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	A1001	1,661,153.00	1,715,284	1,764,358	1,764,358	0
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	23,013.28	20,000	22,000	22,000	0
Franchise Fees	A1170	193,178.00	190,000	195,000	195,000	0
Non Property Tax Disbribution by County	A1120	1,125,694.00	451,652	807,377	896,462	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,521.16	2,000	2,350	2,350	0
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	0.00	0	0	0	0
Community Garden	A2087	0.00	0	0	0	0
Park & Recreation Charges	A2089	82,002.60	69,500	100,000	100,000	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	307,443.90	225,000	240,000	240,000	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,000.00	1,000	1,100	1,100	0
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	817.35	450	500	500	0
Dog Licenses	A2544	4,149.06	5,000	4,850	4,850	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	132,854.99	100,000	120,000	135,000	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Sales of Equipment	A2665	484.50	100	0	0	0
Insurance Recoveries	A2680	0.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	0.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	0.00	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	0.00	0	0	0	0
Miscellaneous	A2770	25,202.41	0	0	0	0

GENERAL FUND
ESTIMATED REVENUES
(Continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
STATE AID						
Per Capita	A3001	100,057.76	100,000	100,000	100,000	0
Mortgage Tax	A3005	283,717.35	280,000	285,000	285,000	0
Grant - Other	A3089	3,164.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	14,000	30,000	0	0
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	7,128.00	6,000	65,000	6,000	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
FEDERAL AID						
Government Aid	A4089	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		3,953,581.36	3,179,986.00	3,737,535	3,752,620	0

TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES

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 Disbribution by County	B1120	25,000.00	0	175,000	190,100	0
Building Inspector Fees	B1560	60,713.00	40,000	72,800	72,800	0
Burning Permits	B1589	2,070.00	3,000	25,000	25,000	0
Registrar Fees	B1601	4,590.09	0	4,070	4,070	0
Zoning Fees	B2110	599.75	2,500	2,080	2,080	0
Planning Board Fees	B2115	4,700.00	7,000	0	100,000	0
Interest and Earnings	B2401	63,906.00	60,000	0	60,000	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	4,130.00	4,250	4,370	4,370	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
Emergency Disaster Asst.	B3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		165,708.84	116,750	283,320	458,420	0

HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	2,143,491.00	2,829,348	2,835,000	2,731,180	0
Interest and Earnings	DB2401	140,751.70	110,000	110,000	110,000	0
Sale of Equipment	DB2665	716.60	7,000	0	0	0
Insurance Recoveries	DB2680	0.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	0.00	0	0	0	0
STATE AID						
Consolidated Highway	DB3501	756,249.45	360,000	375,000	381,000	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		3,041,208.75	3,306,348	3,320,000	3,222,180	0

SEWER CAPITAL PROJECT
ESTIMATED REVENUES
MEMO

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
EFC Grant	HG3989	0.00	0	0	0	0
Interfund Transfers	HG5031	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		0.00	0	0	0	0

SEWER DISTRICT Industrial Park (GH)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	GH2120	0.00	25,000	22,823	22,823	0
Sewer Charges	GH2122	0.00	0	0	0	0
Penalties on Sewer Rents	GH2128	0.00	0	0	0	0
Interest & Earnings	GH2401	0.00	1,000	1,000	1,000	0
Sale of Equipment	GH2665	0.00	0	0	0	0
Insurance Recoveries	GH2680	0.00	0	0	0	0
Refund of Prior Year Expense	GH2701	0.00	0	0	0	0
Miscellaneous	GH2770	0.00	0	0	0	0
TOTAL		0.00	26,000	23,823	23,823	0
TOTAL ESTIMATED REVENUES		0.00	26,000	23,823	23,823	0

SEWER DISTRICT I EXT NO 1-4 (GI)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	GI2120	531,701.73	265,300	265,000	235,980	0
Sewer Charges	GI2122	4,750.00	1,000	1,000	1,000	0
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Interest & Earnings	GI2401	43,726.65	12,000	10,000	10,000	0
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	7,100.00	0	0	0	0
TOTAL		587,278.38	278,300	276,000	246,980	0
TOTAL ESTIMATED REVENUES		587,278.38	278,300	276,000	246,980	0

SEWER DISTRICT I EXT NO 5 (GV)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	GV2120	0.00	470,000	550,000	550,000	0
Sewer Charges	GV2122	0.00	5,000	5,000	5,000	0
Penalties on Sewer Rents	GV2128	0.00	500	500	500	0
Interest & Earnings	GV2401	0.00	20,000	20,000	20,000	0
Sale of Equipment	GV2665	0.00	0	0	0	0
Insurance Recoveries	GV2680	0.00	0	0	0	0
Refund of Prior Year Expense	GV2701	0.00	0	0	0	0
Sewer Reimbursements	GV2122-1	0.00	0	57,321	75,000	0
TOTAL		0.00	495,500	632,821	650,500	0
TOTAL ESTIMATED REVENUES		0.00	495,500	632,821	650,500	0

CONSOLIDATED WATER DISTRICT
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	CW2140	803,360.73	800,000	850,000	850,508	0
Capital Charges	CW2142	346,496.85	300,000	320,000	320,000	0
Water Service Charges	CW2144	18,639.48	8,000	12,000	12,000	0
Penalties on Water Rents	CW2148	5,260.33	5,000	5,500	5,500	0
Interest and Earnings	CW2401	191,115.52	130,000	135,000	135,000	0
Sale of Equipment	CW2665	2,517.00	0	0	0	0
Insurance Recoveries	CW2680	0.00	0	0	0	0
Refund of Prior Year Expense	CW2701	75.00	0	0	0	0
Miscellaneous	CW2770	0.00	0	0	0	0
Cellular Tower Leases	CW2771	111,532.06	116,657	116,800	116,800	0
Other - Grant	CW3089	0.00	0	0	0	0
TOTAL		1,478,996.97	1,359,657	1,439,300	1,439,808	0
TOTAL ESTIMATED REVENUES		1,478,996.97	1,359,657	1,439,300	1,439,808	0

SOLID WASTE MANAGEMENT FACILITY RESERVE 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
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipmemt	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		0.00	0	0	0	0

MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	MR2401	122.62	50	150	150	0
TOTAL		122.62	50	150	150	0
TOTAL ESTIMATED REVENUES		122.62	50	150	150	0

INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	SP2401	6,938.00	4,000	4,000	4,000	0
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		6,938.00	4,000	4,000	4,000	0
TOTAL ESTIMATED REVENUES		6,938.00	4,000	4,000	4,000	0

TRANSFER STATION
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	0.00	255,000	278,000	292,202	292,202
Interest & Earnings	TS2401	0.00	12,000	15,000	15,000	15,000
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	0.00	35,000	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		0.00	302,000	328,000	342,202	342,202
TOTAL ESTIMATED REVENUES		0.00	302,000	328,000	342,202	342,202

TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	TW2401	108.46	60	100	100	0
TOTAL		108.46	60	100	100	0
TOTAL ESTIMATED REVENUES		108.46	60	100	100	0

SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	SH2401	222.01	130	175	175	0
TOTAL		222.01	130	175	175	0
TOTAL ESTIMATED REVENUES		222.01	130	175	175	0

WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	WS2401	332.72	200	300	300	0
TOTAL		332.72	200	300	300	0
TOTAL ESTIMATED REVENUES		332.72	200	300	300	0

PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	PH2401	313.74	225	275	275	0
TOTAL		313.74	225	275	275	0
TOTAL ESTIMATED REVENUES		313.74	225	275	275	0

RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	RV2401	227.93	150	175	175	0
TOTAL		227.93	150	175	175	0
TOTAL ESTIMATED REVENUES		227.93	150	175	175	0

PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	PW2401	219.16	125	200	200	0
TOTAL		219.16	125	200	200	0
TOTAL ESTIMATED REVENUES		219.16	125	200	200	0

PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	PA2401	277.08	125	175	175	0
TOTAL		277.08	125	175	175	0
TOTAL ESTIMATED REVENUES		277.08	125	175	175	0

WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Interest & Earnings	WP2401	248.76	150	200	200	0
TOTAL		248.76	150	200	200	0
TOTAL ESTIMATED REVENUES		248.76	150	200	200	0

TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Subdivision Rec Fees	HT2115	0.00	0	0	0	0
Interest & Earnings	HT2401	0.00	0	0	0	0
Refund - Prior Year	HT2701	0.00	0	0	0	0
Interfund Transfers	HT5031	0.00				
TOTAL		0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		0.00	0	0	0	0

FIRE PROTECTION DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Non Property Tax Disbribution by County	SF1120	793,600.00	697,600	747,760	753,080	0
Interfund Transfer	SF5031	0.00	100,000	0	0	0
TOTAL		793,600.00	797,600.00	747,760.00	753,080.00	0.00
TOTAL ESTIMATED REVENUES		793,600.00	797,600	747,760	753,080	0