

TOWN OF EDWARDS



PO BOX 24 • 161 MAIN STREET • EDWARDS, NEW YORK 13635
Phone 315-562-3400 • Fax 315-562-2010 • Email townofedwards@tds.net

Town Supervisor
Jeffery Shippee 315- 640-0650
Town Clerk
Deborah Bullock 315-562-3400
Secretary to the Supervisor
Sharee Lanphear 315-562-3704

Town Council
Jan Lennox 315-562-8264
Dianne Hurley 315-562-4375
Michele Robillard 315-212-2003
Michael Webb 315-212-5291
Highway Superintendent
Duane Sykes 315-562-3265

CERTIFIED BUDGET

NOVEMBER

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE TOWN OF EDWARDS FOR THE FISCAL YEAR 2026. AS IT WAS ADOPTED BY THE EDWARDS TOWN COUNCIL AT THE EDWARDS TOWN BOARD MEETING ON NOVEMBER 12, 2025

Deborah L. Bullock
TOWN CLERK

“The institution is an equal opportunity provider and employer”



TOWN OF EDWARDS
 161 MAIN STREET
 P.O. BOX 24
 TOWN OF EDWARDS

2026 Adopted Annual Budget

Funds:	Appropriations	Less estimated revenues	Less Fund Balance	AMOUNT TO BE RAISED BY TAX
General Fund	467,099.00	312,466.00	130,641.00	23,992.00
Highway Fund	1,188,812.00	579,200.00	75,000.00	534,612.00
Library	43,800.00	4,795.00	5,292.00	33,713.00
Special Districts				
Talcville Lights	4,000.00	0.00	0.00	4,000.00
District 2 Lights	9,000.00	0	0.00	9,000.00
Totals 2025	1,712,711.00	896,461.00	210,933.00	605,317.00

GENERAL FUND REVENUES

	Actual 2024	Current 2025	Adopted 2026
P.I.L.O.T			
Real Property			
Housing & Fisher Act			
A1081	1,087.00	1,500.00	1,400.00
Int/Pen			
A1090	3,745.00	3,000.00	3,000.00
Sales tax			
A1120	224,938.00	160,000.00	170,000.00
Clerk Fees			
A1255	527	500	500
Sale of Cemetery Lots			
A2190	800	500	500
Earned Interest			
A2401	1.00	0.00	0
Dog Licenses			
A2544	542	600	600
Building Permits			
A2555	783	1000	750
Sub Divisions			
A2590	100	500	500
Court Fund			
A2610	6,249.00	4,000.00	4,000.00
Insurance Recoveries			
A2680	222	0	0
Unclassified			
A2770	0	0	0

GENERAL FUND REVENUES
2026 Adopted Annual budget

	Actual 2024	Current 2025	Adopted 2026
REVENUE SHARING			
A3001	12,657.00	12,657.00	12,657.00
REORGANIZATION & EFFICIENCY GRANT			
A3004	90,199.00	90,199.00	90,199.00
MORTGAGE TAX			
A3005	8,285.00	6,000.00	6,000.00
SALT BARN			
A3589	19,496.00	9,102.00	9,900.00
Interfund Revenues			
A5031	11,850.00	12,460.00	12,460.00
State Aid/Other			
A3089	12,333.00	0.00	0.00
Federal Aid			
A4089	23,295.00	0	0
Actual Total	\$417,109.00		
		Current Totals \$ 302,018.00	
		2026 Annual Budget -----	312,466.00

**TOWN OF EDWARDS
2026 Adopted Annual Budget**

General Fund Appropriations:	Actual 2024	Current 2025	Adopted 2026
TOWN BOARD			
A1010.1 Salaries	10,000.00	10,000.00	10,000.00
JUSTICE			
A1110.1 Salary	11,067.00	11,510.00	11,970.00
A1110.12 Clerk	7,955.00	8,275.00	8,606.00
A1110.4 Contractual	11,435.00	2,500.00	2,500.00
SUPERVISOR			
A1220.1 Salary	11,000.00	12,000.00	12,000.00
A1220.12 Clerk	15,600.00	16,225.00	16,874.00
A1220.123 Deputy	1,200.00	1,200.00	1,200.00
A1220.4 Contractual	865.00	1,000.00	1,000.00
DIR. OF FINANCE			
A1310.1 Salary	11,000.00	12,000.00	12,000.00
ASSESSOR			
A1355.1 Salary	14,300.00	14,875.00	15,470.00
A1355.4 Contractual	1,384.00	2,000.00	2,000.00
TOWN CLERK			
A1410.1 Salary	16,225.00	16,875.00	17,550.00
A1410.12 Deputy	2,500.00	2,500.00	2,500.00
A1410.4 Contractual	1,878.00	2,400.00	2,400.00
LEGAL			
A1420.4 Contractual	2,324.00	4,000.00	4,000.00
BUILDING			
A1620.1 Salary	1,800.00	2,100.00	2,100.00
A1620.2 Equipment	0.00	0.00	0.00
A1620.4 Contractual	19,593.00	18,000.00	18,000.00
PRINTING & MAILING			
A1670.4 Contractual	12,859.00	11,000.00	12,675.00
UNALLOCATED INSURANCE			
A1910.4 Contractual	41,860.00	44,000.00	48,000.00
ASSOCIATION DUES			
A1920.4 Contractual	1,685.00	2,400.00	2,400.00

	ACTUAL Yr. 2024	CURRENT Yr. 2025	Adopted Yr. 2026
CONTINGENCY			
A1990	0.00	50,000.00	28,000.00
DOG CONTROL			
A3510.1 Salary	5,250.00	5,460.00	5,678.00
A3510.4 Contractual	2,100.00	600.00	800.00
CODE ENFORCEMENT/SAFTEY OFFICER			
A3620.1 Salary	10,400.00	10,756.00	11,126.00
A3620.4 Contractual	458.00	3,000.00	3,000.00
VITAL/REGISTRAR			
A4020.1 Salary	600.00	1,000.00	1,200.00
HIGHWAY SUPT.			
A5010.1 Salary	59,825.00	62,220.00	64,709.00
HIGHWAY GARAGE			
A5132.1 Salary	1,800.00	2,100.00	2,100.00
A5132.2 Equipment		0.00	0.00
A5132.4 Contractual	18,518.00	29,000.00	29,000.00
VETERANS SERVICE			
A6510.4 Contractual	600.00	600.00	600.00
HISTORIAN/HISTORY CENTER			
A7510.4 Contractual	2,341.00	5,000.00	5,000.00
CELEBRATIONS			
A7550.2 Equipment	9,000.00	0.00	0.00
A7550.4 Contratual	1796	4,000.00	4,000.00
CEMETERY			
A8810.1 Salary	1,200.00	1,200.00	1,200.00
A8810.4 Contrctual	10,500.00	13,050.00	13,050.00
COMMUNITY SERVCE			
A8989.4 Contractual	14,953.00	20,391.00	20,391.00
EMPLOYEE BENEFITS			
STATE RETIREMENT			
A9010.8	10,150.00	15,500.00	18,200.00
SOCIAL SECURITY			
A9030.8	13,830.00	14,000.00	14,000.00

	Actual Yr. 2024	Current Yr. 2025	
MEDICAL INSURANCE			
A9060.8	17,192.00	18,000.00	19,800.00
PLANNING & ZONING			
A8020.4 Contracual	35.00	0	0
ARPA			
A4010.4 Contratual	23,295.00	0	0
Debt Service			
A9730.6 Principal	0	0.00	20,000.00
A9730.7 Interest	0.00	0.00	2,000.00
Actual 2024 Totals	400,373.00		
	2025 Current	450,737.00	
		2026 Annual Budget-----	467,099.00

Estimated Highway
Revenues:

	Actual 2024	Current 2025	Adopted 2026
Sales Tax DA1120	100,000.00	100,000.00	100,000.00
Services Other Gov. DA2302 St. Law. Co. Snow	19,348.00	19,300.00	19,300.00
Russell/Mill Rd. DA2302 Snow	4,469.00	4,500.00	4,700.00
State Hwy 58 DA2302 Snow	240,073.00	225,000.00	230,000.00
Sales of Scrap DA2650	418	200	200
Minor Sales DA2655	500.00	0	0
Insurance Recoveries DA2680	0.00	0.00	0.00
Unclassified DA2770	240.00	0.00	0.00
State Aid/CHIPS DA3501	195,892.00	200,000.00	225,000.00
Actual 2024 Totals	560,940.00		
		2025 Current	549,000.00
		2026 Annual Budget -----	5 579,200.00

Town of Edwards Highway
2026 Adopted Annual Budget

	Actual	Current	Adopted
Expenditures	2024	2025	2026
DA1990 Contingency	0	37200	50,000.00
Repair & Maintenance			
DA5110.1 Salaries	48,932.00	50,800.00	53,500.00
DA5110.4 Contractual	37,006.00	48,911.00	50,000.00
Permanent Improvements			
DA5112.1 Salaries	40,793.00	33,900.00	35,600.00
DA5112.4 Contractual	280,044.00	238,300.00	240,000.00
Machinery			
DA5130.1 Salaries	8,064.00	25,392.00	26,700.00
DA5130.2 Equipment	35,836.00	10,112.00	10,112.00
DA5130.4 Contractual	46,638.00	56,909.00	60,000.00
Miscellaneous			
DA5140.1 Salaries	8,140.00	8,464.00	8,900.00
DA5140.2 Tools	114.00	3,000.00	3,000.00
DA5140.4 Contractual	5,633.00	6,000.00	6,000.00
Snow Removal			
DA5142.1 Salaries	132,616.00	139,300.00	142,000.00
DA5142.4 Contractual	184,740.00	230,000.00	230,000.00
Employee Benefits			
DA9010.8 NYS Retirement	35,319.00	30,330.00	37,000.00
Social Security			
DA9030.8	17,875.00	18,500.00	20,000.00
Medical Insurance			
DA9060.8	89,914.00	90,000.00	101,000.00
DA9060.8-1 Retiree	2,400.00	4800	4,800.00
Debt Service			
2026 Truck			
DA97130.6 Principal	53,250.00	90,000.00	90,000.00
2026 Truck			
DA9730.7 Interest	3354	5,000.00	5,000.00
Employee/Sick Days			
DA9040.8	0.00	15,200.00	15,200.00
2024 Actual Budget	1,030,668.00		
		2025 Current 1,142,118.00	
		2026 Annual Budget -----	1,188,812.00

Town of Edwards Sewer District
2026 Adopted Annual Budget

Revenue	Actual 2024	Current 2025	Adopted 2026
Sewer Rents			
SS2122	91,584.00	90,000.00	102,500.00
Penalty			
SS2128	2,604.00	1,000.00	2,500.00
Actual 2024	94,188.00		
	Current 2025	91,000.00	
		Estimate 2025 Year End Balance	0.00
		Estimate 2026 Revenue	105,000.00
		Estimate 2026 Total Revenue	105,000.00

Town of Edwards Sewer District
2026 Adopted Annual Budget

Appropriations	Actual 2024	Current 2025	Adopted 2026
Sanitary Sewer			
SS8120.4	565	700	700
Treatment & Disposal			
SS8130.2 Equipment	640.00	3,825.00	3,825.00
SS8130.4 Contractual	51,552.00	77,645.00	68,095.00
Debt-USDA			
SS9710.6 Principal	11,500.00	11,500.00	11,500.00
SS9710.7 Interest	15,622.00	15,100.00	14,650.00
Transfer Other Fund			
SS9901.9	5,925.00	6,230.00	6,230.00
Actual 2024	85,804.00		
	Current 2025 -----	115,000.00	
		2026 Annual Budget	\$105,000.00

**Town of Edwards Water District
2026 Adopted Annual Budget**

Revenues	Actual 2024	Current 2025	Adopted 2026
Water Sales			
SW2142 Unmetered Water Sales	50,100.00	52,500.00	62,500.00
Penalty			
SW2148 Interest & penalties	1,355.00	1,400.00	1,300.00
Actual 2023 Total	51,455.00		
		Current 53,900.00	
			Estimated 2024 Year end balance \$60,000.00
			Estimated 2025 Revenue 63,800.00
			Estimated 2025 Revenue Totals \$123,800.00

**Town of Edwards Water District
2026 Adopted Annual Budget
Appropriations**

Appropriations	Actual 2024	Current 2025	Adopted 2026
Source Supply			
SW8320.4 Contractual	30,218.00	49,670.00	59,570.00
Transmission & Distribution			
SW8340.2 Equipment	0	10,000.00	10,000.00
SW8340.4 Contractual	0	2,000.00	2,000.00
Debt-NYSEFC			
SW9710.6 Prinicpal	16,000.00	16,000.00	16,000.00
Contingency			
SW1990	0.00	30,000.00	30,000.00
Transfer Other Fund			
SW9901.9	5,925.00	6,230.00	6,230.00
Actual 2024 -----	52,143.00		
		Current 2025 113,900.00	
			2026 Annual Budget -- \$123,800.00

**EDWARDS HEPBURN LIBRARY
2026 BUDGET**

REVENUE		Actual 2024	2025 Budget	Adopted 2026
11.1	Town of Edwards real property taxes	32416	33713	33713
11.3	NCLS Grant - Local Library Services Aid	1493	1445	1445
11.16	Interest from Investments	2734	250	250
11.14	Donations - Gifts & Endowments	2150	2400	2400
11.17	Charges - Copier/Fax/Printers/Laminator	460	350	350
11.18	Book Sale	343	350	350
11.18	Town of Edwards reimbursement	2089	162	0
11.25	Anticipated Balance		5500	5292
	TOTAL	41685	44170	43800

EXPENDITURES		Actual 2024	2025 Budget	Adopted 2026
12.2 L7410.143	Director Salary (includes cleaning)	19290	19200	19740
12.4 L9199.0	Employee Benefits - Social Security	1476	1469	1510
12.4 L9199.0	Medical Insurance	5859	5546	0
12.6 L7410.410	Library Materials - Books	1992	2500	2500
12.24 L7410.436	Training			250
12.13 L7410.452	O&M Repairs Building & Equip			2000
12.16 L7410.450	O&M Heating Fuel	4052	6500	6500
12.16 L7410.450	O&M Electricity	726	1000	1200
12.16 L7410.453	O&M Snow Removal & Mowing	4000	4000	4000
12.16 L7410.453	O&M Custodial Supplies	1116	250	250
12.18 L7410.430	Office & Library Supplies	339	200	200
12.19 L7410.431	Telephone	1990	1500	1500
12.23	Equipment/Computers	725	500	500
12.24	900 Miscellaneous	243	205	250
12.21	Professional/Consultant Fees (grant)	7074		2000
12.26 L7410.436	Contracts with NCLS	1261	1300	1400
	TOTAL	50143	44170	43800

Equalized Total Assessed Value 124,353,317

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	6,063,478	4.88
13500	TOWN - GENERALLY	RPTL 406(1)	20	21,905,725	17.62
13510	TOWN - CEMETERY LAND	RPTL 446	6	30,725	0.02
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	1	1,827,304	1.47
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	7	1,199,596	0.96
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	1	165,217	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	89,130	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	70,000	0.06
27350	PRIVATELY OWNED CEMETERY LANE	RPTL 446	1	9,855	0.01
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	4	132,154	0.11
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	18	182,049	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	367,309	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	368,996	0.30
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	2	6,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	104,710	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	74,638	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	72,174	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	43,478	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	10,403	0.01
47450	FOREST/TREE LAND - FISHER ACT	RPTL 480	2	189,883	0.15
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	280,303	0.23

Equalized Total Assessed Value 124,353,317

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	107,393	0.09
Total Exemptions Exclusive of System Exemptions:			132	33,300,519	26.78
Total System Exemptions:			0	0	0.00
Totals:			132	33,300,519	26.78

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$1,400.00

Equalized Total Assessed Value 124,353,317

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	6,063,478	4.88
13500	TOWN - GENERALLY	RPTL 406(1)	20	21,905,725	17.62
13510	TOWN - CEMETERY LAND	RPTL 446	6	30,725	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	1,827,304	1.47
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	1,199,596	0.96
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	165,217	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	89,130	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	70,000	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	9,855	0.01
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	4	132,154	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	18	182,049	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	367,309	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	368,996	0.30
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	6,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	104,710	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	74,638	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	72,174	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	43,478	0.03
47100	Mass Telecom Ceiling	RPTL S499-qqqq	2	10,403	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	189,883	0.15
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	280,303	0.23

Equalized Total Assessed Value 124,353,317

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	107,393	0.09
Total Exemptions Exclusive of System Exemptions:			132	33,300,519	26.78
Total System Exemptions:			0	0	0.00
Totals:			132	33,300,519	26.78

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$1,400.00

Tax Cap Form

Town of Edwards (400325700000)
Fiscal Year Ending: 12/31/2026

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$588,672
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0086
✓	PILOTs Receivable FYE 2025	\$1,086
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$1,400
✓	Available Carryover from FYE 2025	---
	Tax Levy Limit Before Adjustments/Exclusions	\$605,317

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$605,317

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$605,317
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$605,317
	Difference Between Tax Levy Limit and Proposed Levy	\$0
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

History

Date and Time	Status Changed To	User
? 02/03/2025 9:10:00 AM	Form was created (Form Status set to: <u>Unsubmitted</u>)	Sharee Lanphear
9/24/25 10:23 AM		

The Town of Edwards Tax Cap Form (FYE 12/31/2026) has been placed into Submitted

From : LGSAMonitoring@osc.ny.gov

Wed, Sep 24, 2025 10:21 AM

Subject : The Town of Edwards Tax Cap Form (FYE 12/31/2026) has been placed into Submitted

To : Sharee Lanphear <sdl@tds.net>, LGSA Monitoring <LGSAMonitoring@osc.ny.gov>

The status of the Tax Cap Form for Town of Edwards, fiscal year ending 12/31/2026, has been changed to Submitted.

If you have questions about this correspondence, please email LGSAMonitoring@osc.ny.gov.

**TOWN OF EDWARDS
EDWARDS FIRE DISTRICT
2026 BUDGET**

CERTIFIED BUDGET

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE TOWN OF EDWARDS FIRE DISTRICT FOR THE FISCAL YEAR 2026. AS IT WAS ADOPTED AT THE EDWARDS FIRE DISTRICT COMMISSIONERS MEETING ON October ~~7~~, 2025.



FREDERICK FINLEY
SECRETARY

EDWARDS FIRE DISTRICT
 BUDGET 2026

	ACTUAL <u>2024</u>	CURRENT <u>2025</u>	BUDGET <u>2026</u>
PERSONAL SERVICES			
A34101 Treasurer's Salary	1,800.00	1,800.00	1,800.00
A34101 Cleaning Contract	1,200.00	1,200.00	1,200.00
A34101 Ambulance	18,540.00	19,100.00	19,700.00
Total Personal Services	21,540.00	22,100.00	22,700.00
A200 EQUIPMENT			
A34102 New Turn out Gear	0.00	5,475.00	7,470.00
A97306 Ban	76,585.63	59,650.00	57,150.00
A34102 Equipment Upgrades	593.84	2,000.00	2,000.00
Total Equipment	77,179.47	67,120.00	69,120.00
CONTRACTUAL & OTHER EXPENSES			
A34101 Office Supplies	283.81	300.00	300.00
A34101 Postage	0.00	50.00	50.00
A34101 Conventions	0.00	200.00	200.00
A34101 Fire Training/EMS	0.00	1,500.00	1,000.00
A34101 Other Travel	301.33	350.00	350.00
A34101 Association Dues	25.00	25.00	25.00
A34101 Publication of Notices	300.00	300.00	300.00
A34101 Fuel, Light, Water	6,440.49	11,250.00	9,250.00
A34101 Repairs to Buildings	0.00	1,250.00	1,250.00

2024

2025

2026

<u>A34101 Maintenance Supplies</u>	0.00	400.00	400.00
<u>A34102 Repairs to Apparatus & Equipment</u>	17,043.49	2,000.00	6,497.00
<u>A34102 Gasoline, oil, etc.</u>	0.00	1,700.00	1,700.00
<u>A34102 Maintenance of Fire Alarm System</u>	0.00	0.00	0.00
<u>A34101 Telephone/Internet</u>	1,860.00	1,650.00	1,650.00
<u>A34101 Premium on Treasurer's bond</u>	100.00	200.00	200.00
<u>A34101 Public Liability & A45401 Property Damage Ins.</u>	15,269.55	15,000.00	15,000.00
<u>A34108 Other Insurance</u>	2,132.00	3,500.00	2,500.00
<u>A34101 Legal & Audit Fees</u>	500.00	1,000.00	1,000.00
<u>Other</u>	146,91	500.00	500.00
<u>Total Contractual & Other Expenses</u>	44,402.58	41,025.00	42,172.00
<u>Total Personal Services:</u>	21,540.00	22,100.00	22,700.00
<u>Total Equipment:</u>	77,179.47	67,120.00	69,120.00
<u>Total Contractual & Other:</u>	44,402.58	41,025.00	42,172.00
	143,122.05	130,245.00	133,992.00
<u>TOTAL BUDGET:</u>	\$133,992.00		