

# Adopted Town Budget For 2026

Town of Trenton  
in  
County of Oneida

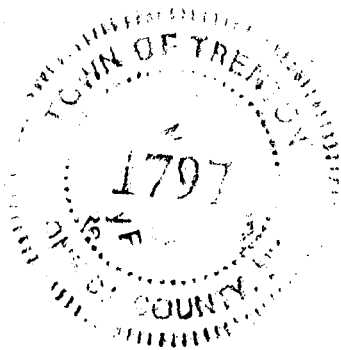
Villages Within or Partly Within Town  
Village of Remsen, Holland Patent

## Certification of Town Clerk

I, Rachel I. Bunker, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of Trenton as adopted by the Town Board on the 12<sup>th</sup> day of November 2025.

Signed Rachel I Bunker

Dated 11/12/2025



**Summary Adopted**

<b>Fund</b>	<b>Appropriations and Provisions for Other Uses</b>	<b>Less Estimated Revenues</b>	<b>Less Unexpended Balance</b>	<b>Amount to be Raised by Tax</b>
General	\$ 2,288,817	1,462,390	667,127	159,300
General Outside Village	60,130	40,000	23,819	
Highway - Townwide	4,543,180	4,090,360	184,570	268,250
Highway - Outside Village	753,325	623,500	138,765	
				<hr/> <u>427,550</u> <hr/>
 Special Districts:				
Trenton Joint Fire District		352,792		
Ambulance District		86,500		
Coombs Rd. Water District		21,010		
Prospect Water District		65,000		
Barneveld Water District		75,000		
Prospect Lighting District		7,500		
Barneveld Lighting District		8,500		
Hinckley Sewer District		11,883		

**2026  
Tax Rates**

			<u>2026</u>	<u>2025</u>
General Townwide	72,800.000	198,072.830 =	0.368	0.385
General-Outside		0.000 =		
Highway Townwide	274,395.000	198,072.830 =	1.385	1.239
Highway-Outside		0.000 =		
Ambulance	86,500.000	198,072.800 =	<u>0.437</u>	<u>0.397</u>
		Total	<u><u>2.190</u></u>	<u><u>2.021</u></u>

**Unexpended Balances  
10/1/25**

<u>Account</u>	<u>On Hand</u>	<u>Anticipated Income</u>	<u>Anticipated Expenses</u>	<u>Year End Balance</u>
A General	<u>605,230</u>	<u>463,510</u>	<u>401,613</u>	<u><u>667,127</u></u>
B General-Outside	<u>37,620</u>	<u>10,000</u>	<u>23,801</u>	<u><u>23,819</u></u>
DA Highway	<u>284,630</u>	<u>318,250</u>	<u>418,310</u>	<u><u>184,570</u></u>
DB Highway-Outside	<u>153,615</u>	<u>186,500</u>	<u>201,350</u>	<u><u>138,765</u></u>

**Sales Tax**

Estimated amount collected in 2025

1st - 2nd quarters actual	731.035
Estimate for 3rd and 4th quarter	766.515
Total	<u>1,497,550</u>

Estimate for 2026 (95% of estimated 2025)	1,422.675
Per quarter	355.669

**Sales Tax Distribution**

General Townwide	707.315
General - Outside	40.000
Highway Townwide	361.860
Highway-Outside	313.500
	<u>1,422,675</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>General Government Support</b>						
<b>Town Board</b>						
Personal Services	A1010.1	28,800		28,800	28,800	28,800
Equipment	A1010.2					
Contractual Exp.	A1010.4	3,500		3,500	3,500	3,500
Total		<u>32,300</u>	<u>0</u>	<u>32,300</u>	<u>32,300</u>	<u>32,300</u>
<b>Justices</b>						
Personal Services	A1110.1	40,250		41,750	41,750	41,750
Equipment	A1110.2					
Contractual Exp.	A1110.4	2,500		2,500	2,500	2,500
Total		<u>42,750</u>	<u>0</u>	<u>44,250</u>	<u>44,250</u>	<u>44,250</u>
<b>Traffic Violations Bureau</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Supervisor</b>						
Personal Services	A1220.1	89,056		92,800	92,800	92,800
Equipment	A1220.2	0				
Contractual Exp.	A1220.4	2,500	0	2,500	2,500	2,500
Total		<u>91,556</u>	<u>0</u>	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>
<b>Director of Finance</b>						
Personal Services	A1310.1			3,600	3,600	3,600
Equipment	A1310.2					
Contractual Exp.	A1310.4					
Total		<u>0</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>Comptroller</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Independent Auditing and Accounting</b>						
Contractual Exp.	A1320.4	0				
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tax Collection</b>						
Personal Services	A1330.1			0	0	0
Equipment	A1330.2					
Contractual Exp.	A1330.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Budget</b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Purchasing</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assessors</b>						
Personal Services	A1355.1	33,000		34,650	34,650	34,650
Equipment	A1355.2					
Contractual Exp.	A1355.4	3,000		3,000	3,000	3,000
Total		<u>36,000</u>	<u>0</u>	<u>37,650</u>	<u>37,650</u>	<u>37,650</u>
<b>Discount on Taxes</b>						
Contractual Exp.	A1370.4					
Total						
<b>Town Clerk</b>						
Personal Services	A1410.1	115,400		115,400	115,400	115,400
Equipment	A1410.2	10,000		10,000	10,000	10,000
Contractual Exp.	A1410.4	13,500		13,500	13,500	13,500
	A1410.41					
Total		<u>138,900</u>	<u>0</u>	<u>138,900</u>	<u>138,900</u>	<u>138,900</u>
<b>Attorney</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	35,750		36,500	36,500	36,500
Total		<u>35,750</u>	<u>0</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
<b>Rt. 365 Water District</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Engineer</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	25,000		25,000	25,000	25,000
Total		<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Elections</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Grievance Board of Review</b>						
Personal Services	A1470.1	950	0	950	950	950
Equipment	A1470.2					
Contractual Exp.	A1470.4					
Total		<u>950</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>950</u>
<b>Records Management</b>						
Personal Services	A1490.1	20,736		20,736	20,736	20,736
Equipment	A1490.2	4,000		4,000	4,000	4,000
Contractual Exp.	A1490.4	1,000		1,000	1,000	1,000
	A1490.41	3,000		3,000	3,000	3,000
Total		<u>28,736</u>	<u>0</u>	<u>28,736</u>	<u>28,736</u>	<u>28,736</u>
<b>Buildings</b>						
Personal Services	A1620.1	146,280		146,280	146,280	146,280
Equipment	A1620.2	50,000		50,000	50,000	50,000
Contractual Exp.	A1620.4	44,000		44,000	44,000	44,000
	A1620.41	75,000		75,000	75,000	75,000
Total		<u>315,280</u>	<u>0</u>	<u>315,280</u>	<u>315,280</u>	<u>315,280</u>
<b>Central Garage</b>						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Central Communications System</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	20,000		20,000	20,000	20,000
Total		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Central Storeroom</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	20,000		20,000	20,000	20,000
Total		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Central Printing and Mailing</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total		<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Central Data Processing</b>						
Personal Services	A1680.1	12,000		12,000	12,000	12,000
Equipment	A1680.2	7,500		7,500	7,500	7,500
Contractual Exp.	A1680.41	7,500		7,500	7,500	7,500
	A1680.42	25,000		25,000	25,000	25,000
Total		<u>52,000</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
<b>Special Items</b>						
Unallocated Ins.	A1910.4	110,000		110,000	110,000	110,000
Municipal Assoc. Dues	A1920.4	7,500		7,500	7,500	7,500
Contingent	A1990.4	200,000		200,000	200,000	200,000
Total		<u>317,500</u>	<u>0</u>	<u>317,500</u>	<u>317,500</u>	<u>317,500</u>
<b>Total General Gov't Support</b>						
		<u>1,162,722</u>	<u>0</u>	<u>1,173,966</u>	<u>1,173,966</u>	<u>1,173,966</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Public Safety</b>						
<b>Administration</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Police and Constable</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Jail</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Traffic Control</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>On Street Parking</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fire Fighting</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Control of Dogs</b>						
Personal Services	A3510.1	3,000		3,000	3,000	3,000
Equipment	A3510.2					
Contractual Exp.	A3510.4	3,500		3,500	3,500	3,500
Total		<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Control of Other Animals</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Examining Boards</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Codes Safety Inspection</b>						
Personal Services	A3620.1	49,800		67,800	67,800	67,800
Equipment	A3620.2	1,500		1,500	1,500	1,500
Contractual Exp.	A3620.4	7,500		7,500	7,500	7,500
Total		<u>58,800</u>	<u>0</u>	<u>76,800</u>	<u>76,800</u>	<u>76,800</u>
<b>Civil Defense</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>E-Z Stop</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>School Attendance Officer</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Public Safety</b>		<u>65,300</u>	<u>0</u>	<u>83,300</u>	<u>83,300</u>	<u>83,300</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Health</b>						
<b>Home Grant</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4	0		0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Registrar of Vital Statistics</b>						
Personal Services	A4020.1	3,000		3,000	3,000	3,000
Equipment	A4020.2	600		600	600	600
Contractual Exp.	A4020.4					
Total		<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>Laboratory</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4	1,000		1,000	1,000	1,000
Total		<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Hinckley Sewers</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4	0	0	0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Narcotic Guidance Council</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Narcotics Control</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Joint Hospital</b>						
Contractual Exp.	A4525.4					
Total						
<b>Ambulance</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	82,500		86,500	86,500	86,500
Total		<u>82,500</u>	<u>0</u>	<u>86,500</u>	<u>86,500</u>	<u>86,500</u>
<b>Medical Health Center and for Physician</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personal Services	0.1					
Equipment	0.2					
Contractual Exp.	0.3					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Health</b>		<u>87,100</u>	<u>0</u>	<u>91,100</u>	<u>91,100</u>	<u>91,100</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Transportation</b>						
<b>Supt. of Highways</b>						
Personal Services	A5010.1	76,000		78,000	78,000	78,000
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,500		2,000	2,000	2,000
Total		<u>77,500</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>Garage</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	80,000		80,000	80,000	80,000
Total		<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>Street Lighting</b>						
Contractual Exp.	A5182.4	10,000		10,000	10,000	10,000
Total		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Sidewalks</b>						
Contractual Exp.	A5410.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Highway Garage Contamination</b>						
Contractual Exp.	A5615.4			0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Off Street Parking</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personal Services	0.1					
Equipment	0.2					
Contractual Exp.	0.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transportation</b>		<u>167,500</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Economic Assistance and Opportunity</b>						
<b>Social Services - Administration</b>						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Social Services - Home Relief</b>						
Contractual Exp.	A6140.4			<u>0</u>	<u>0</u>	<u>0</u>
<b>Social Services - Burials</b>						
Contractual Exp.	A6148.4					
<b>Publicity</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4	<u>20,000</u>		<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Chamber of Commerce</b>						
Contractual Exp.	A6460.4	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b>Veterans Services</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total		<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
<b>Programs for Aging</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	<u>24,000</u>		<u>24,000</u>	<u>24,000</u>	<u>0</u>
Total		<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>
<b>Grant Writer SVCS</b>						
Personal Services	A6989.1					
Equipment	A6989.2					
Contractual Exp.	A6989.4	<u>20,000</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Economic Assistance and Opportunity</b>						
		<u>67,000</u>	<u>0</u>	<u>67,000</u>	<u>67,000</u>	<u>20,000</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Culture - Recreation</b>						
<b>Swim Beach &amp; Concession/Booth</b>						
Personal Services	A7020.1	68,160		68,160	68,160	68,160
Equipment	A7020.2	3,000		3,000	3,000	3,000
Contractual Exp.	A7020.4	8,000		8,000	8,000	8,000
Total		<u>79,160</u>	<u>0</u>	<u>79,160</u>	<u>79,160</u>	<u>79,160</u>
<b>Parks</b>						
Personal Services	A7110.1	88,920		88,920	88,920	88,920
Equipment	A7110.2	30,000		30,000	30,000	30,000
Contractual Exp.	A7110.4	50,000		50,000	50,000	50,000
Total		<u>168,920</u>	<u>0</u>	<u>168,920</u>	<u>168,920</u>	<u>168,920</u>
<b>Winter Program</b>						
Personal Services	A7140.1	4,200		4,200	4,200	4,200
Equipment	A7140.2					
Contractual Exp.	A7140.4	20,000		20,000	20,000	20,000
Total		<u>24,200</u>	<u>0</u>	<u>24,200</u>	<u>24,200</u>	<u>24,200</u>
<b>Joint Rec. Project</b>						
Contractual Exp.	A7143.4					
<b>Summer Program</b>						
Personal Services	A7145.1	36,196		36,196	36,196	36,196
Equipment	A7145.2					
Contractual Exp.	A7145.4	4,000		4,000	4,000	4,000
Total		<u>40,196</u>	<u>0</u>	<u>40,196</u>	<u>40,196</u>	<u>40,196</u>
<b>Concession Stand</b>						
Personal Services	A7180.1	0		0	0	0
Equipment	A7180.2	0		0	0	0
Contractual Exp.	A7180.4	0		0	0	0
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Band Concerts</b>						
Contractual Exp.	A7270.4	3,600		3,600	3,600	3,600
<b>Pavilion Deposits</b>						
Personal Services	A7310.1					
Refunds	A7310.2					
Contractual Exp. - Recreation Study	A7310.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<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		0	0	0	0	0
<b>Historical Committee</b>						
Personal Services	A7510.1	2,500		2,500	2,500	2,500
Equipment	A7510.2	2,000		2,000	2,000	2,000
Contractual Exp.	A7510.4	500		500	500	500
Total		5,000	0	5,000	5,000	
<b>Historical Property / Trenton Falls</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	5,000		5,000	5,000	5,000
Total		5,000	0	5,000	5,000	
<b>Celebrations</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
Total		0	0	0	0	
<b>Adult Recreation</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
Total		0	0	0	0	0
<b>Total Culture - Recreation</b>						
		326,076	0	326,076	326,076	316,076

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Home and Community Services</b>						
<b>Zoning Enforcement</b>						
Personal Services	A8010.1	15,250		16,000	16,000	16,000
Equipment	A8010.2	2,000		2,000	2,000	2,000
Contractual Exp.	A8010.4					
Total		<u>17,250</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>Community Assistance - Foothills</b>						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4	5,000		5,000	5,000	5,000
Total		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>CAC</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4	500		500	500	500
Total		<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Greenbelt</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4	3,000		3,000	3,000	3,000
Total		<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Refuse and Garbage</b>						
Personal Services	A8160.1	89,350		98,100	98,100	98,100
Equipment	A8160.2	15,000		15,000	15,000	15,000
Contractual Exp.	A8160.4	10,000		10,000	10,000	10,000
Trucking/Hauling Fees	A8160.41	86,000		86,000	86,000	86,000
Total		<u>200,350</u>	<u>0</u>	<u>209,100</u>	<u>209,100</u>	<u>209,100</u>
<b>Community Beautification</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	15,000		15,000	15,000	15,000
Total		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Noise Abatement</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Drainage</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Shade Trees</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cemeteries</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Agency - Prev. of Cruelty to Children - Runaway Youth</b>						
Contractual Exp.	A8820.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Comm. Education</b>						
Personal Services	A8989.1					
Contractual Exp.	A8989.4					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Home and Community Services</b>		<u>241,100</u>	<u>0</u>	<u>250,600</u>	<u>250,600</u>	<u>250,600</u>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	35,000		35,000	35,000	35,000
Social Security	A9030.8	57,375		57,375	57,375	57,375
Workers Comp.	A9040.8	1,000		1,000	1,000	1,000
Unemployment Ins.	A9050.8	10,000		10,000	10,000	10,000
Hospital and Medical Insurance	A9060.8	23,400		23,400	23,400	23,400
<b>Total</b>		<u>126,775</u>	<u>0</u>	<u>126,775</u>	<u>126,775</u>	<u>126,775</u>

General Fund Appropriations

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1/1 - 9/30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6			0	0	0
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Principal to Other Governments	A9797.6					
Installment Purchases	A9785.6					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interest</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7	0		0	0	0
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Interest to Other Governments	A9797.7			0	0	0
Installment Purchases	A9785.7					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers</b>						
Transfer to:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>		<u>2,243,573</u>	<u>0</u>	<u>2,288,817</u>	<u>2,288,817</u>	<u>2,288,817</u>
<b>Budgetary Provisions for Other Uses</b>						
	A962	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations and Other Uses</b>		<u>2,243,573</u>	<u>0</u>	<u>2,288,817</u>	<u>2,288,817</u>	<u>2,288,817</u>

### Summary of General Government Support

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Gov	306,198	305,650	291,058	307,177	321,877	342,895	322,229	313,714	348,089	331,779
Public Safety	19,200	19,800	20,200	17,000	17,000	18,400	18,200	23,100	25,500	26,700
Health	18,946	16,600	16,600	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Transportation	74,474	74,574	74,574	76,090	82,606	76,662	80,100	85,350	91,000	96,000
Economic Assistance	26,750	26,950	10,600	12,400	12,400	12,400	13,000	14,160	14,500	20,000
Culture/Recreation	86,040	87,555	86,435	86,535	82,216	83,007	102,221	106,331	109,510	129,410
Home & Comm. Serv	126,540	130,250	130,341	132,097	160,895	184,400	187,514	194,089	221,647	209,247
Undistributed	35,631	37,269	36,508	36,467	59,277	61,418	56,615	49,080	60,504	60,904
Debt Service	50,000	72,012	70,605	173,085	170,235	167,385	69,250	10,830	7,410	3,705
<b>Total</b>	<b>743,779</b>	<b>770,660</b>	<b>736,921</b>	<b>857,051</b>	<b>922,706</b>	<b>962,767</b>	<b>865,329</b>	<b>812,854</b>	<b>894,360</b>	<b>893,945</b>

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Gov	327,659	336,829	349,579	351,671	362,399	388,889	407,294	467,800	569,696	665,496
Public Safety	27,200	27,200	33,500	27,000	28,600	27,880	30,280	36,320	39,600	43,300
Health	58,200	12,700	9,700	7,200	10,700	9,700	9,400	19,900	80,100	81,100
Transportation	107,500	104,500	106,150	102,650	104,850	105,150	111,500	105,000	111,500	115,800
Economic Assistance	28,000	31,560	32,060	32,560	32,500	32,500	34,500	34,000	35,700	51,900
Culture/Recreation	171,630	164,040	157,890	185,670	191,320	199,426	214,910	224,280	217,530	206,910
Home & Comm. Serv	229,750	209,551	206,918	202,460	185,630	168,450	139,700	148,630	154,060	156,570
Undistributed	61,837	72,912	77,513	75,145	83,201	83,345	81,748	82,073	90,253	99,765
<b>Total</b>	<b>1,011,776</b>	<b>959,292</b>	<b>973,310</b>	<b>984,356</b>	<b>999,200</b>	<b>1,015,340</b>	<b>1,029,332</b>	<b>1,118,003</b>	<b>1,298,439</b>	<b>1,420,841</b>

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
General Gov	698,960	696,268	752,820	820,722	926,078	1,162,722	1,173,966			
Public Safety	48,000	47,000	47,980	53,900	62,300	65,300	83,300			
Health	78,100	78,200	78,600	78,750	83,350	87,100	91,100			
Transportation	123,000	126,000	129,710	156,200	164,710	167,500	170,000			
Economic Assistance	52,000	52,000	52,900	60,000	65,000	67,000	67,000			
Culture/Recreation	214,840	205,480	224,770	250,440	291,260	326,076	326,076			
Home & Comm. Serv	172,600	173,980	187,810	202,380	213,860	241,100	250,600			
Undistributed	101,275	105,620	109,925	107,725	115,350	126,775	126,775			
<b>Total</b>	<b>1,488,775</b>	<b>1,484,548</b>	<b>1,584,515</b>	<b>1,730,117</b>	<b>1,921,908</b>	<b>2,243,573</b>	<b>2,288,817</b>			

General Fund Estimated Revenues

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Other Tax Items</b>						
Real Property Taxes	A1001	0		0	0	0
Real Property Taxes Prior Years	A1020					
County Pilot	A1080	0		0	0	0
Other Payments in Lieu of Taxes (Water Board)	A1081	76,575		76,575	76,575	76,575
Interest and Penalties on Real Prop. taxes	A1090	3,000		3,000	3,000	3,000
Non Property Tax Distribution by County (Sales Tax)	A1120	665,900		707,315	707,315	707,315
Franchise Fees	A1170	0		0	0	0
<b>Departmental Income</b>						
Tax Collection Fees (Not interest on Taxes)	A1232					
Clerk Fees	A1255	3,000		3,000	3,000	3,000
Police Fees	A1520					
Public Pound Charges - Dog Control Fees	A1550	0		0	0	0
Safety Inspection Fees	A1560	30,000		30,000	30,000	30,000
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees	A1601	1,000		1,000	1,000	1,000
Ambulance Contract Fees	A1640	82,500		86,500	86,500	86,500
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayment of Home Relief	A1840					
Repayment of Burials	A1848					
Park and Recreation Charges	A2001	7,500		7,500	7,500	7,500
Recreation Concessions	A2012	4,000		4,000	4,000	4,000
Special Recreational Facility Charges (Pavilion)	A2025	4,000		4,000	4,000	4,000
Museum Charges	A2090					
Zoning Fees	A2110	4,000		4,000	4,000	4,000
Planning Board Fees	A2115					
Garbage Removal and Disposal Charges	A2130					
Comm. Education	A2189	2,500		2,500	2,500	2,500
Sale of Cemetery Lots Charges for Cemetery Services	A2190					
General Services for Other Governments	A2192					
Narcotics Control Services for Other Governments	A2210	35,000		35,000	35,000	35,000
	A2290					

General Fund Estimated Revenues

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Use of Money and Property</b>						
Interest and Earnings	A2401	50,000		75,000	75,000	75,000
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412	0		0	0	0
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>Licenses and Permits</b>						
Bus. and Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog License	A2544	4,500		4,500	4,500	4,500
Permits, Other	A2590					
<b>Fines and Forfeitures</b>						
Fines and Forfeited Bail	A2610	30,000		30,000	30,000	30,000
Fines to Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap and Excess Materials	A2650	25,000		25,000	25,000	25,000
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665	50,000		50,000	50,000	50,000
Insurance Recoveries	A2680	1,500		1,500	1,500	1,500
<b>Miscellaneous</b>						
Refunds of Prior Years Expenditures	A2701	2,000		2,000	2,000	2,000
Gifts and Donations	A2705	25,000		25,000	25,000	25,000
Endowment and Trust Fund Income	A2755					
Other Unclassified Revenues (Specify)						
OTB	A2720	0		0	0	0
Unclassified	A2770					
<b>Interfund Revenues</b>						
Interfund Revenues	A2801					

General Fund Estimated Revenues

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>State Aid</b>						
Revenue Sharing	A3001	30,000		30,000	30,000	30000
St Aid Reorgaization & Efficiency Grants	A3004	125,000		100,000	100,000	100000
Mortgage Tax	A3005	100,000		100,000	100,000	100000
CETC Program	A3089					
Navigation Law Enforcement	A3315					
Snowmobile Law Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
Records Management Grant	A3989					
<b>Federal Aid</b>						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
Interfund Transfer		55,000		55,000	55,000	55,000
Interfund Transfer	A5031					
<b>Total Estimated Revenues</b>		<u>1,416,975</u>	<u>0</u>	<u>1,462,390</u>	<u>1,462,390</u>	<u>1,462,390</u>
<b>Estimated Unexpended Balance</b>						
Unexpended Balance		<u>664,053</u>		<u>667,127</u>	<u>667,127</u>	<u>667,127</u>

General Fund Appropriations - Town Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Economic Assistance and Opportunity</b>						
<b>Program for Aging</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Culture - Recreation</b>						
<b>Parks</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Youth Programs</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Library</b>						
Contractual Exp.	B7410.4	30,000		30,000	30,000	30,000
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	7,200		7,200	7,200	7,200
Equipment	B8010.2					
Contractual Exp.	B8010.4	1,000		1,000	1,000	1,000
Total		<u>8,200</u>	<u>0</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
<b>Traffic Signs</b>						
	B3310.4	2,500		2,500	2,500	2,500
<b>Planning</b>						
Personal Services	B8020.1	11,400		11,400	11,400	11,400
Equipment	B8020.2					
Contractual Exp.	B8020.4	6,500		6,500	6,500	6,500
Total		<u>17,900</u>	<u>0</u>	<u>17,900</u>	<u>17,900</u>	<u>17,900</u>

General Fund Appropriations - Town Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Refuse and Garbage</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	B9010.8					
Fire and Police						
Retirement	B9015.8					
Social Security	B9030.8	1,530		1,530	1,530	1,530
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical						
Insurance	B9060.8					
Total		<u>1,530</u>	<u>0</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to						
Public Authorities	B9780.6					
Installment Purchases	B9785.6					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund Appropriations - Town Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Interest</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Anticipation	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchases	B9785.7					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	B9901.9					
Capital Projects	B9950.9					
Contributions to Other Funds	B9961.9					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>		<u>60,130</u>	<u>0</u>	<u>60,130</u>	<u>60,130</u>	<u>60,130</u>
<b>Budgetary Provisions for Other Uses</b>						
	B962					
<b>Total Appropriations and Other Uses</b>		<u>60,130</u>	<u>0</u>	<u>60,130</u>	<u>60,130</u>	<u>60,130</u>

General Fund Estimated Revenues - Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Estimated Revenues and Unexpended Balance</b>						
<b>Local Sources</b>						
Non Property Tax						
Distribution by County -						
Sales Tax	B1120	40,000		40,000	40,000	40,000
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and Earnings	B2401					
Other (Specify)						
	B2770					
<b>State Aid</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>Federal Aid</b>						
Programs for Aging	B4772					
<b>Total Estimated Revenue</b>						
		<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Unexpended Balance</b>						
		<u>21,520</u>	<u>0</u>	<u>23,819</u>	<u>23,819</u>	<u>23819</u>

Highway Appropriations - Townwide

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>General Repairs</b>						
Personal Service	DA5110.1					
Contractual Exp.	DA5110.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Improvements</b>						
Capital Outlay	DA5112.2					
<b>Bridges</b>						
Personal Service	DA5120.1	20,000		20,000	20,000	20,000
Capital Outlay	DA5120.2	3,000,000		3,500,000	3,500,000	3,500,000
Contractual Exp.	DA5120.4	20,000		20,000	20,000	20,000
Total		<u>3,040,000</u>	<u>0</u>	<u>3,540,000</u>	<u>3,540,000</u>	<u>3,540,000</u>
<b>Machinery</b>						
Personal Service	DA5130.1					
Equipment	DA5130.2	275,000		300,000	300,000	300,000
Contractual Exp.	DA5130.4	100,000		100,000	100,000	100,000
Total		<u>375,000</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
Personal Service	DA5140.1					
Contractual Exp.	DA5140.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Snow Removal (Town Highways)</b>						
Personal Service	DA5142.1	273,320		307,380	307,380	307,380
Contractual Exp.	DA5142.4	150,000		175,000	175,000	175,000
Total		<u>423,320</u>	<u>0</u>	<u>482,380</u>	<u>482,380</u>	<u>482,380</u>
<b>Services for Other Governments</b>						
Personal Service	DA5148.1					
Contractual Exp.	DA5148.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Highway Appropriations - Townwide

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Employee Benefits</b>						
State Retirement	DA9010.8	35,000		35,000	35,000	35000
Social Security	DA9030.8	22,950		25,000	25,000	25000
Worker's Comp.	DA9040.8	2,000		2,000	2,000	2000
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8					
Hospital and Medical Insurance	DA9060.8	55,650		58,800	58,800	58800
<b>Total</b>		<u>115,600</u>	<u>0</u>	<u>120,800</u>	<u>120,800</u>	<u>120,800</u>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interest</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Capital Projects Funds	DA9950.09					
<b>Total Interfund Transfers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Budgetary Provisions for Other Uses</b>						
	DA962					
<b>Total Appropriations and Other Uses</b>		<u>3,953,920</u>	<u>0</u>	<u>4,543,180</u>	<u>4,543,180</u>	<u>4,543,180</u>

Highway Revenue - Townwide

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-01- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Local Sources</b>						
Real Property Tax	DA1001					
Non Property Tax Distribution by County-						
Sales Tax	DA1120	339,000		361,860	361,860	361860
Services for Other Governments	DA2300	225,000		225,000	225,000	225000
Interest and Earnings	DA2401	3,500		3,500	3,500	3500
Rental of Equipment						
Other Govts	DA2416					
Sale of Equipment	DA2665					
Interfund Revenue	DA2801					
Miscellaneous Specify) (gas tax refund)	DA2801					
<b>State Aid</b>						
Consolidated Highway	DA3501					
Bridge NY Payments	DA3591	3,000,000		3,500,000	3,500,000	3500000
<b>Federal Aid - Specify</b>						
NYS Grant-Bridges	DA4501					
_____	DA45__					
Interfund Transfers	DA5031					
<b>Total Estimated Revenues</b>		<u>3,567,500</u>	<u>0</u>	<u>4,090,360</u>	<u>4,090,360</u>	<u>4,090,360</u>
<b>Unexpended Balance</b>		<u>129,100</u>	<u>0</u>	<u>184,570</u>	<u>184,570</u>	<u>184570</u>

Highway Appropriations - Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Maintenance of Roads</b>						
Personal Service	DB5110.1	243,040		260,400	260,400	260,400
Contractual Exp.	DB5110.4	300,000		350,000	350,000	350,000
Total		<u>543,040</u>	<u>0</u>	<u>610,400</u>	<u>610,400</u>	<u>610,400</u>
<b>Improvements</b>						
Capital Outlay	DB5112.2					
<b>Bridges</b>						
Personal Service	DB5120.1					
Capital Outlay	DB5120.2					
Contractual Exp.	DB5120.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Machinery</b>						
Personal Service	DB5130.1					
Equipment	DB5130.2			0	0	0
Contractual Exp.	DB5130.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
Personal Service	DB5140.1					
Contractual Exp.	DB5140.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Snow Removal (Town Highways)</b>						
Personal Service	DB5142.1					
Contractual Exp.	DB5142.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Services for Other Governments</b>						
Personal Service	DB5148.1					
Contractual Exp.	DB5148.4					
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Employee Benefits</b>						
State Retirement	DB9010.8	35,000		35,000	35,000	35,000
Social Security	DB9030.8	19,125		19,125	19,125	19,125
Worker's Comp.	DB9040.8	2,000		2,000	2,000	2,000
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8					
Hospital and Medical Insurance	DB9060.8	82,150		86,800	86,800	86,800
Total		<u>138,275</u>	<u>0</u>	<u>142,925</u>	<u>142,925</u>	<u>142,925</u>

Highway Appropriations - Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Debt Service Principal</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interest</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Anticipation	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Capital Projects Funds	DB9950.09					
<b>Total Interfund Transfers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Budgetary Provisions for Other Uses</b>	DB962					
<b>Total Appropriations and Other Uses</b>		<u>681,315</u>	<u>0</u>	<u>753,325</u>	<u>753,325</u>	<u>753,325</u>

Highway Revenue - Outside Village

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>Local Sources</b>						
Non Property Tax Distribution by County-						
Sales Tax	DB1120	323,660		313,500	313,500	313,500
Services for Other Governments	DB2300					
Interest and Earnings	DB2401					
Rental of Equipment						
Other Govts	DB2416					
Interfund Revenue	DB2801					
Miscellaneous Specify) (gas tax refund)	DB2801					
<b>State Aid</b>						
Consolidated Highway	DB3501	275,000		300,000	300,000	300,000
Disaster Aid	DB3960	10,000		10,000	10,000	10,000
<b>Federal Aid - Specify</b>						
_____	DB45__					
_____	DB45__					
Interfund Transfers	DB5031					
<b>Total Estimated Revenues</b>		<u>608,660</u>	<u>0</u>	<u>623,500</u>	<u>623,500</u>	<u>623,500</u>
<b>Unexpended Balance</b>		<u>91,475</u>	<u>0</u>	<u>138,765</u>	<u>138,765</u>	<u>138,765</u>

Water District

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>#3 Water District Appropriations Undistributed</b>						
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	SW39720.6	9,000		9,000	9,000	9,000
	Subtotal	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>Interest</b>						
Statutory Bonds	SW39720.7	12,400		12,010	12,010	12,010
	Subtotal	<u>12,400</u>	<u>0</u>	<u>12,010</u>	<u>12,010</u>	<u>12,010</u>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SW39901.9					
Capital Projects	SW39950.9					
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>		<u><u>21,400</u></u>	<u><u>0</u></u>	<u><u>21,010</u></u>	<u><u>21,010</u></u>	<u><u>21,010</u></u>
<b>Budgetary Provisions for Other Uses</b>						
	SW3962					
<b>Hinckley Sewer District Appropriations</b>						
<b>Hinckley Sewer District</b>						
Personal Service	SS8120.1					
Equipment	SS8120.2	1,500		1,570	1,570	1,570
Contractual Exp.	SS8120.4	4,628		4,628	4,628	4,628
	Subtotal	<u>6,128</u>	<u>0</u>	<u>6,198</u>	<u>6,198</u>	<u>6,198</u>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	SS39720.6	3,000		3,000	3,000	3,000
<b>Interest</b>						
Statutory Bonds	SS39720.7	2,755		2,685	2,685	2,685
<b>Total</b>		<u><u>11,883</u></u>	<u><u>0</u></u>	<u><u>11,883</u></u>	<u><u>11,883</u></u>	<u><u>11,883</u></u>
<b>Prospect Lighting District Appropriations</b>						
Contractual Exp	SL5182.4	7,500		7,500	7,500	7,500
<b>Total</b>		<u><u>7,500</u></u>		<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>
<b>Barneveld Lighting District Appropriations</b>						
Contractual Exp	SL25182.4	8,500		8,500	8,500	8,500
<b>Total</b>		<u><u>8,500</u></u>	<u><u>0</u></u>	<u><u>8,500</u></u>	<u><u>8,500</u></u>	<u><u>8,500</u></u>

Water District

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>#4 (Prospect) Water District Appropriations</b>						
Personal Service	SW48320.1	0				
Equipment	SW48320.2	20,000		20,000	20,000	20,000
Contractual Exp.	SW48320.4	31,600		31,600	31,600	31,600
Subtotal		<u>51,600</u>	<u>0</u>	<u>51,600</u>	<u>51,600</u>	<u>51,600</u>
<b>Debt Service</b>						
Principal	SW49720.6	10,000		10,000	10,000	10,000
Interest	SW49720.7	3,400		3,400	3,400	3,400
Sub Total		<u>13,400</u>	<u>0</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>
<b>Total</b>		<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

**#5 Barneveld Water District Appropriations**

Personal Service	SW58320.1					
Equipment	SW58320.2	27,500		27,500	27,500	27,500
Contractual Exp	SW58320.4	48,125		48,125	48,125	48,125
Total		<u>75,625</u>	<u>0</u>	<u>75,625</u>	<u>75,625</u>	<u>75,625</u>

**#3 Water District Estimated Revenues**

Real Property Taxes	SW31001	21,400	0	21,400	21,400	21,400
Total		<u>21,400</u>	<u>0</u>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>

**Hinckley Sewer District Estimated Revenues**

Real Property Taxes	SS1001	11,883		11,883	11,883	11,883
Total		<u>11,883</u>	<u>0</u>	<u>11,883</u>	<u>11,883</u>	<u>11,883</u>

**Prospect Lighting District Revenues**

	SL1001	7,500		7,500	7,500	7,500
Total		<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>

**Barneveld Lighting District Revenues**

	SL1001	8,500		8,500	8,500	8,500
Total		<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>

Water District

Accounts	Code	Budget Last Year as Adopted 2025	Spent 1-1- 9-30 2025	Budget Officer's Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
<b>#4 (Prospect) Water District Revenues</b>						
Unmetered Sales	SW42142.6	65,000		65,000	65,000	65,000
Total		<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

<b>#5 (Barneveld) Water District Revenues</b>						
Metered Sales	SW52140.6	73,000		75,000	75,000	75,000
Total		<u>73,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>