

TOWN BUDGET

FOR 2026

Town of Oakfield

in

County of Genesee

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Melissa Haccke, Town Clerk, certify
that the following is a true and correct copy of the 2026 budget of the Town of
Oakfield as adopted by the Town Board on the
_____ day of _____, 2025_____.

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	1,150,385.00	503,710.00	142,675.00	504,000.00
B	GENERAL OUTSIDE VILLAGE	42,350.00	19,500.00	22,850.00	0.00
DA	HIGHWAY-TOWNWIDE	630,205.00	240,205.00	0.00	390,000.00
DB	HIGHWAY-OUTSIDE VILLAGE	355,216.00	321,621.00	33,595.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
	WORKER'S COMPENSATION	23,077.00	0.00	0.00	23,077.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Fire District	67,900.00	0.00	5,482.00	62,418.00
	Water District	0.00	0.00	0.00	0.00
	Water District #2	19,400.00	0.00	0.00	19,400.00
	Water District #3	18,012.00	0.00	0.00	18,012.00
	Water District #4	62,460.00	0.00	0.00	62,460.00
	Water District #5	2,251.00	0.00	0.00	2,251.00
	Water District #6	62,225.00	9,735.00	0.00	52,490.00
	Water District #7	24,012.00	1,343.00	0.00	22,669.00
	Water District #8	0.00	0.00	0.00	0.00
	Water District #9	17,463.00	15,340.00	0.00	2,123.00
	Water District #10	7,710.00	0.00	0.00	7,710.00
	Water District #11	8,906.00	0.00	0.00	8,906.00
TOTALS		<u>2,468,495.00</u>	<u>1,111,454.00</u>	<u>204,602.00</u>	<u>1,175,516.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN BOARD						
Personal Services	A1010.1	12,976.00	13,755.00	14,443.00	14,443.00	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	455.00	1,110.00	1,110.00	-
TOTAL		<u>12,976.00</u>	<u>14,210.00</u>	<u>15,553.00</u>	<u>15,553.00</u>	<u>0.00</u>
JUSTICES						
Personal Services	A1110.1	22,644.00	29,438.00	30,910.00	30,910.00	-
Justice Clerk	A1110.1A	12,693.00	15,000.00	15,750.00	15,750.00	-
Court Security	A1110.1B	1,883.00	6,240.00	6,500.00	6,500.00	-
Prosecutor Services	A1110.1C	2,400.00	2,500.00	3,000.00	3,000.00	-
Deputy Court Clerk	A1110.1D	-	-	6,000.00	6,000.00	-
Equipment	A1110.2	-	1,500.00	1,500.00	1,500.00	-
Contractual Exp.	A1110.4	5,194.00	7,500.00	7,500.00	7,500.00	-
Justice Grant	A1110.4A	-	-	-	-	-
TOTAL		<u>44,814.00</u>	<u>62,178.00</u>	<u>71,160.00</u>	<u>71,160.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	9,740.00	10,227.00	10,227.00	10,227.00	-
Personal Services	A1220.1A	1,545.00	1,623.00	-	-	-
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	495.00	7,000.00	1,800.00	1,800.00	-
TOTAL		<u>11,780.00</u>	<u>18,850.00</u>	<u>12,027.00</u>	<u>12,027.00</u>	<u>0.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	17,700.00	19,000.00	19,600.00	19,600.00	-
TOTAL		<u>17,700.00</u>	<u>19,000.00</u>	<u>19,600.00</u>	<u>19,600.00</u>	<u>0.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX COLLECTION						
Personal Services	A1330.1	2,205.00	2,315.00	2,430.00	2,430.00	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	1,265.00	1,350.00	1,350.00	1,350.00	-
TOTAL		<u>3,470.00</u>	<u>3,665.00</u>	<u>3,780.00</u>	<u>3,780.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ASSESSORS						
Personal Services	A1355.1	21,735.00	22,822.00	23,963.00	23,963.00	-
Assessor Clerk	A1355.1A	-	-	-	-	-
Equipment	A1355.2	950.00	1,090.00	1,000.00	1,000.00	-
Contractual Exp.	A1355.4	150.00	7,656.00	8,000.00	1,627.00	-
County Charge Back	A1355.4C	5,587.00	-	-	6,373.00	-
TOTAL		<u>28,422.00</u>	<u>31,568.00</u>	<u>32,963.00</u>	<u>32,963.00</u>	<u>0.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOWN CLERK						
Personal Services	A1410.1	38,102.00	40,007.00	42,007.00	42,007.00	-
Town Clerk Deputy	A1410.1A	9,717.00	25,000.00	26,250.00	26,250.00	-
Town Clerk Deputy	A1410.1B	7,950.00	-	-	-	-
Equipment	A1410.2	2,398.00	1,700.00	1,700.00	1,700.00	-
Contractual Exp.	A1410.4	1,808.00	2,000.00	2,000.00	2,000.00	-
TOTAL		<u>59,975.00</u>	<u>68,707.00</u>	<u>71,957.00</u>	<u>71,957.00</u>	<u>0.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	9,177.00	2,500.00	2,500.00	2,500.00	-
TOTAL		<u>9,177.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
Professional Services	A1440.4A	470.00	-	-	-	-
TOTAL		<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ELECTIONS

Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	-	5,500.00	5,500.00	-	-
TOTAL		<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>

RECORDS RETENTION

Personal Services	A1460.1	-	7,000.00	7,350.00	7,350.00	-
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	8,192.00	12,000.00	14,000.00	14,000.00	-
Emp. Ben. Soc. Sec.	A1460.8	-	-	-	-	-
TOTAL		<u>8,192.00</u>	<u>19,000.00</u>	<u>21,350.00</u>	<u>21,350.00</u>	<u>0.00</u>

PUBLIC WORKS

ADMINISTRATION

Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUILDINGS

Personal Services	A1620.1	-	-	-	-	-
Equipment	A1620.2	-	3,000.00	3,000.00	3,000.00	-
Buildings ARPA	A1620.4	43,175.00	-	-	-	-
Buildings Maint. Agreement	A1620.4A	9,469.00	14,000.00	14,500.00	14,500.00	-
Buildings Contractual-Utilitie	A1620.4B	33,934.00	37,000.00	40,000.00	40,000.00	-
Buildings Contractual-Cleanii	A1620.4C	7,800.00	8,820.00	9,450.00	9,450.00	-
Buildings Contractual-Blacktr	A1620.4D	-	-	8,500.00	8,500.00	-
Buildings Contractual-Suppli	A1620.4S	144.00	8,000.00	3,000.00	3,000.00	-
TOTAL		<u>94,522.00</u>	<u>70,820.00</u>	<u>78,450.00</u>	<u>78,450.00</u>	<u>0.00</u>

CENTRAL GARAGE

Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CENTRAL COMMUNICATIONS

SYSTEM

Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CENTRAL STOREROOM

Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	26,570.00	28,000.00	28,000.00	28,000.00	-
Copier Lease	A1660.4A	8,920.00	4,290.00	4,250.00	4,250.00	-
TOTAL		<u>35,490.00</u>	<u>32,290.00</u>	<u>32,250.00</u>	<u>32,250.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	2,400.00	2,500.00	2,500.00	2,500.00	-
TOTAL		<u>2,400.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	42,933.00	43,835.00	46,000.00	46,000.00	-
Municipal Assoc.	A1920.2	-	-	-	-	-
Dues	A1920.4	1,000.00	1,000.00	1,000.00	1,000.00	-
Judgments and Clauses	A1930.4	-	-	-	-	-
Purchase of Land	A1940.4	-	-	-	-	-
Taxes & Assessments	A1950.4	-	-	-	-	-
Advertising	A1989.4	-	-	-	-	-
Contingent	A1990.4	-	5,000.00	5,000.00	5,000.00	-
TOTAL		<u>43,933.00</u>	<u>49,835.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>
TOTAL GENERAL GOV'T. SUPPORT						
TOTAL		<u>373,321.00</u>	<u>400,623.00</u>	<u>421,590.00</u>	<u>416,090.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	21,000.00	22,000.00	22,000.00	-
TOTAL		<u>0.00</u>	<u>21,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Personal Services Census	A3510.1A	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	-	500.00	500.00	500.00	-
Dog Control Census	A3510.4A	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>0.00</u>	<u>21,500.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	-	860.00	860.00	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>860.00</u>	<u>860.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	597.00	750.00	750.00	750.00	-
TOTAL		<u>597.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>
PERSONAL SERVICES	.1	-	-	860.00	860.00	-
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	597.00	750.00	750.00	750.00	-
TOTAL		<u>597.00</u>	<u>750.00</u>	<u>1,610.00</u>	<u>1,610.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>597.00</u>	<u>750.00</u>	<u>1,610.00</u>	<u>1,610.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	76,640.00	80,472.00	84,495.00	84,495.00	-
Hwy Admin Asst.	A5010.1A	14,340.00	15,057.00	15,810.00	15,810.00	-
Deputy Hwy Supt	A5010.1B	3,600.00	5,460.00	5,733.00	5,733.00	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	358.00	3,500.00	3,500.00	3,500.00	-
TOTAL		<u>94,938.00</u>	<u>104,489.00</u>	<u>109,538.00</u>	<u>109,538.00</u>	<u>0.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	520.00	5,000.00	5,000.00	5,000.00	-
TOTAL		<u>520.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	-	-	-	-	-
SIDEWALKS						
Contractual Exp.	A5410.4	-	1,500.00	1,500.00	1,500.00	-
TOTAL		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PERSONAL SERVICES	.1	94,580.00	100,989.00	106,038.00	106,038.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	878.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL		<u>95,458.00</u>	<u>110,989.00</u>	<u>116,038.00</u>	<u>116,038.00</u>	<u>0.00</u>
TOTAL TRANSPORTATION		<u>95,458.00</u>	<u>110,989.00</u>	<u>116,038.00</u>	<u>116,038.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	-	-	-	-	-
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	-	-	-	-	-
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	-	-	-	-	-
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	350.00	350.00	350.00	350.00	-
TOTAL		<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	350.00	350.00	350.00	350.00	0.00
TOTAL		<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	2,440.00	2,562.00	2,690.00	2,690.00	-
Park Bathroom Maint. Svc	A7110.1A	-	-	8,000.00	8,000.00	-
Parks Pers Serv - MEO	A7110.1B	-	-	18,051.00	18,051.00	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
Contractual Exp.	A7110.4A	-	-	9,500.00	9,500.00	-
O.I.D.A. Services	A6989.4	-	-	-	-	-
TOTAL		<u>2,440.00</u>	<u>2,562.00</u>	<u>38,241.00</u>	<u>38,241.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	129,633.00	5,000.00	5,000.00	5,000.00	-
Contractual Exp.	A7140.4	26,263.00	7,000.00	7,000.00	7,000.00	-
TOTAL		<u>155,896.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4	-	-	-	-	-
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	-	30,000.00	36,000.00	36,000.00	-
LIBRARY *						
Equipment	A7410.2	-	-	-	-	-
Contractual Exp.	A7410.4	330.00	-	-	-	-
Contractual Exp.	A7410.4A	-	-	-	-	-
TOTAL		<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	3,000.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	250.00	250.00	250.00	-
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADULT ACTIVIES						
Personal Services	A7989.1	250.00	263.00	276.00	276.00	-
Equipment	A7989.2	-	-	-	-	-
Contractual Exp.	A7989.4	-	200.00	250.00	250.00	-
TOTAL		<u>250.00</u>	<u>463.00</u>	<u>526.00</u>	<u>526.00</u>	<u>0.00</u>
TOTAL CULTURE - RECREATION		<u>161,916.00</u>	<u>48,275.00</u>	<u>90,017.00</u>	<u>90,017.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRANT WRITER						
Personal Services	A8030.1	-	-	-	-	-
Equipment	A8030.2	-	-	-	-	-
Contractual Exp.	A8030.4	-	500.00	500.00	500.00	-
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	2,184.00	4,000.00	3,200.00	3,200.00	-
TOTAL		<u>2,184.00</u>	<u>4,000.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

NOISE ABATEMENT

Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DRAINAGE

Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SHADE TREES

Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CEMETERIES

Personal Services	A8810.1	-	-	-	-	-
Personal Services	A8810.1A	2,000.00	2,100.00	2,205.00	2,205.00	-
Personal Services - MEO	A8810.1B	-	-	18,051.00	18,051.00	-
Equipment	A8810.2	-	7,000.00	7,000.00	7,000.00	-
Contractual Exp.	A8810.4	31,773.00	8,000.00	8,000.00	8,000.00	-
TOTAL		<u>33,773.00</u>	<u>17,100.00</u>	<u>35,256.00</u>	<u>35,256.00</u>	<u>0.00</u>

**AGENCY - PREV. OF
CRUELTY TO CHILDREN**

Contractual Exp.	A8820.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**TOTAL HOME AND
COMMUNITY SERVICES**

<u>35,957.00</u>	<u>21,600.00</u>	<u>38,956.00</u>	<u>38,956.00</u>	<u>0.00</u>
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UNDISTRIBUTED**EMPLOYEE BENEFITS**

State Retirement	A9010.8	22,315.00	26,000.00	28,500.00	28,500.00	-
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	18,237.00	18,000.00	21,000.00	21,000.00	-
Worker's Comp.	A9040.8	10,095.00	10,401.00	10,401.00	23,077.00	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	3,000.00	3,000.00	3,000.00	-
Disability Ins.	A9055.8	137.00	1,000.00	1,000.00	1,000.00	-
Hospital and Medical Insurance	A9060.8	50,838.00	57,500.00	60,000.00	60,000.00	-
Medical Reimb..	A9060.8A	-	-	-	-	-
Health Deduction Reimb.	A9060.8B	8,000.00	8,000.00	8,000.00	8,000.00	-
Medical Reimb.. Admin. Svc	A9060.1B	-	-	-	-	-
TOTAL		<u>109,622.00</u>	<u>123,901.00</u>	<u>131,901.00</u>	<u>144,577.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	*
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UNDISTRIBUTED (CONTD.)

DEBT SERVICE

PRINCIPAL

Serial Bonds	A9710.6	280,000.00	285,000.00	295,000.00	295,000.00	-
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	-	-	-	-	-
TOTAL		<u>280,000.00</u>	<u>285,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>0.00</u>

INTEREST

Serial Bonds	A9710.7	37,413.00	31,410.00	25,247.00	25,247.00	-
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	-	-	-	-	-
TOTAL		<u>37,413.00</u>	<u>31,410.00</u>	<u>25,247.00</u>	<u>25,247.00</u>	<u>0.00</u>

INTERFUND TRANSFERS

TRANSFER TO:

Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL APPROPRIATIONS		<u>1,094,634.00</u>	<u>1,044,398.00</u>	<u>1,143,209.00</u>	<u>1,150,385.00</u>	<u>0.00</u>
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**BUDGETARY PROVISIONS
FOR OTHER USES**

A962		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL APPROPRIATIONS AND OTHER USES		<u>1,094,634.00</u>	<u>1,044,398.00</u>	<u>1,143,209.00</u>	<u>1,150,385.00</u>	<u>0.00</u>
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Workers Compensation	A1001W	10,095.00	10,401.00	10,401.00	23,077.00	-
Federal Payments in						
Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in						
Lieu of Taxes	A1081	350,874.00	350,870.00	350,870.00	350,870.00	-
Interest and Penalties						
on Real Prop. Taxes	A1090	3,846.00	2,200.00	44,869.00	44,869.00	-
Non Property Tax *						
Distribution by						
County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	1,162.00	900.00	900.00	900.00	-
Police Fees *	A1520	-	-	-	-	-
Public Pound Charges -						
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Franchise Fees	A1170	-	-	-	-	-
Ambulance Charges	A1640	-	-	-	-	-
Parking Lots and						
Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Miscellaneous	A1770	-	-	-	-	-
Repayments of Home						
Other Transportation Income	A1789	-	-	-	-	-
Relief	A1840	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation						
Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational						
Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-
Planning Board Fees	A2115	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
DEPARTMENTAL INCOME							
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-	
Refuse & Garbage	A2131	-	-	-	-	-	
Sale of Cemetery Lots	A2190	11,150.00	5,000.00	4,000.00	4,000.00	-	
Charges for Cemetery Services	A2192	12,225.00	10,000.00	10,000.00	10,000.00	-	
Tax and Assessment Services for Other Governments	A2210	-	-	-	-	-	
Narcotics Control Services for Other Governments	A2290	-	-	-	-	-	
Share of Joint Activity, Other G	A2390	20,437.00	9,170.00	4,000.00	4,000.00	-	
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	29.00	-	-	-	-	
Interest and Earnings	A2401A	15,063.00	6,200.00	200.00	200.00	-	
Interest and Earnings	A2401B	12,340.00	50.00	50.00	50.00	-	
Interest and Earnings	A2401D	3,971.00	-	-	-	-	
Rental of Real Property	A2410	13,120.00	14,400.00	14,400.00	14,400.00	-	
Rental of Real Property, Other Governments	A2412	-	-	-	-	-	
Commissions	A2450	-	-	-	-	-	
LICENSES AND PERMITS							
Games of Chance Lic.	A2530	10.00	-	-	-	-	
Bingo License	A2540	-	-	-	-	-	*
Dog Licenses	A2544	4,938.00	4,500.00	4,500.00	4,500.00	-	
Licenses, Other	A2545	-	-	-	-	-	
Permit Fees	A2590	75.00	-	-	-	-	
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	13,489.00	5,000.00	5,000.00	5,000.00	-	
Fines & Pen. Dog Cases	A2611	-	-	-	-	-	
Forfeiture of Deposits	A2620	-	-	-	-	-	
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and Excess Materials	A2650	114.00	-	-	-	-	
Sale of forest project	A2652	-	-	-	-	-	
Minor Sales, Other	A2655	602.00	-	-	-	-	
Sales of Real Property	A2660	-	-	-	-	-	
Sales of Equipment	A2665	-	-	-	-	-	
Insurance Recoveries	A2680	1,112.00	-	-	-	-	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701	918.00	-	-	-	-	
Gifts and Donations	A2705	74,800.00	-	-	-	-	
Endowment and Trust							
Fund Income	A2755	-	-	-	-	-	
Other Unclassified							
Revenue (Specify)							
Premium & Accrued Int	A2710	-	-	-	-	-	
AIM Related Payments	A2750	-	-	-	-	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	670.00	670.00	670.00	-	*
STATE AID							
Per Capita	A3001	19,174.00	19,174.00	19,174.00	19,174.00	-	
Mortgage Tax	A3005	33,349.00	22,000.00	22,000.00	22,000.00	-	
Loss of Public Utility							
Valuations	A3017	-	-	-	-	-	
Real Prop Tax Admin	A3040	-	-	-	-	-	
Assessments Star AID	A3041	-	-	-	-	-	
Records Management	A3060	-	-	-	-	-	
St Aid - Other	A3089	1,341.00	-	-	-	-	
St Aid, Youth Programs	A3820	3,000.00	-	-	-	-	
FEDERAL AID							
Civil Defense	A4305	-	-	-	-	-	
Antirecession	A4750	-	-	-	-	-	
Programs for Aging	A4772	-	-	-	-	-	
Emergency Disaster							
Assistance	A4960	-	-	-	-	-	
Federal Aid - Other	A4089	138,666.00	-	-	-	-	
B.A.N.	A5730	-	-	-	-	-	
Other Debt	A5789	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	8,400.00	-	-	-	-	
TOTAL ESTIMATED REVENUES		<u>754,300.00</u>	<u>460,535.00</u>	<u>491,034.00</u>	<u>503,710.00</u>	<u>0.00</u>	
ESTIMATED UNEXPENDED BALANCE							
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>90,783.00</u>	<u>139,775.00</u>	<u>142,675.00</u>	<u>0.00</u>	

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Attorney Contractual	B1420.4	-	-	-	-	-
Public Work Admin Svc	B1490.1	-	-	-	-	-
Public Work Clerk Admin Svc	B1490.1A	-	-	-	-	-
Unallocated Ins.	B1910.4	-	-	-	-	-
Advertising	B1989.4	384.00	500.00	500.00	500.00	-
Contingent	B1990.4	-	-	-	-	-
Inspection	B3410.1	-	-	-	-	-
TOTAL		<u>384.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	5,002.00	5,252.00	5,515.00	5,515.00	-
Water Line Insp	B3620.1A	-	-	-	-	-
Equipment	B3620.2	-	1,125.00	4,000.00	4,000.00	-
Contractual Exp.	B3620.4	6,306.00	6,000.00	6,300.00	6,300.00	-
Demolition Bldg. Services	B3650.1	-	-	-	-	-
Demolition Bldg. Contractual	B3650.4	-	-	-	-	-
TOTAL		<u>11,308.00</u>	<u>12,377.00</u>	<u>15,815.00</u>	<u>15,815.00</u>	<u>0.00</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	780.00	819.00	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		<u>780.00</u>	<u>819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Personal Services	B5182.1	-	-	-	-	-
Equipment	B5182.2	-	-	-	-	-
Contractual Exp.	B5182.4	10,018.00	10,000.00	11,000.00	11,000.00	-
TOTAL		<u>10,018.00</u>	<u>10,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
CULTURE - RECREATION							
PARKS							
Personal Services	B7110.1	-	-	-	-	-	
Equipment	B7110.2	-	-	-	-	-	
Contractual Exp.	B7110.4	-	-	-	-	-	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*
PLAYGROUNDS AND RECREATIONAL CENTERS							
Personal Services	B7140.1	-	-	-	-	-	
Equipment	B7140.2	-	-	-	-	-	
Contractual Exp.	B7140.4	-	-	-	-	-	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
YOUTH PROGRAMS							
Personal Services	B7310.1	-	-	-	-	-	
Equipment	B7310.2	-	-	-	-	-	
Contractual Exp.	B7310.4	-	-	-	-	-	
Youth Program	B7320.4	30,700.00	-	-	-	-	
TOTAL		<u>30,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
LIBRARY							
Contractual Exp.	B7410.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	B8010.1	5,002.00	5,242.00	5,515.00	5,515.00	-	
Deputy Zoning Officer	B8010.1A	-	-	-	-	-	
Enforcement Officer	B8010.1AA	-	-	-	-	-	
Equipment	B8010.2	-	-	-	-	-	
Contractual Exp.	B8010.4	3,813.00	3,400.00	3,570.00	3,570.00	-	
Contractual Exp.	B8010.4A	-	-	-	-	-	
TOTAL		<u>8,815.00</u>	<u>8,642.00</u>	<u>9,085.00</u>	<u>9,085.00</u>	<u>0.00</u>	
PLANNING							
Personal Services	B8020.1	-	-	-	-	-	
Planning clerk	B8020.1A	-	-	-	-	-	
Equipment	B8020.2	-	-	-	-	-	
Contractual Exp.	B8020.4	80.00	500.00	500.00	500.00	-	
TOTAL		<u>80.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

*

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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HOME AND COMMUNITY SERVICES (CONTD.)

Disaster

Emergency Disaster Coordin:	B8760.1	2,000.00	2,100.00	2,100.00	2,100.00	-
Emergency Disaster Equipme	B8760.2	-	-	-	-	-
Emergency Disaster Coordin:	B8760.4	-	2,000.00	2,000.00	2,000.00	-
TOTAL		<u>2,000.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	B9010.8	125.00	250.00	250.00	250.00	-
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	978.00	1,000.00	1,100.00	1,100.00	-
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>1,103.00</u>	<u>1,250.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>

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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>65,188.00</u>	<u>38,188.00</u>	<u>42,350.00</u>	<u>42,350.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>65,188.00</u>	<u>38,188.00</u>	<u>42,350.00</u>	<u>42,350.00</u>	<u>0.00</u>

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GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	B1120	-	-	-	-	-
Franchises	B1170	15,773.00	12,000.00	12,000.00	12,000.00	-
Safety Inspections	B1560	-	-	-	-	-
Health Fees	B1601	-	-	-	-	-
Vital Statistics	B1603	-	-	-	-	-
Zoning Fees	B2110	-	-	-	-	-
Refuse & Garbage Charges	B2130	-	-	-	-	-
Share of Joint Activity	B2390	3,012.00	4,625.00	3,500.00	3,500.00	-
Interest & Earnings	B2401	-	-	-	-	-
Refund of Prior Yr. Exp.	B2701	80.00	-	-	-	-
Misc.	B2770	-	-	-	-	-
Other - BFI Tags	B2770	-	-	-	-	-
Other- TV Cable	B2770	-	-	-	-	-
Building Permits	B2555	3,421.00	4,000.00	4,000.00	4,000.00	-
STATE AID						
Per Capita	B3001	-	-	-	-	-
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B3820	-	-	-	-	-
FEDERAL AID						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>22,286.00</u>	<u>20,625.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	BAUB	<u>0.00</u>	<u>17,563.00</u>	<u>22,850.00</u>	<u>22,850.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL REPAIRS						
Personal Services	DA5110.1	18,066.00	52,290.00	64,545.00	64,545.00	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>18,066.00</u>	<u>52,290.00</u>	<u>64,545.00</u>	<u>64,545.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	-	-	-	-	-
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Equipment	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Recover Fund Balance	DA1990.4	-	-	-	-	-
Machinery, Pers Serv	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	30,608.00	12,797.00	10,000.00	10,000.00	-
Equipment Rev	DA5140.2A	-	-	-	-	-
Contractual Exp.	DA5130.4	60,224.00	73,960.00	73,960.00	73,960.00	-
Miscellaneous	DA5130.4B	1,323.00	2,000.00	2,000.00	2,000.00	-
TOTAL		<u>92,155.00</u>	<u>88,757.00</u>	<u>85,960.00</u>	<u>85,960.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	1,200.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>1,200.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	202,775.00	167,382.00	205,200.00	205,200.00	-
Contractual Exp.	DA5142.4	80,537.00	156,000.00	156,000.00	156,000.00	-
TOTAL		<u>283,312.00</u>	<u>323,382.00</u>	<u>361,200.00</u>	<u>361,200.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	32,600.00	37,500.00	43,000.00	43,000.00	-
Social Security	DA9030.8	16,402.00	17,000.00	18,000.00	18,000.00	-
Worker's Comp.	DA9040.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	-	-	-	-
Disability Ins.	DA9055.8	167.00	73.00	-	-	-
Hospital and Medical Insuranc	DA9060.8	34,862.00	75,000.00	40,000.00	40,000.00	-
Health Reimb.	DA9060.8A	2,000.00	-	-	-	-
Deduction Reimb.	DA9060.8B	-	2,500.00	2,500.00	2,500.00	-
TOTAL		<u>86,031.00</u>	<u>132,073.00</u>	<u>103,500.00</u>	<u>103,500.00</u>	<u>0.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
Bond Anticipation	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antic.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
Install Principal	DA9785.6	-	27,826.00	-	-	-
TOTAL		<u>0.00</u>	<u>27,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antic.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
Install Interest	DA9785.7	-	3,093.00	-	-	-
TOTAL		<u>0.00</u>	<u>3,093.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
Fund	DA9970.9	-	22,000.00	12,000.00	12,000.00	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>22,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
DA962		-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>480,764.00</u>	<u>652,421.00</u>	<u>630,205.00</u>	<u>630,205.00</u>	<u>0.00</u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120	-	90,000.00	90,000.00	90,000.00	-
Services other Gov't Co.	DA2300	992.00	8,516.00	8,516.00	8,516.00	-
Snow Removal	DA2302	119,133.00	141,639.00	141,639.00	141,639.00	-
Misc Rev From Other Govt	DA2389	5,744.00	-	-	-	-
Interest and						
Earnings	DA2401	-	-	-	-	-
Earnings	DA2401A	13,811.00	2,920.00	50.00	50.00	-
Earnings	DA2401B	5,012.00	-	-	-	-
Earnings	DA2401C	845.00	-	-	-	-
Rental of Equip. Other Govts	DA2414	-	-	-	-	-
Scrap Metal	DA2650	-	-	-	-	-
Sales of Real Property	DA2660	12,306.00	-	-	-	-
Sale Of Equipment	DA2665	65,440.00	-	-	-	-
Other Compensation of Loss	DA2690	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Refund of Prior Yr. Exp.	DA2701	-	-	-	-	-
Insurance Reimbursement	DA2680	-	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Equipment Grant	DA3089	-	-	-	-	-
BAN	DA261	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	-	-	-	-	-
FEDERAL AID - SPECIFY						
Fema	DA4960	-	-	-	-	-
	DA45__	-	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>223,283.00</u>	<u>243,075.00</u>	<u>240,205.00</u>	<u>240,205.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	DAUB	<u>0.00</u>	<u>29,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL REPAIRS						
Personal Services	DB5110.1	42,460.00	52,290.00	18,051.00	18,051.00	-
Personal Services	DB5110.1A	-	-	-	-	-
Contractual Exp.	DB5110.4	6,592.00	74,000.00	74,000.00	74,000.00	-
Roads Project	DB5110.4A	-	-	-	-	-
Clothing Allowance	DB5110.4B	-	-	-	-	-
TOTAL		<u>49,052.00</u>	<u>126,290.00</u>	<u>92,051.00</u>	<u>92,051.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	143,348.00	96,262.00	123,390.00	123,390.00	-
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	-	-	-	-	-
Contractual Exp.	DB5140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	-	9,000.00	9,000.00	9,000.00	-
Social Security	DB9030.8	3,084.00	4,001.00	1,400.00	1,400.00	-
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins.	DB9055.8	-	100.00	100.00	100.00	-
Hospital and Medical Insura	DB9060.8	7,499.00	11,700.00	13,500.00	13,500.00	-
Health Reimb..	DB9060.8A	-	-	-	-	-
Deduction Reimb..	DB9060.8B	-	-	-	-	-
TOTAL		<u>10,583.00</u>	<u>24,801.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6	105,000.00	105,000.00	110,000.00	110,000.00	-
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		<u>105,000.00</u>	<u>105,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7	10,631.00	8,269.00	5,775.00	5,775.00	-
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		<u>10,631.00</u>	<u>8,269.00</u>	<u>5,775.00</u>	<u>5,775.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Transfers, Other Funds	DB9901.9	-	-	-	-	-
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>318,614.00</u>	<u>360,622.00</u>	<u>355,216.00</u>	<u>355,216.00</u>	<u>0.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120	359,773.00	198,231.00	198,231.00	198,231.00	-
Services for Other						
Govts.	DB2300	13,882.00	-	-	-	-
Interest and						
Earnings	DB2401	-	-	-	-	-
Earnings	DB2401A	2,368.00	-	-	-	-
Sale of Equipment	DB2665	-	-	-	-	-
Other Govts.	DB2416	-	-	-	-	-
Minor Sales	DB2650	-	-	-	-	-
Refund of Prior Yr. Exp	DB2701	-	-	-	-	-
Miscellaneous (Specify)	DB2770	-	-	-	-	-
Insurance Proceeds						
STATE AID						
State Aid Revenue Sharing	DB3001	-	-	-	-	-
Consolidated Highway	DB3501	127,865.00	96,262.00	123,390.00	123,390.00	-
FEMA	DB4960	-	-	-	-	-
FEDERAL AID - SPECIFY	DB45__	-	-	-	-	-
Interfund Transfers	DB5031	-	-	-	-	-
Interfund Transfers	DB5031A	-	-	-	-	-
TOTAL		503,888.00	294,493.00	321,621.00	321,621.00	0.00
UNEXPENDED BALANCE	DBUB	0.00	66,129.00	33,595.00	33,595.00	0.00

LIBRARY

	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
	LAST	THIS YEAR	OFFICERS	BUDGET	
	YEAR	AS	TENTATIVE		
CODE	2024	AMENDED	BUDGET	2026	2026

APPROPRIATIONS

LIBRARY

Contingency	L1990.4	-	-	-	-	-
State Retirement	L9010.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges	L2082	-	-	-	-	-
Miscellaneous - Ret	L2770	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	LAUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Legal Fees	SW1-1420.4	-	-	-	-	-
Personal Services	SW1-8310.1	-	-	-	-	-
Equipment	SW1-8310.2	-	-	-	-	-
Contractual Exp.	SW1-8310.4	-	-	-	-	-
Contractual Exp.	SW1-8310.4	-	-	-	-	-
New Project Costs	SW1-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW1-8320.1	-	-	-	-	-
Equipment	SW1-8320.2	-	-	-	-	-
Contractual Exp.	SW1-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW1-8330.1	-	-	-	-	-
Equipment	SW1-8330.2	-	-	-	-	-
Contractual Exp.	SW1-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW1-8340.1	-	-	-	-	-
Personal Services Supt.	SW1-8340.1A	-	-	-	-	-
Equipment	SW1-8340.2	-	-	-	-	-
Contractual Exp.	SW1-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW1-9901.9	-	-	-	-	-
Capital Project Fund	SW1-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW1-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW1-1001	-	-	-	-	-
Sales Tax	SW1-1120	-	-	-	-	-
Metered Sales	SW1-2140	-	-	-	-	-
Unmetered Sales	SW1-2142	-	-	-	-	-
Water Connection Charges	SW1-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW1-2148	-	-	-	-	-
Other Gov't	SW1-2300	-	-	-	-	-
Debt Reduction Charge	SW1-9750	-	-	-	-	-
Water Grant	SW1-3989	-	-	-	-	-
Interest and Earnings	SW1-2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SW1-2650	-	-	-	-	-
Minor Sales, Other	SW1-2655	-	-	-	-	-
Insurance Recoveries	SW1-2680	-	-	-	-	-
Meter Rent & Assessment	SW1-2700	-	-	-	-	-
From Cty under Contract	SW1-2770	-	-	-	-	-
Interfund Transfers	SW1-5031	-	-	-	-	-
Other, Specify BAN	SW1-5730	-	-	-	-	-
Penalties	SW1-2148	-	-	-	-	-
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SOURCE OF SUPPLY, POWER AND PUMPING						
Independent Auditing	SW2-1320.4	-	-	-	-	-
Legal Fees	SW2-1420.4	-	-	-	-	-
Personal Services	SW2-8310.1	-	-	-	-	-
Equipment	SW2-8310.2	-	-	-	-	-
Contractual Exp.	SW2-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW2-8320.1	-	-	-	-	-
Equipment	SW2-8320.2	-	-	-	-	-
Contractual Exp.	SW2-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW2-8330.1	-	-	-	-	-
Equipment	SW2-8330.2	-	-	-	-	-
Contractual Exp.	SW2-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2-8340.1	-	-	-	-	-
Personal Services Supt.	SW2-8340.1A	-	-	-	-	-
Equipment	SW2-8340.2	-	-	-	-	-
Contractual Exp.	SW2-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 and Medical Insurance	SW2-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW2-9710.6	9,000.00	9,000.00	9,000.00	9,000.00	-
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		<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW2-9710.7	10,985.00	10,693.00	10,400.00	10,400.00	-
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	-	-	-	-	-
TOTAL		<u>10,985.00</u>	<u>10,693.00</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW2-9901.9	-	-	-	-	-
Capital Project Fund	SW2-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>19,985.00</u>	<u>19,693.00</u>	<u>19,400.00</u>	<u>19,400.00</u>	<u>0.00</u>

WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sales Tax	SW2-1120	-	-	-	-	-
Interest and Earnings	SW2-2401	725.00	-	-	-	-
Sales of Scrap and Excess Materials	SW2-2650	-	-	-	-	-
Minor Sales, Other	SW2-2655	-	-	-	-	-
Insurance						
Recoveries	SW2-2680	-	-	-	-	-
Meter Rent & Assessment	SW2-2700	-	-	-	-	-
Grant	SW2-3089	-	-	-	-	-
Transfers	SW2-5031	-	-	-	-	-
Other, Specify						
BAN	SW2-5730	-	-	-	-	-
BOND	SW2-5731	-	-	-	-	-
TOTAL REVENUES		725.00	0.00	0.00	0.00	0.00

UNEXPENDED BALANCE

UNEXPENDED BALANCE						
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WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Independent Auditing	SW3-1320.4	-	-	-	-	-
Personal Services	SW3-8310.1	-	-	-	-	-
Equipment	SW3-8310.2	-	-	-	-	-
Contractual Exp.	SW3-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW3-8320.1	-	-	-	-	-
Equipment	SW3-8320.2	-	-	-	-	-
Contractual Exp.	SW3-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW3-8330.1	-	-	-	-	-
Equipment	SW3-8330.2	-	-	-	-	-
Contractual Exp.	SW3-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3-8340.1	-	-	-	-	-
Personal Services Supt.	SW3-8340.1A	-	-	-	-	-
Equipment	SW3-8340.2	-	-	-	-	-
Contractual Exp.	SW3-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 and Medical Insurance	SW3-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW3-9710.6	10,000.00	10,000.00	10,000.00	10,000.00	-
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		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW3-9710.7	8,436.00	8,224.00	8,012.00	8,012.00	-
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	-	-	-	-	-
TOTAL		<u>8,436.00</u>	<u>8,224.00</u>	<u>8,012.00</u>	<u>8,012.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW3-9901.9	-	-	-	-	-
Capital Project Fund	SW3-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW3-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>18,436.00</u>	<u>18,224.00</u>	<u>18,012.00</u>	<u>18,012.00</u>	<u>0.00</u>

WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW3-1001	-	-	-	-	-
Metered Sales	SW3-2140	-	-	-	-	-
Unmetered Sales	SW3-2142	-	-	-	-	-
Water Connection Charges	SW3-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW3-2148	-	-	-	-	-
Interest and Earnings	SW3-2401	605.00	-	-	-	-
Sales of Scrap and Excess Materials	SW3-2650	-	-	-	-	-
Minor Sales, Other	SW3-2655	-	-	-	-	-
Insurance Recoveries	SW3-2680	-	-	-	-	-
Meter Rent & Assessment	SW3-2700	-	-	-	-	-
Interfund Transfers	SW3-5031	-	-	-	-	-
Other, Specify Penalties	SW3-2148	-	-	-	-	-
TOTAL		<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Independent Auditing	SW4-1320.4	-	-	-	-	-
Personal Services	SW4-8310.1	-	-	-	-	-
Equipment	SW4-8310.2	-	-	-	-	-
Contractual Exp.	SW4-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1	-	-	-	-	-
Equipment	SW4-8320.2	-	-	-	-	-
Contractual Exp.	SW4-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW4-8330.1	-	-	-	-	-
Equipment	SW4-8330.2	-	-	-	-	-
Contractual Exp.	SW4-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1	-	-	-	-	-
Personal Services Supt.	SW4-8340.1A	-	-	-	-	-
Equipment	SW4-8340.2	-	-	-	-	-
Contractual Exp.	SW4-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 and Medical Insurance	SW4-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW4-9710.6	34,000.00	35,000.00	36,000.00	36,000.00	-
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		<u>34,000.00</u>	<u>35,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW4-9710.7	27,840.00	27,160.00	26,460.00	26,460.00	-
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	-	-	-	-	-
TOTAL		<u>27,840.00</u>	<u>27,160.00</u>	<u>26,460.00</u>	<u>26,460.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW4-9901.9	-	-	-	-	-
Capital Project Fund	SW4-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW4-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>61,840.00</u>	<u>62,160.00</u>	<u>62,460.00</u>	<u>62,460.00</u>	<u>0.00</u>

WATER DISTRICT #4 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW4-1001	-	-	-	-	-
Metered Sales	SW4-2140	-	-	-	-	-
Unmetered Sales	SW4-2142	-	-	-	-	-
Water Connection Charges	SW4-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW4-2148	-	-	-	-	-
Interest and Earnings	SW4-2401	2,544.00	-	-	-	-
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-
Minor Sales, Other	SW4-2655	-	-	-	-	-
Water Grant	SW4-3089	-	-	-	-	-
BOND	SW4-5710	-	-	-	-	-
Interfund Transfers	SW4-5031	-	-	-	-	-
Other, Specify Penalties	SW4-2148	-	-	-	-	-
TOTAL		<u>2,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE	SW4-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	SW5-8310.1	-	-	-	-	-
Equipment	SW5-8310.2	-	-	-	-	-
Contractual Exp.	SW5-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW5-8320.1	-	-	-	-	-
Equipment	SW5-8320.2	-	-	-	-	-
Contractual Exp.	SW5-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW5-8389.1	-	-	-	-	-
Equipment	SW5-8389.2	-	-	-	-	-
Contractual Exp.	SW5-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW5-8340.1	-	-	-	-	-
Personal Services Supt.	SW5-8340.1A	-	-	-	-	-
Equipment	SW5-8340.2	-	-	-	-	-
Contractual Exp.	SW5-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW5-9010.8	-	-	-	-	-
Social Security	SW5-9030.8	-	-	-	-	-
Compensation Ins.	SW5-9040.8	-	-	-	-	-
Life Insurance	SW5-9045.8	-	-	-	-	-
Unemployment Ins.	SW5-9050.8	-	-	-	-	-
Disability Ins.	SW5-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW5-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW5-9710.6	-	-	-	-	-
Statutory Bonds-Prepaid	SW5-9720.6	-	-	-	-	-
Bond Anticipation	SW5-9730.6	-	-	-	-	-
Capital Notes	SW5-9740.6	-	-	-	-	-
Budget Notes	SW5-9750.6	-	-	-	-	-
Revenue Antic.	SW5-9770.6	-	-	-	-	-
Debt Payments to						
Public Authorities	SW5-9780.6	-	-	-	-	-
Other Debt, Principal	SW5-9789.6	-	1,581.00	1,648.00	1,648.00	-
TOTAL		<u>0.00</u>	<u>1,581.00</u>	<u>1,648.00</u>	<u>1,648.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW5-9710.7	-	-	-	-	-
Statutory Bonds	SW5-9720.7	-	-	-	-	-
Bond Anticipation	SW5-9730.7	-	-	-	-	-
Capital Notes	SW5-9740.7	-	-	-	-	-
Budget Notes	SW5-9750.7	-	-	-	-	-
Revenue Antic.	SW5-9770.7	-	-	-	-	-
Debt Payments to						
Public Authorities	SW5-9780.7	-	-	-	-	-
Other Debt, Interest	SW5-9789.7	-	670.00	603.00	603.00	-
TOTAL		<u>0.00</u>	<u>670.00</u>	<u>603.00</u>	<u>603.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW5-9901.9	-	-	-	-	-
Capital Project						
Fund	SW5-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>0.00</u>	<u>2,251.00</u>	<u>2,251.00</u>	<u>2,251.00</u>	<u>0.00</u>

WATER DISTRICT #5 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW5-1001	-	-	-	-	-
Metered Sales	SW5-2140	-	-	-	-	-
Unmetered Sales	SW5-2142	-	-	-	-	-
Water Connection Charges	SW5-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW5-2148	-	-	-	-	-
Other Gov't	SW5-2300	-	-	-	-	-
Interest and Earnings	SW5-2401	107.00	-	-	-	-
Sales of Scrap and Excess Materials	SW5-2650	-	-	-	-	-
Minor Sales, Other	SW5-2655	-	-	-	-	-
Insurance						
Recoveries	SW5-2680	-	-	-	-	-
Meter Rent & Assessment	SW5-2700	-	-	-	-	-
Water Grant	SW5-3089	-	-	-	-	-
Interfund						
Transfers	SW5-5031	-	-	-	-	-
Other, Specify						
Penalties	SW5-2148	-	-	-	-	-
TOTAL		<u>107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Legal Fees	SW6-1420.4	-	-	-	-	-
Personal Services	SW6-8310.1	-	-	-	-	-
Equipment	SW6-8310.2	-	-	-	-	-
Contractual Exp.	SW6-8310.4	52,565.00	52,515.00	-	-	-
TOTAL		<u>52,565.00</u>	<u>52,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW6-8320.1	-	-	-	-	-
Equipment	SW6-8320.2	-	-	-	-	-
Contractual Exp.	SW6-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW6-8389.1	-	-	-	-	-
Equipment	SW6-8389.2	-	-	-	-	-
Contractual Exp.	SW6-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW6-8340.1	-	-	-	-	-
Personal Services Supt.	SW6-8340.1A	-	-	-	-	-
Equipment	SW6-8340.2	-	-	-	-	-
Contractual Exp.	SW6-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW6-9010.8	-	-	-	-	-
Social Security	SW6-9030.8	-	-	-	-	-
Compensation Ins.	SW6-9040.8	-	-	-	-	-
Life Insurance	SW6-9045.8	-	-	-	-	-
Unemployment Ins.	SW6-9050.8	-	-	-	-	-
Disability Ins.	SW6-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW6-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW6-9710.6	-	-	-	-	-
Statutory Bonds	SW6-9720.6	-	-	-	-	-
Bond Anticipation	SW6-9730.6	30,000.00	30,000.00	35,000.00	35,000.00	-
Capital Notes	SW6-9740.6	-	-	-	-	-
Budget Notes	SW6-9750.6	-	-	-	-	-
Revenue Antic.	SW6-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW6-9780.6	-	-	-	-	-
TOTAL		<u>30,000.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW6-9710.7	-	-	-	-	-
Statutory Bonds	SW6-9720.7	-	-	-	-	-
Bond Anticipation	SW6-9730.7	29,100.00	28,200.00	27,225.00	27,225.00	-
Capital Notes	SW6-9740.7	-	-	-	-	-
Budget Notes	SW6-9750.7	-	-	-	-	-
Revenue Antic.	SW6-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW6-9780.7	-	-	-	-	-
TOTAL		<u>29,100.00</u>	<u>28,200.00</u>	<u>27,225.00</u>	<u>27,225.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW6-9901.9	-	-	-	-	-
Capital Project Fund	SW6-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>111,665.00</u>	<u>110,715.00</u>	<u>62,225.00</u>	<u>62,225.00</u>	<u>0.00</u>

WATER DISTRICT #6 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	SW6-2140	-	-	-	-	-
Unmetered Sales	SW6-2142	-	-	-	-	-
Water Connection Charges	SW6-2144.6	-	-	-	-	-
Interest and Penalties on Water Rents	SW6-2148	-	25.00	-	-	-
Other Gov't	SW6-2300	59,100.00	58,200.00	9,735.00	9,735.00	-
Interest and Earnings	SW6-2401	490.00	-	-	-	-
Sales of Scrap and Excess Materials	SW6-2650	-	-	-	-	-
Minor Sales, Other	SW6-2655	-	-	-	-	-
Water Grant	SW6-3089	-	-	-	-	-
Premium & Accrues Int	SW6-2710	-	-	-	-	-
Meter Rent & Assessment	SW6-2700	-	-	-	-	-
BAN	SW6-5730	-	-	-	-	-
Other, Specify						
TOTAL		<u>59,590.00</u>	<u>58,225.00</u>	<u>9,735.00</u>	<u>9,735.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Independent Auditing	SW7-1320.4	-	-	-	-	-
Personal Services	SW7-8310.1	-	-	-	-	-
Equipment	SW7-8310.2	-	-	-	-	-
Contractual Exp.	SW7-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW7-8320.1	-	-	-	-	-
Equipment	SW7-8320.2	-	-	-	-	-
Contractual Exp.	SW7-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW7-8389.1	-	-	-	-	-
Equipment	SW7-8389.2	-	-	-	-	-
Contractual Exp.	SW7-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW7-8340.1	-	-	-	-	-
Personal Services Supt.	SW7-8340.1A	-	-	-	-	-
Equipment	SW7-8340.2	-	-	-	-	-
Contractual Exp.	SW7-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW7-9010.8	-	-	-	-	-
Social Security	SW7-9030.8	-	-	-	-	-
Compensation Ins.	SW7-9040.8	-	-	-	-	-
Life Insurance	SW7-9045.8	-	-	-	-	-
Unemployment Ins.	SW7-9050.8	-	-	-	-	-
Disability Ins.	SW7-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW7-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW7-9710.6	14,000.00	14,000.00	14,000.00	14,000.00	-
Statutory Bonds	SW7-9720.6	-	-	-	-	-
Bond Anticipation	SW7-9730.6	-	-	-	-	-
Capital Notes	SW7-9740.6	-	-	-	-	-
Budget Notes	SW7-9750.6	-	-	-	-	-
Revenue Antic.	SW7-9770.6	-	-	-	-	-
Debt Principal, Other Govt	SW7-9797.6	-	-	335.00	335.00	-
Debt Payments to Public Authorities	SW7-9780.6	-	-	-	-	-
TOTAL		<u>14,000.00</u>	<u>14,000.00</u>	<u>14,335.00</u>	<u>14,335.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW7-9710.7	10,168.00	9,921.00	9,677.00	9,677.00	-
Statutory Bonds	SW7-9720.7	-	-	-	-	-
Bond Anticipation	SW7-9730.7	-	-	-	-	-
Capital Notes	SW7-9740.7	-	-	-	-	-
Budget Notes	SW7-9750.7	-	-	-	-	-
Revenue Antic.	SW7-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW7-9780.7	-	-	-	-	-
TOTAL		<u>10,168.00</u>	<u>9,921.00</u>	<u>9,677.00</u>	<u>9,677.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW7-9901.9	-	-	-	-	-
Capital Project Fund	SW7-9950.9	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>24,168.00</u>	<u>23,921.00</u>	<u>24,012.00</u>	<u>24,012.00</u>	<u>0.00</u>

WATER DISTRICT #7 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	SW7-2140	-	-	-	-	-
Debt Service	SW7-2410A	-	-	-	-	-
Unmetered Sales	SW7-2142	-	-	-	-	-
Water Connection Charges	SW7-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW7-2148	-	-	-	-	-
Other Gov't	SW7-2300	-	-	-	-	-
Share of JT Activity Other Go	SW7-2390	1,347.00	1,338.00	1,343.00	1,343.00	-
Interest and Earnings	SW7-2401	220.00	-	-	-	-
Sales of Scrap and Excess Materials	SW7-2650	-	-	-	-	-
Minor Sales, Other	SW7-2655	-	-	-	-	-
Insurance Recoveries	SW7-2680	-	-	-	-	-
Meter Rent & Assessment	SW7-2700	-	-	-	-	-
Premium & Accrues Int	SW7-2710	-	-	-	-	-
Refund of Prior Year Exp	SW7-2701	-	-	-	-	-
Water Grant	SW7-3089	-	-	-	-	-
Interfund Transfers	SW7-5031	-	-	-	-	-
Other, Specify BAN	SW7-5731	-	-	-	-	-
TOTAL		<u>1,567.00</u>	<u>1,338.00</u>	<u>1,343.00</u>	<u>1,343.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #8 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	SW8-8310.1	-	-	-	-	-
Equipment	SW8-8310.2	-	-	-	-	-
Contractual Exp.	SW8-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8-8320.1	-	-	-	-	-
Equipment	SW8-8320.2	-	-	-	-	-
Contractual Exp.	SW8-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW8-8389.1	-	-	-	-	-
Equipment	SW8-8389.2	-	-	-	-	-
Contractual Exp.	SW8-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8-8340.1	-	-	-	-	-
Personal Services Supt.	SW8-8340.1A	-	-	-	-	-
Equipment	SW8-8340.2	-	-	-	-	-
Contractual Exp.	SW8-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW8-9010.8	-	-	-	-	-
Social Security	SW8-9030.8	-	-	-	-	-
Compensation Ins.	SW8-9040.8	-	-	-	-	-
Life Insurance	SW8-9045.8	-	-	-	-	-
Unemployment Ins.	SW8-9050.8	-	-	-	-	-
Disability Ins.	SW8-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW8-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #8 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW8-9710.6	-	-	-	-	-
Statutory Bonds	SW8-9720.6	-	-	-	-	-
Bond Anticipation	SW8-9730.6	-	-	-	-	-
Capital Notes	SW8-9740.6	-	-	-	-	-
Budget Notes	SW8-9750.6	-	-	-	-	-
Revenue Antic.	SW8-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW8-9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW8-9710.7	-	-	-	-	-
Statutory Bonds	SW8-9720.7	-	-	-	-	-
Bond Anticipation	SW8-9730.7	-	-	-	-	-
Capital Notes	SW8-9740.7	-	-	-	-	-
Budget Notes	SW8-9750.7	-	-	-	-	-
Revenue Antic.	SW8-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW8-9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW8-9901.9	-	-	-	-	-
Capital Project Fund	SW8-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW8-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #8 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Property Tax	SW8-1001	-	-	-	-	-
Metered Sales	SW8-2140	-	-	-	-	-
Unmetered Sales	SW8-2142	-	-	-	-	-
Water Connection Charges	SW8-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW8-2148	-	-	-	-	-
Other Gov't	SW8-2300	-	-	-	-	-
Interest and Earnings	SW8-2401	-	-	-	-	-
Sales of Scrap and Excess Materials	SW8-2650	-	-	-	-	-
Minor Sales, Other	SW8-2655	-	-	-	-	-
Insurance Recoveries	SW8-2680	-	-	-	-	-
Meter Rent & Assessment	SW8-2700	-	-	-	-	-
Refund of Prior Year Exp	SW8-2701	-	-	-	-	-
Interfund Transfers	SW8-5031	-	-	-	-	-
Other, Specify Penalties	SW8-2148	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #9 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Independent Auditing	SW9-1320.4	-	-	-	-	-
Legal Fees	SW9-1420.4	-	-	-	-	-
Personal Services	SW9-8310.1	-	-	-	-	-
Equipment	SW9-8310.2	-	-	-	-	-
Contractual Exp.	SW9-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW9-8320.1	-	-	-	-	-
Equipment	SW9-8320.2	-	-	-	-	-
Contractual Exp.	SW9-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW9-8389.1	-	-	-	-	-
Equipment	SW9-8389.2	-	-	-	-	-
Contractual Exp.	SW9-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW9-8340.1	-	-	-	-	-
Personal Services Supt.	SW9-8340.1A	-	-	-	-	-
Equipment	SW9-8340.2	-	-	-	-	-
Contractual Exp.	SW9-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9-9010.8	-	-	-	-	-
Social Security	SW9-9030.8	-	-	-	-	-
Compensation Ins.	SW9-9040.8	-	-	-	-	-
Life Insurance	SW9-9045.8	-	-	-	-	-
Unemployment Ins.	SW9-9050.8	-	-	-	-	-
Disability Ins.	SW9-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW9-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #9 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9-9710.6	9,000.00	9,000.00	10,000.00	10,000.00	-
Statutory Bonds	SW9-9720.6	-	-	-	-	-
Bond Anticipation	SW9-9730.6	-	-	-	-	-
Capital Notes	SW9-9740.6	-	-	-	-	-
Budget Notes	SW9-9750.6	-	-	-	-	-
Revenue Antic.	SW9-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW9-9780.6	-	-	-	-	-
TOTAL		<u>9,000.00</u>	<u>9,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9-9710.7	7,809.00	7,641.00	7,463.00	7,463.00	-
Statutory Bonds	SW9-9720.7	-	-	-	-	-
Bond Anticipation	SW9-9730.7	-	-	-	-	-
Capital Notes	SW9-9740.7	-	-	-	-	-
Budget Notes	SW9-9750.7	-	-	-	-	-
Revenue Antic.	SW9-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW9-9780.7	-	-	-	-	-
TOTAL		<u>7,809.00</u>	<u>7,641.00</u>	<u>7,463.00</u>	<u>7,463.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9-9901.9	-	-	-	-	-
Capital Project Fund	SW9-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>16,809.00</u>	<u>16,641.00</u>	<u>17,463.00</u>	<u>17,463.00</u>	<u>0.00</u>

WATER DISTRICT #9 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	SW9-2140	-	-	-	-	-
Unmetered Sales	SW9-2142	-	-	-	-	-
Water Connection Charges	SW9-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW9-2148	-	-	-	-	-
Other Gov't	SW9-2300	14,737.00	14,561.00	15,340.00	15,340.00	-
Interest and Earnings	SW9-2401	82.00	-	-	-	-
Sales of Scrap and Excess Materials	SW9-2650	-	-	-	-	-
Minor Sales, Other	SW9-2655	-	-	-	-	-
Insurance						
Recoveries	SW9-2680	-	-	-	-	-
Meter Rent & Assessment	SW9-2700	-	-	-	-	-
Refund of Prior Year Exp	SW9-2701	-	-	-	-	-
Water Grant	SW9-3089	-	-	-	-	-
Interfund						
Transfers	SW9-5031	-	-	-	-	-
Other, Specify						
BOND	SW9-5710	-	-	-	-	-
TOTAL		<u>14,819.00</u>	<u>14,561.00</u>	<u>15,340.00</u>	<u>15,340.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #10 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Independent Auditing	SW10-1320.4	-	-	-	-	-
Legal Fees	SW10-1420.4	-	-	-	-	-
Personal Services	SW10-8310.1	-	-	-	-	-
Equipment	SW10-8310.2	-	-	-	-	-
Contractual Exp.	SW10-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW10-8320.1	-	-	-	-	-
Equipment	SW10-8320.2	-	-	-	-	-
Contractual Exp.	SW10-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW10-8389.1	-	-	-	-	-
Equipment	SW10-8389.2	-	-	-	-	-
Contractual Exp.	SW10-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW10-8340.1	-	-	-	-	-
Personal Services Supt.	SW10-8340.1.	-	-	-	-	-
Equipment	SW10-8340.2	-	-	-	-	-
Contractual Exp.	SW10-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW10-9010.8	-	-	-	-	-
Social Security	SW10-9030.8	-	-	-	-	-
Compensation Ins.	SW10-9040.8	-	-	-	-	-
Life Insurance	SW10-9045.8	-	-	-	-	-
Unemployment Ins.	SW10-9050.8	-	-	-	-	-
Disability Ins.	SW10-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW10-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #10 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW10-9710.6	-	-	-	-	-
Statutory Bonds	SW10-9720.6	4,000.00	4,000.00	4,000.00	4,000.00	-
Bond Anticipation	SW10-9730.6	-	-	-	-	-
Capital Notes	SW10-9740.6	-	-	-	-	-
Budget Notes	SW10-9750.6	-	-	-	-	-
Revenue Antic.	SW10-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW10-9780.6	-	-	-	-	-
TOTAL		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW10-9710.7	-	-	-	-	-
Statutory Bonds	SW10-9720.7	3,850.00	3,780.00	3,710.00	3,710.00	-
Bond Anticipation	SW10-9730.7	-	-	-	-	-
Capital Notes	SW10-9740.7	-	-	-	-	-
Budget Notes	SW10-9750.7	-	-	-	-	-
Revenue Antic.	SW10-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW10-9780.7	-	-	-	-	-
TOTAL		<u>3,850.00</u>	<u>3,780.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW10-9901.9	-	-	-	-	-
Capital Project Fund	SW10-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW10-962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>7,850.00</u>	<u>7,780.00</u>	<u>7,710.00</u>	<u>7,710.00</u>	<u>0.00</u>

WATER DISTRICT #10 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
		-	-	-	-	-
Metered Sales	SW10-2140	-	-	-	-	-
Unmetered Sales	SW10-2142	-	-	-	-	-
Water Connection Charges	SW10-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW10-2148	-	-	-	-	-
Other Gov't	SW10-2300	-	-	-	-	-
Interest and Earnings	SW10-2401	245.00	-	-	-	-
Sales of Scrap and Excess Materials	SW10-2650	-	-	-	-	-
Minor Sales, Other	SW10-2655	-	-	-	-	-
Insurance						
Recoveries	SW10-2680	-	-	-	-	-
Meter Rent & Assessment	SW10-2700	-	-	-	-	-
Refund of Prior Year Exp	SW10-2701	-	-	-	-	-
Water Grant	SW10-3089	-	-	-	-	-
Interfund						
Transfers	SW10-5031	-	-	-	-	-
Other, Specify						
Penalties	SW10-2148	-	-	-	-	-
TOTAL		<u>245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WATER DISTRICT #11 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Legal Fees	SW11-1420.4	-	-	-	-	-
Personal Services	SW11-8310.1	-	-	-	-	-
Equipment	SW11-8310.2	-	-	-	-	-
Contractual Exp.	SW11-8310.4	50.00	-	-	-	-
TOTAL		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW11-8320.1	-	-	-	-	-
Equipment	SW11-8320.2	-	-	-	-	-
Contractual Exp.	SW11-8320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER WATER						
Personal Services	SW11-8389.1	-	-	-	-	-
Equipment	SW11-8389.2	-	-	-	-	-
Contractual Exp.	SW11-8389.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW11-8340.1	-	-	-	-	-
Personal Services Supt.	SW11-8340.1	-	-	-	-	-
Equipment	SW11-8340.2	-	-	-	-	-
Contractual Exp.	SW11-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW11-9010.8	-	-	-	-	-
Social Security	SW11-9030.8	-	-	-	-	-
Compensation Ins.	SW11-9040.8	-	-	-	-	-
Life Insurance	SW11-9045.8	-	-	-	-	-
Unemployment Ins.	SW11-9050.8	-	-	-	-	-
Disability Ins.	SW11-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW11-9060.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT #11 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW11-9710.6	5,000.00	5,000.00	5,000.00	5,000.00	-
Statutory Bonds	SW11-9720.6	-	-	-	-	-
Bond Anticipation	SW11-9730.6	-	-	-	-	-
Capital Notes	SW11-9740.6	-	-	-	-	-
Budget Notes	SW11-9750.6	-	-	-	-	-
Revenue Antic.	SW11-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW11-9780.6	-	-	-	-	-
TOTAL		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW11-9710.7	4,184.80	4,046.00	3,906.00	3,906.00	-
Statutory Bonds	SW11-9720.7	-	-	-	-	-
Bond Anticipation	SW11-9730.7	-	-	-	-	-
Capital Notes	SW11-9740.7	-	-	-	-	-
Budget Notes	SW11-9750.7	-	-	-	-	-
Revenue Antic.	SW11-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW11-9780.7	-	-	-	-	-
TOTAL		<u>4,184.80</u>	<u>4,046.00</u>	<u>3,906.00</u>	<u>3,906.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW11-9901.9	-	-	-	-	-
Capital Project Fund	SW11-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW11-962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>9,234.80</u>	<u>9,046.00</u>	<u>8,906.00</u>	<u>8,906.00</u>	<u>0.00</u>

WATER DISTRICT #11 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Metered Sales	SW11-2140	-	-	-	-	-
Unmetered Sales	SW11-2142	-	-	-	-	-
Water Connection Charges	SW11-2144	-	-	-	-	-
Interest and Penalties on Water Rents	SW11-2148	-	-	-	-	-
Other Gov't	SW11-2300	-	-	-	-	-
Interest and Earnings	SW11-2401	4,607.00	-	-	-	-
Sales of Scrap and Excess Materials	SW11-2650	-	-	-	-	-
Minor Sales, Other	SW11-2655	-	-	-	-	-
Insurance Recoveries	SW11-2680	-	-	-	-	-
Meter Rent & Assessment	SW11-2700	-	-	-	-	-
Refund of Prior Year Exp	SW11-2701	-	-	-	-	-
Interfund Transfers	SW11-5031	-	-	-	-	-
Other, Specify BAN	SW11-5731	-	-	-	-	-
TOTAL		<u>4,607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

OAKFIELD FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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APPROPRIATIONS

FIRE PROTECTION DISTRICT

Oakfield Fire						
Contractual Exp.	SF1-3410.4	57,740.00	61,952.00	67,900.00	67,900.00	-
TOTAL		<u>57,740.00</u>	<u>61,952.00</u>	<u>67,900.00</u>	<u>67,900.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Sales Tax	SF1120	-	-	-	-	-
Fire District	SF2401	874.00	-	-	-	-
TOTAL		<u>874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE	SFUB	<u>0.00</u>	<u>0.00</u>	<u>5,482.00</u>	<u>5,482.00</u>	<u>0.00</u>

(ARTICLE 8 OF THE TOWN LAW)

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**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.