

**TENTATIVE BUDGET
TOWN OF MAYFIELD
YEAR ENDING DECEMBER 31, 2026**

<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	\$ 1,803,605	\$ 1,023,800	\$ 627,236	\$ 152,569
B	GENERAL - OUTSIDE VILLAGE	\$ 190,075	\$ 157,775	\$ 32,300	\$ -
DA	HIGHWAY TOWNWIDE	\$ 1,390,900	\$ 713,475	\$ 404,220	\$ 273,205
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 837,800	\$ 690,000	\$ 147,800	\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT 1	\$ 53,500	\$ 25	\$ 671	\$ 52,804
<u>TOTALS</u>		<u>\$ 4,275,879</u>	<u>\$ 2,585,075</u>	<u>\$ 1,212,227</u>	<u>\$ 478,578</u>

GENERAL LEVY		HIGHWAY LEVY		SPECIAL LEVIES	
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
TOTAL TAX LEVY GENERAL PURPOSES 2025	\$ 147,677	TOTAL TAX LEVY HIGHWAY 2025	\$ 267,225	TOTAL TAX LEVY FIRE DISTRICT 1 2025	\$ 49,891
ASSESSMENT SUBJECT TO THIS LEVY 2025	\$351,612,239	ASSESSMENT SUBJECT TO THIS LEVY 2025	\$351,612,239	ASSESSMENT SUBJECT TO THIS LEVY 2025	\$75,592,677
TAX RATE/1000 (2025)	\$0.42	TAX RATE/1000 (2025)	\$0.76	TAX RATE/1000 (2025)	\$0.66

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2026
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TAX EXEMPT PROPERTIES REPORT
TOWN OF MAYFIELD, NY
BUDGET YEAR ENDING DECEMBER 31,2026

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 \$0.43	Based on Tax Rate below \$0.77
NY State	3	-	389,100	389,100	389,100	167	300
CNTY OWNED	1	-	18,300	18,300	18,300	8	14
WTRFAC-CTY	4	-	582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	215	385
Village Owned	11	1,261,037	1,261,037	1,261,037	1,261,037	542	971
School	11	11,557,800	14,264,300	14,264,300	14,264,300	6,134	10,984
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	1,775	3,178
PARSONAGE	2	71,600	210,600	210,600	210,600	91	162
RELIGIOUS	3	-	591,900	591,900	591,900	255	456
N-P EDUC	1	-	550,000	550,000	550,000	237	424
N-P HOSP	2	282,900	604,100	604,100	604,100	260	465
NON-PROFIT	18	703,700	4,222,400	4,222,400	4,222,400	1,816	3,251
AGRICU SOC	3	-	44,600	44,600	44,600	19	34
VOV FIRE	7	460,400	460,400	460,400	460,400	198	355
CEMETERIES	9	67,300	169,500	169,500	169,500	73	131
VETERANS	1	-	750	750	-	0	1
VET WAR CT	129	157,453	1,028,341	1,028,341	-	442	792
VET COM CT	109	123,913	1,437,279	1,437,279	-	618	1,107
VET DIS CT	51	78,734	991,310	991,310	-	426	763
VET DIS V	1	3,365	-	-	-	-	-
CW 15 VET/	32	14,205	150,835	150,835	-	65	116
CLERGY	2	-	3,000	3,000	3,000	1	2
IN AG DIST	82	3,058	990,324	990,324	990,324	426	763
OUT AG DST	18	6,690	232,400	232,400	232,400	100	179
SENIOR/ALL	5	-	217,657	217,657	221,800	94	168
SENIOR/C&T	83	227,595	2,565,123	2,565,123	-	1,103	1,975
SENIOR/CO	8	-	179,558	-	-	-	-
SENIOR/TN	13	-	-	193,895	-	83	149
SENIOR/SCH	32	-	-	-	531,860	-	-
ENH STAR	544	-	-	-	19,316,245	-	-
BAS STAR	687	-	-	-	8,580,630	-	-
RPTL483-A	1	-	1,580	1,580	1,580	1	1
FOREST480A	7	-	456,720	456,720	456,720	196	352
SUN ENERGY	1	-	-	-	1,033,697	-	-
Totals	1,890	15,447,750	36,251,714	35,683,951	58,782,993	15,344	27,477

**TENTATIVE BUDGET
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2026**

<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	\$ 1,803,605	\$ 1,023,800	\$ 627,236	\$ 152,569

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

[illegible]

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year 2024	Actual Budget 2025	Budget This Year As Amended 2025	Actual Amount Expended Thru Aug. 2025	Budget Officers Tentative Budget 2026	Preliminary Budget 2026	Adopted 11//2025
<u>Accounts</u>	<u>Code</u>							
<u>ASSESSOR</u>								
Personal Services	A1355.1	\$ 50,705	\$ 55,000	\$ 55,000	\$ 35,566	\$ 59,050	\$ -	\$ -
Equipment	A1355.2	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -
Contractual Expense	A1355.4	\$ 7,080	\$ 8,775	\$ 8,775	\$ 5,704	\$ 5,000	\$ -	\$ -
Total		\$ 58,535	\$ 65,275	\$ 65,275	\$ 41,270	\$ 65,050	\$ -	\$ -
<u>FISCAL FEE</u>								
Credit Card fees	A1375.4	\$ 65	\$ -	\$ 150	\$ 80	\$ 250	\$ -	\$ -
Fiscal Agent Fee	A1380.4	\$ 550	\$ 250	\$ 100	\$ 20	\$ 250	\$ -	\$ -
Total		\$ 615	\$ 250	\$ 250	\$ 100	\$ 500	\$ -	\$ -
<u>CLERK</u>								
Personal Services	A1410.1	\$ 45,381	\$ 48,750	\$ 48,750	\$ 32,088	\$ 51,185	\$ -	\$ -
Equipment	A1410.2	\$ 1,238	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ -	\$ -
Contractual Expense	A1410.4	\$ 6,073	\$ 8,650	\$ 8,650	\$ 7,178	\$ 3,200	\$ -	\$ -
Total		\$ 52,692	\$ 59,400	\$ 59,400	\$ 39,266	\$ 57,385	\$ -	\$ -
<u>ATTORNEY</u>								
Contractual Expense	A1420.4	\$ 33,236	\$ 30,000	\$ 30,000	\$ 10,625	\$ 40,000	\$ -	\$ -
Total		\$ 33,236	\$ 30,000	\$ 30,000	\$ 10,625	\$ 40,000	\$ -	\$ -
<u>ENGINEER</u>								
Contractual Expense	A1440.4	\$ -	\$ 10,000	\$ 10,000	\$ 5,127	\$ 100,000	\$ -	\$ -
Total		\$ -	\$ 10,000	\$ 10,000	\$ 5,127	\$ 100,000	\$ -	\$ -
<u>ELECTIONS</u>								
Contractual Expense	A1450.4	\$ 11,356	\$ 13,000	\$ 13,000	\$ -	\$ 15,000	\$ -	\$ -
Total		\$ 11,356	\$ 13,000	\$ 13,000	\$ -	\$ 15,000	\$ -	\$ -

SCHEDULE A1
GENERAL A FUND APPROPRIATIONS

		Actually Spent Last Year <u>2024</u>	Actual Budget <u>2025</u>	Budget This Year As Amended <u>2025</u>	Actual Amount Expended Thru Aug. <u>2025</u>	Budget Officers Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>
<u>Accounts</u>	<u>Code</u>							
<u>RECORDS MANAGEMENT</u>								
Personal Services	A1460.1	\$ 1,285	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,545	\$ -	\$ -
Equipment	A1460.2	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
Contractual Expense	A1460.4	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
Total		\$ 1,285	\$ 2,500	\$ 2,500	\$ 1,000	\$ 2,545	\$ -	\$ -
<u>BUILDINGS</u>								
Personal Services	A1620.1	\$ 6,211	\$ 7,000	\$ 7,000	\$ 4,250	\$ 7,000	\$ -	\$ -
Equipment	A1620.2	\$ 3,726	\$ 15,000	\$ 15,000	\$ 6,932	\$ 15,000	\$ -	\$ -
Contractual Expense- Court	A1620.4	\$ 37,855	\$ 52,050	\$ 52,050	\$ 14,191	\$ 90,050	\$ -	\$ -
Total		\$ 47,792	\$ 74,050	\$ 74,050	\$ 25,373	\$ 112,050	\$ -	\$ -
<u>CENTRAL STOREROOM</u>								
Equipment	A1660.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1660.4	\$ 43	\$ 1,500	\$ 1,500	\$ -	\$ 250	\$ -	\$ -
Total		\$ 43	\$ 1,500	\$ 1,500	\$ -	\$ 250	\$ -	\$ -
<u>CENTRAL PRINT</u>								
Contractual Expense	A1670.4	\$ 9	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
Total		\$ 9	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
<u>BENEFITS & AWARDS</u>								
Contractual Expense	A1720.4	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
Total		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
<u>SPECIAL ITEMS</u>								
Unallocated Insurance	A1910.4	\$ 52,913	\$ 57,500	\$ 57,500	\$ 27,432	\$ 60,000	\$ -	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,450	\$ 1,750	\$ 1,750	\$ 1,549	\$ 2,000	\$ -	\$ -
Judgments & Claims	A1930.4	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -
Purchase of Land	A1940.4	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Assessments on municipal property	A1950.4	\$ 1,057	\$ 1,250	\$ 1,250	\$ 805	\$ 1,250	\$ -	\$ -
Contingent Account	A1990.4	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 200,000	\$ -	\$ -
Total		\$ 59,620	\$ 198,000	\$ 198,000	\$ 29,786	\$ 275,750	\$ -	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT								

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2024	Actual Budget 2025	Budget This Year As Amended 2025	Actual Amount Expended Thru Aug. 2025	Budget Officers Tentative Budget 2026	Preliminary Budget 2026	Adopted 11//2025
Accounts	Code							
SUPT OF HIGHWAYS								
Personal Services	A5010.1	\$ 52,828	\$ 56,000	\$ 56,000	\$ 38,125	\$ 60,500	\$ -	\$ -
New Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,299	\$ 2,000	\$ 2,000	\$ 966	\$ 2,000	\$ -	\$ -
Total		\$ 54,127	\$ 58,500	\$ 58,500	\$ 39,091	\$ 63,000	\$ -	\$ -
GARAGE								
Personal Services	A5132.1	\$ -	\$ 1,000	\$ 1,000	\$ 1,573	\$ 2,000	\$ -	\$ -
Equipment	A5132.2	\$ 58,140	\$ 30,000	\$ 30,000	\$ 23,250	\$ 30,000	\$ -	\$ -
Contractual Expense	A5132.4	\$ 23,253	\$ 26,900	\$ 26,900	\$ 19,292	\$ 28,450	\$ -	\$ -
Total		\$ 81,393	\$ 57,900	\$ 57,900	\$ 44,115	\$ 60,450	\$ -	\$ -
STREET LIGHTING								
Equipment	A5182.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5182.4	\$ 7,428	\$ 8,500	\$ 8,500	\$ 5,756	\$ 8,500	\$ -	\$ -
Total		\$ 7,428	\$ 8,500	\$ 8,500	\$ 5,756	\$ 8,500	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 142,948	\$ 124,900	\$ 124,900	\$ 88,962	\$ 131,950	\$ -	\$ -
PUBLICITY								
Contractual Expense	A6410.4	\$ 1,200	\$ 1,500	\$ 2,900	\$ 2,125	\$ 3,000	\$ -	\$ -
Total		\$ 1,200	\$ 1,500	\$ 2,900	\$ 2,125	\$ 3,000	\$ -	\$ -
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	\$ 5,565	\$ 5,000	\$ 5,000	\$ 4,325	\$ 6,500	\$ -	\$ -
Total		\$ 5,565	\$ 5,000	\$ 5,000	\$ 4,325	\$ 6,500	\$ -	\$ -
OTHER ECONOMIC DEVELOPMENT								
Contractual Expense	A6989.4	\$ -	\$ 10,000	\$ 8,600	\$ -	\$ 10,000	\$ -	\$ -
Total		\$ -	\$ 10,000	\$ 8,600	\$ -	\$ 10,000	\$ -	\$ -
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								

[illegible]

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2024	Actual Budget 2025	Budget This Year As Amended 2025	Actual Amount Expended Thru Aug. 2025	Budget Officers Tentative Budget 2026	Preliminary Budget 2026	Adopted 11//2025
Accounts	Code							
<u>HOME & COMMUNITY SERVICES</u>								
<u>ENVIRONMENTAL CONTROL</u>								
Contractual Expense	A8090.4	\$ 4,786	\$ 5,000	\$ 4,000	\$ 949	\$ 5,000	\$ -	\$ -
Total		\$ 4,786	\$ 5,000	\$ 4,000	\$ 949	\$ 5,000	\$ -	\$ -
<u>SANITARY SEWER</u>								
Equipment & Capital Outlay	A8120.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REFUSE & GARBAGE</u>								
Personal Services	A8160.1	\$ 138,002	\$ 167,500	\$ 167,500	\$ 114,108	\$ 167,500	\$ -	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 136,761	\$ 154,700	\$ 154,200	\$ 85,268	\$ 154,700	\$ -	\$ -
Total		\$ 274,763	\$ 322,200	\$ 321,700	\$ 199,376	\$ 322,200	\$ -	\$ -
<u>FISH & GAME</u>								
FISH & GAME -Contractual	A8720.4	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Total		\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
<u>CEMETERIES</u>								
Personal Services	A8810.1	\$ 17,377	\$ 27,500	\$ 27,500	\$ 8,790	\$ 22,500	\$ -	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 4,760	\$ 19,000	\$ 19,000	\$ 6,944	\$ 15,000	\$ -	\$ -
Total		\$ 22,137	\$ 46,500	\$ 46,500	\$ 15,734	\$ 37,500	\$ -	\$ -
<u>OTHER HOME & COMMUNITY SERVICES</u>								
Contractual Expense	A8989.4	\$ -	\$ 950	\$ 950	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 950	\$ 950	\$ -	\$ -	\$ -	\$ -
TOTAL HOME & COMMUNITY SERVICES								

		\$ 302,186	\$ 374,650	\$ 373,650	\$ 216,559	\$ 365,200	\$ -	\$ -
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	2024	2025	2025	2025	2026	2026	11//2025
				<u>DISTRIBUTED</u>				
<u>EMPLOYEES BENEFITS</u>								
State Retirement	A9010.8	\$ 17,648	\$ 23,500	\$ 23,500	\$ -	\$ 27,000	\$ -	\$ -
Social Security	A9030.8	\$ 39,109	\$ 45,250	\$ 45,250	\$ 29,743	\$ 46,100	\$ -	\$ -
Workmen's Comp.	A9040.8	\$ 49,038	\$ 67,500	\$ 67,500	\$ 67,399	\$ 65,500	\$ -	\$ -
Unemployment Ins.	A9050.8	\$ 13	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Disability Ins.	A9055.8	\$ 574	\$ 1,000	\$ 1,000	\$ 358	\$ 1,000	\$ -	\$ -
Hosp. & Med. Ins.	A9060.8	\$ 76,952	\$ 110,000	\$ 110,000	\$ 54,953	\$ 100,000	\$ -	\$ -
Ret. Leave Pay	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Total		\$ 183,334	\$ 252,250	\$ 252,250	\$ 152,453	\$ 247,100	\$ -	\$ -
<u>DEBT SERVICE</u>								
Principal Statutory								
Install. Bond- Garbage Truck	A9720.601	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -	\$ -
Interest Statutory								
Install. Bond- Garbage Truck	A9720.701	\$ 3,191	\$ 2,500	\$ 2,500	\$ 2,128	\$ 1,200	\$ -	\$ -
Total		\$ 40,191	\$ 39,500	\$ 39,500	\$ 39,128	\$ 38,200	\$ -	\$ -
<u>TRANSFERS & OTHER USES</u>								
Transfer To:								
Cap. Res. Fund for- Garbage Truck	A9901.91	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -
Capital Projects	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -
TOTAL DISTRIBUTED		\$ 223,525	\$ 356,750	\$ 356,750	\$ 191,581	\$ 350,300	\$ -	\$ -
<u>TOTAL GENERAL A FUND APPROPRIATIONS</u>								
		\$ 1,173,896	\$ 1,593,725	\$ 1,593,725	\$ 837,644	\$ 1,803,605	\$ -	\$ -

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>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>11//2025</u>
<u>INTERGOVERNMENTAL CHARGES</u>						
<u>GENERAL</u>						
General Services, Other Gov'ts	A2210	\$ 394	\$ -	\$ -	\$ -	\$ -
Total		\$ 394	\$ -	\$ -	\$ -	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	\$ 75,913	\$ 40,000	\$ 44,262	\$ 40,000	\$ -
Total		\$ 75,913	\$ 40,000	\$ 44,262	\$ 40,000	\$ -
<u>LICENSES AND PERMITS</u>						
<u>LICENSES</u>						
Dog License	A2544	\$ 3,450	\$ 3,000	\$ 2,440	\$ 3,000	\$ -
Beach Permit	A2545	\$ 11,606	\$ 9,500	\$ 8,551	\$ 9,000	\$ -
Total		\$ 15,056	\$ 12,500	\$ 10,991	\$ 12,000	\$ -
<u>FINES AND FORFEITURES</u>						
Fines, Fees & Forfeits	A2610	\$ 46,996	\$ 23,500	\$ 23,245	\$ 25,000	\$ -
Total		\$ 46,996	\$ 23,500	\$ 23,245	\$ 25,000	\$ -
<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	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2024	2025	2025	2026	11//2025
MISCELLANEOUS						
Refund of Prior Yr. Ex.	A2701	\$ 141	\$ -	\$ 2,170	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	A2709	\$ 7,692	\$ 8,000	\$ 2,961	\$ 5,000	\$ -
Miscellaneous	A2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 7,833	\$ 8,000	\$ 5,131	\$ 5,000	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing- AIM	A3001	\$ 38,004	\$ 35,000	\$ -	\$ 35,000	\$ -
Mortgage Tax	A3005	\$ 108,814	\$ 87,500	\$ 35,109	\$ 65,000	\$ -
State Aid	A3089	\$ -	\$ -	\$ 2,485	\$ -	\$ -
Total		\$ 146,818	\$ 122,500	\$ 37,594	\$ 100,000	\$ -
TOTAL STATE AID		\$ 146,818	\$ 122,500	\$ 37,594	\$ 100,000	\$ -
FEDERAL AID						
Sewer Capital Project	A4990	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS OF LONG TERM OBLIGATIONS						
Statutory Installment Bonds	A5720	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL A FUND						
		\$ 1,284,892	\$ 1,026,550	\$ 745,910	\$ 1,023,800	\$ -

**TENTATIVE BUDGET
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2026**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS <u>APPROPRIATED</u> CASH <u>SURPLUSES</u>	<u>RAISED BY</u> <u>TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 190,075	\$ 157,775	\$ 32,300	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year <u>2024</u>	Actual Budget <u>2025</u>	Budget This Year As Amended <u>2025</u>	Actual Amount Expended Thru Aug. <u>2025</u>	Budget Officers Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>
<u>Accounts</u>	<u>Code</u>							
<u>ENGINEER</u>								
Contractual Expense	B1440.4	\$ 5,345	\$ -	\$ 4,750	\$ 4,246	\$ 5,000	\$ -	\$ -
Total		\$ 5,345	\$ -	\$ 4,750	\$ 4,246	\$ 5,000	\$ -	\$ -
<u>CONTROL OF DOGS</u>								
Personal Services	B3510.1	\$ 6,288	\$ 6,550	\$ 6,550	\$ 4,333	\$ 6,700	\$ -	\$ -
Equipment	B3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B3510.4	\$ 185	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
Total		\$ 6,473	\$ 8,550	\$ 8,550	\$ 4,333	\$ 8,700	\$ -	\$ -
<u>CONTROL OF OTHER ANIMALS</u>								
Contractual Expense	B3520.4	\$ 7,779	\$ 8,500	\$ 8,500	\$ 5,000	\$ 8,500	\$ -	\$ -
Total		\$ 7,779	\$ 8,500	\$ 8,500	\$ 5,000	\$ 8,500	\$ -	\$ -
<u>SAFETY INSPECTIONS</u>								
Personal Services	B3620.1	\$ 66,591	\$ 75,750	\$ 75,750	\$ 51,222	\$ 92,000	\$ -	\$ -
Equipment	B3620.2	\$ 1,402	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
Contractual Expense	B3620.4	\$ 6,350	\$ 17,500	\$ 17,500	\$ 12,702	\$ 12,150	\$ -	\$ -
Total		\$ 74,343	\$ 94,250	\$ 94,250	\$ 63,924	\$ 105,150	\$ -	\$ -
<u>BOARD OF HEALTH</u>								
Personal Services	B4010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>REGISTRAR OF VITAL STATS</u>								
Personal Services	B4020.1	\$ 2,313	\$ 2,500	\$ 2,500	\$ 1,667	\$ 2,575	\$ -	\$ -
Total		\$ 2,313	\$ 2,500	\$ 2,500	\$ 1,667	\$ 2,575	\$ -	\$ -
<u>TOTAL PUBLIC SAFETY</u>		\$ 96,253	\$ 113,800	\$ 118,550	\$ 79,170	\$ 129,925	\$ -	\$ -

SCHEDULE B1
GENERAL B FUND APPROPRIATIONS

		Actually Spent Last Year <u>2024</u>	Actual Budget <u>2025</u>	Budget This Year As Amended <u>2025</u>	Actual Amount Expended Thru Aug. <u>2025</u>	Budget Officers Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>
<u>Accounts</u>	<u>Code</u>							
			<u>HOME & COMMUNITY SERVICES</u>					
<u>ZONING</u>								
Personal Services- Admin.	B8010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8010.4	\$ 27	\$ 1,250	\$ 1,250	\$ 46	\$ 1,250	\$ -	\$ -
Total		\$ 27	\$ 1,250	\$ 1,250	\$ 46	\$ 1,250	\$ -	\$ -
<u>PLANNING</u>								
Personal Services- Admin.	B8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B8020.4	\$ 5,147	\$ 9,750	\$ 9,750	\$ 6,151	\$ 9,750	\$ -	\$ -
Total		\$ 5,147	\$ 9,750	\$ 9,750	\$ 6,151	\$ 9,750	\$ -	\$ -
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 5,174	\$ 11,000	\$ 11,000	\$ 6,197	\$ 11,000	\$ -	\$ -
				<u>DISTRIBUTED</u>				
<u>EMPLOYEES BENEFITS</u>								
State Retirement	B9010.8	\$ 5,185	\$ 7,500	\$ 7,500	\$ -	\$ 9,000	\$ -	\$ -
Social Security	B9030.8	\$ 5,047	\$ 7,285	\$ 7,285	\$ 4,200	\$ 8,450	\$ -	\$ -
Worker's Compenstaion	B9040.8	\$ 5,449	\$ 10,850	\$ 10,850	\$ 10,834	\$ 10,500	\$ -	\$ -
Unemployment Ins.	B9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	B9055.8	\$ 60	\$ 200	\$ 200	\$ 40	\$ 200	\$ -	\$ -
Hosp. & Med. Ins.	B9060.8	\$ 20,749	\$ 21,000	\$ 19,000	\$ 11,115	\$ 21,000	\$ -	\$ -
Total		\$ 36,490	\$ 46,835	\$ 44,835	\$ 26,189	\$ 49,150	\$ -	\$ -
<u>TOTAL DISTRIBUTED</u>		\$ 36,490	\$ 46,835	\$ 44,835	\$ 26,189	\$ 49,150	\$ -	\$ -
<u>TOTAL GENERAL B FUND APPROPRIATIONS</u>								
		\$ 140,081	\$ 175,385	\$ 175,385	\$ 111,556	\$ 190,075	\$ -	\$ -

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August 2025	Preliminary Budget 2026	Adopted 11//2025
Accounts	Code	2024	2025	2025	2026	11//2025
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	\$ 14,105	\$ 7,500	\$ 9,004	\$ 8,500	\$ -
Total		\$ 14,105	\$ 7,500	\$ 9,004	\$ 8,500	\$ -
PERMITS						
Licenses	B2545	\$ 3,275	\$ 1,000	\$ 3,160	\$ 1,000	\$ -
Building & Alteration	B2555	\$ 18,995	\$ 11,000	\$ 5,715	\$ 10,000	\$ -
Total		\$ 22,270	\$ 12,000	\$ 8,875	\$ 11,000	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	\$ 18,814	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Contribution	B2709	\$ 10,337	\$ 2,500	\$ 2,614	\$ -	\$ -
Miscellaneous	B2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 29,151	\$ 2,500	\$ 2,614	\$ -	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Resource Cap.	B3997	\$ -	\$ -	\$ 20,531.00	\$ -	\$ -
Total		\$ -	\$ -	\$ 20,531.00	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ 20,531.00	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 168,689	\$ 124,275	\$ 121,962	\$ 157,775	\$ -

**TENTATIVE BUDGET
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2026**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS <u>APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
DA	HIGHWAY - TOWNWIDE	\$ 1,390,900	\$ 713,475	\$ 404,220	\$ 273,205

SCHEDULE DA1								
HIGHWAY DA FUND APPROPRIATIONS								
		Actually Spent Last Year 2024	Actual Budget 2025	Budget This Year As Amended 2025	Actual Amount Expended Thru Aug. 2025	Budget Officers Tentative Budget 2026	Preliminary Budget 2026	Adopted 11//2025
Accounts	Code							
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	DA9010.8	\$ 51,347	\$ 69,000	\$ 69,000	\$ -	\$ 82,500	\$ -	\$ -
Social Security	DA9030.8	\$ 5,511	\$ 11,050	\$ 11,050	\$ 6,742	\$ 10,650	\$ -	\$ -
Workmen's Comp.	DA9040.8	\$ 71,327	\$ 38,500	\$ 38,500	\$ 38,442	\$ 37,500	\$ -	\$ -
Unemployment Ins.	DA9050.8	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ -
Disability Ins.	DA9055.8	\$ 158	\$ 5,500	\$ 5,500	\$ 119	\$ 5,500	\$ -	\$ -
Hosp. & Med. Ins.	DA9060.8	\$ 172,657	\$ 170,000	\$ 170,000	\$ 71,245	\$ 170,000	\$ -	\$ -
Uniforms	DA9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leave Pay	DA9089.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 301,000	\$ 311,550	\$ 311,550	\$ 116,548	\$ 323,650	\$ -	\$ -
TRANSFERS & OTHER USES								
Cap. Res. Fund for Highway Equipment	DA9901.91	\$ -	\$ 400,000	\$ 84,500	\$ -	\$ 100,000	\$ -	\$ -
Cap. Res. Fund for Bridges & Culverts	DA9901.92	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Total		\$ -	\$ 400,000	\$ 84,500	\$ -	\$ 300,000	\$ -	\$ -
TOTAL DISTRIBUTED								
		\$ 301,000	\$ 711,550	\$ 396,050	\$ 116,548	\$ 623,650	\$ -	\$ -
TOTAL HIGHWAY DA FUND APPROPRIATIONS								
		\$ 725,540	\$ 1,259,300	\$ 1,259,300	\$ 829,088	\$ 1,390,900	\$ -	\$ -

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>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>11//2025</u>
<u>LOCAL SOURCES</u>						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DA1120	\$ 593,491	\$ 680,000	\$ 509,061	\$ 650,000	\$ -
Total		\$ 593,491	\$ 680,000	\$ 509,061	\$ 650,000	\$ -
<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	\$ -
Total		\$ 750	\$ 750	\$ 33,475	\$ 33,475	\$ -
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	DA2401	\$ 47,544	\$ 27,500	\$ 21,592	\$ 22,500	\$ -
Total		\$ 47,544	\$ 27,500	\$ 21,592	\$ 22,500	\$ -
<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	\$ 18	\$ -	\$ 5,343	\$ -	\$ -
Employee Contribution	DA2709	\$ 18,057	\$ 11,000	\$ 13,937	\$ 7,500	\$ -
Miscellaneous	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 18,075	\$ 11,000	\$ 19,280	\$ 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>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>11//2025</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						
		\$ 659,860	\$ 719,250	\$ 583,408	\$ 713,475	\$ -

**TENTATIVE BUDGET
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2026**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 837,800	\$ 690,000	\$ 147,800	\$ -

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually Spent Last Year <u>2024</u>	Actual Budget <u>2025</u>	Budget This Year As Amended <u>2025</u>	Actual Amount Expended Thru Aug. <u>2025</u>	Budget Officers Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>
<u>Accounts</u>	<u>Code</u>							
<u>DISTRIBUTED</u>								
<u>EMPLOYEES BENEFITS</u>								
State Retirement	DB9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 11,676	\$ 15,300	\$ 15,300	\$ 8,673	\$ 15,300	\$ -	\$ -
Workmen's Comp.	DB9040.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	DB9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	DB9055.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosp. & Med. Ins.	DB9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	DB9089.8	\$ 414	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
Total		\$ 12,090	\$ 16,300	\$ 16,300	\$ 8,673	\$ 16,300	\$ -	\$ -
<u>TRANSFERS & OTHER USES</u>								
Cap. Res. Fund for Bridges/Culvert	DB9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Highway Equipment	DB9901.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTED		\$ 12,090	\$ 16,300	\$ 16,300	\$ 8,673	\$ 16,300	\$ -	\$ -
<u>TOTAL HIGHWAY DB FUND APPROPRIATIONS</u>								
		\$ 725,046	\$ 828,300	\$ 828,300	\$ 169,901	\$ 837,800	\$ -	\$ -

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>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>11//2025</u>
LOCAL SOURCES						
<u>TAX ITEMS</u>						
<u>NON-PROPERTY TAX ITEMS</u>						
Sales Tax Distribution						
by County	DB1120	\$ 309,647	\$ 330,000	\$ 247,044	\$ 325,000	\$ -
Total		\$ 309,647	\$ 330,000	\$ 247,044	\$ 325,000	\$ -
INTERGOVERNMENTAL CHARGES						
<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	\$ 24,242	\$ 17,500	\$ 15,385	\$ 15,000	\$ -
Total		\$ 24,242	\$ 17,500	\$ 15,385	\$ 15,000	\$ -
<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>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>11//2025</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DB3001	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DB3501	\$ 305,036	\$ 350,000	\$ -	\$ 350,000	\$ -
Total		\$ 305,036	\$ 350,000	\$ -	\$ 350,000	\$ -
<u>HOME & COMMUNITY</u>						
Emergency Disaster Assistance	DB3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 305,036	\$ 350,000	\$ -	\$ 350,000	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		\$ 638,925	\$ 697,500	\$ 262,429	\$ 690,000	\$ -

**TENTATIVE BUDGET
FIRE DISTRICT 1 FUND
YEAR ENDING DECEMBER 31, 2026**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
SF	FIRE DISTRICT	\$ 53,500	\$ 25	\$ 671	\$ 52,804

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

		Actually Spent Last Year <u>2024</u>	Actual Budget <u>2025</u>	Budget This Year As Amended <u>2025</u>	Actual Amount Expended Thru Aug. <u>2025</u>	Budget Officers Tentative Budget <u>2026</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>
<u>Accounts</u>	<u>Code</u>							
FIRE PROTECTION								
Contractual Expense	SF3410.4	\$ 48,450	\$ 50,350	\$ 50,450	\$ 50,388	\$ 53,500	\$ -	\$ -
Total		\$ 48,450	\$ 50,350	\$ 50,450	\$ 50,388	\$ 53,500	\$ -	\$ -
TOTAL FIRE DISTRICT 1 SF FUND APPROPRIATIONS								
		\$ 48,450	\$ 50,350	\$ 50,450	\$ 50,388	\$ 53,500	\$ -	\$ -

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

		Actually Received Last Year <u>2024</u>	Budget This Year <u>2025</u>	Actual Amount Received Thru August <u>2025</u>	Preliminary Budget <u>2026</u>	Adopted <u>11//2025</u>		
<u>Accounts</u>	<u>Code</u>							
LOCAL SOURCES								
NON-PROPERTY TAX ITEMS								
Sales Tax Distribution by County	SF1120	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
USE OF MONEY AND PROPERTY								
Interest & Earnings	SF2401	\$ 130	\$ 50	\$ 51	\$ 25	\$ -		
Total		\$ 130	\$ 50	\$ 51	\$ 25	\$ -		
TOTAL ESTIMATED REVENUES - FIRE DISTRICT 1								
		\$ 130	\$ 50	\$ 51	\$ 25	\$ -		

TENTATIVE BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2025)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2025

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	1/1/2025		\$ 1,742,643	\$ 314,886	\$ 1,036,865	\$ 588,822	\$	2,660
Revenues to date	8/31/2025		\$ 896,933	\$ 122,012	\$ 838,270	\$ 262,429	\$	49,956
Expenditures to date	8/31/2025		\$ 837,647	\$ 111,556	\$ 829,088	\$ 169,902	\$	50,388
Balance to date	8/31/2025		\$ 1,801,929	\$ 325,342	\$ 1,046,047	\$ 681,349	\$	2,228
Projected Revenues	9/1-12/31/25		\$ 337,350	\$ 34,100	\$ 200,750	\$ 458,000	\$	5
Projected Expenditures	9/1-12/31/25		\$ 349,575	\$ 49,100	\$ 315,000	\$ 706,500	\$	-
Estimated Fund Balance at year end - 12/31/25			\$ 1,789,704	\$ 310,342	\$ 931,797	\$ 432,849	\$	2,233
Allocation of Estimated Fund Balance at 12/31/25:								
Restricted - Cap Reserves			\$ 234,500	\$ -	\$ 46,500	\$ -	\$	-
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$	-
<i>Unrestricted Assigned/Appropriated</i>			\$ 627,236	\$ 32,300	\$ 404,220	\$ 147,800	\$	671
Unrestricted Assigned/Unappropriated			\$ 927,968	\$ 278,042	\$ 481,077	\$ 285,049	\$	1,562

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 Persons</u>		<u>Rate of Compensation</u>			<u>Total Appropriation</u>
A1010.1	Council		4		\$ 5,330	Per Yr.		\$ 21,325
A1220.1	Supervisor		1		\$ 24,257	Per Yr.		\$ 24,275
A1410.1	Clerk		1		\$ 37,183	Per Yr.		\$ 37,185
A1410.11	Deputy Clerk		2		\$ 19.00	Per Hr.		\$ 14,000
A1460.1	Records Management		1		\$ 1,545	Per Yr.		\$ 1,545
A1220.11	Bookkeeper		1		\$ 36,050	Per Yr.		\$ 36,050
A1340.1	Budget Officer		1		\$ 5,305	Per Yr.		\$ 5,325
A1355.1	Assessor		1		\$ 53,045	Per Yr.		\$ 53,050
A1355.11	Assessor Clerk		1		\$ 19.00	Per Hr.		\$ 6,000
A3610.4	Assessment Bd of Review		5		\$ 175.00	Per Yr.		\$ 875
A1110.1	Justice		2		\$ 19,416	Per Yr.		\$ 38,850
A1110.11	Court Clerk		2		\$ 18,540	Per Yr.		\$ 37,100
A3120.1	Court Security		1		\$ 210.00	Per Day		\$ 10,750
A1620.1	Cleaner		1		\$ 4,506	Per Yr.		\$ 7,000
A7140.1	Head Lifeguard		1		\$ 1,334	Per Pay period		\$ 53,500
	Lifeguard		10		\$ 19.00	Per Hr.		
	Gate Keeper		4		Min. Wage	Per Hr.		
A7510.1	Historian		1		\$ 2,850	Per Yr.		\$ 2,850
A8810.1	Cemetery Administrator		1		\$ 160.00	Per Pay period		\$ 22,500
	Cemetery Laborer		1		\$ 1,650	Per Pay period		
A1620.1	IT Support		1		\$ 2,100	Per Yr.		\$ 7,000

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[illegible]

SCHEDULE 6							
STATEMENT OF DEBT							
AS OF DECEMBER 31, 2025							
BONDS OUTSTANDING							
				OUTSTANDING			
			INTEREST	31-Dec	DUE	DUE	
<u>FUND</u>	<u>PURPOSE</u>	<u>ISSUED</u>	<u>RATE</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>MATURITY</u>
STATUTORY INSTALLMENT BOND							
General	Purchase of Garbage Truck	2021	2.875%	\$ 37,000	\$ 39,128	\$ 38,064	2026