

# ADOPTED TOWN BUDGET

FOR 2026

Town of Alma  
in  
County of Allegany

## CERTIFICATION OF TOWN CLERK

I, Michelle Steadt, Town Clerk, certify  
that the following is a true and correct copy of the 2026 budget of the Town of  
Alma as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2025

Signed \_\_\_\_\_  
Town Clerk

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	287,837.00	19,121.00	40,903.00	227,813.00
B	GENERAL OUTSIDE VILLAGE	-	-	-	-
DA	HIGHWAY-TOWNWIDE	897,924.00	330,364.00	115,766.00	451,794.00
DB	HIGHWAY-OUTSIDE VILLAGE	-	-	-	-
L	PUBLIC LIBRARY FUND	-	-	-	-
V	DEBT SERVICE FUND	-	-	-	-
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Lighting District	2,300.00	-	-	2,300.00
	Water District	-	-	-	-
	Fire District	70,328.16	-	-	70,328.16
	Sewer District	-	-	-	-
	Drainage District	-	-	-	-
	Refuse and Garbage District	-	-	-	-
	Park District	-	-	-	-
	Public Parking District	-	-	-	-
	_____ District	-	-	-	-
TOTALS		<u>1,258,389.16</u>	<u>349,485.00</u>	<u>156,669.00</u>	<u>752,235.16</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TOWN BOARD</b>						
Personal Services	A1010.1	4,576.00	4,992.00	4,992.00	4,992.00	4,992.00
Contractual Exp.	A1010.4	88.00	400.00	400.00	400.00	400.00
TOTAL		<u>4,664.00</u>	<u>5,392.00</u>	<u>5,392.00</u>	<u>5,392.00</u>	<u>5,392.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	5,214.00	5,214.00	5,318.00	5,318.00	5,318.00
Clerk Personal Services	A1110.1A	1,103.00	1,200.00	1,200.00	1,200.00	1,200.00
Contractual Exp.	A1110.4	2,531.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>8,848.00</u>	<u>7,614.00</u>	<u>7,718.00</u>	<u>7,718.00</u>	<u>7,718.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1	-	-	-	-	-
Equipment	A1130.2	-	-	-	-	-
Contractual Exp.	A1130.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00
Deputy Personal Services	A1220.1A	240.00	480.00	480.00	480.00	480.00
Contractual Exp.	A1220.4	557.00	500.00	500.00	500.00	500.00
TOTAL		<u>5,201.00</u>	<u>5,384.00</u>	<u>5,384.00</u>	<u>5,384.00</u>	<u>5,384.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	10,800.00	10,800.00	10,800.00
TOTAL		<u>-</u>	<u>-</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
<b>COMPTROLLER</b>						
Contractual Exp.	A1315.4	10,000.00	-	-	-	-
TOTAL		<u>10,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	<u>5,000.00</u>	<u>10,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	-	-	-	-	-
Contractual Exp.	A1330.4	-	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL		<u>-</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT (CONTD.)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>BUDGETS</b>						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PURCHASING</b>						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ASSESSORS</b>						
Contractual Exp.	A1355.4	12,645.00	13,168.75	13,936.00	13,936.00	13,936.00
Reval.	A1355.4A	-	-	-	-	-
Board Of Assessment	A1355.4B	-	-	-	-	-
Greivance Board	A1355.4G	668.00	800.00	800.00	800.00	800.00
TOTAL		<u>13,313.00</u>	<u>13,968.75</u>	<u>14,736.00</u>	<u>14,736.00</u>	<u>14,736.00</u>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4	-	-	-	-	-
<b>TOWN CLERK</b>						
Personal Services	A1410.1	13,680.00	12,647.00	12,647.00	12,647.00	12,647.00
Deputy Personal Services	A1410.1a	398.00	1,700.00	1,800.00	1,800.00	1,800.00
Contractual Exp.	A1410.4	5,182.00	2,300.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>19,260.00</u>	<u>16,647.00</u>	<u>16,947.00</u>	<u>16,947.00</u>	<u>16,947.00</u>
<b>ATTORNEY</b>						
Contractual Exp.	A1420.4	1,115.00	5,000.00	5,000.00	5,000.00	5,000.00
Attorney Union Contr.	A1420.4A	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>1,115.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENGINEER</b>						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT (CONTD.)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ELECTIONS</b>						
Contractual Exp.	A1450.4	2,565.00	2,600.00	2,700.00	2,700.00	2,700.00
TOTAL		<u>2,565.00</u>	<u>2,600.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1	-	-	-	-	-
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUILDINGS</b>						
Contractual Exp.	A1620.4	11,422.00	10,500.00	10,500.00	10,500.00	10,500.00
Buildings and Grounds Contr.	A1620.4G	-	250.00	250.00	250.00	250.00
TOTAL		<u>11,422.00</u>	<u>10,750.00</u>	<u>10,750.00</u>	<u>10,750.00</u>	<u>10,750.00</u>
<b>CENTRAL GARAGE</b>						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CENTRAL COMMUNICATIONS</b>						
<b>SYSTEM</b>						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	1,600.00	1,600.00	1,600.00
TOTAL		<u>-</u>	<u>-</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT (CONTD.)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CENTRAL DATA PROCESSING</b>						
Contractual Exp.	A1680.4	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	50,869.00	50,000.00	51,935.00	51,935.00	51,935.00
Municipal Assn Dues	A1920.4	850.00	600.00	650.00	650.00	650.00
Purchase of Land	A1940.2	-	-	-	-	-
Contingency	A1990.4	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>51,719.00</u>	<u>55,600.00</u>	<u>57,585.00</u>	<u>57,585.00</u>	<u>57,585.00</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<u>135,507.00</u>	<u>141,905.75</u>	<u>147,562.00</u>	<u>147,562.00</u>	<u>147,562.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1	5,500.00	3,000.00	6,000.00	6,000.00	6,000.00
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	500.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>5,500.00</u>	<u>3,500.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>8,400.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>JAIL</b>						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRAFFIC CONTROL</b>						
Contractual Exp.	A3310.4	2,168.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>2,168.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>ON STREET PARKING</b>						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00
Personal Services - Deputy	A3510.1A	-	1,200.00	1,200.00	1,200.00	1,200.00
Contractual Exp.	A3510.4	1,387.00	1,000.00	1,500.00	1,500.00	1,500.00
Dog Licenses	A3510.4A	-	-	-	-	-
TOTAL		<u>3,787.00</u>	<u>5,800.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SAFETY INSPECTIONS **</b>						
Contractual Exp.	A3620.4	62.00	200.00	-	-	-
TOTAL		<u>62.00</u>	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>11,517.00</u>	<u>11,500.00</u>	<u>16,700.00</u>	<u>16,700.00</u>	<u>16,700.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LABORATORY</b>						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS**

<b>HEALTH</b>			ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	LAST	THIS YEAR	OFFICERS	TENTATIVE	BUDGET	2026
		YEAR	AS	BUDGET	BUDGET		
		2024	AMENDED	2026	2026		2026
<b>HEALTH (CONTD.)</b>							
<b>NARCOTIC GUIDANCE COUNCIL</b>							
Personal Services	A4210.1	-	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NARCOTIC CONTROL</b>							
Personal Services	A4220.1	-	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>JOINT HOSPITAL</b>							
Contractual Exp.	A4525.4	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>AMBULANCE</b>							
Contractual Exp.	A4540.4	2,120.00	2,162.40	2,206.00	2,206.00	2,206.00	2,206.00
TOTAL		<u>2,120.00</u>	<u>2,162.40</u>	<u>2,206.00</u>	<u>2,206.00</u>	<u>2,206.00</u>	<u>2,206.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>							
Personal Services	A4560.1	-	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<u>2,120.00</u>	<u>2,162.40</u>	<u>2,206.00</u>	<u>2,206.00</u>	<u>2,206.00</u>	<u>2,206.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	50,600.00	51,612.00	52,645.00	52,645.00	52,645.00
Contractual Exp.	A5010.4	1,806.00	1,500.00	1,600.00	1,600.00	1,600.00
TOTAL		<u>52,406.00</u>	<u>53,112.00</u>	<u>54,245.00</u>	<u>54,245.00</u>	<u>54,245.00</u>
<b>GARAGE</b>						
Equip. & Cap.	A5132.2	30,965.00	-	-	-	-
Contractual Exp.	A5132.4	5,068.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>36,033.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>DRUG TESTING</b>						
Contractual Exp.	A5140.4	-	-	-	-	-
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SIDEWALKS</b>						
Services	A5410.1	-	-	-	-	-
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION		<u>88,439.00</u>	<u>63,112.00</u>	<u>64,245.00</u>	<u>64,245.00</u>	<u>64,245.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp.	A6140.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp.	A6148.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PUBLICITY</b>						
Contractual Exp.	A6410.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL SOCIAL SERVICES - ADMINISTRATION</b>						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CULTURE - RECREATION</b>						
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>PARKS *</b>						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
Park Grant Contr	A7110.4a	-	-	-	-	-
Parks and Trails	A7110.4b	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JOINT REC. PROJECT	A7145.4	-	-	-	-	-
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BAND CONCERTS						
Contractual Exp.	A7270.4	-	-	-	-	-
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		-	-	-	-	-

\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4	-	-	-	-	-
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	-	-	-	-	-
<b>MUSEUM</b>						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>HISTORIAN</b>						
Personal Services	A7510.1	153.00	153.00	200.00	200.00	200.00
Contractual Exp.	A7510.4	-	-	-	-	-
TOTAL		153.00	153.00	200.00	200.00	200.00
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>CELEBRATIONS</b>						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>ADULT RECREATION</b>						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL CULTURE- RECREATION</b>		153.00	153.00	200.00	200.00	200.00

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PLANNING</b>						
Personal Services	A8020.1	-	-	-	-	-
Personal Services - Consult Comp	A8020.1a	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CEMETERIES</b>						
Contractual Exp. - Allentown	A8810.4	2,028.00	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Exp. - Alma	A8810.4A	-	1,600.00	1,600.00	1,600.00	1,600.00
Contractual Exp. - Bellamy	A8810.4B	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>2,028.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<b>AGENCY - PREVENTION OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>2,028.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	5,085.00	9,677.33	9,677.00	9,677.00	9,677.00
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	6,764.00	6,907.88	7,248.00	7,248.00	7,248.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	430.00	500.00	500.00	500.00	500.00
Unemployment Ins.	A9050.8	1,247.00	-	-	-	-
Disability Ins.	A9055.8	-	-	-	-	-
Hosp. & Med. Ins.	A9060.8	25,718.00	29,914.80	29,915.00	35,099.00	35,099.00
Uniforms	A9070.8	-	-	-	-	-
TOTAL		<u>39,244.00</u>	<u>47,000.01</u>	<u>47,340.00</u>	<u>52,524.00</u>	<u>52,524.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antici.	A9770.6	-	-	-	-	-
Debt Payment to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antici.	A9770.7	-	-	-	-	-
Debt Payment to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS - TRANSFER TO:</b>						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contributions to Other Funds	A9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>279,008.00</u>	<u>270,233.16</u>	<u>282,653.00</u>	<u>287,837.00</u>	<u>287,837.00</u>
<b>BUDGETARY PROVISIONS</b>						
FOR OTHER USES	A962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS FOR OTHER USES		<u>279,008.00</u>	<u>270,233.16</u>	<u>282,653.00</u>	<u>287,837.00</u>	<u>287,837.00</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>OTHER TAX ITEMS</b>						
Prior Years	A1020	-	-	-	-	-
Fed Pymt in Lieu of Taxes	A1080	-	-	-	-	-
Other Pymt in Lieu of Taxes	A1081	-	-	-	-	-
Int & Penalties on Real Prop. Taxes	A1090	3,122.00	3,000.00	2,800.00	2,800.00	2,800.00
Non Property Tax *Dist by County	A1120	-	-	-	-	-
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest)	A1232	-	-	-	-	-
Clerk Fees	A1255	209.00	250.00	250.00	250.00	250.00
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Demolition Charges of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Vital Statistics	A1603	-	-	-	-	-
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Home Relief	A1840	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>DEPARTMENTAL INCOME (CONTD.)</b>						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax and Assessment Services for Other Gov.	A2210	-	-	-	-	-
Narcotics Control Services for Other Gov.	A2290	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	11,727.00	5,000.00	5,000.00	5,000.00	5,000.00
Interest and Earnings-Parks Acct	A2401a	-	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real Property, Other Gov.	A2412	-	-	-	-	-
Rental of Equip., Other Gov.	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	1,002.00	1,200.00	800.00	800.00	800.00
Permits	A2555	1,384.00	-	700.00	700.00	700.00
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	3,685.00	500.00	750.00	750.00	750.00
Traffic Diversion Reimb	A2610A	-	-	-	-	-
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Sale of Forest Produce	A2652	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	82.00	-	-	-	-

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701	2,368.00	-	-	-	-
Gifts and Donations	A2705	-	-	-	-	-
AIM Related Payments	A2750	-	-	-	-	-
Endowment and Trust Fund Income	A2755	-	-	-	-	-
Other Classified Miscellaneous	A2770	-	-	-	-	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801	-	-	-	-	-
<b>STATE AID</b>						
Revenue Sharing	A3001	5,758.00	5,440.00	5,440.00	5,440.00	5,440.00
Mortgage Tax	A3005	2,031.00	3,000.00	3,000.00	3,000.00	3,000.00
Navigation Law Enforcement	A3315	-	-	-	-	-
Records Mgmt Grant	A3060	-	-	-	-	-
Real Property Tax Admin Grant	A3040 A3089	381.00	-	381.00	381.00	381.00
Assessor Update Reimb. - State	A3389	-	-	-	-	-
Narctics Guidance Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	-	-	-	-	-
<b>FEDERAL AID</b>						
Civil Defense	A4305	-	-	-	-	-
Public Works Employment Antirecession	A4750	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster Assistance	A4960	-	-	-	-	-
Interfund Transfers-Sewer	A5031	-	-	-	-	-
BAN	A5730	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<u>31,749.00</u>	<u>18,390.00</u>	<u>19,121.00</u>	<u>19,121.00</u>	<u>19,121.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE	AUB	<u>-</u>	<u>16,750.16</u>	<u>24,451.00</u>	<u>40,903.00</u>	<u>40,903.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	73,053.00	78,948.00	82,106.00	82,106.00	82,106.00
Contractual Exp.	DA5110.4	48,570.00	75,000.00	75,000.00	75,000.00	75,000.00
Fuel	DA5110.4A	28,303.00	34,500.00	34,500.00	34,500.00	34,500.00
TOTAL		<u>149,926.00</u>	<u>188,448.00</u>	<u>191,606.00</u>	<u>191,606.00</u>	<u>191,606.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	<u>255,142.00</u>	<u>226,784.00</u>	<u>241,364.00</u>	<u>241,364.00</u>	<u>241,364.00</u>
<b>BRIDGES</b>						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>MACHINERY</b>						
Machinery Equip.	DA5130.2	148,030.00	148,030.00	-	-	-
Bridge-Bridge Resv.	DA5130.2A	-	-	-	-	-
Contractual Exp.	DA5130.4	44,371.00	60,000.00	62,000.00	62,000.00	62,000.00
TOTAL		<u>192,401.00</u>	<u>208,030.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	2,310.00	2,500.00	2,600.00	2,600.00	2,600.00
TOTAL		<u>2,310.00</u>	<u>2,500.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	82,129.00	78,948.00	82,106.00	82,106.00	82,106.00
Contractual Exp.	DA5142.4	31,231.00	70,000.00	80,000.00	80,000.00	80,000.00
TOTAL		<u>113,360.00</u>	<u>148,948.00</u>	<u>162,106.00</u>	<u>162,106.00</u>	<u>162,106.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5680.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EMERGENCY DISASTER WORK</b>						
	DA8760.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	18,529.00	16,968.67	24,103.00	24,103.00	24,103.00
Social Security	DA9030.8	12,218.00	12,079.05	12,563.00	12,563.00	12,563.00
Worker's Compensation, Empl Bnfts	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	1,013.00	1,500.00	1,600.00	1,600.00	1,600.00
Disability Ins.	DA9055.8	243.00	250.00	250.00	250.00	250.00
Hosp. & Med. Ins.	DA9060.8	38,856.00	57,036.00	74,286.00	78,359.00	78,359.00
Uniforms	DA9070.8	2,636.00	3,864.00	3,864.00	3,864.00	3,864.00
CPR & First Aid Training	DA9089.8A	175.00	160.00	160.00	160.00	160.00
EE Personal & Protective	DA9089.8B	1,643.00	1,500.00	1,500.00	1,500.00	1,500.00
EE Drug Testing	DA9089.8C	891.00	1,000.00	1,000.00	1,000.00	1,000.00
EE Clothing Allowance	DA9089.8D	1,532.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>TOTAL</b>		<b>77,736.00</b>	<b>95,957.72</b>	<b>120,926.00</b>	<b>124,999.00</b>	<b>124,999.00</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
BAN Principal	DA9730.6	-	-	46,650.00	46,650.00	46,650.00
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Anticipation	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9785.6	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>46,650.00</b>	<b>46,650.00</b>	<b>46,650.00</b>
<b>INTEREST</b>						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	16,599.00	16,599.00	16,599.00
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Princ. Install Purchase	DA9785.7	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>16,599.00</b>	<b>16,599.00</b>	<b>16,599.00</b>
<b>INTERFUND TRANSFERS TRANSFER TO:</b>						
Capital Project Fund	DA9950.9	-	50,000.00	75,000.00	50,000.00	50,000.00
<b>TOTAL</b>		<b>-</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>BUDGETARY PROVISIONS</b>						
FOR OTHER USES	DA962	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>790,875.00</b>	<b>920,667.72</b>	<b>918,851.00</b>	<b>897,924.00</b>	<b>897,924.00</b>

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>LOCAL SOURCES</b>						
Distribution by County	DA1120	-	-	-	-	-
Cty Snow & Ice	DA2302	69,822.00	71,137.40	80,000.00	80,000.00	80,000.00
NYS Snow & Ice	DA2302a	-	-	-	-	-
Interest & Earnings	DA2401	44,461.00	9,000.00	9,000.00	9,000.00	9,000.00
Scrap Metal Sales	DA2650	410.00	3,446.60	-	-	-
Sale of Assets	DA2665	1,225.00	-	-	-	-
Insurance Refund	DA2680	-	-	-	-	-
Refund of Prior Yr Exp	DA2701	1,300.00	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
BAN	DA5730	-	-	-	-	-
<b>STATE AID</b>						
Consolidated Highway	DA3501	251,952.00	226,784.00	241,364.00	241,364.00	241,364.00
Multi-Modal Program	DA3505	-	-	-	-	-
<b>FEDERAL AID - SPECIFY</b>						
Fema-State	DA3960	-	-	-	-	-
Fema-Fed'l	DA4960	2,947.00	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
<b>TOTAL</b>		<u>372,117.00</u>	<u>310,368.00</u>	<u>330,364.00</u>	<u>330,364.00</u>	<u>330,364.00</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>36,806.72</u>	<u>154,515.00</u>	<u>115,766.00</u>	<u>115,766.00</u>

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**FIRE PROTECTION DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>FIRE PROTECTION APPROPRIATIONS</b>						
<b>FIRE PROTECTION</b>						
Allentown Fire	SF1001	37,308.00	38,054.16	38,054.16	38,054.16	38,054.16
Alma Fire	SF1001A	32,685.00	32,274.00	32,274.00	32,274.00	32,274.00
Street Light District	SL1001	2,722.00	2,000.00	2,300.00	2,300.00	2,300.00
TOTAL		<u>72,715.00</u>	<u>72,328.16</u>	<u>72,628.16</u>	<u>72,628.16</u>	<u>72,628.16</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Allentown Fire	SF1-3410.4	37,308.00	38,054.16	38,054.16	38,054.16	38,054.16
Alma Fire	SF2-3410.4	32,685.00	32,274.00	32,274.00	32,274.00	32,274.00
Street Light District	SL5182.4	2,700.00	2,000.00	2,300.00	2,300.00	2,300.00
Interest & Earnings	SL2401	-	-	-	-	-
Refund of Prior Yr.	SL2701	380.00	-	-	-	-
TOTAL		<u>73,073.00</u>	<u>72,328.16</u>	<u>72,628.16</u>	<u>72,628.16</u>	<u>72,628.16</u>
TOTAL		<u>73,453.00</u>	<u>72,328.16</u>	<u>72,628.16</u>	<u>72,628.16</u>	<u>72,628.16</u>
<b>UNEXPENDED BALANCE</b>						

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TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.