

Charlotte 9.530264
Gerry 8.574723

Master

VILLAGE OF SINCLAIRVILLE

YEAR ENDING MAY 31, 2026

2025. 2026

Tax Rate

Charlotte 9.321822.

ଦତ୍ତବନ୍ଧୁ . 21

Gerry 9.44.1910.

increase .89

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 335,319.00	\$ 148,760.00	\$ 24,000.00	\$ 162,559.00
C	ENTERPRISE REVENUE FUND	\$ _____	\$ _____	\$ _____	\$ _____
CD	COMMUNITY DEVELOPMENT FUND	\$ _____	\$ _____	\$ _____	\$ _____
CF	FEDERAL REV. SHARE FUND	\$ _____	\$ _____	\$ _____	\$ _____
F	WATER	\$ 202,865.00	\$ 194,410.00	\$ 2,455.00	\$ -0-
G	SEWER	\$ _____	\$ _____	\$ _____	\$ _____
H	CAPITAL PROJECT	\$ _____	\$ _____	\$ _____	\$ _____
J	JOINT ACTIVITY	\$ _____	\$ _____	\$ _____	\$ _____
L	PUBLIC LIBRARY	\$ _____	\$ _____	\$ _____	\$ _____
V	DEBT SERVICE	\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
	TOTAL	\$ _____	\$ _____	\$ _____	\$ _____

PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES \$ _____

PLUS DEFERRED TAX REVENUES \$_____

TOTAL TAX LEVY \$ _____

YEAR ENDING 2026

2024-25
161,830.00

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 335,319.00	\$ 148,760.00	\$ 24,000.00	\$ 162,559.00
C	ENTERPRISE REVENUE FUND	\$ _____	\$ _____	\$ _____	\$ _____
CD	COMMUNITY DEVELOPMENT FUND	\$ _____	\$ _____	\$ _____	\$ _____
CF	FEDERAL REV. SHARE FUND	\$ _____	\$ _____	\$ _____	\$ _____
F	WATER	\$ 202,865.00	\$ 194,410.00	\$ 8,455.00	\$ - 0 -
G	SEWER	\$ _____	\$ _____	\$ _____	\$ _____
H	CAPITAL PROJECT	\$ _____	\$ _____	\$ _____	\$ _____
J	JOINT ACTIVITY	\$ _____	\$ _____	\$ _____	\$ _____
L	PUBLIC LIBRARY	\$ _____	\$ _____	\$ _____	\$ _____
V	DEBT SERVICE	\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
TOTAL		\$ 538,184.00	\$ 343,170.00	\$ 32,455.00	\$ 162,559.00
PLUS	ALLOWANCE FOR UNCOLLECTIBLE TAXES				\$ - 0 -
PLUS	DEFERRED TAX REVENUES				\$ - 0 -
	TOTAL TAX LEVY				\$ 162,559.00

SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-26
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 3400.00	\$ 3400.00	\$ 3400.00	\$ 3400.00
A1010.2 Equipment				
A1010.4 Contractual Expenses				
Total	\$ 3400.00	\$ 3400.00	\$ 3400.00	\$ 3400.00
TOTAL LEGISLATIVE	3400.00	3400.00	3400.00	\$ 3400.00
JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$	\$	\$	\$
A1110.2 Equipment				
A1110.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL JUDICIAL				\$
EXECUTIVE				
MAYOR				
A1210.1 Personal Services	\$ 2700.00	\$ 2700.00	\$ 2700.00	\$ 2700.00
A1210.2 Equipment				
A1210.4 Contractual Expenses		50.00	50.00	50.00
Total	\$ 2700.00	\$ 2750.00	\$ 2750.00	\$ 2750.00
MANAGER				
A1230.1 Personal Services	\$	\$	\$	\$
A1230.2 Equipment				
A1230.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL EXECUTIVE	2700.00	2750.00	2750.00	\$ 2750.00
FINANCES				
DIRECTOR OF FINANCE - BUSINESS ADMINISTRATOR				
A1310.1 Personal Services	\$	\$	\$	\$
A1310.2 Equipment				
A1310.4 Contractual Expenses				
Total	\$	\$	\$	\$
AUDITOR				
A1320.1 Personal Services	\$	\$	\$	\$
A1320.2 Equipment				
A1320.4 Contractual Expenses				
Total	\$	\$	\$	\$

SCHEDULE 1 - A (CONT'D)

		EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
STAFF					
CLERK					
A1410.1	Personal Services	\$ 17561.00	\$ 20109.00	\$ 13672.00	\$ 13672.00
A1410.2	Equipment				
A1410.4	Contractual Expenses	2901.00	2500.00	2500.00	2500.00
	Total	\$ 20462.00	\$ 22609.00	\$ 16172.00	\$ 16172.00
LAW					
A1420.1	Personal Services	\$	\$	\$	\$
A1420.2	Equipment				
A1420.4	Contractual Expenses	4000.00	5500.00	5500.00	5500.00
	Total	\$ 4000.00	\$ 5500.00	\$ 5500.00	\$ 5500.00
PERSONNEL Deputy Clerk					
A1430.1	Personal Services	\$ —	\$ —	\$ 6989.00	\$ 6989.00
A1430.2	Equipment				
A1430.4	Contractual Expenses				
	Total	\$ —	\$ —	\$ 6989.00	\$ 6989.00
ENGINEER					
A1440.1	Personal Services	\$	\$	\$	\$
A1440.2	Equipment				
A1440.4	Contractual Expenses				
	Total	\$	\$	\$	\$
ELECTION					
A1450.1	Personal Services	\$	\$	\$	\$
A1450.2	Equipment				
A1450.4	Contractual Expenses	495.00	600.00	600.00	600.00
	Total	\$ 495.00	\$ 600.00	\$ 600.00	\$ 600.00
BOARD OF ETHICS					
A1470.1	Personal Services	\$	\$	\$	\$
A1470.2	Equipment				
A1470.4	Contractual Expenses				
	Total	\$	\$	\$	\$
PUBLIC WORKS ADMINISTRATION					
A1490.1	Personal Services	\$	\$	\$	\$
A1490.2	Equipment				
A1490.4	Contractual Expenses				
	Total	\$	\$	\$	\$
TOTAL STAFF		24957.00	28709.00	29261.00	29261.00

OK

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	\$	\$	\$	\$
A1620.2 Equipment		1000.00	1000.00	1000.00
A1620.4 Contractual Expenses	6890.00	10000.00	10000.00	10000.00
Total	\$ 6890.00	\$ 11000.00	\$ 11000.00	\$ 11000.00
CENTRAL GARAGE				
A1640.1 Personal Services	\$	\$	\$	\$
A1640.2 Equipment				
A1640.4 Contractual Expenses				
Total	\$	\$	\$	\$
CENTRAL STOREROOM				
A1660.1 Personal Services	\$	\$	\$	\$
A1660.2 Equipment				
A1660.4 Contractual Expenses				
Total	\$	\$	\$	\$
CENTRAL PRINTING AND MAILING				
A1670.1 Personal Services	\$	\$	\$	\$
A1670.2 Equipment				
A1670.4 Contractual Expenses				
Total	\$	\$	\$	\$
CENTRAL DATA PROCESSING				
A1680.1 Personal Services	\$	\$	\$	\$
A1680.2 Equipment				
A1680.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL SHARED SERVICES	6890.00	11000.00	11000.00	11000.00
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	\$ 8582.00	\$ 8900.00	\$ 10215.00	\$ 10215.00
A1920.4 Municipal Assoc. Dues	1457.00	1400.00	1400.00	1400.00
A1930.4 Judgments and Claims				
A1950.0 Taxes and Assessments on Village Property				
A1980.4 Provision for Allowance for Uncollected Taxes				
A1990.4 Contingent Account	-0-	5000.00	12500.00	12500.00
TOTAL SPECIAL ITEMS	\$ 10039.00	\$ 15300.00	\$ 24115.00	\$ 24115.00
TOTAL GENERAL GOVERNMENT SUPPORT	47986.00	61159.00	70526.00	70526.00

OK

OK

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER RECOMMEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
PUBLIC SAFETY				
POLICE				
A3120.1 Personal Services	\$	\$	\$	\$
A3120.2 Equipment				
A3120.4 Contractual Expenses				
Total	\$	\$	\$	\$
JAIL				
A3150.1 Personal Services	\$	\$	\$	\$
A3150.2 Equipment				
A3150.4 Contractual Expenses				
Total	\$	\$	\$	\$
TRAFFIC CONTROL				
A3310.1 Personal Services	\$	\$	\$	\$
A3310.2 Equipment				
A3310.4 Contractual Expenses				
Total	\$	\$	\$	\$
ON STREET PARKING				
A3320.1 Personal Services	\$	\$	\$	\$
A3320.2 Equipment				
A3320.4 Contractual Expenses				
Total	\$	\$	\$	\$
meeting FIRE DEPARTMENT 2%				
A3410.1 Personal Services	\$	\$	\$	\$
A3410.2 Equipment				
A3410.4 Contractual Expenses				
Total	\$ 37886.00	\$ 38646.00	\$ 39419.00	\$ 39419.00
CONTROL OF ANIMALS				
A3510.1 Personal Services	\$.00	\$ 250.00	\$ 250.00	\$ 250.00
A3510.2 Equipment				
A3510.4 Contractual Expenses				
Total	\$ -0-	\$ 250.00	\$ 250.00	\$ 250.00
SAFETY INSPECTION 2 1/2%				
A3620.1 Personal Services	\$ 4757.00	\$ 5000.00	\$ 5125.00	\$ 5125.00
A3620.2 Equipment				
A3620.4 Contractual Expenses	75.00	250.00	250.00	250.00
Total	\$ 4832.00	\$ 5250.00	\$ 5375.00	\$ 5375.00
CIVIL DEFENSE				
A3640.1 Personal Services	\$	\$	\$	\$
A3640.2 Equipment				
A3640.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL PUBLIC SAFETY	\$ 42718.00	\$ 44146.00	\$ 45044.00	\$ 45044.00

OK

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
HEALTH				
PUBLIC HEALTH				
A4010.1 Personal Services	\$	\$	\$	\$
A4010.2 Equipment				
A4010.4 Contractual Expenses				
Total	\$	\$	\$	\$
REGISTRAR OF VITAL STATISTICS				
A4020.1 Personal Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
A4020.2 Equipment				
A4020.4 Contractual Expenses				
Total	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
HOSPITAL				
A4510.1 Personal Services	\$	\$	\$	\$
A4510.2 Equipment				
A4510.4 Contractual Expenses				
Total	\$	\$	\$	\$
JOINT HOSPITAL				
A4525.1 Personal Services	\$	\$	\$	\$
A4525.2 Equipment				
A4525.4 Contractual Expenses				
Total	\$	\$	\$	\$
AMBULANCE SERVICE				
A4540.1 Personal Services	\$	\$	\$	\$
A4540.2 Equipment				
A4540.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL HEALTH	50.00	50.00	50.00	50.00
TRANSPORTATION				
STREET ADMINISTRATION 2 1/2%				
A5010.1 Personal Services	\$ 32130.00	\$ 24597.00	\$ 25212.00	\$ 25212.00
A5010.2 Equipment				
A5010.4 Contractual Expenses	496.00	600.00	600.00	600.00
Total	\$ 32626.00	\$ 25197.00	\$ 25812.00	\$ 25812.00
STREET MAINTENANCE				
A5110.1 Personal Services	\$ 14553.00	\$ 25109.00	\$ 25848.00	\$ 25848.00
A5110.2 Equipment	-0-	3000.00	3500.00	3500.00
A5110.4 Contractual Expenses	18342.00	20000.00	20000.00	20000.00
Total	\$ 32895.00	\$ 48109.00	\$ 49348.00	\$ 49348.00
GARAGE				
A5132.1 Personal Services	\$	\$	\$	\$
A5132.2 Equipment	-0-	1800.00	1800.00	1800.00
A5132.4 Contractual Expenses	22362.00	20000.00	20000.00	20000.00
Total	\$ 22362.00	\$ 21800.00	\$ 21800.00	\$ 21800.00

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
TRANSPORTATION (Cont'd)				
SNOW REMOVAL CHIPS				
A5142.1 Personal Services	\$	\$	\$	\$
A5142.2 Equipment				
A5142.4 Contractual Expenses	1,7768.00	13000.00	13000.00	13000.00
A5680.4 Total	\$ 6768.00	\$ 13000.00	\$ 13000.00	\$ 13000.00
STREET LIGHTING				
A5182.4 Contractual Expenses	\$ 9073.00	\$ 8000.00	\$ 9000.00	\$ 9000.00
Total	\$ 9073.00	\$ 8000.00	\$ 9000.00	\$ 9000.00
SIDEWALKS				
A5410.1 Personal Services	\$	\$	\$	\$
A5410.2 Equipment				
A5410.4 Contractual Expenses				
Total	\$	\$	\$	\$
AIRPORT				
A5610.1 Personal Services	\$	\$	\$	\$
A5610.2 Equipment				
A5610.4 Contractual Expenses				
Total	\$	\$	\$	\$
BUS OPERATIONS				
A5630.1 Personal Services	\$	\$	\$	\$
A5630.2 Equipment				
A5630.4 Contractual Expenses				
Total	\$	\$	\$	\$
OFF STREET PARKING				
A5650.1 Personal Services	\$	\$	\$	\$
A5650.2 Equipment				
A5650.4 Contractual Expenses				
Total	\$	\$	\$	\$
OTHER TRANSPORTATION SPECIFY				
A5989 Outside GAS Purchase	\$ 4394.00	\$ 5000.00	\$ 5000.00	\$ 5000.00
A5989				
A5989				
Total	\$ 4394.00	\$ 5000.00	\$ 5000.00	\$ 5000.00
TOTAL TRANSPORTATION	108018.00	121106.00	123960.00	123960.00

OK

-1

SCHEDULE 1 - A (CONT'D)

		EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
ECONOMIC ASSISTANCE AND OPPORTUNITY (Cont'd)					
PUBLCITY					
A6410.4	Contractual Expenses	\$	\$	\$	\$
	Total	\$	\$	\$	\$
VETERANS SERVICE AGENCY					
A6510.1	Personal Services	\$	\$	\$	\$
A6510.2	Equipment				
A6510.4	Contractual Expenses				
	Total	\$	\$	\$	\$
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY					\$
CULTURE AND RECREATION					
PLAYGROUNDS AND RECREATION CENTERS					
A7140.1	Personal Services	\$	\$	\$	\$
A7140.2	Equipment		1800.00	1800.00	1800.00
A7140.4	Contractual Expenses	4084.00	6000.00	5000.00	5000.00
	Total	\$ 4084.00	\$ 7800.00	\$ 6800.00	\$ 6800.00
JOINT RECREATION PROJECT					
A7145.1	Personal Services	\$	\$	\$	\$
A7145.2	Equipment				
A7145.4	Contractual Expenses				
	Total	\$	\$	\$	\$
STADIUM					
A7210.1	Personal Services	\$	\$	\$	\$
A7210.2	Equipment				
A7210.4	Contractual Expenses				
	Total	\$	\$	\$	\$
MARINA AND DOCKS					
A7230.1	Personal Services	\$	\$	\$	\$
A7230.2	Equipment				
A7230.4	Contractual Expenses				
	Total	\$	\$	\$	\$
YOUTH AGENCIES (Summer Rec)					
A7310.1	Personal Services	\$ 4700.00	\$ 4850.00	\$ 4925.00	\$ 4925.00
A7310.2	Equipment		500.00	500.00	500.00
A7310.4	Contractual Expenses	1343.00	1500.00	1500.00	1500.00
	Total	\$ 6043.00	\$ 6850.00	\$ 6925.00	\$ 6925.00
LIBRARY (Other than Village)					
A7410.4	Contractual Expenses	\$ 9500.00	\$ 9500.00	\$ 7500.00	\$ -0-
	Total	\$ 9500.00	\$ 9500.00	\$ 7500.00	\$ -0-

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
CULTURE AND RECREATION (Cont'd)				
HISTORIAN				
A7510.1 Personal Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7510.2 Equipment				
A7510.4 Contractual Expenses	278.00	250.00	250.00	250.00
Total	\$ 778.00	\$ 750.00	\$ 750.00	\$ 750.00
CELEBRATIONS				
A7550.1 Personal Services	\$	\$	\$	\$
A7550.2 Equipment				
A7550.4 Contractual Expenses	2156.00	2500.00	3500.00	3500.00
Total	\$ 2156.00	\$ 2500.00	\$ 3500.00	\$ 3500.00
ADULT RECREATION				
A7620.1 Personal Services	\$	\$	\$	\$
A7620.2 Equipment				
A7620.4 Contractual Expenses	3150.00	3750.00	3850.00	3850.00
Total	\$ 3150.00	\$ 3750.00	\$ 3850.00	\$ 3850.00
OTHER CULTURE AND RECREATION				
A7989. A-7370.4 Band Concert	\$ 250.00	\$ 400.00	\$ 400.00	\$ 400.00
A7989. A-7450.4 Museum	800.00	800.00	800.00	800.00
A7989. Total	\$ 1050.00	\$ 1200.00	\$ 1200.00	\$ 1200.00
TOTAL CULTURE AND RECREATION	26761.00	32350.00	30525.00	\$ 23025.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 Personal Services	\$	\$	\$	\$
A8010.2 Equipment				
A8010.4 Contractual Expenses				
Total	\$	\$	\$	\$
PLANNING				
A8020.1 Personal Services	\$	\$	\$	\$
A8020.2 Equipment				
A8020.4 Contractual Expenses				
Total	\$	\$	\$	\$
HUMAN RIGHTS COMMISSION				
A8040.1 Personal Services	\$	\$	\$	\$
A8040.2 Equipment				
A8040.4 Contractual Expenses				
Total	\$	\$	\$	\$
SANITATION ADMINISTRATION				
A8110.1 Personal Services	\$	\$	\$	\$
A8110.2 Equipment				
A8110.4 Contractual Expenses				
Total	\$	\$	\$	\$

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER RECOMMEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
HOME AND COMMUNITY SERVICES (Cont'd)				
SANITARY SEWER SYSTEM				
A8120.1 Personal Services	\$	\$	\$	\$
A8120.2 Equipment				
A8120.4 Contractual Expenses				
Total	\$	\$	\$	\$
SEWAGE TREATMENT AND DISPOSAL				
A8130.1 Personal Services	\$	\$	\$	\$
A8130.2 Equipment				
A8130.4 Contractual Expenses				
Total	\$	\$	\$	\$
STORM SEWERS				
A8140.1 Personal Services	\$	\$	\$	\$
A8140.2 Equipment				
A8140.4 Contractual Expenses				
Total	\$	\$	\$	\$
JOINT SEWER PROJECT				
A8150.4 Contractual Expenses	\$	\$	\$	\$
Total	\$	\$	\$	\$
REFUSE COLLECTION AND DISPOSAL				
A8160.1 Personal Services	\$	\$	\$	\$
A8160.2 Equipment				
A8160.4 Contractual Expenses	31875.00	36500.00	35100.00	35100.00
Total	\$ 31875.00	\$ 36500.00	\$ 35100.00	\$ 35100.00
STREET CLEANING				
A8170.1 Personal Services	\$	\$	\$	\$
A8170.2 Equipment				
A8170.4 Contractual Expenses				
Total	\$	\$	\$	\$
COMMON WATER SUPPLY				
A8350.4 Contractual Expenses	\$	\$	\$	\$
Total	\$	\$	\$	\$
COMMUNITY BEAUTIFICATION				
A8510.1 Personal Services	\$	\$	\$	\$
A8510.2 Equipment				
A8510.4 Contractual Expenses	1229.00	1000.00	1000.00	1000.00
Total	\$ 1229.00	\$ 1000.00	\$ 1000.00	\$ 1000.00
Total Home + Community	33104.00	37500.00	36100.00	36100.00

ok

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
EMPLOYEE BENEFITS				
A9010.8 State Retirement	\$ 4484.00	\$ 6391.00	\$ 7615.00	\$ 7615.00
A9015.8 Fire and Police Retirement				
A9025.8 Local Pension Fund				
A9030.8 Social Security	6143.00	6621.00	6746.00	6746.00
A9040.8 Workmens Compensation	835.00	742.00	775.00	775.00
A9045.8 Life Insurance				
A9050.8 Unemployment Insurance				
A9055.8 Disability Insurance				
A9060.8 Hospital and Medical Insurance	13706.00	25725.00	21478.00	21478.00
A9189.8 Other Employee Benefits				
Specify				
Specify				
TOTAL EMPLOYEE BENEFITS	25168.00	39479.00	36614.00	\$ 36614.00
INTERFUND TRANSFERS				
A9501.9 Transfer to other funds				
Debt Service Fund	\$	\$	\$	\$
Specify				
Specify				
A9550.9 Transfer to Capital Project Fund				
Specify				
Specify				
A9561.9 Contributions to other funds				
TOTAL INTERFUND TRANSFERS				\$
DEBT SERVICE				
A9730.6 Bond Antic. Notes (Principal)	\$	\$	\$	\$
A9730.7 Bond Antic. Notes (Interest)				
A9750.6 Budget Notes (Principal)				
A9750.7 Budget Notes (Interest)				
A9760.6 Tax Antic. Notes (Principal)				
A9760.7 Tax Antic. Notes (Interest)				
A9770.6 Revenue Antic. Notes (Principal)				
A9770.7 Revenue Antic. Notes (Interest)				
TOTAL DEBT SERVICE				\$
GRAND TOTAL GENERAL FUND APPROPRIATIONS	283805.00	335790.00	335319.00	\$ 335319.00

SCHEDULE 2 - A

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED GENERAL FUND

	ACTUAL PREVIOUS YEAR 2023-2024	ESTIMATED FOR THIS YEAR 2024-2025	BUDGET OFFICER ESTIMATE 2025-2026	FINAL AS ADOPTED 2025-2026
OTHER TAX ITEMS				
A1020 Real Property Taxes, Prior Years (Single-Entry) OR	\$	\$	\$	\$
A1050 Unneeded Reserve for Uncollected Taxes (Double-Entry)				
A1051 Sale of Tax Acquired Properties (Double-Entry) OR				
A1051 Gain from Sale of Tax Acquired Properties (Single-Entry)				
A1080 Federal Payments in Lieu of Taxes				
A1081 Other Payments in Lieu of Taxes				
A1090 Interest and Penalties on Real Property Taxes	1662.00	3500.00	2500.00	2500.00
A1091 Penalties on Special Assessments				
Total	\$ 1662.00	\$ 3500.00	\$ 2500.00	\$ 2500.00
NON-PROPERTY TAX ITEMS				
A1120 Non-Property Tax Distri- bution by County	\$ 90533.00	\$ 85000.00	\$ 90000.00	\$ 90000.00
A1130 Utilities Gross Receipts Tax	8222.00	7000.00	8000.00	8000.00
A1131 Transient Business Gross Sales Tax				
A1170 Franchises	7984.00	8000.00	8000.00	8000.00
A1190 Interest and Penalties on Non-Property Taxes				
Total	\$ 106,739.00	\$ 100000.00	\$ 106,000.00	\$ 106,000.00
DEPARTMENTAL INCOME				
A1230 Treasurer Fees	\$	\$	\$	\$
A1235 Charges for Tax Advertising				
A1245 Tax Arrears Board Fees				
A1255 Clerk Fees				
A1289 Other General Govt. Dept. Income				
Total	\$	\$	\$	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR 2023-2024	ESTIMATED FOR THIS YEAR 2024-2025	BUDGET OFFICER ESTIMATE 2025-2026	FINAL AS ADOPTED 2025-2026
PUBLIC SAFETY				
A1520 Police Fees	\$	\$	\$	\$
A1540 Fire Department Fees				
A1560 Safety Inspection Fees				
A1589 Other Public Safety Income				
Total	\$	\$	\$	\$
HEALTH				
A1601 Health Fees	\$ 140.00	\$ 50.00	\$ 50.00	\$ 50.00
A1635 Hospital Income				
A1640 Ambulance Charges				
Total	\$ 140.00	\$ 50.00	\$ 50.00	\$ 50.00
TRANSPORTATION				
A1710 Public Works Service	\$ 1675.00	\$ 700.00	\$ 1000.00	\$ 1000.00
A1720 Parking Lots and Garages				
A1740 On-Street Parking Meter Fees				
A1770 Airport Income				
A1789 Other Transportation Income				
Total	\$ 1675.00	\$ 700.00	\$ 1000.00	\$ 1000.00
CULTURE AND RECREATION				
A2001 Park and Recreation Charges	\$ 1470.00	\$	\$	\$
A2025 Beach and Pool Fees				
A2030 Stadium Fees and Charges				
A2050 Golf Fees				
A2065 Skating Rink Fees				
A2089 Other Recreation Income	400.00	400.00	400.00	400.00
Total	\$ 1870.00	\$ 400.00	\$ 400.00	\$ 400.00
HOME AND COMMUNITY SERVICES				
A2110 Zoning Fees	\$	\$	\$	\$
A2115 Planning Board Fees				
A2122 Sewer Charges				
A2130 Garbage Removal and Disposal Charges	12500.00	13000.00	12000.00	12000.00
A2189 Other Home and Community Service Income				
A2190 Sale of Cemetery Lots				
A2192 Charges for Cemetery Services				
Total	\$ 12500.00	\$ 13000.00	\$ 12000.00	\$ 12000.00

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR 2023-2024	ESTIMATED FOR THIS YEAR 2024-2025	BUDGET OFFICER ESTIMATE 2025-2026	FINAL AS ADOPTED 2025-2026
INTERGOVERNMENTAL CHARGES				
A2260 Police Services for Other Governments	\$	\$	\$	\$
A2262 Fire Protection Services for Other Governments				
A2264 Charges to Other Governments for Jail Facilities				
A2300 Public Works Services for Other Governments				
A2302 Snow Removal Services for Other Governments				
A2374 Sewer Services for Other Governments				
A2376 Refuse and Garbage Removal Services for Other Governments				
A2389 Other Services for Other Governments (specify)				
Total	\$	\$	\$	\$
USE OF MONEY AND PROPERTY				
A2401 Interest Earnings	\$ 514.00	\$ 300.00	\$ 300.00	\$ 300.00
A2410 Rental of Real Property	6000.00	6000.00	- 0 -	
A2412 Rental of Real Property, Other Governments				
A2416 Rental of Equipment, Other Governments				
A2450 Commissions				
Total	\$ 6514.00	\$ 6300.00	\$ 300.00	\$ 300.00
LICENSES AND PERMITS				
A2501 Business and Occupational Licenses	\$	\$	\$	\$
A2530 Games of Chance Licenses	25.00	10.00	10.00	10.00
A2540 Bingo Licenses				
A2544 Dog License Fund Apportionment				
A2545 Licenses, Other	25.00			
A2590 Permits				
Total	\$ 25.00	\$ 10.00	\$ 10.00	\$ 10.00
FINES AND FORFEITURES				
A2610 Fines and Forfeited Bail	\$	\$	\$	\$
A2620 Forfeiture of Deposits				
Total	\$	\$	\$	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR <i>2023-2024</i>	ESTIMATED FOR THIS YEAR <i>2024-2025</i>	BUDGET OFFICER ESTIMATE <i>2025-2026</i>	FINAL AS ADOPTED <i>2025-2026</i>
SALES OF PROPERTY AND COMPENSATION FOR LOSSES				
A2650 Sales of Scrap and Excess Materials	\$	\$	\$	\$
A2655 Minor Sales, Other				
A2660 Sales of Real Property				
A2665 Sales of Equipment				
A2680 Insurance Recoveries				
A2690 Other Compensation for Losses				
Total	\$	\$	\$	\$
MISCELLANEOUS				
A2701 Refunds of Appropriations Expenses of Prior Years	\$	\$	\$	\$
A2705 Gifts and Donations				
A2764 CETA Title I				
A2766 CETA Title II				
A2767 CETA Title III				
A2768 CETA Title VI				
A2770 Other <i>Outside Gas Purchase</i>	<i>5301.00</i>	<i>5000.00</i>	<i>5000.00</i>	<i>5000.00</i>
A2770 Other				
Total	<i>\$ 5301.00</i>	<i>\$ 5000.00</i>	<i>\$ 5000.00</i>	<i>\$ 5000.00</i>
INTERFUND TRANSFERS				
A2801 Interfund Revenues	\$	\$	\$	\$
A2831 Interfund Transfers				
A2831				
Total	\$	\$	\$	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR 2023-2024	ESTIMATED FOR THIS YEAR 2024-2025	BUDGET OFFICER ESTIMATE 2025-2026	FINAL AS ADOPTED 2026-2027
STATE AID				
A3001 State Aid, Per Capita	\$ 5482.00	\$ 5000.00	\$ 5500.00	\$ 5500.00
A3005 State Aid, Mortgage Tax	2741.00	3500.00	3000.00	3000.00
A3007 State Aid for Loss of Railroad Tax Revenue				
A3501 State Aid for Highway, CHIPS Traffic and Transportation	21653.00	13000.00	13000.00	13000.00
A3801 State Aid for Recreation for the Elderly				
A3820 State Aid for Youth Programs				
A3901 State Aid for Operation and Maintenance of Sewage Treatment Works				
A3950 State Aid for Community Beautification Other State Aid				
Total	\$ 29876.00	\$ 21500.00	\$ 21500.00	\$ 21500.00
FEDERAL AID				
A4305 Federal Aid for Civil Defense	\$	\$	\$	\$
A4761 Federal Aid - Work Training (Neighborhood Youth Corps) Other Federal Aid				
Total	\$ 362,600.00	\$ 150460.00	\$ 148760.00	\$ 148760.00
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			OK	OK \$

SCHEDULE 1 - F

APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR 2023-2024	CURRENT BUDGET AS MODIFIED 2024-2025	BUDGET OFFICER REC'MEND. 2025-2026	FINAL BUDGET ADOPTED 2025-2026
SPECIAL ITEMS				
F1910.4 Unallocated Insurance	\$ 3678.00	\$ 3825.00	\$ 4380.00	\$ 4380.00
F1920.4 Municipal Assoc. Dues	263.00	300.00	300.00	300.00
Total	\$ 3941.00	\$ 4125.00	\$ 4680.00	\$ 4680.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1 Personal Services	\$ 21296.00	\$ 33215.00	\$ 34067.00	\$ 34067.00
F8310.2 Equipment		1800.00	1800.00	1800.00
F8310.4 Contractual Expenses	17477.00	4500.00	4500.00	4500.00
Total	\$ 38773.00	\$ 39515.00	\$ 40367.00	\$ 40367.00
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1 Personal Services	\$	\$	\$	\$
F8320.2 Equipment		800.00	800.00	800.00
F8320.4 Contractual Expenses	13500.00	15000.00	10000.00	10000.00
Total	\$ 13500.00	\$ 15800.00	\$ 10800.00	\$ 10800.00
PURIFICATION				
F8330.1 Personal Services	\$	\$	\$	\$
F8330.2 Equipment		1000.00	1000.00	1000.00
F8330.4 Contractual Expenses	7751.00	7200.00	7500.00	7500.00
Total	\$ 7751.00	\$ 8200.00	\$ 8500.00	\$ 8500.00
DISCOUNT ON WATER RENTS				
F8336.4	\$	\$	\$	\$
Total	\$	\$	\$	\$
TRANSMISSION AND DISTRIBUTION				
F8340.1 Personal Services	\$ 6237.00	\$ 10,761.00	\$ 11,078.00	\$ 11,078.00
F8340.2 Equipment		5800.00	5800.00	5800.00
F8340.4 Contractual Expenses	3333.00	9000.00	5000.00	5000.00
Total	\$ 9570.00	\$ 25561.00	\$ 21878.00	\$ 21878.00
TOTAL HOME AND COMMUNITY SERVICES	69594.00	89076.00	86,225.00	\$ 86,225.00
EMPLOYEE BENEFITS				
F9010.8 State Retirement	\$ 1921.00	\$ 2739.00	\$ 3265.00	\$ 3265.00
F9030.8 Social Security	2106.00	3365.00	3435.00	3435.00
F9040.8 Workmans Comp.	358.00	318.00	335.00	335.00
F9060.8 Hospital & Medical Ins.	5874.00	11025.00	9205.00	9205.00
Total	\$ 10259.00	\$ 17447.00	\$ 16240.00	\$ 16240.00

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER RECOMMEND.	FINAL BUDGET ADOPTED
	2023-2024	2024-2025	2025-2026	2025-2026
INTERFUND TRANSFERS				
F9501.9 Debt Service Fund	\$	\$	\$	\$
Other				
F9550.9 Capital Project Fund	100310.00	100500.00	100,400.00	100,400.00
Total	\$100310.00	\$100500.00	\$100,400.00	\$100,400.00
DEBT SERVICE				
F9750.6 Budget Notes (Principal)s	\$	\$	\$	\$
F9750.7 Budget Notes (Interest)				
F9770.6 Rev. Antic. Notes (Principal)				
F9770.7 Rev. Antic. Notes (Interest)				
Total	\$	\$	\$	\$
GRAND TOTAL WATER FUND APPROPRIATIONS				\$
	184,104.00	211148.00	202,865.00	202,865.00
			OK	OK

SCHEDULE 1 - L

APPROPRIATIONS - PUBLIC LIBRARY FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER RECOMMEND.	FINAL BUDGET ADOPTED
LIBRARY				
L7410.1 Personal Services	\$	\$	\$	\$
L7410.2 Equipment				
L7410.4 Contractual Expenses				
Total	\$	\$	\$	\$
EMPLOYEE BENEFITS				
L9010.8 State Retirement	\$	\$	\$	\$
L9030.8 Social Security				
L9040.8 Workmens Compensation				
L9045.8 Life Insurance				
L9060.8 Hospital & Medical Ins.				
Total	\$	\$	\$	\$
GRAND TOTAL - PUBLIC LIBRARY FUND APPROPRIATIONS				\$

SCHEDULE 2 - F
ESTIMATED REVENUES
WATER FUND

	ACTUAL PREVIOUS YEAR 2023 - 2024	ESTIMATED FOR THIS YEAR 2024 - 2025	BUDGET OFFICER ESTIMATE 2025 - 2026	FINAL AS ADOPTED 2025 - 2026
HOME AND COMMUNITY SERVICES				
WATER SALES AND CHARGES				
F2140 Metered Water Sales	\$ 81246.00	\$ 89000.00	\$ 89000.00	\$ 89000.00
F2142 Unmetered Water Sales				
F2144 Water Service Charges				
F2148 Interest and Penalties on Water Rents	5872.00	4000.00	5000.00	5000.00
F2378 Water Services for Other Governments				
Total	\$ 87118.00	\$ 93000.00	\$ 94000.00	\$ 94000.00
USE OF MONEY AND PROPERTY				
F2401 Interest and Earnings	\$ 7.00	\$ 10.00	\$ 10.00	\$ 10.00
F2410 Rental of Real Property				
F2414 Rental of Equipment				
Total	\$ 7.00	\$ 10.00	\$ 10.00	\$ 10.00
PERMITS				
F2560 Street Opening Permits	\$	\$	\$	\$
F2590 Permits (Other)				
Total	\$	\$	\$	\$
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.				
F2655 Minor Sales	\$	\$	\$	\$
F2660 Sale of Real Property				
F2665 Sale of Equipment				
F2680 Insurance Recoveries				
F2690 Other				
F2701 Refunds - Prior Years				
F2705 Gifts and Donations				
F2770 Other Revenues				
Cap project Debit Services	101878.00	100500.00	100400.00	100400.00
Total	\$	\$ 100500.00	\$ 100400.00	\$ 100400.00
GRAND TOTAL ESTIMATED REVENUES WATER FUND	189003.00	193510.00	194410.00	194410.00