

**TOWN OF LYSANDER
2027 TENTATIVE BUDGET
SUMMARY**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 3,464,653	\$ 1,355,744	\$ 200,000	\$ 1,908,908.4288
PART TOWN	\$ 503,349	\$ 64,873	\$ 30,000	\$ 408,475.9923
HIGHWAY PART TOWN	\$ 4,271,215	\$ 670,808	\$ 600,000	\$ 3,000,407.0918
TOTAL	<u>\$ 8,239,216</u>	<u>\$ 2,091,424</u>	<u>\$ 830,000</u>	<u>\$ 5,317,792</u>

	<u>ASSESSMENT</u>	<u>TAX AMOUNT</u>	<u>PER 1000</u>
TAX RATE CALCULATION			
GENERAL	2,247,386,590	\$ 1,908,908	\$ 0.849
PART TOWN	1,910,778,404	\$ 408,476	\$ 0.214
HIGHWAY PART TOWN	1,910,778,404	\$ 3,000,407	\$ 1.570

TAX RATE	<u>CURRENT YR</u>	<u>ADOPTED PRIOR YR</u>	<u>CHANGE</u>
INSIDE(B'VILLE)	<u>\$ 0.849</u>	<u>\$ 0.558</u>	<u>\$ 0.291</u>
FOR A 300K HOME	<u>\$ 254.817</u>	<u>\$ 167.400</u>	<u>\$ 87.417</u>
OUTSIDE			
GENERAL	\$ 0.849	\$ 0.558	\$ 0.291
PART TOWN	\$ 0.214	\$ 0.133	\$ 0.081
HIGHWAY	\$ 1.570	\$ 1.301	\$ 0.269
TOTAL OUTSIDE	<u>\$ 2.633</u>	<u>\$ 1.992</u>	<u>\$ 0.641</u>
FOR A 300K HOME	\$ 790.026	\$ 597.600	\$ 192.426

**TOWN OF LYSANDER
2027 TENTATIVE BUDGET
SPECIAL DISTRICTS SUMMARY**

<u>FUND</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
LIGHTING DISTRICTS	\$ 212,147	\$ -	\$ -	\$ 212,147
WATER SUPPLY DISTRICTS	\$ 57,090	\$ -	\$ -	\$ 57,090
WATER DISTRICTS	\$ 19,221	\$ -	\$ 8,344	\$ 10,877
FIRE PROTECTION DISTRICTS	\$ 134,781	\$ -	\$ -	\$ 134,781
SEWER DISTRICTS	\$ 201,100	\$ -	\$ -	\$ 201,100
DRAINAGE DISTRICTS	\$ 189,832	\$ -	\$ 50,473	\$ 139,359
	<u>\$ 814,171</u>	<u>\$ -</u>	<u>\$ 58,817</u>	<u>\$ 755,354</u>
TOTALS				
(Including Special Districts)	<u>\$ 9,053,387</u>	<u>\$ 2,091,424</u>	<u>\$ 888,817</u>	<u>\$ 6,073,145</u>

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>General Fund Estimated Revenues</u>					
<u>Local Sources</u>					
Real Property Taxes	A0-01001-000	911,434	1,023,093	1,238,066	1,908,908.43
Other Payments in Lieu of Taxes	A0-01081-000	45,174	46,265	47,057	47,057.22
Interest Penalties	A0-01090-000	50,734	10,566	30,000	30,000.00
Cable TV Fees	A0-01170-000	206,512	194,400	220,000	180,000.00
Total Local Sources		1,213,853	1,274,324	1,535,123	2,165,965.65
<u>Departmental Income</u>					
Clerk Fees	A0-01255-000	3,531	3,068	6,000	3,000
Engineer Fees	A0-01289-000	21,700	0	85,000	85,000
Park & Rec Charges	A0-02001-000	39,351	53,472	42,000	42,000
Other Culture and Recreation Income	A0-02089-000	0	0	3,000	3,000
Lysander-Radisson Arena	A0-02025-000	0	0	0	0.00
Hauler Licenses	A0-02130-000	0		2,000	2,000.00
Other Home & Comm Svcs Revenue	A0-02189-000	200	200	0	0.00
Sale of Cemetery Lots-Chase	A0-02190-000	524	524	0	0.00
Burial/Interment Fees	A0-02192-001	925		0	0.00
Internment Fees - Chase Cemetery	A0-02192-002	1,316	5,325	1,200	1,200
Total Departmental Income		67,546	62,588	139,200	136,200.00
<u>Use of Money & Property</u>					
Interest & Earnings	A0-02401-000	106,555	98,084	10,000	50,000
Rental of Real Property	A0-02410-000	26,279	66,810	62,400	62,400
Rental of Equipment	A0-02416-000	0	0	0	0
Commissions	A0-02450-000	0	0	0	0
Total Use of Money & Property		132,834	164,894	72,400	112,400
<u>Licenses & Permits</u>					
Games of Chance	A0-02530-000	50	40	25	25
Bingo License	A0-02540-000	1,070	1,522	1,100	1,100
Dog License	A0-02544-000	10,888	10,442	11,500	10,500
Other Permits	A0-02590-000	2,250	2,250	7,000	1,000
Total Licenses & Permits		14,258	14,254	19,625	12,625

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>Fines & Forfeitures</u>					
Fines & Forfeited Bail	A0-02610-000	31,744	27,187	26,000	20,000
Judgements / Dogs	A0-02611-000	0	0	0	0
Stop DWI Fines	A0-02615-000	270	70	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0
Total Fines & Forfeitures		32,014	27,257	26,000	20,000.00
<u>Sales of Property</u>					
Sale of Scrap	A0-02650-000	0	0	0	0
Minor Sales	A0-02655-000	0	17	0	0
Sale of Real Property	A0-02660-000	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	0	0
Insurance Recovery	A0-02680-000	0	0	0	0
Total Sales of Property		0	17	0	0.00
<u>Miscellaneous & Interfund Revenue</u>					
Refund Prior Year Expenditures	A0-02701-000	0	0	0	0
Gifts & Donations	A0-02705-000	0	0	0	0
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462
Interfund Revenue	A0-02801-000	0	0	0	0
Miscellaneous Income	A0-02770-000	0	0	0	0
Total Miscellaneous & Interfund Revenue		77,462	77,462	77,462	77,462.00
<u>State & Federal Aid</u>					
Mortgage Tax	A0-03005-000	600,417	628,855	500,000	600,000
Other General Government	A0-03089-000	0	243,456	0	140,000
Federal Aid - Other	A0-04089-000	275,717	386,629	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0
Total State & Federal Aid		876,134	1,258,940	500,000	740,000
<u>Appropriated Fund Balance</u>					
Appropriated From Reserve	A0-00889-000	0	0	0	0.00
Appropriated Fund Balance	A0-00914-000	400,000	700,000	600,000	200,000.00
Total Appropriated Fund Balance		400,000	700,000	600,000	200,000.00
Total Estimated Revenues		2,814,101	3,579,736	2,969,810	3,464,653

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>General Fund Appropriations</u>					
<u>General Gov't Support</u>					
Town Board Personnel PT	A0-01010-113	30,902	32,025	44,340	53,400
Town Board Contractual Expense	A0-01010-400	122	310	5,000	3,000
Total A0-01010		31,024	32,335	49,340	56,400.00
Justices Personnel PT	A0-01110-113	117,660	128,673	151,782	157,383
Justices Equipment	A0-01110-200	0	0	0	0
Mantione Contractual Expense	A0-01110-402	1,825	2,701	5,000	3,500
Bryant Contractual Expense	A0-01110-403	2,322	2,212	5,000	3,500
Total A0-01110-		121,807	133,586	161,782	164,383.20
Supervisor Office Personnel FT	A0-01220-111	65,947	72,578	79,183	102,082
Supervisor Equipment	A0-01220-200	0	0	500	0
Supervisor Training Expense	A0-01220-401	863	341	1,000	1,000
Super. Mileage/Misc.	A0-01220-402	494	431	1,000	1,000
Celebrations	A0-01220-403	28	0	500	500
Auditor Expense	A0-01220-405	83,516	0	2,500	0
Total A0-01220-		150,848	73,350	84,683	104,582.00
Comptroller Office Personnel FT	A0-01315-111	95,304	107,771	112,607	141,082
Comptroller Equipment	A0-01315-200	0	0	0	2,000
Comptroller Expense	A0-01315-400	10,736	11,328	35,000	45,000
Total A0-01315-		106,040	119,099	147,607	188,082.00
Tax Receiver Office Personnel FT	A0-01330-111	10,183	15,380	13,500	14,040
Tax Receiver Office Personnel PT	A0-01330-113	3,191	14,619	13,320	16,744
Tax Collector Postage	A0-01330-401	9,928	10,433	10,000	15,000
Tax Collector Supplies/Other	A0-01330-402	2,576	3,956	2,000	3,000
Total A0-01330-		25,878	44,387	38,820	48,784.00
Assessor Office Personnel FT	A0-01355-111	89,568	95,467	99,447	101,028
Assessor Office Personnel PT	A0-01355-113	15,288	19,838	23,077	23,919
Assessors Equipment	A0-01355-200	330	0	500	500
Other Contractual Expense	A0-01355-401	2,268	13,355	15,132	22,959
Supplies/Misc.	A0-01355-402	848	700	4,000	0
Postage & Permits	A0-01355-403	1,179	780	2,500	0
Mileage	A0-01355-408	1,340	1,724	1,310	0
Assessor-shared w/VanBuren	A0-01355-409	83,125	87,164	89,000	93,000
Total A0-01355-		193,947	219,028	234,966	241,406.40

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Town Clerk Office Personnel FT	A0-01410-111	70,514	77,928	103,577	105,747
Town Clerk Office Personnel PT	A0-01410-113	6,669	893	0	13,499
Town Clerk Schools	A0-01410-401	823	1,207	1,500	1,500
Town Clerk Other	A0-01410-402	8,171	8,889	8,650	9,000
Total A0-01410-		86,177	88,917	113,877	129,746.40
Attorney Contractual Expense	A0-01420-400	70,212	72,305	74,000	90,000
Total A0-01420-		70,212	72,305	74,000	90,000.00
Labor Relations	A0-01430-400	2,488	0	7,500	5,000
Safety Consultant	A0-01430-402	0	0	5,200	2,500
Total A0-01430-		2,488	0	12,700	7,500.00
Engineer Office Personnel FT	A0-01440-111	0	0	90,000	91,800
Engineer Contractual Expense	A0-01440-400	0	34,355	15,000	12,000
Engineer Contractual-Outsourced	A0-01440-401	56,222	97,484	0	20,000
Total A0-01440-		56,222	131,839	105,000	123,800.00
Elections Cont. Expt.	A0-01450-400	0	5,199	0	0.00
Total A0-01450-		0	5,199	0	0.00
Building Personnel PT	A0-01620-113	32,774	33,559	36,000	36,000
Buildings Equipment	A0-01620-200	0	0	20,000	0
Building Additions & Renovations	A0-01620-202	0	0	55,000	33,000
Buildings Utility	A0-01620-401	79,489	119,754	145,000	145,000
Buildings Other	A0-01620-402	86,916	83,537	125,000	130,000
Buildings Custodial Expense	A0-01620-403	1,868	3,818	3,500	3,500
Website Account	A0-01620-404	943	813	2,000	2,000
Information Technology	A0-01620-405	37,587	34,631	42,000	42,000
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0.00
Total A0-01620-		239,578	276,112	428,500	391,500.00

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Central Postage	A0-01670-401	1,508	1,891	2,400	8,000
Central Printing / Legal Notices	A0-01670-402	5,822	16,151	7,840	8,000
Total A0-01670-		7,330	18,043	10,240	16,000.00
Unallocated Insurance Contractual Exp	A0-01910-400	77,646	74,567	90,000	95,000
Total A0-01910-		77,646	74,567	90,000	95,000.00
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,800	1,800	2,150	3,000
Total A0-01920-		1,800	1,800	2,150	3,000.00
Judgements & Claims	A0-01930-400	0	0	0	15,000.00
Total A0-01930-		0	0	0	15,000.00
County Water/Sewer Tax Contractual E	A0-01950-400	22,521	23,458	30,000	30,000
Total A0-01950-		22,521	23,458	30,000	30,000.00
Contingencies Contractual Expense	A0-01990-400	0	0	40,000	40,000
Total A0-01990-		0	0	40,000	40,000.00
Total GENERAL GOV'T SUPPORT		1,193,516	1,314,024	1,623,665	1,745,184
<u>Public Safety</u>					
Troopers Building-Operating	A0-03120-400	21,002	26,811	22,000	22,000
Troopers Building Project	A0-03120-401	0	0	0	83,000.00
Total A0-03120-		21,002	26,811	22,000	105,000.00
Traffic Control Contractual Expense	A0-03310-400	7,277	4,528	43,000	12,000
Total A0-03310-		7,277	4,528	43,000	12,000.00
Public Safety Committee	A0-03410-400	3,550	3,550	4,000	4,000
Total A0-03410-		3,550	3,550	4,000	4,000.00
DCO Expenses	A0-03510-402	22,000	25,000	26,000	25,000
Control of Other Animals	A0-03520-400	5,925	6,399	7,000	0
Total A0-03510-		27,925	31,399	33,000	25,000
Total PUBLIC SAFETY		59,754	66,288	102,000	146,000
<u>Transportation</u>					
Highway Admin Personnel FT	A0-05010-111	103,680	133,000	135,000	136,950
Supt. of Highways Equipment	A0-05010-200	1,200	19	2,000	2,000
Supt. of Highways Contractual Exp.	A0-05010-400	1,868	5,033	2,600	4,000
Supt. of Highways-Training	A0-05010-401	190	0	1,560	2,500
Total A0-05010-		106,938	138,052	141,160	145,450

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Engineer for Transportation	A0-05020-100	11,323	10,401	25,000	25,500
Mileage	A0-05020-400	0	2,664	1,000	1,000
Total A0-05020-		11,323	13,065	26,000	26,500
Total TRANSPORTATION		118,261	151,117	167,160	171,950
Street Lighting	A0-05182-400	385	793	1,000	1,000
Total LIGHTING		385	793	1,000	1,000.00
<u>Economic Asst. & Opp.</u>					
Veteran Outreach - Shared service	A0-06772-400	0	905	7,000	6,000
Canton Woods - ARPA	A0-06772-299	14,393	0		0
Programs for the Aging Contractual Exp	A0-06772-400	66,950	75,000	90,000	118,000
Total A0-06772-		81,343	75,905	97,000	124,000
Total ECONOMIC ASST. & OPP.		81,343	75,905	97,000	124,000
<u>Culture - Recreation</u>					
Parks Admin Personnel FT	A0-07020-111	76,535	83,705	129,098	131,565
Recreation Contractual Expense	A0-07020-400	4,593	5,317	3,146	3,146
Total A0-07020-		81,128	89,023	132,244	134,711
Parks Personnel FT	A0-07110-111	45,481	49,668	54,965	60,661
Parks Personnel PT	A0-07110-113	58,082	67,111	49,545	51,623
Parks Equipment	A0-07110-200	3,440	10,445	8,100	16,000
Parks Contractual Expense	A0-07110-400	28,617	36,921	27,600	30,360
Parks Contractual Projects	A0-07110-401	11,673	190,139	18,000	150,000
Parks Operation & Maintenance	A0-07110-460	18,592	35,291	22,500	24,750
Total A0-07110-		165,885	389,575	180,710	333,393
Contractual Lysander Programs	A0-07310-401	10,022	5,417	4,000	4,000
Total A0-07310-		10,022	5,417	4,000	4,000
Historian Personnel PT	A0-07510-113	1,000	1,000	1,000	1,600
Historian Contractual Expense	A0-07510-400	110	50	1,000	500
Total A0-07510-		1,110	1,050	2,000	2,100
Celebrations Contractual Expense	A0-07550-400	1,760	1,750	2,500	2,500
Total A0-07550-		1,760	1,750	2,500	2,500
TOTAL CULTURE - RECREATION		259,905	486,815	321,454	476,705

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<u>HOME & COMM. SERVICES</u>					
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600
Total A0-08140-		3,600	3,600	3,600	3,600
Cemetery Personnel PT	A0-08810-113	1,155	1,654	2,100	10,000
Cemeteries Cont. Chase Cemetery	A0-08810-400	11,899	6,591	12,000	5,000
Cemeteries Cont. Othere: Jax,Lys and	A0-08810-401	19,963	19,347	22,500	24,000
Total A0-08810-		33,016	27,592	36,600	39,000
B'ville Pac TV	A0-08989-400	29,730	28,413	32,000	32,000
Electronic Recycling	A0-08989-401	72	51	0	0
Total A0-08989-		29,802	28,464	32,000	32,000
TOTAL HOME & COMM. SERVICES		66,419	59,656	72,200	74,600.00
<u>UNDISTRIBUTED</u>					
New York State Retirement	A0-09010-800	90,132	101,785	121,833	129,445
Total A0-09010-		90,132	101,785	121,833	129,445
Social Security	A0-09030-800	60,845	69,426	89,546	97,509
Total A0-09030-		60,845	69,426	89,546	97,509
Worker's Compensation.	A0-09040-800	13,676	17,141	18,000	22,000
Total A0-09040-		13,676	17,141	18,000	22,000
Unemployment Insurance	A0-09050-800	7,458	9,472	9,000	9,000
Total A0-09050-		7,458	9,472	9,000	9,000
Disability Insurance.	A0-09055-800	8,864	9,903	15,000	15,000
Total A0-09055-		8,864	9,903	15,000	15,000
Hospital & Medical Insurance	A0-09060-800	208,167	211,924	337,229	325,676
Total A0-09060-		208,167	211,924	337,229	325,676
Serial Bonds - Principal	A0-09710-600	116,335	121,335	1,393	1,393
Serial Bonds - Interest	A0-09710-700	7,332	2,513	206	192
Total A0-09710-		123,667	123,848	1,599	1,585
Transfer to Capital Project Fund	A0-09950-900	0	265,941	0	125,000.00
Total A0-09950-		0	265,941	0	125,000.00
Total UNDISTRIBUTED		512,809	809,440	592,207	725,214
Total APPROPRIATIONS		2,292,390	2,964,037	2,976,686	3,464,653

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<u>General Outside ESTIMATED REVENUES</u>					
<u>LOCAL SOURCES</u>					
Real Property Taxes	B0-01001-000	102,897	172,977	251,068	408,475.99
IN LIEU OF TAX	B0-01081-000	6,120	6,583	6,973	6,972.55
Total LOCAL SOURCES		109,017	179,560	258,041	415,449
<u>DEPARTMENTAL INCOME</u>					
Safety Inspections	B0-01560-000	0	0	300	300
Building Permits	B0-02555-000	116,720	151,505	55,000	55,000
Total B0-02555-		116,720	151,505	55,300	55,300
Zoning Fees	B0-02110-000	275	285	300	300
Total B0-02110-		275	285	300	300
Planning Board Fees	B0-02115-000	2,625	1,875	2,100	2,100
Total B0-02115-		2,625	1,875	2,100	2,100
Total DEPARTMENTAL INCOME		119,620	153,665	57,700	57,700
<u>USE OF MONEY & PROPERTY</u>					
Interest & Earnings	B0-02401-000	485	484	200	200
Total B0-02401-		485	484	200	200
Total USE OF MONEY & PROPERTY		485	484	200	200
<u>MISCELLANEOUS & INTERFUND REVENUE</u>					
Miscellaneous Income	B0-02770-000	0	510	0	0.00
Total B0-02770-		0	510	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	510	0	0
<u>APPROPRIATED FUND BALANCE</u>					
Appropriated Fund Balance	B0-00599-000	70,000	65,000	115,000	30,000.00
Total B0-00599-		70,000	65,000	115,000	30,000
Total ESTIMATED REVENUES		299,122	399,219	430,941	503,349

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<u>General Outside APPROPRIATIONS</u>					
<u>HOME & COMM. SERVICES</u>					
ZBA Personnel FT	B0-08010-111	91,042	102,641	168,997	173,405
ZBA Personnel PT	B0-08010-113	20,798	26,225	24,777	9,300
Mileage	B0-08010-401	3,070	3,338	4,500	4,500
Postage	B0-08010-402	526	208	800	800
Schooling	B0-08010-403	953	1,261	2,000	2,000
Supplies & Services	B0-08010-404	884	2,739	4,000	4,000
Engineering Services	B0-08010-405	1,448	3,707	0	0
Attorney Fees	B0-08010-406	0	5,472	0	0
ZBA Supplies	B0-08010-408	811	1,385	1,500	1,500
ZBA Schooling	B0-08010-409	676	533	1,000	2,000
ZBA - Attorney	B0-08010-410	4,142	0	500	20,000
Total B0-08010-		124,349	147,509	208,074	217,505
Planning Personnel FT	B0-08020-111	19,422	22,241	63,418	82,162
Planning Personnel PT	B0-08020-113	8,520	9,200	12,200	12,200
Planning Equip.	B0-08020-200	0	0	1,000	4,000
Engineer	B0-08020-401	2,916	2,331	5,000	0
Planning Consultant	B0-08020-402	0	0	30,000	0
Supplies & Services	B0-08020-403	951	944	2,500	2,500
Schooling	B0-08020-404	587	618	1,000	2,000
Legal Fees	B0-08020-405	3,465	55,835	20,000	40,000
Total B0-08020-		35,861	91,168	135,118	142,862
Total HOME & COMM. SERVICES		160,211	238,677	343,192	360,367
<u>UNDISTRIBUTED</u>					
Contingencies Cont. Exp.	B0-01990-400	0	15,117	10,000	10,000
New York State Retirement	B0-09010-800	17,432	18,966	21,878	24,635
Social Security	B0-09030-800	10,278	11,875	18,314	21,196
Worker's Compensation	B0-09040-800	4,025	6,632	7,200	8,200
Disability Insurance	B0-09055-800	1,645	1,671	2,500	2,500
Hospital & Medical Insurance	B0-09060-800	33,852	38,515	57,857	76,451
INTEREST EXPENSE	B0-09790-700	0	0	0	0
Total UNDISTRIBUTED		67,232	92,777	117,749	142,982
Total APPROPRIATIONS		227,443	331,454	460,941	503,349

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Adopted</u> <u>2026</u>	<u>Tentative</u> <u>Budget</u> <u>2027</u>
<u>Highway Outside ESTIMATED REVENUES</u>					
<u>LOCAL SOURCES</u>					
Real Property Taxes	DB-01001-000	2,141,141	2,353,897	2,449,082	3,000,407.09
Payment in Lieu of Taxes	DB-01081-000	52,652	53,842	53,198	53,197.60
Town Share of Sales Tax	DB-01120-000	0	0	0	0.00
Public Works Charges	DB-01710-000	0	0	0	0.00
Total LOCAL SOURCES		2,193,793	2,407,739	2,502,280	3,053,604.69
<u>INTERGOVERNMENTAL CHARGES</u>					
Service to Other Gov'ts	DB-02300-000	270,751	278,874	287,000	295,610
Total INTERGOVERNMENTAL CHARGES		270,751	278,874	287,000	295,610
<u>USE OF MONEY & PROPERTY</u>					
Interest & Earnings	DB-02401-000	25,453	24,753	5,000	5,000
Total USE OF MONEY & PROPERTY		25,453	24,753	5,000	5,000
<u>LICENSES AND PERMITS</u>					
Permits - Driveway	DB-02590-000	225	475	1,500	1,500
Total LICENSES AND PERMITS		225	475	1,500	1,500
<u>SALES OF SCRAP</u>					
Sale of Scrap & Excess Materials	DB-02650-000	523	1,603	500	500
Total SALES OF PROPERTY		523	1,603	500	500
<u>SALES OF PROPERTY</u>					
Sale of Equipment	DB-02665-000	3,890	13,180	10,000	10,000
Total SALES OF PROPERTY		3,890	13,180	10,000	10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>					
Interfund Revenue	DB-02801-000	0	26,335	5,000	5,000
Total MISCELLANEOUS & INTERFUND REVENUE		0	26,335	5,000	5,000

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>STATE & FEDERAL AID</u>					
Federal Aid	DB-03089-000	0	50,000	0	0
Chips Program	DB-03501-000	930,289	815,681	300,000	300,000
Other Grants-County	DB-03589-000	100,000	0	0	0
Transfer From Other Funds	DB-05031-000	0	265,941	0	0
Total STATE & FEDERAL AID		1,030,289	1,131,621	300,000	300,000
<u>APPROP. FUND BAL.</u>					
Appropriated Fund Balance	DB-05990-000	400,000	450,000	650,000	600,000.00
Total APPROPRIATED FUND BALANCE		400,000	450,000	650,000	600,000
Total ESTIMATED REVENUES		3,924,924	4,334,579	3,761,280	4,271,215

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>Highway Outside APPROPRIATIONS</u>					
<u>TRANSPORTATION</u>					
Highway Administration	DB-05010-400	246	100	0	0
Highway Repairs Personnel FT	DB-05110-111	210,354	167,293	366,184	457,038
Highway Repairs Personnel PT	DB-05110-113	0	7,678	39,512	27,000
ARPA - Highway	DB-05110-299	0	15,941	0	0
Training	DB-05110-400	275	6,481	4,056	5,000
Fuel	DB-05110-401	43,787	83,703	85,000	120,000
Road Maintenance	DB-05110-402	377,817	263,908	829,552	300,000
Safety Supplies	DB-05110-411	23,777	28,406	35,243	39,000
Total DB-05110-		656,256	573,510	1,359,547	948,038
Improvements Contractual Expense	DB-05112-400	930,289	783,856	616,385	616,385
Total DB-05112		930,289	783,856	616,385	616,385
Machinery Equipment	DB-05130-200	163,085	844,944	315,000	900,000
ARPA- Hwy Capital	DB-05130-299	0	250,000	0	0
Parts	DB-05130-401	50,531	60,687	70,000	72,000
Repairs	DB-05130-402	49,473	59,193	80,000	85,000
Equipment Rental	DB-05130-403	1,451	15,679	26,000	30,000
Small Tools	DB-05130-404	4,485	5,308	7,800	7,800
Total DB-05130-		269,025	1,235,811	498,800	1,094,800
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	22,018	7,982	21,060	22,000
Total DB-05140-		22,018	7,982	21,060	22,000
Snow Removal Personnel FT	DB-05142-111	256,764	411,901	264,010	329,406
Snow Removal Personnel Overtime	DB-05142-112	48,990	97,236	113,000	206,000
Snow Removal Personnel PT	DB-05142-113	18,396	101,923	71,000	71,000
Parts	DB-05142-401	0	0	0	0
Road Salt	DB-05142-402	114,866	235,830	180,000	240,000
Beeper-Cell phones Winter Use	DB-05142-403	1,050	1,570	3,500	3,500
GPS Units	DB-05142-404	2,880	3,898	6,500	7,000
Total DB-05142-		442,945	852,358	638,010	856,906
Total TRANSPORTATION		2,320,532	3,453,517	3,133,802	3,538,129

<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>HOME & COMM. SERVICES</u>					
Emergency Disaster Work	DB-08760-400	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0
<u>UNDISTRIBUTED</u>					
Contingencies Contractual Expense	DB-01990-400	0	67,238	40,000	40,000
New York State Retirement	DB-09010-800	81,897	87,211	115,560	122,780
Social Security	DB-09030-800	40,704	58,288	62,411	84,147
Worker's Compensation	DB-09040-800	24,885	30,609	33,000	35,000
Unemployment Insurance	DB-09050-800	5,902	7,726	7,700	7,700
Disability Insurance	DB-09055-800	4,781	5,580	7,000	8,000
Hospital & Medical Insurance	DB-09060-800	201,081	264,661	283,331	350,458
Boots & Uniforms	DB-09065-800	0	0	0	0
Beepers	DB-09066-800	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0
Other Benefits	DB-09089-800	0	0	0	0
SIB-Principal	DB-09720-600	42,500	0	0	0
SIB-Interest	DB-09720-700	531	0	0	0
Installment Purchase-Principal	DB-09785-600	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	85,000	85,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0
Total UNDISTRIBUTED		402,281	521,313	634,002	733,085
Total APPROPRIATIONS		2,722,813	3,974,831	3,767,804	4,271,215
Fund Balance Added/(Used)		1,202,111	359,749	-6,524	0.00
Total General, Part-town & Highway		5,242,645	7,270,322	7,205,431	8,239,216