Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
General Fund Estimated Revenues						
Local Sources						
Real Property Taxes	A0-01001-000	903,594	922,968	911,434	1,021,885	1,248,214
Other Payments in Lieu of Taxes	A0-01081-000	44,895	44,366	45,174	46,265	46,537
Interest Penalties	A0-01090-000	31,092	35,096	50,734	30,000	30,000
Cable TV Fees	A0-01170-000	225,876	252,037	206,512	220,000	220,000
Total Local Sources		**1,205,458**	**1,254,466**	**1,213,853**	**1,318,150**	**1,544,751**
Departmental Income						
Clerk Fees	A0-01255-000	5,608	3,234	3,531	6,000	6,000
Engineer Fees	A0-01289-000	84,253	2,250	21,700	85,000	85,000
Dog Control Fees	A0-01550-000	0	0	0	0	0
Vital Statistics Fees	A0-01603-000	0	0	0	0	0
Park & Rec Charges	A0-02001-000	33,496	40,470	39,351	40,000	42,000
Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	3,000
Lysander-Radisson Arena	A0-02025-000	0	0	0	0	0
Hauler Licenses	A0-02130-000	0	0	0	0	2,000
Other Home & Comm Svcs Revenue	A0-02189-000	0	390	200	0	0
Sale of Cemetery Lots-Chase	A0-02190-000	0	0	524	0	0
Burial/Interment Fees	A0-02192-001	2,220	0	925	0	0
Internment Fees - Chase Cemetery	A0-02192-002	800	1,770	1,316	1,200	1,200
Total Departmental Income		**126,376**	**48,114**	**67,546**	**135,550**	**139,200**
Use of Money & Property						
Interest & Earnings	A0-02401-000	24,990	88,922	106,555	10,000	10,000
Rental of Real Property	A0-02410-000	26,911	26,041	26,279	26,279	62,400
Rental of Equipment	A0-02416-000	0	0	0	0	0
Commissions	A0-02450-000	0	0	0	0	0
Total Use of Money & Property		**51,901**	**114,963**	**132,834**	**36,279**	**72,400**
Licenses & Permits						
Games of Chance	A0-02530-000	0	30	50	0	25
Bingo License	A0-02540-000	1,022	1,048	1,070	1,000	1,100
Dog License	A0-02544-000	11,378	11,422	10,888	11,500	11,500
Other Permits	A0-02590-000	14,750	30,500	2,250	7,000	7,000
Total Licenses & Permits		**27,150**	**43,000**	**14,258**	**19,500**	**19,625**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Fines & Forfeitures						
Fines & Forfeited Bail	A0-02610-000	22,810	44,636	31,744	26,000	26,000
Judgements / Dogs	A0-02611-000	50	25	0	0	0
Stop DWI Fines	A0-02615-000	0	0	270	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0	0
Total Fines & Forfeitures		**22,860**	**44,661**	**32,014**	**26,000**	**26,000**
Sales of Property						
Sale of Scrap	A0-02650-000	0	0	0	0	0
Minor Sales	A0-02655-000	8	100	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	0	0	0
Insurance Recovery	A0-02680-000	2,675	659	0	0	0
Total Sales of Property		**2,683**	**759**	**0**	**0**	**0**
Miscellaneous & Interfund Revenue						
Refund Prior Year Expenditures	A0-02701-000	0	0	0	0	0
Gifts & Donations	A0-02705-000	1,700	0	0	0	0
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462
Interfund Revenue	A0-02801-000	0	0	0	0	0
Miscellaneous Income	A0-02770-000	3,310	0	0	0	0
Total Miscellaneous & Interfund Revenue		**82,472**	**77,462**	**77,462**	**77,462**	**77,462**
State & Federal Aid						
Mortgage Tax	A0-03005-000	891,476	608,011	600,417	500,000	500,000
Other General Government	A0-03089-000	0	10,393	0	0	0
Federal Aid - Other	A0-04089-000	0	0	275,717	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0
Total State & Federal Aid		**891,476**	**618,404**	**876,134**	**500,000**	**500,000**
Serial Bonds	A0-05710-000	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
Appropriated Fund Balance						
Appropriated From Reserve	A0-00889-000	0	0	0	0	0
Appropriated Fund Balance	A0-00914-000	309,875	400,000	400,000	700,000	600,000
Total Appropriated Fund Balance		**309,875**	**400,000**	**400,000**	**700,000**	**600,000**
Total Estimated Revenues		***2,720,248***	***2,601,829***	***2,814,101***	***2,812,941***	***2,979,438***

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
General Fund Appropriations						
General Gov't Support						
Town Board Pers. Serv.	A0-01010-100	40,020	0	0	0	0
Security Town Board	A0-01010-101	1,560	0	0	0	0
Town Board Personnel PT	A0-01010-113	0	41,373	30,902	43,061	52,320
Town Board Contractual Expense	A0-01010-400		2,100	122	2,500	5,000
Total A0-01010		**41,580**	**43,473**	**31,024**	**45,561**	**57,320**
Justice - Mantione	A0-01110-100	27,100	0	0	0	0
Justice - Bryant	A0-01110-103	27,100	0	0	0	0
Clerk - Mantione	A0-01110-106	24,109	0	0	0	0
Clerk - Bryant	A0-01110-107	27,616	0	0	0	0
Security-Mantione	A0-01110-108	4,340	0	0	0	0
Security-Bryant	A0-01110-109	4,340	0	0	0	0
Justices Personnel PT	A0-01110-113	0	122,641	117,660	142,264	151,782
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Contractual Expense	A0-01110-402	5,325	3,499	1,825	5,000	5,000
Bryant Contractual Expense	A0-01110-403	10,281	4,166	2,322	5,000	5,000
Total A0-01110-		**130,211**	**130,306**	**121,807**	**152,264**	**161,782**
Supervisor Pers. Serv.	A0-01220-101	52,955	0	0	0	0
Secretary to Supervisor	A0-01220-104	16,673	0	0	0	0
Bookkeeper to Supervisor	A0-01220-105	4,978	0	0	0	0
Supervisor Office Personnel FT	A0-01220-111	0	69,706	65,947	70,045	79,183
Supervisor Office Personnel PT	A0-01220-113	0	0	0	55,000	7,000
Supervisor Equipment	A0-01220-200	0	0	0	500	500
Supervisor Training Expense	A0-01220-401	60	0	863	1,000	1,000
Super. Mileage/Misc.	A0-01220-402	858	1,130	494	1,000	1,000
Celebrations	A0-01220-403	42	300	28	500	500
Auditor Expense	A0-01220-405	52,967	4,152	83,516	2,500	2,500
Total A0-01220-		**128,532**	**75,289**	**150,848**	**130,545**	**91,683**
Comptroller	A0-01315-100	73,230	0	0	0	0
Clerk 1	A0-01315-101	14,779	0	0	0	0
Comptroller Office Personnel FT	A0-01315-111	0	103,136	95,304	105,315	112,607
Comptroller Equipment	A0-01315-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	9,237	10,419	10,736	13,000	35,000
Total A0-01315-		**97,246**	**113,554**	**106,040**	**118,315**	**147,607**
Auditor Expense	A0-01320-400	0	0	0	0	0
Total A0-01320-		0	0	0	0	0
Tax Receiver	A0-01330-101	12,724	0	0	0	0
Deputy Tax Receiver	A0-01330-102	1,322	0	0	0	0
Clerk I Temp	A0-01330-103	0	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	0	13,129	10,183	13,042	13,500
Tax Receiver Office Personnel PT	A0-01330-113	0	1,077	3,191	13,300	13,320
Tax Collector Equipment	A0-01330-200	0	0	0	0	0
Tax Collector Postage	A0-01330-401	5,346	13,411	9,928	9,200	10,000
Tax Collector Supplies/Other	A0-01330-402	1,353	1,190	2,576	2,000	2,000
Total A0-01330-		**20,744**	**28,807**	**25,878**	**37,542**	**38,820**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Assessor	A0-01355-101	0	0	0	0	0
Data Collector	A0-01355-102	43,682	0	0	0	0
Real Property Asses. Aide	A0-01355-103	41,407	0	0	0	0
Assessor Clerk	A0-01355-105	0	0	0	0	0
Clerk I	A0-01355-106	14,318	0	0	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	0	0	0	0
Assessor Office Personnel FT	A0-01355-111	0	87,208	89,568	87,208	99,447
Assessor - Overtime	A0-01355-112		0	0	0	0
Assessor Office Personnel PT	A0-01355-113	0	15,506	15,288	18,844	23,077
Assessors Equipment	A0-01355-200	0	0	330	500	500
Other Contractual Expense	A0-01355-401	12,549	21,675	2,268	15,091	15,132
Supplies/Misc.	A0-01355-402	974	524	848	4,000	4,000
Postage & Permits	A0-01355-403	5,568	1,729	1,179	2,500	2,500
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Grieve. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	15	0	1,340	1,310	1,310
Assessor-shared w/VanBuren	A0-01355-409	78,247	78,825	83,125	83,710	89,000
Total A0-01355-		**198,861**	**205,467**	**193,947**	**213,163**	**234,966**
Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	50,672	0	0	0	0
Deputy I	A0-01410-102	22,076	0	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	0	69,181	70,514	74,259	103,577
Town Clerk Office Personnel PT	A0-01410-113	0	4,748	6,669	18,720	0
Town Clerk Equip	A0-01410-200	0	0	0	0	150
Town Clerk Schools	A0-01410-401	1,643	2,266	823	1,500	1,500
Town Clerk Other	A0-01410-402	7,770	8,488	8,171	8,650	8,650
Total A0-01410-		**82,162**	**84,683**	**86,177**	**103,129**	**113,877**
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Contractual Expense	A0-01420-400	68,649	76,495	70,212	80,000	74,000
Total A0-01420-		**68,649**	**76,495**	**70,212**	**80,000**	**74,000**
Labor Relations	A0-01430-400	0	0	2,488	15,000	7,500
Personnel Administration	A0-01430-401	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200
Total A0-01430-		**0**	**0**	**2,488**	**20,200**	**12,700**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Engineer-Personal Services	A0-01440-100	78,938	0	0	0	0
Engineer-AIDE	A0-01440-101	0	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	85,000	90,000
Engineer Office Personnel PT	A0-01440-113	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	0	0
Engineer Contractual Expense	A0-01440-400	6,292	0	0	0	15,000
Engineer Contractual-Outsourced	A0-01440-401	34,428	38,092	56,222	0	0
Total A0-01440-		**119,658**	**38,092**	**56,222**	**85,000**	**105,000**
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		**0**	**0**	**0**	**0**	**0**
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Miscellaneous-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitorial	A0-01620-100	15,336	0	0	0	0
Building Personnel PT	A0-01620-113	0	27,588	32,774	34,320	36,000
Buildings Equipment	A0-01620-200	0	0	0	0	20,000
Buildings Equipment-Computers	A0-01620-201	1,052	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	55,000
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	0
Buildings Utility	A0-01620-401	102,133	88,370	79,489	130,000	145,000
Buildings Other	A0-01620-402	104,783	95,214	86,916	115,020	125,000
Buildings Custodial Expense	A0-01620-403	1,475	1,842	1,868	3,000	3,500
Website Account	A0-01620-404	500	1,949	943	1,500	2,000
Information Technology	A0-01620-405	26,055	27,638	37,587	36,500	42,000
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0	0
Total A0-01620-		**251,335**	**242,602**	**239,578**	**320,340**	**428,500**
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,085	1,298	1,508	2,100	2,400
Central Printing / Legal Notices	A0-01670-402	7,098	9,443	5,822	7,840	7,840
Total A0-01670-		**8,182**	**10,741**	**7,330**	**9,940**	**10,240**
Unallocated Insurance Contractual Exp.	A0-01910-400	62,116	70,194	77,646	90,000	90,000
Total A0-01910-		**62,116**	**70,194**	**77,646**	**90,000**	**90,000**
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,200	1,200	1,800	1,800	2,150
Total A0-01920-		**1,200**	**1,200**	**1,800**	**1,800**	**2,150**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Judgements & Claims	A0-01930-400	0	440	0	0	0
Total A0-01930-		**0**	**440**	**0**	**0**	**0**
County Water/Sewer Tax Contractual Exp.	A0-01950-400	5,726	22,110	22,521	30,000	30,000
Total A0-01950-		**5,726**	**22,110**	**22,521**	**30,000**	**30,000**
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		**0**	**0**	**0**	**0**	**0**
Other General Gov't Support	A0-01989-400	1,607	0	0	0	0
Total A0-01989-		**1,607**	**0**	**0**	**0**	**0**
Contingencies Contractual Expense	A0-01990-400	0	0	0	33,344	40,000
Total A0-01990-		**0**	**0**	**0**	**33,344**	**40,000**
Total GENERAL GOV'T SUPPORT		**1,217,810**	**1,143,451**	**1,193,516**	**1,471,142**	**1,638,645**
Public Safety						
Bingo Insp Salary	A0-03120-100	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	11,666	39,302	21,002	20,000	22,000
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		**11,666**	**39,302**	**21,002**	**20,000**	**22,000**
Traffic Control Contractual Expense	A0-03310-400	7,745	8,000	7,277	12,960	43,000
Total A0-03310-		**7,745**	**8,000**	**7,277**	**12,960**	**43,000**
Public Safety Committee	A0-03410-400	2,730	2,840	3,550	4,000	4,000
Total A0-03410-		**2,730**	**2,840**	**3,550**	**4,000**	**4,000**
DCO Salary	A0-03510-100	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	20,000	20,000	22,000	24,000	26,000
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	3,917	3,917	5,925	7,925	7,000
Total A0-03510-		**23,917**	**23,917**	**27,925**	**31,925**	**33,000**
Total PUBLIC SAFETY		**46,058**	**74,059**	**59,754**	**68,885**	**102,000**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Transportation						
Supt. of Highways Pers. Serv.	A0-05010-100	65,000	0	0	0	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	26,979	0	0	0	0
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	97,871	103,680	133,000	135,000
Highway Admin Personnel Overtime	A0-05010-112	0	0	0	0	0
Highway Admin Personnel PT	A0-05010-113	0	1,660	0	0	0
Supt. of Highways Equipment	A0-05010-200	1,477	270	1,200	2,000	2,000
Supt. of Highways Contractual Exp.	A0-05010-400	1,910	2,625	1,868	2,600	2,600
Supt. of Highways-Training	A0-05010-401	110	301	190	1,560	1,560
Total A0-05010-		**95,476**	**102,726**	**106,938**	**139,160**	**141,160**
Engineer for Transportation	A0-05020-100	0	5,580	11,323	25,000	25,000
Mileage	A0-05020-400	0	0	0	1,000	1,000
Total A0-05020-		**0**	**5,580**	**11,323**	**26,000**	**26,000**
Total TRANSPORTATION		**95,476**	**108,306**	**118,261**	**165,160**	**167,160**
Street Lighting	A0-05182-400	553	354	385	1,000	1,000
Total LIGHTING		**553**	**354**	**385**	**1,000**	**1,000**
Economic Asst. & Opp.						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	66,950	75,000	90,000
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		**66,950**	**66,950**	**66,950**	**75,000**	**90,000**
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		**66,950**	**66,950**	**66,950**	**75,000**	**90,000**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Culture - Recreation						
Director	A0-07020-101	56,375	0	0	0	0
Admin Asst.	A0-07020-105	0	0	0	0	0
Office Aide	A0-07020-106	12,045	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0
Parks Admin Personnel FT	A0-07020-111	0	75,026	76,535	122,446	127,018
Parks Admin Personnel PT	A0-07020-113	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0
Recreation Contractual Expense	A0-07020-400	2,533	4,677	4,593	4,596	3,146
Total A0-07020-		**70,954**	**79,704**	**81,128**	**127,042**	**130,164**
Parks Supervisor	A0-07110-101	0	0	0	0	0
Parks Maintenance	A0-07110-102	45,685	0	0	0	0
Parks Attendants	A0-07110-103	34,292	0	0	0	0
Parks Personnel FT	A0-07110-111	0	46,033	45,481	45,905	54,965
Parks Personnel PT	A0-07110-113	0	37,847	58,082	54,028	52,589
Parks Equipment	A0-07110-200	38,964	15,022	3,440	10,000	8,100
Parks Contractual Expense	A0-07110-400	21,340	22,932	28,617	26,400	27,600
Parks Contractual Projects	A0-07110-401	22,070	16,800	11,673	18,400	18,000
Parks Operation & Maintenance	A0-07110-460	0	16,735	18,592	22,150	22,500
Total A0-07110-		**162,352**	**155,369**	**165,885**	**176,883**	**183,754**
Joint Recreation Projects	A0-07145-400	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0
Total A0-07150-		0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	0	0	0	0	0
Total A0-07270-		**0**	**0**	**0**	**0**	**0**
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	0	0	0	0	0
Recreation Supervisor	A0-07310-103	0	0	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	3,270	1,210	0	0	0
Contractual Lysander Programs	A0-07310-401	2,009	4,010	10,022	6,000	4,000
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0
Total A0-07310-		**5,279**	**5,220**	**10,022**	**6,000**	**4,000**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Historian Pers. Serv.	A0-07510-100	1,000	0	0	0	0
Historian Personnel PT	A0-07510-113	0	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	0	0	0	0	0
Historian Contractual Expense	A0-07510-400	406	50	110	1,000	1,000
Total A0-07510-		**1,406**	**1,050**	**1,110**	**2,000**	**2,000**
Celebrations Contractual Expense	A0-07550-400	1,496	1,250	1,760	2,500	2,500
Total A0-07550-		**1,496**	**1,250**	**1,760**	**2,500**	**2,500**
Adult Recreation Pers. Serv.	A0-07620-100	0	0	0	0	0
Adult Recreation Equipment	A0-07620-200	0	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	2,822	0	0	0	0
Total A0-07620-		**2,822**	**0**	**0**	**0**	**0**
TOTAL CULTURE - RECREATION		**244,309**	**242,592**	**259,905**	**314,425**	**322,418**
HOME & COMM. SERVICES						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	0	0	0	0	0
Total A0-08140-		**3,600**	**3,600**	**3,600**	**3,600**	**3,600**
Sexton- Chase Cemetery	A0-08810-100	1,007	0	0	0	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0
Cemetery Personnel PT	A0-08810-113	0	1,064	1,155	2,055	2,100
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	6,545	15,567	11,899	11,500	12,000
Cemeteries Cont. Other Cemeteries	A0-08810-401	19,999	22,433	19,963	22,500	22,500
Total A0-08810-		**27,551**	**39,064**	**33,016**	**36,055**	**36,600**
B'ville Pac TV	A0-08989-400	32,482	31,653	29,730	32,000	32,000
Electronic Recycling	A0-08989-401	1,064	4	72	2,000	0
Total A0-08989-		**33,546**	**31,656**	**29,802**	**34,000**	**32,000**
TOTAL HOME & COMM. SERVICES		**64,697**	**74,320**	**66,419**	**73,655**	**72,200**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
UNDISTRIBUTED						
New York State Retirement	A0-09010-800	65,091	77,243	90,132	103,305	114,955
Total A0-09010-		**65,091**	**77,243**	**90,132**	**103,305**	**114,955**
Social Security	A0-09030-800	62,663	60,209	60,845	90,052	90,231
Total A0-09030-		**62,663**	**60,209**	**60,845**	**90,052**	**90,231**
Worker's Compensation.	A0-09040-800	13,219	14,458	13,676	16,800	18,000
Total A0-09040-		**13,219**	**14,458**	**13,676**	**16,800**	**18,000**
Unemployment Insurance	A0-09050-800	13,253	8,614	7,458	9,000	9,000
Total A0-09050-		**13,253**	**8,614**	**7,458**	**9,000**	**9,000**
Disability Insurance.	A0-09055-800	6,867	8,293	8,864	13,000	15,000
Total A0-09055-		**6,867**	**8,293**	**8,864**	**13,000**	**15,000**
Hospital & Medical Insurance	A0-09060-800	191,802	192,592	208,167	287,564	337,229
Total A0-09060-		**191,802**	**192,592**	**208,167**	**287,564**	**337,229**
Serial Bonds - Principal	A0-09710-600	106,308	116,335	116,335	121,335	1,393
Serial Bonds - Interest	A0-09710-700	16,352	11,946	7,332	2,619	206
Total A0-09710-		**122,660**	**128,281**	**123,667**	**123,954**	**1,599**
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		**475,556**	**489,690**	**512,809**	**643,675**	**586,014**
Total APPROPRIATIONS		***2,211,408***	***2,199,722***	***2,277,997***	***2,812,941***	***2,979,438***

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
General Outside ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property Taxes	B0-01001-000	101,204	102,897	102,897	172,972	190,017
IN LIEU OF TAX	B0-01081-000	6,129	6,120	6,120	6,583	6,498
Total LOCAL SOURCES		**107,333**	**109,017**	**109,017**	**179,554**	**196,515**
DEPARTMENTAL INCOME						
Safety Inspections	B0-01560-000	0	0	0	300	300
Building Permits	B0-02555-000	63,800	67,965	116,720	55,000	55,000
Total B0-02555-		**63,800**	**67,965**	**116,720**	**55,300**	**55,300**
Zoning Fees	B0-02110-000	250	350	275	300	300
Total B0-02110-		**250**	**350**	**275**	**300**	**300**
Planning Board Fees	B0-02115-000	2,225	3,525	2,625	2,100	2,100
Total B0-02115-		**2,225**	**3,525**	**2,625**	**2,100**	**2,100**
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		**66,275**	**71,840**	**119,620**	**57,700**	**57,700**
USE OF MONEY & PROPERTY						
Interest & Earnings	B0-02401-000	192	1,004	485	200	200
Total B0-02401-		192	1,004	485	200	200
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Insurance Recovery	B0-02680-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		**192**	**1,004**	**485**	**200**	**200**
MISCELLANEOUS & INTERFUND REVENUE						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-02701-		**0**	**0**	**0**	**0**	**0**
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		**0**	**0**	**0**	**0**	**0**
Total MISCELLANEOUS & INTERFUND REVENUE		**0**	**0**	**0**	**0**	**0**
STATE & FEDERAL AID						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		**0**	**0**	**0**	**0**	**0**
APPROPRIATED FUND BALANCE						
Appropriated Fund Balance	B0-00599-000	50,000	70,000	70,000	65,000	65,000
Total B0-00599-		**50,000**	**70,000**	**70,000**	**65,000**	**65,000**
Total ESTIMATED REVENUES		***223,800***	***251,861***	***299,122***	***302,454***	***319,415***

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
General Outside APPROPRIATIONS						
GENERAL GOV'T SUPPORT						
Judgement & Claims	B0-01930-400	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0
Total B0-01989-		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		**0**	**0**	**0**	**0**	**0**
PUBLIC SAFETY						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		**0**	**0**	**0**	**0**	**0**
HOME & COMM. SERVICES						
Codes Enforcement Officer	B0-08010-101	60,406	0	0	0	0
Deputy Codes Enforcement Officer	B0-08010-102	17,828	0	0	0	0
Secretary	B0-08010-103	22,892	0	0	0	0
Codes Dept Clerk	B0-08010-104	0	0	0	0	0
ZBA Chairman	B0-08010-107	2,000	0	0	0	0
ZBA Members	B0-08010-108	1,200	0	0	0	0
ZBA Clerk	B0-08010-109	5,136	0	0	0	0
ZBA Personnel FT	B0-08010-111	0	90,835	91,042	104,758	118,997
ZBA Personnel PT	B0-08010-113	0	23,392	20,798	22,187	24,777
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	4,158	3,198	3,070	4,500	4,500
Postage	B0-08010-402	464	441	526	525	800
Schooling	B0-08010-403	7	920	953	1,500	2,000
Supplies & Services	B0-08010-404	1,167	1,341	884	3,600	4,000
Engineering Services	B0-08010-405	0	0	1,448	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0
ZBA Supplies	B0-08010-408	766	665	811	1,500	1,500
ZBA Schooling	B0-08010-409	290	623	676	1,000	1,000
ZBA - Attorney	B0-08010-410	0	0	4,142	500	500
Total B0-08010-		**116,315**	**121,415**	**124,349**	**140,070**	**158,074**
Planning Board Members	B0-08020-101	3,680	0	0	0	0
Chairman	B0-08020-102	5,000	0	0	0	0
Secretary	B0-08020-105	20,514	0	0	0	0
Planning Personnel FT	B0-08020-111	0	20,314	19,422	29,925	33,418
Planning Personnel PT	B0-08020-113	0	8,600	8,520	12,400	12,200
Planning Equip.	B0-08020-200	0	0	0	1,000	1,000
Engineer	B0-08020-401	1,530	1,653	2,916	5,000	5,000
Planning Consultant	B0-08020-402	0	0	0	0	30,000
Supplies & Services	B0-08020-403	1,189	1,479	951	2,500	2,500
Schooling	B0-08020-404	360	621	587	1,000	1,000
Legal Fees	B0-08020-405	3,924	5,256	3,465	9,000	20,000
Total B0-08020-		**36,197**	**37,924**	**35,861**	**60,825**	**105,118**
Total HOME & COMM. SERVICES		**152,512**	**159,339**	**160,211**	**200,895**	**263,192**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
UNDISTRIBUTED						
Contingencies Cont. Exp.	B0-01990-400	0	0	0	15,117	10,000
New York State Retirement	B0-09010-800	13,520	14,476	17,432	19,660	21,878
Social Security	B0-09030-800	10,262	10,574	10,278	14,106	14,489
Worker's Compensation	B0-09040-800	4,208	4,255	4,025	6,500	7,200
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disability Insurance	B0-09055-800	1,268	1,569	1,645	2,000	2,500
Hospital & Medical Insurance	B0-09060-800	32,218	35,138	33,852	44,177	57,857
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		**61,477**	**66,013**	**67,232**	**101,559**	**113,923**
Total APPROPRIATIONS		***213,989***	***225,352***	***227,443***	***302,454***	***377,115***

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Highway Outside ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property Taxes	DB-01001-000	2,084,974	2,141,141	2,141,141	2,350,790	2,850,903
Payment in Lieu of Taxes	DB-01081-000	50,642	52,652	52,652	53,842	54,193
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Public Works Charges	DB-01710-000	0	0	0	0	0
Total LOCAL SOURCES		**2,135,615**	**2,193,793**	**2,193,793**	**2,404,632**	**2,905,096**
INTERGOVERNMENTAL CHARGES						
Service to Other Gov'ts	DB-02300-000	255,209	262,865	270,751	278,874	287,000
Roads, Bridges Chgs - Other Gov't	DB-02306-000	0	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		**255,209**	**262,865**	**270,751**	**278,874**	**287,000**
USE OF MONEY & PROPERTY						
Interest & Earnings	DB-02401-000	6,517	23,916	25,453	5,000	5,000
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov'ts	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		**6,517**	**23,916**	**25,453**	**5,000**	**5,000**
LICENSES AND PERMITS						
Permits - Other	DB-02545-000	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,898	1,573	225	1,500	1,500
Total LICENSES AND PERMITS		**1,898**	**1,573**	**225**	**1,500**	**1,500**
SALES OF SCRAP						
Sale of Scrap & Excess Materials	DB-02650-000	2,771	960	523	500	500
Total SALES OF PROPERTY		**2,771**	**960**	**523**	**500**	**500**
SALES OF PROPERTY						
Sale of Equipment	DB-02665-000	1,882	0	3,890	10,000	10,000
Total SALES OF PROPERTY		**1,882**	**0**	**3,890**	**10,000**	**10,000**
MISCELLANEOUS & INTERFUND REVENUE						
Insurance Recovery	DB-02680-000	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	0	0	0	0
Miscellaneous Income	DB-02770-000	0	1,476	0	0	0
Interfund Revenue	DB-02801-000	5,634	0	0	5,000	5,000
Total MISCELLANEOUS & INTERFUND REVENUE		**5,634**	**1,476**	**0**	**5,000**	**5,000**
STATE & FEDERAL AID						
Revenue Sharing	DB-03001-000	0	0	0	0	0
Chips Program	DB-03501-000	728,026	930,680	930,289	300,000	300,000
Other Grants-County	DB-03589-000	0	0	100,000	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		**728,026**	**930,680**	**1,030,289**	**300,000**	**300,000**
APPROP. FUND BAL.						
Appropriated Fund Balance	DB-05990-000	232,000	400,000	400,000	450,000	650,000
Total APPROPROPRIATED FUND BALANCE		**232,000**	**400,000**	**400,000**	**450,000**	**650,000**
Total ESTIMATED REVENUES		***3,369,552***	***3,815,262***	***3,924,924***	***3,455,505***	***4,164,096***

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
Highway Outside APPROPRIATIONS						
GENERAL GOV'T SUPPORT						
Safety Consultant	DB-01430-402	0	0	0	0	0
Judgement & Claims	DB-01930-400	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Traffic		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		**0**	**0**	**0**	**0**	**0**
TRANSPORTATION						
Highway Administration	DB-05010-400	0	0	246	0	0
General Repairs Pers. Serv.	DB-05110-100	296,488	0	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	280,103	210,354	374,665	366,184
Highway Repairs Personnel PT	DB-05110-113	0	0	0	0	39,512
Training	DB-05110-400	1,280	0	275	3,120	4,056
Fuel	DB-05110-401	79,638	47,745	43,787	85,000	110,500
Road Maintenance	DB-05110-402	942,016	408,200	377,817	715,040	929,552
Safety Supplies	DB-05110-411	0	18,592	23,777	27,110	35,243
Total DB-05110-		**1,319,423**	**754,639**	**656,256**	**1,204,935**	**1,485,047**
Improvements Contractual Expense	DB-05112-400	440,424	930,680	930,289	531,835	691,385
Total DB-05112		**440,424**	**930,680**	**930,289**	**531,835**	**691,385**
Machinery Equipment	DB-05130-200	274,006	265,957	163,085	315,000	409,500
Parts	DB-05130-401	64,151	34,872	50,531	70,200	91,260
Repairs	DB-05130-402	74,776	32,506	49,473	82,404	107,125
Equipment Rental	DB-05130-403	12,999	20,743	1,451	26,000	33,800
Small Tools	DB-05130-404	4,039	3,251	4,485	6,000	7,800
Total DB-05130-		**429,970**	**357,329**	**269,025**	**499,604**	**649,485**
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,306	10,675	22,018	16,200	21,060
Total DB-05140-		**8,306**	**10,675**	**22,018**	**16,200**	**21,060**
Snow Removal Labor	DB-05142-100	234,156	0	0	0	0
Snow Removal Labor-O/T	DB-05142-101	64,352	0	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	226,311	256,764	270,818	264,010
Snow Removal Personnel Overtime	DB-05142-112	0	54,380	48,990	93,000	113,000
Snow Removal Personnel PT	DB-05142-113	0	19,132	18,396	17,100	72,631
Parts	DB-05142-401	0	0	0	0	0
Road Salt	DB-05142-402	162,775	118,943	114,866	180,000	230,000
Beepers-Cell phones Winter Use	DB-05142-403	900	1,227	1,050	3,000	3,500
GPS Units	DB-05142-404	3,253	2,915	2,880	6,208	6,500
Total DB-05142-		**465,436**	**422,906**	**442,945**	**570,126**	**689,641**
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0
Total TRANSPORTATION		**2,663,559**	**2,476,229**	**2,320,532**	**2,822,700**	**3,536,618**

Description	Account	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026
HOME & COMM. SERVICES						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		**0**	**0**	**0**	**0**	**0**
UNDISTRIBUTED						
Contingencies Contractual Expense	DB-01990-400	0	0	0	67,238	40,000
New York State Retirement	DB-09010-800	67,953	68,173	81,897	97,986	109,036
Social Security	DB-09030-800	44,193	42,825	40,704	62,946	62,411
Worker's Compensation	DB-09040-800	26,022	26,309	24,885	30,000	33,000
Unemployment Insurance	DB-09050-800	11,204	0	5,902	7,000	7,700
Disability Insurance	DB-09055-800	3,591	4,618	4,781	6,300	7,000
Hospital & Medical Insurance	DB-09060-800	199,527	214,588	201,081	276,335	283,331
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
Other Benefits	DB-09089-800	21,951	0	0	0	0
SIB-Principal	DB-09720-600	42,500	42,500	42,500	0	0
SIB-Interest	DB-09720-700	1,594	1,063	531	0	0
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	85,000	85,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0
Total UNDISTRIBUTED		**418,534**	**400,075**	**402,281**	**632,805**	**627,478**
Total APPROPRIATIONS		***3,082,093***	***2,876,304***	***2,722,813***	***3,455,505***	***4,164,096***
Fund Balance Added/(Used)		**287,459**	**938,958**	**1,202,111**	**0**	**0**
Total General, Part-town & Highway		***5,507,489***	***5,301,378***	***5,228,253***	***6,570,901***	***7,520,649***