

# TOWN BUDGET

FOR 2026

Town of Byron

in

County of Genesee

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Kristy Murphy, Town Clerk, certify  
that the following is a true and correct copy of the 2026 budget of the Town of  
Byron 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	1,508,562.00	1,295,952.00	212,610.00	0.00
DA	HIGHWAY-TOWNWIDE	1,244,000.00	626,780.00	226,667.00	390,553.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Water District #1	0.00	0.00	0.00	0.00
	Water District #2	68,569.00	9,948.00	0.00	58,621.00
	Water District #3	4,520.00	0.00	0.00	4,520.00
	Water District #4	4,958.00	0.00	0.00	4,958.00
	Water District #5	16,412.00	0.00	0.00	16,412.00
	Water District #6	8,907.00	0.00	0.00	8,907.00
	Water District #7	42,480.00	0.00	0.00	42,480.00
	Water District #8	90,466.00	0.00	0.00	90,466.00
	WIBA No. 1	242,859.00	0.00	0.00	242,859.00
	Byron & South Byron Fire	310,000.00	121,380.00	0.00	188,620.00
	Ambulance	30,000.00	0.00	0.00	30,000.00
	Sewer District - Operations	198,871.00	155,050.00	43,821.00	0.00
TOTALS		<u>3,770,604.00</u>	<u>2,209,110.00</u>	<u>483,098.00</u>	<u>1,078,396.00</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
<b>TOWN BOARD</b>						
Personal Services	A1010.1	13,530.00	13,530.00	13,530.00	13,530.00	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	675.00	1,500.00	3,500.00	3,500.00	-
TOTAL		<u>14,205.00</u>	<u>15,030.00</u>	<u>17,030.00</u>	<u>17,030.00</u>	<u>0.00</u>
<b>JUSTICES</b>						
Justice Svc	A1110.1A	10,300.00	10,000.00	10,300.00	10,300.00	-
Justice Svc	A1110.1B	7,500.00	10,000.00	10,300.00	10,300.00	-
Court Clerk	A1110.1C	18,580.00	21,840.00	23,500.00	23,500.00	-
Equipment	A1110.2	-	1,000.00	1,000.00	1,000.00	-
Contractual Exp.	A1110.4	5,497.00	6,000.00	7,000.00	7,000.00	-
Justice Court Audit	A1110.4A	3,595.00	4,500.00	4,500.00	4,500.00	-
Justice Court Grant	A1110.4B	-	-	-	-	-
Justice Court Interpreter	A1110.4C	120.00	-	-	-	-
TOTAL		<u>45,592.00</u>	<u>53,340.00</u>	<u>56,600.00</u>	<u>56,600.00</u>	<u>0.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	12,502.00	12,502.00	12,502.00	12,502.00	-
Dep. Supervisor	A1220.1A	1,000.00	1,000.00	1,200.00	1,000.00	-
Clerk to the Supervisor	A1220.1B	-	-	8,000.00	-	-
Equipment	A1220.2	-	1,500.00	1,500.00	1,500.00	-
Contractual Exp.	A1220.4	749.00	1,597.00	2,000.00	2,000.00	-
TOTAL		<u>14,251.00</u>	<u>16,599.00</u>	<u>25,202.00</u>	<u>17,002.00</u>	<u>0.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	13,600.00	15,000.00	16,200.00	16,200.00	-
TOTAL		<u>13,600.00</u>	<u>15,000.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>0.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	1,990.00	15,000.00	18,000.00	18,000.00	-
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	4,375.00	5,367.00	5,528.00	5,528.00	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.(Petty Cash)	A1330.4	406.00	600.00	600.00	600.00	-
TOTAL		<u>4,781.00</u>	<u>5,967.00</u>	<u>6,128.00</u>	<u>6,128.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	18,600.00	18,600.00	19,000.00	19,000.00	-
Equipment	A1355.2	900.00	1,000.00	1,200.00	1,200.00	-
Contractual Exp.	A1355.4	404.00	2,412.00	2,635.00	2,635.00	-
Assessment Review Svc	A1355.4A	500.00	500.00	500.00	500.00	-
TOTAL		<u>20,404.00</u>	<u>22,512.00</u>	<u>23,335.00</u>	<u>23,335.00</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
<b>TOWN CLERK</b>						
Personal Services	A1410.1	30,692.00	38,000.00	39,140.00	39,140.00	-
Town Clerk Deputy	A1410.1A	3,769.00	6,000.00	6,000.00	6,000.00	-
Equipment	A1410.2	-	570.00	1,500.00	1,500.00	-
Contractual Exp.	A1410.4	2,400.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>36,861.00</u>	<u>47,570.00</u>	<u>49,640.00</u>	<u>49,640.00</u>	<u>0.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	29,656.00	30,000.00	30,000.00	30,000.00	-
Contractual Exp.- Water	A1420.4A	-	22.00	-	-	-
Town Prosecutor	A1420.4B	4,740.00	5,000.00	5,100.00	5,100.00	-
Contractual Exp.- Solar	A1420.4C	6,683.00	7,500.00	60,000.00	60,000.00	-
TOTAL		<u>41,079.00</u>	<u>42,522.00</u>	<u>95,100.00</u>	<u>95,100.00</u>	<u>0.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	800.00	5,000.00	5,000.00	5,000.00	-
TOTAL		<u>800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1	53.00	3,000.00	3,000.00	3,000.00	-
Contractual	A1460.4	1,799.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>1,852.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
<b>PUBLIC WORK</b>						
Personal Services	A1490.1	3,500.00	3,500.00	3,600.00	3,600.00	-
Contractual	A1490.4	-	-	-	-	-
TOTAL		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1	4,900.00	5,000.00	5,000.00	5,150.00	-
Equipment (grant 2015)	A1620.2	-	-	-	-	-
Contractual Exp.	A1620.4	17,614.00	32,000.00	32,000.00	32,000.00	-
TOTAL		<u>22,514.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,150.00</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
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	2,142.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>2,142.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	8,260.00	10,000.00	10,000.00	10,000.00	-
TOTAL		<u>8,260.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2	-	999.00	1,000.00	1,000.00	-
Contractual Exp.	A1680.4	1,814.00	4,500.00	5,700.00	5,700.00	-
Payroll Processing	A1680.4A	2,300.00	2,400.00	2,400.00	2,400.00	-
TOTAL		<u>4,114.00</u>	<u>7,899.00</u>	<u>9,100.00</u>	<u>9,100.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	39,189.00	45,000.00	45,000.00	45,000.00	-
Municipal Assoc. Dues	A1920.4	1,000.00	1,000.00	1,000.00	1,000.00	-
Judgment and Claims	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assess. On Property	A1950.4	5,099.00	5,443.00	5,806.00	5,806.00	-
Election Charge Back	A1989.4	-	1,882.00	1,882.00	1,882.00	-
Contingent	A1990.4	-	-	10,000.00	10,000.00	-
TOTAL		<u>45,288.00</u>	<u>53,325.00</u>	<u>63,688.00</u>	<u>63,688.00</u>	<u>0.00</u>
<b>TOTAL GENERAL GOVT.. SUPPORT TOTAL</b>						
		<u>281,233.00</u>	<u>359,264.00</u>	<u>444,623.00</u>	<u>436,573.00</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
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
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>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	2,583.00	2,508.00	2,508.00	2,508.00	-
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>2,583.00</u>	<u>2,508.00</u>	<u>2,508.00</u>	<u>2,508.00</u>	<u>0.00</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	-	1,500.00	1,500.00	1,500.00	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	-	1,000.00	1,000.00	1,000.00	-
TOTAL		<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1	15,077.00	15,600.00	16,500.00	16,500.00	-
Equipment	A3620.2	-	-	1,200.00	1,200.00	-
Contractual Exp.	A3620.4	1,580.00	2,800.00	2,800.00	2,800.00	-
TOTAL		<u>16,657.00</u>	<u>18,400.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Contractual Exp.	A3650.4	500.00	200.00	-	-	-
TOTAL		<u>500.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>19,740.00</u>	<u>23,608.00</u>	<u>25,508.00</u>	<u>25,508.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
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>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	416.00	515.00	530.00	530.00	-
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>416.00</u>	<u>515.00</u>	<u>530.00</u>	<u>530.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
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>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WATER POLLUTION</b>						
Personal Services	A4189.1					
Equipment	A4189.2					
Contractual Exp.	A4189.4					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AMBULANCE</b>						
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>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Contractual Exp.	A4560.4					
Drug Testing	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL HEALTH</b>		<u>416.00</u>	<u>515.00</u>	<u>530.00</u>	<u>530.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	72,000.00	74,160.00	76,385.00	76,385.00	-
Hwy Supt Bookkeeper Svc.	A5010.1B	1,500.00	1,550.00	2,000.00	2,000.00	-
Trash, Park, Water Svc	A5010.1C	-	-	-	-	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	674.00	2,200.00	2,200.00	2,200.00	-
TOTAL		<u>76,174.00</u>	<u>79,970.00</u>	<u>82,645.00</u>	<u>82,645.00</u>	<u>0.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	7,183.00	10,000.00	10,000.00	10,000.00	-
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<b>PERSONAL SERVICES</b>	.1	75,500.00	77,770.00	80,445.00	80,445.00	-
<b>EQUIPMENT</b>	.2	-	-	-	-	-
<b>CONTRACTUAL EXP.</b>	.4	7,857.00	12,200.00	12,200.00	12,200.00	-
TOTAL		<u>83,357.00</u>	<u>89,970.00</u>	<u>92,645.00</u>	<u>92,645.00</u>	<u>0.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>83,357.00</u>	<u>89,970.00</u>	<u>92,645.00</u>	<u>92,645.00</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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
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>
<b>VETERANS SERVICES *</b>						
Contractual Exp.	A6510.4	478.00	650.00	650.00	650.00	-
TOTAL		<u>478.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>
<b>PROGRAMS FOR AGING</b>						
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>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>478.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CULTURE - RECREATION</b>						
<b>PARKS *</b>						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	2,228.00	-	75,000.00	73,000.00	-
Contractual Exp.	A7110.4	731.00	10,250.00	-	2,000.00	-
Parks Contr.- Electric	A7110.4A	255.00	-	-	-	-
Parks Contr.- Committee	A7110.4B	1,365.00	-	-	-	-
TOTAL		<u>4,579.00</u>	<u>10,250.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	4,815.00	5,500.00	5,500.00	7,500.00	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	4,550.00	-	-	-
Youth Prog-Local Rec	A7310.4A	1,235.00	2,500.00	3,000.00	3,000.00	-
Gillam Youth Center	A7310.4G	4,450.00	-	10,000.00	10,000.00	-
TOTAL		<u>10,500.00</u>	<u>12,550.00</u>	<u>18,500.00</u>	<u>20,500.00</u>	<u>0.00</u>
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	6,200.00	7,500.00	15,000.00	10,000.00	-
<b>MUSEUM</b>						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	11,200.00	1,500.00	1,500.00	-
Contractual Exp.	A7450.4	8,284.00	1,750.00	2,000.00	2,000.00	-
TOTAL		<u>8,284.00</u>	<u>12,950.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,257.00	1,300.00	1,300.00	1,300.00	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	250.00	250.00	250.00	-
TOTAL		<u>1,257.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	4,250.00	4,350.00	10,000.00	10,000.00	-
TOTAL		<u>4,250.00</u>	<u>4,350.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>35,070.00</u>	<u>49,150.00</u>	<u>123,550.00</u>	<u>120,550.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1					
Personal Services-Sec.	A8010.1A	-	300.00	300.00	300.00	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	1,195.00	750.00	750.00	750.00	-
TOTAL		<u>1,195.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	A8020.1	625.00	1,000.00	1,200.00	1,200.00	-
Personal Services	A8020.1A	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	2,664.00	2,500.00	4,000.00	4,000.00	-
TOTAL		<u>3,289.00</u>	<u>3,500.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>0.00</u>
<b>RESEARCH</b>						
Contractual	A8030.4	-	-	20,000.00	20,000.00	-
Contractual-Water	A8030.4A	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	10,513.00	12,000.00	12,400.00	12,400.00	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	16,514.00	25,000.00	25,000.00	25,000.00	-
TOTAL		<u>27,027.00</u>	<u>37,000.00</u>	<u>37,400.00</u>	<u>37,400.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	-	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>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>31,511.00</u>	<u>42,050.00</u>	<u>64,150.00</u>	<u>64,150.00</u>	<u>0.00</u>

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	21,033.00	25,000.00	26,000.00	26,000.00	-
Social Security	A9030.8	19,356.00	20,000.00	20,000.00	20,000.00	-
Worker's Comp.	A9040.8	7,954.00	8,000.00	12,288.00	12,288.00	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	1,000.00	1,000.00	1,000.00	-
Disability Ins.	A9055.8	167.00	300.00	300.00	300.00	-
Hospital and Medical Insurance	A9060.8	26,099.00	31,500.00	36,225.00	36,225.00	-
In-Lieu/Hospitalization	A9060.8A	13,360.00	21,000.00	21,000.00	25,935.00	-
Dental Ins	A9060.8B	10,500.00	10,500.00	10,500.00	10,500.00	-
Health Savings Acct	A9060.8C	1,808.00	1,800.00	1,800.00	1,800.00	-
Medicare	A9089.8	-	-	-	-	-
<b>TOTAL</b>		<u><u>100,277.00</u></u>	<u><u>119,100.00</u></u>	<u><u>129,113.00</u></u>	<u><u>134,048.00</u></u>	<u><u>0.00</u></u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Installment Purchase	A9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	756,840.00	633,908.00	-
Contributions to						
Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>756,840.00</u>	<u>633,908.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>552,082.00</u>	<u>684,307.00</u>	<u>1,637,609.00</u>	<u>1,508,562.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	A9962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>552,082.00</u>	<u>684,307.00</u>	<u>1,637,609.00</u>	<u>1,508,562.00</u>	<u>0.00</u>

**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
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Federal Payments in						
Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in						
Lieu of Taxes	A1081	-	-	122,932.00	-	-
Interest and Penalties						
on Real Prop. Taxes	A1090	2,624.00	2,500.00	28,000.00	28,000.00	-
Non Property Tax *						
Distribution by County	A1120	305,998.00	356,936.00	304,044.00	304,044.00	-
Franchise Fees	A1170	26,168.00	25,000.00	25,000.00	25,000.00	-
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	4,104.00	750.00	750.00	750.00	-
Shared Services	A1270	-	-	-	-	-
Police Fees *	A1520	-	-	-	-	-
Public Pound Charges -						
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Other Economic Assistance	A1989	20,000.00	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational						
Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	3,826.00	2,000.00	2,000.00	2,000.00	-
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
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and						
Disposal Charges	A2130	26,812.00	23,000.00	25,000.00	25,000.00	-
Sale of Water	A2189	242.00	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery						
Services	A2192	-	-	-	-	-
Tax and Assessment						
Services for Other Govt	A2210	-	-	-	-	-
Misc Revenue, Other Govts	A2389	250.00	-	-	-	-
Share of Joint Activity	A2390	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	15.00	-	5,000.00	5,000.00	-
Risk Retention Interest	A2401A	582.00	1,000.00	-	-	-
General RSV Interest	A2401B	23,597.00	-	-	-	-
Interest - Heritage Festival	A2401C	-	-	-	-	-
Interest - Trust & Agency	A2401D	1.00	-	-	-	-
Interest - Tax Collector Acct	A2401E	1.00	-	-	-	-
Interest - Gen Reserve 2	A2401F	-	-	-	-	-
Interest - Gen Reserve 3	A2401G	-	-	-	-	-
Interest - Checking	A2401H	-	-	-	-	-
Interest - Gen Park	A2401P	84.00	-	-	-	-
Interest - Risk Retention	A2401R	3,623.00	-	-	-	-
Interest - Gen Unrestricted Savi	A2401U	61,391.00	-	30,000.00	30,000.00	-
Rental of Real						
Property	A2410	300.00	-	-	-	-
Rental of Real						
Property, Other						
Governments	A2412	-	-	-	-	-
Rental of Equipment,						
Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-

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

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>LICENSES AND PERMITS</b>						
Games of Chance Lic.	A2530	40.00	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	3,645.00	4,000.00	4,000.00	4,000.00	-
Building Permits	A2555	1,019.00	3,000.00	2,000.00	2,000.00	-
Building Permits	A2590	4,869.00	7,102.00	-	-	-
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	14,225.00	13,000.00	8,000.00	8,000.00	-
Fines & Pen. Dog Cases	A2611	10.00	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
Forfeiture of Crime Proceeds	A2625	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	5,435.00	1,000.00	1,000.00	1,000.00	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sale of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701	1,049.00	-	-	-	-
Prior Yr. Exp Reimb-SW Attorne	A2701A	-	-	-	-	-
Prior Yr. Exp Reimb-SW Mun Sol	A2701B	-	-	-	-	-
Gifts and Donations	A2705	-	6,922.00	-	-	-
AIM Related Payment	A2750	-	-	-	-	-
Endowment and Trust Fund Income	A2755	-	-	-	-	-
Other Unclassified Revenue (Specify)	A2770A	-	-	60,000.00	60,000.00	-
Solar Host Excelsior	A2770E	-	-	756,840.00	756,840.00	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801	-	-	-	-	-



**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
<b>STATE AID</b>						
Per Capita	A3001	12,318.00	12,318.00	12,318.00	12,318.00	-
Mortgage Tax	A3005	43,299.00	30,000.00	30,000.00	30,000.00	-
Tax Assessment Aid	A3010	-	-	-	-	-
Real Property Tax Admin	A3040	-	-	-	-	-
Records Mgmt. Grant	A3060	-	-	-	-	-
Justice Grant	A3089	18,008.00	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	2,000.00	1,280.00	2,000.00	2,000.00	-
Youth Aid Local Rec Program	A3820A	-	-	-	-	-
<b>FEDERAL AID</b>						
Programs for Aging	A4772	-	-	-	-	-
Federal Aid - Other	A4089	229,538.00	-	-	-	-
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<u>815,073.00</u>	<u>489,808.00</u>	<u>1,418,884.00</u>	<u>1,295,952.00</u>	<u>0.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	AUB	<u>0.00</u>	<u>216,523.00</u>	<u>218,725.00</u>	<u>212,610.00</u>	<u>0.00</u>

\* Transfer to Page 1

# **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
Drug Testing	DA4989.4	<u>75.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	79,037.00	97,000.00	100,000.00	100,000.00	-
Contractual Exp.	DA5110.4	178,183.00	237,000.00	237,000.00	237,000.00	-
TOTAL		<u>257,220.00</u>	<u>334,000.00</u>	<u>337,000.00</u>	<u>337,000.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	<u>204,063.00</u>	<u>175,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>0.00</u>
<b>BRIDGES</b>						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	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>
<b>MACHINERY</b>						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	128,682.00	60,000.00	75,000.00	75,000.00	-
Contractual Exp.	DA5130.4	36,519.00	70,000.00	70,000.00	70,000.00	-
TOTAL		<u>165,201.00</u>	<u>130,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual	DA5140.4					
Miscellaneous	DA5140.4					
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	110,989.00	120,000.00	124,000.00	124,000.00	-
Contractual Exp.	DA5142.4	112,113.00	165,000.00	175,000.00	175,000.00	-
TOTAL		<u>223,102.00</u>	<u>285,000.00</u>	<u>299,000.00</u>	<u>299,000.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
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
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	26,456.00	32,000.00	35,000.00	35,000.00	-
Social Security	DA9030.8	14,436.00	17,000.00	17,500.00	17,500.00	-
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	200.00	200.00	200.00	-
Disability Ins.	DA9055.8	-	-	-	-	-
Hospital & Medical Insurance	DA9060.8	22,941.00	30,000.00	34,500.00	34,500.00	-
In-Lieu/Hospitalization	DA9060.8A	-	-	-	-	-
Health Savings Acct	DA9060.8B	10,500.00	10,500.00	10,500.00	10,500.00	-
Dental Ins	DA9060.8C	2,733.00	2,700.00	2,700.00	2,700.00	-
Sick Time	DA9060.8D	-	-	-	-	-
Clothing	DA9089.8A	7,157.00	7,000.00	7,000.00	7,000.00	-
<b>TOTAL</b>		<u>84,223.00</u>	<u>99,400.00</u>	<u>107,400.00</u>	<u>107,400.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Installment Purchase- Principal	DA9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Installment Pur-Int	DA9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project						
Fund	DA9950.9	-	135,000.00	135,000.00	135,000.00	-
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>933,884.00</u>	<u>1,159,000.00</u>	<u>1,244,000.00</u>	<u>1,244,000.00</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
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120	106,000.00	106,000.00	101,348.00	101,348.00	-
Other Payments In Lieu of Taxes	DA1081	-	-	-	122,932.00	-
Services for Other Govts.	DA2300	13,033.00	12,000.00	12,000.00	12,000.00	-
Sewer Service	DA2301	-	-	-	-	-
Snow Removal	DA2302	203,829.00	170,000.00	170,000.00	170,000.00	-
Interest & Earnings	DA2401	1,881.00	500.00	500.00	500.00	-
Interest Savings	DA2401A	-	-	-	-	-
Interest Savings	DA2401B	-	-	-	-	-
Interest Savings	DA2401C	37,119.00	-	-	-	-
Interest Savings	DA2401D	-	-	-	-	-
Rental of Equipment						
Other Govts.	DA2416	-	-	-	-	-
Sale of Scrap & Excess Materials	DA2650	33,363.00	-	-	-	-
Sale of Equipment	DA2665	-	-	-	-	-
Insurance Refund	DA2680	24,425.00	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Prior Year Refund	DA2701	-	-	-	-	-
Gifts & Donations	DA2705					
<b>STATE AID</b>						
Consolidated Highway	DA3501	1,743.00	175,000.00	220,000.00	220,000.00	-
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DA4960	-	-	-	-	-
Interfund Transfers	DA5031	204,070.00	-	-	-	-
BAN	DA5731	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<u>625,463.00</u>	<u>463,500.00</u>	<u>503,848.00</u>	<u>626,780.00</u>	<u>0.00</u>
<b>EQUIPMENT RESERVE USED</b>	DAUBR	-	60,000.00	-	-	-
<b>UNEXPENDED BALANCE</b>	DAUB	<u>0.00</u>	<u>122,015.00</u>	<u>226,667.00</u>	<u>226,667.00</u>	<u>0.00</u>

\* Transfer to Page 1

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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**BYRON FIRE DISTRICT #1**

**APPROPRIATIONS**

**FIRE PROTECTION  
DISTRICT**

Fire Protection	SF1-3410.4	-	310,000.00	-	-	-
Fire Protection	SF-3410.4	241,000.00	-	300,000.00	310,000.00	-
Ambulance	SF-4540.4	30,000.00	30,000.00	30,000.00	30,000.00	-
TOTAL		<u>271,000.00</u>	<u>340,000.00</u>	<u>330,000.00</u>	<u>340,000.00</u>	<u>0.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Other Payments In Lieu of Taxes	SF1081	-	-	121,380.00	121,380.00	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>121,380.00</u>	<u>121,380.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

**BYRON FIRE DISTRICT #2**

**APPROPRIATIONS**

**FIRE DISTRICT**

Fire Protection	SF2-3410.4	-	-	-	-	-
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**

Interest	SF-2 2401					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

\* Transfer to Page 1

# **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
<b>AUDITOR</b>						
Contractual Exp.	SW1380.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
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	THIS YEAR AS AMENDED 2025	OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW1-9710.6	-	-	-	-	-
Statutory Bonds	SW9720.6	-	-	-	-	-
Bond Anticipation	SW9730.6	-	-	-	-	-
Capital Notes	SW9740.6	-	-	-	-	-
Budget Notes	SW9750.6	-	-	-	-	-
Revenue Anticipation	SW9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW1-9710.7	-	-	-	-	-
Statutory Bonds	SW9720.7	-	-	-	-	-
Bond Anticipation	SW9730.7	-	-	-	-	-
Capital Notes	SW9740.7	-	-	-	-	-
Budget Notes	SW9750.7	-	-	-	-	-
Revenue Anticipation	SW9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9	-	-	-	-	-
Capital Project Fund	SW9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **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
Special ASMT Debt Svc	SW1-1030	-	-	-	-	-
Metered Sales	SW1-2140					
Relieved Water	SW1-2140					
Unmetered Sales	SW1-2142					
Water Connection Charges	SW1-2144					
Interest & Penalties on Water Rents	SW1-2148					
Interest & Earnings	SW1-2401	-	-	-	-	-
Water Permits	SW1-2590					
Sales of Scrap and Excess Materials	SW1-2650					
Minor Sales, Other	SW1-2655					
Sale of Equipment	SW1-2665					
Insurance Recoveries	SW1-2680					
Interfund Transfers	SW1-5031					
Other, Specify Penalties	SW1-2148					
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	SW1-UB	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*Transfer to Page 1



# **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
<b>ADMINISTRATION</b>						
Auditor	SW2-1380.4	-	-	-	-	-
Contingency	SW2-1990.4	-	-	-	-	-
Personal Services	SW2-8310.1	-	-	-	-	-
Personal Services Dep	SW2-8310.1A	-	-	-	-	-
Equipment	SW2-8310.2	-	-	-	-	-
Contractual Exp.	SW2-8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW2-8320.1	-	-	-	-	-
Equipment	SW2-8320.2	-	-	-	-	-
Contractual Exp.	SW2-8320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>PURIFICATION</b>						
Personal Services	SW2-8330.1	-	-	-	-	-
Equipment	SW2-8330.2	-	-	-	-	-
Contractual Exp.	SW2-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW2-8340.1	-	-	-	-	-
Equipment	SW2-8340.2	-	-	-	-	-
Contractual Exp.	SW2-8340.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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		0.00	0.00	0.00	0.00	0.00

# 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.)						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW2-9710.6	30,000.00	30,000.00	30,000.00	30,000.00	-
Statutory Bonds	SW2-9720.6	-	-	-	-	-
Bond Anticipation	SW2-9730.6	-	-	-	-	-
Capital Notes	SW2-9740.6	-	-	-	-	-
Budget Notes	SW2-9750.6	-	-	-	-	-
Revenue Anticipation	SW2-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.6	-	-	-	-	-
TOTAL		30,000.00	30,000.00	30,000.00	30,000.00	0.00
<b>INTEREST</b>						
Serial Bonds	SW2-9710.7	41,044.00	39,806.00	38,569.00	38,569.00	-
Statutory Bonds	SW2-9720.7	-	-	-	-	-
Bond Anticipation	SW2-9730.7	-	-	-	-	-
Capital Notes	SW2-9740.7	-	-	-	-	-
Budget Notes	SW2-9750.7	-	-	-	-	-
Revenue Anticipation	SW2-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW2-9780.7	-	-	-	-	-
TOTAL		41,044.00	39,806.00	38,569.00	38,569.00	0.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW2-9901.9					
Capital Project Fund	SW2-9950.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW2-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		71,044.00	69,806.00	68,569.00	68,569.00	0.00

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW2-1030	60,743.00	59,679.00	58,621.00	58,621.00	-
Shared Debt T/O Stafford	SW2-2001	-	-	-	-	-
Metered Sales	SW2-2140	-	-	-	-	-
Relieved Water Bills	SW2-2140	-	-	-	-	-
Unmetered Sales	SW2-2142	-	-	-	-	-
Water Connection Charges	SW2-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW2-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW2-2390	10,301.00	10,127.00	9,948.00	9,948.00	-
Interest & Earnings	SW2-2401	-	-	-	-	-
Water Permits	SW2-2590	-	-	-	-	-
Sales of Scrap and Excess Materials	SW2-2650	-	-	-	-	-
Minor Sales, Other	SW2-2655	-	-	-	-	-
Sale of Equipment	SW2-2665	-	-	-	-	-
Insurance Recoveries	SW2-2680	-	-	-	-	-
Reimb Prior Yr. Expense	SW2-2701	-	-	-	-	-
Miscellaneous	SW2-2770	-	-	-	-	-
Penalties	SW2-2148	-	-	-	-	-
Interfund Transfers	SW2-5031	-	-	-	-	-
<b>TOTAL</b>		<b>71,044.00</b>	<b>69,806.00</b>	<b>68,569.00</b>	<b>68,569.00</b>	<b>0.00</b>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	SW2-UB	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*Transfer to Page 1

# **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
<b>ADMINISTRATION</b>						
Auditor	SW3-1380.4	-	-	-	-	-
Attorney Contr.	SW3-1420.4	-	-	-	-	-
Engineer Contr.	SW3-1440.4	-	-	-	-	-
Contingency	SW3-1990.4	-	-	-	-	-
Personal Services	SW3-8310.1	-	-	-	-	-
Personal Services Dep	SW3-8310.1A	-	-	-	-	-
Equipment	SW3-8310.2	-	-	-	-	-
Contractual Exp.	SW3-8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW3-8320.1	-	-	-	-	-
Equipment	SW3-8320.2	-	-	-	-	-
Contractual Exp.	SW3-8320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>PURIFICATION</b>						
Personal Services	SW3-8330.1	-	-	-	-	-
Equipment	SW3-8330.2	-	-	-	-	-
Contractual Exp.	SW3-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW3-8340.1	-	-	-	-	-
Equipment	SW3-8340.2	-	-	-	-	-
Contractual Exp.	SW3-8340.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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		0.00	0.00	0.00	0.00	0.00

**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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW3-9710.6	2,000.00	2,000.00	2,000.00	2,000.00	-
Statutory Bonds	SW3-9720.6	-	-	-	-	-
Bond Anticipation	SW3-9730.6	-	-	-	-	-
Capital Notes	SW3-9740.6	-	-	-	-	-
Budget Notes	SW3-9750.6	-	-	-	-	-
Revenue Anticipation	SW3-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW3-9780.6	-	-	-	-	-
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>INTEREST</b>						
Serial Bonds	SW3-9710.7	2,640.00	2,580.00	2,520.00	2,520.00	-
Statutory Bonds	SW3-9720.7	-	-	-	-	-
Bond Anticipation	SW3-9730.7	-	-	-	-	-
Capital Notes	SW3-9740.7	-	-	-	-	-
Budget Notes	SW3-9750.7	-	-	-	-	-
Revenue Anticipation	SW3-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW3-9780.7	-	-	-	-	-
TOTAL		2,640.00	2,580.00	2,520.00	2,520.00	0.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW3-9901.9					
Capital Project Fund	SW3-9950.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW3-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		4,640.00	4,580.00	4,520.00	4,520.00	0.00

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW3-1030	4,640.00	4,580.00	4,520.00	4,520.00	-
Metered Sales	SW3-2140	-	-	-	-	-
Relieved Water Bills	SW3-2140	-	-	-	-	-
Unmetered Sales	SW3-2142	-	-	-	-	-
Water Connection Charges	SW3-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW3-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW3-2390	-	-	-	-	-
Interest & Earnings	SW3-2401	-	-	-	-	-
Water Permits	SW3-2590	-	-	-	-	-
Sales of Scrap and Excess Materials	SW3-2650	-	-	-	-	-
Minor Sales, Other	SW3-2655	-	-	-	-	-
Sale of Equipment	SW3-2665	-	-	-	-	-
Insurance Recoveries	SW3-2680	-	-	-	-	-
Grant	SW3-3089	-	-	-	-	-
Interfund Transfers	SW3-5031	-	-	-	-	-
Reimb Prior Yr. Expense	SW3-2701	-	-	-	-	-
Miscellaneous	SW3-2770	-	-	-	-	-
Penalties	SW3-2148	-	-	-	-	-
<b>TOTAL</b>		<b>4,640.00</b>	<b>4,580.00</b>	<b>4,520.00</b>	<b>4,520.00</b>	<b>0.00</b>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*Transfer to Page 1

# **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
<b>ADMINISTRATION</b>						
Auditor	SW4-1380.4	-	-	-	-	-
Contingency	SW4-1990.4	-	-	-	-	-
Personal Services	SW4-8310.1	-	-	-	-	-
Personal Services Dep	SW4-8310.1A	-	-	-	-	-
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>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
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>
<b>PURIFICATION</b>						
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>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW4-8340.1	-	-	-	-	-
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>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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.)						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW4-9710.6	3,000.00	3,000.00	3,000.00	3,000.00	-
Statutory Bonds	SW4-9720.6	-	-	-	-	-
Bond Anticipation	SW4-9730.6	-	-	-	-	-
Capital Notes	SW4-9740.6	-	-	-	-	-
Budget Notes	SW4-9750.6	-	-	-	-	-
Revenue Anticipation	SW4-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.6	-	-	-	-	-
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>INTEREST</b>						
Serial Bonds	SW4-9710.7	2,093.00	2,025.00	1,958.00	1,958.00	-
Statutory Bonds	SW4-9720.7	-	-	-	-	-
Bond Anticipation	SW4-9730.7	-	-	-	-	-
Capital Notes	SW4-9740.7	-	-	-	-	-
Budget Notes	SW4-9750.7	-	-	-	-	-
Revenue Anticipation	SW4-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW4-9780.7	-	-	-	-	-
TOTAL		2,093.00	2,025.00	1,958.00	1,958.00	0.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW4-9901.9					
Capital Project Fund	SW4-9950.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW4-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		5,093.00	5,025.00	4,958.00	4,958.00	0.00

\*Transfer to Page 1



**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
Special ASMT Debt Svc	SW4-1030	5,093.00	5,025.00	4,958.00	4,958.00	-
Metered Sales	SW4-2140	-	-	-	-	-
Relieved Water Bills	SW4-2140	-	-	-	-	-
Unmetered Sales	SW4-2142	-	-	-	-	-
Water Connection Charges	SW4-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW4-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW4-2390	-	-	-	-	-
Interest & Earnings	SW4-2401R	4,296.00	-	-	-	-
Water Permits	SW4-2590	-	-	-	-	-
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-
Minor Sales, Other	SW4-2655	-	-	-	-	-
Sale of Equipment	SW4-2665	-	-	-	-	-
Insurance Recoveries	SW4-2680	-	-	-	-	-
Interfund Transfers	SW4-5031	-	-	-	-	-
Reimb Prior Yr. Expense	SW4-2701	-	-	-	-	-
Miscellaneous	SW4-2770	-	-	-	-	-
Penalties	SW4-2148	-	-	-	-	-
<b>TOTAL</b>		<b>9,389.00</b>	<b>5,025.00</b>	<b>4,958.00</b>	<b>4,958.00</b>	<b>0.00</b>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# **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
<b>ADMINISTRATION</b>						
Auditor	SW5-1380.4	-	-	-	-	-
Engineer Contr.	SW5-1440.4	-	-	-	-	-
Contingency	SW5-1990.4	-	-	-	-	-
Research Water	SW5-3040.4	-	-	-	-	-
Personal Services	SW5-8310.1	-	-	-	-	-
Personal Services Dep	SW5-8310.1A	-	-	-	-	-
Equipment	SW5-8310.2	-	-	-	-	-
Contractual Exp.	SW5-8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW5-8320.1	-	-	-	-	-
Equipment	SW5-8320.2	-	-	-	-	-
Contractual Exp.	SW5-8320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>PURIFICATION</b>						
Personal Services	SW5-8330.1	-	-	-	-	-
Equipment	SW5-8330.2	-	-	-	-	-
Contractual Exp.	SW5-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW5-8340.1	-	-	-	-	-
Reserve/Repair Fund	SW5-8340.4A	-	1,140.00	1,140.00	1,140.00	-
Contractual Exp.	SW5-8340.4	-	-	-	-	-
TOTAL		0.00	1,140.00	1,140.00	1,140.00	0.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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		0.00	0.00	0.00	0.00	0.00

# **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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW5-9710.6	9,000.00	9,000.00	9,000.00	9,000.00	-
Bond Anticipation	SW5-9730.6	-	-	-	-	-
Capital Notes	SW5-9740.6	-	-	-	-	-
Budget Notes	SW5-9750.6	-	-	-	-	-
Revenue Anticipation	SW5-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW5-9780.6	-	-	-	-	-
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>
<b>INTEREST</b>						
Serial Bonds	SW5-9710.7	6,609.00	6,441.00	6,272.00	6,272.00	-
Bond Anticipation	SW5-9730.7	-	-	-	-	-
Capital Notes	SW5-9740.7	-	-	-	-	-
Budget Notes	SW5-9750.7	-	-	-	-	-
Revenue Anticipation	SW5-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW5-9780.7	-	-	-	-	-
TOTAL		<u>6,609.00</u>	<u>6,441.00</u>	<u>6,272.00</u>	<u>6,272.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
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>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW5-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>15,609.00</u>	<u>16,581.00</u>	<u>16,412.00</u>	<u>16,412.00</u>	<u>0.00</u>

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW5-1030	16,730.00	16,581.00	16,412.00	16,412.00	-
Metered Sales	SW5-2140	-	-	-	-	-
Relieved Water Bills	SW5-2140	-	-	-	-	-
Unmetered Sales	SW5-2142	-	-	-	-	-
Water Connection Charges	SW5-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW5-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW5-2390	-	-	-	-	-
Interest & Earnings	SW5-2401	-	-	-	-	-
Water Permits	SW5-2590	-	-	-	-	-
Forfeitures of Deposits	SW5-2620	-	-	-	-	-
Sales of Scrap & Excess Material	SW5-2650	-	-	-	-	-
Minor Sales, Other	SW5-2655	-	-	-	-	-
Sale of Equipment	SW5-2665	-	-	-	-	-
Insurance Recoveries	SW5-2680	-	-	-	-	-
State Aid Water Capital Proj.	SW5-3991	-	-	-	-	-
Reimb Prior Yr. Expense	SW5-2701	-	-	-	-	-
Miscellaneous	SW5-2770	-	-	-	-	-
Penalties	SW5-2148	-	-	-	-	-
BOND	SW5-5710	-	-	-	-	-
<b>TOTAL</b>		<u>16,730.00</u>	<u>16,581.00</u>	<u>16,412.00</u>	<u>16,412.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **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
<b>ADMINISTRATION</b>						
Auditor	SW6-1380.4	-	-	-	-	-
Engineer Contr.	SW6-1440.4	-	-	-	-	-
Contingency	SW6-1990.4	-	-	-	-	-
Research Water	SW6-3040.4	-	-	-	-	-
Personal Services	SW6-8310.1	-	-	-	-	-
Personal Services Dep	SW6-8310.1A	-	-	-	-	-
Equipment	SW6-8310.2	-	-	-	-	-
Contractual Exp.	SW6-8310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
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>
<b>PURIFICATION</b>						
Personal Services	SW6-8330.1	-	-	-	-	-
Equipment	SW6-8330.2	-	-	-	-	-
Contractual Exp.	SW6-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW6-8340.1	-	-	-	-	-
Reserve/Repair Fund	SW6-8340.4A	-	640.00	640.00	640.00	-
Contractual Exp.	SW6-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>640.00</u>	<u>640.00</u>	<u>640.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW6-9710.6	5,000.00	5,000.00	5,000.00	5,000.00	-
Bond Anticipation	SW6-9730.6	-	-	-	-	-
Capital Notes	SW6-9740.6	-	-	-	-	-
Budget Notes	SW6-9750.6	-	-	-	-	-
Revenue Anticipation	SW6-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW6-9780.6	-	-	-	-	-
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>
<b>INTEREST</b>						
Serial Bonds	SW6-9710.7	3,389.00	3,348.00	3,267.00	3,267.00	-
Bond Anticipation	SW6-9730.7	-	-	-	-	-
Capital Notes	SW6-9740.7	-	-	-	-	-
Budget Notes	SW6-9750.7	-	-	-	-	-
Revenue Anticipation	SW6-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW6-9780.7	-	-	-	-	-
TOTAL		<u>3,389.00</u>	<u>3,348.00</u>	<u>3,267.00</u>	<u>3,267.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
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>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW6-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>8,389.00</u>	<u>8,988.00</u>	<u>8,907.00</u>	<u>8,907.00</u>	<u>0.00</u>

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW6-1030	9,069.00	8,988.00	8,907.00	8,907.00	-
Metered Sales	SW6-2140	-	-	-	-	-
Relieved Water Bills	SW6-2140	-	-	-	-	-
Unmetered Sales	SW6-2142	-	-	-	-	-
Water Connection Charges	SW6-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW6-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW6-2390	-	-	-	-	-
Interest & Earnings	SW6-2401	-	-	-	-	-
Water Permits	SW6-2590	-	-	-	-	-
Forfeitures of Deposits	SW6-2620	-	-	-	-	-
Sales of Scrap & Excess Material	SW6-2650	-	-	-	-	-
Minor Sales, Other	SW6-2655	-	-	-	-	-
Sale of Equipment	SW6-2665	-	-	-	-	-
Insurance Recoveries	SW6-2680	-	-	-	-	-
State Aid Water Capital Proj..	SW6-3991	-	-	-	-	-
Reimb Prior Yr. Expense	SW6-2701	-	-	-	-	-
Miscellaneous	SW6-2770	-	-	-	-	-
Penalties	SW6-2148	-	-	-	-	-
BOND	SW6-5710	-	-	-	-	-
<b>TOTAL</b>		<u>9,069.00</u>	<u>8,988.00</u>	<u>8,907.00</u>	<u>8,907.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	SW6-UB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **WATER DISTICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ADMINISTRATION</b>						
Auditor	SW7-1380.4	-	-	-	-	-
Engineer Contr.	SW7-1440.4	-	-	-	-	-
Contingency	SW7-1990.4	-	-	-	-	-
Research Water	SW7-3040.4	-	-	-	-	-
Personal Services	SW7-8310.1	-	-	-	-	-
Personal Services Dep	SW7-8310.1A	-	-	-	-	-
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>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
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>
<b>PURIFICATION</b>						
Personal Services	SW7-8330.1	-	-	-	-	-
Equipment	SW7-8330.2	-	-	-	-	-
Contractual Exp.	SW7-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW7-8340.1	-	-	-	-	-
Reserve/Repair Fund	SW7-8340.4A	-	1,400.00	1,400.00	1,400.00	-
Contractual Exp.	SW7-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW7-9710.6	21,000.00	21,000.00	22,000.00	22,000.00	-
Bond Anticipation	SW7-9730.6	-	-	-	-	-
Capital Notes	SW7-9740.6	-	-	-	-	-
Budget Notes	SW7-9750.6	-	-	-	-	-
Revenue Anticipation	SW7-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW7-9780.6	-	-	-	-	-
TOTAL		<u>21,000.00</u>	<u>21,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW7-9710.7	19,930.00	19,510.00	19,080.00	19,080.00	-
Bond Anticipation	SW7-9730.7	-	-	-	-	-
Capital Notes	SW7-9740.7	-	-	-	-	-
Budget Notes	SW7-9750.7	-	-	-	-	-
Revenue Anticipation	SW7-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW7-9780.7	-	-	-	-	-
TOTAL		<u>19,930.00</u>	<u>19,510.00</u>	<u>19,080.00</u>	<u>19,080.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW7-9901.9	-	-	-	-	-
Capital Project Fund	SW7-9950.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW7-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>40,930.00</u>	<u>41,910.00</u>	<u>42,480.00</u>	<u>42,480.00</u>	<u>0.00</u>

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW7-1030	42,250.00	41,910.00	42,480.00	42,480.00	-
Metered Sales	SW7-2140	-	-	-	-	-
Relieved Water Bills	SW7-2140	-	-	-	-	-
Unmetered Sales	SW7-2142	-	-	-	-	-
Water Connection Charges	SW7-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW7-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW7-2390	-	-	-	-	-
Interest & Earnings	SW7-2401	-	-	-	-	-
Water Permits	SW7-2590	-	-	-	-	-
Forfeitures of Deposits	SW7-2620	-	-	-	-	-
Sales of Scrap & Excess Material	SW7-2650	-	-	-	-	-
Minor Sales, Other	SW7-2655	-	-	-	-	-
Sale of Equipment	SW7-2665	-	-	-	-	-
Insurance Recoveries	SW7-2680	-	-	-	-	-
State Aid Water Capital Proj..	SW7-3991	-	-	-	-	-
Reimb Prior Yr. Expense	SW7-2701	-	-	-	-	-
Premium on Obligations	SW7-2710	-	-	-	-	-
Penalties	SW7-2148	-	-	-	-	-
BOND	SW7-5710	-	-	-	-	-
<b>TOTAL</b>		<u>42,250.00</u>	<u>41,910.00</u>	<u>42,480.00</u>	<u>42,480.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	SW7-UB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **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
<b>ADMINISTRATION</b>						
Auditor	SW8-1380.4	-	-	-	-	-
Engineer Contr.	SW8-1440.4	-	-	-	-	-
Contingency	SW8-1990.4	-	-	-	-	-
Research Water	SW8-3040.4	-	-	-	-	-
Personal Services	SW8-8310.1	-	-	-	-	-
Personal Services Dep	SW8-8310.1A	-	-	-	-	-
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>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
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>
<b>PURIFICATION</b>						
Personal Services	SW8-8330.1	-	-	-	-	-
Equipment	SW8-8330.2	-	-	-	-	-
Contractual Exp.	SW8-8330.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8-8340.1	-	-	-	-	-
Reserve/Repair Fund	SW8-8340.4A	-	2,260.00	2,260.00	2,260.00	-
Contractual Exp.	SW8-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>2,260.00</u>	<u>2,260.00</u>	<u>2,260.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW8-9710.6	37,000.00	38,000.00	39,000.00	39,000.00	-
Bond Anticipation	SW8-9730.6	-	-	-	-	-
Capital Notes	SW8-9740.6	-	-	-	-	-
Budget Notes	SW8-9750.6	-	-	-	-	-
Revenue Anticipation	SW8-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SW8-9780.6	-	-	-	-	-
TOTAL		<u>37,000.00</u>	<u>38,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW8-9710.7	51,200.00	50,217.00	49,206.00	49,206.00	-
Bond Anticipation	SW8-9730.7	-	-	-	-	-
Capital Notes	SW8-9740.7	-	-	-	-	-
Budget Notes	SW8-9750.7	-	-	-	-	-
Revenue Anticipation	SW8-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SW8-9780.7	-	-	-	-	-
TOTAL		<u>51,200.00</u>	<u>50,217.00</u>	<u>49,206.00</u>	<u>49,206.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
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>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW8-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>88,200.00</u>	<u>90,477.00</u>	<u>90,466.00</u>	<u>90,466.00</u>	<u>0.00</u>

\*Transfer to Page 1

**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
Special ASMT Debt Svc	SW8-1030	90,461.00	90,477.00	90,466.00	90,466.00	-
Metered Sales	SW8-2140	-	-	-	-	-
Relieved Water Bills	SW8-2140	-	-	-	-	-
Unmetered Sales	SW8-2142	-	-	-	-	-
Water Connection Charges	SW8-2144	-	-	-	-	-
Interest & Penalties on Water Rents	SW8-2148	-	-	-	-	-
Shared Debt T/O Stafford	SW8-2390	-	-	-	-	-
Interest & Earnings	SW8-2401	-	-	-	-	-
Water Permits	SW8-2590	-	-	-	-	-
Forfeitures of Deposits	SW8-2620	-	-	-	-	-
Sales of Scrap & Excess Material	SW8-2650	-	-	-	-	-
Minor Sales, Other	SW8-2655	-	-	-	-	-
Sale of Equipment	SW8-2665	-	-	-	-	-
Insurance Recoveries	SW8-2680	-	-	-	-	-
State Aid Water Capital Proj..	SW8-3991	-	-	-	-	-
Reimb Prior Yr. Expense	SW8-2701	-	-	-	-	-
Premium on Obligations	SW8-2710	-	-	-	-	-
Penalties	SW8-2148	-	-	-	-	-
BOND	SW8-5710	-	-	-	-	-
<b>TOTAL</b>		<u>90,461.00</u>	<u>90,477.00</u>	<u>90,466.00</u>	<u>90,466.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>	SW8-UB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **WATER IMPROVEMENT BENEFIT AREA #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8-8340.1	-	-	-	-	-
Reserve/Repair Fund	SWBA1-8340.4	-	4,940.00	4,940.00	4,940.00	-
Contractual Exp.	SW8-8340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>4,940.00</u>	<u>4,940.00</u>	<u>4,940.00</u>	<u>0.00</u>

**WATER IMPROVEMENT BENEFIT AREA #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SWBA1-9710.6	-	118,000.00	121,000.00	121,000.00	-
Bond Anticipation	SWBA1-9730.6	-	-	-	-	-
Capital Notes	SWBA1-9740.6	-	-	-	-	-
Budget Notes	SWBA1-9750.6	-	-	-	-	-
Revenue Anticipation	SWBA1-9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SWBA1-9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>118,000.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SWBA1-9710.7	-	119,137.00	116,919.00	116,919.00	-
Bond Anticipation	SWBA1-9730.7	-	-	-	-	-
Capital Notes	SWBA1-9740.7	-	-	-	-	-
Budget Notes	SWBA1-9750.7	-	-	-	-	-
Revenue Anticipation	SWBA1-9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SWBA1-9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>119,137.00</u>	<u>116,919.00</u>	<u>116,919.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SWBA1-9901.9	-	-	-	-	-
Capital Project						
Fund	SWBA1-9950.9	215,577.00	-	-	-	-
TOTAL		<u>215,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SWBA1-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>215,577.00</u>	<u>242,077.00</u>	<u>242,859.00</u>	<u>242,859.00</u>	<u>0.00</u>

\*Transfer to Page 1

# **WATER IMPROVEMENT BENEFIT AREA #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
Debt Services	SWBA1-1030	215,577.00	242,077.00	242,859.00	242,859.00	-
Interest & Earnings	SWBA1-2401	-	-	-	-	-
<b>TOTAL</b>		<u>215,577.00</u>	<u>242,077.00</u>	<u>242,859.00</u>	<u>242,859.00</u>	<u>0.00</u>

## **UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>	SWBA1-UB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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# SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>SPECIAL ITEMS TAXES ON SEWER DISTRICT PROPERTY</b>						
Sewer Engineering	SS1440.4	18,568.00	25,000.00	5,000.00	5,000.00	-
Contractual Exp.	SS1950.4					
Contingency	SS1990.4					
TOTAL		<u>18,568.00</u>	<u>25,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	3,293.00	5,240.00	4,030.00	4,030.00	-
Personal Services Dep	SS8110.1A	1,317.00	-	1,366.00	1,366.00	-
Equipment	SS8110.2	-	1,500.00	1,500.00	1,500.00	-
Contractual Exp.	SS8110.4	3,320.00	5,500.00	12,000.00	12,000.00	-
Drug Testing	SS8110.4A	-	-	-	-	-
TOTAL		<u>7,930.00</u>	<u>12,240.00</u>	<u>18,896.00</u>	<u>18,896.00</u>	<u>0.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1	-	-	-	-	-
Personal Services - Deputy	SS8120.1A	-	-	-	-	-
Equipment	SS8120.2	18,388.00	25,000.00	37,000.00	37,000.00	-
Contractual Exp.	SS8120.4	3,371.00	9,500.00	6,000.00	6,000.00	-
Electric Reimb.	SS8120.4A	2,340.00	3,000.00	3,000.00	3,000.00	-
Contractual Exp.	SS8120.4PT	21,554.00	17,500.00	21,000.00	21,000.00	-
TOTAL		<u>45,653.00</u>	<u>55,000.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>0.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1	-	-	-	-	-
Equipment	SS8130.2	-	-	-	-	-
Contractual Exp.	SS8130.4	695.00	-	-	-	-
Electric	SS8130.4A	5,128.00	8,500.00	8,500.00	8,500.00	-
Add'l'l Svc	SS8130.4B	5,741.00	7,500.00	7,500.00	7,500.00	-
VRI Contract	SS8130.4C	39,527.00	42,500.00	44,000.00	44,000.00	-
TOTAL		<u>51,091.00</u>	<u>58,500.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
<b>SEWAGE SAMPLING AND TESTING</b>						
Contractual	SS8132.4	1,032.00	2,500.00	3,200.00	3,200.00	-
TOTAL		<u>1,032.00</u>	<u>2,500.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>
<b>GENERAL OPERATION AND TRANSPORT SVC</b>						
Personal Services	SS8140.1					
Equipment - Mower & Fencing	SS8140.2					
Contractual Exp.	SS8140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	616.00	750.00	750.00	750.00	-
Social Security	SS9030.8	351.00	750.00	750.00	750.00	-
Compensation Ins.	SS9040.8	-	-	-	-	-
Life Insurance	SS9045.8	-	-	-	-	-
Unemployment Ins.	SS9050.8	-	-	-	-	-
Disability Ins.	SS9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS9060.8	-	600.00	600.00	600.00	-
In Lieu of Hosp. Ins	SS9060.8A	-	-	-	-	-
Dental Ins	SS9060.8C	-	175.00	175.00	175.00	-
Medicare	SS9089.8	-	-	-	-	-
TOTAL		<u>967.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>2,275.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	SS9950.9	-	42,500.00	42,500.00	42,500.00	-
TOTAL		<u>0.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>125,241.00</u>	<u>198,015.00</u>	<u>198,871.00</u>	<u>198,871.00</u>	<u>0.00</u>

\* Transfer to Page 1

**SEWER 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
Special Assessments	SS1030					
User Fees	SS2120	110,116.00	130,000.00	130,000.00	130,000.00	-
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128	29,612.00	25,000.00	25,000.00	25,000.00	-
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and						
Earnings	SS2401	-	50.00	50.00	50.00	-
Interest - Reserve	SS2401R	26,128.00	-	-	-	-
Sewer Permits	SS2590	-	-	-	-	-
Sales of Scrap and						
Excess Materials	SS2650	-	-	-	-	-
Sale of Equipment	SS2665	-	-	-	-	-
Minor Sales, Other	SS2655	-	-	-	-	-
Insurance Recoveries	SS2680	-	-	-	-	-
FEMA	SS4960	-	-	-	-	-
Other Compensation of Loss	SS2690	-	-	-	-	-
State Aid for Operation and						
Maintenance of Sewage						
Disposal Plant	SS3901	-	-	-	-	-
Reimb Prior Yr. Expense	SS2701	-	-	-	-	-
Other, Specify	SS2770	-	-	-	-	-
St Aid, Other Aid (specify)	SS3089	-	-	-	-	-
<b>TOTAL</b>		<u>165,856.00</u>	<u>155,050.00</u>	<u>155,050.00</u>	<u>155,050.00</u>	<u>0.00</u>
Levy For Operations & Maint						
<b>UNEXPENDED BALANCE</b>	SSUB	<u>0.00</u>	<u>42,965.00</u>	<u>43,821.00</u>	<u>43,821.00</u>	<u>0.00</u>

\* Transfer to Page 1

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
COUNCILMAN - 4 @ 3,382.50	\$ 13,530.00
TOWN JUSTICES	\$ 20,600.00
SUPERVISOR	\$ 12,502.00
TAX COLLECTOR	\$ 5,528.00
TOWN CLERK	\$ 39,140.00
HIGHWAY SUPT.	\$ 76,385.00

## TOWN WITH VILLAGE

### EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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