS**

| <u>ACCOUNTS</u>          | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>ADOPTED 2026</u> |
|--------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|---------------------|
| <i>LIGHTING DISTRICT</i> |             |                                        |                                 |                                   |                     |
| Street Lighting          | SL - 1      | 0.00                                   | 0.00                            | 0.00                              | 0.00                |
| Contractual Exp.         | 5182.4      | 6,200.00                               | 6,200.00                        | 8,400.00                          | 8,400.00            |
| TOTAL                    |             | 6,200.00                               | 6,200.00                        | 8,400.00                          | 8,400.00            |

**KASOAG SPECIAL AQUATIC DISTRICT APPROPRIATIONS**

| <u>ACCOUNTS</u>                     | <u>CODE</u> | <u>BUDGET LAST</u><br><u>YEAR 2025</u> | <u>TENTATIVE</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> | <u>PRELIMINARY</u><br><u>2026</u> |
|-------------------------------------|-------------|----------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| <i>KASOAG LAKE SPECIAL DISTRICT</i> |             |                                        |                                 |                                   |                                   |
| Aquatic Control                     | SM- 1       | 0.00                                   | 0.00                            | 0.00                              | 0.00                              |
| Contractual Exp.                    | 8790.4      | 20,000.00                              | 20,000.00                       | 20,000.00                         | 20,000.00                         |
| TOTAL                               |             | 20,000.00                              | 20,000.00                       | 20,000.00                         | 20,000.00                         |
| <i>FIRE PROTECTION DISTRICT</i>     |             |                                        |                                 |                                   |                                   |
| Payments on Fire Contract           | SF- 1       |                                        |                                 |                                   |                                   |
| Contractual Exp.                    | 3410.4      | 168,261.00                             | 168,261.00                      | 168,261.00                        | 168,261.00                        |
| Payment on Fire Truck Contract      | 3410.4      | 0.00                                   | 0.00                            | 0.00                              | 0.00                              |
| TOTAL                               |             | 168,261.00                             | 168,261.00                      | 168,261.00                        | 168,261.00                        |