

TOWN BUDGET FOR 2026

Town of **MOREAU**
In
County of **SARATOGA**

CERTIFICATION OF TOWN CLERK

I, Erin Trombley, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of Moreau as adopted by the Town Board on the 12th day of November 2025.

Signed _____
Town Clerk

Dated: 11/12/2025

TOWN OF MOREAU

ADOPTED - 2026 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,861,788	1,464,702	681,802	1,715,284	\$ 0.784173
Town/Outside Village	B	513,003	116,750	396,253		
Consolidated Water	CW	1,496,664	1,359,657	137,007		
Highway	DB	3,356,348	3,306,348	50,000		
Sewer - Industrial Park	GH	28,967	26,000	2,967		
Sewer 1, Ext. No. 1-4	GI	266,302	278,300			
Sewer 1, Ext. No. 5	GV	537,828	495,500	42,328		
Library	L	863,278			863,278	\$ 0.386558
Solid Waste Facility Reserve	LF	15,000		15,000		
Meadow Ridge Lighting District	MR	1,350	100	50	1,200	\$ 85.714286
Palette Lighting District	PA	3,050	225	150	2,675	\$ 102.884615
Palmerton Heights Lighting Dist	PH	7,250	275	975	6,000	\$ 125.000000
Pinewood Lighting Dist	PW	4,050	200		3,850	\$ 70.000000
Riverview Lighting District	RV	4,700	175	525	4,000	\$ 85.106383
Fire Protection	SF	719,000	719,000			
Sherwood Forest Lighting District	SH	4,375	175	200	4,000	\$ 81.632653
Industrial Park	SP	500	4,000			
Transfer Station	TS	327,704	328,000			
Tanglewood Lighting District	TW	2,075	75		2,000	\$ 83.333333
Woodscape II Lighting District	WP	5,400	200	300	4,900	\$ 92.452830
Woodscape Lighting District	WS	6,850	300	300	6,250	\$ 113.636364
TOTAL		<u>12,025,482</u>	<u>8,099,982</u>	<u>1,327,857</u>	<u>1,750,159</u>	*

* Total Taxes sum does not include Library.

CAPITAL PROJECTS - MEMO

Town Wide Recreation Cap Project	HT	97,500	97,500
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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	55,108.00	56,720	58,992	58,992	58,992
Equipment	A1010.2	0.00	0	0	0	0
Contractual Exp.	A1010.4	2,166.98	1,320	1,350	1,350	1,350
TOTAL		<u>57,274.98</u>	<u>58,040</u>	<u>60,342</u>	<u>60,342</u>	<u>60,342</u>
JUSTICES						
Personal Services	A1110.1	171,840.75	213,438	221,978	221,614	221,614
Equipment	A1110.2	0.00	0	0	0	0
Contractual Exp.	A1110.4	17,278.40	25,000	25,000	25,000	25,000
TOTAL		<u>189,119.15</u>	<u>238,438</u>	<u>246,978</u>	<u>246,614</u>	<u>246,614</u>
GRANTS - JUSTICES						
Equipment	A1110.2F	0.00	30,000	14,000	14,000	14,000
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>30,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
SUPERVISOR						
Personal Services	A1220.1	193,581.26	208,513	216,855	230,055	230,055
Equipment	A1220.2	0.00	0	0	0	0
Contractual Exp.	A1220.4	5,691.94	6,500	6,500	6,500	6,500
TOTAL		<u>199,273.20</u>	<u>215,013</u>	<u>223,355</u>	<u>236,555</u>	<u>236,555</u>
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	0.00	0	0	0	0
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>0.00</u>	<u>5,500</u>	<u>5,750</u>	<u>5,500</u>	<u>5,500</u>
TAX COLLECTION						
Personal Services	A1330.1	21,816.62	54,245	56,415	56,415	56,415
Equipment	A1330.2	0.00	0	0	0	0
Contractual Exp.	A1330.4	7,491.39	7,800	9,400	9,400	9,400
TOTAL		<u>29,308.01</u>	<u>62,045</u>	<u>65,815</u>	<u>65,815</u>	<u>65,815</u>
BUDGET						
Personal Services	A1340.1	4,000.00	4,000	4,000	4,000	4,000
Contractual Exp.	A1340.4	0.00	120	120	100	100
		<u>4,000.00</u>	<u>4,120</u>	<u>4,120</u>	<u>4,100</u>	<u>4,100</u>
ASSESSORS						
Personal Services	A1355.1	121,333.36	128,928	134,086	134,086	136,204
Equipment	A1355.2	0.00	0	0	0	0
Contractual Exp.	A1355.4	63,090.42	162,500	157,875	157,875	157,875
TOTAL		<u>184,423.78</u>	<u>291,428</u>	<u>291,961</u>	<u>291,961</u>	<u>294,079</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 CLERK						
Personal Services	A1410.1	128,690.96	94,701	98,490	98,490	98,490
Equipment	A1410.2	0.00	175	250	250	250
Contractual Exp.	A1410.4	13,302.98	13,385	11,800	11,800	11,800
TOTAL		<u>141,993.94</u>	<u>108,261</u>	<u>110,540</u>	<u>110,540</u>	<u>110,540</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>138,413.17</u>	<u>96,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	14,100.00	18,800	16,708	16,708	16,708
Equipment	A1620.2	0.00	10,000	0	0	0
Contractual Exp.	A1620.4	80,042.64	94,250	96,975	89,725	89,725
TOTAL		<u>94,142.64</u>	<u>123,050</u>	<u>113,683</u>	<u>106,433</u>	<u>106,433</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	73,595.87	79,673	92,200	92,200	92,200
Municipal Dues	A1920.4	1,350.00	1,500	1,500	1,500	1,500
Miscellaneous	A1930.4	0.00	0	0	0	0
Land Purchase	A1940.4	0.00	0.00	0		
Contingent	A1990.4	0.00	40,000	35,000	35,000	35,000
TOTAL		<u>74,945.87</u>	<u>121,173</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>
TOTAL GENERAL GOVERNMENT SUPPORT						
		<u>1,112,894.74</u>	<u>1,353,568</u>	<u>1,385,744</u>	<u>1,390,560</u>	<u>1,392,678</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
POLICE AND CONSTABLE**						
Personal Services	A3120.1	12,062.55	18,135	18,720	18,720	18,720
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	100	100	100	100
TOTAL		<u>12,062.55</u>	<u>18,235</u>	<u>18,820</u>	<u>18,820</u>	<u>18,820</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	22,169.38	39,000	39,000	39,000	39,000
TOTAL		<u>22,169.38</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0	0	0	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	20,154.85	19,800	20,790	20,790	20,790
TOTAL		<u>20,154.85</u>	<u>19,800</u>	<u>20,790</u>	<u>20,790</u>	<u>20,790</u>
TOTAL PUBLIC SAFETY		<u>54,386.78</u>	<u>77,035</u>	<u>78,610</u>	<u>78,610</u>	<u>78,610</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLIC HEALTH						
Public Health Officer	A4010.4	4,000.00	2,000	2,000	2,000	2,000
TOTAL		<u>4,000.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	0.00	0	250	250	250
TOTAL		<u>0.00</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	722.00	1,000	1,000	1,000	1,000
TOTAL		<u>722.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
AMBULANCE						
Contractual Exp.	A4540.4	262,712.00	371,000	379,130	402,000	402,000
TOTAL		<u>262,712.00</u>	<u>371,000</u>	<u>379,130</u>	<u>402,000</u>	<u>402,000</u>
TOTAL HEALTH		<u>267,434.00</u>	<u>374,000</u>	<u>382,380</u>	<u>405,250</u>	<u>405,250</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	126,358.00	133,902	139,256	139,256	139,256
Equipment	A5010.2	0.00	0	0	0	0
Contractual Exp.	A5010.4	6,338.96	9,655	9,055	9,055	9,055
TOTAL		<u>132,696.96</u>	<u>143,557</u>	<u>148,311</u>	<u>148,311</u>	<u>148,311</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GARAGE						
Equipment	A5132.2	4,853.23	0	52,000	52,000	52,000
Contractual Exp.	A5132.4	36,193.76	48,450	46,950	46,950	46,950
TOTAL		<u>41,046.99</u>	<u>48,450</u>	<u>98,950</u>	<u>98,950</u>	<u>98,950</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	51,748.56	55,000	62,000	62,000	62,000
TOTAL		<u>51,748.56</u>	<u>55,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
TOTAL TRANSPORTATION		<u>225,492.51</u>	<u>247,007</u>	<u>309,261</u>	<u>309,261</u>	<u>309,261</u>

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	600.00	500	750	750	750
TOTAL		<u>600.00</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>750</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	13,889.75	20,000	10,000	10,000	10,000
TOTAL		<u>13,889.75</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	2,500	2,500	2,500	2,500
TOTAL		<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	3,966.00	3,966	3,966	3,966	3,966
TOTAL		<u>3,966.00</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>	<u>3,966</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,179.00	8,189	8,516	8,516	8,516
Equipment	A6989.2	0.00	175	250	250	250
Contractual Exp.	A6989.4	0.00	650	27,690	29,695	29,695
TOTAL		<u>1,179.00</u>	<u>9,014</u>	<u>36,456</u>	<u>38,461</u>	<u>38,461</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		<u>19,634.75</u>	<u>35,980</u>	<u>53,672</u>	<u>55,677</u>	<u>55,677</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	227,132.87	318,807	347,795	347,795	347,795
Equipment	A7140.2	50,703.01	27,100	24,700	116,000	116,000
Contractual Exp.	A7140.4	106,580.82	130,765	136,750	136,750	136,750
TOTAL		<u>384,416.70</u>	<u>476,672</u>	<u>509,245</u>	<u>600,545</u>	<u>600,545</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	0.00	54,656	40,000	40,000	40,000
Equipment	A7310.2	0.00	200	1,000	1,000	1,000
Contractual Exp.	A7310.4	3,225.57	14,000	14,000	14,000	14,000
TOTAL		<u>3,225.57</u>	<u>68,856</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,894.78	4,300	4,300	4,300	4,300
TOTAL		<u>1,894.78</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	22,000.00	27,500	27,500	27,500	27,500
TOTAL		<u>22,000.00</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	1,048.30	4,000	3,000	3,000	3,000
TOTAL		<u>1,048.30</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	350	0	0	0
TOTAL		<u>0.00</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	0.00	0	0	0	0
Community Garden	A7990.4	645.84	0	1,000	1,000	1,000
TOTAL		<u>645.84</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CULTURE - RECREATION		<u>413,231.19</u>	<u>581,678</u>	<u>600,045</u>	<u>691,345</u>	<u>691,345</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
COMMUNITY CENTER						
Contractual Exp.	A8060.4	307,478.00	313,628	319,900	319,900	319,900
TOTAL		<u>307,478.00</u>	<u>313,628</u>	<u>319,900</u>	<u>319,900</u>	<u>319,900</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	6,000.00	10,000	10,000	10,000	10,000
TOTAL		<u>6,000.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	0.00	3,000	3,640	3,640	3,640
Equipment	A8810.2	0.00	0	500	500	500
Contractual Exp.	A8810.4	0.00	4,500	4,500	4,500	4,500
TOTAL		<u>0.00</u>	<u>7,500</u>	<u>8,640</u>	<u>8,640</u>	<u>8,640</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>313,478.00</u>	<u>331,128</u>	<u>338,540</u>	<u>338,540</u>	<u>338,540</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS						
Medicare	A9000.8	14,941.37	19,083	19,800	19,986	20,016
State Retirement	A9010.8	92,533.00	127,500	135,000	135,000	135,000
Social Security	A9030.8	63,887.11	81,595	84,658	85,454	85,586
Insurance Option	A9045.8	4,094.00	3,000	7,500	7,500	7,500
Unemployment						
Insurance	A9050.8	0.00	1,500	1,500	1,500	1,500
Disability Ins.	A9055.8	696.00	825	825	825	825
Hospital and Medical						
Insurance	A9060.8	271,510.61	320,000	340,000	340,000	340,000
TOTAL		447,662.09	553,503	589,283	590,265	590,427
INTEREST						
Interfund Loan	A9795.0	150,500.00	150,500	0	0	0
TOTAL		150,500.00	150,500	0	0	0
DEBT SERVICE PRINCIPAL						
Interfund Transfer	A9901.9	0.00	100,000	0	0	0
TOTAL		0.00	100,000	0	0	0
TOTAL APPROPRIATIONS		3,004,714.06	3,804,399	3,737,535	3,859,508	3,861,788

Tentative	.1 Codes	1,365,451
Preliminary	.1 Codes	1,378,287
Adopted	.1 Codes	1,380,405

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	A1001	1,599,478.29	1,660,311	1,717,009	1,715,284	1,715,284
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	23,013.28	22,000	20,000	20,000	20,000
Franchise Fees	A1170	204,172.53	200,000	190,000	190,000	190,000
Non Property Tax Disbribution						
by County	A1120	1,163,466.20	738,451	316,652	451,652	451,652
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,521.16	500	2,000	2,000	2,000
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	82,583.33	50,000	69,500	69,500	69,500
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	307,443.90	200,000	225,000	225,000	225,000
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,000.00	850	1,000	1,000	1,000
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	817.35	400	450	450	450
Dog Licenses	A2544	4,149.06	4,000	5,000	5,000	5,000
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	132,854.99	100,000	100,000	100,000	100,000
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	0	100	100	100
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 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STATE AID						
Per Capita	A3001	100,057.76	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	283,717.35	275,000	280,000	280,000	280,000
Grant - Other	A3089	3,164.00	0	0	0	0
Grant - Miscellaneous	A3089F	0.00	30,000	14,000	14,000	14,000
Grant-Farmland Protection	A3089F5	0.00	0			
Youth Programs	A3820	7,128.00	6,000	6,000	6,000	6,000
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		<u>3,941,254.11</u>	<u>3,387,512.00</u>	<u>3,046,711</u>	<u>3,179,986</u>	<u>3,179,986</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingent	B1990.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION						
Personal Services	B3620.1	<u>123,670.07</u>	<u>167,565</u>	<u>174,268</u>	<u>174,268</u>	<u>174,268</u>
Equipment	B3620.2	<u>0.00</u>	<u>5,700</u>	<u>4,140</u>	<u>4,140</u>	<u>4,140</u>
Contractual Exp.	B3620.4	<u>26,697.45</u>	<u>19,600</u>	<u>20,850</u>	<u>20,850</u>	<u>20,850</u>
TOTAL		<u>150,367.52</u>	<u>192,865</u>	<u>199,258</u>	<u>199,258</u>	<u>199,258</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	<u>4,050.00</u>	<u>4,320</u>	<u>4,120</u>	<u>4,120</u>	<u>4,120</u>
TOTAL		<u>4,050.00</u>	<u>4,320</u>	<u>4,120</u>	<u>4,120</u>	<u>4,120</u>
BUS OPERATIONS						
Contractual Exp.	B5630.4	<u>0.00</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	<u>45,037.65</u>	<u>43,250</u>	<u>44,980</u>	<u>44,980</u>	<u>44,980</u>
Equipment	B8010.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8010.4	<u>26,630.79</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>71,668.44</u>	<u>83,250</u>	<u>94,980</u>	<u>94,980</u>	<u>94,980</u>
PLANNING						
Personal Services	B8020.1	<u>12,060.93</u>	<u>43,250</u>	<u>44,980</u>	<u>44,980</u>	<u>44,980</u>
Equipment	B8020.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8020.4	<u>26,809.01</u>	<u>20,000</u>	<u>34,350</u>	<u>34,350</u>	<u>34,350</u>
TOTAL		<u>38,869.94</u>	<u>63,250</u>	<u>79,330</u>	<u>79,330</u>	<u>79,330</u>
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	<u>0.00</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		<u>0.00</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
DRAINAGE						
Personal Services	B8540.1	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	B8540.4	<u>500.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>500.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	2,513.44	3,684	3,832	3,832	3,832
State Retirement	B9010.8	18,486.00	20,950	22,000	22,000	22,000
Social Security	B9030.8	10,747.06	15,753	16,383	16,383	16,383
Insurance Option	B9045.8	0.00	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	100	100	100	100
Hospital and Medical						
Insurance	B9060.8	37,682.07	75,000	75,000	75,000	75,000
TOTAL		<u>69,512.47</u>	<u>115,487</u>	<u>117,315</u>	<u>117,315</u>	<u>117,315</u>
TOTAL APPROPRIATIONS		<u>334,968.37</u>	<u>481,247</u>	<u>513,003</u>	<u>513,003</u>	<u>513,003</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Non Property Tax Disbribution						
by County	B1120	169,441.00	25,000	0	0	0
Building Inspector Fees	B1560	18,936.57	20,000	40,000	40,000	40,000
Burning Permits	B1589	150.00	150	3,000	3,000	3,000
Registrar Fees	B1601	4,590.09	4,000	0	0	0
Zoning Fees	B2110	599.75	300	2,500	2,500	2,500
Planning Board Fees	B2115	1,839.25	1,000	7,000	7,000	7,000
Interest and Earnings	B2401	89,081.21	55,000	60,000	60,000	60,000
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	4,020.00	4,000	4,250	4,250	4,250
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		288,657.87	109,450	116,750	116,750	116,750

WATER DISTRICT 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	CW8310.1	116,174.67	143,021	192,589	192,589	192,589
Equipment	CW8310.2	60,943.99	23,500	72,740	117,740	117,740
Contractual Exp.	CW8310.4	573,347.40	764,202	792,385	792,385	792,385
TOTAL		<u>750,466.06</u>	<u>930,723</u>	<u>1,057,714</u>	<u>1,102,714</u>	<u>1,102,714</u>
PURIFICATION						
Contractual Exp.	CW8330.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	CW8340.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	CW9000.8	1,581.09	2,074	2,793	2,793	2,793
State Retirement	CW9010.8	18,245.00	18,615	20,000	20,000	20,000
Social Security	CW9030.8	6,761.15	8,868	11,941	11,941	11,941
Disability Insurance	CW9055.8	0.00	0	1,500	1,500	1,500
Insurance Buyout	CW9045.8	83.90	125	125	125	125
Medical Insurance	CW9060.8	42,608.26	60,000	63,000	63,000	63,000
TOTAL		<u>69,279.40</u>	<u>89,682</u>	<u>99,359</u>	<u>99,359</u>	<u>99,359</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	CW9730.0	289,851.00	292,221	294,591	294,591	294,591
TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,109,596.46</u>	<u>1,312,626</u>	<u>1,451,664</u>	<u>1,496,664</u>	<u>1,496,664</u>

**CONSOLIDATED WATER DISTRICT
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	CW2140	803,360.73	720,000	800,000	800,000	800,000
Capital Charges	CW2142	346,496.85	295,000	300,000	300,000	300,000
Water Service Charges	CW2144	18,639.48	7,500	8,000	8,000	8,000
Penalties on Water Rents	CW2148	5,260.33	5,000	5,000	5,000	5,000
Interest and Earnings	CW2401	191,115.52	125,000	130,000	130,000	130,000
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	112,874	116,657	116,657	116,657
Other - Grant	CW3089	0.00	0	0	0	0
TOTAL		1,478,996.97	1,265,374	1,359,657	1,359,657	1,359,657
TOTAL ESTIMATED REVENUES		1,478,996.97	1,265,374	1,359,657	1,359,657	1,359,657

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
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	372,786.94	400,000	460,000	460,000	460,000
Contractual Exp.	DB5110.4	16,248.35	26,000	25,500	25,500	25,500
TOTAL		<u>389,035.29</u>	<u>426,000</u>	<u>485,500</u>	<u>485,500</u>	<u>485,500</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	463,523.54	534,000	996,000	996,000	996,000
TOTAL		<u>463,523.54</u>	<u>534,000</u>	<u>996,000</u>	<u>996,000</u>	<u>996,000</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	295,666.50	468,700	489,489	489,489	489,489
Contractual Exp.	DB5130.4	147,108.17	135,679	130,079	130,079	130,079
TOTAL		<u>442,774.67</u>	<u>604,379</u>	<u>619,568</u>	<u>619,568</u>	<u>619,568</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	1,128.01	3,300	1,500	1,500	1,500
TOTAL		<u>1,128.01</u>	<u>3,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	323,247.43	400,000	460,000	460,000	460,000
Contractual Exp.	DB5142.4	182,165.20	303,000	315,000	315,000	315,000
TOTAL		<u>505,412.63</u>	<u>703,000</u>	<u>775,000</u>	<u>775,000</u>	<u>775,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	9,371.20	11,600	13,340	13,340	13,340
State Retirement	DB9010.8	111,624.00	110,000	120,000	120,000	120,000
Social Security	DB9030.8	40,070.04	49,600	57,040	57,040	57,040
Insurance Option (Buy-C	DB9045.8	1,500.00	1,500	1,500	1,500	1,500
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	216.70	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	237,389.68	265,000	280,000	280,000	280,000
Clothing Allowance	DB9089.8	6,351.51	5,520	6,600	6,600	6,600
TOTAL		<u>406,523.13</u>	<u>443,520</u>	<u>478,780</u>	<u>478,780</u>	<u>478,780</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,208,397.27</u>	<u>2,714,199</u>	<u>3,356,348</u>	<u>3,356,348</u>	<u>3,356,348</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	2,143,491.00	2,338,949	2,964,348	2,829,348	2,829,348
Interest and Earnings	DB2401	140,751.70	100,000	110,000	110,000	110,000
Sale of Equipment	DB2665	716.60	250	7,000	7,000	7,000
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	200,000	225,000	360,000	360,000
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	2,639,199	3,306,348	3,306,348	3,306,348

**SEWER Industrial Park
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	GH8110.1	0.00	0	1,133	1,133	1,133
Equipment	GH8110.2	0.00	0	350	5,150	5,150
Contractual Exp.	GH8110.4	0.00	0	22,066	22,066	22,066
TOTAL		<u>0.00</u>	<u>0</u>	<u>23,549</u>	<u>28,349</u>	<u>28,349</u>
EMPLOYEE BENEFITS						
Medicare	GH9000.8	0.00	0	17	17	17
State Retirement	GH9010.8	0.00	0	25	25	25
Social Security	GH9030.8	0.00	0	71	71	71
Disability Insurance	GH9055.8	0.00	0	0	0	0
Insurance Buyout	GH9045.8	0.00	0	5	5	5
Medical Insurance	GH9060.8	0.00	0	500	500	500
TOTAL		<u>0.00</u>	<u>0</u>	<u>618</u>	<u>618</u>	<u>618</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>24,167</u>	<u>28,967</u>	<u>28,967</u>

SEWER DISTRICT Industrial Park (GH)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GH2120	0.00	0	25,000	25,000	25,000
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	0	1,000	1,000	1,000
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	0	26,000	26,000	26,000
TOTAL ESTIMATED REVENUES		0.00	0	26,000	26,000	26,000

**SEWER I, EXT. NO. 1-4
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ADMINISTRATION						
Personal Services	GI8110.1	5,084.00	25,239	12,462	12,462	12,462
Equipment	GI8110.2	245,356.98	0	3,850	3,850	3,850
Contractual Exp.	GI8110.4	248,488.32	151,838	244,021	244,021	244,021
TOTAL		<u>498,929.30</u>	<u>177,077</u>	<u>260,333</u>	<u>260,333</u>	<u>260,333</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	70.52	366	181	181	181
State Retirement	GI9010.8	960.00	3,285	2,500	2,500	2,500
Social Security	GI9030.8	301.26	1,565	773	773	773
Disability Insurance	GI9055.8	0.00	0	0	0	0
Insurance Buyout	GI9045.8	0.00	14	15	15	15
Medical Insurance	GI9060.8	1,832.94	4,500	2,500	2,500	2,500
TOTAL		<u>3,164.72</u>	<u>9,730</u>	<u>5,969</u>	<u>5,969</u>	<u>5,969</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GI9730.0	<u>273,230.00</u>	<u>277,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>775,324.02</u>	<u>464,748</u>	<u>266,302</u>	<u>266,302</u>	<u>266,302</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GI2120	531,701.73	475,000	265,300	265,300	265,300
Sewer Charges	GI2122	4,750.00	2,500	1,000	1,000	1,000
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Interest & Earnings	GI2401	43,726.65	40,000	12,000	12,000	12,000
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	517,500	278,300	278,300	278,300
TOTAL ESTIMATED REVENUES		587,278.38	517,500	278,300	278,300	278,300

**SEWER I, EXT. NO. 5
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 0	BUDGET THIS YEAR AS AMENDED 0	BUDGET OFFICERS TENTATIVE BUDGET 0	PRELIMINARY BUDGET 0	ADOPTED 0
ADMINISTRATION						
Personal Services	GV8110.1	0.00	0	20,392	20,392	20,392
Equipment	GV8110.2	0.00	0	6,300	49,500	49,500
Contractual Exp.	GV8110.4	0.00	0	181,628	181,628	181,628
TOTAL		<u>0.00</u>	<u>0</u>	<u>208,320</u>	<u>251,520</u>	<u>251,520</u>
EMPLOYEE BENEFITS						
Medicare	GV9000.8	0.00	0	296	296	296
State Retirement	GV9010.8	0.00	0	75	75	75
Social Security	GV9030.8	0.00	0	1,265	1,265	1,265
Disability Insurance	GV9055.8	0.00	0	0	0	0
Insurance Buyout	GV9045.8	0.00	0	20	20	20
Medical Insurance	GV9060.8	0.00	0	2,000	2,000	2,000
TOTAL		<u>0.00</u>	<u>0</u>	<u>3,656</u>	<u>3,656</u>	<u>3,656</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	GV9730.0	0.00	0	282,652	282,652	282,652
TOTAL APPROPRIATIONS & OTHER USES						
		<u>0.00</u>	<u>0</u>	<u>494,628</u>	<u>537,828</u>	<u>537,828</u>

SEWER DISTRICT I EXT NO 5 (GV)
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Sewer Rents	GV2120	0.00	0	470,000	470,000	470,000
Sewer Charges	GV2122	0.00	0	5,000	5,000	5,000
Penalties on Sewer Rents	GV2128	0.00	0	500	500	500
Interest & Earnings	GV2401	0.00	0	20,000	20,000	20,000
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
Miscellaneous	GV2770	0.00	0	0	0	0
TOTAL		0.00	0	495,500	495,500	495,500
TOTAL ESTIMATED REVENUES		0.00	0	495,500	495,500	495,500

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	809,977.19	809,976	863,278	863,278	863,278
TOTAL		<u>809,977.19</u>	<u>809,976</u>	<u>863,278</u>	<u>863,278</u>	<u>863,278</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>809,977.19</u>	<u>809,976</u>	<u>863,278</u>	<u>863,278</u>	<u>863,278</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	11,440.47	15,000	15,000	15,000	15,000
TOTAL		11,440.47	15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS & OTHER USES						
		11,440.47	15,000	15,000	15,000	15,000

SOLID WASTE MANAGEMENT FACILITY RESERVE 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
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	0.00	0	0	0	0
Sale of Equipment	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		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,192.17	1,250	1,350	1,350	1,350
TOTAL		<u>1,192.17</u>	<u>1,250</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,192.17</u>	<u>1,250</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>

MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	MR2401	122.62	50	100	100	100
TOTAL		122.62	50	100	100	100
TOTAL ESTIMATED REVENUES		122.62	50	100	100	100

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,612.68	2,800	3,050	3,050	3,050
TOTAL		<u>2,612.68</u>	<u>2,800</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,612.68</u>	<u>2,800</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>

PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PA2401	<u>277.08</u>	<u>125</u>	<u>225</u>	<u>225</u>	<u>225</u>
TOTAL		<u><u>277.08</u></u>	<u><u>125</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>
TOTAL ESTIMATED REVENUES		<u><u>277.08</u></u>	<u><u>125</u></u>	<u><u>225</u></u>	<u><u>225</u></u>	<u><u>225</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	PH5182.4	6,369.01	6,750	7,250	7,250	7,250
TOTAL		<u>6,369.01</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,369.01</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>

PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PH2401	<u>313.74</u>	<u>225</u>	<u>275</u>	<u>275</u>	<u>275</u>
TOTAL		<u><u>313.74</u></u>	<u><u>225</u></u>	<u><u>275</u></u>	<u><u>275</u></u>	<u><u>275</u></u>
TOTAL ESTIMATED REVENUES		<u><u>313.74</u></u>	<u><u>225</u></u>	<u><u>275</u></u>	<u><u>275</u></u>	<u><u>275</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,581.25	3,750	4,050	4,050	4,050
TOTAL		<u>3,581.25</u>	<u>3,750</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,581.25</u>	<u>3,750</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>

PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	PW2401	<u>219.16</u>	<u>125</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u><u>219.16</u></u>	<u><u>125</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>
TOTAL ESTIMATED REVENUES		<u><u>219.16</u></u>	<u><u>125</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	RV5182.4	4,075.04	4,300	4,700	4,700	4,700
TOTAL		<u>4,075.04</u>	<u>4,300</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>4,075.04</u>	<u>4,300</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>

RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	RV2401	<u>227.93</u>	<u>150</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL		<u><u>227.93</u></u>	<u><u>150</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>175</u></u>
TOTAL ESTIMATED REVENUES		<u><u>227.93</u></u>	<u><u>150</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>175</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	638,930.80	797,600	719,000	719,000	719,000
TOTAL		<u>638,930.80</u>	<u>797,600</u>	<u>719,000</u>	<u>719,000</u>	<u>719,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>638,930.80</u>	<u>797,600</u>	<u>719,000</u>	<u>719,000</u>	<u>719,000</u>

FIRE PROTECTION DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Non Property Tax Disbribution by County	SF1120	<u>0.00</u>	<u>697,600</u>	<u>719,000</u>	<u>719,000</u>	<u>719,000</u>
Interfund Transfer	SF5031	<u>0.00</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>0.00</u></u>	<u><u>797,600.00</u></u>	<u><u>719,000.00</u></u>	<u><u>719,000.00</u></u>	<u><u>719,000.00</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>797,600</u></u>	<u><u>719,000</u></u>	<u><u>719,000</u></u>	<u><u>719,000</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,851.65	4,025	4,375	4,375	4,375
TOTAL		<u>3,851.65</u>	<u>4,025</u>	<u>4,375</u>	<u>4,375</u>	<u>4,375</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,851.65</u>	<u>4,025</u>	<u>4,375</u>	<u>4,375</u>	<u>4,375</u>

SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	SH2401	<u>222.01</u>	<u>130</u>	<u>175</u>	<u>175</u>	<u>175</u>
TOTAL		<u><u>222.01</u></u>	<u><u>130</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>175</u></u>
TOTAL ESTIMATED REVENUES		<u><u>222.01</u></u>	<u><u>130</u></u>	<u><u>175</u></u>	<u><u>175</u></u>	<u><u>175</u></u>

INDUSTRIAL PARK
DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
PARKS						
Contractual Exp.	SP7110.4	0.00	500	500	500	500
TOTAL		0.00	500	500	500	500
TOTAL APPROPRIATIONS & OTHER USES		0.00	500	500	500	500

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	SP2401	0.00	4,000	4,000	4,000	4,000
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	0.00	0	0	0	0
TOTAL		0.00	4,000	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		0.00	4,000	4,000	4,000	4,000

TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	0	0	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	122,646.38	139,500	157,875	157,875	157,875
Equipment	TS8160.2	884.00	0	3,000	3,000	3,000
Contractual Exp.	TS8160.4	145,518.73	143,500	147,000	147,000	147,000
TOTAL		<u>269,049.11</u>	<u>283,000</u>	<u>307,875</u>	<u>307,875</u>	<u>307,875</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,819.58	2,023	2,290	2,290	2,290
State Retirement	TS9010.8	99.00	0	100	100	100
Social Security	TS9030.8	7,780.32	8,649	9,789	9,789	9,789
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	0.00	250	100	100	100
Disability Ins.	TS9055.8	256.80	250	300	300	300
Hospital and Medical						
Insurance	TS9060.8	4,914.54	6,250	7,250	7,250	7,250
TOTAL		<u>14,870.24</u>	<u>17,422</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>294,380.50</u>	<u>300,422</u>	<u>327,704</u>	<u>327,704</u>	<u>327,704</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	0.00	255,000	278,000	278,000	278,000
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	328,000	328,000
TOTAL ESTIMATED REVENUES		0.00	302,000	328,000	328,000	328,000

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,848.97	1,935	2,075	2,075	2,075
TOTAL		<u>1,848.97</u>	<u>1,935</u>	<u>2,075</u>	<u>2,075</u>	<u>2,075</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,848.97</u>	<u>1,935</u>	<u>2,075</u>	<u>2,075</u>	<u>2,075</u>

TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	TW2401	108.46	60	75	75	75
TOTAL		108.46	60	75	75	75
TOTAL ESTIMATED REVENUES		108.46	60	75	75	75

WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	WP5182.4	4,689.74	5,000	5,400	5,400	5,400
TOTAL		4,689.74	5,000	5,400	5,400	5,400
TOTAL APPROPRIATIONS & OTHER USES		4,689.74	5,000	5,400	5,400	5,400

WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	WP2401	<u>248.76</u>	<u>150</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u><u>248.76</u></u>	<u><u>150</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>
TOTAL ESTIMATED REVENUES		<u><u>248.76</u></u>	<u><u>150</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,973.19	6,300	6,850	6,850	6,850
TOTAL		<u>5,973.19</u>	<u>6,300</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,973.19</u>	<u>6,300</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>

WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Interest & Earnings	WS2401	<u>332.72</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u><u>332.72</u></u>	<u><u>200</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>
TOTAL ESTIMATED REVENUES		<u><u>332.72</u></u>	<u><u>200</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	12,500	116,000	0	0
Contractual	HT7180.4	365,045.00	0	97,500	97,500	97,500
TOTAL		<u>365,045.00</u>	<u>12,500</u>	<u>213,500</u>	<u>97,500</u>	<u>97,500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>365,045.00</u>	<u>12,500</u>	<u>213,500</u>	<u>97,500</u>	<u>97,500</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Subdivision Rec Fees	HT2115	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Earnings	HT2401	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Refund - Prior Year	HT2701	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers	HT5031	<u>0.00</u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>