TOWN BUDGET

FOR 2027

Town of Lima
in
County of Livingston

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Jennifer Heim, Town Clerk, certify
that the following is a true and correct copy of the 2027 budget of the Town of Lima as adopted by the Town Board on the
_____ day of _____, 2026_____.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	809,591.00	113,417.00	78,174.00	618,000.00
B	GENERAL OUTSIDE VILLAGE	224,531.00	117,500.00	10,531.00	96,500.00
DA	HIGHWAY-TOWNWIDE	589,625.00	300,922.00	0.00	288,703.00
DB	HIGHWAY-OUTSIDE VILLAGE	377,996.00	228,403.00	0.00	149,593.00
L	PUBLIC LIBRARY FUND	212,953.00	25,621.00	0.00	187,332.00
	***WORKERS COMP.L.C.**	21,851.00			
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Fire District	118,572.00	0.00	0.00	118,572.00
	Water District #1 (WD321)	1,324.00	1,324.00	0.00	0.00
	Water District #2 (WD322)	17,306.00	996.00	1,310.00	15,000.00
	Water District #1 Ext #1 (WD324)	2,028.00	188.00	0.00	1,840.00
	Water District #4 (WD633)	1,749.00	133.00	916.00	700.00
TOTALS		2,377,526.00	788,504.00	90,931.00	1,476,240.00

***NOTE: WORKERS COMP. (L.C.) IS A TOWNWIDE CHARGE TO COVER THE TOWN'S SHARE OF THE WORKERS COMPENSATION SELF INSURANCE PROGRAM MANAGED BY LIVINGSTON COUNTY. ALL TOWNS AND VILLAGES PARTICIPATE IN THIS PROGRAM, AS DOES THE COUNTY. COSTS ARE APPORTIONED BY PROPERTY ASSESSMENTS.**

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
TOWN BOARD						
Personal Services	A1010.1	20,000.00	20,800.00	20,800.00	20,800.00	-
CCG Fund	A1010.1A	-	-	-	-	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	1,800.00	1,800.00	1,800.00	-
TOTAL		20,000.00	22,600.00	22,600.00	22,600.00	0.00
JUSTICES						
Personal Services	A1110.1	25,756.00	26,786.00	27,857.00	27,857.00	-
Justice Clerk	A1110.1A	16,947.00	22,082.00	22,965.00	22,965.00	-
Justice Clerk	A1110.1AA	-	-	-	-	-
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	3,787.00	3,000.00	6,380.00	6,380.00	-
Justice Grant	A1110.4A	-	-	-	-	-
TOTAL		46,490.00	51,868.00	57,202.00	57,202.00	0.00
SUPERVISOR						
Personal Services	A1220.1	21,500.00	22,360.00	22,360.00	22,360.00	-
Deputy Personal Services	A1220.1A	2,000.00	500.00	500.00	500.00	-
Cell Reimb.	A1220.1B	480.00	480.00	480.00	480.00	-
Equipment	A1220.2	0.00	400.00	400.00	400.00	-
Contractual Exp.	A1220.4	92.00	800.00	800.00	800.00	-
TOTAL		24,072.00	24,540.00	24,540.00	24,540.00	0.00
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	19,000.00	20,500.00	22,800.00	22,800.00	-
TOTAL		19,000.00	20,500.00	22,800.00	22,800.00	0.00
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0.00	14,750.00	14,750.00	14,750.00	0.00
TAX COLLECTION						
Personal Services	A1330.1	3,640.00	3,713.00	4,000.00	4,000.00	-
Equipment	A1330.2	0.00	0.00	0.00	-	-
Contractual Exp.	A1330.4	3,470.00	3,600.00	3,000.00	3,000.00	-
TOTAL		7,110.00	7,313.00	7,000.00	7,000.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ASSESSORS						
Personal Services	A1355.1	33,437.00	34,774.00	36,135.00	36,135.00	-
Assessor Clerk	A1355.1A	10,326.00	13,820.00	11,640.00	11,640.00	-
Assessor Review	A1355.1B	531.00	2,458.00	750.00	750.00	-
Equipment	A1355.2	-	100.00	100.00	100.00	-
Contractual Exp.	A1355.4	1,766.00	1,777.00	1,805.00	1,805.00	-
Assessor Attorney	A1355.4A	1,500.00	2,500.00	-	-	-
TOTAL		47,560.00	55,429.00	50,430.00	50,430.00	0.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	0.00	0.00	0.00	0.00	0.00
TOWN CLERK						
Personal Services	A1410.1	52,470.00	52,510.00	55,000.00	55,000.00	-
Town Clerk Deputy	A1410.1A	5,275.00	6,500.00	6,750.00	6,750.00	-
Town Clerk Cell Reimb.	A1410.1B	480.00	480.00	480.00	480.00	-
Equipment	A1410.2	-	1,000.00	1,000.00	1,000.00	-
Contractual Exp.	A1410.4	3,308.00	4,125.00	4,125.00	4,125.00	-
TOTAL		61,533.00	64,615.00	67,355.00	67,355.00	0.00
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	60,415.00	51,940.00	51,940.00	51,940.00	-
TOTAL		60,415.00	51,940.00	51,940.00	51,940.00	0.00
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	23,077.00	15,000.00	15,000.00	15,000.00	-
TOTAL		23,077.00	15,000.00	15,000.00	15,000.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	2,100.00	4,000.00	4,000.00	4,000.00	-
TOTAL		2,100.00	4,000.00	4,000.00	4,000.00	0.00
RECORDS RETENTION						
Personal Services	A1460.1	-	200.00	-	-	-
Equipment	A1460.2	-	500.00	-	-	-
Contractual Exp.	A1460.4	-	1,000.00	-	-	-
Emp. Ben. Soc. Sec.	A1460.8	-	-	-	-	-
TOTAL		0.00	1,700.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	5,524.00	16,000.00	10,000.00	10,000.00	-
Equipment	A1620.2	221,708.00	10,000.00	5,000.00	5,000.00	-
Contractual Exp.	A1620.4	47,026.00	90,000.00	40,000.00	40,000.00	-
Building Reserves	A1620.4R	-	-	-	-	-
TOTAL		274,258.00	116,000.00	55,000.00	55,000.00	0.00
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	38,887.00	65,000.00	50,000.00	50,000.00	-
TOTAL		38,887.00	65,000.00	50,000.00	50,000.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	3,859.00	5,300.00	5,300.00	5,300.00	-
TOTAL		3,859.00	5,300.00	5,300.00	5,300.00	0.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	3,000.00	3,000.00	3,200.00	3,200.00	-
TOTAL		3,000.00	3,000.00	3,200.00	3,200.00	0.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	39,046.00	42,000.00	46,200.00	46,200.00	-
Municipal Assoc.	A1920.2	-	-	-	-	-
Dues	A1920.4	900.00	900.00	950.00	950.00	-
Judgments and Clauses	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Taxes & Assessments	A1950.4	-	-	-	-	-
Advertising	A1989.4	-	-	-	-	-
Contingent	A1990.4	-	2,000.00	2,000.00	2,000.00	-
TOTAL		39,946.00	44,900.00	49,150.00	49,150.00	0.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		671,307.00	568,455.00	500,267.00	500,267.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	31,404.00	26,000.00	13,500.00	13,500.00	-
TOTAL		31,404.00	26,000.00	13,500.00	13,500.00	0.00
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	445.00	3,500.00	3,500.00	3,500.00	-
Traffic Pavement Marking	A3310.4A	3,181.00	5,000.00	5,000.00	5,000.00	-
TOTAL		3,626.00	8,500.00	8,500.00	8,500.00	0.00
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Personal Services Census	A3510.1A	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	6,691.00	7,000.00	7,000.00	-	-
Dog Control Census	A3510.4A	-	-	-	-	-
TOTAL		6,691.00	7,000.00	7,000.00	0.00	0.00

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		41,721.00	41,500.00	29,000.00	22,000.00	0.00

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HEALTH			
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	2,080.00	2,122.00	2,200.00	2,200.00	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	2.00	600.00	-	-	-
TOTAL		2,082.00	2,722.00	2,200.00	2,200.00	0.00
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HEALTH (CONTD.)			
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT HOSPITAL						
Contractual Exp.	A4525.4	0.00	0.00	0.00	0.00	0.00
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	.1	2,080.00	2,122.00	2,200.00	2,200.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	2.00	600.00	0.00	0.00	0.00
TOTAL						
TOTAL HEALTH		2,082.00	2,722.00	2,200.00	2,200.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			TRANSPORTATION			
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	86,150.00	83,447.00	83,447.00	83,447.00	-
Insurance Reimb..	A5010.1A	-	-	-	-	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,013.00	2,700.00	2,700.00	2,700.00	-
TOTAL		87,163.00	86,147.00	86,147.00	86,147.00	0.00
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	9,924.00	11,000.00	12,000.00	12,000.00	-
Equipment Storage Building	A5132.4A	-	-	-	-	-
TOTAL		9,924.00	11,000.00	12,000.00	12,000.00	0.00
STREET LIGHTING						
Contractual Exp.	A5182.4	0.00	0.00	0.00	0.00	0.00
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	.1	86,150.00	83,447.00	83,447.00	83,447.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	10,937.00	13,700.00	14,700.00	14,700.00	0.00
TOTAL		97,087.00	97,147.00	98,147.00	98,147.00	0.00
TOTAL TRANSPORTATION		97,087.00	97,147.00	98,147.00	98,147.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	0.00	0.00	0.00	0.00	0.00
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	0.00	0.00	0.00	0.00	0.00
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,000.00	1,000.00	1,000.00	1,000.00	-
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	0.00
COMMUNITY ECO & DEV CONT						
Personal Services	A6989.1	-	-	-	-	-
Equipment	A6989.2	-	-	-	-	-
Contractual Exp.	A6989.4	2,500.00	3,000.00	3,000.00	3,000.00	-
TOTAL		2,500.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,500.00	4,000.00	4,000.00	4,000.00	0.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CULTURE - RECREATION						
RECREATION ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT REC. PROJECT	A7145.4	0.00	0.00	0.00	0.00	0.00
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BAND CONCERTS						
Contractual Exp.	A7270.4	0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Equipment & Cap Outlay	A7410.2	-	-	-	-	-
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	2,040.00	2,121.00	2,206.00	2,206.00	-
Equipment	A7510.2	-	300.00	300.00	300.00	-
Contractual Exp.	A7510.4	364.00	515.00	515.00	515.00	-
TOTAL		2,404.00	2,936.00	3,021.00	3,021.00	0.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	5,000.00	5,000.00	5,000.00	5,000.00	-
Preservation Comm	A7520.4A	-	300.00	300.00	300.00	-
TOTAL		5,000.00	5,300.00	5,300.00	5,300.00	0.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	100.00	200.00	-	-	-
TOTAL		100.00	200.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		7,504.00	8,436.00	8,321.00	8,321.00	0.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	25,000.00	-	-
TOTAL		0.00	0.00	25,000.00	0.00	0.00
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	253.00	1,000.00	500.00	500.00	-
TOTAL		253.00	1,000.00	500.00	500.00	0.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CONSERVATION						
Personal Services	A8710.1	-	-	-	-	-
Equipment	A8710.2	-	-	-	-	-
Contractual Exp.	A8710.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CEMETERIES						
Personal Services	A8810.1	1,067.00	-	1,500.00	1,500.00	-
Equipment	A8810.2	-	500.00	-	-	-
Contractual Exp.	A8810.4	-	-	-	-	-
TOTAL		1,067.00	500.00	1,500.00	1,500.00	0.00
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		1,320.00	1,500.00	27,000.00	2,000.00	0.00

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			UNDISTRIBUTED			
EMPLOYEE BENEFITS						
State Retirement	A9010.8	33,656.00	35,000.00	40,000.00	40,000.00	-
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	22,420.00	24,200.00	25,000.00	25,000.00	-
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	4.00	100.00	100.00	100.00	-
Hospital and Medical Insurance	A9060.8	32,743.00	48,998.00	12,700.00	12,700.00	-
Medical Reimb.	A9060.8A	5,407.00	10,814.00	9,100.00	9,100.00	-
Other Employee Benefits (sp	A9089.8	263.00	-	-	-	-
TOTAL		94,493.00	119,112.00	86,900.00	86,900.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Capital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Antic.	A9770.6	-	-	-	-	-
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	71,106.00	71,106.00	-
TOTAL		0.00	0.00	71,106.00	71,106.00	0.00
INTEREST						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Antic.	A9770.7	-	-	-	-	-
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	14,650.00	14,650.00	-
TOTAL		0.00	0.00	14,650.00	14,650.00	0.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Other Funds	A9961.9	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		919,014.00	842,872.00	841,591.00	809,591.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		919,014.00	842,872.00	841,591.00	809,591.00	0.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	6,727.00	7,234.00	8,135.00	8,135.00	-
Interest and Penalties on Real Prop. Taxes	A1090	5,371.00	4,000.00	4,500.00	4,500.00	-
Non Property Tax *						
Cannabis Sales	A1116	-	10,000.00	6,000.00	6,000.00	-
Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	1,019.00	600.00	600.00	600.00	-
Other Gen Dept. Income	A1289	4,986.00	-	-	-	-
Police Fees *	A1520	-	-	-	-	-
Shared Services	A1270	-	-	-	-	-
Public Pound Charges - Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Franchise Fees	A1170	-	-	-	-	-
Vital Statistics Fees	A1603	570.00	300.00	300.00	300.00	-
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-
Sale of Electrical Power	A2150	-	5,000.00	-	-	-

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME						
Sale of Cemetery Lots	A2190	-	-	-	-	-
Services for Other Governments	A2210	-	-	-	-	-
Misc. Revenue, Other Govts	A2389	60.00	-	-	-	-
Share of Joint Activity, Other	A2390	5,148.00	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	5.00	10.00	10.00	10.00	-
Interest and Earnings	A2401B	1,986.00	2,800.00	400.00	400.00	-
Interest and Earnings	A2401C	33.00	32.00	32.00	32.00	-
Interest and Earnings	A2401G	4,004.00	2,400.00	4,000.00	4,000.00	-
Interest and Earnings	A2401I	43.00	35.00	35.00	35.00	-
Interest and Earnings	A2401N	19,960.00	21,000.00	12,000.00	12,000.00	-
Interest and Earnings	A2401P	2,785.00	120.00	120.00	120.00	-
Interest and Earnings	A2401T	2.00	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Games of Chance Lic..	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,008.00	2,000.00	2,000.00	2,000.00	-
Licenses, Other	A2545	-	-	-	-	-
Permits, Other	A2590	-	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	4,418.00	3,000.00	3,500.00	3,500.00	-
Cty Fine Reimb.	A2610A	1,600.00	3,800.00	2,000.00	2,000.00	-
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	1,027.00	-	-	-	-
Sales of Trees	A2652	4,650.00	-	-	-	-
Minor Sales, Other	A2655	31.00	400.00	400.00	400.00	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	356.00	-	-	-	-
Empire Litigation Fee	A2690	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	1,266.00	-	-	-	-	
Gifts and Donations	A2705	92,278.00	-	-	-	-	
Endowment and Trust Fund Income	A2755	-	-	-	-	-	
Other Unclassified Revenue (Specify)							
Assessment Aide	A2770	-	-	-	-	-	
Misc.	A2770	-	-	-	-	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	-	-	-	-	
STATE AID							
AIM Capita AID	A2750	-	-	-	-	-	
AIM Capita AID	A3001	14,385.00	14,385.00	14,385.00	14,385.00	-	
Mortgage Tax	A3005	59,456.00	48,000.00	55,000.00	55,000.00	-	
Loss of Public Utility Valuations	A3017	-	-	-	-	-	
Real Prop Tax Admin	A3040	-	-	-	-	-	
Records Management	A3060	-	-	-	-	-	
Grant	A3089	1,006.00	-	-	-	-	
Enforcement	A3317	-	-	-	-	-	
Programs for Aging	A3772	-	-	-	-	-	
Youth Programs	A3820	-	-	-	-	-	
State Aid - Culture	A3897	-	-	-	-	-	
FEDERAL AID		-					
Civil Defense	A4305	-	-	-	-	-	
Antirecession	A4750	-	-	-	-	-	
Programs for Aging	A4772	-	-	-	-	-	
		-					*
St Aid - Other (specify)	A4089	-	-	-	-	-	
BOND	A5710	-	-	-	-	-	
B.A.N.	A5730	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		235,180.00	125,116.00	113,417.00	113,417.00	0.00	

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	AUB	0.00	172,500.00	78,174.00	78,174.00	0.00

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Attorney Contractual	B1420.4	13,483.00	13,250.00	13,250.00	13,250.00	-
Advertising	B1989.4	5,608.00	4,500.00	4,500.00	4,500.00	-
Contingency	B1990.4	-	-	-	-	-
Unallocated Ins.	B1910.4	-	-	-	-	-
Inspection	B3410.1	-	-	-	-	-
TOTAL		19,091.00	17,750.00	17,750.00	17,750.00	0.00
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION						
Personal Services	B3620.1	-	-	-	-	-
Personal Services Insp Clerk	B3620.1A	-	-	-	-	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	-	-	-	-
Demolition Bldg. Services	B3650.1	-	-	-	-	-
Demolition Bldg. Contractua	B3650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HEALTH			
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	1,000.00	-	-	-
TOTAL		0.00	1,000.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
AMBULANCE						
Contractual Exp.	B4540.4	-	24,000.00	43,000.00	43,000.00	-
TOTAL		0.00	24,000.00	43,000.00	43,000.00	0.00
OTHER HEALTH						
Contractual Exp.	B4989.4	-	500.00	500.00	500.00	-
TOTAL		0.00	500.00	500.00	500.00	0.00
STREET LIGHTING						
Personal Services	B5182.1	-	-	-	-	-
Equipment	B5182.2	-	-	-	-	-
Contractual Exp.	B5182.4	6,405.00	6,100.00	6,500.00	6,500.00	-
TOTAL		6,405.00	6,100.00	6,500.00	6,500.00	0.00
SIDEWALK						
Personal Services	B5410.1	-	-	-	-	-
Equipment	B5410.2	-	-	-	-	-
Contractual Exp.	B5410.4	275.00	6,000.00	1,000.00	1,000.00	-
TOTAL		275.00	6,000.00	1,000.00	1,000.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	3,500.00	3,600.00	4,000.00	4,000.00	-
TOTAL		3,500.00	3,600.00	4,000.00	4,000.00	0.00
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	5,856.00	10,000.00	8,000.00	8,000.00	-
Parks Reserve	B7110.4A	-	5,000.00	5,000.00	5,000.00	-
TOTAL		5,856.00	15,000.00	13,000.00	13,000.00	0.00
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	5,098.00	5,400.00	7,500.00	7,500.00	-
Youth Program	B7320.4	-	-	-	-	-
TOTAL		5,098.00	5,400.00	7,500.00	7,500.00	0.00
LIBRARY						
Contractual Exp.	B7410.4	0.00	0.00	0.00	0.00	0.00

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HOME AND COMMUNITY SERVICES			
CELEBRATIONS						
Personal Services	B7550.1	-	-	-	-	-
Equipment	B7550.2	-	-	-	-	-
Contractual Exp.	B7550.4	10,800.00	12,000.00	12,500.00	12,500.00	-
TOTAL		10,800.00	12,000.00	12,500.00	12,500.00	0.00
ZONING						
Personal Services	B8010.1	49,506.00	51,486.00	51,486.00	51,486.00	-
Back Up Code Enforcement (	B8010.1A	-	-	-	-	-
Zoning Secretary	B8010.1B	2,350.00	2,444.00	13,884.00	13,884.00	-
Cell Reimb.	B8010.1C	480.00	480.00	960.00	960.00	-
Enforcement Officer	B8010.11	-	-	-	-	-
Equipment	B8010.2	-	500.00	500.00	500.00	-
Contractual Exp.	B8010.4	2,622.00	2,200.00	2,200.00	2,200.00	-
CEO/ZBA Contractual	B8010.4A	340.00	1,250.00	1,250.00	1,250.00	-
TOTAL		55,298.00	58,360.00	70,280.00	70,280.00	0.00
PLANNING						
Personal Services	B8020.1	-	500.00	500.00	500.00	-
Personal Services	B8020.1A	2,350.00	2,444.00	2,444.00	2,444.00	-
Contractual Exp.	B8020.4	1,085.00	4,000.00	2,000.00	2,000.00	-
Green Energy Committee	B8020.4A	-	-	-	-	-
Gateway Study	B8020.4B	-	-	-	-	-
TOTAL		3,435.00	6,944.00	4,944.00	4,944.00	0.00
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	6,962.00	10,000.00	10,000.00	10,000.00	-
TOTAL		6,962.00	10,000.00	10,000.00	10,000.00	0.00
WATER ADMINISTRATION						
Contractual Exp.	B8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
COMMUNITY BEAUTIFICATION						
Contractual Exp.	B8510.4	-	500.00	-	-	-
TOTAL		0.00	500.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES (CONTD.)						
CEMETERY						
Personal Services	B8810.1	-	-	-	-	-
Equipment	B8810.2	-	-	-	-	-
Contractual Exp.	B8810.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	5,865.00	6,200.00	7,200.00	7,200.00	-
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	4,089.00	4,400.00	5,000.00	5,000.00	-
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	29.00	32.00	32.00	32.00	-
Hospital and Medical Insurance	B9060.8	23,404.00	27,450.00	21,325.00	21,325.00	-
TOTAL		33,387.00	38,082.00	33,557.00	33,557.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antic.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities	B9780.6	-	-	-	-	-
Installment Purchase	B9785.6	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			UNDISTRIBUTED (CONTD.)			
INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antic.	B9770.7	-	-	-	-	-
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-
Installment Purchase	B9785.7	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		150,107.00	205,236.00	224,531.00	224,531.00	0.00 *
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		150,107.00	205,236.00	224,531.00	224,531.00	0.00

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
LOCAL SOURCES							
Property Tax							
Other Tax Payments	B1081	-	-	-	-	-	
Non Property Tax Distribution by County	B1120	29,899.00	10,000.00	25,000.00	25,000.00	-	
Franchises	B1170	15,335.00	12,000.00	12,000.00	12,000.00	-	
Shared Services	B1270	-	-	-	-	-	
Shared Services Back Up CEO	B1270A	-	-	-	-	-	
Safety Inspections	B1560	-	-	-	-	-	
Health Fees	B1601	-	-	-	-	-	
Vital Statistics	B1603	-	-	-	-	-	
Zoning Fees	B2110	-	-	-	-	-	
CEO Reimbursement	B2110A	-	-	-	-	-	
Refuse & Garbage Charges	B2130	-	-	-	-	-	
Share of Joint Activity, Other	B2390	51,889.00	50,229.00	52,500.00	52,500.00	-	
Interest & Earnings	B2401	-	-	-	-	-	
Interest & Earnings	B2401B	-	-	2,500.00	2,500.00	-	
Interest & Earnings	B2401I	-	4,400.00	-	-	-	
Interest & Earnings	B2401N	14,526.00	13,000.00	10,000.00	10,000.00	-	
Interest & Earnings	B2401NC	2,429.00	1,000.00	1,000.00	1,000.00	-	
Interest & Earnings	B2401NP	2,340.00	1,000.00	1,000.00	1,000.00	-	
Building Permits	B2555	2,235.00	1,500.00	1,500.00	1,500.00	-	
Building Permits-Park Fees	B2555A	13,235.00	10,000.00	12,000.00	12,000.00	-	
Permits, Other	B2590	-	-	-	-	-	
Refund of Prior Yr. Exp.	B2701	50.00	-	-	-	-	
STATE AID							
Miscellaneous	B2770	-	-	-	-	-	
Per Capita	B3001	-	-	-	-	-	
Gateway Study	B3089	-	-	-	-	-	*
Programs for Aging	B3772	-	-	-	-	-	
Youth Programs	B3820	-	-	-	-	-	*
Capital Reserve							
FEDERAL AID							
Programs for Aging	B4772	-	-	-	-	-	
TOTAL ESTIMATED REVENUE		131,938.00	103,129.00	117,500.00	117,500.00	0.00	
UNEXPENDED BALANCE	BAUB	0.00	5,607.00	10,531.00	10,531.00	0.00	

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
Contingency	DA1989.4	1,816.00	3,000.00	2,000.00	2,000.00	-
TOTAL		1,816.00	3,000.00	2,000.00	2,000.00	0.00
GENERAL REPAIRS						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	0.00	0.00	0.00	0.00	0.00
MACHINERY						
Personal Services	DA5130.1	15,316.00	13,117.00	14,345.00	14,345.00	-
Equipment	DA5130.2	128,490.00	20,000.00	132,000.00	132,000.00	-
Equipment Reserve	DA5130.2E	-	20,000.00	20,000.00	20,000.00	-
Repairs Exp.	DA5130.4	40,953.00	55,000.00	55,000.00	55,000.00	-
Fuel	DA5130.4F	31,359.00	38,000.00	40,000.00	40,000.00	-
TOTAL		216,118.00	146,117.00	261,345.00	261,345.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	41,148.00	42,000.00	45,930.00	45,930.00	-
Contractual Exp.	DA5140.4	7,682.00	10,000.00	10,000.00	3,000.00	-
TOTAL		48,830.00	52,000.00	55,930.00	48,930.00	0.00
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	73,481.00	61,760.00	68,000.00	68,000.00	-
Contractual Exp.	DA5142.4	107,334.00	56,000.00	80,000.00	80,000.00	-
TOTAL		180,815.00	117,760.00	148,000.00	148,000.00	0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	12,683.00	19,000.00	20,800.00	20,800.00	-
Contractual Exp.	DA5148.4	723.00	6,000.00	20,000.00	20,000.00	-
TOTAL		13,406.00	25,000.00	40,800.00	40,800.00	0.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	13,565.00	16,700.00	17,500.00	17,500.00	-	
Social Security	DA9030.8	11,242.00	10,500.00	11,000.00	11,000.00	-	
Worker's Comp.	DA9040.8	-	-	-	-	-	
Medicare	DA9025.8	-	-	-	-	-	
Unemployment Ins.	DA9050.8	13.00	-	-	-	-	
Disability Ins.	DA9055.8	21.00	50.00	50.00	50.00	-	
Hospital and Medical Insurance	DA9060.8	36,442.00	43,038.00	52,800.00	52,800.00	-	
Medical Reimb.	DA9060.8A	6,578.00	6,748.00	-	-	-	
Other Employee Benefits	DA9089.8	2,415.00	5,267.00	2,200.00	2,200.00	-	
TOTAL		70,276.00	82,303.00	83,550.00	83,550.00	0.00	
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	DA9710.6	-	-	-	-	-	
Statutory Bonds	DA9720.6	-	-	-	-	-	
Bond Anticipation	DA9730.6	-	-	-	-	-	
Capital Notes	DA9740.6	-	-	-	-	-	
Budget Notes	DA9750.6	-	-	-	-	-	
Tax Anticipation	DA9760.6	-	-	-	-	-	
Revenue Antic.	DA9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	DA9710.7	-	-	-	-	-	
Statutory Bonds	DA9720.7	-	-	-	-	-	
Bond Anticipation	DA9730.7	-	-	-	-	-	
Capital Notes	DA9740.7	-	-	-	-	-	
Budget Notes	DA9750.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS							
FOR OTHER USES							*
Budgetary-Bridge	DA5680.4B	-	5,000.00	5,000.00	5,000.00	-	
Budgetary-Equip	DA5680.4E	-	-	-	-	-	
Budgetary -Gravel	DA5680.4G	-	-	-	-	-	
TOTAL		0.00	5,000.00	5,000.00	5,000.00	0.00	
TOTAL APPROPRIATIONS							
AND OTHER USES		531,261.00	431,180.00	596,625.00	589,625.00	0.00	

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
LOCAL SOURCES							
Non Property Tax Distribution by County	DA1120	-	-	-	-	-	
Services other Gov't Co.	DA2300	-	-	-	-	-	
Services other Gov't St.	DA2300	-	-	-	-	-	
Snow Removal Svs - NYS	DA2302	123,988.00	126,000.00	126,000.00	126,000.00	-	
Snow Removal Svs - Liv Co	DA2302A	50,421.00	34,000.00	34,000.00	34,000.00	-	
Interest and Earnings	DA2401	3.00	2.00	2.00	2.00	-	
Interest and Earnings	DA2401CD	-	-	-	-	-	
Cap. Highway Bridge	DA2401CDB	-	-	-	-	-	
Cap. Highway Equip.	DA2401CDE	-	-	-	-	-	
Cap. Highway Gravel	DA2401CDG	-	-	-	-	-	
Interest Reserves	DA2401I	-	-	-	-	-	
Interest Reserves	DA2401N	7,528.00	5,000.00	3,500.00	3,500.00	-	
Interest Reserves	DA2401NB	18.00	12.00	12.00	12.00	-	
Interest Reserves	DA2401NE	8,860.00	5,000.00	5,000.00	5,000.00	-	
Interest Reserves	DA2401NG	10.00	6.00	6.00	6.00	-	
Cap. Highway Bridge	DA2401RB	-	1.00	1.00	1.00	-	
Cap. Highway Equip.	DA2401RE	-	1.00	1.00	1.00	-	
Cap. Highway Gravel	DA2401RG	-	-	-	-	-	
Rental of Equip. Other Govt's	DA2414						
Scrap Metal	DA2650	755.00	400.00	400.00	400.00	-	
Sale Of Equipment	DA2665	3,892.00	10,000.00	-	-	-	
Interfund Revenues	DA2801	-	-	-	-	-	
Refund of Prior Yr. Exp.	DA2701	766.00	-	-	-	-	
Insurance Reimbursement	DA2680	-	-	-	-	-	
Gifts & Donation	DA2705	-	-	-	-	-	
BAN	DA261	-	-	-	-	-	
STATE AID							
Consolidated Highway	DA3501	-	-	130,000.00	132,000.00	-	*
FEDERAL AID - SPECIFY							
Fema	DA4785	-	-	-	-	-	*
	DA45__	-	-	-	-	-	
Use of Equipment Reserve	DAUBR	-	-	-	-	-	
Interfund Transfers	DA5031						
TOTAL ESTIMATED REVENUES		196,241.00	180,422.00	298,922.00	300,922.00	0.00	
UNEXPENDED BALANCE	DAUB	0.00	0.00	0.00	0.00	0.00	

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Personal Services	DB5110.1	39,803.00	72,948.00	79,775.00	79,775.00	-
CELL REIMB	DB5110.1A	1,360.00	1,920.00	1,920.00	1,920.00	-
Contractual Exp.	DB5110.4	18,315.00	21,000.00	151,000.00	31,000.00	-
Erosion Control	DB5110.4A	-	300.00	300.00	300.00	-
Crashed Gravel	DB5110.4B	-	-	-	-	-
TOTAL		59,478.00	96,168.00	232,995.00	112,995.00	0.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	234,604.00	230,000.00	100,000.00	110,000.00	-
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	30,000.00	26,176.00	26,176.00	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		0.00	30,000.00	26,176.00	26,176.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	6,327.00	-	-	-	-
Contractual Exp.	DB5140.4	-	-	-	-	-
Drug Testing	DB5140.4A	945.00	350.00	350.00	350.00	-
TOTAL		7,272.00	350.00	350.00	350.00	0.00
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	18,137.00	45,000.00	49,225.00	49,225.00	-
Contractual Exp.	DB5142.4	37,100.00	48,000.00	-	-	-
TOTAL		55,237.00	93,000.00	49,225.00	49,225.00	0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	13,565.00	16,700.00	17,200.00	17,200.00	-
Social Security	DB9030.8	5,425.00	9,500.00	9,500.00	9,500.00	-
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins.	DB9055.8	21.00	50.00	50.00	50.00	-
Hospital & Medical Ins	DB9060.8	36,443.00	43,038.00	52,500.00	52,500.00	-
Medical Reimb.	DB9060.8A	6,578.00	6,748.00	-	-	-
TOTAL		62,032.00	76,036.00	79,250.00	79,250.00	0.00

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	DB9710.6	-	-	-	-	-	
Statutory Bonds	DB9720.6	-	-	-	-	-	
Bond Anticipation	DB9730.6	-	-	-	-	-	
Capital Notes	DB9740.6	-	-	-	-	-	
Budget Notes	DB9750.6	-	-	-	-	-	
Tax Anticipation	DB9760.6	-	-	-	-	-	
Revenue Antic.	DB9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	DB9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	DB9710.7	-	-	-	-	-	
Statutory Bonds	DB9720.7	-	-	-	-	-	
Bond Anticipation	DB9730.7	-	-	-	-	-	
Capital Notes	DB9740.7	-	-	-	-	-	
Budget Notes	DB9750.7	-	-	-	-	-	
Tax Anticipation	DB9760.7	-	-	-	-	-	
Revenue Antic.	DB9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	DB9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DB9950.9	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	*
BUDGETARY PROVISIONS FOR OTHER USES	DB962						
TOTAL APPROPRIATIONS AND OTHER USES		418,623.00	525,554.00	487,996.00	377,996.00	0.00	

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
LOCAL SOURCES							
Property Tax							
Non Property Tax Distribution by County	DB1120	80,000.00	90,000.00	90,000.00	90,000.00	-	
Services for Other Govt's.	DB2300	-	3,000.00	3,000.00	3,000.00	-	
Snow Removal	DB2300A	2,003.00	40,000.00	15,000.00	15,000.00	-	
Snow Removal	DB2302	-	-	-	-	-	
Misc. Rev from Other Govt	DB2389	-	-	-	-	-	
Interest and Earnings	DB2401CD	-	-	-	-	-	
Interest and Earnings	DB2401I	-	-	-	-	-	
Interest and Earnings	DB2401N	2,474.00	3.00	3.00	3.00	-	
Interest and Earnings	DB2401NE	1,224.00	400.00	400.00	400.00	-	
Sale of Equipment	DB2665	47,070.00	10,000.00	-	-	-	
Insurance Reimb.	DB2680	-	-	-	-	-	
Other Govt's.	DB2416	-	-	-	-	-	
Minor Sales	DB2650	-	-	-	10,000.00	-	
Refund of Prior Yr. Exp	DB2701	-	-	-	-	-	
Miscellaneous (Specify)	DB2770	-	-	-	-	-	
Insurance Proceeds							
STATE AID							
Consolidated Highway	DB3501	230,921.00	230,000.00	100,000.00	110,000.00	-	
PaveNY	DB3501A	-	-	-	-	-	
EWR	DB3501B	-	-	-	-	-	
POP	DB3501C	-	-	-	-	-	
State Aid Revenue Sharing	DB3001	-	-	-	-	-	
FEMA	DB4960	-	-	-	-	-	*
FEDERAL AID - SPECIFY	DB45__	-	-	-	-	-	
		-	-	-	-	-	*
		-	-	-	-	-	
Interfund Transfers	DB5031	-	-	-	-	-	
TOTAL		363,692.00	373,403.00	208,403.00	228,403.00	0.00	
UNEXPENDED BALANCE	DBUB	0.00	2,558.00	130,000.00	0.00	0.00	

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LIBRARY

	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			APPROPRIATIONS			
LIBRARY						
Contingency	L1990.4	-	-	468.00	468.00	-
Library Manager	L7410.1	43,744.00	46,478.00	48,338.00	48,338.00	-
Equip Repair/Maint. Svc.	L7410.139	2,649.00	-	-	-	-
Library Other Staff	L7410.143	57,705.00	62,000.00	69,013.00	69,013.00	-
Library Equipment	L7410.2	253.00	150.00	155.00	155.00	-
Office Equipment	L7410.203	363.00	200.00	200.00	200.00	-
Computer Services	L7410.21	4,921.00	175.00	175.00	175.00	-
Library, Contr Expend	L7410.4	5,062.00	6,864.00	7,070.00	7,070.00	-
Books	L7410.410	13,588.00	14,125.00	12,360.00	12,360.00	-
Videos	L7410.412	3,255.00	2,994.00	2,054.00	2,054.00	-
Periodicals & Serials	L7410.413	911.00	800.00	1,200.00	1,200.00	-
Down Loadable Audio Books	L7410.414	1,935.00	2,628.03	1,450.00	1,450.00	-
eBooks	L7410.415	1,935.00	2,628.04	2,235.00	2,235.00	-
Program Supplies	L7410.429	2,534.00	2,170.00	2,170.00	2,170.00	-
Office/Libr. Supplies	L7410.43	2,614.00	2,168.00	3,000.00	3,000.00	-
Telephone Expense	L7410.431	4,049.00	4,850.00	4,500.00	4,500.00	-
Postage/Freight	L7410.433	95.00	225.00	250.00	250.00	-
Publicity/Printing	L7410.434	18.00	225.00	225.00	225.00	-
Travel/Continuing Education	L7410.435	228.00	310.00	310.00	310.00	-
Dues	L7410.438	20.00	30.00	30.00	30.00	-
Equipment Repair/Maint.	L7410.439	27,287.00	2,250.00	2,000.00	2,000.00	-
Utilities	L7410.45	11,325.00	16,000.00	8,000.00	8,000.00	-
Custodial Supplies	L7410.451	309.00	350.00	600.00	600.00	-
Building Supplies	L7410.452	100.00	700.00	700.00	700.00	-
Insurance Expense	L7410.454	4,711.00	9,687.00	-	-	-
Building Services	L7410.469	1,301.00	5,000.00	3,000.00	3,000.00	-
Other Misc.	L7410.900	-	25.00	25.00	25.00	-
State Retirement	L9010.8	10,107.00	11,000.00	13,000.00	13,000.00	-
Social Security	L9030.8	7,872.00	8,400.00	9,000.00	9,000.00	-
Disability Insurance	L9055.8	46.00	50.00	50.00	50.00	-
Medical	L9060.8	15,360.00	13,812.00	21,375.00	21,375.00	-
TOTAL		224,297.00	216,294.07	212,953.00	212,953.00	0.00

	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Library Charges	L2082	0.00	0.00	0.00	0.00	-
Interest & Earnings	L2401	2.00	1.00	1.00	1.00	-
Interest & Earnings	L2401CD	0.00	0.00	0.00	0.00	-
Interest & Earnings	L2401I	0.00	0.00	0.00	0.00	-
Interest & Earnings	L2401N	6,073.00	5,000.00	5,000.00	5,000.00	-
Minor Sales	L2655	358.00	320.00	320.00	320.00	-
Refunds of Prior Year's Expei	L2701	0.00	0.00	0.00	0.00	-
Gifts & Donations	L2705	9,810.00	9,125.00	5,000.00	5,000.00	-
Library System Grant	L2760	14,185.00	13,000.00	13,000.00	13,000.00	-
Material Grant	L2761	2,340.00	4,656.07	2,300.00	2,300.00	-
TOTAL		32,768.00	32,102.07	25,621.00	25,621.00	0.00
UNEXPENDED BALANCE	LAUB	0.00	7,135.00	10,275.00	0.00	0.00

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	SW1-8310.1	-	-	-	-	-
Equipment	SW1-8310.2	-	-	-	-	-
Contractual Exp.	SW1-8310.4	24.00	-	1,324.00	1,324.00	-
Dues Contra	SW1-8310.4B	-	-	-	-	-
Attorney Contr.	SW1-8310.4C	-	1,324.00	-	-	-
TOTAL		24.00	1,324.00	1,324.00	1,324.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW1-8320.1	-	-	-	-	-
Equipment	SW1-8320.2	-	-	-	-	-
Contractual Exp.	SW1-8320.4	-	-	-	-	-
Supply Chemicals	SW1-8320.4C	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW1-8340.1	-	-	-	-	-
Personal Services Supt.	SW1-8340.1A	-	-	-	-	-
Equipment	SW1-8340.2	-	-	-	-	-
Contractual Exp.	SW1-8340.4	-	-	-	-	-
Contractual Exp.	SW1-8340.4A	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW1-9010.8	-	-	-	-	-
Social Security	SW1-9030.8	-	-	-	-	-
Compensation Ins.	SW1-9040.8	-	-	-	-	-
Life Insurance	SW1-9045.8	-	-	-	-	-
Unemployment Ins.	SW1-9050.8	-	-	-	-	-
Disability Ins.	SW1-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW1-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
UNDISTRIBUTED (CONTD.)							
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW1-9710.6	-	-	-	-	-	
Statutory Bonds	SW1-9720.6	-	-	-	-	-	
Bond Anticipation	SW1-9730.6	-	-	-	-	-	
Capital Notes	SW1-9740.6	-	-	-	-	-	
Budget Notes	SW1-9750.6	-	-	-	-	-	
Revenue Antic.	SW1-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW1-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW1-9710.7	-	-	-	-	-	
Statutory Bonds	SW1-9720.7	-	-	-	-	-	
Bond Anticipation	SW1-9730.7	-	-	-	-	-	
Capital Notes	SW1-9740.7	-	-	-	-	-	
Budget Notes	SW1-9750.7	-	-	-	-	-	
Revenue Antic.	SW1-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW1-9780.7	-	-	-	-	-	
Term Bond	SW1-9700.4	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW1-9901.9	-	-	-	-	-	
Capital Project Fund	SW1-9950.9	-	-	-	-	-	*
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW1-962						
TOTAL APPROPRIATIONS AND OTHER USES		24.00	1,324.00	1,324.00	1,324.00	0.00	

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WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Property Tax	SW1-1001	-	-	-	-	-	
Metered Sales	SW1-2140	-	-	-	-	-	
Unmetered Sales	SW1-2142	-	-	-	-	-	
Water Connection Charges	SW1-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW1-2148	-	-	-	-	-	
Relieved Water Penalties	SW1-2148R	-	-	-	-	-	
Debt Reduction Charge	SW1-9750	-	-	-	-	-	
Grant	SW1-3989	-	-	-	-	-	
Interest and Earnings	SW1-2401	-	-	-	-	-	
Earnings-CD	SW1-2401CD	-	-	-	-	-	
Earnings	SW1-2401I	-	-	-	-	-	
Earnings	SW1-2401N	972.00	1,324.00	1,324.00	1,324.00	-	
Sales of Scrap and Excess Materials	SW1-2650	-	-	-	-	-	
Minor Sales, Other	SW1-2655	-	-	-	-	-	
Insurance Recoveries	SW1-2680	-	-	-	-	-	*
Refund of Prior Yr. Exp	SW1-2701	-	-	-	-	-	
From Cty under Contract	SW1-2770	-	-	-	-	-	
Interfund Transfers	SW1-5031	-	-	-	-	-	
Other, Specify							
TOTAL REVENUES		972.00	1,324.00	1,324.00	1,324.00	0.00	

UNEXPENDED BALANCE

UNEXPENDED BALANCE	SWUB	0.00	0.00	0.00	0.00	0.00	

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	SW2-8310.1	-	-	-	-	-
Equipment	SW2-8310.2	-	-	-	-	-
Contractual Exp.	SW2-8310.4	-	-	-	-	-
Contractual Exp.	SW2-8310.4B	-	-	-	-	-
Attorney Contr.	SW2-8310.4C	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW2-8320.1	-	-	-	-	-
Equipment	SW2-8320.2	-	-	-	-	-
Contractual Exp.	SW2-8320.4	16,504.00	-	-	-	-
Electricity for Supplies	SW2-8320.4A	-	-	-	-	-
Supply Contra	SW2-8320.4D	-	-	-	-	-
Supply Engineering	SW2-8320.4E	-	-	-	-	-
TOTAL		16,504.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2-8340.1	-	-	-	-	-
Personal Services Supt.	SW2-8340.1A	-	-	-	-	-
Equipment	SW2-8340.2	-	-	-	-	-
Contractual Exp.	SW2-8340.4	-	17,306.00	17,306.00	17,306.00	-
TOTAL		0.00	17,306.00	17,306.00	17,306.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2-9010.8	-	-	-	-	-
Social Security	SW2-9030.8	-	-	-	-	-
Compensation Ins.	SW2-9040.8	-	-	-	-	-
Life Insurance	SW2-9045.8	-	-	-	-	-
Unemployment Ins.	SW2-9050.8	-	-	-	-	-
Disability Ins.	SW2-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW2-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
UNDISTRIBUTED (CONTD.)							
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW2-9710.6	-	-	-	-	-	
Statutory Bonds	SW2-9720.6	-	-	-	-	-	
Bond Anticipation	SW2-9730.6	-	-	-	-	-	
Capital Notes	SW2-9740.6	-	-	-	-	-	
Budget Notes	SW2-9750.6	-	-	-	-	-	
Revenue Antic.	SW2-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW2-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW2-9710.7	-	-	-	-	-	
Statutory Bonds	SW2-9720.7	-	-	-	-	-	
Bond Anticipation	SW2-9730.7	-	-	-	-	-	
Capital Notes	SW2-9740.7	-	-	-	-	-	
Budget Notes	SW2-9750.7	-	-	-	-	-	
Revenue Antic.	SW2-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW2-9780.7	-	-	-	-	-	
Term Bond	SW2-9700.4	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW2-9901.9	-	-	-	-	-	
Capital Project Fund	SW2-9950.9	-	-	-	-	-	*
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW2-962						
TOTAL APPROPRIATIONS AND OTHER USES		16,504.00	17,306.00	17,306.00	17,306.00	0.00	

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WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Special Assessment	SW2-1030	-	-	-	-	-	
Metered Sales	SW2-2140	-	-	-	-	-	
Unmetered Sales	SW2-2142	-	-	-	-	-	
Water Connection Charges	SW2-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW2-2148	-	-	-	-	-	
Relieved Water Penalties	SW2-2148R	-	-	-	-	-	
Debt Reduction Charge	SW2-9750	-	-	-	-	-	
Grant	SW2-3989	-	-	-	-	-	
Interest and	SW2-2401	14.00	-	-	-	-	
Earnings	SW2-2401N	812.00	996.00	996.00	996.00	-	
Earnings	SW2-2401CD	-	-	-	-	-	
Earnings	SW2-2401I	-	-	-	-	-	
Sales of Scrap and Excess Materials	SW2-2650	-	-	-	-	-	
Minor Sales, Other	SW2-2655	-	-	-	-	-	
Insurance Recoveries	SW2-2680	-	-	-	-	-	*
Refunds of Prior Year's Expei	SW2-2701	-	-	-	-	-	
Meter Rent & Assessment	SW2-2700	-	-	-	-	-	
From Cty under Contract	SW2-2770	-	-	-	-	-	
Interfund Transfers	SW2-5031	-	-	-	-	-	
Other, Specify							
TOTAL REVENUES		826.00	996.00	996.00	996.00	0.00	

UNEXPENDED BALANCE

UNEXPENDED BALANCE	SWUB2	0.00	1,310.00	1,310.00	1,310.00	0.00	

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	SW3-8310.1	-	-	-	-	-
Equipment	SW3-8310.2	-	-	-	-	-
Contractual Exp.	SW3-8310.4	-	-	188.00	188.00	-
Contractual Exp.	SW3-8310.4B	-	-	-	-	-
Contractual Exp.	SW3-8310.4C	552.00	188.00	-	-	-
TOTAL		552.00	188.00	188.00	188.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW3-8320.1	-	-	-	-	-
Equipment	SW3-8320.2	-	-	-	-	-
Contractual Exp.	SW3-8320.4	-	1,840.00	-	-	-
TOTAL		0.00	1,840.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW3-8330.1	-	-	-	-	-
Equipment	SW3-8330.2	-	-	-	-	-
Contractual Exp.	SW3-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3-8340.1	-	-	-	-	-
Personal Services Supt.	SW3-8340.1A	-	-	-	-	-
Equipment	SW3-8340.2	-	-	-	-	-
Contractual Exp.	SW3-8340.4	-	-	1,840.00	1,840.00	-
TOTAL		0.00	0.00	1,840.00	1,840.00	0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW3-9010.8	-	-	-	-	-
Social Security	SW3-9030.8	-	-	-	-	-
Compensation Ins.	SW3-9040.8	-	-	-	-	-
Life Insurance	SW3-9045.8	-	-	-	-	-
Unemployment Ins.	SW3-9050.8	-	-	-	-	-
Disability Ins.	SW3-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW3-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
UNDISTRIBUTED (CONTD.)							
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW3-9710.6	-	-	-	-	-	
Statutory Bonds	SW3-9720.6	-	-	-	-	-	
Bond Anticipation	SW3-9730.6	-	-	-	-	-	
Capital Notes	SW3-9740.6	-	-	-	-	-	
Budget Notes	SW3-9750.6	-	-	-	-	-	
Revenue Antic.	SW3-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW3-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW3-9710.7	-	-	-	-	-	
Statutory Bonds	SW3-9720.7	-	-	-	-	-	
Bond Anticipation	SW3-9730.7	-	-	-	-	-	
Capital Notes	SW3-9740.7	-	-	-	-	-	
Budget Notes	SW3-9750.7	-	-	-	-	-	
Revenue Antic.	SW3-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW3-9780.7	-	-	-	-	-	
Term Bond	SW3-9700.4	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW3-9901.9	-	-	-	-	-	
Capital Project Fund	SW3-9950.9	-	-	-	-	-	*
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW3-962						
TOTAL APPROPRIATIONS AND OTHER USES		552.00	2,028.00	2,028.00	2,028.00	0.00	

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WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Metered Sales	SW3-2140	-	-	-	-	-	
Unmetered Sales	SW3-2142	-	-	-	-	-	
Water Connection Charges	SW3-2144	-	-	-	-	-	
Interest and Penalties on Penalties	SW3-2148	-	-	-	-	-	
Relieved Water Penalties	SW3-2148R	-	-	-	-	-	
Debt Reduction Charge	SW3-9750	-	-	-	-	-	
Grant	SW3-3989	-	-	-	-	-	
Interest and Earnings	SW3-2401	-	-	-	-	-	
Earnings	SW3-2401CD	-	-	-	-	-	
Earnings	SW3-2401I	-	-	-	-	-	
Earnings	SW3-2401N	223.00	188.00	188.00	188.00	-	
Sales of Scrap and Excess Materials	SW3-2650	-	-	-	-	-	
Minor Sales, Other	SW3-2655	-	-	-	-	-	
Insurance Recoveries	SW3-2680	-	-	-	-	-	*
Refund of Prior	SW3-2701	-	-	-	-	-	
From Cty under Contract	SW3-2770	-	-	-	-	-	
Interfund Transfers	SW3-5031	-	-	-	-	-	
Other, Specify Grant	SW3-3089	-	-	-	-	-	
TOTAL REVENUES		223.00	188.00	188.00	188.00	0.00	

UNEXPENDED BALANCE

UNEXPENDED BALANCE	SWUB 3	0.00	0.00	0.00	0.00	0.00	

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WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Attorney Contr.	SW4-1420.4	-	-	-	-	-
Personal Services	SW4-8310.1	-	-	-	-	-
Equipment	SW4-8310.2	-	-	-	-	-
Contractual Exp.	SW4-8310.4	-	-	-	-	-
Dues Contr	SW4-8310.4B	-	-	-	-	-
Attorney Contr.	SW4-8310.4C	-	-	-	-	-
New Project Costs	SW4-8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1	-	-	-	-	-
Equipment	SW4-8320.2	-	-	-	-	-
Contractual Exp.	SW4-8320.4	802.00	133.00	133.00	133.00	-
TOTAL		802.00	133.00	133.00	133.00	0.00
PURIFICATION						
Personal Services	SW4-8330.1	-	-	-	-	-
Equipment	SW4-8330.2	-	-	-	-	-
Contractual Exp.	SW4-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1	-	-	-	-	-
Personal Services Supt.	SW4-8340.1A	-	-	-	-	-
Equipment	SW4-8340.2	-	-	-	-	-
Contractual Exp.	SW4-8340.4	-	1,616.00	1,616.00	1,616.00	-
TOTAL		0.00	1,616.00	1,616.00	1,616.00	0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW4-9010.8	-	-	-	-	-
Social Security	SW4-9030.8	-	-	-	-	-
Compensation Ins.	SW4-9040.8	-	-	-	-	-
Life Insurance	SW4-9045.8	-	-	-	-	-
Unemployment Ins.	SW4-9050.8	-	-	-	-	-
Disability Ins.	SW4-9055.8	-	-	-	-	-
Hospital & Medical Ins.	SW4-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
UNDISTRIBUTED (CONTD.)							
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW4-9710.6	-	-	-	-	-	
Statutory Bonds	SW4-9720.6	-	-	-	-	-	
Bond Anticipation	SW4-9730.6	-	-	-	-	-	
Capital Notes	SW4-9740.6	-	-	-	-	-	
Budget Notes	SW4-9750.6	-	-	-	-	-	
Revenue Antic.	SW4-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW4-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW4-9710.7	-	-	-	-	-	
Statutory Bonds	SW4-9720.7	-	-	-	-	-	
Bond Anticipation	SW4-9730.7	-	-	-	-	-	
Capital Notes	SW4-9740.7	-	-	-	-	-	
Budget Notes	SW4-9750.7	-	-	-	-	-	
Revenue Antic.	SW4-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW4-9780.7	-	-	-	-	-	
Term Bond	SW4-9700.4	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW4-9901.9	-	-	-	-	-	
Capital Project Fund	SW4-9950.9	-	-	-	-	-	*
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW4-962						
TOTAL APPROPRIATIONS AND OTHER USES		802.00	1,749.00	1,749.00	1,749.00	0.00	

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WATER DISTRICT #4 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Property Tax	SW4-1001	-	-	-	-	-	
Metered Sales	SW4-2140	-	-	-	-	-	
Unmetered Sales	SW4-2142	-	-	-	-	-	
Water Connection Charges	SW4-2144	-	-	-	-	-	
Interest and Penalties on Penalties	SW4-2148	-	-	-	-	-	
Debt Reduction Charge	SW4-9750	-	-	-	-	-	
Grant	SW4-3989	-	-	-	-	-	
Interest and Earnings	SW4-2401	-	-	-	-	-	
Earnings	SW4-2401CD	-	-	-	-	-	
Earnings	SW4-2401I	-	-	-	-	-	
Earnings	SW4-2401N	-	133.00	133.00	133.00	-	
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-	
Minor Sales, Other	SW4-2655	-	-	-	-	-	
Insurance Recoveries	SW4-2680	-	-	-	-	-	*
Meter Rent & Assessment	SW4-2700	-	-	-	-	-	
From Cty under Contract	SW4-2770	-	-	-	-	-	
Interfund Transfers	SW4-5031	-	-	-	-	-	
Other, Specify Grant	SW4-3089	-	-	-	-	-	
TOTAL REVENUES		0.00	133.00	133.00	133.00	0.00	

UNEXPENDED BALANCE

UNEXPENDED BALANCE	SWUB4	0.00	916.00	916.00	916.00	0.00	

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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						*
Fire	SF3410.4	122,176.00	124,219.00	118,572.00	118,572.00	-
Loan Payment	SF9797.6	-	-	-	-	-
TOTAL		122,176.00	124,219.00	118,572.00	118,572.00	0.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Fire District Interest	SF2401	-	-	-	-	-
Refund from Prior Yr. Exp	SF2701	-	-	-	-	-
Interfund Transfers	SF5031	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE	SFUB	-	-	-	-	-
UNEXPENDED BALANCE	SFUB 2	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
COUNCILMAN 4@ $5,200.00	$ 20,800.00
JUSTICES 2@ $13,928.50	$ 27,857.00
SUPERVISOR	$ 22,360.00
HIGHWAY SUPERINTENDENT	$ 83,447.00
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

TOWN WITH VILLAGE

EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.