

**TOWN OF LIMA
BUDGET WORKSHEET
2027**

					Supervisor's	Board's	Public's
2024	2025	2026	2026	2027	2027	2027	2027
ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	489,300.00	545,776.00	545,256.00	545,256.00		650,000.00		
A1081	Other Payments In Lieu of Taxes	6,011.00	6,727.00	7,234.00	7,598.00		8,135.00		
A1090	Interest & Penalties On Real Prop Taxes	3,357.00	5,371.00	4,000.00	5,369.00		4,500.00		
A1116	Cannabis Sales	0.00	0.00	10,000.00	6,247.00		6,000.00		
A1255	Clerk Fees	1,022.00	1,019.00	600.00	904.00		600.00		
A1289	Shared Services	0.00	4,986.00	0.00	0.00		0.00		
A1603	Vital Statistics Fees	0.00	570.00	300.00	684.00		300.00		
A2150	Sale of Electrical Power	0.00	0.00	5,000.00	15.00		0.00		
A2389	Misc Revenue, Other Govts	0.00	60.00	0.00	0.00		0.00		
A2390	Share of Joint Activity, Other Govts	0.00	5,148.00	0.00	14,834.00		0.00		
A2401	Interest And Earnings	31.00	5.00	10.00	8.00		10.00		
A2401A	NYClass GFA Unassigned Balance Int	0.00	0.00	0.00	530.00		0.00		
A2401B	NYClass GFA BLDG Int	2,515.00	1,986.00	2,800.00	460.00		400.00		
A2401C	Clerk Acct Interest	36.00	33.00	32.00	43.00		32.00		
A2401CD	CD Interest	15,539.00	0.00	0.00	0.00		0.00		
A2401CDA	CD Interest	1,137.00	0.00	0.00	0.00		0.00		
A2401G	NYClass GT Park Res Interest	171.00	4,004.00	2,400.00	5,216.00		4,000.00		
A2401I	Interest & Earnings	65.00	43.00	35.00	117.00		35.00		
A2401J	Interest & Earnings - Justice	1.00	0.00	0.00	2.00		0.00		
A2401N	NYClass Interest	24,548.00	19,960.00	21,000.00	15,635.00		12,000.00		
A2401P	NYClass Cap Proj Res Int	3,077.00	2,785.00	120.00	1,015.00		120.00		
A2401R	Cap. Gen. Bldg.	0.00	0.00	0.00	0.00		0.00		
A2401T	Trust & Agency Interest	3.00	2.00	0.00	4.00		0.00		
A2544	Dog Licenses	2,277.00	2,008.00	2,000.00	2,078.00		2,000.00		
A2590	Permits, Other	25.00	0.00	0.00	0.00		0.00		
A2610	Fines And Forfeited Bail	4,153.00	4,418.00	3,000.00	4,378.00		3,500.00		
A2610A	Traffic Diversion	3,500.00	1,600.00	3,800.00	2,100.00		2,000.00		
A2650	Sales of Scrap & Excess Materials	0.00	1,027.00	0.00	1,027.00		0.00		
A2652	Sales of Trees	0.00	4,650.00	0.00	0.00		0.00		
A2655	Minor Sales	730.00	31.00	400.00	10.00		400.00		
A2680	Insurance Refund	1,000.00	356.00	0.00	550.00		0.00		
A2701	Refunds of Prior Year's Expenditures	140.00	1,266.00	0.00	12,380.00		0.00		
A2705	Gifts And Donations	60,868.00	92,278.00	0.00	21,386.00		0.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
A3001	St Aid, Revenue Sharing	14,385.00	14,385.00	14,385.00	14,385.00		14,385.00		
A3005	St Aid, Mortgage Tax	69,152.00	59,456.00	48,000.00	69,875.00		55,000.00		
A3040	St Aid, Real Property Tax Administration	0.00	0.00	0.00	0.00		0.00		
A3089	St Aid - Other (specify)	11,006.00	1,006.00	0.00	24,933.00		0.00		
A4089	Federal Aid - Other	199,670.00	0.00	0.00	0.00		0.00		
AUBR	Use of Reserve Funds	0.00	0.00	0.00	0.00		0.00		
AUB	Unexp Balance	0.00	0.00	172,500.00	0.00		78,174.00		
TOTAL REVENUES		913,719.00	780,956.00	842,872.00	757,039.00	0.00	841,591.00	0.00	0.00

Appropriations:

A1010.1	Legislative Board, Pers Serv	20,000.00	20,000.00	20,800.00	20,800.00		20,800.00		
A1010.4	Legislative Board, Contra Expend	974.00	0.00	1,800.00	636.00		1,800.00		
A1110.1	Justice Services	25,756.00	25,756.00	26,786.00	26,786.00	27,857.00	27,857.00		
A1110.1A	Justice Court Clerk	16,945.00	16,947.00	22,082.00	17,361.00	22,965.00	22,965.00		
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	0.00	0.00	21,915.00		0.00		
A1110.4	Municipal Court, Contr Expend	1,820.00	3,787.00	3,000.00	5,148.00	6,380.00	6,380.00		
A1220.1	Supervisor,pers Serv	21,500.00	21,500.00	22,360.00	22,360.00		22,360.00		
A1220.1A	Deputy Supervisor Services	2,000.00	2,000.00	500.00	0.00		500.00		
A1220.1B	Cell Reimb	480.00	480.00	480.00	480.00		480.00		
A1220.2	Supervisor,equip & Cap Outlay	1,349.00	0.00	400.00	0.00		400.00		
A1220.4	Supervisor,contr Expend	95.00	92.00	800.00	61.00		800.00		
A1315.4	Comptroller, Contr Expend	17,000.00	19,000.00	20,500.00	20,500.00	22,800.00	22,800.00		
A1320.4	Auditor, Contr Expend	0.00	0.00	14,750.00	14,750.00		14,750.00		
A1330.1	Tax Collection,pers Serv	3,500.00	3,640.00	3,713.00	3,713.00	4,000.00	4,000.00		
A1330.4	Tax Collection,contr Expend	2,133.00	3,470.00	3,600.00	1,040.00		3,000.00		
A1355.1	Assessment, Pers Serv	32,151.00	33,437.00	34,774.00	34,774.00	36,135.00	36,135.00		
A1355.1A	Assessor Clerk Services	9,970.00	10,326.00	13,820.00	11,060.00	11,640.00	11,640.00		
A1355.1B	Assessor Review	563.00	531.00	2,458.00	1,412.00	750.00	750.00		
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	100.00	0.00		100.00		
A1355.4	Assessment, Contr Expend	1,171.00	1,766.00	1,777.00	970.00	1,805.00	1,805.00		
A1355.4A	Assessor Attorney	0.00	1,500.00	2,500.00	1,500.00		0.00		
A1410.1	Clerk,pers Serv	49,500.00	52,470.00	52,510.00	52,510.00	55,000.00	55,000.00		
A1410.1A	Deputy Town Clerk Svc	5,211.00	5,275.00	6,500.00	4,425.00		6,750.00		
A1410.1B	Cell Reimb	480.00	480.00	480.00	480.00		480.00		
A1410.2	Clerk,equip & Cap Outlay	1,349.00	0.00	1,000.00	983.00		1,000.00		
A1410.4	Clerk,contr Expend	3,728.00	3,308.00	4,125.00	1,510.00		4,125.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
A1420.4	Law, Contr Expend	43,248.00	60,415.00	51,940.00	45,910.00		51,940.00		
A1440.4	Engineer, Contr Expend	19,642.00	23,077.00	15,000.00	24,020.00		15,000.00		
A1450.4	Elections, Contr Expend	5,500.00	2,100.00	4,000.00	3,650.00		4,000.00		
A1460.1	Records Mgmt, Pers. Serv.	0.00	0.00	200.00	0.00		0.00		
A1460.2	Records Mgmt, Equip & Cap Outlay	0.00	0.00	500.00	0.00		0.00		
A1460.4	Records Mgmt, Contr Expend	0.00	0.00	1,000.00	0.00		0.00		
A1620.1	Buildings, Pers Serv	4,290.00	5,524.00	16,000.00	6,085.00		10,000.00		
A1620.2	Buildings, Equip & Cap Outlay	0.00	221,708.00	10,000.00	515.00		5,000.00		
A1620.4	Buildings, Contr Expend	35,407.00	47,026.00	90,000.00	31,500.00		40,000.00		
A1620.4R	Building Reserve	0.00	0.00	0.00	0.00		0.00		
A1650.4	Central Comm System, Contr Expend	35,793.00	38,887.00	65,000.00	29,765.00		50,000.00		
A1670.4	Central Print & Mail,contr Expend	4,072.00	3,859.00	5,300.00	3,827.00		5,300.00		
A1680.4	Central Data Contractual	2,800.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00		
A1910.4	Unallocated Insurance, Contr Expend	34,381.00	39,046.00	42,000.00	42,033.00		46,200.00		
A1920.4	Municipal Assn Dues, Contr Expend	900.00	900.00	900.00	900.00		950.00		
A1990.4	Contingency	0.00	0.00	2,000.00	0.00		2,000.00		
A3120.4	Police, Contr Expend	33,342.00	31,404.00	26,000.00	21,125.00		13,500.00		
A3310.4	Traffic Control, Contr Expen	717.00	445.00	3,500.00	2,845.00		3,500.00		
A3310.4A	Traffic Pavement Markings	0.00	3,181.00	5,000.00	3,180.00		5,000.00		
A3510.4	Control of Animals, Contr Expend	6,527.00	6,691.00	7,000.00	5,852.00		7,000.00		
A4020.1	Registrar of Vital Statistics, Pers Serv	2,000.00	2,080.00	2,122.00	2,122.00	2,200.00	2,200.00		
A4020.4	Registrar of Vital Stat Contr Expend	0.00	2.00	600.00	0.00		0.00		
A5010.1	Street Admin, Pers Serv	83,447.00	86,150.00	83,447.00	83,447.00		83,447.00		
A5010.4	Street Admin, Contr Expend	1,382.00	1,013.00	2,700.00	1,920.00		2,700.00		
A5132.4	Garage, Contr Expend	10,558.00	9,924.00	11,000.00	11,400.00		12,000.00		
A6510.4	Veterans Service, Contr Expend	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A6989.4	Comm. Eco & Dev. Contr.	2,500.00	2,500.00	3,000.00	2,500.00		3,000.00		
A7510.1	Historian, Pers Serv	2,000.00	2,040.00	2,121.00	2,121.00		2,206.00		
A7510.2	Historian, Equip & Cap Outlay	0.00	0.00	300.00	0.00		300.00		
A7510.4	Historian, Contr Expend	292.00	364.00	515.00	400.00		515.00		
A7520.4	Historical Property, Contr Expend	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		
A7550.4	Celebrations, Contr Expend	0.00	100.00	200.00	0.00		0.00		
A8020.4	Planning, Contr Expend	0.00	0.00	0.00	0.00		25,000.00		
A8510.4	Comm Beautification, Contr Expend	308.00	253.00	1,000.00	0.00		500.00		
A8810.1	Cemetery, Pers Serv	1,616.00	1,067.00	0.00	1,200.00		1,500.00		
A8810.2	Cemetery, Equip & Cap Outlay	0.00	0.00	500.00	0.00		0.00		
A8810.4	Cemetery, Contr Expend	0.00	0.00	0.00	0.00		0.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
A9010.8	State Retirement System	29,962.00	33,656.00	35,000.00	37,790.00		40,000.00		
A9030.8	Social Security, Employer Cont	21,323.00	22,420.00	24,200.00	23,528.00		25,000.00		
A9050.8	Unemployment Insurance, Empl Bnfts	5.00	0.00	0.00	0.00		0.00		
A9055.8	Disability Insurance, Empl Bnfts	30.00	4.00	100.00	4.00		100.00		
A9060.8	Hospital & Medical, Dental Ins, Empl Bnf	48,405.00	32,743.00	59,812.00	13,370.00		12,700.00		
A9060.8A	Health Reimb.	0.00	5,407.00	0.00	10,814.00		9,100.00		
A9089.8	Other Employee Benefits (spec)	0.00	263.00	0.00	175.00		0.00		
A9710.6	Debt Principal, Serial Bonds	15,000.00	0.00	0.00	0.00		0.00		
A9710.7	Debt Interest, Serial Bonds	488.00	0.00	0.00	0.00		0.00		
A9785.6	Install Pur Debt, Principal	0.00	0.00	0.00	0.00	71,106.00	71,106.00		
A9785.7	Install Pur Debt, Interest	0.00	0.00	0.00	64,317.00	14,650.00	14,650.00		
A9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	21,836.00		0.00		
TOTAL APPROPRIATIONS		669,610.00	919,014.00	842,872.00	772,325.00	280,488.00	841,591.00	0.00	0.00
		244,109.00	(138,058.00)	0.00	(15,286.00)		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE

		Gen Bldg. <u>Reserve</u>	GT Park <u>Reserve</u>	Dog Park Res <u>Reserve</u>	Capital Reserve <u>Reserve</u>	Unreserved Available <u>Fund Balance</u>	Actual Change in <u>Fund Balance</u>	Projected Change in <u>Fund Balance</u>	Total Fund Balance:
2022	Taxes Collected: 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	975	156,162	392	13,796	216,785	(115,864)		388,110
2026	545,256.00	975	177,998	392	13,796	201,499		(15,286)	394,660
2027	650,000.00	975	177,998	392	13,796	123,325		(78,174)	316,486

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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GENERAL FUND - OUTSIDE VILLAGE

Revenues:

B1001	Real Property Taxes	0.00	62,500.00	96,500.00	96,500.00		96,500.00		
B1120	Sales Tax (from County)	29,853.00	29,899.00	10,000.00	29,900.00		25,000.00		
B1170	Franchise Fees	16,368.00	15,335.00	12,000.00	14,206.00		12,000.00		
B1603	Vital Statistics Fees	502.00	0.00	0.00	0.00		0.00		
B2390	Share of Joint Activity, Other Govts	45,922.00	51,889.00	50,229.00	52,621.00		52,500.00		
B2401	Interest And Earnings	0.00	0.00	0.00	0.00		0.00		
B2401CD	CD Interest	7,088.00	0.00	0.00	0.00		0.00		
B2401I	Interest And Earnings	0.00	0.00	4,400.00	0.00		0.00		
B2401B	NYClass GFB Unassigned Balance Int	0.00	0.00	0.00	5,000.00		2,500.00		
B2401N	NYClass Interest	12,047.00	14,526.00	13,000.00	10,506.00		10,000.00		
B2401NC	NYClass Cap Interest	1,887.00	2,429.00	1,000.00	2,259.00		1,000.00		
B2401NP	NYClass Parks Interest	2,191.00	2,340.00	1,000.00	2,121.00		1,000.00		
B2410	Rental of Real Property	0.00	0.00	0.00	3,300.00		0.00		
B2555	Building Permits - Park Fees	6,620.00	2,235.00	1,500.00	2,835.00		1,500.00		
B2555A	Building Permits Fees	12,857.00	13,235.00	10,000.00	17,702.00		12,000.00		
B2590	Permits, Other	25.00	0.00	0.00	0.00		0.00		
B2701	Refunds of Prior Year's Expenditures	0.00	50.00	0.00	0.00		0.00		
B3089	Capital Reserve	20,000.00	0.00	0.00	0.00		0.00		
BAUB	Unexp Balance	0.00	0.00	5,607.00	0.00		10,531.00		
TOTAL REVENUES		155,360.00	194,438.00	205,236.00	236,950.00	0.00	224,531.00	0.00	0.00

Appropriations:

B1420.4	Attorney Contr.	11,644.00	13,483.00	13,250.00	31,037.00		13,250.00		
B1989.4	Advertising	4,385.00	5,608.00	4,500.00	2,500.00		4,500.00		
B1990.4	Contingency	0.00	0.00	24,000.00	0.00		0.00		
B4010.4	Public Health, Contr Expend	0.00	0.00	1,000.00	0.00		0.00		
B4540.4	Ambulance, Contr Expend	0.00	0.00	0.00	24,000.00		43,000.00		
B4989.4	Other Health, Contr Expend	0.00	0.00	500.00	500.00		500.00		
B5182.4	Street Lighting, Contr Expend	4,743.00	6,405.00	6,100.00	6,283.00		6,500.00		
B5410.4	Sidewalks, Contr Expend	0.00	275.00	6,000.00	0.00		1,000.00		
B6772.4	Programs For Aging, Contr Expend	3,300.00	3,500.00	3,600.00	3,230.00		4,000.00		
B7110.4	Parks, Contr Expend	1,783.00	5,856.00	10,000.00	6,000.00		8,000.00		
B7110.4A	Parks Reserve	40,000.00	0.00	5,000.00	5,000.00		5,000.00		
B7310.4	Youth Prog, Contr Expend	4,560.00	5,098.00	5,400.00	6,807.00		7,500.00		
B7550.4	Celebrations, Contr Expend	9,800.00	10,800.00	12,000.00	11,300.00		12,500.00		
B8010.1	Code Enforcement Officer Services	47,602.00	49,506.00	51,486.00	51,486.00		51,486.00		
B8010.1B	Zoning Secretary	2,300.00	2,350.00	2,444.00	8,158.00		13,884.00		
B8010.1C	Cell Reimb	480.00	480.00	480.00	480.00		960.00		
B8010.2	Code Enforcement Off. Equip.	1,349.00	0.00	500.00	0.00		500.00		
B8010.4	Code Enforcement Officer Contr.	2,518.00	2,622.00	2,200.00	2,582.00		2,200.00		
B8010.4A	CEO/ZBA Contractual	230.00	340.00	1,250.00	250.00		1,250.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
B8020.1	Planning, Pers Serv	0.00	0.00	500.00	0.00		500.00		
B8020.1A	Planning Secretary	2,300.00	2,350.00	2,444.00	2,444.00		2,444.00		
B8020.4	Planning, Contr Expend	329.00	1,085.00	4,000.00	1,455.00		2,000.00		
B8160.4	Refuse & Garbage, Contr Expend	11,055.00	6,962.00	10,000.00	9,372.00		10,000.00		
B8310.4	Water Administration, Contr Expend	2,538.00	0.00	0.00	0.00		0.00		
B8510.4	Comm Beautification, Contr Expend	0.00	0.00	500.00	303.00		0.00		
B9010.8	State Retirement, Empl Bnfts	4,967.00	5,865.00	6,200.00	6,827.00		7,200.00		
B9030.8	Social Security , Empl Bnfts	3,946.00	4,089.00	4,400.00	4,291.00		5,000.00		
B9055.8	Disability Insurance, Empl Bnfts	0.00	29.00	32.00	16.00		32.00		
B9060.8	Hospital & Medical (dental) Ins, Empl Bn	20,476.00	23,404.00	27,450.00	25,330.00		21,325.00		
B9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00		
B9950.9	Capital Reserves	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS		180,305.00	150,107.00	205,236.00	209,651.00	0.00	224,531.00	0.00	0.00
		(24,945.00)	44,331.00	0.00	27,299.00		0.00	0.00	0.00

GENERAL FUND - OUTSIDE VILLAGE

		Parks <u>Reserve</u>	Capital <u>Reserve</u>	Unreserved Available <u>Fund Balance</u>	Actual Change in <u>Fund Balance</u>	Projected Change in <u>Fund Balance</u>	Total Fund Balance:
2022	<u>Taxes Collected:</u>	55,300	71,975	259,813.00	2,162.00		387,088.00
2023		60,676	56,514	257,549.00	-12,349.00		374,739.00
2024		67,867	58,402	223,525.00	-24,945.00		349,794.00
2025		55,207	60,831	301,765.00	68,009.00		417,803.00
2026		60,207	60,831	329,064.00		27,299.00	450,102.00
2027		65,207	60,831	318,533.00		-10,531.00	444,571.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	243,452.00	241,558.00	250,758.00	250,758.00		297,703.00		
DA2302	Snow Removal Services-Other Govts NYS	93,017.00	123,988.00	126,000.00	168,189.00		126,000.00		
DA2302A	Snow Removal Services-Other Govts Liv	0.00	50,421.00	34,000.00	34,300.00		34,000.00		
DA2401	Interest And Earnings	8.00	3.00	2.00	5.00		2.00		
DA2401CD	CD Interest	6,514.00	0.00	0.00	0.00		0.00		
DA2401CDB	CD Interest-Bridge	8.00	0.00	0.00	0.00		0.00		
DA2401CDE	CD Interest-Equipment	2,677.00	0.00	0.00	0.00		0.00		
DA2401CDG	CD Interest-Gravel	4.00	0.00	0.00	0.00		0.00		
DA2401I	Interest	0.00	0.00	0.00	0.00		0.00		
DA2401D	NYClass HFDA Unappropriated Balance I	0.00	0.00	0.00	1,200.00		0.00		
DA2401N	NYClass Interest	8,512.00	7,528.00	5,000.00	4,654.00		3,500.00		
DA2401NB	NYClass Interest-Bridge	17.00	18.00	12.00	104.00		12.00		
DA2401NE	NYClass Interest-Equipment	7,586.00	8,860.00	5,000.00	6,446.00		5,000.00		
DA2401NG	NYClass Interest-Gravel	9.00	10.00	6.00	8.00		6.00		
DA2401RB	Cap. Hwy. Bridge	0.00	0.00	1.00	0.00		1.00		
DA2401RE	Cap. Hwy. Equip	0.00	0.00	1.00	0.00		1.00		
DA2401RG	Cap. Hwy. Gravel	0.00	0.00	0.00	0.00		0.00		
DA2650	Sales of Scrap & Excess Materials	386.00	755.00	400.00	597.00		400.00		
DA2665	Sales of Equipment	300.00	3,892.00	10,000.00	10,000.00		0.00		
DA2701	Refunds of Prior Year's Expenditures	857.00	766.00	0.00	1,182.00		0.00		
DA3501	St Aid, Consolidated Highway Aid	0.00	0.00	0.00	0.00		130,000.00		
DAUBR	Use of Equipment Reserve	0.00	0.00	0.00	0.00		0.00		
DAUB	Unexp Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		363,347.00	437,799.00	431,180.00	477,443.00	0.00	596,625.00	0.00	0.00

Appropriations:

DA1989.4	Gen Gov't Support Cont	2,165.00	1,816.00	3,000.00	1,100.00		2,000.00		
DA5130.1	Machinery, Pers Serv	10,295.00	15,316.00	13,117.00	9,500.00		14,345.00		
DA5130.2	Machinery, Equip & Cap Outlay	0.00	128,490.00	20,000.00	20,000.00		132,000.00		
DA5130.2E	Equipment Reserve	319.00	0.00	20,000.00	20,000.00		20,000.00		
DA5130.4F	Machinery Fuel	25,603.00	31,359.00	38,000.00	32,600.00		40,000.00		
DA5130.4	Machinery Repairs	69,834.00	40,953.00	55,000.00	58,200.00		55,000.00		
DA5140.1	Brush And Weeds, Pers Serv	604.00	41,148.00	42,000.00	15,400.00		45,930.00		
DA5140.4	Brush And Weeds, Contr Expend	3,147.00	7,682.00	10,000.00	6,000.00		10,000.00		
DA5142.1	Snow Removal, Pers Serv	71,907.00	73,481.00	61,760.00	92,375.00		68,000.00		
DA5142.4	Snow Removal, Contr Expend	43,498.00	107,334.00	56,000.00	97,000.00		80,000.00		
DA5148.1	Services Other Govts, Pers Serv	15,507.00	12,683.00	19,000.00	12,400.00		20,800.00		
DA5148.4	Services Other Govts, Contr Expend	2,683.00	723.00	6,000.00	33,725.00		20,000.00		
DA5680.4B	Budgetary - Bridge	0.00	0.00	5,000.00	5,000.00		5,000.00		
DA5680.4E	Budgetary - Equip	0.00	0.00	0.00	0.00		0.00		
DA5680.4G	Budgetary - Gravel	0.00	0.00	0.00	0.00		0.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
DA9010.8	State Retirement, Empl Bnfts	15,462.00	13,565.00	16,700.00	12,949.00		17,500.00		
DA9030.8	Social Security , Empl Bnfts	8,111.00	11,242.00	10,500.00	10,080.00		11,000.00		
DA9050.8	Unemployment Insurance, Empl Bnfts	0.00	13.00	0.00	0.00		0.00		
DA9055.8	Disability Insurance, Empl Bnfts	30.00	21.00	50.00	16.00		50.00		
DA9060.8	Hospital & Medical, Dental Ins, Empl Bnfts	26,697.00	36,442.00	43,038.00	11,884.00		52,800.00		
DA9060.8A	Health Reimb	8,905.00	6,578.00	6,748.00	1,352.00		0.00		
DA9089.8	Employee Benefits - Uniforms	1,826.00	2,415.00	5,267.00	2,000.00		2,200.00		
TOTAL APPROPRIATIONS		306,593.00	531,261.00	431,180.00	441,581.00	0.00	596,625.00	0.00	0.00

Difference	56,754.00	(93,462.00)	0.00	35,862.00	0.00	0.00	0.00
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HIGHWAY FUND - TOWNWIDE

		Equipment Reserve	Gravel Reserve	Bridges Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2022	Taxes Collected:	126,245	220	404	154,930.00	-274,489.00		281,799.00
2023		139,710	222	407	82,819.00	-58,641.00		223,158.00
2024		199,974	235	5,432	74,271.00	56,754.00		279,912.00
2025		116,844	245	450	68,911.00	-93,462.00		186,450.00
2026		136,844	245	5,450	104,773.00		35,862.00	247,312.00
2027		156,844	245	10,450	104,773.00		0.00	272,312.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1001	Real Property Taxes	203,983.00	141,116.00	149,593.00	149,593.00		149,593.00		
DB1120	Sales Tax	80,000.00	80,000.00	90,000.00	90,000.00		90,000.00		
DB2300	Service Other Gov'ts NYS	1,380.00	0.00	3,000.00	0.00		3,000.00		
DB2300A	Service Other Gov'ts LivCo	13,875.00	2,003.00	40,000.00	12,014.00		15,000.00		
DB2401CD	CD Interest	10,055.00	0.00	0.00	0.00		0.00		
DB2401I	Interest And Earnings	0.00	0.00	0.00	0.00		0.00		
DB2401D	NYClass HFDB Unappropriated Balance I	0.00	0.00	0.00	2,020.00		0.00		
DB2401N	NYClass Interest	5,256.00	2,474.00	3.00	6,535.00		3.00		
DB2401NE	NYClass Interest-Equipment	177.00	1,224.00	400.00	1,794.00		400.00		
DB2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00		0.00		
DB2665	Sales of Equipment	0.00	47,070.00	10,000.00	0.00		0.00		
DB2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00		
DB3501	CHIPS	248,201.00	230,921.00	230,000.00	244,374.00		100,000.00		
DBUB	Unexp Balance	0.00	0.00	2,558.00	0.00		130,000.00		
TOTAL REVENUES		562,927.00	504,808.00	525,554.00	506,330.00	0.00	487,996.00	0.00	0.00

Appropriations:

DB5110.1	General Repairs Service	80,751.00	39,803.00	72,948.00	67,180.00		79,775.00		
DB5110.1A	Cell Reimb	1,080.00	1,360.00	1,920.00	1,280.00		1,920.00		
DB5110.4	General Repairs Contractual	15,685.00	18,315.00	21,000.00	19,256.00		151,000.00		
DB5110.4A	Erosion Control	0.00	0.00	300.00	0.00		300.00		
DB5110.4B	Crushed Gravel	25,787.00	0.00	0.00	0.00		0.00		
DB5112.2	Capital Outlay Improvement	242,117.00	234,604.00	230,000.00	244,374.00		100,000.00		
DB5130.2	Machinery, Equip & Cap Outlay	319,260.00	0.00	30,000.00	30,000.00		26,176.00		
DB5140.1	Brush And Weeds, Pers Serv	20,010.00	6,327.00	0.00	0.00		0.00		
DB5140.4	Brush And Weeds, Contr Expend	55.00	0.00	0.00	0.00		0.00		
DB5140.4A	Drug Testing	234.00	945.00	350.00	870.00		350.00		
DB5142.1	Snow Removal, Pers Serv	42,015.00	18,137.00	45,000.00	1,000.00		49,225.00		
DB5142.4	Snow Removal, Contr Expend	11,351.00	37,100.00	48,000.00	0.00		0.00		
DB9010.8	State Retirement, Empl Bnfts	15,461.00	13,565.00	16,700.00	12,949.00		17,200.00		
DB9030.8	Social Security, Empl Bnfts	11,566.00	5,425.00	9,500.00	5,469.00		9,500.00		
DB9055.8	Disability Insurance, Empl Bnfts	30.00	21.00	50.00	16.00		50.00		
DB9060.8	Hospital & Medical (dental) Ins, Empl Br	26,697.00	36,443.00	43,038.00	11,884.00		52,500.00		
DB9060.8A	Health Reimb	8,905.00	6,578.00	6,748.00	1,352.00		0.00		
DB9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS		821,004.00	418,623.00	525,554.00	395,630.00	0.00	487,996.00	0.00	0.00

Difference	(258,077.00)	86,185.00	0.00	110,700.00		0.00	0.00	0.00
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2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

	<u>Taxes Collected:</u>
2022	200,266.00
2023	204,271.00
2024	203,983.00
2025	141,116.00
2026	149,593.00
2027	149,593.00

Equipment Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
150,000	437,278.00	40,704.00		587,278.00
45,496	304,863.00	-236,919.00		350,359.00
13	92,268.76	-258,077.00		92,282.00
48,307	130,160.00	86,185.00		178,467.00
48,307	240,860.00		110,700.00	289,167.00
48,307	110,860.00		-130,000.00	159,167.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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SPECIAL DISTRICTS

Revenues:

SF1001	Fire District Blended	118,650.00	121,000.00	124,219.00	124,219.00		118,572.00		
SF1-1001	Fire District 1 & 3	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		
SF2401	Interest And Earnings	160.00	0.00	0.00	0.00		0.00		
SF2401N	NYClass Interest	0.00	126.00	0.00	96.00		0.00		
SF5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00		
SFUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
SFUB 2	Unexpended Balance 2	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		118,810.00	121,126.00	124,219.00	124,315.00	0.00	118,572.00	0.00	0.00

Appropriations:

SF3410.4	Fire Protection, Contr Expend	119,780.00	122,176.00	124,219.00	124,619.00		118,572.00		
SF9797.6	Debt Principal Other Government	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS		119,780.00	122,176.00	124,219.00	124,619.00	0.00	118,572.00	0.00	0.00

Difference	-970	-1,050	0	-304	0	0	0
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SPECIAL DISTRICTS

Taxes Collected:

2022	112,000.00
2023	113,000.00
2024	118,650.00
2025	121,000.00
2026	124,219.00
2027	118,572.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2,000.00		3,928.00
78.00		4,006.00
-970.00		3,036.00
-1,050.00		1,986.00
	-304.00	1,682.00
	0.00	1,682.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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LIBRARY

Revenues:

L1001	Real Property Taxes	160,586.00	169,725.00	177,057.00	177,057.00		177,057.00		
L2082	Library Fines	41.00	0.00	0.00	315.00		0.00		
L2401	Interest And Earnings	5.00	2.00	1.00	2.00		1.00		
L2401CD	CD Interest	4,715.00	0.00	0.00	0.00		0.00		
L2401I	Interest - Savings	0.00	0.00	0.00	0.00		0.00		
L2401N	NYClass Interest	6,567.00	6,073.00	5,000.00	5,764.00		5,000.00		
L2655	Minor Sales Copier Fees	125.00	358.00	320.00	356.00		320.00		
L2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00		
L2705	Gifts And Donations	665.00	9,810.00	7,000.00	5,050.00		5,000.00		
L2760	Library System Grant	17,076.00	14,185.00	13,000.00	15,180.00		13,000.00		
L2761	Material Grant	0.00	2,340.00	2,300.00	2,356.00		2,300.00		
LAUB	Unexpended Balance	0.00	0.00	4,600.00	0.00		10,275.00		
TOTAL REVENUES		189,780.00	202,493.00	209,278.00	206,080.00	0.00	212,953.00	0.00	0.00

Appropriations:

L1990.4	Contingency	0.00	0.00	468.00	0.00		468.00		
L7410.1	Library Manager	41,984.00	43,744.00	46,478.00	43,810.00		48,338.00		
L7410.139	Equip Repair/Maint. Svc.	0.00	2,649.00	0.00	0.00		0.00		
L7410.143	Library Other Staff	56,930.00	57,705.00	62,000.00	57,500.00		69,013.00		
L7410.2	Library Equipment	0.00	253.00	150.00	0.00		155.00		
L7410.203	Office Equipment	0.00	363.00	200.00	336.00		200.00		
L7410.21	Computer Services	2,496.00	4,921.00	175.00	0.00		175.00		
L7410.4	Library, Contr Expend	6,692.00	5,062.00	6,864.00	6,685.00		7,070.00		
L7410.410	Books	19,102.00	13,588.00	12,000.00	14,069.00		12,360.00		
L7410.412	Videos	4,091.00	3,255.00	1,994.00	3,470.00		2,054.00		
L7410.413	Periodicals & Serials	1,218.00	911.00	400.00	1,492.00		1,200.00		
L7410.414	Down Loadable Audio Books	1,086.00	1,935.00	1,450.00	2,731.00		1,450.00		
L7410.415	Ebooks	2,572.00	1,935.00	1,450.00	2,731.00		2,235.00		
L7410.429	Program Supplies	3,589.00	2,534.00	2,170.00	2,650.00		2,170.00		
L7410.43	Office/Libr. Supplies	3,094.00	2,614.00	1,700.00	2,700.00		3,000.00		
L7410.431	Telephone Expense	2,747.00	4,049.00	3,850.00	5,740.00		4,500.00		
L7410.433	Postage/Freight	122.00	95.00	100.00	144.00		250.00		
L7410.434	Publicity/Printing	721.00	18.00	225.00	0.00		225.00		
L7410.435	Travel/Continuing Education	587.00	228.00	310.00	100.00		310.00		
L7410.438	Dues	20.00	20.00	20.00	30.00		30.00		
L7410.439	Equipment Repair/Maint.	878.00	27,287.00	2,000.00	18,280.00		2,000.00		

		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
L7410.45	Utilities	7,348.00	11,325.00	16,000.00	7,520.00		8,000.00		
L7410.451	Custodial Supplies	916.00	309.00	600.00	264.00		600.00		
L7410.452	Building Supplies	217.00	100.00	700.00	0.00		700.00		
L7410.454	Insurance Expense	0.00	4,711.00	9,687.00	14,397.00		0.00		
L7410.469	Building Services	5,077.00	1,301.00	5,000.00	1,095.00		3,000.00		
L7410.900	Other Misc.	0.00	0.00	25.00	0.00		25.00		
L9010.8	State Retirement, Empl Bnfts	7,550.00	10,107.00	11,000.00	12,296.00		13,000.00		
L9030.8	Social Security, Empl Bnfts	7,532.00	7,872.00	8,400.00	7,855.00		9,000.00		
L9055.8	Disability Insurance, Empl Bnfts	30.00	46.00	50.00	42.00		50.00		
L9060.8	Hospital & Medical (dental) Ins, Empl Bn	7,938.00	15,360.00	13,812.00	16,494.00		21,375.00		
TOTAL APPROPRIATIONS		184,537.00	224,297.00	209,278.00	222,431.00	0.00	212,953.00	0.00	0.00

Difference	5,243	-21,804	0	-16,351	0	0	0
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LIBRARY				Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	<u>Taxes Collected:</u>	<u>Reserve</u>					
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	59,736		20,613.00	-21,804.00		80,349.00
2026	177,057.00	59,736		4,262.00		-16,351.00	63,998.00
2027	177,057.00	59,736		(6,013.00)		-10,275.00	53,723.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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Water District # 1

Revenues:

SW1-2401CD CD Interest
 SW1-2401N NYClass Interest
 SWUB Unexpended Balance
 TOTAL REVENUES

1,272.00	0.00	0.00	0.00		0.00		
918.00	972.00	1,324.00	904.00		1,324.00		
0.00		0.00	0.00		0.00		
2,190.00	972.00	1,324.00	904.00	0.00	1,324.00	0.00	0.00

Appropriations:

SW1-8310.4 Administration Contra
 TOTAL APPROPRIATIONS

0.00	24.00	1,324.00	0.00		1,324.00		
0.00	24.00	1,324.00	0.00	0.00	1,324.00	0.00	0.00

Difference	2,190	948	0	904	0	0	0
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Water District

	<u>Taxes Collected:</u>
2022	0.00
2023	0.00
2024	0.00
2025	0.00
2026	0.00
2027	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
685.00		66,181.00
169.00		66,350.00
2,190.00		68,540.00
948.00		69,488.00
	904.00	70,392.00
	0.00	70,392.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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Water District # 2

Revenues:

SW2-1001	Property Tax	15,000.00	15,000.00	15,000.00	15,000.00		
SW2-2140	Metered Sales	0.00	0.00	0.00	0.00		
SW2-2140R	Relieved Metered Sales	0.00	0.00	0.00	0.00		
SW2-2148	Interest & Penalties	0.00	0.00	0.00	0.00		
SW2-2148R	Relieved Water Penalties	0.00	0.00	0.00	0.00		
SW2-2401	Interest & Earnings	18.00	14.00	0.00	10.00	0.00	
SW2-2401CD	CD Interest	0.00	0.00	0.00	0.00	0.00	
SW2-2401I	Interest & Earnings	824.00	0.00	0.00	0.00	0.00	
SW2-2401N	NYClass Interest	0.00	812.00	996.00	755.00	996.00	
SW2-2650	Sale of Scrap	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	
SWUB2	Unexpended Balance	0.00	0.00	1,310.00	0.00	1,310.00	
TOTAL REVENUES		16,919.00	15,826.00	17,306.00	15,765.00	0.00	0.00

Appropriations:

SW2-8310.4	Administration Contra	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	
SW2-8310.4C	Attorney Contr.	58.00	0.00	0.00	0.00	0.00	
SW2-8320.4	Source of Supply Contractual	0.00	16,504.00	0.00	0.00	0.00	
SW2-8320.4A	Electricity for Supplies	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	
SW2-8320.4E	Supply Engineering	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	
SW2-8340.4	Trans/Dist. Contr.	17,305.00	0.00	17,306.00	16,504.00	17,306.00	
SW2-9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00	0.00	
SW2-9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		17,363.00	16,504.00	17,306.00	16,504.00	0.00	0.00

Difference -444 -678 0 -739 0 0 0

Water District

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
<u>Taxes Collected:</u>				
2022	0.00	12,921.00		63,429.00
2023	15,000.00	-35,588.00		27,841.00
2024	15,000.00	-444.00		27,397.00
2025	15,000.00	-678.00		26,719.00
2026	15,000.00		-739.00	25,980.00
2027	15,000.00		-1,310.00	24,670.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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Water District #1 Ext #1 (WD324)

Revenues:

SW3-1001	Property Tax	0.00	0.00	1,840.00	1,840.00		1,840.00		
SW3-2140	Metered Sales	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		
SW3-2148	Interest & Penalties	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		
SW3-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
SW3-2401CD	CD Interest	251.00	0.00	0.00	0.00		0.00		
SW3-2401N	NYClass Interest	255.00	223.00	188.00	199.00		188.00		
SW3-2401I	Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
SW3-2701	Refund of Prior Yr.Exp	0.00	0.00	0.00	0.00		0.00		
SWUB 3	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		506.00	223.00	2,028.00	2,039.00	0.00	2,028.00	0.00	0.00

Appropriations:

SW3-8310.4	Administration Contra	0.00	0.00	188.00	0.00		188.00		
SW3-8310.4B	Dues Contr	0.00	0.00	0.00	0.00		0.00		
SW3-8310.4C	Attorney Contr.	0.00	552.00	0.00	0.00		0.00		
SW3-8320.4	Source of Supply Contractual	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		
SW3-8340.4	Trans. & Distribution Contr	0.00	0.00	1,840.00	0.00		1,840.00		
SW3-9710.6	Serial Bond Principal	0.00	0.00	0.00	0.00		0.00		
SW3-9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS		0.00	552.00	2,028.00	0.00	0.00	2,028.00	0.00	0.00

Difference	506	-329	0	2,039	0	0	0
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Water District #1 Ext #1 (WD324)

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
<u>Taxes Collected:</u>				
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	-329.00		6,643.00
2026	1,840.00		2,039.00	8,682.00
2027	1,840.00		0.00	8,682.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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Water District # 4 (WD633)

Revenues:

SW4-1001	Property Tax	0.00	0.00	700.00	700.00		700.00		
SW4-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00		
SW4-2144	Water Connection	0.00	0.00	0.00	0.00		0.00		
SW4-2148	Interest & Penalties	0.00	0.00	0.00	0.00		0.00		
SW4-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
SW4-2401CD	CD Interest	0.00	0.00	0.00	0.00		0.00		
SW4-2401I	Interest & Earnings	0.00	0.00	0.00	0.00		0.00		
SW4-2401N	NYClass Interest	0.00	0.00	133.00	0.00		133.00		
SW4-2710	Premium & Accrued Interest on Obligation	0.00	0.00	0.00	0.00		0.00		
SWUB4	Unexpended Balance	0.00	0.00	916.00	0.00		916.00		
TOTAL REVENUES		0.00	0.00	1,749.00	700.00	0.00	1,749.00	0.00	0.00

Appropriations:

SW4-1420.4	Attorney Contr.	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		
SW4-8310.4C	Attorney Contr.	0.00	0.00	0.00	0.00		0.00		
SW4-8320.4	Source of Supply Contractual	0.00	802.00	133.00	802.00		133.00		
SW4-8340.2	Trans/Dist. Equipment	0.00	0.00	0.00	0.00		0.00		
SW4-8340.4	Trans. & Distribution Contr	0.00	0.00	1,616.00	0.00		1,616.00		
TOTAL APPROPRIATIONS		0.00	802.00	1,749.00	802.00	0.00	1,749.00	0.00	0.00

Difference 0 -802 0 -102 0 0 0

Water District # 4 (WD633)

	<u>Taxes Collected:</u>
2022	0.00
2023	0.00
2024	0.00
2025	0.00
2026	700.00
2027	700.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
1,496.00		6,644.00
0.00		6,644.00
0.00		6,644.00
-800.00		5,844.00
	-102.00	5,742.00
	-916.00	4,826.00

2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ESTIMATE	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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Water District # 5

Revenues:

SW5-2140	Metered Sales	0.00	0.00	0.00	0.00	0.00	
SW5-2144	Interest & Penalties	0.00	0.00	0.00	0.00	0.00	
SW5-2148	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	
SW5-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	
SW5-2401I	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	
SW5-2401N	NYClass Interest	0.00	1,555.00	0.00	5,590.00	0.00	
SW5-3089	Grant	0.00	0.00	0.00	0.00	0.00	
SW5-5730	BAN	0.00	704,354.00	0.00	0.00	0.00	
SWUB5	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	705,909.00	0.00	5,590.00	0.00	0.00

Appropriations:

SW5-8320.4	Source of Supply Contractual	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	
SW5-9710.6	Debt Principal, Serial Bonds	0.00	0.00	0.00	0.00	0.00	
SW5-9710.7	Debt Interest, Serial Bonds	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00

Difference	0	705,909	0	5,590	0	0	0
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Water District

	<u>Taxes Collected:</u>
2022	0.00
2023	0.00
2024	0.00
2025	0.00
2026	0.00
2027	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		-
0.00		-
0.00		
0.00		
	5,590.00	5,590.00
	0.00	5,590.00

TENTATIVE

	ASSESSMENTS		TAX RATES			2026	2027		
	2026	2027	2026	2027		300,000.00	400,000.00		
TOWNWIDE	359,467,095	484,662,860	0.002274931	0.002000261		682.48	800.10	117.62	17.23%
OUTSIDE VILLAGE	235,106,100	320,142,541	0.001046732	0.000768698		314.02	307.48	(6.54)	-2.08%
FIRE DISTRICT-BLENDED	242,593,857	329,239,699	0.000512045	0.000360139		153.61	144.06	(9.56)	-6.22%
FIRE 1 DISTRICT	211,263,233	286,096,501							
FIRE 2 DISTRICT	9,160,984	13,538,058							
FIRE 3 DISTRICT	22,169,640	29,605,140							
WATER DISTRICT 1 (WD321)	9,370,700	12,523,600	0	0					
WATER DISTRICT 2 (WD322)	131	133	114.5038168	112.7819549					
WATER DISTRICT #1 EXT #1 (WD324)	28	28	65.71428571	65.71428571					
WATER 4 (WD633)	7	7	100	100					
WATER 5 (WD639)	232	232	0	0					
LIBRARY	359,467,095	484,662,860	0.000492554	0.00036532	-1.11%	147.77	146.13		
					7.70%	1,297.88	1,397.77	99.89	

	2026	2027	2026	2027		TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED		Per 1000	Per 1000
GENERAL - TOWNWIDE	842,872.00	841,591.00	545,256.00	650,000.00	19.1%	2.2749	2.0003
HIGHWAY - TOWNWIDE	431,180.00	596,625.00	250,758.00	297,703.00			
GENERAL - OUTSIDE VILLAGE	205,236.00	224,531.00	96,500.00	96,500.00	0.0%	1.0467	0.7687
HIGHWAY - OUTSIDE VILLAGE	525,554.00	487,996.00	149,593.00	149,593.00			
FIRE DISTRICT-BLENDED	124,219.00	118,572.00	124,219.00	118,572.00	-4.5%	0.5120	0.3601
WATER DISTRICT 1 (WD321)	1,324.00	1,324.00	0.00	0.00			
WATER DISTRICT 2 (WD322)	17,306.00	17,306.00	15,000.00	15,000.00	0.0%	114.5038	112.7820
WATER DISTRICT #1 EXT #1 (WD324)	2,028.00	2,028.00	1,840.00	1,840.00	0.0%	65.7143	65.7143
WATER 4 (WD633)	1,749.00	1,749.00	700.00	700.00	0.0%	100.0000	100.0000
WATER 5 (WD639)							
LIBRARY	209,278.00	212,953.00	177,057.00	177,057.00		0.4926	0.3653
WORKERS COMP-COUNTY			21,749.00	21,749.00			
TOTAL	2,360,746.00	2,504,675.00	1,360,923.00	1,506,965.00			
	143,929.00		146,042.00				

10.73%

Amount of Tax Levy Subject to Tax Cap:	1,360,923.00	1,506,965.00
Tax Cap Limit:	1,332,817.00	1,400,641.00
Over(Under Cap)	28,106.00	106,324.00