

**PRELIMINARY BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 2,223,680	\$ 1,046,550	\$ 990,045	\$ 187,085
B	GENERAL - OUTSIDE VILLAGE	\$ 124,965	\$ 124,775	\$ 190	\$ -
DA	HIGHWAY TOWNWIDE	\$ 1,163,550	\$ 700,125	\$ 150,417	\$ 313,008
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 899,300	\$ 736,500	\$ 162,800	\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT 1	\$ 55,750	\$ 25	\$ 102	\$ 55,623
<u>TOTALS</u>		<u>\$ 4,467,245</u>	<u>\$ 2,607,975</u>	<u>\$ 1,303,554</u>	<u>\$ 555,716</u>

GENERAL LEVY		HIGHWAY LEVY		SPECIAL LEVIES	
TOTAL TAX LEVY GENERAL PURPOSES 2027	\$ 187,085	TOTAL TAX LEVY HIGHWAY 2026	\$ 313,008	TOTAL TAX LEVY FIRE DISTRICT 1 2027	\$ 55,623
ASSESSMENT SUBJECT TO THIS LEVY 2027	\$359,780,345	ASSESSMENT SUBJECT TO THIS LEVY 2027	\$359,780,345	ASSESSMENT SUBJECT TO THIS LEVY 2027	\$76,528,651
TAX RATE/1000 (2027)	\$0.52	TAX RATE/1000 (2027)	\$0.87	TAX RATE/1000 (2027)	\$0.72
TOTAL TAX LEVY GENERAL PURPOSES 2026	\$ 152,569	TOTAL TAX LEVY HIGHWAY 2026	\$ 273,205	TOTAL TAX LEVY FIRE DISTRICT 1 2026	\$ 52,804
ASSESSMENT SUBJECT TO THIS LEVY 2026	\$354,812,804	ASSESSMENT SUBJECT TO THIS LEVY 2026	\$354,812,804	ASSESSMENT SUBJECT TO THIS LEVY 2026	\$76,528,651
TAX RATE/1000 (2026)	\$0.43	TAX RATE/1000 (2026)	\$0.77	TAX RATE/1000 (2026)	\$0.69

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2027
TABLE OF CONTENTS

	<u>Pages</u>
Notes on the Budget (if any available)	
Tax Exempt Properties Report	
General A Fund - Town Wide	
Schedule A1 - Appropriations	1 - 8
Schedule A2 - Estimated Revenues	9 - 11
General B Fund - Town Outside Village	
Schedule B1 - Appropriations	12 - 13
Schedule B2 - Estimated Revenues	14 - 15
Highway DA Fund - Town Wide	
Schedule DA1 - Appropriations	16 - 17
Schedule DA2 - Estimated Revenues	18 - 19
Highway DB Fund - Town Outside Village	
Schedule DB1 - Appropriations	20 - 21
Schedule DB2 - Estimated Revenues	22 - 23
Fire District 1 Fund	
Schedule SF1 - Appropriations	24
Schedule SF2 - Estimated Revenues	24
Estimated Surplus	
Schedule 3.....	25
Estimate of Special Reserves	
Schedule 4.....	26
Schedule of Salaries & Wages (All Funds)	
Schedule 5.....	27 - 28
Schedule of Debt	
Schedule 6.....	29

TAX EXEMPT PROPERTIES REPORT							
TOWN OF MAYFIELD, NY							
BUDGET YEAR ENDING DECEMBER 31,2027							
EXEMPTION SUMMARY							
<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>	<u>IMPACT OF EXEMPTION HIGHWAY FUND</u>
						Based on Tax Rate below \$0.52	Based on Tax Rate below \$0.87
NY State	3	-	389,100	389,100	389,100	202	339
CNTY OWNED	2	-	18,700	18,700	18,700	10	16
WTRFAC-CTY	4	-	582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	260	436
Village Owned	11	1,261,037	1,261,037	1,261,037	1,261,037	656	1,097
Village Owned/V	1	400					
School	11	11,557,800	14,264,300	14,264,300	14,264,300	7,417	12,410
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	2,147	3,591
PARSONAGE	2	71,600	210,600	210,600	210,600	110	183
RELIGIOUS	3	-	591,900	591,900	591,900	308	515
N-P EDUC	1	-	550,000	550,000	550,000	286	479
N-P HOSP	2	282,900	604,100	604,100	604,100	314	526
NON-PROFIT	18	703,700	4,222,400	4,222,400	4,222,400	2,196	3,673
AGRICU SOC	3	-	44,600	44,600	44,600	23	39
VOV FIRE	7	460,400	460,400	460,400	460,400	239	401
CEMETERIES	9	67,300	169,500	169,500	169,500	88	147
VETERANS	1	-	750	750	-	0	1
VET WAR CT	124	130,608	873,898	873,898	-	454	760
VET COM CT	107	96,744	1,252,067	1,252,067	-	651	1,089
VET DIS CT	51	71,860	933,968	933,968	-	486	813
VET DIS V	1	3,365	-	-	-	-	-
CW 15 VET/	32	12,438	132,576	132,576	-	69	115
CLERGY	1	-	1,500	1,500	1,500	1	1
IN AG DIST	82	3,265	1,032,104	1,032,104	1,032,104	537	898
OUT AG DST	18	7,045	240,286	240,286	240,286	125	209
SENIOR/ALL	5	-	153,372	153,372	157,000	80	133
SENIOR/C&T	77	157,976	2,440,630	2,440,630	-	1,269	2,123
SENIOR/CO	6	-	189,951	-	-	-	-
SENIOR/TN	11	-	-	195,868	-	102	170
SENIOR/SCH	26	-	-	-	446,075	-	-
ENH STAR	632				21,870,335		
BAS STAR	505	-	-	-	5,979,200	-	-
RPTL483-A	1	-	1,580	1,580	1,580	1	1
FOREST480A	7	-	456,720	456,720	456,720	237	397
SUN ENERGY	1	-	-	-	1,033,697		
Totals	1,774	15,316,438	35,706,639	35,130,456	58,633,634	18,268	30,564

**PRELIMINARY BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
A	GENERAL - TOWNWIDE	\$ 2,223,680	\$ 1,046,550	\$ 990,045	\$ 187,085

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year <u>2025</u>	Actual Budget <u>2026</u>	Budget This Year As Amended <u>2026</u>	Actual Amount Expended Thru Aug. <u>2026</u>	Budget Officers Tentative Budget <u>2027</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>
<u>Accounts</u>	<u>Code</u>							
<u>ASSESSOR</u>								
Personal Services	A1355.1	\$ 54,916	\$ 59,050	\$ 59,050	\$ 35,077	\$ 59,150	\$ 59,150	\$ -
Equipment	A1355.2	\$ 498	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Contractual Expense	A1355.4	\$ 7,792	\$ 5,000	\$ 5,000	\$ 1,630	\$ 4,475	\$ 4,475	\$ -
Total		\$ 63,206	\$ 65,050	\$ 65,050	\$ 36,707	\$ 64,625	\$ 64,625	\$ -
<u>FISCAL FEE</u>								
Credit Card fees	A1375.4	\$ 128	\$ 250	\$ 250	\$ 102	\$ 250	\$ 250	\$ -
Fiscal Agent Fee	A1380.4	\$ 45	\$ 250	\$ 250	\$ 129	\$ 250	\$ 250	\$ -
Total		\$ 173	\$ 500	\$ 500	\$ 231	\$ 500	\$ 500	\$ -
<u>CLERK</u>								
Personal Services	A1410.1	\$ 46,308	\$ 51,185	\$ 51,185	\$ 34,209	\$ 54,000	\$ 54,000	\$ -
Equipment	A1410.2	\$ -	\$ 3,000	\$ 3,000	\$ 1,560	\$ 1,000	\$ 1,000	\$ -
Contractual Expense	A1410.4	\$ 7,473	\$ 3,200	\$ 3,200	\$ 616	\$ 3,050	\$ 3,050	\$ -
Total		\$ 53,781	\$ 57,385	\$ 57,385	\$ 36,385	\$ 58,050	\$ 58,050	\$ -
<u>ATTORNEY</u>								
Contractual Expense	A1420.4	\$ 32,437	\$ 40,000	\$ 40,000	\$ 8,000	\$ 52,000	\$ 52,000	\$ -
Total		\$ 32,437	\$ 40,000	\$ 40,000	\$ 8,000	\$ 52,000	\$ 52,000	\$ -
<u>ENGINEER</u>								
Contractual Expense	A1440.4	\$ 5,127	\$ 100,000	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Total		\$ 5,127	\$ 100,000	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ -
<u>ELECTIONS</u>								
Contractual Expense	A1450.4	\$ 9,235	\$ 15,000	\$ 15,000	\$ -	\$ 13,250	\$ 13,250	\$ -
Total		\$ 9,235	\$ 15,000	\$ 15,000	\$ -	\$ 13,250	\$ 13,250	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year <u>2025</u>	Actual Budget <u>2026</u>	Budget This Year As Amended <u>2026</u>	Actual Amount Expended Thru Aug. <u>2026</u>	Budget Officers Tentative Budget <u>2027</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>
<u>Accounts</u>	<u>Code</u>							
<u>RECORDS MANAGEMENT</u>								
Personal Services	A1460.1	\$ 1,500	\$ 1,545	\$ 1,545	\$ 1,030	\$ 2,000	\$ 2,000	\$ -
Equipment	A1460.2	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1460.4	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Total		\$ 1,500	\$ 2,545	\$ 2,545	\$ 1,030	\$ 2,500	\$ 2,500	\$ -
<u>BUILDINGS</u>								
Personal Services	A1620.1	\$ 6,375	\$ 7,000	\$ 7,000	\$ 4,377	\$ 7,000	\$ 7,000	\$ -
Equipment	A1620.2	\$ 6,932	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Contractual Expense- Court	A1620.4	\$ 48,015	\$ 90,050	\$ 90,050	\$ 34,360	\$ 91,800	\$ 91,800	\$ -
Total		\$ 61,321	\$ 112,050	\$ 112,050	\$ 38,737	\$ 108,800	\$ 108,800	\$ -
<u>CENTRAL STOREROOM</u>								
Equipment	A1660.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1660.4	\$ 39	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -
Total		\$ 39	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -
<u>CENTRAL PRINT</u>								
Contractual Expense	A1670.4	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Total		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
<u>BENEFITS & AWARDS</u>								
Contractual Expense	A1720.4	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
<u>SPECIAL ITEMS</u>								
Unallocated Insurance	A1910.4	\$ 56,226	\$ 60,000	\$ 60,000	\$ 29,754	\$ 62,500	\$ 62,500	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,549	\$ 2,000	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ -
Judgments & Claims	A1930.4	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -
Purchase of Land	A1940.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Assessments on municipal property	A1950.4	\$ 805	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -
Contingent Account	A1990.4	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
Total		\$ 58,579	\$ 275,750	\$ 275,750	\$ 30,954	\$ 278,250	\$ 278,250	\$ -
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>								
		\$ 454,226	\$ 841,555	\$ 841,555	\$ 260,804	\$ 803,480	\$ 803,480	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year 2025	Actual Budget 2026	Budget This Year As Amended 2026	Actual Amount Expended Thru Aug. 2026	Budget Officers Tentative Budget 2027	Preliminary Budget 2027	Adopted 11//2026
Accounts	Code							
<u>LAW ENFORCEMENT</u>								
Personal Services	A3120.1	\$ 8,000	\$ 10,750	\$ 10,750	\$ 6,300	\$ 11,000	\$ 11,000	\$ -
Contractual Expense	A3120.4	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,175	\$ 10,750	\$ 10,750	\$ 6,300	\$ 11,000	\$ 11,000	\$ -
<u>TRAFFIC CONTROL</u>								
Contractual Expense	A3310.4	\$ 4,819	\$ 6,000	\$ 6,000	\$ 1,599	\$ 4,500	\$ 4,500	\$ -
Total		\$ 4,819	\$ 6,000	\$ 6,000	\$ 1,599	\$ 4,500	\$ 4,500	\$ -
<u>CONTROL OF DOGS</u>								
Personal Services	A3120.1	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,900	\$ -
Contractual Expense	A3120.4	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ 8,900	\$ -
<u>ANIMAL CONTROL - OTHER</u>								
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
<u>EXAMINING BOARDS</u>								
Assessment Review Board	A3610.4	\$ 600	\$ 875	\$ 875	\$ 700	\$ 875	\$ 875	\$ -
Total		\$ 600	\$ 875	\$ 875	\$ 700	\$ 875	\$ 875	\$ -
<u>TOTAL PUBLIC SAFETY</u>		\$ 13,594	\$ 17,625	\$ 17,625	\$ 8,599	\$ 34,275	\$ 34,275	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year <u>2025</u>	Actual Budget <u>2026</u>	Budget This Year As Amended <u>2026</u>	Actual Amount Expended Thru Aug. <u>2026</u>	Budget Officers Tentative Budget <u>2027</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>
<u>Accounts</u>	<u>Code</u>							
<u>SUPT OF HIGHWAYS</u>								
Personal Services	A5010.1	\$ 58,708	\$ 60,500	\$ 60,500	\$ 39,417	\$ 62,000	\$ 62,000	\$ -
New Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Contractual Expense	A5010.4	\$ 966	\$ 2,000	\$ 2,000	\$ 430	\$ 1,750	\$ 1,750	\$ -
Total		\$ 59,675	\$ 63,000	\$ 63,000	\$ 39,847	\$ 64,250	\$ 64,250	\$ -
<u>GARAGE</u>								
Personal Services	A5132.1	\$ 1,573	\$ 2,000	\$ 2,000	\$ 273	\$ 2,000	\$ 2,000	\$ -
Equipment	A5132.2	\$ 23,250	\$ 30,000	\$ 30,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Contractual Expense	A5132.4	\$ 27,762	\$ 28,450	\$ 28,450	\$ 21,395	\$ 31,000	\$ 31,000	\$ -
Total		\$ 52,585	\$ 60,450	\$ 60,450	\$ 21,668	\$ 38,000	\$ 38,000	\$ -
<u>STREET LIGHTING</u>								
Equipment	A5182.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5182.4	\$ 9,307	\$ 8,500	\$ 8,500	\$ 6,383	\$ 10,500	\$ 10,500	\$ -
Total		\$ 9,307	\$ 8,500	\$ 8,500	\$ 6,383	\$ 10,500	\$ 10,500	\$ -
TOTAL TRANSPORTATION		\$ 121,567	\$ 131,950	\$ 131,950	\$ 67,897	\$ 112,750	\$ 112,750	\$ -
<u>PUBLICITY</u>								
Contractual Expense	A6410.4	\$ 2,125	\$ 3,000	\$ 3,000	\$ 2,432	\$ 3,000	\$ 3,000	\$ -
Total		\$ 2,125	\$ 3,000	\$ 3,000	\$ 2,432	\$ 3,000	\$ 3,000	\$ -
<u>PROGRAMS FOR THE AGING</u>								
Contractual Expense	A6772.4	\$ 6,745	\$ 6,500	\$ 6,500	\$ 4,795	\$ 7,000	\$ 7,000	\$ -
Total		\$ 6,745	\$ 6,500	\$ 6,500	\$ 4,795	\$ 7,000	\$ 7,000	\$ -
<u>OTHER ECONOMIC DEVELOPMENT</u>								
Contractual Expense	A6989.4	\$ -	\$ 10,000	\$ 10,000	\$ 700	\$ 10,000	\$ 10,000	\$ -
Total		\$ -	\$ 10,000	\$ 10,000	\$ 700	\$ 10,000	\$ 10,000	\$ -
<u>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>								
		\$ 8,870	\$ 19,500	\$ 19,500	\$ 7,927	\$ 20,000	\$ 20,000	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2025	2026	2026	2026	2027	2027	11//2026
<u>HOME & COMMUNITY SERVICES</u>								
<u>ENVIRONMENTAL CONTROL</u>								
Contractual Expense	A8090.4	\$ 3,126	\$ 5,000	\$ 5,000	\$ 2,304	\$ 5,000	\$ 5,000	\$ -
Total		\$ 3,126	\$ 5,000	\$ 5,000	\$ 2,304	\$ 5,000	\$ 5,000	\$ -
<u>SANITARY SEWER</u>								
Equipment & Capital Outlay	A8120.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REFUSE & GARBAGE</u>								
Personal Services	A8160.1	\$ 167,365	\$ 167,500	\$ 167,500	\$ 99,383	\$ 175,000	\$ 175,000	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 134,984	\$ 154,700	\$ 154,700	\$ 98,413	\$ 148,500	\$ 148,500	\$ -
Total		\$ 302,349	\$ 322,200	\$ 322,200	\$ 197,796	\$ 323,500	\$ 323,500	\$ -
<u>FISH & GAME</u>								
FISH & GAME -Contractual	A8720.4	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Total		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
<u>CEMETERIES</u>								
Personal Services	A8810.1	\$ 13,185	\$ 22,500	\$ 22,500	\$ 9,320	\$ 20,000	\$ 20,000	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 7,480	\$ 15,000	\$ 15,000	\$ 7,982	\$ 10,000	\$ 10,000	\$ -
Total		\$ 20,665	\$ 37,500	\$ 37,500	\$ 17,302	\$ 30,000	\$ 30,000	\$ -
<u>OTHER HOME & COMMUNITY SERVICES</u>								
Contractual Expense	A8989.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 326,640	\$ 365,200	\$ 365,200	\$ 217,402	\$ 359,000	\$ 359,000	\$ -

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent	Actual	This Year	Amount	Officers		
		Last	Budget	As	Expended	Tentative	Preliminary	
		Year		Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2025	2026	2026	2026	2027	2027	11//2026
				<u>DISTRIBUTED</u>				
<u>EMPLOYEES BENEFITS</u>								
State Retirement	A9010.8	\$ 21,154	\$ 27,000	\$ 27,000	\$ -	\$ 58,000	\$ 58,000	\$ -
Social Security	A9030.8	\$ 42,699	\$ 46,100	\$ 46,100	\$ 29,329	\$ 47,450	\$ 47,450	\$ -
Workmen's Comp.	A9040.8	\$ 67,399	\$ 65,500	\$ 65,500	\$ 65,120	\$ 43,050	\$ 43,050	\$ -
Unemployment Ins.	A9050.8	\$ -	\$ 5,000	\$ 7,500	\$ 6,404	\$ 7,500	\$ 7,500	\$ -
Disability Ins.	A9055.8	\$ 550	\$ 1,000	\$ 1,000	\$ 380	\$ 1,000	\$ 1,000	\$ -
Hosp. & Med. Ins.	A9060.8	\$ 79,100	\$ 100,000	\$ 100,000	\$ 59,996	\$ 100,000	\$ 100,000	\$ -
Ret. Leave Pay	A9089.8	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
Total		\$ 210,904	\$ 247,100	\$ 247,100	\$ 161,229	\$ 259,500	\$ 259,500	\$ -
<u>DEBT SERVICE</u>								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -
Interest Statutory								
Install. Bond- Garbage Truck	A9720.701	\$ 2,128	\$ 1,200	\$ 1,200	\$ 1,064	\$ -	\$ -	\$ -
Total		\$ 39,128	\$ 38,200	\$ 38,200	\$ 38,064	\$ -	\$ -	\$ -
<u>TRANSFERS & OTHER USES</u>								
Transfer To:								
Cap. Res. Fund for- Garbage Truck	A9901.91	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -
Capital Projects	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
Total		\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 565,000	\$ 565,000	\$ -
TOTAL DISTRIBUTED		\$ 250,031	\$ 350,300	\$ 350,300	\$ 199,293	\$ 824,500	\$ 824,500	\$ -
<u>TOTAL GENERAL A FUND APPROPRIATIONS</u>								
		\$ 1,239,939	\$ 1,803,105	\$ 1,803,105	\$ 820,556	\$ 2,223,680	\$ 2,223,680	\$ -

[illegible]

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>11//2026</u>
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	A2210	\$ 460	\$ -	\$ -	\$ -	\$ -
Total		\$ 460	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	\$ 66,507	\$ 40,000	\$ 41,636	\$ 45,000	\$ -
Total		\$ 66,507	\$ 40,000	\$ 41,636	\$ 45,000	\$ -
<u>LICENSES AND PERMITS</u>						
<u>LICENSES</u>						
Dog License	A2544	\$ 3,265	\$ 3,000	\$ 2,395	\$ 3,000	\$ -
Beach Permit	A2545	\$ 13,018	\$ 9,000	\$ 8,351	\$ 9,000	\$ -
Total		\$ 16,283	\$ 12,000	\$ 10,746	\$ 12,000	\$ -
<u>FINES AND FORFEITURES</u>						
Fines, Fees & Forfeits	A2610	\$ 39,816	\$ 25,000	\$ 9,092	\$ 17,500	\$ -
Total		\$ 39,816	\$ 25,000	\$ 9,092	\$ 17,500	\$ -
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	A2650	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Products	A2652	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ -	\$ -	\$ 12,732	\$ -	\$ -
Total		\$ -	\$ -	\$ 12,732	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2025	2026	2026	2027	11//2026
MISCELLANEOUS						
Refund of Prior Yr. Ex.	A2701	\$ 2,170	\$ -	\$ 609	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 3,898	\$ 5,000	\$ 2,461	\$ 2,500	\$ -
Miscellaneous	A2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 6,067	\$ 5,000	\$ 3,070	\$ 2,500	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing- AIM	A3001	\$ 35,519	\$ 35,000	\$ -	\$ 35,000	\$ -
Mortgage Tax	A3005	\$ 110,365	\$ 65,000	\$ 84,771	\$ 70,000	\$ -
State Aid	A3089	\$ 2,485	\$ -	\$ 7,455	\$ -	\$ -
State Aid - Natural Resources	A3997	\$ 20,531	\$ -	\$ -	\$ -	\$ -
Total		\$ 168,900	\$ 100,000	\$ 92,226	\$ 105,000	\$ -
TOTAL STATE AID		\$ 168,900	\$ 100,000	\$ 92,226	\$ 105,000	\$ -
FEDERAL AID						
Sewer Capital Project	A4990	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS OF LONG TERM OBLIGATIONS						
Statutory Installment Bonds	A5720	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL A FUND		\$ 1,134,761	\$ 1,023,800	\$ 814,980	\$ 1,046,550	\$ -

**PRELIMINARY BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS <u>APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 124,965	\$ 124,775	\$ 190	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year <u>2025</u>	Actual Budget <u>2026</u>	Budget This Year As Amended <u>2026</u>	Actual Amount Expended Thru Aug. <u>2026</u>	Budget Officers Tentative Budget <u>2027</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>
<u>Accounts</u>	<u>Code</u>							
<u>ENGINEER</u>								
Contractual Expense	B1440.4	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<u>CONTROL OF DOGS</u>								
Personal Services	B3510.1	\$ 6,500	\$ 6,700	\$ 6,700	\$ 4,378	\$ -	\$ -	\$ -
Equipment	B3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B3510.4	\$ 271	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 6,771	\$ 8,700	\$ 8,700	\$ 4,378	\$ -	\$ -	\$ -
<u>CONTROL OF OTHER ANIMALS</u>								
Contractual Expense	B3520.4	\$ 7,500	\$ 8,500	\$ 8,500	\$ 5,715	\$ -	\$ -	\$ -
Total		\$ 7,500	\$ 8,500	\$ 8,500	\$ 5,715	\$ -	\$ -	\$ -
<u>SAFETY INSPECTIONS</u>								
Personal Services	B3620.1	\$ 79,699	\$ 92,000	\$ 92,000	\$ 49,515	\$ 73,500	\$ 73,500	\$ -
Equipment	B3620.2	\$ -	\$ 1,000	\$ 1,475	\$ 1,470	\$ 500	\$ 500	\$ -
Contractual Expense	B3620.4	\$ 22,340	\$ 12,150	\$ 11,675	\$ 2,960	\$ 13,000	\$ 13,000	\$ -
Total		\$ 102,038	\$ 105,150	\$ 105,150	\$ 53,945	\$ 87,000	\$ 87,000	\$ -
<u>BOARD OF HEALTH</u>								
Personal Services	B4010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REGISTRAR OF VITAL STATS</u>								
Personal Services	B4020.1	\$ 2,500	\$ 2,575	\$ 2,575	\$ 1,717	\$ 5,000	\$ 5,000	\$ -
Total		\$ 2,500	\$ 2,575	\$ 2,575	\$ 1,717	\$ 5,000	\$ 5,000	\$ -
<u>TOTAL PUBLIC SAFETY</u>		\$ 118,809	\$ 129,925	\$ 129,925	\$ 65,754	\$ 92,000	\$ 92,000	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year 2025	Actual Budget 2026	Budget This Year As Amended 2026	Actual Amount Expended Thru Aug. 2026	Budget Officers Tentative Budget 2027	Preliminary Budget 2027	Adopted 11//2026
<u>Accounts</u>	<u>Code</u>							
<u>HOME & COMMUNITY SERVICES</u>								
<u>ZONING</u>								
Personal Services- Admin.	B8010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8010.4	\$ 93	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -
Total		\$ 93	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -
<u>PLANNING</u>								
Personal Services- Admin.	B8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8020.4	\$ 8,574	\$ 9,750	\$ 9,750	\$ 2,604	\$ 9,750	\$ 9,750	\$ -
Total		\$ 8,574	\$ 9,750	\$ 9,750	\$ 2,604	\$ 9,750	\$ 9,750	\$ -
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 8,668	\$ 11,000	\$ 11,000	\$ 2,604	\$ 11,000	\$ 11,000	\$ -
<u>DISTRIBUTED</u>								
<u>EMPLOYEES BENEFITS</u>								
State Retirement	B9010.8	\$ 6,751	\$ 9,000	\$ 9,000	\$ -	\$ 500	\$ 500	\$ -
Social Security	B9030.8	\$ 6,607	\$ 8,450	\$ 8,450	\$ 4,251	\$ 6,700	\$ 6,700	\$ -
Worker's Compenstaion	B9040.8	\$ 10,834	\$ 10,500	\$ 10,500	\$ 10,439	\$ 9,565	\$ 9,565	\$ -
Unemployment Ins.	B9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	B9055.8	\$ 50	\$ 200	\$ 200	\$ 30	\$ 200	\$ 200	\$ -
Hosp. & Med. Ins.	B9060.8	\$ 11,670	\$ 21,000	\$ 21,000	\$ 5,992	\$ 5,000	\$ 5,000	\$ -
Total		\$ 35,912	\$ 49,150	\$ 49,150	\$ 20,712	\$ 21,965	\$ 21,965	\$ -
<u>TOTAL DISTRIBUTED</u>								
		\$ 35,912	\$ 49,150	\$ 49,150	\$ 20,712	\$ 21,965	\$ 21,965	\$ -
<u>TOTAL GENERAL B FUND APPROPRIATIONS</u>								
		\$ 163,388	\$ 190,075	\$ 190,075	\$ 89,070	\$ 124,965	\$ 124,965	\$ -

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2025	2026	2026	2027	11//2026
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	\$ 12,821	\$ 8,500	\$ 6,303	\$ 6,500	\$ -
Total		\$ 12,821	\$ 8,500	\$ 6,303	\$ 6,500	\$ -
PERMITS						
Licenses	B2545	\$ 3,860	\$ 1,000	\$ 1,475	\$ 5,000	\$ -
Building & Alteration	B2555	\$ 11,920	\$ 10,000	\$ 12,908	\$ 10,000	\$ -
Total		\$ 15,780	\$ 11,000	\$ 14,383	\$ 15,000	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	B2709	\$ 2,614	\$ -	\$ -	\$ -	\$ -
Miscellaneous	B2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,614	\$ -	\$ -	\$ -	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Resource Cap.	B3997	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 141,323	\$ 157,775	\$ 124,489	\$ 124,775	\$ -

**PRELIMINARY BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
DA	HIGHWAY - TOWNWIDE	\$ 1,163,550	\$ 700,125	\$ 150,417	\$ 313,008

SCHEDULE DA1								
HIGHWAY DA FUND APPROPRIATIONS								
		Actually Spent Last Year 2025	Actual Budget 2026	Budget This Year As Amended 2026	Actual Amount Expended Thru Aug. 2026	Budget Officers Tentative Budget 2027	Preliminary Budget 2027	Adopted 11//2026
Accounts	Code							
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	DA9010.8	\$ 62,113	\$ 82,500	\$ 82,500	\$ -	\$ 78,000	\$ 78,000	\$ -
Social Security	DA9030.8	\$ 10,649	\$ 10,650	\$ 10,650	\$ 7,299	\$ 11,000	\$ 11,000	\$ -
Workmen's Comp.	DA9040.8	\$ 38,442	\$ 37,500	\$ 37,500	\$ 37,282	\$ 43,050	\$ 43,050	\$ -
Unemployment Ins.	DA9050.8	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -
Disability Ins.	DA9055.8	\$ 158	\$ 5,500	\$ 5,500	\$ 119	\$ 5,500	\$ 5,500	\$ -
Hosp. & Med. Ins.	DA9060.8	\$ 98,769	\$ 170,000	\$ 170,000	\$ 65,382	\$ 110,000	\$ 110,000	\$ -
Uniforms	DA9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Pay	DA9089.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 210,131	\$ 323,650	\$ 323,650	\$ 110,082	\$ 265,050	\$ 265,050	\$ -
TRANSFERS & OTHER USES								
Cap. Res. Fund for Highway Equipment	DA9901.91	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 150,000	\$ 150,000	\$ -
Cap. Res. Fund for Bridges & Culverts	DA9901.92	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Total		\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 200,000	\$ 200,000	\$ -
TOTAL DISTRIBUTED								
		\$ 210,131	\$ 623,650	\$ 623,650	\$ 110,082	\$ 465,050	\$ 465,050	\$ -
TOTAL HIGHWAY DA FUND APPROPRIATIONS								
		\$ 1,077,440	\$ 1,390,900	\$ 1,390,900	\$ 612,122	\$ 1,163,550	\$ 1,163,550	\$ -

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>11//2026</u>
<u>LOCAL SOURCES</u>						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DA1120	\$ 694,061	\$ 650,000	\$ 438,347	\$ 625,000	\$ -
Total		\$ 694,061	\$ 650,000	\$ 438,347	\$ 625,000	\$ -
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	DA2210	\$ -	\$ 750	\$ 750	\$ 750	\$ -
<u>TRANSPORTATION</u>						
Snow Removal Other Gov'ts	DA2302	\$ 33,475	\$ 32,725	\$ 32,725	\$ 36,875	\$ -
Total		\$ 33,475	\$ 33,475	\$ 33,475	\$ 37,625	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DA2401	\$ 34,881	\$ 22,500	\$ 24,394	\$ 30,000	\$ -
Total		\$ 34,881	\$ 22,500	\$ 24,394	\$ 30,000	\$ -
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	DA2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DA2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DA2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DA2701	\$ 5,343	\$ -	\$ -	\$ -	\$ -
Employee Contribution	DA2709	\$ 25,052	\$ 7,500	\$ 9,275	\$ 7,500	\$ -
Miscellaneous	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 30,395	\$ 7,500	\$ 9,275	\$ 7,500	\$ -

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>11//2026</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DA3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DA3501	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMMUNITY</u>						
State Emergency Disaster Asst.	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME AND COMMUNITY SERVICES</u>						
<u>HOME & COMMUNITY</u>						
Federal Emergency Disaster Asst.	DA4960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		\$ 792,811	\$ 713,475	\$ 505,491	\$ 700,125	\$ -

**PRELIMINARY BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 899,300	\$ 736,500	\$ 162,800	\$ -

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent	Actual	This Year	Amount	Officers		
		Last	Budget	As	Expended	Tentative	Preliminary	
		Year		Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2025	2026	2026	2026	2027	2027	11//2026
				DISTRIBUTED				
EMPLOYEES BENEFITS								
State Retirement	DB9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 12,506	\$ 15,300	\$ 15,300	\$ 10,433	\$ 15,300	\$ 15,300	\$ -
Workmen's Comp.	DB9040.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	DB9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disabilty Ins.	DB9055.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosp. & Med. Ins.	DB9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	DB9089.8	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,506	\$ 16,300	\$ 16,300	\$ 10,433	\$ 15,300	\$ 15,300	\$ -
TRANSFERS & OTHER USES								
Cap. Res. Fund for Bridges/Culvert	DB9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Highway Equipment	DB9901.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTED		\$ 12,506	\$ 16,300	\$ 16,300	\$ 10,433	\$ 15,300	\$ 15,300	\$ -
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		\$ 848,713	\$ 837,800	\$ 837,800	\$ 694,982	\$ 899,300	\$ 899,300	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>11//2026</u>
<u>LOCAL SOURCES</u>						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DB1120	\$ 347,044	\$ 325,000	\$ 294,171	\$ 380,000	\$ -
Total		\$ 347,044	\$ 325,000	\$ 294,171	\$ 380,000	\$ -
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Snow Removal Other Gov'ts	DB2302	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DB2401	\$ 16,954	\$ 15,000	\$ 8,451	\$ 6,500	\$ -
Total		\$ 16,954	\$ 15,000	\$ 8,451	\$ 6,500	\$ -
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap	DB2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DB2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DB2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	DB2701	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE DB2							
HIGHWAY DB FUND ESTIMATED REVENUES							
		Actually Received		Actual Amount Received			
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted	
<u>Accounts</u>	<u>Code</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>11//2026</u>	
<u>STATE AID</u>							
<u>GENERAL GOVERNMENT</u>							
State Revenue Sharing	DB3001	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
<u>TRANSPORTATION</u>							
Consolidated H'wy Aid	DB3501	\$ 361,825	\$ 350,000	\$ -	\$ 350,000	\$ -	
Total		\$ 361,825	\$ 350,000	\$ -	\$ 350,000	\$ -	
<u>HOME & COMMUNITY</u>							
Emergency Disaster Assistance	DB3960	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATE AID		\$ 361,825	\$ 350,000	\$ -	\$ 350,000	\$ -	
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND							
		\$ 725,823	\$ 690,000	\$ 302,622	\$ 736,500	\$ -	

**PRELIMINARY BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2027**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
SF	FIRE DISTRICT	\$ 55,750	\$ 25	\$ 102	\$ 55,623

**SCHEDULE SF1
FIRE DISTRICT 1 - SF FUND APPROPRIATIONS**

		Actually Spent Last Year <u>2025</u>	Actual Budget <u>2026</u>	Budget This Year As Amended <u>2026</u>	Actual Amount Expended Thru Aug. <u>2026</u>	Budget Officers Tentative Budget <u>2027</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>
<u>Accounts</u>	<u>Code</u>							
<u>FIRE PROTECTION</u>								
Contractual Expense	SF3410.4	\$ 50,388	\$ 53,500	\$ 53,500	\$ 52,908	\$ 55,750	\$ 55,750	\$ -
Total		\$ 50,388	\$ 53,500	\$ 53,500	\$ 52,908	\$ 55,750	\$ 55,750	\$ -
<u>TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS</u>								
		\$ 50,388	\$ 53,500	\$ 53,500	\$ 52,908	\$ 55,750	\$ 55,750	\$ -

**SCHEDULE SF2
FIRE DISTRICT 1 - SF FUND ESTIMATED REVENUES**

		Actually Received Last Year <u>2025</u>	Budget This Year <u>2026</u>	Actual Amount Received Thru August <u>2026</u>	Preliminary Budget <u>2027</u>	Adopted <u>11//2026</u>		
<u>Accounts</u>	<u>Code</u>							
<u>LOCAL SOURCES</u>								
<u>NON-PROPERTY TAX ITEMS</u>								
Sales Tax Distribution								
by County	SF1120	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
<u>USE OF MONEY AND PROPERTY</u>								
Interest & Earnings	SF2401	\$ 91	\$ 25	\$ 52	\$ 25	\$ -		
Total		\$ 91	\$ 25	\$ 52	\$ 25	\$ -		
<u>TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1</u>								
		\$ 91	\$ 25	\$ 52	\$ 25	\$ -		

PRELIMINARY BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2026)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2026

SCHEDULE 3								
ESTIMATED SURPLUS								
AT END OF PRESENT FISCAL YEAR								
								SPECIAL DISTRICT
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)		Fire District 1 (SF)
Fund Balance as of	1/1/2026		\$ 1,788,487	\$ 292,821	\$ 1,019,461	\$ 465,932	\$	2,254
Revenues to date	8/31/2026		\$ 968,815	\$ 124,489	\$ 780,963	\$ 302,622	\$	52,857
Expenditures to date	8/31/2026		\$ 820,556	\$ 89,070	\$ 612,122	\$ 694,982	\$	52,908
Balance to date	8/31/2026		\$ 1,936,746	\$ 328,240	\$ 1,188,302	\$ 73,572	\$	2,203
Projected Revenues	9/1-12/31/26		\$ 301,650	\$ 34,000	\$ 110,375	\$ 442,850	\$	15
Projected Expenditures	9/1-12/31/26		\$ 361,150	\$ 58,000	\$ 134,250	\$ 79,500	\$	-
Estimated Fund Balance at year end - 12/31/26			\$ 1,877,246	\$ 304,240	\$ 1,164,427	\$ 436,922	\$	2,218
Allocation of Estimated Fund Balance at 12/31/26:								
Restricted - Cap Reserves			\$ 239,925	\$ -	\$ 147,900	\$ -	\$	-
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$	-
<i>Unrestricted Assigned/Appropriated</i>			<i>\$ 990,045</i>	<i>\$ 190</i>	<i>\$ 150,417</i>	<i>\$ 162,800</i>	<i>\$</i>	<i>102</i>
Unrestricted Assigned/Unappropriated			\$ 647,276	\$ 304,050	\$ 866,110	\$ 274,122	\$	2,116

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5								
SCHEDULE OF SALARIES								
AND WAGES - ALL FUNDS								
<u>GENERAL FUND</u>								
	<u>Unit and Title</u>		<u>Number of</u>		<u>Rate of</u>			<u>Total</u>
			<u>Persons</u>		<u>Compensation</u>			<u>Appropriation</u>
A1010.1	Council		4		\$ 5,490	Per Yr.		\$ 21,975
A1110.1	Justice		2		\$ 19,416	Per Yr.		\$ 78,350
	Court Clerk		2		\$ 19,652	Per Yr.		
A1220.1	Supervisor		1		\$ 25,470	Per Yr.		\$ 62,615
	Bookkeeper		1		\$ 37,132	Per Yr.		
A1340.1	Budget Officer		1		\$ 5,464	Per Yr.		\$ 5,465
A1355.1	Assessor		1		\$ 54,636	Per Yr.		\$ 59,150
	Assessor Clerk		1		\$ 20.00	Per Hr.		
A1410.1	Clerk		1		\$ 40,000	Per Yr.		\$ 54,000
	Deputy Clerk		2		\$ 20.00	Per Hr.		
A1460.1	Records Management		1		\$ 2,000	Per Yr.		\$ 2,000
A1620.1	Cleaner		1		\$ 4,641	Per Yr.		\$ 7,000
	IT Support		1		\$ 2,200	Per Yr.		
A3120.1	Court Security		1		\$ 215.00	Per Day		\$ 11,000
A3510.1	Dog Control Officer		1		\$ 6,896	Per Yr.		\$ 6,900
A7140.1	Head Lifeguard		1		\$ 1,500	Per Pay period		\$ 54,000
	Lifeguard		10		\$ 20.00	Per Hr.		
	Gate Keeper		4		\$ 16.50	Per Hr.		
A7510.1	Historian		1		\$ 2,950	Per Yr.		\$ 2,950
A8810.1	Cemetery Administrator		1		\$ 165.00	Per Pay period		\$ 20,000
	Cemetery Laborer		1		\$ 1,700	Per Pay period		
							SUBTOTAL	\$ 385,405

Page 29

[illegible]

SCHEDULE 6							
STATEMENT OF DEBT							
AS OF DECEMBER 31, 2026							
BONDS OUTSTANDING							
				OUTSTANDING			
			INTEREST	31-Dec	DUE	DUE	
<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUED</u>	<u>RATE</u>	<u>2026</u>	<u>2026</u>	<u>2027</u>	<u>MATURITY</u>
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2021	2.875%	\$ -	\$ 38,064	\$ -	2026