TOWN BUDGET

FOR 2026

Town of **PUTNAM**

in the

County of **WASHINGTON**

CERTIFICATION OF TOWN CLERK

I, Darlene Kerr, Town Clerk, certify that the following is a true

and correct copy of the 2026 budget of the Town of Putnam, as adopted by the Town Board on the

________ day of ________________ 2025

Signed ________________________

Town Clerk

Dated ________________________

SUMMARY OF TOWN BUDGET 2026

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	General	630,934	154,037		476,897
DA	Highway - Townwide	768,245	219,700		548,545
	Worker's Comp	Added @ County			
	Machinery Fund	65,000	65,000		
	Capital Fund	69,000	69,000		
S	Special Districts (Listed Separately)				
	Fire Department	171,852			171,852
	Cummings Park				
	Black Point Sewer	160,801	160,801		
	Royal Anchorage	45,414	45,414		
	TOTALS	1,911,246	713,952		1,197,294

TOWN VALUE	296,191,030
COUNTY VALUE	295,836,227
FIRE VALUE	297,124,085

10/10/2025

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
TOWN BOARD							
Personal Services	A1010.1	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Equipment	A1010.2						
Contractual	A1010.4		$ 160				
		$ 14,000	$ 14,160	$ 14,000	$ 14,000	$ 14,000	$ 14,000
JUSTICE	(clerk)			$ 2,000	$ 2,000	$ 2,000	$ 2,000
Personal Services	A1110.1	$ 10,497	$ 10,720	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Equipment	A1110.2						
Contractual	A1110.4	$ 460	$ 155	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Justice Other	A1110						
		$ 10,957	$ 10,875	$ 11,000	$ 11,000	$ 11,000	$ 11,000
SUPERVISOR							
Personal Services	A1220.1	$ 40,915	$ 36,357	$ 21,000	$ 21,000	$ 21,000	$ 21,000
Equipment	A1220.2						
Contractual	A1220.4	$ 5,064	$ 3,929				
Supervisor Other	A1220						
		$ 45,979	$ 40,286	$ 21,000	$ 21,000	$ 21,000	$ 21,000
AUDIT							
Contractual	A1320.4	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
TAX COLLECTION							
Personal Services	A1330.1	$ 6,200	$ 6,200	$ 6,200	$ 6,200	$ 6,200	$ 6,200
Equipment	A1330.2						
Contractual	A1330.4	$ 390	$ 1,025	$ 1,500	$ 1,500	$ 1,500	$ 1,500
		$ 6,590	$ 7,225	$ 7,700	$ 7,700	$ 7,700	$ 7,700

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
BUDGET							
Personal Services	A1340.1	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Equipment	A1340.2						
Contractual	A1340.4	$ 288	$ -	$ 500	$ 500	$ 500	$ 500
		$ 6,288	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500
ASSESSOR							
Personal Services	A1355.1	$ 19,200	$ 19,200	$ 19,200	$ 19,200	$ 19,200	$ 19,200
Equipment	A1355.2						
Contractual	A1355.4	$ 1,255	$ 861	$ 2,000	$ 2,000	$ 2,000	$ 2,000
		$ 20,455	$ 20,061	$ 21,200	$ 21,200	$ 21,200	$ 21,200
TOWN CLERK							
Personal Services	A1410.1	$ 42,900	$ 43,054	$ 36,294	$ 36,294	$ 36,294	$ 36,294
Deputy Clerk	A1410.1			$ 7,140	$ 7,140	$ 7,140	$ 7,140
Equipment	A1410.2						
Contractual	A1410.4	$ 330	$ 305	$ 2,000	$ 2,000	$ 2,000	$ 2,000
		$ 43,230	$ 43,359	$ 45,434	$ 45,434	$ 45,434	$ 45,434
ATTORNEY							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual	A1420.4	$ 17,842	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
		$ 17,842	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
PERSONNEL							
Personal Services	A1440.1			$ 12,240	$ 21,700	$ 21,700	$ 21,700
Equipment	A1440.2						
Contractual	A1440.4						
				$ 12,240	$ 21,700	$ 21,700	$ 21,700
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1	$ 8,520	$ 8,520	$ 8,520	$ 8,520	$ 8,520	$ 8,520
Equipment	A1490.2						
Contractual	A1490.4						
		$ 8,520	$ 8,520	$ 8,520	$ 8,520	$ 8,520	$ 8,520
BUILDINGS							
Personal Services	A1620.1						
Equipment	A1620.2						
Contractual	A1620.4	$ 22,370	$ 21,672	$ 21,600	$ 25,000	$ 25,000	$ 25,000
		$ 22,370	$ 21,672	$ 21,600	$ 25,000	$ 25,000	$ 25,000
CENTRAL GARAGE							
Personal Services	A1640.1						
Equipment	A1640.2						
Contractual	A1640.4	$ 22,656	$ 15,572	$ 28,800	$ 32,000	$ 32,000	$ 32,000
		$ 22,656	$ 15,572	$ 28,800	$ 32,000	$ 32,000	$ 32,000

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
CENTRAL PRINTING & MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual	A1670.4	$ 3,872	$ 4,606	$ 4,200	$ 5,000	$ 5,000	$ 5,000
		$ 3,872	$ 4,606	$ 4,200	$ 5,000	$ 5,000	$ 5,000
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2						
Contractual	A1680.4			$ 4,000	$ 6,000	$ 6,000	$ 6,000
				$ 4,000	$ 6,000	$ 6,000	$ 6,000
SPECIAL ITEMS							
Unallocated Insurance	A1910.1	$ 25,548	$ 26,722	$ 34,000	$ 39,300	$ 39,300	$ 39,300
Municipal Assoc Dues	A1920.2	$ 600	$ 2,099	$ 1,500	$ 2,500	$ 2,500	$ 2,500
Judgements & Claims	A1950.4						
Contingent		$ 26,233	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		$ 52,381	$ 28,821	$ 75,500	$ 81,800	$ 81,800	$ 81,800
TOTAL GENERAL FUND APPROPRIATIONS		$ 275,140	$ 238,657	$ 299,194	$ 324,354	$ 324,354	$ 324,354

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
CONTROL OF DOGS							
Personal Services	A3510.1	$ 1,250	$ 2,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Equipment	A3510.2						
Contractual	A3510.4	$ 4,328	$ 5,230	$ 3,000	$ 3,000	$ 3,000	$ 3,000
		$ 5,578	$ 7,230	$ 5,500	$ 5,500	$ 5,500	$ 5,500
CONTROL OF OTHER ANIMALS							
Personal Services	A3520.1						
Equipment	A3520.2						
Contractual	A3520.4	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
		$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
EXAMINING BOARDS							
Personal Services	A3610.1						
Equipment	A3610.2						
Contractual	A3610.4	$ 557	$ 526	$ 600	$ 700	$ 700	$ 700
		$ 557	$ 526	$ 600	$ 700	$ 700	$ 700
CODE ENFORCEMENT							
Equipment	A3620.2						
Contractual	A3620.4						
		$ -	$ -	0	0	0	0
TOTAL PUBLIC SAFETY		$ 6,735	$ 8,356	$ 6,700	$ 6,800	$ 6,800	$ 6,800

HEALTH

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
BOARD OF HEALTH							
Personal Services	A4010.1						
Equipment	A4010.2						
Contractual	A4010.4	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
		$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
REGISTRAR OF VITAL STATISTCS							
Personal Services	A4020.1			$ 200			
Equipment	A4020.2						
Contractual	A4020.4	$ 200	$ 200		$ 200	$ 200	$ 200
		$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
AMBULANCE							
Personal Services	A4540.1						
Equipment	A4540.2						
Contractual	A4540.4	$ 10,500	$ 15,500	$ 15,500	$ 25,500	$ 25,500	$ 25,500
		$ 10,500	$ 15,500	$ 15,500	$ 25,500	$ 25,500	$ 25,500
TOTAL HEALTH		$ 10,900	$ 15,900	$ 15,900	$ 25,900	$ 25,900	$ 25,900

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
SUPT OF HIGHWAYS							
Personal Services	A5010.1	$ 70,380	$ 71,788	$ 71,788	$ 73,250	$ 73,250	$ 73,250
Equipment	A5010.2						
Contractual	A5010.4	$ -					
		$ 70,380	$ 71,788	$ 71,788	$ 73,250	$ 73,250	$ 73,250
TOTAL TRANSPORTATION		$ 70,380	$ 71,788	$ 71,788	$ 73,250	$ 73,250	$ 73,250

ECONOMIC ASSISTANCE & OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
VETERAN'S SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual	A6510.4	$ 1,195	$ 155	$ 1,000	$ 1,200	$ 1,200	$ 1,200
		$ 1,195	$ 155	$ 1,000	$ 1,200	$ 1,200	$ 1,200
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual	A6772.4	$ 1,165	$ 917	$ 1,000	$ 1,000	$ 1,000	$ 1,000
		$ 1,165	$ 917	$ 1,000	$ 1,000	$ 1,000	$ 1,000
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		$ 2,360	$ 1,072	$ 2,000	$ 2,200	$ 2,200	$ 2,200

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual	A7110.4		$ 1,280	$ 3,000	$ 4,000	$ 4,000	$ 4,000
		$ -	$ 1,280	$ 3,000	$ 4,000	$ 4,000	$ 4,000
YOUTH PROGRAM							
Personal Services	A7310.1	$ 25,202	$ 28,282	$ 29,700	$ 32,000	$ 32,000	$ 32,000
Equipment	A7310.2						
Contractual	A7310.4	$ 6,798	$ 11,156	$ 5,200	$ 12,000	$ 12,000	$ 12,000
		$ 32,000	$ 39,438	$ 34,900	$ 44,000	$ 44,000	$ 44,000
LIBRARY							
Personal Services	A7410.1						
Equipment	A7410.2						
Contractual	A7410.4	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
		$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
HISTORIAN							
Personal Services	A7510.1						
Equipment	A7510.2						
Contractual	A7510.4	$ 1,594	$ 1,705	$ 1,500	$ 1,500	$ 1,500	$ 1,500
		$ 1,594	$ 1,705	$ 1,500	$ 1,500	$ 1,500	$ 1,500
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual	A7550.4	$ 535	$ 322	$ 300	$ 350	$ 350	$ 350
		$ 535	$ 322	$ 300	$ 350	$ 350	$ 350
TOTAL CULTURE - RECREATION		$ 35,629	$ 44,245	$ 41,200	$ 51,350	$ 51,350	$ 51,350

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
PLANNING							
Personal Services	A8020.1	$ 6,100	$ 6,250	$ 6,250	$ 4,600	$ 4,600	$ 4,600
Equipment	A8020.2						
Contractual	A8020.4	$ 5,162	$ 4,682	$ 5,500	$ 5,500	$ 5,500	$ 5,500
		$ 11,262	$ 10,932	$ 11,750	$ 10,100	$ 10,100	$ 10,100
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual	A8090.4	$ 1,318	$ 1,657	$ 1,500	$ 1,700	$ 1,700	$ 1,700
		$ 1,318	$ 1,657	$ 1,500	$ 1,700	$ 1,700	$ 1,700
REFUSE & GARBAGE							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual	A81660.4	$ 12,629	$ 15,872	$ 14,000	$ 16,200	$ 16,200	$ 16,200
		$ 12,629	$ 15,872	$ 14,000	$ 16,200	$ 16,200	$ 16,200
CEMETERIES							
Personal Services	A8810.1						
Equipment	A8810.2						
Contractual	A8810.4			$ -	$ -	$ -	$ -
				$ -	$ -	$ -	$ -
TOTAL HOME & COMMUNITY SERVICES		$ 25,209	$ 28,461	$ 27,250	$ 28,000	$ 28,000	$ 28,000

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
EMPLOYEE BENEFITS							
State Retirement	A9010.8	$ 20,405	$ 23,387	$ 30,000	$ 27,000	$ 27,000	$ 27,000
	A9010.18						
Fire & Police Retirement	A9015.8						
Social Security	A9030.8	$ 18,996	$ 18,933	$ 24,080	$ 24,080	$ 24,080	$ 24,080
Worker's Compensation	A9040.8						
Life Insurance	A9045.8						
Unemployment Insurance	A9050.8	$ 9,955	$ 3,579	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Disability Insurance	A9055.8						
Hospital & Medical Insurance	A9060.8	$ 13,532	$ 12,358	$ 27,515	$ 30,000	$ 30,000	$ 30,000
		$ 62,888	$ 58,257	$ 89,595	$ 89,080	$ 89,080	$ 89,080
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Statutory Bonds	A9720.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax Anticipation	A9760.6						
Revenue Anticipation	A9770.6						
Debt Pymts to Public Authority	A9780.6						
Installment Purchase	A9785.6						
		$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Capital Notes	A9740.7						
Budget Notes	A9750.7						
Tax Anticipation	A9760.7						
Revenue Anticipation	A9770.7						
Debt Pymts to Public Authority	A9780.7						
Installment Purchase	A9785.7						
		$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9		$ -				
Capital Project Fund	A9950.9						
Contributions to Other Funds	A9961.9						
		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL UNDISTRIBUTED		$ 62,888	$ 58,257	$ 119,595	$ 119,080	$ 119,080	$ 119,080
TOTAL APPROPRIATIONS		$ 489,241	$ 466,736	$ 275,858	$ 630,934	$ 630,934	$ 630,934
BUDGETARY PROVISIONS FOR OTHER USES A962		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS AND OTHER USES		$ 489,241	$ 466,736	$ 275,858	$ 630,934	$ 630,934	$ 630,934

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020						
Federal Pymts in Lieu of Taxes	A1080						
Other Pymts in Lieu of Taxes	A1081						
Interest & Penalties on Real Property Taxes	A1090	$ 4,388	$ 504	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Non-property Tax Distribution by County	A1120	$ 59,534	$ 67,007	$ 57,305	$ 60,000	$ 60,000	$ 60,000
Franchise Fees	A1170	$ 3,860	$ 3,553	$ 3,500	$ 3,500	$ 3,500	$ 3,500
		$ 67,782	$ 71,064	$ 63,805	$ 66,500	$ 66,500	$ 66,500
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest on Taxes)	A1232						
Clerk Fees	A1255	$ 154	$ 257		$ 100	$ 100	$ 100
Other General Government Fee	A1289A	$ 2,859	$ 200				
Police Fees	A1520		$ -				
Public Pound Charges-Dog Control Fees	A1550						
Safety Inspection Fees	A1560						
Charges for Demolition of Unsafe Buildings	A1570						
Health Fees	A1601						
Ambulance Charges	A1640						
Parking Lots and Garages	A1720						
On Street Parking Fees	A1740						
Repayment of Home Relief	A1840						
Repayment of Burials	A1848						
Park and Recreation Fees	A2001	$ -	$ 225	$ 500	$ 750	$ 750	$ 750
Recreation Concessions	A2012						
Special Recreational Facility Charges	A2025						
Museum Charges	A2090						
Zoning Fees	A2110						
Planning Board Fees	A2115	$ 700	$ 750	$ 750	$ 750	$ 750	$ 750
Garbage Removal & Disposal Charges	A2130	$ 43,226	$ 42,153	$ 32,000	$ 35,000	$ 35,000	$ 35,000
Sale of Cemetery Lots	A2190						
Charges for Cemetery Services	A2192						
Tax & Assessment Services-Other Govts	A2210						
Narcotics Control Services-Other Govts	A2290						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
Youth Recreation Services-Other	2350A	$ 515	$ 687	$ 687	$ 687	$ 687	$ 1,687
Joint Activities - Other Govts	2390A	$ 2,156	$ 4,195		$ 4,000	$ 4,000	$ 4,000
Youth Recreation Services	3820A	$ -					
		$ 49,610	$ 48,467	$ 33,937	$ 41,287	$ 41,287	$ 42,287
USE OF MONEY & PROPERTY							
Interest & Earnings	A2401	$ 16,694	$ 32,733	$ 10,000	$ 20,000	$ 20,000	$ 20,000
Rental of Real Property	A2410	$ 920	$ 57,650				
Rental of Real Property, Other Governments	A2412						
Rental of Eqipment, Other Governments	A2416						
Commissions	A2450						
		$ 17,614	$ 90,383	$ 10,000	$ 20,000	$ 20,000	$ 20,000
LICENSES AND PERMITS							
Business & Occup License	A2501						
Games of Chance License	A2530						
Bingo License	A2540						
Dog Licenses	A2544	$ 557	$ 267	$ 250	$ 250	$ 250	$ 250
Permits, Other	A2590	$ -					
License, Other	A2545	$ 90	$ 35				
		$ 647	$ 302	$ 250	$ 250	$ 250	$ 250
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	$ 5,867	$ 1,948	$ 2,000	$ -	$ -	$ -
Fines & Pen. Dog Cases	A2611						
Forfeiture of Deposits	A2620						
		$ 5,867	$ 1,948	$ 2,000	$ 2,000	$ 2,000	$ 2,000
SALES OF PROPERTY & COMPENSATION FOR LOSS							
Sales of Scrap & Excess Materials	A2650						
Minor Sales, Other	A2655						
Sales of Real Property	A2660						
Sales of Equipment	A2665						
Insurance Recoveries	A2680	$ 3,975					
		$ 3,975	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
MISCELLANEOUS							
Refunds of Prior Years' Expenditures	A2701						
Gifts and Donations	A2705						
Health Insurance Contribution	A2709	$ 3,049	$ 3,083		$ 3,000	$ 3,000	$ 3,000
AIM Related Payments	A2750		$ 3,249				
Endowment & Trust Fund Income	A2755						
Other Unclassified Revenues (Specify)							
Black Point Sewer District	A2770						
Miscellaneous	A2770	$ 414	$ 340				
		$ 3,463	$ 6,672	$ -	$ 3,000	$ 3,000	$ 3,000
INTERFUND REVENUES							
Interfund Revenues	A2801						
		$ -	$ -	$ -	$ -	$ -	$ -
STATE AID							
Per Capita	A3001						
Mortgage Tax	A3005	$ 33,948	$ 24,398	$ 18,000	$ 20,000	$ 20,000	$ 20,000
Loss of Public Utility Valuations	A3017						
State Aid - Other	A3089		$ 227				
Navigation Law Enforcement	A3315						
Snowmobile Law Enforcement	A3317						
Insect Control	A3468						
Narcotics Guidance Council	A3484						
Social Services	A3660						
Programs for the Aging	A3772						
		$ 33,948	$ 24,625	$ 18,000	$ 20,000	$ 20,000	$ 20,000

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
FEDERAL AID							
Civil Defense	A4305						
Public Works Employment Antirecession	A4750						
Programs for the Aging	A4772						
Emergency Disaster Assistance	A4960						
		$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFER							
Interfund Transfers	A5031						
		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND REVENUES		$ 182,906	$ 243,461	$ 127,992	$ 153,037	$ 153,037	$ 154,037

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
GENERAL REPAIRS							
Personal Services	DA5110.1	$ 84,232	$ 66,663	$ 73,500	$ 85,000	$ 85,000	$ 85,000
Contractual	DA5110.4	$ 18,663	$ 17,663	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		$ 102,895	$ 84,326	$ 93,500	$ 105,000	$ 105,000	$ 105,000
IMPROVEMENTS							
Personal Services	DA5112.1	$ 64,972	$ 70,222	$ 72,450	$ 80,000	$ 80,000	$ 80,000
Capital Outlay	DA5112.4	$ 218,635	$ 110,214	$ 150,000	$ 150,000	$ 150,000	$ 150,000
		$ 283,607	$ 180,436	$ 222,450	$ 230,000	$ 230,000	$ 230,000
MACHINERY							
Personal Services	DA5130.1						
Equipment	DA5130.2	$ -	$ 24,101	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Contractual	DA5130.4	$ 16,967	$ 22,322	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		$ 16,967	$ 46,423	$ 80,000	$ 80,000	$ 80,000	$ 80,000
MISCELLANEIOUS (BRUSH & WEED)							
Personal Services	DA5140.1						
Contractual	DA5140.4	$ 8,324	$ 7,138	$ 14,500	$ 14,500	$ 14,500	$ 14,500
		$ 8,324	$ 7,138	$ 14,500	$ 14,500	$ 14,500	$ 14,500
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA5142.1	$ 95,231	$ 123,838	$ 131,000	$ 140,000	$ 140,000	$ 140,000
Contractual	DA5142.4	$ 62,566	$ 48,367	$ 65,000	$ 65,000	$ 65,000	$ 65,000
Other							
		$ 157,797	$ 172,205	$ 196,000	$ 205,000	$ 205,000	$ 205,000

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual	DA5148.4						
		$ -	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT & TRAINING							
Personal Services	DA6292.1				$ 250	$ 250	$ 250
Contractual	DA6292.4		$ 120	$ 60	$ 120	$ 120	$ 120
		$ -	$ 120	$ 60	$ 370	$ 370	$ 370
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	$ 29,806	$ 45,033	$ 50,874	$ 51,775	$ 51,775	$ 51,775
Social Security	DA9030.8	$ 18,362	$ 19,530	$ 20,000	$ 20,400	$ 20,400	$ 20,400
Worker's Compensation	DA9040.8						
Life Insurance	DA9045.8						
Unemployment Insurance	DA9050.8						
Disability Insurance	DA9055.8						
Hospital & Medical Insurance	DA9060.8	$ 46,798	$ 47,360	$ 60,000	$ 61,200	$ 61,200	$ 61,200
		$ 94,966	$ 111,923	$ 130,874	$ 133,375	$ 133,375	$ 133,375
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6						
Statutory Bonds	DA9720.6						
Bond Anticipation	DA9730.6						
Capital Notes	DA9740.6						
Tax Anticipation	DA9760.6						
Revenue Anticipation	DA9770.6						
Debt Pymts to Public Authority	DA9780.6						
		$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
INTEREST							
Serial Bonds	DA9710.7						
Statutory Bonds	DA9720.7						
Bond Anticipation	DA9730.7						
Capital Notes	DA9740.7						
Tax Anticipation	DA9760.7						
Revenue Anticipation	DA9770.7						
Debt Pymts to Public Authority	DA9780.7						
		$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9						
		$ -	$ -	$ -	$ -	$ -	$ -
BUDGETARY PROVISIONS FOR OTHER USES A962							
TOTAL HIGHWAY APPROPRIATIONS AND OTHER USES		$ 664,556	$ 602,451	$ 737,384	$ 768,245	$ 768,245	$ 768,245

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	TENTATIVE 2026	PRELIMINARY 2026	ADOPTED 2026
LOCAL SOURCES							
Non-property Tax Distribution by County	DA1120						
Services for Other Governments	DA2300	$ 3,735	$ 3,735	$ 3,500	$ 3,700	$ 3,700	$ 3,700
Snow Removal for Other Governments	DA2302	$ 13,338	$ 13,338	$ 12,000	$ 13,000	$ 13,000	$ 13,000
Interest and Earnings	DA2401	$ 21,509	$ 36,342	$ 1,200	$ 20,000	$ 20,000	$ 20,000
Rental of Equipment-Other Governments	DA2416						
Sale Scrap and Excess	DA2640	$ -					
Insurance Recoveries	DA2680		$ 369				
Health Insurance Contribution	DA2709	$ 9,834	$ 9,942	$ 5,500	$ 8,000	$ 8,000	$ 8,000
Interfund Revenue	DA2801						
Miscellaneous (Specify)	DA2770	$ -					
Medical Co-pay							
		$ 48,416	$ 63,726	$ 22,200	$ 44,700	$ 44,700	$ 44,700
STATE AID							
Consolidated Highways	DA3501	$ 220,690	$ 224,921	$ 150,000	$ 175,000	$ 175,000	$ 175,000
		$ 220,690	$ 224,921	$ 150,000	$ 175,000	$ 175,000	$ 175,000
FEDERAL AID - SPECIFY							
	DA45						
	DA45						
		$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFER							
Interfund Transfers	DA5031						
		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL HIGHWAY REVENUES		$ 269,106	$ 288,647	$ 172,200	$ 219,700	$ 219,700	$ 219,700

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY 2026
Council Person	4 at $3,500	14,000
Town Justice		8,000
Supervisor		21,000
Town Clerk		36,294
Superintendent of Highways		73,250