TOWN OF LIMA
BUDGET WORKSHEET
2026

GENERAL FUND - TOWNWIDE

Revenues:

							Supervisor's	Board's	Public's
		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A1001	Real Property Taxes	475,048.00	489,300.00	545,776.00	545,776.00	578,523.00	585,816.00	575,606.00	
A1081	Other Payments In Lieu of Taxes	4,423.00	6,011.00	6,322.00	6,727.00	7,234.00	7,234.00	7,234.00	
A1090	Interest & Penalties On Real Prop Taxes	4,320.00	3,357.00	3,000.00	5,371.00	4,000.00	4,000.00	4,000.00	
A1116	Cannabis Sales	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
A1255	Clerk Fees	819.00	1,022.00	700.00	896.00	600.00	600.00	600.00	
A1270	Shared Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1603	Vital Statistics Fees	0.00	0.00	300.00	330.00	300.00	300.00	300.00	
A2150	Sale of Electrical Power	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
A2389	Misc Revenue, Other Govts	0.00	0.00	0.00	60.00	0.00	0.00	0.00	
A2401	Interest And Earnings	6.00	31.00	60.00	5.00	10.00	10.00	10.00	
A2401B	NYClass GFA BLDG Int	0.00	2,515.00	3,240.00	2,791.00	2,800.00	2,800.00	2,800.00	
A2401C	Clerk Acct Interest	12.00	36.00	0.00	33.00	32.00	32.00	32.00	
A2401CD	CD Interest	1,838.00	15,539.00	0.00	0.00	0.00	0.00	0.00	
A2401CDA	CD Interest	327.00	1,137.00	0.00	0.00	0.00	0.00	0.00	
A2401G	NYClass GT Park Res Interest	0.00	171.00	0.00	2,259.00	2,400.00	2,400.00	2,400.00	
A2401I	Interest & Earnings	238.00	65.00	60.00	47.00	35.00	35.00	35.00	
A2401J	Interest & Earnings - Justice	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
A2401N	NYClass Interest	3,839.00	24,548.00	24,000.00	20,172.00	21,000.00	21,000.00	21,000.00	
A2401P	NYClass Cap Proj Res Int	0.00	3,077.00	1,800.00	3,580.00	120.00	120.00	120.00	
A2401R	Cap. Gen. Bldg.	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2401T	Trust & Agency Interest	3.00	3.00	0.00	3.00	0.00	0.00	0.00	
A2544	Dog Licenses	2,612.00	2,277.00	2,000.00	2,219.00	2,000.00	2,000.00	2,000.00	
A2590	Permits, Other	90.00	25.00	0.00	25.00	0.00	0.00	0.00	
A2610	Fines And Forfeited Bail	4,607.00	4,153.00	3,000.00	3,510.00	3,000.00	3,000.00	3,000.00	
A2610A	Traffic Diversion	4,100.00	3,500.00	3,800.00	1,900.00	3,800.00	3,800.00	3,800.00	
A2652	Sales of Trees	0.00	0.00	0.00	4,650.00		0.00	0.00	
A2655	Minor Sales	482.00	730.00	1,500.00	61.00	400.00	400.00	400.00	
A2680	Insurance Refund	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	697.00	140.00	0.00	0.00	0.00	0.00	0.00	
A2705	Gifts And Donations	664.00	60,868.00	0.00	107,900.00	0.00	0.00	0.00	
A3001	St Aid, Revenue Sharing	14,385.00	14,385.00	14,385.00	14,385.00	14,385.00	14,385.00	14,385.00	
A3005	St Aid, Mortgage Tax	82,024.00	69,152.00	80,000.00	50,600.00	48,000.00	48,000.00	48,000.00	
A3040	St Aid, Real Property Tax Administration	5,962.00	0.00	0.00	0.00		0.00	0.00	
A3089	St Aid - Other (specify)	25,000.00	11,006.00	0.00	1,006.00		0.00	0.00	
A3089C	CWSSI	0.00	0.00	0.00	0.00		0.00	0.00	
A4089	Federal Aid - Other	0.00	199,670.00	0.00	0.00		0.00	0.00	
AUBR	Use of Reserve Funds	0.00	0.00	0.00	139,055.00		0.00	0.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
AUB	Unexp Balance	0.00	0.00	88,505.00			181,445.00	175,000.00	
TOTAL REVENUES		631,516.00	913,719.00	778,448.00	913,362.00	698,639.00	887,377.00	875,722.00	0.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Appropriations:									
A1010.1	Legislative Board, Pers Serv	19,050.00	20,000.00	20,000.00	20,000.00	20,800.00	20,800.00	20,800.00	
A1010.4	Legislative Board, Contra Expend	323.00	974.00	500.00	500.00	700.00	700.00	700.00	
A1110.1	Justice Services	24,530.00	25,756.00	25,756.00	25,756.00	27,301.00	26,786.00	26,786.00	
A1110.1A	Justice Court Clerk	16,302.00	16,945.00	21,233.00	16,930.00	21,976.00	22,082.00	22,082.00	
A1110.4	Municipal Court, Contr Expend	3,080.00	1,820.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A1220.1	Supervisor,pers Serv	19,500.00	21,500.00	21,500.00	21,500.00	22,360.00	22,360.00	22,360.00	
A1220.1A	Deputy Supervisor Services	1,470.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1220.1B	Cell Reimb	520.00	480.00	480.00	480.00	480.00	480.00	480.00	
A1220.2	Supervisor,equip & Cap Outlay	0.00	1,349.00	400.00	0.00	400.00	400.00	400.00	
A1220.4	Supervisor,contr Expend	68.00	95.00	500.00	130.00	500.00	500.00	500.00	
A1315.4	Comptroller, Contr Expend	14,500.00	17,000.00	19,000.00	19,000.00	20,500.00	20,500.00	20,500.00	
A1320.4	Auditor, Contr Expend	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	
A1330.1	Tax Collection,pers Serv	3,000.00	3,500.00	3,640.00	3,640.00	3,713.00	3,713.00	3,713.00	
A1330.4	Tax Collection,contr Expend	0.00	2,133.00	3,000.00	3,000.00	3,000.00	3,600.00	3,600.00	
A1355.1	Assessment, Pers Serv	29,500.00	32,151.00	33,437.00	33,437.00	34,774.00	34,774.00	34,774.00	
A1355.1A	Assessor Clerk Services	9,026.00	9,970.00	10,381.00	10,381.00	13,820.00	13,820.00	13,820.00	
A1355.1B	Assessor Review	530.00	563.00	789.00	530.00	2,458.00	2,458.00	2,458.00	
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	300.00	0.00	100.00	100.00	100.00	
A1355.4	Assessment, Contr Expend	2,310.00	1,171.00	3,755.00	2,575.00	1,777.00	1,100.00	1,777.00	
A1355.4A	Assessor Attorney	0.00	0.00	2,500.00	0.00	4,000.00	2,500.00	2,500.00	
A1410.1	Clerk,pers Serv	48,532.00	49,500.00	51,480.00	51,480.00	52,510.00	52,510.00	52,510.00	
A1410.1A	Deputy Town Clerk Svc	6,083.00	5,211.00	9,180.00	5,500.00	6,500.00	6,500.00	6,500.00	
A1410.1B	Cell Reimb	520.00	480.00	480.00	480.00	480.00	480.00	480.00	
A1410.2	Clerk,equip & Cap Outlay	545.00	1,349.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A1410.4	Clerk,contr Expend	4,038.00	3,728.00	4,080.00	3,000.00	4,080.00	4,125.00	4,125.00	
A1420.4	Law, Contr Expend	13,714.00	43,248.00	49,000.00	45,190.00	51,940.00	51,940.00	51,940.00	
A1440.4	Engineer, Contr Expend	1,035.00	19,642.00	15,000.00	13,000.00	18,000.00	18,000.00	15,000.00	
A1450.4	Elections, Contr Expend	1,500.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1460.1	Records Mgmt, Pers. Serv.	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
A1460.2	Records Mgmt, Equip & Cap Outlay	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
A1460.4	Records Mgmt, Contr Expend	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A1620.1	Buildings, Pers Serv	7,179.00	4,290.00	18,000.00	4,150.00	18,000.00	18,000.00	16,000.00	
A1620.2	Buildings, Equip & Cap Outlay	0.00	0.00	10,000.00	140,066.00	10,000.00	10,000.00	10,000.00	
A1620.4	Buildings, Contr Expend	30,438.00	35,407.00	25,000.00	69,650.00	30,000.00	90,000.00	90,000.00	
A1620.4R	Building Reserve	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A1650.4	Central Comm System, Contr Expend	32,628.00	35,793.00	55,000.00	27,100.00	60,000.00	60,000.00	65,000.00	
A1670.4	Central Print & Mail,contr Expend	4,763.00	4,072.00	5,100.00	3,350.00	5,300.00	5,300.00	5,300.00	
A1680.4	Central Data Contractual	2,600.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1910.4	Unallocated Insurance, Contr Expend	33,350.00	34,381.00	48,000.00	38,977.00	54,000.00	54,000.00	54,000.00	
A1920.4	Municipal Assn Dues, Contr Expend	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
A1990.4	Contingency	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
A3120.4	Police, Contr Expend	4,303.00	33,342.00	38,000.00	32,290.00	38,000.00	26,000.00	26,000.00	
A3310.4	Traffic Control, Contr Expen	1,423.00	717.00	5,200.00	700.00	1,500.00	8,500.00	3,500.00	
A3310.4A	Traffic Pavement Markings	3,608.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
A3510.4	Control of Animals, Contr Expend	6,101.00	6,527.00	7,000.00	6,600.00	7,100.00	7,000.00	7,000.00	
A4020.1	Registrar of Vital Statistics, Pers Serv	2,000.00	2,000.00	2,080.00	2,080.00	2,122.00	2,122.00	2,122.00	
A4020.4	Registrar of Vital Stat Contr Expend	0.00	0.00	600.00	600.00	600.00	600.00	600.00	
A5010.1	Street Admin, Pers Serv	79,474.00	83,447.00	83,447.00	80,704.00	86,785.00	83,447.00	83,447.00	
A5010.4	Street Admin, Contr Expend	920.00	1,382.00	2,700.00	1,000.00	2,700.00	2,700.00	2,700.00	
A5132.4	Garage, Contr Expend	27,333.00	10,558.00	16,000.00	10,000.00	16,480.00	11,000.00	11,000.00	
A6510.4	Veterans Service, Contr Expend	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6989.4	Comm. Eco & Dev. Contr.	8,155.00	2,500.00	3,500.00	3,500.00	3,600.00	3,000.00	3,000.00	
A7410.4	Library, Contr Expend	225.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7510.1	Historian, Pers Serv	0.00	2,000.00	2,040.00	2,040.00	2,121.00	2,121.00	2,121.00	
A7510.2	Historian, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
A7510.4	Historian, Contr Expend	0.00	292.00	500.00	376.00	515.00	515.00	515.00	
A7520.4	Historical Property, Contr Expend	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7520.4A	Historic Preservation Commission	0.00	0.00	300.00	0.00	300.00	300.00	300.00	
A7550.4	Celebrations, Contr Expend	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
A8510.4	Comm Beautification, Contr Expend	960.00	308.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A8810.1	Cemetery, Pers Serv	2,912.00	1,616.00	0.00	2,600.00		0.00	0.00	
A8810.2	Cemetery, Equip & Cap Outlay	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
A8810.4	Cemetery, Contr Expend	48.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
A9010.8	State Retirement System	24,270.00	29,962.00	33,000.00	33,657.00		35,000.00	35,000.00	
A9030.8	Social Security, Employer Cont	20,483.00	21,323.00	23,500.00	23,500.00		24,200.00	24,200.00	
A9050.8	Unemployment Insurance, Empl Bnfts	0.00	5.00	0.00	0.00		0.00	0.00	
A9055.8	Disability Insurance, Empl Bnfts	53.00	30.00	100.00	40.00		100.00	100.00	
A9060.8	Hospital & Medical, Dental Ins, Empl Bnft	35,445.00	48,405.00	49,690.00	31,927.00		57,144.00	59,812.00	
A9060.8A	Medical Reimb.	0.00	0.00	0.00	5,407.00		0.00	0.00	
A9089.8	Other Employee Benefits (spec)	175.00	0.00	0.00	0.00		0.00	0.00	
A9710.6	Debt Principal, Serial Bonds	15,000.00	15,000.00	0.00	0.00		0.00	0.00	
A9710.7	Debt Interest, Serial Bonds	975.00	488.00	0.00	0.00		0.00	0.00	
A9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	45,663.00		0.00	0.00	
TOTAL APPROPRIATIONS		571,597.00	669,610.00	778,448.00	873,386.00	739,092.00	887,377.00	875,722.00	0.00
		59,919.00	244,109.00	0.00	39,976.00		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE	Taxes Collected:	Gen Bldg. Reserve	GT Park Reserve	Dog Park Res Reserve	Capital Reserve Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	422,000.00	46,723	0	27,944	64,000	**224,369**	-122,457		363,036
2022	430,440.00	58,901	0	296	74,000	**66,749**	-163,090		199,946
2023	475,048.00	58,901	0	296	74,000	**126,668**	59,919		259,865
2024	489,300.00	62,989	61,039	392	77,077	**302,477**	244,109		503,974
2025	545,776.00	0	106,702	392	11,011	**342,453**		-43,416	460,558
2026	575,606.00	0	106,702	392	11,011	**167,453**		-175,000	285,558

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	1,301.00	0.00	62,500.00	62,500.00	66,250.00	80,000.00	77,500.00	
B1120	Sales Tax (from County)	55,753.00	29,853.00	38,000.00	30,000.00	20,000.00	10,000.00	10,000.00	
B1170	Franchise Fees	17,084.00	16,368.00	15,368.00	15,335.00	12,000.00	12,000.00	12,000.00	
B1603	Vital Statistics Fees	751.00	502.00	0.00	0.00	0.00	0.00	0.00	
B2390	Share of Joint Activity, Other Govts	47,146.00	45,922.00	49,500.00	57,718.00	49,500.00	50,229.00	50,229.00	
B2401	Interest And Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
B2401CD	CD Interest	2,152.00	7,088.00	0.00	0.00		0.00	0.00	
B2401I	Interest And Earnings	139.00	0.00	4,655.00	0.00	4,400.00	4,400.00	4,400.00	
B2401N	NYClass Interest	1,770.00	12,047.00	10,000.00	13,414.00	10,000.00	13,000.00	13,000.00	
B2401NC	NYClass Cap Interest	489.00	1,887.00	1,000.00	2,585.00	1,000.00	1,000.00	1,000.00	
B2401NP	NYClass Parks Interest	376.00	2,191.00	1,000.00	2,778.00	1,000.00	1,000.00	1,000.00	
B2555	Building Permits - Park Fees	1,500.00	6,620.00	1,500.00	6,120.00	1,500.00	1,500.00	1,500.00	
B2555A	Building Permits Fees	9,079.00	12,857.00	7,000.00	17,223.00	8,000.00	10,000.00	10,000.00	
B2590	Permits, Other	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
B2701	Refunds of Prior Year's Expenditures	50.00	0.00	0.00	0.00		0.00	0.00	
B3089	Capital Reserve	20,000.00	20,000.00	0.00	20,000.00		0.00	0.00	
BAUB	Unexp Balance	0.00	0.00	0.00			4,273.00	5,607.00	
TOTAL REVENUES		157,590.00	155,360.00	190,523.00	227,673.00	173,650.00	187,402.00	186,236.00	0.00
Appropriations:									
B1420.4	Attorney Contr.	14,836.00	11,644.00	12,500.00	19,700.00	13,250.00	13,250.00	13,250.00	
B1989.4	Advertising	3,331.00	4,385.00	7,000.00	5,324.00	7,000.00	7,000.00	4,500.00	
B1990.4	Contingency	0.00	0.00	27,796.00	0.00	5,000.00	5,000.00	5,000.00	
B4010.4	Public Health, Contr Expend	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
B4020.4	Registrar of Vital Stat Contr Expend	32.00	0.00	0.00	0.00		0.00	0.00	
B4989.4	Other Health, Contr Expend	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
B5182.4	Street Lighting, Contr Expend	4,983.00	4,743.00	5,500.00	5,566.00	6,100.00	6,100.00	6,100.00	
B5410.4	Sidewalks, Contr Expend	4,146.00	0.00	2,000.00	275.00	10,000.00	6,000.00	6,000.00	
B6772.4	Programs For Aging, Contr Expend	3,000.00	3,300.00	3,500.00	4,600.00	3,600.00	3,600.00	3,600.00	
B7110.4	Parks, Contr Expend	22,950.00	1,783.00	4,000.00	1,270.00	4,000.00	10,000.00	10,000.00	
B7110.4A	Parks Reserve	0.00	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
B7310.4	Youth Prog, Contr Expend	4,680.00	4,560.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	
B7550.4	Celebrations, Contr Expend	8,800.00	9,800.00	11,000.00	10,800.00	12,000.00	12,000.00	12,000.00	
B8010.1	Code Enforcement Officer Services	45,335.00	47,602.00	49,506.00	49,506.00	51,486.00	51,486.00	51,486.00	
B8010.1B	Zoning Secretary	2,100.00	2,300.00	2,350.00	2,350.00	2,444.00	2,444.00	2,444.00	
B8010.1C	Cell Reimb	480.00	480.00	480.00	480.00	480.00	480.00	480.00	
B8010.2	Code Enforcement Off. Equip.	0.00	1,349.00	500.00	0.00	500.00	500.00	500.00	
B8010.4	Code Enforcement Officer Contr.	1,800.00	2,518.00	1,250.00	2,430.00	932.00	2,200.00	2,200.00	
B8010.4A	CEO/ZBA Contractual	0.00	230.00	1,250.00	320.00	1,250.00	1,250.00	1,250.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
B8020.1	Planning, Pers Serv	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
B8020.1A	Planning Secretary	2,100.00	2,300.00	2,350.00	2,350.00	2,444.00	2,444.00	2,444.00	
B8020.4	Planning, Contr Expend	701.00	329.00	4,000.00	574.00	4,000.00	4,000.00	4,000.00	
B8160.4	Refuse & Garbage, Contr Expend	6,161.00	11,055.00	10,000.00	6,160.00	10,000.00	10,000.00	10,000.00	
B8310.4	Water Administration, Contr Expend	18,421.00	2,538.00	0.00	0.00	0.00	0.00	0.00	
B8510.4	Comm Beautification, Contr Expend	124.00	0.00	500.00	0.00	500.00	500.00	500.00	
B9010.8	State Retirement, Empl Bnfts	3,947.00	4,967.00	6,200.00	5,865.00		6,200.00	6,200.00	
B9030.8	Social Security , Empl Bnfts	3,756.00	3,946.00	4,400.00	4,200.00		4,400.00	4,400.00	
B9055.8	Disability Insurance, Empl Bnfts	23.00	0.00	32.00	13.00		32.00	32.00	
B9060.8	Hospital & Medical (dental) Ins, Empl Bnf	18,233.00	20,476.00	22,709.00	22,587.00		26,116.00	27,450.00	
B9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	
B9950.9	Capital Reserves	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		169,939.00	180,305.00	190,523.00	154,570.00	146,886.00	187,402.00	186,236.00	0.00
		(12,349.00)	(24,945.00)	0.00	73,103.00		0.00	0.00	0.00

GENERAL FUND - OUTSIDE VILLAGE

	Taxes Collected:	Parks Reserve	Capital Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	39,698.00	50,300	62,600	**272,026.00**	15,642.00		384,926.00
2022	40,492.00	55,300	71,975	**259,813.00**	2,162.00		387,088.00
2023	1,301.00	60,676	56,514	**257,549.00**	-12,349.00		374,739.00
2024	0.00	67,867	58,402	**223,525.00**	-24,945.00		349,794.00
2025	62,500.00	53,563	58,402	**296,628.00**		73,103.00	408,593.00
2026	77,500.00	58,563	58,402	**291,021.00**		-607.00	407,986.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	238,303.00	243,452.00	241,558.00	241,558.00	256,051.00	248,758.00	250,758.00	
DA2302	Snow Removal Services-Other Govts NYS	84,394.00	93,017.00	100,000.00	124,730.00	100,000.00	126,000.00	126,000.00	
DA2302A	Snow Removal Services-Other Govts LivC	0.00	0.00	0.00	33,614.00		34,000.00	34,000.00	
DA2401	Interest And Earnings	7.00	8.00	4.00	4.00	2.00	2.00	2.00	
DA2401CD	CD Interest	844.00	6,514.00	0.00	0.00		0.00	0.00	
DA2401CDB	CD Interest-Bridge	2.00	8.00	0.00	0.00		0.00	0.00	
DA2401CDE	CD Interest-Equipment	703.00	2,677.00	0.00	0.00		0.00	0.00	
DA2401CDG	CD Interest-Gravel	1.00	4.00	0.00	0.00		0.00	0.00	
DA2401I	Interest	109.00	0.00	0.00	0.00		0.00	0.00	
DA2401N	NYClass Interest	677.00	8,512.00	5,500.00	9,640.00	5,000.00	5,000.00	5,000.00	
DA2401NB	NYClass Interest-Bridge	2.00	17.00	12.00	19.00	12.00	12.00	12.00	
DA2401NE	NYClass Interest-Equipment	189.00	7,586.00	8,000.00	9,140.00	5,000.00	5,000.00	5,000.00	
DA2401NG	NYClass Interest-Gravel	1.00	9.00	6.00	11.00	6.00	6.00	6.00	
DA2401RB	Cap. Hwy. Bridge	0.00	0.00	1.00	0.00	1.00	1.00	1.00	
DA2401RE	Cap. Hwy. Equip	44.00	0.00	1.00	0.00	1.00	1.00	1.00	
DA2401RG	Cap. Hwy. Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2650	Sales of Scrap & Excess Materials	379.00	386.00	200.00	655.00	400.00	400.00	400.00	
DA2665	Sales of Equipment	0.00	300.00	0.00	3,892.00	0.00	10,000.00	10,000.00	
DA2701	Refunds of Prior Year's Expenditures	606.00	857.00	0.00	766.00	0.00	0.00	0.00	
DAUBR	Use of Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAUB	Unexp Balance	0.00	0.00	40,477.00		0.00	0.00	0.00	
TOTAL REVENUES		326,261.00	363,347.00	395,759.00	424,029.00	366,473.00	429,180.00	431,180.00	0.00
Appropriations:									
DA1989.4	Gen Gov't Support Cont	0.00	2,165.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
DA5130.1	Machinery, Pers Serv	7,201.00	10,295.00	12,612.00	13,800.00	13,117.00	13,117.00	13,117.00	
DA5130.2	Machinery, Equip & Cap Outlay	115,404.00	0.00	19,500.00	0.00	20,085.00	20,000.00	20,000.00	
DA5130.2E	Equipment Reserve	0.00	319.00	17,000.00	17,000.00	17,510.00	20,000.00	20,000.00	
DA5130.4F	Machinery Fuel	21,252.00	25,603.00	46,800.00	28,840.00	42,000.00	38,000.00	38,000.00	
DA5130.4	Machinery Repairs	47,950.00	69,834.00	55,000.00	65,100.00	56,650.00	55,000.00	55,000.00	
DA5140.1	Brush And Weeds, Pers Serv	31,664.00	604.00	27,872.00	37,310.00	28,987.00	42,000.00	42,000.00	
DA5140.4	Brush And Weeds, Contr Expend	868.00	3,147.00	10,600.00	6,700.00	10,600.00	10,000.00	10,000.00	
DA5142.1	Snow Removal, Pers Serv	59,413.00	71,907.00	59,384.00	79,600.00	61,760.00	61,760.00	61,760.00	
DA5142.4	Snow Removal, Contr Expend	33,928.00	43,498.00	48,797.00	64,010.00	50,261.00	56,000.00	56,000.00	
DA5148.1	Services Other Govts, Pers Serv	14,019.00	15,507.00	19,263.00	21,540.00	48,797.00	19,000.00	19,000.00	
DA5148.4	Services Other Govts, Contr Expend	0.00	2,683.00	6,848.00	3,410.00	12,000.00	6,000.00	6,000.00	
DA5680.4B	Budgetary - Bridge	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
DA5680.4E	Budgetary - Equip	0.00	0.00	0.00	0.00		0.00	0.00	
DA5680.4G	Budgetary - Gravel	0.00	0.00	0.00	0.00		0.00	0.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
DA9010.8	State Retirement, Empl Bnfts	12,881.00	15,462.00	16,700.00	13,565.00		16,700.00	16,700.00	
DA9030.8	Social Security , Empl Bnfts	9,065.00	8,111.00	7,700.00	11,650.00		10,500.00	10,500.00	
DA9055.8	Disability Insurance, Empl Bnfts	4.00	30.00	50.00	15.00		50.00	50.00	
DA9060.8	Hospital & Medical, Dental Ins, Empl Bnft	22,148.00	26,697.00	35,685.00	34,433.00		41,038.00	43,038.00	
DA9060.8A	Hospital/Medical Insurance - HRA	7,213.00	8,905.00	6,748.00	3,875.00		6,748.00	6,748.00	
DA9089.8	Employee Benefits - Uniforms	1,892.00	1,826.00	2,200.00	3,000.00	2,266.00	5,267.00	5,267.00	
TOTAL APPROPRIATIONS		384,902.00	306,593.00	395,759.00	406,848.00	367,033.00	429,180.00	431,180.00	0.00
	Difference	(58,641.00)	56,754.00	0.00	17,181.00		0.00	0.00	0.00

HIGHWAY FUND - TOWNWIDE

	Taxes Collected:	Equipment Reserve	Gravel Reserve	Bridges Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	229,050.00	125,045	370	5220	**425,653.00**	-21,821.00		556,288.00
2022	233,631.00	126,245	220	404	**154,930.00**	-274,489.00		281,799.00
2023	238,303.00	139,710	222	407	**82,819.00**	-58,641.00		223,158.00
2024	243,452.00	199,974	235	432	**79,271.00**	56,754.00		279,912.00
2025	241,558.00	216,974	235	432	**96,452.00**		17,181.00	314,093.00
2026	250,758.00	236,974	235	5432	**96,452.00**		0.00	339,093.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	204,271.00	203,983.00	141,116.00	141,116.00	149,583.00	149,593.00	149,593.00	
DB1120	Sales Tax	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	
DB2300	Service Other Gov'ts NYS	8,227.00	1,380.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
DB2300A	Service Other Gov'ts LivCo	0.00	13,875.00	0.00	13,875.00	40,000.00	40,000.00	40,000.00	
DB2401CD	CD Interest	3,259.00	10,055.00	200.00	0.00	0.00	0.00	0.00	
DB2401I	Interest And Earnings	212.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB2401N	NYClass Interest	342.00	5,256.00	7,643.00	500.00	3.00	3.00	3.00	
DB2401NE	NYClass Interest-Equipment	69.00	177.00	50.00	435.00	400.00	400.00	400.00	
DB2650	Sales of Scrap & Excess Materials	387.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB2665	Sales of Equipment	10,200.00	0.00	0.00	47,070.00	0.00	10,000.00	10,000.00	
DB2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB3501	CHIPS	105,985.00	248,201.00	200,000.00	230,921.00	220,000.00	230,000.00	230,000.00	
DB3501A	PaveNY	32,032.00	0.00	0.00	0.00		0.00	0.00	
DB3501B	EWR	26,934.00	0.00	0.00	0.00		0.00	0.00	
DB3501C	POP	21,354.00	0.00	0.00	0.00		0.00	0.00	
DB5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00	0.00	
DBUB	Unexp Balance	0.00	0.00	12,936.00		0.00	558.00	2,558.00	
TOTAL REVENUES		493,272.00	562,927.00	444,945.00	516,917.00	489,986.00	523,554.00	525,554.00	0.00
Appropriations:									
DB5110.1	General Repairs Service	52,232.00	80,751.00	70,142.00	60,000.00	72,948.00	72,948.00	72,948.00	
DB5110.1A	Cell Reimb	1,440.00	1,080.00	1,920.00	1,520.00	1,978.00	1,920.00	1,920.00	
DB5110.4	General Repairs Contractual	27,627.00	15,685.00	21,600.00	17,840.00	22,248.00	21,000.00	21,000.00	
DB5110.4A	Erosion Control	11,934.00	0.00	300.00	0.00	300.00	300.00	300.00	
DB5110.4B	Crushed Gravel	2,216.00	25,787.00	0.00	0.00		0.00	0.00	
DB5112.2	Capital Outlay Improvement	176,903.00	242,117.00	200,000.00	230,921.00	220,000.00	230,000.00	230,000.00	
DB5130.2	Machinery, Equip & Cap Outlay	294,417.00	319,260.00	0.00	0.00	100,000.00	30,000.00	30,000.00	
DB5140.1	Brush And Weeds, Pers Serv	21,495.00	20,010.00	0.00	17,830.00	0.00	0.00	0.00	
DB5140.4	Brush And Weeds, Contr Expend	6,969.00	55.00	0.00	30.00	0.00	0.00	0.00	
DB5140.4A	Drug Testing	472.00	234.00	500.00	500.00	300.00	350.00	350.00	
DB5142.1	Snow Removal, Pers Serv	52,948.00	42,015.00	41,600.00	17,700.00	43,264.00	45,000.00	45,000.00	
DB5142.4	Snow Removal, Contr Expend	29,022.00	11,351.00	37,100.00	37,100.00	38,213.00	48,000.00	48,000.00	
DB9010.8	State Retirement, Empl Bnfts	12,881.00	15,461.00	16,700.00	13,565.00		16,700.00	16,700.00	
DB9030.8	Social Security, Empl Bnfts	10,254.00	11,566.00	12,600.00	7,425.00		9,500.00	9,500.00	
DB9055.8	Disability Insurance, Empl Bnfts	20.00	30.00	50.00	15.00		50.00	50.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnf	22,148.00	26,697.00	35,685.00	34,433.00		41,038.00	43,038.00	
DB9060.8A	Health Reimb	7,213.00	8,905.00	6,748.00	3,875.00		6,748.00	6,748.00	
DB9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		730,191.00	821,004.00	444,945.00	442,754.00	499,251.00	523,554.00	525,554.00	0.00
	Difference	(236,919.00)	(258,077.00)	0.00	74,163.00		0.00	0.00	0.00

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED

HIGHWAY FUND - OUTSIDE VILLAGE

	Taxes Collected:	Equipment Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	196,340.00	75,000	**471,574.00**	79,383.00		546,574.00
2022	200,266.00	150,000	**437,278.00**	40,704.00		587,278.00
2023	204,271.00	45,496	**304,863.00**	-236,919.00		350,359.00
2024	203,983.00	13	**92,268.76**	-258,077.00		92,282.00
2025	141,116.00	13	**166,431.76**		74,163.00	166,445.00
2026	149,593.00	13	**163,873.76**		-2,558.00	163,887.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire District Blended	113,000.00	118,650.00	121,000.00	121,000.00	176,402.00	124,219.00	124,219.00	
SF1-1001	Fire District 1 & 3	0.00	0.00	0.00	0.00		0.00	0.00	
SF2-1001	Fire District 2 South Lima	0.00	0.00	0.00	0.00		0.00	0.00	
SF2401	Interest And Earnings	78.00	160.00	0.00	134.00		0.00	0.00	
SF5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00	0.00	
SFUB	Unexpended Balance	0.00	0.00	1,176.00	0.00		0.00	0.00	
SFUB 2	Unexpended Balance 2	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		113,078.00	118,810.00	122,176.00	121,134.00	176,402.00	124,219.00	124,219.00	0.00
Appropriations:									
SF3410.4	Fire Protection, Contr Expend	113,000.00	119,780.00	122,176.00	122,176.00	176,402.00	124,219.00	124,219.00	0.00
SF9797.6	Debt Principal Other Government	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		113,000.00	119,780.00	122,176.00	122,176.00	176,402.00	124,219.00	124,219.00	0.00
	Difference	78	-970	0	-1,042		0	0	0

SPECIAL DISTRICTS

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	93,507.00	-395.00		1,928.00
2022	112,000.00	2,000.00		3,928.00
2023	113,000.00	78.00		4,006.00
2024	118,650.00	-970.00		3,036.00
2025	121,000.00		-1,042.00	1,994.00
2026	124,219.00		0.00	1,994.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
LIBRARY									
Revenues:									
L1001	Real Property Taxes	160,586.00	160,586.00	169,725.00	169,725.00	176,650.00	170,772.00	176,970.00	
L2082	Library Fines	145.00	41.00	1,000.00	30.00	0.00	0.00	0.00	
L2401	Interest And Earnings	15.00	5.00	10.00	2.00	11.00	1.00	1.00	
L2401CD	CD Interest	555.00	4,715.00	0.00	0.00	0.00	0.00	0.00	
L2401I	Interest - Savings	68.00	0.00	2,248.00	0.00	2,316.00	0.00	0.00	
L2401N	NYClass Interest	1,596.00	6,567.00	5,196.00	6,977.00	5,404.00	5,000.00	5,000.00	
L2655	Minor Sales Copier Fees	407.00	125.00	265.00	337.00	271.00	320.00	320.00	
L2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
L2705	Gifts And Donations	1,231.00	665.00	2,000.00	7,495.00	7,085.00	7,000.00	7,000.00	
L2760	Library System Grant	15,204.00	17,076.00	13,000.00	13,000.00	13,390.00	13,000.00	13,000.00	
L2761	Material Grant	0.00	0.00	1,200.00	2,340.00	1,249.00	2,300.00	2,300.00	
LAUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	4,600.00	
TOTAL REVENUES		179,807.00	189,780.00	194,644.00	199,906.00	206,376.00	198,393.00	209,191.00	0.00
Appropriations:									
L1990.4	Contingency	0.00	0.00	468.00	0.00	478.00	468.00	468.00	
L7410.1	Library Manager	42,562.00	41,984.00	44,690.00	43,000.00	46,478.00	46,478.00	46,478.00	
L7410.143	Library Other Staff	53,230.00	56,930.00	56,121.00	56,121.00	65,225.00	62,000.00	62,000.00	
L7410.2	Library Equipment	258.00	0.00	150.00	253.00	156.00	150.00	150.00	
L7410.203	Office Equipment	0.00	0.00	200.00	27.00	206.00	200.00	200.00	
L7410.21	Computer Services	30.00	2,496.00	175.00	7,420.00	208.00	175.00	175.00	
L7410.4	Library, Contr Expend	4,602.00	6,692.00	6,600.00	6,600.00	6,864.00	2,000.00	6,864.00	
L7410.410	Books	21,794.00	19,102.00	16,000.00	16,000.00	16,640.00	12,000.00	12,000.00	
L7410.412	Videos	5,976.00	4,091.00	7,600.00	3,000.00	1,994.00	1,994.00	1,994.00	
L7410.413	Periodicals & Serials	1,273.00	1,218.00	1,300.00	1,280.00	1,339.00	400.00	400.00	
L7410.414	Down Loadable Audio Books	1,909.00	1,086.00	1,400.00	1,170.00	1,442.00	1,450.00	1,450.00	
L7410.415	Ebooks	1,909.00	2,572.00	1,400.00	2,655.00	1,442.00	1,450.00	1,450.00	
L7410.429	Program Supplies	6,472.00	3,589.00	2,170.00	4,274.00	2,266.00	2,170.00	2,170.00	
L7410.43	Office/Libr. Supplies	2,907.00	3,094.00	1,700.00	2,170.00	1,751.00	1,700.00	1,700.00	
L7410.431	Telephone Expense	2,463.00	2,747.00	1,145.00	3,500.00	2,500.00	3,850.00	3,850.00	
L7410.433	Postage/Freight	129.00	122.00	120.00	120.00	124.00	100.00	100.00	
L7410.434	Publicity/Printing	707.00	721.00	225.00	315.00	232.00	225.00	225.00	
L7410.435	Travel/Continuing Education	196.00	587.00	150.00	700.00	208.00	310.00	310.00	
L7410.438	Dues	20.00	20.00	20.00	20.00	21.00	20.00	20.00	
L7410.439	Equipment Repair/Maint.	30.00	878.00	1,015.00	11,430.00	1,046.00	2,000.00	2,000.00	

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
L7410.45	Utilities	9,769.00	7,348.00	14,220.00	10,400.00	16,000.00	16,000.00	16,000.00	
L7410.451	Custodial Supplies	1,024.00	916.00	750.00	600.00	773.00	600.00	600.00	
L7410.452	Building Supplies	948.00	217.00	900.00	260.00	936.00	700.00	700.00	
L7410.454	Insurance Expense	0.00	0.00	4,200.00	0.00	4,368.00	5,000.00	9,600.00	
L7410.469	Building Services	1,933.00	5,077.00	5,000.00	5,000.00	5,200.00	5,000.00	5,000.00	
L7410.900	Other Misc.	0.00	0.00	25.00	0.00	26.00	25.00	25.00	
L9010.8	State Retirement, Empl Bnfts	5,859.00	7,550.00	8,200.00	10,107.00	8,528.00	11,000.00	11,000.00	
L9030.8	Social Security, Empl Bnfts	7,292.00	7,532.00	7,800.00	7,600.00	8,112.00	8,400.00	8,400.00	
L9055.8	Disability Insurance, Empl Bnfts	30.00	30.00	50.00	30.00	520.00	50.00	50.00	
L9060.8	Hospital & Medical (dental) Ins, Empl Bnf	9,117.00	7,938.00	10,850.00	14,858.00	11,284.00	12,478.00	13,812.00	
TOTAL APPROPRIATIONS		182,439.00	184,537.00	194,644.00	208,910.00	206,367.00	198,393.00	209,191.00	0.00
	Difference	-2,632	5,243	0	-9,004		0	0	0

LIBRARY	Taxes Collected:	Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	154,350.00	82,881	**539.00**	-8,984.00		83,420.00
2022	157,437.00	82,131	**17,411.00**	16,122.00		99,542.00
2023	160,586.00	82,131	**14,779.00**	-2,632.00		96,910.00
2024	160,586.00	82,907	**19,246.00**	5,243.00		102,153.00
2025	169,725.00	82,907	**10,242.00**		-9,004.00	93,149.00
2026	176,970.00	82,907	**5,642.00**		-4,600.00	88,549.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Water District # 1									
Revenues:									
SW1-2401CD	CD Interest	0.00	1,272.00	0.00	0.00		0.00	0.00	
SW1-2401N	NYClass Interest	169.00	918.00	1,324.00	1,035.00		1,324.00	1,324.00	
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		169.00	2,190.00	1,324.00	1,035.00	0.00	1,324.00	1,324.00	0.00
Appropriations:									
SW1-8310.4	Administration Contra	0.00	0.00	1,324.00	1,324.00		1,324.00	1,324.00	
TOTAL APPROPRIATIONS		0.00	0.00	1,324.00	1,324.00	0.00	1,324.00	1,324.00	0.00
	Difference	169	2,190	0	-289		0	0	0

Water District

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	0.00	11,457.00		65,496.00
2022	0.00	685.00		66,181.00
2023	0.00	169.00		66,350.00
2024	0.00	2,190.00		68,540.00
2025	0.00		-289.00	68,251.00
2026	0.00		0.00	68,251.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Water District # 2									
Revenues:									
SW2-1001	Property Tax	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
SW2-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-2140R	Relieved Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-2148R	Relieved Water Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-2401	Interest & Earnings	24.00	18.00	0.00	17.00		0.00	0.00	
SW2-2401CD	CD Interest	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-2401I	Interest & Earnings	721.00	824.00	0.00	0.00		0.00	0.00	
SW2-2401N	NYClass Interest	0.00	0.00	996.00	865.00		996.00	996.00	
SW2-2650	Sale of Scrap	436.00	1,077.00	0.00	0.00		0.00	0.00	
SW2-2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB2	Unexpended Balance	0.00	0.00	1,310.00			1,310.00	1,310.00	
TOTAL REVENUES		16,181.00	16,919.00	17,306.00	15,882.00	0.00	17,306.00	17,306.00	0.00
Appropriations:									
SW2-8310.4	Administration Contra	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8310.4B	Dues Contr.	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8310.4C	Attorney Contr.	563.00	58.00	0.00	0.00		0.00	0.00	
SW2-8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8320.4A	Electricity for Supplies	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8320.4D	Supply Contr	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8320.4E	Supply Engineering	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8340.2	Trans/Dist. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW2-8340.4	Trans/Dist. Contr.	0.00	17,305.00	17,306.00	16,504.00		17,306.00	17,306.00	
SW2-9710.6	Serial Bond Principal	43,706.00	0.00	0.00	0.00		0.00	0.00	
SW2-9710.7	Serial Bond Interest	7,500.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		51,769.00	17,363.00	17,306.00	16,504.00	0.00	17,306.00	17,306.00	0.00
	Difference	-35,588	-444	0	-622		0	0	0

2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED

Water District

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	0.00	15,593.00		50,508.00
2022	0.00	12,921.00		63,429.00
2023	0.00	-35,588.00		27,841.00
2024	0.00	-444.00		27,397.00
2025	0.00		-622.00	26,775.00
2026	0.00		-1,310.00	25,465.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Water District # 3									
Revenues:									
SW3-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-2140R	Relieved Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-2148R	Relieved Water Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-2401	Interest & Earnings	2.00	0.00	0.00	0.00		0.00	0.00	
SW3-2401CD	CD Interest	0.00	251.00	0.00	0.00		0.00	0.00	
SW3-2401N	NYClass Interest	0.00	255.00	188.20	237.00		188.00	188.00	
SW3-2401I	Interest & Earnings	89.00	0.00	0.00	0.00		0.00	0.00	
SW3-2701	Refund of Prior Yr.Exp	43.00	0.00	0.00	0.00		0.00	0.00	
SWUB 3	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		134.00	506.00	188.20	237.00	0.00	188.00	188.00	0.00
Appropriations:									
SW3-8310.4	Administration Contra	0.00	0.00	188.20	0.00		188.00	188.00	
SW3-8310.4B	Dues Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-8310.4C	Attorney Contr.	0.00	0.00	0.00	212.00		0.00	0.00	0.00
SW3-8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-8340.2	Trans/Dist. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-8340.4	Trans. & Distribution Contr	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-9710.6	Serial Bond Principal	3,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-9710.7	Serial Bond Interest	79.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,079.00	0.00	188.20	212.00	0.00	188.00	188.00	0.00
	Difference	-2,945	506	0	25		0	0	0

Water District

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	0.00	6,862.00		9,541.00
2022	0.00	-131.00		9,410.00
2023	0.00	-2,944.00		6,466.00
2024	0.00	506.00		6,972.00
2025	0.00		25.00	6,997.00
2026	0.00		0.00	6,997.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Water District # 4									
Revenues:									
SW4-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2144	Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401CD	CD Interest	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401I	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401N	NYClass Interest	0.00	0.00	132.88	0.00		133.00	133.00	
SW4-2710	Premium & Accrued Interest on Obligatio	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB4	Unexpended Balance	0.00	0.00	916.00			916.00	916.00	
TOTAL REVENUES		0.00	0.00	1,048.88	0.00	0.00	1,049.00	1,049.00	0.00
Appropriations:									
SW4-1420.4	Attorney Contr.	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8310.4B	Dues Contr	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8310.4C	Attorney Contr.	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8320.4	Source of Supply Contractual	0.00	0.00	132.88	802.00		133.00	133.00	
SW4-8340.2	Trans/Dist. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8340.4	Trans. & Distribution Contr	0.00	0.00	916.00	0.00		916.00	916.00	
TOTAL APPROPRIATIONS		0.00	0.00	1,048.88	802.00	0.00	1,049.00	1,049.00	0.00
	Difference	0	0	0	-802		0	0	0

Water District

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	0.00	2,069.00		5,148.00
2022	0.00	1,496.00		6,644.00
2023	0.00	0.00		6,644.00
2024	0.00	0.00		6,644.00
2025	0.00		-802.00	5,842.00
2026	0.00		-916.00	4,926.00

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED	2026 TENTATIVE	2026 PRELIMINARY	2026 ADOPTED
Water District # 5									
Revenues:									
SW5-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-2144	Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-2148	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-2401I	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-2401N	NYClass Interest	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-3089	Grant	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB5	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations:									
SW5-8320.4	Source of Supply Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW5-8340.4	Trans. & Distribution Contr	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Difference	0	0	0	0		0	0	0

Water District

	Taxes Collected:	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021	0.00	0.00		-
2022	0.00	0.00		-
2023	0.00	0.00		-
2024	0.00	0.00		-
2025	0.00		0.00	-
2026	0.00		0.00	-