TOWN OF DAY ADOPTED 2026 BUDGET

GENERAL FUND APPROPRIATIONS

General Government Support *Pg. 1*			**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
TOWN BOARD	A1010						
Personal Services		1	$24,179.30	$26,023.00	$26,803.69	$26,803.69	$26,803.69
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	$1,272.31	$5,000.00	$2,000.00	$2,000.00	$2,000.00
		Total	**$25,451.61**	**$31,023.00**	**$28,803.69**	**$28,803.69**	**$28,803.69**
JUSTICES	A1110						
Personal Services		1	13,068.64	$13,592.00	$13,999.76	$13,999.76	$13,999.76
Personal Svc - clerk		1.1	3,075.26	$5,000.00	$4,000.00	$4,000.00	$4,000.00
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual		4	9,827.98	$8,500.00	$11,000.00	$11,000.00	$11,000.00
		Total	**$25,971.88**	**$27,092.00**	**$28,999.76**	**$28,999.76**	**$28,999.76**
SUPERVISOR	A1220						
Personal Services		1	34,684.00	$36,072.00	$37,154.16	$37,154.16	$37,154.16
Equipment		2	$0.00	$1,900.00	$0.00	$0.00	$0.00
Contractual Exp		4	583.70	$1,500.00	$1,500.00	$1,500.00	$1,500.00
		Total	**$35,267.70**	**$39,472.00**	**$38,654.16**	**$38,654.16**	**$38,654.16**
BOOKKEEPER/ACCT.	A1230						
Bookkeeping Contractual		4	19,402.00	$10,200.00	$26,000.00	$26,000.00	$26,000.00
~~Payroll Processing~~	~~A1230.4.1~~		$0.00	$5,600.00	~~$0.00~~	~~$0.00~~	~~$0.00~~
~~Direct Deposit fees~~	~~A1230.4.2~~		$0.00	$2,400.00	~~$0.00~~	~~$0.00~~	~~$0.00~~
~~Quickbook fee~~	~~A1230.4.3~~		$0.00	$900.00	~~$0.00~~	~~$0.00~~	~~$0.00~~
		Total	**$19,402.00**	**$19,100.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
Director of Finance	A1310						
Personal Service		1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual		4	$0.00	$0.00	$0.00	$0.00	$0.00
		Totall	$0.00	$0.00	$0.00	$0.00	$0.00
BUDGET OFFICER	A1340						
Personal Services		1	5,126.95	$5,333.00	$5,492.99	$5,492.99	$5,492.99
		Total	**$5,126.95**	**$5,333.00**	**$5,492.99**	**$5,492.99**	**$5,492.99**
ASSESSOR	A1355						
Personal Services		1	30,634.24	$31,860.00	$32,815.80	$32,815.80	$32,815.80
Data Collector		1.1	$0.00	$11,682.00	$0.00	$0.00	$0.00
Equipment		2	$0.00	$500.00	$500.00	$500.00	$500.00
Contractual Exp		4	4,773.70	$3,000.00	$3,000.00	$3,000.00	$3,000.00
		Total	**$35,407.94**	**$47,042.00**	**$36,315.80**	**$36,315.80**	**$36,315.80**
TOWN CLERK/Tax Coll.	A1410						
Personal Services		1	34,544.90	$45,000.00	$46,350.00	$46,350.00	$46,350.00
Personal Svc - Deputy Clerk		1.1	6,835.50	$7,488.00	$7,712.64	$7,712.64	$7,712.64
Equipment		2	300.00	$4,200.00	$2,400.00	$2,400.00	$2,400.00
Contractual Exp		4	6,589.04	$7,360.00	$8,650.00	$8,650.00	$8,650.00
		Total	**$48,269.44**	**$64,048.00**	**$65,112.64**	**$65,112.64**	**$65,112.64**
ATTORNEY	A1420						
Contractual Exp-Town Bd		4.1	23,000.00	$22,800.00	$30,000.00	$30,000.00	$30,000.00
Contractual Exp-P&Z		4.2	1,250.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
		Total	**$24,250.00**	**$26,800.00**	**$34,000.00**	**$34,000.00**	**$34,000.00**
ENGINEER	A1440						
Contractual Exp		4	2,600.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
		Total	**$2,600.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**

General Government Support

Pg. 2

			Actual 2024	Adopted 2025	Tentative 2026	Preliminary 2026	Adopted 2026
RECORDS MGMT. OFFICE	A1460						
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.		4	50.00	$500.00	$500.00	$500.00	$500.00
		Total	**$50.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
OPER. OF PLANT/BLDGS	A1620						
Personal Services -cleaning		1	10,050.98	$6,000.00	$84,297.26	$84,297.26	$84,297.26
Equipment		2	2,379.89	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Contractual Exp		4	39,899.79	$52,000.00	$52,000.00	$52,000.00	$52,000.00
		Total	**$52,330.66**	**$64,000.00**	**$142,297.26**	**$142,297.26**	**$142,297.26**
CENTRAL GARAGE/BLDGS	A1640						
Equipment & Capital Outlay		2	2,900.00	$0.00	$0.00	$0.00	$0.00
Buildings - Capital Outlay		4	$0.00	$0.00	$0.00	$0.00	$0.00
			$2,900.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CENTRAL PRINT & MAILING	A1670						
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	3,834.89	$6,300.00	$4,000.00	$4,000.00	$4,000.00
		Total	**$3,834.89**	**$6,300.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Central Data Processing	A1680						
Computer equipment		2	21.39	$0.00	$0.00	$0.00	$0.00
Contractual Exp (Northshore)		4.1	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
Contractual Exp (Stored Tech)		4.2	11,718.18	$17,450.00	$9,389.00	$9,389.00	$9,389.00
			$11,739.57	**$18,750.00**	**$10,689.00**	**$10,689.00**	**$10,689.00**
OTHER GOV'T SUPPORT	A1989						
Personal Svc-General Clerk		1	7,731.00	$9,735.00	$10,027.05	$15,040.27	$15,040.27
Equipment		2	$0.00	$1,900.00	$0.00	$0.00	$0.00
Contractual		4	$0.00	$200.00	$500.00	$500.00	$500.00
		Total	**$7,731.00**	**$11,835.00**	**$10,527.05**	**$15,540.27**	**$15,540.27**
SPECIAL ITEMS							
Unallocated Insurance	A1910.4		41,443.60	$49,000.00	$49,000.00	$49,000.00	$49,000.00
Municipal Assoc. Dues	A1920.4		1,000.00	$1,600.00	$1,500.00	$1,500.00	$1,500.00
Judgements & Claims	A1930.4		$0.00	$0.00	$0.00	$0.00	$0.00
Contingency	A1990.4		$0.00	$50,000.00	$50,649.05	$50,649.05	$50,649.05
		Total	**$42,443.60**	**$100,600.00**	**$101,149.05**	**$101,149.05**	**$101,149.05**
TOTAL Government Support			**$342,777.24**	**$466,895.00**	**$537,541.40**	**$542,554.62**	**$542,554.62**

Personnel Increase	3%					

GENERAL FUND APPROPRIATIONS

Public Safety & Health			**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
PUBLIC SAFETY							
TRAFFIC CONTROL	A3310						
Traffic Control		4	1,272.39	$3,000.00	$4,500.00	$4,500.00	$4,500.00
		Total	**$1,272.39**	**$3,000.00**	**$4,500.00**	**$4,500.00**	**$4,500.00**
CONTROL OF DOGS	A3510						
Personal Services		1	5,266.30	$5,478.00	$5,642.34	$5,642.34	$5,642.34
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	383.06	$1,000.00	$1,000.00	$1,000.00	$1,000.00
		Total	**$5,649.36**	**$6,478.00**	**$6,642.34**	**$6,642.34**	**$6,642.34**
EXAMINING BOARD(BAR)	A3610						
Personal Services		1	0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	400.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00
		Total	**$400.00**	**$2,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
SAFETY INSPECTION	A3620						
Personal Services		1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	$0.00	$0.00	$0.00	$0.00	$0.00
		Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	TOTAL Public Safety		**$7,321.75**	**$11,478.00**	**$12,142.34**	**$12,142.34**	**$12,142.34**
HEALTH							
HEALTH OFFICER	A4010						
Contractual Exp		4	$0.00	$500.00	$500.00	$500.00	$500.00
		Total	**$0.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
REGISTRAR VITAL STATISTI	A4020						
Personal Services		1	993.98	$1,034.00	$1,034.00	$1,065.02	$1,065.02
Contractual Expenses		4	$0.00	$150.00	$400.00	$400.00	$400.00
		Total	**$993.98**	**$1,184.00**	**$1,434.00**	**$1,465.02**	**$1,465.02**
AMBULANCE	A4540						
Contractual Exp		4	45,375.00	$65,000.00	$70,000.00	$70,000.00	$70,000.00
		Total	**$45,375.00**	**$65,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**
	TOTAL Health		**$46,368.98**	**$66,684.00**	**$71,934.00**	**$71,965.02**	**$71,965.02**

GENERAL FUND APPROPRIATIONS

Transportation & Highways

			Actual 2024	Adopted 2025	Tentative 2026	Preliminary 2026	Adopted 2026
SUPT. OF HIGHWAYS	A5010						
Personal Services		1	71,406.92	$74,264.00	$76,491.92	$76,419.92	$76,491.92
Equipment		2	$0.00	$2,500.00	$750.00	$750.00	$750.00
Contractual Exp		4	311.27	$ 500.00	$3,500.00	$3,500.00	$ 3,500.00
		Total	**$71,718.19**	**$77,264.00**	**$80,741.92**	**$80,669.92**	**$80,741.92**
TOWN GARAGE	A5132						
Equipment & Cap Outlay		2	4,343.79	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Contractual Exp.		4	35,698.18	$40,000.00	$44,000.00	$44,000.00	$44,000.00
		Total	**$40,041.97**	**$45,000.00**	**$49,000.00**	**$49,000.00**	**$49,000.00**
STREET LIGHTING	A5182						
Contractual Exp		4	6,192.47	$ 7,000.00	$7,400.00	$7,400.00	$ 7,400.00
		Total	**$6,192.47**	**$7,000.00**	**$7,400.00**	**$7,400.00**	**$7,400.00**
TOTAL Transportation & Hwy.			**$117,952.63**	**$129,264.00**	**$137,141.92**	**$137,069.92**	**$137,141.92**

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES	A6510						
Contractual Exp		4	$ 0.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
		Total	**$ 0.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
PROGRAMS FOR AGING	A6772						
Contractual Exp		4	444.00	$ 600.00	$ 500.00	$ 500.00	$ 888.00
		Total	**$ 444.00**	**$ 600.00**	**$ 500.00**	**$ 500.00**	**$ 888.00**
OTHER ECONOMIC DEV.	A6989						
Contractual Exp		4	10,000.01	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 14,558.00
			$ 10,000.01	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 14,558.00**
TOTAL Economic Assistance and Opportunity			**$ 10,444.01**	**$ 15,600.00**	**$ 15,500.00**	**$ 15,500.00**	**$ 20,446.00**

personel 3%

GENERAL FUND APPROPRIATIONS

Pg. 5

Culture and Recreation			**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
PARKS	A7110						
Contractual Exp		4	$0.00	$ 2,000.00	$2,000.00	$2,000.00	$ 2,000.00
		Total	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
PLAYGROUNDS AND RECREATION CENTER							
Contractual Exp	A7140.4		450.00	$500.00	$500.00	$500.00	$500.00
Joint Recreation Projects	A7145.4		800.00	$3,000.00	$0.00	$0.00	$0.00
Equipment Recreation Facilities	A7180.2		$0.00	$0.00	$500.00	$500.00	$500.00
		Total	**$1,250.00**	**$3,500.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
BAND CONCERTS	A7270						
Contractual Exp.		4	$0.00	$1,000.00	$0.00	$0.00	$0.00
		Total	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
MUSEUM	A7450						
Contractual Exp		4	2,346.81	$ 4,000.00	$3,000.00	$3,500.00	$ 3,500.00
		Total	**$2,346.81**	**$4,000.00**	**$3,000.00**	**$3,500.00**	**$3,500.00**
HISTORIAN	A7510						
Personal Services		1	1,467.70	$1,527.00	$1,572.81	$1,572.81	$1,572.81
Equipment		2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	23.95	$400.00	$200.00	$200.00	$200.00
		Total	**$1,491.65**	**$1,927.00**	**$1,772.81**	**$1,772.81**	**$1,772.81**
CELEBRATIONS	A7550						
Contractual exp.		4	5,703.57	$ 10,000.00	$8,000.00	$0.00	$ 0.00
		Total	**$5,703.57**	**$10,000.00**	**$8,000.00**	**$0.00**	**$0.00**
	TOTAL Culture & Recreation		**$10,792.03**	**$22,427.00**	**$15,772.81**	**$8,272.81**	**$8,272.81**

Personnel increase 3%

GENERAL FUND APPROPRIATIONS

Pg. 6

Home & Community Services		**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
ZONING	A8010					
Zoning Board	1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	2	$0.00	$100.00	$0.00	$0.00	$0.00
Contractual Exp	4	2,068.99	$2,000.00	$1,500.00	$1,500.00	$1,500.00
	Total	**$2,068.99**	**$2,100.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**
PLANNING	A8020					
Planning	1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	2	$0.00	$100.00	$0.00	$0.00	$0.00
Contractual Exp	4	1,862.99	$1,200.00	$1,500.00	$1,500.00	$1,500.00
	Total	**$1,862.99**	**$1,300.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**
REFUSE & GARBAGE	A8160					
Personal Services	1	$0.00		$49,228.85	$49,228.85	$49,228.85
~~Personal Services/MEODriver~~	1.1	22,113.89	$24,000.00	$0.00	$0.00	$0.00
~~Personal Services/Truck 2~~	1.2	4,219.56	$0.00	$0.00	$0.00	$0.00
~~Personal Services/p/u driver~~	1.3	3,471.83	$0.00	$0.00	$0.00	$0.00
~~Personal Services/Attendent~~	1.4	23,918.13	$23,795.00	$0.00	$0.00	$0.00
Equipment & Capital Outlay	2	1,956.85	$15,000.00	$0.00	$0.00	$4,000.00
Contractual Exp	4	4,791.94	$5,000.00	$15,000.00	$15,000.00	$15,000.00
Contractual Exp Waste Mgmt	4.1	40,401.75	$52,000.00	$52,000.00	$52,000.00	$52,000.00
	Total	**$100,873.95**	**$119,795.00**	**$116,228.85**	**$116,228.85**	**$120,228.85**
Sanitaion Equipment	**A8189**					
Sanitaion equipmpment	2	$275,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Total	**$275,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMMUNITY BEAUTIFICATIOI	A8510					
Contractual Exp.	4	$0.00	$ 800.00	$500.00	$500.00	$ 500.00
	Total	**$0.00**	**$800.00**	**$500.00**	**$500.00**	**$500.00**
CODE ENFORCEMENT	A8664					
Personal Services	1	35,534.58	$ 55,000.00	$56,650.00	$56,650.00	$ 56,650.00
Equipment	2	$0.00	$ 2,100.00	$0.00	$0.00	$ 0.00
Contractual Exp	4	1,378.70	$ 4,500.00	$4,500.00	$4,500.00	$ 4,500.00
	Total	**$36,913.28**	**$61,600.00**	**$61,150.00**	**$61,150.00**	**$61,150.00**
CEMETERIES	A8810					
Personal Services	1	2,030.60	$2,996.00	$3,085.88	$3,085.88	$3,085.88
Equipment - fencing	2	1,000.00	$10,000.00	$20,000.00	$20,000.00	$20,000.00
Contractual 2 roads & site	4	188.27	$3,000.00	$13,000.00	$13,000.00	$13,000.00
~~Contractual Exp - treees~~	~~4.2~~	$0.00	$6,000.00	$0.00	$0.00	$0.00
	Total	**$3,218.87**	**$21,996.00**	**$36,085.88**	**$36,085.88**	**$36,085.88**
TOTAL Home & Community Services		**$419,938.08**	**$207,591.00**	**$216,964.73**	**$216,964.73**	**$220,964.73**

Personnel Increase 3%

GENERAL FUND APPROPRIATIONS

Pg. 7 **Employee Benefits & Bond Debt**		**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
EMPLOYEE BENEFITS						
State Retirement	A9010.8	9,153.86	$15,000.00	$40,000.00	$40,000.00	$38,952.77
Social Security Empl. Contrib.	A9030.8	23,052.50	$26,000.00	$28,000.00	$28,000.00	$28,000.00
Medi-Care - empl.	A9035.8	2,130.72	$5,500.00	$4,000.00	$4,000.00	$4,000.00
Unemployment Ins. FICA	A9050.8	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Disability Ins.	A9055.8	278.40	$0.00	$500.00	$500.00	$500.00
Hospital / medical					$0.00	$0.00
Hospital & Medical	A9060.8.1	13,962.95	$52,500.00	$69,300.00	$69,300.00	$69,300.00
Hospital & Medical- retiree	A9060.8.2	5,851.00	$13,032.00	$18,249.00	$18,249.00	$18,249.00
Dental & Vision	A9060.8.3	1,736.80	$7,200.00	$3,500.00	$3,500.00	$3,500.00
Drug Screening	A9060.8.3.1	1,310.00	$0.00	$500.00	$500.00	$500.00
~~HRA reimb. ded. & copay~~	A9089.8	$0.00	$3,100.00	$3,800.00	$3,800.00	$0.00
~~HRA reimb Emer. & Hosp.~~	A9089.8.1	$0.00	$3,100.00	$3,800.00	$3,800.00	$0.00
Uniforms	A9089.8.3			$3,100.80	$3,100.80	$3,100.80
Employee Benefits Total		**$57,476.23**	**$127,932.00**	**$177,249.80**	**$177,249.80**	**$168,602.57**
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	A9730.6	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INTEREST						
Serial Bonds	A9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	A9730.7	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Inter fund Transfer	A9901.9	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects	A9950.9					
Cap. Proj - Buildings	A9950.9.1	37,345.60	$40,000.00	$240,000.00	$240,000.00	$167,000.00
Cap. Proj. - Equipment	A9950.9.2	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$37,345.60**	**$40,000.00**	**$240,000.00**	**$240,000.00**	**$167,000.00**
FEMA Project - Bridge	A9960	**964,747.40**	$0.00	$0.00	$0.00	$0.00
TOTAL EMP. BENEFITS & UNDISTR.		**$1,059,569.23**	**$167,932.00**	**$417,249.80**	**$417,249.80**	**$335,602.57**
TOTAL Appropriation & Other Uses		**$2,015,163.95**	**$1,087,871.00**	**$1,424,247.00**	**$1,421,719.24**	**$1,349,090.01**

tal General Fund Appropriations

Calculations from totals all she	Tentative	Preliminary	Adopted
General Gov	$ 537,541.40	$ 542,554.62	$ 542,554.62
Public Safety	$ 12,142.34	$ 12,142.34	$ 12,142.34
Health	$ 71,934.00	$ 71,965.02	$ 71,965.02
Transportation	$ 137,141.92	$ 137,069.92	$ 137,141.92
Econ Assistance	$ 15,500.00	$ 15,500.00	$ 20,446.00
culture rec	$ 15,772.81	$ 8,272.81	$ 8,272.81
home & comm	$ 216,964.73	$ 216,964.73	$ 220,964.73
emp ben undis	$ 417,249.80	$ 417,249.80	$ 335,602.57
Total	**1,424,247.00**	**1,421,719.24**	**1,349,090.01**

REVENUE SOURCES

Pg. 8 **General Services**		**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
OTHER TAX ITEMS						
Real Property Taxes	A1001	$0.00	$0.00	$0.00	$0.00	$0.00
Other Payment in Lieu of Taxes	A1081	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Collect Fees(Interest Penelty)	A1090	$0.00	$5,000.00	$0.00	$0.00	$0.00
Non Prop Tax from County	A1120	1,098,137.50	$825,000.00	$1,215,000.00	$1,215,000.00	$1,180,733.01
	Total	**$1,098,137.50**	**$830,000.00**	**$1,215,000.00**	**$1,215,000.00**	**$1,180,733.01**
DEPARTMENTAL INCOME						
Clerk Fees	A1255	687.50	$200.00	$600.00	$600.00	$600.00
Safety Inspection Fees	A1560	13,140.42	$0.00	$0.00	$0.00	$0.00
Culture & Recreation Grants	A2089	$0.00	$0.00	$0.00	$0.00	$0.00
Zoning Fees	A2110	300.00	$225.00	$300.00	$300.00	$300.00
Planning Board Fees	A2115	75.00	$150.00	$150.00	$150.00	$150.00
Refuse & Garbage Charges	A2130	3,140.00	$2,500.00	$2,700.00	$2,700.00	$2,700.00
Sale of Cemetery Lots	A2190	$0.00	$2,500.00	$500.00	$500.00	$500.00
Building & Alteration Permits	A2555	$0.00	$10,000.00	$11,000.00	$11,000.00	$11,000.00
	Total	**$17,342.92**	**$15,575.00**	**$15,250.00**	**$15,250.00**	**$15,250.00**
USE OF MONEY & PROPERTY	A2401					
Interest and Earnings		101,065.55	$45,000.00	$50,000.00	$50,000.00	$50,000.00
	Total	**$101,065.55**	**$45,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
LICENSES & PERMITS						
Dog Licenses	A2544	126.00	$100.00	$100.00	$100.00	$100.00
Permits - other	A2590	40.00	$0.00	$0.00	$0.00	$0.00
	Total	**$166.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
FINES & FORFEITURES						
Fines & Forfeitures, Bail	A2610	202.50	$0.00	$0.00	$0.00	$0.00
	Total	**$202.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SALE OF PROPERTY						
Sale of Scrap Metals	A2650	3,010.99	$2,500.00	$1,000.00	$1,000.00	$1,000.00
Sale of Forest Products (LAFCO)	A2652	10,701.33	$7,000.00	$0.00	$0.00	$0.00
Sale of Equipment	A2665	13,719.46	$0.00	$0.00	$0.00	$0.00
	Total	**$27,431.78**	**$9,500.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
MISCELLANEOUS						
Refunds of Prior Yr Expenditures	A2701	150.00	$0.00	$0.00	$0.00	$0.00
Gifts & Donations	A2705	$0.00	$0.00	$0.00	$0.00	$0.00
Grants from Local Governent	A2706	$0.00	$13,000.00	$10,000.00	$10,000.00	$14,558.00
Misc. Rev. (Cty Landfill profit share	A2770	26,725.47	$26,200.00	$0.00	$0.00	$27,600.00
	Total	**$26,875.47**	**$39,200.00**	**$10,000.00**	**$10,000.00**	**$42,158.00**
TOTAL Revenue Sources		**$1,271,221.72**	**$939,375.00**	**$1,291,350.00**	**$1,291,350.00**	**$1,289,241.01**

REVENUE SOURCES *Pg. 9* General Services		Actual 2024	Adopted 2025	Tentative 2026	Preliminary 2026	Adopted 2026
STATE AID						
Per Capita Revenue Sharing AIM	A3001	29,849.00	$ 27,897.00	$ 27,897.00	$ 27,897.00	$ 29,849.00
Mortgage Tax	A3005	21,333.05	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Tax Maps & Assessments	A3040	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
State Aid (FEMA bridge project)	A3089	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Other Home & Community Serv	A3989	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FEDERAL Aid - FEMA Emergency	A4089	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL State Aid		**$ 51,182.05**	**$ 57,897.00**	**$ 57,897.00**	**$ 57,897.00**	**$ 59,849.00**
Inter Fund Transfer*	A5031.9	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUE		**$ 1,322,403.77**	**$ 997,272.00**	**$ 1,349,247.00**	**$ 1,349,247.00**	**$ 1,349,090.01**
APPROPRIATED FUND BALANC	A0599	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cap. Proj - Buildings reserve	A511	$ 0.00	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00
Cap. Proj. - Equipment reserve	A511	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 40,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
TOTAL ALL REVENUE:		**1,322,403.77**	**1,037,272.00**	**1,349,247.00**	**1,349,247.00**	**1,349,090.01**

HIGHWAY APPROPRIATIONS

TOWNWIDE *Pg. 10 & 11*			**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
GENERAL REPAIRS	DA5110						
Personal Services		1	132,183.87	$180,685.00	$138,490.10	$138,490.10	$138,490.10
Contractual Exp		4	37,067.74	$72,000.00	$72,000.00	$0.00	$0.00
		Total	**$169,251.61**	**$252,685.00**	**$210,490.10**	**$138,490.10**	**$138,490.10**
IMPROVEMENTS	DA5112						
Capital Outlay (CHIPS)		2	260,215.47	$258,392.00	$258,392.00	$258,392.00	$311,743.46
		Total	**$260,215.47**	**$258,392.00**	**$258,392.00**	**$258,392.00**	**$311,743.46**
BRIDGES	DA5120						
Personal Services		1	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp		4	$0.00	$0.00	$0.00	$0.00	$0.00
		Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MACHINERY	DA5130						
Equipment Capital Outlay		2	$0.00	$0.00	120,000.00	$420,000.00	$320,000.00
Contractual Exp		4	35,044.87	$60,000.00	$65,000.00	$65,000.00	$65,000.00
		Total	**$35,044.87**	**$60,000.00**	**$185,000.00**	**$485,000.00**	**$385,000.00**
MISC. BRUSH & WEEDS	DA5140						
Personal Services		1	80,699.75	$36,137.00	$37,221.11	$37,221.11	$37,221.11
Contractual Ex		4	$1,502.67	$6,000.00	$6,000.00	$6,000.00	$6,000.00
		Total	**$82,202.42**	**$42,137.00**	**$43,221.11**	**$43,221.11**	**$43,221.11**
SNOW REMOVAL (town hv	DA5142						
Personal Services		1	199,455.38	$281,793.00	$290,246.79	$290,246.79	$290,246.79
Contractual Exp		4	90,026.44	$148,000.00	$148,000.00	$148,000.00	$148,000.00
		Total	**$289,481.82**	**$429,793.00**	**$438,246.79**	**$438,246.79**	**$438,246.79**
HWY EQUIP & CAP. OUTL/	DA5197						
Equipment		2.1	288,029.00	$50,000.00	$0.00	$0.00	$0.00
1 Box Salt Sander		2.2	$0.00	$100,000.00	$0.00	$0.00	$80,000.00
Tanden Dump plow		2.3	$0.00	$0.00	$0.00	$0.00	$0.00
			$288,029.00	$150,000.00	$0.00	$0.00	$80,000.00
Capital Projects -Equip.	DA9950						
Furture Equipment		9	$4,500.00	$300,000.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00
		Total	**$4,500.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
		TOTAL:	**$1,128,725.19**	**$1,493,007.00**	**$1,135,350.00**	**$1,363,350.00**	**$1,396,701.46**
EMPLOYEE BENEFITS							
State Retirement	DA9010.8		45,176.38	$60,000.00	$48,000.00	$48,000.00	$49,524.96
Social Security	DA9030.8		28,542.17	$33,000.00	$33,000.00	$33,000.00	$33,000.00
Medicare-employees	DA9035.8.1		2,333.90	$7,800.00	$4,000.00	$4,000.00	$4,000.00
Unemployment Ins FICA	DA9050.8		3,184.58	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Hospital & Medical						$0.00	$0.00
Hospital & Med. employees	DA9060.8.1		96,912.24	$126,672.00	$123,000.00	$123,000.00	$123,000.00
Hospital & Med. Retiree	DA9060.8.2		18,373.18	$39,096.00	$41,200.00	$41,200.00	$41,200.00
Dental & Vision	DA9060.8.3		3,076.45	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Other:						$0.00	$0.00
HRA reimb. Ded & copay	DA9089.8		$15,086.35	$7,600.00	$3,100.00	$3,100.00	$0.00
HRA reimb. Hosp & emer.	DA9089.8.1		$0.00	$7,600.00	$3,100.00	$3,100.00	$0.00
CDL Training	DA9089.8.2		162.08	$6,000.00	$0.00	$0.00	$3,400.00
Drug Screening	DA9060.4.4		$0.00	$1,617.00	$1,617.00	$1,617.00	$1,617.00
Safety Equip & Uniforms	DA9089.8.3		$0.00	$8,000.00	$11,550.00	$11,550.00	$11,550.00
		Total	**$212,847.33**	**$303,385.00**	**$274,567.00**	**$274,567.00**	**$273,291.96**
TOTAL HWY. APPROPRIATIONS			**$1,341,572.52**	**$1,796,392.00**	**$1,409,917.00**	**$1,637,917.00**	**$1,669,993.42**

REVENUE SOURCES

HIGHWAY *Pg. 12*		**Actual 2024**	**Adopted 2025**	**Tentative 2026**	**Preliminary 2026**	**Adopted 2026**
LOCAL SOURCES						
Real Property Taxes	DA1001	705,108.47	$670,000.00	$750,000.00	$670,000.00	$670,000.00
Other Payments InLieu of Taxes	DA1081	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Collect Fees	DA1090	$0.00	$0.00	$0.00	$0.00	$0.00
Non Propery Tax from County	DA1120	318,559.50	$375,000.00	$0.00	$0.00	$0.00
Services for Other Governments	DA2300	$0.00	$0.00	$0.00	$0.00	$0.00
Interest & Earn	DA2401	67,958.80	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Rental of Equip to Other Govt	DA2416	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Sale of Equipment	DA2665	4,200.54	$23,000.00	$5,000.00	$5,000.00	$5,000.00
Insurance Recoveries	DA2680	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$1,095,827.31**	**$1,088,000.00**	**$775,000.00**	**$695,000.00**	**$695,000.00**
MISCELLANEOUS						
Refunds of Prior Yrs Expenses	DA2701	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues	DA2770	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
STATE AID						
Consolidated Highway CHIPS	DA3501	166,181.89	$258,392.00	$258,392.00	$258,392.00	$311,743.46
St. Aid Other - Bridge (FEMA)	DA3089	$0.00	$0.00	$0.00	$0.00	$0.00
Fed Aid Emer Disaster Assist.	DA4960	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$166,181.89**	**$258,392.00**	**$258,392.00**	**$258,392.00**	**$311,743.46**
INTER FUND TRANSFER	DA5031	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ESTIMATED REVENUE		**$1,262,009.20**	**$1,346,392.00**	**$1,033,392.00**	**$953,392.00**	**$1,006,743.46**
APPROPRIATED FUND BALANCE	DA599	$0.00	$0.00			$263,249.96
Bucket Truck	DA511	$0.00	$50,000.00	$0.00	$0.00	$0.00
1 box sander salt	DA511	$0.00	$100,000.00	$150,000.00	$150,000.00	$80,000.00
Tandem Dump & Plow	DA511	$0.00	$300,000.00	0.00	$0.00	$0.00
TOTAL APPRO. FUND BALANCE:		**$0.00**	**$450,000.00**	**$150,000.00**	**$150,000.00**	**$343,249.96**
Capital Reserve	DA878				$320,000.00	$320,000.00
TOTAL ALL REVENUE:		**1,262,009.20**	**1,796,392.00**	**1,183,392.00**	**1,423,392.00**	**1,669,993.42**

FIRE PROTECTION

HADLEY-LUZERNE		**Adopted 2025**	**Tentative 2026**	**Prelminary 2026**	**Adopted 2026**
FIRE PROTECTION DISTRICT #1					
Contractual Exp.	SF-1-3410.4	**$ 42,568.00**	$ 43,419.00	$ 43,419.00	**$ 43,419.00**
EDINBURG					
FIRE PROTECTION DISTRICT #2					
Contractual Exp.	SF-2-3410.4	**$ 32,211.00**	$ 42,211.00	$ 42,211.00	**$ 42,211.00**

CODE	**FUND**	**APPROPRIATIONS**	**ESTIMATED REVENUE**	**APPROPRIATED FUND BALANCE**	**AMOUNT TO BE RAISED BY TAX (LEVY)**
A	**GENERAL**	$ 1,349,090.01	$ 1,349,090.01	$ 0.00	$ 0.00
DA	**HIGHWAY**	$ 1,669,993.42	$ 736,743.46	$ 263,249.96	$ 670,000.00
S - SPECIAL DISTRICTS:					
	FIRE DISTRICT #1	$ 43,419.00		0.00	$ 43,419.00
	FIRE DISTRICT #2	$ 42,211.00		0.00	$ 42,211.00
	TOTALS	**$ 3,104,713.43**	**$ 2,085,833.47**	**$ 263,249.96**	**$ 755,630.00**

PROJECTED TAX RATE

CODE	**FUND**		
A	**GENERAL FUND**		0.00
DA	**HIGHWAY**		2.9936
S	**FIRE DISTRICT 1**	Hadley-Luzerne	0.2974
S	**FIRE DISTRICT 2**	Edinburg	0.4969
		TOTALS:	**3.7879**

Taxable Assessed Value	
	$ 223,812,938.00
Fire District One	
	$ 145,996,979.00
Fire District Two	
	$ 84,950,201.00